

A/P Check Register

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 Houghton Lake Community Schools
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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
07381	AIG VALIC	92	07/11/2013	12401	125.00	0.00	125.00
07389	AMERICAN STUDENT ASSISTANCE	92	07/11/2013	12402	95.10	0.00	95.10
931	ASPIRE FINANCIAL SERVICES LLC	92	07/11/2013	12403	51.10	0.00	51.10
2000	HOUGHTON LAKE COMMUNITY SCHOOL	92	07/11/2013	12404	766.87	0.00	766.87
6998	MICHIGAN GUARANTY AGENCY	92	07/11/2013	12405	15.36	0.00	15.36
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	07/11/2013	12406	6.00	0.00	6.00
5037	STANDING CHAPER 13 TRUSTEE	92	07/11/2013	12407	288.00	0.00	288.00
1522	STATE OF MICHIGAN (TREASURER)	97	07/11/2013	12408	7,052.13	0.00	7,052.13
07274	THE LEGEND GROUP	92	07/11/2013	12409	26.34	0.00	26.34
07655	SPORTDECALS	110708	07/08/2013	12410	3,765.00	0.00	3,765.00
4696	CHARTER COMMUNICATIONS	110710	07/11/2013	12411	226.41	0.00	226.41
279	CULLIGAN WATER CONDITIONING	110710	07/11/2013	12412	50.00	0.00	50.00
6653	FRONTIER	110710	07/11/2013	12413	397.40	0.00	397.40
3277	HOME DEPOT CREDIT SERVICES	110710	07/11/2013	12414	379.21	0.00	379.21
394	HOUGHTON LAKE AUTOMOTIVE	110710	07/11/2013	12415	142.45	0.00	142.45
353	HOUGHTON LAKE SEWER AUTHORITY	110710	07/11/2013	12416	3,564.00	0.00	3,564.00
356	IMPACT OFFICE PRODUCTS	110710	07/11/2013	12417	48.95	0.00	48.95
682	THRUN LAW FIRM P.C.	110710	07/11/2013	12418	1,034.00	0.00	1,034.00
5170	VERIZON WIRELESS	110710	07/11/2013	12419	616.73	0.00	616.73
235	WILDS TRUE VALUE HARDWARE	110710	07/11/2013	12420	54.93	0.00	54.93
2484	IOSCO RESA SERVICE AGENCY	110711	07/11/2013	12421	262.50	0.00	262.50
6983	LABOR RELATIONS SERVICES	110711	07/11/2013	12422	2,994.08	0.00	2,994.08
07367	GLP INVESTMENT SERVICES LLC	110711	07/11/2013	12423	6,800.00	0.00	6,800.00
5031	MASA	110711	07/11/2013	12424	1,271.00	0.00	1,271.00
1079	MASB MI ASSOC OF SCHOOL BOARDS	110711	07/11/2013	12425	50.00	0.00	50.00
2105	MASSP/LANSING	110711	07/11/2013	12426	1,020.00	0.00	1,020.00
1003	MEMSPA	110711	07/11/2013	12427	555.00	0.00	555.00
962	MIEM MICH INSTITUTE FOR EDUC MGNT	110711	07/11/2013	12428	260.00	0.00	260.00
416	PURCHASE POWER	110711	07/11/2013	12429	1,000.00	0.00	1,000.00
780	ROSC. COUNTY TRANSPORTATION AUTHORITY	110711	07/11/2013	12430	499.50	0.00	499.50
6943	STATE OF MICHIGAN	110711	07/11/2013	12431	75.00	0.00	75.00
3188	WASTE MANAGEMENT	110711	07/11/2013	12432	197.86	0.00	197.86
2484	IOSCO RESA SERVICE AGENCY	110712	07/11/2013	12433	150.00	0.00	150.00
1514	MESSA (REGULAR INS)	71513	07/16/2013	12434	122,103.72	0.00	122,103.72
932	PLIC - SBD GRAND ISLAND	71513	07/16/2013	12436	6,033.88	0.00	6,033.88
1512	SET-SEG (REGULAR INS)	71513	07/16/2013	12437	67.26	0.00	67.26
07458	ACE TECHNOLOGIES INC	110716	07/16/2013	12438	57.00	0.00	57.00
07453	AGILITY HEALTH LLC	110716	07/16/2013	12439	778.28	0.00	778.28
258	CDW GOVERNMENT, INC.	110716	07/16/2013	12440	1,764.00	0.00	1,764.00
104	CONSTELLATION NEW ENERGY INC	110716	07/16/2013	12441	5,778.40	0.00	5,778.40
272	CONSUMERS ENERGY	110716	07/16/2013	12442	3,332.44	0.00	3,332.44
279	CULLIGAN WATER CONDITIONING	110716	07/16/2013	12443	115.50	0.00	115.50
214	HOUGHTON LAKE RESORTER	110716	07/16/2013	12444	38.70	0.00	38.70
353	HOUGHTON LAKE SEWER AUTHORITY	110716	07/16/2013	12445	198.00	0.00	198.00
2105	MASSP/LANSING	110716	07/16/2013	12446	319.00	0.00	319.00
978	MICHIGAN ACCESS	110716	07/16/2013	12447	1,007.57	0.00	1,007.57
3348	MORGENSTERN, JAN	110716	07/16/2013	12448	13.72	0.00	13.72
793	PORATH CONTRACTING INC	110716	07/16/2013	12449	2,687.50	0.00	2,687.50
780	ROSC. COUNTY TRANSPORTATION AUTHORITY	110716	07/16/2013	12450	379.50	0.00	379.50
5170	VERIZON WIRELESS	110716	07/16/2013	12451	190.42	0.00	190.42

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5060	WOODVIEW LEARNING STRATEGISTS	110716	07/16/2013	12452	3,787.50	0.00	3,787.50
663	KIMBALL MIDWEST	110717	07/16/2013	12453	1,986.78	0.00	1,986.78
6948	LAPPANS OF GAYLORD INC	110717	07/16/2013	12454	220.86	0.00	220.86
07656	LEARNING FORWARD MICHIGAN	110717	07/16/2013	12455	849.00	0.00	849.00
6682	SHERWIN-WILLIAMS CO	110717	07/16/2013	12456	124.50	0.00	124.50
6606	TRI-TURF	110717	07/16/2013	12457	217.51	0.00	217.51
1705	W.W. WILLIAMS	110717	07/16/2013	12458	3,392.00	0.00	3,392.00
3188	WASTE MANAGEMENT	110717	07/16/2013	12459	358.99	0.00	358.99
929	WELLS FARGO FINANCIAL LEASING	110717	07/16/2013	12460	354.18	0.00	354.18
07657	FITZGERALD, CHARLOTTE	110718	07/17/2013	12461	46.68	0.00	46.68
1105	HINKSTON TONJA	110718	07/17/2013	12462	146.36	0.00	146.36
6776	KALSO, EMILY	110718	07/17/2013	12463	123.74	0.00	123.74
1008	MARKIEWICZ, DEBORAH	110718	07/17/2013	12464	516.95	0.00	516.95
6966	MEYER, CAITLIN	110718	07/17/2013	12465	167.24	0.00	167.24
3801	A PLUS CARPET CLEANING	110720	07/17/2013	12466	75.00	0.00	75.00
4696	CHARTER COMMUNICATIONS	110720	07/17/2013	12467	139.99	0.00	139.99
2814	ENGINEERED PROTECTION SYSTEMS, INC.	110720	07/17/2013	12468	142.14	0.00	142.14
4401	MCNEILL GRAPHIX	110720	07/17/2013	12469	70.00	0.00	70.00
3710	NORMS HEAVY EQUIPMENT RESTORATION	110720	07/17/2013	12470	3,006.33	0.00	3,006.33
780	ROSC. COUNTY TRANSPORTATION AUTHORITY	110720	07/17/2013	12471	45.00	0.00	45.00
07584	STATE OF MICHIGAN SURPLUS SERVICES	110722	07/23/2013	12472	2,912.84	0.00	2,912.84
93	ARNOLD SALES	110723	07/23/2013	12473	117.58	0.00	117.58
272	CONSUMERS ENERGY	110723	07/23/2013	12474	813.14	0.00	813.14
241	COOR ISD	110723	07/23/2013	12475	11,477.88	0.00	11,477.88
6776	KALSO, EMILY	110723	07/23/2013	12476	53.63	0.00	53.63
3774	MANER COSTERISAN	110723	07/23/2013	12477	7,023.66	0.00	7,023.66
724	MIDMICHIGAN HEALTH SERVICES	110723	07/23/2013	12478	1,254.00	0.00	1,254.00
2863	POSIE PATCH	110723	07/23/2013	12479	342.50	0.00	342.50
2016	ROSCOMMON AUTO RECYCLERS	110723	07/23/2013	12480	630.00	0.00	630.00
1671	SECOND CHANCE ACADEMY	110723	07/23/2013	12481	6,017.00	0.00	6,017.00
305	VANDUINEN JENNY	110723	07/23/2013	12482	215.01	0.00	215.01
1572	WILLIAMS, JENNIFER	110723	07/23/2013	12483	211.17	0.00	211.17
1693	AKIN, PAM	110724	07/23/2013	12484	11.26	0.00	11.26
160	BINKLEY, MICHELE	110724	07/23/2013	12485	174.01	0.00	174.01
4696	CHARTER COMMUNICATIONS	110724	07/23/2013	12486	102.40	0.00	102.40
286	DENTON TOWNSHIP TREASURER	110724	07/23/2013	12487	19,794.00	0.00	19,794.00
07656	LEARNING FORWARD MICHIGAN	110724	07/23/2013	12488	849.00	0.00	849.00
1103	MCNEILL, LYNN	110724	07/23/2013	12489	43.97	0.00	43.97
446	ROSCOMMON TOWNSHIP TREASURER	9261	09/18/2013	12490	125.00	0.00	125.00
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07389	AMERICAN STUDENT ASSISTANCE	92	07/24/2013	12491	95.10	0.00	95.10
931	ASPIRE FINANCIAL SERVICES LLC	92	07/24/2013	12492	51.10	0.00	51.10
07402	BLATT HASENMILLER LEIBSKER & MOORE PLLC	92	07/24/2013	12493	35.29	0.00	35.29
2000	HOUGHTON LAKE COMMUNITY SCHOOL	92	07/24/2013	12494	766.87	0.00	766.87
3493	MARY JANE M ELLIOTT PCP32732	92	07/24/2013	12495	44.05	0.00	44.05
6998	MICHIGAN GUARANTY AGENCY	92	07/24/2013	12496	10.08	0.00	10.08
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	07/24/2013	12497	6.00	0.00	6.00
5037	STANDING CHAPER 13 TRUSTEE	92	07/24/2013	12498	288.00	0.00	288.00
1522	STATE OF MICHIGAN (TREASURER)	97	07/24/2013	12499	7,104.14	0.00	7,104.14

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3710	NORMS HEAVY EQUIPMENT RESTORATION	110729	07/29/2013	12500	2,292.66	0.00	2,292.66
1514	MESSA (REGULAR INS)	73013	07/30/2013	12501	119,210.84	0.00	119,210.84
932	PLIC - SBD GRAND ISLAND	73013	07/30/2013	12503	6,033.88	0.00	6,033.88
1512	SET-SEG (REGULAR INS)	73013	07/30/2013	12504	67.26	0.00	67.26
07633	EXCEL CONSULTANT GROUP LLC	110731	07/31/2013	12505	1,647.37	0.00	1,647.37
930	ROSCOMMON COUNTY CLERK	110731	07/31/2013	12506	30,479.84	0.00	30,479.84
24	ADVANCED CHEMICAL & SUPPLY INC	110801	07/31/2013	12507	57.90	0.00	57.90
4000	AMERIPRISE FINANCIAL	110801	07/31/2013	12508	6,800.00	0.00	6,800.00
93	ARNOLD SALES	110801	07/31/2013	12509	764.59	0.00	764.59
3635	BASIC	110801	07/31/2013	12510	50.00	0.00	50.00
4696	CHARTER COMMUNICATIONS	110801	07/31/2013	12511	217.66	0.00	217.66
331	CINTAS CORPORATION LOC. 729	110801	07/31/2013	12512	169.58	0.00	169.58
6653	FRONTIER	110801	07/31/2013	12513	397.40	0.00	397.40
345	HOEKSTRA TRANSPORTATION INC	110801	07/31/2013	12514	67.54	0.00	67.54
665	LAWSON PRODUCTS, INC	110801	07/31/2013	12515	345.37	0.00	345.37
6673	MPSERS	110801	07/31/2013	12516	127,357.54	0.00	127,357.54
2805	OMS COMPLIANCE SERVICES INC	110801	07/31/2013	12517	77.50	0.00	77.50
416	PURCHASE POWER	110801	07/31/2013	12518	57.28	0.00	57.28
3792	ROHR GASOLINE EQUIPMENT, INC	110801	07/31/2013	12519	3,946.00	0.00	3,946.00
780	ROSC. COUNTY TRANSPORTATION AUTHORITY	110801	07/31/2013	12520	484.50	0.00	484.50
1433	STATE INDUSTRIAL PRODUCTS	110801	07/31/2013	12521	1,688.73	0.00	1,688.73
682	THRUN LAW FIRM P.C.	110801	07/31/2013	12522	1,696.70	0.00	1,696.70
7067	TRU-BALANCE LLC	110801	07/31/2013	12523	379.25	0.00	379.25
3	TYER SUSAN	110801	07/31/2013	12524	118.28	0.00	118.28
5170	VERIZON WIRELESS	110801	07/31/2013	12525	620.07	0.00	620.07
3188	WASTE MANAGEMENT	110801	07/31/2013	12526	565.85	0.00	565.85
3133	RIDDELL	110802	08/01/2013	12527	3,999.88	0.00	3,999.88
1693	AKIN, PAM	110807	08/07/2013	12528	75.20	0.00	75.20
93	ARNOLD SALES	110807	08/07/2013	12529	518.17	0.00	518.17
440	AUTO VALUE	110807	08/07/2013	12530	60.96	0.00	60.96
4706	D.M. BURR	110807	08/07/2013	12531	198.40	0.00	198.40
2003	GARTER, STARR	110807	08/07/2013	12532	438.75	0.00	438.75
1681	GRAINGER	110807	08/07/2013	12533	34.68	0.00	34.68
3714	GREAT LAKES WATER QUALITY LABORATORY, INC	110807	08/07/2013	12534	630.00	0.00	630.00
345	HOEKSTRA TRANSPORTATION INC	110807	08/07/2013	12535	2,943.86	0.00	2,943.86
3277	HOME DEPOT CREDIT SERVICES	110807	08/07/2013	12536	543.92	0.00	543.92
394	HOUGHTON LAKE AUTOMOTIVE	110807	08/07/2013	12537	3,293.10	0.00	3,293.10
681	LAKE TRANSMISSIONS	110807	08/07/2013	12538	118.50	0.00	118.50
232	MEDLER ELECTRIC COMPANY	110807	08/07/2013	12539	105.10	0.00	105.10
5110	NEOLA	110807	08/07/2013	12540	550.00	0.00	550.00
3710	NORMS HEAVY EQUIPMENT RESTORATION	110807	08/07/2013	12541	3,176.88	0.00	3,176.88
443	RICHFIELD TWP TREASURER	110807	08/07/2013	12542	1,257.70	0.00	1,257.70
4844	RIEGER, GEORGE	110807	08/07/2013	12543	31.75	0.00	31.75
07658	ST. IGNACE AREA SCHOOLS	110807	08/07/2013	12544	34.83	0.00	34.83
5170	VERIZON WIRELESS	110807	08/07/2013	12545	192.72	0.00	192.72
1705	W.W. WILLIAMS	110807	08/07/2013	12546	1,510.33	0.00	1,510.33
235	WILDS TRUE VALUE HARDWARE	110807	08/07/2013	12547	98.82	0.00	98.82
07381	AIG VALIC	92	08/07/2013	12548	125.00	0.00	125.00
07389	AMERICAN STUDENT ASSISTANCE	92	08/07/2013	12549	95.10	0.00	95.10
931	ASPIRE FINANCIAL SERVICES LLC	92	08/07/2013	12550	51.10	0.00	51.10
2000	HOUGHTON LAKE COMMUNITY SCHOOL	92	08/07/2013	12551	766.87	0.00	766.87
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	08/07/2013	12552	6.00	0.00	6.00

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5037	STANDING CHAPER 13 TRUSTEE	92	08/07/2013	12553	288.00	0.00	288.00
1522	STATE OF MICHIGAN (TREASURER)	97	08/07/2013	12554	6,743.44	0.00	6,743.44
07274	THE LEGEND GROUP	92	08/07/2013	12555	26.34	0.00	26.34
6658	A PARTS WAREHOUSE	110815	08/12/2013	12556	51.36	0.00	51.36
07453	AGILITY HEALTH LLC	110815	08/12/2013	12557	3,981.25	0.00	3,981.25
93	ARNOLD SALES	110815	08/12/2013	12558	1,712.69	0.00	1,712.69
3626	CENTRAL MICHIGAN AUTO GLASS	110815	08/12/2013	12559	295.09	0.00	295.09
104	CONSTELLATION NEW ENERGY INC	110815	08/12/2013	12560	5,274.43	0.00	5,274.43
07518	CONSTELLATION NEW ENERGY GAS DIVISION	110815	08/12/2013	12561	2,365.83	0.00	2,365.83
272	CONSUMERS ENERGY	110815	08/12/2013	12562	3,035.44	0.00	3,035.44
279	CULLIGAN WATER CONDITIONING	110815	08/12/2013	12563	108.75	0.00	108.75
07395	DUNSMORE, SCOTT	110815	08/12/2013	12564	322.05	0.00	322.05
3795	INDOFF INCORPORATED	110815	08/12/2013	12565	538.55	0.00	538.55
07403	LSQ FUNDING GROUP L.C.	110815	08/12/2013	12566	1,833.05	0.00	1,833.05
1517	MACAE	110815	08/12/2013	12567	717.00	0.00	717.00
R980	(DON'T USE)MCGRAW-HILL COMPANIES	110815	08/12/2013	12568	161.10	0.00	161.10
5011	MEEKHOF TIRE SALES & SERVICE	110815	08/12/2013	12569	5,010.40	0.00	5,010.40
7038	MICHIGAN TRUCK SPRING OF SAGINAW	110815	08/12/2013	12570	412.44	0.00	412.44
724	MIDMICHIGAN HEALTH SERVICES	110815	08/12/2013	12571	1,254.00	0.00	1,254.00
390	MISSAUKEE COUNTY TREASURER	110815	08/12/2013	12572	1,364.31	0.00	1,364.31
1409	MPAAA	110815	08/12/2013	12573	255.00	0.00	255.00
3710	NORMS HEAVY EQUIPMENT RESTORATION	110815	08/12/2013	12574	7,551.00	0.00	7,551.00
3438	PARTENIO, SARAH	110815	08/12/2013	12575	210.25	0.00	210.25
1583	POINDEXTER, SHERRY	110815	08/12/2013	12576	317.65	0.00	317.65
930	ROSCOMMON COUNTY CLERK	110815	08/12/2013	12577	604.80	0.00	604.80
6878	SIGNATURE TRUCK SYSTEMS INC	110815	08/12/2013	12578	126.22	0.00	126.22
07334	TOMS, KEITH	110815	08/12/2013	12579	35.00	0.00	35.00
3	TYER SUSAN	110815	08/12/2013	12580	138.00	0.00	138.00
1705	W.W. WILLIAMS	110815	08/12/2013	12581	14.79	0.00	14.79
6799	WARSON, LORI	110815	08/12/2013	12582	46.13	0.00	46.13
3188	WASTE MANAGEMENT	110815	08/12/2013	12583	360.23	0.00	360.23
929	WELLS FARGO FINANCIAL LEASING	110815	08/12/2013	12584	354.18	0.00	354.18
3495	WESTJOHN, STEVE	110815	08/12/2013	12585	234.36	0.00	234.36
2735	FARWELL AREA SCHOOLS	110817	08/15/2013	12586	188.80	0.00	188.80
07381	AIG VALIC	92	08/21/2013	12587	125.00	0.00	125.00
931	ASPIRE FINANCIAL SERVICES LLC	92	08/21/2013	12588	51.10	0.00	51.10
2000	HOUGHTON LAKE COMMUNITY SCHOOL	92	08/21/2013	12589	1,125.83	0.00	1,125.83
3493	MARY JANE M ELLIOTT PCP32732	92	08/21/2013	12590	44.05	0.00	44.05
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	08/21/2013	12591	7.00	0.00	7.00
5037	STANDING CHAPER 13 TRUSTEE	92	08/21/2013	12592	288.00	0.00	288.00
1522	STATE OF MICHIGAN (TREASURER)	97	08/21/2013	12593	9,003.58	0.00	9,003.58
1693	AKIN, PAM	110822	08/21/2013	12596	26.56	0.00	26.56
93	ARNOLD SALES	110822	08/21/2013	12597	1,875.66	0.00	1,875.66
4696	CHARTER COMMUNICATIONS	110822	08/21/2013	12598	249.85	0.00	249.85
272	CONSUMERS ENERGY	110822	08/21/2013	12599	947.88	0.00	947.88
4706	D.M. BURR	110822	08/21/2013	12600	21,988.72	0.00	21,988.72
07633	EXCEL CONSULTANT GROUP LLC	110822	08/21/2013	12601	3,620.49	0.00	3,620.49
6749	FLEETPRIDE	110822	08/21/2013	12602	321.80	0.00	321.80
07447	FOSTER BLUE WATER OIL	110822	08/21/2013	12603	38,001.87	0.00	38,001.87
1681	GRAINGER	110822	08/21/2013	12604	67.55	0.00	67.55
3714	GREAT LAKES WATER QUALITY LABORATORY, INC	110822	08/21/2013	12605	240.00	0.00	240.00

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345	HOEKSTRA TRANSPORTATION INC	110822	08/21/2013	12606	1,130.72	0.00	1,130.72
356	IMPACT OFFICE PRODUCTS	110822	08/21/2013	12607	165.33	0.00	165.33
2165	JACK PINE CONFERENCE	110822	08/21/2013	12608	1,000.00	0.00	1,000.00
232	MEDLER ELECTRIC COMPANY	110822	08/21/2013	12609	105.97	0.00	105.97
978	MICHIGAN ACCESS	110822	08/21/2013	12610	954.22	0.00	954.22
390	MISSAUKEE COUNTY TREASURER	110822	08/21/2013	12611	388.33	0.00	388.33
07414	MISSION POINT RESORT	110822	08/21/2013	12612	211.36	0.00	211.36
1409	MPAAA	110822	08/21/2013	12613	255.00	0.00	255.00
3710	NORMS HEAVY EQUIPMENT RESTORATION	110822	08/21/2013	12614	1,928.07	0.00	1,928.07
07662	SPORTS HEALTH	110822	08/21/2013	12615	772.90	0.00	772.90
1433	STATE INDUSTRIAL PRODUCTS	110822	08/21/2013	12616	63.76	0.00	63.76
07660	SUNRISE PRINT COMMUNICATIONS INC	110822	08/21/2013	12617	65.00	0.00	65.00
1028	SUPERIOR FIRE PROTECTION SERVICE INC	110822	08/21/2013	12618	1,260.50	0.00	1,260.50
6606	TRI-TURF	110822	08/21/2013	12619	750.00	0.00	750.00
678	WEIRAUCH, KAREN	110822	08/21/2013	12620	35.00	0.00	35.00
3304	WOODED ACRES FAMILY CAMPGROUND	110822	08/21/2013	12621	58.02	0.00	58.02
709	YARDBIRD O.P.E.	110822	08/21/2013	12622	24.95	0.00	24.95
1345	1ST AGENCY	110829	08/28/2013	12623	6,631.35	0.00	6,631.35
3635	BASIC	110829	08/28/2013	12624	50.00	0.00	50.00
143	BELL, SARA	110829	08/28/2013	12625	146.64	0.00	146.64
07443	BLUE TARP FINANCIAL INC	110829	08/28/2013	12626	14.01	0.00	14.01
331	CINTAS CORPORATION LOC. 729	110829	08/28/2013	12627	169.58	0.00	169.58
6653	FRONTIER	110829	08/28/2013	12628	397.40	0.00	397.40
3435	GERDES, JAMES	110829	08/28/2013	12629	193.09	0.00	193.09
1681	GRAINGER	110829	08/28/2013	12630	794.92	0.00	794.92
3714	GREAT LAKES WATER QUALITY LABORATORY, INC	110829	08/28/2013	12631	98.00	0.00	98.00
6905	HANSEN, CAMILLE	110829	08/28/2013	12632	74.70	0.00	74.70
4401	MCNEILL GRAPHIX	110829	08/28/2013	12633	848.00	0.00	848.00
2682	MIDMICHIGAN MEDICAL CENTER	110829	08/28/2013	12634	6,750.00	0.00	6,750.00
4108	MORRISON INDUSTRIAL EQUIPMENT	110829	08/28/2013	12635	568.20	0.00	568.20
6673	MPSERS	110829	08/28/2013	12636	12,749.57	0.00	12,749.57
2056	ROBERTS, LORINDA	110829	08/28/2013	12637	209.60	0.00	209.60
930	ROSCOMMON COUNTY CLERK	110829	08/28/2013	12638	10,764.06	0.00	10,764.06
R2893	SCHOLASTIC INC	110829	08/28/2013	12639	296.67	0.00	296.67
6682	SHERWIN-WILLIAMS CO	110829	08/28/2013	12640	965.00	0.00	965.00
929	WELLS FARGO FINANCIAL LEASING	110829	08/28/2013	12641	354.18	0.00	354.18
07664	ALLEN BROTHERS	110830	08/29/2013	12642	445.50	0.00	445.50
07616	ASHBURY, TIM	110830	08/29/2013	12643	68.50	0.00	68.50
07663	BUTTERMORE, CARL	110830	08/29/2013	12644	155.00	0.00	155.00
07386	GRAY, SCOTT	110830	08/29/2013	12645	155.00	0.00	155.00
6666	HAVEN, JOHN	110830	08/29/2013	12646	68.50	0.00	68.50
6717	INGRAHAM, CHARLIE	110830	08/29/2013	12647	153.00	0.00	153.00
6996	NADIG, JEFF	110830	08/29/2013	12648	155.00	0.00	155.00
4077	NELSON, ROBERT	110830	08/29/2013	12649	153.00	0.00	153.00
4013	REICKS, BRIAN	110830	08/29/2013	12650	68.50	0.00	68.50
2282	SHIRT FACTORY	110830	08/29/2013	12651	1,593.00	0.00	1,593.00
4041	STEARNS, MICHAEL	110830	08/29/2013	12652	35.00	0.00	35.00
07381	AIG VALIC	92	09/05/2013	12653	125.00	0.00	125.00
931	ASPIRE FINANCIAL SERVICES LLC	92	09/05/2013	12654	51.10	0.00	51.10
07402	BLATT HASENMILLER LEIBSKER & MOORE PLLC	92	09/05/2013	12655	35.25	0.00	35.25
2000	HOUGHTON LAKE COMMUNITY SCHOOL	92	09/05/2013	12656	1,225.83	0.00	1,225.83

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3493	MARY JANE M ELLIOTT PCP32732	92	09/05/2013	12657	5.35	0.00	5.35
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	09/05/2013	12658	7.00	0.00	7.00
5037	STANDING CHAPER 13 TRUSTEE	92	09/05/2013	12659	288.00	0.00	288.00
1522	STATE OF MICHIGAN (TREASURER)	97	09/05/2013	12660	8,043.99	0.00	8,043.99
07274	THE LEGEND GROUP	92	09/05/2013	12661	56.72	0.00	56.72
07663	BUTTERMORE, CARL	110904	09/05/2013	12662	155.00	0.00	155.00
6901	DEMATIO, MICHAEL	110904	09/05/2013	12663	55.00	0.00	55.00
07386	GRAY, SCOTT	110904	09/05/2013	12664	155.00	0.00	155.00
6902	HANFT, HOWARD	110904	09/05/2013	12665	55.00	0.00	55.00
6666	HAVEN, JOHN	110904	09/05/2013	12666	66.20	0.00	66.20
6996	NADIG, JEFF	110904	09/05/2013	12667	220.00	0.00	220.00
4077	NELSON, ROBERT	110904	09/05/2013	12668	218.00	0.00	218.00
07268	NICHOLSON, RYAN	110904	09/05/2013	12669	55.00	0.00	55.00
07666	RAGELS, BRIAN	110904	09/05/2013	12670	71.20	0.00	71.20
4013	REICKS, BRIAN	110904	09/05/2013	12671	59.90	0.00	59.90
4346	RICHARDSON, GORDON	110904	09/05/2013	12672	155.00	0.00	155.00
07288	RODRIGUEZ, SUNSHINE	110904	09/05/2013	12673	59.90	0.00	59.90
7169	SERVIS, JACK	110904	09/05/2013	12674	155.00	0.00	155.00
4347	ZACHARIAH, GILBERT	110904	09/05/2013	12675	155.00	0.00	155.00
1514	MESSA (REGULAR INS)	90613	09/06/2013	12676	122,322.73	0.00	122,322.73
932	PLIC - SBD GRAND ISLAND	90613	09/06/2013	12678	6,033.88	0.00	6,033.88
1512	SET-SEG (REGULAR INS)	90613	09/06/2013	12679	67.26	0.00	67.26
6658	A PARTS WAREHOUSE	110906	09/06/2013	12680	102.72	0.00	102.72
24	ADVANCED CHEMICAL & SUPPLY INC	110906	09/06/2013	12681	29.95	0.00	29.95
1693	AKIN, PAM	110906	09/06/2013	12682	59.36	0.00	59.36
5022	ARSENAULT, KAREN	110906	09/06/2013	12683	35.00	0.00	35.00
07667	ATCO INTERNATIONAL	110906	09/06/2013	12684	70.00	0.00	70.00
4696	CHARTER COMMUNICATIONS	110906	09/06/2013	12685	222.09	0.00	222.09
272	CONSUMERS ENERGY	110906	09/06/2013	12686	971.82	0.00	971.82
279	CULLIGAN WATER CONDITIONING	110906	09/06/2013	12687	161.88	0.00	161.88
308	FLOOR STORE	110906	09/06/2013	12688	125.00	0.00	125.00
1681	GRAINGER	110906	09/06/2013	12689	72.60	0.00	72.60
345	HOEKSTRA TRANSPORTATION INC	110906	09/06/2013	12690	162.24	0.00	162.24
3277	HOME DEPOT CREDIT SERVICES	110906	09/06/2013	12691	1,125.25	0.00	1,125.25
214	HOUGHTON LAKE RESORTER	110906	09/06/2013	12692	534.60	0.00	534.60
356	IMPACT OFFICE PRODUCTS	110906	09/06/2013	12693	1,205.37	0.00	1,205.37
2730	KOUPAL, AMY	110906	09/06/2013	12694	63.35	0.00	63.35
665	LAWSON PRODUCTS, INC	110906	09/06/2013	12695	694.43	0.00	694.43
232	MEDLER ELECTRIC COMPANY	110906	09/06/2013	12696	336.31	0.00	336.31
3348	MORGENSTERN, JAN	110906	09/06/2013	12697	208.82	0.00	208.82
3710	NORMS HEAVY EQUIPMENT RESTORATION	110906	09/06/2013	12698	5,743.57	0.00	5,743.57
7059	PAR INC	110906	09/06/2013	12699	397.44	0.00	397.44
787	PENNEYS LUMBER	110906	09/06/2013	12700	17.13	0.00	17.13
4180	PETERSON BUILDING & CONTRACTING	110906	09/06/2013	12701	249.00	0.00	249.00
6677	RIVERSIDE INTEGRATED SYSTEMS INC	110906	09/06/2013	12702	2,002.00	0.00	2,002.00
1524	ROBERT BROOKE & ASSOCIATES	110906	09/06/2013	12703	210.38	0.00	210.38
1835	SCHULTZ, FRANK	110906	09/06/2013	12704	81.95	0.00	81.95
3450	SCHULTZ, MICHELE	110906	09/06/2013	12705	135.60	0.00	135.60
2282	SHIRT FACTORY	110906	09/06/2013	12706	21.00	0.00	21.00
7100	SUBURBANBOLT	110906	09/06/2013	12707	137.79	0.00	137.79
682	THRUN LAW FIRM P.C.	110906	09/06/2013	12708	493.50	0.00	493.50
305	VANDUINEN JENNY	110906	09/06/2013	12709	17.00	0.00	17.00
5170	VERIZON WIRELESS	110906	09/06/2013	12710	804.71	0.00	804.71

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3188	WASTE MANAGEMENT	110906	09/06/2013	12711	1,360.69	0.00	1,360.69
2942	WIGGINS, HELEN	110906	09/06/2013	12712	174.31	0.00	174.31
709	YARDBIRD O.P.E.	110906	09/06/2013	12713	16.79	0.00	16.79
7079	GIBSON, CHRIS	110911	09/11/2013	12714	67.60	0.00	67.60
6687	GREER, MICHAEL	110911	09/11/2013	12715	66.20	0.00	66.20
6666	HAVEN, JOHN	110911	09/11/2013	12716	66.20	0.00	66.20
07670	HISSONG, CALVIN	110911	09/11/2013	12717	105.00	0.00	105.00
4700	HOLLAND, MARK	110911	09/11/2013	12718	89.90	0.00	89.90
07671	MCCARTY, EDWARD	110911	09/11/2013	12719	65.00	0.00	65.00
4078	REINKE, STEPHEN	110911	09/11/2013	12720	65.00	0.00	65.00
5072	ROOT, WILLIAM	110911	09/11/2013	12721	65.00	0.00	65.00
3827	WAKELEY, TERRY	110911	09/11/2013	12722	65.00	0.00	65.00
2590	BARNUM, KAREN	110913	09/13/2013	12723	46.00	0.00	46.00
3626	CENTRAL MICHIGAN AUTO GLASS	110913	09/13/2013	12724	428.02	0.00	428.02
3584	CENTRAL MICHIGAN PAPER	110913	09/13/2013	12725	11,117.00	0.00	11,117.00
2038	CRYSTAL MOUNTAIN RESORT	110913	09/13/2013	12726	422.00	0.00	422.00
07395	DUNSMORE, SCOTT	110913	09/13/2013	12727	754.84	0.00	754.84
214	HOUGHTON LAKE RESORTER	110913	09/13/2013	12728	1,439.77	0.00	1,439.77
1103	MCNEILL, LYNN	110913	09/13/2013	12729	23.15	0.00	23.15
07674	NELSON, RUTH	110913	09/13/2013	12730	175.00	0.00	175.00
1583	POINDEXTER, SHERRY	110913	09/13/2013	12731	83.62	0.00	83.62
1514	MESSA (REGULAR INS)	91813	09/18/2013	12732	572.51	0.00	572.51
07381	AIG VALIC	92	09/19/2013	12733	125.00	0.00	125.00
931	ASPIRE FINANCIAL SERVICES LLC	92	09/19/2013	12734	51.10	0.00	51.10
07402	BLATT HASENMILLER LEIBSKER & MOORE PLLC	92	09/19/2013	12735	115.55	0.00	115.55
2000	HOUGHTON LAKE COMMUNITY SCHOOL	92	09/19/2013	12736	1,225.83	0.00	1,225.83
3493	MARY JANE M ELLIOTT PCP32732	92	09/19/2013	12737	113.37	0.00	113.37
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	09/19/2013	12738	7.00	0.00	7.00
5037	STANDING CHAPER 13 TRUSTEE	92	09/19/2013	12739	288.00	0.00	288.00
1522	STATE OF MICHIGAN (TREASURER)	97	09/19/2013	12740	9,351.27	0.00	9,351.27
2535	TEAMSTERS LOCAL 214	94	09/19/2013	12741	482.00	0.00	482.00
6658	A PARTS WAREHOUSE	110916	09/19/2013	12742	794.01	0.00	794.01
2133	ACCURATE LABEL DESIGNS	110916	09/19/2013	12743	147.95	0.00	147.95
07453	AGILITY HEALTH LLC	110916	09/19/2013	12744	1,998.75	0.00	1,998.75
1693	AKIN, PAM	110916	09/19/2013	12745	23.73	0.00	23.73
2101	ALDRICH CHARLES	110916	09/19/2013	12746	90.15	0.00	90.15
93	ARNOLD SALES	110916	09/19/2013	12747	817.13	0.00	817.13
2795	ASCD	110916	09/19/2013	12748	79.00	0.00	79.00
07616	ASHBURY, TIM	110916	09/19/2013	12749	85.00	0.00	85.00
3668	BAWEK, ANNE	110916	09/19/2013	12750	397.21	0.00	397.21
3377	BCAM	110916	09/19/2013	12751	80.00	0.00	80.00
6991	BCAMSC	110916	09/19/2013	12752	1,202.06	0.00	1,202.06
07539	BEACHFRONT HOTEL	110916	09/19/2013	12753	71.23	0.00	71.23
07278	BLANCHARD CONTRACTING INC	110916	09/19/2013	12754	8,200.00	0.00	8,200.00
2618	BOIK, DEREK	110916	09/19/2013	12755	114.00	0.00	114.00
1376	CENTRAL FIRE PROTECTION	110916	09/19/2013	12756	33.00	0.00	33.00
4696	CHARTER COMMUNICATIONS	110916	09/19/2013	12757	249.85	0.00	249.85
104	CONSTELLATION NEW ENERGY INC	110916	09/19/2013	12758	5,766.83	0.00	5,766.83
07518	CONSTELLATION NEW ENERGY GAS DIVISION	110916	09/19/2013	12759	2,280.75	0.00	2,280.75
272	CONSUMERS ENERGY	110916	09/19/2013	12760	3,242.94	0.00	3,242.94
241	COOR ISD	110916	09/19/2013	12761	121.15	0.00	121.15
07439	CRAWFORD COUNTY AVALANCHE	110916	09/19/2013	12762	360.00	0.00	360.00
279	CULLIGAN WATER CONDITIONING	110916	09/19/2013	12763	3.87	0.00	3.87

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3830	DEAN, THOMAS	110916	09/19/2013	12764	375.00	0.00	375.00
4789	DIESEL TRUCK SALES	110916	09/19/2013	12765	188.95	0.00	188.95
2814	ENGINEERED PROTECTION SYSTEMS, INC.	110916	09/19/2013	12766	111.09	0.00	111.09
4714	GARD, CRAIG	110916	09/19/2013	12767	65.00	0.00	65.00
7079	GIBSON, CHRIS	110916	09/19/2013	12768	65.80	0.00	65.80
R328	GOPHER	110916	09/19/2013	12769	26.95	0.00	26.95
1681	GRAINGER	110916	09/19/2013	12770	191.68	0.00	191.68
4711	HADD, MICHAEL	110916	09/19/2013	12771	65.00	0.00	65.00
6905	HANSEN, CAMILLE	110916	09/19/2013	12772	119.10	0.00	119.10
6666	HAVEN, JOHN	110916	09/19/2013	12773	64.60	0.00	64.60
345	HOEKSTRA TRANSPORTATION INC	110916	09/19/2013	12774	2,308.28	0.00	2,308.28
6986	HOLLAND BUS COMPANY	110916	09/19/2013	12775	1,404.46	0.00	1,404.46
394	HOUGHTON LAKE AUTOMOTIVE	110916	09/19/2013	12776	922.89	0.00	922.89
348	HOUGHTON LAKE FOOD SERVICE	110916	09/19/2013	12777	5,638.00	0.00	5,638.00
R1119	HOUGHTON MIFFLIN COMPANY	110916	09/19/2013	12778	2,734.22	0.00	2,734.22
3795	INDOFF INCORPORATED	110916	09/19/2013	12779	151.96	0.00	151.96
R3283	J.W. PEPPER & SON INC	9294	10/21/2013	12780	0.00	0.00	0.00
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6721	JOHNSON, DAVID	110916	09/19/2013	12781	375.00	0.00	375.00
1034	JOSTENS INC	110916	09/19/2013	12782	39.15	0.00	39.15
07675	JUNIOR LIBRARY GUILD	110916	09/19/2013	12783	417.00	0.00	417.00
663	KIMBALL MIDWEST	110916	09/19/2013	12784	1,089.51	0.00	1,089.51
365	K-MART	110916	09/19/2013	12785	137.42	0.00	137.42
6983	LABOR RELATIONS SERVICES	110916	09/19/2013	12786	4,092.44	0.00	4,092.44
857	LAKESHORE LEARNING MATERIALS	110916	09/19/2013	12787	732.97	0.00	732.97
07679	LANGE, KOLBY	110916	09/19/2013	12788	65.00	0.00	65.00
1517	MACAE	110916	09/19/2013	12789	249.00	0.00	249.00
3774	MANER COSTERISAN	110916	09/19/2013	12790	12,500.00	0.00	12,500.00
2275	MAP OF THE MONTH	110916	09/19/2013	12791	135.00	0.00	135.00
6	MARSHALL MUSIC	110916	09/19/2013	12792	312.82	0.00	312.82
380	(DON'T USE)MCGRAW-HILL (CAROL STREAM)	110916	09/19/2013	12793	8,076.42	0.00	8,076.42
4911	MCGREGOR, DANIEL	110916	09/19/2013	12794	375.00	0.00	375.00
4401	MCNEILL GRAPHIX	110916	09/19/2013	12795	30.00	0.00	30.00
381	MCVEIGHS TRUCK SPRINGS INC	110916	09/19/2013	12796	882.75	0.00	882.75
2197	MHSAA	110916	09/19/2013	12797	30.00	0.00	30.00
978	MICHIGAN ACCESS	110916	09/19/2013	12798	1,003.86	0.00	1,003.86
6995	MICHIGAN CHAMBER SERVICES INC	110916	09/19/2013	12799	37.50	0.00	37.50
07677	MICHIGAN KENWORTH	110916	09/19/2013	12800	64.56	0.00	64.56
724	MIDMICHIGAN HEALTH SERVICES	110916	09/19/2013	12801	1,254.00	0.00	1,254.00
390	MISSAUKEE COUNTY TREASURER	110916	09/19/2013	12802	131.49	0.00	131.49
4108	MORRISON INDUSTRIAL EQUIPMENT	110916	09/19/2013	12803	664.20	0.00	664.20
3178	MSBOA	110916	09/19/2013	12804	375.00	0.00	375.00
1995	OFFICE CENTRAL	110916	09/19/2013	12805	43.96	0.00	43.96
3846	OGEMAW HEIGHTS HIGH SCHOOL	110916	09/19/2013	12806	125.00	0.00	125.00
403	OKLAHOMA SCORING	110916	09/19/2013	12807	120.00	0.00	120.00
R2543	PEARSON EDUCATION	110916	09/19/2013	12808	3,897.77	0.00	3,897.77
409	PERMA-BOUND	110916	09/19/2013	12809	424.20	0.00	424.20
414	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	110916	09/19/2013	12810	385.74	0.00	385.74
793	PORATH CONTRACTING INC	110916	09/19/2013	12811	300.00	0.00	300.00
07574	PURVIS, REBECCA	110916	09/19/2013	12812	375.00	0.00	375.00
6879	QUILL	110916	09/19/2013	12813	479.37	0.00	479.37
R1164	REALLY GOOD STUFF	110916	09/19/2013	12814	787.80	0.00	787.80
2996	REED CITY HIGH SCHOOL	110916	09/19/2013	12815	150.00	0.00	150.00
6677	RIVERSIDE INTEGRATED SYSTEMS INC	110916	09/19/2013	12816	438.75	0.00	438.75

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780	ROSC. COUNTY TRANSPORTATION AUTHORITY	110916	09/19/2013	12817	1,134.00	0.00	1,134.00
446	ROSCOMMON TOWNSHIP TREASURER	110916	09/19/2013	12818	16,503.00	0.00	16,503.00
4827	SCHERER, TIM	110916	09/19/2013	12819	375.00	0.00	375.00
R960	SCHOOL SPECIALTY	110916	09/19/2013	12820	756.88	0.00	756.88
1671	SECOND CHANCE ACADEMY	110916	09/19/2013	12821	2,318.76	0.00	2,318.76
1543	SEG WORKERS COMPENSATION FUND	110916	09/19/2013	12822	3,564.00	0.00	3,564.00
4710	SHERMAN, CHARLES	110916	09/19/2013	12823	92.60	0.00	92.60
7100	SUBURBANBOLT	110916	09/19/2013	12824	47.63	0.00	47.63
07660	SUNRISE PRINT COMMUNICATIONS INC	110916	09/19/2013	12825	76.00	0.00	76.00
07575	SUTIKA, JAMES	110916	09/19/2013	12826	375.00	0.00	375.00
07680	TARNOSKY, TIMOTHY	110916	09/19/2013	12827	65.00	0.00	65.00
7061	TEACHING STRATEGIES INC	110916	09/19/2013	12828	62.45	0.00	62.45
07641	THOMPSON, STEPHEN	110916	09/19/2013	12829	375.00	0.00	375.00
2493	TOP TIRE LLC	110916	09/19/2013	12830	30.00	0.00	30.00
3	TYER SUSAN	110916	09/19/2013	12831	20.00	0.00	20.00
670	UNITY SCHOOL BUS PARTS	110916	09/19/2013	12832	477.52	0.00	477.52
305	VANDUINEN JENNY	110916	09/19/2013	12833	22.00	0.00	22.00
1705	W.W. WILLIAMS	110916	09/19/2013	12834	92.59	0.00	92.59
4322	WALLACEBURG BOOK BINDNG AND MANUFACTURING	110916	09/19/2013	12835	288.75	0.00	288.75
3188	WASTE MANAGEMENT	110916	09/19/2013	12836	360.23	0.00	360.23
235	WILDS TRUE VALUE HARDWARE	110916	09/19/2013	12837	322.18	0.00	322.18
4120	BOCKELMAN, SCOTT	110920	09/20/2013	12838	25.00	0.00	25.00
6687	GREER, MICHAEL	110920	09/20/2013	12839	64.60	0.00	64.60
6666	HAVEN, JOHN	110920	09/20/2013	12840	64.60	0.00	64.60
892	JOHNSON CONTROLS	9263	09/20/2013	12841	0.00	0.00	0.00
Void by pendrysj on 9/20/2013							
947	JOHNSON, MICHELLE	110920	09/20/2013	12842	232.78	0.00	232.78
1126	LEEDY SUSAN	110921	09/20/2013	12843	20.00	0.00	20.00
2197	MHSAA	110921	09/20/2013	12844	120.00	0.00	120.00
4077	NELSON, ROBERT	110921	09/20/2013	12845	89.00	0.00	89.00
07408	CASPERSON, RENEE	110921	09/20/2013	12846	181.38	0.00	181.38
4818	STUMP, MICHAEL	110921	09/20/2013	12847	65.00	0.00	65.00
4818	STUMP, MICHAEL	110921	09/20/2013	12848	24.00	0.00	24.00
6658	A PARTS WAREHOUSE	110926	09/26/2013	12849	240.24	0.00	240.24
07664	ALLEN BROTHERS	110926	09/26/2013	12850	2,202.75	0.00	2,202.75
3635	BASIC	110926	09/26/2013	12851	50.00	0.00	50.00
7108	BEAL CITY HIGH SCHOOL	110926	09/26/2013	12852	150.00	0.00	150.00
07540	CAT FANCY	110926	09/26/2013	12853	24.00	0.00	24.00
6838	CENTRAL CLEANING SYSTEMS	110926	09/26/2013	12854	351.41	0.00	351.41
07562	DOG FANCY	110926	09/26/2013	12855	20.00	0.00	20.00
07632	EAST NOBLE SCHOOL CORPORATION	110926	09/26/2013	12856	210.00	0.00	210.00
7015	FENNELL, ANDREW	110926	09/26/2013	12857	75.70	0.00	75.70
870	FITZGIBBON, JEFFREY	110926	09/26/2013	12858	51.40	0.00	51.40
R217	FOLLETT LIBRARY RESOURCES	110926	09/26/2013	12859	1,295.01	0.00	1,295.01
07447	FOSTER BLUE WATER OIL	110926	09/26/2013	12860	2,529.85	0.00	2,529.85
6908	FREELAND HIGH SCHOOL	110926	09/26/2013	12861	150.00	0.00	150.00
6653	FRONTIER	110926	09/26/2013	12862	397.40	0.00	397.40
1545	GARY SCHROEDER & ASSOC	110926	09/26/2013	12863	813.90	0.00	813.90
5177	HAMP, KRISTEN	110926	09/26/2013	12864	159.33	0.00	159.33
6905	HANSEN, CAMILLE	110926	09/26/2013	12865	259.44	0.00	259.44
345	HOEKSTRA TRANSPORTATION INC	110926	09/26/2013	12866	893.45	0.00	893.45

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6986	HOLLAND BUS COMPANY	110926	09/26/2013	12867	227.13	0.00	227.13
214	HOUGHTON LAKE RESORTER	110926	09/26/2013	12868	241.75	0.00	241.75
1034	JOSTENS INC	110926	09/26/2013	12869	13.32	0.00	13.32
665	LAWSON PRODUCTS, INC	110926	09/26/2013	12870	100.19	0.00	100.19
7081	MAS/FPS	110926	09/26/2013	12871	175.00	0.00	175.00
4401	MCNEILL GRAPHIX	110926	09/26/2013	12872	21.00	0.00	21.00
5011	MEEKHOF TIRE SALES & SERVICE	110926	09/26/2013	12873	722.72	0.00	722.72
4780	OLENIACZ, THOMAS	110926	09/26/2013	12874	55.00	0.00	55.00
406	PENDRYS, JANIS	110926	09/26/2013	12875	262.48	0.00	262.48
1417	PEPSI-COLA COMPANY	110926	09/26/2013	12876	297.05	0.00	297.05
416	PURCHASE POWER	110926	09/26/2013	12877	2,000.00	0.00	2,000.00
1017	RUSMISEL, ANJANETTE	110926	09/26/2013	12878	58.98	0.00	58.98
07685	RUSZALA, RYAN	110926	09/26/2013	12879	55.00	0.00	55.00
R2893	SCHOLASTIC INC	110926	09/26/2013	12880	1,065.36	0.00	1,065.36
5074	SPECIALIZED DATA SYSTEMS	110926	09/26/2013	12881	65.00	0.00	65.00
07660	SUNRISE PRINT COMMUNICATIONS INC	110926	09/26/2013	12882	616.00	0.00	616.00
1705	W.W. WILLIAMS	110926	09/26/2013	12883	99.06	0.00	99.06
929	WELLS FARGO FINANCIAL LEASING	110926	09/26/2013	12884	354.18	0.00	354.18
3495	WESTJOHN, STEVE	110926	09/26/2013	12885	233.40	0.00	233.40
07684	WILSON, CHRIS	110926	09/26/2013	12886	55.00	0.00	55.00
07687	FELSKI, GEORGE	110927	09/27/2013	12887	55.00	0.00	55.00
6687	GREER, MICHAEL	110927	09/27/2013	12888	64.60	0.00	64.60
4342	HENEGARIU, ANDREI	110927	09/27/2013	12889	64.60	0.00	64.60
4014	SCOTT, JAMES	110927	09/27/2013	12890	61.60	0.00	61.60
4601	STEFFE, RICHARD	110927	09/27/2013	12891	140.00	0.00	140.00
R229	SCHOOL SPECIALTY	110930	09/30/2013	12892	9,015.99	0.00	9,015.99
07381	AIG VALIC	92	10/03/2013	12893	125.00	0.00	125.00
931	ASPIRE FINANCIAL SERVICES LLC	92	10/03/2013	12894	51.10	0.00	51.10
07402	BLATT HASENMILLER LEIBSKER & MOORE PLLC	92	10/03/2013	12895	220.57	0.00	220.57
2000	HOUGHTON LAKE COMMUNITY SCHOOL	92	10/03/2013	12896	1,225.83	0.00	1,225.83
3493	MARY JANE M ELLIOTT PCP32732	92	10/03/2013	12897	110.00	0.00	110.00
6998	MICHIGAN GUARANTY AGENCY	92	10/03/2013	12898	16.02	0.00	16.02
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	10/03/2013	12899	7.00	0.00	7.00
5037	STANDING CHAPER 13 TRUSTEE	92	10/03/2013	12900	288.00	0.00	288.00
1522	STATE OF MICHIGAN (TREASURER)	97	10/03/2013	12901	9,930.94	0.00	9,930.94
2535	TEAMSTERS LOCAL 214	94	10/03/2013	12902	482.00	0.00	482.00
07274	THE LEGEND GROUP	92	10/03/2013	12903	56.72	0.00	56.72
115	BAY-ARENAC I.S.D.	111002	10/03/2013	12904	750.00	0.00	750.00
6942	BECKMAN PRODUCTION SERVICES INC	111002	10/03/2013	12905	1,123.77	0.00	1,123.77
6661	CENGAGE LEARNING	111002	10/03/2013	12906	638.00	0.00	638.00
4696	CHARTER COMMUNICATIONS	111002	10/03/2013	12907	222.09	0.00	222.09
3335	COP ESD	111002	10/03/2013	12908	3,998.00	0.00	3,998.00
7013	CROWN AWARDS	111002	10/03/2013	12909	384.50	0.00	384.50
07691	CURTIS, MICHELE	111002	10/03/2013	12910	60.00	0.00	60.00
4706	D.M. BURR	9283	10/03/2013	12911	0.00	0.00	0.00
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07395	DUNSMORE, SCOTT	111002	10/03/2013	12912	395.50	0.00	395.50
573	E-AC HEATING & AIR CONDITIONING L.L.C.	111002	10/03/2013	12913	1,156.00	0.00	1,156.00
07692	ESSDACK	111002	10/03/2013	12914	3,638.01	0.00	3,638.01
4570	GALBRAITH, RALPH	111002	10/03/2013	12915	60.00	0.00	60.00
2300	GLADWIN HIGH SCHOOL	111002	10/03/2013	12916	75.00	0.00	75.00

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1681	GRAINGER	111002	10/03/2013	12917	466.10	0.00	466.10
3714	GREAT LAKES WATER QUALITY LABORATORY, INC	111002	10/03/2013	12918	51.00	0.00	51.00
394	HOUGHTON LAKE AUTOMOTIVE	111002	10/03/2013	12919	902.12	0.00	902.12
348	HOUGHTON LAKE FOOD SERVICE	111002	10/03/2013	12920	345.00	0.00	345.00
2540	HOUGHTON LAKE INSTITUTE OF COSMETOLOGY LLC	111002	10/03/2013	12921	714.05	0.00	714.05
R1119	HOUGHTON MIFFLIN COMPANY	111002	10/03/2013	12922	4,966.27	0.00	4,966.27
5092	KALAMAZOO RESA/REMC 12	111002	10/03/2013	12923	327.68	0.00	327.68
07260	KAPLAN EARLY LEARNING COMPANY	111002	10/03/2013	12924	341.01	0.00	341.01
663	KIMBALL MIDWEST	111002	10/03/2013	12925	1,454.37	0.00	1,454.37
1472	LAKE TOWNSHIP	111002	10/03/2013	12926	5,980.00	0.00	5,980.00
6948	LAPPANS OF GAYLORD INC	111002	10/03/2013	12927	199.03	0.00	199.03
703	MARKEY TOWNSHIP TREASURER	111002	10/03/2013	12928	11,508.00	0.00	11,508.00
1079	MASB MI ASSOC OF SCHOOL BOARDS	111002	10/03/2013	12929	495.00	0.00	495.00
962	MIEM MICH INSTITUTE FOR EDUC MGNT	111002	10/03/2013	12930	235.00	0.00	235.00
6996	NADIG, JEFF	111002	10/03/2013	12931	177.40	0.00	177.40
4077	NELSON, ROBERT	111002	10/03/2013	12932	277.80	0.00	277.80
3710	NORMS HEAVY EQUIPMENT RESTORATION	111002	10/03/2013	12933	1,928.07	0.00	1,928.07
2567	PALATKA HEIDI	111002	10/03/2013	12934	76.84	0.00	76.84
6706	PETERS, PATRICK	111002	10/03/2013	12935	55.00	0.00	55.00
07590	POST, JAN	111002	10/03/2013	12936	76.84	0.00	76.84
R1164	REALLY GOOD STUFF	111002	10/03/2013	12937	372.05	0.00	372.05
R603	RENAISSANCE LEARNING INC	111002	10/03/2013	12938	108.26	0.00	108.26
R1089	RESOURCES FOR EDUCATORS	111002	10/03/2013	12939	485.48	0.00	485.48
4346	RICHARDSON, GORDON	111002	10/03/2013	12940	111.20	0.00	111.20
6757	SECRET WARDLE LYNCH HAMPTON TRUOX & MORELEY	111002	10/03/2013	12941	200.69	0.00	200.69
198	SET-SEG	111002	10/03/2013	12942	686.75	0.00	686.75
07693	SILVER, DEBBIE	111002	10/03/2013	12943	3,614.66	0.00	3,614.66
5074	SPECIALIZED DATA SYSTEMS	111002	10/03/2013	12944	3,800.00	0.00	3,800.00
1433	STATE INDUSTRIAL PRODUCTS	111002	10/03/2013	12945	231.35	0.00	231.35
4149	STONE, RICK C.	111002	10/03/2013	12946	67.00	0.00	67.00
07660	SUNRISE PRINT COMMUNICATIONS INC	111002	10/03/2013	12947	56.00	0.00	56.00
07695	SUTTONS BAY HIGH SCHOOL	111002	10/03/2013	12948	145.00	0.00	145.00
07694	TELE-RAD INC	111002	10/03/2013	12949	330.82	0.00	330.82
07696	TRANSFINDER CORPORATION	111002	10/03/2013	12950	12,495.00	0.00	12,495.00
07689	TURNER, JAMES	111002	10/03/2013	12951	55.00	0.00	55.00
670	UNITY SCHOOL BUS PARTS	111002	10/03/2013	12952	104.53	0.00	104.53
305	VANDUINEN JENNY	111002	10/03/2013	12953	167.81	0.00	167.81
5170	VERIZON WIRELESS	111002	10/03/2013	12954	623.37	0.00	623.37
3188	WASTE MANAGEMENT	111002	10/03/2013	12955	1,272.09	0.00	1,272.09
4359	WILLFORD, RANDALL	111002	10/03/2013	12956	55.00	0.00	55.00
873	WONDER MAKERS INC	111002	10/03/2013	12957	3,485.00	0.00	3,485.00
4347	ZACHARIAH, GILBERT	111002	10/03/2013	12958	111.70	0.00	111.70
1514	MESSA (REGULAR INS)	101013	10/10/2013	12959	105,588.78	0.00	105,588.78
932	PLIC - SBD GRAND ISLAND	101013	10/10/2013	12961	5,404.88	0.00	5,404.88
1512	SET-SEG (REGULAR INS)	101013	10/10/2013	12962	67.26	0.00	67.26
1693	AKIN, PAM	111011	10/11/2013	12963	23.73	0.00	23.73
5036	ALDEN, RONALD	111011	10/11/2013	12964	60.00	0.00	60.00
93	ARNOLD SALES	111011	10/11/2013	12965	1,840.36	0.00	1,840.36
2858	A-TECH OFFICE EQUIPMENT INC	111011	10/11/2013	12966	14,802.27	0.00	14,802.27
994	BUCCILLIS PIZZA	9318	11/14/2013	12967	0.00	0.00	0.00

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07266	BUCKETT, ANTHONY	111011	10/11/2013	12968	73.60	0.00	73.60
07701	CARROLTON HIGH SCHOOL	111011	10/11/2013	12969	150.00	0.00	150.00
331	CINTAS CORPORATION LOC. 729	111011	10/11/2013	12970	169.58	0.00	169.58
07697	CLARE BAXTER	111011	10/11/2013	12971	1,204.83	0.00	1,204.83
07688	CONSUMERS CABLES	111011	10/11/2013	12972	614.97	0.00	614.97
272	CONSUMERS ENERGY	111011	10/11/2013	12973	3,807.96	0.00	3,807.96
07439	CRAWFORD COUNTY AVALANCHE	111011	10/11/2013	12974	280.00	0.00	280.00
279	CULLIGAN WATER CONDITIONING	111011	10/11/2013	12975	181.00	0.00	181.00
4706	D.M. BURR	111011	10/11/2013	12976	44,854.09	0.00	44,854.09
573	E-AC HEATING & AIR CONDITIONING L.L.C.	111011	10/11/2013	12977	250.00	0.00	250.00
1944	EARLEY, JOHN	111011	10/11/2013	12978	11.90	0.00	11.90
2814	ENGINEERED PROTECTION SYSTEMS, INC.	111011	10/11/2013	12979	142.14	0.00	142.14
R1499	FOLLETT SCHOOL SOLUTIONS INC	111011	10/11/2013	12980	73.92	0.00	73.92
2003	GARTER, STARR	111011	10/11/2013	12981	601.38	0.00	601.38
507	GOODYEAR LANES	111011	10/11/2013	12982	280.50	0.00	280.50
6666	HAVEN, JOHN	111011	10/11/2013	12983	74.20	0.00	74.20
1105	HINKSTON TONJA	111011	10/11/2013	12984	43.96	0.00	43.96
3277	HOME DEPOT CREDIT SERVICES	111011	10/11/2013	12985	268.40	0.00	268.40
348	HOUGHTON LAKE FOOD SERVICE	111011	10/11/2013	12986	56.87	0.00	56.87
214	HOUGHTON LAKE RESORTER	111011	10/11/2013	12987	1,855.60	0.00	1,855.60
353	HOUGHTON LAKE SEWER AUTHORITY	111011	10/11/2013	12988	3,762.00	0.00	3,762.00
356	IMPACT OFFICE PRODUCTS	111011	10/11/2013	12989	16.99	0.00	16.99
1269	JULIN,COREEN	111011	10/11/2013	12990	46.69	0.00	46.69
365	K-MART	111011	10/11/2013	12991	145.32	0.00	145.32
07702	LATTAS, CARRIE	111011	10/11/2013	12992	55.86	0.00	55.86
4004	LATUSEK, DAVID	9319	11/15/2013	12993	0.00	0.00	0.00
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1455	MICHIGAN EDUCATION DIRECTORY	111011	10/11/2013	12994	57.50	0.00	57.50
07677	MICHIGAN KENWORTH	111011	10/11/2013	12995	2,238.70	0.00	2,238.70
4108	MORRISON INDUSTRIAL EQUIPMENT	111011	10/11/2013	12996	144.58	0.00	144.58
1253	NEW READERS PRESS	111011	10/11/2013	12997	569.60	0.00	569.60
07700	PATTERSON, RODNEY	111011	10/11/2013	12998	55.00	0.00	55.00
07686	PEARSON VUE	111011	10/11/2013	12999	450.00	0.00	450.00
6702	PITNEY BOWES INC	111011	10/11/2013	13000	220.87	0.00	220.87
2164	REYNOLDS & SONS	111011	10/11/2013	13001	826.61	0.00	826.61
4969	ROBBINS, RICHARD	111011	10/11/2013	13002	55.00	0.00	55.00
5072	ROOT, WILLIAM	111011	10/11/2013	13003	55.00	0.00	55.00
780	ROSC. COUNTY TRANSPORTATION AUTHORITY	111011	10/11/2013	13004	1,776.00	0.00	1,776.00
446	ROSCOMMON TOWNSHIP TREASURER	111011	10/11/2013	13005	1,557.02	0.00	1,557.02
4014	SCOTT, JAMES	111011	10/11/2013	13006	68.20	0.00	68.20
5074	SPECIALIZED DATA SYSTEMS	111011	10/11/2013	13007	825.00	0.00	825.00
4975	THE HUNTINGTON NATIONAL BANK	111011	10/11/2013	13008	75.00	0.00	75.00
6699	THE HUNTINGTON NATIONAL BANK	111011	10/11/2013	13009	132,624.38	0.00	132,624.38
07703	TUPES OF SAGINAW	111011	10/11/2013	13010	1,226.01	0.00	1,226.01
3	TYER SUSAN	111011	10/11/2013	13011	246.84	0.00	246.84
670	UNITY SCHOOL BUS PARTS	111011	10/11/2013	13012	113.40	0.00	113.40
5170	VERIZON WIRELESS	111011	10/11/2013	13013	208.44	0.00	208.44
1705	W.W. WILLIAMS	111011	10/11/2013	13014	127.26	0.00	127.26
3827	WAKELEY, TERRY	111011	10/11/2013	13015	55.00	0.00	55.00
3188	WASTE MANAGEMENT	111011	10/11/2013	13016	361.24	0.00	361.24
235	WILDS TRUE VALUE HARDWARE	111011	10/11/2013	13017	254.05	0.00	254.05
709	YARDBIRD O.P.E.	111011	10/11/2013	13018	72.75	0.00	72.75

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07381	AIG VALIC	92	10/17/2013	13019	125.00	0.00	125.00
931	ASPIRE FINANCIAL SERVICES LLC	92	10/17/2013	13020	51.10	0.00	51.10
07402	BLATT HASENMILLER LEIBSKER & MOORE PLLC	92	10/17/2013	13021	110.34	0.00	110.34
2000	HOUGHTON LAKE COMMUNITY SCHOOL	92	10/17/2013	13022	1,225.92	0.00	1,225.92
3493	MARY JANE M ELLIOTT PCP32732	92	10/17/2013	13023	147.31	0.00	147.31
6998	MICHIGAN GUARANTY AGENCY	92	10/17/2013	13024	5.10	0.00	5.10
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	10/17/2013	13025	7.00	0.00	7.00
5037	STANDING CHAPER 13 TRUSTEE	92	10/17/2013	13026	288.00	0.00	288.00
1522	STATE OF MICHIGAN (TREASURER)	97	10/17/2013	13027	9,755.09	0.00	9,755.09
07453	AGILITY HEALTH LLC	111018	10/18/2013	13028	7,518.75	0.00	7,518.75
5036	ALDEN, RONALD	111018	10/18/2013	13029	240.00	0.00	240.00
07713	BIFOSS, JOHN	111018	10/18/2013	13030	60.00	0.00	60.00
07266	BUCKETT, ANTHONY	111018	10/18/2013	13031	71.20	0.00	71.20
3626	CENTRAL MICHIGAN AUTO GLASS	111018	10/18/2013	13032	135.02	0.00	135.02
331	CINTAS CORPORATION LOC. 729	111018	10/18/2013	13033	169.58	0.00	169.58
104	CONSTELLATION NEW ENERGY INC	111018	10/18/2013	13034	989.09	0.00	989.09
07518	CONSTELLATION NEW ENERGY GAS DIVISION	111018	10/18/2013	13035	2,180.07	0.00	2,180.07
R1147	DEMCO INC	111018	10/18/2013	13036	206.73	0.00	206.73
6749	FLEETPRIDE	111018	10/18/2013	13037	335.98	0.00	335.98
R217	FOLLETT LIBRARY RESOURCES	111018	10/18/2013	13038	319.73	0.00	319.73
7079	GIBSON, CHRIS	111018	10/18/2013	13039	77.20	0.00	77.20
6687	GREER, MICHAEL	111018	10/18/2013	13040	129.20	0.00	129.20
07709	GUNDERSON, EDWARD	111018	10/18/2013	13041	65.00	0.00	65.00
6905	HANSEN, CAMILLE	111018	10/18/2013	13042	28.89	0.00	28.89
4342	HENEGARIU, ANDREI	111018	10/18/2013	13043	71.20	0.00	71.20
345	HOEKSTRA TRANSPORTATION INC	111018	10/18/2013	13044	295.84	0.00	295.84
5154	HOGAN, MARK	111018	10/18/2013	13045	180.00	0.00	180.00
07565	HORSE AND RIDER	111018	10/18/2013	13046	20.00	0.00	20.00
348	HOUGHTON LAKE FOOD SERVICE	111018	10/18/2013	13047	345.00	0.00	345.00
07399	IXL LEARNING	111018	10/18/2013	13048	2,400.00	0.00	2,400.00
818	LAUR, CINDY	111018	10/18/2013	13049	34.96	0.00	34.96
07294	LIFE TRACK SERVICES	111018	10/18/2013	13050	1,211.25	0.00	1,211.25
232	MEDLER ELECTRIC COMPANY	111018	10/18/2013	13051	50.45	0.00	50.45
5011	MEEKHOF TIRE SALES & SERVICE	111018	10/18/2013	13052	354.00	0.00	354.00
1003	MEMSPA	111018	10/18/2013	13053	139.00	0.00	139.00
2197	MHSAA	111018	10/18/2013	13054	60.00	0.00	60.00
724	MIDMICHIGAN HEALTH SERVICES	111018	10/18/2013	13055	1,254.00	0.00	1,254.00
07710	MORSE, GLEN	111018	10/18/2013	13056	65.00	0.00	65.00
_B717737	NOODLE TOOLS INC	111018	10/18/2013	13057	252.00	0.00	252.00
1995	OFFICE CENTRAL	111018	10/18/2013	13058	19.99	0.00	19.99
07707	PHELPS, DENNIS	111018	10/18/2013	13059	65.00	0.00	65.00
07708	PRICE, HAL	111018	10/18/2013	13060	65.00	0.00	65.00
4346	RICHARDSON, GORDON	111018	10/18/2013	13061	179.20	0.00	179.20
R229	SCHOOL SPECIALTY	111018	10/18/2013	13062	673.44	0.00	673.44
R960	SCHOOL SPECIALTY	111018	10/18/2013	13063	140.29	0.00	140.29
4014	SCOTT, JAMES	111018	10/18/2013	13064	68.20	0.00	68.20
7100	SUBURBANBOLT	111018	10/18/2013	13065	80.00	0.00	80.00
07334	TOMS, KEITH	111018	10/18/2013	13066	37.50	0.00	37.50
3612	UNEMPLOYMENT INSURANCE AGENCY	111018	10/18/2013	13067	9,730.86	0.00	9,730.86
670	UNITY SCHOOL BUS PARTS	111018	10/18/2013	13068	147.00	0.00	147.00
6925	WESTMAN, EMILY	111018	10/18/2013	13069	19.07	0.00	19.07
07630	WORLEY, CHRISTOPHER	111018	10/18/2013	13070	11.15	0.00	11.15

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4347	ZACHARIAH, GILBERT	111018	10/18/2013	13071	179.20	0.00	179.20
3710	NORMS HEAVY EQUIPMENT RESTORATION	111021	10/21/2013	13072	2,558.85	0.00	2,558.85
6658	A PARTS WAREHOUSE	111024	10/25/2013	13073	426.27	0.00	426.27
2247	ALLEN, BILL	111024	10/25/2013	13074	60.00	0.00	60.00
93	ARNOLD SALES	111024	10/25/2013	13075	1,934.78	0.00	1,934.78
07667	ATCO INTERNATIONAL	111024	10/25/2013	13076	120.00	0.00	120.00
07715	BARNES, STACEY	111024	10/25/2013	13077	41.05	0.00	41.05
6991	BCAMSC	111024	10/25/2013	13078	645.99	0.00	645.99
2618	BOIK, DEREK	111024	10/25/2013	13079	74.19	0.00	74.19
3850	BROWN, CLAYTON	111024	10/25/2013	13080	81.20	0.00	81.20
4696	CHARTER COMMUNICATIONS	111024	10/25/2013	13081	364.90	0.00	364.90
104	CONSTELLATION NEW ENERGY INC	111024	10/25/2013	13082	6,492.48	0.00	6,492.48
272	CONSUMERS ENERGY	111024	10/25/2013	13083	987.40	0.00	987.40
241	COOR ISD	111024	10/25/2013	13084	7,171.33	0.00	7,171.33
07395	DUNSMORE, SCOTT	111024	10/25/2013	13085	359.34	0.00	359.34
307	FLINN SCIENTIFIC INC	111024	10/25/2013	13086	1,755.52	0.00	1,755.52
6653	FRONTIER	111024	10/25/2013	13087	397.40	0.00	397.40
1681	GRAINGER	111024	10/25/2013	13088	124.60	0.00	124.60
07716	GREAT LAKES ROOFING	111024	10/25/2013	13089	1,706.95	0.00	1,706.95
345	HOEKSTRA TRANSPORTATION INC	111024	10/25/2013	13090	1,667.48	0.00	1,667.48
348	HOUGHTON LAKE FOOD SERVICE	111024	10/25/2013	13091	95.90	0.00	95.90
2540	HOUGHTON LAKE INSTITUTE OF COSMETOLOGY LLC	111024	10/25/2013	13092	1,501.50	0.00	1,501.50
1269	JULIN, COREEN	111024	10/25/2013	13093	67.80	0.00	67.80
4004	LATUSEK, DAVID	111024	10/25/2013	13094	71.20	0.00	71.20
665	LAWSON PRODUCTS, INC	111024	10/25/2013	13095	397.06	0.00	397.06
5031	MASA	111024	10/25/2013	13096	275.00	0.00	275.00
4212	MCCARTY, EDWARD	111024	10/25/2013	13097	65.00	0.00	65.00
978	MICHIGAN ACCESS	111024	10/25/2013	13098	1,137.30	0.00	1,137.30
6879	QUILL	111024	10/25/2013	13099	589.40	0.00	589.40
6839	RADIOSHACK CORPORATION	111024	10/25/2013	13100	53.97	0.00	53.97
4078	REINKE, STEPHEN	111024	10/25/2013	13101	65.00	0.00	65.00
2164	REYNOLDS & SONS	111024	10/25/2013	13102	420.86	0.00	420.86
4346	RICHARDSON, GORDON	111024	10/25/2013	13103	81.50	0.00	81.50
5072	ROOT, WILLIAM	111024	10/25/2013	13104	65.00	0.00	65.00
1671	SECOND CHANCE ACADEMY	111024	10/25/2013	13105	2,382.54	0.00	2,382.54
237	STATE WIRE AND TERMINAL INC	111024	10/25/2013	13106	825.93	0.00	825.93
2569	TBA ISD	111024	10/25/2013	13107	75.00	0.00	75.00
07717	TESTING ENGINEERS & CONSULTANTS INC	111024	10/25/2013	13108	2,900.00	0.00	2,900.00
670	UNITY SCHOOL BUS PARTS	111024	10/25/2013	13109	45.84	0.00	45.84
3827	WAKELEY, TERRY	111024	10/25/2013	13110	65.00	0.00	65.00
6925	WESTMAN, EMILY	111024	10/25/2013	13111	84.73	0.00	84.73
4347	ZACHARIAH, GILBERT	111024	10/25/2013	13112	81.50	0.00	81.50
4331	DON NESTER AUTO COLLECTION	111029	10/30/2013	13113	40,500.00	0.00	40,500.00
07381	AIG VALIC	92	11/01/2013	13114	125.00	0.00	125.00
931	ASPIRE FINANCIAL SERVICES LLC	92	11/01/2013	13115	51.10	0.00	51.10
07402	BLATT HASENMILLER LEIBSKER & MOORE PLLC	92	11/01/2013	13116	31.49	0.00	31.49
3493	MARY JANE M ELLIOTT PCP32732	92	11/01/2013	13117	235.20	0.00	235.20
6998	MICHIGAN GUARANTY AGENCY	92	11/01/2013	13118	12.07	0.00	12.07
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	11/01/2013	13119	7.00	0.00	7.00
5037	STANDING CHAPER 13 TRUSTEE	92	11/01/2013	13120	288.00	0.00	288.00
1522	STATE OF MICHIGAN (TREASURER)	97	11/01/2013	13121	9,343.85	0.00	9,343.85
2535	TEAMSTERS LOCAL 214	94	11/01/2013	13122	482.00	0.00	482.00

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07274	THE LEGEND GROUP	92	11/01/2013	13123	56.72	0.00	56.72
07586	AccroUSA LLC	111030	10/31/2013	13124	5,000.00	0.00	5,000.00
24	ADVANCED CHEMICAL & SUPPLY INC	111030	10/31/2013	13125	139.55	0.00	139.55
1693	AKIN, PAM	111030	10/31/2013	13126	233.72	0.00	233.72
07664	ALLEN BROTHERS	111030	10/31/2013	13127	1,336.50	0.00	1,336.50
2760	AMERICAN COUNCIL ON EDUCATION	111030	10/31/2013	13128	57.00	0.00	57.00
93	ARNOLD SALES	111030	10/31/2013	13129	656.45	0.00	656.45
4364	AUTO-JET MUFFLER CORP	111030	10/31/2013	13130	439.48	0.00	439.48
2451	BARTLETT, CRAIG	111030	10/31/2013	13131	93.98	0.00	93.98
3635	BASIC	111030	10/31/2013	13132	50.00	0.00	50.00
160	BINKLEY, MICHELE	111030	10/31/2013	13133	176.70	0.00	176.70
3634	BUTLER, ELLEN	111030	10/31/2013	13134	256.97	0.00	256.97
6944	CARRICK, JOHN	111030	10/31/2013	13135	55.00	0.00	55.00
241	COOR ISD	111030	10/31/2013	13136	2,178.79	0.00	2,178.79
279	CULLIGAN WATER CONDITIONING	111030	10/31/2013	13137	45.50	0.00	45.50
4706	D.M. BURR	111030	10/31/2013	13138	21,988.72	0.00	21,988.72
3830	DEAN, THOMAS	111030	10/31/2013	13139	149.16	0.00	149.16
1944	EARLEY, JOHN	111030	10/31/2013	13140	45.79	0.00	45.79
07563	FAMILY FUN	111030	10/31/2013	13141	15.00	0.00	15.00
07721	FIELD AND STREAM	111030	10/31/2013	13142	13.97	0.00	13.97
R217	FOLLETT LIBRARY RESOURCES	111030	10/31/2013	13143	268.43	0.00	268.43
07718	HEART START CPR	111030	10/31/2013	13144	300.00	0.00	300.00
663	KIMBALL MIDWEST	111030	10/31/2013	13145	207.35	0.00	207.35
2730	KOUPAL, AMY	111030	10/31/2013	13146	25.00	0.00	25.00
818	LAUR, CINDY	111030	10/31/2013	13147	18.55	0.00	18.55
1517	MACAE	111030	10/31/2013	13148	99.00	0.00	99.00
232	MEDLER ELECTRIC COMPANY	111030	10/31/2013	13149	49.43	0.00	49.43
1074	MSBO	111030	10/31/2013	13150	1,397.00	0.00	1,397.00
403	OKLAHOMA SCORING	111030	10/31/2013	13151	92.00	0.00	92.00
7256	OLD 27 AUTO SERVICE	111030	10/31/2013	13152	38.25	0.00	38.25
2567	PALATKA HEIDI	111030	10/31/2013	13153	70.63	0.00	70.63
1417	PEPSI-COLA COMPANY	111030	10/31/2013	13154	385.57	0.00	385.57
07719	POFF, JOHN	111030	10/31/2013	13155	59.89	0.00	59.89
416	PURCHASE POWER	111030	10/31/2013	13156	1,000.00	0.00	1,000.00
4844	RIEGER, GEORGE	111030	10/31/2013	13157	127.19	0.00	127.19
6677	RIVERSIDE INTEGRATED SYSTEMS INC	111030	10/31/2013	13158	1,083.95	0.00	1,083.95
5069	SANDERS, ROBERT	111030	10/31/2013	13159	55.00	0.00	55.00
5070	SCHARFFE, GAIL	111030	10/31/2013	13160	85.00	0.00	85.00
R2893	SCHOLASTIC INC	111030	10/31/2013	13161	27.44	0.00	27.44
6878	SIGNATURE TRUCK SYSTEMS INC	111030	10/31/2013	13162	686.63	0.00	686.63
5090	SOCIA, JARED	111030	10/31/2013	13163	325.00	0.00	325.00
1433	STATE INDUSTRIAL PRODUCTS	111030	10/31/2013	13164	289.37	0.00	289.37
5068	THOMPSON, ROBERT	111030	10/31/2013	13165	55.00	0.00	55.00
2493	TOP TIRE LLC	111030	10/31/2013	13166	500.00	0.00	500.00
670	UNITY SCHOOL BUS PARTS	111030	10/31/2013	13167	364.30	0.00	364.30
07720	VOORHEES, SALLY	111030	10/31/2013	13168	28.75	0.00	28.75
1705	W.W. WILLIAMS	111030	10/31/2013	13169	4,187.59	0.00	4,187.59
3188	WASTE MANAGEMENT	111030	10/31/2013	13170	1,272.09	0.00	1,272.09
929	WELLS FARGO FINANCIAL LEASING	111030	10/31/2013	13171	354.18	0.00	354.18
6925	WESTMAN, EMILY	111030	10/31/2013	13172	52.11	0.00	52.11
1572	WILLIAMS, JENNIFER	111030	10/31/2013	13173	47.38	0.00	47.38
1514	MESSA (REGULAR INS)	11713	11/07/2013	13174	162,454.17	0.00	162,454.17
1512	SET-SEG (REGULAR INS)	11713	11/07/2013	13176	67.26	0.00	67.26
6658	A PARTS WAREHOUSE	111108	11/08/2013	13177	724.56	0.00	724.56
1693	AKIN, PAM	9312	11/08/2013	13178	0.00	0.00	0.00

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93	ARNOLD SALES	111108	11/08/2013	13179	1,007.36	0.00	1,007.36
2590	BARNUM, KAREN	111108	11/08/2013	13180	27.12	0.00	27.12
7110	BARNUM, MICHAEL	111108	11/08/2013	13181	175.00	0.00	175.00
7122	BIRCH RUN HIGH SCHOOL	111108	11/08/2013	13182	140.00	0.00	140.00
R810	CAROLINA BIOLOGICAL SUPPLY CO	111108	11/08/2013	13183	116.94	0.00	116.94
4696	CHARTER COMMUNICATIONS	111108	11/08/2013	13184	222.32	0.00	222.32
241	COOR ISD	111108	11/08/2013	13185	8,644.27	0.00	8,644.27
279	CULLIGAN WATER CONDITIONING	111108	11/08/2013	13186	134.00	0.00	134.00
4706	D.M. BURR	111108	11/08/2013	13187	89.00	0.00	89.00
285	DENNISON, JULIE	111108	11/08/2013	13188	118.65	0.00	118.65
07698	FLIPSIDE PRODUCTS INC	111108	11/08/2013	13189	23.32	0.00	23.32
1681	GRAINGER	111108	11/08/2013	13190	393.92	0.00	393.92
6905	HANSEN, CAMILLE	9312	11/08/2013	13191	0.00	0.00	0.00
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4031	HANSEN, DAVID	111108	11/08/2013	13192	60.00	0.00	60.00
345	HOEKSTRA TRANSPORTATION INC	111108	11/08/2013	13193	2,605.93	0.00	2,605.93
5154	HOGAN, MARK	111108	11/08/2013	13194	60.00	0.00	60.00
3277	HOME DEPOT CREDIT SERVICES	111108	11/08/2013	13195	102.94	0.00	102.94
394	HOUGHTON LAKE AUTOMOTIVE	111108	11/08/2013	13196	1,026.50	0.00	1,026.50
214	HOUGHTON LAKE RESORTER	111108	11/08/2013	13197	250.40	0.00	250.40
356	IMPACT OFFICE PRODUCTS	111108	11/08/2013	13198	273.70	0.00	273.70
R3283	J.W. PEPPER & SON INC	111108	11/08/2013	13199	299.99	0.00	299.99
365	K-MART	111108	11/08/2013	13200	144.47	0.00	144.47
2730	KOUPAL, AMY	111108	11/08/2013	13201	19.99	0.00	19.99
6	MARSHALL MUSIC	111108	11/08/2013	13202	230.00	0.00	230.00
R980	(DON'T USE)MCGRAW-HILL COMPANIES	111108	11/08/2013	13203	762.52	0.00	762.52
07723	MCGREGOR CHIROPRACTIC	111108	11/08/2013	13204	220.00	0.00	220.00
5011	MEEKHOF TIRE SALES & SERVICE	111108	11/08/2013	13205	967.40	0.00	967.40
1583	POINDEXTER, SHERRY	111108	11/08/2013	13206	396.15	0.00	396.15
780	ROSC. COUNTY TRANSPORTATION AUTHORITY	111108	11/08/2013	13207	1,246.50	0.00	1,246.50
4367	SCHEDULE STAR	111108	11/08/2013	13208	300.00	0.00	300.00
R229	SCHOOL SPECIALTY	111108	11/08/2013	13209	400.85	0.00	400.85
R960	SCHOOL SPECIALTY	111108	11/08/2013	13210	24.34	0.00	24.34
3450	SCHULTZ, MICHELE	111108	11/08/2013	13211	223.74	0.00	223.74
6682	SHERWIN-WILLIAMS CO	111108	11/08/2013	13212	1,326.00	0.00	1,326.00
6815	ST. CLAIR COUNTY RESA	111108	11/08/2013	13213	240.00	0.00	240.00
840	STATE OF MICHIGAN	111108	11/08/2013	13214	551.22	0.00	551.22
984	SUCAET, TOM	111108	11/08/2013	13215	13.75	0.00	13.75
3888	SWOPE, TIM	111108	11/08/2013	13216	80.00	0.00	80.00
2569	TBA ISD	111108	11/08/2013	13217	120.00	0.00	120.00
7061	TEACHING STRATEGIES INC	111108	11/08/2013	13218	49.85	0.00	49.85
2493	TOP TIRE LLC	111108	11/08/2013	13219	369.99	0.00	369.99
670	UNITY SCHOOL BUS PARTS	111108	11/08/2013	13220	624.52	0.00	624.52
5170	VERIZON WIRELESS	111108	11/08/2013	13221	834.36	0.00	834.36
3188	WASTE MANAGEMENT	111108	11/08/2013	13222	382.88	0.00	382.88
3495	WESTJOHN, STEVE	111108	11/08/2013	13223	445.18	0.00	445.18
235	WILDS TRUE VALUE HARDWARE	111108	11/08/2013	13224	151.93	0.00	151.93
1693	AKIN, PAM	111108	11/08/2013	13225	35.00	0.00	35.00
6905	HANSEN, CAMILLE	111108	11/08/2013	13226	179.82	0.00	179.82
07381	AIG VALIC	92	11/14/2013	13227	125.00	0.00	125.00
931	ASPIRE FINANCIAL SERVICES LLC	92	11/14/2013	13228	51.10	0.00	51.10
07402	BLATT HASENMILLER LEIBSKER & MOORE PLLC	92	11/14/2013	13229	39.16	0.00	39.16
3493	MARY JANE M ELLIOTT PCP32732	92	11/14/2013	13230	146.58	0.00	146.58
6998	MICHIGAN GUARANTY AGENCY	92	11/14/2013	13231	2.90	0.00	2.90

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194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	11/14/2013	13232	6.00	0.00	6.00
5037	STANDING CHAPER 13 TRUSTEE	92	11/14/2013	13233	288.00	0.00	288.00
1522	STATE OF MICHIGAN (TREASURER)	97	11/14/2013	13234	10,295.20	0.00	10,295.20
6658	A PARTS WAREHOUSE	111115	11/14/2013	13235	258.00	0.00	258.00
3635	BASIC	111115	11/14/2013	13236	48.00	0.00	48.00
3850	BROWN, CLAYTON	111115	11/14/2013	13237	60.00	0.00	60.00
331	CINTAS CORPORATION LOC. 729	111115	11/14/2013	13238	169.58	0.00	169.58
104	CONSTELLATION NEW ENERGY INC	111115	11/14/2013	13239	7,449.71	0.00	7,449.71
07518	CONSTELLATION NEW ENERGY GAS DIVISION	111115	11/14/2013	13240	3,891.53	0.00	3,891.53
272	CONSUMERS ENERGY	111115	11/14/2013	13241	4,259.86	0.00	4,259.86
4730	DON NESTER AUTO GROUP	111115	11/14/2013	13242	595.60	0.00	595.60
3854	HANCOCK, DONALD	111115	11/14/2013	13243	120.00	0.00	120.00
345	HOEKSTRA TRANSPORTATION INC	111115	11/14/2013	13244	743.72	0.00	743.72
818	LAUR, CINDY	111115	11/14/2013	13245	25.00	0.00	25.00
6841	MARCHING SHOW CONCEPTS	111115	11/14/2013	13246	1,023.00	0.00	1,023.00
6	MARSHALL MUSIC	111115	11/14/2013	13247	168.99	0.00	168.99
2197	MHSAA	111115	11/14/2013	13248	35.00	0.00	35.00
07677	MICHIGAN KENWORTH	111115	11/14/2013	13249	1,901.66	0.00	1,901.66
724	MIDMICHIGAN HEALTH SERVICES	111115	11/14/2013	13250	1,254.00	0.00	1,254.00
07615	MURPHY, JEANNETTE	111115	11/14/2013	13251	63.39	0.00	63.39
07727	PERRY, TAYLOR	111115	11/14/2013	13252	20.00	0.00	20.00
2164	REYNOLDS & SONS	111115	11/14/2013	13253	377.69	0.00	377.69
1524	ROBERT BROOKE & ASSOCIATES	111115	11/14/2013	13254	104.72	0.00	104.72
5072	ROOT, WILLIAM	111115	11/14/2013	13255	60.00	0.00	60.00
2016	ROSCOMMON AUTO RECYCLERS	111115	11/14/2013	13256	455.00	0.00	455.00
1042	ROWLEYS	111115	11/14/2013	13257	643.58	0.00	643.58
1671	SECOND CHANCE ACADEMY	111115	11/14/2013	13258	2,375.36	0.00	2,375.36
R325	SPARTAN STORES LLC	111115	11/14/2013	13259	157.05	0.00	157.05
840	STATE OF MICHIGAN	111115	11/14/2013	13260	1,232.58	0.00	1,232.58
07717	TESTING ENGINEERS & CONSULTANTS INC	111115	11/14/2013	13261	900.00	0.00	900.00
R783	NEFF COMPANY	111115	11/14/2013	13262	489.26	0.00	489.26
670	UNITY SCHOOL BUS PARTS	111115	11/14/2013	13263	141.94	0.00	141.94
7101	VOCABULARY SPELLINGCITY. COM INC	111115	11/14/2013	13264	560.00	0.00	560.00
5060	WOODVIEW LEARNING STRATEGISTS	111115	11/14/2013	13265	6,693.75	0.00	6,693.75
6905	HANSEN, CAMILLE	111116	11/14/2013	13266	147.88	0.00	147.88
406	PENDRYIS, JANIS	111116	11/14/2013	13267	49.72	0.00	49.72
7032	ACCURATE LABEL DESIGNS INC	111122	11/22/2013	13268	172.95	0.00	172.95
07453	AGILITY HEALTH LLC	111122	11/22/2013	13269	11,215.00	0.00	11,215.00
93	ARNOLD SALES	111122	11/22/2013	13270	734.02	0.00	734.02
6991	BCAMSC	111122	11/22/2013	13271	548.90	0.00	548.90
2618	BOIK, DEREK	111122	11/22/2013	13272	630.54	0.00	630.54
07653	BRYANT, ROBERT	111122	11/22/2013	13273	205.00	0.00	205.00
994	BUCCILLIS PIZZA	111122	11/22/2013	13274	104.69	0.00	104.69
4696	CHARTER COMMUNICATIONS	111122	11/22/2013	13275	134.90	0.00	134.90
271	CLARE STARTER INC	111122	11/22/2013	13276	269.00	0.00	269.00
104	CONSTELLATION NEW ENERGY INC	111122	11/22/2013	13277	1,166.35	0.00	1,166.35
272	CONSUMERS ENERGY	111122	11/22/2013	13278	1,397.58	0.00	1,397.58
279	CULLIGAN WATER CONDITIONING	111122	11/22/2013	13279	42.00	0.00	42.00
R217	FOLLETT LIBRARY RESOURCES	111122	11/22/2013	13280	325.08	0.00	325.08
1681	GRAINGER	111122	11/22/2013	13281	1,470.35	0.00	1,470.35
348	HOUGHTON LAKE FOOD SERVICE	111122	11/22/2013	13282	304.80	0.00	304.80
2540	HOUGHTON LAKE INSTITUTE OF COSMETOLOGY LLC	111122	11/22/2013	13283	1,490.13	0.00	1,490.13

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2730	KOUPAL, AMY	111122	11/22/2013	13284	171.50	0.00	171.50
2197	MHSAA	111122	11/22/2013	13285	60.00	0.00	60.00
978	MICHIGAN ACCESS	111122	11/22/2013	13286	1,175.66	0.00	1,175.66
938	MITCHELL, LORI	111122	11/22/2013	13287	33.34	0.00	33.34
335	NELLIST, CATHY	111122	11/22/2013	13288	107.25	0.00	107.25
403	OKLAHOMA SCORING	111122	11/22/2013	13289	210.00	0.00	210.00
406	PENDRY, JANIS	111122	11/22/2013	13290	23.73	0.00	23.73
R960	SCHOOL SPECIALTY	111122	11/22/2013	13291	250.77	0.00	250.77
7061	TEACHING STRATEGIES INC	111122	11/22/2013	13292	1,218.25	0.00	1,218.25
7183	WAGNER, PATRICIA	111122	11/22/2013	13293	84.75	0.00	84.75
1591	WHITLOCK, RHONDA	111122	11/22/2013	13294	772.10	0.00	772.10
6963	WOLVERINE SPORTS	111122	11/22/2013	13295	71.91	0.00	71.91
3710	NORMS HEAVY EQUIPMENT RESTORATION	111125	11/25/2013	13296	2,784.85	0.00	2,784.85
07395	DUNSMORE, SCOTT	111125	11/25/2013	13297	265.55	0.00	265.55
6673	MPSERS	111125	11/25/2013	13298	66,959.55	0.00	66,959.55
07413	PARADIGM EQUITIES	111125	11/25/2013	13299	6,800.00	0.00	6,800.00
07469	STATE OF MICHIGAN	111125	11/25/2013	13300	400.00	0.00	400.00
5036	ALDEN, RONALD	111126	11/26/2013	13301	60.00	0.00	60.00
3854	HANCOCK, DONALD	111126	11/26/2013	13302	60.00	0.00	60.00
4031	HANSEN, DAVID	111126	11/26/2013	13303	60.00	0.00	60.00
4777	PARKINSON, JEFF	111126	11/26/2013	13304	60.00	0.00	60.00
07727	PERRY, TAYLOR	111126	11/26/2013	13305	20.00	0.00	20.00
07381	AIG VALIC	92	11/26/2013	13306	125.00	0.00	125.00
931	ASPIRE FINANCIAL SERVICES LLC	92	11/26/2013	13307	51.10	0.00	51.10
07402	BLATT HASENMILLER LEIBSKER & MOORE PLLC	92	11/26/2013	13308	32.98	0.00	32.98
3493	MARY JANE M ELLIOTT PCP32732	92	11/26/2013	13309	20.85	0.00	20.85
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	11/26/2013	13310	6.00	0.00	6.00
5037	STANDING CHAPER 13 TRUSTEE	92	11/26/2013	13311	288.00	0.00	288.00
1522	STATE OF MICHIGAN (TREASURER)	97	11/26/2013	13312	9,443.33	0.00	9,443.33
3626	CENTRAL MICHIGAN AUTO GLASS	111127	11/26/2013	13313	300.00	0.00	300.00
6658	A PARTS WAREHOUSE	111206	12/06/2013	13314	62.66	0.00	62.66
1693	AKIN, PAM	111206	12/06/2013	13315	24.86	0.00	24.86
07664	ALLEN BROTHERS	111206	12/06/2013	13316	4,488.00	0.00	4,488.00
93	ARNOLD SALES	111206	12/06/2013	13317	652.27	0.00	652.27
07715	BARNES, STACEY	111206	12/06/2013	13318	65.16	0.00	65.16
774	BARNEY, ROBERT	111206	12/06/2013	13319	31.67	0.00	31.67
4696	CHARTER COMMUNICATIONS	111206	12/06/2013	13320	222.32	0.00	222.32
241	COOR ISD	111206	12/06/2013	13321	22,219.01	0.00	22,219.01
3335	COP ESD	111206	12/06/2013	13322	18,980.00	0.00	18,980.00
5029	CRYDERMAN, BRENT	111206	12/06/2013	13323	9.69	0.00	9.69
279	CULLIGAN WATER CONDITIONING	111206	12/06/2013	13324	160.50	0.00	160.50
4706	D.M. BURR	111206	12/06/2013	13325	22,326.92	0.00	22,326.92
6708	EDUCATIONAL DESIGN LLC - The Two Sisters	111206	12/06/2013	13326	69.00	0.00	69.00
6749	FLEETPRIDE	111206	12/06/2013	13327	633.10	0.00	633.10
R217	FOLLETT LIBRARY RESOURCES	111206	12/06/2013	13328	71.05	0.00	71.05
07447	FOSTER BLUE WATER OIL	111206	12/06/2013	13329	39,395.69	0.00	39,395.69
6653	FRONTIER	111206	12/06/2013	13330	397.40	0.00	397.40
1681	GRAINGER	111206	12/06/2013	13331	14.10	0.00	14.10
3714	GREAT LAKES WATER QUALITY LABORATORY, INC	111206	12/06/2013	13332	80.00	0.00	80.00
1786	HERMITAGE ART	111206	12/06/2013	13333	54.65	0.00	54.65
345	HOEKSTRA TRANSPORTATION INC	111206	12/06/2013	13334	795.79	0.00	795.79
6986	HOLLAND BUS COMPANY	111206	12/06/2013	13335	243.15	0.00	243.15

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3277	HOME DEPOT CREDIT SERVICES	111206	12/06/2013	13336	134.10	0.00	134.10
394	HOUGHTON LAKE AUTOMOTIVE	111206	12/06/2013	13337	322.02	0.00	322.02
356	IMPACT OFFICE PRODUCTS	111206	12/06/2013	13338	97.26	0.00	97.26
3795	INDOFF INCORPORATED	111206	12/06/2013	13339	92.22	0.00	92.22
2484	IOSCO RESA SERVICE AGENCY	111206	12/06/2013	13340	241.50	0.00	241.50
07399	IXL LEARNING	111206	12/06/2013	13341	2,250.00	0.00	2,250.00
365	K-MART	111206	01/16/2014	13342	165.58	0.00	165.58
6948	LAPPANS OF GAYLORD INC	111206	12/06/2013	13343	201.80	0.00	201.80
232	MEDLER ELECTRIC COMPANY	111206	12/06/2013	13344	83.92	0.00	83.92
5011	MEEKHOF TIRE SALES & SERVICE	111206	12/06/2013	13345	1,492.44	0.00	1,492.44
07677	MICHIGAN KENWORTH	111206	12/06/2013	13346	2,091.42	0.00	2,091.42
938	MITCHELL, LORI	111206	12/06/2013	13347	35.60	0.00	35.60
5110	NEOLA	111206	12/06/2013	13348	1,156.36	0.00	1,156.36
2567	PALATKA HEIDI	111206	12/06/2013	13349	107.69	0.00	107.69
07729	REA (RESEARCH & EDUCATION ASSOCIATION)	111206	12/06/2013	13350	453.93	0.00	453.93
2164	REYNOLDS & SONS	111206	12/06/2013	13351	269.93	0.00	269.93
3794	RIEGER, STEVE	111206	12/06/2013	13352	75.00	0.00	75.00
780	ROSC. COUNTY TRANSPORTATION AUTHORITY	111206	12/06/2013	13353	1,621.50	0.00	1,621.50
930	ROSCOMMON COUNTY CLERK	111206	12/06/2013	13354	1,889.68	0.00	1,889.68
1356	RUDDY, MAUREEN	111206	12/06/2013	13355	59.00	0.00	59.00
07596	SCHOOLSin	111206	12/06/2013	13356	2,783.00	0.00	2,783.00
6878	SIGNATURE TRUCK SYSTEMS INC	111206	12/06/2013	13357	432.00	0.00	432.00
07660	SUNRISE PRINT COMMUNICATIONS INC	111206	12/06/2013	13358	56.00	0.00	56.00
07293	TASTE OF HOME	111206	12/06/2013	13359	19.98	0.00	19.98
670	UNITY SCHOOL BUS PARTS	111206	12/06/2013	13360	111.16	0.00	111.16
5170	VERIZON WIRELESS	111206	12/06/2013	13361	821.56	0.00	821.56
1705	W.W. WILLIAMS	111206	12/06/2013	13362	284.00	0.00	284.00
3188	WASTE MANAGEMENT	111206	12/06/2013	13363	1,653.43	0.00	1,653.43
929	WELLS FARGO FINANCIAL LEASING	111206	12/06/2013	13364	354.18	0.00	354.18
3495	WESTJOHN, STEVE	111206	12/06/2013	13365	284.93	0.00	284.93
235	WILDS TRUE VALUE HARDWARE	111206	12/06/2013	13366	111.81	0.00	111.81
709	YARDBIRD O.P.E.	111206	12/06/2013	13367	36.74	0.00	36.74
07381	AIG VALIC	92	12/12/2013	13368	125.00	0.00	125.00
931	ASPIRE FINANCIAL SERVICES LLC	92	12/12/2013	13369	51.10	0.00	51.10
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	12/12/2013	13370	6.00	0.00	6.00
5037	STANDING CHAPER 13 TRUSTEE	92	12/12/2013	13371	288.00	0.00	288.00
1522	STATE OF MICHIGAN (TREASURER)	97	12/12/2013	13372	12,173.52	0.00	12,173.52
2535	TEAMSTERS LOCAL 214	94	12/12/2013	13373	298.00	0.00	298.00
07274	THE LEGEND GROUP	92	12/12/2013	13374	56.72	0.00	56.72
1514	MESSA (REGULAR INS)	121213	12/12/2013	13375	161,932.41	0.00	161,932.41
1512	SET-SEG (REGULAR INS)	121213	12/12/2013	13377	67.26	0.00	67.26
6658	A PARTS WAREHOUSE	111213	12/13/2013	13378	417.92	0.00	417.92
24	ADVANCED CHEMICAL & SUPPLY INC	111213	12/13/2013	13379	59.90	0.00	59.90
1693	AKIN, PAM	111213	12/13/2013	13380	352.40	0.00	352.40
5036	ALDEN, RONALD	111213	12/13/2013	13381	60.00	0.00	60.00
2858	A-TECH OFFICE EQUIPMENT INC	111213	12/13/2013	13382	1,852.62	0.00	1,852.62
2451	BARTLETT, CRAIG	111213	12/13/2013	13383	1,000.00	0.00	1,000.00
3635	BASIC	111213	12/13/2013	13384	90.00	0.00	90.00
331	CINTAS CORPORATION LOC. 729	111213	12/13/2013	13385	169.58	0.00	169.58
104	CONSTELLATION NEW ENERGY INC	111213	12/13/2013	13386	8,889.53	0.00	8,889.53
07518	CONSTELLATION NEW ENERGY GAS DIVISION	111213	12/13/2013	13387	8,813.21	0.00	8,813.21
272	CONSUMERS ENERGY	111213	12/13/2013	13388	4,225.78	0.00	4,225.78

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241	COOR ISD	111213	12/13/2013	13389	1,728.00	0.00	1,728.00
279	CULLIGAN WATER CONDITIONING	111213	12/13/2013	13390	9.25	0.00	9.25
3431	DROGT, ERIC	111213	12/13/2013	13391	41.47	0.00	41.47
07395	DUNSMORE, SCOTT	111213	12/13/2013	13392	150.00	0.00	150.00
2147	EAGLE HYDRAULIC	111213	12/13/2013	13393	237.00	0.00	237.00
07750	EDGENUITY	111213	12/13/2013	13394	31,965.00	0.00	31,965.00
07730	EDMENTUM	111213	12/13/2013	13395	13,314.88	0.00	13,314.88
3893	GABRIEL, SCOTT	111213	12/13/2013	13396	60.00	0.00	60.00
2314	GULICK, SANDRA	111213	12/13/2013	13397	18.03	0.00	18.03
6905	HANSEN, CAMILLE	111213	12/13/2013	13398	338.00	0.00	338.00
348	HOUGHTON LAKE FOOD SERVICE	111213	12/13/2013	13399	223.62	0.00	223.62
214	HOUGHTON LAKE RESORTER	111213	12/13/2013	13400	38.25	0.00	38.25
356	IMPACT OFFICE PRODUCTS	111213	12/13/2013	13401	141.83	0.00	141.83
07751	JONES, EARL	111213	12/13/2013	13402	40.00	0.00	40.00
07732	KOLMODIN, DAVID	111213	12/13/2013	13403	165.00	0.00	165.00
4004	LATUSEK, DAVID	111213	12/13/2013	13404	65.00	0.00	65.00
07748	LATUSEK, JOE	111213	12/13/2013	13405	55.00	0.00	55.00
5019	MANTON HIGH SCHOOL	111213	12/13/2013	13406	150.00	0.00	150.00
R377	MARSHALL MUSIC COMPANY	111213	12/13/2013	13407	34.32	0.00	34.32
7081	MAS/FPS	111213	12/13/2013	13408	234.00	0.00	234.00
232	MEDLER ELECTRIC COMPANY	111213	12/13/2013	13409	45.10	0.00	45.10
07749	MONEY, GARY	9347	12/13/2013	13410	0.00	0.00	0.00
Void by pendrysj on 12/13/2013							
2805	OMS COMPLIANCE SERVICES INC	111213	12/13/2013	13411	133.50	0.00	133.50
07727	PERRY, TAYLOR	111213	12/13/2013	13412	10.00	0.00	10.00
6644	RELIANCE COMMUNICATIONS LLC	111213	12/13/2013	13413	4,143.05	0.00	4,143.05
R603	RENAISSANCE LEARNING INC	111213	12/13/2013	13414	9,418.00	0.00	9,418.00
2164	REYNOLDS & SONS	111213	12/13/2013	13415	733.58	0.00	733.58
2056	ROBERTS, LORINDA	111213	12/13/2013	13416	48.00	0.00	48.00
3894	SCHNEIDER, JOHN	111213	12/13/2013	13417	55.00	0.00	55.00
1671	SECOND CHANCE ACADEMY	111213	12/13/2013	13418	3,797.95	0.00	3,797.95
6757	SECREST WARDLE LYNCH	111213	12/13/2013	13419	122.98	0.00	122.98
1543	HAMPTON TRUEX & MORELEY SEG WORKERS COMPENSATION FUND	111213	12/13/2013	13420	3,564.00	0.00	3,564.00
07740	STATE OF MICHIGAN	111213	12/13/2013	13421	100.00	0.00	100.00
237	STATE WIRE AND TERMINAL INC	111213	12/13/2013	13422	185.63	0.00	185.63
7100	SUBURBANBOLT	111213	12/13/2013	13423	8.41	0.00	8.41
3	TYER SUSAN	111213	12/13/2013	13424	71.04	0.00	71.04
305	VANDUINEN JENNY	111213	12/13/2013	13425	68.93	0.00	68.93
3827	WAKELEY, TERRY	111213	12/13/2013	13426	55.00	0.00	55.00
1798	WELLER TRUCK PARTS	111213	12/13/2013	13427	150.00	0.00	150.00
5060	WOODVIEW LEARNING STRATEGISTS	111213	12/13/2013	13428	3,093.75	0.00	3,093.75
07749	MONEY, GARY	111213	12/13/2013	13429	500.00	0.00	500.00
3783	AFLAC (PRE-TAX)	9020	01/20/2014	13431	0.00	0.00	0.00
Void by pendrysj on 1/20/2014							
3801	A PLUS CARPET CLEANING	111220	12/20/2013	13433	75.00	0.00	75.00
707	AHLERS, KENNETH	111220	12/20/2013	13434	57.30	0.00	57.30
2795	ASCD	111220	12/20/2013	13435	89.00	0.00	89.00
07752	ASPEX	111220	12/20/2013	13436	730.00	0.00	730.00
4696	CHARTER COMMUNICATIONS	111220	12/20/2013	13437	139.99	0.00	139.99
272	CONSUMERS ENERGY	111220	12/20/2013	13438	1,322.60	0.00	1,322.60
241	COOR ISD	111220	12/20/2013	13439	4,762.21	0.00	4,762.21
6768	CRAMPTON, BRADLEY	111220	12/20/2013	13440	154.00	0.00	154.00
3830	DEAN, THOMAS	111220	12/20/2013	13441	375.00	0.00	375.00
4723	EAGLY, ZACHARY	111220	12/20/2013	13442	74.60	0.00	74.60
2814	ENGINEERED PROTECTION SYSTEMS, INC.	111220	12/20/2013	13443	111.09	0.00	111.09

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3893	GABRIEL, SCOTT	111220	12/20/2013	13444	115.00	0.00	115.00
07722	GET SET FOR SCHOOL	111220	12/20/2013	13445	69.30	0.00	69.30
3854	HANCOCK, DONALD	111220	12/20/2013	13446	55.00	0.00	55.00
3795	INDOFF INCORPORATED	111220	12/20/2013	13447	61.46	0.00	61.46
6721	JOHNSON, DAVID	111220	12/20/2013	13448	375.00	0.00	375.00
4004	LATUSEK, DAVID	111220	12/20/2013	13449	81.20	0.00	81.20
07748	LATUSEK, JOE	111220	12/20/2013	13450	55.00	0.00	55.00
07503	LEE, TODD	111220	12/20/2013	13451	60.00	0.00	60.00
R949	MCGRAW HILL SCHOOL EDUCATION HOLDINGS LLC	111220	12/20/2013	13452	610.62	0.00	610.62
R980	(DON'T USE)MCGRAW-HILL COMPANIES	111220	12/20/2013	13453	207.51	0.00	207.51
4911	MCGREGOR, DANIEL	111220	12/20/2013	13454	375.00	0.00	375.00
978	MICHIGAN ACCESS	111220	12/20/2013	13455	1,111.96	0.00	1,111.96
7158	MOSE, GREGORY	111220	12/20/2013	13456	69.60	0.00	69.60
1995	OFFICE CENTRAL	111220	12/20/2013	13457	371.00	0.00	371.00
7160	PARKER, JAMES	111220	12/20/2013	13458	115.00	0.00	115.00
4824	PARTENIO, DARRELL	111220	12/20/2013	13459	21.00	0.00	21.00
6706	PETERS, PATRICK	111220	12/20/2013	13460	74.60	0.00	74.60
414	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	111220	12/20/2013	13461	385.74	0.00	385.74
07574	PURVIS, REBECCA	111220	12/20/2013	13462	375.00	0.00	375.00
3580	READ NATURALLY	111220	12/20/2013	13463	64.90	0.00	64.90
3867	ROSCOMMON COUNTY ANIMAL SHELTER	9013	01/13/2014	13464	0.00	0.00	0.00
Void by pendrysj on 1/13/2014							
4827	SCHERER, TIM	111220	12/20/2013	13465	375.00	0.00	375.00
R960	SCHOOL SPECIALTY	111220	12/20/2013	13466	97.48	0.00	97.48
6846	SENTZ, DENNIS	111220	12/20/2013	13467	79.50	0.00	79.50
R325	SPARTAN STORES LLC	111220	12/20/2013	13468	32.29	0.00	32.29
07575	SUTIKA, JAMES	111220	12/20/2013	13469	375.00	0.00	375.00
3888	SWOPE, TIM	111220	12/20/2013	13470	65.00	0.00	65.00
07641	THOMPSON, STEPHEN	111220	12/20/2013	13471	375.00	0.00	375.00
4453	VOLK, DAVID	111220	12/20/2013	13472	74.60	0.00	74.60
7183	WAGNER, PATRICIA	111220	12/20/2013	13473	36.16	0.00	36.16
3827	WAKELEY, TERRY	111220	12/20/2013	13474	65.00	0.00	65.00
709	YARDBIRD O.P.E.	111220	12/20/2013	13475	337.25	0.00	337.25
07381	AIG VALIC	92	12/26/2013	13476	125.00	0.00	125.00
931	ASPIRE FINANCIAL SERVICES LLC	92	12/26/2013	13477	51.10	0.00	51.10
6998	MICHIGAN GUARANTY AGENCY	92	12/26/2013	13478	2.90	0.00	2.90
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	12/26/2013	13479	6.00	0.00	6.00
5037	STANDING CHAPER 13 TRUSTEE	92	12/26/2013	13480	288.00	0.00	288.00
1522	STATE OF MICHIGAN (TREASURER)	97	12/26/2013	13481	9,591.48	0.00	9,591.48
2535	TEAMSTERS LOCAL 214	94	12/26/2013	13482	1.00	0.00	1.00
07754	WEBER AND OLCSE P.L.C.	92	12/26/2013	13483	146.58	0.00	146.58
6658	A PARTS WAREHOUSE	111231	12/31/2013	13501	1,432.68	0.00	1,432.68
07453	AGILITY HEALTH LLC	111231	12/31/2013	13502	8,392.57	0.00	8,392.57
1693	AKIN, PAM	111231	12/31/2013	13503	58.76	0.00	58.76
93	ARNOLD SALES	111231	12/31/2013	13504	1,680.20	0.00	1,680.20
1271	BAY CITY CENTRAL HIGH SCHOOL	111231	12/31/2013	13505	350.00	0.00	350.00
07539	BEACHFRONT HOTEL	111231	12/31/2013	13506	134.54	0.00	134.54
3626	CENTRAL MICHIGAN AUTO GLASS	111231	12/31/2013	13507	639.00	0.00	639.00
07697	CLARE BAXTER	111231	12/31/2013	13508	1,207.20	0.00	1,207.20
272	CONSUMERS ENERGY	111231	12/31/2013	13509	263.57	0.00	263.57
279	CULLIGAN WATER CONDITIONING	111231	12/31/2013	13510	15.50	0.00	15.50
07447	FOSTER BLUE WATER OIL	111231	12/31/2013	13511	877.62	0.00	877.62

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2300	GLADWIN HIGH SCHOOL	111231	12/31/2013	13512	150.00	0.00	150.00
3774	MANER COSTERISAN	111231	12/31/2013	13513	1,976.34	0.00	1,976.34
938	MITCHELL, LORI	111231	12/31/2013	13514	19.21	0.00	19.21
2805	OMS COMPLIANCE SERVICES INC	111231	12/31/2013	13515	77.50	0.00	77.50
793	PORATH CONTRACTING INC	111231	12/31/2013	13516	1,355.13	0.00	1,355.13
1524	ROBERT BROOKE & ASSOCIATES	111231	12/31/2013	13517	210.16	0.00	210.16
2295	ROSCOMMON HIGH SCHOOL	111231	12/31/2013	13518	150.00	0.00	150.00
07662	SPORTS HEALTH	111231	12/31/2013	13519	4.95	0.00	4.95
1433	STATE INDUSTRIAL PRODUCTS	111231	12/31/2013	13520	747.96	0.00	747.96
237	STATE WIRE AND TERMINAL INC	111231	12/31/2013	13521	228.30	0.00	228.30
07755	TASC	111231	12/31/2013	13522	1,168.50	0.00	1,168.50
07694	TELE-RAD INC	111231	12/31/2013	13523	559.90	0.00	559.90
670	UNITY SCHOOL BUS PARTS	111231	12/31/2013	13524	181.80	0.00	181.80
6673	MPSERS	10614	01/06/2014	13525	33,503.05	0.00	33,503.05
1494	STATE OF MICHIGAN SALES TAX	250106	01/06/2014	13526	27.80	0.00	27.80
07381	AIG VALIC	92	01/09/2014	13527	125.00	0.00	125.00
931	ASPIRE FINANCIAL SERVICES LLC	92	01/09/2014	13528	51.10	0.00	51.10
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	01/09/2014	13529	6.00	0.00	6.00
5037	STANDING CHAPER 13 TRUSTEE	92	01/09/2014	13530	288.00	0.00	288.00
1522	STATE OF MICHIGAN (TREASURER)	97	01/09/2014	13531	7,926.75	0.00	7,926.75
07274	THE LEGEND GROUP	92	01/09/2014	13532	56.72	0.00	56.72
1514	MESSA (REGULAR INS)	11014	01/10/2014	13533	131,087.38	0.00	131,087.38
1512	SET-SEG (REGULAR INS)	11014	01/10/2014	13535	11.66	0.00	11.66
6658	A PARTS WAREHOUSE	110110	01/10/2014	13536	1,769.88	0.00	1,769.88
07664	ALLEN BROTHERS	110110	01/10/2014	13537	2,663.65	0.00	2,663.65
93	ARNOLD SALES	110110	01/10/2014	13538	2,102.94	0.00	2,102.94
3887	BEWLEY, JEREMY	110110	01/10/2014	13539	120.00	0.00	120.00
4696	CHARTER COMMUNICATIONS	110110	01/10/2014	13540	332.23	0.00	332.23
104	CONSTELLATION NEW ENERGY INC	110110	01/10/2014	13541	7,827.94	0.00	7,827.94
272	CONSUMERS ENERGY	110110	01/10/2014	13542	3,229.31	0.00	3,229.31
241	COOR ISD	110110	01/10/2014	13543	9,124.75	0.00	9,124.75
4706	D.M. BURR	110110	01/10/2014	13544	22,184.52	0.00	22,184.52
285	DENNISON, JULIE	110110	01/10/2014	13545	165.55	0.00	165.55
307	FLINN SCIENTIFIC INC	110110	01/10/2014	13546	187.30	0.00	187.30
R217	FOLLETT LIBRARY RESOURCES	110110	01/10/2014	13547	27.24	0.00	27.24
6653	FRONTIER	110110	01/10/2014	13548	397.40	0.00	397.40
R328	GOPHER	110110	01/10/2014	13549	607.87	0.00	607.87
1681	GRAINGER	110110	01/10/2014	13550	373.23	0.00	373.23
345	HOEKSTRA TRANSPORTATION INC	110110	01/10/2014	13551	292.52	0.00	292.52
3277	HOME DEPOT CREDIT SERVICES	110110	01/10/2014	13552	27.25	0.00	27.25
394	HOUGHTON LAKE AUTOMOTIVE	110110	01/10/2014	13553	967.05	0.00	967.05
2540	HOUGHTON LAKE INSTITUTE OF COSMETOLOGY LLC	110110	01/10/2014	13554	966.88	0.00	966.88
353	HOUGHTON LAKE SEWER AUTHORITY	110110	01/10/2014	13555	3,564.00	0.00	3,564.00
356	IMPACT OFFICE PRODUCTS	110110	01/10/2014	13556	145.19	0.00	145.19
2484	IOSCO RESA SERVICE AGENCY	110110	01/10/2014	13557	258.00	0.00	258.00
07756	JONES, SCOTT T.	110110	01/10/2014	13558	115.00	0.00	115.00
663	KIMBALL MIDWEST	110110	01/10/2014	13559	339.92	0.00	339.92
6983	LABOR RELATIONS SERVICES	110110	01/10/2014	13560	2,872.04	0.00	2,872.04
6948	LAPPANS OF GAYLORD INC	110110	01/10/2014	13561	201.80	0.00	201.80
813	MAPT MICH ASSOC FOR PUPIL TRANS	110110	01/10/2014	13562	430.00	0.00	430.00
7081	MAS/FPS	110110	01/10/2014	13563	300.00	0.00	300.00
5011	MEEKHOF TIRE SALES & SERVICE	110110	01/10/2014	13564	875.22	0.00	875.22
7114	MIO AUSABLE SCHOOLS	110110	01/10/2014	13565	150.00	0.00	150.00

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390	MISSAUKEE COUNTY TREASURER	110110	01/10/2014	13566	154.31	0.00	154.31
3348	MORGENSTERN, JAN	110110	01/10/2014	13567	54.54	0.00	54.54
07498	MOY, SUSAN	110110	01/10/2014	13568	125.00	0.00	125.00
6832	MSBOA DISTRICT 9	110110	01/10/2014	13569	165.00	0.00	165.00
07757	MYERS, MICHAEL	110110	01/10/2014	13570	171.40	0.00	171.40
2805	OMS COMPLIANCE SERVICES INC	110110	01/10/2014	13571	124.75	0.00	124.75
7059	PAR INC	110110	01/10/2014	13572	101.20	0.00	101.20
416	PURCHASE POWER	110110	01/10/2014	13573	1,000.00	0.00	1,000.00
930	ROSCOMMON COUNTY CLERK	110110	01/10/2014	13574	2,375.85	0.00	2,375.85
1042	ROWLEYS	110110	01/10/2014	13575	2,056.83	0.00	2,056.83
R2117	SCHOLASTIC INC	110110	01/10/2014	13576	78.44	0.00	78.44
R325	SPARTAN STORES LLC	110110	01/10/2014	13577	13.10	0.00	13.10
07755	TASC	110110	01/10/2014	13578	1,168.50	0.00	1,168.50
682	THRUN LAW FIRM P.C.	110110	01/10/2014	13579	1,647.00	0.00	1,647.00
07728	TRANS ACT COMMUNICATIONS	110110	01/10/2014	13580	497.90	0.00	497.90
670	UNITY SCHOOL BUS PARTS	110110	01/10/2014	13581	56.67	0.00	56.67
5170	VERIZON WIRELESS	110110	01/10/2014	13582	808.51	0.00	808.51
3188	WASTE MANAGEMENT	110110	01/10/2014	13583	1,272.09	0.00	1,272.09
07759	WHITMORE, TERRI	110110	01/10/2014	13584	115.00	0.00	115.00
5060	WOODVIEW LEARNING STRATEGISTS	110110	01/10/2014	13585	2,475.00	0.00	2,475.00
440	AUTO VALUE	110113	01/13/2014	13586	16.14	0.00	16.14
345	HOEKSTRA TRANSPORTATION INC	110113	01/13/2014	13587	95.50	0.00	95.50
6986	HOLLAND BUS COMPANY	110113	01/13/2014	13588	222.37	0.00	222.37
07566	MARION HIGH SCHOOL	110113	01/13/2014	13589	255.00	0.00	255.00
5011	MEEKHOF TIRE SALES & SERVICE	110113	01/13/2014	13590	841.66	0.00	841.66
724	MIDMICHIGAN HEALTH SERVICES	110113	01/13/2014	13591	2,508.00	0.00	2,508.00
930	ROSCOMMON COUNTY CLERK	110113	01/13/2014	13592	8,082.72	0.00	8,082.72
235	WILDS TRUE VALUE HARDWARE	110113	01/13/2014	13593	97.65	0.00	97.65
07761	ADVANCE ELECTRIC INC	110117	01/16/2014	13594	650.00	0.00	650.00
1693	AKIN, PAM	110117	01/16/2014	13595	31.79	0.00	31.79
5036	ALDEN, RONALD	110117	01/16/2014	13596	55.00	0.00	55.00
07715	BARNES, STACEY	110117	01/16/2014	13597	18.71	0.00	18.71
3408	BISBALLE, KRISTI	110117	01/16/2014	13598	124.30	0.00	124.30
3850	BROWN, CLAYTON	110117	01/16/2014	13599	50.00	0.00	50.00
6661	CENGAGE LEARNING	110117	01/16/2014	13600	82.00	0.00	82.00
104	CONSTELLATION NEW ENERGY INC	110117	01/16/2014	13601	1,212.34	0.00	1,212.34
07518	CONSTELLATION NEW ENERGY GAS DIVISION	110117	01/16/2014	13602	15,574.35	0.00	15,574.35
241	COOR ISD	110117	01/16/2014	13603	12,047.20	0.00	12,047.20
279	CULLIGAN WATER CONDITIONING	110117	01/16/2014	13604	105.50	0.00	105.50
2814	ENGINEERED PROTECTION SYSTEMS, INC.	110117	01/16/2014	13605	142.14	0.00	142.14
07762	EVART HIGH SCHOOL	9079	03/20/2014	13606	0.00	0.00	0.00
Void by pendrysj on 3/20/2014							
07760	FORTRES GRAND CORPORATION	110117	01/16/2014	13607	3,906.15	0.00	3,906.15
7157	GILSTAD, KYLE	110117	01/16/2014	13608	100.00	0.00	100.00
970	GUNTHER, KIRK	110117	01/16/2014	13609	35.00	0.00	35.00
3162	HARRISON COMMUNITY SCHOOLS	110117	01/16/2014	13610	300.00	0.00	300.00
6728	HERITAGE HIGH SCHOOL ATHLETICS	110117	01/16/2014	13611	340.00	0.00	340.00
3816	HISER HOME CONSTRUCTION	110117	01/16/2014	13612	873.00	0.00	873.00
348	HOUGHTON LAKE FOOD SERVICE	110117	01/16/2014	13613	152.16	0.00	152.16
353	HOUGHTON LAKE SEWER AUTHORITY	110117	01/16/2014	13614	198.00	0.00	198.00
3795	INDOFF INCORPORATED	110117	01/16/2014	13615	56.95	0.00	56.95
47	J.W. PEPPER & SON INC	110117	01/16/2014	13616	96.99	0.00	96.99
365	K-MART	110117	01/16/2014	13617	64.65	0.00	64.65
3837	KRENZKE, KEVIN	110117	01/16/2014	13618	100.00	0.00	100.00

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4004	LATUSEK, DAVID	110117	01/16/2014	13619	64.00	0.00	64.00
1551	MASB-SEG PROPERTY/CASUAL POOL INC	110117	01/16/2014	13620	85,623.00	0.00	85,623.00
2188	MERIDIAN HIGH SCHOOL	110117	01/16/2014	13621	300.00	0.00	300.00
4018	MILLHISLER, DAVID	110117	01/16/2014	13622	130.00	0.00	130.00
403	OKLAHOMA SCORING	110117	01/16/2014	13623	184.00	0.00	184.00
3006	POSITIVE PROMOTIONS	110117	01/16/2014	13624	213.45	0.00	213.45
2164	REYNOLDS & SONS	110117	01/16/2014	13625	445.17	0.00	445.17
5072	ROOT, WILLIAM	110117	01/16/2014	13626	155.00	0.00	155.00
2910	SCANTRON CORP.	110117	01/16/2014	13627	128.59	0.00	128.59
R325	SPARTAN STORES LLC	110117	01/16/2014	13628	109.71	0.00	109.71
3888	SWOPE, TIM	110117	01/16/2014	13629	64.00	0.00	64.00
3	TYER SUSAN	110117	01/16/2014	13630	138.00	0.00	138.00
7139	WANGLER, HAROLD	110117	01/16/2014	13631	71.00	0.00	71.00
07561	HEYER, CRISTEN	9016	01/16/2014	13632	0.00	0.00	0.00
Void by pendrysj on 1/16/2014							
929	WELLS FARGO FINANCIAL LEASING	110117	01/16/2014	13633	75.00	0.00	75.00
07453	AGILITY HEALTH LLC	110118	01/17/2014	13634	8,784.55	0.00	8,784.55
4696	CHARTER COMMUNICATIONS	110118	01/17/2014	13635	139.99	0.00	139.99
272	CONSUMERS ENERGY	110118	01/17/2014	13636	761.97	0.00	761.97
2191	GAYLORD HIGH SCHOOL	110118	01/17/2014	13637	200.00	0.00	200.00
2540	HOUGHTON LAKE INSTITUTE OF COSMETOLOGY LLC	110118	01/17/2014	13638	853.13	0.00	853.13
978	MICHIGAN ACCESS	110118	01/17/2014	13639	1,062.31	0.00	1,062.31
R4282	NEFF COMPANY	110118	01/17/2014	13640	315.63	0.00	315.63
1671	SECOND CHANCE ACADEMY	110118	01/17/2014	13641	2,402.56	0.00	2,402.56
3188	WASTE MANAGEMENT	110118	01/17/2014	13642	353.81	0.00	353.81
07395	DUNSMORE, SCOTT	110122	01/22/2014	13643	571.53	0.00	571.53
07381	AIG VALIC	92	01/23/2014	13644	125.00	0.00	125.00
931	ASPIRE FINANCIAL SERVICES LLC	92	01/23/2014	13645	51.10	0.00	51.10
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	01/23/2014	13646	6.00	0.00	6.00
5037	STANDING CHAPER 13 TRUSTEE	92	01/23/2014	13647	288.00	0.00	288.00
1522	STATE OF MICHIGAN (TREASURER)	97	01/23/2014	13648	9,901.68	0.00	9,901.68
2535	TEAMSTERS LOCAL 214	94	01/23/2014	13649	339.00	0.00	339.00
07754	WEBER AND OLCESE P.L.C.	92	01/23/2014	13650	146.53	0.00	146.53
774	BARNEY, ROBERT	110124	01/24/2014	13651	130.00	0.00	130.00
7163	BELCHAK, KIMBERLY	110124	01/24/2014	13652	71.80	0.00	71.80
5123	BELL, WILLIAM	110124	01/24/2014	13653	70.00	0.00	70.00
3850	BROWN, CLAYTON	110124	01/24/2014	13654	65.00	0.00	65.00
4696	CHARTER COMMUNICATIONS	110124	01/24/2014	13655	109.98	0.00	109.98
331	CINTAS CORPORATION LOC. 729	110124	01/24/2014	13656	169.58	0.00	169.58
272	CONSUMERS ENERGY	110124	01/24/2014	13657	2,004.22	0.00	2,004.22
241	COOR ISD	110124	01/24/2014	13658	1,585.16	0.00	1,585.16
279	CULLIGAN WATER CONDITIONING	110124	01/24/2014	13659	28.50	0.00	28.50
4706	D.M. BURR	110124	01/24/2014	13660	757.83	0.00	757.83
4723	EAGLY, ZACHARY	110124	01/24/2014	13661	138.60	0.00	138.60
6754	EDHELPER	110124	01/24/2014	13662	239.88	0.00	239.88
3893	GABRIEL, SCOTT	110124	01/24/2014	13663	60.00	0.00	60.00
3854	HANCOCK, DONALD	110124	01/24/2014	13664	110.00	0.00	110.00
345	HOEKSTRA TRANSPORTATION INC	110124	01/24/2014	13665	1,118.36	0.00	1,118.36
5165	HOWISON, MARK	110124	01/24/2014	13666	60.00	0.00	60.00
07766	KJP SALES INC	110124	01/24/2014	13667	4,800.00	0.00	4,800.00
5011	MEEKHOF TIRE SALES & SERVICE	110124	01/24/2014	13668	1,279.40	0.00	1,279.40
390	MISSAUKEE COUNTY TREASURER	110124	01/24/2014	13669	924.42	0.00	924.42
07727	PERRY, TAYLOR	110124	01/24/2014	13670	20.00	0.00	20.00
4778	PIENIOZEK, MARK	110124	01/24/2014	13671	83.70	0.00	83.70

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07515	PISHA, DENNIS JAMES	110124	01/24/2014	13672	78.40	0.00	78.40
793	PORATH CONTRACTING INC	110124	01/24/2014	13673	11,988.54	0.00	11,988.54
7072	RADKE, DAVID	110124	01/24/2014	13674	82.50	0.00	82.50
4831	RODGERS, BRANDON	110124	01/24/2014	13675	60.00	0.00	60.00
5072	ROOT, WILLIAM	110124	01/24/2014	13676	60.00	0.00	60.00
4726	RUSSELL, RODNEY	110124	01/24/2014	13677	146.80	0.00	146.80
R325	SPARTAN STORES LLC	110124	01/24/2014	13678	11.96	0.00	11.96
5074	SPECIALIZED DATA SYSTEMS	110124	01/24/2014	13679	7,200.00	0.00	7,200.00
3707	SPINA ELECTRIC COMPANY	110124	01/24/2014	13680	494.44	0.00	494.44
1705	W.W. WILLIAMS	110124	01/24/2014	13681	67.64	0.00	67.64
6799	WARSON, LORI	110124	01/24/2014	13682	17.99	0.00	17.99
6960	XPRESS COPY CENTER	110124	01/24/2014	13683	146.80	0.00	146.80
1693	AKIN, PAM	110131	01/31/2014	13684	50.62	0.00	50.62
07664	ALLEN BROTHERS	110131	01/31/2014	13685	825.00	0.00	825.00
3626	CENTRAL MICHIGAN AUTO GLASS	110131	01/31/2014	13686	669.00	0.00	669.00
331	CINTAS CORPORATION LOC. 729	110131	01/31/2014	13687	169.58	0.00	169.58
4033	DAME, FRANK	110131	01/31/2014	13688	84.00	0.00	84.00
6769	EMERICK, MATTHEW	110131	01/31/2014	13689	72.00	0.00	72.00
1269	JULIN, COREEN	110131	01/31/2014	13690	43.29	0.00	43.29
4004	LATUSEK, DAVID	110131	01/31/2014	13691	73.00	0.00	73.00
7155	MACUL	110131	01/31/2014	13692	185.00	0.00	185.00
6673	MPSERS	110131	01/31/2014	13693	33,487.54	0.00	33,487.54
7237	MULTI-HEALTH SYSTEMS INC	110131	01/31/2014	13694	453.60	0.00	453.60
07769	NORSON, MIKE	110131	01/31/2014	13695	72.00	0.00	72.00
07770	OUTDOOR LIFE	110131	01/31/2014	13696	8.00	0.00	8.00
4777	PARKINSON, JEFF	110131	01/31/2014	13697	60.00	0.00	60.00
07727	PERRY, TAYLOR	110131	01/31/2014	13698	10.00	0.00	10.00
1042	ROWLEYS	110131	01/31/2014	13699	1,345.54	0.00	1,345.54
R960	SCHOOL SPECIALTY	110131	01/31/2014	13700	1,147.76	0.00	1,147.76
07599	SMITH, KIMBERLY ANN	110131	01/31/2014	13701	49.99	0.00	49.99
2972	THE MARKERBOARD PEOPLE	110131	01/31/2014	13702	109.70	0.00	109.70
7067	TRU-BALANCE LLC	110131	01/31/2014	13703	572.00	0.00	572.00
07771	VANS PLUMBING & HEATING INC	110131	01/31/2014	13704	1,815.00	0.00	1,815.00
1705	W.W. WILLIAMS	110131	01/31/2014	13705	3,688.93	0.00	3,688.93
3827	WAKELEY, TERRY	110131	01/31/2014	13706	73.00	0.00	73.00
7139	WANGLER, HAROLD	110131	01/31/2014	13707	72.00	0.00	72.00
3495	WESTJOHN, STEVE	110131	01/31/2014	13708	406.21	0.00	406.21
5072	ROOT, WILLIAM	110131	01/31/2014	13709	60.00	0.00	60.00
07381	AIG VALIC	92	02/06/2014	13710	125.00	0.00	125.00
931	ASPIRE FINANCIAL SERVICES LLC	92	02/06/2014	13711	51.10	0.00	51.10
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	02/06/2014	13712	6.00	0.00	6.00
5037	STANDING CHAPER 13 TRUSTEE	92	02/06/2014	13713	288.00	0.00	288.00
1522	STATE OF MICHIGAN (TREASURER)	97	02/06/2014	13714	9,118.25	0.00	9,118.25
07274	THE LEGEND GROUP	92	02/06/2014	13715	56.72	0.00	56.72
07754	WEBER AND OLCSESE P.L.C.	92	02/06/2014	13716	110.26	0.00	110.26
07781	AFLAC GROUP INSURANCE	110207	02/06/2014	13717	3,169.46	0.00	3,169.46
R1881	BLICK ART MATERIALS	110207	02/06/2014	13718	488.23	0.00	488.23
258	CDW GOVERNMENT, INC.	110207	02/06/2014	13719	3,080.00	0.00	3,080.00
4696	CHARTER COMMUNICATIONS	110207	02/06/2014	13720	222.61	0.00	222.61
104	CONSTELLATION NEW ENERGY INC	110207	02/06/2014	13721	160.18	0.00	160.18
272	CONSUMERS ENERGY	110207	02/06/2014	13722	142.96	0.00	142.96
279	CULLIGAN WATER CONDITIONING	110207	02/06/2014	13723	15.50	0.00	15.50
4422	FITRAKIS, JAMES	110207	02/06/2014	13724	60.00	0.00	60.00
6749	FLEETPRIDE	110207	02/06/2014	13725	99.90	0.00	99.90
6653	FRONTIER	9037	02/06/2014	13726	0.00	0.00	0.00

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345	HOEKSTRA TRANSPORTATION INC	110207	02/06/2014	13727	170,408.74	0.00	170,408.74
6986	HOLLAND BUS COMPANY	110207	02/06/2014	13728	194.87	0.00	194.87
3277	HOME DEPOT CREDIT SERVICES	110207	02/06/2014	13729	40.88	0.00	40.88
394	HOUGHTON LAKE AUTOMOTIVE	110207	02/06/2014	13730	612.62	0.00	612.62
348	HOUGHTON LAKE FOOD SERVICE	110207	02/06/2014	13731	206.00	0.00	206.00
214	HOUGHTON LAKE RESORTER	110207	02/06/2014	13732	81.00	0.00	81.00
7173	KRAVAT, MARTIN	110207	02/06/2014	13733	60.00	0.00	60.00
07566	MARION HIGH SCHOOL	110207	02/06/2014	13734	170.00	0.00	170.00
5011	MEEKHOF TIRE SALES & SERVICE	110207	02/06/2014	13735	968.72	0.00	968.72
07677	MICHIGAN KENWORTH	110207	02/06/2014	13736	215.96	0.00	215.96
3348	MORGENSTERN, JAN	110207	02/06/2014	13737	43.52	0.00	43.52
7158	MOSE, GREGORY	110207	02/06/2014	13738	55.00	0.00	55.00
7160	PARKER, JAMES	110207	02/06/2014	13739	78.00	0.00	78.00
2711	SCHAIBERGER, CURT	110207	02/06/2014	13740	33.93	0.00	33.93
237	STATE WIRE AND TERMINAL INC	110207	02/06/2014	13741	427.07	0.00	427.07
3	TYER SUSAN	110207	02/06/2014	13742	70.55	0.00	70.55
305	VANDUINEN JENNY	110207	02/06/2014	13743	274.05	0.00	274.05
07771	VANS PLUMBING & HEATING INC	110207	02/06/2014	13744	58,950.00	0.00	58,950.00
07775	VINYL REPAIR OF AMERICA	110207	02/06/2014	13745	105.70	0.00	105.70
4453	VOLK, DAVID	110207	02/06/2014	13746	65.50	0.00	65.50
6799	WARSON, LORI	110207	02/06/2014	13747	19.95	0.00	19.95
3188	WASTE MANAGEMENT	110207	02/06/2014	13748	1,272.09	0.00	1,272.09
1514	MESSA (REGULAR INS)	21114	02/11/2014	13749	132,374.41	0.00	132,374.41
1512	SET-SEG (REGULAR INS)	21114	02/11/2014	13751	11.66	0.00	11.66
07781	AFLAC GROUP INSURANCE	110214	02/12/2014	13752	442.32	0.00	442.32
5036	ALDEN, RONALD	110214	02/12/2014	13753	67.00	0.00	67.00
2858	A-TECH OFFICE EQUIPMENT INC	110214	02/12/2014	13754	8,136.49	0.00	8,136.49
2486	AVENTRIC TECHNOLOGIES	110214	02/12/2014	13755	230.00	0.00	230.00
5123	BELL, WILLIAM	110214	02/12/2014	13756	60.00	0.00	60.00
3850	BROWN, CLAYTON	110214	02/12/2014	13757	70.00	0.00	70.00
4706	D.M. BURR	110214	02/12/2014	13758	19,734.58	0.00	19,734.58
1432	DRAINMASTERS	110214	02/12/2014	13759	150.00	0.00	150.00
6769	EMERICK, MATTHEW	110214	02/12/2014	13760	72.00	0.00	72.00
07447	FOSTER BLUE WATER OIL	110214	02/12/2014	13761	212.88	0.00	212.88
4791	FOX PLUMBING, INC	110214	02/12/2014	13762	175.00	0.00	175.00
3893	GABRIEL, SCOTT	110214	02/12/2014	13763	135.00	0.00	135.00
3854	HANCOCK, DONALD	110214	02/12/2014	13764	60.00	0.00	60.00
1105	HINKSTON TONJA	110214	02/12/2014	13765	90.35	0.00	90.35
214	HOUGHTON LAKE RESORTER	110214	02/12/2014	13766	2,624.40	0.00	2,624.40
356	IMPACT OFFICE PRODUCTS	110214	02/12/2014	13767	139.68	0.00	139.68
365	K-MART	110214	02/12/2014	13768	52.81	0.00	52.81
5079	LAMOUREUX, HEATHER	110214	02/12/2014	13769	28.88	0.00	28.88
4004	LATUSEK, DAVID	110214	02/12/2014	13770	69.00	0.00	69.00
1003	MEMSPA	110214	02/12/2014	13771	279.00	0.00	279.00
2188	MERIDIAN HIGH SCHOOL	110214	02/12/2014	13772	130.00	0.00	130.00
7130	MILLER, BONNIE	110214	02/12/2014	13773	60.00	0.00	60.00
7158	MOSE, GREGORY	110214	02/12/2014	13774	70.00	0.00	70.00
3178	MSBOA	110214	02/12/2014	13775	127.00	0.00	127.00
4085	NORTON, MICHAEL	110214	02/12/2014	13776	60.00	0.00	60.00
7044	NWEA	110214	02/12/2014	13777	19,062.50	0.00	19,062.50
403	OKLAHOMA SCORING	110214	02/12/2014	13778	216.00	0.00	216.00
2567	PALATKA HEIDI	110214	02/12/2014	13779	56.50	0.00	56.50
07727	PERRY, TAYLOR	110214	02/12/2014	13780	20.00	0.00	20.00
6706	PETERS, PATRICK	110214	02/12/2014	13781	55.00	0.00	55.00
793	PORATH CONTRACTING INC	110214	02/12/2014	13782	12,719.31	0.00	12,719.31
5072	ROOT, WILLIAM	110214	02/12/2014	13783	60.00	0.00	60.00
2016	ROSCOMMON AUTO RECYCLERS	110214	02/12/2014	13784	1,145.00	0.00	1,145.00

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4726	RUSSELL, RODNEY	110214	02/12/2014	13785	82.50	0.00	82.50
4856	THOMPSON, ALICIA	110214	02/12/2014	13786	113.80	0.00	113.80
5170	VERIZON WIRELESS	110214	02/12/2014	13787	802.98	0.00	802.98
3827	WAKELEY, TERRY	110214	02/12/2014	13788	69.00	0.00	69.00
4072	BAUER, MARK	110215	02/13/2014	13789	137.50	0.00	137.50
7138	CANO, JOSEPH	110215	02/13/2014	13790	137.50	0.00	137.50
07395	DUNSMORE, SCOTT	110215	02/13/2014	13791	594.96	0.00	594.96
07783	HARRISON, ERIC	110215	02/13/2014	13792	115.00	0.00	115.00
3837	KRENZKE, KEVIN	110215	02/13/2014	13793	115.00	0.00	115.00
4018	MILLHISLER, DAVID	110215	02/13/2014	13794	136.00	0.00	136.00
7160	PARKER, JAMES	110215	02/13/2014	13795	115.00	0.00	115.00
07381	AIG VALIC	92	02/20/2014	13796	125.00	0.00	125.00
931	ASPIRE FINANCIAL SERVICES LLC	92	02/20/2014	13797	51.10	0.00	51.10
07402	BLATT HASENMILLER LEIBSKER & MOORE PLLC	92	02/20/2014	13798	103.88	0.00	103.88
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	02/20/2014	13799	6.00	0.00	6.00
5037	STANDING CHAPER 13 TRUSTEE	92	02/20/2014	13800	288.00	0.00	288.00
1522	STATE OF MICHIGAN (TREASURER)	97	02/20/2014	13801	9,784.15	0.00	9,784.15
2535	TEAMSTERS LOCAL 214	94	02/20/2014	13802	319.00	0.00	319.00
07754	WEBER AND OLCESE P.L.C.	92	02/20/2014	13803	155.67	0.00	155.67
07453	AGILITY HEALTH LLC	110221	02/20/2014	13804	10,993.30	0.00	10,993.30
5036	ALDEN, RONALD	110221	02/20/2014	13805	150.00	0.00	150.00
07793	ANDRZEJEWSKI, TAMI	110221	02/20/2014	13806	83.20	0.00	83.20
93	ARNOLD SALES	110221	02/20/2014	13807	1,520.63	0.00	1,520.63
07278	BLANCHARD CONTRACTING INC	110221	02/20/2014	13808	1,471.00	0.00	1,471.00
4681	BRAIN POP	110221	02/20/2014	13809	1,495.00	0.00	1,495.00
258	CDW GOVERNMENT, INC.	110221	02/20/2014	13810	940.84	0.00	940.84
104	CONSTELLATION NEW ENERGY INC	110221	02/20/2014	13811	9,850.58	0.00	9,850.58
07518	CONSTELLATION NEW ENERGY GAS DIVISION	110221	02/20/2014	13812	22,514.26	0.00	22,514.26
272	CONSUMERS ENERGY	110221	02/20/2014	13813	4,412.53	0.00	4,412.53
279	CULLIGAN WATER CONDITIONING	110221	02/20/2014	13814	111.50	0.00	111.50
07477	DOAN, JEFFERY	110221	02/20/2014	13815	60.00	0.00	60.00
07764	FISH, SHAD E.	110221	02/20/2014	13816	38.00	0.00	38.00
07698	FLIPSIDE PRODUCTS INC	110221	02/20/2014	13817	79.90	0.00	79.90
R217	FOLLETT LIBRARY RESOURCES	110221	02/20/2014	13818	107.99	0.00	107.99
2920	FOLLETT SOFTWARE COMPANY	110221	02/20/2014	13819	79.31	0.00	79.31
07447	FOSTER BLUE WATER OIL	110221	02/20/2014	13820	442.13	0.00	442.13
3714	GREAT LAKES WATER QUALITY LABORATORY, INC	110221	02/20/2014	13821	80.00	0.00	80.00
3854	HANCOCK, DONALD	110221	02/20/2014	13822	95.00	0.00	95.00
6905	HANSEN, CAMILLE	110221	02/20/2014	13823	15.34	0.00	15.34
4031	HANSEN, DAVID	110221	02/20/2014	13824	60.00	0.00	60.00
1786	HERMITAGE ART	110221	02/20/2014	13825	54.65	0.00	54.65
5154	HOGAN, MARK	110221	02/20/2014	13826	75.00	0.00	75.00
348	HOUGHTON LAKE FOOD SERVICE	110221	02/20/2014	13827	88.32	0.00	88.32
5165	HOWISON, MARK	110221	02/20/2014	13828	55.00	0.00	55.00
3795	INDOFF INCORPORATED	110221	02/20/2014	13829	170.51	0.00	170.51
07393	INTERSTATE BILLING SERVICE INC.	110221	02/20/2014	13830	306.46	0.00	306.46
1269	JULIN,COREEN	110221	02/20/2014	13831	46.58	0.00	46.58
3837	KRENZKE, KEVIN	110221	02/20/2014	13832	81.00	0.00	81.00
07503	LEE, TODD	110221	02/20/2014	13833	76.00	0.00	76.00
1079	MASB MI ASSOC OF SCHOOL BOARDS	110221	02/20/2014	13834	85.00	0.00	85.00
4075	METZ, JAMES J	110221	02/20/2014	13835	90.00	0.00	90.00
4018	MILLHISLER, DAVID	110221	02/20/2014	13836	65.00	0.00	65.00

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938	MITCHELL, LORI	110221	02/20/2014	13837	27.75	0.00	27.75
07699	NATIONAL GEOGRAPHIC LEARNING	110221	02/20/2014	13838	717.75	0.00	717.75
1417	PEPSI-COLA COMPANY	110221	02/20/2014	13839	371.72	0.00	371.72
07727	PERRY, TAYLOR	110221	02/20/2014	13840	30.00	0.00	30.00
6879	QUILL	110221	02/20/2014	13841	1,309.98	0.00	1,309.98
07794	RICHARD, TROY	110221	02/20/2014	13842	55.00	0.00	55.00
6677	RIVERSIDE INTEGRATED SYSTEMS INC	110221	02/20/2014	13843	465.00	0.00	465.00
5072	ROOT, WILLIAM	110221	02/20/2014	13844	90.00	0.00	90.00
780	ROSC. COUNTY TRANSPORTATION AUTHORITY	110221	02/20/2014	13845	1,284.00	0.00	1,284.00
7017	SCHMIDT, TERRY	110221	02/20/2014	13846	60.00	0.00	60.00
R2893	SCHOLASTIC INC	110221	02/20/2014	13847	184.80	0.00	184.80
R960	SCHOOL SPECIALTY	110221	02/20/2014	13848	259.62	0.00	259.62
1671	SECOND CHANCE ACADEMY	110221	02/20/2014	13849	1,689.09	0.00	1,689.09
6878	SIGNATURE TRUCK SYSTEMS INC	110221	02/20/2014	13850	169.26	0.00	169.26
5090	SOCIA, JARED	110221	02/20/2014	13851	140.00	0.00	140.00
5074	SPECIALIZED DATA SYSTEMS	110221	02/20/2014	13852	188.00	0.00	188.00
6949	STATE OF MICHIGAN	110221	02/20/2014	13853	250.00	0.00	250.00
811	STATE OF MICHIGAN (BOILER) LABOR & ECONOMIC GROWTH	110221	02/20/2014	13854	120.00	0.00	120.00
4847	STINE, JOHN	110221	02/20/2014	13855	65.00	0.00	65.00
3512	STUMPS ONE PARTY PLACE	110221	02/20/2014	13856	139.85	0.00	139.85
7161	UHRIG, PATRICK	110221	02/20/2014	13857	70.00	0.00	70.00
1705	W.W. WILLIAMS	110221	02/20/2014	13858	3,289.26	0.00	3,289.26
3827	WAKELEY, TERRY	110221	02/20/2014	13859	68.50	0.00	68.50
3188	WASTE MANAGEMENT	110221	02/20/2014	13860	411.75	0.00	411.75
929	WELLS FARGO FINANCIAL LEASING	110221	02/20/2014	13861	75.00	0.00	75.00
235	WILDS TRUE VALUE HARDWARE	110221	02/20/2014	13862	361.83	0.00	361.83
5060	WOODVIEW LEARNING STRATEGISTS	110221	02/20/2014	13863	3,037.50	0.00	3,037.50
4844	RIEGER, GEORGE	110229	02/28/2014	13864	59.26	0.00	59.26
6658	A PARTS WAREHOUSE	110228	02/28/2014	13865	90.00	0.00	90.00
6973	ADVANTAGE DISCIPLINE	110228	02/28/2014	13866	600.00	0.00	600.00
707	AHLERS, KENNETH	110228	02/28/2014	13867	115.54	0.00	115.54
5036	ALDEN, RONALD	110228	02/28/2014	13868	60.00	0.00	60.00
07560	AMWAY GRAND PLAZA	110228	02/28/2014	13869	257.60	0.00	257.60
93	ARNOLD SALES	110228	02/28/2014	13870	913.59	0.00	913.59
7253	BLUE LAKES CHARTERS & TOURS	110228	02/28/2014	13871	136.00	0.00	136.00
4696	CHARTER COMMUNICATIONS	110228	02/28/2014	13872	249.97	0.00	249.97
104	CONSTELLATION NEW ENERGY INC	110228	02/28/2014	13873	343.12	0.00	343.12
272	CONSUMERS ENERGY	110228	02/28/2014	13874	1,440.80	0.00	1,440.80
241	COOR ISD	110228	02/28/2014	13875	4,739.96	0.00	4,739.96
279	CULLIGAN WATER CONDITIONING	110228	02/28/2014	13876	468.50	0.00	468.50
3830	DEAN, THOMAS	110228	02/28/2014	13877	141.53	0.00	141.53
07349	DIGITAL AGE TECHNOLOGIES, INC	110228	02/28/2014	13878	72.00	0.00	72.00
07799	FASTENAL COMPANY	110228	02/28/2014	13879	15.54	0.00	15.54
307	FLINN SCIENTIFIC INC	110228	02/28/2014	13880	368.27	0.00	368.27
R217	FOLLETT LIBRARY RESOURCES	110228	02/28/2014	13881	786.13	0.00	786.13
1681	GRAINGER	110228	02/28/2014	13882	64.05	0.00	64.05
345	HOEKSTRA TRANSPORTATION INC	110228	02/28/2014	13883	1,770.89	0.00	1,770.89
07564	HOLIDAY INN	110228	02/28/2014	13884	110.00	0.00	110.00
2540	HOUGHTON LAKE INSTITUTE OF COSMETOLOGY LLC	110228	02/28/2014	13885	1,223.85	0.00	1,223.85
3795	INDOFF INCORPORATED	110228	02/28/2014	13886	171.88	0.00	171.88
6651	KISSLING ELECTROTEC INC	110228	02/28/2014	13887	2,864.80	0.00	2,864.80
365	K-MART	110228	02/28/2014	13888	29.37	0.00	29.37
4004	LATUSEK, DAVID	110228	02/28/2014	13889	277.00	0.00	277.00

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07748	LATUSEK, JOE	110228	02/28/2014	13890	136.00	0.00	136.00
6899	MAEO	110228	02/28/2014	13891	1,500.00	0.00	1,500.00
R377	MARSHALL MUSIC COMPANY	110228	02/28/2014	13892	730.00	0.00	730.00
978	MICHIGAN ACCESS	110228	02/28/2014	13893	1,082.54	0.00	1,082.54
07677	MICHIGAN KENWORTH	110228	02/28/2014	13894	596.23	0.00	596.23
4108	MORRISON INDUSTRIAL EQUIPMENT	110228	02/28/2014	13895	201.00	0.00	201.00
7191	NATIONAL HUMAN RESOURCES DEVELOPMENT INC/MAEPD	110228	02/28/2014	13896	390.00	0.00	390.00
4085	NORTON, MICHAEL	110228	02/28/2014	13897	144.00	0.00	144.00
403	OKLAHOMA SCORING	110228	02/28/2014	13898	24.00	0.00	24.00
2567	PALATKA HEIDI	110228	02/28/2014	13899	49.95	0.00	49.95
787	PENNEYS LUMBER	110228	02/28/2014	13900	172.86	0.00	172.86
1417	PEPSI-COLA COMPANY	110228	02/28/2014	13901	409.29	0.00	409.29
07727	PERRY, TAYLOR	110228	02/28/2014	13902	10.00	0.00	10.00
07800	PRIORITY HEALTH	110228	02/28/2014	13903	1,880.02	0.00	1,880.02
6879	QUILL	110228	02/28/2014	13904	257.68	0.00	257.68
6677	RIVERSIDE INTEGRATED SYSTEMS INC	110228	02/28/2014	13905	433.30	0.00	433.30
5072	ROOT, WILLIAM	110228	02/28/2014	13906	130.00	0.00	130.00
780	ROSC. COUNTY TRANSPORTATION AUTHORITY	110228	02/28/2014	13907	1,846.50	0.00	1,846.50
1834	SHRED-IT GRAND RAPIDS	110228	02/28/2014	13908	183.98	0.00	183.98
R325	SPARTAN STORES LLC	110228	02/28/2014	13909	5.38	0.00	5.38
3707	SPINA ELECTRIC COMPANY	110228	02/28/2014	13910	509.78	0.00	509.78
1433	STATE INDUSTRIAL PRODUCTS	110228	02/28/2014	13911	272.20	0.00	272.20
811	STATE OF MICHIGAN (BOILER) LABOR & ECONOMIC GROWTH	110228	02/28/2014	13912	845.00	0.00	845.00
07660	SUNRISE PRINT COMMUNICATIONS INC	110228	02/28/2014	13913	75.00	0.00	75.00
07717	TESTING ENGINEERS & CONSULTANTS INC	110228	02/28/2014	13914	750.00	0.00	750.00
07801	TILSON, WALTER	110228	02/28/2014	13915	29.97	0.00	29.97
07771	VANS PLUMBING & HEATING INC	110228	02/28/2014	13916	6,550.00	0.00	6,550.00
3827	WAKELEY, TERRY	110228	02/28/2014	13917	277.00	0.00	277.00
07381	AIG VALIC	92	03/06/2014	13918	125.00	0.00	125.00
931	ASPIRE FINANCIAL SERVICES LLC	92	03/06/2014	13919	51.10	0.00	51.10
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	03/06/2014	13920	11.00	0.00	11.00
5037	STANDING CHAPER 13 TRUSTEE	92	03/06/2014	13921	288.00	0.00	288.00
1522	STATE OF MICHIGAN (TREASURER)	97	03/06/2014	13922	11,569.17	0.00	11,569.17
2535	TEAMSTERS LOCAL 214	94	03/06/2014	13923	319.00	0.00	319.00
07274	THE LEGEND GROUP	92	03/06/2014	13924	56.72	0.00	56.72
07754	WEBER AND OLCESE P.L.C.	92	03/06/2014	13925	70.49	0.00	70.49
1693	AKIN, PAM	110307	03/07/2014	13926	87.69	0.00	87.69
07664	ALLEN BROTHERS	110307	03/07/2014	13927	2,821.50	0.00	2,821.50
6811	BARTH, KENNETH	110307	03/07/2014	13928	150.00	0.00	150.00
256	CASHAWAY SUPPLY COMPANY	110307	03/07/2014	13929	29.82	0.00	29.82
4696	CHARTER COMMUNICATIONS	110307	03/07/2014	13930	222.61	0.00	222.61
331	CINTAS CORPORATION LOC. 729	110307	03/07/2014	13931	169.58	0.00	169.58
4706	D.M. BURR	110307	03/07/2014	13932	1,030.94	0.00	1,030.94
285	DENNISON, JULIE	110307	03/07/2014	13933	183.43	0.00	183.43
07395	DUNSMORE, SCOTT	110307	03/07/2014	13934	150.00	0.00	150.00
2735	FARWELL AREA SCHOOLS	110307	03/07/2014	13935	100.00	0.00	100.00
07764	FISH, SHAD E.	110307	03/07/2014	13936	117.50	0.00	117.50
R217	FOLLETT LIBRARY RESOURCES	110307	03/07/2014	13937	109.80	0.00	109.80
3893	GABRIEL, SCOTT	110307	03/07/2014	13938	68.00	0.00	68.00
07807	GARBALINSKI, JOSHUA	110307	03/07/2014	13939	85.00	0.00	85.00

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7157	GILSTAD, KYLE	110307	03/07/2014	13940	60.00	0.00	60.00
3714	GREAT LAKES WATER QUALITY LABORATORY, INC	110307	03/07/2014	13941	135.00	0.00	135.00
6905	HANSEN, CAMILLE	110307	03/07/2014	13942	208.94	0.00	208.94
R4110	HENRY SCHEIN INC.	110307	03/07/2014	13943	19.21	0.00	19.21
3277	HOME DEPOT CREDIT SERVICES	110307	03/07/2014	13944	17.51	0.00	17.51
356	IMPACT OFFICE PRODUCTS	110307	03/07/2014	13945	72.98	0.00	72.98
1079	MASB MI ASSOC OF SCHOOL BOARDS	110307	03/07/2014	13946	125.00	0.00	125.00
4018	MILLHISLER, DAVID	110307	03/07/2014	13947	81.00	0.00	81.00
1409	MPAAA	110307	03/07/2014	13948	875.00	0.00	875.00
4474	NORTON, TODD	110307	03/07/2014	13949	60.00	0.00	60.00
2805	OMS COMPLIANCE SERVICES INC	110307	03/07/2014	13950	179.50	0.00	179.50
2192	PINE RIVER HIGH SCHOOL	110307	03/07/2014	13951	100.00	0.00	100.00
416	PURCHASE POWER	110307	03/07/2014	13952	1,000.00	0.00	1,000.00
3133	RIDDELL	110307	03/07/2014	13953	947.88	0.00	947.88
4969	ROBBINS, RICHARD	110307	03/07/2014	13954	50.00	0.00	50.00
R960	SCHOOL SPECIALTY	110307	03/07/2014	13955	158.92	0.00	158.92
1543	SEG WORKERS COMPENSATION FUND	110307	03/07/2014	13956	3,564.00	0.00	3,564.00
07599	SMITH, KIMBERLY ANN	110307	03/07/2014	13957	169.91	0.00	169.91
5074	SPECIALIZED DATA SYSTEMS	110307	03/07/2014	13958	525.00	0.00	525.00
237	STATE WIRE AND TERMINAL INC	110307	03/07/2014	13959	555.86	0.00	555.86
3	TYER SUSAN	110307	03/07/2014	13960	46.48	0.00	46.48
5170	VERIZON WIRELESS	110307	03/07/2014	13961	806.65	0.00	806.65
4453	VOLK, DAVID	110307	03/07/2014	13962	79.00	0.00	79.00
1705	W.W. WILLIAMS	110307	03/07/2014	13963	3,067.48	0.00	3,067.48
3188	WASTE MANAGEMENT	110307	03/07/2014	13964	1,272.09	0.00	1,272.09
235	WILDS TRUE VALUE HARDWARE	110307	03/07/2014	13965	212.82	0.00	212.82
5060	WOODVIEW LEARNING STRATEGISTS	110307	03/07/2014	13966	3,600.00	0.00	3,600.00
1514	MESSA (REGULAR INS)	31314	03/13/2014	13967	131,481.26	0.00	131,481.26
1512	SET-SEG (REGULAR INS)	31314	03/13/2014	13969	23.32	0.00	23.32
07792	ALIGN ASSESS ACHIEVE	110314	03/14/2014	13970	32.10	0.00	32.10
2760	AMERICAN COUNCIL ON EDUCATION	110314	03/14/2014	13971	830.00	0.00	830.00
2590	BARNUM, KAREN	110314	03/14/2014	13972	20.34	0.00	20.34
07539	BEACHFRONT HOTEL	110314	03/14/2014	13973	263.80	0.00	263.80
R1881	BLICK ART MATERIALS	110314	03/14/2014	13974	243.70	0.00	243.70
07697	CLARE BAXTER	110314	03/14/2014	13975	2,219.68	0.00	2,219.68
271	CLARE STARTER INC	110314	03/14/2014	13976	289.00	0.00	289.00
104	CONSTELLATION NEW ENERGY INC	110314	03/14/2014	13977	8,954.38	0.00	8,954.38
07518	CONSTELLATION NEW ENERGY GAS DIVISION	110314	03/14/2014	13978	33,423.80	0.00	33,423.80
272	CONSUMERS ENERGY	110314	03/14/2014	13979	3,961.15	0.00	3,961.15
279	CULLIGAN WATER CONDITIONING	110314	03/14/2014	13980	171.00	0.00	171.00
5108	DALAK, ANGIE	110314	03/14/2014	13981	20.00	0.00	20.00
4730	DON NESTER AUTO GROUP	110314	03/14/2014	13982	14.16	0.00	14.16
07395	DUNSMORE, SCOTT	110314	03/14/2014	13983	710.40	0.00	710.40
573	E-AC HEATING & AIR CONDITIONING L.L.C.	110314	03/14/2014	13984	1,349.00	0.00	1,349.00
6749	FLEETPRIDE	110314	03/14/2014	13985	120.30	0.00	120.30
307	FLINN SCIENTIFIC INC	110314	03/14/2014	13986	64.35	0.00	64.35
07447	FOSTER BLUE WATER OIL	110314	03/14/2014	13987	42,238.08	0.00	42,238.08
394	HOUGHTON LAKE AUTOMOTIVE	110314	03/14/2014	13988	330.72	0.00	330.72
348	HOUGHTON LAKE FOOD SERVICE	110314	03/14/2014	13989	96.00	0.00	96.00
214	HOUGHTON LAKE RESORTER	110314	03/14/2014	13990	656.10	0.00	656.10
07383	INTERNATIONAL READING ASSOCIATION	110314	03/14/2014	13991	55.92	0.00	55.92

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R3283	J.W. PEPPER & SON INC	110314	03/14/2014	13992	105.99	0.00	105.99
363	KIRTLAND COMMUNITY COLLEGE	110314	03/14/2014	13993	5,028.00	0.00	5,028.00
365	K-MART	110314	03/14/2014	13994	24.53	0.00	24.53
7155	MACUL	110314	03/14/2014	13995	185.00	0.00	185.00
1079	MASB MI ASSOC OF SCHOOL BOARDS	110314	03/14/2014	13996	1,026.07	0.00	1,026.07
5011	MEEKHOF TIRE SALES & SERVICE	110314	03/14/2014	13997	1,324.02	0.00	1,324.02
3348	MORGENSTERN, JAN	110314	03/14/2014	13998	611.87	0.00	611.87
R4282	NEFF COMPANY	110314	03/14/2014	13999	35.00	0.00	35.00
1253	NEW READERS PRESS	110314	03/14/2014	14000	122.64	0.00	122.64
1995	OFFICE CENTRAL	110314	03/14/2014	14001	200.25	0.00	200.25
4824	PARTENIO, DARRELL	110314	03/14/2014	14002	12.00	0.00	12.00
R1226	PEARSON VUE	110314	03/14/2014	14003	450.00	0.00	450.00
3399	PETTYJOHN, DONNA	110314	03/14/2014	14004	19.00	0.00	19.00
793	PORATH CONTRACTING INC	110314	03/14/2014	14005	4,901.28	0.00	4,901.28
6879	QUILL	110314	03/14/2014	14006	573.00	0.00	573.00
1671	SECOND CHANCE ACADEMY	110314	03/14/2014	14007	2,443.52	0.00	2,443.52
6794	STAUDER BARCH & ASSOCIATES INC.	110314	03/14/2014	14008	425.00	0.00	425.00
07765	STUDIES WEEKLY	110314	03/14/2014	14009	652.19	0.00	652.19
929	WELLS FARGO FINANCIAL LEASING	110314	03/14/2014	14010	325.00	0.00	325.00
6925	WESTMAN, EMILY	110314	03/14/2014	14011	185.00	0.00	185.00
1572	WILLIAMS, JENNIFER	110314	03/14/2014	14012	439.71	0.00	439.71
07381	AIG VALIC	92	03/20/2014	14013	125.00	0.00	125.00
931	ASPIRE FINANCIAL SERVICES LLC	92	03/20/2014	14014	51.10	0.00	51.10
6998	MICHIGAN GUARANTY AGENCY	92	03/20/2014	14015	7.74	0.00	7.74
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	03/20/2014	14016	11.00	0.00	11.00
5037	STANDING CHAPER 13 TRUSTEE	92	03/20/2014	14017	288.00	0.00	288.00
1522	STATE OF MICHIGAN (TREASURER)	97	03/20/2014	14018	10,392.44	0.00	10,392.44
07754	WEBER AND OLCESE P.L.C.	92	03/20/2014	14019	155.07	0.00	155.07
781	CENTRAL MICHIGAN UNIVERSITY	110320	03/20/2014	14020	350.00	0.00	350.00
07453	AGILITY HEALTH LLC	110321	03/24/2014	14021	9,785.77	0.00	9,785.77
2101	ALDRICH CHARLES	110321	03/24/2014	14022	200.57	0.00	200.57
79	ANCEL, JOHNNA	110321	03/24/2014	14023	236.81	0.00	236.81
93	ARNOLD SALES	110321	03/24/2014	14024	6,461.12	0.00	6,461.12
2495	BAUMGARTEN, MARSHA	110321	03/24/2014	14025	61.95	0.00	61.95
143	BELL, SARA	110321	03/24/2014	14026	513.00	0.00	513.00
4696	CHARTER COMMUNICATIONS	110321	03/24/2014	14027	139.99	0.00	139.99
241	COOR ISD	110321	03/24/2014	14028	6,050.18	0.00	6,050.18
4706	D.M. BURR	110321	03/24/2014	14029	21,237.34	0.00	21,237.34
573	E-AC HEATING & AIR CONDITIONING L.L.C.	110321	03/24/2014	14030	5,941.00	0.00	5,941.00
307	FLINN SCIENTIFIC INC	110321	03/24/2014	14031	41.28	0.00	41.28
1159	HAMEL, KATHLEEN	110321	03/24/2014	14032	593.14	0.00	593.14
857	LAKESHORE LEARNING MATERIALS	110321	03/24/2014	14033	78.55	0.00	78.55
3774	MANER COSTERISAN	110321	03/24/2014	14034	295.00	0.00	295.00
6	MARSHALL MUSIC	110321	03/24/2014	14035	182.42	0.00	182.42
978	MICHIGAN ACCESS	110321	03/24/2014	14036	1,017.63	0.00	1,017.63
839	MUCKENTHALER, TIMOTHY	110321	03/24/2014	14037	139.41	0.00	139.41
787	PENNEYS LUMBER	110321	03/24/2014	14038	102.79	0.00	102.79
414	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	110321	03/24/2014	14039	385.74	0.00	385.74
4844	RIEGER, GEORGE	110321	03/24/2014	14040	54.99	0.00	54.99
780	ROSC. COUNTY TRANSPORTATION AUTHORITY	110321	03/24/2014	14041	300.00	0.00	300.00
930	ROSCOMMON COUNTY CLERK	110321	03/24/2014	14042	2,494.26	0.00	2,494.26

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1028	SUPERIOR FIRE PROTECTION SERVICE INC	110321	03/24/2014	14043	110.00	0.00	110.00
1705	W.W. WILLIAMS	110321	03/24/2014	14044	220.50	0.00	220.50
3188	WASTE MANAGEMENT	110321	03/24/2014	14045	385.69	0.00	385.69
678	WEIRAUCH, KAREN	110321	03/24/2014	14046	15.00	0.00	15.00
1693	AKIN, PAM	110327	03/27/2014	14048	44.40	0.00	44.40
912	BUNN, DAVID	110327	03/27/2014	14049	105.84	0.00	105.84
07276	BURNETT, JOHN	110327	03/27/2014	14050	57.40	0.00	57.40
2814	ENGINEERED PROTECTION SYSTEMS, INC.	110327	03/27/2014	14051	111.09	0.00	111.09
6986	HOLLAND BUS COMPANY	110327	03/27/2014	14052	12,480.00	0.00	12,480.00
2540	HOUGHTON LAKE INSTITUTE OF COSMETOLOGY LLC	110327	03/27/2014	14053	1,137.50	0.00	1,137.50
947	JOHNSON, MICHELLE	110327	03/27/2014	14054	40.72	0.00	40.72
5079	LAMOUREUX, HEATHER	110327	03/27/2014	14055	599.25	0.00	599.25
2567	PALATKA HEIDI	110327	03/27/2014	14056	61.05	0.00	61.05
4844	RIEGER, GEORGE	110327	03/27/2014	14057	96.12	0.00	96.12
6677	RIVERSIDE INTEGRATED SYSTEMS INC	110327	03/27/2014	14058	1,202.00	0.00	1,202.00
1433	STATE INDUSTRIAL PRODUCTS	110327	03/27/2014	14059	386.03	0.00	386.03
07812	TABOADA, SHARON	110327	03/27/2014	14060	41.71	0.00	41.71
07408	CASPERSON, RENEE	110401	04/01/2014	14061	47.08	0.00	47.08
4696	CHARTER COMMUNICATIONS	110401	04/01/2014	14062	222.61	0.00	222.61
331	CINTAS CORPORATION LOC. 729	110401	04/01/2014	14063	169.58	0.00	169.58
272	CONSUMERS ENERGY	110401	04/01/2014	14064	1,989.69	0.00	1,989.69
241	COOR ISD	110401	04/01/2014	14065	13,332.74	0.00	13,332.74
4706	D.M. BURR	110401	04/01/2014	14066	2,062.01	0.00	2,062.01
2920	FOLLETT SOFTWARE COMPANY	110401	04/01/2014	14067	2,511.96	0.00	2,511.96
310	FOLLEX DISTRIBUTING CO	110401	04/01/2014	14068	13.50	0.00	13.50
1681	GRAINGER	110401	04/01/2014	14069	186.09	0.00	186.09
394	HOUGHTON LAKE AUTOMOTIVE	110401	04/01/2014	14070	1,004.15	0.00	1,004.15
3795	INDOFF INCORPORATED	110401	04/01/2014	14071	187.94	0.00	187.94
232	MEDLER ELECTRIC COMPANY	110401	04/01/2014	14072	99.18	0.00	99.18
724	MIDMICHIGAN HEALTH SERVICES	110401	04/01/2014	14073	1,254.00	0.00	1,254.00
3348	MORGENSTERN, JAN	110401	04/01/2014	14074	396.71	0.00	396.71
2805	OMS COMPLIANCE SERVICES INC	110401	04/01/2014	14075	73.75	0.00	73.75
2112	OUR LADY OF THE LAKE SCHOOL	110401	04/01/2014	14076	359.00	0.00	359.00
780	ROSC. COUNTY TRANSPORTATION AUTHORITY	110401	04/01/2014	14077	1,288.50	0.00	1,288.50
07660	SUNRISE PRINT COMMUNICATIONS INC	110401	04/01/2014	14078	80.00	0.00	80.00
07694	TELE-RAD INC	110401	04/01/2014	14079	1,100.50	0.00	1,100.50
1705	W.W. WILLIAMS	110401	04/01/2014	14080	4,345.40	0.00	4,345.40
6925	WESTMAN, EMILY	110401	04/01/2014	14081	35.49	0.00	35.49
07381	AIG VALIC	92	04/03/2014	14082	125.00	0.00	125.00
931	ASPIRE FINANCIAL SERVICES LLC	92	04/03/2014	14083	51.10	0.00	51.10
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	04/03/2014	14084	11.00	0.00	11.00
5037	STANDING CHAPER 13 TRUSTEE	92	04/03/2014	14085	288.00	0.00	288.00
1522	STATE OF MICHIGAN (TREASURER)	97	04/03/2014	14086	8,934.26	0.00	8,934.26
2535	TEAMSTERS LOCAL 214	94	04/03/2014	14087	319.00	0.00	319.00
07274	THE LEGEND GROUP	92	04/03/2014	14088	56.72	0.00	56.72
07754	WEBER AND OLCESE P.L.C.	92	04/03/2014	14089	27.35	0.00	27.35
1514	MESSA (REGULAR INS)	40214	04/07/2014	14090	132,444.48	0.00	132,444.48
07664	ALLEN BROTHERS	110411	04/11/2014	14092	99.00	0.00	99.00
93	ARNOLD SALES	110411	04/11/2014	14093	1,215.87	0.00	1,215.87
2858	A-TECH OFFICE EQUIPMENT INC	110411	04/11/2014	14094	178.00	0.00	178.00

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4364	AUTO-JET MUFFLER CORP	110411	04/11/2014	14095	225.16	0.00	225.16
7253	BLUE LAKES CHARTERS & TOURS	110411	04/11/2014	14096	1,224.00	0.00	1,224.00
258	CDW GOVERNMENT, INC.	110411	04/11/2014	14097	14,364.00	0.00	14,364.00
07816	CENTRAL INTERCONNECT INC	110411	04/11/2014	14098	204.00	0.00	204.00
271	CLARE STARTER INC	110411	04/11/2014	14099	239.00	0.00	239.00
1403	COMPLETE BATTERY SOURCE	110411	04/11/2014	14100	16.56	0.00	16.56
241	COOR ISD	110411	04/11/2014	14101	14,349.04	0.00	14,349.04
279	CULLIGAN WATER CONDITIONING	110411	04/11/2014	14102	127.25	0.00	127.25
4706	D.M. BURR	110411	04/11/2014	14103	21,996.38	0.00	21,996.38
573	E-AC HEATING & AIR CONDITIONING L.L.C.	110411	04/11/2014	14104	240.00	0.00	240.00
R217	FOLLETT LIBRARY RESOURCES	110411	04/11/2014	14105	609.31	0.00	609.31
1681	GRAINGER	110411	04/11/2014	14106	631.00	0.00	631.00
345	HOEKSTRA TRANSPORTATION INC	110411	04/11/2014	14107	1,291.17	0.00	1,291.17
3277	HOME DEPOT CREDIT SERVICES	110411	04/11/2014	14108	184.09	0.00	184.09
348	HOUGHTON LAKE FOOD SERVICE	110411	04/11/2014	14109	273.00	0.00	273.00
353	HOUGHTON LAKE SEWER AUTHORITY	110411	04/11/2014	14110	3,762.00	0.00	3,762.00
356	IMPACT OFFICE PRODUCTS	110411	04/11/2014	14111	27.84	0.00	27.84
3795	INDOFF INCORPORATED	110411	04/11/2014	14112	63.44	0.00	63.44
1034	JOSTENS INC	110411	04/11/2014	14113	772.16	0.00	772.16
4296	KINGSLEY HIGH SCHOOL	110411	04/11/2014	14114	130.00	0.00	130.00
365	K-MART	110411	04/11/2014	14115	51.87	0.00	51.87
07814	L & L DRYWALL INC	110411	04/11/2014	14116	405.00	0.00	405.00
1079	MASB MI ASSOC OF SCHOOL BOARDS	110411	04/11/2014	14117	4,969.60	0.00	4,969.60
2105	MASSP/LANSING	110411	04/11/2014	14118	319.00	0.00	319.00
232	MEDLER ELECTRIC COMPANY	110411	04/11/2014	14119	684.55	0.00	684.55
5011	MEEKHOF TIRE SALES & SERVICE	110411	04/11/2014	14120	433.30	0.00	433.30
2197	MHSAA	110411	04/11/2014	14121	60.00	0.00	60.00
724	MIDMICHIGAN HEALTH SERVICES	110411	04/11/2014	14122	1,254.00	0.00	1,254.00
1409	MPAAA	9101	04/11/2014	14123	0.00	0.00	0.00
Void by pendrysj on 4/11/2014							
1074	MSBO	110411	04/11/2014	14124	45.00	0.00	45.00
416	PURCHASE POWER	110411	04/11/2014	14125	1,000.00	0.00	1,000.00
07782	R & L CARRIERS	110411	04/11/2014	14126	788.34	0.00	788.34
R960	SCHOOL SPECIALTY	110411	04/11/2014	14127	138.41	0.00	138.41
6757	SECRET WARDLE LYNCH HAMPTON TRUEX & MORELEY	110411	04/11/2014	14128	89.53	0.00	89.53
07739	SHOOT AWAY INC	110411	04/11/2014	14129	1,000.00	0.00	1,000.00
R325	SPARTAN STORES LLC	110411	04/11/2014	14130	143.62	0.00	143.62
237	STATE WIRE AND TERMINAL INC	110411	04/11/2014	14131	381.25	0.00	381.25
07812	TABOADA, SHARON	110411	04/11/2014	14132	70.03	0.00	70.03
07755	TASC	110411	04/11/2014	14133	1,168.50	0.00	1,168.50
2493	TOP TIRE LLC	110411	04/11/2014	14134	15.00	0.00	15.00
07815	TRIANGLE MANUFACTURING CO	110411	04/11/2014	14135	76.02	0.00	76.02
3	TYER SUSAN	110411	04/11/2014	14136	184.48	0.00	184.48
670	UNITY SCHOOL BUS PARTS	110411	04/11/2014	14137	856.20	0.00	856.20
305	VANDUINEN JENNY	110411	04/11/2014	14138	343.44	0.00	343.44
5170	VERIZON WIRELESS	110411	04/11/2014	14139	802.77	0.00	802.77
1705	W.W. WILLIAMS	110411	04/11/2014	14140	574.20	0.00	574.20
7183	WAGNER, PATRICIA	110411	04/11/2014	14141	87.56	0.00	87.56
3188	WASTE MANAGEMENT	110411	04/11/2014	14142	1,657.14	0.00	1,657.14
929	WELLS FARGO FINANCIAL LEASING	110411	04/11/2014	14143	325.00	0.00	325.00
235	WILDS TRUE VALUE HARDWARE	110411	04/11/2014	14144	183.31	0.00	183.31
5060	WOODVIEW LEARNING STRATEGISTS	110411	04/11/2014	14145	3,150.00	0.00	3,150.00
07381	AIG VALIC	92	04/16/2014	14146	125.00	0.00	125.00

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931	ASPIRE FINANCIAL SERVICES LLC	92	04/16/2014	14147	51.10	0.00	51.10
3493	MARY JANE M ELLIOTT PCP32732	92	04/16/2014	14148	20.70	0.00	20.70
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	04/16/2014	14149	11.00	0.00	11.00
5037	STANDING CHAPER 13 TRUSTEE	92	04/16/2014	14150	288.00	0.00	288.00
1522	STATE OF MICHIGAN (TREASURER)	97	04/16/2014	14151	9,202.34	0.00	9,202.34
6658	A PARTS WAREHOUSE	110418	04/17/2014	14152	376.00	0.00	376.00
07825	AIR DISTRIBUTORS COMPANY	110418	04/17/2014	14153	225.56	0.00	225.56
4173	ANDERSON, WILLIAM J.	110418	04/17/2014	14154	77.80	0.00	77.80
07616	ASHBURY, TIM	110418	04/17/2014	14155	119.80	0.00	119.80
2486	AVENTRIC TECHNOLOGIES	110418	04/17/2014	14156	242.00	0.00	242.00
122	BACKUS TOWNSHIP TREASURER	110418	04/17/2014	14157	1,487.70	0.00	1,487.70
1392	MSC INDUSTRIAL SUPPLY CO	110418	04/17/2014	14158	223.58	0.00	223.58
6853	CHANNING BETE COMPANY	110418	04/17/2014	14159	184.37	0.00	184.37
104	CONSTELLATION NEW ENERGY INC	110418	04/17/2014	14160	9,162.46	0.00	9,162.46
07518	CONSTELLATION NEW ENERGY GAS DIVISION	110418	04/17/2014	14161	37,224.85	0.00	37,224.85
272	CONSUMERS ENERGY	110418	04/17/2014	14162	4,231.24	0.00	4,231.24
241	COOR ISD	110418	04/17/2014	14163	11,300.59	0.00	11,300.59
279	CULLIGAN WATER CONDITIONING	110418	04/17/2014	14164	68.50	0.00	68.50
776	EARLEY, LISA	9108	04/18/2014	14165	0.00	0.00	0.00
Void by pendrysj on 4/18/2014							
2814	ENGINEERED PROTECTION SYSTEMS, INC.	110418	04/17/2014	14166	142.14	0.00	142.14
07799	FASTENAL COMPANY	110418	04/17/2014	14167	383.22	0.00	383.22
07687	FELSKI, GEORGE	110418	04/17/2014	14168	182.00	0.00	182.00
307	FLINN SCIENTIFIC INC	110418	04/17/2014	14169	29.26	0.00	29.26
07722	GET SET FOR SCHOOL	110418	04/17/2014	14170	1,248.50	0.00	1,248.50
4342	HENEGARIU, ANDREI	110418	04/17/2014	14171	75.10	0.00	75.10
345	HOEKSTRA TRANSPORTATION INC	110418	04/17/2014	14172	2,830.82	0.00	2,830.82
6986	HOLLAND BUS COMPANY	110418	04/17/2014	14173	190.03	0.00	190.03
348	HOUGHTON LAKE FOOD SERVICE	110418	04/17/2014	14174	300.00	0.00	300.00
214	HOUGHTON LAKE RESORTER	110418	04/17/2014	14175	172.00	0.00	172.00
6894	INSECT LORE	110418	04/17/2014	14176	165.21	0.00	165.21
1034	JOSTENS INC	110418	04/17/2014	14177	443.67	0.00	443.67
663	KIMBALL MIDWEST	110418	04/17/2014	14178	50.55	0.00	50.55
6624	LEWIS BROTHERS COLLISION	110418	04/17/2014	14179	261.04	0.00	261.04
3774	MANER COSTERISAN	110418	04/17/2014	14180	787.90	0.00	787.90
813	MAPT MICH ASSOC FOR PUPIL TRANS	110418	04/17/2014	14181	425.00	0.00	425.00
R377	MARSHALL MUSIC COMPANY	110418	04/17/2014	14182	579.99	0.00	579.99
2188	MERIDIAN HIGH SCHOOL	9135	05/15/2014	14183	0.00	0.00	0.00
Void by pendrysj on 5/15/2014							
978	MICHIGAN ACCESS	110418	04/17/2014	14184	1,061.99	0.00	1,061.99
07749	MONEY, GARY	110418	04/17/2014	14185	3,250.00	0.00	3,250.00
1409	MPAAA	110418	04/17/2014	14186	945.00	0.00	945.00
3006	POSITIVE PROMOTIONS	110418	04/17/2014	14187	266.22	0.00	266.22
6879	QUILL	110418	04/17/2014	14188	55.72	0.00	55.72
6839	RADIOSHACK CORPORATION	110418	04/17/2014	14189	37.48	0.00	37.48
R960	SCHOOL SPECIALTY	110418	04/17/2014	14190	361.27	0.00	361.27
1671	SECOND CHANCE ACADEMY	110418	04/17/2014	14191	2,775.72	0.00	2,775.72
1840	SMYK, LINDA	110418	04/17/2014	14192	48.00	0.00	48.00
R325	SPARTAN STORES LLC	110418	04/17/2014	14193	20.57	0.00	20.57
237	STATE WIRE AND TERMINAL INC	110418	04/17/2014	14194	128.86	0.00	128.86
6699	THE HUNTINGTON NATIONAL BANK	110418	04/17/2014	14195	422,624.38	0.00	422,624.38
07811	TRIUMPH LEARNING	110418	04/17/2014	14196	1,164.22	0.00	1,164.22
7029	VERNIER	110418	04/17/2014	14197	450.11	0.00	450.11

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6960	XPRESS COPY CENTER	110418	04/17/2014	14198	158.00	0.00	158.00
776	EARLEY, LISA	110418	04/18/2014	14199	62.16	0.00	62.16
962	MIEM MICH INSTITUTE FOR EDUC MGNT	110418	04/18/2014	14200	100.00	0.00	100.00
R55	ACT	110425	04/24/2014	14201	2,048.50	0.00	2,048.50
2858	A-TECH OFFICE EQUIPMENT INC	110425	04/24/2014	14202	5,275.24	0.00	5,275.24
2618	BOIK, DEREK	110425	04/24/2014	14203	1,032.70	0.00	1,032.70
4696	CHARTER COMMUNICATIONS	110425	04/24/2014	14204	359.97	0.00	359.97
331	CINTAS CORPORATION LOC. 729	110425	04/24/2014	14205	169.58	0.00	169.58
271	CLARE STARTER INC	110425	04/24/2014	14206	239.00	0.00	239.00
272	CONSUMERS ENERGY	110425	04/24/2014	14207	1,092.90	0.00	1,092.90
241	COOR ISD	110425	04/24/2014	14208	15,649.06	0.00	15,649.06
3431	DROGT, ERIC	110425	04/24/2014	14209	72.19	0.00	72.19
07831	GOODWIN, COLLEEN	110425	04/24/2014	14210	8.48	0.00	8.48
6905	HANSEN, CAMILLE	110425	04/24/2014	14211	212.58	0.00	212.58
345	HOEKSTRA TRANSPORTATION INC	110425	04/24/2014	14212	417.49	0.00	417.49
07564	HOLIDAY INN	110425	04/24/2014	14213	195.50	0.00	195.50
2540	HOUGHTON LAKE INSTITUTE OF COSMETOLOGY LLC	110425	04/24/2014	14214	910.00	0.00	910.00
R3283	J.W. PEPPER & SON INC	110425	04/24/2014	14215	179.99	0.00	179.99
6891	JOHNS, EDWARD	110425	04/24/2014	14216	25.43	0.00	25.43
1034	JOSTENS INC	110425	04/24/2014	14217	407.65	0.00	407.65
663	KIMBALL MIDWEST	110425	04/24/2014	14218	261.69	0.00	261.69
6983	LABOR RELATIONS SERVICES	110425	04/24/2014	14219	2,870.96	0.00	2,870.96
7096	LIL WILLIES INC	110425	04/24/2014	14220	235.00	0.00	235.00
82	MAJOR, TERRY	110425	04/24/2014	14221	130.00	0.00	130.00
6	MARSHALL MUSIC	110425	04/24/2014	14222	1,149.12	0.00	1,149.12
1079	MASB MI ASSOC OF SCHOOL BOARDS	110425	04/24/2014	14223	420.00	0.00	420.00
7191	NATIONAL HUMAN RESOURCES DEVELOPMENT INC/MAEPD	110425	04/24/2014	14224	195.00	0.00	195.00
1417	PEPSI-COLA COMPANY	110425	04/24/2014	14225	267.69	0.00	267.69
07727	PERRY, TAYLOR	110425	04/24/2014	14226	35.00	0.00	35.00
6879	QUILL	110425	04/24/2014	14227	220.86	0.00	220.86
2320	ROSCOMMON COUNTY SHERIFF DEPT	110425	04/24/2014	14228	28,362.00	0.00	28,362.00
07591	SCHOLASTIC BOOK FAIRS	110425	04/24/2014	14229	67.61	0.00	67.61
6682	SHERWIN-WILLIAMS CO	110425	04/24/2014	14230	482.50	0.00	482.50
1433	STATE INDUSTRIAL PRODUCTS	110425	04/24/2014	14231	82.15	0.00	82.15
4149	STONE, RICK C.	110425	04/24/2014	14232	55.00	0.00	55.00
07694	TELE-RAD INC	110425	04/24/2014	14233	227.96	0.00	227.96
4975	THE HUNTINGTON NATIONAL BANK	110425	04/24/2014	14234	75.00	0.00	75.00
7139	WANGLER, HAROLD	110425	04/24/2014	14235	106.60	0.00	106.60
5146	WREN, CHARLES	110425	04/24/2014	14236	109.60	0.00	109.60
07381	AIG VALIC	92	05/01/2014	14237	125.00	0.00	125.00
931	ASPIRE FINANCIAL SERVICES LLC	92	05/01/2014	14238	51.10	0.00	51.10
3493	MARY JANE M ELLIOTT PCP32732	92	05/01/2014	14239	29.08	0.00	29.08
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	05/01/2014	14240	11.00	0.00	11.00
5037	STANDING CHAPER 13 TRUSTEE	92	05/01/2014	14241	288.00	0.00	288.00
1522	STATE OF MICHIGAN (TREASURER)	97	05/01/2014	14242	9,657.88	0.00	9,657.88
2535	TEAMSTERS LOCAL 214	94	05/01/2014	14243	319.00	0.00	319.00
07274	THE LEGEND GROUP	92	05/01/2014	14244	56.72	0.00	56.72
2828	ACTING UP THEATRE COMPANY	110501	05/02/2014	14245	1,500.00	0.00	1,500.00
1693	AKIN, PAM	110501	05/02/2014	14246	23.52	0.00	23.52
2760	AMERICAN COUNCIL ON EDUCATION	110501	05/02/2014	14247	285.00	0.00	285.00
4173	ANDERSON, WILLIAM J.	110501	05/02/2014	14248	65.00	0.00	65.00

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93	ARNOLD SALES	110501	05/02/2014	14249	1,908.31	0.00	1,908.31
07715	BARNES, STACEY	110501	05/02/2014	14250	19.07	0.00	19.07
07821	BLANKENSHIP, ERIC	110501	05/02/2014	14251	65.00	0.00	65.00
R1881	BLICK ART MATERIALS	110501	05/02/2014	14252	1,232.41	0.00	1,232.41
07839	C&H DISTRIBUTORS LLC	110501	05/02/2014	14253	69.63	0.00	69.63
5189	CADILLAC HIGH SCHOOL	110501	05/02/2014	14254	150.00	0.00	150.00
514	CBT NUGGETS LLC	110501	05/02/2014	14255	996.00	0.00	996.00
4696	CHARTER COMMUNICATIONS	110501	05/02/2014	14256	222.68	0.00	222.68
07410	COLTON, JEREMY	110501	05/02/2014	14257	90.72	0.00	90.72
241	COOR ISD	110501	05/02/2014	14258	5,645.43	0.00	5,645.43
3335	COP ESD	110501	05/02/2014	14259	26,425.00	0.00	26,425.00
279	CULLIGAN WATER CONDITIONING	110501	05/02/2014	14260	15.50	0.00	15.50
4706	D.M. BURR	110501	05/02/2014	14261	21,663.17	0.00	21,663.17
1432	DRAINMASTERS	110501	05/02/2014	14262	250.00	0.00	250.00
1681	GRAINGER	110501	05/02/2014	14263	543.43	0.00	543.43
1538	GRAND TRAVERSE RESORT	110501	05/02/2014	14264	539.60	0.00	539.60
5177	HAMP, KRISTEN	110501	05/02/2014	14265	36.96	0.00	36.96
345	HOEKSTRA TRANSPORTATION INC	110501	05/02/2014	14266	589.42	0.00	589.42
348	HOUGHTON LAKE FOOD SERVICE	110501	05/02/2014	14267	150.00	0.00	150.00
3795	INDOFF INCORPORATED	110501	05/02/2014	14268	4.99	0.00	4.99
365	K-MART	110501	05/02/2014	14269	39.43	0.00	39.43
1551	MASB-SEG PROPERTY/CASUAL POOL INC	110501	05/02/2014	14270	2,229.00	0.00	2,229.00
2105	MASSP/LANSING	9156	06/05/2014	14271	0.00	0.00	0.00
Void by pendrysj on 6/5/2014							
232	MEDLER ELECTRIC COMPANY	110501	05/02/2014	14272	297.75	0.00	297.75
R1333	PEARSON EDUCATION	110501	05/02/2014	14273	6,993.79	0.00	6,993.79
4013	REICKS, BRIAN	110501	05/02/2014	14274	65.00	0.00	65.00
780	ROSC. COUNTY TRANSPORTATION AUTHORITY	110501	05/02/2014	14275	1,246.50	0.00	1,246.50
R325	SPARTAN STORES LLC	110501	05/02/2014	14276	9.36	0.00	9.36
984	SUCAET, TOM	110501	05/02/2014	14277	6.90	0.00	6.90
4737	SYDEX COMPUTER SYSTEMS	110501	05/02/2014	14278	3.50	0.00	3.50
07812	TABOADA, SHARON	110501	05/02/2014	14279	126.56	0.00	126.56
6982	UNIVERSITY OF OREGON	110501	05/02/2014	14280	204.00	0.00	204.00
07817	WOODWIND & BRASSWIND	110501	05/02/2014	14281	155.90	0.00	155.90
2828	ACTING UP THEATRE COMPANY	110502	05/02/2014	14282	1,300.00	0.00	1,300.00
1538	GRAND TRAVERSE RESORT	110502	05/02/2014	14283	269.80	0.00	269.80
1514	MESSA (REGULAR INS)	552014	05/05/2014	14284	135,074.43	0.00	135,074.43
1512	SET-SEG (REGULAR INS)	552014	05/05/2014	14286	11.66	0.00	11.66
07453	AGILITY HEALTH LLC	110509	05/09/2014	14287	6,581.25	0.00	6,581.25
79	ANCEL, JOHNNA	110509	05/09/2014	14288	35.00	0.00	35.00
440	AUTO VALUE	110509	05/09/2014	14289	14.98	0.00	14.98
4364	AUTO-JET MUFFLER CORP	110509	05/09/2014	14290	265.60	0.00	265.60
5171	BAKER COLLEGE OF CADILLAC	110509	05/09/2014	14291	2,520.00	0.00	2,520.00
272	CONSUMERS ENERGY	110509	05/09/2014	14292	3,914.12	0.00	3,914.12
6901	DEMATIO, MICHAEL	110509	05/09/2014	14293	96.00	0.00	96.00
776	EARLEY, LISA	110509	05/09/2014	14294	22.40	0.00	22.40
07687	FELSKI, GEORGE	110509	05/09/2014	14295	67.00	0.00	67.00
07826	GLOBAL EQUIPMENT CO	110509	05/09/2014	14296	350.61	0.00	350.61
3854	HANCOCK, DONALD	110509	05/09/2014	14297	80.00	0.00	80.00
6902	HANFT, HOWARD	110509	05/09/2014	14298	95.50	0.00	95.50
6905	HANSEN, CAMILLE	110509	05/09/2014	14299	152.32	0.00	152.32
345	HOEKSTRA TRANSPORTATION INC	110509	05/09/2014	14300	442.74	0.00	442.74
3764	HOME DEPOT	110509	05/09/2014	14301	635.48	0.00	635.48
07843	HOUGHTON LAKE AMBULANCE	110509	05/09/2014	14302	2,100.00	0.00	2,100.00
394	HOUGHTON LAKE AUTOMOTIVE	110509	05/09/2014	14303	334.80	0.00	334.80

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3795	INDOFF INCORPORATED	110509	05/09/2014	14304	16.23	0.00	16.23
2484	IOSCO RESA SERVICE AGENCY	110509	05/09/2014	14305	258.00	0.00	258.00
365	K-MART	110509	05/09/2014	14306	54.02	0.00	54.02
4344	LAKE, GEORGE	110509	05/09/2014	14307	67.00	0.00	67.00
82	MAJOR, TERRY	110509	05/09/2014	14308	140.70	0.00	140.70
1079	MASB MI ASSOC OF SCHOOL BOARDS	110509	05/09/2014	14309	1,444.80	0.00	1,444.80
07677	MICHIGAN KENWORTH	110509	05/09/2014	14310	56.03	0.00	56.03
724	MIDMICHIGAN HEALTH SERVICES	110509	05/09/2014	14311	1,254.00	0.00	1,254.00
406	PENDRYS, JANIS	110509	05/09/2014	14312	30.16	0.00	30.16
07666	RAGELS, BRIAN	110509	05/09/2014	14313	90.00	0.00	90.00
3794	RIEGER, STEVE	110509	05/09/2014	14314	130.90	0.00	130.90
2910	SCANTRON CORP.	110509	05/09/2014	14315	130.13	0.00	130.13
6949	STATE OF MICHIGAN	110509	05/09/2014	14316	125.00	0.00	125.00
07694	TELE-RAD INC	110509	05/09/2014	14317	105.00	0.00	105.00
07717	TESTING ENGINEERS & CONSULTANTS INC	110509	05/09/2014	14318	750.00	0.00	750.00
07836	The INSTRUMENTALIST CO	110509	05/09/2014	14319	132.00	0.00	132.00
7042	THOMAS, BRUCE	110509	05/09/2014	14320	67.00	0.00	67.00
3	TYER SUSAN	110509	05/09/2014	14321	46.89	0.00	46.89
5170	VERIZON WIRELESS	110509	05/09/2014	14322	1,335.64	0.00	1,335.64
4571	WADE, JEFF	110509	05/09/2014	14323	95.50	0.00	95.50
7139	WANGLER, HAROLD	110509	05/09/2014	14324	96.00	0.00	96.00
3188	WASTE MANAGEMENT	110509	05/09/2014	14325	1,662.28	0.00	1,662.28
5060	WOODVIEW LEARNING STRATEGISTS	110509	05/09/2014	14326	3,206.25	0.00	3,206.25
07764	FISH, SHAD E.	110510	05/09/2014	14327	544.21	0.00	544.21
07381	AIG VALIC	92	05/15/2014	14328	125.00	0.00	125.00
931	ASPIRE FINANCIAL SERVICES LLC	92	05/15/2014	14329	51.10	0.00	51.10
3493	MARY JANE M ELLIOTT PCP32732	92	05/15/2014	14330	155.07	0.00	155.07
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	05/15/2014	14331	11.00	0.00	11.00
5037	STANDING CHAPER 13 TRUSTEE	92	05/15/2014	14332	288.00	0.00	288.00
1522	STATE OF MICHIGAN (TREASURER)	97	05/15/2014	14333	9,697.67	0.00	9,697.67
07664	ALLEN BROTHERS	110515	05/15/2014	14334	709.50	0.00	709.50
07347	APPLE INC	110515	05/15/2014	14335	399.00	0.00	399.00
07715	BARNES, STACEY	110515	05/15/2014	14336	107.92	0.00	107.92
2590	BARNUM, KAREN	110515	05/15/2014	14337	18.66	0.00	18.66
07539	BEACHFRONT HOTEL	110515	05/15/2014	14338	201.81	0.00	201.81
994	BUCCILLIS PIZZA	110515	05/15/2014	14339	97.01	0.00	97.01
3634	BUTLER, ELLEN	110515	05/15/2014	14340	40.46	0.00	40.46
258	CDW GOVERNMENT, INC.	110515	05/15/2014	14341	6,809.00	0.00	6,809.00
07697	CLARE BAXTER	110515	05/15/2014	14342	1,708.01	0.00	1,708.01
104	CONSTELLATION NEW ENERGY INC	110515	05/15/2014	14343	7,939.84	0.00	7,939.84
07518	CONSTELLATION NEW ENERGY GAS DIVISION	110515	05/15/2014	14344	14,576.72	0.00	14,576.72
279	CULLIGAN WATER CONDITIONING	110515	05/15/2014	14345	84.75	0.00	84.75
4706	D.M. BURR	110515	05/15/2014	14346	246.81	0.00	246.81
285	DENNISON, JULIE	110515	05/15/2014	14347	168.56	0.00	168.56
07395	DUNSMORE, SCOTT	110515	05/15/2014	14348	833.28	0.00	833.28
07827	EAI EDUCATION	110515	05/15/2014	14349	29.17	0.00	29.17
07602	EDUCATIONAL CONSULTING SERVICES	110515	05/15/2014	14350	3,711.09	0.00	3,711.09
308	FLOOR STORE	110515	05/15/2014	14351	570.00	0.00	570.00
R217	FOLLETT LIBRARY RESOURCES	110515	05/15/2014	14352	76.31	0.00	76.31
1681	GRAINGER	110515	05/15/2014	14353	349.93	0.00	349.93
3854	HANCOCK, DONALD	110515	05/15/2014	14354	120.00	0.00	120.00
348	HOUGHTON LAKE FOOD SERVICE	110515	05/15/2014	14355	30.00	0.00	30.00

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3581	HUMANEX VENTURES	110515	05/15/2014	14356	3,750.00	0.00	3,750.00
3795	INDOFF INCORPORATED	110515	05/15/2014	14357	29.99	0.00	29.99
R1116	JONES SCHOOL SUPPLY CO., INC.	110515	05/15/2014	14358	51.50	0.00	51.50
2591	LAKE CITY HIGH SCHOOL	110515	05/15/2014	14359	75.00	0.00	75.00
5079	LAMOUREUX, HEATHER	110515	05/15/2014	14360	21.47	0.00	21.47
1008	MARKIEWICZ, DEBORAH	110515	05/15/2014	14361	19.95	0.00	19.95
4401	MCNEILL GRAPHIX	110515	05/15/2014	14362	51.00	0.00	51.00
1103	MCNEILL, LYNN	110515	05/15/2014	14363	28.50	0.00	28.50
07848	M-F ATHLETIC	110515	05/15/2014	14364	216.85	0.00	216.85
07677	MICHIGAN KENWORTH	110515	05/15/2014	14365	56.03	0.00	56.03
962	MIEM MICH INSTITUTE FOR EDUC MGNT	110515	05/15/2014	14366	610.00	0.00	610.00
390	MISSAUKEE COUNTY TREASURER	110515	05/15/2014	14367	105.59	0.00	105.59
3348	MORGENSTERN, JAN	110515	05/15/2014	14368	134.35	0.00	134.35
4824	PARTENIO, DARRELL	110515	05/15/2014	14369	20.00	0.00	20.00
787	PENNEYS LUMBER	110515	05/15/2014	14370	65.60	0.00	65.60
6702	PITNEY BOWES INC	110515	05/15/2014	14371	313.59	0.00	313.59
3006	POSITIVE PROMOTIONS	110515	05/15/2014	14372	155.45	0.00	155.45
6879	QUILL	110515	05/15/2014	14373	105.33	0.00	105.33
3268	RADISSON HOTEL LANSING	110515	05/15/2014	14374	518.28	0.00	518.28
2164	REYNOLDS & SONS	110515	05/15/2014	14375	494.68	0.00	494.68
6677	RIVERSIDE INTEGRATED SYSTEMS INC	110515	05/15/2014	14376	360.00	0.00	360.00
3466	ROBERTS, DARLENE	110515	05/15/2014	14377	515.20	0.00	515.20
930	ROSCOMMON COUNTY CLERK	110515	05/15/2014	14378	2,462.45	0.00	2,462.45
1671	SECOND CHANCE ACADEMY	110515	05/15/2014	14379	2,783.16	0.00	2,783.16
07812	TABOADA, SHARON	110515	05/15/2014	14380	42.33	0.00	42.33
1132	THE PRESIDENTS CHALLENGE	110515	05/15/2014	14381	62.00	0.00	62.00
1705	W.W. WILLIAMS	110515	05/15/2014	14382	386.03	0.00	386.03
7139	WANGLER, HAROLD	110515	05/15/2014	14383	169.00	0.00	169.00
929	WELLS FARGO FINANCIAL LEASING	110515	05/15/2014	14384	28.64	0.00	28.64
789	WEST BRANCH NAPA AUTO TRUCK AND TRAILER	110515	05/15/2014	14385	60.70	0.00	60.70
07365	WONDERLIC.	110515	05/15/2014	14386	1,498.00	0.00	1,498.00
5146	WREN, CHARLES	110515	05/15/2014	14387	89.00	0.00	89.00
6698	YORTON, KEVIN	110515	05/15/2014	14388	89.00	0.00	89.00
4696	CHARTER COMMUNICATIONS	110522	05/21/2014	14389	249.99	0.00	249.99
272	CONSUMERS ENERGY	110522	05/21/2014	14390	1,481.62	0.00	1,481.62
241	COOR ISD	110522	05/21/2014	14391	9,569.09	0.00	9,569.09
279	CULLIGAN WATER CONDITIONING	110522	05/21/2014	14392	136.75	0.00	136.75
3854	HANCOCK, DONALD	110522	05/21/2014	14393	120.00	0.00	120.00
07850	HARDY, GREG	110522	05/21/2014	14394	106.50	0.00	106.50
4201	HOUGHTON LAKE BOBCAT LAIR	110522	05/21/2014	14395	37.31	0.00	37.31
2540	HOUGHTON LAKE INSTITUTE OF COSMETOLOGY LLC	110522	05/21/2014	14396	1,137.50	0.00	1,137.50
1034	JOSTENS INC	110522	05/21/2014	14397	226.49	0.00	226.49
6	MARSHALL MUSIC	110522	05/21/2014	14398	268.30	0.00	268.30
07851	MERIT NETWORK INC	110522	05/21/2014	14399	2,987.48	0.00	2,987.48
3348	MORGENSTERN, JAN	110522	05/21/2014	14400	81.49	0.00	81.49
4278	POPE, LYNN	110522	05/21/2014	14401	126.60	0.00	126.60
793	PORATH CONTRACTING INC	110522	05/21/2014	14402	5,107.89	0.00	5,107.89
R960	SCHOOL SPECIALTY	110522	05/21/2014	14403	760.91	0.00	760.91
4341	SIZEN, MICHAEL	110522	05/21/2014	14404	106.50	0.00	106.50
305	VANDUINEN JENNY	110522	05/21/2014	14405	150.00	0.00	150.00
1705	W.W. WILLIAMS	110522	05/21/2014	14406	3,237.80	0.00	3,237.80
07381	AIG VALIC	92	05/29/2014	14407	125.00	0.00	125.00
931	ASPIRE FINANCIAL SERVICES LLC	92	05/29/2014	14408	51.10	0.00	51.10

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3493	MARY JANE M ELLIOTT PCP32732	92	05/29/2014	14409	29.08	0.00	29.08
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	05/29/2014	14410	11.00	0.00	11.00
5037	STANDING CHAPER 13 TRUSTEE	92	05/29/2014	14411	288.00	0.00	288.00
07425	STATE OF MICHIGAN - CD	92	05/29/2014	14412	767.16	0.00	767.16
1522	STATE OF MICHIGAN (TREASURER)	97	05/29/2014	14413	10,290.09	0.00	10,290.09
258	CDW GOVERNMENT, INC.	110530	05/30/2014	14414	4,075.00	0.00	4,075.00
241	COOR ISD	110530	05/30/2014	14415	10,199.58	0.00	10,199.58
285	DENNISON, JULIE	110530	05/30/2014	14416	59.64	0.00	59.64
6731	ETA/ HAND 2 MIND	110530	05/30/2014	14417	74.72	0.00	74.72
07764	FISH, SHAD E.	110530	05/30/2014	14418	306.43	0.00	306.43
R217	FOLLETT LIBRARY RESOURCES	110530	05/30/2014	14419	319.24	0.00	319.24
7079	GIBSON, CHRIS	110530	05/30/2014	14420	131.50	0.00	131.50
6687	GREER, MICHAEL	110530	05/30/2014	14421	64.50	0.00	64.50
3854	HANCOCK, DONALD	110530	05/30/2014	14422	120.00	0.00	120.00
6666	HAVEN, JOHN	110530	05/30/2014	14423	64.50	0.00	64.50
1105	HINKSTON TONJA	110530	05/30/2014	14424	66.15	0.00	66.15
345	HOEKSTRA TRANSPORTATION INC	110530	05/30/2014	14425	27.84	0.00	27.84
4675	JOSTENS OF NORTHERN MICHIGAN	110530	05/30/2014	14426	157.00	0.00	157.00
857	LAKESHORE LEARNING MATERIALS	110530	05/30/2014	14427	273.57	0.00	273.57
7096	LIL WILLIES INC	110530	05/30/2014	14428	75.60	0.00	75.60
1079	MASB MI ASSOC OF SCHOOL BOARDS	110530	05/30/2014	14429	1,584.80	0.00	1,584.80
978	MICHIGAN ACCESS	110530	05/30/2014	14430	1,012.89	0.00	1,012.89
7207	MICHIGAN AEYC	110530	05/30/2014	14431	393.00	0.00	393.00
938	MITCHELL, LORI	110530	05/30/2014	14432	26.32	0.00	26.32
1409	MPAAA	110530	05/30/2014	14433	95.00	0.00	95.00
R1164	REALLY GOOD STUFF	110530	05/30/2014	14434	149.09	0.00	149.09
R960	SCHOOL SPECIALTY	110530	05/30/2014	14435	188.87	0.00	188.87
237	STATE WIRE AND TERMINAL INC	110530	05/30/2014	14436	164.27	0.00	164.27
4601	STEFFE, RICHARD	110530	05/30/2014	14437	64.50	0.00	64.50
07812	TABOADA, SHARON	110530	05/30/2014	14438	106.40	0.00	106.40
670	UNITY SCHOOL BUS PARTS	110530	05/30/2014	14439	354.80	0.00	354.80
305	VANDUINEN JENNY	110530	05/30/2014	14440	111.44	0.00	111.44
1233	VSC INC	110530	05/30/2014	14441	272.50	0.00	272.50
1705	W.W. WILLIAMS	110530	05/30/2014	14442	1,158.84	0.00	1,158.84
929	WELLS FARGO FINANCIAL LEASING	110530	05/30/2014	14443	28.64	0.00	28.64
235	WILDS TRUE VALUE HARDWARE	110530	05/30/2014	14444	108.13	0.00	108.13
07856	ADAMANT BARBELL	110531	05/30/2014	14445	524.00	0.00	524.00
1435	REMC-3/9	9150	05/30/2014	14446	0.00	0.00	0.00
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258	CDW GOVERNMENT, INC.	110531	05/30/2014	14447	36,838.00	0.00	36,838.00
3783	AFLAC (PRE-TAX)	110605	06/05/2014	14448	156.00	0.00	156.00
07453	AGILITY HEALTH LLC	110605	06/05/2014	14449	8,733.75	0.00	8,733.75
07780	ALLIED MODULAR BUILDING SYSTEMS	110605	06/05/2014	14450	14,774.39	0.00	14,774.39
93	ARNOLD SALES	110605	06/05/2014	14451	9,430.36	0.00	9,430.36
258	CDW GOVERNMENT, INC.	110605	06/05/2014	14452	2,393.50	0.00	2,393.50
3626	CENTRAL MICHIGAN AUTO GLASS	110605	06/05/2014	14453	505.00	0.00	505.00
4696	CHARTER COMMUNICATIONS	110605	06/05/2014	14454	222.68	0.00	222.68
271	CLARE STARTER INC	110605	06/05/2014	14455	239.95	0.00	239.95
07518	CONSTELLATION NEW ENERGY GAS DIVISION	110605	06/05/2014	14456	3,467.65	0.00	3,467.65
241	COOR ISD	110605	06/05/2014	14457	12,047.20	0.00	12,047.20
279	CULLIGAN WATER CONDITIONING	110605	06/05/2014	14458	8.50	0.00	8.50
4730	DON NESTER AUTO GROUP	110605	06/05/2014	14459	99.14	0.00	99.14
2735	FARWELL AREA SCHOOLS	110605	06/05/2014	14460	150.00	0.00	150.00

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310	FOLLEX DISTRIBUTING CO	110605	06/05/2014	14461	31.50	0.00	31.50
2191	GAYLORD HIGH SCHOOL	110605	06/05/2014	14462	80.00	0.00	80.00
3714	GREAT LAKES WATER QUALITY LABORATORY, INC	110605	06/05/2014	14463	80.00	0.00	80.00
6902	HANFT, HOWARD	110605	06/05/2014	14464	90.50	0.00	90.50
345	HOEKSTRA TRANSPORTATION INC	110605	06/05/2014	14465	27.84	0.00	27.84
3277	HOME DEPOT CREDIT SERVICES	110605	06/05/2014	14466	300.07	0.00	300.07
394	HOUGHTON LAKE AUTOMOTIVE	110605	06/05/2014	14467	374.93	0.00	374.93
348	HOUGHTON LAKE FOOD SERVICE	110605	06/05/2014	14468	19.00	0.00	19.00
R1119	HOUGHTON MIFFLIN COMPANY	110605	06/05/2014	14469	716.30	0.00	716.30
07855	INK AND TONER ALTERNATIVE	110605	06/05/2014	14470	2,494.95	0.00	2,494.95
365	K-MART	110605	06/05/2014	14471	40.78	0.00	40.78
07732	KOLMODIN, DAVID	110605	06/05/2014	14472	69.28	0.00	69.28
82	MAJOR, TERRY	110605	06/05/2014	14473	221.00	0.00	221.00
390	MISSAUKEE COUNTY TREASURER	110605	06/05/2014	14474	189.19	0.00	189.19
07749	MONEY, GARY	110605	06/05/2014	14475	1,750.00	0.00	1,750.00
3348	MORGENSTERN, JAN	110605	06/05/2014	14476	8.00	0.00	8.00
1392	MSC INDUSTRIAL SUPPLY CO	110605	06/05/2014	14477	460.00	0.00	460.00
7242	HERFF-JONES	110605	06/05/2014	14478	3,401.00	0.00	3,401.00
2567	PALATKA HEIDI	110605	06/05/2014	14479	170.84	0.00	170.84
416	PURCHASE POWER	110605	06/05/2014	14480	1,000.00	0.00	1,000.00
6839	RADIOSHACK CORPORATION	110605	06/05/2014	14481	9.98	0.00	9.98
4844	RIEGER, GEORGE	110605	06/05/2014	14482	23.32	0.00	23.32
6677	RIVERSIDE INTEGRATED SYSTEMS INC	110605	06/05/2014	14483	1,019.80	0.00	1,019.80
780	ROSC. COUNTY TRANSPORTATION AUTHORITY	110605	06/05/2014	14484	1,063.50	0.00	1,063.50
07860	SANDERS PHOTO GRAFX	110605	06/05/2014	14485	632.50	0.00	632.50
2493	TOP TIRE LLC	110605	06/05/2014	14486	19.99	0.00	19.99
5170	VERIZON WIRELESS	110605	06/05/2014	14487	530.78	0.00	530.78
1705	W.W. WILLIAMS	110605	06/05/2014	14488	43.69	0.00	43.69
3188	WASTE MANAGEMENT	110605	06/05/2014	14489	1,563.42	0.00	1,563.42
1798	WELLER TRUCK PARTS	110605	06/05/2014	14490	93.68	0.00	93.68
789	WEST BRANCH NAPA AUTO TRUCK AND TRAILER	110605	06/05/2014	14491	203.81	0.00	203.81
235	WILDS TRUE VALUE HARDWARE	110605	06/05/2014	14492	182.72	0.00	182.72
07854	WYNDHAM GARDEN HOTEL	110605	06/05/2014	14493	199.36	0.00	199.36
07381	AIG VALIC	92	06/11/2014	14494	125.00	0.00	125.00
931	ASPIRE FINANCIAL SERVICES LLC	92	06/11/2014	14495	51.10	0.00	51.10
3493	MARY JANE M ELLIOTT PCP32732	92	06/11/2014	14496	12.55	0.00	12.55
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	06/11/2014	14497	11.00	0.00	11.00
5037	STANDING CHAPER 13 TRUSTEE	92	06/11/2014	14498	288.00	0.00	288.00
07425	STATE OF MICHIGAN - CD	92	06/11/2014	14499	175.43	0.00	175.43
1522	STATE OF MICHIGAN (TREASURER)	97	06/11/2014	14500	7,931.32	0.00	7,931.32
2535	TEAMSTERS LOCAL 214	94	06/11/2014	14501	307.00	0.00	307.00
07274	THE LEGEND GROUP	92	06/11/2014	14502	56.72	0.00	56.72
24	ADVANCED CHEMICAL & SUPPLY INC	110613	06/11/2014	14503	29.95	0.00	29.95
07453	AGILITY HEALTH LLC	110613	06/11/2014	14504	10,353.42	0.00	10,353.42
07539	BEACHFRONT HOTEL	110613	06/11/2014	14505	142.46	0.00	142.46
258	CDW GOVERNMENT, INC.	110613	06/11/2014	14506	11,163.00	0.00	11,163.00
1376	CENTRAL FIRE PROTECTION	110613	06/11/2014	14507	264.00	0.00	264.00
07697	CLARE BAXTER	110613	06/11/2014	14508	1,193.23	0.00	1,193.23
104	CONSTELLATION NEW ENERGY INC	110613	06/11/2014	14509	7,559.41	0.00	7,559.41
272	CONSUMERS ENERGY	110613	06/11/2014	14510	3,837.29	0.00	3,837.29
07883	COUNTRY INNS & SUITES	110613	06/11/2014	14511	238.50	0.00	238.50
4706	D.M. BURR	110613	06/11/2014	14512	22,814.13	0.00	22,814.13

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07395	DUNSMORE, SCOTT	110613	06/11/2014	14513	150.00	0.00	150.00
1944	EARLEY, JOHN	110613	06/11/2014	14514	100.69	0.00	100.69
07837	EAST NOBLE SCHOOL CORP - ALL WRITE	110613	06/11/2014	14515	450.00	0.00	450.00
07862	ERIC ARMIN INC	9163	06/12/2014	14516	0.00	0.00	0.00
Void by pendrysj on 6/12/2014							
07764	FISH, SHAD E.	110613	06/11/2014	14517	150.00	0.00	150.00
R217	FOLLETT LIBRARY RESOURCES	110613	06/11/2014	14518	507.15	0.00	507.15
07884	GAGGLE.NET INC	110613	06/11/2014	14519	2,967.00	0.00	2,967.00
2003	GARTER, STARR	110613	06/11/2014	14520	605.62	0.00	605.62
5177	HAMP, KRISTEN	110613	06/11/2014	14521	142.53	0.00	142.53
6905	HANSEN, CAMILLE	110613	06/11/2014	14522	241.50	0.00	241.50
348	HOUGHTON LAKE FOOD SERVICE	110613	06/11/2014	14523	138.15	0.00	138.15
2540	HOUGHTON LAKE INSTITUTE OF COSMETOLOGY LLC	9163	06/12/2014	14524	0.00	0.00	0.00
Void by pendrysj on 6/12/2014							
6891	JOHNS, EDWARD	110613	06/11/2014	14525	13.94	0.00	13.94
6	MARSHALL MUSIC	110613	06/11/2014	14526	8.44	0.00	8.44
2105	MASSP/LANSING	110613	06/11/2014	14527	319.00	0.00	319.00
724	MIDMICHIGAN HEALTH SERVICES	110613	06/11/2014	14528	1,254.00	0.00	1,254.00
962	MIEM MICH INSTITUTE FOR EDUC MGNT	110613	06/11/2014	14529	1,820.00	0.00	1,820.00
1995	OFFICE CENTRAL	110613	06/11/2014	14530	152.56	0.00	152.56
07838	PALOS SPORTS	110613	06/11/2014	14531	385.10	0.00	385.10
2863	POSIE PATCH	110613	06/11/2014	14532	260.00	0.00	260.00
930	ROSCOMMON COUNTY CLERK	110613	06/11/2014	14533	2,097.00	0.00	2,097.00
1671	SECOND CHANCE ACADEMY	110613	06/11/2014	14534	3,826.37	0.00	3,826.37
07885	STILES, JOSEPH	110613	06/11/2014	14535	24.73	0.00	24.73
4674	THE BANK OF NEW YORK TRUST COMPANY N.A.	110613	06/11/2014	14536	64,683.60	0.00	64,683.60
6871	TOMS SPRINKLER CO. LLC	110613	06/11/2014	14537	20.00	0.00	20.00
235	WILDS TRUE VALUE HARDWARE	110613	06/11/2014	14538	31.75	0.00	31.75
1514	MESSA (REGULAR INS)	61014	06/12/2014	14539	133,692.76	0.00	133,692.76
1512	SET-SEG (REGULAR INS)	61014	06/12/2014	14541	11.66	0.00	11.66
4364	AUTO-JET MUFFLER CORP	110619	06/19/2014	14542	176.14	0.00	176.14
3634	BUTLER, ELLEN	110619	06/19/2014	14543	29.36	0.00	29.36
4696	CHARTER COMMUNICATIONS	110619	06/19/2014	14544	249.99	0.00	249.99
331	CINTAS CORPORATION LOC. 729	110619	06/19/2014	14545	169.58	0.00	169.58
07518	CONSTELLATION NEW ENERGY GAS DIVISION	110619	06/19/2014	14546	3,629.06	0.00	3,629.06
272	CONSUMERS ENERGY	110619	06/19/2014	14547	803.47	0.00	803.47
241	COOR ISD	110619	06/19/2014	14548	8,491.51	0.00	8,491.51
279	CULLIGAN WATER CONDITIONING	110619	06/19/2014	14549	169.25	0.00	169.25
07862	ERIC ARMIN INC	110619	06/19/2014	14550	163.17	0.00	163.17
1538	GRAND TRAVERSE RESORT	110619	06/19/2014	14551	370.10	0.00	370.10
345	HOEKSTRA TRANSPORTATION INC	110619	06/19/2014	14552	813.12	0.00	813.12
2540	HOUGHTON LAKE INSTITUTE OF COSMETOLOGY LLC	110619	06/19/2014	14553	739.38	0.00	739.38
3795	INDOFF INCORPORATED	110619	06/19/2014	14554	211.34	0.00	211.34
2484	IOSCO RESA SERVICE AGENCY	110619	06/19/2014	14555	258.00	0.00	258.00
947	JOHNSON, MICHELLE	110619	06/19/2014	14556	26.24	0.00	26.24
1034	JOSTENS INC	110619	06/19/2014	14557	396.22	0.00	396.22
4675	JOSTENS OF NORTHERN MICHIGAN	110619	06/19/2014	14558	458.00	0.00	458.00
07766	KJP SALES INC	110619	06/19/2014	14559	9,200.00	0.00	9,200.00
1079	MASB MI ASSOC OF SCHOOL BOARDS	110619	06/19/2014	14560	5,919.20	0.00	5,919.20
978	MICHIGAN ACCESS	110619	06/19/2014	14561	1,058.75	0.00	1,058.75

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817	MICHIGAN CAT	110619	06/19/2014	14562	65.01	0.00	65.01
414	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	110619	06/19/2014	14563	385.74	0.00	385.74
07891	ROGERS ATHLETIC CO	110619	06/19/2014	14564	2,167.00	0.00	2,167.00
R325	SPARTAN STORES LLC	110619	06/19/2014	14565	91.98	0.00	91.98
3582	SYLVESTERS	110619	06/19/2014	14566	46.85	0.00	46.85
07812	TABOADA, SHARON	110619	06/19/2014	14567	56.00	0.00	56.00
07694	TELE-RAD INC	110619	06/19/2014	14568	705.25	0.00	705.25
1705	W.W. WILLIAMS	110619	06/19/2014	14569	235.68	0.00	235.68
1798	WELLER TRUCK PARTS	110619	06/19/2014	14570	93.68	0.00	93.68
07381	AIG VALIC	92	06/25/2014	14571	125.00	0.00	125.00
931	ASPIRE FINANCIAL SERVICES LLC	92	06/25/2014	14572	51.10	0.00	51.10
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	06/25/2014	14573	11.00	0.00	11.00
5037	STANDING CHAPER 13 TRUSTEE	92	06/25/2014	14574	288.00	0.00	288.00
07425	STATE OF MICHIGAN - CD	92	06/25/2014	14575	616.97	0.00	616.97
1522	STATE OF MICHIGAN (TREASURER)	97	06/25/2014	14576	8,923.08	0.00	8,923.08
93	ARNOLD SALES	110630	06/30/2014	14577	1,865.52	0.00	1,865.52
2451	BARTLETT, CRAIG	110630	06/30/2014	14578	198.70	0.00	198.70
07653	BRYANT, ROBERT	110630	06/30/2014	14579	34.97	0.00	34.97
256	CASHAWAY SUPPLY COMPANY	110630	06/30/2014	14580	21.94	0.00	21.94
1403	COMPLETE BATTERY SOURCE	110630	06/30/2014	14581	305.52	0.00	305.52
241	COOR ISD	110630	06/30/2014	14582	12,795.50	0.00	12,795.50
2814	ENGINEERED PROTECTION SYSTEMS, INC.	110630	06/30/2014	14583	111.09	0.00	111.09
308	FLOOR STORE	110630	06/30/2014	14584	225.00	0.00	225.00
07855	INK AND TONER ALTERNATIVE	110630	06/30/2014	14585	549.96	0.00	549.96
07642	LEWIS CASS INTERMEDIATE SCHOOL DISTRICT	110630	06/30/2014	14586	6,435.14	0.00	6,435.14
3592	MARTIN SCHILBE TREE CARE	110630	06/30/2014	14587	1,100.00	0.00	1,100.00
1551	MASB-SEG PROPERTY/CASUAL POOL INC	110630	06/30/2014	14588	686.75	0.00	686.75
232	MEDLER ELECTRIC COMPANY	110630	06/30/2014	14589	352.78	0.00	352.78
3172	MIDWEST AIR FILTER INC	110630	06/30/2014	14590	1,372.36	0.00	1,372.36
416	PURCHASE POWER	110630	06/30/2014	14591	1,000.00	0.00	1,000.00
780	ROSC. COUNTY TRANSPORTATION AUTHORITY	110630	06/30/2014	14592	156.00	0.00	156.00
930	ROSCOMMON COUNTY CLERK	110630	06/30/2014	14593	2,143.92	0.00	2,143.92
6757	SECRET WARDLE LYNCH HAMPTON TRUEX & MORELEY	110630	06/30/2014	14594	141.53	0.00	141.53
1543	SEG WORKERS COMPENSATION FUND	110630	06/30/2014	14595	2,358.00	0.00	2,358.00
6682	SHERWIN-WILLIAMS CO	110630	06/30/2014	14596	181.68	0.00	181.68
07599	SMITH, KIMBERLY ANN	110630	06/30/2014	14597	163.75	0.00	163.75
7174	STARFALL EDUCATION	110630	06/30/2014	14598	270.00	0.00	270.00
07351	STATE OF MICHIGAN	110630	06/30/2014	14599	75.00	0.00	75.00
07694	TELE-RAD INC	110630	06/30/2014	14600	551.25	0.00	551.25
4856	THOMPSON, ALICIA	110630	06/30/2014	14601	45.14	0.00	45.14
305	VANDUINEN JENNY	110630	06/30/2014	14602	474.41	0.00	474.41
709	YARDBIRD O.P.E.	110630	06/30/2014	14603	65.32	0.00	65.32
241	COOR ISD	110631	06/30/2014	14604	3,524.32	0.00	3,524.32
279	CULLIGAN WATER CONDITIONING	110631	06/30/2014	14605	40.00	0.00	40.00
4706	D.M. BURR	110631	06/30/2014	14606	713.89	0.00	713.89
3277	HOME DEPOT CREDIT SERVICES	110631	06/30/2014	14607	305.62	0.00	305.62
348	HOUGHTON LAKE FOOD SERVICE	110631	06/30/2014	14608	70.91	0.00	70.91
07677	MICHIGAN KENWORTH	110631	06/30/2014	14609	93.07	0.00	93.07
682	THRUN LAW FIRM P.C.	110631	06/30/2014	14610	696.00	0.00	696.00
3	TYER SUSAN	110631	06/30/2014	14611	173.95	0.00	173.95

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5170	VERIZON WIRELESS	110631	06/30/2014	14612	129.06	0.00	129.06
07349	DIGITAL AGE TECHNOLOGIES, INC	110631	06/30/2014	14613	3,032.00	0.00	3,032.00
07451	ROSCOMMON AREA PUBLIC SCHOOLS	250723	07/23/2013	251107	343.20	0.00	343.20
1493	CHARTWELLS	250801	08/01/2013	251108	24,546.36	0.00	24,546.36
07659	ORDIWAY, LORRA	250815	08/13/2013	251109	200.00	0.00	200.00
07659	ORDIWAY, LORRA	250816	08/14/2013	251110	200.00	0.00	200.00
573	E-AC HEATING & AIR CONDITIONING L.L.C.	250822	08/22/2013	251111	2,017.00	0.00	2,017.00
3229	BAILERS EQUIPMENT REPAIR	251014	10/14/2013	251112	492.48	0.00	492.48
1493	CHARTWELLS	251014	10/14/2013	251113	114,760.33	0.00	114,760.33
07705	S & E REFRIGERATION INC	251014	10/14/2013	251114	170.00	0.00	170.00
662	STATE OF MICHIGAN	9287	10/14/2013	251115	0.00	0.00	0.00
Void by pendrysj on 10/14/2013							
1494	STATE OF MICHIGAN SALES TAX	251014	10/14/2013	251116	23.83	0.00	23.83
6941	GAYLORD REFRIGERATION INC	251031	10/31/2013	251117	830.96	0.00	830.96
07451	ROSCOMMON AREA PUBLIC SCHOOLS	251031	10/31/2013	251118	1,602.80	0.00	1,602.80
1494	STATE OF MICHIGAN SALES TAX	251115	11/14/2013	251119	38.97	0.00	38.97
1493	CHARTWELLS	251122	11/22/2013	251120	77,011.70	0.00	77,011.70
1493	CHARTWELLS	251212	12/12/2013	251121	64,638.59	0.00	64,638.59
573	E-AC HEATING & AIR CONDITIONING L.L.C.	251212	12/12/2013	251122	616.00	0.00	616.00
6941	GAYLORD REFRIGERATION INC	251212	12/12/2013	251123	1,939.44	0.00	1,939.44
07747	LEWIS BROS. INC	251212	12/12/2013	251124	423.00	0.00	423.00
07451	ROSCOMMON AREA PUBLIC SCHOOLS	251212	12/12/2013	251125	1,618.10	0.00	1,618.10
1494	STATE OF MICHIGAN SALES TAX	251212	12/12/2013	251126	32.96	0.00	32.96
1493	CHARTWELLS	250117	01/17/2014	251127	59,192.34	0.00	59,192.34
07747	LEWIS BROS. INC	250117	01/17/2014	251128	2,316.18	0.00	2,316.18
07451	ROSCOMMON AREA PUBLIC SCHOOLS	250117	01/17/2014	251129	818.25	0.00	818.25
1494	STATE OF MICHIGAN SALES TAX	250207	02/06/2014	251130	22.32	0.00	22.32
1493	CHARTWELLS	250310	03/10/2014	251131	55,850.48	0.00	55,850.48
07451	ROSCOMMON AREA PUBLIC SCHOOLS	250310	03/10/2014	251132	881.25	0.00	881.25
1494	STATE OF MICHIGAN SALES TAX	250310	03/10/2014	251133	32.01	0.00	32.01
1493	CHARTWELLS	250401	04/01/2014	251134	66,879.42	0.00	66,879.42
6941	GAYLORD REFRIGERATION INC	250401	04/01/2014	251135	375.99	0.00	375.99
07451	ROSCOMMON AREA PUBLIC SCHOOLS	250401	04/01/2014	251136	1,079.95	0.00	1,079.95
1494	STATE OF MICHIGAN SALES TAX	250401	04/01/2014	251137	43.20	0.00	43.20
2228	CENTRAL MICHIGAN DISTRICT HEALTH DEPARTMENT	250418	04/18/2014	251143	622.00	0.00	622.00
1493	CHARTWELLS	250418	04/18/2014	251144	66,351.42	0.00	66,351.42
07451	ROSCOMMON AREA PUBLIC SCHOOLS	250418	04/18/2014	251145	1,230.25	0.00	1,230.25
1493	CHARTWELLS	250513	05/13/2014	251146	60,143.56	0.00	60,143.56
214	HOUGHTON LAKE RESORTER	250513	05/13/2014	251147	80.00	0.00	80.00
07451	ROSCOMMON AREA PUBLIC SCHOOLS	250513	05/13/2014	251148	1,242.70	0.00	1,242.70
1494	STATE OF MICHIGAN SALES TAX	250513	05/13/2014	251149	32.45	0.00	32.45
07845	STOREY, MARY	250513	05/13/2014	251150	56.50	0.00	56.50
1494	STATE OF MICHIGAN SALES TAX	250613	06/10/2014	251151	38.02	0.00	38.02
1493	CHARTWELLS	250630	06/26/2014	251152	84,043.70	0.00	84,043.70
07747	LEWIS BROS. INC	250630	06/26/2014	251153	481.04	0.00	481.04
07893	MERCHANDISE EQUIPMENT	250630	06/26/2014	251154	1,314.58	0.00	1,314.58

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07451	ROSCOMMON AREA PUBLIC SCHOOLS	250630	06/26/2014	251155	1,093.80	0.00	1,093.80
1494	STATE OF MICHIGAN SALES TAX	250630	06/26/2014	251156	9.14	0.00	9.14
2858	A-TECH OFFICE EQUIPMENT INC	610709	07/09/2013	612193	2,469.00	0.00	2,469.00
348	HOUGHTON LAKE FOOD SERVICE	9197	07/09/2013	612194	0.00	0.00	0.00
Void by pendrysj on 7/16/2013							
07358	NORTH AMERICAN SPIRIT	610709	07/09/2013	612195	2,675.00	0.00	2,675.00
6879	QUILL	610709	07/09/2013	612196	33.76	0.00	33.76
07654	R & H THEATRICALS	610709	07/09/2013	612197	32.00	0.00	32.00
2711	SCHAIBERGER, CURT	610709	07/09/2013	612198	73.00	0.00	73.00
2282	SHIRT FACTORY	610709	07/09/2013	612199	998.00	0.00	998.00
07472	STORE SUPPLY WAREHOUSE	610709	07/09/2013	612200	305.24	0.00	305.24
07651	THEMARKETING TEACHER	610709	07/09/2013	612201	99.99	0.00	99.99
07334	TOMS, KEITH	610709	07/09/2013	612202	434.50	0.00	434.50
6833	CENTURY RESOURCES	610717	07/17/2013	612203	495.64	0.00	495.64
1572	WILLIAMS, JENNIFER	610723	07/23/2013	612204	263.56	0.00	263.56
1450	MAINVILLE, TARA	9283	07/30/2013	612205	0.00	0.00	0.00
Void by hansenc on 10/10/2013							
3133	RIDDELL	610730	07/30/2013	612206	2,835.50	0.00	2,835.50
2282	SHIRT FACTORY	610730	07/30/2013	612207	1,000.00	0.00	1,000.00
3512	STUMPS ONE PARTY PLACE	610730	07/30/2013	612208	98.89	0.00	98.89
07358	NORTH AMERICAN SPIRIT	610731	07/31/2013	612209	3,804.00	0.00	3,804.00
92	ARNIES ARTS & CRAFTS	610815	08/14/2013	612210	181.31	0.00	181.31
4120	BOCKELMAN, SCOTT	610815	08/14/2013	612211	2,094.34	0.00	2,094.34
2282	SHIRT FACTORY	610815	08/14/2013	612212	271.82	0.00	271.82
07510	SPORTDECALS	610815	08/14/2013	612213	239.80	0.00	239.80
6733	AKIN, TAYLAR	610822	08/22/2013	612214	1,000.00	0.00	1,000.00
7063	BELOVED DREAMZ DANCE STUDIO	610822	08/22/2013	612215	24.00	0.00	24.00
4425	BUSH, GWEN	610822	08/22/2013	612216	253.90	0.00	253.90
07661	TAYLOR, MEGAN	610822	08/22/2013	612217	300.00	0.00	300.00
6969	GILLMAN, ASHLEY	610830	08/29/2013	612218	37.00	0.00	37.00
2282	SHIRT FACTORY	610830	08/29/2013	612219	844.60	0.00	844.60
07334	TOMS, KEITH	610830	08/29/2013	612220	160.00	0.00	160.00
07669	B 7 D CLASSIC SEWN	610906	09/06/2013	612221	222.60	0.00	222.60
5180	BABYCAKES SWEETS & TREATS	610906	09/06/2013	612222	125.00	0.00	125.00
07668	BRETHREN SCHOOLS	610906	09/06/2013	612223	150.00	0.00	150.00
310	FOLLEX DISTRIBUTING CO	610906	09/06/2013	612224	29.50	0.00	29.50
6969	GILLMAN, ASHLEY	610906	09/06/2013	612225	52.00	0.00	52.00
4296	KINGSLEY HIGH SCHOOL	610906	09/06/2013	612226	130.00	0.00	130.00
07370	MAINVILLE, BROOKE	9249	09/06/2013	612227	0.00	0.00	0.00
Void by pendrysj on 9/6/2013							
1450	MAINVILLE, TARA	610906	09/06/2013	612228	165.32	0.00	165.32
6831	FIRST TO THE FINISH	610912	09/13/2013	612229	889.88	0.00	889.88
07497	HAGA, RICHARD	610912	09/13/2013	612230	55.00	0.00	55.00
07672	KLOPF, THOMAS	610912	09/13/2013	612231	55.00	0.00	55.00
07673	ROCKWOOD, KEITH	610912	09/13/2013	612232	83.70	0.00	83.70
4726	RUSSELL, RODNEY	610912	09/13/2013	612233	55.00	0.00	55.00
07621	SCHOOL-HOUSE DIRECT	610912	09/13/2013	612234	2,086.22	0.00	2,086.22
5108	DALAK, ANGIE	610916	09/19/2013	612235	143.23	0.00	143.23
363	KIRTLAND COMMUNITY COLLEGE	610916	09/19/2013	612236	18.75	0.00	18.75
07678	KWD USA	610916	09/19/2013	612237	72.13	0.00	72.13
7166	MUSIC THEATRE INTERNATIONAL	610916	09/19/2013	612238	25.00	0.00	25.00
1858	NASSP	610916	09/19/2013	612239	85.00	0.00	85.00
3006	POSITIVE PROMOTIONS	610916	09/19/2013	612240	253.45	0.00	253.45
07654	R & H THEATRICALS	610916	09/19/2013	612241	400.00	0.00	400.00
2164	REYNOLDS & SONS	610916	09/19/2013	612242	332.32	0.00	332.32
07591	SCHOLASTIC BOOK FAIRS	610916	09/19/2013	612243	539.63	0.00	539.63

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2282	SHIRT FACTORY	610916	09/19/2013	612244	1,432.17	0.00	1,432.17
07682	SMILEMAKERS	610916	09/19/2013	612245	36.44	0.00	36.44
07510	SPORTDECALS	610916	09/19/2013	612246	708.04	0.00	708.04
3582	SYLVESTERS	610916	09/19/2013	612247	1,480.50	0.00	1,480.50
07334	TOMS, KEITH	610916	09/19/2013	612248	155.76	0.00	155.76
3	TYER SUSAN	610916	09/19/2013	612249	31.84	0.00	31.84
1269	JULIN,COREEN	610920	09/20/2013	612250	500.00	0.00	500.00
4373	KIRTLAND YOUTH THEATRE	610926	09/26/2013	612251	345.00	0.00	345.00
5079	LAMOUREUX, HEATHER	610926	09/26/2013	612252	23.63	0.00	23.63
3312	MANN ANGELA	610926	09/26/2013	612253	27.02	0.00	27.02
1008	MARKIEWICZ, DEBORAH	610926	09/26/2013	612254	74.60	0.00	74.60
2164	REYNOLDS & SONS	610926	09/26/2013	612255	531.64	0.00	531.64
4152	RUSCH ENTERTAINMENT	610926	09/26/2013	612256	250.00	0.00	250.00
4856	THOMPSON, ALICIA	610926	09/26/2013	612257	200.84	0.00	200.84
4742	ARK-ANIMAL RESCUE	611001	10/02/2013	612258	200.00	0.00	200.00
07567	MIFA	611001	10/02/2013	612259	425.00	0.00	425.00
07690	MME	611001	10/02/2013	612260	135.00	0.00	135.00
2164	REYNOLDS & SONS	611001	10/02/2013	612261	675.84	0.00	675.84
1693	AKIN, PAM	611011	10/11/2013	612262	43.58	0.00	43.58
5087	BARNES, DARREN	611011	10/11/2013	612263	107.35	0.00	107.35
07410	COLTON, JEREMY	611011	10/11/2013	612264	107.35	0.00	107.35
5079	LAMOUREUX, HEATHER	611011	10/11/2013	612265	74.50	0.00	74.50
1008	MARKIEWICZ, DEBORAH	611011	10/11/2013	612266	18.18	0.00	18.18
07704	ORMSBEE, MARYANN	611011	10/11/2013	612267	13.65	0.00	13.65
3869	SCHOLASTIC BOOK CLUBS, INC	611011	10/11/2013	612268	250.49	0.00	250.49
07583	SCHRIBER, TAYLOR	611011	10/11/2013	612269	500.00	0.00	500.00
2282	SHIRT FACTORY	611011	10/11/2013	612270	509.73	0.00	509.73
984	SUCAET, TOM	611011	10/11/2013	612271	12.66	0.00	12.66
4856	THOMPSON, ALICIA	611011	10/11/2013	612272	8.96	0.00	8.96
305	VANDUINEN JENNY	611011	10/11/2013	612273	120.00	0.00	120.00
1214	ANDERSONS	611018	10/18/2013	612274	128.03	0.00	128.03
92	ARNIES ARTS & CRAFTS	611018	10/18/2013	612275	585.00	0.00	585.00
7063	BELOVED DREAMZ DANCE STUDIO	611018	10/18/2013	612276	218.45	0.00	218.45
4425	BUSH, GWEN	611018	10/18/2013	612277	99.73	0.00	99.73
4659	CHASER APPAREL	611018	10/18/2013	612278	1,040.33	0.00	1,040.33
2193	CLARE HIGH SCHOOL	611018	10/18/2013	612279	160.00	0.00	160.00
07711	COACH COMM LLC	611018	10/18/2013	612280	7,500.00	0.00	7,500.00
5108	DALAK, ANGIE	611018	10/18/2013	612281	329.96	0.00	329.96
4803	HUNT, KAREN	611018	10/18/2013	612282	17.83	0.00	17.83
357	J MURRAY & COMPANY	611018	10/18/2013	612283	2,073.37	0.00	2,073.37
07429	KELLEY, LAURENCE	611018	10/18/2013	612284	384.77	0.00	384.77
6773	KIWANIS CLUB OF HOUGHTON LAKE	611018	10/18/2013	612285	100.00	0.00	100.00
7086	LEWIS, JEN	611018	10/18/2013	612286	445.87	0.00	445.87
3856	MCBAIN HIGH SCHOOL	611018	10/18/2013	612287	75.00	0.00	75.00
07282	MOONWALK MAN	611018	10/18/2013	612288	1,100.00	0.00	1,100.00
3863	NIELSEN, SUE	611018	10/18/2013	612289	172.90	0.00	172.90
07712	ROMANOWSKI, BARB	611018	10/18/2013	612290	18.93	0.00	18.93
7106	TOMPKINS, DIANE	611018	10/18/2013	612291	236.05	0.00	236.05
1214	ANDERSONS	611024	10/24/2013	612292	598.50	0.00	598.50
4742	ARK-ANIMAL RESCUE	611024	10/24/2013	612293	500.00	0.00	500.00
6811	BARTH, KENNETH	611024	10/24/2013	612294	250.00	0.00	250.00
07714	CLASSIC WEAR LLC	611024	10/24/2013	612295	1,187.60	0.00	1,187.60
07592	HEISE, GARRETT	611024	10/24/2013	612296	85.38	0.00	85.38
348	HOUGHTON LAKE FOOD SERVICE	611024	10/24/2013	612297	7.20	0.00	7.20
232	MEDLER ELECTRIC COMPANY	611024	10/24/2013	612298	144.64	0.00	144.64
2192	PINE RIVER HIGH SCHOOL	611024	10/24/2013	612299	110.00	0.00	110.00
4391	PSAT/NMSQT	611024	10/24/2013	612300	294.00	0.00	294.00

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6811	BARTH, KENNETH	611025	10/24/2013	612301	100.00	0.00	100.00
6811	BARTH, KENNETH	611026	10/24/2013	612302	100.00	0.00	100.00
3713	AMERICAN TOUR CLUB	611031	10/31/2013	612303	3,000.00	0.00	3,000.00
994	BUCCILLIS PIZZA	611031	10/31/2013	612304	44.65	0.00	44.65
3634	BUTLER, ELLEN	611031	10/31/2013	612305	100.54	0.00	100.54
3348	MORGENSTERN, JAN	611031	10/31/2013	612306	61.33	0.00	61.33
4737	SYDEX COMPUTER SYSTEMS	611031	10/31/2013	612307	14.00	0.00	14.00
994	BUCCILLIS PIZZA	611108	11/08/2013	612308	104.69	0.00	104.69
5108	DALAK, ANGIE	611108	11/08/2013	612309	179.41	0.00	179.41
07724	GAHAGAN NATURE PRESERVE INC	611108	11/08/2013	612310	203.40	0.00	203.40
1097	GELLERMAN, LYNNE	611108	11/08/2013	612311	466.27	0.00	466.27
07592	HEISE, GARRETT	611108	11/08/2013	612312	25.41	0.00	25.41
348	HOUGHTON LAKE FOOD SERVICE	611108	11/08/2013	612313	3.50	0.00	3.50
4803	HUNT, KAREN	611108	11/08/2013	612314	31.47	0.00	31.47
2730	KOUPAL, AMY	611108	11/08/2013	612315	344.82	0.00	344.82
4024	PINES THEATRE	611108	11/08/2013	612316	600.00	0.00	600.00
3006	POSITIVE PROMOTIONS	611108	11/08/2013	612317	283.49	0.00	283.49
4768	SCHOLASTIC BOOK FAIRS	611108	11/08/2013	612318	2,836.15	0.00	2,836.15
7106	TOMPKINS, DIANE	9017	01/17/2014	612319	0.00	0.00	0.00
Void by pendrysj on 1/17/2014							
92	ARNIES ARTS & CRAFTS	611115	11/14/2013	612320	240.00	0.00	240.00
994	BUCCILLIS PIZZA	611115	11/14/2013	612321	224.91	0.00	224.91
07714	CLASSIC WEAR LLC	611115	11/14/2013	612322	842.00	0.00	842.00
07725	DULL, BRYAN	611115	11/14/2013	612323	367.70	0.00	367.70
07457	DULL, JEREMIAH	611115	11/14/2013	612324	217.07	0.00	217.07
214	HOUGHTON LAKE RESORTER	611115	11/14/2013	612325	162.00	0.00	162.00
357	J MURRAY & COMPANY	611115	11/14/2013	612326	63.82	0.00	63.82
4470	OMNI CHEER	611115	11/14/2013	612327	344.70	0.00	344.70
787	PENNEYS LUMBER	611115	11/14/2013	612328	46.74	0.00	46.74
2863	POSIE PATCH	611115	11/14/2013	612329	958.00	0.00	958.00
3133	RIDDELL	611115	11/14/2013	612330	2,835.50	0.00	2,835.50
R325	SPARTAN STORES LLC	611115	11/14/2013	612331	82.91	0.00	82.91
1494	STATE OF MICHIGAN SALES TAX	611115	11/14/2013	612332	130.43	0.00	130.43
07334	TOMS, KEITH	611115	11/14/2013	612333	564.15	0.00	564.15
1214	ANDERSONS	611122	11/21/2013	612334	91.49	0.00	91.49
07467	CHERRYDALE FARMS	611122	11/21/2013	612335	5,566.95	0.00	5,566.95
07340	CHIPPEWA NATURE CENTER	611122	11/21/2013	612336	560.00	0.00	560.00
07714	CLASSIC WEAR LLC	611122	11/21/2013	612337	452.70	0.00	452.70
348	HOUGHTON LAKE FOOD SERVICE	611122	11/21/2013	612338	1,247.10	0.00	1,247.10
4803	HUNT, KAREN	611122	11/21/2013	612339	26.55	0.00	26.55
4122	FLICK, BRENDA	611122	11/21/2013	612340	1,055.62	0.00	1,055.62
2112	OUR LADY OF THE LAKE SCHOOL	611122	11/21/2013	612341	200.00	0.00	200.00
07445	POLAR PARADICE	611122	11/21/2013	612342	750.00	0.00	750.00
R325	SPARTAN STORES LLC	611122	11/21/2013	612343	17.88	0.00	17.88
07467	CHERRYDALE FARMS	611122	11/22/2013	612344	11.70	0.00	11.70
7106	TOMPKINS, DIANE	611126	11/26/2013	612345	173.74	0.00	173.74
07499	BEAULIEU, RAMON	611203	12/03/2013	612346	300.00	0.00	300.00
1097	GELLERMAN, LYNNE	611203	12/03/2013	612347	7.77	0.00	7.77
4413	HOBY REGISTRATION	611203	12/03/2013	612348	150.00	0.00	150.00
07733	JACK PINE TRIBUNE	611203	12/03/2013	612349	50.00	0.00	50.00
07734	MANISTEE HIGH SCHOOL	611203	12/03/2013	612350	269.00	0.00	269.00
1858	NASSP	611203	12/03/2013	612351	85.00	0.00	85.00
07735	PARSONS, SHIRLEY	611203	12/03/2013	612352	1,200.00	0.00	1,200.00
2164	REYNOLDS & SONS	611203	12/03/2013	612353	1,002.22	0.00	1,002.22
07738	VAN WORMER, TIM	611209	12/09/2013	612354	369.00	0.00	369.00
786	ABSOLUTELY BAFFLING MAGIC	611209	12/09/2013	612355	800.00	0.00	800.00

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3842	COCA COLA ENTERPRISES	611209	12/09/2013	612356	203.94	0.00	203.94
	BOTTLING COMPANIES						
5029	CRYDERMAN, BRENT	9343	12/09/2013	612357	0.00	0.00	0.00
	Void by pendrysj on 12/9/2013						
4416	GOODWIN, JEFFERY	611209	12/09/2013	612358	32.25	0.00	32.25
07736	GULICK, TOM	611209	12/09/2013	612359	100.00	0.00	100.00
3197	HERFF JONES	611209	12/09/2013	612360	2,000.00	0.00	2,000.00
1105	HINKSTON TONJA	9343	12/09/2013	612361	0.00	0.00	0.00
	Void by pendrysj on 12/9/2013						
348	HOUGHTON LAKE FOOD SERVICE	611209	12/09/2013	612362	9.60	0.00	9.60
4803	HUNT, KAREN	611209	12/09/2013	612363	133.15	0.00	133.15
1995	OFFICE CENTRAL	611209	12/09/2013	612364	351.94	0.00	351.94
2282	SHIRT FACTORY	611209	12/09/2013	612365	290.00	0.00	290.00
1494	STATE OF MICHIGAN SALES TAX	611209	12/09/2013	612366	84.96	0.00	84.96
3582	SYLVESTERS	611209	12/09/2013	612367	82.50	0.00	82.50
5029	CRYDERMAN, BRENT	611209	12/09/2013	612368	27.96	0.00	27.96
1105	HINKSTON TONJA	611209	12/09/2013	612369	95.81	0.00	95.81
6811	BARTH, KENNETH	611212	12/12/2013	612370	175.00	0.00	175.00
7094	CARRICK, SHARON	611212	12/12/2013	612371	44.60	0.00	44.60
4659	CHASER APPAREL	611212	12/12/2013	612372	2,478.83	0.00	2,478.83
1097	GELLERMAN, LYNNE	611212	12/12/2013	612373	53.93	0.00	53.93
07741	GREZESZAK, ASPEN	611212	12/12/2013	612374	43.00	0.00	43.00
07742	HAYDEN, JOHANNA	611212	12/12/2013	612375	27.00	0.00	27.00
07743	KOUPAL, COZETTE	611212	12/12/2013	612376	27.00	0.00	27.00
07744	MCGREGOR, BRIANNA	611212	12/12/2013	612377	27.00	0.00	27.00
07745	SNYDER, LEAH	611212	12/12/2013	612378	27.00	0.00	27.00
R325	SPARTAN STORES LLC	611212	12/12/2013	612379	89.29	0.00	89.29
07746	TRIBELHORN, BREANNA	611212	12/12/2013	612380	27.00	0.00	27.00
3760	COMFORT SUITES LAKESIDE RESORT	611217	12/17/2013	612381	510.00	0.00	510.00
07297	KBDJ ENTERTAINMENT	9009	01/09/2014	612382	0.00	0.00	0.00
	Void by pendrysj on 1/9/2014						
3827	WAKELEY, TERRY	9351	12/17/2013	612383	0.00	0.00	0.00
	Void by pendrysj on 12/17/2013						
3713	AMERICAN TOUR CLUB	611217	12/17/2013	612384	3,000.00	0.00	3,000.00
994	BUCCILLIS PIZZA	611231	12/31/2013	612385	240.63	0.00	240.63
07714	CLASSIC WEAR LLC	611231	12/31/2013	612386	450.30	0.00	450.30
4154	GREAT LAKES PROMOTIONS	611231	12/31/2013	612387	3,698.17	0.00	3,698.17
357	J MURRAY & COMPANY	611231	12/31/2013	612388	206.46	0.00	206.46
2295	ROSCOMMON HIGH SCHOOL	611231	12/31/2013	612389	100.00	0.00	100.00
R325	SPARTAN STORES LLC	611231	12/31/2013	612390	53.74	0.00	53.74
1494	STATE OF MICHIGAN SALES TAX	611231	12/31/2013	612391	69.78	0.00	69.78
07462	THE COSTUMER	611231	12/31/2013	612392	3,081.96	0.00	3,081.96
92	ARNIES ARTS & CRAFTS	610113	01/13/2014	612393	195.00	0.00	195.00
6811	BARTH, KENNETH	610113	01/13/2014	612394	200.00	0.00	200.00
4470	OMNI CHEER	610113	01/13/2014	612395	566.06	0.00	566.06
07591	SCHOLASTIC BOOK FAIRS	610113	01/13/2014	612396	2,154.48	0.00	2,154.48
R325	SPARTAN STORES LLC	610113	01/13/2014	612397	46.30	0.00	46.30
92	ARNIES ARTS & CRAFTS	610117	01/17/2014	612398	344.00	0.00	344.00
7230	CAMPUS TEAM WEAR	610117	01/17/2014	612399	544.79	0.00	544.79
07764	FISH, SHAD E.	610117	01/17/2014	612400	90.00	0.00	90.00
07763	FUN SERVICES	610117	01/17/2014	612401	3,823.78	0.00	3,823.78
348	HOUGHTON LAKE FOOD SERVICE	610117	01/17/2014	612402	12.00	0.00	12.00
357	J MURRAY & COMPANY	610117	01/17/2014	612403	113.97	0.00	113.97
4373	KIRTLAND YOUTH THEATRE	610117	01/17/2014	612404	327.00	0.00	327.00
5079	LAMOUREUX, HEATHER	610117	01/17/2014	612405	49.66	0.00	49.66
3312	MANN ANGELA	610117	01/17/2014	612406	37.40	0.00	37.40

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2164	REYNOLDS & SONS	610117	01/17/2014	612407	224.25	0.00	224.25
4844	RIEGER, GEORGE	610117	01/17/2014	612408	53.90	0.00	53.90
2282	SHIRT FACTORY	610117	01/17/2014	612409	126.00	0.00	126.00
3582	SYLVESTERS	610117	01/17/2014	612410	377.15	0.00	377.15
3713	AMERICAN TOUR CLUB	610124	01/24/2014	612411	10,741.01	0.00	10,741.01
07592	HEISE, GARRETT	610124	01/24/2014	612412	47.75	0.00	47.75
07767	PRO-TUFF DECALS	610124	01/24/2014	612413	1,266.80	0.00	1,266.80
R325	SPARTAN STORES LLC	610124	01/24/2014	612414	36.28	0.00	36.28
4856	THOMPSON, ALICIA	610124	01/24/2014	612415	347.91	0.00	347.91
1693	AKIN, PAM	610131	01/31/2014	612416	61.95	0.00	61.95
07772	VANWORMER, TIMOTHY	610131	01/31/2014	612417	200.00	0.00	200.00
6811	BARTH, KENNETH	610207	02/06/2014	612418	300.00	0.00	300.00
6833	CENTURY RESOURCES	610207	02/06/2014	612419	1,232.31	0.00	1,232.31
348	HOUGHTON LAKE FOOD SERVICE	610207	02/06/2014	612420	60.00	0.00	60.00
07776	INGLESON, KELLY	610207	02/06/2014	612421	275.00	0.00	275.00
07777	KENNEY, CHRISTY JARIA	610207	02/06/2014	612422	275.00	0.00	275.00
3835	KEY CLUB INTERNATIONAL	610207	02/06/2014	612423	216.00	0.00	216.00
07778	KOSUTICH, MIKE	610207	02/06/2014	612424	100.00	0.00	100.00
07779	MICHIGAN INTERSCHOLASTIC CONNECTION	610207	02/06/2014	612425	850.00	0.00	850.00
07739	SHOOT AWAY INC	610207	02/06/2014	612426	3,000.00	0.00	3,000.00
R325	SPARTAN STORES LLC	610207	02/06/2014	612427	138.73	0.00	138.73
1494	STATE OF MICHIGAN SALES TAX	610207	02/06/2014	612428	22.11	0.00	22.11
07592	HEISE, GARRETT	610214	02/13/2014	612429	21.73	0.00	21.73
07785	HILLIARD, SCOTTIE	610214	02/13/2014	612430	8.49	0.00	8.49
348	HOUGHTON LAKE FOOD SERVICE	610214	02/13/2014	612431	164.80	0.00	164.80
357	J MURRAY & COMPANY	610214	02/13/2014	612432	117.36	0.00	117.36
1269	JULIN,COREEN	610214	02/13/2014	612433	216.42	0.00	216.42
6919	MAKE-A-WISH FOUNDATION OF MICHIGAN	610214	02/13/2014	612434	249.20	0.00	249.20
4401	MCNEILL GRAPHIX	610214	02/13/2014	612435	270.00	0.00	270.00
07786	MOORES BULK FOODS	610214	02/13/2014	612436	35.00	0.00	35.00
4840	SKATE PLACE	610214	02/13/2014	612437	928.50	0.00	928.50
3512	STUMPS ONE PARTY PLACE	610214	02/13/2014	612438	998.54	0.00	998.54
07746	TRIBELHORN, BREANNA	610214	02/13/2014	612439	47.12	0.00	47.12
07787	WILCOX, JEANNE	610214	02/13/2014	612440	34.92	0.00	34.92
4388	ARTESIA YOUTH PARK	610218	02/18/2014	612441	145.00	0.00	145.00
07790	B & D CLASSIC SEWN	610218	02/18/2014	612442	80.00	0.00	80.00
6816	BECHILL, ALEXIS	610218	02/18/2014	612443	50.00	0.00	50.00
07521	CHEBOYGAN BOWLING CENTER	610218	02/18/2014	612444	285.00	0.00	285.00
5149	DRAKE, RACHEL	610218	02/18/2014	612445	170.00	0.00	170.00
07523	GEORGE, AIMEE	610218	02/18/2014	612446	130.00	0.00	130.00
4317	HEBDEN, ALLEN	9050	02/19/2014	612447	0.00	0.00	0.00
Void by pendrysj on 2/19/2014							
2540	HOUGHTON LAKE INSTITUTE OF COSMETOLOGY LLC	610218	02/18/2014	612448	100.00	0.00	100.00
7096	LIL WILLIES INC	610218	02/18/2014	612449	360.00	0.00	360.00
6821	LYMANS ON THE LAKE RESORT	610218	02/18/2014	612450	222.00	0.00	222.00
6863	MANIFOLD, ROXANNE	610218	02/18/2014	612451	50.00	0.00	50.00
07784	MAXEY, DEBORRA	610218	02/18/2014	612452	170.00	0.00	170.00
07789	PEDERSON, GARY	610218	02/18/2014	612453	50.00	0.00	50.00
6823	PIKE, JERRILYNN	610218	02/18/2014	612454	130.00	0.00	130.00
4496	PLACE, CYNTHIA	610218	02/18/2014	612455	130.00	0.00	130.00
4064	RICHARDSON, SUSAN	610218	02/18/2014	612456	170.00	0.00	170.00
07512	SOARING EAGLE	610218	02/18/2014	612457	728.75	0.00	728.75
R325	SPARTAN STORES LLC	610218	02/18/2014	612458	20.97	0.00	20.97
7187	TOWNE-PATTON, JILIAINE	610218	02/18/2014	612459	130.00	0.00	130.00

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7188	WREGGLESWORTH, KYMBERLI	610218	02/18/2014	612460	130.00	0.00	130.00
07788	ZIIBIWING CULTURE CENTER	9111	04/21/2014	612461	0.00	0.00	0.00
Void by pendrysj on 4/21/2014							
07525	HEBDEN, NATALIE	610218	02/19/2014	612462	130.00	0.00	130.00
07795	BURROS PROMOTIONAL PRODUCTS INC	610221	02/20/2014	612463	1,528.00	0.00	1,528.00
4493	CREGER, JAMIE	610221	02/20/2014	612464	100.00	0.00	100.00
7013	CROWN AWARDS	610221	02/20/2014	612465	350.75	0.00	350.75
5108	DALAK, ANGIE	610221	02/20/2014	612466	159.00	0.00	159.00
4011	KUBIAK, CELESTE	610221	02/20/2014	612467	285.39	0.00	285.39
2282	SHIRT FACTORY	610221	02/20/2014	612468	1,754.00	0.00	1,754.00
2828	ACTING UP THEATRE COMPANY	610228	02/27/2014	612469	1,000.00	0.00	1,000.00
07797	FORBING, DARRIN	610228	02/27/2014	612470	49.00	0.00	49.00
07786	MOORES BULK FOODS	610228	02/27/2014	612471	35.00	0.00	35.00
2282	SHIRT FACTORY	610228	02/27/2014	612472	170.00	0.00	170.00
3512	STUMPS ONE PARTY PLACE	610228	02/27/2014	612473	20.42	0.00	20.42
2978	AMERICAN CANCER SOCIETY	610307	03/06/2014	612474	945.00	0.00	945.00
6898	NORTHERN MI AREA SERVICE C AMERICAN HEART ASSOCIATION	610307	03/06/2014	612475	1,340.22	0.00	1,340.22
156	BIGFORD, PATRICIA	610307	03/06/2014	612476	16.95	0.00	16.95
07802	BRAX LTD	610307	03/06/2014	612477	15.00	0.00	15.00
3634	BUTLER, ELLEN	610307	03/06/2014	612478	12.45	0.00	12.45
1724	DELAY, LAINA	610307	03/06/2014	612479	37.52	0.00	37.52
07803	DOW GARDENS	610307	03/06/2014	612480	50.00	0.00	50.00
2191	GAYLORD HIGH SCHOOL	610307	03/06/2014	612481	55.00	0.00	55.00
4653	HUNGRY HOWIES PROPERTIES	610307	03/06/2014	612482	2,110.00	0.00	2,110.00
4373	KIRTLAND YOUTH THEATRE	610307	03/06/2014	612483	564.00	0.00	564.00
818	LAUR, CINDY	610307	03/06/2014	612484	97.31	0.00	97.31
07511	MIDLAND CENTER FOR THE ARTS	610307	03/06/2014	612485	150.00	0.00	150.00
07536	OUELLETTE, VIC	610307	03/06/2014	612486	138.75	0.00	138.75
3133	RIDDELL	610307	03/06/2014	612487	947.89	0.00	947.89
1687	SHAVALIA, ANN	610307	03/06/2014	612488	171.47	0.00	171.47
07805	STEVENS, CAMERON	610307	03/06/2014	612489	400.00	0.00	400.00
2513	SURA CHRISTOPHER	610307	03/06/2014	612490	110.00	0.00	110.00
7034	TYRRELL, ALLISON	610307	03/06/2014	612491	50.00	0.00	50.00
07804	VINCENT, KAY	610307	03/06/2014	612492	45.09	0.00	45.09
2942	WIGGINS, HELEN	610307	03/06/2014	612493	270.64	0.00	270.64
1693	AKIN, PAM	610313	03/13/2014	612494	31.75	0.00	31.75
1585	BIRGY, JASON	610313	03/13/2014	612495	26.63	0.00	26.63
2618	BOIK, DEREK	610313	03/13/2014	612496	494.00	0.00	494.00
994	BUCCILLIS PIZZA	610313	03/13/2014	612497	110.42	0.00	110.42
07808	BUCKET FILLERS	610313	03/13/2014	612498	1,005.60	0.00	1,005.60
507	GOODYEAR LANES	610313	03/13/2014	612499	280.00	0.00	280.00
348	HOUGHTON LAKE FOOD SERVICE	610313	03/13/2014	612500	12.60	0.00	12.60
07809	HOUGHTON LAKE MOOSE LODGE	610313	03/13/2014	612501	100.00	0.00	100.00
07526	JACK PINE BOWLING CONFERENCE	610313	03/13/2014	612502	760.00	0.00	760.00
4401	MCNEILL GRAPHIX	610313	03/13/2014	612503	165.00	0.00	165.00
4470	OMNI CHEER	610313	03/13/2014	612504	426.66	0.00	426.66
2863	POSIE PATCH	610313	03/13/2014	612505	42.40	0.00	42.40
1017	RUSMISEL, ANJANETTE	610313	03/13/2014	612506	388.43	0.00	388.43
1835	SCHULTZ, FRANK	610313	03/13/2014	612507	146.37	0.00	146.37
2282	SHIRT FACTORY	610313	03/13/2014	612508	120.00	0.00	120.00
1494	STATE OF MICHIGAN SALES TAX	610313	03/13/2014	612509	7.02	0.00	7.02
07810	STRAUB, PAM	610313	03/13/2014	612510	100.00	0.00	100.00
3713	AMERICAN TOUR CLUB	610313	03/13/2014	612511	2,361.00	0.00	2,361.00
07551	515 GALLERY	610321	03/20/2014	612512	100.00	0.00	100.00
92	ARNIES ARTS & CRAFTS	610321	03/20/2014	612513	46.47	0.00	46.47

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6811	BARTH, KENNETH	610321	03/20/2014	612514	200.00	0.00	200.00
07808	BUCKET FILLERS	610321	03/20/2014	612515	150.60	0.00	150.60
3842	COCA COLA ENTERPRISES BOTTLING COMPANIES	610321	03/20/2014	612516	215.94	0.00	215.94
357	J MURRAY & COMPANY	610321	03/20/2014	612517	243.81	0.00	243.81
4373	KIRTLAND YOUTH THEATRE	610321	03/20/2014	612518	564.00	0.00	564.00
3582	SYLVESTERS	610321	03/20/2014	612519	63.60	0.00	63.60
4856	THOMPSON, ALICIA	610321	03/20/2014	612520	67.00	0.00	67.00
994	BUCCILLIS PIZZA	610327	03/27/2014	612521	127.44	0.00	127.44
07283	CARROLL, CAROL	610327	03/27/2014	612522	30.00	0.00	30.00
07714	CLASSIC WEAR LLC	610327	03/27/2014	612523	413.50	0.00	413.50
4416	GOODWIN, JEFFERY	610327	03/27/2014	612524	182.01	0.00	182.01
4154	GREAT LAKES PROMOTIONS	610327	03/27/2014	612525	1,514.81	0.00	1,514.81
07654	R & H THEATRICALS	610327	03/27/2014	612526	1,487.21	0.00	1,487.21
2164	REYNOLDS & SONS	610327	03/27/2014	612527	296.38	0.00	296.38
7143	WOOTEN, JENNIFER	610327	03/27/2014	612528	91.58	0.00	91.58
6898	AMERICAN HEART ASSOCIATION	610401	04/01/2014	612529	110.00	0.00	110.00
92	ARNIES ARTS & CRAFTS	610401	04/01/2014	612530	68.25	0.00	68.25
07431	CAMP COBEAC AND RETREAT CENTER	610401	04/01/2014	612531	920.00	0.00	920.00
781	CENTRAL MICHIGAN UNIVERSITY	610401	04/01/2014	612532	442.60	0.00	442.60
3760	COMFORT SUITES LAKESIDE RESORT	610401	04/01/2014	612533	30.00	0.00	30.00
6872	DICKINSON, TIM	610401	04/01/2014	612534	150.00	0.00	150.00
348	HOUGHTON LAKE FOOD SERVICE	610401	04/01/2014	612535	1,097.50	0.00	1,097.50
07636	JOHNS, KAYLA	610401	04/01/2014	612536	141.25	0.00	141.25
07786	MOORES BULK FOODS	610401	04/01/2014	612537	70.00	0.00	70.00
R325	SPARTAN STORES LLC	610401	04/01/2014	612538	33.05	0.00	33.05
07334	TOMS, KEITH	610401	04/01/2014	612539	509.02	0.00	509.02
591	BLANCHARD, VICTORIA	610411	04/11/2014	612540	50.75	0.00	50.75
2300	GLADWIN HIGH SCHOOL	610411	04/11/2014	612541	147.50	0.00	147.50
348	HOUGHTON LAKE FOOD SERVICE	610411	04/11/2014	612542	36.00	0.00	36.00
07358	NORTH AMERICAN SPIRIT	610411	04/11/2014	612543	50.00	0.00	50.00
4470	OMNI CHEER	610411	04/11/2014	612544	158.75	0.00	158.75
07654	R & H THEATRICALS	610411	04/11/2014	612545	16.00	0.00	16.00
2282	SHIRT FACTORY	610411	04/11/2014	612546	182.00	0.00	182.00
07739	SHOOT AWAY INC	610411	04/11/2014	612547	1,896.00	0.00	1,896.00
1494	STATE OF MICHIGAN SALES TAX	610411	04/11/2014	612548	5.47	0.00	5.47
7137	TOP CAT SALES	610411	04/11/2014	612549	2,575.25	0.00	2,575.25
07819	WALTER, MADISYN	610411	04/11/2014	612550	22.20	0.00	22.20
07820	WALTER, ZOIE	610411	04/11/2014	612551	22.20	0.00	22.20
07818	YANKEE CANDLE FUNDRAISING	610411	04/11/2014	612552	1,392.52	0.00	1,392.52
07824	BENNETT, BRANDEN	610418	04/17/2014	612553	184.00	0.00	184.00
07821	BLANKENSHIP, ERIC	610418	04/17/2014	612554	231.80	0.00	231.80
6833	CENTURY RESOURCES	610418	04/17/2014	612555	1,555.78	0.00	1,555.78
3842	COCA COLA ENTERPRISES BOTTLING COMPANIES	610418	04/17/2014	612556	255.93	0.00	255.93
6784	CRAWFORD ROSCOMMON SUICIDE PREVENTION COALITION	610418	04/17/2014	612557	975.00	0.00	975.00
348	HOUGHTON LAKE FOOD SERVICE	610418	04/17/2014	612558	179.75	0.00	179.75
849	PIONEER DRAMA SERVICE, INC	610418	04/17/2014	612559	429.43	0.00	429.43
07823	REED, TIM	610418	04/17/2014	612560	186.10	0.00	186.10
4013	REICKS, BRIAN	610418	04/17/2014	612561	246.60	0.00	246.60
2164	REYNOLDS & SONS	610418	04/17/2014	612562	532.54	0.00	532.54
07828	ROTTMANN, RON	610418	04/17/2014	612563	150.00	0.00	150.00
5050	SERENO, JOSEPH	610418	04/17/2014	612564	273.00	0.00	273.00
2282	SHIRT FACTORY	610418	04/17/2014	612565	413.80	0.00	413.80

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1572	WILLIAMS, JENNIFER	610418	04/17/2014	612566	1,266.90	0.00	1,266.90
1214	ANDERSONS	610425	04/24/2014	612567	129.36	0.00	129.36
07261	BALE COMPANY	610425	04/24/2014	612568	239.25	0.00	239.25
4634	CEDAR POINT GROUP SALES	610425	04/24/2014	612569	4,225.90	0.00	4,225.90
4416	GOODWIN, JEFFERY	610425	04/24/2014	612570	299.00	0.00	299.00
7096	LIL WILLIES INC	610425	04/24/2014	612571	200.00	0.00	200.00
4401	MCNEILL GRAPHIX	610425	04/24/2014	612572	100.00	0.00	100.00
07567	MIFA	610425	04/24/2014	612573	141.00	0.00	141.00
1858	NASSP	610425	04/24/2014	612574	85.00	0.00	85.00
6861	PROM NITE	610425	04/24/2014	612575	179.01	0.00	179.01
2164	REYNOLDS & SONS	610425	04/24/2014	612576	159.81	0.00	159.81
3466	ROBERTS, DARLENE	610425	04/24/2014	612577	179.00	0.00	179.00
07591	SCHOLASTIC BOOK FAIRS	9114	04/24/2014	612578	0.00	0.00	0.00
Void by pendrysj on 4/24/2014							
07832	SIGNS AND SCULPTURE	610425	04/24/2014	612579	500.00	0.00	500.00
07829	STATE OF MICHIGAN	610425	04/24/2014	612580	1,356.00	0.00	1,356.00
07833	TEAMLEADER	610425	04/24/2014	612581	653.48	0.00	653.48
07830	VICK, MARK	610425	04/24/2014	612582	20.00	0.00	20.00
6658	A PARTS WAREHOUSE	9114	04/24/2014	612583	0.00	0.00	0.00
Void by hansenc on 4/24/2014							
6658	A PARTS WAREHOUSE	9114	04/24/2014	612584	0.00	0.00	0.00
Void by pendrysj on 4/24/2014							
07591	SCHOLASTIC BOOK FAIRS	610425	04/24/2014	612585	2,126.84	0.00	2,126.84
4388	ARTESIA YOUTH PARK	610501	05/02/2014	612595	300.00	0.00	300.00
R1881	BLICK ART MATERIALS	610501	05/02/2014	612596	120.63	0.00	120.63
07840	CARTERS IMAGEWEAR & AWARDS	610501	05/02/2014	612597	301.25	0.00	301.25
4493	CREGER, JAMIE	610501	05/02/2014	612598	100.00	0.00	100.00
1097	GELLERMAN, LYNNE	610501	05/02/2014	612599	262.35	0.00	262.35
348	HOUGHTON LAKE FOOD SERVICE	610501	05/02/2014	612600	21.50	0.00	21.50
07841	MICHIGAN DJ SERVICE	610501	05/02/2014	612601	650.00	0.00	650.00
R325	SPARTAN STORES LLC	610501	05/02/2014	612602	46.13	0.00	46.13
3582	SYLVESTERS	610501	05/02/2014	612603	1,712.00	0.00	1,712.00
92	ARNIES ARTS & CRAFTS	610509	05/09/2014	612604	117.60	0.00	117.60
348	HOUGHTON LAKE FOOD SERVICE	610509	05/09/2014	612605	18.00	0.00	18.00
07844	LAFORREST, BRANDON	610509	05/09/2014	612606	358.00	0.00	358.00
R325	SPARTAN STORES LLC	610509	05/09/2014	612607	221.91	0.00	221.91
1494	STATE OF MICHIGAN SALES TAX	610509	05/09/2014	612608	7.96	0.00	7.96
92	ARNIES ARTS & CRAFTS	610515	05/15/2014	612609	23.85	0.00	23.85
4389	ARTISTIC ENGRAVING & MARKETING CO.	610515	05/15/2014	612610	156.50	0.00	156.50
5180	BABYCAKES SWEETS & TREATS	610515	05/15/2014	612611	135.00	0.00	135.00
6811	BARTH, KENNETH	610515	05/15/2014	612612	200.00	0.00	200.00
2891	BUDZYNSKI, BEVERLY	610515	05/15/2014	612613	99.50	0.00	99.50
4634	CEDAR POINT GROUP SALES	610515	05/15/2014	612614	493.81	0.00	493.81
3842	COCA COLA ENTERPRISES	610515	05/15/2014	612615	215.94	0.00	215.94
BOTTLING COMPANIES							
07724	GAHAGAN NATURE PRESERVE INC	610515	05/15/2014	612616	250.00	0.00	250.00
6859	GTM SPORTSWEAR	610515	05/15/2014	612617	1,020.00	0.00	1,020.00
348	HOUGHTON LAKE FOOD SERVICE	610515	05/15/2014	612618	316.16	0.00	316.16
07336	HOUGHTON LAKE MIDDLE SCHOOL	610515	05/15/2014	612619	51.00	0.00	51.00
6891	JOHNS, EDWARD	610515	05/15/2014	612620	601.02	0.00	601.02
07846	KLEIN, ELIZABETH	610515	05/15/2014	612621	250.00	0.00	250.00
1450	MAINVILLE, TARA	610515	05/15/2014	612622	6.19	0.00	6.19
3312	MANN ANGELA	610515	05/15/2014	612623	21.20	0.00	21.20
2112	OUR LADY OF THE LAKE SCHOOL	610515	05/15/2014	612624	64.50	0.00	64.50
07849	PRUDENVILLE DAIRY QUEEN	610515	05/15/2014	612625	341.47	0.00	341.47
2164	REYNOLDS & SONS	610515	05/15/2014	612626	51.66	0.00	51.66

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07591	SCHOLASTIC BOOK FAIRS	610515	05/15/2014	612627	2,938.00	0.00	2,938.00
2282	SHIRT FACTORY	610515	05/15/2014	612628	340.00	0.00	340.00
07847	SMYK, SAMANTHA	610515	05/15/2014	612629	250.00	0.00	250.00
R325	SPARTAN STORES LLC	610515	05/15/2014	612630	32.43	0.00	32.43
4856	THOMPSON, ALICIA	610515	05/15/2014	612631	35.32	0.00	35.32
07334	TOMS, KEITH	610515	05/15/2014	612632	1,579.56	0.00	1,579.56
7137	TOP CAT SALES	610515	05/15/2014	612633	414.95	0.00	414.95
07813	TOPHOOPS.COM	610515	05/15/2014	612634	406.00	0.00	406.00
07852	AGILE SPORTS TECHNOLOGIES	610522	05/21/2014	612635	800.00	0.00	800.00
3713	AMERICAN TOUR CLUB	610522	05/21/2014	612636	3,316.88	0.00	3,316.88
07526	JACK PINE BOWLING CONFERENCE	610522	05/21/2014	612637	60.00	0.00	60.00
1269	JULIN,COREEN	610522	05/21/2014	612638	450.00	0.00	450.00
4620	KRISPY KREME	610522	05/21/2014	612639	5,571.00	0.00	5,571.00
3582	SYLVESTERS	610522	05/21/2014	612640	22.50	0.00	22.50
781	CENTRAL MICHIGAN UNIVERSITY	610523	05/22/2014	612641	200.00	0.00	200.00
3760	COMFORT SUITES LAKESIDE RESORT	610523	05/22/2014	612642	3,118.70	0.00	3,118.70
6891	JOHNS, EDWARD	610523	05/22/2014	612643	125.00	0.00	125.00
1450	MAINVILLE, TARA	610523	05/22/2014	612644	12.76	0.00	12.76
6612	MOREY COURTS	610523	05/22/2014	612645	544.00	0.00	544.00
2295	ROSCOMMON HIGH SCHOOL	610523	05/22/2014	612646	250.00	0.00	250.00
2282	SHIRT FACTORY	610523	05/22/2014	612647	38.95	0.00	38.95
R325	SPARTAN STORES LLC	610523	05/22/2014	612648	43.87	0.00	43.87
1494	STATE OF MICHIGAN SALES TAX	610523	05/22/2014	612649	24.76	0.00	24.76
07853	TRACY HAMILTON INC	610523	05/22/2014	612650	653.29	0.00	653.29
07340	CHIPPEWA NATURE CENTER	610530	05/30/2014	612651	200.00	0.00	200.00
3201	FERRIS STATE UNIVERSITY	610530	05/30/2014	612652	1,400.00	0.00	1,400.00
4296	KINGSLEY HIGH SCHOOL	610530	05/30/2014	612653	130.00	0.00	130.00
5079	LAMOUREUX, HEATHER	610530	05/30/2014	612654	344.71	0.00	344.71
6940	LIFETOUCH NATIONAL SCHOOL STUDIOS	610530	05/30/2014	612655	3,060.00	0.00	3,060.00
1583	POINDEXTER, SHERRY	610530	05/30/2014	612656	516.00	0.00	516.00
2996	REED CITY HIGH SCHOOL	610530	05/30/2014	612657	150.00	0.00	150.00
R229	SCHOOL SPECIALTY	610530	05/30/2014	612658	27.85	0.00	27.85
07512	SOARING EAGLE	610530	05/30/2014	612659	730.00	0.00	730.00
6799	WARSON, LORI	610530	05/30/2014	612660	134.31	0.00	134.31
5180	BABYCAKES SWEETS & TREATS	610604	06/04/2014	612661	300.00	0.00	300.00
6937	GESKUS PHOTOGRAPHY	610604	06/04/2014	612662	129.00	0.00	129.00
07859	JOCK, AMANDA	610604	06/04/2014	612663	50.00	0.00	50.00
07857	LAKELAND RECREATION	610604	06/04/2014	612664	1,415.00	0.00	1,415.00
07858	STAPLES COPY AND PRINT	9156	06/05/2014	612665	0.00	0.00	0.00
Void by pendrysj on 6/5/2014							
07858	STAPLES COPY AND PRINT	610604	06/04/2014	612666	499.00	0.00	499.00
07611	ADRIAN TEAM CAMP INC	610605	06/05/2014	612667	1,260.00	0.00	1,260.00
4298	AP EXAMINATIONS	610605	06/05/2014	612668	2,408.00	0.00	2,408.00
1034	JOSTENS INC	610605	06/05/2014	612669	90.35	0.00	90.35
07861	SERUM, KATHY	610605	06/05/2014	612670	212.41	0.00	212.41
07630	WORLEY, CHRISTOPHER	610605	06/05/2014	612671	150.00	0.00	150.00
07868	ACKLEY, CASSANDRA	610613	06/09/2014	612672	50.00	0.00	50.00
6898	AMERICAN HEART ASSOCIATION	610613	06/09/2014	612673	110.00	0.00	110.00
07790	B & D CLASSIC SEWN	610613	06/09/2014	612674	188.68	0.00	188.68
07866	BRANDEL, WILLIAM	610613	06/09/2014	612675	50.00	0.00	50.00
07865	BURTIS, AMIE	610613	06/09/2014	612676	50.00	0.00	50.00
4044	DAVIS, ANGELA	610613	06/09/2014	612677	50.00	0.00	50.00
07864	DOREMIRE, JUDY	610613	06/09/2014	612678	50.00	0.00	50.00
07873	EGGLESTON, RODNEY	610613	06/09/2014	612679	5.00	0.00	5.00
07872	FANCHER, DIANE	610613	06/09/2014	612680	50.00	0.00	50.00

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07870	HOOPER, ROBERT	610613	06/09/2014	612681	50.00	0.00	50.00
07869	JORDAN, SPENCER	610613	06/09/2014	612682	50.00	0.00	50.00
07877	KLEIN, CANDY	610613	06/09/2014	612683	100.00	0.00	100.00
2730	KOUPAL, AMY	610613	06/09/2014	612684	20.00	0.00	20.00
07876	LAKE, RICHARD	610613	06/09/2014	612685	50.00	0.00	50.00
7247	LEE, REGINALD	610613	06/09/2014	612686	50.00	0.00	50.00
3348	MORGENSTERN, JAN	610613	06/09/2014	612687	16.94	0.00	16.94
07867	NASSER, MICHELLE	610613	06/09/2014	612688	50.00	0.00	50.00
07871	NEVILLS, VICKY	610613	06/09/2014	612689	50.00	0.00	50.00
07874	PITTMAN, JUDITH	610613	06/09/2014	612690	50.00	0.00	50.00
07882	ROBERTS, GARY	610613	06/09/2014	612691	50.00	0.00	50.00
07881	ROLL, CAROLYN	610613	06/09/2014	612692	100.00	0.00	100.00
07880	SHAVALIA, ANGELA	610613	06/09/2014	612693	50.00	0.00	50.00
07875	SOUDER, BROOKE	610613	06/09/2014	612694	50.00	0.00	50.00
R325	SPARTAN STORES LLC	610613	06/09/2014	612695	73.11	0.00	73.11
07554	STAJIC, LISA	610613	06/09/2014	612696	50.00	0.00	50.00
07879	STEVENS, MARTIN	610613	06/09/2014	612697	50.00	0.00	50.00
07878	YUNCKER, CARY	610613	06/09/2014	612698	100.00	0.00	100.00
3201	FERRIS STATE UNIVERSITY	610613	06/10/2014	612699	120.00	0.00	120.00
2495	BAUMGARTEN, MARSHA	610613	06/11/2014	612700	11.20	0.00	11.20
2872	BEAR PACKAGING AND SUPPLY INC	610613	06/11/2014	612701	2,327.00	0.00	2,327.00
07431	CAMP COBEAC AND RETREAT CENTER	610613	06/11/2014	612702	455.00	0.00	455.00
07340	CHIPPEWA NATURE CENTER	610613	06/11/2014	612703	320.00	0.00	320.00
4416	GOODWIN, JEFFERY	610613	06/11/2014	612704	64.86	0.00	64.86
348	HOUGHTON LAKE FOOD SERVICE	610613	06/11/2014	612705	1,338.81	0.00	1,338.81
07846	KLEIN, ELIZABETH	610613	06/11/2014	612706	400.00	0.00	400.00
2730	KOUPAL, AMY	610613	06/11/2014	612707	165.28	0.00	165.28
4011	KUBIAK, CELESTE	610613	06/11/2014	612708	31.76	0.00	31.76
07886	MICHELS, ROB	610613	06/11/2014	612709	200.00	0.00	200.00
07887	PACELLA, RILEY	610613	06/11/2014	612710	400.00	0.00	400.00
446	ROSCOMMON TOWNSHIP TREASURER	9175	06/24/2014	612711	0.00	0.00	0.00
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7005	SALYERS, JOHN	610613	06/11/2014	612712	532.24	0.00	532.24
R325	SPARTAN STORES LLC	610613	06/11/2014	612713	43.35	0.00	43.35
4856	THOMPSON, ALICIA	610613	06/11/2014	612714	17.44	0.00	17.44
07746	TRIBELHORN, BREANNA	610613	06/11/2014	612715	3,000.00	0.00	3,000.00
07888	WATSON, CHAD	610613	06/11/2014	612716	6.99	0.00	6.99
781	CENTRAL MICHIGAN UNIVERSITY	610619	06/19/2014	612717	1,298.00	0.00	1,298.00
6833	CENTURY RESOURCES	610619	06/19/2014	612718	1,183.06	0.00	1,183.06
07889	DAKTRONICS INC	610619	06/19/2014	612719	3,069.00	0.00	3,069.00
2191	GAYLORD HIGH SCHOOL	610619	06/19/2014	612720	104.00	0.00	104.00
07741	GREZESZAK, ASPEN	610619	06/19/2014	612721	2,500.00	0.00	2,500.00
3197	HERFF JONES	610619	06/19/2014	612722	2,557.80	0.00	2,557.80
348	HOUGHTON LAKE FOOD SERVICE	610619	06/19/2014	612723	39.75	0.00	39.75
07890	KUOPAL, COZETTE	610619	06/19/2014	612724	500.00	0.00	500.00
07744	MCGREGOR, BRIANNA	610619	06/19/2014	612725	4,500.00	0.00	4,500.00
1858	NASSP	610619	06/19/2014	612726	85.00	0.00	85.00
07358	NORTH AMERICAN SPIRIT	610619	06/19/2014	612727	2,600.00	0.00	2,600.00
07892	POS SYSTEMS GROUP	610619	06/19/2014	612728	199.00	0.00	199.00
07724	GAHAGAN NATURE PRESERVE INC	610630	06/30/2014	612731	240.00	0.00	240.00
6969	GILLMAN, ASHLEY	610630	06/30/2014	612732	52.00	0.00	52.00
6859	GTM SPORTSWEAR	610630	06/30/2014	612733	61.20	0.00	61.20
3277	HOME DEPOT CREDIT SERVICES	610630	06/30/2014	612734	29.00	0.00	29.00
348	HOUGHTON LAKE FOOD SERVICE	610630	06/30/2014	612735	135.00	0.00	135.00
6891	JOHNS, EDWARD	610630	06/30/2014	612736	191.76	0.00	191.76

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07743	KOUPAL, COZETTE	610630	06/30/2014	612737	500.00	0.00	500.00
5079	LAMOUREUX, HEATHER	610630	06/30/2014	612738	35.63	0.00	35.63
1008	MARKIEWICZ, DEBORAH	610630	06/30/2014	612739	56.00	0.00	56.00
6839	RADIOSHACK CORPORATION	610630	06/30/2014	612740	4.49	0.00	4.49
4856	THOMPSON, ALICIA	610630	06/30/2014	612741	35.63	0.00	35.63
3782	AFLAC (POST TAX)	99	01/10/2014	1102013	33.69	0.00	33.69
3783	AFLAC (PRE-TAX)	99	01/10/2014	1102014	2,021.28	0.00	2,021.28
515	Houghton Lake Community Schools -Payroll	93	01/10/2014	1102015	2,466.79	0.00	2,466.79
6622	IRS	98	01/10/2014	1102016	38,172.36	0.00	38,172.36
6623	IRS (Matching FICA)	96	01/10/2014	1102017	16,914.45	0.00	16,914.45
1514	MESSA (REGULAR INS)	93	01/10/2014	1102018	13,075.30	0.00	13,075.30
6673	MPSERS	95	01/10/2014	1102019	3,848.89	0.00	3,848.89
198	SET-SEG	93	01/10/2014	1102020	25.70	0.00	25.70
659	STATE OF MICHIGAN	95	01/10/2014	1102021	74,158.37	0.00	74,158.37
183	TSA Consulting Group	99	01/10/2014	1102022	10,523.10	0.00	10,523.10
3782	AFLAC (POST TAX)	99	01/23/2014	1242014	61.71	0.00	61.71
3783	AFLAC (PRE-TAX)	99	01/23/2014	1242015	2,217.96	0.00	2,217.96
515	Houghton Lake Community Schools -Payroll	93	01/23/2014	1242016	5,228.70	0.00	5,228.70
6622	IRS	98	01/23/2014	1242017	47,232.01	0.00	47,232.01
6623	IRS (Matching FICA)	96	01/23/2014	1242018	21,372.70	0.00	21,372.70
1514	MESSA (REGULAR INS)	93	01/23/2014	1242019	15,020.85	0.00	15,020.85
6673	MPSERS	95	01/23/2014	1242020	5,722.36	0.00	5,722.36
198	SET-SEG	93	01/23/2014	1242021	6.36	0.00	6.36
659	STATE OF MICHIGAN	95	01/23/2014	1242022	89,400.09	0.00	89,400.09
183	TSA Consulting Group	99	01/23/2014	1242023	11,125.10	0.00	11,125.10
3782	AFLAC (POST TAX)	99	02/07/2014	2072014	41.61	0.00	41.61
3783	AFLAC (PRE-TAX)	99	02/07/2014	2072015	2,229.93	0.00	2,229.93
07773	HealthEquity	99	02/07/2014	2072016	130.00	0.00	130.00
515	Houghton Lake Community Schools -Payroll	93	02/07/2014	2072017	5,082.11	0.00	5,082.11
6622	IRS	98	02/07/2014	2072018	42,750.51	0.00	42,750.51
6623	IRS (Matching FICA)	96	02/07/2014	2072019	19,183.09	0.00	19,183.09
1514	MESSA (REGULAR INS)	93	02/07/2014	2072020	14,443.10	0.00	14,443.10
6673	MPSERS	95	02/07/2014	2072021	4,576.06	0.00	4,576.06
198	SET-SEG	93	02/07/2014	2072022	6.36	0.00	6.36
659	STATE OF MICHIGAN	95	02/07/2014	2072023	86,195.24	0.00	86,195.24
183	TSA Consulting Group	99	02/07/2014	2072024	11,075.10	0.00	11,075.10
3782	AFLAC (POST TAX)	99	02/20/2014	2212014	41.61	0.00	41.61
3783	AFLAC (PRE-TAX)	99	02/20/2014	2212015	2,229.93	0.00	2,229.93
07773	HealthEquity	99	02/20/2014	2212016	130.00	0.00	130.00
515	Houghton Lake Community Schools -Payroll	93	02/20/2014	2212017	5,082.11	0.00	5,082.11
6622	IRS	98	02/20/2014	2212018	46,112.59	0.00	46,112.59
6623	IRS (Matching FICA)	96	02/20/2014	2212019	20,586.28	0.00	20,586.28
1514	MESSA (REGULAR INS)	93	02/20/2014	2212020	14,211.35	0.00	14,211.35
6673	MPSERS	95	02/20/2014	2212021	5,312.77	0.00	5,312.77
198	SET-SEG	93	02/20/2014	2212022	6.36	0.00	6.36
659	STATE OF MICHIGAN	95	02/20/2014	2212023	88,057.22	0.00	88,057.22
183	TSA Consulting Group	99	02/20/2014	2212024	11,225.10	0.00	11,225.10
3782	AFLAC (POST TAX)	99	03/06/2014	3072014	41.61	0.00	41.61
3783	AFLAC (PRE-TAX)	99	03/06/2014	3072015	2,229.93	0.00	2,229.93
07773	HealthEquity	99	03/06/2014	3072016	130.00	0.00	130.00
515	Houghton Lake Community Schools -Payroll	93	03/06/2014	3072017	4,931.07	0.00	4,931.07
6622	IRS	98	03/06/2014	3072018	58,824.04	0.00	58,824.04

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6623	IRS (Matching FICA)	96	03/06/2014	3072019	24,891.55	0.00	24,891.55
1514	MESSA (REGULAR INS)	93	03/06/2014	3072020	14,218.33	0.00	14,218.33
6673	MPSERS	95	03/06/2014	3072021	5,995.05	0.00	5,995.05
198	SET-SEG	93	03/06/2014	3072022	6.36	0.00	6.36
659	STATE OF MICHIGAN	95	03/06/2014	3072023	85,372.16	0.00	85,372.16
183	TSA Consulting Group	99	03/06/2014	3072024	11,469.21	0.00	11,469.21
3782	AFLAC (POST TAX)	99	03/20/2014	3202014	41.61	0.00	41.61
3783	AFLAC (PRE-TAX)	99	03/20/2014	3202015	2,353.89	0.00	2,353.89
07773	HealthEquity	99	03/20/2014	3202016	130.00	0.00	130.00
515	Houghton Lake Community Schools -Payroll	93	03/20/2014	3202017	4,931.07	0.00	4,931.07
6622	IRS	98	03/20/2014	3202018	50,490.10	0.00	50,490.10
6623	IRS (Matching FICA)	96	03/20/2014	3202019	21,966.17	0.00	21,966.17
1514	MESSA (REGULAR INS)	93	03/20/2014	3202020	14,221.21	0.00	14,221.21
6673	MPSERS	95	03/20/2014	3202021	6,141.51	0.00	6,141.51
198	SET-SEG	93	03/20/2014	3202022	6.36	0.00	6.36
659	STATE OF MICHIGAN	95	03/20/2014	3202023	92,660.48	0.00	92,660.48
183	TSA Consulting Group	99	03/20/2014	3202024	11,475.10	0.00	11,475.10
3782	AFLAC (POST TAX)	99	04/03/2014	4042014	41.61	0.00	41.61
3783	AFLAC (PRE-TAX)	99	04/03/2014	4042015	2,353.89	0.00	2,353.89
07773	HealthEquity	99	04/03/2014	4042016	130.00	0.00	130.00
515	Houghton Lake Community Schools -Payroll	93	04/03/2014	4042017	4,931.07	0.00	4,931.07
6622	IRS	98	04/03/2014	4042018	42,060.57	0.00	42,060.57
6623	IRS (Matching FICA)	96	04/03/2014	4042019	18,939.82	0.00	18,939.82
1514	MESSA (REGULAR INS)	93	04/03/2014	4042020	14,342.67	0.00	14,342.67
6673	MPSERS	95	04/03/2014	4042021	4,785.05	0.00	4,785.05
198	SET-SEG	93	04/03/2014	4042022	6.36	0.00	6.36
659	STATE OF MICHIGAN	95	04/03/2014	4042023	85,239.14	0.00	85,239.14
183	TSA Consulting Group	99	04/03/2014	4042024	11,475.10	0.00	11,475.10
3782	AFLAC (POST TAX)	99	04/16/2014	4172014	41.61	0.00	41.61
3783	AFLAC (PRE-TAX)	99	04/16/2014	4172015	2,052.27	0.00	2,052.27
07773	HealthEquity	99	04/16/2014	4172016	130.00	0.00	130.00
515	Houghton Lake Community Schools -Payroll	93	04/16/2014	4172017	2,466.79	0.00	2,466.79
6622	IRS	98	04/16/2014	4172018	43,361.50	0.00	43,361.50
6623	IRS (Matching FICA)	96	04/16/2014	4172019	19,195.15	0.00	19,195.15
1514	MESSA (REGULAR INS)	93	04/16/2014	4172020	12,401.06	0.00	12,401.06
6673	MPSERS	95	04/16/2014	4172021	4,863.46	0.00	4,863.46
198	SET-SEG	93	04/16/2014	4172022	6.36	0.00	6.36
659	STATE OF MICHIGAN	95	04/16/2014	4172023	81,930.11	0.00	81,930.11
183	TSA Consulting Group	99	04/16/2014	4172024	11,475.10	0.00	11,475.10
3782	AFLAC (POST TAX)	99	05/01/2014	5022014	47.70	0.00	47.70
3783	AFLAC (PRE-TAX)	99	05/01/2014	5022015	2,322.87	0.00	2,322.87
07773	HealthEquity	99	05/01/2014	5022016	130.00	0.00	130.00
515	Houghton Lake Community Schools -Payroll	93	05/01/2014	5022017	5,025.13	0.00	5,025.13
6622	IRS	98	05/01/2014	5022018	46,315.46	0.00	46,315.46
6623	IRS (Matching FICA)	96	05/01/2014	5022019	20,506.71	0.00	20,506.71
1514	MESSA (REGULAR INS)	93	05/01/2014	5022020	14,283.38	0.00	14,283.38
6673	MPSERS	95	05/01/2014	5022021	5,632.90	0.00	5,632.90
198	SET-SEG	93	05/01/2014	5022022	6.36	0.00	6.36
659	STATE OF MICHIGAN	95	05/01/2014	5022023	91,068.65	0.00	91,068.65
183	TSA Consulting Group	99	05/01/2014	5022024	11,475.10	0.00	11,475.10
3782	AFLAC (POST TAX)	99	05/15/2014	5162014	47.70	0.00	47.70
3783	AFLAC (PRE-TAX)	99	05/15/2014	5162015	2,130.59	0.00	2,130.59
07773	HealthEquity	99	05/15/2014	5162016	130.00	0.00	130.00

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515	Houghton Lake Community Schools -Payroll	93	05/15/2014	5162017	5,025.13	0.00	5,025.13
6622	IRS	98	05/15/2014	5162018	45,628.49	0.00	45,628.49
6623	IRS (Matching FICA)	96	05/15/2014	5162019	20,239.55	0.00	20,239.55
1514	MESSA (REGULAR INS)	93	05/15/2014	5162020	14,975.49	0.00	14,975.49
6673	MPSERS	95	05/15/2014	5162021	5,604.99	0.00	5,604.99
198	SET-SEG	93	05/15/2014	5162022	6.36	0.00	6.36
659	STATE OF MICHIGAN	95	05/15/2014	5162023	87,405.41	0.00	87,405.41
183	TSA Consulting Group	99	05/15/2014	5162024	11,625.10	0.00	11,625.10
3783	AFLAC (PRE-TAX)	99	05/29/2014	5302014	1,356.32	0.00	1,356.32
07773	HealthEquity	99	05/29/2014	5302015	130.00	0.00	130.00
515	Houghton Lake Community Schools -Payroll	93	05/29/2014	5302016	5,025.13	0.00	5,025.13
6622	IRS	98	05/29/2014	5302017	50,358.69	0.00	50,358.69
6623	IRS (Matching FICA)	96	05/29/2014	5302018	21,426.00	0.00	21,426.00
1514	MESSA (REGULAR INS)	93	05/29/2014	5302019	14,984.69	0.00	14,984.69
6673	MPSERS	95	05/29/2014	5302020	5,479.97	0.00	5,479.97
198	SET-SEG	93	05/29/2014	5302021	6.36	0.00	6.36
659	STATE OF MICHIGAN	95	05/29/2014	5302022	95,290.27	0.00	95,290.27
183	TSA Consulting Group	99	05/29/2014	5302023	10,922.60	0.00	10,922.60
3782	AFLAC (POST TAX)	99	06/11/2014	6122014	47.70	0.00	47.70
3783	AFLAC (PRE-TAX)	99	06/11/2014	6122015	1,467.74	0.00	1,467.74
07773	HealthEquity	99	06/11/2014	6122016	130.00	0.00	130.00
515	Houghton Lake Community Schools -Payroll	93	06/11/2014	6122017	3,283.80	0.00	3,283.80
6622	IRS	98	06/11/2014	6122018	36,811.81	0.00	36,811.81
6623	IRS (Matching FICA)	96	06/11/2014	6122019	16,560.75	0.00	16,560.75
1514	MESSA (REGULAR INS)	93	06/11/2014	6122020	12,387.47	0.00	12,387.47
6673	MPSERS	95	06/11/2014	6122021	4,784.10	0.00	4,784.10
198	SET-SEG	93	06/11/2014	6122022	6.36	0.00	6.36
659	STATE OF MICHIGAN	95	06/11/2014	6122023	74,085.89	0.00	74,085.89
183	TSA Consulting Group	99	06/11/2014	6122024	7,906.66	0.00	7,906.66
3782	AFLAC (POST TAX)	99	06/25/2014	6272014	47.70	0.00	47.70
3783	AFLAC (PRE-TAX)	99	06/25/2014	6272015	1,166.12	0.00	1,166.12
07773	HealthEquity	99	06/25/2014	6272016	130.00	0.00	130.00
515	Houghton Lake Community Schools -Payroll	93	06/25/2014	6272017	1,977.72	0.00	1,977.72
6622	IRS	98	06/25/2014	6272018	44,300.04	0.00	44,300.04
6623	IRS (Matching FICA)	96	06/25/2014	6272019	18,619.70	0.00	18,619.70
1514	MESSA (REGULAR INS)	93	06/25/2014	6272020	10,648.04	0.00	10,648.04
6673	MPSERS	95	06/25/2014	6272021	5,032.22	0.00	5,032.22
198	SET-SEG	93	06/25/2014	6272022	6.36	0.00	6.36
659	STATE OF MICHIGAN	95	06/25/2014	6272023	77,139.89	0.00	77,139.89
183	TSA Consulting Group	99	06/25/2014	6272024	7,366.66	0.00	7,366.66
3783	AFLAC (PRE-TAX)	99	07/11/2013	7112013	96.28	0.00	96.28
515	Houghton Lake Community Schools -Payroll	93	07/11/2013	7112014	1,723.76	0.00	1,723.76
6622	IRS	98	07/11/2013	7112015	34,550.38	0.00	34,550.38
6623	IRS (Matching FICA)	96	07/11/2013	7112016	14,989.25	0.00	14,989.25
1514	MESSA (REGULAR INS)	93	07/11/2013	7112017	1,062.58	0.00	1,062.58
6673	MPSERS	95	07/11/2013	7112018	2,392.11	0.00	2,392.11
198	SET-SEG	93	07/11/2013	7112019	25.70	0.00	25.70
659	STATE OF MICHIGAN	95	07/11/2013	7112020	61,054.41	0.00	61,054.41
183	TSA Consulting Group	99	07/11/2013	7112021	6,281.43	0.00	6,281.43
3783	AFLAC (PRE-TAX)	99	07/24/2013	7252013	96.28	0.00	96.28
515	Houghton Lake Community Schools -Payroll	93	07/24/2013	7252014	1,723.76	0.00	1,723.76

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6622	IRS	98	07/24/2013	7252015	34,154.93	0.00	34,154.93
6623	IRS (Matching FICA)	96	07/24/2013	7252016	14,915.13	0.00	14,915.13
1514	MESSA (REGULAR INS)	93	07/24/2013	7252017	1,062.58	0.00	1,062.58
6673	MPSERS	95	07/24/2013	7252018	2,233.11	0.00	2,233.11
198	SET-SEG	93	07/24/2013	7252019	25.70	0.00	25.70
659	STATE OF MICHIGAN	95	07/24/2013	7252020	58,674.40	0.00	58,674.40
183	TSA Consulting Group	99	07/24/2013	7252021	6,281.43	0.00	6,281.43
3783	AFLAC (PRE-TAX)	99	08/07/2013	8082013	96.28	0.00	96.28
515	Houghton Lake Community Schools -Payroll	93	08/07/2013	8082014	1,723.76	0.00	1,723.76
6622	IRS	98	08/07/2013	8082015	32,628.07	0.00	32,628.07
6623	IRS (Matching FICA)	96	08/07/2013	8082016	14,299.00	0.00	14,299.00
1514	MESSA (REGULAR INS)	93	08/07/2013	8082017	1,261.84	0.00	1,261.84
6673	MPSERS	95	08/07/2013	8082018	2,147.20	0.00	2,147.20
198	SET-SEG	93	08/07/2013	8082019	25.70	0.00	25.70
659	STATE OF MICHIGAN	95	08/07/2013	8082020	58,642.61	0.00	58,642.61
183	TSA Consulting Group	99	08/07/2013	8082021	6,281.43	0.00	6,281.43
3783	AFLAC (PRE-TAX)	99	08/21/2013	8222013	96.28	0.00	96.28
515	Houghton Lake Community Schools -Payroll	93	08/21/2013	8222014	2,775.95	0.00	2,775.95
6622	IRS	98	08/21/2013	8222015	48,380.58	0.00	48,380.58
6623	IRS (Matching FICA)	96	08/21/2013	8222016	19,078.11	0.00	19,078.11
1514	MESSA (REGULAR INS)	93	08/21/2013	8222017	17,476.67	0.00	17,476.67
6673	MPSERS	95	08/21/2013	8222018	2,860.60	0.00	2,860.60
198	SET-SEG	93	08/21/2013	8222019	32.06	0.00	32.06
659	STATE OF MICHIGAN	95	08/21/2013	8222020	73,206.11	0.00	73,206.11
183	TSA Consulting Group	99	08/21/2013	8222021	10,852.94	0.00	10,852.94
3783	AFLAC (PRE-TAX)	99	09/06/2013	9062013	96.28	0.00	96.28
515	Houghton Lake Community Schools -Payroll	93	09/06/2013	9062014	2,953.49	0.00	2,953.49
6622	IRS	98	09/06/2013	9062015	38,507.68	0.00	38,507.68
6623	IRS (Matching FICA)	96	09/06/2013	9062016	17,409.35	0.00	17,409.35
1514	MESSA (REGULAR INS)	93	09/06/2013	9062017	17,736.05	0.00	17,736.05
6673	MPSERS	95	09/06/2013	9062018	3,636.19	0.00	3,636.19
198	SET-SEG	93	09/06/2013	9062019	32.06	0.00	32.06
659	STATE OF MICHIGAN	95	09/06/2013	9062020	75,967.43	0.00	75,967.43
183	TSA Consulting Group	99	09/06/2013	9062021	10,977.94	0.00	10,977.94
3783	AFLAC (PRE-TAX)	99	09/19/2013	9192013	149.76	0.00	149.76
515	Houghton Lake Community Schools -Payroll	93	09/19/2013	9192014	4,016.87	0.00	4,016.87
6622	IRS	98	09/19/2013	9192015	44,181.94	0.00	44,181.94
6623	IRS (Matching FICA)	96	09/19/2013	9192016	19,991.41	0.00	19,991.41
1514	MESSA (REGULAR INS)	93	09/19/2013	9192017	14,223.24	0.00	14,223.24
6673	MPSERS	95	09/19/2013	9192018	4,651.18	0.00	4,651.18
198	SET-SEG	93	09/19/2013	9192019	32.06	0.00	32.06
659	STATE OF MICHIGAN	95	09/19/2013	9192020	82,235.48	0.00	82,235.48
183	TSA Consulting Group	99	09/19/2013	9192021	11,218.10	0.00	11,218.10
3783	AFLAC (PRE-TAX)	99	10/03/2013	10042013	149.76	0.00	149.76
515	Houghton Lake Community Schools -Payroll	93	10/03/2013	10042014	4,016.87	0.00	4,016.87
6622	IRS	98	10/03/2013	10042015	47,981.14	0.00	47,981.14
6623	IRS (Matching FICA)	96	10/03/2013	10042016	21,390.55	0.00	21,390.55
1514	MESSA (REGULAR INS)	93	10/03/2013	10042017	14,223.24	0.00	14,223.24
6673	MPSERS	95	10/03/2013	10042018	4,809.50	0.00	4,809.50
198	SET-SEG	93	10/03/2013	10042019	32.06	0.00	32.06
659	STATE OF MICHIGAN	95	10/03/2013	10042020	89,919.72	0.00	89,919.72
183	TSA Consulting Group	99	10/03/2013	10042021	12,318.10	0.00	12,318.10

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3783	AFLAC (PRE-TAX)	99	10/17/2013	10182013	149.76	0.00	149.76
515	Houghton Lake Community Schools -Payroll	93	10/17/2013	10182014	4,016.87	0.00	4,016.87
6622	IRS	98	10/17/2013	10182015	46,448.72	0.00	46,448.72
6623	IRS (Matching FICA)	96	10/17/2013	10182016	20,843.63	0.00	20,843.63
1514	MESSA (REGULAR INS)	93	10/17/2013	10182017	14,375.83	0.00	14,375.83
6673	MPSERS	95	10/17/2013	10182018	4,883.79	0.00	4,883.79
198	SET-SEG	93	10/17/2013	10182019	32.06	0.00	32.06
659	STATE OF MICHIGAN	95	10/17/2013	10182020	86,315.26	0.00	86,315.26
183	TSA Consulting Group	99	10/17/2013	10182021	12,618.10	0.00	12,618.10
515	Houghton Lake Community Schools -Payroll	93	11/01/2013	11012013	5,549.22	0.00	5,549.22
6622	IRS	98	11/01/2013	11012014	44,135.51	0.00	44,135.51
6623	IRS (Matching FICA)	96	11/01/2013	11012015	20,084.41	0.00	20,084.41
1514	MESSA (REGULAR INS)	93	11/01/2013	11012016	14,474.08	0.00	14,474.08
6673	MPSERS	95	11/01/2013	11012017	4,837.32	0.00	4,837.32
198	SET-SEG	93	11/01/2013	11012018	32.06	0.00	32.06
659	STATE OF MICHIGAN	95	11/01/2013	11012019	85,886.53	0.00	85,886.53
183	TSA Consulting Group	99	11/01/2013	11012020	12,568.10	0.00	12,568.10
3782	AFLAC (POST TAX)	99	11/14/2013	11142013	47.90	0.00	47.90
3783	AFLAC (PRE-TAX)	99	11/14/2013	11142014	2,355.84	0.00	2,355.84
515	Houghton Lake Community Schools -Payroll	93	11/14/2013	11142015	5,109.93	0.00	5,109.93
6622	IRS	98	11/14/2013	11142016	49,568.27	0.00	49,568.27
6623	IRS (Matching FICA)	96	11/14/2013	11142017	21,943.23	0.00	21,943.23
1514	MESSA (REGULAR INS)	93	11/14/2013	11142018	14,473.96	0.00	14,473.96
6673	MPSERS	95	11/14/2013	11142019	5,055.33	0.00	5,055.33
198	SET-SEG	93	11/14/2013	11142020	32.06	0.00	32.06
659	STATE OF MICHIGAN	95	11/14/2013	11142021	90,408.08	0.00	90,408.08
183	TSA Consulting Group	99	11/14/2013	11142022	11,468.10	0.00	11,468.10
3782	AFLAC (POST TAX)	99	11/26/2013	11272013	47.90	0.00	47.90
3783	AFLAC (PRE-TAX)	99	11/26/2013	11272014	2,355.84	0.00	2,355.84
515	Houghton Lake Community Schools -Payroll	93	11/26/2013	11272015	5,228.70	0.00	5,228.70
6622	IRS	98	11/26/2013	11272016	45,092.96	0.00	45,092.96
6623	IRS (Matching FICA)	96	11/26/2013	11272017	20,098.54	0.00	20,098.54
1514	MESSA (REGULAR INS)	93	11/26/2013	11272018	14,741.61	0.00	14,741.61
6673	MPSERS	95	11/26/2013	11272019	4,913.76	0.00	4,913.76
198	SET-SEG	93	11/26/2013	11272020	32.06	0.00	32.06
659	STATE OF MICHIGAN	95	11/26/2013	11272021	86,600.85	0.00	86,600.85
183	TSA Consulting Group	99	11/26/2013	11272022	10,515.10	0.00	10,515.10
3782	AFLAC (POST TAX)	99	12/12/2013	12132013	47.70	0.00	47.70
3783	AFLAC (PRE-TAX)	99	12/12/2013	12132014	2,355.84	0.00	2,355.84
515	Houghton Lake Community Schools -Payroll	93	12/12/2013	12132015	5,228.70	0.00	5,228.70
6622	IRS	98	12/12/2013	12132016	65,171.51	0.00	65,171.51
6623	IRS (Matching FICA)	96	12/12/2013	12132017	26,888.28	0.00	26,888.28
1514	MESSA (REGULAR INS)	93	12/12/2013	12132018	14,741.61	0.00	14,741.61
6673	MPSERS	95	12/12/2013	12132019	5,552.40	0.00	5,552.40
198	SET-SEG	93	12/12/2013	12132020	32.06	0.00	32.06
659	STATE OF MICHIGAN	95	12/12/2013	12132021	91,750.68	0.00	91,750.68
183	TSA Consulting Group	99	12/12/2013	12132022	11,176.20	0.00	11,176.20
		20	12/26/2013	12272013	9.67		9.67
3782	AFLAC (POST TAX)	99	12/26/2013	12272014	47.70	0.00	47.70
3783	AFLAC (PRE-TAX)	99	12/26/2013	12272015	2,355.84	0.00	2,355.84
6691	Houghton Lake Community Schools - Life Insurance	93	12/26/2013	12272016	909.00	0.00	909.00

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515	Houghton Lake Community Schools -Payroll	93	12/26/2013	12272017	5,228.70	0.00	5,228.70
6622	IRS	98	12/26/2013	12272018	45,813.11	0.00	45,813.11
6623	IRS (Matching FICA)	96	12/26/2013	12272019	20,601.11	0.00	20,601.11
1514	MESSA (REGULAR INS)	93	12/26/2013	12272020	14,741.61	0.00	14,741.61
6673	MPSERS	95	12/26/2013	12272021	5,078.90	0.00	5,078.90
198	SET-SEG	93	12/26/2013	12272022	32.06	0.00	32.06
659	STATE OF MICHIGAN	95	12/26/2013	12272023	84,941.55	0.00	84,941.55
183	TSA Consulting Group	99	12/26/2013	12272024	11,125.10	0.00	11,125.10
Report Total					\$11,242,685.38	\$0.00	\$11,242,685.38