

A/P Check Register

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 Houghton Lake Community Schools
 Check Date: 7/1/2015 to 6/30/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
07381	AIG VALIC	9188	07/07/2015	16117	(250.00)	0.00	(250.00)
Void by earleyl on 7/7/2015							
08102	GAME TIME	110701	07/01/2015	16583	75,453.75	0.00	75,453.75
813	MAPT MICH ASSOC FOR PUPIL TRANS	110701	07/01/2015	16584	140.00	0.00	140.00
1079	MASB MI ASSOC OF SCHOOL BOARDS	110701	07/01/2015	16585	450.00	0.00	450.00
5110	NEOLA	110701	07/01/2015	16586	1,115.75	0.00	1,115.75
2805	OMS COMPLIANCE SERVICES INC	110701	07/01/2015	16587	236.50	0.00	236.50
3188	WASTE MANAGEMENT	110701	07/01/2015	16588	404.94	0.00	404.94
07852	AGILE SPORTS TECHNOLOGIES	110709	07/08/2015	16589	1,399.00	0.00	1,399.00
07664	ALLEN BROTHERS	110709	07/08/2015	16590	5,262.28	0.00	5,262.28
93	ARNOLD SALES	110709	07/08/2015	16591	1,297.56	0.00	1,297.56
07422	BSN SPORTS	110709	07/08/2015	16592	862.94	0.00	862.94
4696	CHARTER COMMUNICATIONS	110709	07/08/2015	16593	222.97	0.00	222.97
271	CLARE STARTER INC	110709	07/08/2015	16594	239.00	0.00	239.00
08000	COLONIAL LIFE	110709	07/08/2015	16595	37.12	0.00	37.12
279	CULLIGAN WATER CONDITIONING	110709	07/08/2015	16596	55.00	0.00	55.00
07657	FITZGERALD, CHARLOTTE	110709	07/08/2015	16597	27.78	0.00	27.78
6796	GLAZIER FOOTBALL CLINICS	110709	07/08/2015	16598	397.00	0.00	397.00
7131	GREEN, DONNA	110709	07/08/2015	16599	8.66	0.00	8.66
6905	HANSEN, CAMILLE	110709	07/08/2015	16600	250.00	0.00	250.00
07988	HARTWELL, SHAWNA	110709	07/08/2015	16601	119.77	0.00	119.77
R4110	HENRY SCHEIN INC.	110709	07/08/2015	16602	503.16	0.00	503.16
1105	HINKSTON TONJA	110709	07/08/2015	16603	241.05	0.00	241.05
345	HOEKSTRA TRANSPORTATION INC	110709	07/08/2015	16604	386.57	0.00	386.57
07639	HOLBROOK, MARIKATE	110709	07/08/2015	16605	6.55	0.00	6.55
394	HOUGHTON LAKE AUTOMOTIVE	110709	07/08/2015	16606	4,358.47	0.00	4,358.47
2157	JOHNNY MACS	110709	07/08/2015	16607	527.36	0.00	527.36
6694	MCMUNIGAL, THERESA	110709	07/08/2015	16608	197.06	0.00	197.06
2805	OMS COMPLIANCE SERVICES INC	110709	07/08/2015	16609	77.50	0.00	77.50
411	PETERSON, AMY	110709	07/08/2015	16610	158.13	0.00	158.13
3466	ROBERTS, DARLENE	110709	07/08/2015	16611	72.11	0.00	72.11
3460	ROBERTS, ROBERT	110709	07/08/2015	16612	162.20	0.00	162.20
446	ROSCOMMON TOWNSHIP TREASURER	110709	07/08/2015	16613	2,825.10	0.00	2,825.10
1017	RUSMISEL, ANJANETTE	110709	07/08/2015	16614	103.66	0.00	103.66
3404	SALYERS, SHERRILEE	110709	07/08/2015	16615	236.58	0.00	236.58
07935	SMITH, HEATHER	110709	07/08/2015	16616	161.86	0.00	161.86
1840	SMYK, LINDA	110709	07/08/2015	16617	88.38	0.00	88.38
07717	TESTING ENGINEERS & CONSULTANTS INC	110709	07/08/2015	16618	750.00	0.00	750.00
4856	THOMPSON, ALICIA	110709	07/08/2015	16619	82.29	0.00	82.29
1714	TRAHAN, JILL	110709	07/08/2015	16620	38.80	0.00	38.80
6866	WHITE, MICHELLE	110709	07/08/2015	16621	269.79	0.00	269.79
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	07/08/2015	16622	10.00	0.00	10.00
1522	STATE OF MICHIGAN (TREASURER)	97	07/08/2015	16623	8,770.84	0.00	8,770.84
256	CASHAWAY SUPPLY COMPANY	110715	07/15/2015	16624	10.97	0.00	10.97
258	CDW GOVERNMENT, INC.	110715	07/15/2015	16625	1,189.46	0.00	1,189.46
07898	CLEAR RATE COMMUNICATIONS	110715	07/15/2015	16626	549.75	0.00	549.75
104	CONSTELLATION NEW ENERGY INC	110715	07/15/2015	16627	2,119.24	0.00	2,119.24
07518	CONSTELLATION NEW ENERGY GAS DIVISION	110715	07/15/2015	16628	4,171.39	0.00	4,171.39
272	CONSUMERS ENERGY	110715	07/15/2015	16629	3,703.30	0.00	3,703.30
279	CULLIGAN WATER CONDITIONING	110715	07/15/2015	16630	686.25	0.00	686.25
4706	D.M. BURR	110715	07/15/2015	16631	22,119.16	0.00	22,119.16

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776	EARLEY, LISA	110715	07/15/2015	16632	12.04	0.00	12.04
07632	EAST NOBLE SCHOOL CORPORATION	110715	07/15/2015	16633	780.00	0.00	780.00
07447	FOSTER BLUE WATER OIL	110715	07/15/2015	16634	166.08	0.00	166.08
07956	FRONTLINE TECHNOLOGIES	110715	07/15/2015	16635	1,512.50	0.00	1,512.50
353	HOUGHTON LAKE SEWER AUTHORITY	110715	07/15/2015	16636	3,762.00	0.00	3,762.00
356	IMPACT OFFICE PRODUCTS	110715	07/15/2015	16637	483.77	0.00	483.77
663	KIMBALL MIDWEST	110715	07/15/2015	16638	1,046.82	0.00	1,046.82
5079	LAMOUREUX, HEATHER	110715	07/15/2015	16639	226.43	0.00	226.43
7241	MARKIEWICZ MEAT MARKET	9238	08/26/2015	16640	0.00	0.00	0.00
Void by pendrysj on 8/26/2015							
1079	MASB MI ASSOC OF SCHOOL BOARDS	110715	07/15/2015	16641	2,000.00	0.00	2,000.00
2105	MASSP/LANSING	110715	07/15/2015	16642	330.00	0.00	330.00
07677	MICHIGAN KENWORTH	110715	07/15/2015	16643	3,836.25	0.00	3,836.25
3172	MIDWEST AIR FILTER INC	110715	07/15/2015	16644	1,994.94	0.00	1,994.94
962	MIEM MICH INSTITUTE FOR EDUC MGNT	110715	07/15/2015	16645	260.00	0.00	260.00
3710	NORMS HEAVY EQUIPMENT RESTORATION	110715	07/15/2015	16646	2,181.80	0.00	2,181.80
07659	ORDIWAY, LORRA	110715	07/15/2015	16647	11.97	0.00	11.97
793	PORATH CONTRACTING INC	110715	07/15/2015	16648	45,000.00	0.00	45,000.00
08121	RANDAZZO, LINDSAY	110715	07/15/2015	16649	58.24	0.00	58.24
08042	SET INC	110715	07/15/2015	16650	395.00	0.00	395.00
3	TYER SUSAN	110715	07/15/2015	16651	106.95	0.00	106.95
08122	VOKES ELECTRIC COMPANY	110715	07/15/2015	16652	441.07	0.00	441.07
1705	W.W. WILLIAMS	110715	07/15/2015	16653	4,012.02	0.00	4,012.02
3188	WASTE MANAGEMENT	110715	07/15/2015	16654	407.17	0.00	407.17
1798	WELLER TRUCK PARTS	110715	07/15/2015	16655	449.10	0.00	449.10
235	WILDS TRUE VALUE HARDWARE	110715	07/15/2015	16656	94.68	0.00	94.68
3635	BASIC	110721	07/21/2015	16657	354.49	0.00	354.49
4696	CHARTER COMMUNICATIONS	110721	07/21/2015	16658	381.77	0.00	381.77
104	CONSTELLATION NEW ENERGY INC	110721	07/21/2015	16659	3,870.95	0.00	3,870.95
2814	ENGINEERED PROTECTION SYSTEMS, INC.	110721	07/21/2015	16660	145.68	0.00	145.68
07447	FOSTER BLUE WATER OIL	110721	07/21/2015	16661	3,538.08	0.00	3,538.08
345	HOEKSTRA TRANSPORTATION INC	110721	07/21/2015	16662	62.40	0.00	62.40
2484	IOSCO RESA SERVICE AGENCY	9238	08/26/2015	16663	0.00	0.00	0.00
Void by pendrysj on 8/26/2015							
813	MAPT MICH ASSOC FOR PUPIL TRANS	110721	07/21/2015	16664	110.00	0.00	110.00
1008	MARKIEWICZ, DEBORAH	110721	07/21/2015	16665	73.79	0.00	73.79
R949	MCGRAW HILL SCHOOL EDUCATION HOLDINGS LLC	110721	07/21/2015	16666	296.10	0.00	296.10
3710	NORMS HEAVY EQUIPMENT RESTORATION	110721	07/21/2015	16667	6,545.40	0.00	6,545.40
2320	ROSCOMMON COUNTY SHERIFF DEPT	110721	07/21/2015	16668	29,780.00	0.00	29,780.00
1705	W.W. WILLIAMS	110721	07/21/2015	16669	148.05	0.00	148.05
93	ARNOLD SALES	110721	07/21/2015	16670	1,173.30	0.00	1,173.30
6942	BECKMAN PRODUCTION SERVICES INC	110721	07/21/2015	16671	1,093.32	0.00	1,093.32
3714	GREAT LAKES WATER QUALITY LABORATORY, INC	110721	07/21/2015	16672	84.00	0.00	84.00
3794	RIEGER, STEVE	110721	07/21/2015	16673	241.96	0.00	241.96
08123	WEST BRANCH GREENHOUSE & FLOWER SHOP	110721	07/21/2015	16674	502.60	0.00	502.60

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3435	GERDES, JAMES	110722	07/21/2015	16675	222.76	0.00	222.76
07990	MURRAY, KERRY	110722	07/21/2015	16676	73.36	0.00	73.36
3	TYER SUSAN	110722	07/21/2015	16677	47.15	0.00	47.15
1572	WILLIAMS, JENNIFER	110722	07/21/2015	16678	233.99	0.00	233.99
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	07/23/2015	16679	10.00	0.00	10.00
1522	STATE OF MICHIGAN (TREASURER)	97	07/23/2015	16680	7,854.38	0.00	7,854.38
07274	THE LEGEND GROUP	92	07/23/2015	16681	30.38	0.00	30.38
07967	BURTIS, MINDYJO	110730	07/30/2015	16682	235.17	0.00	235.17
331	CINTAS CORPORATION LOC. 729	110730	07/30/2015	16683	197.40	0.00	197.40
104	CONSTELLATION NEW ENERGY INC	110730	07/30/2015	16684	922.30	0.00	922.30
2071	JOCK, KELLY	110730	07/30/2015	16685	867.99	0.00	867.99
07677	MICHIGAN KENWORTH	110730	07/30/2015	16686	2,506.50	0.00	2,506.50
3710	NORMS HEAVY EQUIPMENT RESTORATION	110730	07/30/2015	16687	3,059.54	0.00	3,059.54
08125	PETES RADIATOR	110730	07/30/2015	16688	50.00	0.00	50.00
2863	POSIE PATCH	110730	07/30/2015	16689	27.56	0.00	27.56
1433	STATE INDUSTRIAL PRODUCTS	110730	07/30/2015	16690	2,792.11	0.00	2,792.11
08126	VARITRONICS	110730	07/30/2015	16691	294.68	0.00	294.68
1705	W.W. WILLIAMS	110730	07/30/2015	16692	4,544.80	0.00	4,544.80
07657	FITZGERALD, CHARLOTTE	110730	07/30/2015	16693	172.50	0.00	172.50
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	08/05/2015	16694	10.00	0.00	10.00
1522	STATE OF MICHIGAN (TREASURER)	97	08/05/2015	16695	7,515.50	0.00	7,515.50
07274	THE LEGEND GROUP	92	08/05/2015	16696	30.38	0.00	30.38
07664	ALLEN BROTHERS	110805	08/05/2015	16697	2,559.00	0.00	2,559.00
08129	APPLE TREE INN OF PETOSKEY	110805	08/05/2015	16698	1,679.88	0.00	1,679.88
2858	A-TECH OFFICE EQUIPMENT INC	110805	08/05/2015	16699	2,310.00	0.00	2,310.00
4696	CHARTER COMMUNICATIONS	110805	08/05/2015	16700	222.86	0.00	222.86
07898	CLEAR RATE COMMUNICATIONS	110805	08/05/2015	16701	549.87	0.00	549.87
241	COOR ISD	110805	08/05/2015	16702	25.00	0.00	25.00
08130	GOODWIN, ROB	110805	08/05/2015	16703	500.00	0.00	500.00
3854	HANCOCK, DONALD	110805	08/05/2015	16704	100.00	0.00	100.00
345	HOEKSTRA TRANSPORTATION INC	110805	08/05/2015	16705	421.90	0.00	421.90
3277	HOME DEPOT CREDIT SERVICES	110805	08/05/2015	16706	396.72	0.00	396.72
214	HOUGHTON LAKE RESORTER	110805	08/05/2015	16707	31.50	0.00	31.50
1079	MASB MI ASSOC OF SCHOOL BOARDS	110805	08/05/2015	16708	50.00	0.00	50.00
232	MEDLER ELECTRIC COMPANY	110805	08/05/2015	16709	31.05	0.00	31.05
3710	NORMS HEAVY EQUIPMENT RESTORATION	110805	08/05/2015	16710	3,059.54	0.00	3,059.54
4844	RIEGER, GEORGE	110805	08/05/2015	16711	99.31	0.00	99.31
3466	ROBERTS, DARLENE	110805	08/05/2015	16712	197.83	0.00	197.83
930	ROSCOMMON COUNTY CLERK	110805	08/05/2015	16713	1,490.51	0.00	1,490.51
1671	SECOND CHANCE ACADEMY	110805	08/05/2015	16714	5,013.40	0.00	5,013.40
08042	SET INC	110805	08/05/2015	16715	395.00	0.00	395.00
6878	SIGNATURE TRUCK SYSTEMS INC	110805	08/05/2015	16716	35.10	0.00	35.10
682	THRUN LAW FIRM P.C.	110805	08/05/2015	16717	288.00	0.00	288.00
6871	TOMS SPRINKLER CO. LLC	110805	08/05/2015	16718	355.00	0.00	355.00
2493	TOP TIRE LLC	110805	08/05/2015	16719	19.99	0.00	19.99
4360	VANACKER, JASON	110805	08/05/2015	16720	100.00	0.00	100.00
3188	WASTE MANAGEMENT	110805	08/05/2015	16721	560.43	0.00	560.43
5060	WOODVIEW LEARNING STRATEGISTS	110805	08/05/2015	16722	3,628.13	0.00	3,628.13
709	YARDBIRD O.P.E.	110805	08/05/2015	16723	75.00	0.00	75.00
93	ARNOLD SALES	110812	08/12/2015	16724	596.30	0.00	596.30
2795	ASCD	110812	08/12/2015	16725	2,095.52	0.00	2,095.52
07667	ATCO INTERNATIONAL	110812	08/12/2015	16726	123.75	0.00	123.75

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4364	AUTO-JET MUFFLER CORP	110812	08/12/2015	16727	455.25	0.00	455.25
3634	BUTLER, ELLEN	110812	08/12/2015	16728	513.68	0.00	513.68
331	CINTAS CORPORATION LOC. 729	110812	08/12/2015	16729	197.40	0.00	197.40
08000	COLONIAL LIFE	110812	08/12/2015	16730	37.12	0.00	37.12
279	CULLIGAN WATER CONDITIONING	110812	08/12/2015	16731	181.00	0.00	181.00
4706	D.M. BURR	110812	08/12/2015	16732	21,237.34	0.00	21,237.34
07561	HEYER, CRISTEN	110812	08/12/2015	16733	805.77	0.00	805.77
345	HOEKSTRA TRANSPORTATION INC	110812	08/12/2015	16734	128.50	0.00	128.50
394	HOUGHTON LAKE AUTOMOTIVE	110812	08/12/2015	16735	868.65	0.00	868.65
947	JOHNSON, MICHELLE	110812	08/12/2015	16736	39.64	0.00	39.64
663	KIMBALL MIDWEST	110812	08/12/2015	16737	402.81	0.00	402.81
3774	MANER COSTERISAN	110812	08/12/2015	16738	9,914.23	0.00	9,914.23
1079	MASB MI ASSOC OF SCHOOL BOARDS	110812	08/12/2015	16739	3,501.00	0.00	3,501.00
2105	MASSP/LANSING	110812	08/12/2015	16740	330.00	0.00	330.00
232	MEDLER ELECTRIC COMPANY	110812	08/12/2015	16741	1,211.68	0.00	1,211.68
07677	MICHIGAN KENWORTH	110812	08/12/2015	16742	2,465.60	0.00	2,465.60
7118	MILLER-COCHRAN, MELISSA	110812	08/12/2015	16743	76.24	0.00	76.24
1409	MPAAA	110812	08/12/2015	16744	60.00	0.00	60.00
1074	MSBO	110812	08/12/2015	16745	384.00	0.00	384.00
5110	NEOLA	110812	08/12/2015	16746	550.00	0.00	550.00
08131	NORTHERN LAKES COMMUNITY MENTAL HEALTH	110812	08/12/2015	16747	150.00	0.00	150.00
2863	POSIE PATCH	110812	08/12/2015	16748	220.00	0.00	220.00
3133	RIDDELL	110812	08/12/2015	16749	266.00	0.00	266.00
08132	GALLAGHER EVERITT & ASSOCIATES	110812	08/12/2015	16750	97,458.33	0.00	97,458.33
08133	THOMPSON, JOJEAN	110812	08/12/2015	16751	30.00	0.00	30.00
07334	TOMS, KEITH	110812	08/12/2015	16752	250.00	0.00	250.00
2493	TOP TIRE LLC	110812	08/12/2015	16753	80.00	0.00	80.00
6606	TRI-TURF	110812	08/12/2015	16754	696.50	0.00	696.50
7067	TRU-BALANCE LLC	110812	08/12/2015	16755	519.90	0.00	519.90
3	TYER SUSAN	110812	08/12/2015	16756	139.00	0.00	139.00
670	UNITY SCHOOL BUS PARTS	110812	08/12/2015	16757	269.74	0.00	269.74
1705	W.W. WILLIAMS	110812	08/12/2015	16758	1,088.07	0.00	1,088.07
235	WILDS TRUE VALUE HARDWARE	110812	08/12/2015	16759	287.93	0.00	287.93
08134	WILLIAMS, LEIF	110812	08/12/2015	16760	30.00	0.00	30.00
345	HOEKSTRA TRANSPORTATION INC	110813	08/12/2015	16761	62,200.00	0.00	62,200.00
1079	MASB MI ASSOC OF SCHOOL BOARDS	110813	08/12/2015	16762	405.00	0.00	405.00
3710	NORMS HEAVY EQUIPMENT RESTORATION	110814	08/12/2015	16763	3,959.54	0.00	3,959.54
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	08/20/2015	16764	10.00	0.00	10.00
1522	STATE OF MICHIGAN (TREASURER)	97	08/20/2015	16765	8,098.35	0.00	8,098.35
6658	A PARTS WAREHOUSE	110820	08/20/2015	16766	254.00	0.00	254.00
24	ADVANCED CHEMICAL & SUPPLY INC	110820	08/20/2015	16767	162.65	0.00	162.65
4046	AMERICAN ARBITRATION ASSOCIATION	9268	09/25/2015	16768	0.00	0.00	0.00
Void by pendrysj on 9/25/2015							
5087	BARNES, DARREN	110820	08/20/2015	16769	133.44	0.00	133.44
08136	BRIGADE FIRE PROTECTION	110820	08/20/2015	16770	1,923.00	0.00	1,923.00
256	CASHAWAY SUPPLY COMPANY	110820	08/20/2015	16771	159.60	0.00	159.60
258	CDW GOVERNMENT, INC.	110820	08/20/2015	16772	3,103.75	0.00	3,103.75
4696	CHARTER COMMUNICATIONS	110820	08/20/2015	16773	271.72	0.00	271.72
104	CONSTELLATION NEW ENERGY INC	110820	08/20/2015	16774	3,395.08	0.00	3,395.08
07518	CONSTELLATION NEW ENERGY GAS DIVISION	110820	08/20/2015	16775	3,091.35	0.00	3,091.35

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272	CONSUMERS ENERGY	110820	08/20/2015	16776	3,719.95	0.00	3,719.95
241	COOR ISD	110820	08/20/2015	16777	1,159.00	0.00	1,159.00
279	CULLIGAN WATER CONDITIONING	110820	08/20/2015	16778	13.00	0.00	13.00
07799	FASTENAL COMPANY	110820	08/20/2015	16779	20.69	0.00	20.69
6749	FLEETPRIDE	110820	08/20/2015	16780	433.72	0.00	433.72
6905	HANSEN, CAMILLE	110820	08/20/2015	16781	314.33	0.00	314.33
07561	HEYER, CRISTEN	110820	08/20/2015	16782	146.05	0.00	146.05
345	HOEKSTRA TRANSPORTATION INC	110820	08/20/2015	16783	298.92	0.00	298.92
07905	HOLLOWAY, JOSEPH	110820	08/20/2015	16784	389.72	0.00	389.72
1079	MASB MI ASSOC OF SCHOOL BOARDS	110820	08/20/2015	16785	799.00	0.00	799.00
4401	MCNEILL GRAPHIX	110820	08/20/2015	16786	273.00	0.00	273.00
232	MEDLER ELECTRIC COMPANY	110820	08/20/2015	16787	286.73	0.00	286.73
5011	MEEKHOF TIRE SALES & SERVICE	110820	08/20/2015	16788	960.83	0.00	960.83
08137	MHC CADILLAC/GRAYLING	110820	08/20/2015	16789	85.00	0.00	85.00
7256	OLD 27 AUTO SERVICE	110820	08/20/2015	16790	526.76	0.00	526.76
4824	PARTENIO, DARRELL	110820	08/20/2015	16791	116.44	0.00	116.44
406	PENDRYIS, JANIS	110820	08/20/2015	16792	107.27	0.00	107.27
411	PETERSON, AMY	110820	08/20/2015	16793	116.44	0.00	116.44
6644	RELIANCE COMMUNICATIONS LLC	110820	08/20/2015	16794	2,203.75	0.00	2,203.75
6677	RIVERSIDE INTEGRATED SYSTEMS INC	110820	08/20/2015	16795	360.00	0.00	360.00
1543	SEG WORKERS COMPENSATION FUND	110820	08/20/2015	16796	2,530.00	0.00	2,530.00
6682	SHERWIN-WILLIAMS CO	110820	08/20/2015	16797	431.68	0.00	431.68
1028	SUPERIOR FIRE PROTECTION SERVICE INC	110820	08/20/2015	16798	531.00	0.00	531.00
08138	TOUGH RUGGED LAPTOPS	110820	08/20/2015	16799	1,115.76	0.00	1,115.76
872	TRI TURF	9268	09/25/2015	16800	0.00	0.00	0.00
Void by pendrysj on 9/25/2015							
3	TYER SUSAN	110820	08/20/2015	16801	116.44	0.00	116.44
08139	WINKLER, JOHN	110820	08/20/2015	16802	109.47	0.00	109.47
3635	BASIC	110826	08/26/2015	16803	354.49	0.00	354.49
699	CENTRAL MICHIGAN DISTRICT HEALTH DEPARTMENT	110826	08/26/2015	16804	777.00	0.00	777.00
4696	CHARTER COMMUNICATIONS	110826	08/26/2015	16805	110.05	0.00	110.05
241	COOR ISD	110826	08/26/2015	16806	4,622.41	0.00	4,622.41
279	CULLIGAN WATER CONDITIONING	110826	08/26/2015	16807	43.00	0.00	43.00
3830	DEAN, THOMAS	9268	09/25/2015	16808	0.00	0.00	0.00
Void by pendrysj on 9/25/2015							
776	EARLEY, LISA	110826	08/26/2015	16809	6.30	0.00	6.30
07799	FASTENAL COMPANY	110826	08/26/2015	16810	167.77	0.00	167.77
07764	FISH, SHAD E.	110826	08/26/2015	16811	594.95	0.00	594.95
08102	GAME TIME	110826	08/26/2015	16812	25,546.25	0.00	25,546.25
345	HOEKSTRA TRANSPORTATION INC	110826	08/26/2015	16813	220.95	0.00	220.95
4716	KOCHENSPIRGER, GARY	110826	08/26/2015	16814	42.50	0.00	42.50
5011	MEEKHOF TIRE SALES & SERVICE	110826	08/26/2015	16815	3,663.76	0.00	3,663.76
08146	MICHIGAN WORKS ASSOCIATION	110826	08/26/2015	16816	125.00	0.00	125.00
724	MIDMICHIGAN HEALTH SERVICES	110826	08/26/2015	16817	2,508.00	0.00	2,508.00
07863	ODYSSEYWARE	110826	08/26/2015	16818	30,500.00	0.00	30,500.00
7256	OLD 27 AUTO SERVICE	110826	08/26/2015	16819	177.56	0.00	177.56
08147	PLANBOOKEDU LLC	110826	08/26/2015	16820	285.00	0.00	285.00
930	ROSCOMMON COUNTY CLERK	110826	08/26/2015	16821	14,581.86	0.00	14,581.86
1671	SECOND CHANCE ACADEMY	110826	08/26/2015	16822	2,269.85	0.00	2,269.85
1433	STATE INDUSTRIAL PRODUCTS	110826	08/26/2015	16823	407.02	0.00	407.02
237	STATE WIRE AND TERMINAL INC	110826	08/26/2015	16824	309.56	0.00	309.56
305	VANDUINEN, JENNY	110826	08/26/2015	16825	120.80	0.00	120.80

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3188	WASTE MANAGEMENT	110826	08/26/2015	16826	403.75	0.00	403.75
3710	NORMS HEAVY EQUIPMENT RESTORATION	110902	09/02/2015	16827	772.80	0.00	772.80
07389	AMERICAN STUDENT ASSISTANCE	92	09/04/2015	16828	168.09	0.00	168.09
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	09/04/2015	16829	10.00	0.00	10.00
1522	STATE OF MICHIGAN (TREASURER)	97	09/04/2015	16830	8,526.47	0.00	8,526.47
07274	THE LEGEND GROUP	92	09/04/2015	16831	30.38	0.00	30.38
6658	A PARTS WAREHOUSE	110903	09/03/2015	16832	532.48	0.00	532.48
07971	ALLEN, KRISTEN	110903	09/03/2015	16833	225.00	0.00	225.00
4046	AMERICAN ARBITRATION ASSOCIATION	110903	09/03/2015	16834	1,230.00	0.00	1,230.00
93	ARNOLD SALES	110903	09/03/2015	16835	4,678.03	0.00	4,678.03
440	AUTO VALUE	110903	09/03/2015	16836	153.35	0.00	153.35
07715	BARNES, STACEY	110903	09/03/2015	16837	495.45	0.00	495.45
07967	BURTIS, MINDYJO	110903	09/03/2015	16838	371.45	0.00	371.45
3634	BUTLER, ELLEN	110903	09/03/2015	16839	386.62	0.00	386.62
4696	CHARTER COMMUNICATIONS	110903	09/03/2015	16840	222.86	0.00	222.86
279	CULLIGAN WATER CONDITIONING	110903	09/03/2015	16841	1,951.75	0.00	1,951.75
4706	D.M. BURR	110903	09/03/2015	16842	21,237.34	0.00	21,237.34
3830	DEAN, THOMAS	110903	09/03/2015	16843	125.95	0.00	125.95
307	FLINN SCIENTIFIC INC	110903	09/03/2015	16844	277.65	0.00	277.65
08132	GALLAGHER EVERITT & ASSOCIATES	110903	09/03/2015	16845	1,650.00	0.00	1,650.00
1545	GARY SCHROEDER & ASSOC	110903	09/03/2015	16846	739.78	0.00	739.78
3435	GERDES, JAMES	110903	09/03/2015	16847	23.52	0.00	23.52
1681	GRAINGER	110903	09/03/2015	16848	44.88	0.00	44.88
3714	GREAT LAKES WATER QUALITY LABORATORY, INC	110903	09/03/2015	16849	80.00	0.00	80.00
3277	HOME DEPOT CREDIT SERVICES	110903	09/03/2015	16850	397.85	0.00	397.85
394	HOUGHTON LAKE AUTOMOTIVE	110903	09/03/2015	16851	669.89	0.00	669.89
07944	HUMPHREYS, SARA	110903	09/03/2015	16852	57.16	0.00	57.16
3795	INDOFF INCORPORATED	110903	09/03/2015	16853	197.93	0.00	197.93
08150	INGRAHAM, SHERRIE	110903	09/03/2015	16854	59.26	0.00	59.26
07766	KJP SALES INC	110903	09/03/2015	16855	250.00	0.00	250.00
365	K-MART	110903	09/03/2015	16856	51.56	0.00	51.56
2730	KOUPAL, AMY	110903	09/03/2015	16857	87.46	0.00	87.46
08151	LUNDE, JENNIFER	110903	09/03/2015	16858	102.12	0.00	102.12
813	MAPT MICH ASSOC FOR PUPIL TRANS	110903	09/03/2015	16859	16.22	0.00	16.22
2105	MASSP/LANSING	110903	09/03/2015	16860	1,209.00	0.00	1,209.00
4401	MCNEILL GRAPHIX	110903	09/03/2015	16861	120.00	0.00	120.00
5011	MEEKHOF TIRE SALES & SERVICE	110903	09/03/2015	16862	2,025.58	0.00	2,025.58
1409	MPAAA	110903	09/03/2015	16863	650.00	0.00	650.00
07615	MURPHY, JEANNETTE	110903	09/03/2015	16864	86.28	0.00	86.28
335	NELLIST, CATHY	110903	09/03/2015	16865	158.11	0.00	158.11
1995	OFFICE CENTRAL	110903	09/03/2015	16866	177.50	0.00	177.50
2567	PALATKA HEIDI	110903	09/03/2015	16867	25.30	0.00	25.30
787	PENNEYS LUMBER	110903	09/03/2015	16868	81.80	0.00	81.80
793	PORATH CONTRACTING INC	110903	09/03/2015	16869	44,440.28	0.00	44,440.28
6677	RIVERSIDE INTEGRATED SYSTEMS INC	110903	09/03/2015	16870	555.50	0.00	555.50
780	ROSC. COUNTY TRANSPORTATION AUTHORITY	110903	09/03/2015	16871	244.50	0.00	244.50
1017	RUSMISEL, ANJANETTE	110903	09/03/2015	16872	421.44	0.00	421.44
07860	SANDERS PHOTO GRAFX	110903	09/03/2015	16873	199.00	0.00	199.00
6682	SHERWIN-WILLIAMS CO	110903	09/03/2015	16874	1,058.90	0.00	1,058.90
07599	SMITH, KIMBERLY ANN	110903	09/03/2015	16875	386.02	0.00	386.02

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5074	SPECIALIZED DATA SYSTEMS	110903	09/03/2015	16876	630.00	0.00	630.00
3707	SPINA ELECTRIC COMPANY	110903	09/03/2015	16877	548.05	0.00	548.05
7100	SUBURBANBOLT	110903	09/03/2015	16878	16.49	0.00	16.49
2972	THE MARKERBOARD PEOPLE	110903	09/03/2015	16879	276.00	0.00	276.00
1714	TRAHAN, JILL	110903	09/03/2015	16880	139.99	0.00	139.99
3	TYER SUSAN	110903	09/03/2015	16881	135.59	0.00	135.59
3188	WASTE MANAGEMENT	110903	09/03/2015	16882	1,609.15	0.00	1,609.15
2942	WIGGINS, HELEN	110903	09/03/2015	16883	58.30	0.00	58.30
08139	WINKLER, JOHN	110903	09/03/2015	16884	387.55	0.00	387.55
07616	ASHBURY, TIM	110909	09/09/2015	16885	70.00	0.00	70.00
7163	BELCHAK, KIMBERLY	110909	09/09/2015	16886	180.00	0.00	180.00
3850	BROWN, CLAYTON	110909	09/09/2015	16887	55.00	0.00	55.00
07653	BRYANT, ROBERT	110909	09/09/2015	16888	150.00	0.00	150.00
07422	BSN SPORTS	110909	09/09/2015	16889	376.43	0.00	376.43
4169	COLLINS, VERN W.	110909	09/09/2015	16890	70.00	0.00	70.00
5029	CRYDERMAN, BRENT	110909	09/09/2015	16891	150.00	0.00	150.00
08155	DAMZYN, BARRY	110909	09/09/2015	16892	180.00	0.00	180.00
07764	FISH, SHAD E.	110909	09/09/2015	16893	150.00	0.00	150.00
7079	GIBSON, CHRIS	110909	09/09/2015	16894	70.00	0.00	70.00
7033	GOLNICK, MARK	110909	09/09/2015	16895	55.00	0.00	55.00
07386	GRAY, SCOTT	110909	09/09/2015	16896	180.00	0.00	180.00
07905	HOLLOWAY, JOSEPH	110909	09/09/2015	16897	150.00	0.00	150.00
6717	INGRAHAM, CHARLIE	110909	09/09/2015	16898	180.00	0.00	180.00
2165	JACK PINE CONFERENCE	110909	09/09/2015	16899	1,000.00	0.00	1,000.00
4004	LATUSEK, DAVID	110909	09/09/2015	16900	55.00	0.00	55.00
07937	LIDS TEAM SPORTS	110909	09/09/2015	16901	273.48	0.00	273.48
2567	PALATKA HEIDI	110909	09/09/2015	16902	150.00	0.00	150.00
411	PETERSON, AMY	110909	09/09/2015	16903	150.00	0.00	150.00
08156	POWERS, RAY	110909	09/09/2015	16904	180.00	0.00	180.00
4969	ROBBINS, RICHARD	110909	09/09/2015	16905	55.00	0.00	55.00
5072	ROOT, WILLIAM	110909	09/09/2015	16906	55.00	0.00	55.00
07913	SAWYERS, SHARON	110909	09/09/2015	16907	180.00	0.00	180.00
3	TYER SUSAN	110909	09/09/2015	16908	150.00	0.00	150.00
07888	WATSON, CHAD	110909	09/09/2015	16909	150.00	0.00	150.00
2795	ASCD	110910	09/10/2015	16910	985.00	0.00	985.00
2858	A-TECH OFFICE EQUIPMENT INC	110910	09/10/2015	16911	2,310.00	0.00	2,310.00
07898	CLEAR RATE COMMUNICATIONS	110910	09/10/2015	16912	549.86	0.00	549.86
214	HOUGHTON LAKE RESORTER	110910	09/10/2015	16913	81.00	0.00	81.00
4401	MCNEILL GRAPHIX	110910	09/10/2015	16914	131.00	0.00	131.00
232	MEDLER ELECTRIC COMPANY	110910	09/10/2015	16915	105.83	0.00	105.83
07674	NELSON, RUTH	110910	09/10/2015	16916	175.00	0.00	175.00
4844	RIEGER, GEORGE	110910	09/10/2015	16917	28.09	0.00	28.09
6677	RIVERSIDE INTEGRATED SYSTEMS INC	110910	09/10/2015	16918	1,352.00	0.00	1,352.00
6682	SHERWIN-WILLIAMS CO	110910	09/10/2015	16919	177.65	0.00	177.65
2282	SHIRT FACTORY	110910	09/10/2015	16920	53.00	0.00	53.00
08134	WILLIAMS, LEIF	110910	09/10/2015	16921	222.10	0.00	222.10
08139	WINKLER, JOHN	110910	09/10/2015	16922	150.00	0.00	150.00
07630	WORLEY, CHRISTOPHER	110910	09/10/2015	16923	92.00	0.00	92.00
07266	BUCKETT, ANTHONY	110914	09/15/2015	16924	70.00	0.00	70.00
6666	HAVEN, JOHN	110914	09/15/2015	16925	70.00	0.00	70.00
4086	HENRICKSON, DAVID	110914	09/15/2015	16926	100.00	0.00	100.00
6717	INGRAHAM, CHARLIE	110914	09/15/2015	16927	100.00	0.00	100.00
08157	SANTINI, ANDREW	110914	09/15/2015	16928	70.00	0.00	70.00
4818	STUMP, MICHAEL	110914	09/15/2015	16929	100.00	0.00	100.00
4588	TAYLOR, KEVIN	110914	09/15/2015	16930	100.00	0.00	100.00
08159	BARNES, RAYMOND	110916	09/16/2015	16931	65.00	0.00	65.00

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2618	BOIK, DEREK	110916	09/16/2015	16932	49.96	0.00	49.96
07422	BSN SPORTS	110916	09/16/2015	16933	344.99	0.00	344.99
3634	BUTLER, ELLEN	110916	09/16/2015	16934	140.43	0.00	140.43
08044	HAYES, JONI	110916	09/16/2015	16935	34.87	0.00	34.87
2157	JOHNNY MACS	110916	09/16/2015	16936	670.81	0.00	670.81
08160	LACROIX, GEORGE	110916	09/16/2015	16937	65.00	0.00	65.00
08161	LOVE, ELLIOTTE	110916	09/16/2015	16938	65.00	0.00	65.00
7118	MILLER-COCHRAN, MELISSA	110916	09/16/2015	16939	77.24	0.00	77.24
6996	NADIG, JEFF	110916	09/16/2015	16940	105.00	0.00	105.00
4077	NELSON, ROBERT	110916	09/16/2015	16941	105.00	0.00	105.00
08162	PETERSE, DARWIN	110916	09/16/2015	16942	65.00	0.00	65.00
1356	RUDDY, MAUREEN	110916	09/16/2015	16943	353.64	0.00	353.64
3450	SCHULTZ, MICHELE	110916	09/16/2015	16944	88.02	0.00	88.02
08011	SUTTER, JERRY	110916	09/16/2015	16945	125.00	0.00	125.00
3582	SYLVESTERS	110916	09/16/2015	16946	157.55	0.00	157.55
4856	THOMPSON, ALICIA	110916	09/16/2015	16947	24.73	0.00	24.73
3	TYER SUSAN	110916	09/16/2015	16948	70.20	0.00	70.20
2942	WIGGINS, HELEN	110916	09/16/2015	16949	39.00	0.00	39.00
07389	AMERICAN STUDENT ASSISTANCE	92	09/18/2015	16950	168.09	0.00	168.09
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	09/18/2015	16951	10.00	0.00	10.00
1522	STATE OF MICHIGAN (TREASURER)	97	09/18/2015	16952	9,459.85	0.00	9,459.85
1345	FIRST AGENCY INC	110918	09/18/2015	16953	9,203.50	0.00	9,203.50
6658	A PARTS WAREHOUSE	110918	09/18/2015	16954	17.86	0.00	17.86
24	ADVANCED CHEMICAL & SUPPLY INC	110918	09/18/2015	16955	57.67	0.00	57.67
07616	ASHBURY, TIM	110918	09/18/2015	16956	70.00	0.00	70.00
6991	BCAMSC	110918	09/18/2015	16957	2,088.45	0.00	2,088.45
7127	BUREAU OF EDUCATION & RESEARCH	110918	09/18/2015	16958	6,889.00	0.00	6,889.00
07938	BURNS, SCOTT	110918	09/18/2015	16959	65.00	0.00	65.00
07939	CAMPBELL, GARY	110918	09/18/2015	16960	65.00	0.00	65.00
6944	CARRICK, JOHN	110918	09/18/2015	16961	95.00	0.00	95.00
1376	CENTRAL FIRE PROTECTION	110918	09/18/2015	16962	40.00	0.00	40.00
331	CINTAS CORPORATION LOC. 729	110918	09/18/2015	16963	197.40	0.00	197.40
07908	CLASS C SOLUTIONS GROUP	110918	09/18/2015	16964	74.99	0.00	74.99
08000	COLONIAL LIFE	110918	09/18/2015	16965	37.12	0.00	37.12
104	CONSTELLATION NEW ENERGY INC	110918	09/18/2015	16966	5,897.19	0.00	5,897.19
07518	CONSTELLATION NEW ENERGY GAS DIVISION	110918	09/18/2015	16967	3,110.90	0.00	3,110.90
272	CONSUMERS ENERGY	110918	09/18/2015	16968	3,874.43	0.00	3,874.43
279	CULLIGAN WATER CONDITIONING	110918	09/18/2015	16969	90.25	0.00	90.25
08047	DETROIT MARRIOTT AT RENAISSANCE CENTER	110918	09/18/2015	16970	294.00	0.00	294.00
08142	DIDAX INC.	110918	09/18/2015	16971	598.45	0.00	598.45
2814	ENGINEERED PROTECTION SYSTEMS, INC.	110918	09/18/2015	16972	113.88	0.00	113.88
07687	FELSKI, GEORGE	110918	09/18/2015	16973	70.00	0.00	70.00
345	HOEKSTRA TRANSPORTATION INC	110918	09/18/2015	16974	667.71	0.00	667.71
214	HOUGHTON LAKE RESORTER	110918	09/18/2015	16975	77.40	0.00	77.40
3795	INDOFF INCORPORATED	110918	09/18/2015	16976	41.99	0.00	41.99
08144	JAGUAR EDUCATIONAL	110918	09/18/2015	16977	254.41	0.00	254.41
2071	JOCK, KELLY	110918	09/18/2015	16978	79.00	0.00	79.00
663	KIMBALL MIDWEST	110918	09/18/2015	16979	788.22	0.00	788.22
365	K-MART	110918	09/18/2015	16980	74.87	0.00	74.87
857	LAKESHORE LEARNING MATERIALS	110918	09/18/2015	16981	794.98	0.00	794.98
5079	LAMOUREUX, HEATHER	110918	09/18/2015	16982	164.59	0.00	164.59
08148	LEXIA	110918	09/18/2015	16983	2,250.00	0.00	2,250.00

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3774	MANER COSTERISAN	110918	09/18/2015	16984	12,796.27	0.00	12,796.27
1079	MASB MI ASSOC OF SCHOOL BOARDS	110918	09/18/2015	16985	190.00	0.00	190.00
4401	MCNEILL GRAPHIX	110918	09/18/2015	16986	54.00	0.00	54.00
5011	MEEKHOF TIRE SALES & SERVICE	110918	09/18/2015	16987	898.60	0.00	898.60
1392	MSC INDUSTRIAL SUPPLY CO	110918	09/18/2015	16988	88.98	0.00	88.98
787	PENNEYS LUMBER	110918	09/18/2015	16989	95.98	0.00	95.98
R1164	REALLY GOOD STUFF	110918	09/18/2015	16990	215.64	0.00	215.64
2164	REYNOLDS & SONS	110918	09/18/2015	16991	95.12	0.00	95.12
3466	ROBERTS, DARLENE	110918	09/18/2015	16992	67.95	0.00	67.95
780	ROSC. COUNTY TRANSPORTATION AUTHORITY	110918	09/18/2015	16993	492.00	0.00	492.00
5069	SANDERS, ROBERT	110918	09/18/2015	16994	65.00	0.00	65.00
07941	SCHARFFE III, GAIL	110918	09/18/2015	16995	65.00	0.00	65.00
R960	SCHOOL SPECIALTY	110918	09/18/2015	16996	10,469.11	0.00	10,469.11
1671	SECOND CHANCE ACADEMY	110918	09/18/2015	16997	3,038.92	0.00	3,038.92
08042	SET INC	110918	09/18/2015	16998	395.00	0.00	395.00
08145	SITSPOTS	110918	09/18/2015	16999	140.74	0.00	140.74
07935	SMITH, HEATHER	110918	09/18/2015	17000	41.56	0.00	41.56
R325	SPARTAN STORES LLC	110918	09/18/2015	17001	74.44	0.00	74.44
237	STATE WIRE AND TERMINAL INC	110918	09/18/2015	17002	212.77	0.00	212.77
7100	SUBURBANBOLT	110918	09/18/2015	17003	24.80	0.00	24.80
07660	SUNRISE PRINT COMMUNICATIONS INC	110918	09/18/2015	17004	208.00	0.00	208.00
07952	TIME FOR KIDS	110918	09/18/2015	17005	636.00	0.00	636.00
1714	TRAHAN, JILL	110918	09/18/2015	17006	28.71	0.00	28.71
08166	UNIVERSITY OF CINCINNATI	110918	09/18/2015	17007	610.00	0.00	610.00
3188	WASTE MANAGEMENT	110918	09/18/2015	17008	399.88	0.00	399.88
235	WILDS TRUE VALUE HARDWARE	110918	09/18/2015	17009	476.31	0.00	476.31
08143	WITTFITT LLC	110918	09/18/2015	17010	169.00	0.00	169.00
6723	ERLER, DAVID W.	110922	09/22/2015	17011	105.00	0.00	105.00
07386	GRAY, SCOTT	110922	09/22/2015	17012	165.00	0.00	165.00
6996	NADIG, JEFF	110922	09/22/2015	17013	255.00	0.00	255.00
08168	NELSON, CHELSEA	110922	09/22/2015	17014	375.00	0.00	375.00
4077	NELSON, ROBERT	110922	09/22/2015	17015	150.00	0.00	150.00
08169	NELSON, ROBERTA	110922	09/22/2015	17016	105.00	0.00	105.00
4346	RICHARDSON, GORDON	110922	09/22/2015	17017	165.00	0.00	165.00
4818	STUMP, MICHAEL	110922	09/22/2015	17018	105.00	0.00	105.00
4347	ZACHARIAH, GILBERT	110922	09/22/2015	17019	270.00	0.00	270.00
07616	ASHBURY, TIM	110923	09/23/2015	17020	75.00	0.00	75.00
07821	BLANKENSHIP, ERIC	110923	09/23/2015	17021	70.00	0.00	70.00
07920	BRADLEY JR, ROSS	110923	09/23/2015	17022	55.00	0.00	55.00
3897	BRADLEY SR, ROSS	110923	09/23/2015	17023	85.00	0.00	85.00
08170	BRADLEY, RICK	110923	09/23/2015	17024	55.00	0.00	55.00
07266	BUCKETT, ANTHONY	110923	09/23/2015	17025	70.00	0.00	70.00
08086	MIKKO, DENNIS	110923	09/23/2015	17026	145.00	0.00	145.00
08171	STIH, LEE	110923	09/23/2015	17027	55.00	0.00	55.00
08097	WATSON, DAVID	110923	09/23/2015	17028	75.00	0.00	75.00
07664	ALLEN BROTHERS	110924	09/25/2015	17029	313.50	0.00	313.50
2858	A-TECH OFFICE EQUIPMENT INC	110924	09/25/2015	17030	2,310.00	0.00	2,310.00
07715	BARNES, STACEY	110924	09/25/2015	17031	418.99	0.00	418.99
08090	BARTH, DEANNA	110924	09/25/2015	17032	33.00	0.00	33.00
3635	BASIC	110924	09/25/2015	17033	354.49	0.00	354.49
3634	BUTLER, ELLEN	110924	09/25/2015	17034	66.84	0.00	66.84
4696	CHARTER COMMUNICATIONS	110924	09/25/2015	17035	271.72	0.00	271.72
08142	DIDAX INC.	110924	09/25/2015	17036	59.75	0.00	59.75
08174	HARRIS, DANYNE	110924	09/25/2015	17037	68.68	0.00	68.68

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356	IMPACT OFFICE PRODUCTS	110924	09/25/2015	17038	402.50	0.00	402.50
07855	INK AND TONER ALTERNATIVE	110924	09/25/2015	17039	629.96	0.00	629.96
2730	KOUPAL, AMY	110924	09/25/2015	17040	76.06	0.00	76.06
4401	MCNEILL GRAPHIX	110924	09/25/2015	17041	80.00	0.00	80.00
2197	MHSAA	110924	09/25/2015	17042	30.00	0.00	30.00
07677	MICHIGAN KENWORTH	110924	09/25/2015	17043	330.80	0.00	330.80
724	MIDMICHIGAN HEALTH SERVICES	110924	09/25/2015	17044	1,254.00	0.00	1,254.00
1409	MPAAA	110924	09/25/2015	17045	295.00	0.00	295.00
793	PORATH CONTRACTING INC	110924	09/25/2015	17046	300.00	0.00	300.00
R960	SCHOOL SPECIALTY	110924	09/25/2015	17047	952.40	0.00	952.40
6757	SECRET WARDLE LYNCH HAMPTON TRUOX & MORELEY	110924	09/25/2015	17048	111.55	0.00	111.55
1543	SEG WORKERS COMPENSATION FUND	110924	09/25/2015	17049	2,530.00	0.00	2,530.00
3707	SPINA ELECTRIC COMPANY	110924	09/25/2015	17050	341.22	0.00	341.22
237	STATE WIRE AND TERMINAL INC	110924	09/25/2015	17051	113.82	0.00	113.82
07765	STUDIES WEEKLY	110924	09/25/2015	17052	392.70	0.00	392.70
4856	THOMPSON, ALICIA	110924	09/25/2015	17053	68.00	0.00	68.00
1705	W.W. WILLIAMS	110924	09/25/2015	17054	124.74	0.00	124.74
6658	A PARTS WAREHOUSE	110930	09/30/2015	17055	110.00	0.00	110.00
24	ADVANCED CHEMICAL & SUPPLY INC	110930	09/30/2015	17056	57.90	0.00	57.90
5036	ALDEN, RONALD	110930	09/30/2015	17057	60.00	0.00	60.00
79	ANCEL, JOHNNA	110930	09/30/2015	17058	85.00	0.00	85.00
3425	CARLISLE, KIMBERLY	110930	09/30/2015	17059	120.28	0.00	120.28
3626	CENTRAL MICHIGAN AUTO GLASS	110930	09/30/2015	17060	642.00	0.00	642.00
4696	CHARTER COMMUNICATIONS	110930	09/30/2015	17061	333.54	0.00	333.54
271	CLARE STARTER INC	110930	09/30/2015	17062	439.17	0.00	439.17
08178	CORE BELIEFS	110930	09/30/2015	17063	686.25	0.00	686.25
4706	D.M. BURR	110930	09/30/2015	17064	204.54	0.00	204.54
690	DON NESTER CHEVROLET/ OLDSMOBILE INC	110930	09/30/2015	17065	17,133.00	0.00	17,133.00
5154	HOGAN, MARK	110930	09/30/2015	17066	60.00	0.00	60.00
3277	HOME DEPOT CREDIT SERVICES	110930	09/30/2015	17067	315.45	0.00	315.45
3795	INDOFF INCORPORATED	110930	09/30/2015	17068	170.00	0.00	170.00
1517	MACAE	110930	09/30/2015	17069	658.00	0.00	658.00
6694	MCMUNIGAL, THERESA	110930	09/30/2015	17070	11.15	0.00	11.15
5011	MEEKHOF TIRE SALES & SERVICE	110930	09/30/2015	17071	2,867.04	0.00	2,867.04
4108	MORRISON INDUSTRIAL EQUIPMENT	110930	09/30/2015	17072	703.18	0.00	703.18
08179	NEWSOLA	110930	09/30/2015	17073	2,000.00	0.00	2,000.00
1995	OFFICE CENTRAL	110930	09/30/2015	17074	400.25	0.00	400.25
2805	OMS COMPLIANCE SERVICES INC	110930	09/30/2015	17075	247.25	0.00	247.25
406	PENDRYN, JANIS	110930	09/30/2015	17076	572.79	0.00	572.79
414	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	110930	09/30/2015	17077	385.74	0.00	385.74
416	PURCHASE POWER	110930	09/30/2015	17078	1,005.00	0.00	1,005.00
780	ROSC. COUNTY TRANSPORTATION AUTHORITY	110930	09/30/2015	17079	469.50	0.00	469.50
R229	SCHOOL SPECIALTY	110930	09/30/2015	17080	723.43	0.00	723.43
07717	TESTING ENGINEERS & CONSULTANTS INC	110930	09/30/2015	17081	750.00	0.00	750.00
3188	WASTE MANAGEMENT	110930	09/30/2015	17082	1,453.82	0.00	1,453.82
709	YARDBIRD O.P.E.	110930	09/30/2015	17083	24.00	0.00	24.00
07389	AMERICAN STUDENT ASSISTANCE	92	10/01/2015	17084	168.09	0.00	168.09
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	10/01/2015	17085	10.00	0.00	10.00
5037	STANDING CHAPER 13 TRUSTEE	92	10/01/2015	17086	125.00	0.00	125.00
1522	STATE OF MICHIGAN (TREASURER)	97	10/01/2015	17087	10,022.31	0.00	10,022.31

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08181	3D DYNAMIC PERFORMANCE	111001	10/01/2015	17088	940.00	0.00	940.00
6991	BCAMSC	111001	10/01/2015	17089	1,556.52	0.00	1,556.52
R1881	BLICK ART MATERIALS	111001	10/01/2015	17090	970.46	0.00	970.46
3634	BUTLER, ELLEN	111001	10/01/2015	17091	59.59	0.00	59.59
3584	CENTRAL MICHIGAN PAPER	111001	10/01/2015	17092	4,071.00	0.00	4,071.00
08175	CONJUGUEMOS	111001	10/01/2015	17093	55.00	0.00	55.00
3335	COP ESD	111001	10/01/2015	17094	2,046.00	0.00	2,046.00
R1147	DEMCO INC	111001	10/01/2015	17095	415.08	0.00	415.08
307	FLINN SCIENTIFIC INC	111001	10/01/2015	17096	848.48	0.00	848.48
07561	HEYER, CRISTEN	111001	10/01/2015	17097	290.00	0.00	290.00
1079	MASB MI ASSOC OF SCHOOL BOARDS	111001	10/01/2015	17098	349.00	0.00	349.00
3178	MSBOA	111001	10/01/2015	17099	375.00	0.00	375.00
6879	QUILL	111001	10/01/2015	17100	443.49	0.00	443.49
1356	RUDDY, MAUREEN	111001	10/01/2015	17101	146.80	0.00	146.80
210	SCHOLASTIC MAGAZINES	111001	10/01/2015	17102	961.01	0.00	961.01
R960	SCHOOL SPECIALTY	111001	10/01/2015	17103	885.10	0.00	885.10
6799	WARSON, LORI	111001	10/01/2015	17104	19.99	0.00	19.99
07920	BRADLEY JR, ROSS	111002	10/02/2015	17105	65.00	0.00	65.00
3897	BRADLEY SR, ROSS	111002	10/02/2015	17106	95.00	0.00	95.00
07938	BURNS, SCOTT	111002	10/02/2015	17107	55.00	0.00	55.00
6944	CARRICK, JOHN	111002	10/02/2015	17108	80.00	0.00	80.00
08183	DUDLEY, MICHAEL	111002	10/02/2015	17109	55.00	0.00	55.00
4342	HENEGARIU, ANDREI	111002	10/02/2015	17110	130.00	0.00	130.00
7052	HOULTON, LUKE	111002	10/02/2015	17111	65.00	0.00	65.00
7053	KEMP, THOMAS	111002	10/02/2015	17112	65.00	0.00	65.00
6996	NADIG, JEFF	111002	10/02/2015	17113	105.00	0.00	105.00
4077	NELSON, ROBERT	111002	10/02/2015	17114	105.00	0.00	105.00
07941	SCHARFFE III, GAIL	111002	10/02/2015	17115	55.00	0.00	55.00
08171	STIH, LEE	111002	10/02/2015	17116	65.00	0.00	65.00
08187	Richfield Township	13	10/13/2015	17117	195,794.25	0.00	195,794.25
07389	AMERICAN STUDENT ASSISTANCE	92	10/16/2015	17118	168.09	0.00	168.09
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	10/16/2015	17119	10.80	0.00	10.80
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	10/16/2015	17120	10.00	0.00	10.00
5037	STANDING CHAPER 13 TRUSTEE	92	10/16/2015	17121	288.00	0.00	288.00
1522	STATE OF MICHIGAN (TREASURER)	97	10/16/2015	17122	10,681.22	0.00	10,681.22
07274	THE LEGEND GROUP	92	10/16/2015	17123	30.38	0.00	30.38
5036	ALDEN, RONALD	111015	10/16/2015	17124	190.00	0.00	190.00
07954	ALPHA II LEARNING	111015	10/16/2015	17125	4,500.00	0.00	4,500.00
93	ARNOLD SALES	111015	10/16/2015	17126	2,456.35	0.00	2,456.35
2795	ASCD	111015	10/16/2015	17127	1,716.00	0.00	1,716.00
774	BARNEY, ROBERT	111015	10/16/2015	17128	218.11	0.00	218.11
2590	BARNUM, KAREN	111015	10/16/2015	17129	31.05	0.00	31.05
07539	BEACHFRONT HOTEL	9324	11/20/2015	17130	0.00	0.00	0.00
Void by pendrysj on 11/20/2015							
3850	BROWN, CLAYTON	111015	10/16/2015	17131	75.00	0.00	75.00
07266	BUCKETT, ANTHONY	111015	10/16/2015	17132	140.00	0.00	140.00
258	CDW GOVERNMENT, INC.	111015	10/16/2015	17133	5,553.65	0.00	5,553.65
331	CINTAS CORPORATION LOC. 729	111015	10/16/2015	17134	197.40	0.00	197.40
07898	CLEAR RATE COMMUNICATIONS	111015	10/16/2015	17135	550.00	0.00	550.00
08190	CLINTON COUNTY RESA	111015	10/16/2015	17136	40.00	0.00	40.00
08000	COLONIAL LIFE	111015	10/16/2015	17137	37.12	0.00	37.12
07518	CONSTELLATION NEW ENERGY GAS DIVISION	111015	10/16/2015	17138	2,782.04	0.00	2,782.04
104	CONSTELLATION NEW ENERGY INC	111015	10/16/2015	17139	7,848.44	0.00	7,848.44

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272	CONSUMERS ENERGY	111015	10/16/2015	17140	4,310.68	0.00	4,310.68
241	COOR ISD	111015	10/16/2015	17141	1,032.19	0.00	1,032.19
08178	CORE BELIEFS	111015	10/16/2015	17142	461.25	0.00	461.25
7254	CRAWFORD AUSABLE SCHOOL DISTRICT	111015	10/16/2015	17143	2,516.26	0.00	2,516.26
7013	CROWN AWARDS	111015	10/16/2015	17144	427.23	0.00	427.23
5029	CRYDERMAN, BRENT	111015	10/16/2015	17145	11.00	0.00	11.00
279	CULLIGAN WATER CONDITIONING	111015	10/16/2015	17146	297.00	0.00	297.00
4706	D.M. BURR	111015	10/16/2015	17147	21,867.39	0.00	21,867.39
2814	ENGINEERED PROTECTION SYSTEMS, INC.	111015	10/16/2015	17148	98.00	0.00	98.00
07563	FAMILY FUN	111015	10/16/2015	17149	14.95	0.00	14.95
07915	GED TESTING SERVICE LLC	111015	10/16/2015	17150	208.00	0.00	208.00
3435	GERDES, JAMES	111015	10/16/2015	17151	11.13	0.00	11.13
4434	GINGERICH, ROBERT	111015	10/16/2015	17152	60.00	0.00	60.00
7033	GOLNICK, MARK	111015	10/16/2015	17153	55.00	0.00	55.00
1681	GRAINGER	111015	10/16/2015	17154	146.95	0.00	146.95
6687	GREER, MICHAEL	111015	10/16/2015	17155	70.00	0.00	70.00
6666	HAVEN, JOHN	111015	10/16/2015	17156	70.00	0.00	70.00
3481	HERITAGE-CRYSTAL CLEAN LLC	111015	10/16/2015	17157	355.07	0.00	355.07
07561	HEYER, CRISTEN	111015	10/16/2015	17158	22.53	0.00	22.53
08182	HIGHLIGHTS	111015	10/16/2015	17159	29.64	0.00	29.64
345	HOEKSTRA TRANSPORTATION INC	111015	10/16/2015	17160	2,497.49	0.00	2,497.49
6986	HOLLAND BUS COMPANY	111015	10/16/2015	17161	1,475.00	0.00	1,475.00
394	HOUGHTON LAKE AUTOMOTIVE	111015	10/16/2015	17162	1,794.95	0.00	1,794.95
348	HOUGHTON LAKE FOOD SERVICE	111015	10/16/2015	17163	527.11	0.00	527.11
214	HOUGHTON LAKE RESORTER	111015	10/16/2015	17164	2,743.70	0.00	2,743.70
353	HOUGHTON LAKE SEWER AUTHORITY	111015	10/16/2015	17165	3,102.00	0.00	3,102.00
R1152	HOUGHTON MIFFLIN COMPANY	111015	10/16/2015	17166	1,861.29	0.00	1,861.29
356	IMPACT OFFICE PRODUCTS	111015	10/16/2015	17167	219.99	0.00	219.99
3795	INDOFF INCORPORATED	111015	10/16/2015	17168	543.90	0.00	543.90
3029	JOHNSTONE SUPPLY #234	111015	10/16/2015	17169	449.03	0.00	449.03
365	K-MART	111015	10/16/2015	17170	181.47	0.00	181.47
6948	LAPPANS OF GAYLORD INC	111015	10/16/2015	17171	108.90	0.00	108.90
4004	LATUSEK, DAVID	111015	10/16/2015	17172	55.00	0.00	55.00
1517	MACAE	111015	10/16/2015	17173	358.00	0.00	358.00
2105	MASSP/LANSING	111015	10/16/2015	17174	350.00	0.00	350.00
5011	MEEKHOF TIRE SALES & SERVICE	111015	10/16/2015	17175	2,794.11	0.00	2,794.11
08191	MICHIGAN ASSOCIATION OF SCHOOL SOCIAL WORKERS	111015	10/16/2015	17176	275.00	0.00	275.00
07677	MICHIGAN KENWORTH	111015	10/16/2015	17177	265.43	0.00	265.43
08007	MICHIGAN MECHANICAL NORTH LLC	111015	10/16/2015	17178	430.00	0.00	430.00
724	MIDMICHIGAN HEALTH SERVICES	111015	10/16/2015	17179	1,254.00	0.00	1,254.00
08086	MIKKO, DENNIS	111015	10/16/2015	17180	70.00	0.00	70.00
07948	MILLER, MICHELLE	111015	10/16/2015	17181	60.00	0.00	60.00
4108	MORRISON INDUSTRIAL EQUIPMENT	111015	10/16/2015	17182	401.06	0.00	401.06
R1615	NATIONAL GEOGRAPHIC SOCIETY	111015	10/16/2015	17183	12.00	0.00	12.00
1995	OFFICE CENTRAL	111015	10/16/2015	17184	107.74	0.00	107.74
2805	OMS COMPLIANCE SERVICES INC	111015	10/16/2015	17185	77.50	0.00	77.50
R1164	REALLY GOOD STUFF	111015	10/16/2015	17186	494.86	0.00	494.86
6793	ROOC INC.	111015	10/16/2015	17187	86.80	0.00	86.80
5072	ROOT, WILLIAM	111015	10/16/2015	17188	55.00	0.00	55.00
780	ROSC. COUNTY TRANSPORTATION AUTHORITY	111015	10/16/2015	17189	459.00	0.00	459.00
08192	ROY, WENDELL	111015	10/16/2015	17190	176.65	0.00	176.65
1422	RUSSO, CYNTHIA	111015	10/16/2015	17191	35.00	0.00	35.00

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R2117	SCHOLASTIC INC	111015	10/16/2015	17192	326.70	0.00	326.70
R229	SCHOOL SPECIALTY	111015	10/16/2015	17193	37.63	0.00	37.63
R960	SCHOOL SPECIALTY	111015	10/16/2015	17194	1,011.78	0.00	1,011.78
1671	SECOND CHANCE ACADEMY	111015	10/16/2015	17195	1,148.59	0.00	1,148.59
08042	SET INC	111015	10/16/2015	17196	395.00	0.00	395.00
6682	SHERWIN-WILLIAMS CO	111015	10/16/2015	17197	864.19	0.00	864.19
1834	SHRED-IT USA	111015	10/16/2015	17198	206.91	0.00	206.91
7215	SIPPL, NICK	111015	10/16/2015	17199	200.00	0.00	200.00
R325	SPARTAN STORES LLC	111015	10/16/2015	17200	53.07	0.00	53.07
5074	SPECIALIZED DATA SYSTEMS	111015	10/16/2015	17201	3,800.00	0.00	3,800.00
3582	SYLVESTERS	111015	10/16/2015	17202	3.49	0.00	3.49
4856	THOMPSON, ALICIA	111015	10/16/2015	17203	69.25	0.00	69.25
1714	TRAHAN, JILL	111015	10/16/2015	17204	11.66	0.00	11.66
305	VANDUINEN, JENNY	111015	10/16/2015	17205	22.00	0.00	22.00
08189	VANWORMER, MICHON	111015	10/16/2015	17206	60.00	0.00	60.00
3188	WASTE MANAGEMENT	111015	10/16/2015	17207	436.09	0.00	436.09
235	WILDS TRUE VALUE HARDWARE	111015	10/16/2015	17208	182.55	0.00	182.55
08134	WILLIAMS, LEIF	111015	10/16/2015	17209	648.87	0.00	648.87
5060	WOODVIEW LEARNING STRATEGISTS	111015	10/16/2015	17210	2,812.50	0.00	2,812.50
709	YARDBIRD O.P.E.	111015	10/16/2015	17211	28.40	0.00	28.40
5036	ALDEN, RONALD	111023	10/22/2015	17212	60.00	0.00	60.00
4696	CHARTER COMMUNICATIONS	111023	10/22/2015	17213	271.60	0.00	271.60
08188	COHEN, TRACEY	111023	10/22/2015	17214	391.67	0.00	391.67
08184	Crisis Prevention Institute	111023	10/22/2015	17215	2,119.00	0.00	2,119.00
279	CULLIGAN WATER CONDITIONING	111023	10/22/2015	17216	50.00	0.00	50.00
08197	GALEA, MARTHA	111023	10/22/2015	17217	100.00	0.00	100.00
08198	MISD	111023	10/22/2015	17218	50.00	0.00	50.00
938	MITCHELL, LORI	111023	10/22/2015	17219	34.50	0.00	34.50
3710	NORMS HEAVY EQUIPMENT RESTORATION	111023	10/22/2015	17220	4,152.60	0.00	4,152.60
08125	PETES RADIATOR	111023	10/22/2015	17221	160.00	0.00	160.00
6879	QUILL	111023	10/22/2015	17222	116.32	0.00	116.32
1433	STATE INDUSTRIAL PRODUCTS	111023	10/22/2015	17223	204.19	0.00	204.19
4856	THOMPSON, ALICIA	111023	10/22/2015	17224	61.50	0.00	61.50
2493	TOP TIRE LLC	111023	10/22/2015	17225	15.00	0.00	15.00
1714	TRAHAN, JILL	111023	10/22/2015	17226	29.91	0.00	29.91
08189	VANWORMER, MICHON	111023	10/22/2015	17227	60.00	0.00	60.00
4863	HERITAGE BROADCASTING COMPANY	111028	10/28/2015	17228	500.00	0.00	500.00
3268	RADISSON HOTEL LANSING	9337	12/03/2015	17229	0.00	0.00	0.00
Void by pendrysj on 12/3/2015							
667	AKERS, MELISA	111029	10/30/2015	17230	62.68	0.00	62.68
3635	BASIC	111029	10/30/2015	17231	354.49	0.00	354.49
6900	BEE, DAVID	111029	10/30/2015	17232	130.00	0.00	130.00
R1881	BLICK ART MATERIALS	111029	10/30/2015	17233	32.49	0.00	32.49
3634	BUTLER, ELLEN	111029	10/30/2015	17234	168.00	0.00	168.00
07768	CENGAGE LEARNING	111029	10/30/2015	17235	656.00	0.00	656.00
08140	CHRISTIAN, KELLY	111029	10/30/2015	17236	128.37	0.00	128.37
08178	CORE BELIEFS	111029	10/30/2015	17237	450.00	0.00	450.00
5108	DALAK, ANGIE	111029	10/30/2015	17238	157.55	0.00	157.55
3830	DEAN, THOMAS	111029	10/30/2015	17239	86.83	0.00	86.83
08142	DIDAX INC.	111029	10/30/2015	17240	213.75	0.00	213.75
573	EAC HEATING & COOLING L.L.C.	111029	10/30/2015	17241	4,686.77	0.00	4,686.77
07764	FISH, SHAD E.	111029	10/30/2015	17242	679.19	0.00	679.19
3435	GERDES, JAMES	111029	10/30/2015	17243	739.57	0.00	739.57
6687	GREER, MICHAEL	111029	10/30/2015	17244	70.00	0.00	70.00
3854	HANCOCK, DONALD	9043	02/12/2016	17245	0.00	0.00	0.00

Void by pendrysj on 2/12/2016

Specialized Data Systems, Inc.

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07561	HEYER, CRISTEN	111029	10/30/2015	17246	116.58	0.00	116.58
2540	HOUGHTON LAKE INSTITUTE OF	111029	10/30/2015	17247	1,459.50	0.00	1,459.50
214	HOUGHTON LAKE RESORTER	111029	10/30/2015	17248	31.00	0.00	31.00
353	HOUGHTON LAKE SEWER AUTHORITY	111029	10/30/2015	17249	660.00	0.00	660.00
07429	KELLEY, LAURENCE	111029	10/30/2015	17250	537.05	0.00	537.05
3348	MORGENSTERN, JAN	111029	10/30/2015	17251	90.65	0.00	90.65
R3254	NATIONAL GEOGRAPHIC LEARNING	111029	10/30/2015	17252	272.25	0.00	272.25
07268	NICHOLSON, RYAN	111029	10/30/2015	17253	145.00	0.00	145.00
3710	NORMS HEAVY EQUIPMENT RESTORATION	111029	10/30/2015	17254	1,298.00	0.00	1,298.00
07666	RAGELS, BRIAN	111029	10/30/2015	17255	75.00	0.00	75.00
08192	ROY, WENDELL	111029	10/30/2015	17256	196.17	0.00	196.17
1835	SCHULTZ, FRANK	111029	10/30/2015	17257	63.25	0.00	63.25
2569	TBA ISD	111029	10/30/2015	17258	75.00	0.00	75.00
4975	THE HUNTINGTON NATIONAL BANK	111029	10/30/2015	17259	75.00	0.00	75.00
4856	THOMPSON, ALICIA	111029	10/30/2015	17260	34.00	0.00	34.00
4360	VANACKER, JASON	111029	10/30/2015	17261	55.00	0.00	55.00
305	VANDUINEN, JENNY	111029	10/30/2015	17262	285.00	0.00	285.00
08134	WILLIAMS, LEIF	111029	10/30/2015	17263	37.98	0.00	37.98
07389	AMERICAN STUDENT ASSISTANCE	92	10/30/2015	17264	168.09	0.00	168.09
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	10/30/2015	17265	10.80	0.00	10.80
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	10/30/2015	17266	10.00	0.00	10.00
1522	STATE OF MICHIGAN (TREASURER)	97	10/30/2015	17267	9,599.23	0.00	9,599.23
4364	AUTO-JET MUFFLER CORP	111105	11/05/2015	17268	336.88	0.00	336.88
4696	CHARTER COMMUNICATIONS	111105	11/05/2015	17269	110.00	0.00	110.00
08000	COLONIAL LIFE	111105	11/05/2015	17270	55.68	0.00	55.68
08201	CRAWFORD COUNTY MSU EXTENSION	111105	11/05/2015	17271	360.00	0.00	360.00
5029	CRYDERMAN, BRENT	111105	11/05/2015	17272	18.17	0.00	18.17
5183	FOOD BANK OF EASTERN MICHIGAN	111105	11/05/2015	17273	3,866.25	0.00	3,866.25
07447	FOSTER BLUE WATER OIL	111105	11/05/2015	17274	17,870.47	0.00	17,870.47
394	HOUGHTON LAKE AUTOMOTIVE	111105	11/05/2015	17275	3,313.17	0.00	3,313.17
R1152	HOUGHTON MIFFLIN COMPANY	111105	11/05/2015	17276	3,381.64	0.00	3,381.64
07944	HUMPHREYS, SARA	111105	11/05/2015	17277	172.18	0.00	172.18
6	MARSHALL MUSIC	111105	11/05/2015	17278	271.64	0.00	271.64
4709	MCDONALD, PENNY	111105	11/05/2015	17279	120.00	0.00	120.00
4401	MCNEILL GRAPHIX	111105	11/05/2015	17280	220.00	0.00	220.00
938	MITCHELL, LORI	111105	11/05/2015	17281	62.10	0.00	62.10
6996	NADIG, JEFF	111105	11/05/2015	17282	120.00	0.00	120.00
4077	NELSON, ROBERT	111105	11/05/2015	17283	120.00	0.00	120.00
08203	REXFORD, GARY	111105	11/05/2015	17284	120.00	0.00	120.00
4346	RICHARDSON, GORDON	111105	11/05/2015	17285	105.00	0.00	105.00
210	SCHOLASTIC MAGAZINES	111105	11/05/2015	17286	226.88	0.00	226.88
07940	SCOOTPAD CORPORATION	111105	11/05/2015	17287	159.92	0.00	159.92
08202	SENOPOLE, CHELSEA	111105	11/05/2015	17288	37.05	0.00	37.05
4766	SHANTY CREEK RESORT	111105	11/05/2015	17289	1,895.00	0.00	1,895.00
1685	SIDELKO, KRISTI	111105	11/05/2015	17290	33.35	0.00	33.35
6878	SIGNATURE TRUCK SYSTEMS INC	111105	11/05/2015	17291	87.59	0.00	87.59
1433	STATE INDUSTRIAL PRODUCTS	111105	11/05/2015	17292	23.29	0.00	23.29
4256	STUDENT LEADERSHIP SERVICES, INC.	111105	11/05/2015	17293	875.00	0.00	875.00
984	SUCAET, TOM	111105	11/05/2015	17294	308.11	0.00	308.11
4856	THOMPSON, ALICIA	111105	11/05/2015	17295	39.00	0.00	39.00
682	THRUN LAW FIRM P.C.	111105	11/05/2015	17296	120.00	0.00	120.00

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670	UNITY SCHOOL BUS PARTS	111105	11/05/2015	17297	555.80	0.00	555.80
4347	ZACHARIAH, GILBERT	111105	11/05/2015	17298	105.00	0.00	105.00
3612	UNEMPLOYMENT INSURANCE AGENCY	111106	11/05/2015	17299	21,378.39	0.00	21,378.39
93	ARNOLD SALES	111111	11/12/2015	17300	1,850.58	0.00	1,850.58
07962	ARNOLD, JO	111111	11/12/2015	17301	65.00	0.00	65.00
2858	A-TECH OFFICE EQUIPMENT INC	111111	11/12/2015	17302	2,310.00	0.00	2,310.00
08206	BATHOLOMEW, BILL	111111	11/12/2015	17303	65.00	0.00	65.00
6900	BEE, DAVID	111111	11/12/2015	17304	90.00	0.00	90.00
R1881	BLICK ART MATERIALS	111111	11/12/2015	17305	28.74	0.00	28.74
08207	BOWEN, JAMES	111111	11/12/2015	17306	65.00	0.00	65.00
R810	CAROLINA BIOLOGICAL SUPPLY CO	111111	11/12/2015	17307	98.45	0.00	98.45
4696	CHARTER COMMUNICATIONS	111111	11/12/2015	17308	222.73	0.00	222.73
07898	CLEAR RATE COMMUNICATIONS	111111	11/12/2015	17309	558.04	0.00	558.04
08178	CORE BELIEFS	111111	11/12/2015	17310	450.00	0.00	450.00
5029	CRYDERMAN, BRENT	111111	11/12/2015	17311	40.00	0.00	40.00
4706	D.M. BURR	111111	11/12/2015	17312	103.92	0.00	103.92
07889	DAKTRONICS INC	111111	11/12/2015	17313	38,780.00	0.00	38,780.00
08204	FLINN SCIENTIFIC INC.	111111	11/12/2015	17314	215.39	0.00	215.39
R217	FOLLETT LIBRARY RESOURCES	111111	11/12/2015	17315	3,049.00	0.00	3,049.00
1681	GRAINGER	111111	11/12/2015	17316	567.90	0.00	567.90
07482	GREER, LESLIE	111111	11/12/2015	17317	52.94	0.00	52.94
3854	HANCOCK, DONALD	111111	11/12/2015	17318	90.00	0.00	90.00
2685	HEINEMANN	111111	11/12/2015	17319	3,005.68	0.00	3,005.68
3277	HOME DEPOT CREDIT SERVICES	111111	11/12/2015	17320	244.68	0.00	244.68
07959	HUGHES, KEVIN	111111	11/12/2015	17321	95.00	0.00	95.00
07399	IXL LEARNING	111111	11/12/2015	17322	4,000.00	0.00	4,000.00
3029	JOHNSTONE SUPPLY #234	111111	11/12/2015	17323	83.18	0.00	83.18
663	KIMBALL MIDWEST	111111	11/12/2015	17324	1,118.25	0.00	1,118.25
08186	MENTAL HEALTH ASSOC OF MARYLAND	111111	11/12/2015	17325	1,253.00	0.00	1,253.00
724	MIDMICHIGAN HEALTH SERVICES	111111	11/12/2015	17326	935.00	0.00	935.00
962	MIEM MICH INSTITUTE FOR EDUC MGNT	111111	11/12/2015	17327	855.00	0.00	855.00
4108	MORRISON INDUSTRIAL EQUIPMENT	111111	11/12/2015	17328	35.00	0.00	35.00
R614	NCS PEARSON, INC	111111	11/12/2015	17329	220.48	0.00	220.48
_B717737	NOODLE TOOLS INC	111111	11/12/2015	17330	264.00	0.00	264.00
787	PENNEYS LUMBER	111111	11/12/2015	17331	80.97	0.00	80.97
416	PURCHASE POWER	111111	11/12/2015	17332	1,005.00	0.00	1,005.00
3268	RADISSON HOTEL LANSING	111111	11/12/2015	17333	515.08	0.00	515.08
780	ROSC. COUNTY TRANSPORTATION AUTHORITY	111111	11/12/2015	17334	609.00	0.00	609.00
R960	SCHOOL SPECIALTY	111111	11/12/2015	17335	584.39	0.00	584.39
1834	SHRED-IT USA	111111	11/12/2015	17336	89.87	0.00	89.87
1685	SIDELKO, KRISTI	111111	11/12/2015	17337	266.80	0.00	266.80
08006	STATE OF MICHIGAN	111111	11/12/2015	17338	150.00	0.00	150.00
682	THRUN LAW FIRM P.C.	111111	11/12/2015	17339	1,732.00	0.00	1,732.00
7161	UHRIG, PATRICK	111111	11/12/2015	17340	65.00	0.00	65.00
670	UNITY SCHOOL BUS PARTS	111111	11/12/2015	17341	88.00	0.00	88.00
3188	WASTE MANAGEMENT	111111	11/12/2015	17342	1,795.18	0.00	1,795.18
789	WEST BRANCH NAPA AUTO TRUCK AND TRAILER	111111	11/12/2015	17343	589.78	0.00	589.78
08139	WINKLER, JOHN	111111	11/12/2015	17344	395.79	0.00	395.79
08208	WINKLER, TRICIA	111111	11/12/2015	17345	85.10	0.00	85.10
3268	RADISSON HOTEL LANSING	9324	11/20/2015	17346	0.00	0.00	0.00
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3268	RADISSON HOTEL LANSING	111113	11/12/2015	17347	133.93	0.00	133.93

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07389	AMERICAN STUDENT ASSISTANCE	92	11/13/2015	17348	161.33	0.00	161.33
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	11/13/2015	17349	10.80	0.00	10.80
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	11/13/2015	17350	10.00	0.00	10.00
1522	STATE OF MICHIGAN (TREASURER)	97	11/13/2015	17351	10,161.33	0.00	10,161.33
07274	THE LEGEND GROUP	92	11/13/2015	17352	30.38	0.00	30.38
6658	A PARTS WAREHOUSE	111119	11/20/2015	17355	455.94	0.00	455.94
7110	BARNUM, MICHAEL	111119	11/20/2015	17356	230.00	0.00	230.00
3635	BASIC	111119	11/20/2015	17357	205.00	0.00	205.00
07967	BURTIS, MINDYJO	111119	11/20/2015	17358	150.65	0.00	150.65
258	CDW GOVERNMENT, INC.	111119	11/20/2015	17359	5,147.12	0.00	5,147.12
4696	CHARTER COMMUNICATIONS	111119	11/20/2015	17360	271.60	0.00	271.60
07908	CLASS C SOLUTIONS GROUP	111119	11/20/2015	17361	57.14	0.00	57.14
07518	CONSTELLATION NEW ENERGY GAS DIVISION	111119	11/20/2015	17362	4,745.73	0.00	4,745.73
104	CONSTELLATION NEW ENERGY INC	111119	11/20/2015	17363	2,805.83	0.00	2,805.83
272	CONSUMERS ENERGY	111119	11/20/2015	17364	5,210.12	0.00	5,210.12
3335	COP ESD	111119	11/20/2015	17365	19,398.00	0.00	19,398.00
08178	CORE BELIEFS	111119	11/20/2015	17366	450.00	0.00	450.00
279	CULLIGAN WATER CONDITIONING	111119	11/20/2015	17367	316.00	0.00	316.00
08215	CUMMINS BRIDGEWAY LLC	111119	11/20/2015	17368	566.38	0.00	566.38
4706	D.M. BURR	111119	11/20/2015	17369	21,237.34	0.00	21,237.34
07764	FISH, SHAD E.	111119	11/20/2015	17370	537.05	0.00	537.05
3435	GERDES, JAMES	111119	11/20/2015	17371	23.32	0.00	23.32
6905	HANSEN, CAMILLE	111119	11/20/2015	17372	202.98	0.00	202.98
3481	HERITAGE-CRYSTAL CLEAN LLC	111119	11/20/2015	17373	585.40	0.00	585.40
345	HOEKSTRA TRANSPORTATION INC	111119	11/20/2015	17374	1,072.72	0.00	1,072.72
6986	HOLLAND BUS COMPANY	111119	11/20/2015	17375	446.19	0.00	446.19
2540	HOUGHTON LAKE INSTITUTE OF	111119	11/20/2015	17376	1,844.04	0.00	1,844.04
214	HOUGHTON LAKE RESORTER	111119	11/20/2015	17377	618.30	0.00	618.30
3795	INDOFF INCORPORATED	111119	11/20/2015	17378	74.43	0.00	74.43
08150	INGRAHAM, SHERRIE	111119	11/20/2015	17379	5.00	0.00	5.00
1269	JULIN,COREEN	111119	11/20/2015	17380	19.40	0.00	19.40
363	KIRTLAND COMMUNITY COLLEGE	111119	11/20/2015	17381	10,270.25	0.00	10,270.25
365	K-MART	111119	11/20/2015	17382	152.54	0.00	152.54
5079	LAMOUREUX, HEATHER	111119	11/20/2015	17383	23.00	0.00	23.00
1079	MASB MI ASSOC OF SCHOOL BOARDS	111119	11/20/2015	17384	205.00	0.00	205.00
4401	MCNEILL GRAPHIX	111119	11/20/2015	17385	300.00	0.00	300.00
08137	MHC CADILLAC/GRAYLING	111119	11/20/2015	17386	85.00	0.00	85.00
2682	MIDMICHIGAN MEDICAL CENTER	111119	11/20/2015	17387	7,000.00	0.00	7,000.00
07990	MURRAY, KERRY	111119	11/20/2015	17388	23.00	0.00	23.00
6996	NADIG, JEFF	111119	11/20/2015	17389	105.00	0.00	105.00
4077	NELSON, ROBERT	111119	11/20/2015	17390	105.00	0.00	105.00
7044	NWEA	111119	11/20/2015	17391	10,407.50	0.00	10,407.50
07863	ODYSSEYWARE	111119	11/20/2015	17392	750.00	0.00	750.00
R1226	PEARSON VUE	111119	11/20/2015	17393	475.00	0.00	475.00
411	PETERSON, AMY	111119	11/20/2015	17394	21.00	0.00	21.00
1524	ROBERT BROOKE & ASSOCIATES	111119	11/20/2015	17395	73.03	0.00	73.03
5072	ROOT, WILLIAM	111119	11/20/2015	17396	90.00	0.00	90.00
1543	SEG WORKERS COMPENSATION FUND	111119	11/20/2015	17397	1,824.00	0.00	1,824.00
08042	SET INC	111119	11/20/2015	17398	395.00	0.00	395.00
6682	SHERWIN-WILLIAMS CO	111119	11/20/2015	17399	8.99	0.00	8.99
6878	SIGNATURE TRUCK SYSTEMS INC	111119	11/20/2015	17400	217.06	0.00	217.06
R325	SPARTAN STORES LLC	111119	11/20/2015	17401	141.77	0.00	141.77

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237	STATE WIRE AND TERMINAL INC	111119	11/20/2015	17402	126.31	0.00	126.31
3888	SWOPE, TIM	111119	11/20/2015	17403	90.00	0.00	90.00
4856	THOMPSON, ALICIA	111119	11/20/2015	17404	55.98	0.00	55.98
1714	TRAHAN, JILL	111119	11/20/2015	17405	11.86	0.00	11.86
3	TYER SUSAN	111119	11/20/2015	17406	185.82	0.00	185.82
670	UNITY SCHOOL BUS PARTS	111119	11/20/2015	17407	231.74	0.00	231.74
1705	W.W. WILLIAMS	111119	11/20/2015	17408	4,050.96	0.00	4,050.96
5060	WOODVIEW LEARNING STRATEGISTS	111119	11/20/2015	17409	4,050.00	0.00	4,050.00
5087	BARNES, DARREN	111123	11/23/2015	17410	30.00	0.00	30.00
08223	BEST CHOICE MARKETPLACE	111123	11/23/2015	17411	60.54	0.00	60.54
07905	HOLLOWAY, JOSEPH	111123	11/23/2015	17412	271.04	0.00	271.04
07980	SOUDER, MARK	111123	11/23/2015	17413	109.60	0.00	109.60
6799	WARSON, LORI	111123	11/23/2015	17414	96.84	0.00	96.84
08134	WILLIAMS, LEIF	111123	11/23/2015	17415	264.21	0.00	264.21
07389	AMERICAN STUDENT ASSISTANCE	92	11/25/2015	17416	150.98	0.00	150.98
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	11/25/2015	17417	10.80	0.00	10.80
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	11/25/2015	17418	10.00	0.00	10.00
1522	STATE OF MICHIGAN (TREASURER)	97	11/25/2015	17419	10,293.18	0.00	10,293.18
6658	A PARTS WAREHOUSE	9341	12/07/2015	17420	0.00	0.00	0.00
Void by pendrysj on 12/7/2015							
5036	ALDEN, RONALD	111204	12/04/2015	17421	90.00	0.00	90.00
93	ARNOLD SALES	111204	12/04/2015	17422	1,551.32	0.00	1,551.32
2858	A-TECH OFFICE EQUIPMENT INC	111204	12/04/2015	17423	2,310.00	0.00	2,310.00
08008	BALEY, JASON	111204	12/04/2015	17424	130.00	0.00	130.00
08224	BALGER, CYNDEE	111204	12/04/2015	17425	58.00	0.00	58.00
5087	BARNES, DARREN	111204	12/04/2015	17426	35.00	0.00	35.00
3635	BASIC	111204	12/04/2015	17427	194.49	0.00	194.49
3668	BAWEK, ANNE	111204	12/04/2015	17428	296.00	0.00	296.00
R1881	BLICK ART MATERIALS	111204	12/04/2015	17429	348.93	0.00	348.93
R810	CAROLINA BIOLOGICAL SUPPLY CO	111204	12/04/2015	17430	443.20	0.00	443.20
258	CDW GOVERNMENT, INC.	111204	12/04/2015	17431	11,344.84	0.00	11,344.84
4696	CHARTER COMMUNICATIONS	111204	12/04/2015	17432	332.73	0.00	332.73
331	CINTAS CORPORATION LOC. 729	111204	12/04/2015	17433	197.40	0.00	197.40
08000	COLONIAL LIFE	111204	12/04/2015	17434	37.12	0.00	37.12
241	COOR ISD	111204	12/04/2015	17435	9,819.97	0.00	9,819.97
7254	CRAWFORD AUSABLE SCHOOL DISTRICT	111204	12/04/2015	17436	2,516.26	0.00	2,516.26
5029	CRYDERMAN, BRENT	111204	12/04/2015	17437	15.00	0.00	15.00
279	CULLIGAN WATER CONDITIONING	111204	12/04/2015	17438	168.50	0.00	168.50
08205	CURRICULUM ASSOCIATES	111204	12/04/2015	17439	206.38	0.00	206.38
08204	FLINN SCIENTIFIC INC.	111204	12/04/2015	17440	31.50	0.00	31.50
R217	FOLLETT LIBRARY RESOURCES	111204	12/04/2015	17441	655.64	0.00	655.64
3435	GERDES, JAMES	111204	12/04/2015	17442	169.09	0.00	169.09
08211	GERVIN, KRISTEN	111204	12/04/2015	17443	81.40	0.00	81.40
07492	(DO NOT USE) GRANGER	9344	12/10/2015	17444	0.00	0.00	0.00
Void by pendrysj on 12/10/2015							
07561	HEYER, CRISTEN	111204	12/04/2015	17445	212.64	0.00	212.64
1105	HINKSTON TONJA	111204	12/04/2015	17446	86.97	0.00	86.97
345	HOEKSTRA TRANSPORTATION INC	111204	12/04/2015	17447	1,311.13	0.00	1,311.13
394	HOUGHTON LAKE AUTOMOTIVE	111204	12/04/2015	17448	2,254.24	0.00	2,254.24
348	HOUGHTON LAKE FOOD SERVICE	111204	12/04/2015	17449	3,223.45	0.00	3,223.45
08225	ILLUMINATE EDUCATION INC	111204	12/04/2015	17450	996.00	0.00	996.00
3795	INDOFF INCORPORATED	111204	12/04/2015	17451	57.91	0.00	57.91
2071	JOCK, KELLY	111204	12/04/2015	17452	65.62	0.00	65.62
5079	LAMOUREUX, HEATHER	111204	12/04/2015	17453	12.25	0.00	12.25

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4004	LATUSEK, DAVID	111204	12/04/2015	17454	90.00	0.00	90.00
5093	LEARNING A-Z	111204	12/04/2015	17455	552.17	0.00	552.17
08227	LINMAN, ROBERT	111204	12/04/2015	17456	130.00	0.00	130.00
3774	MANER COSTERISAN	111204	12/04/2015	17457	1,000.00	0.00	1,000.00
1008	MARKIEWICZ, DEBORAH	111204	12/04/2015	17458	290.96	0.00	290.96
1079	MASB MI ASSOC OF SCHOOL BOARDS	111204	12/04/2015	17459	295.00	0.00	295.00
4401	MCNEILL GRAPHIX	111204	12/04/2015	17460	75.00	0.00	75.00
1455	MICHIGAN EDUCATION DIRECTORY	111204	12/04/2015	17461	115.25	0.00	115.25
938	MITCHELL, LORI	111204	12/04/2015	17462	84.53	0.00	84.53
08185	MOBYMAX	111204	12/04/2015	17463	436.00	0.00	436.00
6832	MSBOA DISTRICT 9	111204	12/04/2015	17464	128.00	0.00	128.00
3224	NCS PEARSON INC	111204	12/04/2015	17465	316.94	0.00	316.94
1995	OFFICE CENTRAL	111204	12/04/2015	17466	161.92	0.00	161.92
2805	OMS COMPLIANCE SERVICES INC	111204	12/04/2015	17467	77.50	0.00	77.50
411	PETERSON, AMY	111204	12/04/2015	17468	777.10	0.00	777.10
6879	QUILL	111204	12/04/2015	17469	222.73	0.00	222.73
2996	REED CITY HIGH SCHOOL	111204	12/04/2015	17470	150.00	0.00	150.00
4844	RIEGER, GEORGE	111204	12/04/2015	17471	104.58	0.00	104.58
780	ROSC. COUNTY TRANSPORTATION AUTHORITY	111204	12/04/2015	17472	342.00	0.00	342.00
1042	ROWLEYS	111204	12/04/2015	17473	1,167.60	0.00	1,167.60
R960	SCHOOL SPECIALTY	111204	12/04/2015	17474	1,487.59	0.00	1,487.59
1671	SECOND CHANCE ACADEMY	111204	12/04/2015	17475	3,720.41	0.00	3,720.41
1834	SHRED-IT USA	111204	12/04/2015	17476	148.39	0.00	148.39
6878	SIGNATURE TRUCK SYSTEMS INC	111204	12/04/2015	17477	2,156.81	0.00	2,156.81
07599	SMITH, KIMBERLY ANN	111204	12/04/2015	17478	445.33	0.00	445.33
08011	SUTTER, JERRY	111204	12/04/2015	17479	160.00	0.00	160.00
4856	THOMPSON, ALICIA	111204	12/04/2015	17480	466.40	0.00	466.40
08176	TIGERDIRECT.com	111204	12/04/2015	17481	749.97	0.00	749.97
2493	TOP TIRE LLC	111204	12/04/2015	17482	49.98	0.00	49.98
305	VANDUINEN, JENNY	111204	12/04/2015	17483	707.19	0.00	707.19
7101	VOCABULARY SPELLINGCITY. COM INC	111204	12/04/2015	17484	190.00	0.00	190.00
235	WILDS TRUE VALUE HARDWARE	111204	12/04/2015	17485	462.17	0.00	462.17
3304	WOODED ACRES FAMILY CAMPGROUND	111204	12/04/2015	17486	37.74	0.00	37.74
6960	XPRESS COPY CENTER	111204	12/04/2015	17487	350.20	0.00	350.20
07389	AMERICAN STUDENT ASSISTANCE	92	12/11/2015	17488	144.18	0.00	144.18
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	12/11/2015	17489	10.80	0.00	10.80
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	12/11/2015	17490	10.00	0.00	10.00
1522	STATE OF MICHIGAN (TREASURER)	97	12/11/2015	17491	10,137.49	0.00	10,137.49
07274	THE LEGEND GROUP	92	12/11/2015	17492	30.38	0.00	30.38
6658	A PARTS WAREHOUSE	111211	12/10/2015	17493	1,420.62	0.00	1,420.62
3801	A PLUS CARPET CLEANING	111211	12/10/2015	17494	125.00	0.00	125.00
93	ARNOLD SALES	111211	12/10/2015	17495	27.78	0.00	27.78
6900	BEE, DAVID	111211	12/10/2015	17496	55.00	0.00	55.00
08229	BRETHREN HIGH SCHOOL CHEERLEADING	111211	12/10/2015	17497	185.00	0.00	185.00
2193	CLARE HIGH SCHOOL	111211	12/10/2015	17498	175.00	0.00	175.00
07898	CLEAR RATE COMMUNICATIONS	111211	12/10/2015	17499	549.79	0.00	549.79
104	CONSTELLATION NEW ENERGY INC	111211	12/10/2015	17500	235.39	0.00	235.39
08178	CORE BELIEFS	111211	12/10/2015	17501	450.00	0.00	450.00
279	CULLIGAN WATER CONDITIONING	111211	12/10/2015	17502	300.00	0.00	300.00
286	DENTON TOWNSHIP TREASURER	111211	12/10/2015	17503	215.37	0.00	215.37

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08183	DUDLEY, MICHAEL	111211	12/10/2015	17504	90.00	0.00	90.00
2735	FARWELL AREA SCHOOLS	111211	12/10/2015	17505	200.00	0.00	200.00
R217	FOLLETT LIBRARY RESOURCES	111211	12/10/2015	17506	969.15	0.00	969.15
R1499	FOLLETT SCHOOL SOLUTIONS INC	111211	12/10/2015	17507	784.21	0.00	784.21
1681	GRAINGER	111211	12/10/2015	17508	335.52	0.00	335.52
3714	GREAT LAKES WATER QUALITY LABORATORY, INC	111211	12/10/2015	17509	96.00	0.00	96.00
7131	GREEN, DONNA	111211	12/10/2015	17510	35.00	0.00	35.00
3854	HANCOCK, DONALD	111211	12/10/2015	17511	55.00	0.00	55.00
2190	HARRISON HIGH SCHOOL	111211	12/10/2015	17512	250.00	0.00	250.00
345	HOEKSTRA TRANSPORTATION INC	111211	12/10/2015	17513	291.47	0.00	291.47
3277	HOME DEPOT CREDIT SERVICES	111211	12/10/2015	17514	338.24	0.00	338.24
348	HOUGHTON LAKE FOOD SERVICE	111211	12/10/2015	17515	321.46	0.00	321.46
3795	INDOFF INCORPORATED	111211	12/10/2015	17516	53.55	0.00	53.55
08230	J. BRISTOL PORTRAITS	111211	12/10/2015	17517	78.00	0.00	78.00
365	K-MART	111211	12/10/2015	17518	41.01	0.00	41.01
07678	KWD USA	111211	12/10/2015	17519	145.66	0.00	145.66
08228	LEHMAN, JOE	111211	12/10/2015	17520	90.00	0.00	90.00
08148	LEXIA	111211	12/10/2015	17521	733.40	0.00	733.40
6946	MACOMB INTERMEDIATE SCHOOL DISTRICT	111211	12/10/2015	17522	50.00	0.00	50.00
08231	MARION ATHLETICS	111211	12/10/2015	17523	180.00	0.00	180.00
08232	MERIDIAN COMPETITIVE CHEER	111211	12/10/2015	17524	250.00	0.00	250.00
4784	MERRILL HIGH SCHOOL	111211	12/10/2015	17525	230.00	0.00	230.00
962	MIEM MICH INSTITUTE FOR EDUC MGNT	111211	12/10/2015	17526	855.00	0.00	855.00
2805	OMS COMPLIANCE SERVICES INC	111211	12/10/2015	17527	225.75	0.00	225.75
2567	PALATKA HEIDI	111211	12/10/2015	17528	139.73	0.00	139.73
416	PURCHASE POWER	111211	12/10/2015	17529	64.82	0.00	64.82
780	ROSC. COUNTY TRANSPORTATION AUTHORITY	111211	12/10/2015	17530	357.50	0.00	357.50
930	ROSCOMMON COUNTY CLERK	111211	12/10/2015	17531	2,223.33	0.00	2,223.33
08042	SET INC	111211	12/10/2015	17532	395.00	0.00	395.00
1834	SHRED-IT USA	111211	12/10/2015	17533	148.39	0.00	148.39
07599	SMITH, KIMBERLY ANN	111211	12/10/2015	17534	85.70	0.00	85.70
07740	STATE OF MICHIGAN	111211	12/10/2015	17535	100.00	0.00	100.00
670	UNITY SCHOOL BUS PARTS	111211	12/10/2015	17536	88.00	0.00	88.00
3188	WASTE MANAGEMENT	111211	12/10/2015	17537	1,803.92	0.00	1,803.92
5036	ALDEN, RONALD	111217	12/17/2015	17538	150.00	0.00	150.00
93	ARNOLD SALES	111217	12/17/2015	17539	598.74	0.00	598.74
2590	BARNUM, KAREN	111217	12/17/2015	17540	32.78	0.00	32.78
07539	BEACHFRONT HOTEL	9159	06/07/2016	17541	0.00	0.00	0.00
Void by pendrysj on 6/7/2016							
08236	BOALS, ASHLEY	111217	12/17/2015	17542	292.10	0.00	292.10
3634	BUTLER, ELLEN	111217	12/17/2015	17543	7.72	0.00	7.72
4696	CHARTER COMMUNICATIONS	111217	12/17/2015	17544	271.60	0.00	271.60
331	CINTAS CORPORATION LOC. 729	111217	12/17/2015	17545	197.40	0.00	197.40
08190	CLINTON COUNTY RESA	111217	12/17/2015	17546	40.00	0.00	40.00
08214	CMU/Educational Materials Center	111217	12/17/2015	17547	661.44	0.00	661.44
07518	CONSTELLATION NEW ENERGY GAS DIVISION	111217	12/17/2015	17548	8,591.63	0.00	8,591.63
104	CONSTELLATION NEW ENERGY INC	111217	12/17/2015	17549	16,746.81	0.00	16,746.81
272	CONSUMERS ENERGY	111217	12/17/2015	17550	4,699.93	0.00	4,699.93
241	COOR ISD	111217	12/17/2015	17551	30,716.65	0.00	30,716.65
08178	CORE BELIEFS	111217	12/17/2015	17552	562.50	0.00	562.50
279	CULLIGAN WATER CONDITIONING	111217	12/17/2015	17553	43.00	0.00	43.00
4706	D.M. BURR	111217	12/17/2015	17554	22,053.93	0.00	22,053.93

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08235	DUNNS BUSINESS SOLUTIONS	111217	12/17/2015	17555	2,310.00	0.00	2,310.00
08233	FREELAND CHEER	111217	12/17/2015	17556	150.00	0.00	150.00
08044	HAYES, JONI	111217	12/17/2015	17557	55.88	0.00	55.88
08234	HINDS, STEVEN C.	111217	12/17/2015	17558	90.00	0.00	90.00
345	HOEKSTRA TRANSPORTATION INC	111217	12/17/2015	17559	647.06	0.00	647.06
07843	HOUGHTON LAKE AMBULANCE	111217	12/17/2015	17560	250.00	0.00	250.00
356	IMPACT OFFICE PRODUCTS	111217	12/17/2015	17561	9.99	0.00	9.99
663	KIMBALL MIDWEST	111217	12/17/2015	17562	236.20	0.00	236.20
365	K-MART	111217	12/17/2015	17563	84.63	0.00	84.63
2275	MAP OF THE MONTH	111217	12/17/2015	17564	135.00	0.00	135.00
07677	MICHIGAN KENWORTH	111217	12/17/2015	17565	824.28	0.00	824.28
08237	MID-AMERICAN RESEARCH CHEMICAL	111217	12/17/2015	17566	319.36	0.00	319.36
07948	MILLER, MICHELLE	111217	12/17/2015	17567	60.00	0.00	60.00
411	PETERSON, AMY	111217	12/17/2015	17568	43.36	0.00	43.36
08226	PRINCETON HEALTH PRESS	111217	12/17/2015	17569	1,100.00	0.00	1,100.00
R927	PRO-ED	111217	12/17/2015	17570	379.50	0.00	379.50
780	ROSC. COUNTY TRANSPORTATION AUTHORITY	111217	12/17/2015	17571	229.50	0.00	229.50
R960	SCHOOL SPECIALTY	111217	12/17/2015	17572	954.53	0.00	954.53
1671	SECOND CHANCE ACADEMY	111217	12/17/2015	17573	3,698.97	0.00	3,698.97
1543	SEG WORKERS COMPENSATION FUND	111217	12/17/2015	17574	2,530.00	0.00	2,530.00
R325	SPARTAN STORES LLC	111217	12/17/2015	17575	52.48	0.00	52.48
237	STATE WIRE AND TERMINAL INC	111217	12/17/2015	17576	523.20	0.00	523.20
07717	TESTING ENGINEERS & CONSULTANTS INC	111217	12/17/2015	17577	750.00	0.00	750.00
4856	THOMPSON, ALICIA	111217	12/17/2015	17578	436.00	0.00	436.00
235	WILDS TRUE VALUE HARDWARE	111217	12/17/2015	17579	647.68	0.00	647.68
5060	WOODVIEW LEARNING STRATEGISTS	111217	12/17/2015	17580	3,150.00	0.00	3,150.00
6900	BEE, DAVID	111218	12/18/2015	17581	55.00	0.00	55.00
08243	CHENEY, ZACHARY	111218	12/18/2015	17582	90.00	0.00	90.00
6768	CRAMPTON, BRADLEY	111218	12/18/2015	17583	75.00	0.00	75.00
6827	FINCH, VICTOR	111218	12/18/2015	17584	195.00	0.00	195.00
3854	HANCOCK, DONALD	111218	12/18/2015	17585	55.00	0.00	55.00
7173	KRAVAT, MARTIN	111218	12/18/2015	17586	75.00	0.00	75.00
08241	MCGUIRE, MARTY	111218	12/18/2015	17587	75.00	0.00	75.00
5049	MITRZYK, JOEL	111218	12/18/2015	17588	75.00	0.00	75.00
4780	OLENIACZ, THOMAS	111218	12/18/2015	17589	75.00	0.00	75.00
7160	PARKER, JAMES	111218	12/18/2015	17590	75.00	0.00	75.00
6706	PETERS, PATRICK	111218	12/18/2015	17591	75.00	0.00	75.00
4778	PIENIOZEK, MARK	111218	12/18/2015	17592	75.00	0.00	75.00
6797	RUSSIAN, CHARLES	111218	12/18/2015	17593	65.00	0.00	65.00
4453	VOLK, DAVID	111218	12/18/2015	17594	140.00	0.00	140.00
08242	WALKER, SUSAN	111218	12/18/2015	17595	65.00	0.00	65.00
3635	BASIC	111221	12/21/2015	17596	354.49	0.00	354.49
104	CONSTELLATION NEW ENERGY INC	111221	12/21/2015	17597	1,234.10	0.00	1,234.10
285	DENNISON, JULIE	111221	12/21/2015	17598	234.03	0.00	234.03
345	HOEKSTRA TRANSPORTATION INC	111221	12/21/2015	17599	83,934.00	0.00	83,934.00
2540	HOUGHTON LAKE INSTITUTE OF	111221	12/21/2015	17600	1,197.00	0.00	1,197.00
R3283	J.W. PEPPER & SON INC	111221	12/21/2015	17601	223.99	0.00	223.99
6	MARSHALL MUSIC	111221	12/21/2015	17602	1,027.00	0.00	1,027.00
962	MIEM MICH INSTITUTE FOR EDUC MGNT	111221	12/21/2015	17603	50.00	0.00	50.00
08194	MOHRE, MARK	111221	12/21/2015	17604	33.67	0.00	33.67
6879	QUILL	111221	12/21/2015	17605	90.34	0.00	90.34
07860	SANDERS PHOTO GRAFX	111221	12/21/2015	17606	162.77	0.00	162.77

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6757	SECRET WARDLE LYNCH HAMPTON TRUEX & MORELEY	111221	12/21/2015	17607	126.40	0.00	126.40
4856	THOMPSON, ALICIA	111221	12/21/2015	17608	445.50	0.00	445.50
3	TYER SUSAN	111221	12/21/2015	17609	46.82	0.00	46.82
07389	AMERICAN STUDENT ASSISTANCE	92	12/23/2015	17610	144.18	0.00	144.18
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	12/23/2015	17611	10.80	0.00	10.80
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	12/23/2015	17612	10.00	0.00	10.00
1522	STATE OF MICHIGAN (TREASURER)	97	12/23/2015	17613	10,075.68	0.00	10,075.68
4696	CHARTER COMMUNICATIONS	111229	12/29/2015	17614	110.00	0.00	110.00
104	CONSTELLATION NEW ENERGY INC	111229	12/29/2015	17615	1,579.29	0.00	1,579.29
R1147	DEMCO INC	111229	12/29/2015	17616	242.51	0.00	242.51
4863	HERITAGE BROADCASTING COMPANY	111229	12/29/2015	17617	300.00	0.00	300.00
1079	MASB MI ASSOC OF SCHOOL BOARDS	111229	12/29/2015	17618	968.74	0.00	968.74
5110	NEOLA	111229	12/29/2015	17619	1,249.53	0.00	1,249.53
414	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	111229	12/29/2015	17620	385.74	0.00	385.74
1433	STATE INDUSTRIAL PRODUCTS	111229	12/29/2015	17621	639.32	0.00	639.32
07389	AMERICAN STUDENT ASSISTANCE	92	01/08/2016	17622	142.08	0.00	142.08
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	01/08/2016	17623	10.80	0.00	10.80
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	01/08/2016	17624	10.00	0.00	10.00
1522	STATE OF MICHIGAN (TREASURER)	97	01/08/2016	17625	8,133.32	0.00	8,133.32
07274	THE LEGEND GROUP	92	01/08/2016	17626	30.38	0.00	30.38
6658	A PARTS WAREHOUSE	110107	01/07/2016	17627	615.68	0.00	615.68
707	AHLERS, KENNETH	110107	01/07/2016	17628	76.90	0.00	76.90
93	ARNOLD SALES	110107	01/07/2016	17629	1,329.28	0.00	1,329.28
591	BLANCHARD, VICTORIA	110107	01/07/2016	17630	17.51	0.00	17.51
4681	BRAIN POP	110107	01/07/2016	17631	1,595.00	0.00	1,595.00
07967	BURTIS, MINDYJO	110107	01/07/2016	17632	88.55	0.00	88.55
4696	CHARTER COMMUNICATIONS	110107	01/07/2016	17633	222.73	0.00	222.73
08000	COLONIAL LIFE	110107	01/07/2016	17634	37.12	0.00	37.12
08178	CORE BELIEFS	110107	01/07/2016	17635	225.00	0.00	225.00
5029	CRYDERMAN, BRENT	110107	01/07/2016	17636	10.00	0.00	10.00
08235	DUNNS BUSINESS SOLUTIONS	110107	01/07/2016	17637	79.00	0.00	79.00
573	EAC HEATING & COOLING L.L.C.	110107	01/07/2016	17638	1,238.00	0.00	1,238.00
07764	FISH, SHAD E.	110107	01/07/2016	17639	412.65	0.00	412.65
R217	FOLLETT LIBRARY RESOURCES	110107	01/07/2016	17640	55.38	0.00	55.38
08245	GAYLORD ATHLETICS	110107	01/07/2016	17641	450.00	0.00	450.00
07716	GREAT LAKES ROOFING	110107	01/07/2016	17642	550.00	0.00	550.00
3162	HARRISON COMMUNITY SCHOOLS	110107	01/07/2016	17643	80.00	0.00	80.00
08244	HEBERT, CHRIS	110107	01/07/2016	17644	115.00	0.00	115.00
3277	HOME DEPOT CREDIT SERVICES	110107	01/07/2016	17645	183.40	0.00	183.40
08225	ILLUMINATE EDUCATION INC	110107	01/07/2016	17646	996.00	0.00	996.00
356	IMPACT OFFICE PRODUCTS	110107	01/07/2016	17647	305.00	0.00	305.00
1551	MASB-SEG PROPERTY/CASUAL POOL INC	110107	01/07/2016	17648	90,916.00	0.00	90,916.00
938	MITCHELL, LORI	110107	01/07/2016	17649	56.93	0.00	56.93
7256	OLD 27 AUTO SERVICE	110107	01/07/2016	17650	887.74	0.00	887.74
416	PURCHASE POWER	110107	01/07/2016	17651	1,101.08	0.00	1,101.08
930	ROSCOMMON COUNTY CLERK	110107	01/07/2016	17652	3,481.99	0.00	3,481.99
R960	SCHOOL SPECIALTY	110107	01/07/2016	17653	196.97	0.00	196.97
07660	SUNRISE PRINT COMMUNICATIONS INC	110107	01/07/2016	17654	179.00	0.00	179.00

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4856	THOMPSON, ALICIA	110107	01/07/2016	17655	22.50	0.00	22.50
682	THRUN LAW FIRM P.C.	110107	01/07/2016	17656	1,800.00	0.00	1,800.00
5060	WOODVIEW LEARNING STRATEGISTS	110107	01/07/2016	17657	2,925.00	0.00	2,925.00
272	CONSUMERS ENERGY	110115	01/15/2016	17658	291.39	0.00	291.39
08246	SPRINGHILL SUITES BY MARRIOTT LANSING	110115	01/15/2016	17659	252.00	0.00	252.00
6658	A PARTS WAREHOUSE	110119	01/19/2016	17660	180.00	0.00	180.00
5123	BELL, WILLIAM	110119	01/19/2016	17661	75.00	0.00	75.00
3540	CARD EQUIPMENT COMPANY	110119	01/19/2016	17662	256.83	0.00	256.83
1376	CENTRAL FIRE PROTECTION	110119	01/19/2016	17663	644.20	0.00	644.20
331	CINTAS CORPORATION LOC. 729	110119	01/19/2016	17664	197.40	0.00	197.40
271	CLARE STARTER INC	110119	01/19/2016	17665	249.00	0.00	249.00
07898	CLEAR RATE COMMUNICATIONS	110119	01/19/2016	17666	549.79	0.00	549.79
07518	CONSTELLATION NEW ENERGY GAS DIVISION	110119	01/19/2016	17667	15,116.56	0.00	15,116.56
08178	CORE BELIEFS	110119	01/19/2016	17668	450.00	0.00	450.00
279	CULLIGAN WATER CONDITIONING	110119	01/19/2016	17669	168.00	0.00	168.00
4706	D.M. BURR	110119	01/19/2016	17670	21,237.34	0.00	21,237.34
08235	DUNNS BUSINESS SOLUTIONS	110119	01/19/2016	17671	2,310.00	0.00	2,310.00
2735	FARWELL AREA SCHOOLS	110119	01/19/2016	17672	100.00	0.00	100.00
07764	FISH, SHAD E.	110119	01/19/2016	17673	150.00	0.00	150.00
4422	FITRAKIS, JAMES	110119	01/19/2016	17674	75.00	0.00	75.00
6749	FLEETPRIDE	110119	01/19/2016	17675	203.41	0.00	203.41
507	GOODYEAR LANES	110119	01/19/2016	17676	598.00	0.00	598.00
4810	HARRIS, RYAN	110119	01/19/2016	17677	65.00	0.00	65.00
3162	HARRISON COMMUNITY SCHOOLS	110119	01/19/2016	17678	125.00	0.00	125.00
345	HOEKSTRA TRANSPORTATION INC	110119	01/19/2016	17679	850.76	0.00	850.76
6986	HOLLAND BUS COMPANY	110119	01/19/2016	17680	574.07	0.00	574.07
394	HOUGHTON LAKE AUTOMOTIVE	110119	01/19/2016	17681	665.48	0.00	665.48
R3283	J.W. PEPPER & SON INC	9046	02/15/2016	17682	0.00	0.00	0.00
Void by pendrysj on 2/15/2016							
663	KIMBALL MIDWEST	110119	01/19/2016	17683	451.29	0.00	451.29
7181	KRYK, GARY	110119	01/19/2016	17684	42.50	0.00	42.50
08254	LAGROW, JIM	110119	01/19/2016	17685	75.00	0.00	75.00
681	LAKE TRANSMISSIONS	110119	01/19/2016	17686	372.98	0.00	372.98
08255	LATOCKI, JIM	110119	01/19/2016	17687	65.00	0.00	65.00
6	MARSHALL MUSIC	110119	01/19/2016	17688	5,866.06	0.00	5,866.06
1079	MASB MI ASSOC OF SCHOOL BOARDS	110119	01/19/2016	17689	180.00	0.00	180.00
6995	MICHIGAN CHAMBER SERVICES INC	110119	01/19/2016	17690	195.00	0.00	195.00
962	MIEM MICH INSTITUTE FOR EDUC MGNT	110119	01/19/2016	17691	50.00	0.00	50.00
2805	OMS COMPLIANCE SERVICES INC	110119	01/19/2016	17692	77.50	0.00	77.50
07936	OREFICE LTD	110119	01/19/2016	17693	1,000.00	0.00	1,000.00
6706	PETERS, PATRICK	110119	01/19/2016	17694	75.00	0.00	75.00
411	PETERSON, AMY	110119	01/19/2016	17695	17.89	0.00	17.89
793	PORATH CONTRACTING INC	110119	01/19/2016	17696	6,515.50	0.00	6,515.50
6879	QUILL	110119	01/19/2016	17697	1,010.55	0.00	1,010.55
R1164	REALLY GOOD STUFF	110119	01/19/2016	17698	106.35	0.00	106.35
1524	ROBERT BROOKE & ASSOCIATES	110119	01/19/2016	17699	209.58	0.00	209.58
780	ROSC. COUNTY TRANSPORTATION AUTHORITY	110119	01/19/2016	17700	304.50	0.00	304.50
4726	RUSSELL, RODNEY	110119	01/19/2016	17701	75.00	0.00	75.00
R960	SCHOOL SPECIALTY	110119	01/19/2016	17702	108.61	0.00	108.61
3838	TARZWELL, RANDY	110119	01/19/2016	17703	75.00	0.00	75.00
4856	THOMPSON, ALICIA	110119	01/19/2016	17704	8.00	0.00	8.00
3	TYER SUSAN	110119	01/19/2016	17705	139.00	0.00	139.00

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670	UNITY SCHOOL BUS PARTS	110119	01/19/2016	17706	645.60	0.00	645.60
3540	CARD EQUIPMENT COMPANY	110119	01/19/2016	17707	29.50	0.00	29.50
08256	CHEMICAL BANK	110120	01/20/2016	17708	751,427.71	0.00	751,427.71
07389	AMERICAN STUDENT ASSISTANCE	92	01/22/2016	17709	142.08	0.00	142.08
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	01/22/2016	17710	10.80	0.00	10.80
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	01/22/2016	17711	10.00	0.00	10.00
1522	STATE OF MICHIGAN (TREASURER)	97	01/22/2016	17712	10,198.85	0.00	10,198.85
07496	United States Treasury	92	01/22/2016	17713	318.20	0.00	318.20
93	ARNOLD SALES	110122	01/21/2016	17714	983.76	0.00	983.76
07653	BRYANT, ROBERT	110122	01/21/2016	17715	150.00	0.00	150.00
4696	CHARTER COMMUNICATIONS	110122	01/21/2016	17716	382.16	0.00	382.16
104	CONSTELLATION NEW ENERGY INC	110122	01/21/2016	17717	2,742.12	0.00	2,742.12
272	CONSUMERS ENERGY	110122	01/21/2016	17718	5,326.56	0.00	5,326.56
7254	CRAWFORD AUSABLE SCHOOL DISTRICT	110122	01/21/2016	17719	5,032.52	0.00	5,032.52
5029	CRYDERMAN, BRENT	110122	01/21/2016	17720	150.00	0.00	150.00
279	CULLIGAN WATER CONDITIONING	110122	01/21/2016	17721	77.25	0.00	77.25
4706	D.M. BURR	110122	01/21/2016	17722	362.52	0.00	362.52
07956	FRONTLINE TECHNOLOGIES	110122	01/21/2016	17723	730.00	0.00	730.00
08044	HAYES, JONI	110122	01/21/2016	17724	66.20	0.00	66.20
6986	HOLLAND BUS COMPANY	110122	01/21/2016	17725	458.11	0.00	458.11
07905	HOLLOWAY, JOSEPH	110122	01/21/2016	17726	150.00	0.00	150.00
353	HOUGHTON LAKE SEWER AUTHORITY	110122	01/21/2016	17727	3,762.00	0.00	3,762.00
1995	OFFICE CENTRAL	110122	01/21/2016	17728	247.82	0.00	247.82
2567	PALATKA HEIDI	110122	01/21/2016	17729	150.00	0.00	150.00
411	PETERSON, AMY	110122	01/21/2016	17730	150.00	0.00	150.00
780	ROSC. COUNTY TRANSPORTATION AUTHORITY	110123	01/21/2016	17731	447.00	0.00	447.00
1042	ROWLEYS	110123	01/21/2016	17732	899.78	0.00	899.78
R325	SPARTAN STORES LLC	110123	01/21/2016	17733	100.87	0.00	100.87
1433	STATE INDUSTRIAL PRODUCTS	110123	01/21/2016	17734	599.14	0.00	599.14
3	TYER SUSAN	110123	01/21/2016	17735	150.00	0.00	150.00
6982	UNIVERSITY OF OREGON	110123	01/21/2016	17736	475.00	0.00	475.00
1705	W.W. WILLIAMS	110123	01/21/2016	17737	3,821.24	0.00	3,821.24
08242	WALKER, SUSAN	110123	01/21/2016	17738	65.00	0.00	65.00
7139	WANGLER, HAROLD	110123	01/21/2016	17739	65.00	0.00	65.00
3188	WASTE MANAGEMENT	110123	01/21/2016	17740	1,802.30	0.00	1,802.30
07888	WATSON, CHAD	110123	01/21/2016	17741	150.00	0.00	150.00
08139	WINKLER, JOHN	110123	01/21/2016	17742	150.00	0.00	150.00
08129	APPLE TREE INN OF PETOSKEY	110129	01/29/2016	17743	699.93	0.00	699.93
08160	LACROIX, GEORGE	110129	01/29/2016	17744	130.00	0.00	130.00
08259	SHERWOOD, DON	110129	01/29/2016	17745	130.00	0.00	130.00
08011	SUTTER, JERRY	110129	01/29/2016	17746	160.00	0.00	160.00
6658	A PARTS WAREHOUSE	110201	02/02/2016	17747	447.79	0.00	447.79
07954	ALPHA II LEARNING	110201	02/02/2016	17748	1,000.00	0.00	1,000.00
3635	BASIC	110201	02/02/2016	17749	354.49	0.00	354.49
6900	BEE, DAVID	110201	02/02/2016	17750	120.00	0.00	120.00
4696	CHARTER COMMUNICATIONS	110201	02/02/2016	17751	223.32	0.00	223.32
331	CINTAS CORPORATION LOC. 729	110201	02/02/2016	17752	197.40	0.00	197.40
08000	COLONIAL LIFE	110201	02/02/2016	17753	37.12	0.00	37.12
08178	CORE BELIEFS	110201	02/02/2016	17754	315.00	0.00	315.00
5029	CRYDERMAN, BRENT	110201	02/02/2016	17755	9.53	0.00	9.53
08260	DANKERT, CHRISTINE	110201	02/02/2016	17756	139.65	0.00	139.65
6754	EDHELPER	110201	02/02/2016	17757	199.90	0.00	199.90

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2814	ENGINEERED PROTECTION SYSTEMS, INC.	110201	02/02/2016	17758	291.36	0.00	291.36
R1499	FOLLETT SCHOOL SOLUTIONS INC	110201	02/02/2016	17759	307.10	0.00	307.10
3893	GABRIEL, SCOTT	110201	02/02/2016	17760	80.00	0.00	80.00
3435	GERDES, JAMES	110201	02/02/2016	17761	44.51	0.00	44.51
3854	HANCOCK, DONALD	9035	02/04/2016	17762	0.00	0.00	0.00
Void by pendrysj on 2/4/2016							
3795	INDOFF INCORPORATED	110201	02/02/2016	17763	128.62	0.00	128.62
08228	LEHMAN, JOE	110201	02/02/2016	17764	60.00	0.00	60.00
7155	MACUL	110201	02/02/2016	17765	670.00	0.00	670.00
1079	MASB MI ASSOC OF SCHOOL BOARDS	110201	02/02/2016	17766	180.00	0.00	180.00
4401	MCNEILL GRAPHIX	110201	02/02/2016	17767	1,775.00	0.00	1,775.00
232	MEDLER ELECTRIC COMPANY	110201	02/02/2016	17768	692.56	0.00	692.56
08262	NANCY R. SCHERTZING	110201	02/02/2016	17769	1,705.84	0.00	1,705.84
7044	NWEA	110201	02/02/2016	17770	500.00	0.00	500.00
2805	OMS COMPLIANCE SERVICES INC	110201	02/02/2016	17771	77.50	0.00	77.50
780	ROSC. COUNTY TRANSPORTATION AUTHORITY	110201	02/02/2016	17772	721.50	0.00	721.50
R229	SCHOOL SPECIALTY	110201	02/02/2016	17773	25.71	0.00	25.71
1671	SECOND CHANCE ACADEMY	110201	02/02/2016	17774	4,289.40	0.00	4,289.40
5074	SPECIALIZED DATA SYSTEMS	110201	02/02/2016	17775	7,615.10	0.00	7,615.10
682	THRUN LAW FIRM P.C.	110201	02/02/2016	17776	1,660.00	0.00	1,660.00
08261	TYLER TECHNOLOGIES INC.	110201	02/02/2016	17777	4,750.00	0.00	4,750.00
305	VANDUINEN, JENNY	110201	02/02/2016	17778	67.98	0.00	67.98
6799	WARSON, LORI	110201	02/02/2016	17779	44.04	0.00	44.04
07888	WATSON, CHAD	110201	02/02/2016	17780	85.00	0.00	85.00
3854	HANCOCK, DONALD	110201	02/04/2016	17781	240.00	0.00	240.00
507	GOODYEAR LANES	110204	02/04/2016	17782	794.00	0.00	794.00
R783	NEFF COMPANY	110204	02/04/2016	17783	265.85	0.00	265.85
07334	TOMS, KEITH	110204	02/04/2016	17784	196.91	0.00	196.91
07389	AMERICAN STUDENT ASSISTANCE	92	02/05/2016	17785	142.08	0.00	142.08
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	02/05/2016	17786	10.80	0.00	10.80
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	02/05/2016	17787	10.00	0.00	10.00
1522	STATE OF MICHIGAN (TREASURER)	97	02/05/2016	17788	9,028.45	0.00	9,028.45
07274	THE LEGEND GROUP	92	02/05/2016	17789	30.38	0.00	30.38
07920	BRADLEY JR, ROSS	110212	02/11/2016	17790	55.00	0.00	55.00
6787	DOLLAMUR	110212	02/11/2016	17791	6,220.00	0.00	6,220.00
08274	GARBULINSKI, JOSHUA	110212	02/11/2016	17792	195.00	0.00	195.00
5165	HOWISON, MARK	110212	02/11/2016	17793	75.00	0.00	75.00
3837	KRENZKE, KEVIN	110212	02/11/2016	17794	75.00	0.00	75.00
4004	LATUSEK, DAVID	110212	02/11/2016	17795	200.00	0.00	200.00
07748	LATUSEK, JOE	110212	02/11/2016	17796	75.00	0.00	75.00
07503	LEE, TODD	110212	02/11/2016	17797	55.00	0.00	55.00
4474	NORTON, TODD	110212	02/11/2016	17798	75.00	0.00	75.00
4969	ROBBINS, RICHARD	110212	02/11/2016	17799	200.00	0.00	200.00
6800	ROSEBRUGH, JOSHUA	110212	02/11/2016	17800	150.00	0.00	150.00
6797	RUSSIAN, CHARLES	110212	02/11/2016	17801	65.00	0.00	65.00
7161	UHRIG, PATRICK	110212	02/11/2016	17802	75.00	0.00	75.00
3891	WEIGER, STEVE	110212	02/11/2016	17803	75.00	0.00	75.00
93	ARNOLD SALES	110213	02/12/2016	17804	2,592.15	0.00	2,592.15
258	CDW GOVERNMENT, INC.	110213	02/12/2016	17805	6,532.00	0.00	6,532.00
07898	CLEAR RATE COMMUNICATIONS	110213	02/12/2016	17806	551.25	0.00	551.25
241	COOR ISD	110213	02/12/2016	17807	16,931.20	0.00	16,931.20
4706	D.M. BURR	110213	02/12/2016	17808	21,312.64	0.00	21,312.64

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R1147	DEMCO INC	110213	02/12/2016	17809	533.02	0.00	533.02
08235	DUNNS BUSINESS SOLUTIONS	110213	02/12/2016	17810	3,511.50	0.00	3,511.50
5177	HAMP, KRISTEN	110213	02/12/2016	17811	66.10	0.00	66.10
345	HOEKSTRA TRANSPORTATION INC	110213	02/12/2016	17812	102.59	0.00	102.59
3277	HOME DEPOT CREDIT SERVICES	110213	02/12/2016	17813	240.81	0.00	240.81
394	HOUGHTON LAKE AUTOMOTIVE	110213	02/12/2016	17814	651.31	0.00	651.31
2540	HOUGHTON LAKE INSTITUTE OF	110213	02/12/2016	17815	945.00	0.00	945.00
214	HOUGHTON LAKE RESORTER	110213	02/12/2016	17816	11.75	0.00	11.75
6624	LEWIS BROTHERS COLLISION	110213	02/12/2016	17817	812.44	0.00	812.44
7155	MACUL	110213	02/12/2016	17818	390.00	0.00	390.00
1079	MASB MI ASSOC OF SCHOOL BOARDS	110213	02/12/2016	17819	270.00	0.00	270.00
938	MITCHELL, LORI	110213	02/12/2016	17820	67.50	0.00	67.50
3178	MSBOA	110213	02/12/2016	17821	165.00	0.00	165.00
6677	RIVERSIDE INTEGRATED SYSTEMS INC	110213	02/12/2016	17822	1,183.05	0.00	1,183.05
237	STATE WIRE AND TERMINAL INC	110213	02/12/2016	17823	955.63	0.00	955.63
07694	TELE-RAD INC	110213	02/12/2016	17824	130.00	0.00	130.00
4856	THOMPSON, ALICIA	110213	02/12/2016	17825	25.00	0.00	25.00
670	UNITY SCHOOL BUS PARTS	110213	02/12/2016	17826	243.36	0.00	243.36
08276	VANCOONIS, MARY	110213	02/12/2016	17827	17.00	0.00	17.00
6799	WARSON, LORI	110213	02/12/2016	17828	19.95	0.00	19.95
3188	WASTE MANAGEMENT	110213	02/12/2016	17829	1,358.05	0.00	1,358.05
6955	WELLER AUTO PARTS INC	110213	02/12/2016	17830	11.87	0.00	11.87
07630	WORLEY, CHRISTOPHER	110213	02/12/2016	17831	111.40	0.00	111.40
07389	AMERICAN STUDENT ASSISTANCE	92	02/19/2016	17832	142.08	0.00	142.08
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	02/19/2016	17833	10.80	0.00	10.80
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	02/19/2016	17834	10.00	0.00	10.00
1522	STATE OF MICHIGAN (TREASURER)	97	02/19/2016	17835	9,790.97	0.00	9,790.97
08008	BALEY, JASON	110219	02/18/2016	17836	175.00	0.00	175.00
08159	BARNES, RAYMOND	110219	02/18/2016	17837	175.00	0.00	175.00
6900	BEE, DAVID	110219	02/18/2016	17838	90.00	0.00	90.00
819	CADILLAC GARAGE DOOR INC	110219	02/18/2016	17839	344.30	0.00	344.30
07518	CONSTELLATION NEW ENERGY GAS DIVISION	110219	02/18/2016	17840	18,406.13	0.00	18,406.13
272	CONSUMERS ENERGY	110219	02/18/2016	17841	5,682.62	0.00	5,682.62
241	COOR ISD	110219	02/18/2016	17842	26,043.42	0.00	26,043.42
08178	CORE BELIEFS	110219	02/18/2016	17843	450.00	0.00	450.00
7254	CRAWFORD AUSABLE SCHOOL DISTRICT	9060	02/29/2016	17844	0.00	0.00	0.00
Void by pendrysj on 2/29/2016							
279	CULLIGAN WATER CONDITIONING	110219	02/18/2016	17845	76.25	0.00	76.25
R217	FOLLETT LIBRARY RESOURCES	110219	02/18/2016	17846	1,152.00	0.00	1,152.00
4791	FOX PLUMBING, INC	110219	02/18/2016	17847	175.00	0.00	175.00
1681	GRAINGER	110219	02/18/2016	17848	29.08	0.00	29.08
3854	HANCOCK, DONALD	110219	02/18/2016	17849	90.00	0.00	90.00
08044	HAYES, JONI	110219	02/18/2016	17850	157.59	0.00	157.59
345	HOEKSTRA TRANSPORTATION INC	110219	02/18/2016	17851	1,007.17	0.00	1,007.17
3029	JOHNSTONE SUPPLY #234	110219	02/18/2016	17852	244.28	0.00	244.28
07732	KOLMODIN, DAVID	110219	02/18/2016	17853	104.00	0.00	104.00
08199	LINGUI SYSTEMS INC.	110219	02/18/2016	17854	222.09	0.00	222.09
08151	LUNDE, JENNIFER	110219	02/18/2016	17855	150.90	0.00	150.90
1517	MACAE	110219	02/18/2016	17856	158.00	0.00	158.00
232	MEDLER ELECTRIC COMPANY	110219	02/18/2016	17857	122.73	0.00	122.73
5011	MEEKHOF TIRE SALES & SERVICE	110219	02/18/2016	17858	216.18	0.00	216.18

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07851	MERIT NETWORK INC	110219	02/18/2016	17859	315.00	0.00	315.00
08237	MID-AMERICAN RESEARCH CHEMICAL	110219	02/18/2016	17860	154.48	0.00	154.48
390	MISSAUKEE COUNTY TREASURER	110219	02/18/2016	17861	140.53	0.00	140.53
08278	MUNETRIX LLC	110219	02/18/2016	17862	1,922.09	0.00	1,922.09
3710	NORMS HEAVY EQUIPMENT RESTORATION	110219	02/18/2016	17863	341.00	0.00	341.00
793	PORATH CONTRACTING INC	110219	02/18/2016	17864	6,640.28	0.00	6,640.28
1524	ROBERT BROOKE & ASSOCIATES	110219	02/18/2016	17865	59.59	0.00	59.59
780	ROSC. COUNTY TRANSPORTATION AUTHORITY	110219	02/18/2016	17866	22.50	0.00	22.50
930	ROSCOMMON COUNTY CLERK	110219	02/18/2016	17867	225.26	0.00	225.26
1042	ROWLEYS	110219	02/18/2016	17868	868.64	0.00	868.64
R960	SCHOOL SPECIALTY	110219	02/18/2016	17869	274.51	0.00	274.51
08042	SET INC	110219	02/18/2016	17870	495.00	0.00	495.00
1834	SHRED-IT USA	110219	02/18/2016	17871	303.88	0.00	303.88
08279	SKETCHFORSCHOOLS PUBLISHING INC	9090	03/30/2016	17872	0.00	0.00	0.00
Void by pendrysj on 3/30/2016							
R325	SPARTAN STORES LLC	110219	02/18/2016	17873	74.13	0.00	74.13
7174	STARFALL EDUCATION	110219	02/18/2016	17874	270.00	0.00	270.00
08011	SUTTER, JERRY	110219	02/18/2016	17875	205.00	0.00	205.00
08257	THE LIBRARY STORE	110219	02/18/2016	17876	203.84	0.00	203.84
4856	THOMPSON, ALICIA	110219	02/18/2016	17877	20.00	0.00	20.00
2493	TOP TIRE LLC	110219	02/18/2016	17878	15.00	0.00	15.00
1705	W.W. WILLIAMS	110219	02/18/2016	17879	465.61	0.00	465.61
3188	WASTE MANAGEMENT	110219	02/18/2016	17880	439.58	0.00	439.58
1798	WELLER TRUCK PARTS	110219	02/18/2016	17881	498.07	0.00	498.07
08284	LUCKY JACKS	110225	02/24/2016	17882	285.00	0.00	285.00
08008	BALEY, JASON	110225	02/24/2016	17883	135.00	0.00	135.00
08159	BARNES, RAYMOND	110225	02/24/2016	17884	135.00	0.00	135.00
6900	BEE, DAVID	110225	02/24/2016	17885	110.00	0.00	110.00
3854	HANCOCK, DONALD	110225	02/24/2016	17886	55.00	0.00	55.00
08161	LOVE, ELLIOTTE	110225	02/24/2016	17887	135.00	0.00	135.00
08011	SUTTER, JERRY	110225	02/24/2016	17888	165.00	0.00	165.00
08285	THOMPSON, TODD	110225	02/24/2016	17889	55.00	0.00	55.00
24	ADVANCED CHEMICAL & SUPPLY INC	110226	02/26/2016	17890	28.95	0.00	28.95
707	AHLERS, KENNETH	110226	02/26/2016	17891	80.00	0.00	80.00
5036	ALDEN, RONALD	110226	02/26/2016	17892	60.00	0.00	60.00
93	ARNOLD SALES	110226	02/26/2016	17893	645.67	0.00	645.67
440	AUTO VALUE	110226	02/26/2016	17894	53.76	0.00	53.76
3635	BASIC	110226	02/26/2016	17895	404.49	0.00	404.49
1585	BIRGY, JASON	110226	02/26/2016	17896	15.57	0.00	15.57
08236	BOALS, ASHLEY	110226	02/26/2016	17897	250.02	0.00	250.02
4696	CHARTER COMMUNICATIONS	110226	02/26/2016	17898	394.53	0.00	394.53
241	COOR ISD	110226	02/26/2016	17899	22,220.91	0.00	22,220.91
08178	CORE BELIEFS	110226	02/26/2016	17900	450.00	0.00	450.00
279	CULLIGAN WATER CONDITIONING	110226	02/26/2016	17901	461.00	0.00	461.00
07764	FISH, SHAD E.	110226	02/26/2016	17902	210.60	0.00	210.60
07447	FOSTER BLUE WATER OIL	110226	02/26/2016	17903	13,219.60	0.00	13,219.60
3893	GABRIEL, SCOTT	110226	02/26/2016	17904	60.00	0.00	60.00
3854	HANCOCK, DONALD	110226	02/26/2016	17905	60.00	0.00	60.00
4031	HANSEN, DAVID	110226	02/26/2016	17906	60.00	0.00	60.00
3277	HOME DEPOT CREDIT SERVICES	110226	02/26/2016	17907	170.40	0.00	170.40
348	HOUGHTON LAKE FOOD SERVICE	110226	02/26/2016	17908	309.50	0.00	309.50
2540	HOUGHTON LAKE INSTITUTE OF	110226	02/26/2016	17909	1,260.00	0.00	1,260.00
07944	HUMPHREYS, SARA	110226	02/26/2016	17910	83.09	0.00	83.09

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08150	INGRAHAM, SHERRIE	110226	02/26/2016	17911	140.00	0.00	140.00
663	KIMBALL MIDWEST	110226	02/26/2016	17912	1,165.19	0.00	1,165.19
363	KIRTLAND COMMUNITY COLLEGE	110226	02/26/2016	17913	9,312.99	0.00	9,312.99
08148	LEXIA	110226	02/26/2016	17914	1,200.00	0.00	1,200.00
1079	MASB MI ASSOC OF SCHOOL BOARDS	110226	02/26/2016	17915	2,698.20	0.00	2,698.20
4401	MCNEILL GRAPHIX	110226	02/26/2016	17916	375.00	0.00	375.00
5011	MEEKHOF TIRE SALES & SERVICE	110226	02/26/2016	17917	3,542.32	0.00	3,542.32
3348	MORGENSTERN, JAN	110226	02/26/2016	17918	105.99	0.00	105.99
08281	PHILLIPS-KNOPE, KIM	110226	02/26/2016	17919	1,495.22	0.00	1,495.22
08288	PUBLIC FINANCIAL MANAGEMENT INC	110226	02/26/2016	17920	433.33	0.00	433.33
416	PURCHASE POWER	110226	02/26/2016	17921	940.18	0.00	940.18
6879	QUILL	110226	02/26/2016	17922	121.86	0.00	121.86
3869	SCHOLASTIC BOOK CLUBS, INC	110226	02/26/2016	17923	70.00	0.00	70.00
1671	SECOND CHANCE ACADEMY	110226	02/26/2016	17924	3,493.95	0.00	3,493.95
07599	SMITH, KIMBERLY ANN	110226	02/26/2016	17925	1,408.90	0.00	1,408.90
5074	SPECIALIZED DATA SYSTEMS	110226	02/26/2016	17926	27.00	0.00	27.00
6982	UNIVERSITY OF OREGON	110226	02/26/2016	17927	150.00	0.00	150.00
305	VANDUINEN, JENNY	110226	02/26/2016	17928	176.36	0.00	176.36
08008	BALEY, JASON	110230	02/29/2016	17929	135.00	0.00	135.00
08011	SUTTER, JERRY	110230	02/29/2016	17930	165.00	0.00	165.00
07389	AMERICAN STUDENT ASSISTANCE	92	03/04/2016	17931	142.08	0.00	142.08
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	03/04/2016	17932	10.80	0.00	10.80
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	03/04/2016	17933	10.00	0.00	10.00
1522	STATE OF MICHIGAN (TREASURER)	97	03/04/2016	17934	9,131.16	0.00	9,131.16
07274	THE LEGEND GROUP	92	03/04/2016	17935	30.38	0.00	30.38
08293	ADAMEC, ART	110307	03/07/2016	17936	75.00	0.00	75.00
08268	ADAMS, ANGELA	110307	03/07/2016	17937	100.00	0.00	100.00
08008	BALEY, JASON	110307	03/07/2016	17938	135.00	0.00	135.00
6900	BEE, DAVID	110307	03/07/2016	17939	55.00	0.00	55.00
08294	BRYANT, TAYLOR	9097	04/06/2016	17940	0.00	0.00	0.00
Void by pendrysj on 4/6/2016							
7220	COUNTRY INN & SUITES GRAND RAPIDS EAST	110307	03/07/2016	17941	360.80	0.00	360.80
4422	FITRAKIS, JAMES	110307	03/07/2016	17942	75.00	0.00	75.00
08274	GARBULINSKI, JOSHUA	110307	03/07/2016	17943	75.00	0.00	75.00
3854	HANCOCK, DONALD	110307	03/07/2016	17944	55.00	0.00	55.00
07525	HEBDEN, NATALIE	110307	03/07/2016	17945	100.00	0.00	100.00
08254	LAGROW, JIM	110307	03/07/2016	17946	75.00	0.00	75.00
08295	MACKENZIE, VAL	9090	03/30/2016	17947	0.00	0.00	0.00
Void by pendrysj on 3/30/2016							
08296	MCKIMMY, SCOTT	110307	03/07/2016	17948	135.00	0.00	135.00
7158	MOSE, GREGORY	110307	03/07/2016	17949	65.00	0.00	65.00
08297	MOTT, KIM	9090	03/30/2016	17950	0.00	0.00	0.00
Void by pendrysj on 3/30/2016							
4819	MYERS, OLIVER	110307	03/07/2016	17951	75.00	0.00	75.00
4065	OLSZEWSKI, PHYLLIS	110307	03/07/2016	17952	100.00	0.00	100.00
4064	RICHARDSON, SUSAN	110307	03/07/2016	17953	100.00	0.00	100.00
6797	RUSSIAN, CHARLES	110307	03/07/2016	17954	65.00	0.00	65.00
4847	STINE, JOHN	110307	03/07/2016	17955	75.00	0.00	75.00
08011	SUTTER, JERRY	110307	03/07/2016	17956	165.00	0.00	165.00
7161	UHRIG, PATRICK	110307	03/07/2016	17957	75.00	0.00	75.00
08242	WALKER, SUSAN	110307	03/07/2016	17958	75.00	0.00	75.00
7188	WREGGLESWORTH, KYMBERLI	110307	03/07/2016	17959	100.00	0.00	100.00

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07715	BARNES, STACEY	110314	03/14/2016	17960	1,669.00	0.00	1,669.00
4696	CHARTER COMMUNICATIONS	110314	03/14/2016	17961	223.38	0.00	223.38
331	CINTAS CORPORATION LOC. 729	110314	03/14/2016	17962	197.40	0.00	197.40
07898	CLEAR RATE COMMUNICATIONS	110314	03/14/2016	17963	523.28	0.00	523.28
08000	COLONIAL LIFE	110314	03/14/2016	17964	37.12	0.00	37.12
1403	COMPLETE BATTERY SOURCE	110314	03/14/2016	17965	63.72	0.00	63.72
104	CONSTELLATION NEW ENERGY INC	110314	03/14/2016	17966	7,718.90	0.00	7,718.90
7254	CRAWFORD AUSABLE SCHOOL DISTRICT	110314	03/14/2016	17967	5,032.52	0.00	5,032.52
3830	DEAN, THOMAS	110314	03/14/2016	17968	148.78	0.00	148.78
285	DENNISON, JULIE	110314	03/14/2016	17969	126.36	0.00	126.36
08301	DRC/CTB	110314	03/14/2016	17970	338.74	0.00	338.74
08235	DUNNS BUSINESS SOLUTIONS	110314	03/14/2016	17971	2,310.00	0.00	2,310.00
573	EAC HEATING & COOLING L.L.C.	110314	03/14/2016	17972	3,577.00	0.00	3,577.00
08287	FISHER SCIENCE EDUCATION	110314	03/14/2016	17973	123.20	0.00	123.20
R217	FOLLETT LIBRARY RESOURCES	110314	03/14/2016	17974	454.93	0.00	454.93
07447	FOSTER BLUE WATER OIL	110314	03/14/2016	17975	2,131.04	0.00	2,131.04
3435	GERDES, JAMES	110314	03/14/2016	17976	27.92	0.00	27.92
507	GOODYEAR LANES	110314	03/14/2016	17977	460.00	0.00	460.00
07492	(DO NOT USE) GRANGER	9090	03/30/2016	17978	0.00	0.00	0.00
Void by pendrysj on 3/30/2016							
07716	GREAT LAKES ROOFING	110314	03/14/2016	17979	900.00	0.00	900.00
07564	HOLIDAY INN	110314	03/14/2016	17980	137.34	0.00	137.34
394	HOUGHTON LAKE AUTOMOTIVE	110314	03/14/2016	17981	366.47	0.00	366.47
348	HOUGHTON LAKE FOOD SERVICE	110314	03/14/2016	17982	138.93	0.00	138.93
214	HOUGHTON LAKE RESORTER	110314	03/14/2016	17983	1,749.60	0.00	1,749.60
R1152	HOUGHTON MIFFLIN COMPANY	110314	03/14/2016	17984	2,779.41	0.00	2,779.41
R1767	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	110314	03/14/2016	17985	248.38	0.00	248.38
3795	INDOFF INCORPORATED	110314	03/14/2016	17986	105.73	0.00	105.73
47	J.W. PEPPER & SON INC	110314	03/14/2016	17987	135.00	0.00	135.00
363	KIRTLAND COMMUNITY COLLEGE	110314	03/14/2016	17988	1,125.00	0.00	1,125.00
08302	KRAMER, ANNE	110314	03/14/2016	17989	2,144.78	0.00	2,144.78
08277	LEARNING WRAP UPS	110314	03/14/2016	17990	1,019.96	0.00	1,019.96
6899	MAEO	110314	03/14/2016	17991	1,500.00	0.00	1,500.00
6	MARSHALL MUSIC	110314	03/14/2016	17992	290.92	0.00	290.92
1079	MASB MI ASSOC OF SCHOOL BOARDS	110314	03/14/2016	17993	3,776.20	0.00	3,776.20
R949	MCGRAW HILL SCHOOL EDUCATION HOLDINGS LLC	110314	03/14/2016	17994	989.54	0.00	989.54
08056	MiAECY	110314	03/14/2016	17995	378.00	0.00	378.00
08303	MICHIGAN DEPT. OF NATURAL RESOURCES	110314	03/14/2016	17996	430.00	0.00	430.00
07677	MICHIGAN KENWORTH	110314	03/14/2016	17997	1,337.43	0.00	1,337.43
08007	MICHIGAN MECHANICAL NORTH LLC	110314	03/14/2016	17998	2,080.00	0.00	2,080.00
3348	MORGENSTERN, JAN	110314	03/14/2016	17999	377.70	0.00	377.70
860	NASCO FORT ATKINSON	110314	03/14/2016	18000	91.64	0.00	91.64
1995	OFFICE CENTRAL	110314	03/14/2016	18001	150.90	0.00	150.90
08304	OREILLY AUTOMOTIVE INC.	110314	03/14/2016	18002	91.97	0.00	91.97
R756	ORIENTAL TRADING CO INC	110314	03/14/2016	18003	45.00	0.00	45.00
R1164	REALLY GOOD STUFF	110314	03/14/2016	18004	1,078.60	0.00	1,078.60
780	ROSC. COUNTY TRANSPORTATION AUTHORITY	110314	03/14/2016	18005	759.00	0.00	759.00
6690	ROWLEY, JEFFERY	9090	03/30/2016	18006	0.00	0.00	0.00
Void by pendrysj on 3/30/2016							
6682	SHERWIN-WILLIAMS CO	110314	03/14/2016	18007	145.92	0.00	145.92
1834	SHRED-IT USA	110314	03/14/2016	18008	151.23	0.00	151.23

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4856	THOMPSON, ALICIA	110314	03/14/2016	18009	288.88	0.00	288.88
1705	W.W. WILLIAMS	110314	03/14/2016	18010	39.13	0.00	39.13
3188	WASTE MANAGEMENT	110314	03/14/2016	18011	1,795.15	0.00	1,795.15
5060	WOODVIEW LEARNING STRATEGISTS	110314	03/14/2016	18012	5,878.13	0.00	5,878.13
07532	BAVARIAN INN LODGE	110315	03/15/2016	18013	193.20	0.00	193.20
5123	BELL, WILLIAM	110315	03/15/2016	18014	85.00	0.00	85.00
7046	CSAPO, DANIELLE	110315	03/15/2016	18015	6.34	0.00	6.34
1681	GRAINGER	110315	03/15/2016	18016	167.80	0.00	167.80
3348	MORGENSTERN, JAN	110315	03/15/2016	18017	42.00	0.00	42.00
6829	MTSA	110315	03/15/2016	18018	310.00	0.00	310.00
6706	PETERS, PATRICK	110315	03/15/2016	18019	65.00	0.00	65.00
07515	PISHA, DENNIS JAMES	110315	03/15/2016	18020	85.00	0.00	85.00
3133	RIDDELL	110315	03/15/2016	18021	4,843.18	0.00	4,843.18
1042	ROWLEYS	9090	03/30/2016	18022	0.00	0.00	0.00
Void by pendrysj on 3/30/2016							
08305	TURNER, JOHN	110315	03/15/2016	18023	65.00	0.00	65.00
6982	UNIVERSITY OF OREGON	110315	03/15/2016	18024	300.00	0.00	300.00
4453	VOLK, DAVID	110315	03/15/2016	18025	85.00	0.00	85.00
07389	AMERICAN STUDENT ASSISTANCE	92	03/18/2016	18026	142.08	0.00	142.08
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	03/18/2016	18027	10.80	0.00	10.80
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	03/18/2016	18028	10.00	0.00	10.00
1522	STATE OF MICHIGAN (TREASURER)	97	03/18/2016	18029	11,205.02	0.00	11,205.02
08101	ANDRE TREE SERVICE	110317	03/17/2016	18030	600.00	0.00	600.00
92	ARNIES ARTS & CRAFTS	110317	03/17/2016	18031	354.80	0.00	354.80
994	BUCCILLIS PIZZA	110317	03/17/2016	18032	88.32	0.00	88.32
07518	CONSTELLATION NEW ENERGY GAS DIVISION	110317	03/17/2016	18033	16,012.65	0.00	16,012.65
272	CONSUMERS ENERGY	110317	03/17/2016	18034	2,488.39	0.00	2,488.39
08178	CORE BELIEFS	110317	03/17/2016	18035	450.00	0.00	450.00
7046	CSAPO, DANIELLE	110317	03/17/2016	18036	54.04	0.00	54.04
279	CULLIGAN WATER CONDITIONING	110317	03/17/2016	18037	526.25	0.00	526.25
4706	D.M. BURR	110317	03/17/2016	18038	21,951.98	0.00	21,951.98
08308	EMME, TYLER	110317	03/17/2016	18039	225.37	0.00	225.37
3435	GERDES, JAMES	110317	03/17/2016	18040	13.20	0.00	13.20
1034	JOSTENS INC	110317	03/17/2016	18041	675.85	0.00	675.85
1079	MASB MI ASSOC OF SCHOOL BOARDS	110317	03/17/2016	18042	937.30	0.00	937.30
5011	MEEKHOF TIRE SALES & SERVICE	110317	03/17/2016	18043	1,927.66	0.00	1,927.66
1409	MPAAA	110317	03/17/2016	18044	1,035.00	0.00	1,035.00
860	NASCO FORT ATKINSON	110317	03/17/2016	18045	127.26	0.00	127.26
07934	TEACHER INNOVATIONS INC	110317	03/17/2016	18046	864.00	0.00	864.00
07334	TOMS, KEITH	110317	03/17/2016	18047	70.13	0.00	70.13
07830	VICK, MARK	110317	03/17/2016	18048	275.00	0.00	275.00
1572	WILLIAMS, JENNIFER	110317	03/17/2016	18049	140.00	0.00	140.00
08311	ANDRZEJEWSKI, JASON	110318	03/18/2016	18050	154.00	0.00	154.00
7138	CANO, JOSEPH	110318	03/18/2016	18051	71.00	0.00	71.00
08312	CHURCH, JOHN E	110318	03/18/2016	18052	65.00	0.00	65.00
08309	JABLONSK, THOMAS	110318	03/18/2016	18053	154.00	0.00	154.00
08310	JAYNES, WILLIAM	110318	03/18/2016	18054	152.00	0.00	152.00
4726	RUSSELL, RODNEY	110318	03/18/2016	18055	66.00	0.00	66.00
08315	ADAMS, BILL	110323	03/23/2016	18056	178.20	0.00	178.20
08316	BARBER, EMILY	110323	03/23/2016	18057	140.00	0.00	140.00
6685	BONTEKOE, AMY	110323	03/23/2016	18058	190.62	0.00	190.62
07967	BURTIS, MINDYJO	110323	03/23/2016	18059	86.94	0.00	86.94
08317	COLLINS, JASMIN	110323	03/23/2016	18060	72.00	0.00	72.00

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272	CONSUMERS ENERGY	110323	03/23/2016	18061	2,288.63	0.00	2,288.63
1944	EARLEY, JOHN	110323	03/23/2016	18062	88.00	0.00	88.00
07764	FISH, SHAD E.	110323	03/23/2016	18063	244.37	0.00	244.37
08318	KOENEKE, CHEYENNE	110323	03/23/2016	18064	72.00	0.00	72.00
4824	PARTENIO, DARRELL	110323	03/23/2016	18065	67.80	0.00	67.80
787	PENNEYS LUMBER	110323	03/23/2016	18066	5.10	0.00	5.10
793	PORATH CONTRACTING INC	110323	03/23/2016	18067	5,288.51	0.00	5,288.51
1524	ROBERT BROOKE & ASSOCIATES	110323	03/23/2016	18068	537.66	0.00	537.66
1543	SEG WORKERS COMPENSATION FUND	110323	03/23/2016	18069	2,530.00	0.00	2,530.00
07906	WHITE, BROOKE	110323	03/23/2016	18070	72.00	0.00	72.00
1572	WILLIAMS, JENNIFER	110323	03/23/2016	18071	970.35	0.00	970.35
93	ARNOLD SALES	110329	03/29/2016	18072	1,477.02	0.00	1,477.02
3635	BASIC	110329	03/29/2016	18073	304.49	0.00	304.49
4696	CHARTER COMMUNICATIONS	110329	03/29/2016	18074	394.53	0.00	394.53
104	CONSTELLATION NEW ENERGY INC	110329	03/29/2016	18075	16,582.48	0.00	16,582.48
241	COOR ISD	110329	03/29/2016	18076	30.00	0.00	30.00
08178	CORE BELIEFS	110329	03/29/2016	18077	225.00	0.00	225.00
08320	EDDY, BRANDE	110329	03/29/2016	18078	64.50	0.00	64.50
07657	FITZGERALD, CHARLOTTE	110329	03/29/2016	18079	62.10	0.00	62.10
R217	FOLLETT LIBRARY RESOURCES	110329	03/29/2016	18080	294.25	0.00	294.25
07561	HEYER, CRISTEN	110329	03/29/2016	18081	94.45	0.00	94.45
345	HOEKSTRA TRANSPORTATION INC	110329	03/29/2016	18082	59.59	0.00	59.59
07905	HOLLOWAY, JOSEPH	110329	03/29/2016	18083	48.60	0.00	48.60
348	HOUGHTON LAKE FOOD SERVICE	110329	03/29/2016	18084	54.00	0.00	54.00
3795	INDOFF INCORPORATED	110329	03/29/2016	18085	87.49	0.00	87.49
663	KIMBALL MIDWEST	110329	03/29/2016	18086	166.50	0.00	166.50
4004	LATUSEK, DAVID	110329	03/29/2016	18087	140.00	0.00	140.00
1079	MASB MI ASSOC OF SCHOOL BOARDS	110329	03/29/2016	18088	140.00	0.00	140.00
232	MEDLER ELECTRIC COMPANY	110329	03/29/2016	18089	238.02	0.00	238.02
6822	MICHIGAN STATE UNIVERSITY	110329	03/29/2016	18090	260.00	0.00	260.00
08321	MOORE COUNSELING	110329	03/29/2016	18091	1,119.63	0.00	1,119.63
1253	NEW READERS PRESS	110329	03/29/2016	18092	245.28	0.00	245.28
4085	NORTON, MICHAEL	110329	03/29/2016	18093	140.00	0.00	140.00
08149	PEARSON CUSTOMER SUPPORT	110329	03/29/2016	18094	1,156.08	0.00	1,156.08
414	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	110329	03/29/2016	18095	385.74	0.00	385.74
6702	PITNEY BOWES INC	110329	03/29/2016	18096	18.70	0.00	18.70
4278	POPE, LYNN	110329	03/29/2016	18097	66.77	0.00	66.77
6879	QUILL	110329	03/29/2016	18098	291.18	0.00	291.18
780	ROSC. COUNTY TRANSPORTATION AUTHORITY	110329	03/29/2016	18099	1,330.50	0.00	1,330.50
2320	ROSCOMMON COUNTY SHERIFF DEPT	110329	03/29/2016	18100	29,780.00	0.00	29,780.00
R2893	SCHOLASTIC INC	110329	03/29/2016	18101	266.62	0.00	266.62
R960	SCHOOL SPECIALTY	110329	03/29/2016	18102	122.60	0.00	122.60
1671	SECOND CHANCE ACADEMY	110329	03/29/2016	18103	2,689.54	0.00	2,689.54
6757	SECREST WARDLE LYNCH HAMPTON TRUEX & MORELEY	110329	03/29/2016	18104	119.10	0.00	119.10
3707	SPINA ELECTRIC COMPANY	110329	03/29/2016	18105	504.00	0.00	504.00
1433	STATE INDUSTRIAL PRODUCTS	110329	03/29/2016	18106	473.45	0.00	473.45
1000	STATE OF MICHIGAN	110329	03/29/2016	18107	715.97	0.00	715.97
07717	TESTING ENGINEERS & CONSULTANTS INC	110329	03/29/2016	18108	750.00	0.00	750.00
1132	THE PRESIDENTS CHALLENGE	110329	03/29/2016	18109	63.00	0.00	63.00
1705	W.W. WILLIAMS	110329	03/29/2016	18110	96.73	0.00	96.73

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3827	WAKELEY, TERRY	110329	03/29/2016	18111	140.00	0.00	140.00
235	WILDS TRUE VALUE HARDWARE	110329	03/29/2016	18112	50.53	0.00	50.53
709	YARDBIRD O.P.E.	110329	03/29/2016	18113	837.55	0.00	837.55
07389	AMERICAN STUDENT ASSISTANCE	92	04/01/2016	18114	142.08	0.00	142.08
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	04/01/2016	18115	10.80	0.00	10.80
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	04/01/2016	18116	10.00	0.00	10.00
1522	STATE OF MICHIGAN (TREASURER)	97	04/01/2016	18117	8,814.33	0.00	8,814.33
07274	THE LEGEND GROUP	92	04/01/2016	18118	30.38	0.00	30.38
6900	BEE, DAVID	110405	04/05/2016	18119	120.00	0.00	120.00
08140	CHRISTIAN, KELLY	110405	04/05/2016	18120	270.00	0.00	270.00
08100	GILBERT, KURT	110405	04/05/2016	18121	213.20	0.00	213.20
3854	HANCOCK, DONALD	110405	04/05/2016	18122	120.00	0.00	120.00
2105	MASSP/LANSING	110405	04/05/2016	18123	100.00	0.00	100.00
6658	A PARTS WAREHOUSE	110406	04/06/2016	18124	308.40	0.00	308.40
93	ARNOLD SALES	110406	04/06/2016	18125	874.45	0.00	874.45
R1881	BLICK ART MATERIALS	110406	04/06/2016	18126	134.99	0.00	134.99
08292	BOOKSOURCE.COM	110406	04/06/2016	18127	409.70	0.00	409.70
994	BUCCILLIS PIZZA	110406	04/06/2016	18128	81.54	0.00	81.54
258	CDW GOVERNMENT, INC.	110406	04/06/2016	18129	1,625.00	0.00	1,625.00
3584	CENTRAL MICHIGAN PAPER	110406	04/06/2016	18130	2,023.00	0.00	2,023.00
4696	CHARTER COMMUNICATIONS	110406	04/06/2016	18131	223.38	0.00	223.38
08256	CHEMICAL BANK	110406	04/06/2016	18132	2,000,000.00	0.00	2,000,000.00
331	CINTAS CORPORATION LOC. 729	110406	04/06/2016	18133	197.40	0.00	197.40
07898	CLEAR RATE COMMUNICATIONS	110406	04/06/2016	18134	551.25	0.00	551.25
08000	COLONIAL LIFE	110406	04/06/2016	18135	37.12	0.00	37.12
1403	COMPLETE BATTERY SOURCE	110406	04/06/2016	18136	148.47	0.00	148.47
241	COOR ISD	110406	04/06/2016	18137	27,185.54	0.00	27,185.54
08204	FLINN SCIENTIFIC INC.	110406	04/06/2016	18139	685.68	0.00	685.68
R217	FOLLETT LIBRARY RESOURCES	110406	04/06/2016	18141	854.16	0.00	854.16
3714	GREAT LAKES WATER QUALITY LABORATORY, INC	110406	04/06/2016	18142	203.00	0.00	203.00
345	HOEKSTRA TRANSPORTATION INC	110406	04/06/2016	18143	1,869.70	0.00	1,869.70
3277	HOME DEPOT CREDIT SERVICES	110406	04/06/2016	18144	51.70	0.00	51.70
348	HOUGHTON LAKE FOOD SERVICE	110406	04/06/2016	18145	93.75	0.00	93.75
07944	HUMPHREYS, SARA	110406	04/06/2016	18146	21.77	0.00	21.77
08324	LIVINGWORKS EDUCATION LP	110406	04/06/2016	18147	2,544.50	0.00	2,544.50
7155	MACUL	110406	04/06/2016	18148	210.00	0.00	210.00
5031	MASA	110406	04/06/2016	18149	1,282.00	0.00	1,282.00
1079	MASB MI ASSOC OF SCHOOL BOARDS	110406	04/06/2016	18150	140.00	0.00	140.00
4401	MCNEILL GRAPHIX	110406	04/06/2016	18151	1,395.00	0.00	1,395.00
08300	MYSTERY SCIENCE INC.	110406	04/06/2016	18152	99.00	0.00	99.00
3224	NCS PEARSON INC	110406	04/06/2016	18153	316.94	0.00	316.94
2567	PALATKA HEIDI	110406	04/06/2016	18154	127.44	0.00	127.44
6879	QUILL	110406	04/06/2016	18155	762.55	0.00	762.55
6677	RIVERSIDE INTEGRATED SYSTEMS INC	110406	04/06/2016	18156	992.00	0.00	992.00
930	ROSCOMMON COUNTY CLERK	110406	04/06/2016	18157	224.44	0.00	224.44
R960	SCHOOL SPECIALTY	110406	04/06/2016	18158	1,285.08	0.00	1,285.08
1834	SHRED-IT USA	110406	04/06/2016	18159	151.23	0.00	151.23
07599	SMITH, KIMBERLY ANN	110406	04/06/2016	18160	521.80	0.00	521.80
7061	TEACHING STRATEGIES INC	110406	04/06/2016	18161	380.69	0.00	380.69
08325	THREE LAKES COMMUNITIES THAT CARE	110406	04/06/2016	18162	721.60	0.00	721.60
682	THRUN LAW FIRM P.C.	110406	04/06/2016	18163	931.00	0.00	931.00

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07389	AMERICAN STUDENT ASSISTANCE	92	04/15/2016	18164	142.08	0.00	142.08
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	04/15/2016	18165	10.80	0.00	10.80
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	04/15/2016	18166	10.00	0.00	10.00
1522	STATE OF MICHIGAN (TREASURER)	97	04/15/2016	18167	8,923.91	0.00	8,923.91
93	ARNOLD SALES	110415	04/14/2016	18168	1,543.08	0.00	1,543.08
440	AUTO VALUE	110415	04/14/2016	18169	35.88	0.00	35.88
07653	BRYANT, ROBERT	110415	04/14/2016	18170	125.00	0.00	125.00
258	CDW GOVERNMENT, INC.	110415	04/14/2016	18171	4,394.00	0.00	4,394.00
3626	CENTRAL MICHIGAN AUTO GLASS	110415	04/14/2016	18172	295.00	0.00	295.00
271	CLARE STARTER INC	110415	04/14/2016	18173	767.95	0.00	767.95
07518	CONSTELLATION NEW ENERGY GAS DIVISION	110415	04/14/2016	18174	14,463.45	0.00	14,463.45
104	CONSTELLATION NEW ENERGY INC	110415	04/14/2016	18175	62.26	0.00	62.26
272	CONSUMERS ENERGY	110415	04/14/2016	18176	4,920.80	0.00	4,920.80
08178	CORE BELIEFS	110415	04/14/2016	18177	472.50	0.00	472.50
7254	CRAWFORD AUSABLE SCHOOL DISTRICT	110415	04/14/2016	18178	2,516.26	0.00	2,516.26
279	CULLIGAN WATER CONDITIONING	110415	04/14/2016	18179	131.50	0.00	131.50
07917	DAKTECH COMPUTERS	110415	04/14/2016	18180	1,356.00	0.00	1,356.00
08235	DUNNS BUSINESS SOLUTIONS	110415	04/14/2016	18181	3,078.10	0.00	3,078.10
6749	FLEETPRIDE	110415	04/14/2016	18182	357.97	0.00	357.97
1681	GRAINGER	110415	04/14/2016	18183	30.60	0.00	30.60
394	HOUGHTON LAKE AUTOMOTIVE	110415	04/14/2016	18184	682.95	0.00	682.95
353	HOUGHTON LAKE SEWER AUTHORITY	110415	04/14/2016	18185	3,564.00	0.00	3,564.00
08326	JOHNS M-55 AUTO	110415	04/14/2016	18186	50.00	0.00	50.00
08228	LEHMAN, JOE	110415	04/14/2016	18187	75.00	0.00	75.00
08007	MICHIGAN MECHANICAL NORTH LLC	110415	04/14/2016	18188	4,657.84	0.00	4,657.84
08298	NEWEGG BUSINESS INC	110415	04/14/2016	18189	2,235.14	0.00	2,235.14
2805	OMS COMPLIANCE SERVICES INC	110415	04/14/2016	18190	104.65	0.00	104.65
849	PIONEER DRAMA SERVICE, INC	110415	04/14/2016	18191	295.00	0.00	295.00
414	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	110415	04/14/2016	18192	22.89	0.00	22.89
793	PORATH CONTRACTING INC	110415	04/14/2016	18193	2,346.01	0.00	2,346.01
08306	SIGMA ALDRICH	110415	04/14/2016	18194	33.10	0.00	33.10
08285	THOMPSON, TODD	110415	04/14/2016	18195	55.00	0.00	55.00
7029	VERNIER	110415	04/14/2016	18196	1,662.22	0.00	1,662.22
3188	WASTE MANAGEMENT	110415	04/14/2016	18197	1,358.05	0.00	1,358.05
6896	AIR-N-ENERGY CONSULTING INC	110422	04/21/2016	18198	449.00	0.00	449.00
2585	ALL ABOUT WELDING	110422	04/21/2016	18199	800.00	0.00	800.00
3635	BASIC	110422	04/21/2016	18200	454.49	0.00	454.49
6685	BONTEKOE, AMY	110422	04/21/2016	18201	183.13	0.00	183.13
07266	BUCKETT, ANTHONY	110422	04/21/2016	18202	75.00	0.00	75.00
4696	CHARTER COMMUNICATIONS	110422	04/21/2016	18203	78.45	0.00	78.45
104	CONSTELLATION NEW ENERGY INC	110422	04/21/2016	18204	615.04	0.00	615.04
279	CULLIGAN WATER CONDITIONING	110422	04/21/2016	18205	256.25	0.00	256.25
08299	CXTEC	110422	04/21/2016	18206	1,932.00	0.00	1,932.00
4706	D.M. BURR	110422	04/21/2016	18207	21,594.66	0.00	21,594.66
5108	DALAK, ANGIE	110422	04/21/2016	18208	212.79	0.00	212.79
2814	ENGINEERED PROTECTION SYSTEMS, INC.	110422	04/21/2016	18209	145.68	0.00	145.68
6608	FAUBLE, ROGER	110422	04/21/2016	18210	75.00	0.00	75.00
1538	GRAND TRAVERSE RESORT	110422	04/21/2016	18211	315.90	0.00	315.90
6687	GREER, MICHAEL	110422	04/21/2016	18212	75.00	0.00	75.00
08044	HAYES, JONI	110422	04/21/2016	18213	149.31	0.00	149.31

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353	HOUGHTON LAKE SEWER AUTHORITY	9112	04/21/2016	18214	0.00	0.00	0.00
Void by pendrysj on 4/21/2016							
3795	INDOFF INCORPORATED	110422	04/21/2016	18215	193.77	0.00	193.77
1517	MACAE	110422	04/21/2016	18216	220.00	0.00	220.00
232	MEDLER ELECTRIC COMPANY	110422	04/21/2016	18217	20.20	0.00	20.20
08329	MICHIGAN ASSOCIATION FOR SUICIDE PREVENTION (MASP)	110422	04/21/2016	18218	100.00	0.00	100.00
3348	MORGENSTERN, JAN	110422	04/21/2016	18219	177.93	0.00	177.93
07990	MURRAY, KERRY	110422	04/21/2016	18220	23.14	0.00	23.14
780	ROSC. COUNTY TRANSPORTATION AUTHORITY	110422	04/21/2016	18221	304.50	0.00	304.50
R2893	SCHOLASTIC INC	110422	04/21/2016	18222	370.00	0.00	370.00
1671	SECOND CHANCE ACADEMY	110422	04/21/2016	18223	3,893.74	0.00	3,893.74
R325	SPARTAN STORES LLC	110422	04/21/2016	18224	89.87	0.00	89.87
5074	SPECIALIZED DATA SYSTEMS	110422	04/21/2016	18225	57.00	0.00	57.00
4975	THE HUNTINGTON NATIONAL BANK	110422	04/21/2016	18226	75.00	0.00	75.00
6699	THE HUNTINGTON NATIONAL BANK	110422	04/21/2016	18227	457,399.38	0.00	457,399.38
08313	TREETOPS RESORT	110422	04/21/2016	18228	443.75	0.00	443.75
7183	WAGNER, PATRICIA	110422	04/21/2016	18229	101.18	0.00	101.18
08253	WALLACE, ANDREA	110422	04/21/2016	18230	34.27	0.00	34.27
3188	WASTE MANAGEMENT	110422	04/21/2016	18231	451.96	0.00	451.96
235	WILDS TRUE VALUE HARDWARE	110422	04/21/2016	18232	119.71	0.00	119.71
353	HOUGHTON LAKE SEWER AUTHORITY	110422	04/21/2016	18233	198.00	0.00	198.00
07389	AMERICAN STUDENT ASSISTANCE	92	04/29/2016	18234	142.08	0.00	142.08
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	04/29/2016	18235	10.80	0.00	10.80
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	04/29/2016	18236	10.00	0.00	10.00
1522	STATE OF MICHIGAN (TREASURER)	97	04/29/2016	18237	9,567.23	0.00	9,567.23
2451	BARTLETT, CRAIG	110428	04/28/2016	18238	375.19	0.00	375.19
08236	BOALS, ASHLEY	110428	04/28/2016	18239	309.96	0.00	309.96
07967	BURTIS, MINDYJO	110428	04/28/2016	18240	71.28	0.00	71.28
258	CDW GOVERNMENT, INC.	110428	04/28/2016	18241	750.00	0.00	750.00
6838	CENTRAL CLEANING SYSTEMS	110428	04/28/2016	18242	305.80	0.00	305.80
08332	CHENETTE, ROXANNA	110428	04/28/2016	18243	389.00	0.00	389.00
241	COOR ISD	110428	04/28/2016	18244	1,430.32	0.00	1,430.32
08178	CORE BELIEFS	110428	04/28/2016	18245	478.13	0.00	478.13
2003	GARTER, STARR	110428	04/28/2016	18246	870.82	0.00	870.82
348	HOUGHTON LAKE FOOD SERVICE	110428	04/28/2016	18247	83.93	0.00	83.93
3348	MORGENSTERN, JAN	110428	04/28/2016	18248	46.10	0.00	46.10
860	NASCO FORT ATKINSON	110428	04/28/2016	18249	140.00	0.00	140.00
08298	NEWEGG BUSINESS INC	110428	04/28/2016	18250	395.95	0.00	395.95
416	PURCHASE POWER	110428	04/28/2016	18251	1,004.67	0.00	1,004.67
07451	ROSCOMMON AREA PUBLIC SCHOOLS	110428	04/28/2016	18252	40.00	0.00	40.00
1834	SHRED-IT USA	110428	04/28/2016	18253	151.23	0.00	151.23
3	TYER SUSAN	110428	04/28/2016	18254	139.00	0.00	139.00
5060	WOODVIEW LEARNING STRATEGISTS	110428	04/28/2016	18255	3,628.13	0.00	3,628.13
1538	GRAND TRAVERSE RESORT	110429	04/29/2016	18256	284.50	0.00	284.50
5036	ALDEN, RONALD	110505	05/05/2016	18257	85.00	0.00	85.00
08338	ALDRICH TIMING & RACE MANAGEMENT LLC	110505	05/05/2016	18258	572.00	0.00	572.00
07821	BLANKENSHIP, ERIC	110505	05/05/2016	18259	212.00	0.00	212.00
4120	BOCKELMAN, SCOTT	110505	05/05/2016	18260	212.00	0.00	212.00
6685	BONTEKOE, AMY	110505	05/05/2016	18261	195.00	0.00	195.00
07653	BRYANT, ROBERT	110505	05/05/2016	18262	19.19	0.00	19.19

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4696	CHARTER COMMUNICATIONS	110505	05/05/2016	18263	223.26	0.00	223.26
08000	COLONIAL LIFE	110505	05/05/2016	18264	55.68	0.00	55.68
08337	DURFEE, BRIAN	110505	05/05/2016	18265	200.00	0.00	200.00
08336	DURFEE, MATTHEW	110505	05/05/2016	18266	200.00	0.00	200.00
2997	GRATIOT-ISABELLA RESD	110505	05/05/2016	18267	150.00	0.00	150.00
07428	GRIEVE, JERRY	110505	05/05/2016	18268	159.00	0.00	159.00
4342	HENEGARIU, ANDREI	110505	05/05/2016	18269	212.00	0.00	212.00
394	HOUGHTON LAKE AUTOMOTIVE	110505	05/05/2016	18270	1,090.67	0.00	1,090.67
1079	MASB MI ASSOC OF SCHOOL BOARDS	110505	05/05/2016	18271	280.00	0.00	280.00
2105	MASSP/LANSING	110505	05/05/2016	18272	259.00	0.00	259.00
08335	MEADS, R. ROSS	110505	05/05/2016	18273	85.00	0.00	85.00
406	PENDRYS, JANIS	110505	05/05/2016	18274	225.28	0.00	225.28
07823	REED, TIM	110505	05/05/2016	18275	212.00	0.00	212.00
4013	REICKS, BRIAN	110505	05/05/2016	18276	212.00	0.00	212.00
08157	SANTINI, ANDREW	110505	05/05/2016	18277	244.00	0.00	244.00
08010	SCOTT, MICHAEL	110505	05/05/2016	18278	330.00	0.00	330.00
08202	SENOPOLE, CHELSEA	110505	05/05/2016	18279	64.80	0.00	64.80
6682	SHERWIN-WILLIAMS CO	110505	05/05/2016	18280	808.85	0.00	808.85
07608	TUTTLE, ADAM	110505	05/05/2016	18281	105.00	0.00	105.00
07270	TUTTLE, JIM	110505	05/05/2016	18282	105.00	0.00	105.00
3	TYER SUSAN	110505	05/05/2016	18283	67.72	0.00	67.72
07715	BARNES, STACEY	110506	05/06/2016	18284	243.00	0.00	243.00
5029	CRYDERMAN, BRENT	110506	05/06/2016	18285	30.64	0.00	30.64
08340	FIVE-STAR TECHNOLOGY SOLUTIONS	110506	05/06/2016	18286	1,250.00	0.00	1,250.00
3764	HOME DEPOT	110506	05/06/2016	18287	218.31	0.00	218.31
2540	HOUGHTON LAKE INSTITUTE OF	110506	05/06/2016	18288	1,071.00	0.00	1,071.00
47	J.W. PEPPER & SON INC	110506	05/06/2016	18289	592.95	0.00	592.95
938	MITCHELL, LORI	110506	05/06/2016	18290	41.04	0.00	41.04
3348	MORGENSTERN, JAN	110506	05/06/2016	18291	125.68	0.00	125.68
6879	QUILL	110506	05/06/2016	18292	65.56	0.00	65.56
08341	SIGMA-ALDRICH INC	110506	05/06/2016	18293	48.05	0.00	48.05
6982	UNIVERSITY OF OREGON	9139	05/18/2016	18294	0.00	0.00	0.00
Void by pendrysj on 5/18/2016							
6658	A PARTS WAREHOUSE	110512	05/11/2016	18295	278.01	0.00	278.01
08344	ADAMS, WILLIAM	110512	05/11/2016	18296	176.25	0.00	176.25
5036	ALDEN, RONALD	110512	05/11/2016	18297	75.00	0.00	75.00
93	ARNOLD SALES	110512	05/11/2016	18298	650.24	0.00	650.24
2590	BARNUM, KAREN	110512	05/11/2016	18299	16.74	0.00	16.74
07266	BUCKETT, ANTHONY	110512	05/11/2016	18300	70.00	0.00	70.00
331	CINTAS CORPORATION LOC. 729	110512	05/11/2016	18301	197.40	0.00	197.40
07898	CLEAR RATE COMMUNICATIONS	110512	05/11/2016	18302	550.96	0.00	550.96
08348	COMPO, PAUL	110512	05/11/2016	18303	100.00	0.00	100.00
07518	CONSTELLATION NEW ENERGY GAS DIVISION	110512	05/11/2016	18304	9,502.45	0.00	9,502.45
3335	COP ESD	110512	05/11/2016	18305	16,742.00	0.00	16,742.00
08178	CORE BELIEFS	110512	05/11/2016	18306	472.50	0.00	472.50
7254	CRAWFORD AUSABLE SCHOOL DISTRICT	110512	05/11/2016	18307	2,516.26	0.00	2,516.26
279	CULLIGAN WATER CONDITIONING	110512	05/11/2016	18308	330.00	0.00	330.00
4706	D.M. BURR	110512	05/11/2016	18309	1,493.10	0.00	1,493.10
08345	DE LAGE LANDEN FINANCIAL SERVICES INC	110512	05/11/2016	18310	1,282.36	0.00	1,282.36
08235	DUNNS BUSINESS SOLUTIONS	110512	05/11/2016	18311	2,810.00	0.00	2,810.00
08337	DURFEE, BRIAN	110512	05/11/2016	18312	195.00	0.00	195.00
08336	DURFEE, MATTHEW	110512	05/11/2016	18313	195.00	0.00	195.00

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7079	GIBSON, CHRIS	110512	05/11/2016	18314	75.00	0.00	75.00
3714	GREAT LAKES WATER QUALITY LABORATORY, INC	110512	05/11/2016	18315	190.00	0.00	190.00
3854	HANCOCK, DONALD	110512	05/11/2016	18316	100.00	0.00	100.00
07561	HEYER, CRISTEN	9139	05/18/2016	18317	0.00	0.00	0.00
Void by pendrysj on 5/18/2016							
345	HOEKSTRA TRANSPORTATION INC	110512	05/11/2016	18318	161.01	0.00	161.01
07905	HOLLOWAY, JOSEPH	110512	05/11/2016	18319	171.72	0.00	171.72
214	HOUGHTON LAKE RESORTER	110512	05/11/2016	18320	38.70	0.00	38.70
08347	IGNAT, DAWN	9139	05/18/2016	18321	0.00	0.00	0.00
Void by pendrysj on 5/18/2016							
3795	INDOFF INCORPORATED	110512	05/11/2016	18322	141.61	0.00	141.61
4675	JOSTENS OF NORTHERN MICHIGAN	110512	05/11/2016	18323	125.00	0.00	125.00
663	KIMBALL MIDWEST	110512	05/11/2016	18324	324.55	0.00	324.55
365	K-MART	110512	05/11/2016	18325	55.54	0.00	55.54
08346	KOZLOWSKI, JEFFREY	110512	05/11/2016	18326	292.51	0.00	292.51
1517	MACAE	110512	05/11/2016	18327	60.00	0.00	60.00
1079	MASB MI ASSOC OF SCHOOL BOARDS	110512	05/11/2016	18328	6,333.00	0.00	6,333.00
08137	MHC CADILLAC/GRAYLING	110512	05/11/2016	18329	85.00	0.00	85.00
5110	NEOLA	110512	05/11/2016	18330	261.60	0.00	261.60
787	PENNEYS LUMBER	110512	05/11/2016	18331	6.75	0.00	6.75
08281	PHILLIPS-KNOPE, KIM	110512	05/11/2016	18332	600.00	0.00	600.00
793	PORATH CONTRACTING INC	110512	05/11/2016	18333	2,236.88	0.00	2,236.88
780	ROSC. COUNTY TRANSPORTATION AUTHORITY	110512	05/11/2016	18334	1,101.00	0.00	1,101.00
930	ROSCOMMON COUNTY CLERK	110512	05/11/2016	18335	4,465.09	0.00	4,465.09
5074	SPECIALIZED DATA SYSTEMS	110512	05/11/2016	18336	65.00	0.00	65.00
3707	SPINA ELECTRIC COMPANY	110512	05/11/2016	18337	251.00	0.00	251.00
1000	STATE OF MICHIGAN	110512	05/11/2016	18338	638.76	0.00	638.76
237	STATE WIRE AND TERMINAL INC	110512	05/11/2016	18339	81.98	0.00	81.98
4149	STONE, RICK C.	110512	05/11/2016	18340	150.00	0.00	150.00
R3517	UNDERWOOD DISTRIBUTING COMPANY	110512	05/11/2016	18341	7,320.00	0.00	7,320.00
08097	WATSON, DAVID	110512	05/11/2016	18342	75.00	0.00	75.00
08139	WINKLER, JOHN	110512	05/11/2016	18343	240.68	0.00	240.68
07389	AMERICAN STUDENT ASSISTANCE	92	05/13/2016	18344	142.08	0.00	142.08
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	05/13/2016	18345	10.80	0.00	10.80
08343	POZNAK DYER KANAR GARCHOW SCHEFSKY PLC	92	05/13/2016	18346	250.00	0.00	250.00
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	05/13/2016	18347	10.00	0.00	10.00
1522	STATE OF MICHIGAN (TREASURER)	97	05/13/2016	18348	9,251.34	0.00	9,251.34
07274	THE LEGEND GROUP	92	05/13/2016	18349	30.38	0.00	30.38
07266	BUCKETT, ANTHONY	110513	05/12/2016	18350	5.00	0.00	5.00
3634	BUTLER, ELLEN	110513	05/12/2016	18351	22.35	0.00	22.35
6905	HANSEN, CAMILLE	110513	05/12/2016	18352	194.09	0.00	194.09
R325	SPARTAN STORES LLC	110513	05/12/2016	18353	10.07	0.00	10.07
3707	SPINA ELECTRIC COMPANY	110513	05/12/2016	18354	15.89	0.00	15.89
93	ARNOLD SALES	110518	05/19/2016	18355	2,200.73	0.00	2,200.73
7206	ASCOMNORTH INC	110518	05/19/2016	18356	10,335.00	0.00	10,335.00
4120	BOCKELMAN, SCOTT	110518	05/19/2016	18357	60.00	0.00	60.00
07266	BUCKETT, ANTHONY	110518	05/19/2016	18358	75.00	0.00	75.00
258	CDW GOVERNMENT, INC.	110518	05/19/2016	18359	16,835.00	0.00	16,835.00
4696	CHARTER COMMUNICATIONS	110518	05/19/2016	18360	150.00	0.00	150.00
104	CONSTELLATION NEW ENERGY INC	110518	05/19/2016	18361	2,691.67	0.00	2,691.67

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272	CONSUMERS ENERGY	110518	05/19/2016	18362	4,919.55	0.00	4,919.55
4706	D.M. BURR	110518	05/19/2016	18363	21,594.66	0.00	21,594.66
08307	DAT	110518	05/19/2016	18364	576.00	0.00	576.00
07561	HEYER, CRISTEN	110518	05/19/2016	18365	446.25	0.00	446.25
345	HOEKSTRA TRANSPORTATION INC	110518	05/19/2016	18366	38.48	0.00	38.48
08063	DO NOT USE IGNAT, COURTNEY	9144	05/23/2016	18367	0.00	0.00	0.00
Void by pendrysj on 5/23/2016							
08347	IGNAT, DAWN	110518	05/19/2016	18368	225.20	0.00	225.20
663	KIMBALL MIDWEST	110518	05/19/2016	18369	85.73	0.00	85.73
6747	MIERS, TERESA	9144	05/23/2016	18370	0.00	0.00	0.00
Void by pendrysj on 5/23/2016							
4013	REICKS, BRIAN	110518	05/19/2016	18371	65.00	0.00	65.00
08350	SAFETY-KLEEN SYSTEMS INC	110518	05/19/2016	18372	144.16	0.00	144.16
1671	SECOND CHANCE ACADEMY	110518	05/19/2016	18373	3,852.56	0.00	3,852.56
2493	TOP TIRE LLC	110518	05/19/2016	18374	10.00	0.00	10.00
305	VANDUINEN, JENNY	110518	05/19/2016	18375	118.80	0.00	118.80
3188	WASTE MANAGEMENT	110518	05/19/2016	18376	1,790.33	0.00	1,790.33
235	WILDS TRUE VALUE HARDWARE	110518	05/19/2016	18377	90.44	0.00	90.44
08347	IGNAT, DAWN	110519	05/19/2016	18378	15.87	0.00	15.87
08353	CHARLEVOIX COUNTRY CLUB	110524	05/24/2016	18379	125.00	0.00	125.00
07389	AMERICAN STUDENT ASSISTANCE	92	05/26/2016	18380	142.08	0.00	142.08
7030	Edward W. Tenhouten P21327	92	05/26/2016	18381	436.88	0.00	436.88
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	05/26/2016	18382	10.80	0.00	10.80
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	05/26/2016	18383	10.00	0.00	10.00
1522	STATE OF MICHIGAN (TREASURER)	97	05/26/2016	18384	11,195.39	0.00	11,195.39
07715	BARNES, STACEY	110526	05/26/2016	18385	5.29	0.00	5.29
3635	BASIC	110526	05/26/2016	18386	304.49	0.00	304.49
994	BUCCELLIS PIZZA	110526	05/26/2016	18387	166.77	0.00	166.77
07266	BUCKETT, ANTHONY	110526	05/26/2016	18388	145.00	0.00	145.00
07967	BURTIS, MINDYJO	110526	05/26/2016	18389	245.14	0.00	245.14
08178	CORE BELIEFS	110526	05/26/2016	18390	455.63	0.00	455.63
07488	DISCOUNT SCHOOL SUPPLY	110526	05/26/2016	18391	222.18	0.00	222.18
08337	DURFEE, BRIAN	110526	05/26/2016	18392	295.00	0.00	295.00
08336	DURFEE, MATTHEW	110526	05/26/2016	18393	295.00	0.00	295.00
776	EARLEY, LISA	110526	05/26/2016	18394	23.76	0.00	23.76
08308	EMME, TYLER	110526	05/26/2016	18395	254.17	0.00	254.17
07687	FELSKI, GEORGE	110526	05/26/2016	18396	75.00	0.00	75.00
07764	FISH, SHAD E.	110526	05/26/2016	18397	540.84	0.00	540.84
3435	GERDES, JAMES	110526	05/26/2016	18398	11.13	0.00	11.13
6687	GREER, MICHAEL	110526	05/26/2016	18399	70.00	0.00	70.00
5177	HAMP, KRISTEN	110526	05/26/2016	18400	176.32	0.00	176.32
6666	HAVEN, JOHN	110526	05/26/2016	18401	75.00	0.00	75.00
348	HOUGHTON LAKE FOOD SERVICE	110526	05/26/2016	18402	47.52	0.00	47.52
214	HOUGHTON LAKE RESORTER	110526	05/26/2016	18403	344.00	0.00	344.00
08357	HUGGINS, SCOTT	110526	05/26/2016	18404	70.00	0.00	70.00
3795	INDOFF INCORPORATED	110526	05/26/2016	18405	84.93	0.00	84.93
1034	JOSTENS INC	110526	05/26/2016	18406	868.82	0.00	868.82
5079	LAMOUREUX, HEATHER	110526	05/26/2016	18407	48.00	0.00	48.00
724	MIDMICHIGAN HEALTH SERVICES	110526	05/26/2016	18408	85.00	0.00	85.00
1392	MSC INDUSTRIAL SUPPLY CO	110526	05/26/2016	18409	314.93	0.00	314.93
1995	OFFICE CENTRAL	110526	05/26/2016	18410	88.73	0.00	88.73
6879	QUILL	110526	05/26/2016	18411	128.86	0.00	128.86
780	ROSC. COUNTY TRANSPORTATION AUTHORITY	110526	05/26/2016	18412	417.00	0.00	417.00
07608	TUTTLE, ADAM	110526	05/26/2016	18413	280.00	0.00	280.00

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07270	TUTTLE, JIM	110526	05/26/2016	18414	440.00	0.00	440.00
3	TYER SUSAN	110526	05/26/2016	18415	115.92	0.00	115.92
305	VANDUINEN, JENNY	110526	05/26/2016	18416	95.04	0.00	95.04
08253	WALLACE, ANDREA	110526	05/26/2016	18417	12.00	0.00	12.00
08134	WILLIAMS, LEIF	110526	05/26/2016	18418	816.03	0.00	816.03
5060	WOODVIEW LEARNING STRATEGISTS	110526	05/26/2016	18419	2,643.75	0.00	2,643.75
6945	LAKESIDE LINKS	110531	05/31/2016	18420	150.00	0.00	150.00
6658	A PARTS WAREHOUSE	110602	06/01/2016	18421	655.56	0.00	655.56
6900	BEE, DAVID	110602	06/01/2016	18422	55.00	0.00	55.00
07653	BRYANT, ROBERT	110602	06/01/2016	18423	300.00	0.00	300.00
4696	CHARTER COMMUNICATIONS	110602	06/01/2016	18424	223.26	0.00	223.26
331	CINTAS CORPORATION LOC. 729	110602	06/01/2016	18425	197.40	0.00	197.40
08000	COLONIAL LIFE	110602	06/01/2016	18426	37.12	0.00	37.12
104	CONSTELLATION NEW ENERGY INC	110602	06/01/2016	18427	4,671.85	0.00	4,671.85
241	COOR ISD	110602	06/01/2016	18428	30.00	0.00	30.00
5029	CRYDERMAN, BRENT	110602	06/01/2016	18429	300.00	0.00	300.00
08345	DE LAGE LANDEN FINANCIAL SERVICES INC	110602	06/01/2016	18430	1,207.36	0.00	1,207.36
285	DENNISON, JULIE	110602	06/01/2016	18431	189.00	0.00	189.00
07764	FISH, SHAD E.	110602	06/01/2016	18432	300.00	0.00	300.00
345	HOEKSTRA TRANSPORTATION INC	110602	06/01/2016	18433	712.39	0.00	712.39
07905	HOLLOWAY, JOSEPH	110602	06/01/2016	18434	300.00	0.00	300.00
3277	HOME DEPOT CREDIT SERVICES	110602	06/01/2016	18435	217.68	0.00	217.68
2540	HOUGHTON LAKE INSTITUTE OF	110602	06/01/2016	18436	1,260.00	0.00	1,260.00
R1116	JONES SCHOOL SUPPLY CO., INC.	110602	06/01/2016	18437	119.70	0.00	119.70
1034	JOSTENS INC	110602	06/01/2016	18438	138.00	0.00	138.00
08324	LIVINGWORKS EDUCATION LP	110602	06/01/2016	18439	726.00	0.00	726.00
4401	MCNEILL GRAPHIX	110602	06/01/2016	18440	100.00	0.00	100.00
962	MIEM MICH INSTITUTE FOR EDUC MGNT	110602	06/01/2016	18441	325.00	0.00	325.00
938	MITCHELL, LORI	110602	06/01/2016	18442	56.16	0.00	56.16
411	PETERSON, AMY	110602	06/01/2016	18443	300.00	0.00	300.00
07860	SANDERS PHOTO GRAFX	110602	06/01/2016	18444	480.00	0.00	480.00
1834	SHRED-IT USA	110602	06/01/2016	18445	151.23	0.00	151.23
984	SUCAET, TOM	110602	06/01/2016	18446	35.92	0.00	35.92
682	THRUN LAW FIRM P.C.	110602	06/01/2016	18447	9,386.96	0.00	9,386.96
3	TYER SUSAN	110602	06/01/2016	18448	300.00	0.00	300.00
3188	WASTE MANAGEMENT	110602	06/01/2016	18449	1,358.05	0.00	1,358.05
07888	WATSON, CHAD	110602	06/01/2016	18450	300.00	0.00	300.00
1798	WELLER TRUCK PARTS	110602	06/01/2016	18451	737.96	0.00	737.96
08139	WINKLER, JOHN	110602	06/01/2016	18452	300.00	0.00	300.00
08008	BALEY, JASON	110603	06/02/2016	18453	125.00	0.00	125.00
08359	BINDER, SCOTT	110603	06/02/2016	18454	125.00	0.00	125.00
08337	DURFEE, BRIAN	110603	06/02/2016	18455	210.00	0.00	210.00
08336	DURFEE, MATTHEW	110603	06/02/2016	18456	210.00	0.00	210.00
08360	MACDONALD, MIKE	110603	06/02/2016	18457	125.00	0.00	125.00
07270	TUTTLE, JIM	110603	06/02/2016	18458	250.00	0.00	250.00
07526	JACK PINE BOWLING CONFERENCE	110604	06/02/2016	18459	906.00	0.00	906.00
07389	AMERICAN STUDENT ASSISTANCE	92	06/09/2016	18460	142.08	0.00	142.08
7030	Edward W. Tenhouten P21327	92	06/09/2016	18461	650.65	0.00	650.65
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	06/09/2016	18462	184.82	0.00	184.82
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	06/09/2016	18463	10.00	0.00	10.00
1522	STATE OF MICHIGAN (TREASURER)	97	06/09/2016	18464	9,285.39	0.00	9,285.39
07274	THE LEGEND GROUP	92	06/09/2016	18465	30.38	0.00	30.38
591	BLANCHARD, VICTORIA	110607	06/08/2016	18466	148.60	0.00	148.60

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07898	CLEAR RATE COMMUNICATIONS	110607	06/08/2016	18467	554.46	0.00	554.46
08178	CORE BELIEFS	110607	06/08/2016	18468	191.25	0.00	191.25
08365	FINALS COURSE	110607	06/08/2016	18469	290.00	0.00	290.00
08366	FOREST AKERS EAST	110607	06/08/2016	18470	105.00	0.00	105.00
3481	HERITAGE-CRYSTAL CLEAN LLC	110607	06/08/2016	18471	174.00	0.00	174.00
394	HOUGHTON LAKE AUTOMOTIVE	110607	06/08/2016	18472	980.77	0.00	980.77
07944	HUMPHREYS, SARA	110607	06/08/2016	18473	89.11	0.00	89.11
2484	IOSCO RESA SERVICE AGENCY	110607	06/08/2016	18474	100.00	0.00	100.00
4675	JOSTENS OF NORTHERN MICHIGAN	110607	06/08/2016	18475	1,270.00	0.00	1,270.00
232	MEDLER ELECTRIC COMPANY	110607	06/08/2016	18476	105.83	0.00	105.83
08237	MID-AMERICAN RESEARCH CHEMICAL	110607	06/08/2016	18477	96.83	0.00	96.83
962	MIEM MICH INSTITUTE FOR EDUC MGNT	110607	06/08/2016	18478	325.00	0.00	325.00
3348	MORGENSTERN, JAN	110607	06/08/2016	18479	38.43	0.00	38.43
08220	MT. PLEASANT DISCOVERY MUSEUM	110607	06/08/2016	18480	205.00	0.00	205.00
08367	NORTHERN MICHIGAN SOCCER LEAGUE	110607	06/08/2016	18481	380.00	0.00	380.00
1995	OFFICE CENTRAL	110607	06/08/2016	18482	134.26	0.00	134.26
2567	PALATKA HEIDI	110607	06/08/2016	18483	32.40	0.00	32.40
780	ROSC. COUNTY TRANSPORTATION AUTHORITY	110607	06/08/2016	18484	342.00	0.00	342.00
08276	VANCOONIS, MARY	110607	06/08/2016	18485	85.00	0.00	85.00
1705	W.W. WILLIAMS	110607	06/08/2016	18486	311.72	0.00	311.72
709	YARDBIRD O.P.E.	110607	06/08/2016	18487	8.49	0.00	8.49
2590	BARNUM, KAREN	110616	06/16/2016	18488	12.96	0.00	12.96
08236	BOALS, ASHLEY	110616	06/16/2016	18489	327.78	0.00	327.78
07518	CONSTELLATION NEW ENERGY GAS DIVISION	110616	06/16/2016	18490	8,262.87	0.00	8,262.87
104	CONSTELLATION NEW ENERGY INC	110616	06/16/2016	18491	8,017.34	0.00	8,017.34
272	CONSUMERS ENERGY	110616	06/16/2016	18492	4,556.33	0.00	4,556.33
7254	CRAWFORD AUSABLE SCHOOL DISTRICT	110616	06/16/2016	18493	2,516.26	0.00	2,516.26
279	CULLIGAN WATER CONDITIONING	110616	06/16/2016	18494	372.25	0.00	372.25
08235	DUNNS BUSINESS SOLUTIONS	110616	06/16/2016	18495	2,310.00	0.00	2,310.00
5177	HAMP, KRISTEN	110616	06/16/2016	18496	69.12	0.00	69.12
07905	HOLLOWAY, JOSEPH	9168	06/16/2016	18497	0.00	0.00	0.00
Void by pendrysj on 6/16/2016							
348	HOUGHTON LAKE FOOD SERVICE	110616	06/16/2016	18498	17.50	0.00	17.50
3795	INDOFF INCORPORATED	110616	06/16/2016	18499	70.96	0.00	70.96
08369	INTERNATIONAL INSTITUTE FOR RESORATIVE PRACTICES	110616	06/16/2016	18500	2,600.00	0.00	2,600.00
663	KIMBALL MIDWEST	110616	06/16/2016	18501	113.02	0.00	113.02
1079	MASB MI ASSOC OF SCHOOL BOARDS	110616	06/16/2016	18502	826.68	0.00	826.68
4401	MCNEILL GRAPHIX	110616	06/16/2016	18503	605.00	0.00	605.00
724	MIDMICHIGAN HEALTH SERVICES	110616	06/16/2016	18504	30.00	0.00	30.00
962	MIEM MICH INSTITUTE FOR EDUC MGNT	110616	06/16/2016	18505	325.00	0.00	325.00
5110	NEOLA	110616	06/16/2016	18506	1,408.30	0.00	1,408.30
3268	RADISSON HOTEL LANSING	110616	06/16/2016	18507	353.85	0.00	353.85
3794	RIEGER, STEVE	110616	06/16/2016	18508	349.41	0.00	349.41
1671	SECOND CHANCE ACADEMY	110616	06/16/2016	18509	3,725.12	0.00	3,725.12
6757	SECRET WARDLE LYNCH HAMPTON TRUOX & MORELEY	110616	06/16/2016	18510	195.32	0.00	195.32
237	STATE WIRE AND TERMINAL INC	110616	06/16/2016	18511	142.90	0.00	142.90
08370	TEDFORD, LORI	110616	06/16/2016	18512	79.54	0.00	79.54
3188	WASTE MANAGEMENT	110616	06/16/2016	18513	447.53	0.00	447.53

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235	WILDS TRUE VALUE HARDWARE	110616	06/16/2016	18514	77.43	0.00	77.43
1572	WILLIAMS, JENNIFER	110616	06/16/2016	18515	36.75	0.00	36.75
5060	WOODVIEW LEARNING STRATEGISTS	110616	06/16/2016	18516	4,556.26	0.00	4,556.26
6960	XPRESS COPY CENTER	110616	06/16/2016	18517	299.98	0.00	299.98
07905	HOLLOWAY, JOSEPH	110616	06/16/2016	18518	83.16	0.00	83.16
4824	PARTENIO, DARRELL	110616	06/16/2016	18519	81.98	0.00	81.98
6949	STATE OF MICHIGAN	110616	06/16/2016	18520	180.00	0.00	180.00
07389	AMERICAN STUDENT ASSISTANCE	92	06/23/2016	18521	142.08	0.00	142.08
7030	Edward W. Tenhouten P21327	92	06/23/2016	18522	65.48	0.00	65.48
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	06/23/2016	18523	10.80	0.00	10.80
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	06/23/2016	18524	10.00	0.00	10.00
1522	STATE OF MICHIGAN (TREASURER)	97	06/23/2016	18525	8,744.07	0.00	8,744.07
6658	A PARTS WAREHOUSE	110623	06/23/2016	18526	484.26	0.00	484.26
93	ARNOLD SALES	110623	06/23/2016	18527	9,782.62	0.00	9,782.62
3635	BASIC	110623	06/23/2016	18528	304.49	0.00	304.49
6942	BECKMAN PRODUCTION SERVICES INC	110623	06/23/2016	18529	965.50	0.00	965.50
07278	BLANCHARD CONTRACTING INC	110623	06/23/2016	18530	1,740.00	0.00	1,740.00
6685	BONTEKOE, AMY	110623	06/23/2016	18531	197.64	0.00	197.64
08374	BOWEN, GARY	110623	06/23/2016	18532	120.00	0.00	120.00
3584	CENTRAL MICHIGAN PAPER	110623	06/23/2016	18533	1,015.00	0.00	1,015.00
4696	CHARTER COMMUNICATIONS	110623	06/23/2016	18534	150.00	0.00	150.00
331	CINTAS CORPORATION LOC. 729	110623	06/23/2016	18535	214.81	0.00	214.81
271	CLARE STARTER INC	110623	06/23/2016	18536	276.54	0.00	276.54
07688	DO NOT USE CONSUMERS CABLES	9175	06/23/2016	18537	0.00	0.00	0.00
Void by pendrysj on 6/23/2016							
241	COOR ISD	110623	06/23/2016	18538	1,608.75	0.00	1,608.75
4706	D.M. BURR	110623	06/23/2016	18539	21,594.66	0.00	21,594.66
1681	GRAINGER	110623	06/23/2016	18540	58.82	0.00	58.82
3714	GREAT LAKES WATER QUALITY LABORATORY, INC	110623	06/23/2016	18541	80.00	0.00	80.00
6905	HANSEN, CAMILLE	9179	06/27/2016	18542	0.00	0.00	0.00
Void by pendrysj on 6/27/2016							
07561	HEYER, CRISTEN	110623	06/23/2016	18543	695.43	0.00	695.43
345	HOEKSTRA TRANSPORTATION INC	110623	06/23/2016	18544	1,807.34	0.00	1,807.34
08376	HOLIDAY INN EXPRESS & SUITES	110623	06/23/2016	18545	818.94	0.00	818.94
08063	DO NOT USE IGNAT, COURTNEY	9175	06/23/2016	18546	0.00	0.00	0.00
Void by pendrysj on 6/23/2016							
08322	International Institute for Restorative Practices	110623	06/23/2016	18547	498.57	0.00	498.57
2157	JOHNNY MACS	110623	06/23/2016	18548	1,426.82	0.00	1,426.82
5031	MASA	110623	06/23/2016	18549	1,000.00	0.00	1,000.00
2805	OMS COMPLIANCE SERVICES INC	110623	06/23/2016	18550	104.65	0.00	104.65
793	PORATH CONTRACTING INC	110623	06/23/2016	18551	2,190.00	0.00	2,190.00
2863	POSIE PATCH	110623	06/23/2016	18552	162.50	0.00	162.50
1834	SHRED-IT USA	110623	06/23/2016	18553	151.23	0.00	151.23
07599	SMITH, KIMBERLY ANN	110623	06/23/2016	18554	240.29	0.00	240.29
811	STATE OF MICHIGAN (BOILER) LABOR & ECONOMIC GROWTH	110623	06/23/2016	18555	250.00	0.00	250.00
2493	TOP TIRE LLC	110623	06/23/2016	18556	16.00	0.00	16.00
6606	TRI-TURF	110623	06/23/2016	18557	750.00	0.00	750.00
08134	WILLIAMS, LEIF	110623	06/23/2016	18558	2,148.34	0.00	2,148.34
93	ARNOLD SALES	110630	06/30/2016	18559	70.61	0.00	70.61
07653	BRYANT, ROBERT	110630	06/30/2016	18560	81.72	0.00	81.72
07967	BURTIS, MINDYJO	110630	06/30/2016	18561	45.36	0.00	45.36

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272	CONSUMERS ENERGY	110630	06/30/2016	18562	23.28	0.00	23.28
08345	DE LAGE LANDEN FINANCIAL SERVICES INC	110630	06/30/2016	18563	1,207.36	0.00	1,207.36
1681	GRAINGER	110630	06/30/2016	18564	127.20	0.00	127.20
08375	GRATIOT ISABELLA RESD	110630	06/30/2016	18565	495.00	0.00	495.00
345	HOEKSTRA TRANSPORTATION INC	110630	06/30/2016	18566	2,270.66	0.00	2,270.66
348	HOUGHTON LAKE FOOD SERVICE	110630	06/30/2016	18567	189.79	0.00	189.79
08347	IGNAT, DAWN	110630	06/30/2016	18568	801.63	0.00	801.63
3795	INDOFF INCORPORATED	110630	06/30/2016	18569	560.25	0.00	560.25
780	ROSC. COUNTY TRANSPORTATION AUTHORITY	110630	06/30/2016	18570	920.00	0.00	920.00
07351	STATE OF MICHIGAN	110630	06/30/2016	18571	175.00	0.00	175.00
07660	SUNRISE PRINT COMMUNICATIONS INC	110630	06/30/2016	18572	93.00	0.00	93.00
4856	THOMPSON, ALICIA	110630	06/30/2016	18573	30.32	0.00	30.32
6871	TOMS SPRINKLER CO. LLC	110630	06/30/2016	18574	245.00	0.00	245.00
305	VANDUINEN, JENNY	110630	06/30/2016	18575	158.36	0.00	158.36
709	YARDBIRD O.P.E.	110630	06/30/2016	18576	202.03	0.00	202.03
07375	MEAL MAGIC CORPORATION	250820	08/20/2015	251204	2,627.50	0.00	2,627.50
07747	LEWIS BROS. INC	250826	08/26/2015	251205	560.63	0.00	560.63
07375	MEAL MAGIC CORPORATION	250826	08/26/2015	251206	52.55	0.00	52.55
07747	LEWIS BROS. INC	250918	09/21/2015	251207	1,195.40	0.00	1,195.40
08164	MERCHANDISE EQUIPMENT & COMPANY INC	250918	09/21/2015	251208	218.84	0.00	218.84
07451	ROSCOMMON AREA PUBLIC SCHOOLS	250918	09/21/2015	251209	559.56	0.00	559.56
5100	CHARTWELL COMPASS GRP USA INC	250924	09/25/2015	251210	14,023.92	0.00	14,023.92
07451	ROSCOMMON AREA PUBLIC SCHOOLS	251001	10/01/2015	251211	535.58	0.00	535.58
1494	STATE OF MICHIGAN SALES TAX	251015	10/16/2015	251212	39.83	0.00	39.83
07747	LEWIS BROS. INC	251020	10/20/2015	251213	3,916.02	0.00	3,916.02
5100	CHARTWELL COMPASS GRP USA INC	251111	11/12/2015	251214	102,160.73	0.00	102,160.73
07747	LEWIS BROS. INC	251111	11/12/2015	251215	2,477.00	0.00	2,477.00
07451	ROSCOMMON AREA PUBLIC SCHOOLS	251111	11/12/2015	251216	972.63	0.00	972.63
1494	STATE OF MICHIGAN SALES TAX	251111	11/12/2015	251217	62.84	0.00	62.84
5100	CHARTWELL COMPASS GRP USA INC	251216	12/16/2015	251218	87,540.07	0.00	87,540.07
07451	ROSCOMMON AREA PUBLIC SCHOOLS	251216	12/16/2015	251219	1,260.05	0.00	1,260.05
1494	STATE OF MICHIGAN SALES TAX	251216	12/16/2015	251220	57.32	0.00	57.32
5100	CHARTWELL COMPASS GRP USA INC	250108	01/08/2016	251221	64,331.31	0.00	64,331.31
07451	ROSCOMMON AREA PUBLIC SCHOOLS	250108	01/08/2016	251222	1,898.72	0.00	1,898.72
08006	STATE OF MICHIGAN	250108	01/08/2016	251223	58.38	0.00	58.38
5100	CHARTWELL COMPASS GRP USA INC	250217	02/17/2016	251224	127,074.13	0.00	127,074.13
07893	MERCHANDISE EQUIPMENT	250217	02/17/2016	251225	681.76	0.00	681.76
1494	STATE OF MICHIGAN SALES TAX	250217	02/17/2016	251226	54.94	0.00	54.94
1494	STATE OF MICHIGAN SALES TAX	250310	03/10/2016	251227	66.35	0.00	66.35
5100	CHARTWELL COMPASS GRP USA INC	250330	03/31/2016	251228	65,081.57	0.00	65,081.57
07451	ROSCOMMON AREA PUBLIC SCHOOLS	250330	03/31/2016	251229	1,532.75	0.00	1,532.75
1494	STATE OF MICHIGAN SALES TAX	250412	04/12/2016	251230	77.51	0.00	77.51
2228	CENTRAL MICHIGAN DISTRICT HEALTH DEPARTMENT	250428	04/27/2016	251231	680.00	0.00	680.00
5100	CHARTWELL COMPASS GRP USA INC	250428	04/27/2016	251232	77,472.22	0.00	77,472.22
07451	ROSCOMMON AREA PUBLIC SCHOOLS	250428	04/27/2016	251233	655.88	0.00	655.88
1494	STATE OF MICHIGAN SALES TAX	250512	05/12/2016	251234	47.70	0.00	47.70

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5100	CHARTWELL COMPASS GRP USA INC	250526	05/26/2016	251235	56,152.79	0.00	56,152.79
07451	ROSCOMMON AREA PUBLIC SCHOOLS	250526	05/26/2016	251236	437.52	0.00	437.52
07747	LEWIS BROS. INC	250607	06/09/2016	251237	498.00	0.00	498.00
08368	LYDIAS PROFESSIONAL UNIFORMS	250607	06/09/2016	251238	1,460.13	0.00	1,460.13
1494	STATE OF MICHIGAN SALES TAX	250607	06/09/2016	251239	69.71	0.00	69.71
5100	CHARTWELL COMPASS GRP USA INC	250623	06/23/2016	251240	77,215.93	0.00	77,215.93
07747	LEWIS BROS. INC	250630	06/30/2016	251241	235.50	0.00	235.50
08103	HALLAUER, JULIA	610701	07/01/2015	613287	3,000.00	0.00	3,000.00
08120	LAFONTAINE, GORDON	610701	07/01/2015	613288	2,500.00	0.00	2,500.00
7096	LIL WILLIES INC	610701	07/01/2015	613289	117.60	0.00	117.60
07358	NORTH AMERICAN SPIRIT	610701	07/01/2015	613290	5,000.00	0.00	5,000.00
1105	HINKSTON TONJA	610709	07/08/2015	613291	21.28	0.00	21.28
1858	NASSP	610709	07/08/2015	613292	385.00	0.00	385.00
3582	SYLVESTERS	610709	07/08/2015	613293	163.05	0.00	163.05
4856	THOMPSON, ALICIA	610709	07/08/2015	613294	21.19	0.00	21.19
07702	LATTAS, CARRIE	610720	07/20/2015	613295	1,529.45	0.00	1,529.45
08124	COMFORT INN & SUITES	610721	07/21/2015	613296	945.00	0.00	945.00
1858	NASSP	610721	07/21/2015	613297	385.00	0.00	385.00
2282	SHIRT FACTORY	610721	07/21/2015	613298	460.00	0.00	460.00
5079	LAMOUREUX, HEATHER	610730	07/30/2015	613299	79.99	0.00	79.99
08128	HOUGHTON LAKE INSURANCE AGENCY	610804	08/05/2015	613300	825.00	0.00	825.00
08127	KALEVA NORAN DICKSON SCHOOL DISTRICT	610804	08/05/2015	613301	150.00	0.00	150.00
08070	MIEKLE, ANDY	610804	08/05/2015	613302	106.59	0.00	106.59
6920	SPORTS DECALS	610804	08/05/2015	613303	1,458.01	0.00	1,458.01
92	ARNIES ARTS & CRAFTS	610812	08/12/2015	613304	182.25	0.00	182.25
07422	BSN SPORTS	610812	08/12/2015	613305	376.43	0.00	376.43
08135	EASTBAY INC	610812	08/12/2015	613306	494.80	0.00	494.80
2282	SHIRT FACTORY	610812	08/12/2015	613307	559.85	0.00	559.85
07334	TOMS, KEITH	610812	08/12/2015	613308	343.66	0.00	343.66
3162	HARRISON COMMUNITY SCHOOLS	610816	08/16/2015	613309	198.00	0.00	198.00
08140	CHRISTIAN, KELLY	610820	08/20/2015	613311	57.44	0.00	57.44
08140	CHRISTIAN, KELLY	610826	08/26/2015	613312	358.03	0.00	358.03
2300	GLADWIN HIGH SCHOOL	610826	08/26/2015	613313	325.00	0.00	325.00
6905	HANSEN, CAMILLE	610826	08/26/2015	613314	428.00	0.00	428.00
92	ARNIES ARTS & CRAFTS	610903	09/03/2015	613315	142.97	0.00	142.97
08152	CUSTARD CUP	610903	09/03/2015	613316	37.50	0.00	37.50
5108	DALAK, ANGIE	610903	09/03/2015	613317	61.99	0.00	61.99
08153	FOREMAN, SHANNON	610903	09/03/2015	613318	150.00	0.00	150.00
08035	LEE, COURTNEY	610903	09/03/2015	613319	400.00	0.00	400.00
08154	LETR	610903	09/03/2015	613320	150.00	0.00	150.00
3312	MANN, ANGELA	610903	09/03/2015	613321	41.22	0.00	41.22
4401	MCNEILL GRAPHIX	610903	09/03/2015	613322	841.25	0.00	841.25
3348	MORGENSTERN, JAN	610903	09/03/2015	613323	39.54	0.00	39.54
6682	SHERWIN-WILLIAMS CO	610903	09/03/2015	613324	107.92	0.00	107.92
2282	SHIRT FACTORY	610903	09/03/2015	613325	245.00	0.00	245.00
1685	SIDELKO, KRISTI	610903	09/03/2015	613326	37.05	0.00	37.05
07334	TOMS, KEITH	610903	09/03/2015	613327	886.36	0.00	886.36
994	BUCCILLIS PIZZA	610911	09/11/2015	613328	104.72	0.00	104.72
08140	CHRISTIAN, KELLY	610911	09/11/2015	613329	86.68	0.00	86.68
92	ARNIES ARTS & CRAFTS	610918	09/18/2015	613330	606.32	0.00	606.32
07903	EARLEY,RACHAEL	610918	09/18/2015	613331	103.13	0.00	103.13
08163	ESTEP, EMILY	610918	09/18/2015	613332	125.00	0.00	125.00
07904	GREZESZAK, DESIREE	610918	09/18/2015	613333	41.25	0.00	41.25
07937	LIDS TEAM SPORTS	610918	09/18/2015	613334	2,059.48	0.00	2,059.48

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3312	MANN, ANGELA	610918	09/18/2015	613335	5.30	0.00	5.30
1417	PEPSI-COLA COMPANY	610918	09/18/2015	613336	388.16	0.00	388.16
411	PETERSON, AMY	610918	09/18/2015	613337	14.95	0.00	14.95
07892	POS SYSTEMS GROUP	610918	09/18/2015	613338	295.00	0.00	295.00
2164	REYNOLDS & SONS	610918	09/18/2015	613339	1,478.87	0.00	1,478.87
R960	SCHOOL SPECIALTY	610918	09/18/2015	613340	331.20	0.00	331.20
2282	SHIRT FACTORY	610918	09/18/2015	613341	163.95	0.00	163.95
7231	TAMS-WITMARK MUSIC LIBRARY INC	610918	09/18/2015	613342	1,055.00	0.00	1,055.00
08165	WALLACE, VANESSA	610918	09/18/2015	613343	2,500.00	0.00	2,500.00
07906	WHITE, BROOKE	610918	09/18/2015	613344	45.37	0.00	45.37
3377	BCAM	610924	09/24/2015	613345	240.00	0.00	240.00
4425	BUSH, GWEN	610924	09/24/2015	613346	25.29	0.00	25.29
3634	BUTLER, ELLEN	610924	09/24/2015	613347	27.76	0.00	27.76
348	HOUGHTON LAKE FOOD SERVICE	610924	09/24/2015	613348	200.00	0.00	200.00
08150	INGRAHAM, SHERRIE	610924	09/24/2015	613349	22.19	0.00	22.19
2730	KOUPAL, AMY	610924	09/24/2015	613350	43.00	0.00	43.00
4401	MCNEILL GRAPHIX	610924	09/24/2015	613351	70.00	0.00	70.00
4470	OMNI CHEER	610924	09/24/2015	613352	324.42	0.00	324.42
849	PIONEER DRAMA SERVICE, INC	610924	09/24/2015	613353	153.25	0.00	153.25
08172	ROMANOWSKI, BARBARA	610924	09/24/2015	613354	116.94	0.00	116.94
08173	SIGTEC INC	610924	09/24/2015	613355	5,000.00	0.00	5,000.00
92	ARNIES ARTS & CRAFTS	611001	10/01/2015	613356	866.00	0.00	866.00
6811	BARTH, KENNETH	611001	10/01/2015	613357	400.00	0.00	400.00
08140	CHRISTIAN, KELLY	611001	10/01/2015	613358	78.22	0.00	78.22
07379	HOUGHTON LAKE KIWANIS CLUB	611001	10/01/2015	613359	100.00	0.00	100.00
08180	KILLINGER, CAYLA	611001	10/01/2015	613360	187.27	0.00	187.27
4011	KUBIAK, CELESTE	611001	10/01/2015	613361	64.92	0.00	64.92
08111	KUENZER, BRIAN	611001	10/01/2015	613362	44.20	0.00	44.20
4401	MCNEILL GRAPHIX	611001	10/01/2015	613363	315.00	0.00	315.00
07591	SCHOLASTIC BOOK FAIRS - 15	611001	10/01/2015	613364	1,272.32	0.00	1,272.32
1494	STATE OF MICHIGAN SALES TAX	611015	10/16/2015	613365	42.60	0.00	42.60
07712	ROMANOWSKI, BARB	611016	10/16/2015	613366	116.49	0.00	116.49
7106	TOMPKINS, DIANE	611016	10/16/2015	613367	52.86	0.00	52.86
7253	BLUE LAKES CHARTERS & TOURS	611019	10/19/2015	613368	280.00	0.00	280.00
07653	BRYANT, ROBERT	611019	10/19/2015	613369	20.10	0.00	20.10
08135	EASTBAY INC	611019	10/19/2015	613370	12,693.95	0.00	12,693.95
08076	FAN CLOTH	611019	10/19/2015	613371	1,785.00	0.00	1,785.00
507	GOODYEAR LANES	611019	10/19/2015	613372	49.50	0.00	49.50
348	HOUGHTON LAKE FOOD SERVICE	611019	10/19/2015	613373	210.00	0.00	210.00
357	J MURRAY & COMPANY	611019	10/19/2015	613374	99.21	0.00	99.21
08193	JASTER-LAPRATT, CHANCE	611019	10/19/2015	613375	114.95	0.00	114.95
08180	KILLINGER, CAYLA	611019	10/19/2015	613376	18.52	0.00	18.52
2730	KOUPAL, AMY	611019	10/19/2015	613377	123.10	0.00	123.10
5079	LAMOUREUX, HEATHER	611019	10/19/2015	613378	52.00	0.00	52.00
7096	LIL WILLIES INC	611019	10/19/2015	613379	375.00	0.00	375.00
3312	MANN, ANGELA	611019	10/19/2015	613380	26.68	0.00	26.68
4401	MCNEILL GRAPHIX	611019	10/19/2015	613381	545.45	0.00	545.45
08194	MOHRE, MARK	611019	10/19/2015	613382	321.20	0.00	321.20
2863	POSIE PATCH	611019	10/19/2015	613383	844.00	0.00	844.00
2164	REYNOLDS & SONS	611019	10/19/2015	613384	862.78	0.00	862.78
08195	SANDERA, TIM	611019	10/19/2015	613385	140.34	0.00	140.34
R325	SPARTAN STORES LLC	611019	10/19/2015	613386	26.61	0.00	26.61
2513	SURA, CHRISTOPHER	611019	10/19/2015	613387	102.41	0.00	102.41
08196	SZACH, BRENDA	611019	10/19/2015	613388	179.50	0.00	179.50
7137	TOP CAT SALES	611019	10/19/2015	613389	3,175.00	0.00	3,175.00
07982	WATERMAN, JESSE	611019	10/19/2015	613390	291.98	0.00	291.98
08177	WHOLESALE COLOR POWDER	9324	11/20/2015	613391	0.00	0.00	0.00

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Void by pendrysj on 11/20/2015							
5180	BABYCAKES SWEETS & TREATS	611029	10/30/2015	613392	129.24	0.00	129.24
3634	BUTLER, ELLEN	9324	11/20/2015	613393	0.00	0.00	0.00
Void by pendrysj on 11/20/2015							
08076	FAN CLOTH	611029	10/30/2015	613394	7,676.00	0.00	7,676.00
1097	GELLERMAN, LYNNE	611029	10/30/2015	613395	172.30	0.00	172.30
507	GOODYEAR LANES	611029	10/30/2015	613396	52.25	0.00	52.25
07988	HARTWELL, SHAWNA	611029	10/30/2015	613397	79.67	0.00	79.67
348	HOUGHTON LAKE FOOD SERVICE	611029	10/30/2015	613398	90.00	0.00	90.00
4373	KIRTLAND YOUTH THEATRE	611029	10/30/2015	613399	676.00	0.00	676.00
4011	KUBIAK, CELESTE	611029	10/30/2015	613400	171.51	0.00	171.51
07591	SCHOLASTIC BOOK FAIRS - 15	611029	10/30/2015	613401	3,077.79	0.00	3,077.79
07334	TOMS, KEITH	611029	10/30/2015	613402	503.96	0.00	503.96
4659	CHASER APPAREL	611105	11/05/2015	613403	3,536.00	0.00	3,536.00
507	GOODYEAR LANES	611105	11/05/2015	613404	270.00	0.00	270.00
08118	IGNAT, MICHAEL	611105	11/05/2015	613405	32.00	0.00	32.00
4011	KUBIAK, CELESTE	611105	11/05/2015	613406	249.55	0.00	249.55
4401	MCNEILL GRAPHIX	611105	11/05/2015	613407	480.25	0.00	480.25
07445	POLAR PARADICE	611105	11/05/2015	613408	500.00	0.00	500.00
07892	POS SYSTEMS GROUP	611105	11/05/2015	613409	264.00	0.00	264.00
2513	SURA, CHRISTOPHER	611105	11/05/2015	613410	165.00	0.00	165.00
1097	GELLERMAN, LYNNE	611111	11/12/2015	613411	625.00	0.00	625.00
507	GOODYEAR LANES	611111	11/12/2015	613412	106.25	0.00	106.25
07937	LIDS TEAM SPORTS	611111	11/12/2015	613413	575.00	0.00	575.00
3863	NIELSEN, SUE	611111	11/12/2015	613414	83.36	0.00	83.36
787	PENNEYS LUMBER	611111	11/12/2015	613415	50.47	0.00	50.47
1417	PEPSI-COLA COMPANY	611111	11/12/2015	613416	605.02	0.00	605.02
R325	SPARTAN STORES LLC	611111	11/12/2015	613417	477.22	0.00	477.22
1494	STATE OF MICHIGAN SALES TAX	611111	11/12/2015	613418	121.20	0.00	121.20
08209	FREY, ADAM	9324	11/20/2015	613419	0.00	0.00	0.00
Void by pendrysj on 11/20/2015							
08210	SIGN TECH	9324	11/20/2015	613420	0.00	0.00	0.00
Void by pendrysj on 11/20/2015							
3713	AMERICAN TOUR CLUB	611120	11/20/2015	613421	4,500.00	0.00	4,500.00
92	ARNIES ARTS & CRAFTS	611120	11/20/2015	613422	100.00	0.00	100.00
07715	BARNES, STACEY	611120	11/20/2015	613423	27.77	0.00	27.77
6811	BARTH, KENNETH	611120	11/20/2015	613424	200.00	0.00	200.00
3408	BISBALLE, KRISTI	9337	12/03/2015	613425	0.00	0.00	0.00
Void by pendrysj on 12/3/2015							
994	BUCCILLIS PIZZA	611120	11/20/2015	613426	131.90	0.00	131.90
4659	CHASER APPAREL	611120	11/20/2015	613427	303.42	0.00	303.42
2299	CHIPPEWA HILLS HIGH SCHOOL	9324	11/20/2015	613428	0.00	0.00	0.00
Void by pendrysj on 11/20/2015							
3842	COCA COLA ENTERPRISES BOTTLING COMPANIES	611120	11/20/2015	613429	233.04	0.00	233.04
08216	DEISLER, JOHN	611120	11/20/2015	613430	128.82	0.00	128.82
08135	EASTBAY INC	611120	11/20/2015	613431	266.70	0.00	266.70
08217	EDGELL, TERESA	611120	11/20/2015	613432	25.08	0.00	25.08
08218	FRISBIE, TAMMY	611120	11/20/2015	613433	16.96	0.00	16.96
07724	GAHAGAN NATURE PRESERVE INC	611120	11/20/2015	613434	314.80	0.00	314.80
507	GOODYEAR LANES	611120	11/20/2015	613435	83.00	0.00	83.00
348	HOUGHTON LAKE FOOD SERVICE	611120	11/20/2015	613436	916.65	0.00	916.65
357	J MURRAY & COMPANY	611120	11/20/2015	613437	1,183.34	0.00	1,183.34
947	JOHNSON, MICHELLE	611120	11/20/2015	613438	400.00	0.00	400.00
08222	KAUFFMAN, PAM	611120	11/20/2015	613439	395.50	0.00	395.50
6612	MOREY COURTS	611120	11/20/2015	613440	50.00	0.00	50.00
08220	MT. PLEASANT DISCOVERY MUSEUM	611120	11/20/2015	613441	464.00	0.00	464.00

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08221	PARTY PROS DETROIT	611120	11/20/2015	613442	200.00	0.00	200.00
07978	PETERSON, PHILLIP	611120	11/20/2015	613443	200.00	0.00	200.00
08121	RANDAZZO, LINDSAY	611120	11/20/2015	613444	327.10	0.00	327.10
4531	SCIENCE ALIVE	611120	11/20/2015	613445	180.50	0.00	180.50
2513	SURA, CHRISTOPHER	611120	11/20/2015	613446	21.17	0.00	21.17
3	TYER SUSAN	611120	11/20/2015	613447	40.00	0.00	40.00
07340	CHIPPEWA NATURE CENTER	611120	11/20/2015	613448	582.03	0.00	582.03
08219	JOEL AND RACHEAL PEEL	611120	11/20/2015	613449	550.00	0.00	550.00
3408	BISBALLE, KRISTI	611207	12/07/2015	613450	377.21	0.00	377.21
994	BUCCILLIS PIZZA	611207	12/07/2015	613451	158.73	0.00	158.73
08135	EASTBAY INC	611207	12/07/2015	613452	1,587.65	0.00	1,587.65
310	FOLLEX DISTRIBUTING CO	611207	12/07/2015	613453	32.39	0.00	32.39
3435	GERDES, JAMES	611207	12/07/2015	613454	30.37	0.00	30.37
348	HOUGHTON LAKE FOOD SERVICE	611207	12/07/2015	613455	768.50	0.00	768.50
357	J MURRAY & COMPANY	611207	12/07/2015	613456	64.22	0.00	64.22
4401	MCNEILL GRAPHIX	611207	12/07/2015	613457	195.00	0.00	195.00
4024	PINES THEATRE	611207	12/07/2015	613458	600.00	0.00	600.00
4391	PSAT/NMSQT	611207	12/07/2015	613459	525.00	0.00	525.00
2164	REYNOLDS & SONS	611207	12/07/2015	613460	326.00	0.00	326.00
07334	TOMS, KEITH	611207	12/07/2015	613461	532.44	0.00	532.44
7137	TOP CAT SALES	611207	12/07/2015	613462	1,336.50	0.00	1,336.50
1097	GELLERMAN, LYNNE	611210	12/09/2015	613463	266.80	0.00	266.80
07905	HOLLOWAY, JOSEPH	611210	12/09/2015	613464	152.75	0.00	152.75
348	HOUGHTON LAKE FOOD SERVICE	611210	12/09/2015	613465	195.50	0.00	195.50
08150	INGRAHAM, SHERRIE	611210	12/09/2015	613466	46.95	0.00	46.95
947	JOHNSON, MICHELLE	611210	12/09/2015	613467	55.26	0.00	55.26
07535	KLOSTERMAN, CHRISTA	611210	12/09/2015	613468	100.00	0.00	100.00
4586	LITTLE CAESARS FUNDRAISING PROGRAM	611210	12/09/2015	613469	886.00	0.00	886.00
7118	MILLER-COCHRAN, MELISSA	611210	12/09/2015	613470	300.00	0.00	300.00
08067	ROSCOMMON ALUMNI FOOTBALL	611210	12/09/2015	613471	1,000.00	0.00	1,000.00
R325	SPARTAN STORES LLC	611210	12/09/2015	613472	38.23	0.00	38.23
1494	STATE OF MICHIGAN SALES TAX	611210	12/09/2015	613473	93.67	0.00	93.67
92	ARNIES ARTS & CRAFTS	611217	12/18/2015	613474	414.00	0.00	414.00
4659	CHASER APPAREL	611217	12/18/2015	613475	2,775.00	0.00	2,775.00
07467	CHERRYDALE FARMS	611217	12/18/2015	613476	4,656.80	0.00	4,656.80
08135	EASTBAY INC	611217	12/18/2015	613477	165.96	0.00	165.96
3435	GERDES, JAMES	611217	12/18/2015	613478	28.87	0.00	28.87
4154	GREAT LAKES PROMOTIONS	611217	12/18/2015	613479	2,469.87	0.00	2,469.87
08238	HOUGHTON LAKE EQUESTRIAN TEAM	611217	12/18/2015	613480	100.50	0.00	100.50
348	HOUGHTON LAKE FOOD SERVICE	611217	12/18/2015	613481	107.25	0.00	107.25
08150	INGRAHAM, SHERRIE	611217	12/18/2015	613482	20.09	0.00	20.09
357	J MURRAY & COMPANY	611217	12/18/2015	613483	251.83	0.00	251.83
3312	MANN, ANGELA	611217	12/18/2015	613484	69.98	0.00	69.98
4401	MCNEILL GRAPHIX	9006	01/06/2016	613485	0.00	0.00	0.00
Void by pendrysj on 1/6/2016							
08239	NOLAN, BETH	611217	12/18/2015	613486	101.98	0.00	101.98
4470	OMNI CHEER	611217	12/18/2015	613487	351.43	0.00	351.43
1417	PEPSI-COLA COMPANY	611217	12/18/2015	613488	302.06	0.00	302.06
411	PETERSON, AMY	611217	12/18/2015	613489	181.87	0.00	181.87
793	PORATH CONTRACTING INC	611217	12/18/2015	613490	1,445.50	0.00	1,445.50
07591	SCHOLASTIC BOOK FAIRS - 15	611217	12/18/2015	613491	2,889.79	0.00	2,889.79
4531	SCIENCE ALIVE	611217	12/18/2015	613492	1,804.50	0.00	1,804.50
2282	SHIRT FACTORY	611217	12/18/2015	613493	1,164.00	0.00	1,164.00
07969	STACHURSKI, ZACH	611217	12/18/2015	613494	500.00	0.00	500.00
08240	STEBBINS, DONNA	611217	12/18/2015	613495	275.00	0.00	275.00

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4856	THOMPSON, ALICIA	611217	12/18/2015	613496	10.18	0.00	10.18
3408	BISBALLE, KRISTI	610107	01/07/2016	613497	552.75	0.00	552.75
947	JOHNSON, MICHELLE	610107	01/07/2016	613498	67.68	0.00	67.68
07937	LIDS TEAM SPORTS	610107	01/07/2016	613499	774.00	0.00	774.00
5021	MIDMICHIGAN MINI BARNs	610107	01/07/2016	613500	3,385.00	0.00	3,385.00
3348	MORGENSTERN, JAN	610107	01/07/2016	613501	19.64	0.00	19.64
1494	STATE OF MICHIGAN SALES TAX	610107	01/07/2016	613502	66.04	0.00	66.04
994	BUCCILLIS PIZZA	610118	01/19/2016	613503	273.25	0.00	273.25
6833	CENTURY RESOURCES	610118	01/19/2016	613504	8,308.70	0.00	8,308.70
3842	COCA COLA ENTERPRISES BOTTLING COMPANIES	610118	01/19/2016	613505	182.88	0.00	182.88
08248	CREATIVE IDEAS BY CONSORTIUM PUBLISHING	610118	01/19/2016	613506	12.00	0.00	12.00
08135	EASTBAY INC	610118	01/19/2016	613507	575.00	0.00	575.00
07763	FUN SERVICES	610118	01/19/2016	613508	11.75	0.00	11.75
4413	HOBY REGISTRATION	610118	01/19/2016	613509	195.00	0.00	195.00
348	HOUGHTON LAKE FOOD SERVICE	610118	01/19/2016	613510	381.35	0.00	381.35
357	J MURRAY & COMPANY	610118	01/19/2016	613511	265.59	0.00	265.59
08249	KEMBER, KORY	610118	01/19/2016	613512	15.60	0.00	15.60
08250	MICHIGAN INTERSCHOLASTIC FORENSIC ASSOCIATION	610118	01/19/2016	613513	475.00	0.00	475.00
849	PIONEER DRAMA SERVICE, INC	610118	01/19/2016	613514	93.32	0.00	93.32
08251	SCHOLASTIC FUNDRAISING SERVICES	610118	01/19/2016	613515	3,313.00	0.00	3,313.00
428	SOHN ENTERPRISES	610118	01/19/2016	613516	103.95	0.00	103.95
08252	SOURCE ONE DIGITAL	610118	01/19/2016	613517	383.91	0.00	383.91
R325	SPARTAN STORES LLC	610118	01/19/2016	613518	90.71	0.00	90.71
2513	SURA, CHRISTOPHER	610118	01/19/2016	613519	153.27	0.00	153.27
7231	TAMS-WITMARK MUSIC LIBRARY INC	610118	01/19/2016	613520	2,156.50	0.00	2,156.50
4856	THOMPSON, ALICIA	610118	01/19/2016	613521	7.42	0.00	7.42
08253	WALLACE, ANDREA	610118	01/19/2016	613522	18.91	0.00	18.91
849	PIONEER DRAMA SERVICE, INC	610118	01/19/2016	613523	3.00	0.00	3.00
3634	BUTLER, ELLEN	610122	01/27/2016	613524	16.96	0.00	16.96
08258	HANSON HILLS RECREATION AREA	610122	01/27/2016	613525	1,600.00	0.00	1,600.00
357	J MURRAY & COMPANY	610122	01/27/2016	613526	169.07	0.00	169.07
4062	MAREDY	610122	01/27/2016	613527	90.00	0.00	90.00
4401	MCNEILL GRAPHIX	610122	01/27/2016	613528	100.00	0.00	100.00
1417	PEPSI-COLA COMPANY	610122	01/27/2016	613529	443.12	0.00	443.12
2164	REYNOLDS & SONS	610122	01/27/2016	613530	692.18	0.00	692.18
1356	RUDDY, MAUREEN	610122	01/27/2016	613531	25.40	0.00	25.40
7137	TOP CAT SALES	610122	01/27/2016	613532	553.50	0.00	553.50
07818	YANKEE CANDLE FUNDRAISING	610122	01/27/2016	613533	1,440.84	0.00	1,440.84
1097	GELLERMAN, LYNNE	610204	02/04/2016	613534	123.10	0.00	123.10
507	GOODYEAR LANES	610204	02/04/2016	613535	130.00	0.00	130.00
2157	JOHNNY MACS	610204	02/04/2016	613536	607.65	0.00	607.65
07445	POLAR PARADICE	610204	02/04/2016	613537	750.00	0.00	750.00
4844	RIEGER, GEORGE	610204	02/04/2016	613538	38.10	0.00	38.10
3713	AMERICAN TOUR CLUB	610212	02/11/2016	613539	9,409.65	0.00	9,409.65
4388	ARTESIA YOUTH PARK	610212	02/11/2016	613540	60.00	0.00	60.00
994	BUCCILLIS PIZZA	610212	02/11/2016	613541	30.00	0.00	30.00
08265	COMPLETE PIANO SERVICE	610212	02/11/2016	613542	125.00	0.00	125.00
348	HOUGHTON LAKE FOOD SERVICE	610212	02/11/2016	613543	10.60	0.00	10.60
2540	HOUGHTON LAKE INSTITUTE OF	610212	02/11/2016	613544	80.00	0.00	80.00
08266	IMPRESSION 5 SCIENCE CENTER	610212	02/11/2016	613545	225.00	0.00	225.00
6821	LYMANS ON THE LAKE RESORT	610212	02/11/2016	613546	152.00	0.00	152.00
08082	MEIKLE, ANDY	610212	02/11/2016	613547	46.65	0.00	46.65
08239	NOLAN, BETH	610212	02/11/2016	613548	82.10	0.00	82.10

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4042	OTSEGO COUNTY SPORTSPLEX	610212	02/11/2016	613549	200.00	0.00	200.00
411	PETERSON, AMY	610212	02/11/2016	613550	24.50	0.00	24.50
08267	SCHOOL LIFE	610212	02/11/2016	613551	70.95	0.00	70.95
08212	SHOPLTS.COM	610212	02/11/2016	613552	145.00	0.00	145.00
6824	SNOW SNAKE SKI & GOLF	610212	02/11/2016	613553	448.00	0.00	448.00
07512	SOARING EAGLE	610212	02/11/2016	613554	779.00	0.00	779.00
R325	SPARTAN STORES LLC	610212	02/11/2016	613555	44.94	0.00	44.94
1494	STATE OF MICHIGAN SALES TAX	610212	02/11/2016	613556	1.62	0.00	1.62
4388	ARTESIA YOUTH PARK	610213	02/11/2016	613557	300.00	0.00	300.00
08268	ADAMS, ANGELA	610214	02/11/2016	613558	140.00	0.00	140.00
08269	CARRASCO, JESSICA	610214	02/11/2016	613559	140.00	0.00	140.00
08270	DOBSCHENSKY, CHERI	610214	02/11/2016	613560	140.00	0.00	140.00
6787	DOLLAMUR	610214	02/11/2016	613561	2,120.00	0.00	2,120.00
4639	GARDNER, PATRICIA	610214	02/11/2016	613562	140.00	0.00	140.00
07523	GEORGE, AIMEE	610214	02/11/2016	613563	140.00	0.00	140.00
08271	HOOPER, LAUREN	610214	02/11/2016	613564	50.00	0.00	50.00
7186	HOXIE, KRISTA	610214	02/11/2016	613565	140.00	0.00	140.00
08272	JOHNSON, CAROLYN	610214	02/11/2016	613566	140.00	0.00	140.00
08273	LEMONS, JANELLE	610214	02/11/2016	613567	140.00	0.00	140.00
6863	MANIFOLD, ROXANNE	610214	02/11/2016	613568	50.00	0.00	50.00
07789	PEDERSEN, GARY	610214	02/11/2016	613569	50.00	0.00	50.00
4496	PLACE, CYNTHIA	610214	02/11/2016	613570	140.00	0.00	140.00
4064	RICHARDSON, SUSAN	610214	02/11/2016	613571	140.00	0.00	140.00
7188	WREGGLESWORTH, KYMBERLI	610214	02/11/2016	613572	140.00	0.00	140.00
7013	CROWN AWARDS	610219	02/18/2016	613573	242.83	0.00	242.83
08280	CROWNE PLAZA	610219	02/18/2016	613574	220.80	0.00	220.80
07905	HOLLOWAY, JOSEPH	610219	02/18/2016	613575	239.56	0.00	239.56
947	JOHNSON, MICHELLE	610219	02/18/2016	613576	13.45	0.00	13.45
2567	PALATKA HEIDI	610219	02/18/2016	613577	203.00	0.00	203.00
1417	PEPSI-COLA COMPANY	610219	02/18/2016	613578	303.90	0.00	303.90
2164	REYNOLDS & SONS	610219	02/18/2016	613579	365.50	0.00	365.50
3713	AMERICAN TOUR CLUB	610225	02/24/2016	613580	600.00	0.00	600.00
5180	BABYCAKES SWEETS & TREATS	610225	02/24/2016	613581	360.00	0.00	360.00
1585	BIRGY, JASON	610225	02/24/2016	613582	24.00	0.00	24.00
1239	BOBALEK, BARBARA	610225	02/24/2016	613583	303.53	0.00	303.53
2618	BOIK, DEREK	610225	02/24/2016	613584	16.00	0.00	16.00
08282	DENEAU, GARY	610225	02/24/2016	613585	18.84	0.00	18.84
08174	HARRIS, DANYNE	610225	02/24/2016	613586	280.00	0.00	280.00
1269	JULIN,COREEN	610225	02/24/2016	613587	53.62	0.00	53.62
08151	LUNDE, JENNIFER	610225	02/24/2016	613588	29.01	0.00	29.01
07990	MURRAY, KERRY	610225	02/24/2016	613589	71.44	0.00	71.44
3399	PETTYJOHN, DONNA	610225	02/24/2016	613590	57.43	0.00	57.43
08283	ROOT, ERIN	610225	02/24/2016	613591	37.00	0.00	37.00
07861	SERUM, KATHY	610225	02/24/2016	613592	19.56	0.00	19.56
07830	VICK, MARK	610225	02/24/2016	613593	47.50	0.00	47.50
07982	WATERMAN, JESSE	610225	02/24/2016	613594	19.35	0.00	19.35
357	J MURRAY & COMPANY	610227	02/24/2016	613595	518.64	0.00	518.64
08082	MEIKLE, ANDY	610227	02/24/2016	613596	580.00	0.00	580.00
2863	POSIE PATCH	610227	02/24/2016	613597	105.95	0.00	105.95
2282	SHIRT FACTORY	610227	02/24/2016	613598	100.00	0.00	100.00
08286	SMITH, JASON	610227	02/24/2016	613599	200.00	0.00	200.00
5087	BARNES, DARREN	610230	02/29/2016	613600	31.85	0.00	31.85
08289	BLEHM, SABRINA	610230	02/29/2016	613601	57.00	0.00	57.00
07340	CHIPPEWA NATURE CENTER	610230	02/29/2016	613602	527.00	0.00	527.00
7046	CSAPO, DANIELLE	610230	02/29/2016	613603	277.59	0.00	277.59
08290	ERVIN, DAWN	610230	02/29/2016	613604	37.00	0.00	37.00
507	GOODYEAR LANES	610230	02/29/2016	613605	170.00	0.00	170.00

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08044	HAYES, JONI	610230	02/29/2016	613606	158.06	0.00	158.06
7118	MILLER-COCHRAN, MELISSA	610230	02/29/2016	613607	194.84	0.00	194.84
3869	SCHOLASTIC BOOK CLUBS, INC	610230	02/29/2016	613608	20.00	0.00	20.00
08267	SCHOOL LIFE	610230	02/29/2016	613609	226.57	0.00	226.57
08291	SERES, PAMELA	610230	02/29/2016	613610	20.00	0.00	20.00
428	SOHN ENTERPRISES	610230	02/29/2016	613611	15.25	0.00	15.25
2197	MHSAA	9090	03/30/2016	613612	0.00	0.00	0.00
Void by pendrysj on 3/30/2016							
2197	MHSAA	4	03/04/2016	613613	968.00	0.00	968.00
348	HOUGHTON LAKE FOOD SERVICE	610310	03/10/2016	613614	816.88	0.00	816.88
214	HOUGHTON LAKE RESORTER	610310	03/10/2016	613615	20.25	0.00	20.25
4653	HUNGRY HOWIES PROPERTIES	610310	03/10/2016	613616	2,450.00	0.00	2,450.00
357	J MURRAY & COMPANY	610310	03/10/2016	613617	154.81	0.00	154.81
3312	MANN, ANGELA	610310	03/10/2016	613618	17.00	0.00	17.00
6612	MOREY COURTS	610310	03/10/2016	613619	660.00	0.00	660.00
1417	PEPSI-COLA COMPANY	610310	03/10/2016	613620	351.80	0.00	351.80
07767	PRO-TUFF DECALS	610310	03/10/2016	613621	1,488.15	0.00	1,488.15
1017	RUSMISEL, ANJANETTE	610310	03/10/2016	613622	333.51	0.00	333.51
1494	STATE OF MICHIGAN SALES TAX	610310	03/10/2016	613623	24.66	0.00	24.66
6898	AMERICAN HEART ASSOCIATION	610317	03/17/2016	613624	181.00	0.00	181.00
07715	BARNES, STACEY	610317	03/17/2016	613625	57.24	0.00	57.24
994	BUCCILLIS PIZZA	610317	03/17/2016	613626	299.03	0.00	299.03
3842	COCA COLA ENTERPRISES	610317	03/17/2016	613627	221.76	0.00	221.76
	BOTTLING COMPANIES						
R1499	FOLLETT SCHOOL SOLUTIONS INC	610317	03/17/2016	613628	474.04	0.00	474.04
348	HOUGHTON LAKE FOOD SERVICE	610317	03/17/2016	613629	189.00	0.00	189.00
357	J MURRAY & COMPANY	610317	03/17/2016	613630	734.87	0.00	734.87
08180	KILLINGER, CAYLA	610317	03/17/2016	613631	32.41	0.00	32.41
08082	MEIKLE, ANDY	610317	03/17/2016	613632	169.60	0.00	169.60
3348	MORGENSTERN, JAN	610317	03/17/2016	613633	23.73	0.00	23.73
3404	SALYERS, SHERRILEE	610317	03/17/2016	613634	26.99	0.00	26.99
428	SOHN ENTERPRISES	610317	03/17/2016	613635	47.95	0.00	47.95
R325	SPARTAN STORES LLC	610317	03/17/2016	613636	118.10	0.00	118.10
2513	SURA, CHRISTOPHER	610317	03/17/2016	613637	180.00	0.00	180.00
7232	AMERICAN CANCER SOCIETY	610328	03/28/2016	613638	1,888.00	0.00	1,888.00
781	CENTRAL MICHIGAN UNIVERSITY	610328	03/28/2016	613639	851.00	0.00	851.00
5108	DALAK, ANGIE	610328	03/28/2016	613640	284.68	0.00	284.68
3475	HARRIS, RONALD	610328	03/28/2016	613641	105.00	0.00	105.00
357	J MURRAY & COMPANY	610328	03/28/2016	613642	207.40	0.00	207.40
947	JOHNSON, MICHELLE	610328	03/28/2016	613643	318.07	0.00	318.07
07282	MOONWALK MAN	610328	03/28/2016	613644	500.00	0.00	500.00
08319	TYRRELL, BILL	610328	03/28/2016	613645	414.70	0.00	414.70
07982	WATERMAN, JESSE	610328	03/28/2016	613646	143.54	0.00	143.54
6811	BARTH, KENNETH	610330	03/30/2016	613647	200.00	0.00	200.00
7046	CSAPO, DANIELLE	610330	03/30/2016	613648	69.89	0.00	69.89
507	GOODYEAR LANES	610330	03/30/2016	613649	132.00	0.00	132.00
07905	HOLLOWAY, JOSEPH	610330	03/30/2016	613650	272.16	0.00	272.16
348	HOUGHTON LAKE FOOD SERVICE	610330	03/30/2016	613651	1,328.00	0.00	1,328.00
357	J MURRAY & COMPANY	610330	03/30/2016	613652	273.63	0.00	273.63
07830	VICK, MARK	610330	03/30/2016	613653	65.00	0.00	65.00
3713	AMERICAN TOUR CLUB	610406	04/05/2016	613654	2,025.00	0.00	2,025.00
92	ARNIES ARTS & CRAFTS	610406	04/05/2016	613655	555.00	0.00	555.00
6887	ASPIRE FUND RAISING	610406	04/05/2016	613656	1,091.40	0.00	1,091.40
4863	HERITAGE BROADCASTING	610406	04/05/2016	613657	750.00	0.00	750.00
	COMPANY						
348	HOUGHTON LAKE FOOD SERVICE	610406	04/05/2016	613658	339.00	0.00	339.00
4373	KIRTLAND YOUTH THEATRE	610406	04/05/2016	613659	275.00	0.00	275.00

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6707	MARGUERITE GAHAGAN NATURE PRESERVE	610406	04/05/2016	613660	449.95	0.00	449.95
1840	SMYK, LINDA	610406	04/05/2016	613661	8.42	0.00	8.42
7231	TAMS-WITMARK MUSIC LIBRARY INC	610406	04/05/2016	613662	155.00	0.00	155.00
07334	TOMS, KEITH	610406	04/05/2016	613663	676.06	0.00	676.06
7137	TOP CAT SALES	610406	04/05/2016	613664	57.95	0.00	57.95
947	JOHNSON, MICHELLE	610407	04/06/2016	613665	139.30	0.00	139.30
258	CDW GOVERNMENT, INC.	610415	04/14/2016	613666	1,280.00	0.00	1,280.00
4338	DOHERTY HOTEL & CONVENTION CTR	610415	04/14/2016	613667	1,273.22	0.00	1,273.22
08076	FAN CLOTH	610415	04/14/2016	613668	2,741.00	0.00	2,741.00
08327	LAKESIDE RESORT AND CONFERENCE CENTER	610415	04/14/2016	613669	800.00	0.00	800.00
08328	MOTIONWEAR	610415	04/14/2016	613670	2,198.34	0.00	2,198.34
08221	PARTY PROS DETROIT	610415	04/14/2016	613671	699.00	0.00	699.00
1494	STATE OF MICHIGAN SALES TAX	610415	04/14/2016	613672	30.16	0.00	30.16
07334	TOMS, KEITH	610415	04/14/2016	613673	373.07	0.00	373.07
08330	STUDENT TREASURES PUBLISHING	610421	04/20/2016	613674	39.95	0.00	39.95
08330	STUDENT TREASURES PUBLISHING	610423	04/20/2016	613675	80.00	0.00	80.00
R1499	FOLLETT SCHOOL SOLUTIONS INC	610422	04/20/2016	613676	381.13	0.00	381.13
1675	HAYES SCHOOL PUBLISHING CO INC	9112	04/21/2016	613677	0.00	0.00	0.00
Void by pendrysj on 4/21/2016							
4401	MCNEILL GRAPHIX	610422	04/20/2016	613678	1,432.00	0.00	1,432.00
849	PIONEER DRAMA SERVICE, INC	9144	05/23/2016	613679	0.00	0.00	0.00
Void by pendrysj on 5/23/2016							
4274	SHEPLERS MACKINAC ISLAND FERRY SERVICE	610422	04/20/2016	613680	3,497.50	0.00	3,497.50
08330	STUDENT TREASURES PUBLISHING	610422	04/20/2016	613681	119.95	0.00	119.95
984	SUCAET, TOM	610422	04/20/2016	613682	14.50	0.00	14.50
08044	HAYES, JONI	610422	04/21/2016	613683	10.60	0.00	10.60
3133	RIDDELL	610424	04/21/2016	613684	5,803.36	0.00	5,803.36
7253	BLUE LAKES CHARTERS & TOURS	610428	04/28/2016	613685	1,440.00	0.00	1,440.00
6833	CENTURY RESOURCES	610428	04/28/2016	613686	3,024.89	0.00	3,024.89
3842	COCA COLA ENTERPRISES BOTTLING COMPANIES	610428	04/28/2016	613687	221.76	0.00	221.76
348	HOUGHTON LAKE FOOD SERVICE	610428	04/28/2016	613688	288.93	0.00	288.93
5079	LAMOUREUX, HEATHER	610428	04/28/2016	613689	30.78	0.00	30.78
4401	MCNEILL GRAPHIX	610428	04/28/2016	613690	1,401.50	0.00	1,401.50
08333	MILLER, MARTI	610428	04/28/2016	613691	408.00	0.00	408.00
787	PENNEYS LUMBER	610428	04/28/2016	613692	246.01	0.00	246.01
1417	PEPSI-COLA COMPANY	610428	04/28/2016	613693	274.41	0.00	274.41
08334	ROSCOMMON GIRLS BASKETBALL	610428	04/28/2016	613694	100.00	0.00	100.00
08331	SCHERZER, ELISABETH	610428	04/28/2016	613695	111.92	0.00	111.92
07591	SCHOLASTIC BOOK FAIRS - 15	610428	04/28/2016	613696	1,683.22	0.00	1,683.22
2282	SHIRT FACTORY	610428	04/28/2016	613697	168.00	0.00	168.00
07935	SMITH, HEATHER	610428	04/28/2016	613698	47.88	0.00	47.88
07660	SUNRISE PRINT COMMUNICATIONS INC	610428	04/28/2016	613699	104.00	0.00	104.00
4856	THOMPSON, ALICIA	610428	04/28/2016	613700	203.44	0.00	203.44
3634	BUTLER, ELLEN	610505	05/05/2016	613701	24.65	0.00	24.65
4416	GOODWIN, JEFFERY	610505	05/05/2016	613702	342.86	0.00	342.86
7242	HERFF-JONES	610505	05/05/2016	613703	5,000.00	0.00	5,000.00
08339	INK & THREAD LLC	610505	05/05/2016	613704	160.00	0.00	160.00
357	J MURRAY & COMPANY	610505	05/05/2016	613705	71.23	0.00	71.23
08082	MEIKLE, ANDY	610505	05/05/2016	613706	307.69	0.00	307.69
7118	MILLER-COCHRAN, MELISSA	610505	05/05/2016	613707	150.00	0.00	150.00
3348	MORGENSTERN, JAN	610505	05/05/2016	613708	106.75	0.00	106.75

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3006	POSITIVE PROMOTIONS	610505	05/05/2016	613709	367.58	0.00	367.58
08083	POTTER PARK ZOO SOCIETY	610505	05/05/2016	613710	715.00	0.00	715.00
07334	TOMS, KEITH	610505	05/05/2016	613711	813.43	0.00	813.43
92	ARNIES ARTS & CRAFTS	610512	05/12/2016	613712	856.06	0.00	856.06
7254	CRAWFORD AUSABLE SCHOOL DISTRICT	610512	05/12/2016	613713	165.00	0.00	165.00
214	HOUGHTON LAKE RESORTER	610512	05/12/2016	613714	198.00	0.00	198.00
357	J MURRAY & COMPANY	610512	05/12/2016	613715	59.44	0.00	59.44
947	JOHNSON, MICHELLE	610512	05/12/2016	613716	62.48	0.00	62.48
08327	LAKESIDE RESORT AND CONFERENCE CENTER	610512	05/12/2016	613717	2,787.40	0.00	2,787.40
1858	NASSP	610512	05/12/2016	613718	385.00	0.00	385.00
2863	POSIE PATCH	610512	05/12/2016	613719	180.00	0.00	180.00
1685	SIDELKO, KRISTI	610512	05/12/2016	613720	14.21	0.00	14.21
R325	SPARTAN STORES LLC	610512	05/12/2016	613721	169.27	0.00	169.27
1494	STATE OF MICHIGAN SALES TAX	610512	05/12/2016	613722	12.30	0.00	12.30
2513	SURA, CHRISTOPHER	610512	05/12/2016	613723	206.00	0.00	206.00
07630	WORLEY, CHRISTOPHER	610512	05/12/2016	613724	248.50	0.00	248.50
07888	WATSON, CHAD	610513	05/13/2016	613725	300.00	0.00	300.00
08351	ALMA COLLEGE	610518	05/19/2016	613726	100.00	0.00	100.00
3713	AMERICAN TOUR CLUB	610518	05/19/2016	613727	1,350.00	0.00	1,350.00
92	ARNIES ARTS & CRAFTS	610518	05/19/2016	613728	30.00	0.00	30.00
07261	BALE COMPANY	610518	05/19/2016	613729	91.90	0.00	91.90
6811	BARTH, KENNETH	610518	05/19/2016	613730	200.00	0.00	200.00
994	BUCCILLIS PIZZA	610518	05/19/2016	613731	190.60	0.00	190.60
3201	FERRIS STATE UNIVERSITY	610518	05/19/2016	613732	100.00	0.00	100.00
2293	GRAYLING HIGH SCHOOL	610518	05/19/2016	613733	60.00	0.00	60.00
08327	LAKESIDE RESORT AND CONFERENCE CENTER	610518	05/19/2016	613734	60.00	0.00	60.00
08082	MEIKLE, ANDY	610518	05/19/2016	613735	181.91	0.00	181.91
07358	NORTH AMERICAN SPIRIT	610518	05/19/2016	613736	100.00	0.00	100.00
1356	RUDDY, MAUREEN	610518	05/19/2016	613737	23.80	0.00	23.80
08352	SAF ENTERPRISES LLC	610518	05/19/2016	613738	235.93	0.00	235.93
3582	SYLVESTERS	9140	05/19/2016	613739	0.00	0.00	0.00
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08349	TEAMWEAR 1	610518	05/19/2016	613740	788.01	0.00	788.01
7137	TOP CAT SALES	610518	05/19/2016	613741	2,964.00	0.00	2,964.00
3582	SYLVESTERS	610519	05/19/2016	613742	536.90	0.00	536.90
07888	WATSON, CHAD	610519	05/19/2016	613743	41.54	0.00	41.54
7128	ACT NOW	610526	05/26/2016	613744	200.00	0.00	200.00
4493	CREGER, JAMIE	610526	05/26/2016	613745	300.00	0.00	300.00
08096	DOWD, JOHN	610526	05/26/2016	613746	130.00	0.00	130.00
08135	EASTBAY INC	610526	05/26/2016	613747	165.00	0.00	165.00
R217	FOLLETT LIBRARY RESOURCES	610526	05/26/2016	613748	141.72	0.00	141.72
2730	KOUPAL, AMY	610526	05/26/2016	613749	173.20	0.00	173.20
4620	KRISPY KREME	610526	05/26/2016	613750	4,818.00	0.00	4,818.00
5079	LAMOUREUX, HEATHER	610526	05/26/2016	613751	20.14	0.00	20.14
7086	LEWIS, JEN	610526	05/26/2016	613752	194.91	0.00	194.91
6940	LIFETOUCH NATIONAL SCHOOL STUDIOS	610526	05/26/2016	613753	2,180.36	0.00	2,180.36
3312	MANN, ANGELA	610526	05/26/2016	613754	13.78	0.00	13.78
6707	MARGUERITE GAHAGAN NATURE PRESERVE	610526	05/26/2016	613755	166.65	0.00	166.65
4401	MCNEILL GRAPHIX	610526	05/26/2016	613756	749.00	0.00	749.00
08354	MEDICINE SHOPPE #1675	610526	05/26/2016	613757	100.00	0.00	100.00
08082	MEIKLE, ANDY	610526	05/26/2016	613758	116.14	0.00	116.14
3348	MORGENSTERN, JAN	610526	05/26/2016	613759	100.00	0.00	100.00

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08220	MT. PLEASANT DISCOVERY MUSEUM	610526	05/26/2016	613760	452.00	0.00	452.00
352	ROTARY CLUB OF HOUGHTON LAKE	610526	05/26/2016	613761	79.33	0.00	79.33
3404	SALYERS, SHERRILEE	610526	05/26/2016	613762	13.97	0.00	13.97
07591	SCHOLASTIC BOOK FAIRS - 15	610526	05/26/2016	613763	2,284.52	0.00	2,284.52
4274	SHEPLERS MACKINAC ISLAND FERRY SERVICE	610526	05/26/2016	613764	168.00	0.00	168.00
984	SUCAET, TOM	610526	05/26/2016	613765	18.94	0.00	18.94
07660	SUNRISE PRINT COMMUNICATIONS INC	610526	05/26/2016	613766	300.00	0.00	300.00
6799	WARSON, LORI	610526	05/26/2016	613767	14.66	0.00	14.66
07818	YANKEE CANDLE FUNDRAISING	610526	05/26/2016	613768	705.80	0.00	705.80
08356	ZAWACKI, ERIC	610526	05/26/2016	613769	130.00	0.00	130.00
310	FOLLEX DISTRIBUTING CO	610602	06/01/2016	613770	104.09	0.00	104.09
08358	Gs OF HOUGHTON LAKE	610602	06/01/2016	613771	465.00	0.00	465.00
1269	JULIN,COREEN	610602	06/01/2016	613772	270.00	0.00	270.00
08070	MIEKLE, ANDY	610602	06/01/2016	613773	202.85	0.00	202.85
07282	MOONWALK MAN	610602	06/01/2016	613774	790.00	0.00	790.00
3582	SYLVESTERS	610602	06/01/2016	613775	21.75	0.00	21.75
07334	TOMS, KEITH	610602	06/01/2016	613776	220.26	0.00	220.26
08134	WILLIAMS, LEIF	610602	06/01/2016	613777	160.00	0.00	160.00
08348	COMPO, PAUL	610603	06/02/2016	613778	170.00	0.00	170.00
82	MAJOR, TERRY	610603	06/02/2016	613779	170.00	0.00	170.00
4149	STONE, RICK C.	610603	06/02/2016	613780	140.00	0.00	140.00
08361	WITCHELL, FRED	610603	06/02/2016	613781	140.00	0.00	140.00
156	BIGFORD, PATRICIA	610604	06/02/2016	613782	34.94	0.00	34.94
07358	NORTH AMERICAN SPIRIT	610604	06/02/2016	613783	1,000.00	0.00	1,000.00
3460	ROBERTS, ROBERT	610604	06/02/2016	613784	170.60	0.00	170.60
07512	SOARING EAGLE	610604	06/02/2016	613785	297.00	0.00	297.00
3582	SYLVESTERS	610604	06/02/2016	613786	28.25	0.00	28.25
08362	WOLF DIVERSIFIED INDUSTRIES	610604	06/02/2016	613787	215.00	0.00	215.00
2872	BEAR PACKAGING AND SUPPLY INC	610606	06/06/2016	613788	3,819.85	0.00	3,819.85
591	BLANCHARD, VICTORIA	610606	06/06/2016	613789	23.32	0.00	23.32
07946	BOWLER, MAKAYLA	610606	06/06/2016	613790	350.00	0.00	350.00
08119	CUSTOM SPORTSWEAR INC	610606	06/06/2016	613791	1,870.05	0.00	1,870.05
348	HOUGHTON LAKE FOOD SERVICE	610606	06/06/2016	613792	551.81	0.00	551.81
08363	KLEVEN, LAURA	610606	06/06/2016	613793	350.00	0.00	350.00
5079	LAMOUREUX, HEATHER	610606	06/06/2016	613794	110.00	0.00	110.00
08364	MCNEILL, SARAH	610606	06/06/2016	613795	350.00	0.00	350.00
08239	NOLAN, BETH	610606	06/06/2016	613796	131.68	0.00	131.68
428	SOHN ENTERPRISES	610606	06/06/2016	613797	15.50	0.00	15.50
6811	BARTH, KENNETH	610607	06/09/2016	613798	200.00	0.00	200.00
3201	FERRIS STATE UNIVERSITY	610607	06/09/2016	613799	2,880.00	0.00	2,880.00
348	HOUGHTON LAKE FOOD SERVICE	9166	06/14/2016	613800	0.00	0.00	0.00
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2730	KOUPAL, AMY	610607	06/09/2016	613801	18.99	0.00	18.99
07857	LAKELAND RECREATION	610607	06/09/2016	613802	1,012.00	0.00	1,012.00
08070	MIEKLE, ANDY	610607	06/09/2016	613803	303.36	0.00	303.36
3348	MORGENSTERN, JAN	610607	06/09/2016	613804	64.78	0.00	64.78
08239	NOLAN, BETH	610607	06/09/2016	613805	160.03	0.00	160.03
R325	SPARTAN STORES LLC	610607	06/09/2016	613806	35.73	0.00	35.73
07630	WORLEY, CHRISTOPHER	610607	06/09/2016	613807	119.78	0.00	119.78
1494	STATE OF MICHIGAN SALES TAX	610607	06/09/2016	613808	42.48	0.00	42.48
4298	AP EXAMINATIONS	610616	06/16/2016	613809	1,984.00	0.00	1,984.00
5087	BARNES, DARREN	610616	06/16/2016	613810	35.00	0.00	35.00
08076	FAN CLOTH	610616	06/16/2016	613811	3,219.00	0.00	3,219.00
6937	GESKUS PHOTOGRAPHY	610616	06/16/2016	613812	400.00	0.00	400.00
08371	HARMS, ELIZABETH	610616	06/16/2016	613813	500.00	0.00	500.00

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07905	HOLLOWAY, JOSEPH	610616	06/16/2016	613814	247.32	0.00	247.32
348	HOUGHTON LAKE FOOD SERVICE	610616	06/16/2016	613815	326.52	0.00	326.52
1269	JULIN,COREEN	610616	06/16/2016	613816	74.13	0.00	74.13
08082	MEIKLE, ANDY	610616	06/16/2016	613817	140.29	0.00	140.29
1858	NASSP	610616	06/16/2016	613818	385.00	0.00	385.00
1572	WILLIAMS, JENNIFER	610616	06/16/2016	613819	157.78	0.00	157.78
08351	ALMA COLLEGE	610622	06/22/2016	613820	1,200.00	0.00	1,200.00
7242	HERFF-JONES	610622	06/22/2016	613821	1,800.00	0.00	1,800.00
348	HOUGHTON LAKE FOOD SERVICE	610622	06/22/2016	613822	193.70	0.00	193.70
07647	MAXATHLETICS	610622	06/22/2016	613823	6,500.00	0.00	6,500.00
4401	MCNEILL GRAPHIX	610622	06/22/2016	613824	276.00	0.00	276.00
08082	MEIKLE, ANDY	610622	06/22/2016	613825	348.76	0.00	348.76
190	NORTH CENTRAL AREA CREDIT UNION	610622	06/22/2016	613826	300.00	0.00	300.00
849	PIONEER DRAMA SERVICE, INC	610622	06/22/2016	613827	196.00	0.00	196.00
3582	SYLVESTERS	610622	06/22/2016	613828	106.00	0.00	106.00
07630	WORLEY, CHRISTOPHER	610622	06/22/2016	613829	195.52	0.00	195.52
08373	ADAMSKI, JADE	610623	06/23/2016	613830	1,074.60	0.00	1,074.60
08013	ALMA HIGH SCHOOL	610623	06/23/2016	613831	900.00	0.00	900.00
07889	DAKTRONICS INC	610623	06/23/2016	613832	637.50	0.00	637.50
2300	GLADWIN HIGH SCHOOL	610623	06/23/2016	613833	175.00	0.00	175.00
07905	HOLLOWAY, JOSEPH	610623	06/23/2016	613834	277.20	0.00	277.20
2916	MT. PLEASANT HIGH SCHOOL	610623	06/23/2016	613835	180.00	0.00	180.00
348	HOUGHTON LAKE FOOD SERVICE	610630	06/30/2016	613836	24.50	0.00	24.50
08378	KELLER, TRACY	610630	06/30/2016	613837	50.00	0.00	50.00
3312	MANN, ANGELA	610630	06/30/2016	613838	10.00	0.00	10.00
08082	MEIKLE, ANDY	610630	06/30/2016	613839	260.18	0.00	260.18
08379	NUTT, KATHLEEN	610630	06/30/2016	613840	75.00	0.00	75.00
2164	REYNOLDS & SONS	610630	06/30/2016	613841	333.86	0.00	333.86
07334	TOMS, KEITH	610630	06/30/2016	613842	230.86	0.00	230.86
07830	VICK, MARK	610630	06/30/2016	613843	600.00	0.00	600.00
6707	MARGUERITE GAHAGAN NATURE PRESERVE	610630	06/30/2016	613844	300.00	0.00	300.00
07358	NORTH AMERICAN SPIRIT	610630	06/30/2016	613845	6,340.00	0.00	6,340.00
3782	AFLAC (POST TAX)	99	01/08/2016	1082016	94.75	0.00	94.75
3783	AFLAC (PRE-TAX)	99	01/08/2016	1082017	478.43	0.00	478.43
3635	BASIC	99	01/08/2016	1082018	691.57	0.00	691.57
07773	HealthEquity	99	01/08/2016	1082019	1,295.00	0.00	1,295.00
515	Houghton Lake Community Schools -Payroll	93	01/08/2016	1082020	3,167.79	0.00	3,167.79
6622	IRS	98	01/08/2016	1082021	38,470.71	0.00	38,470.71
6623	IRS (Matching FICA)	96	01/08/2016	1082022	17,430.89	0.00	17,430.89
1514	MESSA (REGULAR INS)	93	01/08/2016	1082023	11,697.00	0.00	11,697.00
6673	MPSERS	95	01/08/2016	1082024	11,050.40	0.00	11,050.40
659	STATE OF MICHIGAN	95	01/08/2016	1082025	73,087.08	0.00	73,087.08
183	TSA Consulting Group	99	01/08/2016	1082026	9,930.03	0.00	9,930.03
3782	AFLAC (POST TAX)	99	01/22/2016	1222015	139.89	0.00	139.89
3783	AFLAC (PRE-TAX)	99	01/22/2016	1222016	723.72	0.00	723.72
3635	BASIC	99	01/22/2016	1222017	908.24	0.00	908.24
07773	HealthEquity	99	01/22/2016	1222018	1,265.83	0.00	1,265.83
515	Houghton Lake Community Schools -Payroll	93	01/22/2016	1222019	5,206.18	0.00	5,206.18
6622	IRS	98	01/22/2016	1222020	49,648.44	0.00	49,648.44
6623	IRS (Matching FICA)	96	01/22/2016	1222021	21,761.89	0.00	21,761.89
1514	MESSA (REGULAR INS)	93	01/22/2016	1222022	14,023.50	0.00	14,023.50
6673	MPSERS	95	01/22/2016	1222023	15,850.27	0.00	15,850.27
659	STATE OF MICHIGAN	95	01/22/2016	1222024	85,005.38	0.00	85,005.38

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183	TSA Consulting Group	99	01/22/2016	1222025	10,130.03	0.00	10,130.03
3782	AFLAC (POST TAX)	99	02/05/2016	2052016	139.89	0.00	139.89
3783	AFLAC (PRE-TAX)	99	02/05/2016	2052017	744.91	0.00	744.91
3635	BASIC	99	02/05/2016	2052018	908.24	0.00	908.24
07773	HealthEquity	99	02/05/2016	2052019	1,120.00	0.00	1,120.00
515	Houghton Lake Community Schools -Payroll	93	02/05/2016	2052020	5,206.18	0.00	5,206.18
6622	IRS	98	02/05/2016	2052021	42,002.28	0.00	42,002.28
6623	IRS (Matching FICA)	96	02/05/2016	2052022	19,162.04	0.00	19,162.04
1514	MESSA (REGULAR INS)	93	02/05/2016	2052023	13,850.08	0.00	13,850.08
6673	MPSERS	95	02/05/2016	2052024	13,747.73	0.00	13,747.73
659	STATE OF MICHIGAN	95	02/05/2016	2052025	79,646.60	0.00	79,646.60
183	TSA Consulting Group	99	02/05/2016	2052026	8,083.25	0.00	8,083.25
3782	AFLAC (POST TAX)	99	02/19/2016	2192016	139.89	0.00	139.89
3783	AFLAC (PRE-TAX)	99	02/19/2016	2192017	744.91	0.00	744.91
3635	BASIC	99	02/19/2016	2192018	908.24	0.00	908.24
07773	HealthEquity	99	02/19/2016	2192019	1,045.00	0.00	1,045.00
515	Houghton Lake Community Schools -Payroll	93	02/19/2016	2192020	4,868.23	0.00	4,868.23
6622	IRS	98	02/19/2016	2192021	45,747.27	0.00	45,747.27
6623	IRS (Matching FICA)	96	02/19/2016	2192022	20,608.94	0.00	20,608.94
1514	MESSA (REGULAR INS)	93	02/19/2016	2192023	13,746.15	0.00	13,746.15
6673	MPSERS	95	02/19/2016	2192024	14,917.28	0.00	14,917.28
659	STATE OF MICHIGAN	95	02/19/2016	2192025	80,285.83	0.00	80,285.83
183	TSA Consulting Group	99	02/19/2016	2192026	8,290.25	0.00	8,290.25
3782	AFLAC (POST TAX)	99	03/04/2016	3042016	139.89	0.00	139.89
3783	AFLAC (PRE-TAX)	99	03/04/2016	3042017	744.91	0.00	744.91
3635	BASIC	99	03/04/2016	3042018	908.24	0.00	908.24
07773	HealthEquity	99	03/04/2016	3042019	1,325.00	0.00	1,325.00
515	Houghton Lake Community Schools -Payroll	93	03/04/2016	3042020	4,868.23	0.00	4,868.23
6622	IRS	98	03/04/2016	3042021	42,702.04	0.00	42,702.04
6623	IRS (Matching FICA)	96	03/04/2016	3042022	19,476.49	0.00	19,476.49
1514	MESSA (REGULAR INS)	93	03/04/2016	3042023	13,744.88	0.00	13,744.88
6673	MPSERS	95	03/04/2016	3042024	14,964.13	0.00	14,964.13
659	STATE OF MICHIGAN	95	03/04/2016	3042025	79,637.49	0.00	79,637.49
183	TSA Consulting Group	99	03/04/2016	3042026	8,430.06	0.00	8,430.06
3782	AFLAC (POST TAX)	99	03/18/2016	3182016	139.89	0.00	139.89
3783	AFLAC (PRE-TAX)	99	03/18/2016	3182017	744.91	0.00	744.91
3635	BASIC	99	03/18/2016	3182018	908.24	0.00	908.24
07773	HealthEquity	99	03/18/2016	3182019	1,725.00	0.00	1,725.00
515	Houghton Lake Community Schools -Payroll	93	03/18/2016	3182020	4,868.23	0.00	4,868.23
6622	IRS	98	03/18/2016	3182021	54,991.61	0.00	54,991.61
6623	IRS (Matching FICA)	96	03/18/2016	3182022	24,133.51	0.00	24,133.51
1514	MESSA (REGULAR INS)	93	03/18/2016	3182023	13,711.16	0.00	13,711.16
6673	MPSERS	95	03/18/2016	3182024	20,434.10	0.00	20,434.10
659	STATE OF MICHIGAN	95	03/18/2016	3182025	89,841.85	0.00	89,841.85
183	TSA Consulting Group	99	03/18/2016	3182026	8,430.06	0.00	8,430.06
3782	AFLAC (POST TAX)	99	04/01/2016	4012016	139.89	0.00	139.89
3783	AFLAC (PRE-TAX)	99	04/01/2016	4012017	744.91	0.00	744.91
3635	BASIC	99	04/01/2016	4012018	908.24	0.00	908.24
07773	HealthEquity	99	04/01/2016	4012019	1,802.27	0.00	1,802.27
515	Houghton Lake Community Schools -Payroll	93	04/01/2016	4012020	4,868.23	0.00	4,868.23
6622	IRS	98	04/01/2016	4012021	41,257.59	0.00	41,257.59
6623	IRS (Matching FICA)	96	04/01/2016	4012022	18,869.43	0.00	18,869.43

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1514	MESSA (REGULAR INS)	93	04/01/2016	4012023	13,710.16	0.00	13,710.16
6673	MPSERS	95	04/01/2016	4012024	13,768.64	0.00	13,768.64
659	STATE OF MICHIGAN	95	04/01/2016	4012025	79,001.02	0.00	79,001.02
183	TSA Consulting Group	99	04/01/2016	4012026	8,430.06	0.00	8,430.06
3782	AFLAC (POST TAX)	99	04/15/2016	4152016	94.75	0.00	94.75
3783	AFLAC (PRE-TAX)	99	04/15/2016	4152017	499.62	0.00	499.62
3635	BASIC	99	04/15/2016	4152018	691.57	0.00	691.57
07773	HealthEquity	99	04/15/2016	4152019	3,402.27	0.00	3,402.27
515	Houghton Lake Community Schools -Payroll	93	04/15/2016	4152020	3,147.76	0.00	3,147.76
6622	IRS	98	04/15/2016	4152021	42,068.57	0.00	42,068.57
6623	IRS (Matching FICA)	96	04/15/2016	4152022	18,924.68	0.00	18,924.68
1514	MESSA (REGULAR INS)	93	04/15/2016	4152023	11,595.10	0.00	11,595.10
6673	MPSERS	95	04/15/2016	4152024	13,262.07	0.00	13,262.07
659	STATE OF MICHIGAN	95	04/15/2016	4152025	74,949.33	0.00	74,949.33
183	TSA Consulting Group	99	04/15/2016	4152026	8,430.06	0.00	8,430.06
3782	AFLAC (POST TAX)	99	04/29/2016	4292016	45.14	0.00	45.14
3783	AFLAC (PRE-TAX)	99	04/29/2016	4292017	245.29	0.00	245.29
3635	BASIC	99	04/29/2016	4292018	908.24	0.00	908.24
07773	HealthEquity	99	04/29/2016	4292019	2,152.27	0.00	2,152.27
515	Houghton Lake Community Schools -Payroll	93	04/29/2016	4292020	4,943.23	0.00	4,943.23
6622	IRS	98	04/29/2016	4292021	44,772.05	0.00	44,772.05
6623	IRS (Matching FICA)	96	04/29/2016	4292022	20,219.32	0.00	20,219.32
1514	MESSA (REGULAR INS)	93	04/29/2016	4292023	13,636.12	0.00	13,636.12
6673	MPSERS	95	04/29/2016	4292024	15,474.83	0.00	15,474.83
659	STATE OF MICHIGAN	95	04/29/2016	4292025	83,420.81	0.00	83,420.81
183	TSA Consulting Group	99	04/29/2016	4292026	8,430.06	0.00	8,430.06
3782	AFLAC (POST TAX)	99	05/13/2016	5132016	139.89	0.00	139.89
3783	AFLAC (PRE-TAX)	99	05/13/2016	5132017	744.91	0.00	744.91
3635	BASIC	99	05/13/2016	5132018	908.24	0.00	908.24
07773	HealthEquity	99	05/13/2016	5132019	2,532.27	0.00	2,532.27
515	Houghton Lake Community Schools -Payroll	93	05/13/2016	5132020	4,943.23	0.00	4,943.23
6622	IRS	98	05/13/2016	5132021	43,426.24	0.00	43,426.24
6623	IRS (Matching FICA)	96	05/13/2016	5132022	19,717.00	0.00	19,717.00
1514	MESSA (REGULAR INS)	93	05/13/2016	5132023	13,636.12	0.00	13,636.12
6673	MPSERS	95	05/13/2016	5132024	15,549.92	0.00	15,549.92
659	STATE OF MICHIGAN	95	05/13/2016	5132025	81,125.17	0.00	81,125.17
183	TSA Consulting Group	99	05/13/2016	5132026	8,430.06	0.00	8,430.06
3782	AFLAC (POST TAX)	99	05/27/2016	5272016	139.89	0.00	139.89
3783	AFLAC (PRE-TAX)	99	05/27/2016	5272017	744.91	0.00	744.91
3635	BASIC	99	05/27/2016	5272018	908.24	0.00	908.24
07773	HealthEquity	99	05/27/2016	5272019	2,989.04	0.00	2,989.04
515	Houghton Lake Community Schools -Payroll	93	05/27/2016	5272020	4,835.64	0.00	4,835.64
6622	IRS	98	05/27/2016	5272021	55,546.04	0.00	55,546.04
6623	IRS (Matching FICA)	96	05/27/2016	5272022	23,436.86	0.00	23,436.86
1514	MESSA (REGULAR INS)	93	05/27/2016	5272023	13,944.68	0.00	13,944.68
6673	MPSERS	95	05/27/2016	5272024	18,200.69	0.00	18,200.69
659	STATE OF MICHIGAN	95	05/27/2016	5272025	91,276.37	0.00	91,276.37
183	TSA Consulting Group	99	05/27/2016	5272026	8,387.56	0.00	8,387.56
3782	AFLAC (POST TAX)	99	06/09/2016	6092016	139.89	0.00	139.89
3783	AFLAC (PRE-TAX)	99	06/09/2016	6092017	744.91	0.00	744.91
3635	BASIC	99	06/09/2016	6092018	908.24	0.00	908.24
07773	HealthEquity	99	06/09/2016	6092019	1,727.27	0.00	1,727.27
515	Houghton Lake Community Schools -Payroll	93	06/09/2016	6092020	4,835.64	0.00	4,835.64

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6622	IRS	98	06/09/2016	6092021	43,122.00	0.00	43,122.00
6623	IRS (Matching FICA)	96	06/09/2016	6092022	19,834.78	0.00	19,834.78
1514	MESSA (REGULAR INS)	93	06/09/2016	6092023	13,676.21	0.00	13,676.21
6673	MPSERS	95	06/09/2016	6092024	15,212.28	0.00	15,212.28
659	STATE OF MICHIGAN	95	06/09/2016	6092025	81,777.12	0.00	81,777.12
183	TSA Consulting Group	99	06/09/2016	6092026	7,930.06	0.00	7,930.06
3782	AFLAC (POST TAX)	99	06/23/2016	6232016	139.89	0.00	139.89
3783	AFLAC (PRE-TAX)	99	06/23/2016	6232017	744.91	0.00	744.91
3635	BASIC	99	06/23/2016	6232018	215.38	0.00	215.38
07773	HealthEquity	99	06/23/2016	6232019	1,752.27	0.00	1,752.27
515	Houghton Lake Community Schools -Payroll	93	06/23/2016	6232020	4,325.65	0.00	4,325.65
6622	IRS	98	06/23/2016	6232021	41,387.64	0.00	41,387.64
6623	IRS (Matching FICA)	96	06/23/2016	6232022	18,655.53	0.00	18,655.53
1514	MESSA (REGULAR INS)	93	06/23/2016	6232023	11,708.80	0.00	11,708.80
6673	MPSERS	95	06/23/2016	6232024	14,637.86	0.00	14,637.86
659	STATE OF MICHIGAN	95	06/23/2016	6232025	71,925.91	0.00	71,925.91
183	TSA Consulting Group	99	06/23/2016	6232026	7,285.06	0.00	7,285.06
3782	AFLAC (POST TAX)	99	07/08/2015	7092015	101.83	0.00	101.83
3783	AFLAC (PRE-TAX)	99	07/08/2015	7092016	499.63	0.00	499.63
3635	BASIC	99	07/08/2015	7092017	230.76	0.00	230.76
07773	HealthEquity	99	07/08/2015	7092018	1,155.00	0.00	1,155.00
515	Houghton Lake Community Schools -Payroll	93	07/08/2015	7092019	3,264.96	0.00	3,264.96
6622	IRS	98	07/08/2015	7092020	42,325.95	0.00	42,325.95
6623	IRS (Matching FICA)	96	07/08/2015	7092021	18,328.55	0.00	18,328.55
1514	MESSA (REGULAR INS)	93	07/08/2015	7092022	9,354.35	0.00	9,354.35
6673	MPSERS	95	07/08/2015	7092023	9,505.22	0.00	9,505.22
659	STATE OF MICHIGAN	95	07/08/2015	7092024	77,134.95	0.00	77,134.95
183	TSA Consulting Group	99	07/08/2015	7092025	9,522.96	0.00	9,522.96
3782	AFLAC (POST TAX)	99	07/23/2015	7232015	101.83	0.00	101.83
3783	AFLAC (PRE-TAX)	99	07/23/2015	7232016	499.63	0.00	499.63
3635	BASIC	99	07/23/2015	7232017	230.76	0.00	230.76
07773	HealthEquity	99	07/23/2015	7232018	1,180.00	0.00	1,180.00
515	Houghton Lake Community Schools -Payroll	93	07/23/2015	7232019	3,264.96	0.00	3,264.96
6622	IRS	98	07/23/2015	7232020	36,792.32	0.00	36,792.32
6623	IRS (Matching FICA)	96	07/23/2015	7232021	16,399.23	0.00	16,399.23
1514	MESSA (REGULAR INS)	93	07/23/2015	7232022	9,327.35	0.00	9,327.35
6673	MPSERS	95	07/23/2015	7232023	8,497.93	0.00	8,497.93
659	STATE OF MICHIGAN	95	07/23/2015	7232024	66,417.52	0.00	66,417.52
183	TSA Consulting Group	99	07/23/2015	7232025	8,813.96	0.00	8,813.96
3782	AFLAC (POST TAX)	99	08/05/2015	8062015	101.83	0.00	101.83
3783	AFLAC (PRE-TAX)	99	08/05/2015	8062016	499.63	0.00	499.63
3635	BASIC	99	08/05/2015	8062017	230.76	0.00	230.76
07773	HealthEquity	99	08/05/2015	8062018	1,180.00	0.00	1,180.00
515	Houghton Lake Community Schools -Payroll	93	08/05/2015	8062019	3,444.45	0.00	3,444.45
6622	IRS	98	08/05/2015	8062020	35,271.89	0.00	35,271.89
6623	IRS (Matching FICA)	96	08/05/2015	8062021	15,699.57	0.00	15,699.57
1514	MESSA (REGULAR INS)	93	08/05/2015	8062022	9,327.35	0.00	9,327.35
6673	MPSERS	95	08/05/2015	8062023	8,986.07	0.00	8,986.07
659	STATE OF MICHIGAN	95	08/05/2015	8062024	66,585.73	0.00	66,585.73
183	TSA Consulting Group	99	08/05/2015	8062025	8,813.96	0.00	8,813.96
3782	AFLAC (POST TAX)	99	08/20/2015	8202015	101.83	0.00	101.83
3783	AFLAC (PRE-TAX)	99	08/20/2015	8202016	499.63	0.00	499.63
3635	BASIC	99	08/20/2015	8202017	230.76	0.00	230.76

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07773	HealthEquity	99	08/20/2015	8202018	1,180.00	0.00	1,180.00
515	Houghton Lake Community Schools -Payroll	93	08/20/2015	8202019	3,489.77	0.00	3,489.77
6622	IRS	98	08/20/2015	8202020	38,138.78	0.00	38,138.78
6623	IRS (Matching FICA)	96	08/20/2015	8202021	17,029.67	0.00	17,029.67
1514	MESSA (REGULAR INS)	93	08/20/2015	8202022	9,142.88	0.00	9,142.88
6673	MPSERS	95	08/20/2015	8202023	9,380.64	0.00	9,380.64
659	STATE OF MICHIGAN	95	08/20/2015	8202024	68,778.11	0.00	68,778.11
183	TSA Consulting Group	99	08/20/2015	8202025	8,788.96	0.00	8,788.96
3782	AFLAC (POST TAX)	99	09/04/2015	9042015	101.83	0.00	101.83
3783	AFLAC (PRE-TAX)	99	09/04/2015	9042016	456.82	0.00	456.82
3635	BASIC	99	09/04/2015	9042017	730.76	0.00	730.76
07773	HealthEquity	99	09/04/2015	9042018	1,400.00	0.00	1,400.00
515	Houghton Lake Community Schools -Payroll	93	09/04/2015	9042019	4,424.71	0.00	4,424.71
6622	IRS	98	09/04/2015	9042020	40,101.25	0.00	40,101.25
6623	IRS (Matching FICA)	96	09/04/2015	9042021	17,956.01	0.00	17,956.01
1514	MESSA (REGULAR INS)	93	09/04/2015	9042022	11,187.68	0.00	11,187.68
6673	MPSERS	95	09/04/2015	9042023	12,134.93	0.00	12,134.93
659	STATE OF MICHIGAN	95	09/04/2015	9042024	74,653.13	0.00	74,653.13
183	TSA Consulting Group	99	09/04/2015	9042025	8,578.62	0.00	8,578.62
3782	AFLAC (POST TAX)	99	09/18/2015	9182015	101.83	0.00	101.83
3783	AFLAC (PRE-TAX)	99	09/18/2015	9182016	614.94	0.00	614.94
3635	BASIC	99	09/18/2015	9182017	841.87	0.00	841.87
07773	HealthEquity	99	09/18/2015	9182018	1,510.00	0.00	1,510.00
515	Houghton Lake Community Schools -Payroll	93	09/18/2015	9182019	4,986.00	0.00	4,986.00
6622	IRS	98	09/18/2015	9182020	44,344.78	0.00	44,344.78
6623	IRS (Matching FICA)	96	09/18/2015	9182021	19,939.09	0.00	19,939.09
1514	MESSA (REGULAR INS)	93	09/18/2015	9182022	12,496.62	0.00	12,496.62
6673	MPSERS	95	09/18/2015	9182023	12,317.05	0.00	12,317.05
659	STATE OF MICHIGAN	95	09/18/2015	9182024	77,594.03	0.00	77,594.03
183	TSA Consulting Group	99	09/18/2015	9182025	9,198.62	0.00	9,198.62
3782	AFLAC (POST TAX)	99	10/01/2015	10022015	101.83	0.00	101.83
3783	AFLAC (PRE-TAX)	99	10/01/2015	10022016	733.80	0.00	733.80
3635	BASIC	99	10/01/2015	10022017	841.87	0.00	841.87
07773	HealthEquity	99	10/01/2015	10022018	1,560.00	0.00	1,560.00
515	Houghton Lake Community Schools -Payroll	93	10/01/2015	10022019	5,614.00	0.00	5,614.00
6622	IRS	98	10/01/2015	10022020	47,093.05	0.00	47,093.05
6623	IRS (Matching FICA)	96	10/01/2015	10022021	21,076.11	0.00	21,076.11
1514	MESSA (REGULAR INS)	93	10/01/2015	10022022	13,727.31	0.00	13,727.31
6673	MPSERS	95	10/01/2015	10022023	13,068.05	0.00	13,068.05
659	STATE OF MICHIGAN	95	10/01/2015	10022024	86,939.05	0.00	86,939.05
183	TSA Consulting Group	99	10/01/2015	10022025	9,441.78	0.00	9,441.78
3782	AFLAC (POST TAX)	99	10/16/2015	10162015	101.83	0.00	101.83
3783	AFLAC (PRE-TAX)	99	10/16/2015	10162016	674.37	0.00	674.37
3635	BASIC	99	10/16/2015	10162017	841.87	0.00	841.87
07773	HealthEquity	99	10/16/2015	10162018	1,640.00	0.00	1,640.00
515	Houghton Lake Community Schools -Payroll	93	10/16/2015	10162019	5,614.00	0.00	5,614.00
6622	IRS	98	10/16/2015	10162020	51,939.22	0.00	51,939.22
6623	IRS (Matching FICA)	96	10/16/2015	10162021	22,110.16	0.00	22,110.16
1514	MESSA (REGULAR INS)	93	10/16/2015	10162022	13,727.31	0.00	13,727.31
6673	MPSERS	95	10/16/2015	10162023	13,162.24	0.00	13,162.24
659	STATE OF MICHIGAN	95	10/16/2015	10162024	87,584.85	0.00	87,584.85
183	TSA Consulting Group	99	10/16/2015	10162025	10,140.53	0.00	10,140.53

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3783	AFLAC (PRE-TAX)	99	10/30/2015	10302015	217.55	0.00	217.55
3635	BASIC	99	10/30/2015	10302016	841.87	0.00	841.87
07773	HealthEquity	99	10/30/2015	10302017	1,765.00	0.00	1,765.00
515	Houghton Lake Community Schools -Payroll	93	10/30/2015	10302018	5,549.83	0.00	5,549.83
6622	IRS	98	10/30/2015	10302019	44,087.03	0.00	44,087.03
6623	IRS (Matching FICA)	96	10/30/2015	10302020	20,057.18	0.00	20,057.18
1514	MESSA (REGULAR INS)	93	10/30/2015	10302021	13,797.19	0.00	13,797.19
6673	MPSERS	95	10/30/2015	10302022	12,828.86	0.00	12,828.86
659	STATE OF MICHIGAN	95	10/30/2015	10302023	82,764.74	0.00	82,764.74
183	TSA Consulting Group	99	10/30/2015	10302024	10,430.03	0.00	10,430.03
3782	AFLAC (POST TAX)	99	11/13/2015	11132015	146.97	0.00	146.97
3783	AFLAC (PRE-TAX)	99	11/13/2015	11132016	707.63	0.00	707.63
3635	BASIC	99	11/13/2015	11132017	841.87	0.00	841.87
07773	HealthEquity	99	11/13/2015	11132018	1,765.00	0.00	1,765.00
515	Houghton Lake Community Schools -Payroll	93	11/13/2015	11132019	5,638.06	0.00	5,638.06
6622	IRS	98	11/13/2015	11132020	48,317.60	0.00	48,317.60
6623	IRS (Matching FICA)	96	11/13/2015	11132021	21,272.72	0.00	21,272.72
1514	MESSA (REGULAR INS)	93	11/13/2015	11132022	14,370.92	0.00	14,370.92
6673	MPSERS	95	11/13/2015	11132023	13,367.09	0.00	13,367.09
659	STATE OF MICHIGAN	95	11/13/2015	11132024	87,784.66	0.00	87,784.66
183	TSA Consulting Group	99	11/13/2015	11132025	10,330.03	0.00	10,330.03
3782	AFLAC (POST TAX)	99	11/25/2015	11252015	146.97	0.00	146.97
3783	AFLAC (PRE-TAX)	99	11/25/2015	11252016	707.63	0.00	707.63
3635	BASIC	99	11/25/2015	11252017	841.87	0.00	841.87
07773	HealthEquity	99	11/25/2015	11252018	1,765.00	0.00	1,765.00
515	Houghton Lake Community Schools -Payroll	93	11/25/2015	11252019	5,638.04	0.00	5,638.04
6622	IRS	98	11/25/2015	11252020	47,671.11	0.00	47,671.11
6623	IRS (Matching FICA)	96	11/25/2015	11252021	21,343.10	0.00	21,343.10
1514	MESSA (REGULAR INS)	93	11/25/2015	11252022	14,307.56	0.00	14,307.56
6673	MPSERS	95	11/25/2015	11252023	13,601.58	0.00	13,601.58
659	STATE OF MICHIGAN	95	11/25/2015	11252024	84,031.35	0.00	84,031.35
183	TSA Consulting Group	99	11/25/2015	11252025	10,330.03	0.00	10,330.03
3782	AFLAC (POST TAX)	99	12/11/2015	12112015	146.97	0.00	146.97
3783	AFLAC (PRE-TAX)	99	12/11/2015	12112016	707.63	0.00	707.63
3635	BASIC	99	12/11/2015	12112017	841.87	0.00	841.87
07773	HealthEquity	99	12/11/2015	12112018	2,469.00	0.00	2,469.00
515	Houghton Lake Community Schools -Payroll	93	12/11/2015	12112019	5,618.09	0.00	5,618.09
6622	IRS	98	12/11/2015	12112020	48,579.11	0.00	48,579.11
6623	IRS (Matching FICA)	96	12/11/2015	12112021	21,645.66	0.00	21,645.66
1514	MESSA (REGULAR INS)	93	12/11/2015	12112022	14,320.36	0.00	14,320.36
6673	MPSERS	95	12/11/2015	12112023	13,371.89	0.00	13,371.89
659	STATE OF MICHIGAN	95	12/11/2015	12112024	90,060.57	0.00	90,060.57
183	TSA Consulting Group	99	12/11/2015	12112025	10,337.53	0.00	10,337.53
3782	AFLAC (POST TAX)	99	12/23/2015	12232015	146.97	0.00	146.97
3783	AFLAC (PRE-TAX)	99	12/23/2015	12232016	707.63	0.00	707.63
3635	BASIC	99	12/23/2015	12232017	842.11	0.00	842.11
07773	HealthEquity	99	12/23/2015	12232018	1,765.00	0.00	1,765.00
515	Houghton Lake Community Schools -Payroll	93	12/23/2015	12232019	5,602.33	0.00	5,602.33
6622	IRS	98	12/23/2015	12232020	46,628.20	0.00	46,628.20
6623	IRS (Matching FICA)	96	12/23/2015	12232021	21,124.62	0.00	21,124.62
1514	MESSA (REGULAR INS)	93	12/23/2015	12232022	14,320.32	0.00	14,320.32
6673	MPSERS	95	12/23/2015	12232023	13,503.76	0.00	13,503.76

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659	STATE OF MICHIGAN	95	12/23/2015	12232024	83,064.11	0.00	83,064.11
183	TSA Consulting Group	99	12/23/2015	12232025	10,330.03	0.00	10,330.03
Report Total					<u>\$12,095,971.72</u>	<u>\$0.00</u>	<u>\$12,095,971.72</u>