

A/P Check Register

Printed: 9/18/2017 2:23 PM
McBain Rural Agri Sch
Check Date: 7/1/2016 to 6/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03180	CARSON CITY SCHOOLS	610	10/21/2016	13200	280.00	0.00	280.00
90239	HILL, DAVE	610	10/21/2016	13201	60.00	0.00	60.00
16139	JAYNES, WILLIAM	610	10/21/2016	13202	60.00	0.00	60.00
13233	MCDONALD, PENNY	610	10/21/2016	13203	72.50	0.00	72.50
12985	MITCA	610	10/21/2016	13204	50.00	0.00	50.00
13665	MUELLER, THOMAS	610	10/21/2016	13205	60.00	0.00	60.00
13783	MURRAY, DAVE	610	10/21/2016	13206	85.00	0.00	85.00
18194	REXFORD, GARY	610	10/21/2016	13207	72.50	0.00	72.50
19012	SACKRIDER, FRED	610	10/21/2016	13208	60.00	0.00	60.00
13233	MCDONALD, PENNY	611	10/28/2016	13209	137.50	0.00	137.50
13269	MONTABELLA HIGH SCHOOL	611	10/28/2016	13210	120.00	0.00	120.00
13970	NADIG, JEFF	611	10/28/2016	13211	140.00	0.00	140.00
14141	NELSON, BOB	611	10/28/2016	13212	140.00	0.00	140.00
17806	QUILL CORPORATION	611	10/28/2016	13213	75.81	0.00	75.81
18194	REXFORD, GARY	611	10/28/2016	13214	137.50	0.00	137.50
19330	SIZEN, MIKE	611	10/28/2016	13215	142.50	0.00	142.50
19335	SIZEN, SIERRA	611	10/28/2016	13216	142.50	0.00	142.50
90048	AGEMA, COURTNEY	612	11/03/2016	13217	28.00	0.00	28.00
02337	BEAR LAKE HIGH SCHOOL	612	11/03/2016	13218	250.00	0.00	250.00
02679	BRONKEMA, EMMITT	612	11/03/2016	13219	164.00	0.00	164.00
02688	BROWN, ARDEN	612	11/03/2016	13220	40.00	0.00	40.00
02878	BUNING, NORM OR HOLLY	612	11/03/2016	13221	30.00	0.00	30.00
03345	CLARK, THERON	612	11/03/2016	13222	10.00	0.00	10.00
03980	DANIELS, KEN	612	11/03/2016	13223	80.00	0.00	80.00
05021	EBELS, MATT	612	11/03/2016	13224	40.00	0.00	40.00
05156	EISENGA, BRIANNA	612	11/03/2016	13225	20.00	0.00	20.00
05389	EISENGA, TAMI	612	11/03/2016	13226	60.00	0.00	60.00
05430	ELENBAAS, JOAN	612	11/03/2016	13227	80.00	0.00	80.00
06908	GANDOLFI, ISABELLA	612	11/03/2016	13228	160.00	0.00	160.00
07860	GRUNDY, KIYA	612	11/03/2016	13229	126.00	0.00	126.00
08047	HAMILTON, JEREMY	612	11/03/2016	13230	10.00	0.00	10.00
08062	HAMPTON INN	612	11/03/2016	13231	154.98	0.00	154.98
08152	HENRICKSON, DAVE	612	11/03/2016	13232	80.00	0.00	80.00
08197	HERWEYER, INGRID	612	11/03/2016	13233	20.00	0.00	20.00
08222	HEUKER, KARLIE	612	11/03/2016	13234	10.00	0.00	10.00
08200	HEUKER, MICHAEL	612	11/03/2016	13235	53.00	0.00	53.00
08196	HEUKER, MIKE	612	11/03/2016	13236	50.00	0.00	50.00
08392	HOEKWATER, KERRY	612	11/03/2016	13237	14.00	0.00	14.00
08895	HUTTENGA, KRISTIN	612	11/03/2016	13238	35.00	0.00	35.00
11072	KAMPHOUSE, EVIE	612	11/03/2016	13239	29.00	0.00	29.00
11074	KAMPHOUSE, JUSTIN	612	11/03/2016	13240	14.00	0.00	14.00
11570	KOSTER, KEVIN	612	11/03/2016	13241	306.00	0.00	306.00
12598	LUCAS, HARV	612	11/03/2016	13242	70.00	0.00	70.00
90272	LUCAS, PHIL	612	11/03/2016	13243	90.00	0.00	90.00
13507	MORGAN, ALAINA	612	11/03/2016	13244	28.00	0.00	28.00
13513	MORLEY STANWOOD HS	612	11/03/2016	13245	150.00	0.00	150.00
13779	MULDER, SHAUN	612	11/03/2016	13246	100.00	0.00	100.00
13800	MURPHY, SHAWN	612	11/03/2016	13247	28.00	0.00	28.00
13970	NADIG, JEFF	612	11/03/2016	13248	232.00	0.00	232.00
14141	NELSON, BOB	612	11/03/2016	13249	232.00	0.00	232.00
14173	NEVERTH, JILL	612	11/03/2016	13250	70.00	0.00	70.00
14174	NEVERTH, MARLEY	612	11/03/2016	13251	14.00	0.00	14.00
15395	OMALLEY, KLAUDIA	612	11/03/2016	13252	146.00	0.00	146.00
16411	POLLINGTON, KENNEDY	612	11/03/2016	13253	60.00	0.00	60.00
90364	RANDALL, GARY	612	11/03/2016	13254	80.00	0.00	80.00
18071	REEDY'S RESTAURANT	612	11/03/2016	13255	350.00	0.00	350.00
19101	SCHONERT, TAYLOR	612	11/03/2016	13256	50.00	0.00	50.00

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10215	SIKKEMA, NICOLE	612	11/03/2016	13257	335.00	0.00	335.00
19820	STERK, KAREN	612	11/03/2016	13258	20.00	0.00	20.00
20099	TAYLOR, MARC	612	11/03/2016	13259	10.00	0.00	10.00
20101	TAYLOR, MEGAN	612	11/03/2016	13260	94.00	0.00	94.00
20209	THOMPSON, JULIE	612	11/03/2016	13261	304.00	0.00	304.00
22032	UTECHT, ALEX	612	11/03/2016	13262	14.00	0.00	14.00
21650	UTECHT, DANNETTE	612	11/03/2016	13263	30.00	0.00	30.00
22062	VANA, GARY	612	11/03/2016	13264	50.00	0.00	50.00
22226	VERBERKMOES, GARRETT	612	11/03/2016	13265	14.00	0.00	14.00
27001	ZUIDERVEEN, DAWN	612	11/03/2016	13266	50.00	0.00	50.00
05700	ERLER, DAVID	613	11/09/2016	13267	52.50	0.00	52.50
11060	KAGE, EARL	613	11/09/2016	13268	52.50	0.00	52.50
13059	MHSAA	613	11/09/2016	13269	1,381.00	0.00	1,381.00
13417	MILLER, MATTHEW	613	11/09/2016	13270	52.50	0.00	52.50
20098	TAYLOR, KEVIN	613	11/09/2016	13271	52.50	0.00	52.50
22073	VANDERVELDE, MICHAEL	613	11/09/2016	13272	479.46	0.00	479.46
24989	YMCA STORER CAMPS	613	11/09/2016	13273	179.00	0.00	179.00
05720	EVART HIGH SCHOOL	614	11/16/2016	13274	150.00	0.00	150.00
07314	GIBSON, CHRIS	614	11/16/2016	13275	70.00	0.00	70.00
13156	MARION PUBLIC SCHOOLS	614	11/16/2016	13276	200.00	0.00	200.00
13417	MILLER, MATTHEW	614	11/16/2016	13277	17.50	0.00	17.50
17806	QUILL CORPORATION	614	11/16/2016	13278	47.09	0.00	47.09
20098	TAYLOR, KEVIN	614	11/16/2016	13279	17.50	0.00	17.50
20099	TAYLOR, MARC	614	11/16/2016	13280	70.00	0.00	70.00
06784	FRIZZELL, JIM	615	11/29/2016	13281	91.67	0.00	91.67
07314	GIBSON, CHRIS	615	11/29/2016	13282	70.00	0.00	70.00
18072	RECOGNITION INC	615	11/29/2016	13283	17.00	0.00	17.00
19670	SPRIK, DOUG	615	11/29/2016	13284	91.67	0.00	91.67
20099	TAYLOR, MARC	615	11/29/2016	13285	70.00	0.00	70.00
90480	VANPOLEN PORTABLES	615	11/29/2016	13286	140.00	0.00	140.00
23253	WESTDORP, RYAN	615	11/29/2016	13287	91.67	0.00	91.67
02358	BEAL CITY HIGH SCHOOL	616	12/05/2016	13288	160.00	0.00	160.00
02411	BLUE, DON	616	12/05/2016	13289	55.00	0.00	55.00
02411	BLUE, DON	616	12/05/2016	13290	55.00	0.00	55.00
05879	EZ FLEX SPORTS MATS	616	12/05/2016	13291	4,884.00	0.00	4,884.00
07314	GIBSON, CHRIS	616	12/05/2016	13292	70.00	0.00	70.00
07314	GIBSON, CHRIS	616	12/05/2016	13293	55.00	0.00	55.00
07365	GINGRICH, ALAN	616	12/05/2016	13294	70.00	0.00	70.00
08725	HOT LUNCH FUND	616	12/05/2016	13295	63.76	0.00	63.76
09545	INGRAHAM, CHARLIE	616	12/05/2016	13296	50.00	0.00	50.00
10474	JOHNSON, BRUCE	616	12/05/2016	13297	50.00	0.00	50.00
11077	KANOUSE, DOUG	616	12/05/2016	13298	50.00	0.00	50.00
11077	KANOUSE, DOUG	616	12/05/2016	13299	50.00	0.00	50.00
13233	MCDONALD, PENNY	616	12/05/2016	13300	55.00	0.00	55.00
13243	MCGEE, MIKE	616	12/05/2016	13301	55.00	0.00	55.00
13417	MILLER, MATTHEW	616	12/05/2016	13302	105.00	0.00	105.00
19339	SMELTZER, DAVE	616	12/05/2016	13303	50.00	0.00	50.00
19020	SNA SPORTS GROUP	616	12/05/2016	13304	7,768.00	0.00	7,768.00
19839	STUMP, MIKE	616	12/05/2016	13305	55.00	0.00	55.00
19839	STUMP, MIKE	616	12/05/2016	13306	55.00	0.00	55.00
20098	TAYLOR, KEVIN	616	12/05/2016	13307	70.00	0.00	70.00
20098	TAYLOR, KEVIN	616	12/05/2016	13308	55.00	0.00	55.00
20099	TAYLOR, MARC	616	12/05/2016	13309	70.00	0.00	70.00
20099	TAYLOR, MARC	616	12/05/2016	13310	50.00	0.00	50.00
20214	THOMPSON, RON	616	12/05/2016	13311	55.00	0.00	55.00
20214	THOMPSON, RON	616	12/05/2016	13312	55.00	0.00	55.00
22092	VANNOORD, JEFF	616	12/05/2016	13313	55.00	0.00	55.00

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23328	WILLIAMS, PAUL	616	12/05/2016	13314	50.00	0.00	50.00
03253	CENTRAL MICHIGAN UNIVERSITY	617	12/20/2016	13315	350.00	0.00	350.00
07314	GIBSON, CHRIS	617	12/20/2016	13316	91.66	0.00	91.66
13048	MHSBCA	617	12/20/2016	13317	30.00	0.00	30.00
13417	MILLER, MATTHEW	617	12/20/2016	13318	91.66	0.00	91.66
12985	MITCA	617	12/20/2016	13319	110.00	0.00	110.00
15830	OUWINGA, JEAN	617	12/20/2016	13320	10.00	0.00	10.00
18072	RECOGNITION INC	617	12/20/2016	13321	23.00	0.00	23.00
10215	SIKKEMA, NICOLE	617	12/20/2016	13322	84.00	0.00	84.00
23253	WESTDORP, RYAN	617	12/20/2016	13323	91.66	0.00	91.66
06688	FOUGHT, MIKE	618	01/11/2017	13324	91.66	0.00	91.66
06689	FOUNTAIN, KEVIN	618	01/11/2017	13325	91.66	0.00	91.66
07050	GARRETT, SHAWN	618	01/11/2017	13326	183.32	0.00	183.32
07314	GIBSON, CHRIS	618	01/11/2017	13327	55.00	0.00	55.00
90234	GRINZINGER, DAVID	618	01/11/2017	13328	91.66	0.00	91.66
06212	HONDORP, KYLE	618	01/11/2017	13329	183.32	0.00	183.32
07910	HOWES, BILL	618	01/11/2017	13330	91.66	0.00	91.66
11077	KANOUSE, DOUG	618	01/11/2017	13331	91.66	0.00	91.66
13417	MILLER, MATTHEW	618	01/11/2017	13332	55.00	0.00	55.00
14163	NELSON, JERRY	618	01/11/2017	13333	50.00	0.00	50.00
19831	SYREWICZE, JAY	618	01/11/2017	13334	50.00	0.00	50.00
20098	TAYLOR, KEVIN	618	01/11/2017	13335	55.00	0.00	55.00
22221	VERBERKMOES, DAWN	618	01/11/2017	13336	55.08	0.00	55.08
02575	BOWEN, JIM	619	01/27/2017	13337	91.66	0.00	91.66
07314	GIBSON, CHRIS	619	01/27/2017	13338	91.66	0.00	91.66
08770	HOUGHTON LAKE COM SCHLS	619	01/27/2017	13339	120.00	0.00	120.00
10474	JOHNSON, BRUCE	619	01/27/2017	13340	70.00	0.00	70.00
11140	KANOUSE, DARIN	619	01/27/2017	13341	161.66	0.00	161.66
11077	KANOUSE, DOUG	619	01/27/2017	13342	70.00	0.00	70.00
02025	LAFAVE, ALEX	619	01/27/2017	13343	55.00	0.00	55.00
13650	MACHA, DANE	619	01/27/2017	13344	105.00	0.00	105.00
13192	MAYER, JOHN	619	01/27/2017	13345	91.66	0.00	91.66
13417	MILLER, MATTHEW	619	01/27/2017	13346	91.66	0.00	91.66
14141	NELSON, BOB	619	01/27/2017	13347	91.66	0.00	91.66
18072	RECOGNITION INC	619	01/27/2017	13348	26.00	0.00	26.00
18250	RIDDELL/ALL AMERICAN SPORTS CORP	619	01/27/2017	13349	32.76	0.00	32.76
18604	ROMERO, CHRIS	619	01/27/2017	13350	91.66	0.00	91.66
20098	TAYLOR, KEVIN	619	01/27/2017	13351	91.66	0.00	91.66
20765	TROTTER, AUSTIN	619	01/27/2017	13352	50.00	0.00	50.00
23253	WESTDORP, RYAN	619	01/27/2017	13353	91.66	0.00	91.66
23328	WILLIAMS, PAUL	619	01/27/2017	13354	70.00	0.00	70.00
23495	WITTENBACH, DAVE	619	01/27/2017	13355	105.00	0.00	105.00
23585	WORCH, ROD	619	01/27/2017	13356	91.66	0.00	91.66
02411	BLUE, DON	620	02/01/2017	13357	55.00	0.00	55.00
02624	BRADLEY, R-JAY	620	02/01/2017	13358	91.66	0.00	91.66
05552	ENGLAND, HILARY	620	02/01/2017	13359	70.00	0.00	70.00
07365	GINGRICH, ALAN	620	02/01/2017	13360	70.00	0.00	70.00
08468	HOLTON, MIKE	620	02/01/2017	13361	91.66	0.00	91.66
10474	JOHNSON, BRUCE	620	02/01/2017	13362	50.00	0.00	50.00
13243	MCGEE, MIKE	620	02/01/2017	13363	125.00	0.00	125.00
05379	OLSON, GREG	620	02/01/2017	13364	91.66	0.00	91.66
19839	STUMP, MIKE	620	02/01/2017	13365	55.00	0.00	55.00
19831	SYREWICZE, JAY	620	02/01/2017	13366	70.00	0.00	70.00
20101	TAYLOR, MEGAN	620	02/01/2017	13367	126.00	0.00	126.00
23285	WESTDORP, DALE	620	02/01/2017	13368	50.00	0.00	50.00
04102	DAWSON, JAMES	621	02/10/2017	13369	70.00	0.00	70.00

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11140	KANOUSE, DARIN	621	02/10/2017	13370	70.00	0.00	70.00
10215	SIKKEMA, NICOLE	621	02/10/2017	13371	84.00	0.00	84.00
20209	THOMPSON, JULIE	621	02/10/2017	13372	375.00	0.00	375.00
22220	VERBERKMOES, DAN	621	02/10/2017	13373	120.35	0.00	120.35
02411	BLUE, DON	622	02/15/2017	13374	55.00	0.00	55.00
05560	EPIC SPORTS	622	02/15/2017	13375	476.95	0.00	476.95
06190	FEKETE, TIM	622	02/15/2017	13376	55.00	0.00	55.00
13237	MCDONALD, MITCH	622	02/15/2017	13377	70.00	0.00	70.00
13243	MCGEE, MIKE	622	02/15/2017	13378	100.00	0.00	100.00
14141	NELSON, BOB	622	02/15/2017	13379	125.00	0.00	125.00
19096	SCHUCH, ROSS	622	02/15/2017	13380	55.00	0.00	55.00
90450	SPALDING, BRETT	622	02/15/2017	13381	91.66	0.00	91.66
19839	STUMP, MIKE	622	02/15/2017	13382	146.66	0.00	146.66
20214	THOMPSON, RON	622	02/15/2017	13383	55.00	0.00	55.00
22092	VANNOORD, JEFF	622	02/15/2017	13384	100.00	0.00	100.00
23253	WESTDORP, RYAN	622	02/15/2017	13385	91.66	0.00	91.66
02283	BRINKS, ERIN	623	02/27/2017	13386	146.00	0.00	146.00
02673	BRONKEMA, ASHLEY	623	02/27/2017	13387	66.00	0.00	66.00
06788	FUHST, STEVE	623	02/27/2017	13388	91.66	0.00	91.66
08196	HEUKER, MIKE	623	02/27/2017	13389	132.00	0.00	132.00
07910	HOWES, BILL	623	02/27/2017	13390	91.66	0.00	91.66
10498	JONES, JEROME	623	02/27/2017	13391	91.66	0.00	91.66
12449	LOEKS, JODI	623	02/27/2017	13392	14.00	0.00	14.00
12598	LUCAS, HARV	623	02/27/2017	13393	192.00	0.00	192.00
13192	MAYER, JOHN	623	02/27/2017	13394	91.66	0.00	91.66
13194	MAYLE, BRIAN	623	02/27/2017	13395	90.00	0.00	90.00
14155	NELSON, CHELSEA	623	02/27/2017	13396	91.66	0.00	91.66
16411	POLLINGTON, KENNEDY	623	02/27/2017	13397	14.00	0.00	14.00
19101	SCHONERT, TAYLOR	623	02/27/2017	13398	28.00	0.00	28.00
19473	SMITH, PATRICK	623	02/27/2017	13399	52.00	0.00	52.00
20765	TROTTER, AUSTIN	623	02/27/2017	13400	91.66	0.00	91.66
23284	WESTMAAS, KAREN	623	02/27/2017	13401	42.00	0.00	42.00
11530	KOOPMAN, BRUCE	624	03/22/2017	13402	47.96	0.00	47.96
18195	REYNOLDS & SONS	624	03/22/2017	13403	565.75	0.00	565.75
05560	EPIC SPORTS	625	04/05/2017	13404	316.09	0.00	316.09
12995	MIVCA	625	04/05/2017	13405	150.00	0.00	150.00
18195	REYNOLDS & SONS	625	04/05/2017	13406	68.82	0.00	68.82
02355	CADILLAC AREA PUBLIC SCHOOLS	626	04/18/2017	13407	175.00	0.00	175.00
03287	CHILSON, PAUL	626	04/18/2017	13408	87.50	0.00	87.50
05560	EPIC SPORTS	626	04/18/2017	13409	97.15	0.00	97.15
90281	MCGILLIS, TRICIA	626	04/18/2017	13410	70.00	0.00	70.00
13772	MULDER, BERNARD	626	04/18/2017	13411	130.00	0.00	130.00
14141	NELSON, BOB	626	04/18/2017	13412	87.50	0.00	87.50
14041	NMC	626	04/18/2017	13413	125.00	0.00	125.00
16330	PIERSON, TOM	9121	04/30/2017	13414	0.00	0.00	0.00
Void by 3 on 5/1/2017							
18195	REYNOLDS & SONS	626	04/18/2017	13415	73.59	0.00	73.59
18678	ROSE, BOB	626	04/18/2017	13416	87.50	0.00	87.50
19207	SHAARDA, PAUL	9121	04/30/2017	13417	0.00	0.00	0.00
Void by 3 on 5/1/2017							
20214	THOMPSON, RON	626	04/18/2017	13418	87.50	0.00	87.50
02285	B & D CLASSIC SEWN	627	04/28/2017	13419	140.00	0.00	140.00
03287	CHILSON, PAUL	627	04/28/2017	13420	87.50	0.00	87.50
04102	DAWSON, JAMES	627	04/28/2017	13421	87.50	0.00	87.50
05700	ERLER, DAVID	627	04/28/2017	13422	87.50	0.00	87.50
07365	GINGRICH, ALAN	627	04/28/2017	13423	175.00	0.00	175.00
11060	KAGE, EARL	627	04/28/2017	13424	87.50	0.00	87.50

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13261	MCCARTY, ED	627	04/28/2017	13425	65.00	0.00	65.00
13970	NADIG, JEFF	627	04/28/2017	13426	87.50	0.00	87.50
14141	NELSON, BOB	627	04/28/2017	13427	87.50	0.00	87.50
20057	TCAPS	627	04/28/2017	13428	200.00	0.00	200.00
22221	VERBERKMOES, DAWN	627	04/28/2017	13429	145.77	0.00	145.77
23285	WESTDORP, DALE	627	04/28/2017	13430	82.50	0.00	82.50
23306	WHITTEMORE-PRESCOTT HS	627	04/28/2017	13431	125.00	0.00	125.00
26230	ZELLER, JOHN	627	04/28/2017	13432	82.50	0.00	82.50
03287	CHILSON, PAUL	628	05/11/2017	13433	87.50	0.00	87.50
05560	EPIC SPORTS	628	05/11/2017	13434	58.12	0.00	58.12
07365	GINGRICH, ALAN	628	05/11/2017	13435	82.50	0.00	82.50
07870	GUENTHARDT, TYLER	628	05/11/2017	13436	82.50	0.00	82.50
10498	JONES, JEROME	628	05/11/2017	13437	82.50	0.00	82.50
13254	MCGINESS, JOE	628	05/11/2017	13438	80.00	0.00	80.00
13970	NADIG, JEFF	628	05/11/2017	13439	150.00	0.00	150.00
14141	NELSON, BOB	628	05/11/2017	13440	87.50	0.00	87.50
16782	PROPER, CHUCK	628	05/11/2017	13441	82.50	0.00	82.50
18195	REYNOLDS & SONS	628	05/11/2017	13442	410.98	0.00	410.98
18678	ROSE, BOB	628	05/11/2017	13443	87.50	0.00	87.50
19089	SCHEDULE STAR	628	05/11/2017	13444	495.00	0.00	495.00
19207	SHAARDA, PAUL	628	05/11/2017	13445	82.50	0.00	82.50
20106	TAYLOR, ROGER	628	05/11/2017	13446	82.50	0.00	82.50
20829	TURNER, JIM	628	05/11/2017	13447	82.50	0.00	82.50
23285	WESTDORP, DALE	628	05/11/2017	13448	170.00	0.00	170.00
02092	ASHTON, AIDEN	629	05/18/2017	13465	10.00	0.00	10.00
02515	BOONSTRA, SILAS	629	05/18/2017	13466	10.00	0.00	10.00
02650	BRINKS, CAIDEN	629	05/18/2017	13467	60.00	0.00	60.00
03287	CHILSON, PAUL	629	05/18/2017	13468	82.50	0.00	82.50
05700	ERLER, DAVID	629	05/18/2017	13469	87.50	0.00	87.50
90224	FREDIN, DANIELLA	629	05/18/2017	13470	50.00	0.00	50.00
90225	FREDIN, LARS	629	05/18/2017	13471	50.00	0.00	50.00
07356	GILDE, JENNIFER	629	05/18/2017	13472	40.00	0.00	40.00
08087	HARRISON, BUD	629	05/18/2017	13473	82.50	0.00	82.50
09545	INGRAHAM, CHARLIE	629	05/18/2017	13474	82.50	0.00	82.50
10498	JONES, JEROME	629	05/18/2017	13475	87.50	0.00	87.50
11060	KAGE, EARL	629	05/18/2017	13476	82.50	0.00	82.50
13190	MAYLE, RENEE	629	05/18/2017	13477	50.00	0.00	50.00
13059	MHSAA	629	05/18/2017	13478	60.00	0.00	60.00
13772	MULDER, BERNARD	629	05/18/2017	13479	80.00	0.00	80.00
14141	NELSON, BOB	629	05/18/2017	13480	170.00	0.00	170.00
15495	OMALLEY, TASHA	629	05/18/2017	13481	50.00	0.00	50.00
16443	PROCTOR, NOAH	629	05/18/2017	13482	50.00	0.00	50.00
17845	QUIST, SANDY	629	05/18/2017	13483	30.00	0.00	30.00
18078	REES, ANN	629	05/18/2017	13484	100.00	0.00	100.00
18084	REES, ISAAC	629	05/18/2017	13485	100.00	0.00	100.00
18678	ROSE, BOB	629	05/18/2017	13486	165.00	0.00	165.00
19478	SMITH, LINDA	629	05/18/2017	13487	40.00	0.00	40.00
19827	SUTCLIFFE, SEAN	629	05/18/2017	13488	82.50	0.00	82.50
19829	SYDEX COMPUTER SYSTEMS	629	05/18/2017	13489	56.00	0.00	56.00
22070	VANDERVELDE, TUCKER	629	05/18/2017	13490	10.00	0.00	10.00
22221	VERBERKMOES, DAWN	629	05/18/2017	13491	100.00	0.00	100.00
26230	ZELLER, JOHN	629	05/18/2017	13492	170.00	0.00	170.00
02335	BERRY, LYLE	630	05/24/2017	13493	75.00	0.00	75.00
04102	DAWSON, JAMES	630	05/24/2017	13494	87.50	0.00	87.50
07365	GINGRICH, ALAN	630	05/24/2017	13495	87.50	0.00	87.50
12046	LAKE CITY AREA SCHOOLS	630	05/24/2017	13496	150.00	0.00	150.00
13059	MHSAA	630	05/24/2017	13497	60.00	0.00	60.00

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14141	NELSON, BOB	630	05/24/2017	13498	87.50	0.00	87.50
18678	ROSE, BOB	630	05/24/2017	13499	170.00	0.00	170.00
02076	ATHLETIC ACTIVITY	631	06/02/2017	13500	150.00	0.00	150.00
18072	RECOGNITION INC	631	06/02/2017	13501	40.00	0.00	40.00
22220	VERBERKMOES, DAN	631	06/02/2017	13502	195.00	0.00	195.00
08284	HILLMAN ATHLETIC ASSOCIATION	632	06/14/2017	13503	150.00	0.00	150.00
12995	MIVCA	632	06/14/2017	13504	420.00	0.00	420.00
18072	RECOGNITION INC	632	06/14/2017	13505	55.00	0.00	55.00
18195	REYNOLDS & SONS	632	06/14/2017	13506	37.71	0.00	37.71
16720	ALLEGRA CADILLAC	601	08/10/2016	14587	71.94	0.00	71.94
02076	ATHLETIC ACTIVITY	601	08/10/2016	14588	125.00	0.00	125.00
02285	B & D CLASSIC SEWN	601	08/10/2016	14589	589.50	0.00	589.50
15570	OMNI CHEER	601	08/10/2016	14590	392.50	0.00	392.50
16422	PLAQUES & SUCH LLC	601	08/10/2016	14591	325.00	0.00	325.00
18250	RIDDELL/ALL AMERICAN SPORTS CORP	601	08/10/2016	14592	7,728.57	0.00	7,728.57
02352	BENZIE CENTRAL HIGH SCH	602	08/22/2016	14593	180.00	0.00	180.00
02626	BRADLEY, RICK	602	08/22/2016	14594	53.75	0.00	53.75
02624	BRADLEY, R-JAY	602	08/22/2016	14595	53.75	0.00	53.75
02625	BRADLEY, ROSS	602	08/22/2016	14596	53.75	0.00	53.75
03289	CHIPPEWA HILLS SCHOOL	602	08/22/2016	14597	120.00	0.00	120.00
03477	COMPO, PAUL	602	08/22/2016	14598	53.75	0.00	53.75
08152	HENRICKSON, DAVE	602	08/22/2016	14599	72.50	0.00	72.50
08250	HIGHLAND CONFERENCE	602	08/22/2016	14600	800.00	0.00	800.00
11060	KAGE, EARL	602	08/22/2016	14601	72.50	0.00	72.50
12995	MIVCA	602	08/22/2016	14602	50.00	0.00	50.00
14141	NELSON, BOB	602	08/22/2016	14603	72.50	0.00	72.50
18072	RECOGNITION INC	602	08/22/2016	14604	498.50	0.00	498.50
18250	RIDDELL/ALL AMERICAN SPORTS CORP	602	08/22/2016	14605	562.20	0.00	562.20
18679	ROSCOMMON HIGH SCH	602	08/22/2016	14606	125.00	0.00	125.00
19218	SHEPHERD HIGH SCHOOL	602	08/22/2016	14607	180.00	0.00	180.00
20098	TAYLOR, KEVIN	602	08/22/2016	14608	72.50	0.00	72.50
20265	TIME TECH	602	08/22/2016	14609	839.87	0.00	839.87
08056	HALLEAD, JASON	603	08/31/2016	14610	56.25	0.00	56.25
08043	HALLEAD, ROBERT	603	08/31/2016	14611	56.25	0.00	56.25
08770	HOUGHTON LAKE COM SCHLS	603	08/31/2016	14612	150.00	0.00	150.00
10461	JOHNNY MACS SPORTING	603	08/31/2016	14613	3,040.00	0.00	3,040.00
13059	MHSAA	603	08/31/2016	14614	30.00	0.00	30.00
16452	PORTAGE HIGH SCHOOL	603	08/31/2016	14615	250.00	0.00	250.00
18072	RECOGNITION INC	603	08/31/2016	14616	230.00	0.00	230.00
18195	REYNOLDS & SONS	603	08/31/2016	14617	142.18	0.00	142.18
19840	SWIATLOWSKI, STACEY	603	08/31/2016	14618	56.25	0.00	56.25
27010	ZYCH, RICHARD	603	08/31/2016	14619	56.25	0.00	56.25
02285	B & D CLASSIC SEWN	604	09/08/2016	14620	1,018.00	0.00	1,018.00
02327	BCAM	604	09/08/2016	14621	80.00	0.00	80.00
02335	BERRY, LYLE	604	09/08/2016	14622	75.00	0.00	75.00
03629	CRAMPTON, BRADLEY	604	09/08/2016	14623	56.25	0.00	56.25
08081	HARPER, JASON	604	09/08/2016	14624	56.25	0.00	56.25
08152	HENRICKSON, DAVE	604	09/08/2016	14625	72.50	0.00	72.50
13970	NADIG, JEFF	604	09/08/2016	14626	72.50	0.00	72.50
14141	NELSON, BOB	604	09/08/2016	14627	72.50	0.00	72.50
19680	SQUIRES, JOE	604	09/08/2016	14628	56.25	0.00	56.25
20098	TAYLOR, KEVIN	604	09/08/2016	14629	72.50	0.00	72.50
23185	WEIGER, STEVE	604	09/08/2016	14630	56.25	0.00	56.25
05700	ERLER, DAVID	605	09/16/2016	14631	115.00	0.00	115.00
06781	FRITZ, RYAN	605	09/16/2016	14632	64.00	0.00	64.00

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08152	HENRICKSON, DAVE	605	09/16/2016	14633	265.00	0.00	265.00
13970	NADIG, JEFF	605	09/16/2016	14634	150.00	0.00	150.00
14141	NELSON, BOB	605	09/16/2016	14635	150.00	0.00	150.00
16200	PETERS, PAT	605	09/16/2016	14636	64.00	0.00	64.00
18671	ROMSTADT, MIKE	605	09/16/2016	14637	150.00	0.00	150.00
90459	STONE, RICK	605	09/16/2016	14638	64.00	0.00	64.00
20098	TAYLOR, KEVIN	605	09/16/2016	14639	150.00	0.00	150.00
21067	UHRIG, PAT	605	09/16/2016	14640	64.00	0.00	64.00
23323	WILLFORD, RANDY	605	09/16/2016	14641	64.00	0.00	64.00
02335	BERRY, LYLE	606	09/23/2016	14642	75.00	0.00	75.00
06781	FRITZ, RYAN	606	09/23/2016	14643	64.00	0.00	64.00
06788	FUHST, STEVE	606	09/23/2016	14644	64.00	0.00	64.00
08152	HENRICKSON, DAVE	606	09/23/2016	14645	207.50	0.00	207.50
90239	HILL, DAVE	606	09/23/2016	14646	60.00	0.00	60.00
13513	MORLEY STANWOOD HS	606	09/23/2016	14647	150.00	0.00	150.00
13665	MUELLER, THOMAS	606	09/23/2016	14648	60.00	0.00	60.00
13783	MURRAY, DAVE	606	09/23/2016	14649	85.00	0.00	85.00
13970	NADIG, JEFF	606	09/23/2016	14650	150.00	0.00	150.00
14141	NELSON, BOB	606	09/23/2016	14651	150.00	0.00	150.00
18194	REXFORD, GARY	606	09/23/2016	14652	150.00	0.00	150.00
18195	REYNOLDS & SONS	606	09/23/2016	14653	760.60	0.00	760.60
18175	RICHARD, TROY	606	09/23/2016	14654	60.00	0.00	60.00
19012	SACKRIDER, FRED	606	09/23/2016	14655	60.00	0.00	60.00
19208	SHAARDA, WHITNEY	606	09/23/2016	14656	57.50	0.00	57.50
90459	STONE, RICK	606	09/23/2016	14657	64.00	0.00	64.00
20098	TAYLOR, KEVIN	606	09/23/2016	14658	150.00	0.00	150.00
23323	WILLFORD, RANDY	606	09/23/2016	14659	64.00	0.00	64.00
03287	CHILSON, PAUL	607	09/27/2016	14660	25.00	0.00	25.00
05700	ERLER, DAVID	607	09/27/2016	14661	57.50	0.00	57.50
07314	GIBSON, CHRIS	607	09/27/2016	14662	72.50	0.00	72.50
08056	HALLEAD, JASON	607	09/27/2016	14663	56.25	0.00	56.25
08152	HENRICKSON, DAVE	607	09/27/2016	14664	140.00	0.00	140.00
13417	MILLER, MATTHEW	607	09/27/2016	14665	72.50	0.00	72.50
12985	MITCA	607	09/27/2016	14666	110.00	0.00	110.00
14141	NELSON, BOB	607	09/27/2016	14667	25.00	0.00	25.00
18194	REXFORD, GARY	607	09/27/2016	14668	25.00	0.00	25.00
19840	SWIATLOWSKI, STACEY	607	09/27/2016	14669	56.25	0.00	56.25
20098	TAYLOR, KEVIN	607	09/27/2016	14670	82.50	0.00	82.50
23333	WILSON, MITCH	607	09/27/2016	14671	56.25	0.00	56.25
27010	ZYCH, RICHARD	607	09/27/2016	14672	56.25	0.00	56.25
02411	BLUE, DON	608	10/04/2016	14673	72.50	0.00	72.50
02355	CADILLAC AREA PUBLIC SCHOOLS	608	10/04/2016	14674	175.00	0.00	175.00
08152	HENRICKSON, DAVE	608	10/04/2016	14675	72.50	0.00	72.50
10498	JONES, JEROME	608	10/04/2016	14676	65.00	0.00	65.00
12197	LEYDER, TIM	608	10/04/2016	14677	65.00	0.00	65.00
12475	LOVELL, KEITH	608	10/04/2016	14678	65.00	0.00	65.00
13417	MILLER, MATTHEW	608	10/04/2016	14679	65.00	0.00	65.00
12985	MITCA	608	10/04/2016	14680	60.00	0.00	60.00
13970	NADIG, JEFF	608	10/04/2016	14681	222.50	0.00	222.50
18195	REYNOLDS & SONS	608	10/04/2016	14682	53.88	0.00	53.88
19123	SCOTT, DAVID	608	10/04/2016	14683	65.00	0.00	65.00
19330	SIZEN, MIKE	608	10/04/2016	14684	72.50	0.00	72.50
19335	SIZEN, SIERRA	608	10/04/2016	14685	72.50	0.00	72.50
20098	TAYLOR, KEVIN	608	10/04/2016	14686	72.50	0.00	72.50
06784	FRIZZELL, JIM	609	10/11/2016	14688	63.00	0.00	63.00
06787	FULTS, VINCE	609	10/11/2016	14689	63.00	0.00	63.00
07314	GIBSON, CHRIS	609	10/11/2016	14690	135.50	0.00	135.50

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08152	HENRICKSON, DAVE	609	10/11/2016	14691	57.50	0.00	57.50
13417	MILLER, MATTHEW	609	10/11/2016	14692	72.50	0.00	72.50
20098	TAYLOR, KEVIN	609	10/11/2016	14693	57.50	0.00	57.50
20098	TAYLOR, KEVIN	609	10/11/2016	14694	63.00	0.00	63.00
20099	TAYLOR, MARC	609	10/11/2016	14695	63.00	0.00	63.00
24989	YMCA STORER CAMPS	609	10/11/2016	14696	182.00	0.00	182.00
07240	GENERAL ACCT 125-011-8	551	09/07/2016	14712	2.72	0.00	2.72
07240	GENERAL ACCT 125-011-8	561	12/07/2016	14820	27.93	0.00	27.93
07240	GENERAL ACCT 125-011-8	577	05/09/2017	14986	29.95	0.00	29.95
01340	ALERT SOLUTIONS INC	150	07/06/2016	65558	1,023.00	0.00	1,023.00
02072	ATHLETICS MANAGEMENT LLC	150	07/06/2016	65559	8,750.00	0.00	8,750.00
90124	BRIMMER, STEVE	150	07/06/2016	65560	1,080.00	0.00	1,080.00
02681	BRONKEMA, JOEL	150	07/06/2016	65561	660.00	0.00	660.00
03268	CHEMICAL BANK WEST	96	07/06/2016	65562	34,193.01	0.00	34,193.01
04882	DUNHAM, SCOTT	150	07/06/2016	65563	555.00	0.00	555.00
05383	EISENGA, DAN	150	07/06/2016	65564	480.00	0.00	480.00
06750	FRONTLINE TECHNOLOGIES GROUP LLC	150	07/06/2016	65565	603.20	0.00	603.20
10069	JAMF SOFTWARE	150	07/06/2016	65566	11,388.00	0.00	11,388.00
11700	KROES, TERESA	150	07/06/2016	65567	650.00	0.00	650.00
12960	MAPT	150	07/06/2016	65568	140.00	0.00	140.00
13049	MASB	150	07/06/2016	65569	2,687.00	0.00	2,687.00
13050	MASB SET - SEG	9999	07/06/2016	65570	97,813.75	0.00	97,813.75
13177	MASSP	150	07/06/2016	65574	330.00	0.00	330.00
13354	MICHIGAN PUBLIC SCH EMP	98	07/06/2016	65575	51,324.38	0.00	51,324.38
13411	MIEM	150	07/06/2016	65576	260.00	0.00	260.00
99992	MPSERS	98	07/06/2016	65577	791.79	0.00	791.79
13057	MSBO	150	07/06/2016	65578	139.00	0.00	139.00
14025	NASSP	150	07/06/2016	65579	385.00	0.00	385.00
14032	NMSLA	150	07/06/2016	65580	702.00	0.00	702.00
16137	PENA, EZEQUIEL	150	07/06/2016	65581	50.00	0.00	50.00
18660	RODENBAUGH, DYLAN	150	07/06/2016	65582	1,370.00	0.00	1,370.00
18669	ROOSEN VARCHETTI & OLIVIER PLLC	98	07/06/2016	65583	214.73	0.00	214.73
19104	SCHOOL EQUITY CAUCUS	150	07/06/2016	65584	900.00	0.00	900.00
19162	SECURLY	150	07/06/2016	65585	3,300.00	0.00	3,300.00
19186	SEG WORKERS COMPENSATION FUND	150	07/06/2016	65586	1,653.00	0.00	1,653.00
19607	SPECIALIZED DATA SYSTEMS	150	07/06/2016	65587	4,960.00	0.00	4,960.00
06200	STATE OF MICHIGAN	150	07/06/2016	65588	180.00	0.00	180.00
13062	STATE OF MI-MPSERS	98	07/06/2016	65589	450.00	0.00	450.00
13105	US POSTAL SERVICE	150	07/06/2016	65590	2,976.25	0.00	2,976.25
08801	WELLS FARGO VENDOR	150	07/06/2016	65592	411.33	0.00	411.33
26294	ZIMCO INC.	150	07/06/2016	65593	2,046.00	0.00	2,046.00
22071	VANDERVLUCHT, KIM	150	07/06/2016	65594	660.00	0.00	660.00
07748	CINTAS CORP LOC 729	151	07/08/2016	65595	52.66	0.00	52.66
03485	CONSUMERS ENERGY	151	07/08/2016	65596	256.80	0.00	256.80
06050	FALMOUTH CO-OP	151	07/08/2016	65597	4,432.07	0.00	4,432.07
11143	KAWKAWLIN ROOFING COMPANY	151	07/08/2016	65598	5,884.84	0.00	5,884.84
13215	MCBAIN HARDWARE CO	151	07/08/2016	65599	156.98	0.00	156.98
01690	APPLIED IMAGING	152	07/13/2016	65600	662.70	0.00	662.70
01768	ARNOLD SALES	152	07/13/2016	65601	495.00	0.00	495.00
03083	CADILLAC PRINTING CO	152	07/13/2016	65602	120.32	0.00	120.32
02982	CDW GOVERNMENT INC	152	07/13/2016	65603	1,641.60	0.00	1,641.60
03311	CITY OF MCBAIN	152	07/13/2016	65604	958.57	0.00	958.57
10475	JOHNSON CONTROLS	152	07/13/2016	65605	3,882.42	0.00	3,882.42
13230	MCBAIN SERVICE DEPT	152	07/13/2016	65606	2,852.50	0.00	2,852.50
13428	MISSAUKEE COUNTY TREASURER	152	07/13/2016	65607	235.75	0.00	235.75

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14310	NORTHERN FIRE & SAFETY	152	07/13/2016	65608	790.00	0.00	790.00
14494	NORTHWEST EVALUATION ASSOCIATION	152	07/13/2016	65609	8,487.50	0.00	8,487.50
18076	READ NATURALLY	152	07/13/2016	65610	634.10	0.00	634.10
01270	RENAISSANCE LEARNING INC	152	07/13/2016	65611	3,486.50	0.00	3,486.50
22050	SCHOOL SPECIALTY INC	152	07/13/2016	65612	334.63	0.00	334.63
19168	SELF-FUNDED DENTAL	152	07/13/2016	65613	917.23	0.00	917.23
22319	SPELLINGCITY.COM INC	152	07/13/2016	65614	150.00	0.00	150.00
19758	STANDARD ELECTRIC	152	07/13/2016	65615	742.20	0.00	742.20
20757	ADVANCED TURF SOLUTIONS, INC	152	07/13/2016	65616	2,082.50	0.00	2,082.50
23291	WEXFORD COUNTY SHERIFF DEPARTMENT	152	07/13/2016	65617	59.75	0.00	59.75
01664	APPLE INC	153	07/19/2016	65618	60,000.00	0.00	60,000.00
01768	ARNOLD SALES	153	07/19/2016	65619	576.24	0.00	576.24
18888	AT&T LONG DISTANCE	153	07/19/2016	65620	44.29	0.00	44.29
22050	SCHOOL SPECIALTY INC	153	07/19/2016	65621	25.15	0.00	25.15
19826	SUNRISE SUPPLIES	153	07/19/2016	65622	77.40	0.00	77.40
90480	VANPOLEN PORTABLES	153	07/19/2016	65623	56.00	0.00	56.00
03268	CHEMICAL BANK WEST	98	07/19/2016	65624	34,010.00	0.00	34,010.00
13354	MICHIGAN PUBLIC SCH EMP	98	07/19/2016	65625	50,207.23	0.00	50,207.23
99992	MPSERS	98	07/19/2016	65626	810.66	0.00	810.66
18669	ROOSEN VARCHETTI & OLIVIER PLLC	98	07/19/2016	65627	214.73	0.00	214.73
13062	STATE OF MI-MPSERS	98	07/19/2016	65628	450.00	0.00	450.00
13051	MEFSA	99	07/25/2016	65630	177.20	0.00	177.20
13329	MI EDUCATION SAVINGS PROGRAM	99	07/25/2016	65631	200.00	0.00	200.00
15670	ORS	99	07/25/2016	65632	47,165.50	0.00	47,165.50
19800	STATE OF MICHIGAN	99	07/25/2016	65633	9,909.59	0.00	9,909.59
21043	UNITED WAY	99	07/25/2016	65634	36.00	0.00	36.00
06791	AMAZON	154	07/25/2016	65635	324.21	0.00	324.21
01664	APPLE INC	154	07/25/2016	65636	26.95	0.00	26.95
03485	CONSUMERS ENERGY	154	07/25/2016	65637	1,302.42	0.00	1,302.42
02363	PRODUCTIVITY PLUS ACCOUNT	154	07/25/2016	65638	2,822.49	0.00	2,822.49
19902	SYSKOM CENTRAL SERVICE	154	07/25/2016	65639	2,788.00	0.00	2,788.00
21600	UPSTART	154	07/25/2016	65640	38.13	0.00	38.13
13105	US POSTAL SERVICE	154	07/25/2016	65641	274.50	0.00	274.50
08801	WELLS FARGO VENDOR	154	07/25/2016	65642	411.33	0.00	411.33
01525	A T & T	155	07/29/2016	65643	78.91	0.00	78.91
01768	ARNOLD SALES	155	07/29/2016	65644	700.84	0.00	700.84
02628	BRAIN POP LLC	155	07/29/2016	65645	1,695.00	0.00	1,695.00
05022	EBELS HARDWARE	155	07/29/2016	65646	24.00	0.00	24.00
12468	LOGISOFT COMPUTER PRODUCTS LLC	155	07/29/2016	65647	1,469.16	0.00	1,469.16
14310	NORTHERN FIRE & SAFETY	155	07/29/2016	65648	2,825.00	0.00	2,825.00
14567	NORTHWOODS PRINTERS LLC	155	07/29/2016	65649	295.25	0.00	295.25
16230	PETTY CASH	155	07/29/2016	65650	100.00	0.00	100.00
01010	QLT	155	07/29/2016	65651	7.20	0.00	7.20
03268	CHEMICAL BANK WEST	96	07/29/2016	65652	33,180.82	0.00	33,180.82
13354	MICHIGAN PUBLIC SCH EMP	98	07/29/2016	65653	50,321.27	0.00	50,321.27
99992	MPSERS	98	07/29/2016	65654	825.17	0.00	825.17
13062	STATE OF MI-MPSERS	98	07/29/2016	65655	450.00	0.00	450.00
20147	TENHOUTEN RINGSTROM PLLC	98	07/29/2016	65656	214.73	0.00	214.73
01525	A T & T	156	08/10/2016	65657	2,626.85	0.00	2,626.85
01042	ABADATA COMPUTER CORPORATION INC	156	08/10/2016	65658	20.25	0.00	20.25
01690	APPLIED IMAGING	156	08/10/2016	65659	662.70	0.00	662.70
01768	ARNOLD SALES	156	08/10/2016	65660	17,739.43	0.00	17,739.43
02982	CDW GOVERNMENT INC	156	08/10/2016	65661	3,055.00	0.00	3,055.00

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07748	CINTAS CORP LOC 729	156	08/10/2016	65662	52.66	0.00	52.66
03309	CITY OF CADILLAC	156	08/10/2016	65663	47.50	0.00	47.50
03485	CONSUMERS ENERGY	156	08/10/2016	65664	255.35	0.00	255.35
03635	CRAWFORD AUSABLE SCHOOL DISTRICT	156	08/10/2016	65665	220.00	0.00	220.00
03740	CRYSTAL LOCK & SUPPLY	156	08/10/2016	65666	485.00	0.00	485.00
06050	FALMOUTH CO-OP	156	08/10/2016	65667	666.90	0.00	666.90
13315	HISTORICAL SOCIETY OF MICHIGAN	156	08/10/2016	65668	250.00	0.00	250.00
09554	INSECT LORE	156	08/10/2016	65669	87.75	0.00	87.75
10500	JOSTENS	156	08/10/2016	65670	21.69	0.00	21.69
11470	KOCH FILTER CORPORATION	156	08/10/2016	65671	304.69	0.00	304.69
12068	LAKESHORE LEARNING MATERIALS	156	08/10/2016	65672	82.47	0.00	82.47
13050	MASB SET - SEG	9999	08/10/2016	65673	99,212.74	0.00	99,212.74
13203	MCBAIN BUILDING PRODUCTS	156	08/10/2016	65677	99.01	0.00	99.01
13215	MCBAIN HARDWARE CO	156	08/10/2016	65678	211.04	0.00	211.04
13281	MEMSPA	156	08/10/2016	65679	555.00	0.00	555.00
13345	MI SCHOOLS ENERGY COOPERATIVE	156	08/10/2016	65680	5,353.73	0.00	5,353.73
14164	NEOLA	156	08/10/2016	65681	650.00	0.00	650.00
14310	NORTHERN FIRE & SAFETY	156	08/10/2016	65682	226.00	0.00	226.00
06211	REALLY GOOD STUFF INC	156	08/10/2016	65683	127.83	0.00	127.83
18349	RLAC	156	08/10/2016	65684	12.99	0.00	12.99
19086	SCHEPERS CONCRETE CONSTRUCTION	156	08/10/2016	65685	480.00	0.00	480.00
22050	SCHOOL SPECIALTY INC	156	08/10/2016	65686	591.71	0.00	591.71
20225	THRUN LAW FIRM PC	156	08/10/2016	65687	419.00	0.00	419.00
09590	TURNITIN LLC	156	08/10/2016	65688	2,270.00	0.00	2,270.00
90480	VANPOLEN PORTABLES	156	08/10/2016	65689	70.00	0.00	70.00
19800	STATE OF MICHIGAN	157	08/10/2016	65691	390.00	0.00	390.00
03050	CADILLAC NEWS	158	08/11/2016	65692	166.35	0.00	166.35
03901	DK DESIGN GROUP	158	08/11/2016	65693	652.22	0.00	652.22
13539	MOTION PICTURE LICENSING CORPORATION	158	08/11/2016	65694	115.82	0.00	115.82
16230	PETTY CASH	158	08/11/2016	65695	100.00	0.00	100.00
01042	ABADATA COMPUTER CORPORATION INC	159	08/17/2016	65696	6,666.00	0.00	6,666.00
01768	ARNOLD SALES	159	08/17/2016	65697	287.52	0.00	287.52
18888	AT&T LONG DISTANCE	159	08/17/2016	65698	3.63	0.00	3.63
03183	CARSON-DELLOSA PUBLISHING	159	08/17/2016	65700	214.34	0.00	214.34
03268	CHEMICAL BANK WEST	98	08/17/2016	65701	35,784.64	0.00	35,784.64
03307	CITY GLASS SHOP INC	159	08/17/2016	65702	83.31	0.00	83.31
03435	COAST TO COAST COMPUTER PRODUCTS	159	08/17/2016	65703	1,632.00	0.00	1,632.00
03871	CURRICULUM ASSOCIATES INC	159	08/17/2016	65704	160.27	0.00	160.27
04145	DELTA EDUCATION INC	159	08/17/2016	65705	228.44	0.00	228.44
06631	FOLLETT SCHOOL SOLUTIONS INC	159	08/17/2016	65706	495.50	0.00	495.50
12068	LAKESHORE LEARNING MATERIALS	159	08/17/2016	65707	178.17	0.00	178.17
13099	MAILBOX BOOKBAG	159	08/17/2016	65708	29.95	0.00	29.95
13045	MASA	159	08/17/2016	65709	860.00	0.00	860.00
13354	MICHIGAN PUBLIC SCH EMP	98	08/17/2016	65710	52,738.98	0.00	52,738.98
99992	MPSERS	98	08/17/2016	65711	905.59	0.00	905.59
15655	ORIENTAL TRADING COMPANY, INC.	159	08/17/2016	65712	41.97	0.00	41.97
16708	PREMIER AGENDAS INC	159	08/17/2016	65713	2,309.75	0.00	2,309.75
06211	REALLY GOOD STUFF INC	159	08/17/2016	65714	66.40	0.00	66.40
90376	ROYAL OAK METAL SALES LLC	159	08/17/2016	65715	69.74	0.00	69.74
22050	SCHOOL SPECIALTY INC	159	08/17/2016	65716	5,976.02	0.00	5,976.02
19225	SHERWIN WILLIAMS CO	159	08/17/2016	65717	1,555.86	0.00	1,555.86
19758	STANDARD ELECTRIC	159	08/17/2016	65718	337.26	0.00	337.26

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13062	STATE OF MI-MPSERS	98	08/17/2016	65719	450.00	0.00	450.00
20147	TENHOUTEN RINGSTROM PLLC	98	08/17/2016	65720	294.12	0.00	294.12
22071	VANDERVLUCHT, KIM	159	08/17/2016	65721	310.48	0.00	310.48
23270	WEXFORD COUNTY TREASURER	159	08/17/2016	65722	478.08	0.00	478.08
02430	BODE, DONNA	159	08/17/2016	65724	52.00	0.00	52.00
01241	ADVANCED MECHANICAL SERVICES	160	08/24/2016	65725	1,890.58	0.00	1,890.58
01768	ARNOLD SALES	160	08/24/2016	65726	85.22	0.00	85.22
02315	BAKER & TAYLOR BOOKS	160	08/24/2016	65727	259.99	0.00	259.99
13283	BALDWIN FAMILY HEALTH CARE	160	08/24/2016	65728	80.00	0.00	80.00
99987	CENGAGE LEARNING	160	08/24/2016	65729	1,024.10	0.00	1,024.10
03485	CONSUMERS ENERGY	160	08/24/2016	65730	1,365.43	0.00	1,365.43
06450	FLINN SCIENTIFIC INC	160	08/24/2016	65731	1,169.48	0.00	1,169.48
13051	MEFSA	99	08/24/2016	65733	177.20	0.00	177.20
13329	MI EDUCATION SAVINGS PROGRAM	99	08/24/2016	65734	200.00	0.00	200.00
15670	ORS	99	08/24/2016	65735	47,217.39	0.00	47,217.39
02363	PRODUCTIVITY PLUS ACCOUNT	160	08/24/2016	65736	3,937.83	0.00	3,937.83
22050	SCHOOL SPECIALTY INC	160	08/24/2016	65737	2,121.17	0.00	2,121.17
22051	SCHOLOGY INC	160	08/24/2016	65738	7,000.00	0.00	7,000.00
19186	SEG WORKERS COMPENSATION FUND	160	08/24/2016	65739	1,653.00	0.00	1,653.00
19800	STATE OF MICHIGAN	99	08/24/2016	65740	10,011.67	0.00	10,011.67
19816	SUNBURST DIGITAL INC	160	08/24/2016	65741	600.00	0.00	600.00
19826	SUNRISE SUPPLIES	160	08/24/2016	65742	124.45	0.00	124.45
21043	UNITED WAY	99	08/24/2016	65743	36.00	0.00	36.00
22868	WALLACEBURG BOOKBINDING	160	08/24/2016	65745	585.00	0.00	585.00
23560	WOODWORKERS SUPPLY	160	08/24/2016	65746	2,120.19	0.00	2,120.19
02306	BIVENS, MARIA	160	08/24/2016	65748	119.25	0.00	119.25
13090	MCGRAW-HILL EDUCATION HOLDINGS LLC	160	08/24/2016	65749	14,288.92	0.00	14,288.92
00916	A LOT OF CLEAN	161	08/31/2016	65750	475.00	0.00	475.00
01525	A T & T	161	08/31/2016	65751	78.51	0.00	78.51
13283	BALDWIN FAMILY HEALTH CARE	161	08/31/2016	65752	80.00	0.00	80.00
02293	BAND SHOPPE	161	08/31/2016	65753	152.15	0.00	152.15
03254	CENTRAL MICHIGAN PAPER	161	08/31/2016	65754	3,996.60	0.00	3,996.60
03268	CHEMICAL BANK WEST	96	08/31/2016	65755	35,971.64	0.00	35,971.64
05389	EISENGA, TAMI	161	08/31/2016	65756	97.82	0.00	97.82
05430	ELENBAAS, JOAN	161	08/31/2016	65757	40.17	0.00	40.17
07594	GOPHER SPORT	161	08/31/2016	65758	1,813.97	0.00	1,813.97
08219	HEUKER, SUSAN	161	08/31/2016	65759	97.82	0.00	97.82
08735	HOUGHTON MIFFLIN HARCOURT	161	08/31/2016	65760	2,200.00	0.00	2,200.00
10050	JW PEPPER & SON INC	161	08/31/2016	65761	354.06	0.00	354.06
11300	KITSON, JULIE	161	08/31/2016	65762	97.82	0.00	97.82
11470	KOCH FILTER CORPORATION	161	08/31/2016	65763	269.70	0.00	269.70
13090	MCGRAW-HILL EDUCATION HOLDINGS LLC	161	08/31/2016	65764	4,635.38	0.00	4,635.38
03070	MHC CADILLAC/GRAYLING OCC MED	161	08/31/2016	65765	20.00	0.00	20.00
13354	MICHIGAN PUBLIC SCH EMP	98	08/31/2016	65766	54,810.34	0.00	54,810.34
13428	MISSAUKEE COUNTY TREASURER	161	08/31/2016	65767	1,116.08	0.00	1,116.08
99992	MPSERS	98	08/31/2016	65768	889.12	0.00	889.12
14310	NORTHERN FIRE & SAFETY	161	08/31/2016	65769	795.00	0.00	795.00
14494	NORTHWEST EVALUATION ASSOCIATION	161	08/31/2016	65770	3,500.00	0.00	3,500.00
15567	OMS COMPLIANCE SERVICES	161	08/31/2016	65771	97.50	0.00	97.50
15707	OTEC	161	08/31/2016	65772	445.00	0.00	445.00
06211	REALLY GOOD STUFF INC	161	08/31/2016	65773	46.87	0.00	46.87
22050	SCHOOL SPECIALTY INC	161	08/31/2016	65774	3,171.56	0.00	3,171.56
19168	SELF-FUNDED DENTAL	161	08/31/2016	65775	456.19	0.00	456.19

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13062	STATE OF MI-MPSERS	98	08/31/2016	65776	450.00	0.00	450.00
20147	TENHOUTEN RINGSTROM PLLC	98	08/31/2016	65777	294.12	0.00	294.12
20225	THRUN LAW FIRM PC	161	08/31/2016	65778	98.00	0.00	98.00
08801	WELLS FARGO VENDOR	161	08/31/2016	65779	411.33	0.00	411.33
23553	WOODWIND & BRASSWIND	161	08/31/2016	65780	946.69	0.00	946.69
00917	A PARTS WAREHOUSE	162	09/07/2016	65781	653.35	0.00	653.35
01241	ADVANCED MECHANICAL SERVICES	162	09/07/2016	65782	123.89	0.00	123.89
01768	ARNOLD SALES	162	09/07/2016	65783	340.43	0.00	340.43
02285	B & D CLASSIC SEWN	162	09/07/2016	65784	9.00	0.00	9.00
02315	BAKER & TAYLOR BOOKS	162	09/07/2016	65785	103.23	0.00	103.23
03050	CADILLAC NEWS	162	09/07/2016	65786	1,863.93	0.00	1,863.93
07748	CINTAS CORP LOC 729	162	09/07/2016	65787	169.74	0.00	169.74
03485	CONSUMERS ENERGY	162	09/07/2016	65788	243.05	0.00	243.05
05389	EISENGA, TAMI	162	09/07/2016	65789	91.56	0.00	91.56
06050	FALMOUTH CO-OP	162	09/07/2016	65790	1,231.81	0.00	1,231.81
07595	GORDON FOOD SERVICE	162	09/07/2016	65791	267.48	0.00	267.48
08049	HAMBERG FENCE CO	162	09/07/2016	65792	8.35	0.00	8.35
11143	KAWKAWLIN ROOFING COMPANY	162	09/07/2016	65793	388.15	0.00	388.15
11025	K-LINE SIGNS & GRAPHICS	162	09/07/2016	65794	36.00	0.00	36.00
12232	LIFE SKILLS PSYCHOLOGICAL SERVICES PC	162	09/07/2016	65795	600.00	0.00	600.00
12895	MACDONALD GARBER BROADCASTING	162	09/07/2016	65796	2,525.00	0.00	2,525.00
13201	MCBAIN AUTO SERVICE INC	162	09/07/2016	65798	58.50	0.00	58.50
13203	MCBAIN BUILDING PRODUCTS	162	09/07/2016	65799	570.56	0.00	570.56
13215	MCBAIN HARDWARE CO	162	09/07/2016	65800	320.24	0.00	320.24
13345	MI SCHOOLS ENERGY COOPERATIVE	162	09/07/2016	65801	4,291.27	0.00	4,291.27
13409	MIDWESTERN BROADCASTING COMPANY	162	09/07/2016	65802	792.00	0.00	792.00
13419	MILLS, ELIZABETH	162	09/07/2016	65803	53.43	0.00	53.43
13058	MSBOA	162	09/07/2016	65804	550.00	0.00	550.00
16212	PETERSONS TOWING SERV	162	09/07/2016	65805	563.00	0.00	563.00
16114	PLUGER, PAM	162	09/07/2016	65806	104.00	0.00	104.00
02093	SAFELITE FULFILLMENT INC	162	09/07/2016	65807	74.95	0.00	74.95
19097	SCHOLASTIC	162	09/07/2016	65808	1,538.63	0.00	1,538.63
22050	SCHOOL SPECIALTY INC	162	09/07/2016	65809	633.36	0.00	633.36
22319	SPELLINGCITY.COM INC	162	09/07/2016	65810	340.00	0.00	340.00
90460	TAYLOR AUTO SUPPLY	162	09/07/2016	65811	25.80	0.00	25.80
20780	TRUCK CUSTOMS	162	09/07/2016	65812	1,632.51	0.00	1,632.51
22089	THE DISTRIBUTION GROUP	162	09/07/2016	65813	181.67	0.00	181.67
22525	VOMASTEK, DR ROY	162	09/07/2016	65814	110.00	0.00	110.00
13190	MAYLE, RENEE	162	09/07/2016	65815	25.15	0.00	25.15
19800	STATE OF MICHIGAN	163	09/08/2016	65816	381.00	0.00	381.00
01155	ACCURATE DRIVER TESTING	164	09/14/2016	65817	120.00	0.00	120.00
06791	AMAZON	164	09/14/2016	65818	253.04	0.00	253.04
01690	APPLIED IMAGING	164	09/14/2016	65819	662.70	0.00	662.70
01768	ARNOLD SALES	164	09/14/2016	65820	577.56	0.00	577.56
02095	AVENTRIC TECHNOLOGIES	164	09/14/2016	65821	471.00	0.00	471.00
02310	BADER & SONS CO	164	09/14/2016	65822	900.00	0.00	900.00
02315	BAKER & TAYLOR BOOKS	164	09/14/2016	65823	405.06	0.00	405.06
02982	CDW GOVERNMENT INC	164	09/14/2016	65824	539.00	0.00	539.00
03268	CHEMICAL BANK WEST	98	09/14/2016	65825	40,746.20	0.00	40,746.20
05554	ENFOLD SYSTEMS INC	164	09/14/2016	65826	144.00	0.00	144.00
06100	FASTENAL COMPANY	164	09/14/2016	65827	298.73	0.00	298.73
06780	FREY SCIENTIFIC	164	09/14/2016	65828	541.78	0.00	541.78
08211	HEYSTEK, HANNAH	164	09/14/2016	65829	45.00	0.00	45.00
13050	MASB SET - SEG	9999	09/14/2016	65830	88,309.99	0.00	88,309.99

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
13090	MCGRAW-HILL EDUCATION HOLDINGS LLC	164	09/14/2016	65846	349.27	0.00	349.27
13354	MICHIGAN PUBLIC SCH EMP	98	09/14/2016	65847	61,972.43	0.00	61,972.43
99992	MPSERS	98	09/14/2016	65848	1,112.89	0.00	1,112.89
16230	PETTY CASH	164	09/14/2016	65849	150.00	0.00	150.00
22050	SCHOOL SPECIALTY INC	164	09/14/2016	65850	2,604.05	0.00	2,604.05
13062	STATE OF MI-MPSERS	98	09/14/2016	65851	450.00	0.00	450.00
19902	SYSCOM CENTRAL SERVICE	164	09/14/2016	65852	420.00	0.00	420.00
20147	TENHOUTEN RINGSTROM PLLC	98	09/14/2016	65853	294.12	0.00	294.12
20261	TIME FOR KIDS	164	09/14/2016	65854	223.00	0.00	223.00
20757	ADVANCED TURF SOLUTIONS, INC	164	09/14/2016	65855	470.00	0.00	470.00
23291	WEXFORD COUNTY SHERIFF DEPARTMENT	164	09/14/2016	65856	179.25	0.00	179.25
23296	WEXFORD MISSAUKEE ISD	164	09/14/2016	65857	47.46	0.00	47.46
01241	ADVANCED MECHANICAL SERVICES	165	09/21/2016	65858	794.30	0.00	794.30
01768	ARNOLD SALES	165	09/21/2016	65859	143.15	0.00	143.15
18888	AT&T LONG DISTANCE	165	09/21/2016	65860	2.58	0.00	2.58
02314	BAIRD COTTER & BISHOP	165	09/21/2016	65861	10,100.00	0.00	10,100.00
02315	BAKER & TAYLOR BOOKS	165	09/21/2016	65862	1,508.64	0.00	1,508.64
02978	CAVENDISH SQUARE	165	09/21/2016	65863	193.73	0.00	193.73
03485	CONSUMERS ENERGY	165	09/21/2016	65864	1,561.59	0.00	1,561.59
07595	GORDON FOOD SERVICE	165	09/21/2016	65865	49.95	0.00	49.95
08048	HARDWOODS OF MICHIGAN	165	09/21/2016	65866	4,768.17	0.00	4,768.17
08197	HERWEYER, INGRID	165	09/21/2016	65867	29.62	0.00	29.62
10195	JAYS ELECTRIC SERVICE	165	09/21/2016	65868	727.00	0.00	727.00
11530	KOOPMAN, BRUCE	165	09/21/2016	65869	277.99	0.00	277.99
12866	LYDEN OIL COMPANY	165	09/21/2016	65870	1,455.40	0.00	1,455.40
13060	MSCA CONFERENCE 2016	165	09/21/2016	65871	245.00	0.00	245.00
16230	PETTY CASH	165	09/21/2016	65872	100.00	0.00	100.00
02363	PRODUCTIVITY PLUS ACCOUNT	165	09/21/2016	65873	788.34	0.00	788.34
22050	SCHOOL SPECIALTY INC	165	09/21/2016	65874	69.28	0.00	69.28
07315	SECRET WARDLE LYNCH	165	09/21/2016	65875	35.70	0.00	35.70
19168	SELF-FUNDED DENTAL	165	09/21/2016	65876	2,580.01	0.00	2,580.01
19196	SELF-FUNDED VISION	165	09/21/2016	65877	209.56	0.00	209.56
19225	SHERWIN WILLIAMS CO	165	09/21/2016	65878	168.30	0.00	168.30
20120	TEACHERS SYNERGY LLC	165	09/21/2016	65879	215.57	0.00	215.57
20133	TELNET WORLDWIDE	165	09/21/2016	65880	979.31	0.00	979.31
22071	VANDERVLUCHT, KIM	165	09/21/2016	65881	35.21	0.00	35.21
23544	WCDY 107.9 FM	165	09/21/2016	65882	700.00	0.00	700.00
23296	WEXFORD MISSAUKEE ISD	165	09/21/2016	65883	3,025.50	0.00	3,025.50
01525	A T & T	166	09/28/2016	65884	78.51	0.00	78.51
01170	ACTIVITY ACCT HS	166	09/28/2016	65885	40.00	0.00	40.00
01768	ARNOLD SALES	166	09/28/2016	65886	73.86	0.00	73.86
02314	BAIRD COTTER & BISHOP	166	09/28/2016	65887	325.00	0.00	325.00
02315	BAKER & TAYLOR BOOKS	166	09/28/2016	65888	20.91	0.00	20.91
03268	CHEMICAL BANK WEST	96	09/28/2016	65889	41,207.14	0.00	41,207.14
03307	CITY GLASS SHOP INC	166	09/28/2016	65890	11,260.00	0.00	11,260.00
04160	DEMCO	166	09/28/2016	65891	121.68	0.00	121.68
13212	MCBAIN EQUESTRIAN TEAM	166	09/28/2016	65892	300.00	0.00	300.00
13051	MEFSA	99	09/28/2016	65893	177.20	0.00	177.20
13329	MI EDUCATION SAVINGS PROGRAM	99	09/28/2016	65894	300.00	0.00	300.00
13354	MICHIGAN PUBLIC SCH EMP	98	09/28/2016	65895	64,084.86	0.00	64,084.86
99992	MPSERS	98	09/28/2016	65896	1,313.95	0.00	1,313.95
02700	RUDDY ENTERPRISES INC	166	09/28/2016	65897	1,000.00	0.00	1,000.00
19758	STANDARD ELECTRIC	166	09/28/2016	65898	834.40	0.00	834.40
19800	STATE OF MICHIGAN	99	09/28/2016	65899	17,241.31	0.00	17,241.31
13062	STATE OF MI-MPSERS	98	09/28/2016	65900	450.00	0.00	450.00

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90460	TAYLOR AUTO SUPPLY	166	09/28/2016	65901	42.00	0.00	42.00
20142	TELECOMP SOLUTIONS LLC	166	09/28/2016	65902	1,337.47	0.00	1,337.47
20147	TENHOUTEN RINGSTROM PLLC	98	09/28/2016	65903	277.29	0.00	277.29
21043	UNITED WAY	99	09/28/2016	65904	54.00	0.00	54.00
22071	VANDERVLUCHT, KIM	166	09/28/2016	65905	255.69	0.00	255.69
23544	WCDY 107.9 FM	166	09/28/2016	65906	50.00	0.00	50.00
08801	WELLS FARGO VENDOR	166	09/28/2016	65907	411.33	0.00	411.33
00917	A PARTS WAREHOUSE	167	10/04/2016	65908	469.40	0.00	469.40
01241	ADVANCED MECHANICAL SERVICES	167	10/04/2016	65909	185.00	0.00	185.00
01800	ARTS AUTO ELECTRIC SERV	167	10/04/2016	65910	66.90	0.00	66.90
02285	B & D CLASSIC SEWN	167	10/04/2016	65911	24.00	0.00	24.00
02315	BAKER & TAYLOR BOOKS	167	10/04/2016	65912	392.21	0.00	392.21
03050	CADILLAC NEWS	167	10/04/2016	65913	297.60	0.00	297.60
04127	DECKER EQUIPMENT	167	10/04/2016	65914	137.21	0.00	137.21
08448	HOLLAND BUS CO	167	10/04/2016	65915	2,403.00	0.00	2,403.00
09560	INTEGRITY BUSINESS SOLUTIONS LLC	167	10/04/2016	65916	70.23	0.00	70.23
13201	MCBAIN AUTO SERVICE INC	167	10/04/2016	65917	247.32	0.00	247.32
13230	MCBAIN SERVICE DEPT	167	10/04/2016	65918	2,852.50	0.00	2,852.50
13345	MI SCHOOLS ENERGY COOPERATIVE	167	10/04/2016	65919	5,233.71	0.00	5,233.71
14310	NORTHERN FIRE & SAFETY	167	10/04/2016	65920	153.00	0.00	153.00
19823	PENCHURA LLC	167	10/04/2016	65921	174.05	0.00	174.05
02328	RODENBAUGH, RUSSELL	167	10/04/2016	65922	57.00	0.00	57.00
22050	SCHOOL SPECIALTY INC	167	10/04/2016	65923	161.50	0.00	161.50
19758	STANDARD ELECTRIC	167	10/04/2016	65924	466.70	0.00	466.70
90460	TAYLOR AUTO SUPPLY	167	10/04/2016	65925	106.20	0.00	106.20
20225	THRUN LAW FIRM PC	167	10/04/2016	65926	98.00	0.00	98.00
21128	US POSTAL SERVICE	167	10/04/2016	65927	573.45	0.00	573.45
90480	VANPOLEN PORTABLES	167	10/04/2016	65928	70.00	0.00	70.00
23700	WTCM-FM/WBCM-FM	167	10/04/2016	65929	120.00	0.00	120.00
01690	APPLIED IMAGING	168	10/12/2016	65930	662.70	0.00	662.70
01768	ARNOLD SALES	168	10/12/2016	65931	1,841.50	0.00	1,841.50
03100	CADILLAC TRUCK SERVICE	168	10/12/2016	65932	192.65	0.00	192.65
03268	CHEMICAL BANK WEST	96	10/12/2016	65933	41,128.41	0.00	41,128.41
07748	CINTAS CORP LOC 729	168	10/12/2016	65934	254.81	0.00	254.81
03485	CONSUMERS ENERGY	168	10/12/2016	65935	271.65	0.00	271.65
05383	EISENGA, DAN	168	10/12/2016	65936	105.99	0.00	105.99
06050	FALMOUTH CO-OP	168	10/12/2016	65937	6,335.10	0.00	6,335.10
08725	HOT LUNCH FUND	168	10/12/2016	65938	100.93	0.00	100.93
11950	L&S TREE SERVICE	168	10/12/2016	65939	60.00	0.00	60.00
13050	MASB SET - SEG	9999	10/12/2016	65940	98,768.29	0.00	98,768.29
13203	MCBAIN BUILDING PRODUCTS	168	10/12/2016	65944	3,263.00	0.00	3,263.00
13215	MCBAIN HARDWARE CO	168	10/12/2016	65945	343.58	0.00	343.58
13298	MEYER MUSIC	168	10/12/2016	65946	90.85	0.00	90.85
13354	MICHIGAN PUBLIC SCH EMP	98	10/12/2016	65947	62,578.24	0.00	62,578.24
99992	MPSERS	98	10/12/2016	65948	1,333.81	0.00	1,333.81
99990	MSVMA	168	10/12/2016	65949	385.00	0.00	385.00
14040	NAPA OF CADILLAC	168	10/12/2016	65950	357.60	0.00	357.60
14310	NORTHERN FIRE & SAFETY	168	10/12/2016	65951	2,005.00	0.00	2,005.00
16212	PETERSONS TOWING SERV	168	10/12/2016	65952	540.00	0.00	540.00
16368	PIONEER DRAMA SERVICE	168	10/12/2016	65953	208.00	0.00	208.00
19758	STANDARD ELECTRIC	168	10/12/2016	65954	788.55	0.00	788.55
19800	STATE OF MICHIGAN	168	10/12/2016	65955	75.00	0.00	75.00
13062	STATE OF MI-MPSERS	98	10/12/2016	65956	450.00	0.00	450.00
20147	TENHOUTEN RINGSTROM PLLC	98	10/12/2016	65957	69.03	0.00	69.03
21128	US POSTAL SERVICE	168	10/12/2016	65958	1,114.30	0.00	1,114.30
22525	VOMASTEK, DR ROY	168	10/12/2016	65959	55.00	0.00	55.00

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23291	WEXFORD COUNTY SHERIFF DEPARTMENT	168	10/12/2016	65960	239.00	0.00	239.00
00917	A PARTS WAREHOUSE	169	10/19/2016	65961	322.34	0.00	322.34
01042	ABADATA COMPUTER CORPORATION INC	169	10/19/2016	65962	302.50	0.00	302.50
06791	AMAZON	169	10/19/2016	65963	476.46	0.00	476.46
01664	APPLE INC	169	10/19/2016	65964	1,399.00	0.00	1,399.00
01768	ARNOLD SALES	169	10/19/2016	65965	353.60	0.00	353.60
18888	AT&T LONG DISTANCE	169	10/19/2016	65966	213.02	0.00	213.02
02072	ATHLETICS MANAGEMENT LLC	169	10/19/2016	65967	8,750.00	0.00	8,750.00
02091	AUTO-GRAPHICS INC	169	10/19/2016	65968	3,165.06	0.00	3,165.06
02315	BAKER & TAYLOR BOOKS	169	10/19/2016	65969	504.61	0.00	504.61
03183	CARSON-DELLOSA PUBLISHING	169	10/19/2016	65970	35.91	0.00	35.91
03307	CITY GLASS SHOP INC	169	10/19/2016	65971	62.00	0.00	62.00
03449	COLIBRI SYSTEMS NORTH AMERICA INC	169	10/19/2016	65972	320.49	0.00	320.49
04128	DECKER EQUIPMENT	169	10/19/2016	65973	492.26	0.00	492.26
11530	KOOPMAN, BRUCE	169	10/19/2016	65974	32.11	0.00	32.11
15707	OTEC	169	10/19/2016	65975	85.00	0.00	85.00
02363	PRODUCTIVITY PLUS ACCOUNT	169	10/19/2016	65976	7,254.84	0.00	7,254.84
18674	RODENBAUGH, BECKY	169	10/19/2016	65977	1,581.77	0.00	1,581.77
19168	SELF-FUNDED DENTAL	169	10/19/2016	65978	1,194.98	0.00	1,194.98
20050	TBAISD	169	10/19/2016	65979	75.00	0.00	75.00
20142	TELECOMP SOLUTIONS LLC	169	10/19/2016	65980	221.85	0.00	221.85
20133	TELNET WORLDWIDE	169	10/19/2016	65981	498.06	0.00	498.06
10420	THE HYDAKER-WHEATLAKE COMPANY	169	10/19/2016	65982	3,300.00	0.00	3,300.00
20757	ADVANCED TURF SOLUTIONS, INC	169	10/19/2016	65983	82.80	0.00	82.80
21030	UNEMPLOYMENT INSURANCE AGENCY	169	10/19/2016	65984	3,064.32	0.00	3,064.32
22062	VANA, GARY	169	10/19/2016	65985	920.13	0.00	920.13
90480	VANPOLEN PORTABLES	169	10/19/2016	65986	210.00	0.00	210.00
23296	WEXFORD MISSAUKEE ISD	169	10/19/2016	65987	2,590.62	0.00	2,590.62
26101	ZANER-BLOSER	169	10/19/2016	65988	4,132.69	0.00	4,132.69
01042	ABADATA COMPUTER CORPORATION INC	170	10/26/2016	65989	1,162.39	0.00	1,162.39
01241	ADVANCED MECHANICAL SERVICES	170	10/26/2016	65990	768.68	0.00	768.68
01570	AMPLIFIED AUDIO	170	10/26/2016	65991	2,109.00	0.00	2,109.00
02982	CDW GOVERNMENT INC	170	10/26/2016	65992	611.00	0.00	611.00
02985	CEDAR CREEK ELECTRIC	170	10/26/2016	65993	350.00	0.00	350.00
03268	CHEMICAL BANK WEST	96	10/26/2016	65994	42,711.62	0.00	42,711.62
03307	CITY GLASS SHOP INC	170	10/26/2016	65995	30.00	0.00	30.00
03309	CITY OF CADILLAC	170	10/26/2016	65996	31.50	0.00	31.50
03485	CONSUMERS ENERGY	170	10/26/2016	65997	2,140.95	0.00	2,140.95
06205	FENNELL SUBSCRIPTION	170	10/26/2016	65998	993.04	0.00	993.04
07740	GREEN, KATHY	170	10/26/2016	65999	323.85	0.00	323.85
10475	JOHNSON CONTROLS	170	10/26/2016	66000	450.00	0.00	450.00
10512	JOSTENS OF NORTHERN MICHIGAN	170	10/26/2016	66001	63.60	0.00	63.60
12115	LASKOWSKI, KIMBERLY	170	10/26/2016	66002	136.71	0.00	136.71
13051	MEFSA	99	10/26/2016	66003	177.20	0.00	177.20
03070	MHC CADILLAC/GRAYLING OCC MED	170	10/26/2016	66004	150.00	0.00	150.00
13329	MI EDUCATION SAVINGS PROGRAM	99	10/26/2016	66005	200.00	0.00	200.00
13354	MICHIGAN PUBLIC SCH EMP	98	10/26/2016	66006	63,457.44	0.00	63,457.44
99992	MPSERS	98	10/26/2016	66007	1,366.56	0.00	1,366.56
14298	NWMCAA	170	10/26/2016	66008	500.00	0.00	500.00
16784	PSAT 8/9	170	10/26/2016	66009	2,034.00	0.00	2,034.00
16050	PSAT/NMSQT	170	10/26/2016	66010	2,295.00	0.00	2,295.00

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17845	QUIST, SANDY	170	10/26/2016	66011	52.00	0.00	52.00
18674	RODENBAUGH, BECKY	170	10/26/2016	66012	177.05	0.00	177.05
18669	ROOSEN VARCHETTI & OLIVIER PLLC	98	10/26/2016	66013	294.12	0.00	294.12
19672	SPRY SIGN & GRAPHICS CO LLC	170	10/26/2016	66014	1,606.50	0.00	1,606.50
19758	STANDARD ELECTRIC	170	10/26/2016	66015	237.25	0.00	237.25
19798	STATE OF MICHIGAN	170	10/26/2016	66016	130.00	0.00	130.00
19800	STATE OF MICHIGAN	99	10/26/2016	66017	12,244.62	0.00	12,244.62
13062	STATE OF MI-MPSERS	98	10/26/2016	66018	445.00	0.00	445.00
19826	SUNRISE SUPPLIES	170	10/26/2016	66019	118.86	0.00	118.86
21043	UNITED WAY	99	10/26/2016	66020	36.00	0.00	36.00
23544	WCDY 107.9 FM	170	10/26/2016	66021	250.00	0.00	250.00
00917	A PARTS WAREHOUSE	171	11/03/2016	66022	61.52	0.00	61.52
01525	A T & T	171	11/03/2016	66023	78.43	0.00	78.43
01241	ADVANCED MECHANICAL SERVICES	171	11/03/2016	66024	502.44	0.00	502.44
01768	ARNOLD SALES	171	11/03/2016	66025	2,178.09	0.00	2,178.09
02285	B & D CLASSIC SEWN	171	11/03/2016	66026	731.00	0.00	731.00
02313	BAIRD, DARLA	171	11/03/2016	66027	158.95	0.00	158.95
02315	BAKER & TAYLOR BOOKS	171	11/03/2016	66028	281.31	0.00	281.31
02437	BOEVE, LISA	171	11/03/2016	66029	16.99	0.00	16.99
03080	CADILLAC PLUMBING & HTG	171	11/03/2016	66030	151.13	0.00	151.13
03100	CADILLAC TRUCK SERVICE	171	11/03/2016	66031	51.29	0.00	51.29
04160	DEMCO	171	11/03/2016	66032	194.04	0.00	194.04
04500	DOUBLE L CORNWELL TOOLS	171	11/03/2016	66033	11.47	0.00	11.47
06686	FOX MOTORS	171	11/03/2016	66034	3,091.08	0.00	3,091.08
06796	GRAHEKS	171	11/03/2016	66035	375.00	0.00	375.00
09560	INTEGRITY BUSINESS SOLUTIONS LLC	171	11/03/2016	66036	0.39	0.00	0.39
11143	KAWKAWLIN ROOFING COMPANY	171	11/03/2016	66037	1,411.25	0.00	1,411.25
12150	LAWSON PRODUCTS INC	171	11/03/2016	66038	274.44	0.00	274.44
12189	LENTNER, TERESA	171	11/03/2016	66039	52.00	0.00	52.00
13150	MARION LUMBER	171	11/03/2016	66040	380.00	0.00	380.00
13203	MCBAIN BUILDING PRODUCTS	171	11/03/2016	66041	2,460.24	0.00	2,460.24
10220	MCBAIN FAMILY PHARMACY	171	11/03/2016	66042	75.48	0.00	75.48
13215	MCBAIN HARDWARE CO	171	11/03/2016	66043	582.71	0.00	582.71
13345	MI SCHOOLS ENERGY COOPERATIVE	171	11/03/2016	66044	6,200.53	0.00	6,200.53
90292	MICHALAK, KRIS	171	11/03/2016	66045	100.00	0.00	100.00
14460	NORTHERN TRUCK SERVICE	171	11/03/2016	66046	353.60	0.00	353.60
15707	OTEC	171	11/03/2016	66047	445.00	0.00	445.00
16210	PETERSON, DOUGLAS	171	11/03/2016	66048	85.00	0.00	85.00
16230	PETTY CASH	171	11/03/2016	66049	100.00	0.00	100.00
01010	QLT	171	11/03/2016	66050	7.20	0.00	7.20
17620	QUALITY BOOKS INC	171	11/03/2016	66051	145.73	0.00	145.73
22050	SCHOOL SPECIALTY INC	171	11/03/2016	66052	377.09	0.00	377.09
19462	SLUITER, SARAH	171	11/03/2016	66053	474.30	0.00	474.30
19607	SPECIALIZED DATA SYSTEMS	171	11/03/2016	66054	750.00	0.00	750.00
19735	STAGG, PHIL	171	11/03/2016	66055	200.00	0.00	200.00
13323	STATE OF MICHIGAN	171	11/03/2016	66056	135.87	0.00	135.87
20225	THRUN LAW FIRM PC	171	11/03/2016	66057	98.00	0.00	98.00
23318	WEIDNER, CRAIG	171	11/03/2016	66058	1,200.00	0.00	1,200.00
08801	WELLS FARGO VENDOR	171	11/03/2016	66059	411.33	0.00	411.33
01690	APPLIED IMAGING	172	11/09/2016	66061	662.70	0.00	662.70
03268	CHEMICAL BANK WEST	96	11/09/2016	66062	49,117.41	0.00	49,117.41
07748	CINTAS CORP LOC 729	172	11/09/2016	66063	241.88	0.00	241.88
03485	CONSUMERS ENERGY	172	11/09/2016	66064	269.32	0.00	269.32
06050	FALMOUTH CO-OP	172	11/09/2016	66065	7,134.86	0.00	7,134.86
06686	FOX MOTORS	172	11/09/2016	66066	1,168.65	0.00	1,168.65
13050	MASB SET - SEG	9999	11/09/2016	66067	101,928.41	0.00	101,928.41

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13201	MCBAIN AUTO SERVICE INC	172	11/09/2016	66071	84.84	0.00	84.84
13210	MCBAIN GRAIN CO	172	11/09/2016	66072	4.50	0.00	4.50
13354	MICHIGAN PUBLIC SCH EMP	98	11/09/2016	66073	70,072.27	0.00	70,072.27
99992	MPSERS	98	11/09/2016	66074	2,248.47	0.00	2,248.47
14294	NIXON CARPET & LUMBER	172	11/09/2016	66075	49.95	0.00	49.95
16700	PREMACO MICHIGAN	172	11/09/2016	66076	291.10	0.00	291.10
18669	ROOSEN VARCHETTI & OLIVIER PLLC	98	11/09/2016	66077	294.12	0.00	294.12
19320	SHIFFLER EQUIPMENT SALES INC	172	11/09/2016	66078	145.58	0.00	145.58
19758	STANDARD ELECTRIC	172	11/09/2016	66079	188.57	0.00	188.57
19796	STATE OF MICHIGAN	172	11/09/2016	66080	75.00	0.00	75.00
13062	STATE OF MI-MPSERS	98	11/09/2016	66081	400.00	0.00	400.00
19902	SYSKOM CENTRAL SERVICE	172	11/09/2016	66082	575.00	0.00	575.00
00917	A PARTS WAREHOUSE	173	11/16/2016	66083	164.02	0.00	164.02
01664	APPLE INC	173	11/16/2016	66084	2,223.95	0.00	2,223.95
01768	ARNOLD SALES	173	11/16/2016	66085	820.00	0.00	820.00
18888	AT&T LONG DISTANCE	173	11/16/2016	66086	3.97	0.00	3.97
02095	AVENTRIC TECHNOLOGIES	173	11/16/2016	66087	140.00	0.00	140.00
02315	BAKER & TAYLOR BOOKS	173	11/16/2016	66088	309.08	0.00	309.08
02306	BIVENS, MARIA	173	11/16/2016	66089	162.50	0.00	162.50
12158	LA STEWART PRESENTATIONS	173	11/16/2016	66090	2,630.17	0.00	2,630.17
13298	MEYER MUSIC	173	11/16/2016	66091	11,129.00	0.00	11,129.00
13068	MSBOA, ALBIE TODD	173	11/16/2016	66092	250.00	0.00	250.00
16107	PARAGON	173	11/16/2016	66093	1,114.80	0.00	1,114.80
16137	PENA, EZEQUIEL	173	11/16/2016	66094	75.00	0.00	75.00
22050	SCHOOL SPECIALTY INC	173	11/16/2016	66095	229.55	0.00	229.55
19116	SCHWARTZ, KRISTI	173	11/16/2016	66096	276.79	0.00	276.79
19168	SELF-FUNDED DENTAL	173	11/16/2016	66097	3,253.70	0.00	3,253.70
19225	SHERWIN WILLIAMS CO	173	11/16/2016	66098	83.38	0.00	83.38
20133	TELNET WORLDWIDE	173	11/16/2016	66099	498.16	0.00	498.16
21990	VREDENBURG, LYNDA	173	11/16/2016	66100	144.00	0.00	144.00
23544	WCDY 107.9 FM	173	11/16/2016	66101	150.00	0.00	150.00
23291	WEXFORD COUNTY SHERIFF DEPARTMENT	173	11/16/2016	66102	57.00	0.00	57.00
23296	WEXFORD MISSAUKEE ISD	173	11/16/2016	66103	4,001.08	0.00	4,001.08
01241	ADVANCED MECHANICAL SERVICES	174	11/22/2016	66104	345.22	0.00	345.22
06791	AMAZON	174	11/22/2016	66105	1,100.23	0.00	1,100.23
02753	BRUMELS, DORIS	174	11/22/2016	66106	20.00	0.00	20.00
03268	CHEMICAL BANK WEST	96	11/22/2016	66107	41,955.42	0.00	41,955.42
03485	CONSUMERS ENERGY	174	11/22/2016	66108	2,504.60	0.00	2,504.60
05055	EBELS FAMILY CENTER	174	11/22/2016	66109	8.33	0.00	8.33
10475	JOHNSON CONTROLS	174	11/22/2016	66110	612.95	0.00	612.95
19184	MASB SEG PROPERTY / CASUALTY POOL INC	174	11/22/2016	66111	55,919.00	0.00	55,919.00
13090	MCGRAW-HILL EDUCATION HOLDINGS LLC	174	11/22/2016	66112	554.64	0.00	554.64
13051	MEFSA	99	11/22/2016	66113	177.20	0.00	177.20
13298	MEYER MUSIC	174	11/22/2016	66114	182.75	0.00	182.75
13329	MI EDUCATION SAVINGS PROGRAM	99	11/22/2016	66115	200.00	0.00	200.00
13354	MICHIGAN PUBLIC SCH EMP	98	11/22/2016	66116	62,498.09	0.00	62,498.09
13419	MILLS, ELIZABETH	174	11/22/2016	66117	65.79	0.00	65.79
99992	MPSERS	98	11/22/2016	66118	1,455.42	0.00	1,455.42
14285	NICHOLAS, BECKY	174	11/22/2016	66119	420.00	0.00	420.00
15670	ORS	99	11/22/2016	66120	110,212.65	0.00	110,212.65
02363	PRODUCTIVITY PLUS ACCOUNT	174	11/22/2016	66121	8,752.27	0.00	8,752.27
18669	ROOSEN VARCHETTI & OLIVIER PLLC	98	11/22/2016	66122	294.12	0.00	294.12
19186	SEG WORKERS COMPENSATION FUND	174	11/22/2016	66123	1,653.00	0.00	1,653.00

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19672	SPRY SIGN & GRAPHICS CO LLC	174	11/22/2016	66124	240.54	0.00	240.54
19800	STATE OF MICHIGAN	99	11/22/2016	66125	13,216.08	0.00	13,216.08
13062	STATE OF MI-MPSERS	98	11/22/2016	66126	400.00	0.00	400.00
19826	SUNRISE SUPPLIES	174	11/22/2016	66127	79.72	0.00	79.72
21043	UNITED WAY	99	11/22/2016	66128	36.00	0.00	36.00
01664	APPLE INC	175	12/01/2016	66129	3,769.00	0.00	3,769.00
01768	ARNOLD SALES	175	12/01/2016	66130	1,420.12	0.00	1,420.12
03485	CONSUMERS ENERGY	175	12/01/2016	66131	848.82	0.00	848.82
03900	D & D MOTOR SERVICE	175	12/01/2016	66132	67.00	0.00	67.00
02300	DJ s HEATING & COOLING	175	12/01/2016	66133	105.00	0.00	105.00
05022	EBELS HARDWARE	175	12/01/2016	66134	550.00	0.00	550.00
13298	MEYER MUSIC	175	12/01/2016	66135	81.75	0.00	81.75
13428	MISSAUKEE COUNTY TREASURER	175	12/01/2016	66136	309.90	0.00	309.90
14041	NMC	175	12/01/2016	66137	407.20	0.00	407.20
20225	THRUN LAW FIRM PC	175	12/01/2016	66138	251.59	0.00	251.59
08801	WELLS FARGO VENDOR	175	12/01/2016	66139	411.33	0.00	411.33
01525	A T & T	176	12/07/2016	66140	78.46	0.00	78.46
01050	ABRAHAMSON, KAREN	176	12/07/2016	66141	540.00	0.00	540.00
01664	APPLE INC	176	12/07/2016	66142	4,239.95	0.00	4,239.95
01800	ARTS AUTO ELECTRIC SERV	176	12/07/2016	66143	287.49	0.00	287.49
02759	BRUNINK, CHAD	176	12/07/2016	66144	540.00	0.00	540.00
03268	CHEMICAL BANK WEST	98	12/07/2016	66145	45,695.25	0.00	45,695.25
07748	CINTAS CORP LOC 729	176	12/07/2016	66146	255.57	0.00	255.57
03307	CITY GLASS SHOP INC	176	12/07/2016	66147	48.00	0.00	48.00
03485	CONSUMERS ENERGY	176	12/07/2016	66148	266.63	0.00	266.63
03870	CURRICULUM ASSOCIATES INC	176	12/07/2016	66149	781.76	0.00	781.76
05393	EISENGA, KEVIN	176	12/07/2016	66150	405.00	0.00	405.00
09685	FIRST	176	12/07/2016	66151	5,000.00	0.00	5,000.00
08047	HAMILTON, JEREMY	176	12/07/2016	66152	540.00	0.00	540.00
08725	HOT LUNCH FUND	176	12/07/2016	66153	11.20	0.00	11.20
10050	JW PEPPER & SON INC	176	12/07/2016	66154	343.74	0.00	343.74
11234	KELLEY, KEVIN	176	12/07/2016	66155	135.00	0.00	135.00
12150	LAWSON PRODUCTS INC	176	12/07/2016	66156	120.33	0.00	120.33
90272	LUCAS, PHIL	176	12/07/2016	66157	540.00	0.00	540.00
13050	MASB SET - SEG	9999	12/07/2016	66158	105,152.19	0.00	105,152.19
13203	MCBAIN BUILDING PRODUCTS	176	12/07/2016	66162	2,249.97	0.00	2,249.97
13215	MCBAIN HARDWARE CO	176	12/07/2016	66163	439.05	0.00	439.05
13345	MI SCHOOLS ENERGY COOPERATIVE	176	12/07/2016	66164	6,274.23	0.00	6,274.23
13354	MICHIGAN PUBLIC SCH EMP	98	12/07/2016	66165	67,460.14	0.00	67,460.14
99992	MPSERS	98	12/07/2016	66166	1,435.33	0.00	1,435.33
13930	NCS PEARSON INC	176	12/07/2016	66167	640.00	0.00	640.00
16230	PETTY CASH	176	12/07/2016	66168	100.00	0.00	100.00
16832	PURITY CYLINDER GASES	176	12/07/2016	66169	44.00	0.00	44.00
06211	REALLY GOOD STUFF INC	176	12/07/2016	66170	46.55	0.00	46.55
18669	ROOSEN VARCHETTI & OLIVIER PLLC	98	12/07/2016	66171	294.12	0.00	294.12
22050	SCHOOL SPECIALTY INC	176	12/07/2016	66172	2,435.39	0.00	2,435.39
19286	SIELAND, CINDY	176	12/07/2016	66173	540.00	0.00	540.00
13062	STATE OF MI-MPSERS	98	12/07/2016	66174	400.00	0.00	400.00
19834	SWEET, MIKE	176	12/07/2016	66175	540.00	0.00	540.00
90460	TAYLOR AUTO SUPPLY	176	12/07/2016	66176	63.20	0.00	63.20
23296	WEXFORD MISSAUKEE ISD	176	12/07/2016	66177	173.96	0.00	173.96
01170	ACTIVITY ACCT HS	177	12/14/2016	66178	135.00	0.00	135.00
01241	ADVANCED MECHANICAL SERVICES	177	12/14/2016	66179	185.00	0.00	185.00
01690	APPLIED IMAGING	177	12/14/2016	66180	662.70	0.00	662.70
01768	ARNOLD SALES	177	12/14/2016	66181	236.29	0.00	236.29
02315	BAKER & TAYLOR BOOKS	177	12/14/2016	66182	254.71	0.00	254.71
02978	CAVENDISH SQUARE	177	12/14/2016	66183	64.65	0.00	64.65

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03485	CONSUMERS ENERGY	177	12/14/2016	66184	203.06	0.00	203.06
06050	FALMOUTH CO-OP	177	12/14/2016	66185	4,483.81	0.00	4,483.81
07595	GORDON FOOD SERVICE	177	12/14/2016	66186	309.74	0.00	309.74
12046	LAKE CITY AREA SCHOOLS	177	12/14/2016	66187	450.00	0.00	450.00
13201	MCBAIN AUTO SERVICE INC	177	12/14/2016	66188	22.26	0.00	22.26
13411	MIEM	177	12/14/2016	66189	1,300.00	0.00	1,300.00
14164	NEOLA	177	12/14/2016	66190	1,258.71	0.00	1,258.71
14303	NORTHERN AUTO - Lake City	177	12/14/2016	66191	1,369.52	0.00	1,369.52
19168	SELF-FUNDED DENTAL	177	12/14/2016	66192	2,770.00	0.00	2,770.00
19196	SELF-FUNDED VISION	177	12/14/2016	66193	212.58	0.00	212.58
19826	SUNRISE SUPPLIES	177	12/14/2016	66194	63.13	0.00	63.13
20050	TBAISD	177	12/14/2016	66195	396.00	0.00	396.00
20780	TRUCK CUSTOMS	177	12/14/2016	66196	352.50	0.00	352.50
21128	US POSTAL SERVICE	177	12/14/2016	66197	1,080.25	0.00	1,080.25
21070	USA TODAY	177	12/14/2016	66198	270.60	0.00	270.60
22071	VANDERVLUCHT, KIM	177	12/14/2016	66199	380.15	0.00	380.15
23296	WEXFORD MISSAUKEE ISD	177	12/14/2016	66200	7,586.01	0.00	7,586.01
12125	WONDERLAND TIRE COMPANY	177	12/14/2016	66201	848.40	0.00	848.40
23553	WOODWIND & BRASSWIND	177	12/14/2016	66202	13,535.00	0.00	13,535.00
26240	ZERBEE BUSINESS PRODUCTS	177	12/14/2016	66203	6,112.51	0.00	6,112.51
20832	2011 DEBT FUND	178	12/20/2016	66204	859.95	0.00	859.95
20834	2012 DEBT FUND	178	12/20/2016	66205	353.54	0.00	353.54
20836	2014 DEBT FUND	178	12/20/2016	66206	601.96	0.00	601.96
20833	2016 DEBT FUND	178	12/20/2016	66207	47.77	0.00	47.77
90047	AGEMA, HEIDI	178	12/20/2016	66208	15.00	0.00	15.00
01281	AGEMA, PATRICIA	178	12/20/2016	66209	22.50	0.00	22.50
01760	ARM INDUSTR & ENVIRONMENTAL	178	12/20/2016	66210	600.00	0.00	600.00
01768	ARNOLD SALES	178	12/20/2016	66211	302.90	0.00	302.90
18888	AT&T LONG DISTANCE	178	12/20/2016	66212	0.65	0.00	0.65
02313	BAIRD, DARLA	178	12/20/2016	66213	7.50	0.00	7.50
02315	BAKER & TAYLOR BOOKS	178	12/20/2016	66214	50.82	0.00	50.82
02342	BEERENS, PHILIP	178	12/20/2016	66215	45.00	0.00	45.00
02720	BROWN, JEANETTE	178	12/20/2016	66216	22.50	0.00	22.50
90143	BROWN, JENNIFER	178	12/20/2016	66217	30.00	0.00	30.00
03166	CARPENTER, DANITA	178	12/20/2016	66218	15.00	0.00	15.00
03268	CHEMICAL BANK WEST	98	12/20/2016	66219	42,275.58	0.00	42,275.58
03307	CITY GLASS SHOP INC	178	12/20/2016	66220	61.65	0.00	61.65
04128	DECKER EQUIPMENT	178	12/20/2016	66221	414.00	0.00	414.00
07595	GORDON FOOD SERVICE	178	12/20/2016	66222	85.02	0.00	85.02
09525	INA STORE	178	12/20/2016	66223	39.58	0.00	39.58
10475	JOHNSON CONTROLS	178	12/20/2016	66224	690.55	0.00	690.55
12449	LOEKS, JODI	178	12/20/2016	66225	30.00	0.00	30.00
12480	LOVELESS, BRANDY	178	12/20/2016	66226	60.00	0.00	60.00
12964	MASON COUNTY DISTRICT LIBRARY	178	12/20/2016	66227	120.29	0.00	120.29
13210	MCBAIN GRAIN CO	178	12/20/2016	66228	277.34	0.00	277.34
13051	MEFSA	99	12/20/2016	66229	177.20	0.00	177.20
03070	MHC CADILLAC/GRAYLING OCC MED	178	12/20/2016	66230	75.00	0.00	75.00
13329	MI EDUCATION SAVINGS PROGRAM	99	12/20/2016	66231	200.00	0.00	200.00
13354	MICHIGAN PUBLIC SCH EMP	98	12/20/2016	66232	62,946.48	0.00	62,946.48
13427	MISHLER, TAMY	178	12/20/2016	66233	7.50	0.00	7.50
99992	MPSERS	98	12/20/2016	66234	1,456.78	0.00	1,456.78
08385	MULDER, DONNA	178	12/20/2016	66235	7.50	0.00	7.50
14138	NEDERHOOD, ROSEMARY	178	12/20/2016	66236	60.00	0.00	60.00
15670	ORS	99	12/20/2016	66237	55,106.33	0.00	55,106.33
02363	PRODUCTIVITY PLUS ACCOUNT	178	12/20/2016	66238	1,370.05	0.00	1,370.05
17845	QUIST, SANDY	178	12/20/2016	66239	112.50	0.00	112.50
18674	RODENBAUGH, BECKY	178	12/20/2016	66240	75.55	0.00	75.55

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02328	RODENBAUGH, RUSSELL	178	12/20/2016	66241	30.00	0.00	30.00
18669	ROOSEN VARCHETTI & OLIVIER PLLC	98	12/20/2016	66242	294.12	0.00	294.12
07315	SECREST WARDLE LYNCH	178	12/20/2016	66243	39.33	0.00	39.33
19464	SLUITER, KIMBERLY	178	12/20/2016	66244	37.50	0.00	37.50
19758	STANDARD ELECTRIC	178	12/20/2016	66245	94.28	0.00	94.28
19800	STATE OF MICHIGAN	99	12/20/2016	66246	12,674.01	0.00	12,674.01
13062	STATE OF MI-MPSERS	98	12/20/2016	66247	400.00	0.00	400.00
19826	SUNRISE SUPPLIES	178	12/20/2016	66248	434.60	0.00	434.60
20133	TELNET WORLDWIDE	178	12/20/2016	66249	498.08	0.00	498.08
21043	UNITED WAY	99	12/20/2016	66250	36.00	0.00	36.00
22071	VANDERVLUCHT, KIM	178	12/20/2016	66251	145.01	0.00	145.01
23296	WEXFORD MISSAUKEE ISD	178	12/20/2016	66252	4,867.48	0.00	4,867.48
23343	WINKEL, DEB	178	12/20/2016	66253	82.50	0.00	82.50
01241	ADVANCED MECHANICAL SERVICES	179	12/28/2016	66254	264.90	0.00	264.90
06791	AMAZON	179	12/28/2016	66255	268.81	0.00	268.81
01768	ARNOLD SALES	179	12/28/2016	66256	3,586.39	0.00	3,586.39
02409	BLOXSOM ROOFING/SIDING	179	12/28/2016	66257	395.00	0.00	395.00
03311	CITY OF MCBAIN	179	12/28/2016	66258	3,115.28	0.00	3,115.28
03485	CONSUMERS ENERGY	179	12/28/2016	66259	4,774.99	0.00	4,774.99
04160	DEMCO	179	12/28/2016	66260	175.95	0.00	175.95
15713	OTIS ELEVATOR	179	12/28/2016	66261	1,661.24	0.00	1,661.24
19826	SUNRISE SUPPLIES	179	12/28/2016	66262	73.06	0.00	73.06
22071	VANDERVLUCHT, KIM	179	12/28/2016	66263	55.35	0.00	55.35
00917	A PARTS WAREHOUSE	180	01/04/2017	66264	476.92	0.00	476.92
01525	A T & T	180	01/04/2017	66265	78.46	0.00	78.46
02072	ATHLETICS MANAGEMENT LLC	180	01/04/2017	66266	8,750.00	0.00	8,750.00
02313	BAIRD, DARLA	180	01/04/2017	66267	100.00	0.00	100.00
02315	BAKER & TAYLOR BOOKS	180	01/04/2017	66268	133.82	0.00	133.82
02982	CDW GOVERNMENT INC	180	01/04/2017	66269	611.00	0.00	611.00
03307	CITY GLASS SHOP INC	180	01/04/2017	66270	147.00	0.00	147.00
04003	DAVISON, DARYL	180	01/04/2017	66271	100.00	0.00	100.00
04271	DICK, RON	180	01/04/2017	66272	75.00	0.00	75.00
11470	KOCH FILTER CORPORATION	180	01/04/2017	66273	323.30	0.00	323.30
11530	KOOPMAN, BRUCE	180	01/04/2017	66274	25.00	0.00	25.00
13201	MCBAIN AUTO SERVICE INC	180	01/04/2017	66275	120.66	0.00	120.66
15707	OTEC	180	01/04/2017	66276	57.60	0.00	57.60
19758	STANDARD ELECTRIC	180	01/04/2017	66277	61.40	0.00	61.40
19902	SYSKOM CENTRAL SERVICE	180	01/04/2017	66278	105.00	0.00	105.00
20225	THRUN LAW FIRM PC	180	01/04/2017	66279	2,195.00	0.00	2,195.00
22530	VONGPHASOUK, JOHN	180	01/04/2017	66280	75.00	0.00	75.00
08801	WELLS FARGO VENDOR	180	01/04/2017	66281	411.33	0.00	411.33
23291	WEXFORD COUNTY SHERIFF DEPARTMENT	180	01/04/2017	66282	57.00	0.00	57.00
03268	CHEMICAL BANK WEST	96	01/04/2017	66283	38,538.41	0.00	38,538.41
13354	MICHIGAN PUBLIC SCH EMP	98	01/04/2017	66284	58,180.83	0.00	58,180.83
99992	MPSERS	98	01/04/2017	66285	1,323.44	0.00	1,323.44
18669	ROOSEN VARCHETTI & OLIVIER PLLC	98	01/04/2017	66286	294.12	0.00	294.12
13062	STATE OF MI-MPSERS	98	01/04/2017	66287	400.00	0.00	400.00
01690	APPLIED IMAGING	181	01/11/2017	66288	662.70	0.00	662.70
01768	ARNOLD SALES	181	01/11/2017	66289	123.60	0.00	123.60
01800	ARTS AUTO ELECTRIC SERV	181	01/11/2017	66290	402.43	0.00	402.43
03100	CADILLAC TRUCK SERVICE	181	01/11/2017	66291	44.51	0.00	44.51
07748	CINTAS CORP LOC 729	181	01/11/2017	66292	223.88	0.00	223.88
03485	CONSUMERS ENERGY	181	01/11/2017	66293	259.45	0.00	259.45
05450	ELLENS EQUIPMENT	181	01/11/2017	66294	50.37	0.00	50.37
06050	FALMOUTH CO-OP	181	01/11/2017	66295	5,810.98	0.00	5,810.98
13050	MASB SET - SEG	9999	01/11/2017	66296	100,930.66	0.00	100,930.66

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13203	MCBAIN BUILDING PRODUCTS	181	01/11/2017	66300	1,606.67	0.00	1,606.67
13215	MCBAIN HARDWARE CO	181	01/11/2017	66301	523.36	0.00	523.36
13230	MCBAIN SERVICE DEPT	181	01/11/2017	66302	4,260.55	0.00	4,260.55
03070	MHC CADILLAC/GRAYLING OCC MED	181	01/11/2017	66303	75.00	0.00	75.00
13345	MI SCHOOLS ENERGY COOPERATIVE	181	01/11/2017	66304	6,196.78	0.00	6,196.78
18701	SANDELIUS, JEFF	181	01/11/2017	66305	595.00	0.00	595.00
19607	SPECIALIZED DATA SYSTEMS	181	01/11/2017	66306	1,000.00	0.00	1,000.00
19758	STANDARD ELECTRIC	181	01/11/2017	66307	164.49	0.00	164.49
19798	STATE OF MICHIGAN	181	01/11/2017	66308	180.00	0.00	180.00
22073	VANDERVELDE, MICHAEL	181	01/11/2017	66309	60.00	0.00	60.00
23740	WRIGHT BROTHERS REPAIR INC	181	01/11/2017	66310	12.80	0.00	12.80
01042	ABADATA COMPUTER CORPORATION INC	182	01/18/2017	66311	60.00	0.00	60.00
01664	APPLE INC	182	01/18/2017	66312	1,229.70	0.00	1,229.70
01768	ARNOLD SALES	182	01/18/2017	66313	137.01	0.00	137.01
02409	BLOXSOM ROOFING/SIDING	182	01/18/2017	66314	325.00	0.00	325.00
03268	CHEMICAL BANK WEST	96	01/18/2017	66315	42,582.41	0.00	42,582.41
13045	MASA	182	01/18/2017	66316	325.00	0.00	325.00
03070	MHC CADILLAC/GRAYLING OCC MED	182	01/18/2017	66317	75.00	0.00	75.00
13354	MICHIGAN PUBLIC SCH EMP	98	01/18/2017	66318	62,844.43	0.00	62,844.43
99992	MPSERS	98	01/18/2017	66319	1,746.34	0.00	1,746.34
18669	ROOSEN VARCHETTI & OLIVIER PLLC	98	01/18/2017	66320	294.12	0.00	294.12
19758	STANDARD ELECTRIC	182	01/18/2017	66321	14.34	0.00	14.34
13062	STATE OF MI-MPSERS	98	01/18/2017	66322	400.00	0.00	400.00
19902	SYSKOM CENTRAL SERVICE	182	01/18/2017	66323	105.00	0.00	105.00
22071	VANDERVLUCHT, KIM	182	01/18/2017	66324	61.77	0.00	61.77
21990	VREDENBURG, LYNDA	182	01/18/2017	66325	208.00	0.00	208.00
06791	AMAZON	183	01/23/2017	66326	458.31	0.00	458.31
01664	APPLE INC	183	01/23/2017	66327	455.95	0.00	455.95
01768	ARNOLD SALES	183	01/23/2017	66328	2,261.87	0.00	2,261.87
18888	AT&T LONG DISTANCE	183	01/23/2017	66329	0.40	0.00	0.40
13930	NCS PEARSON INC	183	01/23/2017	66330	10,400.00	0.00	10,400.00
02363	PRODUCTIVITY PLUS ACCOUNT	183	01/23/2017	66331	1,624.96	0.00	1,624.96
19168	SELF-FUNDED DENTAL	183	01/23/2017	66332	2,540.02	0.00	2,540.02
19196	SELF-FUNDED VISION	183	01/23/2017	66333	785.85	0.00	785.85
19225	SHERWIN WILLIAMS CO	183	01/23/2017	66334	170.65	0.00	170.65
20133	TELNET WORLDWIDE	183	01/23/2017	66335	495.72	0.00	495.72
01664	APPLE INC	184	01/25/2017	66336	21.95	0.00	21.95
01768	ARNOLD SALES	184	01/25/2017	66337	775.10	0.00	775.10
02315	BAKER & TAYLOR BOOKS	184	01/25/2017	66338	253.48	0.00	253.48
03485	CONSUMERS ENERGY	184	01/25/2017	66339	6,700.36	0.00	6,700.36
08720	HOSPITAL PURCHASING SRV	184	01/25/2017	66340	700.00	0.00	700.00
08077	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	184	01/25/2017	66341	4,481.88	0.00	4,481.88
12150	LAWSON PRODUCTS INC	184	01/25/2017	66342	413.66	0.00	413.66
13051	MEFSA	99	01/25/2017	66343	177.20	0.00	177.20
13329	MI EDUCATION SAVINGS PROGRAM	99	01/25/2017	66344	200.00	0.00	200.00
15670	ORS	99	01/25/2017	66345	55,106.32	0.00	55,106.32
19800	STATE OF MICHIGAN	99	01/25/2017	66346	11,766.97	0.00	11,766.97
90460	TAYLOR AUTO SUPPLY	184	01/25/2017	66347	42.00	0.00	42.00
21043	UNITED WAY	99	01/25/2017	66348	36.00	0.00	36.00
23296	WEXFORD MISSAUKEE ISD	184	01/25/2017	66349	225.00	0.00	225.00
01525	A T & T	185	02/01/2017	66350	78.36	0.00	78.36
02409	BLOXSOM ROOFING/SIDING	185	02/01/2017	66351	350.00	0.00	350.00
02764	BRUNINK, JODY	185	02/01/2017	66352	50.00	0.00	50.00
03268	CHEMICAL BANK WEST	96	02/01/2017	66353	40,746.94	0.00	40,746.94
03307	CITY GLASS SHOP INC	185	02/01/2017	66354	60.00	0.00	60.00

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04128	DECKER EQUIPMENT	185	02/01/2017	66355	206.66	0.00	206.66
10500	JOSTENS	185	02/01/2017	66356	17.97	0.00	17.97
10050	JW PEPPER & SON INC	185	02/01/2017	66357	28.49	0.00	28.49
11143	KAWKAWLIN ROOFING COMPANY	185	02/01/2017	66358	536.77	0.00	536.77
11293	KLINE, STEPHANIE	185	02/01/2017	66359	75.00	0.00	75.00
12480	LOVELESS, BRANDY	185	02/01/2017	66360	75.00	0.00	75.00
13354	MICHIGAN PUBLIC SCH EMP	98	02/01/2017	66361	62,161.34	0.00	62,161.34
13435	MISSAUKEE COUNTY CLERK	185	02/01/2017	66362	485.78	0.00	485.78
99992	MPSERS	98	02/01/2017	66363	1,633.59	0.00	1,633.59
14138	NEDERHOOD, ROSEMARY	185	02/01/2017	66364	50.00	0.00	50.00
01010	QLT	185	02/01/2017	66365	7.20	0.00	7.20
18669	ROOSEN VARCHETTI & OLIVIER PLLC	98	02/01/2017	66366	294.12	0.00	294.12
20828	SCHONERT, KIM	185	02/01/2017	66367	50.00	0.00	50.00
19464	SLUITER, KIMBERLY	185	02/01/2017	66368	50.00	0.00	50.00
19512	SNYDER, TANYA	185	02/01/2017	66369	75.00	0.00	75.00
13062	STATE OF MI-MPSERS	98	02/01/2017	66370	400.00	0.00	400.00
20225	THRUN LAW FIRM PC	185	02/01/2017	66371	245.00	0.00	245.00
08801	WELLS FARGO VENDOR	185	02/01/2017	66372	411.33	0.00	411.33
01170	ACTIVITY ACCT HS	186	02/08/2017	66376	200.00	0.00	200.00
01313	AIR-N-ENERGY CONSULTING	186	02/08/2017	66377	375.00	0.00	375.00
01424	ALRO STEEL CORP	186	02/08/2017	66378	118.47	0.00	118.47
01690	APPLIED IMAGING	186	02/08/2017	66379	662.70	0.00	662.70
01768	ARNOLD SALES	186	02/08/2017	66380	210.30	0.00	210.30
01800	ARTS AUTO ELECTRIC SERV	186	02/08/2017	66381	2,058.05	0.00	2,058.05
02315	BAKER & TAYLOR BOOKS	186	02/08/2017	66382	59.72	0.00	59.72
03100	CADILLAC TRUCK SERVICE	186	02/08/2017	66383	131.53	0.00	131.53
07748	CINTAS CORP LOC 729	186	02/08/2017	66384	223.88	0.00	223.88
03485	CONSUMERS ENERGY	186	02/08/2017	66385	278.93	0.00	278.93
04500	DOUBLE L CORNWELL TOOLS	186	02/08/2017	66386	39.38	0.00	39.38
06050	FALMOUTH CO-OP	186	02/08/2017	66387	5,751.77	0.00	5,751.77
06100	FASTENAL COMPANY	186	02/08/2017	66388	136.72	0.00	136.72
07595	GORDON FOOD SERVICE	186	02/08/2017	66389	79.92	0.00	79.92
10475	JOHNSON CONTROLS	186	02/08/2017	66390	1,865.23	0.00	1,865.23
10500	JOSTENS	186	02/08/2017	66391	19.70	0.00	19.70
10050	JW PEPPER & SON INC	186	02/08/2017	66392	75.99	0.00	75.99
12150	LAWSON PRODUCTS INC	186	02/08/2017	66393	193.58	0.00	193.58
12480	LOVELESS, BRANDY	186	02/08/2017	66394	52.00	0.00	52.00
13049	MASB	186	02/08/2017	66395	901.94	0.00	901.94
13050	MASB SET - SEG	9999	02/08/2017	66396	100,724.91	0.00	100,724.91
13201	MCBAIN AUTO SERVICE INC	186	02/08/2017	66400	9.84	0.00	9.84
13203	MCBAIN BUILDING PRODUCTS	186	02/08/2017	66401	2,123.09	0.00	2,123.09
13210	MCBAIN GRAIN CO	186	02/08/2017	66402	411.60	0.00	411.60
13215	MCBAIN HARDWARE CO	186	02/08/2017	66403	418.42	0.00	418.42
80001	MESSA	186	02/08/2017	66404	551.50	0.00	551.50
03070	MHC CADILLAC/GRAYLING OCC MED	186	02/08/2017	66405	95.00	0.00	95.00
14040	NAPA OF CADILLAC	186	02/08/2017	66406	118.06	0.00	118.06
15567	OMS COMPLIANCE SERVICES	186	02/08/2017	66407	77.50	0.00	77.50
15707	OTEC	186	02/08/2017	66408	387.50	0.00	387.50
02093	SAFELITE FULFILLMENT INC	186	02/08/2017	66409	179.83	0.00	179.83
19758	STANDARD ELECTRIC	186	02/08/2017	66410	58.03	0.00	58.03
90460	TAYLOR AUTO SUPPLY	186	02/08/2017	66411	69.60	0.00	69.60
23296	WEXFORD MISSAUKEE ISD	186	02/08/2017	66412	3,590.62	0.00	3,590.62
12125	WONDERLAND TIRE COMPANY	186	02/08/2017	66413	831.43	0.00	831.43
01042	ABADATA COMPUTER CORPORATION INC	187	02/15/2017	66414	60.00	0.00	60.00
01768	ARNOLD SALES	187	02/15/2017	66415	1,121.64	0.00	1,121.64
18888	AT&T LONG DISTANCE	187	02/15/2017	66416	1.03	0.00	1.03

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02080	ATKINS ELECTRIC LLC	187	02/15/2017	66417	372.42	0.00	372.42
03273	CHAR-EM ISD	187	02/15/2017	66418	625.00	0.00	625.00
03268	CHEMICAL BANK WEST	96	02/15/2017	66419	42,932.82	0.00	42,932.82
10050	JW PEPPER & SON INC	187	02/15/2017	66420	221.99	0.00	221.99
13345	MI SCHOOLS ENERGY COOPERATIVE	187	02/15/2017	66421	6,078.37	0.00	6,078.37
13354	MICHIGAN PUBLIC SCH EMP	98	02/15/2017	66422	64,298.41	0.00	64,298.41
13532	MOVING MINDS	187	02/15/2017	66423	1,047.15	0.00	1,047.15
99992	MPSERS	98	02/15/2017	66424	1,756.35	0.00	1,756.35
16230	PETTY CASH	187	02/15/2017	66425	100.00	0.00	100.00
18669	ROOSEN VARCHETTI & OLIVIER PLLC	98	02/15/2017	66426	294.12	0.00	294.12
19168	SELF-FUNDED DENTAL	187	02/15/2017	66427	2,636.60	0.00	2,636.60
19196	SELF-FUNDED VISION	187	02/15/2017	66428	993.39	0.00	993.39
19225	SHERWIN WILLIAMS CO	187	02/15/2017	66429	18.42	0.00	18.42
19758	STANDARD ELECTRIC	187	02/15/2017	66430	390.16	0.00	390.16
19798	STATE OF MICHIGAN	187	02/15/2017	66431	370.00	0.00	370.00
13062	STATE OF MI-MPSERS	98	02/15/2017	66432	400.00	0.00	400.00
20133	TELNET WORLDWIDE	187	02/15/2017	66433	495.74	0.00	495.74
22071	VANDERVLUCHT, KIM	187	02/15/2017	66434	41.50	0.00	41.50
23291	WEXFORD COUNTY SHERIFF DEPARTMENT	187	02/15/2017	66435	114.00	0.00	114.00
01241	ADVANCED MECHANICAL SERVICES	188	02/22/2017	66436	5,439.72	0.00	5,439.72
01768	ARNOLD SALES	188	02/22/2017	66437	1,505.86	0.00	1,505.86
03485	CONSUMERS ENERGY	188	02/22/2017	66438	4,905.78	0.00	4,905.78
04160	DEMCO	188	02/22/2017	66439	332.26	0.00	332.26
10475	JOHNSON CONTROLS	188	02/22/2017	66440	210.00	0.00	210.00
13051	MEFSA	99	02/22/2017	66441	177.20	0.00	177.20
13298	MEYER MUSIC	188	02/22/2017	66442	203.05	0.00	203.05
13329	MI EDUCATION SAVINGS PROGRAM	99	02/22/2017	66443	200.00	0.00	200.00
13419	MILLS, ELIZABETH	188	02/22/2017	66444	93.21	0.00	93.21
14041	NMC	188	02/22/2017	66445	1,227.80	0.00	1,227.80
14310	NORTHERN FIRE & SAFETY	9100	04/10/2017	66446	0.00	0.00	0.00
Void by 3 on 4/10/2017							
15670	ORS	99	02/22/2017	66447	55,106.33	0.00	55,106.33
02363	PRODUCTIVITY PLUS ACCOUNT	188	02/22/2017	66448	5,212.25	0.00	5,212.25
19186	SEG WORKERS COMPENSATION FUND	188	02/22/2017	66449	1,653.00	0.00	1,653.00
19800	STATE OF MICHIGAN	99	02/22/2017	66450	12,177.13	0.00	12,177.13
19826	SUNRISE SUPPLIES	188	02/22/2017	66451	321.92	0.00	321.92
21043	UNITED WAY	99	02/22/2017	66452	36.00	0.00	36.00
23296	WEXFORD MISSAUKEE ISD	188	02/22/2017	66453	7,586.01	0.00	7,586.01
01525	A T & T	189	03/01/2017	66454	78.40	0.00	78.40
01368	ALLEN SUPPLY	189	03/01/2017	66455	112.98	0.00	112.98
06791	AMAZON	189	03/01/2017	66456	44.23	0.00	44.23
01768	ARNOLD SALES	189	03/01/2017	66457	691.62	0.00	691.62
02315	BAKER & TAYLOR BOOKS	189	03/01/2017	66458	104.58	0.00	104.58
02322	BAKER COLLEGE	189	03/01/2017	66459	15,280.00	0.00	15,280.00
03050	CADILLAC NEWS	189	03/01/2017	66460	152.50	0.00	152.50
03268	CHEMICAL BANK WEST	96	03/01/2017	66461	39,653.76	0.00	39,653.76
03486	CONSUMERS ENERGY	189	03/01/2017	66462	10,864.31	0.00	10,864.31
06208	FERRIS STATE UNIVERSITY	189	03/01/2017	66463	2,639.65	0.00	2,639.65
07595	GORDON FOOD SERVICE	189	03/01/2017	66464	7.29	0.00	7.29
08725	HOT LUNCH FUND	189	03/01/2017	66465	25.77	0.00	25.77
10512	JOSTENS OF NORTHERN MICHIGAN	189	03/01/2017	66466	159.00	0.00	159.00
13354	MICHIGAN PUBLIC SCH EMP	98	03/01/2017	66467	60,998.52	0.00	60,998.52
13334	MISD-NET	189	03/01/2017	66468	1,440.00	0.00	1,440.00
99992	MPSERS	98	03/01/2017	66469	1,520.13	0.00	1,520.13
16210	PETERSON, DOUGLAS	189	03/01/2017	66470	110.00	0.00	110.00

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16830	PURE WATER WORKS INC	189	03/01/2017	66471	107.00	0.00	107.00
18669	ROOSEN VARCHETTI & OLIVIER PLLC	98	03/01/2017	66472	294.12	0.00	294.12
19758	STANDARD ELECTRIC	189	03/01/2017	66473	152.06	0.00	152.06
13062	STATE OF MI-MPSERS	98	03/01/2017	66474	400.00	0.00	400.00
20225	THRUN LAW FIRM PC	189	03/01/2017	66475	73.50	0.00	73.50
21470	UNIVERSITY OF OREGON	189	03/01/2017	66476	471.00	0.00	471.00
22071	VANDERVLUCHT, KIM	189	03/01/2017	66477	33.09	0.00	33.09
08801	WELLS FARGO VENDOR	189	03/01/2017	66478	411.33	0.00	411.33
01424	ALRO STEEL CORP	190	03/08/2017	66479	17.00	0.00	17.00
01664	APPLE INC	190	03/08/2017	66480	455.95	0.00	455.95
01690	APPLIED IMAGING	190	03/08/2017	66481	662.70	0.00	662.70
01800	ARTS AUTO ELECTRIC SERV	190	03/08/2017	66482	254.37	0.00	254.37
02315	BAKER & TAYLOR BOOKS	190	03/08/2017	66483	198.73	0.00	198.73
02685	BRONKEMA, JILL	190	03/08/2017	66484	170.25	0.00	170.25
03050	CADILLAC NEWS	190	03/08/2017	66485	202.80	0.00	202.80
03100	CADILLAC TRUCK SERVICE	190	03/08/2017	66486	183.19	0.00	183.19
02982	CDW GOVERNMENT INC	190	03/08/2017	66487	341.14	0.00	341.14
99987	CENGAGE LEARNING	190	03/08/2017	66488	3,729.95	0.00	3,729.95
07748	CINTAS CORP LOC 729	190	03/08/2017	66489	223.76	0.00	223.76
03485	CONSUMERS ENERGY	190	03/08/2017	66490	277.21	0.00	277.21
04500	DOUBLE L CORNWELL TOOLS	190	03/08/2017	66491	28.84	0.00	28.84
05022	EBELS HARDWARE	190	03/08/2017	66492	87.00	0.00	87.00
06050	FALMOUTH CO-OP	190	03/08/2017	66493	6,609.01	0.00	6,609.01
06100	FASTENAL COMPANY	190	03/08/2017	66494	336.02	0.00	336.02
07595	GORDON FOOD SERVICE	190	03/08/2017	66495	125.10	0.00	125.10
09525	INA STORE	190	03/08/2017	66496	92.98	0.00	92.98
12150	LAWSON PRODUCTS INC	190	03/08/2017	66497	535.01	0.00	535.01
12192	LEO INGRAHAM III WELDING	190	03/08/2017	66498	50.00	0.00	50.00
13150	MARION LUMBER	190	03/08/2017	66499	125.00	0.00	125.00
13050	MASB SET - SEG	9999	03/08/2017	66500	100,774.66	0.00	100,774.66
13201	MCBAIN AUTO SERVICE INC	190	03/08/2017	66504	4.29	0.00	4.29
13203	MCBAIN BUILDING PRODUCTS	190	03/08/2017	66505	866.43	0.00	866.43
13210	MCBAIN GRAIN CO	190	03/08/2017	66506	277.34	0.00	277.34
13215	MCBAIN HARDWARE CO	190	03/08/2017	66507	633.90	0.00	633.90
13345	MI SCHOOLS ENERGY COOPERATIVE	190	03/08/2017	66508	6,225.97	0.00	6,225.97
13427	MISHLER, TAMY	190	03/08/2017	66509	141.58	0.00	141.58
14040	NAPA OF CADILLAC	190	03/08/2017	66510	260.44	0.00	260.44
14310	NORTHERN FIRE & SAFETY	190	03/08/2017	66511	228.00	0.00	228.00
16212	PETERSONS TOWING SERV	190	03/08/2017	66512	520.00	0.00	520.00
16832	PURITY CYLINDER GASES	190	03/08/2017	66513	33.49	0.00	33.49
19168	SELF-FUNDED DENTAL	190	03/08/2017	66514	1,492.59	0.00	1,492.59
19196	SELF-FUNDED VISION	190	03/08/2017	66515	482.59	0.00	482.59
19758	STANDARD ELECTRIC	190	03/08/2017	66516	135.70	0.00	135.70
19826	SUNRISE SUPPLIES	190	03/08/2017	66517	77.40	0.00	77.40
21132	US-YELLOW	190	03/08/2017	66518	518.00	0.00	518.00
22071	VANDERVLUCHT, KIM	190	03/08/2017	66519	33.95	0.00	33.95
22315	VOCES DIGITAL	190	03/08/2017	66520	499.00	0.00	499.00
22525	VOMASTEK, DR ROY	190	03/08/2017	66521	55.00	0.00	55.00
23296	WEXFORD MISSAUKEE ISD	190	03/08/2017	66522	3,114.00	0.00	3,114.00
01664	APPLE INC	191	03/15/2017	66526	229.00	0.00	229.00
18888	AT&T LONG DISTANCE	191	03/15/2017	66527	0.91	0.00	0.91
02409	BLOXSOM ROOFING/SIDING	191	03/15/2017	66528	595.00	0.00	595.00
03268	CHEMICAL BANK WEST	96	03/15/2017	66529	50,635.80	0.00	50,635.80
03981	DAVENPORT UNIVERSITY	191	03/15/2017	66530	1,055.86	0.00	1,055.86
06450	FLINN SCIENTIFIC INC	191	03/15/2017	66531	342.01	0.00	342.01
08049	HAMBERG FENCE CO	191	03/15/2017	66532	175.00	0.00	175.00
10050	JW PEPPER & SON INC	191	03/15/2017	66533	1,223.09	0.00	1,223.09

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13354	MICHIGAN PUBLIC SCH EMP	98	03/15/2017	66534	74,284.53	0.00	74,284.53
13427	MISHLER, TAMY	191	03/15/2017	66535	52.00	0.00	52.00
99992	MPSERS	98	03/15/2017	66536	2,111.74	0.00	2,111.74
14144	NELSON, DANIEL	191	03/15/2017	66537	45.67	0.00	45.67
14567	NORTHWOODS PRINTERS LLC	191	03/15/2017	66538	174.03	0.00	174.03
18669	ROOSEN VARCHETTI & OLIVIER PLLC	98	03/15/2017	66539	294.12	0.00	294.12
19225	SHERWIN WILLIAMS CO	191	03/15/2017	66540	123.15	0.00	123.15
19758	STANDARD ELECTRIC	191	03/15/2017	66541	68.89	0.00	68.89
13062	STATE OF MI-MPSERS	98	03/15/2017	66542	400.00	0.00	400.00
20118	TEACHERS DISCOVERY	191	03/15/2017	66543	499.00	0.00	499.00
22062	VANA, GARY	191	03/15/2017	66544	56.00	0.00	56.00
06791	AMAZON	192	03/22/2017	66545	377.48	0.00	377.48
01664	APPLE INC	192	03/22/2017	66546	1,067.85	0.00	1,067.85
02315	BAKER & TAYLOR BOOKS	192	03/22/2017	66547	109.62	0.00	109.62
03268	CHEMICAL BANK WEST	96	03/22/2017	66548	41,339.06	0.00	41,339.06
03485	CONSUMERS ENERGY	192	03/22/2017	66549	4,343.88	0.00	4,343.88
04882	DUNHAM, SCOTT	192	03/22/2017	66550	130.00	0.00	130.00
06450	FLINN SCIENTIFIC INC	192	03/22/2017	66551	44.20	0.00	44.20
90224	FREDIN, DANIELLA	192	03/22/2017	66552	45.75	0.00	45.75
11402	KNAPP-KENNEDY, SHELBY	192	03/22/2017	66553	142.40	0.00	142.40
13225	MCBAIN PHARMACY	192	03/22/2017	66554	75.48	0.00	75.48
13051	MEFSA	99	03/22/2017	66555	185.55	0.00	185.55
13329	MI EDUCATION SAVINGS PROGRAM	99	03/22/2017	66556	300.00	0.00	300.00
13354	MICHIGAN PUBLIC SCH EMP	98	03/22/2017	66557	63,329.23	0.00	63,329.23
13380	MID MICHIGAN COMMUNITY COLLEGE	192	03/22/2017	66558	8,974.81	0.00	8,974.81
99992	MPSERS	98	03/22/2017	66559	1,576.38	0.00	1,576.38
13054	MSBOA DISTRICT ONE TREASURER	192	03/22/2017	66560	303.00	0.00	303.00
15670	ORS	99	03/22/2017	66561	55,106.32	0.00	55,106.32
02363	PRODUCTIVITY PLUS ACCOUNT	192	03/22/2017	66562	6,993.08	0.00	6,993.08
16784	PSAT 8/9	192	03/22/2017	66563	1,359.00	0.00	1,359.00
18669	ROOSEN VARCHETTI & OLIVIER PLLC	98	03/22/2017	66564	294.12	0.00	294.12
07315	SECRET WARDLE LYNCH	192	03/22/2017	66565	39.19	0.00	39.19
19758	STANDARD ELECTRIC	192	03/22/2017	66566	116.00	0.00	116.00
19800	STATE OF MICHIGAN	99	03/22/2017	66567	19,236.43	0.00	19,236.43
13062	STATE OF MI-MPSERS	98	03/22/2017	66568	400.00	0.00	400.00
20133	TELNET WORLDWIDE	192	03/22/2017	66569	495.72	0.00	495.72
21043	UNITED WAY	99	03/22/2017	66570	54.00	0.00	54.00
23553	WOODWIND & BRASSWIND	192	03/22/2017	66571	1,614.75	0.00	1,614.75
01525	A T & T	193	04/05/2017	66572	78.40	0.00	78.40
01042	ABADATA COMPUTER CORPORATION INC	193	04/05/2017	66573	1,894.76	0.00	1,894.76
01170	ACTIVITY ACCT HS	193	04/05/2017	66574	170.00	0.00	170.00
01241	ADVANCED MECHANICAL SERVICES	193	04/05/2017	66575	222.50	0.00	222.50
01768	ARNOLD SALES	193	04/05/2017	66576	1,875.09	0.00	1,875.09
01800	ARTS AUTO ELECTRIC SERV	193	04/05/2017	66577	339.96	0.00	339.96
02315	BAKER & TAYLOR BOOKS	193	04/05/2017	66578	178.26	0.00	178.26
02409	BLOXSOM ROOFING/SIDING	193	04/05/2017	66579	925.00	0.00	925.00
03050	CADILLAC NEWS	193	04/05/2017	66580	202.80	0.00	202.80
02982	CDW GOVERNMENT INC	193	04/05/2017	66581	25.00	0.00	25.00
03254	CENTRAL MICHIGAN PAPER	193	04/05/2017	66582	3,989.60	0.00	3,989.60
03485	CONSUMERS ENERGY	193	04/05/2017	66583	2,509.05	0.00	2,509.05
03740	CRYSTAL LOCK & SUPPLY	193	04/05/2017	66584	141.00	0.00	141.00
04500	DOUBLE L CORNWELL TOOLS	193	04/05/2017	66585	59.54	0.00	59.54
05055	EBELS FAMILY CENTER	193	04/05/2017	66586	111.03	0.00	111.03
09560	INTEGRITY BUSINESS SOLUTIONS LLC	193	04/05/2017	66587	259.73	0.00	259.73
10500	JOSTENS	193	04/05/2017	66588	869.40	0.00	869.40

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10510	JOSTENS SERVICE CENTER	193	04/05/2017	66589	43.00	0.00	43.00
13203	MCBAIN BUILDING PRODUCTS	193	04/05/2017	66590	1,891.49	0.00	1,891.49
13230	MCBAIN SERVICE DEPT	193	04/05/2017	66591	4,260.55	0.00	4,260.55
13345	MI SCHOOLS ENERGY COOPERATIVE	193	04/05/2017	66592	5,765.61	0.00	5,765.61
13411	MIEM	193	04/05/2017	66593	325.00	0.00	325.00
13419	MILLS, ELIZABETH	193	04/05/2017	66594	24.00	0.00	24.00
13423	MISSAUKEE SENTINEL	193	04/05/2017	66595	93.24	0.00	93.24
13432	MISSAUKEE TITLE CO AGENCY	193	04/05/2017	66596	150.00	0.00	150.00
16212	PETERSONS TOWING SERV	193	04/05/2017	66597	205.00	0.00	205.00
18701	SANDELIUS, JEFF	193	04/05/2017	66598	780.00	0.00	780.00
19902	SYSCOM CENTRAL SERVICE	193	04/05/2017	66599	90.00	0.00	90.00
20142	TELECOMP SOLUTIONS LLC	193	04/05/2017	66600	79.05	0.00	79.05
20225	THRUN LAW FIRM PC	193	04/05/2017	66601	220.50	0.00	220.50
08801	WELLS FARGO VENDOR	193	04/05/2017	66602	411.33	0.00	411.33
01241	ADVANCED MECHANICAL SERVICES	194	04/12/2017	66603	725.31	0.00	725.31
01368	ALLEN SUPPLY	194	04/12/2017	66604	1,719.50	0.00	1,719.50
01664	APPLE INC	194	04/12/2017	66605	904.95	0.00	904.95
01690	APPLIED IMAGING	194	04/12/2017	66606	662.70	0.00	662.70
01768	ARNOLD SALES	194	04/12/2017	66607	699.40	0.00	699.40
02072	ATHLETICS MANAGEMENT LLC	194	04/12/2017	66608	8,750.00	0.00	8,750.00
02315	BAKER & TAYLOR BOOKS	194	04/12/2017	66609	151.96	0.00	151.96
03100	CADILLAC TRUCK SERVICE	194	04/12/2017	66610	52.48	0.00	52.48
03257	CEO IMAGING SYSTEMS INC	194	04/12/2017	66611	578.00	0.00	578.00
03268	CHEMICAL BANK WEST	96	04/12/2017	66612	38,277.32	0.00	38,277.32
07748	CINTAS CORP LOC 729	194	04/12/2017	66613	255.42	0.00	255.42
03485	CONSUMERS ENERGY	194	04/12/2017	66614	287.63	0.00	287.63
02300	DJ s HEATING & COOLING	194	04/12/2017	66615	85.00	0.00	85.00
05030	EBLING AND SON INC	194	04/12/2017	66616	4,275.98	0.00	4,275.98
06050	FALMOUTH CO-OP	194	04/12/2017	66617	6,570.54	0.00	6,570.54
08725	HOT LUNCH FUND	194	04/12/2017	66618	15.57	0.00	15.57
11235	KELLEYS PIZZA & GRILL	194	04/12/2017	66619	9.00	0.00	9.00
11402	KNAPP-KENNEDY, SHELBY	194	04/12/2017	66620	142.40	0.00	142.40
13050	MASB SET - SEG	9999	04/12/2017	66621	100,779.23	0.00	100,779.23
13201	MCBAIN AUTO SERVICE INC	194	04/12/2017	66625	51.66	0.00	51.66
13215	MCBAIN HARDWARE CO	194	04/12/2017	66626	392.02	0.00	392.02
13354	MICHIGAN PUBLIC SCH EMP	98	04/12/2017	66627	58,806.06	0.00	58,806.06
99992	MPSERS	98	04/12/2017	66628	1,385.30	0.00	1,385.30
16212	PETERSONS TOWING SERV	194	04/12/2017	66629	547.50	0.00	547.50
18669	ROOSEN VARCHETTI & OLIVIER PLLC	98	04/12/2017	66630	294.12	0.00	294.12
19168	SELF-FUNDED DENTAL	194	04/12/2017	66631	2,116.46	0.00	2,116.46
19196	SELF-FUNDED VISION	194	04/12/2017	66632	517.12	0.00	517.12
19758	STANDARD ELECTRIC	194	04/12/2017	66633	390.56	0.00	390.56
13062	STATE OF MI-MPSERS	98	04/12/2017	66634	400.00	0.00	400.00
20752	TRAVERSE CITY RECORD EAGLE	194	04/12/2017	66635	341.43	0.00	341.43
23296	WEXFORD MISSAUKEE ISD	194	04/12/2017	66636	2,732.91	0.00	2,732.91
01241	ADVANCED MECHANICAL SERVICES	195	04/19/2017	66637	415.28	0.00	415.28
01664	APPLE INC	195	04/19/2017	66638	35.85	0.00	35.85
18888	AT&T LONG DISTANCE	195	04/19/2017	66639	51.57	0.00	51.57
02409	BLOXSOM ROOFING/SIDING	195	04/19/2017	66640	13,077.00	0.00	13,077.00
03307	CITY GLASS SHOP INC	195	04/19/2017	66641	12,505.00	0.00	12,505.00
03485	CONSUMERS ENERGY	195	04/19/2017	66642	5,471.45	0.00	5,471.45
13287	MERIT NETWORK, INC.	195	04/19/2017	66643	22,946.45	0.00	22,946.45
13428	MISSAUKEE COUNTY TREASURER	195	04/19/2017	66644	2,150.76	0.00	2,150.76
16230	PETTY CASH	195	04/19/2017	66645	100.00	0.00	100.00
16230	PETTY CASH	195	04/19/2017	66646	200.00	0.00	200.00
16434	POWERSCHOOL GROUP LLC	195	04/19/2017	66647	4,949.00	0.00	4,949.00
02363	PRODUCTIVITY PLUS ACCOUNT	195	04/19/2017	66648	1,656.79	0.00	1,656.79

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19225	SHERWIN WILLIAMS CO	195	04/19/2017	66649	265.83	0.00	265.83
19902	SYSCOM CENTRAL SERVICE	195	04/19/2017	66650	420.00	0.00	420.00
20133	TELNET WORLDWIDE	195	04/19/2017	66651	498.06	0.00	498.06
20757	ADVANCED TURF SOLUTIONS, INC	195	04/19/2017	66652	333.00	0.00	333.00
23291	WEXFORD COUNTY SHERIFF DEPARTMENT	195	04/19/2017	66653	57.00	0.00	57.00
11235	KELLEYS PIZZA & GRILL	196	04/21/2017	66654	262.00	0.00	262.00
01241	ADVANCED MECHANICAL SERVICES	197	04/26/2017	66655	4,159.14	0.00	4,159.14
06791	AMAZON	197	04/26/2017	66656	89.91	0.00	89.91
01768	ARNOLD SALES	197	04/26/2017	66657	1,619.00	0.00	1,619.00
02095	AVENTRIC TECHNOLOGIES	197	04/26/2017	66658	1,325.00	0.00	1,325.00
03268	CHEMICAL BANK WEST	96	04/26/2017	66659	41,862.76	0.00	41,862.76
03464	COMPASS COACH	197	04/26/2017	66660	5,080.00	0.00	5,080.00
03485	CONSUMERS ENERGY	197	04/26/2017	66661	993.96	0.00	993.96
04160	DEMCO	197	04/26/2017	66662	192.37	0.00	192.37
09685	FIRST	197	04/26/2017	66663	4,000.00	0.00	4,000.00
10050	JW PEPPER & SON INC	197	04/26/2017	66664	81.72	0.00	81.72
13051	MEFSA	99	04/26/2017	66665	185.55	0.00	185.55
13329	MI EDUCATION SAVINGS PROGRAM	99	04/26/2017	66666	200.00	0.00	200.00
13354	MICHIGAN PUBLIC SCH EMP	98	04/26/2017	66667	62,758.09	0.00	62,758.09
99992	MPSERS	98	04/26/2017	66668	1,658.26	0.00	1,658.26
14310	NORTHERN FIRE & SAFETY	197	04/26/2017	66669	300.00	0.00	300.00
15670	ORS	99	04/26/2017	66670	55,106.33	0.00	55,106.33
18669	ROOSEN VARCHETTI & OLIVIER PLLC	98	04/26/2017	66671	294.12	0.00	294.12
19800	STATE OF MICHIGAN	99	04/26/2017	66672	11,718.17	0.00	11,718.17
13062	STATE OF MI-MPSERS	98	04/26/2017	66673	400.00	0.00	400.00
19902	SYSCOM CENTRAL SERVICE	197	04/26/2017	66674	282.00	0.00	282.00
21043	UNITED WAY	99	04/26/2017	66675	36.00	0.00	36.00
23296	WEXFORD MISSAUKEE ISD	197	04/26/2017	66676	446.00	0.00	446.00
00917	A PARTS WAREHOUSE	198	05/04/2017	66678	362.75	0.00	362.75
01525	A T & T	198	05/04/2017	66679	78.50	0.00	78.50
01042	ABADATA COMPUTER CORPORATION INC	198	05/04/2017	66680	7,918.60	0.00	7,918.60
01424	ALRO STEEL CORP	198	05/04/2017	66681	83.26	0.00	83.26
01664	APPLE INC	198	05/04/2017	66682	383.75	0.00	383.75
01768	ARNOLD SALES	198	05/04/2017	66683	132.00	0.00	132.00
01800	ARTS AUTO ELECTRIC SERV	198	05/04/2017	66684	71.92	0.00	71.92
02285	B & D CLASSIC SEWN	198	05/04/2017	66685	10.00	0.00	10.00
02315	BAKER & TAYLOR BOOKS	198	05/04/2017	66686	157.42	0.00	157.42
02316	BALE COMPANY	198	05/04/2017	66687	137.50	0.00	137.50
03056	CADILLAC FAMILY PHYSICIANS	198	05/04/2017	66688	231.00	0.00	231.00
03080	CADILLAC PLUMBING & HTG	198	05/04/2017	66689	673.70	0.00	673.70
03485	CONSUMERS ENERGY	198	05/04/2017	66690	592.21	0.00	592.21
04500	DOUBLE L CORNWELL TOOLS	198	05/04/2017	66691	108.85	0.00	108.85
06050	FALMOUTH CO-OP	198	05/04/2017	66692	6,453.77	0.00	6,453.77
06100	FASTENAL COMPANY	198	05/04/2017	66693	134.40	0.00	134.40
07595	GORDON FOOD SERVICE	198	05/04/2017	66694	407.30	0.00	407.30
07718	GREAT LAKES CLEANING SYSTEMS	198	05/04/2017	66695	42.40	0.00	42.40
07745	HEINEMANN	198	05/04/2017	66696	9,843.79	0.00	9,843.79
08725	HOT LUNCH FUND	198	05/04/2017	66697	132.29	0.00	132.29
09560	INTEGRITY BUSINESS SOLUTIONS LLC	198	05/04/2017	66698	45.94	0.00	45.94
10050	JW PEPPER & SON INC	198	05/04/2017	66699	38.99	0.00	38.99
12150	LAWSON PRODUCTS INC	198	05/04/2017	66700	375.82	0.00	375.82
13203	MCBAIN BUILDING PRODUCTS	198	05/04/2017	66701	1,397.87	0.00	1,397.87
13215	MCBAIN HARDWARE CO	198	05/04/2017	66702	738.81	0.00	738.81
13345	MI SCHOOLS ENERGY COOPERATIVE	198	05/04/2017	66703	6,018.44	0.00	6,018.44

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14460	NORTHERN TRUCK SERVICE	198	05/04/2017	66704	416.00	0.00	416.00
01010	QLT	198	05/04/2017	66705	7.20	0.00	7.20
18560	ROAD EQUIP PARTS CENTER	198	05/04/2017	66706	381.30	0.00	381.30
18681	ROSETTA STONE	198	05/04/2017	66707	2,980.00	0.00	2,980.00
02093	SAFELITE FULFILLMENT INC	198	05/04/2017	66708	159.95	0.00	159.95
19086	SCHEPERS CONCRETE CONSTRUCTION	198	05/04/2017	66709	525.00	0.00	525.00
19090	SCHEPERS MASONRY LLC	198	05/04/2017	66710	1,300.00	0.00	1,300.00
19005	SSISA	198	05/04/2017	66711	4,740.00	0.00	4,740.00
19758	STANDARD ELECTRIC	198	05/04/2017	66712	239.99	0.00	239.99
19826	SUNRISE SUPPLIES	198	05/04/2017	66713	290.55	0.00	290.55
90460	TAYLOR AUTO SUPPLY	198	05/04/2017	66714	55.40	0.00	55.40
20225	THRUN LAW FIRM PC	198	05/04/2017	66715	2,042.61	0.00	2,042.61
22525	VOMASTEK, DR ROY	198	05/04/2017	66716	55.00	0.00	55.00
23296	WEXFORD MISSAUKEE ISD	198	05/04/2017	66717	7,012.98	0.00	7,012.98
01313	AIR-N-ENERGY CONSULTING	199	05/10/2017	66718	185.00	0.00	185.00
01243	AP PROGRAM	199	05/10/2017	66719	2,851.00	0.00	2,851.00
01664	APPLE INC	199	05/10/2017	66720	577.95	0.00	577.95
03268	CHEMICAL BANK WEST	98	05/10/2017	66721	42,314.58	0.00	42,314.58
07748	CINTAS CORP LOC 729	199	05/10/2017	66722	223.76	0.00	223.76
04882	DUNHAM, SCOTT	199	05/10/2017	66723	41.33	0.00	41.33
09685	FIRST	199	05/10/2017	66724	5,000.00	0.00	5,000.00
11235	KELLEYS PIZZA & GRILL	199	05/10/2017	66725	18.00	0.00	18.00
12895	MACDONALD GARBER BROADCASTING	199	05/10/2017	66726	864.00	0.00	864.00
13050	MASB SET - SEG	9999	05/10/2017	66727	97,101.07	0.00	97,101.07
13210	MCBAIN GRAIN CO	199	05/10/2017	66731	186.80	0.00	186.80
13354	MICHIGAN PUBLIC SCH EMP	98	05/10/2017	66732	64,505.07	0.00	64,505.07
99992	MPSERS	98	05/10/2017	66733	1,683.63	0.00	1,683.63
15620	ORKIN	199	05/10/2017	66734	400.00	0.00	400.00
15713	OTIS ELEVATOR	199	05/10/2017	66735	2,883.63	0.00	2,883.63
16230	PETTY CASH	199	05/10/2017	66736	100.00	0.00	100.00
18669	ROOSEN VARCHETTI & OLIVIER PLLC	98	05/10/2017	66737	294.12	0.00	294.12
19758	STANDARD ELECTRIC	199	05/10/2017	66738	27.73	0.00	27.73
13062	STATE OF MI-MPSERS	98	05/10/2017	66739	400.00	0.00	400.00
01690	APPLIED IMAGING	200	05/16/2017	66740	2,058.27	0.00	2,058.27
01768	ARNOLD SALES	200	05/16/2017	66741	527.38	0.00	527.38
18888	AT&T LONG DISTANCE	200	05/16/2017	66742	10.63	0.00	10.63
02315	BAKER & TAYLOR BOOKS	200	05/16/2017	66743	37.47	0.00	37.47
03256	CENTRAL MICHIGAN UNIVERSITY	200	05/16/2017	66744	200.00	0.00	200.00
03900	D & D MOTOR SERVICE	200	05/16/2017	66745	110.00	0.00	110.00
07745	HEINEMANN	200	05/16/2017	66746	6,400.00	0.00	6,400.00
10512	JOSTENS OF NORTHERN MICHIGAN	200	05/16/2017	66747	31.80	0.00	31.80
14285	NICHOLAS, BECKY	200	05/16/2017	66748	490.00	0.00	490.00
16230	PETTY CASH	200	05/16/2017	66749	100.00	0.00	100.00
19168	SELF-FUNDED DENTAL	200	05/16/2017	66750	1,119.08	0.00	1,119.08
19196	SELF-FUNDED VISION	200	05/16/2017	66751	468.12	0.00	468.12
19225	SHERWIN WILLIAMS CO	200	05/16/2017	66752	173.47	0.00	173.47
19758	STANDARD ELECTRIC	200	05/16/2017	66753	25.54	0.00	25.54
90480	VANPOLEN PORTABLES	200	05/16/2017	66754	140.00	0.00	140.00
00916	A LOT OF CLEAN	201	05/24/2017	66755	475.00	0.00	475.00
01241	ADVANCED MECHANICAL SERVICES	201	05/24/2017	66756	837.61	0.00	837.61
06791	AMAZON	201	05/24/2017	66757	172.87	0.00	172.87
01664	APPLE INC	201	05/24/2017	66758	6.95	0.00	6.95
01768	ARNOLD SALES	201	05/24/2017	66759	39.30	0.00	39.30
03268	CHEMICAL BANK WEST	96	05/24/2017	66760	53,577.77	0.00	53,577.77
03485	CONSUMERS ENERGY	201	05/24/2017	66761	4,112.33	0.00	4,112.33

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10050	JW PEPPER & SON INC	201	05/24/2017	66762	131.91	0.00	131.91
13051	MEFSA	99	05/24/2017	66763	185.55	0.00	185.55
13329	MI EDUCATION SAVINGS PROGRAM	99	05/24/2017	66764	200.00	0.00	200.00
13354	MICHIGAN PUBLIC SCH EMP	98	05/24/2017	66765	74,836.60	0.00	74,836.60
99992	MPSERS	98	05/24/2017	66766	2,197.38	0.00	2,197.38
15620	ORKIN	201	05/24/2017	66767	300.00	0.00	300.00
15670	ORS	99	05/24/2017	66768	55,106.32	0.00	55,106.32
02363	PRODUCTIVITY PLUS ACCOUNT	201	05/24/2017	66769	4,701.62	0.00	4,701.62
18669	ROOSEN VARCHETTI & OLIVIER PLLC	98	05/24/2017	66770	294.12	0.00	294.12
19758	STANDARD ELECTRIC	201	05/24/2017	66771	132.40	0.00	132.40
19800	STATE OF MICHIGAN	99	05/24/2017	66772	13,741.88	0.00	13,741.88
13062	STATE OF MI-MPSERS	98	05/24/2017	66773	400.00	0.00	400.00
90460	TAYLOR AUTO SUPPLY	201	05/24/2017	66774	131.40	0.00	131.40
20245	TJS SPORTWIDE TROPHY	201	05/24/2017	66775	134.67	0.00	134.67
20740	TRANSFINDER	201	05/24/2017	66776	5,500.00	0.00	5,500.00
21043	UNITED WAY	99	05/24/2017	66777	36.00	0.00	36.00
01525	A T & T	202	05/31/2017	66778	89.78	0.00	89.78
01664	APPLE INC	202	05/31/2017	66779	48.65	0.00	48.65
01790	STAR LINE MACKINAC ISLAND FERRY	9152	05/31/2017	66780	0.00	0.00	0.00
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01768	ARNOLD SALES	202	05/31/2017	66781	405.50	0.00	405.50
05022	EBELS HARDWARE	202	05/31/2017	66782	54.87	0.00	54.87
11235	KELLEYS PIZZA & GRILL	202	05/31/2017	66783	16.50	0.00	16.50
15713	OTIS ELEVATOR	202	05/31/2017	66784	440.51	0.00	440.51
19758	STANDARD ELECTRIC	202	05/31/2017	66785	188.57	0.00	188.57
20133	TELNET WORLDWIDE	202	05/31/2017	66786	529.68	0.00	529.68
20225	THRUN LAW FIRM PC	202	05/31/2017	66787	2,532.61	0.00	2,532.61
01790	STAR LINE MACKINAC ISLAND FERRY	203	05/31/2017	66788	2,613.75	0.00	2,613.75
00917	A PARTS WAREHOUSE	204	06/07/2017	66789	49.34	0.00	49.34
01241	ADVANCED MECHANICAL SERVICES	204	06/07/2017	66790	2,298.08	0.00	2,298.08
16720	ALLEGRA CADILLAC	204	06/07/2017	66791	309.00	0.00	309.00
01368	ALLEN SUPPLY	204	06/07/2017	66792	565.00	0.00	565.00
01664	APPLE INC	204	06/07/2017	66793	97.30	0.00	97.30
01800	ARTS AUTO ELECTRIC SERV	204	06/07/2017	66794	110.40	0.00	110.40
02315	BAKER & TAYLOR BOOKS	204	06/07/2017	66795	245.72	0.00	245.72
03100	CADILLAC TRUCK SERVICE	204	06/07/2017	66796	213.14	0.00	213.14
02982	CDW GOVERNMENT INC	204	06/07/2017	66797	188.64	0.00	188.64
03268	CHEMICAL BANK WEST	96	06/07/2017	66798	49,180.74	0.00	49,180.74
07748	CINTAS CORP LOC 729	204	06/07/2017	66799	255.42	0.00	255.42
03485	CONSUMERS ENERGY	204	06/07/2017	66800	289.00	0.00	289.00
04500	DOUBLE L CORNWELL TOOLS	204	06/07/2017	66801	47.96	0.00	47.96
06050	FALMOUTH CO-OP	204	06/07/2017	66802	6,871.11	0.00	6,871.11
07595	GORDON FOOD SERVICE	204	06/07/2017	66803	237.18	0.00	237.18
09560	INTEGRITY BUSINESS SOLUTIONS LLC	204	06/07/2017	66804	13.79	0.00	13.79
11402	KNAPP-KENNEDY, SHELBY	204	06/07/2017	66805	178.00	0.00	178.00
12150	LAWSON PRODUCTS INC	204	06/07/2017	66806	288.39	0.00	288.39
13201	MCBAIN AUTO SERVICE INC	204	06/07/2017	66807	25.78	0.00	25.78
13203	MCBAIN BUILDING PRODUCTS	204	06/07/2017	66808	2,211.29	0.00	2,211.29
13215	MCBAIN HARDWARE CO	204	06/07/2017	66809	1,307.03	0.00	1,307.03
13345	MI SCHOOLS ENERGY COOPERATIVE	204	06/07/2017	66810	5,892.23	0.00	5,892.23
13354	MICHIGAN PUBLIC SCH EMP	98	06/07/2017	66811	73,377.28	0.00	73,377.28
99992	MPSERS	98	06/07/2017	66812	2,119.77	0.00	2,119.77
14310	NORTHERN FIRE & SAFETY	204	06/07/2017	66813	300.00	0.00	300.00
16212	PETERSONS TOWING SERV	204	06/07/2017	66814	175.00	0.00	175.00
18560	ROAD EQUIP PARTS CENTER	204	06/07/2017	66815	2,317.06	0.00	2,317.06
18669	ROOSEN VARCHETTI & OLIVIER PLLC	98	06/07/2017	66816	294.12	0.00	294.12

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13062	STATE OF MI-MPSERS	98	06/07/2017	66817	400.00	0.00	400.00
90460	TAYLOR AUTO SUPPLY	204	06/07/2017	66818	54.95	0.00	54.95
21990	VREDENBURG, LYNDA	204	06/07/2017	66819	256.00	0.00	256.00
13050	MASB SET - SEG	9999	06/08/2017	66820	103,530.32	0.00	103,530.32
19800	STATE OF MICHIGAN	205	06/08/2017	66824	469.53	0.00	469.53
01664	APPLE INC	206	06/14/2017	66825	104.25	0.00	104.25
01690	APPLIED IMAGING	206	06/14/2017	66826	696.45	0.00	696.45
18888	AT&T LONG DISTANCE	206	06/14/2017	66827	2.25	0.00	2.25
02437	BOEVE, LISA	206	06/14/2017	66828	169.88	0.00	169.88
02641	BRINKS, BARB	206	06/14/2017	66829	75.00	0.00	75.00
03080	CADILLAC PLUMBING & HTG	206	06/14/2017	66830	162.19	0.00	162.19
04860	DUANES FAMILY RESTAURNT	206	06/14/2017	66831	100.00	0.00	100.00
08725	HOT LUNCH FUND	206	06/14/2017	66832	94.10	0.00	94.10
03070	MHC CADILLAC/GRAYLING OCC MED	206	06/14/2017	66833	95.00	0.00	95.00
14164	NEOLA	206	06/14/2017	66834	1,313.18	0.00	1,313.18
15567	OMS COMPLIANCE SERVICES	206	06/14/2017	66835	82.50	0.00	82.50
16220	PETES CONTRACTING, INC.	206	06/14/2017	66836	440.00	0.00	440.00
07315	SECREST WARDLE LYNCH	206	06/14/2017	66837	24.86	0.00	24.86
19462	SLUITER, SARAH	206	06/14/2017	66838	600.00	0.00	600.00
19902	SYSKOM CENTRAL SERVICE	206	06/14/2017	66839	282.00	0.00	282.00
20226	TIE THE KNOT BOUQUETS	206	06/14/2017	66840	50.00	0.00	50.00
20245	TJS SPORTWIDE TROPHY	206	06/14/2017	66841	30.87	0.00	30.87
22071	VANDERVLUCHT, KIM	206	06/14/2017	66842	97.49	0.00	97.49
23296	WEXFORD MISSAUKEE ISD	206	06/14/2017	66843	4,291.00	0.00	4,291.00
01042	ABADATA COMPUTER CORPORATION INC	207	06/21/2017	66844	149.00	0.00	149.00
90047	AGEMA, HEIDI	207	06/21/2017	66845	60.00	0.00	60.00
01281	AGEMA, PATRICIA	207	06/21/2017	66846	45.00	0.00	45.00
06791	AMAZON	207	06/21/2017	66847	77.19	0.00	77.19
01664	APPLE INC	207	06/21/2017	66848	118.15	0.00	118.15
01768	ARNOLD SALES	207	06/21/2017	66849	40.00	0.00	40.00
02342	BEERENS, PHILIP	207	06/21/2017	66850	80.00	0.00	80.00
02720	BROWN, JEANETTE	207	06/21/2017	66851	7.50	0.00	7.50
90143	BROWN, JENNIFER	207	06/21/2017	66852	30.00	0.00	30.00
03166	CARPENTER, DANITA	207	06/21/2017	66853	52.50	0.00	52.50
03268	CHEMICAL BANK WEST	96	06/21/2017	66854	40,719.89	0.00	40,719.89
03307	CITY GLASS SHOP INC	207	06/21/2017	66855	40.00	0.00	40.00
03485	CONSUMERS ENERGY	207	06/21/2017	66856	1,903.23	0.00	1,903.23
04271	DICK, RON	207	06/21/2017	66857	75.00	0.00	75.00
07359	GILDE, JUDY	207	06/21/2017	66858	275.00	0.00	275.00
07595	GORDON FOOD SERVICE	207	06/21/2017	66859	23.96	0.00	23.96
11293	KLIN, STEPHANIE	207	06/21/2017	66860	75.00	0.00	75.00
12449	LOEKS, JODI	207	06/21/2017	66861	90.00	0.00	90.00
12480	LOVELESS, BRANDY	207	06/21/2017	66862	135.00	0.00	135.00
13354	MICHIGAN PUBLIC SCH EMP	98	06/21/2017	66863	59,438.26	0.00	59,438.26
13427	MISHLER, TAMY	207	06/21/2017	66864	82.50	0.00	82.50
13428	MISSAUKEE COUNTY TREASURER	207	06/21/2017	66865	251.75	0.00	251.75
99992	MPSERS	98	06/21/2017	66866	1,520.37	0.00	1,520.37
13788	MURRAY, MIKYLA	207	06/21/2017	66867	37.50	0.00	37.50
14138	NEDERHOOD, ROSEMARY	207	06/21/2017	66868	52.50	0.00	52.50
16205	PETERSON, JENNIFER	207	06/21/2017	66869	45.00	0.00	45.00
02363	PRODUCTIVITY PLUS ACCOUNT	207	06/21/2017	66870	2,308.70	0.00	2,308.70
17845	QUIST, SANDY	207	06/21/2017	66871	75.00	0.00	75.00
02328	RODENBAUGH, RUSSELL	207	06/21/2017	66872	22.50	0.00	22.50
18669	ROOSEN VARCHETTI & OLIVIER PLLC	98	06/21/2017	66873	294.12	0.00	294.12
19175	SEHI COMPUTER PRODUCTS INC	207	06/21/2017	66874	12,452.00	0.00	12,452.00
19168	SELF-FUNDED DENTAL	207	06/21/2017	66875	2,518.02	0.00	2,518.02

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19196	SELF-FUNDED VISION	207	06/21/2017	66876	1,044.54	0.00	1,044.54
19464	SLUITER, KIMBERLY	207	06/21/2017	66877	15.00	0.00	15.00
19512	SNYDER, TANYA	207	06/21/2017	66878	75.00	0.00	75.00
19758	STANDARD ELECTRIC	207	06/21/2017	66879	275.00	0.00	275.00
13062	STATE OF MI-MPSERS	98	06/21/2017	66880	400.00	0.00	400.00
20133	TELNET WORLDWIDE	207	06/21/2017	66881	531.06	0.00	531.06
90480	VANPOLEN PORTABLES	207	06/21/2017	66882	177.00	0.00	177.00
23296	WEXFORD MISSAUKEE ISD	207	06/21/2017	66883	4,160.91	0.00	4,160.91
23343	WINKEL, DEB	207	06/21/2017	66884	45.00	0.00	45.00
13051	MEFSA	99	06/27/2017	66885	185.55	0.00	185.55
13329	MI EDUCATION SAVINGS PROGRAM	99	06/27/2017	66886	200.00	0.00	200.00
15670	ORS	99	06/27/2017	66887	55,106.33	0.00	55,106.33
19800	STATE OF MICHIGAN	99	06/27/2017	66888	13,058.07	0.00	13,058.07
21043	UNITED WAY	99	06/27/2017	66889	36.00	0.00	36.00
01525	A T & T	208	06/28/2017	66890	85.53	0.00	85.53
01042	ABADATA COMPUTER CORPORATION INC	208	06/28/2017	66891	279.76	0.00	279.76
01241	ADVANCED MECHANICAL SERVICES	208	06/28/2017	66892	2,298.08	0.00	2,298.08
01664	APPLE INC	208	06/28/2017	66893	111.20	0.00	111.20
03485	CONSUMERS ENERGY	208	06/28/2017	66894	142.52	0.00	142.52
04271	DICK, RON	208	06/28/2017	66895	139.39	0.00	139.39
16230	PETTY CASH	208	06/28/2017	66896	220.00	0.00	220.00
20142	TELECOMP SOLUTIONS LLC	208	06/28/2017	66897	133.24	0.00	133.24
04271	DICK, RON	209	06/30/2017	66898	108.85	0.00	108.85
18660	RODENBAUGH, DYLAN	209	06/30/2017	66899	450.00	0.00	450.00
19800	STATE OF MICHIGAN	209	06/30/2017	66900	1,205.43	0.00	1,205.43
00917	A PARTS WAREHOUSE	210	06/30/2017	66931	55.12	0.00	55.12
01664	APPLE INC	210	06/30/2017	66932	355.95	0.00	355.95
03050	CADILLAC NEWS	210	06/30/2017	66933	320.20	0.00	320.20
03485	CONSUMERS ENERGY	210	06/30/2017	66934	290.44	0.00	290.44
04271	DICK, RON	210	06/30/2017	66935	50.00	0.00	50.00
05055	EBELS FAMILY CENTER	210	06/30/2017	66936	487.62	0.00	487.62
13201	MCBAIN AUTO SERVICE INC	210	06/30/2017	66937	2.12	0.00	2.12
13203	MCBAIN BUILDING PRODUCTS	210	06/30/2017	66938	529.35	0.00	529.35
13215	MCBAIN HARDWARE CO	210	06/30/2017	66939	261.49	0.00	261.49
13230	MCBAIN SERVICE DEPT	210	06/30/2017	66940	2,735.05	0.00	2,735.05
13345	MI SCHOOLS ENERGY COOPERATIVE	210	06/30/2017	66941	5,978.04	0.00	5,978.04
14289	NIELSEN, MICHELLE	210	06/30/2017	66942	75.00	0.00	75.00
19225	SHERWIN WILLIAMS CO	210	06/30/2017	66943	203.09	0.00	203.09
19320	SHIFFLER EQUIPMENT SALES INC	210	06/30/2017	66944	80.81	0.00	80.81
20225	THRUN LAW FIRM PC	210	06/30/2017	66945	392.00	0.00	392.00
22525	VOMASTEK, DR ROY	210	06/30/2017	66946	55.00	0.00	55.00
Report Total					\$6,029,715.27	\$0.00	\$6,029,715.27