

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
440	AUTO VALUE	110708	07/09/2014	14614	9.99	0.00	9.99
07539	BEACHFRONT HOTEL	110708	07/09/2014	14615	134.54	0.00	134.54
3626	CENTRAL MICHIGAN AUTO GLASS	110708	07/09/2014	14616	360.00	0.00	360.00
4696	CHARTER COMMUNICATIONS	110708	07/09/2014	14617	224.47	0.00	224.47
272	CONSUMERS ENERGY	110708	07/09/2014	14618	3,124.99	0.00	3,124.99
241	COOR ISD	110708	07/09/2014	14619	1,285.54	0.00	1,285.54
3335	COP ESD	110708	07/09/2014	14620	665.00	0.00	665.00
07764	FISH, SHAD E.	110708	07/09/2014	14621	334.71	0.00	334.71
308	FLOOR STORE	110708	07/09/2014	14622	450.00	0.00	450.00
394	HOUGHTON LAKE AUTOMOTIVE	110708	07/09/2014	14623	2,508.57	0.00	2,508.57
5083	HOUGHTON LAKE LIONS CLUB	110708	07/09/2014	14624	243.00	0.00	243.00
353	HOUGHTON LAKE SEWER AUTHORITY	110708	07/09/2014	14625	3,564.00	0.00	3,564.00
813	MAPT MICH ASSOC FOR PUPIL TRANS	110708	07/09/2014	14626	272.00	0.00	272.00
5031	MASA	110708	07/09/2014	14627	1,826.00	0.00	1,826.00
1079	MASB MI ASSOC OF SCHOOL BOARDS	110708	07/09/2014	14628	7,014.60	0.00	7,014.60
07895	MIDDLETON, KRISTEN	110708	07/09/2014	14629	330.26	0.00	330.26
962	MIEM MICH INSTITUTE FOR EDUC MGNT	110708	07/09/2014	14630	260.00	0.00	260.00
1409	MPAAA	110708	07/09/2014	14631	60.00	0.00	60.00
5110	NEOLA	110708	07/09/2014	14632	1,118.06	0.00	1,118.06
411	PETERSON, AMY	110708	07/09/2014	14633	669.32	0.00	669.32
3466	ROBERTS, DARLENE	110708	07/09/2014	14634	46.60	0.00	46.60
930	ROSCOMMON COUNTY CLERK	110708	07/09/2014	14635	37.60	0.00	37.60
07755	TASC	110708	07/09/2014	14636	1,168.50	0.00	1,168.50
6606	TRI-TURF	110708	07/09/2014	14637	397.71	0.00	397.71
305	VANDUINEN JENNY	110708	07/09/2014	14638	165.73	0.00	165.73
5170	VERIZON WIRELESS	110708	07/09/2014	14639	198.36	0.00	198.36
3188	WASTE MANAGEMENT	110708	07/09/2014	14640	1,272.09	0.00	1,272.09
6866	WHITE, MICHELLE	110708	07/09/2014	14641	370.54	0.00	370.54
235	WILDS TRUE VALUE HARDWARE	110708	07/09/2014	14642	112.34	0.00	112.34
5060	WOODVIEW LEARNING STRATEGISTS	110708	07/09/2014	14643	5,203.13	0.00	5,203.13
07381	AIG VALIC	92	07/09/2014	14644	125.00	0.00	125.00
931	ASPIRE FINANCIAL SERVICES LLC	92	07/09/2014	14645	51.10	0.00	51.10
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	07/09/2014	14646	11.00	0.00	11.00
5037	STANDING CHAPER 13 TRUSTEE	92	07/09/2014	14647	288.00	0.00	288.00
1522	STATE OF MICHIGAN (TREASURER)	97	07/09/2014	14648	7,328.98	0.00	7,328.98
07274	THE LEGEND GROUP	92	07/09/2014	14649	56.72	0.00	56.72
3383	PACIFIC LIFE INSURANCE COMPANY	140709	07/09/2014	14650	13,600.00	0.00	13,600.00
07413	PARADIGM EQUITIES	140709	07/09/2014	14651	13,600.00	0.00	13,600.00
3780	VALIC C/O JP MORGAN CHASE BANK OF TEXAS	140709	07/09/2014	14652	6,800.00	0.00	6,800.00
07664	ALLEN BROTHERS	110714	07/14/2014	14653	4,727.25	0.00	4,727.25
1585	BIRGY, JASON	110714	07/14/2014	14654	156.30	0.00	156.30
07443	BLUE TARP FINANCIAL INC	110714	07/14/2014	14655	642.28	0.00	642.28
256	CASHAWAY SUPPLY COMPANY	110714	07/14/2014	14656	21.94	0.00	21.94
331	CINTAS CORPORATION LOC. 729	110714	07/14/2014	14657	169.58	0.00	169.58
271	CLARE STARTER INC	110714	07/14/2014	14658	279.00	0.00	279.00
104	CONSTELLATION NEW ENERGY INC	110714	07/14/2014	14659	5,871.23	0.00	5,871.23
07518	CONSTELLATION NEW ENERGY GAS DIVISION	110714	07/14/2014	14660	2,913.91	0.00	2,913.91
279	CULLIGAN WATER CONDITIONING	110714	07/14/2014	14661	133.50	0.00	133.50
4706	D.M. BURR	110714	07/14/2014	14662	21,237.34	0.00	21,237.34
214	HOUGHTON LAKE RESORTER	110714	07/14/2014	14663	38.70	0.00	38.70

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353	HOUGHTON LAKE SEWER AUTHORITY	110714	07/14/2014	14664	198.00	0.00	198.00
4803	HUNT, KAREN	110714	07/14/2014	14665	136.64	0.00	136.64
07766	KJP SALES INC	110714	07/14/2014	14666	1,000.00	0.00	1,000.00
1079	MASB MI ASSOC OF SCHOOL BOARDS	110714	07/14/2014	14667	2,609.60	0.00	2,609.60
07677	MICHIGAN KENWORTH	110714	07/14/2014	14668	400.08	0.00	400.08
3348	MORGENSTERN, JAN	110714	07/14/2014	14669	136.64	0.00	136.64
3710	NORMS HEAVY EQUIPMENT RESTORATION	110714	07/14/2014	14670	1,670.82	0.00	1,670.82
1995	OFFICE CENTRAL	110714	07/14/2014	14671	113.86	0.00	113.86
793	PORATH CONTRACTING INC	110714	07/14/2014	14672	4,927.20	0.00	4,927.20
6677	RIVERSIDE INTEGRATED SYSTEMS INC	110714	07/14/2014	14673	360.00	0.00	360.00
446	ROSCOMMON TOWNSHIP TREASURER	110714	07/14/2014	14674	15,353.01	0.00	15,353.01
1433	STATE INDUSTRIAL PRODUCTS	110714	07/14/2014	14675	154.96	0.00	154.96
1705	W.W. WILLIAMS	110714	07/14/2014	14676	3,233.12	0.00	3,233.12
3188	WASTE MANAGEMENT	110714	07/14/2014	14677	390.64	0.00	390.64
1345	1ST AGENCY	110722	07/22/2014	14678	7,150.00	0.00	7,150.00
07453	AGILITY HEALTH LLC	110722	07/22/2014	14679	4,723.75	0.00	4,723.75
07667	ATCO INTERNATIONAL	110722	07/22/2014	14680	214.10	0.00	214.10
07278	BLANCHARD CONTRACTING INC	110722	07/22/2014	14681	1,700.00	0.00	1,700.00
6986	HOLLAND BUS COMPANY	110722	07/22/2014	14682	268.50	0.00	268.50
663	KIMBALL MIDWEST	110722	07/22/2014	14683	340.39	0.00	340.39
3774	MANER COSTERISAN	110722	07/22/2014	14684	6,879.03	0.00	6,879.03
07897	OSCAR W. LARSON CO	110722	07/22/2014	14685	214.00	0.00	214.00
787	PENNEYS LUMBER	110722	07/22/2014	14686	49.21	0.00	49.21
1671	SECOND CHANCE ACADEMY	110722	07/22/2014	14687	1,935.58	0.00	1,935.58
1433	STATE INDUSTRIAL PRODUCTS	110722	07/22/2014	14688	1,581.30	0.00	1,581.30
237	STATE WIRE AND TERMINAL INC	110722	07/22/2014	14689	176.92	0.00	176.92
07717	TESTING ENGINEERS & CONSULTANTS INC	110722	07/22/2014	14690	127.50	0.00	127.50
3	TYER SUSAN	110722	07/22/2014	14691	139.00	0.00	139.00
07630	WORLEY, CHRISTOPHER	110722	07/22/2014	14692	145.22	0.00	145.22
07381	AIG VALIC	92	07/23/2014	14693	125.00	0.00	125.00
931	ASPIRE FINANCIAL SERVICES LLC	92	07/23/2014	14694	51.10	0.00	51.10
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	07/23/2014	14695	11.00	0.00	11.00
5037	STANDING CHAPER 13 TRUSTEE	92	07/23/2014	14696	288.00	0.00	288.00
1522	STATE OF MICHIGAN (TREASURER)	97	07/23/2014	14697	7,334.44	0.00	7,334.44
07374	SAMS CLUB	29	07/29/2014	14698	10,080.00	0.00	10,080.00
93	ARNOLD SALES	110730	07/31/2014	14699	402.26	0.00	402.26
4364	AUTO-JET MUFFLER CORP	110730	07/31/2014	14700	675.33	0.00	675.33
07443	BLUE TARP FINANCIAL INC	110730	07/31/2014	14701	86.54	0.00	86.54
256	CASHAWAY SUPPLY COMPANY	110730	07/31/2014	14702	5.39	0.00	5.39
4696	CHARTER COMMUNICATIONS	110730	07/31/2014	14703	109.92	0.00	109.92
1403	COMPLETE BATTERY SOURCE	9262	09/19/2014	14704	0.00	0.00	0.00
Void by pendrysj on 9/19/2014							
272	CONSUMERS ENERGY	110730	07/31/2014	14705	786.58	0.00	786.58
07395	DUNSMORE, SCOTT	110730	07/31/2014	14706	537.04	0.00	537.04
07447	FOSTER BLUE WATER OIL	110730	07/31/2014	14707	2,565.33	0.00	2,565.33
3714	GREAT LAKES WATER QUALITY LABORATORY, INC	110730	07/31/2014	14708	161.00	0.00	161.00
6986	HOLLAND BUS COMPANY	110730	07/31/2014	14709	1,354.87	0.00	1,354.87
232	MEDLER ELECTRIC COMPANY	110730	07/31/2014	14710	185.12	0.00	185.12
07677	MICHIGAN KENWORTH	110730	07/31/2014	14711	664.50	0.00	664.50

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3710	NORMS HEAVY EQUIPMENT RESTORATION	110730	07/31/2014	14712	2,517.88	0.00	2,517.88
787	PENNEYS LUMBER	110730	07/31/2014	14713	33.29	0.00	33.29
930	ROSCOMMON COUNTY CLERK	110730	07/31/2014	14714	2,250.67	0.00	2,250.67
6682	SHERWIN-WILLIAMS CO	110730	07/31/2014	14715	161.88	0.00	161.88
1433	STATE INDUSTRIAL PRODUCTS	110730	07/31/2014	14716	100.70	0.00	100.70
1705	W.W. WILLIAMS	110730	07/31/2014	14717	78.94	0.00	78.94
4000	AMERIPRISE FINANCIAL	731	07/31/2014	14718	6,800.00	0.00	6,800.00
07413	PARADIGM EQUITIES	731	07/31/2014	14719	4,200.00	0.00	4,200.00
07381	AIG VALIC	92	08/06/2014	14720	125.00	0.00	125.00
931	ASPIRE FINANCIAL SERVICES LLC	92	08/06/2014	14721	51.10	0.00	51.10
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	08/06/2014	14722	11.00	0.00	11.00
5037	STANDING CHAPER 13 TRUSTEE	92	08/06/2014	14723	288.00	0.00	288.00
1522	STATE OF MICHIGAN (TREASURER)	97	08/06/2014	14724	7,011.47	0.00	7,011.47
07274	THE LEGEND GROUP	92	08/06/2014	14725	56.72	0.00	56.72
4696	CHARTER COMMUNICATIONS	110807	08/07/2014	14726	222.33	0.00	222.33
07898	CLEAR RATE COMMUNICATIONS	110807	08/07/2014	14727	1,163.47	0.00	1,163.47
279	CULLIGAN WATER CONDITIONING	110807	08/07/2014	14728	152.00	0.00	152.00
4706	D.M. BURR	110807	08/07/2014	14729	21,237.34	0.00	21,237.34
07657	FITZGERALD, CHARLOTTE	110807	08/07/2014	14730	173.93	0.00	173.93
6653	FRONTIER	110807	08/07/2014	14731	529.24	0.00	529.24
07900	HAMBURG FENCE COMPANY	110807	08/07/2014	14732	210.00	0.00	210.00
3277	HOME DEPOT CREDIT SERVICES	110807	08/07/2014	14733	375.40	0.00	375.40
394	HOUGHTON LAKE AUTOMOTIVE	110807	08/07/2014	14734	486.87	0.00	486.87
214	HOUGHTON LAKE RESORTER	110807	08/07/2014	14735	109.00	0.00	109.00
663	KIMBALL MIDWEST	110807	08/07/2014	14736	244.98	0.00	244.98
703	MARKEY TOWNSHIP TREASURER	110807	08/07/2014	14737	11,508.00	0.00	11,508.00
1079	MASB MI ASSOC OF SCHOOL BOARDS	110807	08/07/2014	14738	3,099.60	0.00	3,099.60
232	MEDLER ELECTRIC COMPANY	110807	08/07/2014	14739	97.00	0.00	97.00
5011	MEEKHOF TIRE SALES & SERVICE	110807	08/07/2014	14740	4,339.70	0.00	4,339.70
6995	MICHIGAN CHAMBER SERVICES INC	110807	08/07/2014	14741	195.00	0.00	195.00
1409	MPAAA	110807	08/07/2014	14742	139.00	0.00	139.00
5110	NEOLA	110807	08/07/2014	14743	550.00	0.00	550.00
1995	OFFICE CENTRAL	110807	08/07/2014	14744	589.72	0.00	589.72
6677	RIVERSIDE INTEGRATED SYSTEMS INC	110807	08/07/2014	14745	1,160.00	0.00	1,160.00
6682	SHERWIN-WILLIAMS CO	110807	08/07/2014	14746	93.56	0.00	93.56
1433	STATE INDUSTRIAL PRODUCTS	110807	08/07/2014	14747	151.31	0.00	151.31
237	STATE WIRE AND TERMINAL INC	110807	08/07/2014	14748	122.97	0.00	122.97
7100	SUBURBANBOLT	110807	08/07/2014	14749	1,584.00	0.00	1,584.00
07812	TABOADA, SHARON	110807	08/07/2014	14750	115.92	0.00	115.92
682	THRUN LAW FIRM P.C.	110807	08/07/2014	14751	216.00	0.00	216.00
5170	VERIZON WIRELESS	110807	08/07/2014	14752	793.80	0.00	793.80
3188	WASTE MANAGEMENT	110807	08/07/2014	14753	1,662.82	0.00	1,662.82
789	WEST BRANCH NAPA AUTO TRUCK AND TRAILER	110807	08/07/2014	14754	146.72	0.00	146.72
235	WILDS TRUE VALUE HARDWARE	110807	08/07/2014	14755	257.65	0.00	257.65
6657	WINDEMULLER	110807	08/07/2014	14756	12,850.00	0.00	12,850.00
345	HOEKSTRA TRANSPORTATION INC	110812	08/12/2014	14757	72,000.00	0.00	72,000.00
6658	A PARTS WAREHOUSE	110814	08/14/2014	14758	69.90	0.00	69.90
07453	AGILITY HEALTH LLC	110814	08/14/2014	14759	4,095.00	0.00	4,095.00
667	AKERS, MELISA	110814	08/14/2014	14760	140.00	0.00	140.00
07664	ALLEN BROTHERS	110814	08/14/2014	14761	5,040.75	0.00	5,040.75
07518	CONSTELLATION NEW ENERGY GAS DIVISION	110814	08/14/2014	14762	2,153.65	0.00	2,153.65

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272	CONSUMERS ENERGY	110814	08/14/2014	14763	3,222.87	0.00	3,222.87
279	CULLIGAN WATER CONDITIONING	110814	08/14/2014	14764	26.00	0.00	26.00
07799	FASTENAL COMPANY	110814	08/14/2014	14765	85.10	0.00	85.10
07764	FISH, SHAD E.	110814	08/14/2014	14766	565.60	0.00	565.60
307	FLINN SCIENTIFIC INC	110814	08/14/2014	14767	97.02	0.00	97.02
3435	GERDES, JAMES	110814	08/14/2014	14768	176.72	0.00	176.72
6986	HOLLAND BUS COMPANY	110814	08/14/2014	14769	539.00	0.00	539.00
1079	MASB MI ASSOC OF SCHOOL BOARDS	110814	08/14/2014	14770	1,849.80	0.00	1,849.80
3710	NORMS HEAVY EQUIPMENT RESTORATION	110814	08/14/2014	14771	1,003.61	0.00	1,003.61
1671	SECOND CHANCE ACADEMY	110814	08/14/2014	14772	2,203.25	0.00	2,203.25
237	STATE WIRE AND TERMINAL INC	110814	08/14/2014	14773	330.98	0.00	330.98
07660	SUNRISE PRINT COMMUNICATIONS INC	110814	08/14/2014	14774	183.00	0.00	183.00
6925	WESTMAN, EMILY	110814	08/14/2014	14775	89.89	0.00	89.89
07381	AIG VALIC	92	08/20/2014	14776	125.00	0.00	125.00
931	ASPIRE FINANCIAL SERVICES LLC	92	08/20/2014	14777	51.10	0.00	51.10
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	08/20/2014	14778	10.00	0.00	10.00
1522	STATE OF MICHIGAN (TREASURER)	97	08/20/2014	14779	7,455.87	0.00	7,455.87
6658	A PARTS WAREHOUSE	110820	08/20/2014	14780	79.00	0.00	79.00
2858	A-TECH OFFICE EQUIPMENT INC	110820	08/20/2014	14781	153.14	0.00	153.14
699	CENTRAL MICHIGAN DISTRICT HEALTH DEPARTMENT	110820	08/20/2014	14782	918.00	0.00	918.00
4696	CHARTER COMMUNICATIONS	110820	08/20/2014	14783	742.45	0.00	742.45
331	CINTAS CORPORATION LOC. 729	110820	08/20/2014	14784	169.58	0.00	169.58
104	CONSTELLATION NEW ENERGY INC	110820	08/20/2014	14785	5,026.67	0.00	5,026.67
07799	FASTENAL COMPANY	110820	08/20/2014	14786	24.53	0.00	24.53
07447	FOSTER BLUE WATER OIL	110820	08/20/2014	14787	39,400.97	0.00	39,400.97
663	KIMBALL MIDWEST	110820	08/20/2014	14788	269.45	0.00	269.45
6948	LAPPANS OF GAYLORD INC	110820	08/20/2014	14789	363.43	0.00	363.43
2105	MASSP/LANSING	110820	08/20/2014	14790	1,266.00	0.00	1,266.00
4401	MCNEILL GRAPHIX	110820	08/20/2014	14791	134.05	0.00	134.05
232	MEDLER ELECTRIC COMPANY	110820	08/20/2014	14792	406.15	0.00	406.15
1409	MPAAA	110820	08/20/2014	14793	120.00	0.00	120.00
3710	NORMS HEAVY EQUIPMENT RESTORATION	110820	08/20/2014	14794	3,079.36	0.00	3,079.36
1995	OFFICE CENTRAL	110820	08/20/2014	14795	7.98	0.00	7.98
414	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	110820	08/20/2014	14796	26.68	0.00	26.68
2164	REYNOLDS & SONS	110820	08/20/2014	14797	427.24	0.00	427.24
780	ROSC. COUNTY TRANSPORTATION AUTHORITY	110820	08/20/2014	14798	567.00	0.00	567.00
07717	TESTING ENGINEERS & CONSULTANTS INC	110820	08/20/2014	14799	750.00	0.00	750.00
07395	DUNSMORE, SCOTT	110826	08/26/2014	14800	682.40	0.00	682.40
6658	A PARTS WAREHOUSE	110828	08/27/2014	14801	139.80	0.00	139.80
2858	A-TECH OFFICE EQUIPMENT INC	110828	08/27/2014	14802	2,575.74	0.00	2,575.74
2486	AVENTRIC TECHNOLOGIES	110828	08/27/2014	14803	203.00	0.00	203.00
3634	BUTLER, ELLEN	110828	08/27/2014	14804	413.69	0.00	413.69
07908	CLASS C SOLUTIONS GROUP	110828	08/27/2014	14805	697.93	0.00	697.93
104	CONSTELLATION NEW ENERGY INC	110828	08/27/2014	14806	129.74	0.00	129.74
272	CONSUMERS ENERGY	110828	08/27/2014	14807	120.73	0.00	120.73
2814	ENGINEERED PROTECTION SYSTEMS, INC.	110828	08/27/2014	14808	142.14	0.00	142.14
07764	FISH, SHAD E.	110828	08/27/2014	14809	150.00	0.00	150.00
6905	HANSEN, CAMILLE	110828	08/27/2014	14810	209.47	0.00	209.47

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3795	INDOFF INCORPORATED	110828	08/27/2014	14811	291.59	0.00	291.59
07909	LECTURE MANAGEMENT	110828	08/27/2014	14812	4,500.00	0.00	4,500.00
1517	MACAE	110828	08/27/2014	14813	329.00	0.00	329.00
1079	MASB MI ASSOC OF SCHOOL BOARDS	110828	08/27/2014	14814	4,894.40	0.00	4,894.40
6694	MCMUNIGAL, THERESA	110828	08/27/2014	14815	50.87	0.00	50.87
4401	MCNEILL GRAPHIX	110828	08/27/2014	14816	30.00	0.00	30.00
724	MIDMICHIGAN HEALTH SERVICES	110828	08/27/2014	14817	2,508.00	0.00	2,508.00
1253	NEW READERS PRESS	110828	08/27/2014	14818	64.98	0.00	64.98
3710	NORMS HEAVY EQUIPMENT RESTORATION	110828	08/27/2014	14819	3,079.36	0.00	3,079.36
1995	OFFICE CENTRAL	110828	08/27/2014	14820	111.98	0.00	111.98
411	PETERSON, AMY	110828	08/27/2014	14821	604.61	0.00	604.61
1421	RADISSON PLAZA HOTEL	110828	08/27/2014	14822	406.26	0.00	406.26
930	ROSCOMMON COUNTY CLERK	110828	08/27/2014	14823	9,705.87	0.00	9,705.87
2493	TOP TIRE LLC	110828	08/27/2014	14824	260.00	0.00	260.00
3	TYER SUSAN	110828	08/27/2014	14825	100.00	0.00	100.00
2942	WIGGINS, HELEN	110828	08/27/2014	14826	70.56	0.00	70.56
1572	WILLIAMS, JENNIFER	110828	08/27/2014	14827	156.86	0.00	156.86
07911	CANUTE, ROBERT	110829	08/28/2014	14828	180.00	0.00	180.00
07914	EHL, KAREN	110829	08/28/2014	14829	125.00	0.00	125.00
07386	GRAY, SCOTT	110829	08/28/2014	14830	180.00	0.00	180.00
4086	HENRICKSON, DAVID	110829	08/28/2014	14831	125.00	0.00	125.00
6996	NADIG, JEFF	110829	08/28/2014	14832	305.00	0.00	305.00
4077	NELSON, ROBERT	110829	08/28/2014	14833	125.00	0.00	125.00
07912	REYNOLDS, LUKE	110829	08/28/2014	14834	180.00	0.00	180.00
4346	RICHARDSON, GORDON	110829	08/28/2014	14835	125.00	0.00	125.00
07913	SAWYERS, SHARON	110829	08/28/2014	14836	180.00	0.00	180.00
4347	ZACHARIAH, GILBERT	110829	08/28/2014	14837	125.00	0.00	125.00
07381	AIG VALIC	92	09/04/2014	14838	125.00	0.00	125.00
931	ASPIRE FINANCIAL SERVICES LLC	92	09/04/2014	14839	51.10	0.00	51.10
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	09/04/2014	14840	10.00	0.00	10.00
1522	STATE OF MICHIGAN (TREASURER)	97	09/04/2014	14841	7,543.81	0.00	7,543.81
07274	THE LEGEND GROUP	92	09/04/2014	14842	56.72	0.00	56.72
1376	CENTRAL FIRE PROTECTION	110905	09/05/2014	14843	329.00	0.00	329.00
4696	CHARTER COMMUNICATIONS	110905	09/05/2014	14844	222.33	0.00	222.33
279	CULLIGAN WATER CONDITIONING	110905	09/05/2014	14845	130.50	0.00	130.50
5108	DALAK, ANGIE	110905	09/05/2014	14846	10.60	0.00	10.60
2814	ENGINEERED PROTECTION SYSTEMS, INC.	110905	09/05/2014	14847	98.00	0.00	98.00
07799	FASTENAL COMPANY	110905	09/05/2014	14848	84.98	0.00	84.98
07915	GED TESTING SERVICE LLC	110905	09/05/2014	14849	400.00	0.00	400.00
2300	GLADWIN HIGH SCHOOL	110905	09/05/2014	14850	118.00	0.00	118.00
394	HOUGHTON LAKE AUTOMOTIVE	110905	09/05/2014	14851	1,750.94	0.00	1,750.94
348	HOUGHTON LAKE FOOD SERVICE	110905	09/05/2014	14852	59.49	0.00	59.49
214	HOUGHTON LAKE RESORTER	110905	09/05/2014	14853	108.00	0.00	108.00
2105	MASSP/LANSING	110905	09/05/2014	14854	750.00	0.00	750.00
4401	MCNEILL GRAPHIX	110905	09/05/2014	14855	124.00	0.00	124.00
232	MEDLER ELECTRIC COMPANY	110905	09/05/2014	14856	346.60	0.00	346.60
5011	MEEKHOF TIRE SALES & SERVICE	110905	09/05/2014	14857	2,477.20	0.00	2,477.20
07674	NELSON, RUTH	110905	09/05/2014	14858	175.00	0.00	175.00
2567	PALATKA HEIDI	110905	09/05/2014	14859	50.40	0.00	50.40
1583	POINDEXTER, SHERRY	110905	09/05/2014	14860	58.80	0.00	58.80
6676	RADISSON PLAZA HOTEL	110905	09/05/2014	14861	256.20	0.00	256.20
2164	REYNOLDS & SONS	110905	09/05/2014	14862	204.93	0.00	204.93
930	ROSCOMMON COUNTY CLERK	110905	09/05/2014	14863	999.00	0.00	999.00

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R229	SCHOOL SPECIALTY	110905	09/05/2014	14864	52.38	0.00	52.38
6682	SHERWIN-WILLIAMS CO	110905	09/05/2014	14865	1,174.80	0.00	1,174.80
2282	SHIRT FACTORY	110905	09/05/2014	14866	490.00	0.00	490.00
07694	TELE-RAD INC	110905	09/05/2014	14867	939.35	0.00	939.35
682	THRUN LAW FIRM P.C.	110905	09/05/2014	14868	677.00	0.00	677.00
07696	TRANSFINDER CORPORATION	110905	09/05/2014	14869	1,500.00	0.00	1,500.00
3	TYER SUSAN	110905	09/05/2014	14870	46.79	0.00	46.79
5170	VERIZON WIRELESS	110905	09/05/2014	14871	810.97	0.00	810.97
3188	WASTE MANAGEMENT	110905	09/05/2014	14872	1,272.09	0.00	1,272.09
07888	WATSON, CHAD	110905	09/05/2014	14873	180.72	0.00	180.72
1345	1ST AGENCY	110912	09/12/2014	14874	617.55	0.00	617.55
24	ADVANCED CHEMICAL & SUPPLY INC	110912	09/12/2014	14875	59.90	0.00	59.90
07453	AGILITY HEALTH LLC	110912	09/12/2014	14876	565.00	0.00	565.00
93	ARNOLD SALES	110912	09/12/2014	14877	5,188.63	0.00	5,188.63
07920	BRADLEY JR, ROSS	110912	09/12/2014	14878	55.00	0.00	55.00
3897	BRADLEY SR, ROSS	110912	09/12/2014	14879	55.00	0.00	55.00
07266	BUCKETT, ANTHONY	110912	09/12/2014	14880	70.00	0.00	70.00
07663	BUTTERMORE, CARL	110912	09/12/2014	14881	300.00	0.00	300.00
07665	BUTTERMORE, DIANE	110912	09/12/2014	14882	300.00	0.00	300.00
279	CULLIGAN WATER CONDITIONING	110912	09/12/2014	14883	31.50	0.00	31.50
4706	D.M. BURR	110912	09/12/2014	14884	123.21	0.00	123.21
07562	DOG FANCY	110912	09/12/2014	14885	24.00	0.00	24.00
1944	EARLEY, JOHN	9262	09/19/2014	14886	0.00	0.00	0.00
Void by pendrysj on 9/19/2014							
07541	FIELD & STREAM	110912	09/12/2014	14887	19.97	0.00	19.97
7033	GOLNICK, MARK	110912	09/12/2014	14888	65.00	0.00	65.00
1681	GRAINGER	110912	09/12/2014	14889	116.92	0.00	116.92
07386	GRAY, SCOTT	110912	09/12/2014	14890	175.00	0.00	175.00
4700	HOLLAND, MARK	110912	09/12/2014	14891	65.00	0.00	65.00
3277	HOME DEPOT CREDIT SERVICES	110912	09/12/2014	14892	718.43	0.00	718.43
07565	HORSE AND RIDER	110912	09/12/2014	14893	19.95	0.00	19.95
348	HOUGHTON LAKE FOOD SERVICE	110912	09/12/2014	14894	92.47	0.00	92.47
214	HOUGHTON LAKE RESORTER	110912	09/12/2014	14895	25.00	0.00	25.00
2730	KOUPAL, AMY	110912	09/12/2014	14896	222.26	0.00	222.26
4004	LATUSEK, DAVID	110912	09/12/2014	14897	65.00	0.00	65.00
818	LAUR, CINDY	110912	09/12/2014	14898	49.77	0.00	49.77
07656	LEARNING FORWARD MICHIGAN	110912	09/12/2014	14899	849.00	0.00	849.00
07403	LSQ FUNDING GROUP L.C.	110912	09/12/2014	14900	1,847.78	0.00	1,847.78
5031	MASA	110912	09/12/2014	14901	440.00	0.00	440.00
1079	MASB MI ASSOC OF SCHOOL BOARDS	110912	09/12/2014	14902	3,589.60	0.00	3,589.60
2105	MASSP/LANSING	110912	09/12/2014	14903	350.00	0.00	350.00
6996	NADIG, JEFF	110912	09/12/2014	14904	125.00	0.00	125.00
4077	NELSON, ROBERT	110912	09/12/2014	14905	125.00	0.00	125.00
07268	NICHOLSON, RYAN	110912	09/12/2014	14906	55.00	0.00	55.00
1995	OFFICE CENTRAL	110912	09/12/2014	14907	305.07	0.00	305.07
07770	OUTDOOR LIFE	110912	09/12/2014	14908	21.97	0.00	21.97
787	PENNEYS LUMBER	110912	09/12/2014	14909	83.34	0.00	83.34
793	PORATH CONTRACTING INC	110912	09/12/2014	14910	1,287.73	0.00	1,287.73
07654	R & H THEATRICALS	110912	09/12/2014	14911	2,646.00	0.00	2,646.00
4013	REICKS, BRIAN	110912	09/12/2014	14912	70.00	0.00	70.00
4078	REINKE, STEPHEN	110912	09/12/2014	14913	65.00	0.00	65.00
4346	RICHARDSON, GORDON	110912	09/12/2014	14914	175.00	0.00	175.00
5072	ROOT, WILLIAM	110912	09/12/2014	14915	65.00	0.00	65.00
3450	SCHULTZ, MICHELE	110912	09/12/2014	14916	39.69	0.00	39.69
6682	SHERWIN-WILLIAMS CO	110912	09/12/2014	14917	461.34	0.00	461.34
4103	SORENSEN, NORMAN	110912	09/12/2014	14918	55.00	0.00	55.00

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R325	SPARTAN STORES LLC	110912	09/12/2014	14919	25.01	0.00	25.01
07660	SUNRISE PRINT COMMUNICATIONS INC	110912	09/12/2014	14920	226.00	0.00	226.00
1028	SUPERIOR FIRE PROTECTION SERVICE INC	110912	09/12/2014	14921	428.50	0.00	428.50
07293	TASTE OF HOME	110912	09/12/2014	14922	18.00	0.00	18.00
07918	TEACHERS-TEACHERS.COM	110912	09/12/2014	14923	1,450.00	0.00	1,450.00
6606	TRI-TURF	110912	09/12/2014	14924	109.00	0.00	109.00
1705	W.W. WILLIAMS	110912	09/12/2014	14925	146.55	0.00	146.55
3827	WAKELEY, TERRY	110912	09/12/2014	14926	65.00	0.00	65.00
235	WILDS TRUE VALUE HARDWARE	110912	09/12/2014	14927	176.09	0.00	176.09
709	YARDBIRD O.P.E.	110912	09/12/2014	14928	8.49	0.00	8.49
4347	ZACHARIAH, GILBERT	110912	09/12/2014	14929	175.00	0.00	175.00
07381	AIG VALIC	92	09/18/2014	14930	125.00	0.00	125.00
931	ASPIRE FINANCIAL SERVICES LLC	92	09/18/2014	14931	51.10	0.00	51.10
3493	MARY JANE M ELLIOTT PCP32732	92	09/18/2014	14932	145.64	0.00	145.64
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	09/18/2014	14933	10.00	0.00	10.00
5037	STANDING CHAPER 13 TRUSTEE	92	09/18/2014	14934	109.17	0.00	109.17
1522	STATE OF MICHIGAN (TREASURER)	9023	01/23/2015	14935	0.00	0.00	0.00
Void by hansenc on 1/23/2015							
6658	A PARTS WAREHOUSE	110919	09/18/2014	14936	574.25	0.00	574.25
07664	ALLEN BROTHERS	110919	09/18/2014	14937	2,161.50	0.00	2,161.50
79	ANCEL, JOHNNA	110919	09/18/2014	14938	75.00	0.00	75.00
93	ARNOLD SALES	110919	09/18/2014	14939	1,626.72	0.00	1,626.72
4696	CHARTER COMMUNICATIONS	110919	09/18/2014	14940	381.26	0.00	381.26
331	CINTAS CORPORATION LOC. 729	110919	09/18/2014	14941	169.58	0.00	169.58
104	CONSTELLATION NEW ENERGY INC	110919	09/18/2014	14942	5,527.51	0.00	5,527.51
272	CONSUMERS ENERGY	110919	09/18/2014	14943	3,877.41	0.00	3,877.41
241	COOR ISD	110919	09/18/2014	14944	9,799.18	0.00	9,799.18
4706	D.M. BURR	110919	09/18/2014	14945	306.81	0.00	306.81
2814	ENGINEERED PROTECTION SYSTEMS, INC.	110919	09/18/2014	14946	111.09	0.00	111.09
6712	ERADICO SERVICES INC	110919	09/18/2014	14947	125.00	0.00	125.00
6749	FLEETPRIDE	110919	09/18/2014	14948	503.85	0.00	503.85
07924	GEYER	110919	09/18/2014	14949	117.24	0.00	117.24
345	HOEKSTRA TRANSPORTATION INC	110919	09/18/2014	14950	461.47	0.00	461.47
6986	HOLLAND BUS COMPANY	110919	09/18/2014	14951	548.93	0.00	548.93
07393	INTERSTATE BILLING SERVICE INC.	110919	09/18/2014	14952	180.00	0.00	180.00
2165	JACK PINE CONFERENCE	110919	09/18/2014	14953	1,000.00	0.00	1,000.00
663	KIMBALL MIDWEST	110919	09/18/2014	14954	393.72	0.00	393.72
3774	MANER COSTERISAN	110919	09/18/2014	14955	10,686.05	0.00	10,686.05
4401	MCNEILL GRAPHIX	110919	09/18/2014	14956	180.00	0.00	180.00
5011	MEEKHOF TIRE SALES & SERVICE	110919	09/18/2014	14957	2,260.55	0.00	2,260.55
3178	MSBOA	110919	09/18/2014	14958	375.00	0.00	375.00
1417	PEPSI-COLA COMPANY	110919	09/18/2014	14959	556.00	0.00	556.00
414	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	110919	09/18/2014	14960	385.74	0.00	385.74
1524	ROBERT BROOKE & ASSOCIATES	110919	09/18/2014	14961	372.98	0.00	372.98
6757	SECRET WARDLE LYNCH HAMPTON TRUEX & MORELEY	110919	09/18/2014	14962	85.81	0.00	85.81
6682	SHERWIN-WILLIAMS CO	110919	09/18/2014	14963	26.98	0.00	26.98
1433	STATE INDUSTRIAL PRODUCTS	110919	09/18/2014	14964	244.60	0.00	244.60
237	STATE WIRE AND TERMINAL INC	110919	09/18/2014	14965	112.74	0.00	112.74
670	UNITY SCHOOL BUS PARTS	110919	09/18/2014	14966	41.24	0.00	41.24
1705	W.W. WILLIAMS	110919	09/18/2014	14967	731.06	0.00	731.06
3188	WASTE MANAGEMENT	110919	09/18/2014	14968	389.43	0.00	389.43

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4173	ANDERSON, WILLIAM J.	110920	09/19/2014	14969	75.00	0.00	75.00
07715	BARNES, STACEY	110920	09/19/2014	14970	267.14	0.00	267.14
07926	CUMMINGS, LEWIS	110920	09/19/2014	14971	75.00	0.00	75.00
4357	GILBERT, ROGER	110920	09/19/2014	14972	75.00	0.00	75.00
4342	HENEGARIU, ANDREI	110920	09/19/2014	14973	75.00	0.00	75.00
3312	MANN ANGELA	110920	09/19/2014	14974	10.60	0.00	10.60
2105	MASSP/LANSING	110920	09/19/2014	14975	330.00	0.00	330.00
1409	MPAAA	110920	09/19/2014	14976	535.00	0.00	535.00
6996	NADIG, JEFF	110920	09/19/2014	14977	85.00	0.00	85.00
4077	NELSON, ROBERT	110920	09/19/2014	14978	85.00	0.00	85.00
07925	PUTT, GREGORY	110920	09/19/2014	14979	75.00	0.00	75.00
4346	RICHARDSON, GORDON	110920	09/19/2014	14980	95.00	0.00	95.00
1017	RUSMISEL, ANJANETTE	110920	09/19/2014	14981	14.84	0.00	14.84
6866	WHITE, MICHELLE	110920	09/19/2014	14982	6.36	0.00	6.36
07684	WILSON, CHRIS	110920	09/19/2014	14983	75.00	0.00	75.00
4820	WOODS, KEITH	110920	09/19/2014	14984	75.00	0.00	75.00
4347	ZACHARIAH, GILBERT	110920	09/19/2014	14985	95.00	0.00	95.00
1522	STATE OF MICHIGAN (TREASURER)	922	09/22/2014	14986	9,146.60	0.00	9,146.60
6658	A PARTS WAREHOUSE	110926	09/26/2014	14987	835.23	0.00	835.23
667	AKERS, MELISA	110926	09/26/2014	14988	22.40	0.00	22.40
93	ARNOLD SALES	110926	09/26/2014	14989	1,895.52	0.00	1,895.52
07667	ATCO INTERNATIONAL	110926	09/26/2014	14990	137.00	0.00	137.00
2858	A-TECH OFFICE EQUIPMENT INC	110926	09/26/2014	14991	4,620.00	0.00	4,620.00
1376	CENTRAL FIRE PROTECTION	110926	09/26/2014	14992	78.00	0.00	78.00
3626	CENTRAL MICHIGAN AUTO GLASS	110926	09/26/2014	14993	312.59	0.00	312.59
331	CINTAS CORPORATION LOC. 729	110926	09/26/2014	14994	169.58	0.00	169.58
07898	CLEAR RATE COMMUNICATIONS	110926	09/26/2014	14995	586.40	0.00	586.40
241	COOR ISD	110926	09/26/2014	14996	99.57	0.00	99.57
291	CRUZ, DEMETRIO ROJAS	110926	09/26/2014	14997	75.00	0.00	75.00
279	CULLIGAN WATER CONDITIONING	110926	09/26/2014	14998	36.75	0.00	36.75
4706	D.M. BURR	110926	09/26/2014	14999	21,237.34	0.00	21,237.34
07917	DAKTECH COMPUTERS	110926	09/26/2014	15000	1,996.00	0.00	1,996.00
3349	DEMERS, KAREN	110926	09/26/2014	15001	72.67	0.00	72.67
07764	FISH, SHAD E.	110926	09/26/2014	15002	462.70	0.00	462.70
1545	GARY SCHROEDER & ASSOC	110926	09/26/2014	15003	651.78	0.00	651.78
1681	GRAINGER	110926	09/26/2014	15004	47.10	0.00	47.10
348	HOUGHTON LAKE FOOD SERVICE	110926	09/26/2014	15005	389.73	0.00	389.73
3795	INDOFF INCORPORATED	110926	09/26/2014	15006	384.98	0.00	384.98
07927	LEARNING A-Z	110926	09/26/2014	15007	84.95	0.00	84.95
1079	MASB MI ASSOC OF SCHOOL BOARDS	110926	09/26/2014	15008	150.00	0.00	150.00
R949	MCGRAW HILL SCHOOL EDUCATION HOLDINGS LLC	110926	09/26/2014	15009	1,127.25	0.00	1,127.25
232	MEDLER ELECTRIC COMPANY	110926	09/26/2014	15010	37.77	0.00	37.77
07851	MERIT NETWORK INC	110926	09/26/2014	15011	690.00	0.00	690.00
2197	MHSAA	110926	09/26/2014	15012	30.00	0.00	30.00
724	MIDMICHIGAN HEALTH SERVICES	110926	09/26/2014	15013	1,254.00	0.00	1,254.00
3348	MORGENSTERN, JAN	110926	09/26/2014	15014	102.52	0.00	102.52
1074	MSBO	110926	09/26/2014	15015	396.00	0.00	396.00
1995	OFFICE CENTRAL	110926	09/26/2014	15016	822.41	0.00	822.41
7059	PAR INC	110926	09/26/2014	15017	220.00	0.00	220.00
R1226	PEARSON VUE	110926	09/26/2014	15018	662.50	0.00	662.50
4180	PETERSON BUILDING & CONTRACTING	9269	09/26/2014	15019	0.00	0.00	0.00
Void by pendrysj on 9/26/2014							
07590	POST, JAN	110926	09/26/2014	15020	91.84	0.00	91.84
6644	RELIANCE COMMUNICATIONS LLC	110926	09/26/2014	15021	4,143.05	0.00	4,143.05

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R1089	RESOURCES FOR EDUCATORS	110926	09/26/2014	15022	457.00	0.00	457.00
780	ROSC. COUNTY TRANSPORTATION AUTHORITY	110926	09/26/2014	15023	567.00	0.00	567.00
930	ROSCOMMON COUNTY CLERK	110926	09/26/2014	15024	19.80	0.00	19.80
1671	SECOND CHANCE ACADEMY	110926	09/26/2014	15025	2,695.12	0.00	2,695.12
1543	SEG WORKERS COMPENSATION FUND	110926	09/26/2014	15026	2,358.00	0.00	2,358.00
07931	SMITH, AARON	110926	09/26/2014	15027	100.00	0.00	100.00
07935	SMITH, HEATHER	110926	09/26/2014	15028	257.12	0.00	257.12
07660	SUNRISE PRINT COMMUNICATIONS INC	110926	09/26/2014	15029	318.20	0.00	318.20
07812	TABOADA, SHARON	110926	09/26/2014	15030	79.52	0.00	79.52
07934	TEACHER INNOVATIONS INC	110926	09/26/2014	15031	854.40	0.00	854.40
6799	WARSON, LORI	110926	09/26/2014	15032	8.97	0.00	8.97
411	PETERSON, AMY	110926	09/26/2014	15033	78.63	0.00	78.63
07616	ASHBURY, TIM	111003	10/02/2014	15034	75.00	0.00	75.00
07715	BARNES, STACEY	111003	10/02/2014	15035	448.17	0.00	448.17
115	BAY-ARENAC I.S.D.	111003	10/02/2014	15036	750.00	0.00	750.00
07422	BSN SPORTS	111003	10/02/2014	15037	1,165.95	0.00	1,165.95
07938	BURNS, SCOTT	111003	10/02/2014	15038	60.00	0.00	60.00
07939	CAMPBELL, GARY	111003	10/02/2014	15039	60.00	0.00	60.00
6944	CARRICK, JOHN	111003	10/02/2014	15040	60.00	0.00	60.00
4696	CHARTER COMMUNICATIONS	111003	10/02/2014	15041	222.33	0.00	222.33
07518	CONSTELLATION NEW ENERGY GAS DIVISION	111003	10/02/2014	15042	4,074.30	0.00	4,074.30
241	COOR ISD	111003	10/02/2014	15043	1,833.32	0.00	1,833.32
6687	GREER, MICHAEL	111003	10/02/2014	15044	150.00	0.00	150.00
5177	HAMP, KRISTEN	111003	10/02/2014	15045	260.97	0.00	260.97
2540	HOUGHTON LAKE INSTITUTE OF COSMETOLOGY LLC	111003	10/02/2014	15046	441.60	0.00	441.60
214	HOUGHTON LAKE RESORTER	111003	10/02/2014	15047	2,492.10	0.00	2,492.10
07944	HUMPHREYS, SARA	111003	10/02/2014	15048	736.22	0.00	736.22
2157	JOHNNY MACS	111003	10/02/2014	15049	69.96	0.00	69.96
365	K-MART	111003	10/02/2014	15050	51.02	0.00	51.02
4344	LAKE, GEORGE	111003	10/02/2014	15051	75.00	0.00	75.00
R377	MARSHALL MUSIC COMPANY	111003	10/02/2014	15052	1,126.03	0.00	1,126.03
1079	MASB MI ASSOC OF SCHOOL BOARDS	111003	10/02/2014	15053	1,444.80	0.00	1,444.80
938	MITCHELL, LORI	111003	10/02/2014	15054	32.48	0.00	32.48
1409	MPAAA	111003	10/02/2014	15055	140.00	0.00	140.00
416	PURCHASE POWER	111003	10/02/2014	15056	1,000.00	0.00	1,000.00
4013	REICKS, BRIAN	111003	10/02/2014	15057	150.00	0.00	150.00
4346	RICHARDSON, GORDON	111003	10/02/2014	15058	65.00	0.00	65.00
780	ROSC. COUNTY TRANSPORTATION AUTHORITY	111003	10/02/2014	15059	417.00	0.00	417.00
07941	SCHARFFE III, GAIL	111003	10/02/2014	15060	60.00	0.00	60.00
R2893	SCHOLASTIC INC	111003	10/02/2014	15061	389.00	0.00	389.00
210	SCHOLASTIC MAGAZINES	111003	10/02/2014	15062	296.67	0.00	296.67
R229	SCHOOL SPECIALTY	111003	10/02/2014	15063	1,106.43	0.00	1,106.43
4302	SCHROEDER, BRUCE	111003	10/02/2014	15064	75.00	0.00	75.00
07942	SNOOK, LISA	111003	10/02/2014	15065	55.00	0.00	55.00
07943	STAPLES INC.	111003	10/02/2014	15066	4,219.95	0.00	4,219.95
873	WONDER MAKERS INC	111003	10/02/2014	15067	1,385.00	0.00	1,385.00
4347	ZACHARIAH, GILBERT	111003	10/02/2014	15068	65.00	0.00	65.00
07381	AIG VALIC	92	10/06/2014	15069	125.00	0.00	125.00
931	ASPIRE FINANCIAL SERVICES LLC	92	10/06/2014	15070	51.10	0.00	51.10
3493	MARY JANE M ELLIOTT PCP32732	92	10/06/2014	15071	32.04	0.00	32.04

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194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	10/06/2014	15072	10.00	0.00	10.00
5037	STANDING CHAPER 13 TRUSTEE	92	10/06/2014	15073	109.17	0.00	109.17
1522	STATE OF MICHIGAN (TREASURER)	9304	10/06/2014	15074	0.00	0.00	0.00
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07274	THE LEGEND GROUP	92	10/06/2014	15075	30.38	0.00	30.38
5036	ALDEN, RONALD	111010	10/10/2014	15076	180.00	0.00	180.00
07664	ALLEN BROTHERS	111010	10/10/2014	15077	1,617.48	0.00	1,617.48
07616	ASHBURY, TIM	111010	10/10/2014	15078	130.00	0.00	130.00
2858	A-TECH OFFICE EQUIPMENT INC	111010	10/10/2014	15079	2,310.00	0.00	2,310.00
6991	BCAMSC	111010	10/10/2014	15080	2,282.70	0.00	2,282.70
07920	BRADLEY JR, ROSS	111010	10/10/2014	15081	75.00	0.00	75.00
3897	BRADLEY SR, ROSS	111010	10/10/2014	15082	75.00	0.00	75.00
07768	CENGAGE LEARNING	111010	10/10/2014	15083	195.96	0.00	195.96
271	CLARE STARTER INC	111010	10/10/2014	15084	269.00	0.00	269.00
07898	CLEAR RATE COMMUNICATIONS	111010	10/10/2014	15085	1,164.71	0.00	1,164.71
3760	COMFORT SUITES LAKESIDE RESORT	111010	10/10/2014	15086	125.92	0.00	125.92
1403	COMPLETE BATTERY SOURCE	111010	10/10/2014	15087	241.47	0.00	241.47
4706	D.M. BURR	111010	10/10/2014	15088	625.00	0.00	625.00
5108	DALAK, ANGIE	111010	10/10/2014	15089	241.47	0.00	241.47
07947	DIEBOLD INSURANCE AGENCY	111010	10/10/2014	15090	314.00	0.00	314.00
2735	FARWELL AREA SCHOOLS	111010	10/10/2014	15091	100.00	0.00	100.00
4434	GINGERICH, ROBERT	111010	10/10/2014	15092	120.00	0.00	120.00
7054	GRAHAM, DOUGLAS	111010	10/10/2014	15093	75.00	0.00	75.00
6687	GREER, MICHAEL	111010	10/10/2014	15094	65.00	0.00	65.00
07899	HARRIS, DEBORAH	111010	10/10/2014	15095	278.46	0.00	278.46
6666	HAVEN, JOHN	111010	10/10/2014	15096	65.00	0.00	65.00
5154	HOGAN, MARK	111010	10/10/2014	15097	60.00	0.00	60.00
3277	HOME DEPOT CREDIT SERVICES	111010	10/10/2014	15098	397.89	0.00	397.89
394	HOUGHTON LAKE AUTOMOTIVE	111010	10/10/2014	15099	1,034.75	0.00	1,034.75
7052	HOULTON, LUKE	111010	10/10/2014	15100	75.00	0.00	75.00
07855	INK AND TONER ALTERNATIVE	111010	10/10/2014	15101	269.97	0.00	269.97
2484	IOSCO RESA SERVICE AGENCY	111010	10/10/2014	15102	258.00	0.00	258.00
7053	KEMP, THOMAS	111010	10/10/2014	15103	75.00	0.00	75.00
1517	MACAE	111010	10/10/2014	15104	577.00	0.00	577.00
1455	MICHIGAN EDUCATION DIRECTORY	111010	10/10/2014	15105	29.75	0.00	29.75
962	MIEM MICH INSTITUTE FOR EDUC MGNT	111010	10/10/2014	15106	285.00	0.00	285.00
1995	OFFICE CENTRAL	111010	10/10/2014	15107	298.90	0.00	298.90
07936	OREFICE LTD	111010	10/10/2014	15108	1,000.00	0.00	1,000.00
2112	OUR LADY OF THE LAKE SCHOOL	111010	10/10/2014	15109	630.00	0.00	630.00
2567	PALATKA HEIDI	111010	10/10/2014	15110	51.52	0.00	51.52
07727	PERRY, TAYLOR	111010	10/10/2014	15111	40.00	0.00	40.00
4013	REICKS, BRIAN	111010	10/10/2014	15112	130.00	0.00	130.00
780	ROSC. COUNTY TRANSPORTATION AUTHORITY	111010	10/10/2014	15113	604.50	0.00	604.50
1042	ROWLEYS	111010	10/10/2014	15114	2,092.16	0.00	2,092.16
1433	STATE INDUSTRIAL PRODUCTS	111010	10/10/2014	15115	756.95	0.00	756.95
6699	THE HUNTINGTON NATIONAL BANK	111010	10/10/2014	15116	127,911.88	0.00	127,911.88
682	THRUN LAW FIRM P.C.	111010	10/10/2014	15117	192.00	0.00	192.00
5170	VERIZON WIRELESS	111010	10/10/2014	15118	805.95	0.00	805.95
3188	WASTE MANAGEMENT	111010	10/10/2014	15119	1,705.36	0.00	1,705.36
07948	MILLER, MICHELLE	111010	10/10/2014	15120	120.00	0.00	120.00
07381	AIG VALIC	92	10/16/2014	15121	125.00	0.00	125.00
931	ASPIRE FINANCIAL SERVICES LLC	92	10/16/2014	15122	51.10	0.00	51.10
3493	MARY JANE M ELLIOTT PCP32732	92	10/16/2014	15123	156.93	0.00	156.93

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194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	10/16/2014	15124	10.00	0.00	10.00
5037	STANDING CHAPER 13 TRUSTEE	92	10/16/2014	15125	109.17	0.00	109.17
1522	STATE OF MICHIGAN (TREASURER)	97	10/16/2014	15126	9,324.35	0.00	9,324.35
3801	A PLUS CARPET CLEANING	111017	10/17/2014	15127	75.00	0.00	75.00
07951	AMERICAN LEGACY PUBLISHING INC	111017	10/17/2014	15128	355.74	0.00	355.74
93	ARNOLD SALES	111017	10/17/2014	15129	232.26	0.00	232.26
R810	CAROLINA BIOLOGICAL SUPPLY CO	111017	10/17/2014	15130	56.95	0.00	56.95
07768	CENGAGE LEARNING	111017	10/17/2014	15131	1,640.00	0.00	1,640.00
3626	CENTRAL MICHIGAN AUTO GLASS	111017	10/17/2014	15132	180.00	0.00	180.00
104	CONSTELLATION NEW ENERGY INC	111017	10/17/2014	15133	8,431.75	0.00	8,431.75
272	CONSUMERS ENERGY	111017	10/17/2014	15134	4,888.92	0.00	4,888.92
7013	CROWN AWARDS	111017	10/17/2014	15135	425.90	0.00	425.90
279	CULLIGAN WATER CONDITIONING	111017	10/17/2014	15136	190.75	0.00	190.75
R1147	DEMCO INC	111017	10/17/2014	15137	302.04	0.00	302.04
2814	ENGINEERED PROTECTION SYSTEMS, INC.	111017	10/17/2014	15138	142.14	0.00	142.14
07862	ERIC ARMIN INC	111017	10/17/2014	15139	49.09	0.00	49.09
07916	EVERBIND	111017	10/17/2014	15140	449.82	0.00	449.82
07799	FASTENAL COMPANY	111017	10/17/2014	15141	40.53	0.00	40.53
07698	FLIPSIDE PRODUCTS INC	111017	10/17/2014	15142	34.90	0.00	34.90
345	HOEKSTRA TRANSPORTATION INC	111017	10/17/2014	15143	2,655.54	0.00	2,655.54
6986	HOLLAND BUS COMPANY	111017	10/17/2014	15144	95.28	0.00	95.28
348	HOUGHTON LAKE FOOD SERVICE	111017	10/17/2014	15145	4,081.29	0.00	4,081.29
1904	HOUGHTON LAKE PUBLIC LIBRARY	111017	10/17/2014	15146	151.18	0.00	151.18
353	HOUGHTON LAKE SEWER AUTHORITY	111017	10/17/2014	15147	3,762.00	0.00	3,762.00
356	IMPACT OFFICE PRODUCTS	111017	10/17/2014	15148	38.25	0.00	38.25
07399	IXL LEARNING	111017	10/17/2014	15149	1,050.00	0.00	1,050.00
07933	JOHN WILEY & SONS INC	111017	10/17/2014	15150	1,416.36	0.00	1,416.36
857	LAKESHORE LEARNING MATERIALS	111017	10/17/2014	15151	6,396.53	0.00	6,396.53
07953	MAEPD ADULT EDUCATION INSTITUTE	111017	10/17/2014	15152	15.00	0.00	15.00
6	MARSHALL MUSIC	111017	10/17/2014	15153	459.08	0.00	459.08
R949	MCGRAW HILL SCHOOL EDUCATION HOLDINGS LLC	111017	10/17/2014	15154	1,127.25	0.00	1,127.25
5011	MEEKHOF TIRE SALES & SERVICE	111017	10/17/2014	15155	952.72	0.00	952.72
860	NASCO FORT ATKINSON	111017	10/17/2014	15156	94.77	0.00	94.77
R3254	NATIONAL GEOGRAPHIC LEARNING	111017	10/17/2014	15157	396.00	0.00	396.00
335	NELLIST, CATHY	111017	10/17/2014	15158	180.04	0.00	180.04
1995	OFFICE CENTRAL	111017	10/17/2014	15159	52.98	0.00	52.98
2567	PALATKA HEIDI	111017	10/17/2014	15160	62.72	0.00	62.72
6879	QUILL	111017	10/17/2014	15161	808.89	0.00	808.89
R1164	REALLY GOOD STUFF	111017	10/17/2014	15162	837.96	0.00	837.96
R1089	RESOURCES FOR EDUCATORS	111017	10/17/2014	15163	209.00	0.00	209.00
780	ROSC. COUNTY TRANSPORTATION AUTHORITY	111017	10/17/2014	15164	79.50	0.00	79.50
R2893	SCHOLASTIC INC	111017	10/17/2014	15165	130.63	0.00	130.63
R960	SCHOOL SPECIALTY	111017	10/17/2014	15166	7,818.76	0.00	7,818.76
07940	SCOOTPAD CORPORATION	111017	10/17/2014	15168	539.73	0.00	539.73
1671	SECOND CHANCE ACADEMY	111017	10/17/2014	15169	1,542.81	0.00	1,542.81
1685	SIDELKO, KRISTI	111017	10/17/2014	15170	56.00	0.00	56.00
7215	SIPPL, NICK	111017	10/17/2014	15171	250.00	0.00	250.00
07952	TIME FOR KIDS	111017	10/17/2014	15172	111.50	0.00	111.50
3	TYER SUSAN	111017	10/17/2014	15173	139.00	0.00	139.00
670	UNITY SCHOOL BUS PARTS	111017	10/17/2014	15174	54.40	0.00	54.40
235	WILDS TRUE VALUE HARDWARE	111017	10/17/2014	15175	117.12	0.00	117.12

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1514	MESSA (REGULAR INS)	101714	10/17/2014	15176	84.64	0.00	84.64
6658	A PARTS WAREHOUSE	111023	10/23/2014	15177	246.12	0.00	246.12
4173	ANDERSON, WILLIAM J.	111023	10/23/2014	15178	65.00	0.00	65.00
07266	BUCKETT, ANTHONY	111023	10/23/2014	15179	65.00	0.00	65.00
07938	BURNS, SCOTT	111023	10/23/2014	15180	85.00	0.00	85.00
07939	CAMPBELL, GARY	111023	10/23/2014	15181	85.00	0.00	85.00
R810	CAROLINA BIOLOGICAL SUPPLY CO	111023	10/23/2014	15182	46.66	0.00	46.66
6944	CARRICK, JOHN	111023	10/23/2014	15183	85.00	0.00	85.00
4696	CHARTER COMMUNICATIONS	111023	10/23/2014	15184	381.39	0.00	381.39
331	CINTAS CORPORATION LOC. 729	111023	10/23/2014	15185	169.58	0.00	169.58
4169	COLLINS, VERN W.	111023	10/23/2014	15186	65.00	0.00	65.00
07518	CONSTELLATION NEW ENERGY GAS DIVISION	111023	10/23/2014	15187	2,233.24	0.00	2,233.24
241	COOR ISD	111023	10/23/2014	15188	5,053.00	0.00	5,053.00
4706	D.M. BURR	111023	10/23/2014	15189	21,393.22	0.00	21,393.22
07764	FISH, SHAD E.	111023	10/23/2014	15190	258.28	0.00	258.28
07956	FRONTLINE TECHNOLOGIES	111023	10/23/2014	15191	2,755.50	0.00	2,755.50
3714	GREAT LAKES WATER QUALITY LABORATORY, INC	111023	10/23/2014	15192	100.00	0.00	100.00
6687	GREER, MICHAEL	111023	10/23/2014	15193	65.00	0.00	65.00
6666	HAVEN, JOHN	111023	10/23/2014	15194	65.00	0.00	65.00
345	HOEKSTRA TRANSPORTATION INC	111023	10/23/2014	15195	1,150.27	0.00	1,150.27
348	HOUGHTON LAKE FOOD SERVICE	111023	10/23/2014	15196	39.52	0.00	39.52
2540	HOUGHTON LAKE INSTITUTE OF COSMETOLOGY LLC	111023	10/23/2014	15197	924.00	0.00	924.00
1269	JULIN,COREEN	111023	10/23/2014	15198	43.46	0.00	43.46
07429	KELLEY, LAURENCE	111023	10/23/2014	15199	428.40	0.00	428.40
07732	KOLMODIN, DAVID	111023	10/23/2014	15200	154.75	0.00	154.75
2105	MASSPLANSING	111023	10/23/2014	15201	959.00	0.00	959.00
5011	MEEKHOF TIRE SALES & SERVICE	111023	10/23/2014	15202	2,061.30	0.00	2,061.30
724	MIDMICHIGAN HEALTH SERVICES	111023	10/23/2014	15203	1,254.00	0.00	1,254.00
390	MISSAUKEE COUNTY TREASURER	111023	10/23/2014	15204	700.00	0.00	700.00
_B717737	NOODLE TOOLS INC	111023	10/23/2014	15205	252.00	0.00	252.00
07823	REED, TIM	111023	10/23/2014	15206	65.00	0.00	65.00
930	ROSCOMMON COUNTY CLERK	111023	10/23/2014	15207	3,740.76	0.00	3,740.76
1042	ROWLEYS	111023	10/23/2014	15208	873.04	0.00	873.04
5069	SANDERS, ROBERT	111023	10/23/2014	15209	85.00	0.00	85.00
07941	SCHARFFE III, GAIL	111023	10/23/2014	15210	85.00	0.00	85.00
1543	SEG WORKERS COMPENSATION FUND	111023	10/23/2014	15211	260.00	0.00	260.00
4975	THE HUNTINGTON NATIONAL BANK	111023	10/23/2014	15212	75.00	0.00	75.00
07950	TRUCK COLLISION SERVICES	111023	10/23/2014	15213	1,913.16	0.00	1,913.16
07954	ALPHA II LEARNING	111028	10/28/2014	15214	6,500.00	0.00	6,500.00
07966	AMERICAN SOCIOLOGICAL ASSOCIATION	111029	10/31/2014	15215	65.00	0.00	65.00
07962	ARNOLD, JO	111029	10/31/2014	15216	75.00	0.00	75.00
5087	BARNES, DARREN	111029	10/31/2014	15217	24.08	0.00	24.08
3335	COP ESD	111029	10/31/2014	15218	2,222.00	0.00	2,222.00
07565	HORSE AND RIDER	111029	10/31/2014	15219	19.95	0.00	19.95
07959	HUGHES, KEVIN	111029	10/31/2014	15220	75.00	0.00	75.00
3795	INDOFF INCORPORATED	111029	10/31/2014	15221	58.63	0.00	58.63
07399	IXL LEARNING	111029	10/31/2014	15222	4,000.00	0.00	4,000.00
6720	JOHNSON, DAVID	111029	10/31/2014	15223	75.00	0.00	75.00
818	LAUR, CINDY	111029	10/31/2014	15224	25.00	0.00	25.00
07963	MAHPERD	111029	10/31/2014	15225	180.00	0.00	180.00
07960	MATERNOWSKI, SCOTT	111029	10/31/2014	15226	75.00	0.00	75.00
R949	MCGRAW HILL SCHOOL EDUCATION HOLDINGS LLC	111029	10/31/2014	15227	4,356.05	0.00	4,356.05

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232	MEDLER ELECTRIC COMPANY	111029	10/31/2014	15228	109.96	0.00	109.96
2197	MHSAA	111029	10/31/2014	15229	60.00	0.00	60.00
1455	MICHIGAN EDUCATION DIRECTORY	111029	10/31/2014	15230	29.75	0.00	29.75
3348	MORGENSTERN, JAN	111029	10/31/2014	15231	189.99	0.00	189.99
07961	NEWKIRK, JIM	111029	10/31/2014	15232	75.00	0.00	75.00
1995	OFFICE CENTRAL	111029	10/31/2014	15233	23.98	0.00	23.98
07964	PATRICIA DAVENPORT CONSULTING LLC	111029	10/31/2014	15234	5,969.82	0.00	5,969.82
406	PENDRYNS, JANIS	111029	10/31/2014	15235	25.76	0.00	25.76
411	PETERSON, AMY	111029	10/31/2014	15236	288.96	0.00	288.96
6676	RADISSON PLAZA HOTEL	111029	10/31/2014	15237	264.18	0.00	264.18
780	ROSC. COUNTY TRANSPORTATION AUTHORITY	111029	10/31/2014	15238	604.50	0.00	604.50
R2893	SCHOLASTIC INC	111029	10/31/2014	15239	1,204.00	0.00	1,204.00
R229	SCHOOL SPECIALTY	111029	10/31/2014	15240	120.51	0.00	120.51
6682	SHERWIN-WILLIAMS CO	111029	10/31/2014	15241	753.35	0.00	753.35
07875	SOUDER, BROOKE	111029	10/31/2014	15242	62.50	0.00	62.50
3707	SPINA ELECTRIC COMPANY	111029	10/31/2014	15243	176.06	0.00	176.06
07812	TABOADA, SHARON	111029	10/31/2014	15244	28.00	0.00	28.00
4856	THOMPSON, ALICIA	111029	10/31/2014	15245	135.93	0.00	135.93
07965	TRTAN, TERRA	111029	10/31/2014	15246	35.00	0.00	35.00
07950	TRUCK COLLISION SERVICES	111029	10/31/2014	15247	3,338.00	0.00	3,338.00
3612	UNEMPLOYMENT INSURANCE AGENCY	111029	10/31/2014	15248	19,895.41	0.00	19,895.41
670	UNITY SCHOOL BUS PARTS	111029	10/31/2014	15249	43.59	0.00	43.59
7101	VOCABULARY SPELLINGCITY. COM INC	111029	10/31/2014	15250	292.50	0.00	292.50
07381	AIG VALIC	92	10/31/2014	15251	250.00	0.00	250.00
931	ASPIRE FINANCIAL SERVICES LLC	92	10/31/2014	15252	51.10	0.00	51.10
3493	MARY JANE M ELLIOTT PCP32732	92	10/31/2014	15253	244.56	0.00	244.56
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	10/31/2014	15254	10.00	0.00	10.00
5037	STANDING CHAPER 13 TRUSTEE	92	10/31/2014	15255	288.00	0.00	288.00
1522	STATE OF MICHIGAN (TREASURER)	97	10/31/2014	15256	9,351.72	0.00	9,351.72
1522	STATE OF MICHIGAN (TREASURER)	31	10/31/2014	15257	9,378.73	0.00	9,378.73
4696	CHARTER COMMUNICATIONS	111107	11/07/2014	15258	222.50	0.00	222.50
279	CULLIGAN WATER CONDITIONING	111107	11/07/2014	15259	156.50	0.00	156.50
3435	GERDES, JAMES	111107	11/07/2014	15260	720.27	0.00	720.27
1681	GRAINGER	111107	11/07/2014	15261	96.93	0.00	96.93
1538	GRAND TRAVERSE RESORT	111107	11/07/2014	15262	134.90	0.00	134.90
3348	MORGENSTERN, JAN	111107	11/07/2014	15263	54.95	0.00	54.95
1417	PEPSI-COLA COMPANY	111107	11/07/2014	15264	272.78	0.00	272.78
416	PURCHASE POWER	111107	11/07/2014	15265	1,000.00	0.00	1,000.00
780	ROSC. COUNTY TRANSPORTATION AUTHORITY	111107	11/07/2014	15266	529.50	0.00	529.50
3450	SCHULTZ, MICHELE	111107	11/07/2014	15267	32.04	0.00	32.04
3	TYER SUSAN	9311	11/07/2014	15268	0.00	0.00	0.00
Void by pendrysj on 11/7/2014							
3710	NORMS HEAVY EQUIPMENT RESTORATION	111111	11/10/2014	15269	270.00	0.00	270.00
7110	BARNUM, MICHAEL	111110	11/10/2014	15270	200.00	0.00	200.00
07967	BURTIS, MINDYJO	111110	11/10/2014	15271	205.26	0.00	205.26
R810	CAROLINA BIOLOGICAL SUPPLY CO	111110	11/10/2014	15272	94.35	0.00	94.35
307	FLINN SCIENTIFIC INC	111110	11/10/2014	15273	458.17	0.00	458.17
3277	HOME DEPOT CREDIT SERVICES	111110	11/10/2014	15274	419.43	0.00	419.43
348	HOUGHTON LAKE FOOD SERVICE	111110	11/10/2014	15275	105.00	0.00	105.00
07932	IMPERO SOLUTIONS LTD	111110	11/10/2014	15276	4,900.00	0.00	4,900.00

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7044	NWEA	111110	11/10/2014	15277	19,062.50	0.00	19,062.50
3268	RADISSON HOTEL LANSING	111110	11/10/2014	15278	116.95	0.00	116.95
07812	TABOADA, SHARON	111110	11/10/2014	15279	40.98	0.00	40.98
3	TYER SUSAN	111110	11/10/2014	15280	93.59	0.00	93.59
5170	VERIZON WIRELESS	111110	11/10/2014	15281	806.18	0.00	806.18
3188	WASTE MANAGEMENT	111110	11/10/2014	15282	1,316.61	0.00	1,316.61
07381	AIG VALIC	92	11/14/2014	15283	250.00	0.00	250.00
931	ASPIRE FINANCIAL SERVICES LLC	92	11/14/2014	15284	51.10	0.00	51.10
3493	MARY JANE M ELLIOTT PCP32732	92	11/14/2014	15285	32.04	0.00	32.04
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	11/14/2014	15286	10.00	0.00	10.00
5037	STANDING CHAPER 13 TRUSTEE	92	11/14/2014	15287	261.48	0.00	261.48
1522	STATE OF MICHIGAN (TREASURER)	97	11/14/2014	15288	10,044.61	0.00	10,044.61
07274	THE LEGEND GROUP	92	11/14/2014	15289	30.38	0.00	30.38
6658	A PARTS WAREHOUSE	111114	11/17/2014	15290	517.00	0.00	517.00
24	ADVANCED CHEMICAL & SUPPLY INC	111114	11/17/2014	15291	28.95	0.00	28.95
07453	AGILITY HEALTH LLC	111114	11/17/2014	15292	1,567.50	0.00	1,567.50
07664	ALLEN BROTHERS	111114	11/17/2014	15293	82.50	0.00	82.50
93	ARNOLD SALES	111114	11/17/2014	15294	1,466.58	0.00	1,466.58
2486	AVENTRIC TECHNOLOGIES	111114	11/17/2014	15295	117.00	0.00	117.00
3635	BASIC	111114	11/17/2014	15296	1,045.00	0.00	1,045.00
3634	BUTLER, ELLEN	111114	11/17/2014	15297	42.37	0.00	42.37
331	CINTAS CORPORATION LOC. 729	111114	11/17/2014	15298	169.58	0.00	169.58
104	CONSTELLATION NEW ENERGY INC	111114	11/17/2014	15299	9,185.18	0.00	9,185.18
07518	CONSTELLATION NEW ENERGY GAS DIVISION	111114	11/17/2014	15300	6,188.18	0.00	6,188.18
6805	CONSTRUCTIVE PLAYTHINGS	111114	11/17/2014	15301	228.68	0.00	228.68
272	CONSUMERS ENERGY	111114	11/17/2014	15302	6,066.21	0.00	6,066.21
241	COOR ISD	111114	11/17/2014	15303	21,045.03	0.00	21,045.03
3335	COP ESD	111114	11/17/2014	15304	15,454.00	0.00	15,454.00
279	CULLIGAN WATER CONDITIONING	111114	11/17/2014	15305	130.50	0.00	130.50
4706	D.M. BURR	111114	11/17/2014	15306	21,657.81	0.00	21,657.81
3830	DEAN, THOMAS	111114	11/17/2014	15307	140.00	0.00	140.00
R1147	DEMCO INC	111114	11/17/2014	15308	625.53	0.00	625.53
285	DENNISON, JULIE	111114	11/17/2014	15309	154.73	0.00	154.73
4730	DON NESTER AUTO GROUP	111114	11/17/2014	15310	163.90	0.00	163.90
2814	ENGINEERED PROTECTION SYSTEMS, INC.	111114	11/17/2014	15311	98.00	0.00	98.00
R1499	FOLLETT SCHOOL SOLUTIONS INC	111114	11/17/2014	15312	199.72	0.00	199.72
5183	FOOD BANK OF EASTERN MICHIGAN	111114	11/17/2014	15313	1,000.00	0.00	1,000.00
6653	FRONTIER	111114	11/17/2014	15314	1,648.99	0.00	1,648.99
07970	GLADWIN SCHOOLS	111114	11/17/2014	15315	100.00	0.00	100.00
345	HOEKSTRA TRANSPORTATION INC	111114	11/17/2014	15316	1,269.00	0.00	1,269.00
348	HOUGHTON LAKE FOOD SERVICE	111114	11/17/2014	15317	35.00	0.00	35.00
R1119	HOUGHTON MIFFLIN COMPANY	111114	11/17/2014	15318	5,829.91	0.00	5,829.91
356	IMPACT OFFICE PRODUCTS	111114	11/17/2014	15319	45.00	0.00	45.00
3795	INDOFF INCORPORATED	111114	11/17/2014	15320	79.86	0.00	79.86
663	KIMBALL MIDWEST	111114	11/17/2014	15321	673.84	0.00	673.84
1472	LAKE TOWNSHIP	111114	11/17/2014	15322	6,177.50	0.00	6,177.50
3774	MANER COSTERISAN	111114	11/17/2014	15323	2,784.92	0.00	2,784.92
2105	MASSP/LANSING	111114	11/17/2014	15324	3,000.00	0.00	3,000.00
232	MEDLER ELECTRIC COMPANY	111114	11/17/2014	15325	43.14	0.00	43.14
1003	MEMSPA	111114	11/17/2014	15326	279.00	0.00	279.00
07677	MICHIGAN KENWORTH	111114	11/17/2014	15327	277.22	0.00	277.22
724	MIDMICHIGAN HEALTH SERVICES	111114	11/17/2014	15328	2,869.00	0.00	2,869.00
390	MISSAUKEE COUNTY TREASURER	111114	11/17/2014	15329	890.90	0.00	890.90
938	MITCHELL, LORI	111114	11/17/2014	15330	18.32	0.00	18.32

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1995	OFFICE CENTRAL	111114	11/17/2014	15331	31.48	0.00	31.48
07922	RAND MC NALLY	111114	11/17/2014	15332	342.00	0.00	342.00
07957	REGENTS OF THE UNIVERSITY OF MICHIGAN	111114	11/17/2014	15333	130.00	0.00	130.00
780	ROSC. COUNTY TRANSPORTATION AUTHORITY	111114	11/17/2014	15334	529.50	0.00	529.50
3867	ROSCOMMON COUNTY ANIMAL SHELTER	9321	11/17/2014	15335	0.00	0.00	0.00
Void by pendrysj on 11/17/2014							
7209	RUNYAN POTTERY SUPPLY INC	111114	11/17/2014	15336	525.80	0.00	525.80
1747	SCHOLASTIC TEACHER RESOURCES	111114	11/17/2014	15337	1,004.44	0.00	1,004.44
R960	SCHOOL SPECIALTY	111114	11/17/2014	15338	1,378.74	0.00	1,378.74
1671	SECOND CHANCE ACADEMY	111114	11/17/2014	15339	3,704.18	0.00	3,704.18
2282	SHIRT FACTORY	111114	11/17/2014	15340	110.00	0.00	110.00
07599	SMITH, KIMBERLY ANN	111114	11/17/2014	15341	67.50	0.00	67.50
R325	SPARTAN STORES LLC	111114	11/17/2014	15342	25.78	0.00	25.78
6949	STATE OF MICHIGAN	111114	11/17/2014	15343	125.00	0.00	125.00
840	STATE OF MICHIGAN	111114	11/17/2014	15344	1,788.24	0.00	1,788.24
305	VANDUINEN JENNY	111114	11/17/2014	15345	225.00	0.00	225.00
3188	WASTE MANAGEMENT	111114	11/17/2014	15346	420.46	0.00	420.46
789	WEST BRANCH NAPA AUTO TRUCK AND TRAILER	111114	11/17/2014	15347	149.27	0.00	149.27
3304	WOODED ACRES FAMILY CAMPGROUND	111114	11/17/2014	15348	69.01	0.00	69.01
07911	CANUTE, ROBERT	111121	11/21/2014	15349	95.00	0.00	95.00
4183	DAWSON, JAMES	111121	11/21/2014	15350	65.00	0.00	65.00
3854	HANCOCK, DONALD	111121	11/21/2014	15351	125.00	0.00	125.00
4031	HANSEN, DAVID	111121	11/21/2014	15352	105.00	0.00	105.00
6996	NADIG, JEFF	111121	11/21/2014	15353	190.00	0.00	190.00
4077	NELSON, ROBERT	111121	11/21/2014	15354	190.00	0.00	190.00
07268	NICHOLSON, RYAN	111121	11/21/2014	15355	65.00	0.00	65.00
4777	PARKINSON, JEFF	111121	11/21/2014	15356	90.00	0.00	90.00
07727	PERRY, TAYLOR	111121	11/21/2014	15357	40.00	0.00	40.00
5072	ROOT, WILLIAM	111121	11/21/2014	15358	195.00	0.00	195.00
4103	SORENSEN, NORMAN	111121	11/21/2014	15359	65.00	0.00	65.00
3888	SWOPE, TIM	111121	11/21/2014	15360	60.00	0.00	60.00
07971	ALLEN, KRISTEN	111124	11/24/2014	15361	245.08	0.00	245.08
93	ARNOLD SALES	111124	11/24/2014	15362	6,225.34	0.00	6,225.34
2858	A-TECH OFFICE EQUIPMENT INC	111124	11/24/2014	15363	2,310.00	0.00	2,310.00
2486	AVENTRIC TECHNOLOGIES	111124	11/24/2014	15364	64.00	0.00	64.00
3626	CENTRAL MICHIGAN AUTO GLASS	111124	11/24/2014	15365	706.00	0.00	706.00
4696	CHARTER COMMUNICATIONS	111124	11/24/2014	15366	381.39	0.00	381.39
279	CULLIGAN WATER CONDITIONING	111124	11/24/2014	15367	21.75	0.00	21.75
R1147	DEMCO INC	111124	11/24/2014	15368	1.15	0.00	1.15
07972	EMBASSY SUITES DETROIT - LIVONIA	111124	11/24/2014	15369	859.56	0.00	859.56
345	HOEKSTRA TRANSPORTATION INC	111124	11/24/2014	15370	2,943.11	0.00	2,943.11
4004	LATUSEK, DAVID	111124	11/24/2014	15371	75.00	0.00	75.00
1517	MACAE	111124	11/24/2014	15372	329.00	0.00	329.00
2567	PALATKA HEIDI	111124	11/24/2014	15373	277.52	0.00	277.52
793	PORATH CONTRACTING INC	111124	11/24/2014	15374	93.75	0.00	93.75
4969	ROBBINS, RICHARD	111124	11/24/2014	15375	75.00	0.00	75.00
5072	ROOT, WILLIAM	111124	11/24/2014	15376	75.00	0.00	75.00
930	ROSCOMMON COUNTY CLERK	111124	11/24/2014	15377	4,446.78	0.00	4,446.78
R325	SPARTAN STORES LLC	111124	11/24/2014	15378	52.91	0.00	52.91
07973	STUDYPAD INC	111124	11/24/2014	15379	280.00	0.00	280.00
7100	SUBURBANBOLT	111124	11/24/2014	15380	23.14	0.00	23.14
305	VANDUINEN JENNY	111124	11/24/2014	15381	234.65	0.00	234.65

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3827	WAKELEY, TERRY	111124	11/24/2014	15382	75.00	0.00	75.00
235	WILDS TRUE VALUE HARDWARE	111124	11/24/2014	15383	140.64	0.00	140.64
6657	WINDEMULLER	111124	11/24/2014	15384	1,761.10	0.00	1,761.10
873	WONDER MAKERS INC	111124	11/24/2014	15385	1,620.00	0.00	1,620.00
709	YARDBIRD O.P.E.	111124	11/24/2014	15386	19.20	0.00	19.20
5060	WOODVIEW LEARNING STRATEGISTS	111125	11/25/2014	15387	8,690.64	0.00	8,690.64
07381	AIG VALIC	92	11/25/2014	15388	250.00	0.00	250.00
931	ASPIRE FINANCIAL SERVICES LLC	92	11/25/2014	15389	51.10	0.00	51.10
3493	MARY JANE M ELLIOTT PCP32732	92	11/25/2014	15390	102.10	0.00	102.10
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	11/25/2014	15391	10.00	0.00	10.00
5037	STANDING CHAPER 13 TRUSTEE	92	11/25/2014	15392	241.95	0.00	241.95
1522	STATE OF MICHIGAN (TREASURER)	97	11/25/2014	15393	9,817.88	0.00	9,817.88
6914	STATE OF MICHIGAN	111201	12/01/2014	15394	100.00	0.00	100.00
6658	A PARTS WAREHOUSE	111205	12/05/2014	15395	150.00	0.00	150.00
07958	ADVANCED ED MICHIGAN	111205	12/05/2014	15396	960.00	0.00	960.00
667	AKERS, MELISA	111205	12/05/2014	15397	176.03	0.00	176.03
5036	ALDEN, RONALD	111205	12/05/2014	15398	60.00	0.00	60.00
93	ARNOLD SALES	111205	12/05/2014	15399	384.36	0.00	384.36
774	BARNEY, ROBERT	111205	12/05/2014	15400	52.97	0.00	52.97
2590	BARNUM, KAREN	111205	12/05/2014	15401	16.80	0.00	16.80
R1881	BLICK ART MATERIALS	111205	12/05/2014	15402	845.75	0.00	845.75
07911	CANUTE, ROBERT	111205	12/05/2014	15403	30.00	0.00	30.00
3626	CENTRAL MICHIGAN AUTO GLASS	111205	12/05/2014	15404	55.00	0.00	55.00
4696	CHARTER COMMUNICATIONS	111205	12/05/2014	15405	222.50	0.00	222.50
331	CINTAS CORPORATION LOC. 729	111205	12/05/2014	15406	169.58	0.00	169.58
271	CLARE STARTER INC	9339	12/05/2014	15407	0.00	0.00	0.00
Void by pendrysj on 12/5/2014							
241	COOR ISD	111205	12/05/2014	15408	5,020.25	0.00	5,020.25
5029	CRYDERMAN, BRENT	111205	12/05/2014	15409	70.65	0.00	70.65
279	CULLIGAN WATER CONDITIONING	111205	12/05/2014	15410	212.75	0.00	212.75
4183	DAWSON, JAMES	111205	12/05/2014	15411	70.00	0.00	70.00
1436	DIETZEL, DAVID	111205	12/05/2014	15412	42.50	0.00	42.50
4730	DON NESTER AUTO GROUP	111205	12/05/2014	15413	55.91	0.00	55.91
07862	ERIC ARMIN INC	111205	12/05/2014	15414	378.52	0.00	378.52
07764	FISH, SHAD E.	111205	12/05/2014	15415	476.93	0.00	476.93
2003	GARTER, STARR	111205	12/05/2014	15416	637.50	0.00	637.50
1681	GRAINGER	111205	12/05/2014	15417	317.81	0.00	317.81
3714	GREAT LAKES WATER QUALITY LABORATORY, INC	111205	12/05/2014	15418	110.00	0.00	110.00
3854	HANCOCK, DONALD	111205	12/05/2014	15419	120.00	0.00	120.00
6905	HANSEN, CAMILLE	111205	12/05/2014	15420	319.61	0.00	319.61
345	HOEKSTRA TRANSPORTATION INC	111205	12/05/2014	15421	597.43	0.00	597.43
07905	HOLLOWAY, JOSEPH	111205	12/05/2014	15422	300.00	0.00	300.00
3277	HOME DEPOT CREDIT SERVICES	111205	12/05/2014	15423	211.54	0.00	211.54
394	HOUGHTON LAKE AUTOMOTIVE	111205	12/05/2014	15424	3,343.85	0.00	3,343.85
348	HOUGHTON LAKE FOOD SERVICE	111205	12/05/2014	15425	132.50	0.00	132.50
2540	HOUGHTON LAKE INSTITUTE OF COSMETOLOGY LLC	111205	12/05/2014	15426	882.00	0.00	882.00
214	HOUGHTON LAKE RESORTER	111205	12/05/2014	15427	94.60	0.00	94.60
3795	INDOFF INCORPORATED	111205	12/05/2014	15428	103.97	0.00	103.97
07399	IXL LEARNING	111205	12/05/2014	15429	2,250.00	0.00	2,250.00
363	KIRTLAND COMMUNITY COLLEGE	111205	12/05/2014	15430	1,859.00	0.00	1,859.00
07732	KOLMODIN, DAVID	111205	12/05/2014	15431	98.51	0.00	98.51
857	LAKESHORE LEARNING MATERIALS	111205	12/05/2014	15432	5,106.56	0.00	5,106.56
5079	LAMOUREUX, HEATHER	111205	12/05/2014	15433	13.06	0.00	13.06
6694	MCMUNIGAL, THERESA	111205	12/05/2014	15434	10.00	0.00	10.00

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4401	MCNEILL GRAPHIX	111205	12/05/2014	15435	391.00	0.00	391.00
232	MEDLER ELECTRIC COMPANY	111205	12/05/2014	15436	320.27	0.00	320.27
6747	MIERS, TERESA	111205	12/05/2014	15437	35.00	0.00	35.00
7130	MILLER, BONNIE	111205	12/05/2014	15438	60.00	0.00	60.00
07948	MILLER, MICHELLE	111205	12/05/2014	15439	60.00	0.00	60.00
938	MITCHELL, LORI	111205	12/05/2014	15440	34.16	0.00	34.16
839	MUCKENTHALER, TIMOTHY	111205	12/05/2014	15441	35.00	0.00	35.00
6996	NADIG, JEFF	111205	12/05/2014	15442	30.00	0.00	30.00
4077	NELSON, ROBERT	111205	12/05/2014	15443	30.00	0.00	30.00
1253	NEW READERS PRESS	111205	12/05/2014	15444	64.98	0.00	64.98
7043	NORTHERN TECH SUPPLY	111205	12/05/2014	15445	134.00	0.00	134.00
07863	ODYSSEYWARE	111205	12/05/2014	15446	34,000.00	0.00	34,000.00
1995	OFFICE CENTRAL	111205	12/05/2014	15447	45.97	0.00	45.97
4777	PARKINSON, JEFF	111205	12/05/2014	15448	60.00	0.00	60.00
1417	PEPSI-COLA COMPANY	111205	12/05/2014	15449	292.54	0.00	292.54
07727	PERRY, TAYLOR	111205	12/05/2014	15450	30.00	0.00	30.00
411	PETERSON, AMY	111205	12/05/2014	15451	150.00	0.00	150.00
6879	QUILL	111205	12/05/2014	15452	50.00	0.00	50.00
6677	RIVERSIDE INTEGRATED SYSTEMS INC	111205	12/05/2014	15453	5,173.00	0.00	5,173.00
780	ROSC. COUNTY TRANSPORTATION AUTHORITY	111205	12/05/2014	15454	534.00	0.00	534.00
R960	SCHOOL SPECIALTY	111205	12/05/2014	15455	3,261.40	0.00	3,261.40
1685	SIDELKO, KRISTI	111205	12/05/2014	15456	329.68	0.00	329.68
6878	SIGNATURE TRUCK SYSTEMS INC	111205	12/05/2014	15457	21.48	0.00	21.48
237	STATE WIRE AND TERMINAL INC	111205	12/05/2014	15458	29.90	0.00	29.90
07812	TABOADA, SHARON	111205	12/05/2014	15459	33.60	0.00	33.60
07462	THE COSTUMER	9339	12/05/2014	15460	0.00	0.00	0.00
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07950	TRUCK COLLISION SERVICES	111205	12/05/2014	15461	3,970.36	0.00	3,970.36
3	TYER SUSAN	111205	12/05/2014	15462	150.00	0.00	150.00
5170	VERIZON WIRELESS	111205	12/05/2014	15463	628.04	0.00	628.04
3188	WASTE MANAGEMENT	111205	12/05/2014	15464	1,736.51	0.00	1,736.51
07888	WATSON, CHAD	111205	12/05/2014	15465	25.42	0.00	25.42
6960	XPRESS COPY CENTER	111205	12/05/2014	15466	70.87	0.00	70.87
3710	NORMS HEAVY EQUIPMENT RESTORATION	111209	12/09/2014	15467	270.00	0.00	270.00
780	ROSC. COUNTY TRANSPORTATION AUTHORITY	111209	12/09/2014	15468	4,900.00	0.00	4,900.00
6658	A PARTS WAREHOUSE	111212	12/12/2014	15469	237.15	0.00	237.15
07664	ALLEN BROTHERS	111212	12/12/2014	15470	148.50	0.00	148.50
4389	ARTISTIC ENGRAVING & MARKETING CO.	111212	12/12/2014	15471	100.00	0.00	100.00
440	AUTO VALUE	111212	12/12/2014	15472	51.90	0.00	51.90
R810	CAROLINA BIOLOGICAL SUPPLY CO	111212	12/12/2014	15473	105.00	0.00	105.00
271	CLARE STARTER INC	111212	12/12/2014	15474	169.95	0.00	169.95
07898	CLEAR RATE COMMUNICATIONS	111212	12/12/2014	15475	550.70	0.00	550.70
104	CONSTELLATION NEW ENERGY INC	111212	12/12/2014	15476	7,005.66	0.00	7,005.66
07518	CONSTELLATION NEW ENERGY GAS DIVISION	111212	12/12/2014	15477	10,256.80	0.00	10,256.80
272	CONSUMERS ENERGY	111212	12/12/2014	15478	6,101.42	0.00	6,101.42
241	COOR ISD	111212	12/12/2014	15479	3,094.45	0.00	3,094.45
4706	D.M. BURR	111212	12/12/2014	15480	21,913.61	0.00	21,913.61
07983	DENTON TOWNSHIP AMBULANCE	111212	12/12/2014	15481	460.00	0.00	460.00
2814	ENGINEERED PROTECTION SYSTEMS, INC.	111212	12/12/2014	15482	113.88	0.00	113.88
R217	FOLLETT LIBRARY RESOURCES	111212	12/12/2014	15483	517.53	0.00	517.53

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07447	FOSTER BLUE WATER OIL	111212	12/12/2014	15484	30,524.82	0.00	30,524.82
3893	GABRIEL, SCOTT	111212	12/12/2014	15485	60.00	0.00	60.00
345	HOEKSTRA TRANSPORTATION INC	111212	12/12/2014	15486	347.88	0.00	347.88
07905	HOLLOWAY, JOSEPH	111212	12/12/2014	15487	752.13	0.00	752.13
R3283	J.W. PEPPER & SON INC	111212	12/12/2014	15488	63.44	0.00	63.44
365	K-MART	111212	12/12/2014	15489	413.21	0.00	413.21
5110	NEOLA	111212	12/12/2014	15490	1,138.07	0.00	1,138.07
1995	OFFICE CENTRAL	111212	12/12/2014	15491	624.91	0.00	624.91
07727	PERRY, TAYLOR	111212	12/12/2014	15492	10.00	0.00	10.00
6839	RADIOSHACK CORPORATION	111212	12/12/2014	15493	27.99	0.00	27.99
3133	RIDDELL	111212	12/12/2014	15494	7,280.36	0.00	7,280.36
5072	ROOT, WILLIAM	111212	12/12/2014	15495	60.00	0.00	60.00
780	ROSC. COUNTY TRANSPORTATION AUTHORITY	111212	12/12/2014	15496	229.50	0.00	229.50
07974	RUTH ANN BROWN	111212	12/12/2014	15497	35.00	0.00	35.00
4367	SCHEDULE STAR	111212	12/12/2014	15498	600.00	0.00	600.00
1685	SIDELKO, KRISTI	111212	12/12/2014	15499	62.72	0.00	62.72
07980	SOUDER, MARK	111212	12/12/2014	15500	90.72	0.00	90.72
3	TYER SUSAN	111212	12/12/2014	15501	80.58	0.00	80.58
5170	VERIZON WIRELESS	111212	12/12/2014	15502	189.91	0.00	189.91
235	WILDS TRUE VALUE HARDWARE	111212	12/12/2014	15503	202.87	0.00	202.87
5060	WOODVIEW LEARNING STRATEGISTS	111212	12/12/2014	15504	3,150.00	0.00	3,150.00
07381	AIG VALIC	92	12/15/2014	15505	250.00	0.00	250.00
931	ASPIRE FINANCIAL SERVICES LLC	92	12/15/2014	15506	51.10	0.00	51.10
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	12/15/2014	15507	10.00	0.00	10.00
5037	STANDING CHAPER 13 TRUSTEE	92	12/15/2014	15508	288.00	0.00	288.00
1522	STATE OF MICHIGAN (TREASURER)	97	12/15/2014	15509	10,088.97	0.00	10,088.97
07274	THE LEGEND GROUP	92	12/15/2014	15510	30.38	0.00	30.38
07985	VOLZ, RYAN	111216	12/16/2014	15511	40.32	0.00	40.32
6658	A PARTS WAREHOUSE	111219	12/18/2014	15512	230.00	0.00	230.00
707	AHLERS, KENNETH	111219	12/18/2014	15513	103.75	0.00	103.75
5036	ALDEN, RONALD	111219	12/18/2014	15514	55.00	0.00	55.00
93	ARNOLD SALES	111219	12/18/2014	15515	1,233.17	0.00	1,233.17
2858	A-TECH OFFICE EQUIPMENT INC	111219	12/18/2014	15516	500.00	0.00	500.00
07986	BELDING HIGH SCHOOL	111219	12/18/2014	15517	150.00	0.00	150.00
7122	BIRCH RUN HIGH SCHOOL	111219	12/18/2014	15518	140.00	0.00	140.00
4696	CHARTER COMMUNICATIONS	111219	12/18/2014	15519	271.44	0.00	271.44
271	CLARE STARTER INC	111219	12/18/2014	15520	259.00	0.00	259.00
104	CONSTELLATION NEW ENERGY INC	111219	12/18/2014	15521	1,470.97	0.00	1,470.97
279	CULLIGAN WATER CONDITIONING	111219	12/18/2014	15522	474.75	0.00	474.75
07764	FISH, SHAD E.	111219	12/18/2014	15523	481.04	0.00	481.04
870	FITZGIBBON, JEFFREY	111219	12/18/2014	15524	42.27	0.00	42.27
R217	FOLLETT LIBRARY RESOURCES	111219	12/18/2014	15525	207.54	0.00	207.54
07987	FULTON HIGH SCHOOL	111219	12/18/2014	15526	360.00	0.00	360.00
1681	GRAINGER	111219	12/18/2014	15527	98.28	0.00	98.28
3854	HANCOCK, DONALD	111219	12/18/2014	15528	55.00	0.00	55.00
6905	HANSEN, CAMILLE	111219	12/18/2014	15529	61.05	0.00	61.05
07988	HARTWELL, SHAWNA	111219	12/18/2014	15530	135.69	0.00	135.69
6986	HOLLAND BUS COMPANY	111219	12/18/2014	15531	1,495.48	0.00	1,495.48
07944	HUMPHREYS, SARA	111219	12/18/2014	15532	235.41	0.00	235.41
07855	INK AND TONER ALTERNATIVE	111219	12/18/2014	15533	399.98	0.00	399.98
R3283	J.W. PEPPER & SON INC	111219	12/18/2014	15534	178.98	0.00	178.98
07933	JOHN WILEY & SONS INC	111219	12/18/2014	15535	312.75	0.00	312.75
7173	KRAVAT, MARTIN	111219	12/18/2014	15536	60.00	0.00	60.00
2591	LAKE CITY HIGH SCHOOL	111219	12/18/2014	15537	100.00	0.00	100.00
5079	LAMOUREUX, HEATHER	111219	12/18/2014	15538	77.02	0.00	77.02

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4004	LATUSEK, DAVID	111219	12/18/2014	15539	60.00	0.00	60.00
07748	LATUSEK, JOE	111219	12/18/2014	15540	55.00	0.00	55.00
07503	LEE, TODD	111219	12/18/2014	15541	85.00	0.00	85.00
07989	LINTZ, TRACY	111219	12/18/2014	15542	58.54	0.00	58.54
3856	MCBAIN HIGH SCHOOL	111219	12/18/2014	15543	125.00	0.00	125.00
5011	MEEKHOF TIRE SALES & SERVICE	111219	12/18/2014	15544	882.00	0.00	882.00
07990	MURRAY, KERRY	111219	12/18/2014	15545	19.18	0.00	19.18
4085	NORTON, MICHAEL	111219	12/18/2014	15546	60.00	0.00	60.00
07863	ODYSSEYWARE	111219	12/18/2014	15547	129.00	0.00	129.00
1995	OFFICE CENTRAL	111219	12/18/2014	15548	400.00	0.00	400.00
4780	OLENIACZ, THOMAS	111219	12/18/2014	15549	60.00	0.00	60.00
07991	PARENT ACTION FOR HEALTHY KIDS	111219	12/18/2014	15550	50.00	0.00	50.00
7160	PARKER, JAMES	111219	12/18/2014	15551	90.00	0.00	90.00
411	PETERSON, AMY	111219	12/18/2014	15552	327.60	0.00	327.60
414	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	111219	12/18/2014	15553	395.46	0.00	395.46
793	PORATH CONTRACTING INC	111219	12/18/2014	15554	2,234.00	0.00	2,234.00
4510	REYES, ANDY	111219	12/18/2014	15555	55.00	0.00	55.00
3466	ROBERTS, DARLENE	111219	12/18/2014	15556	87.82	0.00	87.82
780	ROSC. COUNTY TRANSPORTATION AUTHORITY	111219	12/18/2014	15557	75.00	0.00	75.00
930	ROSCOMMON COUNTY CLERK	111219	12/18/2014	15558	2,212.00	0.00	2,212.00
1747	SCHOLASTIC TEACHER RESOURCES	111219	12/18/2014	15559	320.79	0.00	320.79
R960	SCHOOL SPECIALTY	111219	12/18/2014	15560	410.52	0.00	410.52
976	SDE	111219	12/18/2014	15561	1,504.00	0.00	1,504.00
1671	SECOND CHANCE ACADEMY	111219	12/18/2014	15562	5,340.10	0.00	5,340.10
6757	SECREST WARDLE LYNCH HAMPTON TRUEX & MORELEY	111219	12/18/2014	15563	104.68	0.00	104.68
1543	SEG WORKERS COMPENSATION FUND	111219	12/18/2014	15564	2,358.00	0.00	2,358.00
07740	STATE OF MICHIGAN	111219	12/18/2014	15565	100.00	0.00	100.00
3888	SWOPE, TIM	111219	12/18/2014	15566	55.00	0.00	55.00
07717	TESTING ENGINEERS & CONSULTANTS INC	111219	12/18/2014	15567	750.00	0.00	750.00
1714	TRAHAN, JILL	111219	12/18/2014	15568	49.00	0.00	49.00
305	VANDUINEN JENNY	111219	12/18/2014	15569	158.27	0.00	158.27
3827	WAKELEY, TERRY	111219	12/18/2014	15570	60.00	0.00	60.00
6799	WARSON, LORI	111219	12/18/2014	15571	100.00	0.00	100.00
07888	WATSON, CHAD	111219	12/18/2014	15572	58.37	0.00	58.37
709	YARDBIRD O.P.E.	111219	12/18/2014	15573	22.99	0.00	22.99
2858	A-TECH OFFICE EQUIPMENT INC	111220	12/19/2014	15574	2,310.00	0.00	2,310.00
4696	CHARTER COMMUNICATIONS	111220	12/19/2014	15575	109.95	0.00	109.95
285	DENNISON, JULIE	111220	12/19/2014	15576	30.00	0.00	30.00
724	MIDMICHIGAN HEALTH SERVICES	111220	12/19/2014	15577	1,254.00	0.00	1,254.00
07591	SCHOLASTIC BOOK FAIRS	111220	12/19/2014	15578	133.80	0.00	133.80
285	DENNISON, JULIE	111220	12/19/2014	15579	126.80	0.00	126.80
07381	AIG VALIC	92	12/26/2014	15580	250.00	0.00	250.00
931	ASPIRE FINANCIAL SERVICES LLC	92	12/26/2014	15581	51.10	0.00	51.10
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	12/26/2014	15582	10.00	0.00	10.00
5037	STANDING CHAPER 13 TRUSTEE	92	12/26/2014	15583	288.00	0.00	288.00
1522	STATE OF MICHIGAN (TREASURER)	97	12/26/2014	15584	9,729.70	0.00	9,729.70
93	ARNOLD SALES	110109	01/08/2015	15585	439.84	0.00	439.84
07422	BSN SPORTS	110109	01/08/2015	15586	654.45	0.00	654.45
3540	CARD EQUIPMENT COMPANY	110109	01/08/2015	15587	701.35	0.00	701.35
3626	CENTRAL MICHIGAN AUTO GLASS	110109	01/08/2015	15588	55.00	0.00	55.00
2228	CENTRAL MICHIGAN DISTRICT HEALTH DEPARTMENT	110109	01/08/2015	15589	318.00	0.00	318.00

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4696	CHARTER COMMUNICATIONS	110109	01/08/2015	15590	222.50	0.00	222.50
331	CINTAS CORPORATION LOC. 729	110109	01/08/2015	15591	169.58	0.00	169.58
07898	CLEAR RATE COMMUNICATIONS	110109	01/08/2015	15592	549.07	0.00	549.07
104	CONSTELLATION NEW ENERGY INC	110109	01/08/2015	15593	2,941.94	0.00	2,941.94
241	COOR ISD	110109	01/08/2015	15594	3,157.67	0.00	3,157.67
279	CULLIGAN WATER CONDITIONING	110109	01/08/2015	15595	261.25	0.00	261.25
4706	D.M. BURR	110109	01/08/2015	15596	21,237.34	0.00	21,237.34
2814	ENGINEERED PROTECTION SYSTEMS, INC.	110109	01/08/2015	15597	145.68	0.00	145.68
6749	FLEETPRIDE	110109	01/08/2015	15598	214.43	0.00	214.43
R217	FOLLETT LIBRARY RESOURCES	110109	01/08/2015	15599	181.84	0.00	181.84
310	FOLLEX DISTRIBUTING CO	110109	01/08/2015	15600	21.75	0.00	21.75
07447	FOSTER BLUE WATER OIL	110109	01/08/2015	15601	1,089.12	0.00	1,089.12
1681	GRAINGER	110109	01/08/2015	15602	549.10	0.00	549.10
345	HOEKSTRA TRANSPORTATION INC	110109	01/08/2015	15603	487.01	0.00	487.01
3277	HOME DEPOT CREDIT SERVICES	110109	01/08/2015	15604	266.76	0.00	266.76
394	HOUGHTON LAKE AUTOMOTIVE	110109	01/08/2015	15605	508.53	0.00	508.53
2540	HOUGHTON LAKE INSTITUTE OF COSMETOLOGY LLC	110109	01/08/2015	15606	756.00	0.00	756.00
3795	INDOFF INCORPORATED	110109	01/08/2015	15607	95.76	0.00	95.76
2484	IOSCO RESA SERVICE AGENCY	110109	01/08/2015	15608	236.50	0.00	236.50
663	KIMBALL MIDWEST	110109	01/08/2015	15609	31.57	0.00	31.57
232	MEDLER ELECTRIC COMPANY	110109	01/08/2015	15610	581.03	0.00	581.03
5011	MEEKHOF TIRE SALES & SERVICE	110109	01/08/2015	15611	696.22	0.00	696.22
07993	MICHIGAN LEADERSHIP INSTITUTE	110109	01/08/2015	15612	500.00	0.00	500.00
938	MITCHELL, LORI	110109	01/08/2015	15613	83.44	0.00	83.44
3348	MORGENSTERN, JAN	110109	01/08/2015	15614	43.00	0.00	43.00
07413	PARADIGM EQUITIES	110109	01/08/2015	15615	16,755.00	0.00	16,755.00
07996	PRATT, BECKY	110109	01/08/2015	15616	32.50	0.00	32.50
416	PURCHASE POWER	110109	01/08/2015	15617	1,000.00	0.00	1,000.00
6677	RIVERSIDE INTEGRATED SYSTEMS INC	110109	01/08/2015	15618	3,160.00	0.00	3,160.00
780	ROSC. COUNTY TRANSPORTATION AUTHORITY	110109	01/08/2015	15619	304.50	0.00	304.50
07994	SHIFFLER	110109	01/08/2015	15620	24.34	0.00	24.34
237	STATE WIRE AND TERMINAL INC	110109	01/08/2015	15621	166.28	0.00	166.28
6794	STAUDER BARCH & ASSOCIATES INC.	110109	01/08/2015	15622	425.00	0.00	425.00
07812	TABOADA, SHARON	110109	01/08/2015	15623	36.40	0.00	36.40
682	THRUN LAW FIRM P.C.	110109	01/08/2015	15624	1,800.00	0.00	1,800.00
670	UNITY SCHOOL BUS PARTS	110109	01/08/2015	15625	236.00	0.00	236.00
5170	VERIZON WIRELESS	110109	01/08/2015	15626	40.01	0.00	40.01
3188	WASTE MANAGEMENT	110109	01/08/2015	15627	1,254.63	0.00	1,254.63
235	WILDS TRUE VALUE HARDWARE	110109	01/08/2015	15628	119.95	0.00	119.95
07381	AIG VALIC	92	01/08/2015	15629	250.00	0.00	250.00
931	ASPIRE FINANCIAL SERVICES LLC	92	01/08/2015	15630	51.10	0.00	51.10
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	01/08/2015	15631	10.00	0.00	10.00
07274	THE LEGEND GROUP	92	01/08/2015	15632	30.38	0.00	30.38
07967	BURTIS, MINDYJO	110110	01/09/2015	15633	180.77	0.00	180.77
241	COOR ISD	110110	01/09/2015	15634	12,192.00	0.00	12,192.00
348	HOUGHTON LAKE FOOD SERVICE	110110	01/09/2015	15635	466.00	0.00	466.00
390	MISSAUKEE COUNTY TREASURER	110110	01/09/2015	15636	11,120.58	0.00	11,120.58
6879	QUILL	110110	01/09/2015	15637	882.83	0.00	882.83
07860	SANDERS PHOTO GRAFX	110110	01/09/2015	15638	312.25	0.00	312.25
5060	WOODVIEW LEARNING STRATEGISTS	110110	01/09/2015	15639	2,700.00	0.00	2,700.00
6658	A PARTS WAREHOUSE	110116	01/16/2015	15640	725.18	0.00	725.18

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24	ADVANCED CHEMICAL & SUPPLY INC	110116	01/16/2015	15641	66.95	0.00	66.95
R2756	AIRGAS GREAT LAKES	110116	01/16/2015	15642	607.50	0.00	607.50
07664	ALLEN BROTHERS	110116	01/16/2015	15643	280.50	0.00	280.50
08000	COLONIAL LIFE	110116	01/16/2015	15644	37.12	0.00	37.12
104	CONSTELLATION NEW ENERGY INC	110116	01/16/2015	15645	7,026.70	0.00	7,026.70
07518	CONSTELLATION NEW ENERGY GAS DIVISION	110116	01/16/2015	15646	19,729.58	0.00	19,729.58
272	CONSUMERS ENERGY	110116	01/16/2015	15647	5,469.57	0.00	5,469.57
241	COOR ISD	110116	01/16/2015	15648	5,507.46	0.00	5,507.46
279	CULLIGAN WATER CONDITIONING	9016	01/16/2015	15649	0.00	0.00	0.00
Void by pendrysj on 1/16/2015							
286	DENTON TOWNSHIP TREASURER	110116	01/16/2015	15650	19,794.00	0.00	19,794.00
07799	FASTENAL COMPANY	110116	01/16/2015	15651	182.97	0.00	182.97
345	HOEKSTRA TRANSPORTATION INC	110116	01/16/2015	15652	251.26	0.00	251.26
2540	HOUGHTON LAKE INSTITUTE OF COSMETOLOGY LLC	110116	01/16/2015	15653	420.00	0.00	420.00
353	HOUGHTON LAKE SEWER AUTHORITY	110116	01/16/2015	15654	3,762.00	0.00	3,762.00
663	KIMBALL MIDWEST	110116	01/16/2015	15655	313.25	0.00	313.25
07732	KOLMODIN, DAVID	110116	01/16/2015	15656	171.49	0.00	171.49
1551	MASB-SEG PROPERTY/CASUAL POOL INC	110116	01/16/2015	15657	90,548.00	0.00	90,548.00
390	MISSAUKEE COUNTY TREASURER	110116	01/16/2015	15658	145.13	0.00	145.13
07990	MURRAY, KERRY	110116	01/16/2015	15659	84.82	0.00	84.82
07996	PRATT, BECKY	110116	01/16/2015	15660	37.50	0.00	37.50
R325	SPARTAN STORES LLC	110116	01/16/2015	15661	10.18	0.00	10.18
3582	SYLVESTERS	110116	01/16/2015	15662	3.46	0.00	3.46
3	TYER SUSAN	110116	01/16/2015	15663	139.00	0.00	139.00
3188	WASTE MANAGEMENT	110116	01/16/2015	15664	414.43	0.00	414.43
07381	AIG VALIC	92	01/22/2015	15665	250.00	0.00	250.00
931	ASPIRE FINANCIAL SERVICES LLC	92	01/22/2015	15666	51.10	0.00	51.10
08001	MILLER-DUSSEAU, CONSTANCE	92	01/22/2015	15667	23.87	0.00	23.87
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	01/22/2015	15668	10.00	0.00	10.00
07496	United States Treasury	92	01/22/2015	15669	63.29	0.00	63.29
3635	BASIC	110123	01/22/2015	15670	597.96	0.00	597.96
4681	BRAIN POP	110123	01/22/2015	15671	1,595.00	0.00	1,595.00
4696	CHARTER COMMUNICATIONS	110123	01/22/2015	15672	381.66	0.00	381.66
6805	CONSTRUCTIVE PLAYTHINGS	110123	01/22/2015	15673	748.67	0.00	748.67
241	COOR ISD	110123	01/22/2015	15674	2,732.01	0.00	2,732.01
279	CULLIGAN WATER CONDITIONING	110123	01/22/2015	15675	182.00	0.00	182.00
4723	EAGLY, ZACHARY	110123	01/22/2015	15676	80.00	0.00	80.00
2735	FARWELL AREA SCHOOLS	110123	01/22/2015	15677	300.00	0.00	300.00
2191	GAYLORD HIGH SCHOOL	110123	01/22/2015	15678	200.00	0.00	200.00
2190	HARRISON HIGH SCHOOL	110123	01/22/2015	15679	300.00	0.00	300.00
348	HOUGHTON LAKE FOOD SERVICE	110123	01/22/2015	15680	39.00	0.00	39.00
3795	INDOFF INCORPORATED	110123	01/22/2015	15681	154.90	0.00	154.90
365	K-MART	110123	01/22/2015	15682	62.73	0.00	62.73
4004	LATUSEK, DAVID	110123	01/22/2015	15683	151.00	0.00	151.00
4484	LEAHY, RONALD	110123	01/22/2015	15684	135.00	0.00	135.00
7247	LEE, REGINALD	110123	01/22/2015	15685	117.40	0.00	117.40
7155	MACUL	110123	01/22/2015	15686	470.00	0.00	470.00
07566	MARION HIGH SCHOOL	110123	01/22/2015	15687	255.00	0.00	255.00
2188	MERIDIAN HIGH SCHOOL	110123	01/22/2015	15688	300.00	0.00	300.00
4784	MERRILL HIGH SCHOOL	110123	01/22/2015	15689	230.00	0.00	230.00
4085	NORTON, MICHAEL	110123	01/22/2015	15690	126.00	0.00	126.00
1417	PEPSI-COLA COMPANY	110123	01/22/2015	15691	279.86	0.00	279.86

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6706	PETERS, PATRICK	110123	01/22/2015	15692	65.00	0.00	65.00
07396	PETRI, SHANE	110123	01/22/2015	15693	80.00	0.00	80.00
4778	PIENIOZEK, MARK	110123	01/22/2015	15694	80.00	0.00	80.00
07515	PISHA, DENNIS JAMES	110123	01/22/2015	15695	95.00	0.00	95.00
2529	PRECISION DATA PRODUCTS	110123	01/22/2015	15696	66.40	0.00	66.40
780	ROSC. COUNTY TRANSPORTATION AUTHORITY	110123	01/22/2015	15697	1,096.50	0.00	1,096.50
4726	RUSSELL, RODNEY	110123	01/22/2015	15698	65.00	0.00	65.00
1671	SECOND CHANCE ACADEMY	110123	01/22/2015	15699	2,677.85	0.00	2,677.85
R325	SPARTAN STORES LLC	110123	01/22/2015	15700	89.96	0.00	89.96
5074	SPECIALIZED DATA SYSTEMS	110123	01/22/2015	15701	156.00	0.00	156.00
08003	SWEENEY, BRANDON	110123	01/22/2015	15702	70.00	0.00	70.00
07494	THIES, STEVEN	110123	01/22/2015	15703	95.00	0.00	95.00
4856	THOMPSON, ALICIA	110123	01/22/2015	15704	136.20	0.00	136.20
5190	TRAVERSE CITY WEST HIGH SCHOOL	110123	01/22/2015	15705	160.00	0.00	160.00
3827	WAKELEY, TERRY	110123	01/22/2015	15706	186.00	0.00	186.00
08006	STATE OF MICHIGAN	110126	01/26/2015	15707	10.00	0.00	10.00
5036	ALDEN, RONALD	110130	01/29/2015	15708	60.00	0.00	60.00
2585	ALL ABOUT WELDING	110130	01/29/2015	15709	45.00	0.00	45.00
08004	ALL SHORES HEATING & AIR CONDITIONING INC	110130	01/29/2015	15710	4.50	0.00	4.50
93	ARNOLD SALES	110130	01/29/2015	15711	2,443.24	0.00	2,443.24
2858	A-TECH OFFICE EQUIPMENT INC	110130	01/29/2015	15712	2,310.00	0.00	2,310.00
08008	BALEY, JASON	110130	01/29/2015	15713	160.00	0.00	160.00
3635	BASIC	110130	01/29/2015	15714	200.00	0.00	200.00
3377	BCAM	110130	01/29/2015	15715	80.00	0.00	80.00
6900	BEE, DAVID	110130	01/29/2015	15716	73.00	0.00	73.00
3626	CENTRAL MICHIGAN AUTO GLASS	110130	01/29/2015	15717	75.00	0.00	75.00
7217	CHURCH, JOHN	110130	01/29/2015	15718	63.00	0.00	63.00
241	COOR ISD	110130	01/29/2015	15719	3,835.00	0.00	3,835.00
4706	D.M. BURR	110130	01/29/2015	15720	1,269.32	0.00	1,269.32
573	E-AC HEATING & AIR CONDITIONING L.L.C.	110130	01/29/2015	15721	145.95	0.00	145.95
07862	ERIC ARMIN INC	110130	01/29/2015	15722	22.00	0.00	22.00
07956	FRONTLINE TECHNOLOGIES	110130	01/29/2015	15723	730.00	0.00	730.00
3893	GABRIEL, SCOTT	110130	01/29/2015	15724	60.00	0.00	60.00
07716	GREAT LAKES ROOFING	110130	01/29/2015	15725	220.00	0.00	220.00
08009	H.H. DOW HIGH SCHOOL ATHLETICS	110130	01/29/2015	15726	400.00	0.00	400.00
5177	HAMP, KRISTEN	110130	01/29/2015	15727	69.04	0.00	69.04
3854	HANCOCK, DONALD	110130	01/29/2015	15728	133.00	0.00	133.00
3481	HERITAGE-CRYSTAL CLEAN LLC	110130	01/29/2015	15729	676.10	0.00	676.10
345	HOEKSTRA TRANSPORTATION INC	110130	01/29/2015	15730	665.72	0.00	665.72
5079	LAMOUREUX, HEATHER	110130	01/29/2015	15731	33.80	0.00	33.80
4004	LATUSEK, DAVID	110130	01/29/2015	15732	60.00	0.00	60.00
R377	MARSHALL MUSIC COMPANY	110130	01/29/2015	15733	960.05	0.00	960.05
724	MIDMICHIGAN HEALTH SERVICES	110130	01/29/2015	15734	1,254.00	0.00	1,254.00
4087	NETZLEY, KEITH	110130	01/29/2015	15735	83.00	0.00	83.00
4777	PARKINSON, JEFF	110130	01/29/2015	15736	90.00	0.00	90.00
07727	PERRY, TAYLOR	110130	01/29/2015	15737	40.00	0.00	40.00
793	PORATH CONTRACTING INC	110130	01/29/2015	15738	1,772.13	0.00	1,772.13
6879	QUILL	110130	01/29/2015	15739	231.20	0.00	231.20
5072	ROOT, WILLIAM	110130	01/29/2015	15740	120.00	0.00	120.00
780	ROSC. COUNTY TRANSPORTATION AUTHORITY	110130	01/29/2015	15741	300.00	0.00	300.00
08010	SCOTT, MICHAEL	110130	01/29/2015	15742	250.00	0.00	250.00
08005	SOVA, MICHAEL	110130	01/29/2015	15743	26.45	0.00	26.45
08011	SUTTER, JERRY	110130	01/29/2015	15744	160.00	0.00	160.00

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3838	TARZWELL, RANDY	110130	01/29/2015	15745	93.00	0.00	93.00
4856	THOMPSON, ALICIA	110130	01/29/2015	15746	55.48	0.00	55.48
3	TYER SUSAN	110130	01/29/2015	15747	71.45	0.00	71.45
7161	UHRIG, PATRICK	110130	01/29/2015	15748	83.00	0.00	83.00
08012	WALTER, TIM	110130	01/29/2015	15749	63.00	0.00	63.00
6960	XPRESS COPY CENTER	110130	01/29/2015	15750	138.65	0.00	138.65
07664	ALLEN BROTHERS	110206	02/05/2015	15751	2,079.00	0.00	2,079.00
440	AUTO VALUE	110206	02/05/2015	15752	394.99	0.00	394.99
3540	CARD EQUIPMENT COMPANY	110206	02/05/2015	15753	13.41	0.00	13.41
256	CASHAWAY SUPPLY COMPANY	110206	02/05/2015	15754	34.33	0.00	34.33
258	CDW GOVERNMENT, INC.	110206	02/05/2015	15755	13,038.00	0.00	13,038.00
4696	CHARTER COMMUNICATIONS	110206	02/05/2015	15756	222.74	0.00	222.74
331	CINTAS CORPORATION LOC. 729	110206	02/05/2015	15757	169.58	0.00	169.58
07898	CLEAR RATE COMMUNICATIONS	110206	02/05/2015	15758	549.76	0.00	549.76
08000	COLONIAL LIFE	110206	02/05/2015	15759	37.12	0.00	37.12
241	COOR ISD	110206	02/05/2015	15760	4,436.24	0.00	4,436.24
279	CULLIGAN WATER CONDITIONING	110206	02/05/2015	15761	49.75	0.00	49.75
4706	D.M. BURR	110206	02/05/2015	15762	21,237.34	0.00	21,237.34
6754	EDHELPER	110206	02/05/2015	15763	199.90	0.00	199.90
2735	FARWELL AREA SCHOOLS	110206	02/05/2015	15764	100.00	0.00	100.00
R217	FOLLETT LIBRARY RESOURCES	110206	02/05/2015	15765	95.06	0.00	95.06
394	HOUGHTON LAKE AUTOMOTIVE	110206	02/05/2015	15766	549.37	0.00	549.37
348	HOUGHTON LAKE FOOD SERVICE	110206	02/05/2015	15767	40.50	0.00	40.50
214	HOUGHTON LAKE RESORTER	110206	02/05/2015	15768	81.00	0.00	81.00
2730	KOUPAL, AMY	110206	02/05/2015	15769	25.00	0.00	25.00
1450	MAINVILLE, TARA	110206	02/05/2015	15770	13.17	0.00	13.17
232	MEDLER ELECTRIC COMPANY	110206	02/05/2015	15771	149.46	0.00	149.46
5011	MEEKHOF TIRE SALES & SERVICE	110206	02/05/2015	15772	434.30	0.00	434.30
08007	MICHIGAN MECHANICAL NORTH LLC	110206	02/05/2015	15773	2,812.05	0.00	2,812.05
07990	MURRAY, KERRY	110206	02/05/2015	15774	25.00	0.00	25.00
1995	OFFICE CENTRAL	110206	02/05/2015	15775	99.77	0.00	99.77
411	PETERSON, AMY	110206	02/05/2015	15776	86.25	0.00	86.25
6677	RIVERSIDE INTEGRATED SYSTEMS INC	110206	02/05/2015	15777	1,718.95	0.00	1,718.95
2295	ROSCOMMON HIGH SCHOOL	110206	02/05/2015	15778	130.00	0.00	130.00
5074	SPECIALIZED DATA SYSTEMS	110206	02/05/2015	15779	3,800.00	0.00	3,800.00
3707	SPINA ELECTRIC COMPANY	110206	02/05/2015	15780	69.61	0.00	69.61
07995	THE CLOSE READING SHOP	110206	02/05/2015	15781	85.00	0.00	85.00
3188	WASTE MANAGEMENT	110206	02/05/2015	15782	1,279.66	0.00	1,279.66
235	WILDS TRUE VALUE HARDWARE	110206	02/05/2015	15783	146.10	0.00	146.10
07381	AIG VALIC	92	02/06/2015	15784	250.00	0.00	250.00
08001	MILLER-DUSSEAU, CONSTANCE	92	02/06/2015	15785	40.88	0.00	40.88
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	02/06/2015	15786	10.00	0.00	10.00
5037	STANDING CHAPER 13 TRUSTEE	92	02/06/2015	15787	65.07	0.00	65.07
07274	THE LEGEND GROUP	92	02/06/2015	15788	30.38	0.00	30.38
6900	BEE, DAVID	110207	02/05/2015	15789	90.00	0.00	90.00
07493	FILARY, DENNIS	110207	02/05/2015	15790	73.00	0.00	73.00
4422	FITRAKIS, JAMES	110207	02/05/2015	15791	63.00	0.00	63.00
3854	HANCOCK, DONALD	110207	02/05/2015	15792	90.00	0.00	90.00
4484	LEAHY, RONALD	110207	02/05/2015	15793	68.00	0.00	68.00
4075	METZ, JAMES J	110207	02/05/2015	15794	141.00	0.00	141.00
4018	MILLHISLER, DAVID	110207	02/05/2015	15795	93.00	0.00	93.00
7158	MOSE, GREGORY	110207	02/05/2015	15796	53.00	0.00	53.00
4474	NORTON, TODD	110207	02/05/2015	15797	63.00	0.00	63.00
07727	PERRY, TAYLOR	110207	02/05/2015	15798	15.00	0.00	15.00
4076	PIETRYGA, JOSEPH J	110207	02/05/2015	15799	141.00	0.00	141.00

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07515	PISHA, DENNIS JAMES	110207	02/05/2015	15800	68.00	0.00	68.00
4308	POST, WILLIAM	110207	02/05/2015	15801	73.00	0.00	73.00
6800	ROSEBRUGH, JOSHUA	110207	02/05/2015	15802	150.00	0.00	150.00
4726	RUSSELL, RODNEY	110207	02/05/2015	15803	73.00	0.00	73.00
6797	RUSSIAN, CHARLES	110207	02/05/2015	15804	83.00	0.00	83.00
5148	SEVILLA, PAUL	110207	02/05/2015	15805	141.00	0.00	141.00
08015	DOUBLE TREE HILTON	110208	02/06/2015	15806	241.98	0.00	241.98
07954	ALPHA II LEARNING	110213	02/12/2015	15807	1,108.32	0.00	1,108.32
07382	AMERICAN LEGACY PUBLISHING	110213	02/12/2015	15808	711.48	0.00	711.48
6782	ANDERSON, JENNIFER	110213	02/12/2015	15809	132.82	0.00	132.82
93	ARNOLD SALES	110213	02/12/2015	15810	1,799.14	0.00	1,799.14
7163	BELCHAK, KIMBERLY	110213	02/12/2015	15811	83.00	0.00	83.00
5123	BELL, WILLIAM	110213	02/12/2015	15812	83.00	0.00	83.00
R1881	BLICK ART MATERIALS	110213	02/12/2015	15813	251.97	0.00	251.97
3626	CENTRAL MICHIGAN AUTO GLASS	110213	02/12/2015	15814	210.00	0.00	210.00
1403	COMPLETE BATTERY SOURCE	110213	02/12/2015	15815	33.12	0.00	33.12
272	CONSUMERS ENERGY	110213	02/12/2015	15816	4,499.40	0.00	4,499.40
279	CULLIGAN WATER CONDITIONING	110213	02/12/2015	15817	41.00	0.00	41.00
6749	FLEETPRIDE	110213	02/12/2015	15818	568.79	0.00	568.79
07447	FOSTER BLUE WATER OIL	110213	02/12/2015	15819	2,331.69	0.00	2,331.69
3893	GABRIEL, SCOTT	110213	02/12/2015	15820	60.00	0.00	60.00
07915	GED TESTING SERVICE LLC	110213	02/12/2015	15821	112.00	0.00	112.00
2685	HEINEMANN	110213	02/12/2015	15822	54.00	0.00	54.00
345	HOEKSTRA TRANSPORTATION INC	110213	02/12/2015	15823	572.38	0.00	572.38
3277	HOME DEPOT CREDIT SERVICES	110213	02/12/2015	15824	515.11	0.00	515.11
214	HOUGHTON LAKE RESORTER	110213	02/12/2015	15825	1,652.40	0.00	1,652.40
3795	INDOFF INCORPORATED	110213	02/12/2015	15826	329.03	0.00	329.03
R3283	J.W. PEPPER & SON INC	9075	03/16/2015	15827	0.00	0.00	0.00
Void by pendrysj on 3/16/2015							
232	MEDLER ELECTRIC COMPANY	110213	02/12/2015	15828	298.00	0.00	298.00
724	MIDMICHIGAN HEALTH SERVICES	110213	02/12/2015	15829	85.00	0.00	85.00
938	MITCHELL, LORI	110213	02/12/2015	15830	29.90	0.00	29.90
3348	MORGENSTERN, JAN	110213	02/12/2015	15831	69.00	0.00	69.00
1995	OFFICE CENTRAL	110213	02/12/2015	15832	20.73	0.00	20.73
4777	PARKINSON, JEFF	110213	02/12/2015	15833	60.00	0.00	60.00
07727	PERRY, TAYLOR	110213	02/12/2015	15834	20.00	0.00	20.00
6706	PETERS, PATRICK	110213	02/12/2015	15835	83.00	0.00	83.00
793	PORATH CONTRACTING INC	110213	02/12/2015	15836	13,189.00	0.00	13,189.00
2164	REYNOLDS & SONS	110213	02/12/2015	15837	38.97	0.00	38.97
780	ROSC. COUNTY TRANSPORTATION AUTHORITY	110213	02/12/2015	15838	529.50	0.00	529.50
R960	SCHOOL SPECIALTY	110213	02/12/2015	15839	1,090.68	0.00	1,090.68
5074	SPECIALIZED DATA SYSTEMS	110213	02/12/2015	15840	330.00	0.00	330.00
08002	THE LAMPO GROUP INC	110213	02/12/2015	15841	1,109.74	0.00	1,109.74
305	VANDUINEN JENNY	110213	02/12/2015	15842	225.00	0.00	225.00
4453	VOLK, DAVID	110213	02/12/2015	15843	63.00	0.00	63.00
7139	WANGLER, HAROLD	110213	02/12/2015	15844	100.00	0.00	100.00
6799	WARSON, LORI	110213	02/12/2015	15845	19.95	0.00	19.95
08026	WERNER, ALEX	110213	02/12/2015	15846	53.00	0.00	53.00
653	WESTERN PSYCHOLOGICAL SERVICES	110213	02/12/2015	15847	100.00	0.00	100.00
6866	WHITE, MICHELLE	110213	02/12/2015	15848	1,000.00	0.00	1,000.00
235	WILDS TRUE VALUE HARDWARE	110213	02/12/2015	15849	12.48	0.00	12.48
5060	WOODVIEW LEARNING STRATEGISTS	110213	02/12/2015	15850	3,093.75	0.00	3,093.75
07834	BIDCORP	9044	02/13/2015	15851	0.00	0.00	0.00
Void by pendrysj on 2/13/2015							
08006	STATE OF MICHIGAN	110214	02/13/2015	15852	2,884.00	0.00	2,884.00

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07888	WATSON, CHAD	110213	02/13/2015	15853	55.74	0.00	55.74
4844	RIEGER, GEORGE	110213	02/13/2015	15854	40.22	0.00	40.22
4844	RIEGER, GEORGE	110213	02/13/2015	15855	152.61	0.00	152.61
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	21715	02/17/2015	15856	10.00	0.00	10.00
1522	STATE OF MICHIGAN (TREASURER)	21715	02/17/2015	15857	17,494.89	0.00	17,494.89
07381	AIG VALIC	92	02/19/2015	15858	250.00	0.00	250.00
08001	MILLER-DUSSEAU, CONSTANCE	92	02/19/2015	15859	45.81	0.00	45.81
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	02/19/2015	15860	10.00	0.00	10.00
5037	STANDING CHAPER 13 TRUSTEE	92	02/19/2015	15861	105.48	0.00	105.48
24	ADVANCED CHEMICAL & SUPPLY INC	110220	02/19/2015	15862	60.60	0.00	60.60
5036	ALDEN, RONALD	110220	02/19/2015	15863	60.00	0.00	60.00
08008	BALEY, JASON	110220	02/19/2015	15864	145.00	0.00	145.00
08029	BARNES, RAY	110220	02/19/2015	15865	145.00	0.00	145.00
3635	BASIC	110220	02/19/2015	15866	199.49	0.00	199.49
08025	BAY ARCHERY SALES	110220	02/19/2015	15867	25.00	0.00	25.00
6900	BEE, DAVID	110220	02/19/2015	15868	68.00	0.00	68.00
7217	CHURCH, JOHN	110220	02/19/2015	15869	93.00	0.00	93.00
104	CONSTELLATION NEW ENERGY INC	110220	02/19/2015	15870	7,837.15	0.00	7,837.15
07518	CONSTELLATION NEW ENERGY GAS DIVISION	110220	02/19/2015	15871	20,034.83	0.00	20,034.83
272	CONSUMERS ENERGY	110220	02/19/2015	15872	1,332.31	0.00	1,332.31
4033	DAME, FRANK	110220	02/19/2015	15873	150.00	0.00	150.00
3854	HANCOCK, DONALD	110220	02/19/2015	15874	68.00	0.00	68.00
5165	HOWISON, MARK	110220	02/19/2015	15875	83.00	0.00	83.00
7173	KRAVAT, MARTIN	110220	02/19/2015	15876	63.00	0.00	63.00
08030	LIBRARIANS BOOK EXPRESS LLC	110220	02/19/2015	15877	364.80	0.00	364.80
4401	MCNEILL GRAPHIX	110220	02/19/2015	15878	75.00	0.00	75.00
7158	MOSE, GREGORY	110220	02/19/2015	15879	53.00	0.00	53.00
4819	MYERS, OLIVER	110220	02/19/2015	15880	63.00	0.00	63.00
07727	PERRY, TAYLOR	110220	02/19/2015	15881	10.00	0.00	10.00
6879	QUILL	110220	02/19/2015	15882	548.84	0.00	548.84
5072	ROOT, WILLIAM	110220	02/19/2015	15883	60.00	0.00	60.00
08010	SCOTT, MICHAEL	110220	02/19/2015	15884	170.00	0.00	170.00
5074	SPECIALIZED DATA SYSTEMS	110220	02/19/2015	15885	330.00	0.00	330.00
08011	SUTTER, JERRY	110220	02/19/2015	15886	160.00	0.00	160.00
07758	TRANSACT	110220	02/19/2015	15887	513.00	0.00	513.00
707	AHLERS, KENNETH	110227	02/27/2015	15888	79.33	0.00	79.33
2590	BARNUM, KAREN	110227	02/27/2015	15889	25.30	0.00	25.30
4072	BAUER, MARK	110227	02/27/2015	15890	115.00	0.00	115.00
7253	BLUE LAKES CHARTERS & TOURS	110227	02/27/2015	15891	175.00	0.00	175.00
4696	CHARTER COMMUNICATIONS	110227	02/27/2015	15892	381.66	0.00	381.66
6805	CONSTRUCTIVE PLAYTHINGS	110227	02/27/2015	15893	29.98	0.00	29.98
241	COOR ISD	110227	02/27/2015	15894	12,047.20	0.00	12,047.20
7046	CSAPO, DANIELLE	110227	02/27/2015	15895	62.50	0.00	62.50
279	CULLIGAN WATER CONDITIONING	110227	02/27/2015	15896	174.00	0.00	174.00
4706	D.M. BURR	110227	02/27/2015	15897	220.83	0.00	220.83
07657	FITZGERALD, CHARLOTTE	110227	02/27/2015	15898	27.84	0.00	27.84
5177	HAMP, KRISTEN	110227	02/27/2015	15899	29.72	0.00	29.72
3795	INDOFF INCORPORATED	110227	02/27/2015	15900	140.48	0.00	140.48
7173	KRAVAT, MARTIN	110227	02/27/2015	15901	115.00	0.00	115.00
232	MEDLER ELECTRIC COMPANY	110227	02/27/2015	15902	32.50	0.00	32.50
724	MIDMICHIGAN HEALTH SERVICES	110227	02/27/2015	15903	85.00	0.00	85.00
4018	MILLHISLER, DAVID	110227	02/27/2015	15904	130.00	0.00	130.00
3348	MORGENSTERN, JAN	110227	02/27/2015	15905	200.00	0.00	200.00
6808	MOY, SUE	110227	02/27/2015	15906	120.00	0.00	120.00

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07897	OSCAR W. LARSON CO	110227	02/27/2015	15907	1,083.09	0.00	1,083.09
2567	PALATKA HEIDI	110227	02/27/2015	15908	67.98	0.00	67.98
R1226	PEARSON VUE	110227	02/27/2015	15909	281.25	0.00	281.25
1417	PEPSI-COLA COMPANY	110227	02/27/2015	15910	348.06	0.00	348.06
780	ROSC. COUNTY TRANSPORTATION AUTHORITY	110227	02/27/2015	15911	834.00	0.00	834.00
1042	ROWLEYS	110227	02/27/2015	15912	389.76	0.00	389.76
R960	SCHOOL SPECIALTY	110227	02/27/2015	15913	547.15	0.00	547.15
08005	SOVA, MICHAEL	110227	02/27/2015	15914	23.00	0.00	23.00
7137	TOP CAT SALES	110227	02/27/2015	15915	309.25	0.00	309.25
3188	WASTE MANAGEMENT	110227	02/27/2015	15916	406.89	0.00	406.89
1798	WELLER TRUCK PARTS	110227	02/27/2015	15917	354.71	0.00	354.71
2942	WIGGINS, HELEN	110227	02/27/2015	15918	48.51	0.00	48.51
07905	HOLLOWAY, JOSEPH	110227	02/27/2015	15919	342.13	0.00	342.13
07381	AIG VALIC	92	03/05/2015	15920	250.00	0.00	250.00
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	03/05/2015	15921	10.00	0.00	10.00
5037	STANDING CHAPER 13 TRUSTEE	92	03/05/2015	15922	124.99	0.00	124.99
07274	THE LEGEND GROUP	92	03/05/2015	15923	30.38	0.00	30.38
6658	A PARTS WAREHOUSE	110306	03/05/2015	15924	569.10	0.00	569.10
5036	ALDEN, RONALD	110306	03/05/2015	15925	73.00	0.00	73.00
07664	ALLEN BROTHERS	110306	03/05/2015	15926	2,194.50	0.00	2,194.50
2858	A-TECH OFFICE EQUIPMENT INC	110306	03/05/2015	15927	2,310.00	0.00	2,310.00
122	BACKUS TOWNSHIP TREASURER	110306	03/05/2015	15928	1,487.70	0.00	1,487.70
2495	BAUMGARTEN, MARSHA	110306	03/05/2015	15929	55.95	0.00	55.95
4696	CHARTER COMMUNICATIONS	110306	03/05/2015	15930	222.74	0.00	222.74
331	CINTAS CORPORATION LOC. 729	110306	03/05/2015	15931	169.58	0.00	169.58
104	CONSTELLATION NEW ENERGY INC	110306	03/05/2015	15932	1,651.76	0.00	1,651.76
241	COOR ISD	110306	03/05/2015	15933	13,431.95	0.00	13,431.95
08039	EFAW BUILDERS	110306	03/05/2015	15934	1,800.00	0.00	1,800.00
07764	FISH, SHAD E.	110306	03/05/2015	15935	150.00	0.00	150.00
07657	FITZGERALD, CHARLOTTE	110306	03/05/2015	15936	337.67	0.00	337.67
6905	HANSEN, CAMILLE	110306	03/05/2015	15937	283.63	0.00	283.63
345	HOEKSTRA TRANSPORTATION INC	110306	03/05/2015	15938	554.62	0.00	554.62
07905	HOLLOWAY, JOSEPH	110306	03/05/2015	15939	150.00	0.00	150.00
3277	HOME DEPOT CREDIT SERVICES	110306	03/05/2015	15940	389.33	0.00	389.33
394	HOUGHTON LAKE AUTOMOTIVE	110306	03/05/2015	15941	403.03	0.00	403.03
356	IMPACT OFFICE PRODUCTS	110306	03/05/2015	15942	279.00	0.00	279.00
R3283	J.W. PEPPER & SON INC	110306	03/05/2015	15943	64.41	0.00	64.41
363	KIRTLAND COMMUNITY COLLEGE	110306	03/05/2015	15944	1,650.00	0.00	1,650.00
5079	LAMOUREUX, HEATHER	110306	03/05/2015	15945	35.00	0.00	35.00
4004	LATUSEK, DAVID	110306	03/05/2015	15946	83.00	0.00	83.00
232	MEDLER ELECTRIC COMPANY	110306	03/05/2015	15947	860.33	0.00	860.33
5011	MEEKHOF TIRE SALES & SERVICE	110306	03/05/2015	15948	1,429.08	0.00	1,429.08
07677	MICHIGAN KENWORTH	110306	03/05/2015	15949	880.14	0.00	880.14
08007	MICHIGAN MECHANICAL NORTH LLC	110306	03/05/2015	15950	663.93	0.00	663.93
724	MIDMICHIGAN HEALTH SERVICES	110306	03/05/2015	15951	1,254.00	0.00	1,254.00
3348	MORGENSTERN, JAN	110306	03/05/2015	15952	236.26	0.00	236.26
1995	OFFICE CENTRAL	110306	03/05/2015	15953	98.62	0.00	98.62
2567	PALATKA HEIDI	110306	03/05/2015	15954	150.00	0.00	150.00
411	PETERSON, AMY	110306	03/05/2015	15955	150.00	0.00	150.00
1524	ROBERT BROOKE & ASSOCIATES	110306	03/05/2015	15956	116.14	0.00	116.14
5072	ROOT, WILLIAM	110306	03/05/2015	15957	73.00	0.00	73.00
R2893	SCHOLASTIC INC	110306	03/05/2015	15958	66.50	0.00	66.50
R960	SCHOOL SPECIALTY	110306	03/05/2015	15959	438.02	0.00	438.02
1671	SECOND CHANCE ACADEMY	110306	03/05/2015	15960	2,560.97	0.00	2,560.97
08042	SET INC	110306	03/05/2015	15961	790.00	0.00	790.00

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6682	SHERWIN-WILLIAMS CO	110306	03/05/2015	15962	475.12	0.00	475.12
08037	SOUND ENVIRONMENTS LLC	110306	03/05/2015	15963	518.28	0.00	518.28
1433	STATE INDUSTRIAL PRODUCTS	110306	03/05/2015	15964	155.61	0.00	155.61
237	STATE WIRE AND TERMINAL INC	110306	03/05/2015	15965	66.95	0.00	66.95
3	TYER SUSAN	110306	03/05/2015	15966	150.00	0.00	150.00
3827	WAKELEY, TERRY	110306	03/05/2015	15967	53.00	0.00	53.00
3188	WASTE MANAGEMENT	110306	03/05/2015	15968	1,279.66	0.00	1,279.66
07888	WATSON, CHAD	110306	03/05/2015	15969	187.95	0.00	187.95
235	WILDS TRUE VALUE HARDWARE	110306	03/05/2015	15970	88.31	0.00	88.31
93	ARNOLD SALES	110313	03/13/2015	15971	1,506.56	0.00	1,506.56
3635	BASIC	110313	03/13/2015	15972	775.00	0.00	775.00
07653	BRYANT, ROBERT	110313	03/13/2015	15973	450.00	0.00	450.00
07898	CLEAR RATE COMMUNICATIONS	110313	03/13/2015	15974	549.76	0.00	549.76
08000	COLONIAL LIFE	110313	03/13/2015	15975	37.12	0.00	37.12
07518	CONSTELLATION NEW ENERGY GAS DIVISION	110313	03/13/2015	15976	18,632.56	0.00	18,632.56
272	CONSUMERS ENERGY	110313	03/13/2015	15977	4,153.22	0.00	4,153.22
7254	CRAWFORD AUSABLE SCHOOL DISTRICT	110313	03/13/2015	15978	1,980.68	0.00	1,980.68
279	CULLIGAN WATER CONDITIONING	110313	03/13/2015	15979	174.50	0.00	174.50
285	DENNISON, JULIE	110313	03/13/2015	15980	142.03	0.00	142.03
6749	FLEETPRIDE	110313	03/13/2015	15981	159.77	0.00	159.77
1681	GRAINGER	110313	03/13/2015	15982	40.85	0.00	40.85
2540	HOUGHTON LAKE INSTITUTE OF COSMETOLOGY LLC	110313	03/13/2015	15983	630.00	0.00	630.00
214	HOUGHTON LAKE RESORTER	110313	03/13/2015	15984	663.60	0.00	663.60
7155	MACUL	110313	03/13/2015	15985	1,295.00	0.00	1,295.00
6	MARSHALL MUSIC	110313	03/13/2015	15986	1,470.00	0.00	1,470.00
232	MEDLER ELECTRIC COMPANY	110313	03/13/2015	15987	900.91	0.00	900.91
3348	MORGENSTERN, JAN	110313	03/13/2015	15988	183.92	0.00	183.92
4108	MORRISON INDUSTRIAL EQUIPMENT	110313	03/13/2015	15989	235.58	0.00	235.58
1409	MPAAA	110313	03/13/2015	15990	60.00	0.00	60.00
860	NASCO FORT ATKINSON	110313	03/13/2015	15991	152.73	0.00	152.73
1995	OFFICE CENTRAL	110313	03/13/2015	15992	226.35	0.00	226.35
793	PORATH CONTRACTING INC	110313	03/13/2015	15993	7,329.88	0.00	7,329.88
780	ROSC. COUNTY TRANSPORTATION AUTHORITY	110313	03/13/2015	15994	492.00	0.00	492.00
R229	SCHOOL SPECIALTY	110313	03/13/2015	15995	16.79	0.00	16.79
R960	SCHOOL SPECIALTY	110313	03/13/2015	15996	735.80	0.00	735.80
08042	SET INC	110313	03/13/2015	15997	395.00	0.00	395.00
5090	SOCIA, JARED	110313	03/13/2015	15998	613.90	0.00	613.90
R325	SPARTAN STORES LLC	110313	03/13/2015	15999	10.14	0.00	10.14
1433	STATE INDUSTRIAL PRODUCTS	110313	03/13/2015	16000	652.93	0.00	652.93
07985	VOLZ, RYAN	110313	03/13/2015	16001	29.90	0.00	29.90
3188	WASTE MANAGEMENT	110313	03/13/2015	16002	408.30	0.00	408.30
08047	DETROIT MARRIOTT AT RENAISSANCE CENTER	110316	03/16/2015	16003	309.56	0.00	309.56
1522	STATE OF MICHIGAN (TREASURER)	18	03/18/2015	16004	18,200.14	0.00	18,200.14
07381	AIG VALIC	92	03/19/2015	16005	250.00	0.00	250.00
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	03/19/2015	16006	10.00	0.00	10.00
5037	STANDING CHAPER 13 TRUSTEE	92	03/19/2015	16007	65.07	0.00	65.07
08033	ACT ASPIRE LLC	110320	03/19/2015	16008	1,380.60	0.00	1,380.60
6896	AIR-N-ENERGY CONSULTING INC	110320	03/19/2015	16009	4,010.00	0.00	4,010.00
07560	AMWAY GRAND PLAZA	110320	03/19/2015	16010	281.22	0.00	281.22
440	AUTO VALUE	110320	03/19/2015	16011	29.38	0.00	29.38
3635	BASIC	110320	03/19/2015	16012	50.00	0.00	50.00

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819	CADILLAC GARAGE DOOR INC	110320	03/19/2015	16013	219.00	0.00	219.00
4696	CHARTER COMMUNICATIONS	110320	03/19/2015	16014	271.64	0.00	271.64
104	CONSTELLATION NEW ENERGY INC	110320	03/19/2015	16015	9,003.49	0.00	9,003.49
272	CONSUMERS ENERGY	110320	03/19/2015	16016	2,435.75	0.00	2,435.75
241	COOR ISD	110320	03/19/2015	16017	12,047.20	0.00	12,047.20
08050	COTTER, JOHN	110320	03/19/2015	16018	136.00	0.00	136.00
08052	CREST RESORT	110320	03/19/2015	16019	324.00	0.00	324.00
4706	D.M. BURR	110320	03/19/2015	16020	22,663.96	0.00	22,663.96
2814	ENGINEERED PROTECTION SYSTEMS, INC.	110320	03/19/2015	16021	113.88	0.00	113.88
07799	FASTENAL COMPANY	110320	03/19/2015	16022	224.60	0.00	224.60
6827	FINCH, VICTOR	110320	03/19/2015	16023	68.00	0.00	68.00
07764	FISH, SHAD E.	110320	03/19/2015	16024	252.14	0.00	252.14
R1499	FOLLETT SCHOOL SOLUTIONS INC	110320	03/19/2015	16025	2,511.96	0.00	2,511.96
3893	GABRIEL, SCOTT	110320	03/19/2015	16026	183.00	0.00	183.00
07915	GED TESTING SERVICE LLC	110320	03/19/2015	16027	28.00	0.00	28.00
7157	GILSTAD, KYLE	110320	03/19/2015	16028	78.00	0.00	78.00
08051	GRINZINGER, DAVID	110320	03/19/2015	16029	130.00	0.00	130.00
348	HOUGHTON LAKE FOOD SERVICE	110320	03/19/2015	16030	42.50	0.00	42.50
3795	INDOFF INCORPORATED	110320	03/19/2015	16031	118.19	0.00	118.19
663	KIMBALL MIDWEST	110320	03/19/2015	16032	369.91	0.00	369.91
363	KIRTLAND COMMUNITY COLLEGE	110320	03/19/2015	16033	2,970.50	0.00	2,970.50
3837	KRENZKE, KEVIN	110320	03/19/2015	16034	63.00	0.00	63.00
857	LAKESHORE LEARNING MATERIALS	110320	03/19/2015	16035	1,269.14	0.00	1,269.14
4004	LATUSEK, DAVID	110320	03/19/2015	16036	120.00	0.00	120.00
2105	MASSP/LANSING	110320	03/19/2015	16037	428.00	0.00	428.00
5011	MEEKHOF TIRE SALES & SERVICE	110320	03/19/2015	16038	1,014.72	0.00	1,014.72
08007	MICHIGAN MECHANICAL NORTH LLC	110320	03/19/2015	16039	1,958.20	0.00	1,958.20
3348	MORGENSTERN, JAN	110320	03/19/2015	16040	200.00	0.00	200.00
4474	NORTON, TODD	110320	03/19/2015	16041	63.00	0.00	63.00
1995	OFFICE CENTRAL	110320	03/19/2015	16042	15.44	0.00	15.44
2805	OMS COMPLIANCE SERVICES INC	110320	03/19/2015	16043	73.75	0.00	73.75
6706	PETERS, PATRICK	110320	03/19/2015	16044	120.00	0.00	120.00
780	ROSC. COUNTY TRANSPORTATION AUTHORITY	110320	03/19/2015	16045	712.50	0.00	712.50
6797	RUSSIAN, CHARLES	110320	03/19/2015	16046	68.00	0.00	68.00
1543	SEG WORKERS COMPENSATION FUND	110320	03/19/2015	16047	2,358.00	0.00	2,358.00
2282	SHIRT FACTORY	110320	03/19/2015	16048	24.00	0.00	24.00
428	SOHN ENTERPRISES	110320	03/19/2015	16049	62.00	0.00	62.00
R325	SPARTAN STORES LLC	110320	03/19/2015	16050	26.67	0.00	26.67
7174	STARFALL EDUCATION	110320	03/19/2015	16051	270.00	0.00	270.00
07717	TESTING ENGINEERS & CONSULTANTS INC	110320	03/19/2015	16052	750.00	0.00	750.00
1132	THE PRESIDENTS CHALLENGE	110320	03/19/2015	16053	132.16	0.00	132.16
4856	THOMPSON, ALICIA	110320	03/19/2015	16054	328.40	0.00	328.40
305	VANDUINEN JENNY	110320	03/19/2015	16055	615.03	0.00	615.03
3827	WAKELEY, TERRY	110320	03/19/2015	16056	120.00	0.00	120.00
443	RICHFIELD TWP TREASURER	110321	03/20/2015	16057	1,255.20	0.00	1,255.20
07560	AMWAY GRAND PLAZA	110325	03/25/2015	16058	521.02	0.00	521.02
6826	MICHIGAN READING ASSOCIATION	110325	03/25/2015	16059	265.00	0.00	265.00
3634	BUTLER, ELLEN	110326	03/26/2015	16060	23.42	0.00	23.42
5177	HAMP, KRISTEN	110326	03/26/2015	16061	35.35	0.00	35.35
1105	HINKSTON TONJA	9085	03/26/2015	16062	0.00	0.00	0.00
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5079	LAMOUREUX, HEATHER	110326	03/26/2015	16063	11.95	0.00	11.95
3348	MORGENSTERN, JAN	110326	03/26/2015	16064	115.12	0.00	115.12

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411	PETERSON, AMY	110326	03/26/2015	16065	699.94	0.00	699.94
1017	RUSMISEL, ANJANETTE	110326	03/26/2015	16066	311.87	0.00	311.87
4856	THOMPSON, ALICIA	110326	03/26/2015	16067	96.34	0.00	96.34
3	TYER SUSAN	110326	03/26/2015	16068	48.05	0.00	48.05
1105	HINKSTON TONJA	110326	03/26/2015	16069	164.67	0.00	164.67
6658	A PARTS WAREHOUSE	110330	03/30/2015	16070	63.12	0.00	63.12
93	ARNOLD SALES	110330	03/30/2015	16071	12,568.12	0.00	12,568.12
4364	AUTO-JET MUFFLER CORP	110330	03/30/2015	16072	566.85	0.00	566.85
3635	BASIC	110330	03/30/2015	16073	304.49	0.00	304.49
6991	BCAMSC	110330	03/30/2015	16074	754.88	0.00	754.88
08065	BENTLEY, JORDAN	110330	03/30/2015	16075	184.85	0.00	184.85
07422	BSN SPORTS	110330	03/30/2015	16076	238.88	0.00	238.88
6838	CENTRAL CLEANING SYSTEMS	110330	03/30/2015	16077	218.90	0.00	218.90
3626	CENTRAL MICHIGAN AUTO GLASS	110330	03/30/2015	16078	642.00	0.00	642.00
4696	CHARTER COMMUNICATIONS	110330	03/30/2015	16079	110.02	0.00	110.02
271	CLARE STARTER INC	110330	03/30/2015	16080	108.00	0.00	108.00
241	COOR ISD	110330	03/30/2015	16081	29,098.98	0.00	29,098.98
279	CULLIGAN WATER CONDITIONING	110330	03/30/2015	16082	21.75	0.00	21.75
4706	D.M. BURR	110330	03/30/2015	16083	861.06	0.00	861.06
R1147	DEMCO INC	110330	03/30/2015	16084	114.51	0.00	114.51
307	FLINN SCIENTIFIC INC	110330	03/30/2015	16085	68.11	0.00	68.11
R217	FOLLETT LIBRARY RESOURCES	110330	03/30/2015	16086	596.41	0.00	596.41
1681	GRAINGER	110330	03/30/2015	16087	9.28	0.00	9.28
3714	GREAT LAKES WATER QUALITY LABORATORY, INC	110330	03/30/2015	16088	334.00	0.00	334.00
345	HOEKSTRA TRANSPORTATION INC	110330	03/30/2015	16089	144.11	0.00	144.11
348	HOUGHTON LAKE FOOD SERVICE	110330	03/30/2015	16090	159.52	0.00	159.52
2540	HOUGHTON LAKE INSTITUTE OF COSMETOLOGY LLC	110330	03/30/2015	16091	567.00	0.00	567.00
07944	HUMPHREYS, SARA	110330	03/30/2015	16092	23.87	0.00	23.87
356	IMPACT OFFICE PRODUCTS	110330	03/30/2015	16093	405.00	0.00	405.00
R1116	JONES SCHOOL SUPPLY CO., INC.	110330	03/30/2015	16094	54.00	0.00	54.00
5079	LAMOUREUX, HEATHER	110330	03/30/2015	16095	79.30	0.00	79.30
1079	MASB MI ASSOC OF SCHOOL BOARDS	110330	03/30/2015	16096	90.00	0.00	90.00
232	MEDLER ELECTRIC COMPANY	110330	03/30/2015	16097	582.80	0.00	582.80
6964	MOOREMEDICAL	110330	03/30/2015	16098	33.70	0.00	33.70
4108	MORRISON INDUSTRIAL EQUIPMENT	110330	03/30/2015	16099	664.20	0.00	664.20
2805	OMS COMPLIANCE SERVICES INC	110330	03/30/2015	16100	236.50	0.00	236.50
414	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	110330	03/30/2015	16101	385.74	0.00	385.74
416	PURCHASE POWER	110330	03/30/2015	16102	1,005.00	0.00	1,005.00
443	RICHFIELD TWP TREASURER	110330	03/30/2015	16103	250.00	0.00	250.00
6677	RIVERSIDE INTEGRATED SYSTEMS INC	110330	03/30/2015	16104	300.00	0.00	300.00
R960	SCHOOL SPECIALTY	110330	03/30/2015	16105	1,329.07	0.00	1,329.07
1671	SECOND CHANCE ACADEMY	110330	03/30/2015	16106	3,450.73	0.00	3,450.73
6757	SECREST WARDLE LYNCH HAMPTON TRUEX & MORELEY	110330	03/30/2015	16107	101.62	0.00	101.62
07935	SMITH, HEATHER	110330	03/30/2015	16108	288.62	0.00	288.62
1433	STATE INDUSTRIAL PRODUCTS	110330	03/30/2015	16109	710.58	0.00	710.58
2972	THE MARKERBOARD PEOPLE	110330	03/30/2015	16110	51.95	0.00	51.95
1705	W.W. WILLIAMS	110330	03/30/2015	16111	28.67	0.00	28.67
6900	BEE, DAVID	110331	03/31/2015	16112	65.00	0.00	65.00
4120	BOCKELMAN, SCOTT	110331	03/31/2015	16113	105.00	0.00	105.00
3893	GABRIEL, SCOTT	110331	03/31/2015	16114	65.00	0.00	65.00
3854	HANCOCK, DONALD	110331	03/31/2015	16115	115.00	0.00	115.00

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6960	XPRESS COPY CENTER	110331	03/31/2015	16116	46.00	0.00	46.00
07381	AIG VALIC	92	04/01/2015	16117	250.00	0.00	250.00
Void by earleyl on 7/7/2015							
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	04/01/2015	16118	10.00	0.00	10.00
5037	STANDING CHAPER 13 TRUSTEE	92	04/01/2015	16119	124.99	0.00	124.99
1522	STATE OF MICHIGAN (TREASURER)	97	04/01/2015	16120	8,835.41	0.00	8,835.41
07274	THE LEGEND GROUP	92	04/01/2015	16121	30.38	0.00	30.38
08068	OAISD	110407	04/07/2015	16122	50.00	0.00	50.00
93	ARNOLD SALES	110410	04/09/2015	16123	28.44	0.00	28.44
2858	A-TECH OFFICE EQUIPMENT INC	110410	04/09/2015	16124	2,310.00	0.00	2,310.00
440	AUTO VALUE	110410	04/09/2015	16125	17.99	0.00	17.99
2872	BEAR PACKAGING AND SUPPLY INC	110410	04/09/2015	16126	3,173.50	0.00	3,173.50
942	BUTTERFIELD TOWNSHIP	110410	04/09/2015	16127	1,405.62	0.00	1,405.62
3425	CARLISLE, KIMBERLY	110410	04/09/2015	16128	528.89	0.00	528.89
4696	CHARTER COMMUNICATIONS	110410	04/09/2015	16129	222.74	0.00	222.74
07898	CLEAR RATE COMMUNICATIONS	110410	04/09/2015	16130	549.76	0.00	549.76
08000	COLONIAL LIFE	110410	04/09/2015	16131	37.12	0.00	37.12
241	COOR ISD	110410	04/09/2015	16132	15,734.96	0.00	15,734.96
279	CULLIGAN WATER CONDITIONING	110410	04/09/2015	16133	91.50	0.00	91.50
08071	FLICK, KEVIN	110410	04/09/2015	16134	258.75	0.00	258.75
307	FLINN SCIENTIFIC INC	110410	04/09/2015	16135	664.81	0.00	664.81
R217	FOLLETT LIBRARY RESOURCES	110410	04/09/2015	16136	93.23	0.00	93.23
07447	FOSTER BLUE WATER OIL	110410	04/09/2015	16137	25,905.61	0.00	25,905.61
08044	HAYES, JONI	110410	04/09/2015	16138	62.87	0.00	62.87
07905	HOLLOWAY, JOSEPH	110410	04/09/2015	16139	338.68	0.00	338.68
3277	HOME DEPOT CREDIT SERVICES	110410	04/09/2015	16140	67.99	0.00	67.99
394	HOUGHTON LAKE AUTOMOTIVE	110410	04/09/2015	16141	1,552.86	0.00	1,552.86
47	J.W. PEPPER & SON INC	9114	04/24/2015	16142	0.00	0.00	0.00
Void by pendrysj on 4/24/2015							
1034	JOSTENS INC	110410	04/09/2015	16143	486.81	0.00	486.81
07732	KOLMODIN, DAVID	110410	04/09/2015	16144	170.00	0.00	170.00
4401	MCNEILL GRAPHIX	110410	04/09/2015	16145	300.00	0.00	300.00
390	MISSAUKEE COUNTY TREASURER	110410	04/09/2015	16146	12.46	0.00	12.46
R960	SCHOOL SPECIALTY	110410	04/09/2015	16147	1,145.78	0.00	1,145.78
08042	SET INC	110410	04/09/2015	16148	395.00	0.00	395.00
R325	SPARTAN STORES LLC	110410	04/09/2015	16149	22.12	0.00	22.12
5074	SPECIALIZED DATA SYSTEMS	110410	04/09/2015	16150	7,863.00	0.00	7,863.00
08072	STRPKO, JOHN	110410	04/09/2015	16151	475.95	0.00	475.95
07660	SUNRISE PRINT COMMUNICATIONS INC	110410	04/09/2015	16152	99.00	0.00	99.00
682	THRUN LAW FIRM P.C.	110410	04/09/2015	16153	168.00	0.00	168.00
2493	TOP TIRE LLC	110410	04/09/2015	16154	30.00	0.00	30.00
08064	TURN AROUND PUBLISHING	110410	04/09/2015	16155	1,600.00	0.00	1,600.00
7029	VERNIER	110410	04/09/2015	16156	1,064.83	0.00	1,064.83
3188	WASTE MANAGEMENT	110410	04/09/2015	16157	1,279.66	0.00	1,279.66
235	WILDS TRUE VALUE HARDWARE	110410	04/09/2015	16158	192.05	0.00	192.05
5060	WOODVIEW LEARNING STRATEGISTS	110410	04/09/2015	16159	6,440.63	0.00	6,440.63
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	04/16/2015	16160	10.00	0.00	10.00
1522	STATE OF MICHIGAN (TREASURER)	97	04/16/2015	16161	8,713.48	0.00	8,713.48
3801	A PLUS CARPET CLEANING	110417	04/16/2015	16162	75.00	0.00	75.00
3635	BASIC	110417	04/16/2015	16163	205.00	0.00	205.00
156	BIGFORD, PATRICIA	110417	04/16/2015	16164	325.00	0.00	325.00
912	BUNN, DAVID	110417	04/16/2015	16165	134.84	0.00	134.84
07276	BURNETT, JOHN	110417	04/16/2015	16166	68.39	0.00	68.39
331	CINTAS CORPORATION LOC. 729	110417	04/16/2015	16167	169.58	0.00	169.58

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104	CONSTELLATION NEW ENERGY INC	110417	04/16/2015	16168	9,641.60	0.00	9,641.60
07518	CONSTELLATION NEW ENERGY GAS DIVISION	110417	04/16/2015	16169	17,693.07	0.00	17,693.07
272	CONSUMERS ENERGY	110417	04/16/2015	16170	4,832.28	0.00	4,832.28
3335	COP ESD	110417	04/16/2015	16171	13,799.00	0.00	13,799.00
7254	CRAWFORD AUSABLE SCHOOL DISTRICT	110417	04/16/2015	16172	1,980.68	0.00	1,980.68
279	CULLIGAN WATER CONDITIONING	110417	04/16/2015	16173	236.50	0.00	236.50
4706	D.M. BURR	110417	04/16/2015	16174	21,237.34	0.00	21,237.34
5108	DALAK, ANGIE	110417	04/16/2015	16175	218.80	0.00	218.80
08015	DOUBLE TREE HILTON	110417	04/16/2015	16176	472.50	0.00	472.50
08036	FARONICS	110417	04/16/2015	16177	2,400.00	0.00	2,400.00
353	HOUGHTON LAKE SEWER AUTHORITY	110417	04/16/2015	16178	3,762.00	0.00	3,762.00
07932	IMPERO SOLUTIONS LTD	110417	04/16/2015	16179	495.00	0.00	495.00
3795	INDOFF INCORPORATED	110417	04/16/2015	16180	41.99	0.00	41.99
08073	INSTRUMENTALIST AWARDS LLC	110417	04/16/2015	16181	132.00	0.00	132.00
47	J.W. PEPPER & SON INC	110417	04/16/2015	16182	29.44	0.00	29.44
1034	JOSTENS INC	110417	04/16/2015	16183	321.43	0.00	321.43
365	K-MART	110417	04/16/2015	16184	77.90	0.00	77.90
1517	MACAE	110417	04/16/2015	16185	138.00	0.00	138.00
6899	MAEO	110417	04/16/2015	16186	1,500.00	0.00	1,500.00
6	MARSHALL MUSIC	110417	04/16/2015	16187	223.25	0.00	223.25
R949	MCGRAW HILL SCHOOL EDUCATION HOLDINGS LLC	110417	04/16/2015	16188	343.93	0.00	343.93
962	MIEM MICH INSTITUTE FOR EDUC MGNT	110417	04/16/2015	16189	325.00	0.00	325.00
3348	MORGENSTERN, JAN	110417	04/16/2015	16190	76.43	0.00	76.43
1253	NEW READERS PRESS	110417	04/16/2015	16191	802.85	0.00	802.85
4595	NHRD/MAEPD	110417	04/16/2015	16192	750.00	0.00	750.00
2567	PALATKA HEIDI	110417	04/16/2015	16193	284.69	0.00	284.69
793	PORATH CONTRACTING INC	110417	04/16/2015	16194	1,127.75	0.00	1,127.75
07729	REA (RESEARCH & EDUCATION ASSOCIATION)	110417	04/16/2015	16195	915.10	0.00	915.10
780	ROSC. COUNTY TRANSPORTATION AUTHORITY	110417	04/16/2015	16196	1,134.00	0.00	1,134.00
2016	ROSCOMMON AUTO RECYCLERS	110417	04/16/2015	16197	677.50	0.00	677.50
6682	SHERWIN-WILLIAMS CO	110417	04/16/2015	16198	86.94	0.00	86.94
2569	TBA ISD	110417	04/16/2015	16199	40.00	0.00	40.00
2493	TOP TIRE LLC	110417	04/16/2015	16200	24.99	0.00	24.99
3	TYER SUSAN	110417	04/16/2015	16201	139.00	0.00	139.00
1705	W.W. WILLIAMS	110417	04/16/2015	16202	37.96	0.00	37.96
3188	WASTE MANAGEMENT	110417	04/16/2015	16203	407.23	0.00	407.23
1522	STATE OF MICHIGAN (TREASURER)	150416	04/16/2015	16204	18,509.78	0.00	18,509.78
08078	SMITH, TANYA	110418	04/17/2015	16205	35.00	0.00	35.00
93	ARNOLD SALES	110424	04/23/2015	16206	2,482.81	0.00	2,482.81
3635	BASIC	110424	04/23/2015	16207	149.49	0.00	149.49
591	BLANCHARD, VICTORIA	110424	04/23/2015	16208	87.21	0.00	87.21
07266	BUCKETT, ANTHONY	110424	04/23/2015	16209	70.00	0.00	70.00
4696	CHARTER COMMUNICATIONS	110424	04/23/2015	16210	271.80	0.00	271.80
4169	COLLINS, VERN W.	110424	04/23/2015	16211	71.00	0.00	71.00
241	COOR ISD	110424	04/23/2015	16212	14,409.05	0.00	14,409.05
291	CRUZ, DEMETRIO ROJAS	110424	04/23/2015	16213	70.00	0.00	70.00
4706	D.M. BURR	110424	04/23/2015	16214	1,008.21	0.00	1,008.21
2814	ENGINEERED PROTECTION SYSTEMS, INC.	110424	04/23/2015	16215	145.68	0.00	145.68
6608	FAUBLE, ROGER	110424	04/23/2015	16216	71.00	0.00	71.00
R217	FOLLETT LIBRARY RESOURCES	110424	04/23/2015	16217	519.70	0.00	519.70

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6666	HAVEN, JOHN	110424	04/23/2015	16218	140.00	0.00	140.00
2685	HEINEMANN	110424	04/23/2015	16219	2,888.50	0.00	2,888.50
348	HOUGHTON LAKE FOOD SERVICE	110424	04/23/2015	16220	995.30	0.00	995.30
2540	HOUGHTON LAKE INSTITUTE OF COSMETOLOGY LLC	110424	04/23/2015	16221	535.50	0.00	535.50
214	HOUGHTON LAKE RESORTER	110424	04/23/2015	16222	147.00	0.00	147.00
07944	HUMPHREYS, SARA	110424	04/23/2015	16223	52.18	0.00	52.18
857	LAKESHORE LEARNING MATERIALS	110424	04/23/2015	16224	199.99	0.00	199.99
R377	MARSHALL MUSIC COMPANY	110424	04/23/2015	16225	10.39	0.00	10.39
1079	MASB MI ASSOC OF SCHOOL BOARDS	110424	04/23/2015	16226	125.00	0.00	125.00
1074	MSBO	110424	04/23/2015	16227	165.00	0.00	165.00
411	PETERSON, AMY	110424	04/23/2015	16228	389.77	0.00	389.77
07823	REED, TIM	110424	04/23/2015	16229	70.00	0.00	70.00
4013	REICKS, BRIAN	110424	04/23/2015	16230	70.00	0.00	70.00
930	ROSCOMMON COUNTY CLERK	110424	04/23/2015	16231	35.00	0.00	35.00
R960	SCHOOL SPECIALTY	110424	04/23/2015	16232	228.91	0.00	228.91
1671	SECOND CHANCE ACADEMY	110424	04/23/2015	16233	3,940.65	0.00	3,940.65
07833	TEAMLEADER	110424	04/23/2015	16234	185.87	0.00	185.87
4975	THE HUNTINGTON NATIONAL BANK	110424	04/23/2015	16235	75.00	0.00	75.00
6699	THE HUNTINGTON NATIONAL BANK	110424	04/23/2015	16236	442,911.88	0.00	442,911.88
4856	THOMPSON, ALICIA	110424	04/23/2015	16237	282.89	0.00	282.89
4172	WATERS, JAMES	110424	04/23/2015	16238	71.00	0.00	71.00
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	05/01/2015	16239	10.00	0.00	10.00
1522	STATE OF MICHIGAN (TREASURER)	97	05/01/2015	16240	9,690.68	0.00	9,690.68
07274	THE LEGEND GROUP	92	05/01/2015	16241	30.38	0.00	30.38
07560	AMWAY GRAND PLAZA	110501	04/30/2015	16242	505.76	0.00	505.76
2858	A-TECH OFFICE EQUIPMENT INC	110501	04/30/2015	16243	2,310.00	0.00	2,310.00
2872	BEAR PACKAGING AND SUPPLY INC	110501	04/30/2015	16244	1,492.50	0.00	1,492.50
156	BIGFORD, PATRICIA	110501	04/30/2015	16245	60.00	0.00	60.00
258	CDW GOVERNMENT, INC.	110501	04/30/2015	16246	3,100.76	0.00	3,100.76
4696	CHARTER COMMUNICATIONS	110501	04/30/2015	16247	110.08	0.00	110.08
241	COOR ISD	110501	04/30/2015	16248	33.00	0.00	33.00
4706	D.M. BURR	110501	04/30/2015	16249	21,237.34	0.00	21,237.34
6901	DEMATIO, MICHAEL	110501	04/30/2015	16250	115.00	0.00	115.00
1538	GRAND TRAVERSE RESORT	110501	04/30/2015	16251	572.20	0.00	572.20
3714	GREAT LAKES WATER QUALITY LABORATORY, INC	110501	04/30/2015	16252	80.00	0.00	80.00
1034	JOSTENS INC	110501	04/30/2015	16253	332.25	0.00	332.25
82	MAJOR, TERRY	110501	04/30/2015	16254	115.00	0.00	115.00
5125	MARTIN, MICHAEL	110501	04/30/2015	16255	150.00	0.00	150.00
1995	OFFICE CENTRAL	110501	04/30/2015	16256	143.96	0.00	143.96
07666	RAGELS, BRIAN	110501	04/30/2015	16257	115.00	0.00	115.00
4827	SCHERER, TIM	110501	04/30/2015	16258	100.00	0.00	100.00
1685	SIDELKO, KRISTI	110501	04/30/2015	16259	24.15	0.00	24.15
2493	TOP TIRE LLC	110501	04/30/2015	16260	18.00	0.00	18.00
08080	TOWNSEND, ANNE	110501	04/30/2015	16261	35.00	0.00	35.00
4571	WADE, JEFF	110501	04/30/2015	16262	115.00	0.00	115.00
7139	WANGLER, HAROLD	110501	04/30/2015	16263	115.00	0.00	115.00
08026	WERNER, ALEX	110501	04/30/2015	16264	150.00	0.00	150.00
1538	GRAND TRAVERSE RESORT	110502	04/30/2015	16265	287.90	0.00	287.90
07664	ALLEN BROTHERS	110508	05/07/2015	16266	7,524.00	0.00	7,524.00
07715	BARNES, STACEY	110508	05/07/2015	16267	144.90	0.00	144.90
4120	BOCKELMAN, SCOTT	110508	05/07/2015	16268	146.25	0.00	146.25
4450	BRADFORD, RICHARD	110508	05/07/2015	16269	130.00	0.00	130.00
07967	BURTIS, MINDYJO	110508	05/07/2015	16270	111.55	0.00	111.55

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4696	CHARTER COMMUNICATIONS	110508	05/07/2015	16271	222.97	0.00	222.97
08000	COLONIAL LIFE	110508	05/07/2015	16272	37.12	0.00	37.12
241	COOR ISD	110508	05/07/2015	16273	1,378.37	0.00	1,378.37
08085	DEHNER, AMY	110508	05/07/2015	16274	97.50	0.00	97.50
2003	GARTER, STARR	110508	05/07/2015	16275	652.16	0.00	652.16
6905	HANSEN, CAMILLE	110508	05/07/2015	16276	359.12	0.00	359.12
4342	HENEGARIU, ANDREI	110508	05/07/2015	16277	97.50	0.00	97.50
345	HOEKSTRA TRANSPORTATION INC	110508	05/07/2015	16278	390.78	0.00	390.78
3277	HOME DEPOT CREDIT SERVICES	110508	05/07/2015	16279	289.00	0.00	289.00
394	HOUGHTON LAKE AUTOMOTIVE	110508	05/07/2015	16280	320.70	0.00	320.70
348	HOUGHTON LAKE FOOD SERVICE	110508	05/07/2015	16281	52.50	0.00	52.50
5079	LAMOUREUX, HEATHER	110508	05/07/2015	16282	56.19	0.00	56.19
7025	LANDERWAY, BUDDY	110508	05/07/2015	16283	130.00	0.00	130.00
5011	MEEKHOF TIRE SALES & SERVICE	110508	05/07/2015	16284	196.50	0.00	196.50
08086	MIKKO, DENNIS	110508	05/07/2015	16285	146.25	0.00	146.25
406	PENDRYNS, JANIS	110508	05/07/2015	16286	143.78	0.00	143.78
411	PETERSON, AMY	110508	05/07/2015	16287	46.00	0.00	46.00
414	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	110508	05/07/2015	16288	196.32	0.00	196.32
08084	REED JR., TIM	110508	05/07/2015	16289	146.25	0.00	146.25
07823	REED, TIM	110508	05/07/2015	16290	146.25	0.00	146.25
4013	REICKS, BRIAN	110508	05/07/2015	16291	146.25	0.00	146.25
4844	RIEGER, GEORGE	110508	05/07/2015	16292	213.90	0.00	213.90
08042	SET INC	110508	05/07/2015	16293	395.00	0.00	395.00
237	STATE WIRE AND TERMINAL INC	9134	05/14/2015	16294	0.00	0.00	0.00
Void by pendrysj on 5/14/2015							
682	THRUN LAW FIRM P.C.	110508	05/07/2015	16295	48.00	0.00	48.00
07696	TRANSFINDER CORPORATION	110508	05/07/2015	16296	3,450.00	0.00	3,450.00
220	VANDRIE HOME FURNISHINGS	110508	05/07/2015	16297	1,079.99	0.00	1,079.99
305	VANDUINEN JENNY	110508	05/07/2015	16298	104.79	0.00	104.79
1705	W.W. WILLIAMS	110508	05/07/2015	16299	621.79	0.00	621.79
7183	WAGNER, PATRICIA	110508	05/07/2015	16300	189.08	0.00	189.08
3188	WASTE MANAGEMENT	110508	05/07/2015	16301	1,279.66	0.00	1,279.66
235	WILDS TRUE VALUE HARDWARE	110508	05/07/2015	16302	101.12	0.00	101.12
07664	ALLEN BROTHERS	110508	05/07/2015	16303	1,980.00	0.00	1,980.00
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	05/14/2015	16304	10.00	0.00	10.00
5037	STANDING CHAPER 13 TRUSTEE	92	05/14/2015	16305	124.99	0.00	124.99
1522	STATE OF MICHIGAN (TREASURER)	97	05/14/2015	16306	9,337.62	0.00	9,337.62
6900	BEE, DAVID	110515	05/14/2015	16307	115.00	0.00	115.00
3634	BUTLER, ELLEN	110515	05/14/2015	16308	38.38	0.00	38.38
07898	CLEAR RATE COMMUNICATIONS	110515	05/14/2015	16309	550.35	0.00	550.35
104	CONSTELLATION NEW ENERGY INC	110515	05/14/2015	16310	8,848.84	0.00	8,848.84
07518	CONSTELLATION NEW ENERGY GAS DIVISION	110515	05/14/2015	16311	11,873.41	0.00	11,873.41
272	CONSUMERS ENERGY	110515	05/14/2015	16312	4,547.19	0.00	4,547.19
241	COOR ISD	110515	05/14/2015	16313	7,100.00	0.00	7,100.00
7254	CRAWFORD AUSABLE SCHOOL DISTRICT	110515	05/14/2015	16314	1,980.68	0.00	1,980.68
279	CULLIGAN WATER CONDITIONING	110515	05/14/2015	16315	19.25	0.00	19.25
285	DENNISON, JULIE	110515	05/14/2015	16316	118.45	0.00	118.45
3795	INDOFF INCORPORATED	110515	05/14/2015	16317	268.68	0.00	268.68
4675	JOSTENS OF NORTHERN MICHIGAN	110515	05/14/2015	16318	101.00	0.00	101.00
82	MAJOR, TERRY	110515	05/14/2015	16319	115.00	0.00	115.00
3348	MORGENSTERN, JAN	110515	05/14/2015	16320	100.00	0.00	100.00
R1333	PEARSON EDUCATION	110515	05/14/2015	16321	845.77	0.00	845.77
R1226	PEARSON VUE	110515	05/14/2015	16322	281.25	0.00	281.25

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08089	PERFORMANCE PROPANE	110515	05/14/2015	16323	1,048.40	0.00	1,048.40
1433	STATE INDUSTRIAL PRODUCTS	110515	05/14/2015	16324	287.02	0.00	287.02
237	STATE WIRE AND TERMINAL INC	110515	05/14/2015	16325	55.07	0.00	55.07
07269	TUTTLE, AARON	110515	05/14/2015	16326	115.00	0.00	115.00
07608	TUTTLE, ADAM	110515	05/14/2015	16327	115.00	0.00	115.00
07270	TUTTLE, JIM	110515	05/14/2015	16328	230.00	0.00	230.00
7183	WAGNER, PATRICIA	110515	05/14/2015	16329	30.48	0.00	30.48
789	WEST BRANCH NAPA AUTO TRUCK AND TRAILER	110515	05/14/2015	16330	94.68	0.00	94.68
4173	ANDERSON, WILLIAM J.	110522	05/21/2015	16331	85.00	0.00	85.00
92	ARNIES ARTS & CRAFTS	110522	05/21/2015	16332	1,924.20	0.00	1,924.20
07715	BARNES, STACEY	110522	05/21/2015	16333	100.30	0.00	100.30
08090	BARTH, DEANNA	110522	05/21/2015	16334	67.00	0.00	67.00
3635	BASIC	110522	05/21/2015	16335	205.00	0.00	205.00
994	BUCCILLIS PIZZA	110522	05/21/2015	16336	129.25	0.00	129.25
4696	CHARTER COMMUNICATIONS	110522	05/21/2015	16337	271.80	0.00	271.80
104	CONSTELLATION NEW ENERGY INC	110522	05/21/2015	16338	146.68	0.00	146.68
573	E-AC HEATING & AIR CONDITIONING L.L.C.	110522	05/21/2015	16339	2,795.00	0.00	2,795.00
07799	FASTENAL COMPANY	110522	05/21/2015	16340	68.57	0.00	68.57
6608	FAUBLE, ROGER	110522	05/21/2015	16341	85.00	0.00	85.00
07764	FISH, SHAD E.	110522	05/21/2015	16342	101.20	0.00	101.20
5177	HAMP, KRISTEN	110522	05/21/2015	16343	94.35	0.00	94.35
1105	HINKSTON TONJA	110522	05/21/2015	16344	25.44	0.00	25.44
348	HOUGHTON LAKE FOOD SERVICE	110522	05/21/2015	16345	5,115.06	0.00	5,115.06
214	HOUGHTON LAKE RESORTER	110522	05/21/2015	16346	147.00	0.00	147.00
07944	HUMPHREYS, SARA	110522	05/21/2015	16347	73.14	0.00	73.14
1034	JOSTENS INC	110522	05/21/2015	16348	147.00	0.00	147.00
5079	LAMOUREUX, HEATHER	110522	05/21/2015	16349	42.00	0.00	42.00
1995	OFFICE CENTRAL	110522	05/21/2015	16350	120.92	0.00	120.92
3268	RADISSON HOTEL LANSING	110522	05/21/2015	16351	2,195.82	0.00	2,195.82
1671	SECOND CHANCE ACADEMY	110522	05/21/2015	16352	6,044.28	0.00	6,044.28
6682	SHERWIN-WILLIAMS CO	110522	05/21/2015	16353	869.25	0.00	869.25
07660	SUNRISE PRINT COMMUNICATIONS INC	110522	05/21/2015	16354	123.75	0.00	123.75
4856	THOMPSON, ALICIA	110522	05/21/2015	16355	878.21	0.00	878.21
07608	TUTTLE, ADAM	110522	05/21/2015	16356	105.00	0.00	105.00
07270	TUTTLE, JIM	110522	05/21/2015	16357	105.00	0.00	105.00
5060	WOODVIEW LEARNING STRATEGISTS	9141	05/21/2015	16358	0.00	0.00	0.00
Void by pendrysj on 5/21/2015							
07854	WYNDHAM GARDEN HOTEL	110522	05/21/2015	16359	398.72	0.00	398.72
5060	WOODVIEW LEARNING STRATEGISTS	110522	05/21/2015	16360	3,600.00	0.00	3,600.00
6896	AIR-N-ENERGY CONSULTING INC	110529	05/28/2015	16361	3,663.52	0.00	3,663.52
07901	APPLE INC	110529	05/28/2015	16362	27,079.00	0.00	27,079.00
07616	ASHBURY, TIM	110529	05/28/2015	16363	75.00	0.00	75.00
2858	A-TECH OFFICE EQUIPMENT INC	110529	05/28/2015	16364	2,310.00	0.00	2,310.00
3635	BASIC	110529	05/28/2015	16365	149.49	0.00	149.49
07278	BLANCHARD CONTRACTING INC	110529	05/28/2015	16366	1,301.00	0.00	1,301.00
4120	BOCKELMAN, SCOTT	110529	05/28/2015	16367	60.00	0.00	60.00
07266	BUCKETT, ANTHONY	110529	05/28/2015	16368	75.00	0.00	75.00
258	CDW GOVERNMENT, INC.	110529	05/28/2015	16369	34,296.88	0.00	34,296.88
4696	CHARTER COMMUNICATIONS	110529	05/28/2015	16370	110.08	0.00	110.08
331	CINTAS CORPORATION LOC. 729	110529	05/28/2015	16371	339.16	0.00	339.16
241	COOR ISD	110529	05/28/2015	16372	4,116.09	0.00	4,116.09
279	CULLIGAN WATER CONDITIONING	110529	05/28/2015	16373	230.25	0.00	230.25
4706	D.M. BURR	110529	05/28/2015	16374	571.56	0.00	571.56
285	DENNISON, JULIE	110529	05/28/2015	16375	29.90	0.00	29.90

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08096	DOWD, JOHN	110529	05/28/2015	16376	110.00	0.00	110.00
1681	GRAINGER	110529	05/28/2015	16377	512.24	0.00	512.24
1159	HAMEL, KATHLEEN	110529	05/28/2015	16378	37.50	0.00	37.50
5177	HAMP, KRISTEN	9155	06/04/2015	16379	0.00	0.00	0.00
Void by pendrysj on 6/4/2015							
6666	HAVEN, JOHN	110529	05/28/2015	16380	75.00	0.00	75.00
08044	HAYES, JONI	110529	05/28/2015	16381	66.39	0.00	66.39
345	HOEKSTRA TRANSPORTATION INC	110529	05/28/2015	16382	1,309.01	0.00	1,309.01
6986	HOLLAND BUS COMPANY	110529	05/28/2015	16383	1,579.69	0.00	1,579.69
348	HOUGHTON LAKE FOOD SERVICE	110529	05/28/2015	16384	105.64	0.00	105.64
07944	HUMPHREYS, SARA	9155	06/04/2015	16385	0.00	0.00	0.00
Void by pendrysj on 6/4/2015							
3795	INDOFF INCORPORATED	110529	05/28/2015	16386	86.73	0.00	86.73
1034	JOSTENS INC	110529	05/28/2015	16387	13.71	0.00	13.71
1269	JULIN,COREEN	110529	05/28/2015	16388	259.88	0.00	259.88
663	KIMBALL MIDWEST	110529	05/28/2015	16389	146.46	0.00	146.46
365	K-MART	110529	05/28/2015	16390	135.23	0.00	135.23
6893	LAUR, DOUGLAS	110529	05/28/2015	16391	154.10	0.00	154.10
813	MAPT MICH ASSOC FOR PUPIL TRANS	110529	05/28/2015	16392	280.00	0.00	280.00
R377	MARSHALL MUSIC COMPANY	110529	05/28/2015	16393	360.25	0.00	360.25
3348	MORGENSTERN, JAN	110529	05/28/2015	16394	261.80	0.00	261.80
07823	REED, TIM	110529	05/28/2015	16395	75.00	0.00	75.00
780	ROSC. COUNTY TRANSPORTATION AUTHORITY	110529	05/28/2015	16396	1,021.50	0.00	1,021.50
R960	SCHOOL SPECIALTY	110529	05/28/2015	16397	797.87	0.00	797.87
237	STATE WIRE AND TERMINAL INC	110529	05/28/2015	16398	488.71	0.00	488.71
7100	SUBURBANBOLT	110529	05/28/2015	16399	59.39	0.00	59.39
4856	THOMPSON, ALICIA	110529	05/28/2015	16400	100.00	0.00	100.00
2493	TOP TIRE LLC	110529	05/28/2015	16401	24.99	0.00	24.99
1705	W.W. WILLIAMS	110529	05/28/2015	16402	217.13	0.00	217.13
3188	WASTE MANAGEMENT	110529	05/28/2015	16403	405.25	0.00	405.25
08097	WATSON, DAVID	110529	05/28/2015	16404	75.00	0.00	75.00
08098	WEGENER, MIKE	110529	05/28/2015	16405	205.00	0.00	205.00
08026	WERNER, ALEX	110529	05/28/2015	16406	110.00	0.00	110.00
789	WEST BRANCH NAPA AUTO TRUCK AND TRAILER	110529	05/28/2015	16407	19.98	0.00	19.98
08001	MILLER-DUSSEAU, CONSTANCE	92	05/28/2015	16408	67.95	0.00	67.95
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	05/28/2015	16409	10.00	0.00	10.00
5037	STANDING CHAPER 13 TRUSTEE	92	05/28/2015	16410	65.07	0.00	65.07
1522	STATE OF MICHIGAN (TREASURER)	97	05/28/2015	16411	10,066.34	0.00	10,066.34
08101	ANDRE TREE SERVICE	110530	05/29/2015	16412	5,544.00	0.00	5,544.00
24	ADVANCED CHEMICAL & SUPPLY INC	110605	06/03/2015	16413	28.95	0.00	28.95
4173	ANDERSON, WILLIAM J.	110605	06/03/2015	16414	75.00	0.00	75.00
07616	ASHBURY, TIM	110605	06/03/2015	16415	75.00	0.00	75.00
2858	A-TECH OFFICE EQUIPMENT INC	110605	06/03/2015	16416	79.00	0.00	79.00
5087	BARNES, DARREN	110605	06/03/2015	16417	13.45	0.00	13.45
4120	BOCKELMAN, SCOTT	110605	06/03/2015	16418	60.00	0.00	60.00
07653	BRYANT, ROBERT	110605	06/03/2015	16419	150.00	0.00	150.00
4696	CHARTER COMMUNICATIONS	110605	06/03/2015	16420	222.97	0.00	222.97
271	CLARE STARTER INC	110605	06/03/2015	16421	169.00	0.00	169.00
07898	CLEAR RATE COMMUNICATIONS	110605	06/03/2015	16422	550.35	0.00	550.35
279	CULLIGAN WATER CONDITIONING	110605	06/03/2015	16423	97.75	0.00	97.75
07764	FISH, SHAD E.	110605	06/03/2015	16424	150.00	0.00	150.00
08102	GAME TIME	110605	06/03/2015	16425	27,275.00	0.00	27,275.00
5177	HAMP, KRISTEN	110605	06/03/2015	16426	117.00	0.00	117.00

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6905	HANSEN, CAMILLE	110605	06/03/2015	16427	150.00	0.00	150.00
07905	HOLLOWAY, JOSEPH	110605	06/03/2015	16428	150.00	0.00	150.00
3277	HOME DEPOT CREDIT SERVICES	110605	06/03/2015	16429	128.64	0.00	128.64
2540	HOUGHTON LAKE INSTITUTE OF COSMETOLOGY LLC	110605	06/03/2015	16430	693.00	0.00	693.00
214	HOUGHTON LAKE RESORTER	110605	06/03/2015	16431	15.75	0.00	15.75
07944	HUMPHREYS, SARA	110605	06/03/2015	16432	108.00	0.00	108.00
47	J.W. PEPPER & SON INC	110605	06/03/2015	16433	27.49	0.00	27.49
1034	JOSTENS INC	110605	06/03/2015	16434	147.00	0.00	147.00
07656	LEARNING FORWARD MICHIGAN	110605	06/03/2015	16435	877.00	0.00	877.00
962	MIEM MICH INSTITUTE FOR EDUC MGNT	110605	06/03/2015	16436	1,950.00	0.00	1,950.00
938	MITCHELL, LORI	110605	06/03/2015	16437	108.68	0.00	108.68
1995	OFFICE CENTRAL	110605	06/03/2015	16438	334.65	0.00	334.65
2567	PALATKA HEIDI	110605	06/03/2015	16439	150.00	0.00	150.00
411	PETERSON, AMY	110605	06/03/2015	16440	150.00	0.00	150.00
416	PURCHASE POWER	110605	06/03/2015	16441	4,035.00	0.00	4,035.00
R229	SCHOOL SPECIALTY	110605	06/03/2015	16442	1,207.18	0.00	1,207.18
08042	SET INC	110605	06/03/2015	16443	395.00	0.00	395.00
6949	STATE OF MICHIGAN	110605	06/03/2015	16444	125.00	0.00	125.00
4674	THE BANK OF NEW YORK TRUST COMPANY N.A.	110605	06/03/2015	16445	64,683.60	0.00	64,683.60
3	TYER SUSAN	110605	06/03/2015	16446	275.33	0.00	275.33
1705	W.W. WILLIAMS	110605	06/03/2015	16447	160.69	0.00	160.69
3188	WASTE MANAGEMENT	110605	06/03/2015	16448	1,279.66	0.00	1,279.66
5029	CRYDERMAN, BRENT	110606	06/04/2015	16449	150.00	0.00	150.00
07764	FISH, SHAD E.	110606	06/04/2015	16450	182.39	0.00	182.39
394	HOUGHTON LAKE AUTOMOTIVE	110606	06/04/2015	16451	472.30	0.00	472.30
07944	HUMPHREYS, SARA	110606	06/04/2015	16452	161.93	0.00	161.93
663	KIMBALL MIDWEST	110606	06/04/2015	16453	432.55	0.00	432.55
07860	SANDERS PHOTO GRAFX	110606	06/04/2015	16454	480.00	0.00	480.00
1705	W.W. WILLIAMS	110606	06/04/2015	16455	402.50	0.00	402.50
07888	WATSON, CHAD	110606	06/04/2015	16456	150.00	0.00	150.00
3268	RADISSON HOTEL LANSING	110607	06/04/2015	16457	394.52	0.00	394.52
3268	RADISSON HOTEL LANSING	110608	06/04/2015	16458	263.01	0.00	263.01
3268	RADISSON HOTEL LANSING	110609	06/04/2015	16459	631.14	0.00	631.14
3801	A PLUS CARPET CLEANING	110611	06/09/2015	16460	125.00	0.00	125.00
07664	ALLEN BROTHERS	110611	06/09/2015	16461	1,181.00	0.00	1,181.00
2590	BARNUM, KAREN	110611	06/09/2015	16462	32.20	0.00	32.20
07967	BURTIS, MINDYJO	110611	06/09/2015	16463	112.70	0.00	112.70
271	CLARE STARTER INC	110611	06/09/2015	16464	239.00	0.00	239.00
08000	COLONIAL LIFE	110611	06/09/2015	16465	55.68	0.00	55.68
104	CONSTELLATION NEW ENERGY INC	110611	06/09/2015	16466	5,586.74	0.00	5,586.74
272	CONSUMERS ENERGY	110611	06/09/2015	16467	2,936.74	0.00	2,936.74
7254	CRAWFORD AUSABLE SCHOOL DISTRICT	110611	06/09/2015	16468	1,980.68	0.00	1,980.68
279	CULLIGAN WATER CONDITIONING	110611	06/09/2015	16469	230.25	0.00	230.25
4706	D.M. BURR	110611	06/09/2015	16470	21,237.34	0.00	21,237.34
08085	DEHNER, AMY	110611	06/09/2015	16471	85.00	0.00	85.00
310	FOLLEX DISTRIBUTING CO	110611	06/09/2015	16472	58.80	0.00	58.80
1681	GRAINGER	110611	06/09/2015	16473	204.25	0.00	204.25
1538	GRAND TRAVERSE RESORT	110611	06/09/2015	16474	284.00	0.00	284.00
345	HOEKSTRA TRANSPORTATION INC	110611	06/09/2015	16475	450.51	0.00	450.51
348	HOUGHTON LAKE FOOD SERVICE	110611	06/09/2015	16476	57.00	0.00	57.00
4675	JOSTENS OF NORTHERN MICHIGAN	110611	06/09/2015	16477	653.00	0.00	653.00
365	K-MART	110611	06/09/2015	16478	10.57	0.00	10.57
82	MAJOR, TERRY	110611	06/09/2015	16479	205.00	0.00	205.00

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2105	MASSP/LANSING	110611	06/09/2015	16480	638.00	0.00	638.00
R949	MCGRAW HILL SCHOOL EDUCATION HOLDINGS LLC	110611	06/09/2015	16481	221.82	0.00	221.82
R1226	PEARSON VUE	110611	06/09/2015	16482	287.50	0.00	287.50
793	PORATH CONTRACTING INC	110611	06/09/2015	16483	3,000.00	0.00	3,000.00
780	ROSC. COUNTY TRANSPORTATION AUTHORITY	110611	06/09/2015	16484	604.50	0.00	604.50
R325	SPARTAN STORES LLC	110611	06/09/2015	16485	255.29	0.00	255.29
07351	STATE OF MICHIGAN	110611	06/09/2015	16486	125.00	0.00	125.00
1522	STATE OF MICHIGAN (TREASURER)	110611	06/09/2015	16487	49.03	0.00	49.03
7139	WANGLER, HAROLD	110611	06/09/2015	16488	205.00	0.00	205.00
3188	WASTE MANAGEMENT	110611	06/09/2015	16489	408.38	0.00	408.38
08097	WATSON, DAVID	110611	06/09/2015	16490	85.00	0.00	85.00
235	WILDS TRUE VALUE HARDWARE	110611	06/09/2015	16491	376.12	0.00	376.12
07905	HOLLOWAY, JOSEPH	110612	06/10/2015	16492	147.20	0.00	147.20
08001	MILLER-DUSSEAU, CONSTANCE	92	06/11/2015	16493	53.08	0.00	53.08
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	06/11/2015	16494	10.00	0.00	10.00
1522	STATE OF MICHIGAN (TREASURER)	97	06/11/2015	16495	8,826.85	0.00	8,826.85
07274	THE LEGEND GROUP	92	06/11/2015	16496	30.38	0.00	30.38
3635	BASIC	110618	06/17/2015	16497	354.49	0.00	354.49
3425	CARLISLE, KIMBERLY	110618	06/17/2015	16498	58.10	0.00	58.10
258	CDW GOVERNMENT, INC.	110618	06/17/2015	16499	9,997.00	0.00	9,997.00
4696	CHARTER COMMUNICATIONS	110618	06/17/2015	16500	271.80	0.00	271.80
331	CINTAS CORPORATION LOC. 729	110618	06/17/2015	16501	169.58	0.00	169.58
07518	CONSTELLATION NEW ENERGY GAS DIVISION	110618	06/17/2015	16502	6,915.68	0.00	6,915.68
272	CONSUMERS ENERGY	110618	06/17/2015	16503	482.47	0.00	482.47
241	COOR ISD	110618	06/17/2015	16504	11,627.13	0.00	11,627.13
4706	D.M. BURR	110618	06/17/2015	16505	1,544.31	0.00	1,544.31
07447	FOSTER BLUE WATER OIL	110618	06/17/2015	16506	24,808.79	0.00	24,808.79
1681	GRAINGER	110618	06/17/2015	16507	88.20	0.00	88.20
5177	HAMP, KRISTEN	110618	06/17/2015	16508	18.40	0.00	18.40
345	HOEKSTRA TRANSPORTATION INC	110618	06/17/2015	16509	388.50	0.00	388.50
2540	HOUGHTON LAKE INSTITUTE OF COSMETOLOGY LLC	110618	06/17/2015	16510	231.00	0.00	231.00
2484	IOSCO RESA SERVICE AGENCY	110618	06/17/2015	16511	100.00	0.00	100.00
813	MAPT MICH ASSOC FOR PUPIL TRANS	110618	06/17/2015	16512	480.00	0.00	480.00
1079	MASB MI ASSOC OF SCHOOL BOARDS	110618	06/17/2015	16513	100.00	0.00	100.00
724	MIDMICHIGAN HEALTH SERVICES	110618	06/17/2015	16514	5,016.00	0.00	5,016.00
1995	OFFICE CENTRAL	110618	06/17/2015	16515	244.86	0.00	244.86
2567	PALATKA HEIDI	110618	06/17/2015	16516	152.38	0.00	152.38
3268	RADISSON HOTEL LANSING	110618	06/17/2015	16517	347.85	0.00	347.85
3794	RIEGER, STEVE	110618	06/17/2015	16518	362.01	0.00	362.01
780	ROSC. COUNTY TRANSPORTATION AUTHORITY	110618	06/17/2015	16519	162.00	0.00	162.00
6757	SECREST WARDLE LYNCH HAMPTON TRUEX & MORELEY	110618	06/17/2015	16520	203.26	0.00	203.26
07599	SMITH, KIMBERLY ANN	110618	06/17/2015	16521	537.27	0.00	537.27
2569	TBA ISD	110618	06/17/2015	16522	15.00	0.00	15.00
2493	TOP TIRE LLC	110618	06/17/2015	16523	136.00	0.00	136.00
3	TYER SUSAN	110618	06/17/2015	16524	58.46	0.00	58.46
6799	WARSON, LORI	110618	06/17/2015	16525	76.66	0.00	76.66
709	YARDBIRD O.P.E.	110618	06/17/2015	16526	8.49	0.00	8.49
07381	AIG VALIC	92	06/24/2015	16527	291.33	0.00	291.33

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194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	06/24/2015	16528	10.00	0.00	10.00
1522	STATE OF MICHIGAN (TREASURER)	97	06/24/2015	16529	8,009.34	0.00	8,009.34
07451	ROSCOMMON AREA PUBLIC SCHOOLS	110626	06/24/2015	16530	120.00	0.00	120.00
07954	ALPHA II LEARNING	110630	06/30/2015	16531	208.00	0.00	208.00
2858	A-TECH OFFICE EQUIPMENT INC	110630	06/30/2015	16532	2,310.00	0.00	2,310.00
08090	BARTH, DEANNA	110630	06/30/2015	16533	371.25	0.00	371.25
07653	BRYANT, ROBERT	110630	06/30/2015	16534	192.35	0.00	192.35
07967	BURTIS, MINDYJO	110630	06/30/2015	16535	167.33	0.00	167.33
258	CDW GOVERNMENT, INC.	110630	06/30/2015	16536	213.00	0.00	213.00
4696	CHARTER COMMUNICATIONS	110630	06/30/2015	16537	110.08	0.00	110.08
104	CONSTELLATION NEW ENERGY INC	110630	06/30/2015	16538	2,774.56	0.00	2,774.56
272	CONSUMERS ENERGY	110630	06/30/2015	16539	1,731.34	0.00	1,731.34
241	COOR ISD	110630	06/30/2015	16540	52,731.02	0.00	52,731.02
5029	CRYDERMAN, BRENT	110630	06/30/2015	16541	35.89	0.00	35.89
6901	DEMATIO, MICHAEL	110630	06/30/2015	16542	115.00	0.00	115.00
R1147	DEMCO INC	110630	06/30/2015	16543	1,886.16	0.00	1,886.16
1944	EARLEY, JOHN	110630	06/30/2015	16544	208.13	0.00	208.13
2814	ENGINEERED PROTECTION SYSTEMS, INC.	110630	06/30/2015	16545	113.88	0.00	113.88
07862	ERIC ARMIN INC	110630	06/30/2015	16546	22.95	0.00	22.95
310	FOLLEX DISTRIBUTING CO	110630	06/30/2015	16547	45.00	0.00	45.00
07482	GREER, LESLIE	110630	06/30/2015	16548	186.14	0.00	186.14
07988	HARTWELL, SHAWNA	110630	06/30/2015	16549	45.00	0.00	45.00
07905	HOLLOWAY, JOSEPH	110630	06/30/2015	16550	230.88	0.00	230.88
3277	HOME DEPOT CREDIT SERVICES	110630	06/30/2015	16551	69.48	0.00	69.48
348	HOUGHTON LAKE FOOD SERVICE	110630	06/30/2015	16552	1,067.35	0.00	1,067.35
214	HOUGHTON LAKE RESORTER	110630	06/30/2015	16553	9.00	0.00	9.00
3795	INDOFF INCORPORATED	110630	06/30/2015	16554	96.78	0.00	96.78
1034	JOSTENS INC	110630	06/30/2015	16555	447.38	0.00	447.38
365	K-MART	110630	06/30/2015	16556	64.85	0.00	64.85
5079	LAMOUREUX, HEATHER	110630	06/30/2015	16557	77.25	0.00	77.25
3312	MANN ANGELA	110630	06/30/2015	16558	41.54	0.00	41.54
R949	MCGRAW HILL SCHOOL EDUCATION HOLDINGS LLC	110630	06/30/2015	16559	2,290.72	0.00	2,290.72
08056	MIAEYC	110630	06/30/2015	16560	266.00	0.00	266.00
6822	MICHIGAN STATE UNIVERSITY	110630	06/30/2015	16561	460.00	0.00	460.00
962	MIEM MICH INSTITUTE FOR EDUC MGNT	110630	06/30/2015	16562	4,550.00	0.00	4,550.00
07362	NORTH COAST STUDIOS INC	110630	06/30/2015	16563	2,964.00	0.00	2,964.00
2567	PALATKA HEIDI	110630	06/30/2015	16564	67.85	0.00	67.85
411	PETERSON, AMY	110630	06/30/2015	16565	122.48	0.00	122.48
1457	PINEVIEW HIGHLANDS GOLF COURSE	110630	06/30/2015	16566	500.00	0.00	500.00
414	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	110630	06/30/2015	16567	385.74	0.00	385.74
793	PORATH CONTRACTING INC	110630	06/30/2015	16568	3,660.00	0.00	3,660.00
416	PURCHASE POWER	110630	06/30/2015	16569	1,005.00	0.00	1,005.00
3466	ROBERTS, DARLENE	110630	06/30/2015	16570	41.56	0.00	41.56
780	ROSC. COUNTY TRANSPORTATION AUTHORITY	110630	06/30/2015	16571	304.50	0.00	304.50
R960	SCHOOL SPECIALTY	110630	06/30/2015	16572	157.25	0.00	157.25
1671	SECOND CHANCE ACADEMY	110630	06/30/2015	16573	6,267.88	0.00	6,267.88
198	SET-SEG	110630	06/30/2015	16574	315.12	0.00	315.12
07599	SMITH, KIMBERLY ANN	110630	06/30/2015	16575	1,373.73	0.00	1,373.73
5074	SPECIALIZED DATA SYSTEMS	110630	06/30/2015	16576	150.00	0.00	150.00
3582	SYLVESTERS	110630	06/30/2015	16577	6.45	0.00	6.45

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4856	THOMPSON, ALICIA	110630	06/30/2015	16578	193.36	0.00	193.36
682	THRUN LAW FIRM P.C.	110630	06/30/2015	16579	133.00	0.00	133.00
6606	TRI-TURF	110630	06/30/2015	16580	185.00	0.00	185.00
6799	WARSON, LORI	110630	06/30/2015	16581	72.49	0.00	72.49
08077	WPS	110630	06/30/2015	16582	306.90	0.00	306.90
07894	MERCHANDISE EQUIPMENT & SUPPLY INC	250708	07/09/2014	251157	774.97	0.00	774.97
1493	CHARTWELLS	250722	07/22/2014	251158	28,996.74	0.00	28,996.74
07375	MEAL MAGIC CORPORATION	250808	08/06/2014	251159	2,495.00	0.00	2,495.00
07451	ROSCOMMON AREA PUBLIC SCHOOLS	250818	08/18/2014	251160	241.70	0.00	241.70
07902	STEAM EXPRESS	250818	08/18/2014	251161	550.00	0.00	550.00
07659	ORDIWAY, LORRA	250820	08/20/2014	251162	375.00	0.00	375.00
3229	BAILERS EQUIPMENT REPAIR	250915	09/15/2014	251163	353.50	0.00	353.50
07893	MERCHANDISE EQUIPMENT	250915	09/15/2014	251164	860.00	0.00	860.00
07747	LEWIS BROS. INC	251013	10/13/2014	251165	567.73	0.00	567.73
07451	ROSCOMMON AREA PUBLIC SCHOOLS	251013	10/13/2014	251166	1,456.76	0.00	1,456.76
1494	STATE OF MICHIGAN SALES TAX	251013	10/13/2014	251167	45.04	0.00	45.04
235	WILDS TRUE VALUE HARDWARE	251028	10/28/2014	251168	8.58	0.00	8.58
662	STATE OF MICHIGAN	9339	12/05/2014	251169	0.00	0.00	0.00
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1494	STATE OF MICHIGAN SALES TAX	251114	11/14/2014	251170	69.39	0.00	69.39
1493	CHARTWELLS	251124	11/24/2014	251171	88,810.15	0.00	88,810.15
07451	ROSCOMMON AREA PUBLIC SCHOOLS	251124	11/24/2014	251172	1,641.44	0.00	1,641.44
1493	CHARTWELLS	251124	11/24/2014	251173	106,470.02	0.00	106,470.02
07979	MILLER, THERESA	251205	12/05/2014	251174	19.25	0.00	19.25
1493	CHARTWELLS	251212	12/12/2014	251175	66,717.20	0.00	66,717.20
07451	ROSCOMMON AREA PUBLIC SCHOOLS	251212	12/12/2014	251176	1,253.88	0.00	1,253.88
1494	STATE OF MICHIGAN SALES TAX	251212	12/12/2014	251177	51.23	0.00	51.23
1493	CHARTWELLS	250116	01/16/2015	251178	61,121.13	0.00	61,121.13
07747	LEWIS BROS. INC	250116	01/16/2015	251179	883.25	0.00	883.25
1494	STATE OF MICHIGAN SALES TAX	250116	01/16/2015	251180	47.56	0.00	47.56
1494	STATE OF MICHIGAN SALES TAX	250217	02/17/2015	251181	50.05	0.00	50.05
1493	CHARTWELLS	250227	02/27/2015	251182	67,083.02	0.00	67,083.02
1681	GRAINGER	250227	02/27/2015	251183	64.40	0.00	64.40
1494	STATE OF MICHIGAN SALES TAX	250318	03/18/2015	251184	46.46	0.00	46.46
1493	CHARTWELLS	250320	03/20/2015	251185	59,339.22	0.00	59,339.22
08055	MIX, CATHERINE	250320	03/20/2015	251186	8.25	0.00	8.25
1681	GRAINGER	250330	03/30/2015	251187	64.40	0.00	64.40
07451	ROSCOMMON AREA PUBLIC SCHOOLS	250330	03/30/2015	251188	607.04	0.00	607.04
1494	STATE OF MICHIGAN SALES TAX	250410	04/09/2015	251189	53.74	0.00	53.74
3229	BAILERS EQUIPMENT REPAIR	250411	04/10/2015	251190	651.00	0.00	651.00
699	CENTRAL MICHIGAN DISTRICT HEALTH DEPARTMENT	250411	04/10/2015	251191	662.00	0.00	662.00
1681	GRAINGER	250411	04/10/2015	251192	64.40	0.00	64.40
07451	ROSCOMMON AREA PUBLIC SCHOOLS	250411	04/10/2015	251193	1,342.32	0.00	1,342.32
5100	CHARTWELL COMPASS GRP USA,INC	250417	04/16/2015	251194	66,243.68	0.00	66,243.68
07893	MERCHANDISE EQUIPMENT	250508	05/08/2015	251195	110.11	0.00	110.11
08006	STATE OF MICHIGAN	250508	05/08/2015	251196	64.81	0.00	64.81
1493	CHARTWELLS	250522	05/21/2015	251197	75,667.58	0.00	75,667.58
3229	BAILERS EQUIPMENT REPAIR	250529	05/29/2015	251198	75.00	0.00	75.00
07451	ROSCOMMON AREA PUBLIC SCHOOLS	250529	05/29/2015	251199	1,200.64	0.00	1,200.64

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1494	STATE OF MICHIGAN SALES TAX	250605	06/02/2015	251200	56.27	0.00	56.27
3229	BAILERS EQUIPMENT REPAIR	250625	06/30/2015	251201	725.50	0.00	725.50
5100	CHARTWELL COMPASS GRP USA,INC	250625	06/30/2015	251202	69,774.13	0.00	69,774.13
07747	LEWIS BROS. INC	250625	06/30/2015	251203	955.25	0.00	955.25
07611	ADRIAN TEAM CAMP INC	610708	07/09/2014	612743	2,773.00	0.00	2,773.00
2282	SHIRT FACTORY	610708	07/09/2014	612744	1,506.00	0.00	1,506.00
3512	STUMPS ONE PARTY PLACE	610708	07/09/2014	612745	59.94	0.00	59.94
4856	THOMPSON, ALICIA	610708	07/09/2014	612746	250.86	0.00	250.86
1693	AKIN, PAM	610710	07/10/2014	612747	204.03	0.00	204.03
07896	UPBEAT INC	610710	07/10/2014	612748	675.00	0.00	675.00
591	BLANCHARD, VICTORIA	610722	07/22/2014	612749	288.00	0.00	288.00
1685	SIDELKO, KRISTI	610722	07/22/2014	612750	24.98	0.00	24.98
4416	GOODWIN, JEFFERY	610722	07/22/2014	612751	60.37	0.00	60.37
07358	NORTH AMERICAN SPIRIT	610722	07/22/2014	612752	6,034.00	0.00	6,034.00
2282	SHIRT FACTORY	610722	07/22/2014	612753	248.99	0.00	248.99
4425	BUSH, GWEN	610807	08/07/2014	612754	33.94	0.00	33.94
07745	SNYDER, LEAH	610807	08/07/2014	612755	500.00	0.00	500.00
7106	TOMPKINS, DIANE	610807	08/07/2014	612756	11.04	0.00	11.04
92	ARNIES ARTS & CRAFTS	610814	08/14/2014	612757	150.40	0.00	150.40
2164	REYNOLDS & SONS	610814	08/14/2014	612758	70.06	0.00	70.06
2282	SHIRT FACTORY	610814	08/14/2014	612759	1,800.95	0.00	1,800.95
92	ARNIES ARTS & CRAFTS	610820	08/20/2014	612760	32.00	0.00	32.00
07422	BSN SPORTS	610820	08/20/2014	612761	104.00	0.00	104.00
5108	DALAK, ANGIE	610820	08/20/2014	612762	552.51	0.00	552.51
07903	EARLEY,RACHAEL	610820	08/20/2014	612763	188.70	0.00	188.70
07904	GREZESZAK, DESIREE	610820	08/20/2014	612764	88.80	0.00	88.80
07905	HOLLOWAY, JOSEPH	610820	08/20/2014	612765	1,346.61	0.00	1,346.61
6773	KIWANIS CLUB OF HOUGHTON LAKE	9294	10/21/2014	612766	0.00	0.00	0.00
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07846	KLEIN, ELIZABETH	610820	08/20/2014	612767	400.00	0.00	400.00
07334	TOMS, KEITH	610820	08/20/2014	612768	398.63	0.00	398.63
07906	WHITE, BROOKE	610820	08/20/2014	612769	59.20	0.00	59.20
156	BIGFORD, PATRICIA	610828	08/27/2014	612770	25.96	0.00	25.96
07910	OTOOLE, CASEY	610828	08/27/2014	612771	250.00	0.00	250.00
2282	SHIRT FACTORY	610828	08/27/2014	612772	422.90	0.00	422.90
92	ARNIES ARTS & CRAFTS	610912	09/12/2014	612773	616.00	0.00	616.00
994	BUCCILLIS PIZZA	610912	09/12/2014	612774	19.85	0.00	19.85
5108	DALAK, ANGIE	610912	09/12/2014	612775	142.42	0.00	142.42
348	HOUGHTON LAKE FOOD SERVICE	610912	09/12/2014	612776	465.50	0.00	465.50
356	IMPACT OFFICE PRODUCTS	610912	09/12/2014	612777	1,188.00	0.00	1,188.00
2157	JOHNNY MACS	610912	09/12/2014	612778	425.28	0.00	425.28
07919	LAW ENFORCEMENT TORCH RUN	610912	09/12/2014	612779	150.00	0.00	150.00
2282	SHIRT FACTORY	610912	09/12/2014	612780	734.89	0.00	734.89
R325	SPARTAN STORES LLC	610912	09/12/2014	612781	150.43	0.00	150.43
3582	SYLVESTERS	610912	09/12/2014	612782	320.50	0.00	320.50
1214	ANDERSONS	610919	09/19/2014	612783	371.74	0.00	371.74
1097	GELLERMAN, LYNNE	610919	09/19/2014	612784	192.39	0.00	192.39
07591	SCHOLASTIC BOOK FAIRS	610919	09/19/2014	612785	793.80	0.00	793.80
5180	BABYCAKES SWEETS & TREATS	610926	09/26/2014	612786	55.00	0.00	55.00
1736	BARTS FRUIT MARKET	610926	09/26/2014	612787	1,350.00	0.00	1,350.00
5079	LAMOUREUX, HEATHER	610926	09/26/2014	612788	18.57	0.00	18.57
3312	MANN ANGELA	610926	09/26/2014	612789	4.18	0.00	4.18
6811	BARTH, KENNETH	611003	10/02/2014	612790	400.00	0.00	400.00
4120	BOCKELMAN, SCOTT	611003	10/02/2014	612791	542.00	0.00	542.00
5108	DALAK, ANGIE	611003	10/02/2014	612792	67.94	0.00	67.94
411	PETERSON, AMY	611003	10/02/2014	612793	43.49	0.00	43.49
2164	REYNOLDS & SONS	611003	10/02/2014	612794	1,071.70	0.00	1,071.70

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1840	SMYK, LINDA	611003	10/02/2014	612795	1,117.40	0.00	1,117.40
3582	SYLVESTERS	611003	10/02/2014	612796	144.70	0.00	144.70
4856	THOMPSON, ALICIA	611003	10/02/2014	612797	14.72	0.00	14.72
07946	BOWLER, MAKAYLA	611010	10/09/2014	612798	26.85	0.00	26.85
07945	HOOPER, ROBERT	611010	10/09/2014	612799	10.28	0.00	10.28
1269	JULIN,COREEN	611010	10/09/2014	612800	11.63	0.00	11.63
6773	KIWANIS CLUB OF HOUGHTON LAKE	611010	10/09/2014	612801	100.00	0.00	100.00
3348	MORGENSTERN, JAN	611010	10/09/2014	612802	80.01	0.00	80.01
1835	SCHULTZ, FRANK	611010	10/09/2014	612803	58.30	0.00	58.30
2282	SHIRT FACTORY	611010	10/09/2014	612804	457.64	0.00	457.64
R325	SPARTAN STORES LLC	611010	10/09/2014	612805	223.66	0.00	223.66
07334	TOMS, KEITH	611010	10/09/2014	612806	873.00	0.00	873.00
4659	CHASER APPAREL	611017	10/17/2014	612807	4,082.44	0.00	4,082.44
07714	CLASSIC WEAR LLC	611017	10/17/2014	612808	702.70	0.00	702.70
07955	FITNESS FINDERS	611017	10/17/2014	612809	104.95	0.00	104.95
348	HOUGHTON LAKE FOOD SERVICE	611017	10/17/2014	612810	94.50	0.00	94.50
4803	HUNT, KAREN	611017	10/17/2014	612811	98.04	0.00	98.04
4373	KIRTLAND YOUTH THEATRE	611017	10/17/2014	612812	348.00	0.00	348.00
2730	KOUPAL, AMY	611017	10/17/2014	612813	154.49	0.00	154.49
818	LAUR, CINDY	611017	10/17/2014	612814	29.55	0.00	29.55
7096	LIL WILLIES INC	611017	10/17/2014	612815	360.00	0.00	360.00
3348	MORGENSTERN, JAN	611017	10/17/2014	612816	57.57	0.00	57.57
1685	SIDELKO, KRISTI	611017	10/17/2014	612817	40.53	0.00	40.53
3582	SYLVESTERS	611017	10/17/2014	612818	188.00	0.00	188.00
6811	BARTH, KENNETH	611023	10/23/2014	612819	200.00	0.00	200.00
6833	CENTURY RESOURCES	611023	10/23/2014	612820	2,700.41	0.00	2,700.41
5183	FOOD BANK OF EASTERN MICHIGAN	611023	10/23/2014	612821	700.00	0.00	700.00
3435	GERDES, JAMES	611023	10/23/2014	612822	15.77	0.00	15.77
357	J MURRAY & COMPANY	611023	10/23/2014	612823	780.14	0.00	780.14
947	JOHNSON, MICHELLE	611023	10/23/2014	612824	89.05	0.00	89.05
2863	POSIE PATCH	611023	10/23/2014	612825	839.50	0.00	839.50
4391	PSAT/NMSQT	611023	10/23/2014	612826	275.00	0.00	275.00
4766	SHANTY CREEK RESORT	611023	10/23/2014	612827	1,339.00	0.00	1,339.00
4256	STUDENT LEADERSHIP SERVICES, INC.	611023	10/23/2014	612828	450.00	0.00	450.00
3	TYER SUSAN	611023	10/23/2014	612829	64.99	0.00	64.99
07888	WATSON, CHAD	611023	10/23/2014	612830	13.98	0.00	13.98
92	ARNIES ARTS & CRAFTS	611104	11/04/2014	612831	1,053.00	0.00	1,053.00
5180	BABYCAKES SWEETS & TREATS	611104	11/04/2014	612832	77.00	0.00	77.00
4659	CHASER APPAREL	611104	11/04/2014	612833	456.99	0.00	456.99
348	HOUGHTON LAKE FOOD SERVICE	611104	11/04/2014	612834	622.75	0.00	622.75
4373	KIRTLAND YOUTH THEATRE	611104	11/04/2014	612835	301.00	0.00	301.00
5079	LAMOUREUX, HEATHER	611104	11/04/2014	612836	81.00	0.00	81.00
1995	OFFICE CENTRAL	611104	11/04/2014	612837	287.76	0.00	287.76
411	PETERSON, AMY	611104	11/04/2014	612838	22.49	0.00	22.49
07445	POLAR PARADICE	611104	11/04/2014	612839	750.00	0.00	750.00
4768	SCHOLASTIC BOOK FAIRS	611104	11/04/2014	612840	3,255.30	0.00	3,255.30
3	TYER SUSAN	611104	11/04/2014	612841	14.06	0.00	14.06
07852	AGILE SPORTS TECHNOLOGIES	611107	11/07/2014	612842	800.00	0.00	800.00
5180	BABYCAKES SWEETS & TREATS	611107	11/07/2014	612843	50.00	0.00	50.00
4659	CHASER APPAREL	611107	11/07/2014	612844	207.22	0.00	207.22
07714	CLASSIC WEAR LLC	611107	11/07/2014	612845	648.80	0.00	648.80
348	HOUGHTON LAKE FOOD SERVICE	611107	11/07/2014	612846	269.00	0.00	269.00
7086	LEWIS, JEN	611107	11/07/2014	612847	187.60	0.00	187.60
4401	MCNEILL GRAPHIX	611107	11/07/2014	612848	45.00	0.00	45.00
1995	OFFICE CENTRAL	611107	11/07/2014	612849	313.50	0.00	313.50
4024	PINES THEATRE	611107	11/07/2014	612850	600.00	0.00	600.00

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2863	POSIE PATCH	611107	11/07/2014	612851	205.50	0.00	205.50
662	STATE OF MICHIGAN	9339	12/05/2014	612852	0.00	0.00	0.00
Void by pendrysj on 12/5/2014							
7106	TOMPKINS, DIANE	611107	11/07/2014	612853	233.77	0.00	233.77
3713	AMERICAN TOUR CLUB	611114	11/14/2014	612854	2,000.00	0.00	2,000.00
994	BUCCILLIS PIZZA	611114	11/14/2014	612855	116.96	0.00	116.96
07724	GAHAGAN NATURE PRESERVE INC	611114	11/14/2014	612856	211.36	0.00	211.36
348	HOUGHTON LAKE FOOD SERVICE	611114	11/14/2014	612857	353.95	0.00	353.95
357	J MURRAY & COMPANY	611114	11/14/2014	612858	23.78	0.00	23.78
1995	OFFICE CENTRAL	611114	11/14/2014	612859	220.85	0.00	220.85
07968	SMITH, ANNA	611114	11/14/2014	612860	50.00	0.00	50.00
R325	SPARTAN STORES LLC	611114	11/14/2014	612861	152.44	0.00	152.44
07969	STACHURSKI, ZACH	611114	11/14/2014	612862	500.00	0.00	500.00
1494	STATE OF MICHIGAN SALES TAX	611114	11/14/2014	612863	244.00	0.00	244.00
4856	THOMPSON, ALICIA	611114	11/14/2014	612864	1,122.00	0.00	1,122.00
994	BUCCILLIS PIZZA	611124	11/24/2014	612865	171.60	0.00	171.60
4659	CHASER APPAREL	611124	11/24/2014	612866	273.84	0.00	273.84
5108	DALAK, ANGIE	611124	11/24/2014	612867	50.00	0.00	50.00
5183	FOOD BANK OF EASTERN MICHIGAN	611124	11/24/2014	612868	470.00	0.00	470.00
348	HOUGHTON LAKE FOOD SERVICE	611124	11/24/2014	612869	750.00	0.00	750.00
2157	JOHNNY MACS	611124	11/24/2014	612870	195.00	0.00	195.00
947	JOHNSON, MICHELLE	611124	11/24/2014	612871	23.94	0.00	23.94
07937	LIDS TEAM SPORTS	611124	11/24/2014	612872	550.00	0.00	550.00
3863	NIELSEN, SUE	611124	11/24/2014	612873	65.50	0.00	65.50
787	PENNEYS LUMBER	611124	11/24/2014	612874	105.77	0.00	105.77
R960	SCHOOL SPECIALTY	611124	11/24/2014	612875	200.00	0.00	200.00
2282	SHIRT FACTORY	611124	11/24/2014	612876	826.50	0.00	826.50
R325	SPARTAN STORES LLC	611124	11/24/2014	612877	76.79	0.00	76.79
07472	STORE SUPPLY WAREHOUSE	611124	11/24/2014	612878	120.88	0.00	120.88
07334	TOMS, KEITH	611124	11/24/2014	612879	327.03	0.00	327.03
7128	ACT NOW	611205	12/05/2014	612880	200.00	0.00	200.00
07975	BAUMGARDNER, EMILY	611205	12/05/2014	612881	250.00	0.00	250.00
994	BUCCILLIS PIZZA	611205	12/05/2014	612882	241.39	0.00	241.39
4659	CHASER APPAREL	611205	12/05/2014	612883	178.99	0.00	178.99
2299	CHIPPEWA HILLS HIGH SCHOOL	611205	12/05/2014	612884	240.00	0.00	240.00
2193	CLARE HIGH SCHOOL	611205	12/05/2014	612885	125.00	0.00	125.00
07550	COCA COLA REFRESHMENTS	611205	12/05/2014	612886	70.92	0.00	70.92
1097	GELLERMAN, LYNNE	611205	12/05/2014	612887	233.00	0.00	233.00
214	HOUGHTON LAKE RESORTER	611205	12/05/2014	612888	162.00	0.00	162.00
07976	HOUSERMAN, JAMIE	611205	12/05/2014	612889	12.65	0.00	12.65
4803	HUNT, KAREN	611205	12/05/2014	612890	300.00	0.00	300.00
357	J MURRAY & COMPANY	611205	12/05/2014	612891	40.73	0.00	40.73
1034	JOSTENS INC	611205	12/05/2014	612892	26.97	0.00	26.97
6890	KARAJALAINEN, JUNE	611205	12/05/2014	612893	300.00	0.00	300.00
4011	KUBIAK, CELESTE	611205	12/05/2014	612894	383.27	0.00	383.27
07567	MIFA	611205	12/05/2014	612895	475.00	0.00	475.00
07977	MILLER, ROB	611205	12/05/2014	612896	1,500.00	0.00	1,500.00
3846	OGEMAW HEIGHTS HIGH SCHOOL	611205	12/05/2014	612897	120.00	0.00	120.00
07735	PARSONS, SHIRLEY	611205	12/05/2014	612898	700.00	0.00	700.00
787	PENNEYS LUMBER	611205	12/05/2014	612899	19.32	0.00	19.32
07978	PETERSON, PHILLIP	611205	12/05/2014	612900	200.00	0.00	200.00
849	PIONEER DRAMA SERVICE, INC	611205	12/05/2014	612901	136.75	0.00	136.75
1494	STATE OF MICHIGAN SALES TAX	611205	12/05/2014	612902	68.08	0.00	68.08
07359	STECKLER, DAVE	611205	12/05/2014	612903	23.94	0.00	23.94
2513	SURA CHRISTOPHER	611205	12/05/2014	612904	270.85	0.00	270.85
07818	YANKEE CANDLE FUNDRAISING	611205	12/05/2014	612905	545.76	0.00	545.76
5180	BABYCAKES SWEETS & TREATS	611212	12/12/2014	612906	40.00	0.00	40.00

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1097	GELLERMAN, LYNNE	611212	12/12/2014	612907	287.00	0.00	287.00
6926	GERDES, ETHAN	9346	12/12/2014	612908	0.00	0.00	0.00
Void by pendrysj on 12/12/2014							
3197	HERFF JONES	611212	12/12/2014	612909	1,000.00	0.00	1,000.00
07905	HOLLOWAY, JOSEPH	611212	12/12/2014	612910	507.63	0.00	507.63
348	HOUGHTON LAKE FOOD SERVICE	611212	12/12/2014	612911	800.00	0.00	800.00
357	J MURRAY & COMPANY	611212	12/12/2014	612912	685.84	0.00	685.84
R4282	NEFF COMPANY	611212	12/12/2014	612913	745.92	0.00	745.92
2863	POSIE PATCH	611212	12/12/2014	612914	60.00	0.00	60.00
3133	RIDDELL	611212	12/12/2014	612915	364.95	0.00	364.95
2282	SHIRT FACTORY	611212	12/12/2014	612916	160.00	0.00	160.00
07462	THE COSTUMER	611212	12/12/2014	612917	1,557.70	0.00	1,557.70
07981	T-SHIRT PRINTING PLUS INC	611212	12/12/2014	612918	1,228.00	0.00	1,228.00
07982	WATERMAN, JESSE	611212	12/12/2014	612919	53.78	0.00	53.78
1572	WILLIAMS, JENNIFER	611212	12/12/2014	612920	46.27	0.00	46.27
3435	GERDES, JAMES	611212	12/12/2014	612921	19.66	0.00	19.66
07992	ALL FOR KIDZ	611219	12/19/2014	612922	1,282.00	0.00	1,282.00
3713	AMERICAN TOUR CLUB	611219	12/19/2014	612923	1,000.00	0.00	1,000.00
5180	BABYCAKES SWEETS & TREATS	611219	12/19/2014	612924	56.00	0.00	56.00
5108	DALAK, ANGIE	611219	12/19/2014	612925	40.41	0.00	40.41
07763	FUN SERVICES	611219	12/19/2014	612926	3,820.21	0.00	3,820.21
4154	GREAT LAKES PROMOTIONS	611219	12/19/2014	612927	3,096.44	0.00	3,096.44
1581	HOUGHTON LAKE BAND BOOSTERS	611219	12/19/2014	612928	310.00	0.00	310.00
2591	LAKE CITY HIGH SCHOOL	611219	12/19/2014	612929	110.00	0.00	110.00
3348	MORGENSTERN, JAN	611219	12/19/2014	612930	56.81	0.00	56.81
2863	POSIE PATCH	611219	12/19/2014	612931	53.00	0.00	53.00
07591	SCHOLASTIC BOOK FAIRS	611219	12/19/2014	612932	2,868.33	0.00	2,868.33
2282	SHIRT FACTORY	611219	12/19/2014	612933	247.87	0.00	247.87
1457	PINEVIEW HIGHLANDS GOLF COURSE	9353	12/19/2014	612934	0.00	0.00	0.00
Void by pendrysj on 12/19/2014							
4856	THOMPSON, ALICIA	611220	12/19/2014	612935	45.47	0.00	45.47
6811	BARTH, KENNETH	610109	01/08/2015	612936	250.00	0.00	250.00
07997	BOWNS, AMANDA	610109	01/08/2015	612937	100.00	0.00	100.00
6833	CENTURY RESOURCES	610109	01/08/2015	612938	7,188.53	0.00	7,188.53
1097	GELLERMAN, LYNNE	610109	01/08/2015	612939	6.00	0.00	6.00
2157	JOHNNY MACS	610109	01/08/2015	612940	246.76	0.00	246.76
07998	NORTHERN MICHIGAN CHILDRENS ASSESSMENT CENTER	610109	01/08/2015	612941	150.00	0.00	150.00
3582	SYLVESTERS	610109	01/08/2015	612942	62.65	0.00	62.65
6833	CENTURY RESOURCES	610114	01/14/2015	612943	2,437.52	0.00	2,437.52
4659	CHASER APPAREL	610114	01/14/2015	612944	195.41	0.00	195.41
1097	GELLERMAN, LYNNE	610114	01/14/2015	612945	48.94	0.00	48.94
07999	MHSFCA	610114	01/14/2015	612946	270.00	0.00	270.00
3268	RADISSON HOTEL LANSING	610114	01/14/2015	612947	520.20	0.00	520.20
R325	SPARTAN STORES LLC	610114	01/14/2015	612948	283.67	0.00	283.67
662	STATE OF MICHIGAN	9014	01/14/2015	612949	0.00	0.00	0.00
Void by pendrysj on 1/14/2015							
92	ARNIES ARTS & CRAFTS	610116	01/16/2015	612950	527.00	0.00	527.00
787	PENNEYS LUMBER	610116	01/16/2015	612951	19.32	0.00	19.32
1494	STATE OF MICHIGAN SALES TAX	610116	01/16/2015	612952	65.11	0.00	65.11
07715	BARNES, STACEY	610123	01/22/2015	612953	90.72	0.00	90.72
6811	BARTH, KENNETH	610123	01/22/2015	612954	200.00	0.00	200.00
348	HOUGHTON LAKE FOOD SERVICE	610123	01/22/2015	612955	130.50	0.00	130.50
5079	LAMOUREUX, HEATHER	610123	01/22/2015	612956	53.70	0.00	53.70
3312	MANN ANGELA	610123	01/22/2015	612957	47.00	0.00	47.00
4856	THOMPSON, ALICIA	610123	01/22/2015	612958	285.77	0.00	285.77

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07830	VICK, MARK	610123	01/22/2015	612959	200.00	0.00	200.00
2828	ACTING UP THEATRE COMPANY	610130	01/30/2015	612960	1,200.00	0.00	1,200.00
08013	ALMA HIGH SCHOOL	610130	01/30/2015	612961	750.00	0.00	750.00
1214	ANDERSONS	610130	01/30/2015	612962	785.39	0.00	785.39
92	ARNIES ARTS & CRAFTS	610130	01/30/2015	612963	180.00	0.00	180.00
3408	BISBALLE, KRISTI	610130	01/30/2015	612964	446.90	0.00	446.90
3842	COCA COLA ENTERPRISES BOTTLING COMPANIES	610130	01/30/2015	612965	221.88	0.00	221.88
3349	DEMERS, KAREN	610130	01/30/2015	612966	120.89	0.00	120.89
08014	DETROIT PISTONS	610130	01/30/2015	612967	840.00	0.00	840.00
4373	KIRTLAND YOUTH THEATRE	610130	01/30/2015	612968	668.00	0.00	668.00
5079	LAMOUREUX, HEATHER	610130	01/30/2015	612969	23.24	0.00	23.24
07937	LIDS TEAM SPORTS	610130	01/30/2015	612970	738.74	0.00	738.74
3312	MANN ANGELA	610130	01/30/2015	612971	51.00	0.00	51.00
3348	MORGENSTERN, JAN	610130	01/30/2015	612972	56.69	0.00	56.69
R756	ORIENTAL TRADING CO INC	610130	01/30/2015	612973	146.75	0.00	146.75
07931	SMITH, AARON	610130	01/30/2015	612974	100.00	0.00	100.00
3713	AMERICAN TOUR CLUB	610206	02/05/2015	612975	3,883.13	0.00	3,883.13
1097	GELLERMAN, LYNNE	610206	02/05/2015	612976	19.99	0.00	19.99
348	HOUGHTON LAKE FOOD SERVICE	610206	02/05/2015	612977	214.18	0.00	214.18
1126	LEEDY SUSAN	610206	02/05/2015	612978	18.36	0.00	18.36
07861	SERUM, KATHY	610206	02/05/2015	612979	258.48	0.00	258.48
5074	SPECIALIZED DATA SYSTEMS	610206	02/05/2015	612980	375.00	0.00	375.00
4256	STUDENT LEADERSHIP SERVICES, INC.	610206	02/05/2015	612981	140.00	0.00	140.00
08016	AMERICAN RED CROSS	610209	02/09/2015	612982	125.00	0.00	125.00
R325	SPARTAN STORES LLC	610209	02/09/2015	612983	46.80	0.00	46.80
92	ARNIES ARTS & CRAFTS	610211	02/12/2015	612984	305.92	0.00	305.92
08017	BROWN, NATASHA	610211	02/12/2015	612985	140.00	0.00	140.00
08018	CASTRO, BETHANY	610211	02/12/2015	612986	140.00	0.00	140.00
08019	DEBSCHENSKY, CHERI	610211	02/12/2015	612987	140.00	0.00	140.00
5149	DRAKE, RACHEL	610211	02/12/2015	612988	140.00	0.00	140.00
4639	GARDNER, PATRICIA	610211	02/12/2015	612989	140.00	0.00	140.00
507	GOODYEAR LANES	610211	02/12/2015	612990	20.00	0.00	20.00
07525	HEBDEN, NATALIE	610211	02/12/2015	612991	140.00	0.00	140.00
7186	HOXIE, KRISTA	610211	02/12/2015	612992	140.00	0.00	140.00
6812	KOKOMOS FAMILY FUN CENTER	610211	02/12/2015	612993	797.00	0.00	797.00
08021	LAPEKAS, NANCY	610211	02/12/2015	612994	178.00	0.00	178.00
08022	LOVILL, KRIS	610211	02/12/2015	612995	140.00	0.00	140.00
6821	LYMANS ON THE LAKE RESORT	610211	02/12/2015	612996	184.00	0.00	184.00
07637	MANIFOLD, AVERY	610211	02/12/2015	612997	50.00	0.00	50.00
6863	MANIFOLD, ROXANNE	610211	02/12/2015	612998	50.00	0.00	50.00
08024	MILLER, JESSICA	610211	02/12/2015	612999	150.00	0.00	150.00
07789	PEDERSON, GARY	610211	02/12/2015	613000	50.00	0.00	50.00
4496	PLACE, CYNTHIA	610211	02/12/2015	613001	140.00	0.00	140.00
4064	RICHARDSON, SUSAN	610211	02/12/2015	613002	140.00	0.00	140.00
6824	SNOW SNAKE SKI & GOLF	610211	02/12/2015	613003	614.00	0.00	614.00
07512	SOARING EAGLE	610211	02/12/2015	613004	616.00	0.00	616.00
07334	TOMS, KEITH	610211	02/12/2015	613005	742.27	0.00	742.27
07804	VINCENT, KAY	610211	02/12/2015	613006	151.03	0.00	151.03
07788	ZIIBIWING CULTURE CENTER	610211	02/12/2015	613007	475.00	0.00	475.00
08027	CROWN PLAZA GRAND RAPIDS AIRPORT	610217	02/17/2015	613008	523.16	0.00	523.16
1494	STATE OF MICHIGAN SALES TAX	610217	02/17/2015	613009	18.66	0.00	18.66
6811	BARTH, KENNETH	610220	02/19/2015	613010	300.00	0.00	300.00
2719	BEAVERTON HIGH SCHOOL	610220	02/19/2015	613011	50.00	0.00	50.00
08030	LIBRARIANS BOOK EXPRESS LLC	610220	02/19/2015	613012	400.00	0.00	400.00

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2282	SHIRT FACTORY	610220	02/19/2015	613013	1,685.00	0.00	1,685.00
5180	BABYCAKES SWEETS & TREATS	610227	02/26/2015	613014	97.00	0.00	97.00
07715	BARNES, STACEY	610227	02/26/2015	613015	28.60	0.00	28.60
3842	COCA COLA ENTERPRISES BOTTLING COMPANIES	610227	02/26/2015	613016	221.88	0.00	221.88
3323	GARDNER AMY	610227	02/26/2015	613017	25.14	0.00	25.14
08034	GAYLORD BOWLING CENTER	610227	02/26/2015	613018	285.00	0.00	285.00
4416	GOODWIN, JEFFERY	610227	02/26/2015	613019	93.49	0.00	93.49
348	HOUGHTON LAKE FOOD SERVICE	610227	02/26/2015	613020	783.60	0.00	783.60
1269	JULIN, COREEN	610227	02/26/2015	613021	123.09	0.00	123.09
08035	LEE, COURTNEY	610227	02/26/2015	613022	99.63	0.00	99.63
07990	MURRAY, KERRY	610227	02/26/2015	613023	63.10	0.00	63.10
08032	POLLARD, NAOMI	610227	02/26/2015	613024	10.00	0.00	10.00
352	ROTARY CLUB OF HOUGHTON LAKE	610227	02/26/2015	613025	31.15	0.00	31.15
07359	STECKLER, DAVE	610227	02/26/2015	613026	53.94	0.00	53.94
08031	TIFFIN UNIVERSITY	610227	02/26/2015	613027	135.00	0.00	135.00
7137	TOP CAT SALES	610227	02/26/2015	613028	327.25	0.00	327.25
2942	WIGGINS, HELEN	610227	02/26/2015	613029	257.28	0.00	257.28
1214	ANDERSONS	610306	03/05/2015	613030	182.97	0.00	182.97
3425	CARLISLE, KIMBERLY	610306	03/05/2015	613031	36.48	0.00	36.48
4653	HUNGRY HOWIES PROPERTIES	610306	03/05/2015	613032	2,485.00	0.00	2,485.00
4401	MCNEILL GRAPHIX	610306	03/05/2015	613033	175.00	0.00	175.00
08041	MIDLAND DAILY NEWS	610306	03/05/2015	613034	2.50	0.00	2.50
3348	MORGENSTERN, JAN	610306	03/05/2015	613035	98.81	0.00	98.81
4844	RIEGER, GEORGE	610306	03/05/2015	613036	30.00	0.00	30.00
2295	ROSCOMMON HIGH SCHOOL	610306	03/05/2015	613037	1,600.00	0.00	1,600.00
3450	SCHULTZ, MICHELE	610306	03/05/2015	613038	46.41	0.00	46.41
07334	TOMS, KEITH	610306	03/05/2015	613039	122.54	0.00	122.54
2197	MHSAA	610307	03/06/2015	613040	1,120.00	0.00	1,120.00
92	ARNIES ARTS & CRAFTS	610313	03/12/2015	613041	1,029.00	0.00	1,029.00
6811	BARTH, KENNETH	610313	03/12/2015	613042	200.00	0.00	200.00
2495	BAUMGARTEN, MARSHA	610313	03/12/2015	613043	15.74	0.00	15.74
1585	BIRGY, JASON	610313	03/12/2015	613044	23.50	0.00	23.50
2618	BOIK, DEREK	610313	03/12/2015	613045	398.00	0.00	398.00
994	BUCCILLIS PIZZA	610313	03/12/2015	613046	100.10	0.00	100.10
08043	CHUDZINSKI, TIFFANY	610313	03/12/2015	613047	115.45	0.00	115.45
3349	DEMERS, KAREN	610313	03/12/2015	613048	4.24	0.00	4.24
507	GOODYEAR LANES	610313	03/12/2015	613049	450.00	0.00	450.00
08044	HAYES, JONI	610313	03/12/2015	613050	20.00	0.00	20.00
3197	HERFF JONES	610313	03/12/2015	613051	3,000.00	0.00	3,000.00
348	HOUGHTON LAKE FOOD SERVICE	610313	03/12/2015	613052	353.00	0.00	353.00
2157	JOHNNY MACS	610313	03/12/2015	613053	29.80	0.00	29.80
08045	JORDAN, CRYSTAL	610313	03/12/2015	613054	375.22	0.00	375.22
6812	KOKOMOS FAMILY FUN CENTER	610313	03/12/2015	613055	161.40	0.00	161.40
5079	LAMOUREUX, HEATHER	610313	03/12/2015	613056	129.88	0.00	129.88
07702	LATTAS, CARRIE	610313	03/12/2015	613057	29.99	0.00	29.99
818	LAUR, CINDY	610313	03/12/2015	613058	52.27	0.00	52.27
07536	OUELLETTE, VIC	610313	03/12/2015	613059	143.75	0.00	143.75
3006	POSITIVE PROMOTIONS	610313	03/12/2015	613060	585.73	0.00	585.73
08046	ROYAL PUBLISHING	610313	03/12/2015	613061	300.00	0.00	300.00
1835	SCHULTZ, FRANK	610313	03/12/2015	613062	344.50	0.00	344.50
1687	SHAVALIA, ANN	610313	03/12/2015	613063	186.34	0.00	186.34
R325	SPARTAN STORES LLC	610313	03/12/2015	613064	146.24	0.00	146.24
3582	SYLVESTERS	610314	03/13/2015	613065	600.80	0.00	600.80
1494	STATE OF MICHIGAN SALES TAX	610318	03/18/2015	613066	10.66	0.00	10.66
08053	ADAMS, JAKE	610320	03/19/2015	613067	250.00	0.00	250.00
3425	CARLISLE, KIMBERLY	610320	03/19/2015	613068	81.63	0.00	81.63

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08054	GETTYSBURG FLAG WORKS INC	610320	03/19/2015	613069	336.72	0.00	336.72
07509	GOODWIN, ADAM	9078	03/19/2015	613070	0.00	0.00	0.00
Void by pendrysj on 3/19/2015							
348	HOUGHTON LAKE FOOD SERVICE	610320	03/19/2015	613071	186.00	0.00	186.00
357	J MURRAY & COMPANY	610320	03/19/2015	613072	436.93	0.00	436.93
2730	KOUPAL, AMY	610320	03/19/2015	613073	73.80	0.00	73.80
1017	RUSMISEL, ANJANETTE	610320	03/19/2015	613074	814.10	0.00	814.10
07810	STRAUB, PAM	610320	03/19/2015	613075	100.00	0.00	100.00
7245	THE MEDALCRAFT MINT	610320	03/19/2015	613076	140.91	0.00	140.91
4416	GOODWIN, JEFFERY	610320	03/19/2015	613077	248.32	0.00	248.32
1097	GELLERMAN, LYNNE	610326	03/26/2015	613078	182.00	0.00	182.00
4416	GOODWIN, JEFFERY	610326	03/26/2015	613079	330.00	0.00	330.00
08057	MAZZA, JENNIFER	610326	03/26/2015	613080	155.18	0.00	155.18
7118	MILLER-COCHRAN, MELISSA	610326	03/26/2015	613081	99.72	0.00	99.72
2513	SURA CHRISTOPHER	610326	03/26/2015	613082	59.00	0.00	59.00
6898	AMERICAN HEART ASSOCIATION	610327	03/27/2015	613083	177.00	0.00	177.00
07715	BARNES, STACEY	610327	03/27/2015	613084	467.76	0.00	467.76
07340	CHIPPEWA NATURE CENTER	610327	03/27/2015	613085	408.50	0.00	408.50
08043	CHUDZINSKI, TIFFANY	610327	03/27/2015	613086	275.05	0.00	275.05
348	HOUGHTON LAKE FOOD SERVICE	610327	03/27/2015	613087	90.00	0.00	90.00
08062	HOUGHTON LAKE YOUTH FOOTBALL	610327	03/27/2015	613088	450.00	0.00	450.00
08063	IGNAT, COURTNEY	610327	03/27/2015	613089	20.01	0.00	20.01
08045	JORDAN, CRYSTAL	610327	03/27/2015	613090	102.98	0.00	102.98
5079	LAMOUREUX, HEATHER	610327	03/27/2015	613091	114.44	0.00	114.44
6697	RECOGNITION INC.	610327	03/27/2015	613092	43.00	0.00	43.00
2197	MHSAA	610331	03/31/2015	613093	2,152.50	0.00	2,152.50
08067	ROSCOMMON ALUMNI FOOTBALL	610331	03/31/2015	613094	150.00	0.00	150.00
08066	SURA, HEIDI	610331	03/31/2015	613095	70.00	0.00	70.00
2828	ACTING UP THEATRE COMPANY	610410	04/09/2015	613096	1,300.00	0.00	1,300.00
5087	BARNES, DARREN	610410	04/09/2015	613097	24.37	0.00	24.37
6811	BARTH, KENNETH	610410	04/09/2015	613098	350.00	0.00	350.00
781	CENTRAL MICHIGAN UNIVERSITY	610410	04/09/2015	613099	531.00	0.00	531.00
3760	COMFORT SUITES LAKESIDE RESORT	610410	04/09/2015	613100	77.00	0.00	77.00
5029	CRYDERMAN, BRENT	610410	04/09/2015	613101	57.73	0.00	57.73
08069	FAMILY VIDEO	610410	04/09/2015	613102	400.00	0.00	400.00
3162	HARRISON COMMUNITY SCHOOLS	610410	04/09/2015	613103	158.00	0.00	158.00
08070	MIEKLE, ANDY	610410	04/09/2015	613104	46.65	0.00	46.65
2863	POSIE PATCH	610410	04/09/2015	613105	50.00	0.00	50.00
07591	SCHOLASTIC BOOK FAIRS	610410	04/09/2015	613106	1,993.43	0.00	1,993.43
R960	SCHOOL SPECIALTY	610410	04/09/2015	613107	143.42	0.00	143.42
R325	SPARTAN STORES LLC	610410	04/09/2015	613108	118.63	0.00	118.63
1494	STATE OF MICHIGAN SALES TAX	610410	04/09/2015	613109	1.46	0.00	1.46
2513	SURA CHRISTOPHER	610410	04/09/2015	613110	237.00	0.00	237.00
07334	TOMS, KEITH	610410	04/09/2015	613111	383.00	0.00	383.00
07982	WATERMAN, JESSE	610410	04/09/2015	613112	89.72	0.00	89.72
2828	ACTING UP THEATRE COMPANY	610408	04/09/2015	613113	1,300.00	0.00	1,300.00
4388	ARTESIA YOUTH PARK	610417	04/16/2015	613114	300.00	0.00	300.00
R1881	BLICK ART MATERIALS	610417	04/16/2015	613115	54.58	0.00	54.58
3262	CLARE PUBLIC SCHOOLS	610417	04/16/2015	613116	100.00	0.00	100.00
08076	FAN CLOTH PRODUCTS LLC	610417	04/16/2015	613117	2,490.00	0.00	2,490.00
4416	GOODWIN, JEFFERY	610417	04/16/2015	613118	143.08	0.00	143.08
07937	LIDS TEAM SPORTS	610417	04/16/2015	613119	617.30	0.00	617.30
4401	MCNEILL GRAPHIX	610417	04/16/2015	613120	2,163.50	0.00	2,163.50
07511	MIDLAND CENTER FOR THE ARTS	610417	04/16/2015	613121	476.00	0.00	476.00
3348	MORGENSTERN, JAN	610417	04/16/2015	613122	551.16	0.00	551.16
2295	ROSCOMMON HIGH SCHOOL	610417	04/16/2015	613123	250.00	0.00	250.00

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3450	SCHULTZ, MICHELE	610417	04/16/2015	613124	25.50	0.00	25.50
5180	BABYCAKES SWEETS & TREATS	610424	04/23/2015	613125	55.00	0.00	55.00
5087	BARNES, DARREN	610424	04/23/2015	613126	23.85	0.00	23.85
R217	FOLLETT LIBRARY RESOURCES	610424	04/23/2015	613127	400.00	0.00	400.00
1097	GELLERMAN, LYNNE	610424	04/23/2015	613128	240.00	0.00	240.00
7242	HERFF-JONES	610424	04/23/2015	613129	681.35	0.00	681.35
348	HOUGHTON LAKE FOOD SERVICE	610424	04/23/2015	613130	429.25	0.00	429.25
357	J MURRAY & COMPANY	610424	04/23/2015	613131	43.78	0.00	43.78
07526	JACK PINE BOWLING CONFERENCE	610424	04/23/2015	613132	870.00	0.00	870.00
08035	LEE, COURTNEY	610424	04/23/2015	613133	44.95	0.00	44.95
1126	LEEDY SUSAN	610424	04/23/2015	613134	46.87	0.00	46.87
3312	MANN ANGELA	610424	04/23/2015	613135	28.94	0.00	28.94
6707	MARGUERITE GAHAGAN NATURE PRESERVE	610424	04/23/2015	613136	250.00	0.00	250.00
07282	MOONWALK MAN	610424	04/23/2015	613137	500.00	0.00	500.00
411	PETERSON, AMY	610424	04/23/2015	613138	40.97	0.00	40.97
2282	SHIRT FACTORY	610424	04/23/2015	613139	32.00	0.00	32.00
07660	SUNRISE PRINT COMMUNICATIONS INC	610424	04/23/2015	613140	325.00	0.00	325.00
08013	ALMA HIGH SCHOOL	610501	04/30/2015	613141	750.00	0.00	750.00
07261	BALE COMPANY	610501	04/30/2015	613142	271.25	0.00	271.25
6811	BARTH, KENNETH	610501	04/30/2015	613143	300.00	0.00	300.00
2891	BUDZYNSKI, BEVERLY	610501	04/30/2015	613144	6.49	0.00	6.49
08081	CMU SPORTS CAMPS	610501	04/30/2015	613145	300.00	0.00	300.00
08044	HAYES, JONI	610501	04/30/2015	613146	36.40	0.00	36.40
4850	HOWEY, LISA	610501	04/30/2015	613147	603.00	0.00	603.00
4011	KUBIAK, CELESTE	610501	04/30/2015	613148	404.66	0.00	404.66
4401	MCNEILL GRAPHIX	610501	04/30/2015	613149	528.00	0.00	528.00
08082	MEIKLE, ANDY	610501	04/30/2015	613150	172.02	0.00	172.02
07358	NORTH AMERICAN SPIRIT	610501	04/30/2015	613151	1,000.00	0.00	1,000.00
08083	POTTER PARK ZOO SOCIETY	610501	04/30/2015	613152	685.00	0.00	685.00
07861	SERUM, KATHY	610501	04/30/2015	613153	93.17	0.00	93.17
6871	TOMS SPRINKLER CO. LLC	9121	05/01/2015	613154	0.00	0.00	0.00
Void by pendrysj on 5/1/2015							
07334	TOMS, KEITH	610501	04/30/2015	613155	934.74	0.00	934.74
7253	BLUE LAKES CHARTERS & TOURS	610508	05/07/2015	613156	4,125.00	0.00	4,125.00
348	HOUGHTON LAKE FOOD SERVICE	610508	05/07/2015	613157	76.80	0.00	76.80
08045	JORDAN, CRYSTAL	610508	05/07/2015	613158	65.72	0.00	65.72
07591	SCHOLASTIC BOOK FAIRS	610508	05/07/2015	613159	3,119.76	0.00	3,119.76
1494	STATE OF MICHIGAN SALES TAX	610508	05/07/2015	613160	7.51	0.00	7.51
1214	ANDERSONS	610515	05/14/2015	613161	363.70	0.00	363.70
5180	BABYCAKES SWEETS & TREATS	610515	05/14/2015	613162	145.00	0.00	145.00
3760	COMFORT SUITES LAKESIDE RESORT	610515	05/14/2015	613163	3,052.08	0.00	3,052.08
3349	DEMERS, KAREN	610515	05/14/2015	613164	12.70	0.00	12.70
1097	GELLERMAN, LYNNE	610515	05/14/2015	613165	776.53	0.00	776.53
507	GOODYEAR LANES	610515	05/14/2015	613166	1,600.00	0.00	1,600.00
08088	GREAT LAKES LOONS	610515	05/14/2015	613167	260.00	0.00	260.00
348	HOUGHTON LAKE FOOD SERVICE	610515	05/14/2015	613168	101.15	0.00	101.15
357	J MURRAY & COMPANY	610515	05/14/2015	613169	44.04	0.00	44.04
6940	LIFETOUCH NATIONAL SCHOOL STUDIOS	610515	05/14/2015	613170	2,520.00	0.00	2,520.00
6612	MOREY COURTS	610515	05/14/2015	613171	544.00	0.00	544.00
08087	MY SCHOOL COLOR RUN LLC	610515	05/14/2015	613172	1,432.00	0.00	1,432.00
1417	PEPSI-COLA COMPANY	610515	05/14/2015	613173	231.80	0.00	231.80
07445	POLAR PARADICE	610515	05/14/2015	613174	250.00	0.00	250.00
07849	PRUDENVILLE DAIRY QUEEN	610515	05/14/2015	613175	862.00	0.00	862.00

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R325	SPARTAN STORES LLC	610515	05/14/2015	613176	20.97	0.00	20.97
08091	ELMBROOK GOLF COURSE	610519	05/19/2015	613177	30.00	0.00	30.00
08092	KINGSLEY ATHLETICS	610519	05/19/2015	613178	125.00	0.00	125.00
08093	ALL STYLIN HAIR STUDIO	610522	05/20/2015	613179	174.90	0.00	174.90
994	BUCCILLIS PIZZA	610522	05/20/2015	613180	39.91	0.00	39.91
5029	CRYDERMAN, BRENT	610522	05/20/2015	613181	42.82	0.00	42.82
3349	DEMERS, KAREN	610522	05/20/2015	613182	105.00	0.00	105.00
08094	GEIGER GLOBAL CUSTOMER	610522	05/20/2015	613183	106.65	0.00	106.65
4413	HOBYS REGISTRATION	610522	05/20/2015	613184	195.00	0.00	195.00
348	HOUGHTON LAKE FOOD SERVICE	610522	05/20/2015	613185	148.50	0.00	148.50
08045	JORDAN, CRYSTAL	610522	05/20/2015	613186	51.80	0.00	51.80
1269	JULIN, COREEN	610522	05/20/2015	613187	385.00	0.00	385.00
08095	JUST BATS.COM	610522	05/20/2015	613188	429.98	0.00	429.98
4620	KRISPY KREME	610522	05/20/2015	613189	5,370.00	0.00	5,370.00
07702	LATTAS, CARRIE	610522	05/20/2015	613190	92.00	0.00	92.00
07937	LIDS TEAM SPORTS	610522	05/20/2015	613191	534.52	0.00	534.52
08082	MEIKLE, ANDY	610522	05/20/2015	613192	330.87	0.00	330.87
07660	SUNRISE PRINT COMMUNICATIONS INC	610522	05/20/2015	613193	49.82	0.00	49.82
2513	SURA CHRISTOPHER	610522	05/20/2015	613194	133.00	0.00	133.00
3568	THOMPSON PUBLISHING GROUP INC SUBSCRIPTION SERVICE	9141	05/21/2015	613195	0.00	0.00	0.00
Void by pendrysj on 5/21/2015							
4856	THOMPSON, ALICIA	610522	05/20/2015	613196	45.25	0.00	45.25
4493	CREGER, JAMIE	610523	05/21/2015	613197	250.00	0.00	250.00
4624	KATKE GOLF COURSE	610528	05/27/2015	613198	145.00	0.00	145.00
4042	OTSEGO COUNTY SPORTSPLEX	610528	05/27/2015	613199	240.00	0.00	240.00
5087	BARNES, DARREN	610529	05/28/2015	613200	12.72	0.00	12.72
6937	GESKUS PHOTOGRAPHY	610529	05/28/2015	613201	520.00	0.00	520.00
08100	GILBERT, KURT	610529	05/28/2015	613202	304.49	0.00	304.49
4416	GOODWIN, JEFFERY	610529	05/28/2015	613203	187.48	0.00	187.48
08044	HAYES, JONI	610529	05/28/2015	613204	15.46	0.00	15.46
357	J MURRAY & COMPANY	610529	05/28/2015	613205	50.24	0.00	50.24
947	JOHNSON, MICHELLE	610529	05/28/2015	613206	50.00	0.00	50.00
1034	JOSTENS INC	610529	05/28/2015	613207	27.15	0.00	27.15
5079	LAMOUREUX, HEATHER	610529	05/28/2015	613208	19.21	0.00	19.21
3312	MANN ANGELA	610529	05/28/2015	613209	70.52	0.00	70.52
7118	MILLER-COCHRAN, MELISSA	610529	05/28/2015	613210	62.46	0.00	62.46
07282	MOONWALK MAN	610529	05/28/2015	613211	590.00	0.00	590.00
3348	MORGENSTERN, JAN	610529	05/28/2015	613212	56.15	0.00	56.15
1577	MUELLER, HOLLY	610529	05/28/2015	613213	11.50	0.00	11.50
2863	POSIE PATCH	610529	05/28/2015	613214	29.15	0.00	29.15
07655	SPORTDECALS	610529	05/28/2015	613215	328.43	0.00	328.43
1494	STATE OF MICHIGAN SALES TAX	610529	05/28/2015	613216	18.94	0.00	18.94
4298	AP EXAMINATIONS	610605	06/04/2015	613217	2,215.00	0.00	2,215.00
92	ARNIES ARTS & CRAFTS	610605	06/04/2015	613218	517.95	0.00	517.95
5180	BABYCAKES SWEETS & TREATS	610605	06/04/2015	613219	320.00	0.00	320.00
08090	BARTH, DEANNA	9155	06/04/2015	613220	0.00	0.00	0.00
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6833	CENTURY RESOURCES	610605	06/04/2015	613221	1,151.88	0.00	1,151.88
08105	GARCIA, AMANDA	610605	06/04/2015	613222	800.00	0.00	800.00
1097	GELLERMAN, LYNNE	610605	06/04/2015	613223	952.00	0.00	952.00
08103	HALLAUER, JULIA	610605	06/04/2015	613224	300.00	0.00	300.00
348	HOUGHTON LAKE FOOD SERVICE	610605	06/04/2015	613225	903.00	0.00	903.00
356	IMPACT OFFICE PRODUCTS	610605	06/04/2015	613226	31.16	0.00	31.16
4675	JOSTENS OF NORTHERN MICHIGAN	610605	06/04/2015	613227	350.00	0.00	350.00
07857	LAKELAND RECREATION	610605	06/04/2015	613228	1,270.00	0.00	1,270.00

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08035	LEE, COURTNEY	610605	06/04/2015	613229	300.00	0.00	300.00
4401	MCNEILL GRAPHIX	610605	06/04/2015	613230	349.00	0.00	349.00
7118	MILLER-COCHRAN, MELISSA	610605	06/04/2015	613231	12.54	0.00	12.54
08106	ROBERTS, HOLLY	610605	06/04/2015	613232	800.00	0.00	800.00
08104	SHAVALIA, NATHAN	610605	06/04/2015	613233	300.00	0.00	300.00
07334	TOMS, KEITH	610605	06/04/2015	613234	173.69	0.00	173.69
08064	TURN AROUND PUBLISHING	610605	06/04/2015	613235	100.00	0.00	100.00
6811	BARTH, KENNETH	610606	06/04/2015	613236	300.00	0.00	300.00
08035	LEE, COURTNEY	610606	06/04/2015	613237	30.38	0.00	30.38
R325	SPARTAN STORES LLC	610606	06/04/2015	613238	164.06	0.00	164.06
07282	MOONWALK MAN	610611	06/09/2015	613241	250.00	0.00	250.00
3201	FERRIS STATE UNIVERSITY	610612	06/10/2015	613242	2,246.64	0.00	2,246.64
1097	GELLERMAN, LYNNE	610612	06/10/2015	613243	421.98	0.00	421.98
08107	HENDERSHOTT, JENNIFER	610612	06/10/2015	613244	500.00	0.00	500.00
07905	HOLLOWAY, JOSEPH	610612	06/10/2015	613245	392.85	0.00	392.85
07945	HOOPER, ROBERT	610612	06/10/2015	613246	500.00	0.00	500.00
08035	LEE, COURTNEY	610612	06/10/2015	613247	1,900.00	0.00	1,900.00
08082	MEIKLE, ANDY	610612	06/10/2015	613248	907.10	0.00	907.10
08108	BOWLER, LORI	610618	06/16/2015	613249	86.00	0.00	86.00
07866	BRANDEL, WILLIAM	610618	06/16/2015	613250	48.00	0.00	48.00
07865	BURTIS, AMIE	610618	06/16/2015	613251	144.00	0.00	144.00
08109	CODY, HEATHER	610618	06/16/2015	613252	48.00	0.00	48.00
08110	FERGUSON, SUE	610618	06/16/2015	613253	48.00	0.00	48.00
07905	HOLLOWAY, JOSEPH	610618	06/16/2015	613254	644.18	0.00	644.18
07870	HOOPER, ROBERT	610618	06/16/2015	613255	48.00	0.00	48.00
08111	KUENZER, BRIAN	610618	06/16/2015	613256	48.00	0.00	48.00
7247	LEE, REGINALD	610618	06/16/2015	613257	144.00	0.00	144.00
07387	MAZE, ELAINE	610618	06/16/2015	613258	48.00	0.00	48.00
08112	PECK, CONNIE	610618	06/16/2015	613259	48.00	0.00	48.00
2298	PINCONNING AREA HIGH SCHOOL	610618	06/16/2015	613260	150.00	0.00	150.00
07882	ROBERTS, GARY	610618	06/16/2015	613261	96.00	0.00	96.00
08113	ROLL, KEVIN	610618	06/16/2015	613262	48.00	0.00	48.00
08114	STEVENS, MARTIN	610618	06/16/2015	613263	48.00	0.00	48.00
07885	STILES, JOSEPH	610618	06/16/2015	613264	48.00	0.00	48.00
08115	TCAPS	610618	06/16/2015	613265	200.00	0.00	200.00
08116	WILCOX, DORIS	610618	06/16/2015	613266	96.00	0.00	96.00
08053	ADAMS, JAKE	610619	06/17/2015	613267	300.00	0.00	300.00
07975	BAUMGARDNER, EMILY	610619	06/17/2015	613268	300.00	0.00	300.00
08117	GOSNEY, KOLLIN	610619	06/17/2015	613269	126.00	0.00	126.00
7242	HERFF-JONES	610619	06/17/2015	613270	5,500.00	0.00	5,500.00
08118	IGNAT, MICHAEL	610619	06/17/2015	613271	400.00	0.00	400.00
07715	BARNES, STACEY	610625	06/24/2015	613272	127.40	0.00	127.40
07422	BSN SPORTS	610625	06/24/2015	613273	84.98	0.00	84.98
781	CENTRAL MICHIGAN UNIVERSITY	610625	06/24/2015	613274	2,277.00	0.00	2,277.00
3842	COCA COLA ENTERPRISES BOTTLING COMPANIES	610625	06/24/2015	613275	191.24	0.00	191.24
5029	CRYDERMAN, BRENT	610625	06/24/2015	613276	57.00	0.00	57.00
08119	CUSTOM SPORTSWEAR INC	610625	06/24/2015	613277	1,738.20	0.00	1,738.20
348	HOUGHTON LAKE FOOD SERVICE	610625	06/24/2015	613278	341.70	0.00	341.70
5079	LAMOUREUX, HEATHER	610625	06/24/2015	613279	1,156.46	0.00	1,156.46
7096	LIL WILLIES INC	610625	06/24/2015	613280	80.00	0.00	80.00
4401	MCNEILL GRAPHIX	610625	06/24/2015	613281	375.00	0.00	375.00
R325	SPARTAN STORES LLC	610625	06/24/2015	613282	52.67	0.00	52.67
2569	TBA ISD	610625	06/24/2015	613283	15.00	0.00	15.00
4856	THOMPSON, ALICIA	610625	06/24/2015	613284	74.61	0.00	74.61
07334	TOMS, KEITH	610625	06/24/2015	613285	281.33	0.00	281.33
07982	WATERMAN, JESSE	610625	06/24/2015	613286	264.94	0.00	264.94

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3782	AFLAC (POST TAX)	99	01/08/2015	1092015	37.03	0.00	37.03
3783	AFLAC (PRE-TAX)	99	01/08/2015	1092016	594.77	0.00	594.77
3635	BASIC	99	01/08/2015	1092017	715.38	0.00	715.38
07773	HealthEquity	99	01/08/2015	1092018	140.00	0.00	140.00
515	Houghton Lake Community Schools -Payroll	93	01/08/2015	1092019	2,299.60	0.00	2,299.60
6622	IRS	98	01/08/2015	1092020	36,489.05	0.00	36,489.05
6623	IRS (Matching FICA)	96	01/08/2015	1092021	16,069.99	0.00	16,069.99
1514	MESSA (REGULAR INS)	93	01/08/2015	1092022	9,967.23	0.00	9,967.23
6673	MPSERS	95	01/08/2015	1092023	7,698.31	0.00	7,698.31
659	STATE OF MICHIGAN	95	01/08/2015	1092024	68,673.21	0.00	68,673.21
1522	STATE OF MICHIGAN (TREASURER)	97	01/08/2015	1092025	7,741.88	0.00	7,741.88
183	TSA Consulting Group	99	01/08/2015	1092026	8,073.06	0.00	8,073.06
3782	AFLAC (POST TAX)	99	01/22/2015	1232015	37.03	0.00	37.03
3783	AFLAC (PRE-TAX)	99	01/22/2015	1232016	901.93	0.00	901.93
3635	BASIC	99	01/22/2015	1232017	715.38	0.00	715.38
07773	HealthEquity	99	01/22/2015	1232018	470.00	0.00	470.00
515	Houghton Lake Community Schools -Payroll	93	01/22/2015	1232019	3,807.80	0.00	3,807.80
6622	IRS	98	01/22/2015	1232020	45,670.89	0.00	45,670.89
6623	IRS (Matching FICA)	96	01/22/2015	1232021	20,564.56	0.00	20,564.56
1514	MESSA (REGULAR INS)	93	01/22/2015	1232022	12,703.04	0.00	12,703.04
6673	MPSERS	95	01/22/2015	1232023	11,679.93	0.00	11,679.93
659	STATE OF MICHIGAN	95	01/22/2015	1232024	82,243.49	0.00	82,243.49
1522	STATE OF MICHIGAN (TREASURER)	97	01/22/2015	1232025	9,753.01	0.00	9,753.01
183	TSA Consulting Group	99	01/22/2015	1232026	8,575.06	0.00	8,575.06
3782	AFLAC (POST TAX)	99	02/06/2015	2062015	166.63	0.00	166.63
3783	AFLAC (PRE-TAX)	99	02/06/2015	2062016	901.93	0.00	901.93
3635	BASIC	99	02/06/2015	2062017	715.38	0.00	715.38
07773	HealthEquity	99	02/06/2015	2062018	3,303.64	0.00	3,303.64
515	Houghton Lake Community Schools -Payroll	93	02/06/2015	2062019	3,872.78	0.00	3,872.78
6622	IRS	98	02/06/2015	2062020	40,395.79	0.00	40,395.79
6623	IRS (Matching FICA)	96	02/06/2015	2062021	18,636.93	0.00	18,636.93
1514	MESSA (REGULAR INS)	93	02/06/2015	2062022	12,099.69	0.00	12,099.69
6673	MPSERS	95	02/06/2015	2062023	9,464.96	0.00	9,464.96
659	STATE OF MICHIGAN	95	02/06/2015	2062024	80,753.86	0.00	80,753.86
1522	STATE OF MICHIGAN (TREASURER)	97	02/06/2015	2062025	8,839.31	0.00	8,839.31
183	TSA Consulting Group	99	02/06/2015	2062026	8,647.06	0.00	8,647.06
3782	AFLAC (POST TAX)	99	02/19/2015	2202015	166.63	0.00	166.63
3783	AFLAC (PRE-TAX)	99	02/19/2015	2202016	901.93	0.00	901.93
3635	BASIC	99	02/19/2015	2202017	715.38	0.00	715.38
07773	HealthEquity	99	02/19/2015	2202018	978.64	0.00	978.64
515	Houghton Lake Community Schools -Payroll	93	02/19/2015	2202019	3,900.99	0.00	3,900.99
6622	IRS	98	02/19/2015	2202020	43,214.40	0.00	43,214.40
6623	IRS (Matching FICA)	96	02/19/2015	2202021	19,606.34	0.00	19,606.34
1514	MESSA (REGULAR INS)	93	02/19/2015	2202022	12,372.25	0.00	12,372.25
6673	MPSERS	95	02/19/2015	2202023	9,825.28	0.00	9,825.28
659	STATE OF MICHIGAN	95	02/19/2015	2202024	80,522.35	0.00	80,522.35
1522	STATE OF MICHIGAN (TREASURER)	97	02/19/2015	2202025	9,360.83	0.00	9,360.83
183	TSA Consulting Group	99	02/19/2015	2202026	8,697.06	0.00	8,697.06
3782	AFLAC (POST TAX)	99	03/05/2015	3062015	101.83	0.00	101.83
3783	AFLAC (PRE-TAX)	99	03/05/2015	3062016	901.93	0.00	901.93
3635	BASIC	99	03/05/2015	3062017	715.38	0.00	715.38
07773	HealthEquity	99	03/05/2015	3062018	1,378.64	0.00	1,378.64
515	Houghton Lake Community Schools -Payroll	93	03/05/2015	3062019	4,159.22	0.00	4,159.22

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6622	IRS	98	03/05/2015	3062020	40,275.14	0.00	40,275.14
6623	IRS (Matching FICA)	96	03/05/2015	3062021	18,422.25	0.00	18,422.25
1514	MESSA (REGULAR INS)	93	03/05/2015	3062022	12,378.44	0.00	12,378.44
6673	MPSERS	95	03/05/2015	3062023	9,260.95	0.00	9,260.95
659	STATE OF MICHIGAN	95	03/05/2015	3062024	79,670.83	0.00	79,670.83
1522	STATE OF MICHIGAN (TREASURER)	97	03/05/2015	3062025	8,713.33	0.00	8,713.33
183	TSA Consulting Group	99	03/05/2015	3062026	9,787.96	0.00	9,787.96
183	TSA Consulting Group	99	03/19/2015	3202015	9,667.96	0.00	9,667.96
3782	AFLAC (POST TAX)	99	03/19/2015	3202016	101.83	0.00	101.83
3783	AFLAC (PRE-TAX)	99	03/19/2015	3202017	901.93	0.00	901.93
3635	BASIC	99	03/19/2015	3202018	715.38	0.00	715.38
07773	HealthEquity	99	03/19/2015	3202019	2,328.64	0.00	2,328.64
515	Houghton Lake Community Schools -Payroll	93	03/19/2015	3202020	4,070.01	0.00	4,070.01
6622	IRS	98	03/19/2015	3202021	45,904.52	0.00	45,904.52
6623	IRS (Matching FICA)	96	03/19/2015	3202022	20,852.96	0.00	20,852.96
1514	MESSA (REGULAR INS)	93	03/19/2015	3202023	12,378.44	0.00	12,378.44
6673	MPSERS	95	03/19/2015	3202024	11,898.03	0.00	11,898.03
659	STATE OF MICHIGAN	95	03/19/2015	3202025	84,044.17	0.00	84,044.17
1522	STATE OF MICHIGAN (TREASURER)	97	03/19/2015	3202026	9,796.45	0.00	9,796.45
183	TSA Consulting Group	99	04/01/2015	4022015	9,667.96	0.00	9,667.96
3782	AFLAC (POST TAX)	99	04/01/2015	4022016	101.83	0.00	101.83
3783	AFLAC (PRE-TAX)	99	04/01/2015	4022017	901.93	0.00	901.93
3635	BASIC	99	04/01/2015	4022018	715.38	0.00	715.38
07773	HealthEquity	99	04/01/2015	4022019	1,778.64	0.00	1,778.64
515	Houghton Lake Community Schools -Payroll	93	04/01/2015	4022020	4,070.01	0.00	4,070.01
6623	IRS (Matching FICA)	96	04/01/2015	4022021	18,630.58	0.00	18,630.58
1514	MESSA (REGULAR INS)	93	04/01/2015	4022022	12,378.44	0.00	12,378.44
6673	MPSERS	95	04/01/2015	4022023	9,496.84	0.00	9,496.84
659	STATE OF MICHIGAN	95	04/01/2015	4022024	80,487.74	0.00	80,487.74
3782	AFLAC (POST TAX)	99	04/16/2015	4172015	101.83	0.00	101.83
3783	AFLAC (PRE-TAX)	99	04/16/2015	4172016	529.39	0.00	529.39
3635	BASIC	99	04/16/2015	4172017	780.76	0.00	780.76
07773	HealthEquity	99	04/16/2015	4172018	1,408.64	0.00	1,408.64
515	Houghton Lake Community Schools -Payroll	93	04/16/2015	4172019	2,464.46	0.00	2,464.46
6622	IRS	98	04/16/2015	4172020	81,868.22	0.00	81,868.22
6623	IRS (Matching FICA)	96	04/16/2015	4172021	18,356.16	0.00	18,356.16
1514	MESSA (REGULAR INS)	93	04/16/2015	4172022	9,894.78	0.00	9,894.78
6673	MPSERS	95	04/16/2015	4172023	9,326.85	0.00	9,326.85
659	STATE OF MICHIGAN	95	04/16/2015	4172024	74,687.72	0.00	74,687.72
183	TSA Consulting Group	99	04/16/2015	4172025	9,917.96	0.00	9,917.96
3782	AFLAC (POST TAX)	99	05/01/2015	5012015	101.83	0.00	101.83
3783	AFLAC (PRE-TAX)	99	05/01/2015	5012016	746.94	0.00	746.94
3635	BASIC	99	05/01/2015	5012017	891.87	0.00	891.87
07773	HealthEquity	99	05/01/2015	5012018	2,588.64	0.00	2,588.64
515	Houghton Lake Community Schools -Payroll	93	05/01/2015	5012019	3,752.84	0.00	3,752.84
6622	IRS	98	05/01/2015	5012020	46,944.67	0.00	46,944.67
6623	IRS (Matching FICA)	96	05/01/2015	5012021	21,278.77	0.00	21,278.77
1514	MESSA (REGULAR INS)	93	05/01/2015	5012022	12,457.72	0.00	12,457.72
6673	MPSERS	95	05/01/2015	5012023	11,442.03	0.00	11,442.03
659	STATE OF MICHIGAN	95	05/01/2015	5012024	90,401.94	0.00	90,401.94
183	TSA Consulting Group	99	05/01/2015	5012025	9,917.96	0.00	9,917.96
3782	AFLAC (POST TAX)	99	05/14/2015	5152015	101.83	0.00	101.83
3783	AFLAC (PRE-TAX)	99	05/14/2015	5152016	746.94	0.00	746.94

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3635	BASIC	99	05/14/2015	5152017	891.87	0.00	891.87
07773	HealthEquity	99	05/14/2015	5152018	1,248.64	0.00	1,248.64
515	Houghton Lake Community Schools -Payroll	93	05/14/2015	5152019	4,020.01	0.00	4,020.01
6622	IRS	98	05/14/2015	5152020	43,202.73	0.00	43,202.73
6623	IRS (Matching FICA)	96	05/14/2015	5152021	19,712.30	0.00	19,712.30
1514	MESSA (REGULAR INS)	93	05/14/2015	5152022	12,457.72	0.00	12,457.72
6673	MPSERS	95	05/14/2015	5152023	10,506.43	0.00	10,506.43
659	STATE OF MICHIGAN	95	05/14/2015	5152024	80,523.57	0.00	80,523.57
183	TSA Consulting Group	99	05/14/2015	5152025	10,067.96	0.00	10,067.96
3783	AFLAC (PRE-TAX)	99	05/28/2015	5292015	217.55	0.00	217.55
3635	BASIC	99	05/28/2015	5292016	891.87	0.00	891.87
07773	HealthEquity	99	05/28/2015	5292017	3,848.64	0.00	3,848.64
515	Houghton Lake Community Schools -Payroll	93	05/28/2015	5292018	4,078.21	0.00	4,078.21
6622	IRS	98	05/28/2015	5292019	48,683.44	0.00	48,683.44
6623	IRS (Matching FICA)	96	05/28/2015	5292020	21,014.54	0.00	21,014.54
1514	MESSA (REGULAR INS)	93	05/28/2015	5292021	12,468.40	0.00	12,468.40
6673	MPSERS	95	05/28/2015	5292022	10,560.15	0.00	10,560.15
659	STATE OF MICHIGAN	95	05/28/2015	5292023	90,756.30	0.00	90,756.30
183	TSA Consulting Group	99	05/28/2015	5292024	10,084.21	0.00	10,084.21
3782	AFLAC (POST TAX)	99	06/11/2015	6112015	101.83	0.00	101.83
3783	AFLAC (PRE-TAX)	99	06/11/2015	6112016	717.18	0.00	717.18
3635	BASIC	99	06/11/2015	6112017	341.87	0.00	341.87
07773	HealthEquity	99	06/11/2015	6112018	1,253.64	0.00	1,253.64
515	Houghton Lake Community Schools -Payroll	93	06/11/2015	6112019	4,066.89	0.00	4,066.89
6622	IRS	98	06/11/2015	6112020	41,631.34	0.00	41,631.34
6623	IRS (Matching FICA)	96	06/11/2015	6112021	18,844.10	0.00	18,844.10
1514	MESSA (REGULAR INS)	93	06/11/2015	6112022	11,766.14	0.00	11,766.14
6673	MPSERS	95	06/11/2015	6112023	10,569.29	0.00	10,569.29
659	STATE OF MICHIGAN	95	06/11/2015	6112024	81,187.48	0.00	81,187.48
183	TSA Consulting Group	99	06/11/2015	6112025	9,869.21	0.00	9,869.21
3782	AFLAC (POST TAX)	99	06/24/2015	6252015	101.83	0.00	101.83
3783	AFLAC (PRE-TAX)	99	06/24/2015	6252016	499.63	0.00	499.63
3635	BASIC	99	06/24/2015	6252017	230.76	0.00	230.76
07773	HealthEquity	99	06/24/2015	6252018	1,293.60	0.00	1,293.60
515	Houghton Lake Community Schools -Payroll	93	06/24/2015	6252019	2,942.08	0.00	2,942.08
6622	IRS	98	06/24/2015	6252020	37,751.47	0.00	37,751.47
6623	IRS (Matching FICA)	96	06/24/2015	6252021	17,002.18	0.00	17,002.18
1514	MESSA (REGULAR INS)	93	06/24/2015	6252022	9,473.86	0.00	9,473.86
6673	MPSERS	95	06/24/2015	6252023	9,003.34	0.00	9,003.34
659	STATE OF MICHIGAN	95	06/24/2015	6252024	68,581.95	0.00	68,581.95
183	TSA Consulting Group	99	06/24/2015	6252025	9,497.96	0.00	9,497.96
3782	AFLAC (POST TAX)	99	07/09/2014	7102014	33.69	0.00	33.69
3783	AFLAC (PRE-TAX)	99	07/09/2014	7102015	1,166.12	0.00	1,166.12
07773	HealthEquity	99	07/09/2014	7102016	100.00	0.00	100.00
515	Houghton Lake Community Schools -Payroll	93	07/09/2014	7102017	2,795.01	0.00	2,795.01
6622	IRS	98	07/09/2014	7102018	35,064.99	0.00	35,064.99
6623	IRS (Matching FICA)	96	07/09/2014	7102019	15,098.06	0.00	15,098.06
1514	MESSA (REGULAR INS)	93	07/09/2014	7102020	10,387.12	0.00	10,387.12
6673	MPSERS	95	07/09/2014	7102021	4,162.71	0.00	4,162.71
659	STATE OF MICHIGAN	95	07/09/2014	7102022	66,014.72	0.00	66,014.72
183	TSA Consulting Group	99	07/09/2014	7102023	7,491.66	0.00	7,491.66
3782	AFLAC (POST TAX)	99	07/23/2014	7242014	33.69	0.00	33.69

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3783	AFLAC (PRE-TAX)	99	07/23/2014	7242015	1,166.12	0.00	1,166.12
07773	HealthEquity	99	07/23/2014	7242016	100.00	0.00	100.00
515	Houghton Lake Community Schools -Payroll	93	07/23/2014	7242017	2,795.01	0.00	2,795.01
6622	IRS	98	07/23/2014	7242018	34,810.93	0.00	34,810.93
6623	IRS (Matching FICA)	96	07/23/2014	7242019	15,309.10	0.00	15,309.10
1514	MESSA (REGULAR INS)	93	07/23/2014	7242020	10,387.12	0.00	10,387.12
6673	MPSERS	95	07/23/2014	7242021	4,093.67	0.00	4,093.67
659	STATE OF MICHIGAN	95	07/23/2014	7242022	64,471.90	0.00	64,471.90
183	TSA Consulting Group	99	07/23/2014	7242023	7,491.66	0.00	7,491.66
3782	AFLAC (POST TAX)	99	08/06/2014	8082014	33.69	0.00	33.69
3783	AFLAC (PRE-TAX)	99	08/06/2014	8082015	1,166.12	0.00	1,166.12
07773	HealthEquity	99	08/06/2014	8082016	100.00	0.00	100.00
515	Houghton Lake Community Schools -Payroll	93	08/06/2014	8082017	2,795.01	0.00	2,795.01
6622	IRS	98	08/06/2014	8082018	33,231.23	0.00	33,231.23
6623	IRS (Matching FICA)	96	08/06/2014	8082019	14,483.21	0.00	14,483.21
1514	MESSA (REGULAR INS)	93	08/06/2014	8082020	10,278.86	0.00	10,278.86
6673	MPSERS	95	08/06/2014	8082021	4,017.54	0.00	4,017.54
659	STATE OF MICHIGAN	95	08/06/2014	8082022	63,219.57	0.00	63,219.57
183	TSA Consulting Group	99	08/06/2014	8082023	7,691.66	0.00	7,691.66
3782	AFLAC (POST TAX)	99	08/20/2014	8212014	33.69	0.00	33.69
3783	AFLAC (PRE-TAX)	99	08/20/2014	8212015	1,613.25	0.00	1,613.25
07773	HealthEquity	99	08/20/2014	8212016	130.00	0.00	130.00
515	Houghton Lake Community Schools -Payroll	93	08/20/2014	8212017	3,462.49	0.00	3,462.49
6622	IRS	98	08/20/2014	8212018	34,913.11	0.00	34,913.11
6623	IRS (Matching FICA)	96	08/20/2014	8212019	15,630.14	0.00	15,630.14
1514	MESSA (REGULAR INS)	93	08/20/2014	8212020	10,961.33	0.00	10,961.33
6673	MPSERS	95	08/20/2014	8212021	5,397.58	0.00	5,397.58
659	STATE OF MICHIGAN	95	08/20/2014	8212022	65,164.52	0.00	65,164.52
183	TSA Consulting Group	99	08/20/2014	8212023	8,194.82	0.00	8,194.82
3782	AFLAC (POST TAX)	99	09/04/2014	9052014	27.60	0.00	27.60
3783	AFLAC (PRE-TAX)	99	09/04/2014	9052015	1,531.83	0.00	1,531.83
07773	HealthEquity	99	09/04/2014	9052016	518.00	0.00	518.00
6691	Houghton Lake Community Schools - Life Insurance	93	09/04/2014	9052017	516.00	0.00	516.00
515	Houghton Lake Community Schools -Payroll	93	09/04/2014	9052018	3,508.62	0.00	3,508.62
6622	IRS	98	09/04/2014	9052019	34,810.91	0.00	34,810.91
6623	IRS (Matching FICA)	96	09/04/2014	9052020	15,709.82	0.00	15,709.82
1514	MESSA (REGULAR INS)	93	09/04/2014	9052021	11,360.56	0.00	11,360.56
6673	MPSERS	95	09/04/2014	9052022	7,659.12	0.00	7,659.12
659	STATE OF MICHIGAN	95	09/04/2014	9052023	65,566.99	0.00	65,566.99
183	TSA Consulting Group	99	09/04/2014	9052024	8,176.82	0.00	8,176.82
3782	AFLAC (POST TAX)	99	09/18/2014	9192014	27.60	0.00	27.60
3783	AFLAC (PRE-TAX)	99	09/18/2014	9192015	1,864.28	0.00	1,864.28
07773	HealthEquity	99	09/18/2014	9192016	130.00	0.00	130.00
515	Houghton Lake Community Schools -Payroll	93	09/18/2014	9192017	5,327.94	0.00	5,327.94
6622	IRS	98	09/18/2014	9192018	42,608.45	0.00	42,608.45
6623	IRS (Matching FICA)	96	09/18/2014	9192019	19,096.32	0.00	19,096.32
1514	MESSA (REGULAR INS)	93	09/18/2014	9192020	13,293.95	0.00	13,293.95
6673	MPSERS	95	09/18/2014	9192021	9,533.20	0.00	9,533.20
659	STATE OF MICHIGAN	95	09/18/2014	9192022	74,823.45	0.00	74,823.45
183	TSA Consulting Group	99	09/18/2014	9192023	8,875.06	0.00	8,875.06
1514	MESSA (REGULAR INS)	93	09/19/2014	9202014	271.67	0.00	271.67

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3782	AFLAC (POST TAX)	99	10/06/2014	10032014	27.60	0.00	27.60
3783	AFLAC (PRE-TAX)	99	10/06/2014	10032015	1,864.28	0.00	1,864.28
07773	HealthEquity	99	10/06/2014	10032016	255.00	0.00	255.00
515	Houghton Lake Community Schools -Payroll	93	10/06/2014	10032017	5,327.94	0.00	5,327.94
6622	IRS	98	10/06/2014	10032018	43,745.15	0.00	43,745.15
6623	IRS (Matching FICA)	96	10/06/2014	10032019	19,653.63	0.00	19,653.63
1514	MESSA (REGULAR INS)	93	10/06/2014	10032020	11,306.84	0.00	11,306.84
6673	MPSERS	95	10/06/2014	10032021	9,755.46	0.00	9,755.46
659	STATE OF MICHIGAN	95	10/06/2014	10032022	81,762.02	0.00	81,762.02
183	TSA Consulting Group	99	10/06/2014	10032023	8,875.06	0.00	8,875.06
3782	AFLAC (POST TAX)	99	10/16/2014	10172014	27.60	0.00	27.60
3783	AFLAC (PRE-TAX)	99	10/16/2014	10172015	1,864.28	0.00	1,864.28
07773	HealthEquity	99	10/16/2014	10172016	255.00	0.00	255.00
515	Houghton Lake Community Schools -Payroll	93	10/16/2014	10172017	5,327.94	0.00	5,327.94
6622	IRS	98	10/16/2014	10172018	42,816.91	0.00	42,816.91
6623	IRS (Matching FICA)	96	10/16/2014	10172019	19,299.60	0.00	19,299.60
1514	MESSA (REGULAR INS)	93	10/16/2014	10172020	11,306.84	0.00	11,306.84
6673	MPSERS	95	10/16/2014	10172021	9,676.51	0.00	9,676.51
659	STATE OF MICHIGAN	95	10/16/2014	10172022	77,818.43	0.00	77,818.43
183	TSA Consulting Group	99	10/16/2014	10172023	8,825.06	0.00	8,825.06
3783	AFLAC (PRE-TAX)	99	10/31/2014	10312014	1,177.05	0.00	1,177.05
07773	HealthEquity	99	10/31/2014	10312015	255.00	0.00	255.00
515	Houghton Lake Community Schools -Payroll	93	10/31/2014	10312016	4,912.88	0.00	4,912.88
6622	IRS	98	10/31/2014	10312017	43,333.82	0.00	43,333.82
6623	IRS (Matching FICA)	96	10/31/2014	10312018	19,465.37	0.00	19,465.37
1514	MESSA (REGULAR INS)	93	10/31/2014	10312019	11,364.47	0.00	11,364.47
6673	MPSERS	95	10/31/2014	10312020	9,925.52	0.00	9,925.52
659	STATE OF MICHIGAN	95	10/31/2014	10312021	80,998.14	0.00	80,998.14
183	TSA Consulting Group	99	10/31/2014	10312022	9,125.06	0.00	9,125.06
3782	AFLAC (POST TAX)	99	11/14/2014	11142014	23.50	0.00	23.50
3783	AFLAC (PRE-TAX)	99	11/14/2014	11142015	635.72	0.00	635.72
3635	BASIC	99	11/14/2014	11142016	738.09	0.00	738.09
07773	HealthEquity	99	11/14/2014	11142017	255.00	0.00	255.00
515	Houghton Lake Community Schools -Payroll	93	11/14/2014	11142018	4,907.83	0.00	4,907.83
6622	IRS	98	11/14/2014	11142019	47,513.47	0.00	47,513.47
6623	IRS (Matching FICA)	96	11/14/2014	11142020	20,861.90	0.00	20,861.90
1514	MESSA (REGULAR INS)	93	11/14/2014	11142021	11,364.47	0.00	11,364.47
6673	MPSERS	95	11/14/2014	11142022	9,900.61	0.00	9,900.61
659	STATE OF MICHIGAN	95	11/14/2014	11142023	87,241.21	0.00	87,241.21
183	TSA Consulting Group	99	11/14/2014	11142024	9,125.06	0.00	9,125.06
3782	AFLAC (POST TAX)	99	11/25/2014	11262014	23.50	0.00	23.50
3783	AFLAC (PRE-TAX)	99	11/25/2014	11262015	653.94	0.00	653.94
3635	BASIC	99	11/25/2014	11262016	738.09	0.00	738.09
07773	HealthEquity	99	11/25/2014	11262017	265.00	0.00	265.00
515	Houghton Lake Community Schools -Payroll	93	11/25/2014	11262018	4,817.13	0.00	4,817.13
6622	IRS	98	11/25/2014	11262019	45,409.75	0.00	45,409.75
6623	IRS (Matching FICA)	96	11/25/2014	11262020	20,220.06	0.00	20,220.06
1514	MESSA (REGULAR INS)	93	11/25/2014	11262021	12,054.30	0.00	12,054.30
6673	MPSERS	95	11/25/2014	11262022	10,052.37	0.00	10,052.37
659	STATE OF MICHIGAN	95	11/25/2014	11262023	80,991.75	0.00	80,991.75
183	TSA Consulting Group	99	11/25/2014	11262024	9,125.06	0.00	9,125.06
3782	AFLAC (POST TAX)	99	12/15/2014	12122014	23.50	0.00	23.50

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3783	AFLAC (PRE-TAX)	99	12/15/2014	12122015	644.83	0.00	644.83
3635	BASIC	99	12/15/2014	12122016	738.09	0.00	738.09
07773	HealthEquity	99	12/15/2014	12122017	265.00	0.00	265.00
515	Houghton Lake Community Schools -Payroll	93	12/15/2014	12122018	4,722.88	0.00	4,722.88
6622	IRS	98	12/15/2014	12122019	49,286.54	0.00	49,286.54
6623	IRS (Matching FICA)	96	12/15/2014	12122020	20,843.40	0.00	20,843.40
1514	MESSA (REGULAR INS)	93	12/15/2014	12122021	11,976.81	0.00	11,976.81
6673	MPSERS	95	12/15/2014	12122022	9,525.39	0.00	9,525.39
659	STATE OF MICHIGAN	95	12/15/2014	12122023	87,392.83	0.00	87,392.83
183	TSA Consulting Group	99	12/15/2014	12122024	9,140.06	0.00	9,140.06
3782	AFLAC (POST TAX)	99	12/26/2014	12262014	23.50	0.00	23.50
3783	AFLAC (PRE-TAX)	99	12/26/2014	12262015	644.83	0.00	644.83
3635	BASIC	99	12/26/2014	12262016	738.09	0.00	738.09
07773	HealthEquity	99	12/26/2014	12262017	140.00	0.00	140.00
515	Houghton Lake Community Schools -Payroll	93	12/26/2014	12262018	4,416.07	0.00	4,416.07
6622	IRS	98	12/26/2014	12262019	45,294.13	0.00	45,294.13
6623	IRS (Matching FICA)	96	12/26/2014	12262020	20,214.26	0.00	20,214.26
1514	MESSA (REGULAR INS)	93	12/26/2014	12262021	12,075.09	0.00	12,075.09
6673	MPSERS	95	12/26/2014	12262022	9,878.50	0.00	9,878.50
659	STATE OF MICHIGAN	95	12/26/2014	12262023	80,260.41	0.00	80,260.41
183	TSA Consulting Group	99	12/26/2014	12262024	8,825.06	0.00	8,825.06
Report Total					<u>\$8,874,508.64</u>	<u>\$0.00</u>	<u>\$8,874,508.64</u>