

A/P Check Register

Printed: 09/14/2018 1:48:30PM
McBain Rural Agri Sch
Check Date: 7/1/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
12982	M-F ATHLETIC CO	601	08/11/2017	13508	524.00	0.00	524.00
13059	MHSAA	601	08/11/2017	13509	60.00	0.00	60.00
12995	MIVCA	601	08/11/2017	13510	50.00	0.00	50.00
18072	RECOGNITION INC	601	08/11/2017	13511	170.00	0.00	170.00
18195	REYNOLDS & SONS	601	08/11/2017	13512	40.57	0.00	40.57
18250	RIDDELL/ALL AMERICAN SPORTS CORP	601	08/11/2017	13513	8,228.58	0.00	8,228.58
01353	ALL VOLLEYBALL INC	602	08/22/2017	13514	1,989.50	0.00	1,989.50
16720	ALLEGRA CADILLAC	602	08/22/2017	13515	71.94	0.00	71.94
02838	BUCKLEY HIGH SCHOOL	602	08/22/2017	13516	25.00	0.00	25.00
02355	CADILLAC AREA PUBLIC SCHOOLS	602	08/22/2017	13517	350.00	0.00	350.00
03030	CATHOLIC CENTRAL ATHLETICS	602	08/22/2017	13518	250.00	0.00	250.00
05560	EPIC SPORTS	602	08/22/2017	13519	67.79	0.00	67.79
06794	GUENTHARDT, PAUL	602	08/22/2017	13520	65.00	0.00	65.00
07864	GUENTHARDT, TODD	602	08/22/2017	13521	65.00	0.00	65.00
08056	HALLEAD, JASON	602	08/22/2017	13522	65.00	0.00	65.00
08152	HENRICKSON, DAVE	602	08/22/2017	13523	77.50	0.00	77.50
13059	MHSAA	602	08/22/2017	13524	30.00	0.00	30.00
13970	NADIG, JEFF	602	08/22/2017	13525	77.50	0.00	77.50
14141	NELSON, BOB	602	08/22/2017	13526	77.50	0.00	77.50
16452	PORTAGE HIGH SCHOOL	602	08/22/2017	13527	250.00	0.00	250.00
18679	ROSCOMMON HIGH SCH	602	08/22/2017	13528	300.00	0.00	300.00
19840	SWIATLOWSKI, STACEY	602	08/22/2017	13529	65.00	0.00	65.00
20098	TAYLOR, KEVIN	602	08/22/2017	13530	77.50	0.00	77.50
27010	ZYCH, RICHARD	602	08/22/2017	13531	65.00	0.00	65.00
01353	ALL VOLLEYBALL INC	603	08/29/2017	13532	131.45	0.00	131.45
01775	ARNOLD, JO	603	08/29/2017	13533	63.00	0.00	63.00
02327	BCAM	603	08/29/2017	13534	80.00	0.00	80.00
02575	BOWEN, JIM	603	08/29/2017	13535	63.00	0.00	63.00
07314	GIBSON, CHRIS	603	08/29/2017	13536	82.50	0.00	82.50
08250	HIGHLAND CONFERENCE	603	08/29/2017	13537	800.00	0.00	800.00
08839	HUGHES, KEVIN	603	08/29/2017	13538	63.00	0.00	63.00
13159	MARKHAM, SCOTT	603	08/29/2017	13539	63.00	0.00	63.00
16430	POREMB, SCOTT	603	08/29/2017	13540	63.00	0.00	63.00
18250	RIDDELL/ALL AMERICAN SPORTS CORP	603	08/29/2017	13541	405.20	0.00	405.20
18691	RUNNING WAREHOUSE	603	08/29/2017	13542	203.50	0.00	203.50
19208	SHAARDA, WHITNEY	603	08/29/2017	13543	77.50	0.00	77.50
19839	STUMP, MIKE	603	08/29/2017	13544	77.50	0.00	77.50
20098	TAYLOR, KEVIN	603	08/29/2017	13545	82.50	0.00	82.50
02076	ATHLETIC ACTIVITY	604	09/08/2017	13546	63.80	0.00	63.80
02285	B & D CLASSIC SEWN	604	09/08/2017	13547	753.00	0.00	753.00
02335	BERRY, LYLE	604	09/08/2017	13548	75.00	0.00	75.00
03629	CRAMPTON, BRADLEY	604	09/08/2017	13549	56.25	0.00	56.25
08081	HARPER, JASON	604	09/08/2017	13550	56.25	0.00	56.25
11233	KELLEY, DAVID	604	09/08/2017	13551	56.25	0.00	56.25
13274	MCNALLYS PARTY STORE	604	09/08/2017	13552	200.00	0.00	200.00
19218	SHEPHERD HIGH SCHOOL	604	09/08/2017	13553	180.00	0.00	180.00
19680	SQUIRES, JOE	604	09/08/2017	13554	56.25	0.00	56.25
02479	BOOMS, DEREK	605	09/14/2017	13555	65.00	0.00	65.00
05552	ENGLAND, HILARY	605	09/14/2017	13556	150.00	0.00	150.00
06250	FITRAKIS, JIM	605	09/14/2017	13557	65.00	0.00	65.00
07314	GIBSON, CHRIS	605	09/14/2017	13558	57.50	0.00	57.50
13070	HAINES, JERRY	605	09/14/2017	13559	65.00	0.00	65.00
08152	HENRICKSON, DAVE	605	09/14/2017	13560	150.00	0.00	150.00
08838	HUDDLESTON, ROBERT	605	09/14/2017	13561	65.00	0.00	65.00
13970	NADIG, JEFF	605	09/14/2017	13562	150.00	0.00	150.00

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14141	NELSON, BOB	605	09/14/2017	13563	150.00	0.00	150.00
20098	TAYLOR, KEVIN	605	09/14/2017	13564	57.50	0.00	57.50
22084	VAN LOO, AIDEN	605	09/14/2017	13565	65.00	0.00	65.00
03287	CHILSON, PAUL	606	09/21/2017	13566	150.00	0.00	150.00
03287	CHILSON, PAUL	606	09/21/2017	13567	72.50	0.00	72.50
05552	ENGLAND, HILARY	606	09/21/2017	13568	150.00	0.00	150.00
07314	GIBSON, CHRIS	606	09/21/2017	13569	57.50	0.00	57.50
07314	GIBSON, CHRIS	606	09/21/2017	13570	57.50	0.00	57.50
08152	HENRICKSON, DAVE	606	09/21/2017	13571	115.00	0.00	115.00
08152	HENRICKSON, DAVE	606	09/21/2017	13572	57.50	0.00	57.50
10498	JONES, JEROME	606	09/21/2017	13573	56.25	0.00	56.25
12197	LEYDER, TIM	606	09/21/2017	13574	56.25	0.00	56.25
12475	LOVELL, KEITH	606	09/21/2017	13575	56.25	0.00	56.25
13233	MCDONALD, PENNY	606	09/21/2017	13576	150.00	0.00	150.00
13970	NADIG, JEFF	606	09/21/2017	13577	150.00	0.00	150.00
18194	REXFORD, GARY	606	09/21/2017	13578	150.00	0.00	150.00
18310	ROOT, CAL	606	09/21/2017	13579	150.00	0.00	150.00
19123	SCOTT, DAVID	606	09/21/2017	13580	56.25	0.00	56.25
19831	SYREWICZE, JAY	606	09/21/2017	13581	72.50	0.00	72.50
20098	TAYLOR, KEVIN	606	09/21/2017	13582	130.00	0.00	130.00
02352	BENZIE CENTRAL HIGH SCH	607	09/28/2017	13583	200.00	0.00	200.00
02624	BRADLEY, R-JAY	607	09/28/2017	13584	56.25	0.00	56.25
02867	BULLOCK CREEK HIGH SCHOOL	607	09/28/2017	13585	150.00	0.00	150.00
03477	COMPO, PAUL	607	09/28/2017	13586	56.25	0.00	56.25
05560	EPIC SPORTS	607	09/28/2017	13587	27.64	0.00	27.64
07076	GAYLORD HIGH SCHOOL	607	09/28/2017	13588	200.00	0.00	200.00
08152	HENRICKSON, DAVE	607	09/28/2017	13589	57.50	0.00	57.50
13367	MICHIGAN STATE UNIVERSITY	607	09/28/2017	13590	260.00	0.00	260.00
13269	MONTABELLA HIGH SCHOOL	607	09/28/2017	13591	170.00	0.00	170.00
13513	MORLEY STANWOOD HS	607	09/28/2017	13592	150.00	0.00	150.00
05379	OLSON, GREG	607	09/28/2017	13593	56.25	0.00	56.25
19330	SIZEN, MIKE	607	09/28/2017	13594	56.25	0.00	56.25
19839	STUMP, MIKE	607	09/28/2017	13595	72.50	0.00	72.50
20098	TAYLOR, KEVIN	607	09/28/2017	13596	57.50	0.00	57.50
20101	TAYLOR, MEGAN	607	09/28/2017	13597	180.00	0.00	180.00
08056	HALLEAD, JASON	608	10/12/2017	13598	56.25	0.00	56.25
02025	LAFAVE, ALEX	608	10/12/2017	13599	64.00	0.00	64.00
12985	MITCA	608	10/12/2017	13600	110.00	0.00	110.00
13970	NADIG, JEFF	608	10/12/2017	13601	150.00	0.00	150.00
16110	PAYTAS, CHRIS	608	10/12/2017	13602	64.00	0.00	64.00
16200	PETERS, PAT	608	10/12/2017	13603	64.00	0.00	64.00
17806	QUILL CORPORATION	608	10/12/2017	13604	108.16	0.00	108.16
90459	STONE, RICK	608	10/12/2017	13605	64.00	0.00	64.00
19840	SWIATLOWSKI, STACEY	608	10/12/2017	13606	56.25	0.00	56.25
21067	UHRIG, PAT	608	10/12/2017	13607	64.00	0.00	64.00
22221	VERBERKMOES, DAWN	608	10/12/2017	13608	177.27	0.00	177.27
23800	WRZESINSKI, RUSS	608	10/12/2017	13609	56.25	0.00	56.25
27010	ZYCH, RICHARD	608	10/12/2017	13610	56.25	0.00	56.25
01775	ARNOLD, JO	609	10/19/2017	13611	43.00	0.00	43.00
02575	BOWEN, JIM	609	10/19/2017	13612	43.00	0.00	43.00
07756	GUENTHARDT, TOM	609	10/19/2017	13613	43.00	0.00	43.00
08152	HENRICKSON, DAVE	609	10/19/2017	13614	57.50	0.00	57.50
08839	HUGHES, KEVIN	609	10/19/2017	13615	43.00	0.00	43.00
12177	LEARY, KEVIN	609	10/19/2017	13616	43.00	0.00	43.00
20098	TAYLOR, KEVIN	609	10/19/2017	13617	57.50	0.00	57.50
00900	ABRAHAMSON, ABIGAIL	610	10/26/2017	13618	130.00	0.00	130.00
02304	BARTON, ADAM	610	10/26/2017	13619	80.00	0.00	80.00

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02358	BEAL CITY HIGH SCHOOL	610	10/26/2017	13620	320.00	0.00	320.00
90110	BODE, ALYSSA	610	10/26/2017	13621	20.00	0.00	20.00
02529	BOTTKE, DANIEL	610	10/26/2017	13622	120.00	0.00	120.00
02673	BRONKEMA, ASHLEY	610	10/26/2017	13623	160.00	0.00	160.00
02688	BROWN, ARDEN	610	10/26/2017	13624	20.00	0.00	20.00
02775	BRUNINK, GRACIE	610	10/26/2017	13625	110.00	0.00	110.00
02865	BUNING, JACOB	610	10/26/2017	13626	20.00	0.00	20.00
02890	BUNING, NATHAN	610	10/26/2017	13627	20.00	0.00	20.00
02878	BUNING, NORM OR HOLLY	610	10/26/2017	13628	100.00	0.00	100.00
03715	CROWNE PLAZA HOTEL	610	10/26/2017	13629	130.38	0.00	130.38
03980	DANIELS, KEN	610	10/26/2017	13630	180.00	0.00	180.00
04480	DODDE, BRANDY	610	10/26/2017	13631	130.00	0.00	130.00
05430	ELENBAAS, JOAN	610	10/26/2017	13632	140.00	0.00	140.00
90225	FREDIN, LARS	610	10/26/2017	13633	80.00	0.00	80.00
07356	GILDE, JENNIFER	610	10/26/2017	13634	110.00	0.00	110.00
07370	GILDE, MCKENNA	610	10/26/2017	13635	140.00	0.00	140.00
08047	HAMILTON, JEREMY	610	10/26/2017	13636	20.00	0.00	20.00
08197	HERWEYER, INGRID	610	10/26/2017	13637	20.00	0.00	20.00
08193	HEUKER, KAHLI	610	10/26/2017	13638	30.00	0.00	30.00
08191	HEUKER, KRISTEN	610	10/26/2017	13639	40.00	0.00	40.00
08200	HEUKER, MICHAEL	610	10/26/2017	13640	50.00	0.00	50.00
08392	HOEKWATER, KERRY	610	10/26/2017	13641	110.00	0.00	110.00
08895	HUTTENGA, KRISTIN	610	10/26/2017	13642	40.00	0.00	40.00
13414	JENEMA, JUDY	610	10/26/2017	13643	130.00	0.00	130.00
11067	KAMPHOUSE, CALEB	610	10/26/2017	13644	30.00	0.00	30.00
11072	KAMPHOUSE, EVIE	610	10/26/2017	13645	120.00	0.00	120.00
11076	KAMPHOUSE, MEGAN	610	10/26/2017	13646	30.00	0.00	30.00
11570	KOSTER, KEVIN	610	10/26/2017	13647	350.00	0.00	350.00
90272	LUCAS, PHIL	610	10/26/2017	13648	120.00	0.00	120.00
13800	MURPHY, SHAWN	610	10/26/2017	13649	30.00	0.00	30.00
14173	NEVERTH, JILL	610	10/26/2017	13650	80.00	0.00	80.00
15395	OMALLEY, KLAUDIA	610	10/26/2017	13651	155.00	0.00	155.00
16411	POLLINGTON, KENNEDY	610	10/26/2017	13652	40.00	0.00	40.00
90340	POLLINGTON, KLAIRE	610	10/26/2017	13653	15.00	0.00	15.00
90364	RANDALL, GARY	610	10/26/2017	13654	160.00	0.00	160.00
18134	RENUCCI, LYDIA	610	10/26/2017	13655	20.00	0.00	20.00
18195	REYNOLDS & SONS	610	10/26/2017	13656	1,188.32	0.00	1,188.32
19109	SCHIERBEEK, ASHLEY	610	10/26/2017	13657	120.00	0.00	120.00
10190	SIKKEMA, BRIANNE	610	10/26/2017	13658	115.00	0.00	115.00
10215	SIKKEMA, NICOLE	610	10/26/2017	13659	370.00	0.00	370.00
19330	SIZEN, MIKE	610	10/26/2017	13660	77.50	0.00	77.50
19335	SIZEN, SIERRA	610	10/26/2017	13661	77.50	0.00	77.50
20101	TAYLOR, MEGAN	610	10/26/2017	13662	50.00	0.00	50.00
20209	THOMPSON, JULIE	610	10/26/2017	13663	430.00	0.00	430.00
22062	VANA, GARY	610	10/26/2017	13664	160.00	0.00	160.00
14567	NORTHWOODS PRINTERS LLC	611	11/09/2017	13665	136.75	0.00	136.75
15495	OMALLEY, TASHA	611	11/09/2017	13666	157.67	0.00	157.67
18195	REYNOLDS & SONS	611	11/09/2017	13667	468.17	0.00	468.17
20098	TAYLOR, KEVIN	611	11/09/2017	13668	90.00	0.00	90.00
20098	TAYLOR, KEVIN	611	11/09/2017	13669	90.00	0.00	90.00
20099	TAYLOR, MARC	611	11/09/2017	13670	90.00	0.00	90.00
23285	WESTDORP, DALE	611	11/09/2017	13671	90.00	0.00	90.00
24989	YMCA STORER CAMPS	611	11/09/2017	13672	399.00	0.00	399.00
03380	CCCAM	612	11/17/2017	13673	125.00	0.00	125.00
15495	OMALLEY, TASHA	612	11/17/2017	13674	98.94	0.00	98.94
19465	SMITH, DOUG	612	11/17/2017	13675	150.00	0.00	150.00
20098	TAYLOR, KEVIN	612	11/17/2017	13676	90.00	0.00	90.00

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20099	TAYLOR, MARC	612	11/17/2017	13677	90.00	0.00	90.00
13417	MILLER, MATTHEW	613	11/29/2017	13678	110.00	0.00	110.00
18072	RECOGNITION INC	613	11/29/2017	13679	55.00	0.00	55.00
20098	TAYLOR, KEVIN	613	11/29/2017	13680	90.00	0.00	90.00
20098	TAYLOR, KEVIN	613	11/29/2017	13681	110.00	0.00	110.00
20098	TAYLOR, KEVIN	613	11/29/2017	13682	90.00	0.00	90.00
20099	TAYLOR, MARC	613	11/29/2017	13683	90.00	0.00	90.00
23285	WESTDORP, DALE	613	11/29/2017	13684	90.00	0.00	90.00
23253	WESTDORP, RYAN	613	11/29/2017	13685	110.00	0.00	110.00
13182	MASTER LOCK COMPANY	614	12/07/2017	13686	52.88	0.00	52.88
13243	MCGEE, MIKE	614	12/07/2017	13687	110.00	0.00	110.00
13513	MORLEY STANWOOD HS	614	12/07/2017	13688	150.00	0.00	150.00
19670	SPRIK, DOUG	614	12/07/2017	13689	110.00	0.00	110.00
23253	WESTDORP, RYAN	614	12/07/2017	13690	110.00	0.00	110.00
02624	BRADLEY, R-JAY	615	12/18/2017	13691	110.00	0.00	110.00
02625	BRADLEY, ROSS	615	12/18/2017	13692	110.00	0.00	110.00
11237	KELLOGG, ROBERT	615	12/18/2017	13693	110.00	0.00	110.00
13243	MCGEE, MIKE	615	12/18/2017	13694	90.00	0.00	90.00
20101	TAYLOR, MEGAN	615	12/18/2017	13695	180.00	0.00	180.00
23253	WESTDORP, RYAN	615	12/18/2017	13696	90.00	0.00	90.00
02285	B & D CLASSIC SEWN	616	12/20/2017	14700	320.00	0.00	320.00
11530	KOOPMAN, BRUCE	616	12/20/2017	14701	34.73	0.00	34.73
13381	MIDLAND HIGH SCHOOL	616	12/20/2017	14702	125.00	0.00	125.00
18250	RIDDELL/ALL AMERICAN SPORTS CORP	616	12/20/2017	14703	190.00	0.00	190.00
01364	ALLEN, BILL	617	01/04/2018	14704	70.00	0.00	70.00
02324	BARTHOLOMEW, BILL	617	01/04/2018	14705	110.00	0.00	110.00
02324	BARTHOLOMEW, BILL	617	01/04/2018	14706	70.00	0.00	70.00
02324	BARTHOLOMEW, BILL	617	01/04/2018	14707	70.00	0.00	70.00
04102	DAWSON, JAMES	617	01/04/2018	14708	60.00	0.00	60.00
06788	FUHST, STEVE	617	01/04/2018	14709	110.00	0.00	110.00
07050	GARRETT, SHAWN	617	01/04/2018	14710	110.00	0.00	110.00
07550	GOLD MEDAL AWARDS	617	01/04/2018	14711	152.54	0.00	152.54
06212	HONDORP, KYLE	617	01/04/2018	14712	110.00	0.00	110.00
06212	HONDORP, KYLE	617	01/04/2018	14713	70.00	0.00	70.00
10498	JONES, JEROME	617	01/04/2018	14714	110.00	0.00	110.00
13243	MCGEE, MIKE	617	01/04/2018	14715	70.00	0.00	70.00
14141	NELSON, BOB	617	01/04/2018	14716	70.00	0.00	70.00
19839	STUMP, MIKE	617	01/04/2018	14717	70.00	0.00	70.00
20214	THOMPSON, RON	617	01/04/2018	14718	110.00	0.00	110.00
21500	ULRICH, DAN	617	01/04/2018	14719	70.00	0.00	70.00
22092	VANNOORD, JEFF	617	01/04/2018	14720	70.00	0.00	70.00
23285	WESTDORP, DALE	617	01/04/2018	14721	60.00	0.00	60.00
23285	WESTDORP, DALE	617	01/04/2018	14722	60.00	0.00	60.00
23328	WILLIAMS, PAUL	617	01/04/2018	14723	60.00	0.00	60.00
23328	WILLIAMS, PAUL	617	01/04/2018	14724	60.00	0.00	60.00
23328	WILLIAMS, PAUL	617	01/04/2018	14725	60.00	0.00	60.00
01364	ALLEN, BILL	618	01/15/2018	14731	70.00	0.00	70.00
02324	BARTHOLOMEW, BILL	618	01/15/2018	14732	70.00	0.00	70.00
04102	DAWSON, JAMES	618	01/15/2018	14733	90.00	0.00	90.00
06788	FUHST, STEVE	618	01/15/2018	14734	110.00	0.00	110.00
07270	GEORGE, AIMEE	618	01/15/2018	14735	110.00	0.00	110.00
07550	GOLD MEDAL AWARDS	618	01/15/2018	14736	48.50	0.00	48.50
08153	HEBDEN, NATALIE	618	01/15/2018	14737	110.00	0.00	110.00
06212	HONDORP, KYLE	618	01/15/2018	14738	70.00	0.00	70.00
07910	HOWES, BILL	618	01/15/2018	14739	140.00	0.00	140.00
10498	JONES, JEROME	618	01/15/2018	14740	110.00	0.00	110.00

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11077	KANOUSE, DOUG	618	01/15/2018	14741	60.00	0.00	60.00
12186	LEMONS, JANELLE	618	01/15/2018	14742	110.00	0.00	110.00
13192	MAYER, JOHN	618	01/15/2018	14743	110.00	0.00	110.00
13243	MCGEE, MIKE	618	01/15/2018	14744	60.00	0.00	60.00
12982	M-F ATHLETIC CO	618	01/15/2018	14745	100.00	0.00	100.00
14141	NELSON, BOB	618	01/15/2018	14746	60.00	0.00	60.00
90318	OLSZEWSKI, PHYLLIS	618	01/15/2018	14747	110.00	0.00	110.00
16450	POST, TOM	618	01/15/2018	14748	70.00	0.00	70.00
18344	RICHARDSON, SUSAN	618	01/15/2018	14749	110.00	0.00	110.00
18350	RINDLISBACHER, TYLER	618	01/15/2018	14750	70.00	0.00	70.00
19339	SMELTZER, DAVE	618	01/15/2018	14751	90.00	0.00	90.00
19465	SMITH, DOUG	618	01/15/2018	14752	621.69	0.00	621.69
23285	WESTDORP, DALE	618	01/15/2018	14753	60.00	0.00	60.00
01425	ALMA COLLEGE CHEERLEADING	619	01/24/2018	14754	125.00	0.00	125.00
01570	AMPLIFIED AUDIO	619	01/24/2018	14755	450.00	0.00	450.00
05720	EVART HIGH SCHOOL	619	01/24/2018	14756	95.00	0.00	95.00
06089	FARWELL HIGH SCHOOL	619	01/24/2018	14757	110.00	0.00	110.00
07314	GIBSON, CHRIS	619	01/24/2018	14758	110.00	0.00	110.00
07550	GOLD MEDAL AWARDS	619	01/24/2018	14759	37.60	0.00	37.60
08089	HARRISON COMMUNITY SCHOOLS	619	01/24/2018	14760	125.00	0.00	125.00
06212	HONDORP, KYLE	619	01/24/2018	14761	70.00	0.00	70.00
13156	MARION PUBLIC SCHOOLS	619	01/24/2018	14762	200.00	0.00	200.00
13243	MCGEE, MIKE	619	01/24/2018	14763	130.00	0.00	130.00
13417	MILLER, MATTHEW	619	01/24/2018	14764	110.00	0.00	110.00
14141	NELSON, BOB	619	01/24/2018	14765	70.00	0.00	70.00
14293	NIX, JOSH	619	01/24/2018	14766	60.00	0.00	60.00
16330	PIERSON, TOM	619	01/24/2018	14767	60.00	0.00	60.00
19337	SKINNER, DAVE	619	01/24/2018	14768	60.00	0.00	60.00
20098	TAYLOR, KEVIN	619	01/24/2018	14769	290.00	0.00	290.00
22170	VELIQUETTE, JAN	619	01/24/2018	14770	70.00	0.00	70.00
23253	WESTDORP, RYAN	619	01/24/2018	14771	290.00	0.00	290.00
02624	BRADLEY, R-JAY	620	02/01/2018	14772	110.00	0.00	110.00
02625	BRADLEY, ROSS	620	02/01/2018	14773	110.00	0.00	110.00
07270	GEORGE, AIMEE	620	02/01/2018	14774	110.00	0.00	110.00
07314	GIBSON, CHRIS	620	02/01/2018	14775	110.00	0.00	110.00
08153	HEBDEN, NATALIE	620	02/01/2018	14776	110.00	0.00	110.00
08468	HOLTON, MIKE	620	02/01/2018	14777	110.00	0.00	110.00
90318	OLSZEWSKI, PHYLLIS	620	02/01/2018	14778	110.00	0.00	110.00
15701	OSBORNE, PAUL	620	02/01/2018	14779	90.00	0.00	90.00
18344	RICHARDSON, SUSAN	620	02/01/2018	14780	110.00	0.00	110.00
20098	TAYLOR, KEVIN	620	02/01/2018	14781	110.00	0.00	110.00
23253	WESTDORP, RYAN	620	02/01/2018	14782	110.00	0.00	110.00
23328	WILLIAMS, PAUL	620	02/01/2018	14783	90.00	0.00	90.00
01364	ALLEN, BILL	621	02/08/2018	14784	70.00	0.00	70.00
03005	CROWLEY, BENJAMIN	621	02/08/2018	14785	90.00	0.00	90.00
03035	CROWLEY, MACKENON	621	02/08/2018	14786	90.00	0.00	90.00
90318	OLSZEWSKI, PHYLLIS	621	02/08/2018	14787	110.00	0.00	110.00
15701	OSBORNE, PAUL	621	02/08/2018	14788	60.00	0.00	60.00
18072	RECOGNITION INC	621	02/08/2018	14789	55.00	0.00	55.00
21500	ULRICH, DAN	621	02/08/2018	14790	70.00	0.00	70.00
22170	VELIQUETTE, JAN	621	02/08/2018	14791	70.00	0.00	70.00
23328	WILLIAMS, PAUL	621	02/08/2018	14792	60.00	0.00	60.00
05552	ENGLAND, HILARY	622	02/22/2018	14793	180.00	0.00	180.00
05056	EUBANK, WILLIAM	9059	02/22/2018	14794	0.00	0.00	0.00
Void by 3 on 2/28/2018							
16439	PRATT, LOWELL	622	02/22/2018	14795	180.00	0.00	180.00
19827	SUTCLIFFE, SEAN	622	02/22/2018	14796	90.00	0.00	90.00

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20209	THOMPSON, JULIE	622	02/22/2018	14797	800.00	0.00	800.00
02836	BUTZIN, LEIA	623	02/28/2018	14798	30.00	0.00	30.00
03005	CROWLEY, BENJAMIN	623	02/28/2018	14799	70.00	0.00	70.00
06190	FEKETE, TIM	623	02/28/2018	14800	70.00	0.00	70.00
07590	GOODRICH, MILEY	623	02/28/2018	14801	20.00	0.00	20.00
08196	HEUKER, MIKE	623	02/28/2018	14802	250.00	0.00	250.00
08392	HOEKWATER, KERRY	623	02/28/2018	14803	50.00	0.00	50.00
09545	INGRAHAM, CHARLIE	623	02/28/2018	14804	60.00	0.00	60.00
13414	JENEMA, JUDY	623	02/28/2018	14805	30.00	0.00	30.00
11072	KAMPHOUSE, EVIE	623	02/28/2018	14806	570.00	0.00	570.00
90258	KENNEDY, TERRY	623	02/28/2018	14807	20.00	0.00	20.00
11570	KOSTER, KEVIN	623	02/28/2018	14808	60.00	0.00	60.00
12449	LOEKS, JODI	623	02/28/2018	14809	240.00	0.00	240.00
12598	LUCAS, HARV	623	02/28/2018	14810	400.00	0.00	400.00
13194	MAYLE, BRIAN	623	02/28/2018	14811	310.00	0.00	310.00
13243	MCGEE, MIKE	9115	04/25/2018	14812	0.00	0.00	0.00
Void by 3 on 4/25/2018							
13059	MHSAA	623	02/28/2018	14813	60.00	0.00	60.00
13417	MILLER, MATTHEW	623	02/28/2018	14814	70.00	0.00	70.00
14181	NEVERTH, LEAH	623	02/28/2018	14815	30.00	0.00	30.00
18674	RODENBAUGH, BECKY	623	02/28/2018	14816	40.00	0.00	40.00
19207	SHAARDA, PAUL	623	02/28/2018	14817	60.00	0.00	60.00
19300	SIKKEMA, AMY	623	02/28/2018	14818	40.00	0.00	40.00
19301	SIKKEMA, KAYLYN	623	02/28/2018	14819	40.00	0.00	40.00
10215	SIKKEMA, NICOLE	623	02/28/2018	14820	270.00	0.00	270.00
19473	SMITH, PATRICK	623	02/28/2018	14821	230.00	0.00	230.00
19839	STUMP, MIKE	623	02/28/2018	14822	70.00	0.00	70.00
19811	SUCK, JENNIFER	623	02/28/2018	14823	40.00	0.00	40.00
20101	TAYLOR, MEGAN	623	02/28/2018	14824	180.00	0.00	180.00
22092	VANNOORD, JEFF	623	02/28/2018	14825	60.00	0.00	60.00
23285	WESTDORP, DALE	623	02/28/2018	14826	60.00	0.00	60.00
23253	WESTDORP, RYAN	623	02/28/2018	14827	70.00	0.00	70.00
18195	REYNOLDS & SONS	624	03/21/2018	14828	2,002.14	0.00	2,002.14
02285	B & D CLASSIC SEWN	625	04/17/2018	14829	120.00	0.00	120.00
03274	CHASER AWARDS	625	04/17/2018	14830	509.84	0.00	509.84
05560	EPIC SPORTS	625	04/17/2018	14831	194.77	0.00	194.77
13365	MID-AMERICA SPORTS ADVANTAGE	625	04/17/2018	14832	284.90	0.00	284.90
18195	REYNOLDS & SONS	625	04/17/2018	14833	585.08	0.00	585.08
19089	SCHEDULE STAR	625	04/17/2018	14834	495.00	0.00	495.00
19465	SMITH, DOUG	625	04/17/2018	14835	30.00	0.00	30.00
03272	CHESANING HIGH SCHOOL	626	04/25/2018	14836	200.00	0.00	200.00
04117	DEAN, MAX	626	04/25/2018	14837	82.50	0.00	82.50
05700	ERLER, DAVID	626	04/25/2018	14838	82.50	0.00	82.50
06788	FUHST, STEVE	626	04/25/2018	14839	87.50	0.00	87.50
08087	HARRISON, BUD	626	04/25/2018	14840	87.50	0.00	87.50
11060	KAGE, EARL	626	04/25/2018	14841	87.50	0.00	87.50
13106	MAJERLE, TIM	626	04/25/2018	14842	82.50	0.00	82.50
13146	MANTON CONSOLIDATED SCH	626	04/25/2018	14843	120.00	0.00	120.00
13243	MCGEE, MIKE	626	04/25/2018	14844	70.00	0.00	70.00
13772	MULDER, BERNARD	626	04/25/2018	14845	65.00	0.00	65.00
14163	NELSON, JERRY	626	04/25/2018	14846	87.50	0.00	87.50
19073	SAWYER, JOHN	626	04/25/2018	14847	82.50	0.00	82.50
19207	SHAARDA, PAUL	626	04/25/2018	14848	82.50	0.00	82.50
19465	SMITH, DOUG	626	04/25/2018	14849	365.88	0.00	365.88
23499	WOLF, CURT	626	04/25/2018	14850	82.50	0.00	82.50
23360	WOLF, MIKE	626	04/25/2018	14851	90.00	0.00	90.00
01423	ALLEN, KEN	627	05/04/2018	14852	87.50	0.00	87.50

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03287	CHILSON, PAUL	627	05/04/2018	14853	87.50	0.00	87.50
04117	DEAN, MAX	627	05/04/2018	14854	170.00	0.00	170.00
05560	EPIC SPORTS	627	05/04/2018	14855	37.42	0.00	37.42
05056	EUBANK, WILLIAM	627	05/04/2018	14856	87.50	0.00	87.50
08192	HESS, ALAYNA	627	05/04/2018	14857	82.50	0.00	82.50
08725	HOT LUNCH FUND	627	05/04/2018	14858	94.45	0.00	94.45
10498	JONES, JEROME	627	05/04/2018	14859	87.50	0.00	87.50
11060	KAGE, EARL	627	05/04/2018	14860	82.50	0.00	82.50
13106	MAJERLE, TIM	627	05/04/2018	14861	82.50	0.00	82.50
13772	MULDER, BERNARD	627	05/04/2018	14862	65.00	0.00	65.00
14141	NELSON, BOB	627	05/04/2018	14863	87.50	0.00	87.50
16330	PIERSON, TOM	627	05/04/2018	14864	87.50	0.00	87.50
20745	TRAVERSE CITY ST FRANCIS	627	05/04/2018	14865	150.00	0.00	150.00
23285	WESTDORP, DALE	627	05/04/2018	14866	87.50	0.00	87.50
03287	CHILSON, PAUL	628	05/10/2018	14867	82.50	0.00	82.50
04117	DEAN, MAX	628	05/10/2018	14868	82.50	0.00	82.50
05056	EUBANK, WILLIAM	628	05/10/2018	14869	82.50	0.00	82.50
90225	FREDIN, LARS	628	05/10/2018	14870	80.00	0.00	80.00
07074	GATOR BLANKS LLC	628	05/10/2018	14871	186.59	0.00	186.59
08087	HARRISON, BUD	628	05/10/2018	14872	115.00	0.00	115.00
08895	HUTTENGA, KRISTIN	628	05/10/2018	14873	90.00	0.00	90.00
09680	ISANHART, DOUG	628	05/10/2018	14874	60.00	0.00	60.00
11060	KAGE, EARL	628	05/10/2018	14875	82.50	0.00	82.50
11130	KANOUSE, LARRY	628	05/10/2018	14876	50.00	0.00	50.00
13106	MAJERLE, TIM	628	05/10/2018	14877	82.50	0.00	82.50
13059	MHSAA	628	05/10/2018	14878	60.00	0.00	60.00
13772	MULDER, BERNARD	628	05/10/2018	14879	65.00	0.00	65.00
13800	MURPHY, SHAWN	628	05/10/2018	14880	80.00	0.00	80.00
15495	OMALLEY, TASHA	628	05/10/2018	14881	20.00	0.00	20.00
16443	PROCTOR, NOAH	628	05/10/2018	14882	80.00	0.00	80.00
18078	REES, ANN	628	05/10/2018	14883	120.00	0.00	120.00
18084	REES, ISAAC	628	05/10/2018	14884	60.00	0.00	60.00
18660	RODENBAUGH, DYLAN	628	05/10/2018	14885	80.00	0.00	80.00
19478	SMITH, LINDA	628	05/10/2018	14886	80.00	0.00	80.00
19839	STUMP, MIKE	628	05/10/2018	14887	82.50	0.00	82.50
19829	SYDEX COMPUTER SYSTEMS	628	05/10/2018	14888	56.00	0.00	56.00
20107	TAYLOR, SHARON	628	05/10/2018	14889	20.00	0.00	20.00
21650	UTECHT, DANNETTE	628	05/10/2018	14890	80.00	0.00	80.00
22221	VERBERKMOES, DAWN	628	05/10/2018	14891	120.00	0.00	120.00
23285	WESTDORP, DALE	628	05/10/2018	14892	82.50	0.00	82.50
23299	WHETSTONE, JESSICA	628	05/10/2018	14893	30.00	0.00	30.00
01423	ALLEN, KEN	629	05/17/2018	14894	87.50	0.00	87.50
05384	EISENGA, DIANE	629	05/17/2018	14895	20.00	0.00	20.00
06040	FAIRFIELD INN	629	05/17/2018	14896	224.00	0.00	224.00
07314	GIBSON, CHRIS	629	05/17/2018	14897	87.50	0.00	87.50
08192	HESS, ALAYNA	629	05/17/2018	14898	87.50	0.00	87.50
11060	KAGE, EARL	629	05/17/2018	14899	170.00	0.00	170.00
13106	MAJERLE, TIM	629	05/17/2018	14900	87.50	0.00	87.50
13883	MUSKEGON CATHOLIC CENTRAL	629	05/17/2018	14901	175.00	0.00	175.00
14163	NELSON, JERRY	629	05/17/2018	14902	82.50	0.00	82.50
16330	PIERSON, TOM	629	05/17/2018	14903	82.50	0.00	82.50
18678	ROSE, BOB	629	05/17/2018	14904	87.50	0.00	87.50
19839	STUMP, MIKE	629	05/17/2018	14905	87.50	0.00	87.50
20057	TCAPS	629	05/17/2018	14906	200.00	0.00	200.00
24099	YARGER, DAVE	629	05/17/2018	14907	87.50	0.00	87.50
26230	ZELLER, JOHN	629	05/17/2018	14908	82.50	0.00	82.50
01430	ALUMINUM ATHLETIC EQUIP	630	05/24/2018	14909	240.00	0.00	240.00

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03287	CHILSON, PAUL	630	05/24/2018	14910	87.50	0.00	87.50
03289	CHIPPEWA HILLS SCHOOL	630	05/24/2018	14911	230.00	0.00	230.00
04117	DEAN, MAX	630	05/24/2018	14912	82.50	0.00	82.50
05056	EUBANK, WILLIAM	630	05/24/2018	14913	87.50	0.00	87.50
08087	HARRISON, BUD	630	05/24/2018	14914	170.00	0.00	170.00
11060	KAGE, EARL	630	05/24/2018	14915	82.50	0.00	82.50
18072	RECOGNITION INC	630	05/24/2018	14916	260.00	0.00	260.00
18678	ROSE, BOB	630	05/24/2018	14917	87.50	0.00	87.50
19839	STUMP, MIKE	630	05/24/2018	14918	87.50	0.00	87.50
26230	ZELLER, JOHN	630	05/24/2018	14919	82.50	0.00	82.50
03287	CHILSON, PAUL	631	05/31/2018	14920	87.50	0.00	87.50
05056	EUBANK, WILLIAM	631	05/31/2018	14921	87.50	0.00	87.50
14141	NELSON, BOB	631	05/31/2018	14922	87.50	0.00	87.50
17806	QUILL CORPORATION	631	05/31/2018	14923	118.45	0.00	118.45
18072	RECOGNITION INC	631	05/31/2018	14924	23.00	0.00	23.00
26230	ZELLER, JOHN	631	05/31/2018	14925	87.50	0.00	87.50
13970	NADIG, JEFF	632	06/11/2018	14926	200.00	0.00	200.00
18072	RECOGNITION INC	632	06/11/2018	14927	90.00	0.00	90.00
90281	MCGILLIS, TRICIA	633	06/27/2018	14928	130.98	0.00	130.98
23588	WOOTER APPAREL INC	633	06/27/2018	14929	1,484.55	0.00	1,484.55
00917	A PARTS WAREHOUSE	9163	06/12/2018	65055	0.00	0.00	0.00
Void by 3 on 6/12/2018							
01042	ABADATA COMPUTER CORPORATION INC	197	05/16/2018	65056	606.15	0.00	606.15
01368	ALLEN SUPPLY	197	05/16/2018	65057	200.00	0.00	200.00
01768	ARNOLD SALES	197	05/16/2018	65058	663.60	0.00	663.60
18888	AT&T LONG DISTANCE	197	05/16/2018	65059	1.72	0.00	1.72
02315	BAKER & TAYLOR BOOKS	197	05/16/2018	65060	19.60	0.00	19.60
05560	EPIC SPORTS	197	05/16/2018	65061	135.60	0.00	135.60
06562	FLYNN, DREW	197	05/16/2018	65062	42.52	0.00	42.52
13187	MAYLE, JACOB	197	05/16/2018	65063	160.00	0.00	160.00
13342	MICHIGAN LEADERSHIP INSTITUTE	197	05/16/2018	65064	1,666.67	0.00	1,666.67
01340	ALERT SOLUTIONS INC	150	07/05/2017	66901	1,009.00	0.00	1,009.00
01768	ARNOLD SALES	150	07/05/2017	66902	480.00	0.00	480.00
02314	BAIRD COTTER & BISHOP	150	07/05/2017	66903	625.00	0.00	625.00
90124	BRIMMER, STEVE	150	07/05/2017	66904	1,080.00	0.00	1,080.00
02681	BRONKEMA, JOEL	150	07/05/2017	66905	660.00	0.00	660.00
03268	CHEMICAL BANK WEST	96	07/05/2017	66906	37,260.52	0.00	37,260.52
03515	CORDESTECH LLC	150	07/05/2017	66907	4,200.00	0.00	4,200.00
04882	DUNHAM, SCOTT	150	07/05/2017	66908	555.00	0.00	555.00
05383	EISENGAM, DAN	150	07/05/2017	66909	480.00	0.00	480.00
06750	FRONTLINE TECHNOLOGIES GROUP LLC	150	07/05/2017	66910	697.68	0.00	697.68
11700	KROES, TERESA	150	07/05/2017	66911	650.00	0.00	650.00
13045	MASA	150	07/05/2017	66912	860.00	0.00	860.00
13049	MASB	150	07/05/2017	66913	2,744.00	0.00	2,744.00
13281	MEMSPA	150	07/05/2017	66914	555.00	0.00	555.00
13354	MICHIGAN PUBLIC SCH EMP	98	07/05/2017	66915	54,691.89	0.00	54,691.89
99992	MPSERS	98	07/05/2017	66916	1,312.45	0.00	1,312.45
13779	MULDER, SHAUN	150	07/05/2017	66917	480.00	0.00	480.00
14025	NASSP	150	07/05/2017	66918	385.00	0.00	385.00
16137	PENA, EZEQUIEL	150	07/05/2017	66919	50.00	0.00	50.00
18660	RODENBAUGH, DYLAN	150	07/05/2017	66920	1,370.00	0.00	1,370.00
18669	ROOSEN VARCHETTI & OLIVIER PLLC	98	07/05/2017	66921	294.12	0.00	294.12
19104	SCHOOL EQUITY CAUCUS	150	07/05/2017	66922	900.00	0.00	900.00
19186	SEG WORKERS COMPENSATION FUND	150	07/05/2017	66923	3,284.00	0.00	3,284.00

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19607	SPECIALIZED DATA SYSTEMS	150	07/05/2017	66924	4,960.00	0.00	4,960.00
06200	STATE OF MICHIGAN	150	07/05/2017	66925	180.00	0.00	180.00
13062	STATE OF MI-MPSERS	98	07/05/2017	66926	400.00	0.00	400.00
19817	STONEWARE INC	150	07/05/2017	66927	958.01	0.00	958.01
13105	US POSTAL SERVICE	150	07/05/2017	66928	3,944.50	0.00	3,944.50
22071	VANDERVLUCHT, KIM	150	07/05/2017	66929	660.00	0.00	660.00
26294	STANDARD FOR SUCCESS LLC	150	07/05/2017	66930	2,018.00	0.00	2,018.00
01664	APPLE INC	151	07/12/2017	66947	36.95	0.00	36.95
18888	AT&T LONG DISTANCE	151	07/12/2017	66948	1.90	0.00	1.90
10475	JOHNSON CONTROLS	151	07/12/2017	66949	3,959.00	0.00	3,959.00
13050	MASB SET - SEG	9999	07/12/2017	66950	110,803.70	0.00	110,803.70
90460	TAYLOR AUTO SUPPLY	151	07/12/2017	66954	42.00	0.00	42.00
20142	TELECOMP SOLUTIONS LLC	151	07/12/2017	66955	60.56	0.00	60.56
00917	A PARTS WAREHOUSE	152	07/12/2017	66956	481.89	0.00	481.89
01241	ADVANCED MECHANICAL SERVICES	152	07/12/2017	66957	12,948.20	0.00	12,948.20
07748	CINTAS CORP LOC 729	152	07/12/2017	66958	144.74	0.00	144.74
04500	DOUBLE L CORNWELL TOOLS	152	07/12/2017	66959	213.61	0.00	213.61
06050	FALMOUTH CO-OP	152	07/12/2017	66960	2,733.86	0.00	2,733.86
06420	FLEET ELECTRONICS	152	07/12/2017	66961	1,146.90	0.00	1,146.90
19168	SELF-FUNDED DENTAL	152	07/12/2017	66962	2,975.87	0.00	2,975.87
19196	SELF-FUNDED VISION	152	07/12/2017	66963	48.48	0.00	48.48
19758	STANDARD ELECTRIC	152	07/12/2017	66964	282.85	0.00	282.85
19797	STATE OF MI	152	07/12/2017	66965	159.00	0.00	159.00
01042	ABADATA COMPUTER CORPORATION INC	153	07/18/2017	66967	3,279.90	0.00	3,279.90
01241	ADVANCED MECHANICAL SERVICES	153	07/18/2017	66968	3,708.86	0.00	3,708.86
01340	ALERT SOLUTIONS INC	153	07/18/2017	66969	1,009.00	0.00	1,009.00
01690	APPLIED IMAGING	153	07/18/2017	66970	744.16	0.00	744.16
01768	ARNOLD SALES	153	07/18/2017	66971	17,252.05	0.00	17,252.05
03161	CAPITAL CITY INTL TRUCKS INC	153	07/18/2017	66972	94,673.00	0.00	94,673.00
03268	CHEMICAL BANK WEST	96	07/18/2017	66973	36,501.34	0.00	36,501.34
10069	JAMF SOFTWARE	153	07/18/2017	66975	12,186.00	0.00	12,186.00
12150	LAWSON PRODUCTS INC	153	07/18/2017	66976	287.41	0.00	287.41
12468	LOGISOFT COMPUTER PRODUCTS LLC	153	07/18/2017	66977	2,400.00	0.00	2,400.00
13051	MEFSA	99	07/18/2017	66978	185.55	0.00	185.55
13329	MI EDUCATION SAVINGS PROGRAM	99	07/18/2017	66979	200.00	0.00	200.00
13354	MICHIGAN PUBLIC SCH EMP	98	07/18/2017	66980	52,867.65	0.00	52,867.65
13539	MOTION PICTURE LICENSING CORPORATION	153	07/18/2017	66981	118.14	0.00	118.14
99992	MPSERS	98	07/18/2017	66982	1,288.05	0.00	1,288.05
14032	NMSLA	153	07/18/2017	66983	702.00	0.00	702.00
14310	NORTHERN FIRE & SAFETY	153	07/18/2017	66984	1,395.00	0.00	1,395.00
15670	ORS	99	07/18/2017	66985	55,106.32	0.00	55,106.32
18076	READ NATURALLY	153	07/18/2017	66986	725.00	0.00	725.00
01270	RENAISSANCE LEARNING INC	153	07/18/2017	66987	3,782.00	0.00	3,782.00
18148	RESPONDUS	153	07/18/2017	66988	2,595.00	0.00	2,595.00
18669	ROOSEN VARCHETTI & OLIVIER PLLC	98	07/18/2017	66989	294.12	0.00	294.12
19800	STATE OF MICHIGAN	99	07/18/2017	66990	10,832.39	0.00	10,832.39
13062	STATE OF MI-MPSERS	98	07/18/2017	66991	400.00	0.00	400.00
19826	SUNRISE SUPPLIES	153	07/18/2017	66992	1,015.08	0.00	1,015.08
20133	TELNET WORLDWIDE	153	07/18/2017	66993	533.18	0.00	533.18
21043	UNITED WAY	99	07/18/2017	66994	36.00	0.00	36.00
23291	WEXFORD COUNTY SHERIFFS OFFICE	153	07/18/2017	66995	57.00	0.00	57.00
03435	COAST TO COAST COMPUTER PRODUCTS	153	07/18/2017	66996	1,473.00	0.00	1,473.00

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01525	A T & T	154	08/02/2017	66997	88.74	0.00	88.74
01042	ABADATA COMPUTER CORPORATION INC	154	08/02/2017	66998	10,574.55	0.00	10,574.55
20757	ADVANCED TURF SOLUTIONS, INC	154	08/02/2017	66999	2,523.36	0.00	2,523.36
06791	AMAZON	154	08/02/2017	67000	616.90	0.00	616.90
01664	APPLE INC	154	08/02/2017	67001	116,422.00	0.00	116,422.00
01768	ARNOLD SALES	154	08/02/2017	67002	80.00	0.00	80.00
02080	ATKINS ELECTRIC LLC	154	08/02/2017	67003	1,052.42	0.00	1,052.42
02315	BAKER & TAYLOR BOOKS	154	08/02/2017	67004	252.23	0.00	252.23
02409	BLOXSOM ROOFING/SIDING	154	08/02/2017	67005	1,895.00	0.00	1,895.00
02982	CDW GOVERNMENT INC	154	08/02/2017	67006	3,986.25	0.00	3,986.25
03268	CHEMICAL BANK WEST	96	08/02/2017	67007	36,076.11	0.00	36,076.11
03309	CITY OF CADILLAC	154	08/02/2017	67008	108.00	0.00	108.00
03311	CITY OF MCBAIN	154	08/02/2017	67009	644.00	0.00	644.00
03485	CONSUMERS ENERGY	154	08/02/2017	67010	534.08	0.00	534.08
05055	EBELS FAMILY CENTER	154	08/02/2017	67011	359.70	0.00	359.70
13354	MICHIGAN PUBLIC SCH EMP	98	08/02/2017	67012	53,210.53	0.00	53,210.53
99992	MPSERS	98	08/02/2017	67013	1,282.59	0.00	1,282.59
14294	NIXON CARPET & LUMBER	154	08/02/2017	67014	471.00	0.00	471.00
16230	PETTY CASH	154	08/02/2017	67015	100.00	0.00	100.00
01010	QLT	154	08/02/2017	67016	7.20	0.00	7.20
18669	ROOSEN VARCHETTI & OLIVIER PLLC	98	08/02/2017	67017	294.12	0.00	294.12
19086	SCHEPERS CONCRETE CONSTRUCTION	154	08/02/2017	67018	6,828.50	0.00	6,828.50
19800	STATE OF MICHIGAN	154	08/02/2017	67019	390.39	0.00	390.39
13062	STATE OF MI-MPSERS	98	08/02/2017	67020	400.00	0.00	400.00
19902	SYSCOM CENTRAL SERVICE	154	08/02/2017	67021	2,345.00	0.00	2,345.00
20225	THRUN LAW FIRM PC	154	08/02/2017	67022	174.00	0.00	174.00
01241	ADVANCED MECHANICAL SERVICES	155	08/10/2017	67023	522.18	0.00	522.18
01664	APPLE INC	155	08/10/2017	67024	4,256.00	0.00	4,256.00
02310	BADER & SONS CO	155	08/10/2017	67025	900.00	0.00	900.00
02628	BRAIN POP LLC	155	08/10/2017	67026	175.00	0.00	175.00
07748	CINTAS CORP LOC 729	155	08/10/2017	67027	35.39	0.00	35.39
03307	CITY GLASS SHOP INC	155	08/10/2017	67028	87.00	0.00	87.00
03485	CONSUMERS ENERGY	155	08/10/2017	67029	288.49	0.00	288.49
05048	EAST INSTITUTES LLC	155	08/10/2017	67030	575.00	0.00	575.00
06050	FALMOUTH CO-OP	155	08/10/2017	67031	353.82	0.00	353.82
11540	H & H ENTERPRISES	155	08/10/2017	67032	825.00	0.00	825.00
11560	KOORSEN FIRE & SECURITY	155	08/10/2017	67033	2,078.00	0.00	2,078.00
13050	MASB SET - SEG	9999	08/10/2017	67034	113,700.24	0.00	113,700.24
13201	MCBAIN AUTO SERVICE INC	155	08/10/2017	67038	56.26	0.00	56.26
13203	MCBAIN BUILDING PRODUCTS	155	08/10/2017	67039	316.40	0.00	316.40
13215	MCBAIN HARDWARE CO	155	08/10/2017	67040	511.28	0.00	511.28
13345	MI SCHOOLS ENERGY COOPERATIVE	155	08/10/2017	67041	3,870.29	0.00	3,870.29
13428	MISSAUKEE COUNTY TREASURER	155	08/10/2017	67042	2,554.99	0.00	2,554.99
14164	NEOLA	155	08/10/2017	67043	650.00	0.00	650.00
15704	OSCEOLA COUNTY TREASURER	155	08/10/2017	67044	430.54	0.00	430.54
22050	SCHOOL SPECIALTY INC	155	08/10/2017	67045	211.19	0.00	211.19
23370	WILSON, DAWN	155	08/10/2017	67048	32.07	0.00	32.07
19168	SELF-FUNDED DENTAL	155	08/10/2017	67049	2,065.60	0.00	2,065.60
19196	SELF-FUNDED VISION	155	08/10/2017	67050	453.49	0.00	453.49
01042	ABADATA COMPUTER CORPORATION INC	156	08/16/2017	67051	149.00	0.00	149.00
01170	ACTIVITY ACCT HS	156	08/16/2017	67052	195.00	0.00	195.00
01664	APPLE INC	156	08/16/2017	67053	2,739.90	0.00	2,739.90
01690	APPLIED IMAGING	156	08/16/2017	67054	744.16	0.00	744.16
01768	ARNOLD SALES	156	08/16/2017	67055	3,238.00	0.00	3,238.00

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02315	BAKER & TAYLOR BOOKS	156	08/16/2017	67056	223.11	0.00	223.11
03268	CHEMICAL BANK WEST	96	08/16/2017	67057	38,493.74	0.00	38,493.74
04160	DEMCO	156	08/16/2017	67058	198.30	0.00	198.30
05012	EAGLE VILLAGE	156	08/16/2017	67059	858.00	0.00	858.00
13354	MICHIGAN PUBLIC SCH EMP	98	08/16/2017	67060	55,069.88	0.00	55,069.88
99992	MPSERS	98	08/16/2017	67061	1,357.77	0.00	1,357.77
14494	NORTHWEST EVALUATION ASSOCIATION	156	08/16/2017	67062	8,562.50	0.00	8,562.50
15655	ORIENTAL TRADING COMPANY, INC.	156	08/16/2017	67063	131.41	0.00	131.41
18669	ROOSEN VARCHETTI & OLIVIER PLLC	98	08/16/2017	67064	314.99	0.00	314.99
22050	SCHOOL SPECIALTY INC	156	08/16/2017	67065	415.15	0.00	415.15
22051	SCHOODOLOGY INC	156	08/16/2017	67066	6,500.00	0.00	6,500.00
19117	SCHUTS BUCKETS	156	08/16/2017	67067	2,800.00	0.00	2,800.00
19225	SHERWIN WILLIAMS CO	156	08/16/2017	67068	131.09	0.00	131.09
19607	SPECIALIZED DATA SYSTEMS	156	08/16/2017	67069	169.00	0.00	169.00
13062	STATE OF MI-MPSERS	98	08/16/2017	67070	400.00	0.00	400.00
19902	SYSCOM CENTRAL SERVICE	156	08/16/2017	67071	400.00	0.00	400.00
20133	TELNET WORLDWIDE	156	08/16/2017	67072	533.18	0.00	533.18
20175	THE LAMPO GROUP LLC	156	08/16/2017	67073	396.00	0.00	396.00
20261	TIME FOR KIDS	156	08/16/2017	67074	123.75	0.00	123.75
23291	WEXFORD COUNTY SHERIFFS OFFICE	156	08/16/2017	67075	57.00	0.00	57.00
03485	CONSUMERS ENERGY	157	08/23/2017	67076	1,945.83	0.00	1,945.83
16180	J W PEPPER OF DETROIT	157	08/23/2017	67077	576.93	0.00	576.93
12068	LAKESHORE LEARNING MATERIALS	157	08/23/2017	67078	306.66	0.00	306.66
13236	MCCAULIFF, KATHY	157	08/23/2017	67079	101.00	0.00	101.00
13051	MEFSA	99	08/23/2017	67080	185.55	0.00	185.55
13329	MI EDUCATION SAVINGS PROGRAM	99	08/23/2017	67081	200.00	0.00	200.00
15670	ORS	99	08/23/2017	67082	55,166.95	0.00	55,166.95
15704	OSCEOLA COUNTY TREASURER	157	08/23/2017	67083	426.27	0.00	426.27
15707	OTEC	157	08/23/2017	67084	455.00	0.00	455.00
06211	REALLY GOOD STUFF INC	157	08/23/2017	67085	603.06	0.00	603.06
22050	SCHOOL SPECIALTY INC	157	08/23/2017	67086	5,187.24	0.00	5,187.24
19186	SEG WORKERS COMPENSATION FUND	157	08/23/2017	67087	3,284.00	0.00	3,284.00
19800	STATE OF MICHIGAN	99	08/23/2017	67088	10,954.46	0.00	10,954.46
21043	UNITED WAY	99	08/23/2017	67089	36.00	0.00	36.00
21100	US MATH RECOVERY COUNCIL	157	08/23/2017	67090	9,559.00	0.00	9,559.00
26101	ZANER-BLOSER	157	08/23/2017	67091	1,529.05	0.00	1,529.05
26102	ZANER-BLOSER	157	08/23/2017	67092	1,129.40	0.00	1,129.40
00916	A LOT OF CLEAN	158	08/30/2017	67093	475.00	0.00	475.00
01525	A T & T	158	08/30/2017	67094	87.93	0.00	87.93
20757	ADVANCED TURF SOLUTIONS, INC	158	08/30/2017	67095	339.96	0.00	339.96
01664	APPLE INC	158	08/30/2017	67096	6,035.95	0.00	6,035.95
01768	ARNOLD SALES	158	08/30/2017	67097	88.50	0.00	88.50
02314	BAIRD COTTER & BISHOP	158	08/30/2017	67098	10,675.00	0.00	10,675.00
02306	BIVENS, MARIA	158	08/30/2017	67099	144.43	0.00	144.43
02635	BRINKS, SHERRY	158	08/30/2017	67100	18.50	0.00	18.50
03175	CAROLINA BIOLOGICAL	158	08/30/2017	67101	269.34	0.00	269.34
06450	FLINN SCIENTIFIC INC	158	08/30/2017	67102	496.10	0.00	496.10
18215	HEUKER CONSTRUCTION	158	08/30/2017	67103	3,910.63	0.00	3,910.63
10050	JW PEPPER & SON INC	158	08/30/2017	67104	329.18	0.00	329.18
12068	LAKESHORE LEARNING MATERIALS	158	08/30/2017	67105	57.49	0.00	57.49
13090	MCGRAW-HILL EDUCATION HOLDINGS LLC	158	08/30/2017	67106	255.15	0.00	255.15
13385	MMLL	158	08/30/2017	67107	109.30	0.00	109.30
16210	PETERSON, DOUGLAS	158	08/30/2017	67108	110.00	0.00	110.00

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16432	POPULAR SUBSCRIPTION SERVICE	158	08/30/2017	67109	1,064.74	0.00	1,064.74
06211	REALLY GOOD STUFF INC	158	08/30/2017	67110	218.43	0.00	218.43
19090	SCHEPERS MASONRY LLC	158	08/30/2017	67111	1,800.00	0.00	1,800.00
22050	SCHOOL SPECIALTY INC	158	08/30/2017	67112	2,575.95	0.00	2,575.95
19462	SLUITER, SARAH	158	08/30/2017	67113	228.87	0.00	228.87
19811	SUCK, JENNIFER	158	08/30/2017	67114	2,619.10	0.00	2,619.10
19902	SYSCOM CENTRAL SERVICE	158	08/30/2017	67115	930.00	0.00	930.00
20131	TEACHERS TOOLS	158	08/30/2017	67116	64.95	0.00	64.95
03268	CHEMICAL BANK WEST	96	08/30/2017	67117	39,953.13	0.00	39,953.13
13354	MICHIGAN PUBLIC SCH EMP	98	08/30/2017	67118	58,575.75	0.00	58,575.75
99992	MPSERS	98	08/30/2017	67119	1,595.11	0.00	1,595.11
18669	ROOSEN VARCHETTI & OLIVIER PLLC	98	08/30/2017	67120	314.99	0.00	314.99
13062	STATE OF MI-MPSERS	98	08/30/2017	67121	400.00	0.00	400.00
06791	AMAZON	159	09/06/2017	67122	514.74	0.00	514.74
02315	BAKER & TAYLOR BOOKS	159	09/06/2017	67123	328.54	0.00	328.54
02628	BRAIN POP LLC	159	09/06/2017	67124	1,695.00	0.00	1,695.00
03050	CADILLAC NEWS	159	09/06/2017	67125	483.25	0.00	483.25
03901	DK DESIGN GROUP	159	09/06/2017	67126	4,500.00	0.00	4,500.00
05389	EISENGA, TAMI	159	09/06/2017	67127	55.53	0.00	55.53
05560	EPIC SPORTS	159	09/06/2017	67128	69.49	0.00	69.49
07595	GORDON FOOD SERVICE	159	09/06/2017	67129	90.43	0.00	90.43
08448	HOLLAND BUS CO	159	09/06/2017	67130	2,469.00	0.00	2,469.00
09560	INTEGRITY BUSINESS SOLUTIONS LLC	159	09/06/2017	67131	46.36	0.00	46.36
11470	KOCH FILTER CORPORATION	159	09/06/2017	67132	1,459.81	0.00	1,459.81
12150	LAWSON PRODUCTS INC	159	09/06/2017	67133	840.81	0.00	840.81
12895	MACDONALD GARBER BROADCASTING	159	09/06/2017	67134	1,400.00	0.00	1,400.00
13177	MASSP	159	09/06/2017	67135	400.00	0.00	400.00
13201	MCBAIN AUTO SERVICE INC	159	09/06/2017	67136	12.19	0.00	12.19
13203	MCBAIN BUILDING PRODUCTS	159	09/06/2017	67137	304.69	0.00	304.69
13215	MCBAIN HARDWARE CO	159	09/06/2017	67138	194.42	0.00	194.42
13298	MEYER MUSIC	159	09/06/2017	67139	107.50	0.00	107.50
13058	MSBOA	159	09/06/2017	67140	750.00	0.00	750.00
14040	NAPA OF CADILLAC	159	09/06/2017	67141	77.80	0.00	77.80
22050	SCHOOL SPECIALTY INC	159	09/06/2017	67142	175.76	0.00	175.76
19560	SOUTHWICK, TINA	159	09/06/2017	67143	133.86	0.00	133.86
19758	STANDARD ELECTRIC	159	09/06/2017	67144	340.25	0.00	340.25
19800	STATE OF MICHIGAN	159	09/06/2017	67145	246.79	0.00	246.79
19902	SYSCOM CENTRAL SERVICE	159	09/06/2017	67146	649.00	0.00	649.00
22525	VOMASTEK, DR ROY	159	09/06/2017	67147	55.00	0.00	55.00
12125	WONDERLAND TIRE COMPANY	159	09/06/2017	67148	1,423.30	0.00	1,423.30
23700	WTCM-FM/WBCM-FM	159	09/06/2017	67149	792.00	0.00	792.00
00917	A PARTS WAREHOUSE	160	09/13/2017	67150	60.30	0.00	60.30
01042	ABADATA COMPUTER CORPORATION INC	160	09/13/2017	67151	1,200.15	0.00	1,200.15
01170	ACTIVITY ACCT HS	160	09/13/2017	67152	40.00	0.00	40.00
01690	APPLIED IMAGING	160	09/13/2017	67153	744.16	0.00	744.16
01768	ARNOLD SALES	160	09/13/2017	67154	761.62	0.00	761.62
18888	AT&T LONG DISTANCE	160	09/13/2017	67155	3.19	0.00	3.19
03268	CHEMICAL BANK WEST	98	09/13/2017	67156	44,477.54	0.00	44,477.54
03485	CONSUMERS ENERGY	160	09/13/2017	67157	287.51	0.00	287.51
03870	CURRICULUM ASSOCIATES INC	160	09/13/2017	67158	142.46	0.00	142.46
04160	DEMCO	160	09/13/2017	67159	105.04	0.00	105.04
06050	FALMOUTH CO-OP	160	09/13/2017	67160	1,332.95	0.00	1,332.95
08044	HAL LEONARD CORPORATION	160	09/13/2017	67161	195.00	0.00	195.00
11235	KELLEYS PIZZA & GRILL	160	09/13/2017	67162	19.00	0.00	19.00

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12184	LEGACY FIRE AND SAFETY	160	09/13/2017	67163	248.00	0.00	248.00
12960	MAPT	160	09/13/2017	67164	140.00	0.00	140.00
13050	MASB SET - SEG	9999	09/13/2017	67165	109,947.84	0.00	109,947.84
12983	MCGRAW, LETHA	160	09/13/2017	67169	10.00	0.00	10.00
13345	MI SCHOOLS ENERGY COOPERATIVE	160	09/13/2017	67170	3,315.27	0.00	3,315.27
13354	MICHIGAN PUBLIC SCH EMP	98	09/13/2017	67171	65,223.24	0.00	65,223.24
13404	MINDSETWORKS INC	160	09/13/2017	67172	100.00	0.00	100.00
99992	MPSERS	98	09/13/2017	67173	2,189.33	0.00	2,189.33
13921	MYSTERY SCIENCE INC	160	09/13/2017	67174	499.00	0.00	499.00
16230	PETTY CASH	160	09/13/2017	67175	200.00	0.00	200.00
16708	PREMIER AGENDAS INC	160	09/13/2017	67176	994.00	0.00	994.00
22050	SCHOOL SPECIALTY INC	160	09/13/2017	67177	5,271.79	0.00	5,271.79
22319	SPELLINGCITY.COM INC	160	09/13/2017	67179	698.75	0.00	698.75
13062	STATE OF MI-MPSERS	98	09/13/2017	67180	400.00	0.00	400.00
19811	SUCK, JENNIFER	160	09/13/2017	67181	2,619.05	0.00	2,619.05
20147	TENHOUTEN RINGSTROM PLLC	98	09/13/2017	67182	314.99	0.00	314.99
20780	TRUCK CUSTOMS	160	09/13/2017	67183	11,818.69	0.00	11,818.69
22062	VANA, GARY	160	09/13/2017	67184	210.00	0.00	210.00
23544	WCDY 107.9 FM	160	09/13/2017	67185	100.00	0.00	100.00
23291	WEXFORD COUNTY SHERIFFS OFFICE	160	09/13/2017	67186	57.00	0.00	57.00
23332	WILLIS, MARY	161	09/13/2017	67187	50.00	0.00	50.00
01170	ACTIVITY ACCT HS	162	09/20/2017	67188	385.00	0.00	385.00
01241	ADVANCED MECHANICAL SERVICES	162	09/20/2017	67189	115.00	0.00	115.00
06791	AMAZON	162	09/20/2017	67190	393.19	0.00	393.19
01664	APPLE INC	162	09/20/2017	67191	1,197.00	0.00	1,197.00
01768	ARNOLD SALES	162	09/20/2017	67192	175.00	0.00	175.00
02315	BAKER & TAYLOR BOOKS	162	09/20/2017	67193	395.65	0.00	395.65
03485	CONSUMERS ENERGY	162	09/20/2017	67194	857.24	0.00	857.24
07594	GOPHER SPORT	162	09/20/2017	67195	1,781.61	0.00	1,781.61
08077	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	162	09/20/2017	67196	2,200.00	0.00	2,200.00
10500	JOSTENS	162	09/20/2017	67197	11.03	0.00	11.03
10050	JW PEPPER & SON INC	162	09/20/2017	67198	103.98	0.00	103.98
13090	MCGRAW-HILL EDUCATION HOLDINGS LLC	162	09/20/2017	67199	18,280.27	0.00	18,280.27
03070	MHC CADILLAC/GRAYLING OCC MED	162	09/20/2017	67200	45.00	0.00	45.00
14294	NIXON CARPET & LUMBER	162	09/20/2017	67201	134.83	0.00	134.83
16428	PLANBOOK.COM	162	09/20/2017	67202	43.20	0.00	43.20
02363	PRODUCTIVITY PLUS ACCOUNT	162	09/20/2017	67203	3,274.12	0.00	3,274.12
06211	REALLY GOOD STUFF INC	162	09/20/2017	67204	113.18	0.00	113.18
19087	SCHEPERS BROTHERS CO INC	162	09/20/2017	67205	9,024.00	0.00	9,024.00
19098	SCHOLASTIC INC	162	09/20/2017	67206	193.60	0.00	193.60
22050	SCHOOL SPECIALTY INC	162	09/20/2017	67207	1,625.33	0.00	1,625.33
07315	SECREST WARDLE LYNCH	162	09/20/2017	67208	23.35	0.00	23.35
19225	SHERWIN WILLIAMS CO	162	09/20/2017	67209	463.37	0.00	463.37
19902	SYSKOM CENTRAL SERVICE	162	09/20/2017	67210	226.00	0.00	226.00
20120	TEACHERS SYNERGY LLC	162	09/20/2017	67211	53.49	0.00	53.49
20133	TELNET WORLDWIDE	162	09/20/2017	67212	533.18	0.00	533.18
23291	WEXFORD COUNTY SHERIFFS OFFICE	162	09/20/2017	67213	57.00	0.00	57.00
23296	WEXFORD MISSAUKEE ISD	162	09/20/2017	67214	3,030.00	0.00	3,030.00
23553	WOODWIND & BRASSWIND	162	09/20/2017	67215	521.59	0.00	521.59
02342	BEERENS, PHILIP	163	09/27/2017	67216	52.00	0.00	52.00
03268	CHEMICAL BANK WEST	96	09/27/2017	67217	44,467.36	0.00	44,467.36
03307	CITY GLASS SHOP INC	163	09/27/2017	67218	1,852.00	0.00	1,852.00
03485	CONSUMERS ENERGY	163	09/27/2017	67219	1,594.59	0.00	1,594.59

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08820	HOUSLER SAWMILL INC	163	09/27/2017	67220	3,107.00	0.00	3,107.00
13150	MARION LUMBER	163	09/27/2017	67221	350.00	0.00	350.00
13051	MEFSA	99	09/27/2017	67222	185.55	0.00	185.55
13329	MI EDUCATION SAVINGS PROGRAM	99	09/27/2017	67223	300.00	0.00	300.00
13354	MICHIGAN PUBLIC SCH EMP	98	09/27/2017	67224	66,877.19	0.00	66,877.19
99992	MPSERS	98	09/27/2017	67225	2,219.59	0.00	2,219.59
16230	PETTY CASH	163	09/27/2017	67226	100.00	0.00	100.00
19098	SCHOLASTIC INC	163	09/27/2017	67227	1,941.09	0.00	1,941.09
22050	SCHOOL SPECIALTY INC	163	09/27/2017	67228	1,315.75	0.00	1,315.75
19607	SPECIALIZED DATA SYSTEMS	163	09/27/2017	67229	169.00	0.00	169.00
19758	STANDARD ELECTRIC	163	09/27/2017	67230	158.14	0.00	158.14
19800	STATE OF MICHIGAN	99	09/27/2017	67231	18,856.38	0.00	18,856.38
13062	STATE OF MI-MPSERS	98	09/27/2017	67232	400.00	0.00	400.00
19811	SUCK, JENNIFER	163	09/27/2017	67233	2,619.05	0.00	2,619.05
20126	TEACHER INNOVATIONS	163	09/27/2017	67234	43.20	0.00	43.20
20147	TENHOUTEN RINGSTROM PLLC	98	09/27/2017	67235	314.99	0.00	314.99
21043	UNITED WAY	99	09/27/2017	67236	54.00	0.00	54.00
23560	WOODWORKERS SUPPLY	163	09/27/2017	67237	2,864.08	0.00	2,864.08
00917	A PARTS WAREHOUSE	164	10/04/2017	67255	298.56	0.00	298.56
01525	A T & T	164	10/04/2017	67256	87.93	0.00	87.93
01241	ADVANCED MECHANICAL SERVICES	164	10/04/2017	67257	330.63	0.00	330.63
01800	ARTS AUTO ELECTRIC SERV	164	10/04/2017	67258	277.00	0.00	277.00
02080	ATKINS ELECTRIC LLC	164	10/04/2017	67259	110.00	0.00	110.00
02285	B & D CLASSIC SEWN	164	10/04/2017	67260	9.00	0.00	9.00
02315	BAKER & TAYLOR BOOKS	164	10/04/2017	67261	58.67	0.00	58.67
03307	CITY GLASS SHOP INC	164	10/04/2017	67262	4,225.00	0.00	4,225.00
03449	COLIBRI SYSTEMS NORTH AMERICA INC	164	10/04/2017	67263	213.98	0.00	213.98
05055	EBELS FAMILY CENTER	164	10/04/2017	67264	729.98	0.00	729.98
06100	FASTENAL COMPANY	164	10/04/2017	67265	555.74	0.00	555.74
09560	INTEGRITY BUSINESS SOLUTIONS LLC	164	10/04/2017	67266	162.00	0.00	162.00
11025	K-LINE SIGNS & GRAPHICS	164	10/04/2017	67267	78.00	0.00	78.00
11560	KOORSEN FIRE & SECURITY	164	10/04/2017	67268	906.65	0.00	906.65
12150	LAWSON PRODUCTS INC	164	10/04/2017	67269	365.19	0.00	365.19
11956	LCM SURVEYING & ENGINEERING INC	164	10/04/2017	67270	3,000.00	0.00	3,000.00
12184	LEGACY FIRE AND SAFETY	164	10/04/2017	67271	193.00	0.00	193.00
19184	MASB SEG PROPERTY / CASUALTY POOL INC	164	10/04/2017	67272	107.00	0.00	107.00
13203	MCBAIN BUILDING PRODUCTS	164	10/04/2017	67273	4,720.70	0.00	4,720.70
13345	MI SCHOOLS ENERGY COOPERATIVE	164	10/04/2017	67274	4,290.75	0.00	4,290.75
13409	MIDWESTERN BROADCASTING COMPANY	164	10/04/2017	67275	120.00	0.00	120.00
13419	MILLS, ELIZABETH	164	10/04/2017	67276	87.88	0.00	87.88
15707	OTEC	164	10/04/2017	67277	100.00	0.00	100.00
19098	SCHOLASTIC INC	164	10/04/2017	67278	280.17	0.00	280.17
22050	SCHOOL SPECIALTY INC	164	10/04/2017	67279	30.90	0.00	30.90
90460	TAYLOR AUTO SUPPLY	164	10/04/2017	67280	89.70	0.00	89.70
20225	THRUN LAW FIRM PC	164	10/04/2017	67281	164.00	0.00	164.00
01690	APPLIED IMAGING	165	10/12/2017	67282	744.16	0.00	744.16
02315	BAKER & TAYLOR BOOKS	165	10/12/2017	67283	299.92	0.00	299.92
03056	CADILLAC FAMILY PHYSICIANS	165	10/12/2017	67284	85.00	0.00	85.00
03268	CHEMICAL BANK WEST	96	10/12/2017	67285	44,967.65	0.00	44,967.65
03485	CONSUMERS ENERGY	165	10/12/2017	67286	299.32	0.00	299.32
04160	DEMCO	165	10/12/2017	67287	158.16	0.00	158.16
06050	FALMOUTH CO-OP	165	10/12/2017	67288	8,025.51	0.00	8,025.51

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06246	FITNESS FINDERS INC	165	10/12/2017	67289	416.70	0.00	416.70
08197	HERWEYER, INGRID	165	10/12/2017	67290	54.95	0.00	54.95
11530	KOOPMAN, BRUCE	165	10/12/2017	67291	106.65	0.00	106.65
13170	MATHCOUNTS FOUNDATION	165	10/12/2017	67292	300.00	0.00	300.00
13210	MCBAIN GRAIN CO	165	10/12/2017	67293	19.99	0.00	19.99
13215	MCBAIN HARDWARE CO	165	10/12/2017	67294	196.69	0.00	196.69
13230	MCBAIN SERVICE DEPT	165	10/12/2017	67295	3,395.80	0.00	3,395.80
13354	MICHIGAN PUBLIC SCH EMP	98	10/12/2017	67296	68,729.60	0.00	68,729.60
99992	MPSERS	98	10/12/2017	67297	2,284.94	0.00	2,284.94
16230	PETTY CASH	165	10/12/2017	67298	100.00	0.00	100.00
18560	ROAD EQUIP PARTS CENTER	165	10/12/2017	67299	852.34	0.00	852.34
19607	SPECIALIZED DATA SYSTEMS	165	10/12/2017	67300	750.00	0.00	750.00
19758	STANDARD ELECTRIC	165	10/12/2017	67301	48.85	0.00	48.85
13062	STATE OF MI-MPSERS	98	10/12/2017	67302	400.00	0.00	400.00
19811	SUCK, JENNIFER	165	10/12/2017	67303	2,619.05	0.00	2,619.05
19902	SYSCOM CENTRAL SERVICE	165	10/12/2017	67304	105.00	0.00	105.00
20147	TENHOUTEN RINGSTROM PLLC	98	10/12/2017	67305	314.99	0.00	314.99
22071	VANDERLUCHT, KIM	165	10/12/2017	67306	142.00	0.00	142.00
23106	WATCH D.O.G.S.	165	10/12/2017	67307	737.87	0.00	737.87
13050	MASB SET - SEG	9999	10/13/2017	67308	113,361.85	0.00	113,361.85
01042	ABADATA COMPUTER CORPORATION INC	166	10/18/2017	67312	145.80	0.00	145.80
01664	APPLE INC	166	10/18/2017	67313	1,354.25	0.00	1,354.25
01768	ARNOLD SALES	166	10/18/2017	67314	1,221.48	0.00	1,221.48
18888	AT&T LONG DISTANCE	166	10/18/2017	67315	1.31	0.00	1.31
02315	BAKER & TAYLOR BOOKS	166	10/18/2017	67316	180.23	0.00	180.23
03485	CONSUMERS ENERGY	166	10/18/2017	67317	80.05	0.00	80.05
06796	GRAHEKS	166	10/18/2017	67318	586.38	0.00	586.38
08820	HOUSLER SAWMILL INC	166	10/18/2017	67319	2,897.50	0.00	2,897.50
100020	KRASSOW, GOLDIE	166	10/18/2017	67320	10.46	0.00	10.46
12150	LAWSON PRODUCTS INC	166	10/18/2017	67321	66.97	0.00	66.97
13175	MARSHALL MUSIC CO	166	10/18/2017	67322	52.43	0.00	52.43
13201	MCBAIN AUTO SERVICE INC	166	10/18/2017	67323	165.43	0.00	165.43
13090	MCGRAW-HILL EDUCATION HOLDINGS LLC	166	10/18/2017	67324	411.48	0.00	411.48
03070	MHC CADILLAC/GRAYLING OCC MED	166	10/18/2017	67325	75.00	0.00	75.00
16230	PETTY CASH	166	10/18/2017	67326	150.00	0.00	150.00
16050	PSAT/NMSQT	166	10/18/2017	67327	2,204.00	0.00	2,204.00
22050	SCHOOL SPECIALTY INC	166	10/18/2017	67328	61.96	0.00	61.96
19826	SUNRISE SUPPLIES	166	10/18/2017	67329	717.20	0.00	717.20
20050	TBAISD	166	10/18/2017	67330	75.00	0.00	75.00
20133	TELNET WORLDWIDE	166	10/18/2017	67331	538.88	0.00	538.88
22820	THEATREFOLK LTD	166	10/18/2017	67332	17.90	0.00	17.90
20226	TIE THE KNOT BOUQUETS	166	10/18/2017	67333	50.00	0.00	50.00
23544	WCDY 107.9 FM	166	10/18/2017	67334	200.00	0.00	200.00
23296	WEXFORD MISSAUKEE ISD	166	10/18/2017	67335	7,993.91	0.00	7,993.91
01042	ABADATA COMPUTER CORPORATION INC	167	10/25/2017	67336	639.00	0.00	639.00
06791	AMAZON	167	10/25/2017	67337	842.90	0.00	842.90
01664	APPLE INC	167	10/25/2017	67338	355.95	0.00	355.95
01768	ARNOLD SALES	167	10/25/2017	67339	3,659.40	0.00	3,659.40
03268	CHEMICAL BANK WEST	96	10/25/2017	67340	54,522.24	0.00	54,522.24
03307	CITY GLASS SHOP INC	167	10/25/2017	67341	488.09	0.00	488.09
03485	CONSUMERS ENERGY	167	10/25/2017	67342	595.44	0.00	595.44
04160	DEMCO	167	10/25/2017	67343	435.99	0.00	435.99
11235	KELLEYS PIZZA & GRILL	167	10/25/2017	67344	26.00	0.00	26.00
11950	L&S TREE SERVICE	167	10/25/2017	67345	60.00	0.00	60.00

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13051	MEFSA	99	10/25/2017	67346	185.55	0.00	185.55
13329	MI EDUCATION SAVINGS PROGRAM	99	10/25/2017	67347	200.00	0.00	200.00
13350	MICHAELS PLACE	167	10/25/2017	67348	75.00	0.00	75.00
13354	MICHIGAN PUBLIC SCH EMP	98	10/25/2017	67349	78,859.78	0.00	78,859.78
99992	MPSERS	98	10/25/2017	67350	3,621.29	0.00	3,621.29
15670	ORS	99	10/25/2017	67351	114,882.14	0.00	114,882.14
19823	PENCHURA LLC	167	10/25/2017	67352	160.45	0.00	160.45
02363	PRODUCTIVITY PLUS ACCOUNT	167	10/25/2017	67353	3,324.16	0.00	3,324.16
18674	RODENBAUGH, BECKY	167	10/25/2017	67354	873.29	0.00	873.29
19800	STATE OF MICHIGAN	99	10/25/2017	67355	14,509.10	0.00	14,509.10
13062	STATE OF MI-MPSERS	98	10/25/2017	67356	400.00	0.00	400.00
19811	SUCK, JENNIFER	167	10/25/2017	67357	2,619.04	0.00	2,619.04
20147	TENHOUTEN RINGSTROM PLLC	98	10/25/2017	67358	314.99	0.00	314.99
21043	UNITED WAY	99	10/25/2017	67359	36.00	0.00	36.00
90480	VANPOLEN PORTABLES	167	10/25/2017	67360	250.00	0.00	250.00
23318	WEIDNER, CRAIG	167	10/25/2017	67361	1,200.00	0.00	1,200.00
23291	WEXFORD COUNTY SHERIFFS OFFICE	167	10/25/2017	67362	285.00	0.00	285.00
01525	A T & T	168	10/31/2017	67384	109.92	0.00	109.92
01171	ACTIVITY ACCT ELEM	168	10/31/2017	67385	400.00	0.00	400.00
01241	ADVANCED MECHANICAL SERVICES	168	10/31/2017	67386	237.04	0.00	237.04
01570	AMPLIFIED AUDIO	168	10/31/2017	67387	650.00	0.00	650.00
01664	APPLE INC	168	10/31/2017	67388	355.95	0.00	355.95
01768	ARNOLD SALES	168	10/31/2017	67389	276.68	0.00	276.68
02091	AUTO-GRAPHICS INC	168	10/31/2017	67390	3,386.61	0.00	3,386.61
02315	BAKER & TAYLOR BOOKS	168	10/31/2017	67391	61.09	0.00	61.09
03311	CITY OF MCBAIN	168	10/31/2017	67392	299.72	0.00	299.72
05478	ELM USA	168	10/31/2017	67393	102.70	0.00	102.70
06796	GRAHEKS	168	10/31/2017	67394	375.00	0.00	375.00
08044	HAL LEONARD CORPORATION	168	10/31/2017	67395	966.55	0.00	966.55
21901	VERIZON WIRELESS	95	04/06/2018	67396	661.61	0.00	661.61
16784	PSAT 8/9	168	10/31/2017	67397	1,998.00	0.00	1,998.00
01010	QLT	168	10/31/2017	67398	7.20	0.00	7.20
18672	ROURKE EDUCATIONAL MEDIA	168	10/31/2017	67399	634.60	0.00	634.60
19098	SCHOLASTIC INC	168	10/31/2017	67400	263.67	0.00	263.67
20142	TELECOMP SOLUTIONS LLC	168	10/31/2017	67401	215.47	0.00	215.47
22820	THEATREFOLK LTD	168	10/31/2017	67402	5.95	0.00	5.95
20225	THRUN LAW FIRM PC	168	10/31/2017	67403	1,318.00	0.00	1,318.00
02409	BLOXSOM ROOFING/SIDING	169	11/06/2017	67404	137,250.00	0.00	137,250.00
00917	A PARTS WAREHOUSE	170	11/08/2017	67405	904.69	0.00	904.69
01664	APPLE INC	170	11/08/2017	67406	355.95	0.00	355.95
01690	APPLIED IMAGING	170	11/08/2017	67407	744.16	0.00	744.16
01768	ARNOLD SALES	170	11/08/2017	67408	1,530.50	0.00	1,530.50
01800	ARTS AUTO ELECTRIC SERV	170	11/08/2017	67409	166.22	0.00	166.22
02096	AUTO JET MUFFLER CORP	170	11/08/2017	67410	305.99	0.00	305.99
02322	BAKER COLLEGE	170	11/08/2017	67411	5,050.00	0.00	5,050.00
02383	BIGELOW SUPPLY	170	11/08/2017	67412	197.98	0.00	197.98
02409	BLOXSOM ROOFING/SIDING	170	11/08/2017	67413	485.00	0.00	485.00
03100	CADILLAC TRUCK PARTS	170	11/08/2017	67414	156.10	0.00	156.10
03268	CHEMICAL BANK WEST	96	11/08/2017	67415	43,268.68	0.00	43,268.68
07748	CINTAS CORP LOC 729	170	11/08/2017	67416	497.05	0.00	497.05
03485	CONSUMERS ENERGY	170	11/08/2017	67417	296.33	0.00	296.33
05055	EBELS FAMILY CENTER	170	11/08/2017	67418	36.00	0.00	36.00
05450	ELLENS EQUIPMENT	170	11/08/2017	67419	39.99	0.00	39.99
06050	FALMOUTH CO-OP	170	11/08/2017	67420	8,240.44	0.00	8,240.44
06246	FITNESS FINDERS INC	170	11/08/2017	67421	387.00	0.00	387.00
08448	HOLLAND BUS CO	170	11/08/2017	67422	2,389.00	0.00	2,389.00

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09560	INTEGRITY BUSINESS SOLUTIONS LLC	170	11/08/2017	67423	202.83	0.00	202.83
12866	LYDEN OIL COMPANY	170	11/08/2017	67424	1,846.30	0.00	1,846.30
13187	MAYLE, JACOB	170	11/08/2017	67425	150.00	0.00	150.00
13201	MCBAIN AUTO SERVICE INC	170	11/08/2017	67426	7.43	0.00	7.43
13203	MCBAIN BUILDING PRODUCTS	170	11/08/2017	67427	2,704.90	0.00	2,704.90
13215	MCBAIN HARDWARE CO	170	11/08/2017	67428	493.51	0.00	493.51
13345	MI SCHOOLS ENERGY COOPERATIVE	170	11/08/2017	67429	5,611.61	0.00	5,611.61
13354	MICHIGAN PUBLIC SCH EMP	98	11/08/2017	67430	67,258.40	0.00	67,258.40
13428	MISSAUKEE COUNTY TREASURER	170	11/08/2017	67431	205.75	0.00	205.75
99992	MPSERS	98	11/08/2017	67432	2,309.06	0.00	2,309.06
13068	MSBOA, ALBIE TODD	170	11/08/2017	67433	250.00	0.00	250.00
16212	PETERSONS TOWING SERV	170	11/08/2017	67434	173.00	0.00	173.00
18560	ROAD EQUIP PARTS CENTER	170	11/08/2017	67435	1,050.10	0.00	1,050.10
02093	SAFELITE FULFILLMENT INC	170	11/08/2017	67436	109.96	0.00	109.96
13323	STATE OF MICHIGAN	170	11/08/2017	67437	137.22	0.00	137.22
13062	STATE OF MI-MPSERS	98	11/08/2017	67438	400.00	0.00	400.00
19811	SUCK, JENNIFER	170	11/08/2017	67439	2,619.05	0.00	2,619.05
90460	TAYLOR AUTO SUPPLY	170	11/08/2017	67440	66.85	0.00	66.85
20147	TENHOUTEN RINGSTROM PLLC	98	11/08/2017	67441	314.99	0.00	314.99
22820	THEATREFOLK LTD	170	11/08/2017	67442	5.95	0.00	5.95
20226	TIE THE KNOT BOUQUETS	170	11/08/2017	67443	50.00	0.00	50.00
09590	TURNITIN LLC	170	11/08/2017	67444	1,445.00	0.00	1,445.00
21128	US POSTAL SERVICE	170	11/08/2017	67445	1,124.75	0.00	1,124.75
21901	VERIZON WIRELESS	170	11/08/2017	67446	41.38	0.00	41.38
23544	WCDY 107.9 FM	170	11/08/2017	67447	200.00	0.00	200.00
01042	ABADATA COMPUTER CORPORATION INC	171	11/14/2017	67448	539.12	0.00	539.12
01664	APPLE INC	171	11/14/2017	67449	355.95	0.00	355.95
18888	AT&T LONG DISTANCE	171	11/14/2017	67450	2.86	0.00	2.86
02313	BAIRD, DARLA	171	11/14/2017	67451	194.78	0.00	194.78
02315	BAKER & TAYLOR BOOKS	171	11/14/2017	67452	43.32	0.00	43.32
03309	CITY OF CADILLAC	171	11/14/2017	67453	31.50	0.00	31.50
05012	EAGLE VILLAGE	171	11/14/2017	67454	156.00	0.00	156.00
10210	JENEMA, SHELLY	171	11/14/2017	67455	365.50	0.00	365.50
12150	LAWSON PRODUCTS INC	171	11/14/2017	67456	384.72	0.00	384.72
03070	MHC CADILLAC/GRAYLING OCC MED	171	11/14/2017	67457	120.00	0.00	120.00
18078	REES, ANN	171	11/14/2017	67458	10.60	0.00	10.60
19225	SHERWIN WILLIAMS CO	171	11/14/2017	67459	147.62	0.00	147.62
19340	SMALLEGAN, PAM	171	11/14/2017	67460	199.99	0.00	199.99
19758	STANDARD ELECTRIC	171	11/14/2017	67461	497.16	0.00	497.16
21470	UNIVERSITY OF OREGON	171	11/14/2017	67462	5.00	0.00	5.00
22867	WALHOUT, DIRK	171	11/14/2017	67463	663.10	0.00	663.10
23296	WEXFORD MISSAUKEE ISD	171	11/14/2017	67464	597.00	0.00	597.00
06791	AMAZON	172	11/21/2017	67465	631.47	0.00	631.47
01768	ARNOLD SALES	172	11/21/2017	67466	30.42	0.00	30.42
02285	B & D CLASSIC SEWN	172	11/21/2017	67467	1,492.00	0.00	1,492.00
02306	BIVENS, MARIA	172	11/21/2017	67468	168.75	0.00	168.75
03268	CHEMICAL BANK WEST	96	11/21/2017	67469	44,849.73	0.00	44,849.73
03485	CONSUMERS ENERGY	172	11/21/2017	67470	3,549.92	0.00	3,549.92
04160	DEMCO	172	11/21/2017	67471	61.59	0.00	61.59
07595	GORDON FOOD SERVICE	172	11/21/2017	67472	73.94	0.00	73.94
19184	MASB SEG PROPERTY / CASUALTY POOL INC	172	11/21/2017	67473	58,089.00	0.00	58,089.00
13050	MASB SET - SEG	9999	11/21/2017	67474	117,050.36	0.00	117,050.36
13354	MICHIGAN PUBLIC SCH EMP	98	11/21/2017	67478	67,513.56	0.00	67,513.56
99992	MPSERS	98	11/21/2017	67479	2,334.86	0.00	2,334.86

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02363	PRODUCTIVITY PLUS ACCOUNT	172	11/21/2017	67480	2,256.66	0.00	2,256.66
13062	STATE OF MI-MPSERS	98	11/21/2017	67481	400.00	0.00	400.00
19811	SUCK, JENNIFER	172	11/21/2017	67482	2,619.05	0.00	2,619.05
20133	TELNET WORLDWIDE	172	11/21/2017	67483	538.88	0.00	538.88
20147	TENHOUTEN RINGSTROM PLLC	98	11/21/2017	67484	90.77	0.00	90.77
12185	THE LIBRARY STORE INC	172	11/21/2017	67485	132.67	0.00	132.67
90480	VANPOLEN PORTABLES	172	11/21/2017	67486	250.00	0.00	250.00
13051	MEFSA	99	11/27/2017	67487	185.55	0.00	185.55
13329	MI EDUCATION SAVINGS PROGRAM	99	11/27/2017	67488	200.00	0.00	200.00
15670	ORS	99	11/27/2017	67489	110,976.98	0.00	110,976.98
19800	STATE OF MICHIGAN	99	11/27/2017	67490	12,824.56	0.00	12,824.56
21043	UNITED WAY	99	11/27/2017	67491	36.00	0.00	36.00
03740	CRYSTAL LOCK & SUPPLY	173	11/29/2017	67492	539.60	0.00	539.60
04160	DEMCO	173	11/29/2017	67493	38.59	0.00	38.59
06562	FLYNN, DREW	173	11/29/2017	67494	25.00	0.00	25.00
06664	FORDS ELECTRONICS/APPL	173	11/29/2017	67495	228.00	0.00	228.00
08895	HUTTENGA, KRISTIN	173	11/29/2017	67496	25.15	0.00	25.15
19186	SEG WORKERS COMPENSATION FUND	173	11/29/2017	67498	2,744.00	0.00	2,744.00
20225	THRUN LAW FIRM PC	173	11/29/2017	67499	2,256.71	0.00	2,256.71
22050	SCHOOL SPECIALTY INC	173	11/29/2017	67500	94.80	0.00	94.80
01525	A T & T	174	12/06/2017	67501	102.26	0.00	102.26
01664	APPLE INC	174	12/06/2017	67502	82.90	0.00	82.90
01768	ARNOLD SALES	174	12/06/2017	67503	89.70	0.00	89.70
01800	ARTS AUTO ELECTRIC SERV	174	12/06/2017	67504	357.35	0.00	357.35
03254	CENTRAL MICHIGAN PAPER	174	12/06/2017	67505	1,815.20	0.00	1,815.20
03268	CHEMICAL BANK WEST	96	12/06/2017	67506	43,677.28	0.00	43,677.28
03485	CONSUMERS ENERGY	174	12/06/2017	67507	50.66	0.00	50.66
05450	ELLENS EQUIPMENT	174	12/06/2017	67508	3.70	0.00	3.70
09525	INA STORE	174	12/06/2017	67509	165.00	0.00	165.00
10050	JW PEPPER & SON INC	174	12/06/2017	67510	212.24	0.00	212.24
12150	LAWSON PRODUCTS INC	174	12/06/2017	67511	121.12	0.00	121.12
13143	MANISTEE INTERMEDIATE SCHOOL DISTRICT	174	12/06/2017	67512	1,440.00	0.00	1,440.00
13201	MCBAIN AUTO SERVICE INC	174	12/06/2017	67513	18.98	0.00	18.98
13203	MCBAIN BUILDING PRODUCTS	174	12/06/2017	67514	1,354.53	0.00	1,354.53
13215	MCBAIN HARDWARE CO	174	12/06/2017	67515	332.65	0.00	332.65
13225	MCBAIN PHARMACY	174	12/06/2017	67516	53.94	0.00	53.94
13345	MI SCHOOLS ENERGY COOPERATIVE	174	12/06/2017	67517	5,990.03	0.00	5,990.03
13354	MICHIGAN PUBLIC SCH EMP	98	12/06/2017	67518	67,381.56	0.00	67,381.56
99992	MPSERS	98	12/06/2017	67519	2,268.17	0.00	2,268.17
13779	MULDER, SHAUN	174	12/06/2017	67520	45.00	0.00	45.00
18560	ROAD EQUIP PARTS CENTER	174	12/06/2017	67521	338.74	0.00	338.74
13062	STATE OF MI-MPSERS	98	12/06/2017	67522	400.00	0.00	400.00
19811	SUCK, JENNIFER	174	12/06/2017	67523	2,619.05	0.00	2,619.05
90460	TAYLOR AUTO SUPPLY	174	12/06/2017	67524	25.80	0.00	25.80
21901	VERIZON WIRELESS	174	12/06/2017	67525	77.60	0.00	77.60
23296	WEXFORD MISSAUKEE ISD	174	12/06/2017	67526	4,001.77	0.00	4,001.77
23370	WILSON, DAWN	174	12/06/2017	67527	78.12	0.00	78.12
07748	CINTAS CORP LOC 729	175	12/11/2017	67528	287.35	0.00	287.35
03485	CONSUMERS ENERGY	175	12/11/2017	67529	293.31	0.00	293.31
06050	FALMOUTH CO-OP	175	12/11/2017	67530	6,784.19	0.00	6,784.19
10050	JW PEPPER & SON INC	175	12/11/2017	67531	264.03	0.00	264.03
12973	MASTER ELECTRIC INC	175	12/11/2017	67532	269.00	0.00	269.00
16212	PETERSONS TOWING SERV	175	12/11/2017	67533	178.00	0.00	178.00
19902	SYSCOM CENTRAL SERVICE	175	12/11/2017	67534	150.00	0.00	150.00
90460	TAYLOR AUTO SUPPLY	175	12/11/2017	67535	84.00	0.00	84.00

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22867	WALHOUT, DIRK	175	12/11/2017	67536	481.60	0.00	481.60
01050	ABRAHAMSON, KAREN	176	12/20/2017	67537	540.00	0.00	540.00
06791	AMAZON	176	12/20/2017	67538	100.65	0.00	100.65
01664	APPLE INC	176	12/20/2017	67539	455.95	0.00	455.95
01690	APPLIED IMAGING	176	12/20/2017	67540	744.16	0.00	744.16
18888	AT&T LONG DISTANCE	176	12/20/2017	67541	3.58	0.00	3.58
02315	BAKER & TAYLOR BOOKS	176	12/20/2017	67542	498.95	0.00	498.95
02759	BRUNINK, CHAD	176	12/20/2017	67543	540.00	0.00	540.00
02982	CDW GOVERNMENT INC	176	12/20/2017	67544	1,641.60	0.00	1,641.60
03268	CHEMICAL BANK WEST	96	12/20/2017	67545	47,268.61	0.00	47,268.61
03485	CONSUMERS ENERGY	176	12/20/2017	67546	3,642.98	0.00	3,642.98
05393	EISENGA, KEVIN	176	12/20/2017	67547	540.00	0.00	540.00
08049	HAMBERG FENCE CO	176	12/20/2017	67548	465.00	0.00	465.00
08047	HAMILTON, JEREMY	176	12/20/2017	67549	540.00	0.00	540.00
10050	JW PEPPER & SON INC	176	12/20/2017	67550	108.49	0.00	108.49
11294	KLINE, MATT	176	12/20/2017	67551	540.00	0.00	540.00
90272	LUCAS, PHIL	176	12/20/2017	67552	540.00	0.00	540.00
13056	MACALLISTER MACHINERY CO INC	176	12/20/2017	67553	1,050.87	0.00	1,050.87
13050	MASB SET - SEG	9999	12/20/2017	67554	109,232.05	0.00	109,232.05
13318	MICHIGAN GUARANTY AGENCY	98	12/20/2017	67558	164.77	0.00	164.77
13354	MICHIGAN PUBLIC SCH EMP	98	12/20/2017	67559	70,297.84	0.00	70,297.84
99992	MPSERS	98	12/20/2017	67560	2,418.25	0.00	2,418.25
14164	NEOLA	176	12/20/2017	67561	1,262.72	0.00	1,262.72
02363	PRODUCTIVITY PLUS ACCOUNT	176	12/20/2017	67562	833.27	0.00	833.27
07315	SECRET WARDLE LYNCH	176	12/20/2017	67563	23.88	0.00	23.88
19186	SEG WORKERS COMPENSATION FUND	176	12/20/2017	67564	3,284.00	0.00	3,284.00
19286	SIELAND, CINDY	176	12/20/2017	67565	540.00	0.00	540.00
19758	STANDARD ELECTRIC	176	12/20/2017	67566	47.00	0.00	47.00
13062	STATE OF MI-MPSERS	98	12/20/2017	67567	400.00	0.00	400.00
19811	SUCK, JENNIFER	176	12/20/2017	67568	2,619.04	0.00	2,619.04
21070	USA TODAY	176	12/20/2017	67569	269.69	0.00	269.69
90047	AGEMA, HEIDI	177	12/27/2017	67570	22.50	0.00	22.50
01281	AGEMA, PATRICIA	177	12/27/2017	67571	22.50	0.00	22.50
01768	ARNOLD SALES	177	12/27/2017	67572	67.26	0.00	67.26
02313	BAIRD, DARLA	177	12/27/2017	67573	30.00	0.00	30.00
02342	BEERENS, PHILIP	177	12/27/2017	67574	30.00	0.00	30.00
90143	BROWN, JENNIFER	177	12/27/2017	67575	60.00	0.00	60.00
03485	CONSUMERS ENERGY	177	12/27/2017	67576	728.26	0.00	728.26
12189	LENTNER, TERESA	177	12/27/2017	67577	22.50	0.00	22.50
12449	LOEKS, JODI	177	12/27/2017	67578	22.50	0.00	22.50
12480	LOVELESS, BRANDY	177	12/27/2017	67579	75.00	0.00	75.00
13051	MEFSA	99	12/27/2017	67580	185.55	0.00	185.55
13329	MI EDUCATION SAVINGS PROGRAM	99	12/27/2017	67581	200.00	0.00	200.00
13427	MISHLER, TAMY	177	12/27/2017	67582	22.50	0.00	22.50
13428	MISSAUKEE COUNTY TREASURER	177	12/27/2017	67583	746.33	0.00	746.33
14138	NEDERHOOD, ROSEMARY	177	12/27/2017	67584	60.00	0.00	60.00
15670	ORS	99	12/27/2017	67585	55,488.49	0.00	55,488.49
16205	PETERSON, JENNIFER	177	12/27/2017	67586	7.50	0.00	7.50
17845	QUIST, SANDY	177	12/27/2017	67587	135.00	0.00	135.00
06211	REALLY GOOD STUFF INC	177	12/27/2017	67588	30.93	0.00	30.93
18674	RODENBAUGH, BECKY	177	12/27/2017	67589	32.64	0.00	32.64
02328	RODENBAUGH, RUSSELL	177	12/27/2017	67590	7.50	0.00	7.50
19464	SLUITER, KIMBERLY	177	12/27/2017	67591	7.50	0.00	7.50
19800	STATE OF MICHIGAN	99	12/27/2017	67592	13,161.26	0.00	13,161.26
20133	TELNET WORLDWIDE	177	12/27/2017	67593	538.88	0.00	538.88
22820	THEATREFOLK LTD	177	12/27/2017	67594	125.95	0.00	125.95

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21043	UNITED WAY	99	12/27/2017	67595	36.00	0.00	36.00
23296	WEXFORD MISSAUKEE ISD	177	12/27/2017	67596	1,500.00	0.00	1,500.00
23343	WINKEL, DEB	177	12/27/2017	67597	37.50	0.00	37.50
01525	A T & T	178	01/03/2018	67598	102.26	0.00	102.26
01768	ARNOLD SALES	178	01/03/2018	67599	157.50	0.00	157.50
02313	BAIRD, DARLA	178	01/03/2018	67600	100.00	0.00	100.00
03268	CHEMICAL BANK WEST	98	01/03/2018	67601	40,892.55	0.00	40,892.55
03900	D & D MOTOR SERVICE	178	01/03/2018	67602	48.50	0.00	48.50
05022	EBELS HARDWARE	178	01/03/2018	67603	32.00	0.00	32.00
06100	FASTENAL COMPANY	178	01/03/2018	67604	3.69	0.00	3.69
09685	FIRST	178	01/03/2018	67605	5,000.00	0.00	5,000.00
11540	H & H ENTERPRISES	178	01/03/2018	67606	3,556.00	0.00	3,556.00
12192	LEO INGRAHAM III WELDING	178	01/03/2018	67607	25.00	0.00	25.00
13287	MERIT NETWORK, INC.	178	01/03/2018	67608	16,215.80	0.00	16,215.80
13318	MICHIGAN GUARANTY AGENCY	98	01/03/2018	67609	164.77	0.00	164.77
13354	MICHIGAN PUBLIC SCH EMP	98	01/03/2018	67610	62,979.77	0.00	62,979.77
99992	MPSERS	98	01/03/2018	67611	1,849.24	0.00	1,849.24
22050	SCHOOL SPECIALTY INC	178	01/03/2018	67612	180.00	0.00	180.00
19798	STATE OF MICHIGAN	178	01/03/2018	67613	185.00	0.00	185.00
13062	STATE OF MI-MPSERS	98	01/03/2018	67614	400.00	0.00	400.00
19811	SUCK, JENNIFER	178	01/03/2018	67615	2,619.05	0.00	2,619.05
20225	THRUN LAW FIRM PC	178	01/03/2018	67616	49.00	0.00	49.00
23451	WIGGINS, DARLENE	178	01/03/2018	67617	75.00	0.00	75.00
12125	WONDERLAND TIRE COMPANY	178	01/03/2018	67618	404.90	0.00	404.90
01800	ARTS AUTO ELECTRIC SERV	179	01/10/2018	67620	260.18	0.00	260.18
02315	BAKER & TAYLOR BOOKS	179	01/10/2018	67621	66.34	0.00	66.34
02409	BLOXSOM ROOFING/SIDING	179	01/10/2018	67622	190.00	0.00	190.00
07748	CINTAS CORP LOC 729	179	01/10/2018	67623	250.91	0.00	250.91
03307	CITY GLASS SHOP INC	179	01/10/2018	67624	1,420.00	0.00	1,420.00
03485	CONSUMERS ENERGY	179	01/10/2018	67625	298.00	0.00	298.00
06050	FALMOUTH CO-OP	179	01/10/2018	67626	7,437.96	0.00	7,437.96
13414	JENEMA, JUDY	179	01/10/2018	67627	5,600.00	0.00	5,600.00
10050	JW PEPPER & SON INC	179	01/10/2018	67628	304.43	0.00	304.43
	*** Voided Check(s) ***		01/10/2018	67630			0.00
				67631			
				67632			
13050	MASB SET - SEG	9039	02/08/2018	67629	0.00	0.00	0.00
			Void by 3 on 2/8/2018				
13203	MCBAIN BUILDING PRODUCTS	179	01/10/2018	67633	553.53	0.00	553.53
13215	MCBAIN HARDWARE CO	179	01/10/2018	67634	102.32	0.00	102.32
13230	MCBAIN SERVICE DEPT	179	01/10/2018	67635	3,508.80	0.00	3,508.80
13345	MI SCHOOLS ENERGY COOPERATIVE	179	01/10/2018	67636	6,031.76	0.00	6,031.76
14138	NEDERHOOD, ROSEMARY	179	01/10/2018	67637	9.54	0.00	9.54
17806	QUILL CORPORATION	179	01/10/2018	67638	42.28	0.00	42.28
18701	SANDELIUS, JEFF	179	01/10/2018	67639	425.00	0.00	425.00
19607	SPECIALIZED DATA SYSTEMS	179	01/10/2018	67640	1,000.00	0.00	1,000.00
19758	STANDARD ELECTRIC	179	01/10/2018	67641	186.94	0.00	186.94
19798	STATE OF MICHIGAN	179	01/10/2018	67642	185.00	0.00	185.00
19798	STATE OF MICHIGAN	179	01/10/2018	67643	120.00	0.00	120.00
20225	THRUN LAW FIRM PC	179	01/10/2018	67644	2,200.00	0.00	2,200.00
21901	VERIZON WIRELESS	179	01/10/2018	67645	80.54	0.00	80.54
21990	VREDENBURG, LYNDA	179	01/10/2018	67646	288.00	0.00	288.00
23544	WCDY 107.9 FM	179	01/10/2018	67647	150.00	0.00	150.00
23240	WENGER CORPORATION	179	01/10/2018	67648	27.00	0.00	27.00
12125	WONDERLAND TIRE COMPANY	179	01/10/2018	67649	10.00	0.00	10.00
00917	A PARTS WAREHOUSE	180	01/17/2018	67651	384.81	0.00	384.81

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01664	APPLE INC	180	01/17/2018	67652	475.00	0.00	475.00
01690	APPLIED IMAGING	180	01/17/2018	67653	744.16	0.00	744.16
01768	ARNOLD SALES	180	01/17/2018	67654	1,198.61	0.00	1,198.61
18888	AT&T LONG DISTANCE	180	01/17/2018	67655	1.37	0.00	1.37
00740	AT&T MOBILITY	180	01/17/2018	67656	209.54	0.00	209.54
02315	BAKER & TAYLOR BOOKS	180	01/17/2018	67657	233.01	0.00	233.01
03268	CHEMICAL BANK WEST	96	01/17/2018	67658	42,094.11	0.00	42,094.11
03311	CITY OF MCBAIN	180	01/17/2018	67659	2,448.36	0.00	2,448.36
08720	HOSPITAL PURCHASING SRV	180	01/17/2018	67660	725.00	0.00	725.00
11560	KOORSEN FIRE & SECURITY	180	01/17/2018	67661	421.35	0.00	421.35
03070	MHC CADILLAC/GRAYLING OCC MED	180	01/17/2018	67662	75.00	0.00	75.00
13318	MICHIGAN GUARANTY AGENCY	98	01/17/2018	67663	164.77	0.00	164.77
13354	MICHIGAN PUBLIC SCH EMP	98	01/17/2018	67664	67,725.35	0.00	67,725.35
99992	MPSERS	98	01/17/2018	67665	2,480.18	0.00	2,480.18
13930	NCS PEARSON INC	180	01/17/2018	67666	10,400.00	0.00	10,400.00
13062	STATE OF MI-MPSERS	98	01/17/2018	67667	400.00	0.00	400.00
19811	SUCK, JENNIFER	180	01/17/2018	67668	2,619.04	0.00	2,619.04
19902	SYSCOM CENTRAL SERVICE	180	01/17/2018	67669	2,610.00	0.00	2,610.00
23296	WEXFORD MISSAUKEE ISD	180	01/17/2018	67670	2,732.91	0.00	2,732.91
01241	ADVANCED MECHANICAL SERVICES	181	01/24/2018	67671	1,052.93	0.00	1,052.93
01368	ALLEN SUPPLY	181	01/24/2018	67672	806.00	0.00	806.00
100018	AMAZON.COM	181	01/24/2018	67673	338.51	0.00	338.51
02409	BLOXSOM ROOFING/SIDING	181	01/24/2018	67674	578.00	0.00	578.00
03485	CONSUMERS ENERGY	181	01/24/2018	67675	5,158.23	0.00	5,158.23
11470	KOCH FILTER CORPORATION	181	01/24/2018	67676	671.48	0.00	671.48
13051	MEFSA	99	01/24/2018	67677	185.55	0.00	185.55
13329	MI EDUCATION SAVINGS PROGRAM	99	01/24/2018	67678	200.00	0.00	200.00
15670	ORS	99	01/24/2018	67679	55,488.49	0.00	55,488.49
02363	PRODUCTIVITY PLUS ACCOUNT	181	01/24/2018	67680	7,584.17	0.00	7,584.17
19800	STATE OF MICHIGAN	99	01/24/2018	67681	12,448.65	0.00	12,448.65
19902	SYSCOM CENTRAL SERVICE	181	01/24/2018	67682	90.00	0.00	90.00
20133	TELNET WORLDWIDE	181	01/24/2018	67683	538.88	0.00	538.88
21043	UNITED WAY	99	01/24/2018	67684	36.00	0.00	36.00
21100	US MATH RECOVERY COUNCIL	181	01/24/2018	67685	1,031.97	0.00	1,031.97
01525	A T & T	182	01/30/2018	67686	102.36	0.00	102.36
01170	ACTIVITY ACCT HS	182	01/30/2018	67687	330.00	0.00	330.00
01241	ADVANCED MECHANICAL SERVICES	182	01/30/2018	67688	128.98	0.00	128.98
01504	AMERICAN LIBRARY ASSOCIATION	182	01/30/2018	67689	142.00	0.00	142.00
02315	BAKER & TAYLOR BOOKS	182	01/30/2018	67690	255.81	0.00	255.81
02342	BEERENS, PHILIP	182	01/30/2018	67691	75.00	0.00	75.00
02764	BRUNINK, JODY	182	01/30/2018	67692	75.00	0.00	75.00
03485	CONSUMERS ENERGY	182	01/30/2018	67693	2,022.16	0.00	2,022.16
05055	EBELS FAMILY CENTER	182	01/30/2018	67694	43.96	0.00	43.96
06562	FLYNN, DREW	182	01/30/2018	67695	80.00	0.00	80.00
08895	HUTTENGA, KRISTIN	182	01/30/2018	67696	23.74	0.00	23.74
09525	INA STORE	182	01/30/2018	67697	112.73	0.00	112.73
11293	KLINE, STEPHANIE	182	01/30/2018	67698	50.00	0.00	50.00
12480	LOVELESS, BRANDY	182	01/30/2018	67699	75.00	0.00	75.00
08385	MULDER, DONNA	182	01/30/2018	67700	50.00	0.00	50.00
01010	QLT	182	01/30/2018	67701	7.20	0.00	7.20
18082	RECORDED BOOKS LLC	182	01/30/2018	67702	25.99	0.00	25.99
19464	SLUITER, KIMBERLY	182	01/30/2018	67703	75.00	0.00	75.00
19512	SNYDER, TANYA	9057	02/26/2018	67704	0.00	0.00	0.00
Void by 3 on 2/26/2018							
19811	SUCK, JENNIFER	182	01/30/2018	67705	2,619.05	0.00	2,619.05
19902	SYSCOM CENTRAL SERVICE	182	01/30/2018	67706	150.00	0.00	150.00
20225	THRUN LAW FIRM PC	182	01/30/2018	67707	2,021.50	0.00	2,021.50

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03268	CHEMICAL BANK WEST	96	01/30/2018	67708	40,620.69	0.00	40,620.69
13318	MICHIGAN GUARANTY AGENCY	98	01/30/2018	67709	164.77	0.00	164.77
13354	MICHIGAN PUBLIC SCH EMP	98	01/30/2018	67710	67,715.92	0.00	67,715.92
99992	MPSERS	98	01/30/2018	67711	2,429.13	0.00	2,429.13
13062	STATE OF MI-MPSERS	98	01/30/2018	67712	400.00	0.00	400.00
13050	MASB SET - SEG	8039	02/08/2018	67713	112,992.93	0.00	112,992.93
01042	ABADATA COMPUTER CORPORATION INC	183	02/08/2018	67717	9,556.18	0.00	9,556.18
01241	ADVANCED MECHANICAL SERVICES	183	02/08/2018	67718	2,485.00	0.00	2,485.00
01768	ARNOLD SALES	183	02/08/2018	67719	1,535.95	0.00	1,535.95
01800	ARTS AUTO ELECTRIC SERV	183	02/08/2018	67720	964.12	0.00	964.12
03100	CADILLAC TRUCK PARTS	183	02/08/2018	67721	163.51	0.00	163.51
07748	CINTAS CORP LOC 729	183	02/08/2018	67722	286.30	0.00	286.30
03485	CONSUMERS ENERGY	183	02/08/2018	67723	306.55	0.00	306.55
06050	FALMOUTH CO-OP	183	02/08/2018	67724	7,657.10	0.00	7,657.10
12150	LAWSON PRODUCTS INC	183	02/08/2018	67725	304.64	0.00	304.64
13050	MASB SET - SEG	9999	02/08/2018	67726	111,490.53	0.00	111,490.53
13203	MCBAIN BUILDING PRODUCTS	183	02/08/2018	67730	1,020.20	0.00	1,020.20
10220	MCBAIN FAMILY PHARMACY	183	02/08/2018	67731	55.07	0.00	55.07
13210	MCBAIN GRAIN CO	183	02/08/2018	67732	288.61	0.00	288.61
13215	MCBAIN HARDWARE CO	183	02/08/2018	67733	337.88	0.00	337.88
13345	MI SCHOOLS ENERGY COOPERATIVE	183	02/08/2018	67734	5,897.89	0.00	5,897.89
14040	NAPA OF CADILLAC	183	02/08/2018	67735	442.80	0.00	442.80
14190	NEWSELA	183	02/08/2018	67736	5,500.00	0.00	5,500.00
06211	REALLY GOOD STUFF INC	183	02/08/2018	67737	261.88	0.00	261.88
18560	ROAD EQUIP PARTS CENTER	183	02/08/2018	67738	428.30	0.00	428.30
18674	RODENBAUGH, BECKY	183	02/08/2018	67739	87.98	0.00	87.98
02093	SAFELITE FULFILLMENT INC	183	02/08/2018	67740	109.95	0.00	109.95
19758	STANDARD ELECTRIC	183	02/08/2018	67741	73.95	0.00	73.95
90460	TAYLOR AUTO SUPPLY	183	02/08/2018	67742	58.00	0.00	58.00
20740	TRANSFINDER	183	02/08/2018	67743	3,200.00	0.00	3,200.00
21901	VERIZON WIRELESS	183	02/08/2018	67744	80.16	0.00	80.16
22867	WALHOUT, DIRK	183	02/08/2018	67745	2,103.00	0.00	2,103.00
27003	ZUIDERVEEN, HEIDI	183	02/08/2018	67746	225.34	0.00	225.34
01042	ABADATA COMPUTER CORPORATION INC	184	02/14/2018	67747	7,500.00	0.00	7,500.00
01768	ARNOLD SALES	184	02/14/2018	67748	102.06	0.00	102.06
18888	AT&T LONG DISTANCE	184	02/14/2018	67749	5.93	0.00	5.93
02331	BEAR TRACK STUDIOS LLC	184	02/14/2018	67750	41.95	0.00	41.95
03268	CHEMICAL BANK WEST	98	02/14/2018	67751	42,735.39	0.00	42,735.39
06246	FITNESS FINDERS INC	184	02/14/2018	67752	195.28	0.00	195.28
13318	MICHIGAN GUARANTY AGENCY	98	02/14/2018	67753	164.77	0.00	164.77
13354	MICHIGAN PUBLIC SCH EMP	98	02/14/2018	67754	69,165.78	0.00	69,165.78
99992	MPSERS	98	02/14/2018	67755	2,725.48	0.00	2,725.48
22050	SCHOOL SPECIALTY INC	184	02/14/2018	67756	924.62	0.00	924.62
13062	STATE OF MI-MPSERS	98	02/14/2018	67757	400.00	0.00	400.00
19811	SUCK, JENNIFER	184	02/14/2018	67758	2,619.04	0.00	2,619.04
20093	SWANSON, AMY	184	02/14/2018	67759	402.00	0.00	402.00
20118	TEACHERS DISCOVERY	184	02/14/2018	67760	499.00	0.00	499.00
23544	WCDY 107.9 FM	184	02/14/2018	67761	100.00	0.00	100.00
06791	AMAZON	185	02/21/2018	67762	294.24	0.00	294.24
01768	ARNOLD SALES	185	02/21/2018	67763	27.20	0.00	27.20
02315	BAKER & TAYLOR BOOKS	185	02/21/2018	67764	321.27	0.00	321.27
02322	BAKER COLLEGE	185	02/21/2018	67765	4,392.00	0.00	4,392.00
13283	BALDWIN FAMILY HEALTH CARE	185	02/21/2018	67766	80.00	0.00	80.00
03268	CHEMICAL BANK WEST	98	02/21/2018	67767	31,344.04	0.00	31,344.04
03485	CONSUMERS ENERGY	185	02/21/2018	67768	4,463.60	0.00	4,463.60

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07745	HEINEMANN	185	02/21/2018	67769	3,200.00	0.00	3,200.00
100023	HOEKSTRA, SHERYL	23	02/21/2018	67770	0.44	0.00	0.44
10500	JOSTENS	185	02/21/2018	67771	32.70	0.00	32.70
10050	JW PEPPER & SON INC	185	02/21/2018	67772	35.98	0.00	35.98
13051	MEFSA	99	02/21/2018	67773	185.55	0.00	185.55
13329	MI EDUCATION SAVINGS PROGRAM	99	02/21/2018	67774	200.00	0.00	200.00
100022	NEDERHOED, CRAIG	23	02/21/2018	67775	2,093.50	0.00	2,093.50
15670	ORS	99	02/21/2018	67776	55,488.49	0.00	55,488.49
16210	PETERSON, DOUGLAS	185	02/21/2018	67777	165.00	0.00	165.00
16230	PETTY CASH	185	02/21/2018	67778	100.00	0.00	100.00
02363	PRODUCTIVITY PLUS ACCOUNT	185	02/21/2018	67779	9,259.35	0.00	9,259.35
100024	ROPER, MELISSA	23	02/21/2018	67780	0.95	0.00	0.95
19116	SCHWARTZ, KRISTI	185	02/21/2018	67781	272.08	0.00	272.08
19186	SEG WORKERS COMPENSATION FUND	185	02/21/2018	67782	3,284.00	0.00	3,284.00
19340	SMALLEGAN, PAM	185	02/21/2018	67783	99.99	0.00	99.99
19758	STANDARD ELECTRIC	185	02/21/2018	67784	64.87	0.00	64.87
19800	STATE OF MICHIGAN	99	02/21/2018	67785	24,511.49	0.00	24,511.49
19902	SYSKOM CENTRAL SERVICE	185	02/21/2018	67786	344.00	0.00	344.00
20133	TELNET WORLDWIDE	185	02/21/2018	67787	541.13	0.00	541.13
21043	UNITED WAY	99	02/21/2018	67788	36.00	0.00	36.00
21470	UNIVERSITY OF OREGON	185	02/21/2018	67789	104.00	0.00	104.00
21080	USA TRAILER SALES	185	02/21/2018	67790	3,909.00	0.00	3,909.00
100021	WILSON, JEFFRY	23	02/21/2018	67791	266.03	0.00	266.03
01525	A T & T	186	02/28/2018	67792	102.44	0.00	102.44
01042	ABADATA COMPUTER CORPORATION INC	186	02/28/2018	67793	4,077.95	0.00	4,077.95
01664	APPLE INC	186	02/28/2018	67794	355.95	0.00	355.95
01690	APPLIED IMAGING	186	02/28/2018	67795	744.16	0.00	744.16
01768	ARNOLD SALES	186	02/28/2018	67796	996.31	0.00	996.31
02306	BIVENS, MARIA	186	02/28/2018	67797	118.75	0.00	118.75
03273	CHAR-EM ISD	186	02/28/2018	67798	729.00	0.00	729.00
11402	CHASE, SHELBY	186	02/28/2018	67799	69.38	0.00	69.38
03268	CHEMICAL BANK WEST	96	02/28/2018	67800	46,915.68	0.00	46,915.68
03485	CONSUMERS ENERGY	186	02/28/2018	67801	11,881.18	0.00	11,881.18
06562	FLYNN, DREW	186	02/28/2018	67802	42.00	0.00	42.00
07595	GORDON FOOD SERVICE	186	02/28/2018	67803	49.95	0.00	49.95
07745	HEINEMANN	186	02/28/2018	67804	4,414.50	0.00	4,414.50
11521	KOETSIER, SARAH	186	02/28/2018	67805	172.84	0.00	172.84
12150	LAWSON PRODUCTS INC	186	02/28/2018	67806	1,351.58	0.00	1,351.58
13318	MICHIGAN GUARANTY AGENCY	98	02/28/2018	67807	164.77	0.00	164.77
13331	MICHIGAN MUSIC CONFERENCE	186	02/28/2018	67808	95.00	0.00	95.00
13354	MICHIGAN PUBLIC SCH EMP	98	02/28/2018	67809	76,049.95	0.00	76,049.95
99992	MPSERS	98	02/28/2018	67810	2,842.01	0.00	2,842.01
18674	RODENBAUGH, BECKY	186	02/28/2018	67811	24.00	0.00	24.00
22050	SCHOOL SPECIALTY INC	186	02/28/2018	67812	29.03	0.00	29.03
19512	SNYDER, TANYA	8057	02/28/2018	67813	50.00	0.00	50.00
13062	STATE OF MI-MPSERS	98	02/28/2018	67814	400.00	0.00	400.00
19811	SUCK, JENNIFER	186	02/28/2018	67815	2,619.05	0.00	2,619.05
19810	SULLIVAN, JOLENE	186	02/28/2018	67816	65.49	0.00	65.49
19826	SUNRISE SUPPLIES	186	02/28/2018	67817	409.86	0.00	409.86
20225	THRUN LAW FIRM PC	186	02/28/2018	67818	1,819.45	0.00	1,819.45
00917	A PARTS WAREHOUSE	187	03/07/2018	67819	1,086.72	0.00	1,086.72
01664	APPLE INC	187	03/07/2018	67820	2,789.00	0.00	2,789.00
01768	ARNOLD SALES	187	03/07/2018	67821	529.97	0.00	529.97
01800	ARTS AUTO ELECTRIC SERV	187	03/07/2018	67822	187.99	0.00	187.99
00740	AT&T MOBILITY	187	03/07/2018	67823	251.52	0.00	251.52

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02285	B & D CLASSIC SEWN	187	03/07/2018	67824	9.00	0.00	9.00
02334	BAKER COLLEGE	187	03/07/2018	67825	236.00	0.00	236.00
03050	CADILLAC NEWS	187	03/07/2018	67826	217.80	0.00	217.80
03100	CADILLAC TRUCK PARTS	187	03/07/2018	67827	154.01	0.00	154.01
07748	CINTAS CORP LOC 729	187	03/07/2018	67828	250.91	0.00	250.91
03307	CITY GLASS SHOP INC	187	03/07/2018	67829	60.00	0.00	60.00
03740	CRYSTAL LOCK & SUPPLY	187	03/07/2018	67830	280.00	0.00	280.00
04140	DEMOTT, LINDA	187	03/07/2018	67831	244.12	0.00	244.12
05055	EBELS FAMILY CENTER	187	03/07/2018	67832	51.00	0.00	51.00
05383	EISENGA, DAN	187	03/07/2018	67833	11.96	0.00	11.96
06050	FALMOUTH CO-OP	187	03/07/2018	67834	8,255.60	0.00	8,255.60
06100	FASTENAL COMPANY	187	03/07/2018	67835	545.42	0.00	545.42
06420	FLEET ELECTRONICS	187	03/07/2018	67836	350.00	0.00	350.00
09525	INA STORE	187	03/07/2018	67837	74.95	0.00	74.95
12150	LAWSON PRODUCTS INC	187	03/07/2018	67838	367.95	0.00	367.95
13201	MCBAIN AUTO SERVICE INC	187	03/07/2018	67839	81.59	0.00	81.59
13203	MCBAIN BUILDING PRODUCTS	187	03/07/2018	67840	821.41	0.00	821.41
13210	MCBAIN GRAIN CO	187	03/07/2018	67841	288.61	0.00	288.61
13215	MCBAIN HARDWARE CO	187	03/07/2018	67842	1,075.92	0.00	1,075.92
80001	MESSA	187	03/07/2018	67843	562.00	0.00	562.00
13345	MI SCHOOLS ENERGY COOPERATIVE	187	03/07/2018	67844	6,367.28	0.00	6,367.28
13423	MISSAUKEE SENTINEL	187	03/07/2018	67845	50.40	0.00	50.40
16130	PELLS RADIO CENTER	187	03/07/2018	67846	76.90	0.00	76.90
16719	PRIESTLY, KATHLEEN	187	03/07/2018	67847	50.00	0.00	50.00
02093	SAFELITE FULFILLMENT INC	187	03/07/2018	67848	59.95	0.00	59.95
19320	SHIFFLER EQUIPMENT SALES INC	187	03/07/2018	67849	80.69	0.00	80.69
19758	STANDARD ELECTRIC	187	03/07/2018	67850	315.56	0.00	315.56
21901	VERIZON WIRELESS	187	03/07/2018	67851	291.86	0.00	291.86
23296	WEXFORD MISSAUKEE ISD	187	03/07/2018	67852	23,306.00	0.00	23,306.00
12125	WONDERLAND TIRE COMPANY	187	03/07/2018	67853	1,483.51	0.00	1,483.51
01170	ACTIVITY ACCT HS	188	03/14/2018	67854	552.96	0.00	552.96
01313	AIR-N-ENERGY CONSULTING	188	03/14/2018	67855	164.45	0.00	164.45
18888	AT&T LONG DISTANCE	188	03/14/2018	67856	3.90	0.00	3.90
02095	AVENTRIC TECHNOLOGIES	188	03/14/2018	67857	468.00	0.00	468.00
02315	BAKER & TAYLOR BOOKS	188	03/14/2018	67858	16.03	0.00	16.03
02982	CDW GOVERNMENT INC	188	03/14/2018	67859	750.78	0.00	750.78
03268	CHEMICAL BANK WEST	96	03/14/2018	67860	42,897.34	0.00	42,897.34
06562	FLYNN, DREW	188	03/14/2018	67861	24.00	0.00	24.00
10050	JW PEPPER & SON INC	188	03/14/2018	67862	73.99	0.00	73.99
13050	MASB SET - SEG	9999	03/14/2018	67863	113,783.66	0.00	113,783.66
10220	MCBAIN FAMILY PHARMACY	188	03/14/2018	67867	62.34	0.00	62.34
13318	MICHIGAN GUARANTY AGENCY	98	03/14/2018	67868	164.77	0.00	164.77
13354	MICHIGAN PUBLIC SCH EMP	98	03/14/2018	67869	68,982.80	0.00	68,982.80
99992	MPSERS	98	03/14/2018	67870	2,837.03	0.00	2,837.03
13058	MSBOA	188	03/14/2018	67871	340.00	0.00	340.00
14285	NICHOLAS, BECKY	188	03/14/2018	67872	300.00	0.00	300.00
14294	NIXON CARPET & LUMBER	188	03/14/2018	67873	125.00	0.00	125.00
16700	PREMACO MICHIGAN	188	03/14/2018	67874	324.15	0.00	324.15
07315	SECREST WARDLE LYNCH	188	03/14/2018	67875	21.21	0.00	21.21
19758	STANDARD ELECTRIC	188	03/14/2018	67876	125.05	0.00	125.05
13062	STATE OF MI-MPSERS	98	03/14/2018	67877	400.00	0.00	400.00
19811	SUCK, JENNIFER	188	03/14/2018	67878	2,619.04	0.00	2,619.04
23544	WCDY 107.9 FM	188	03/14/2018	67879	425.00	0.00	425.00
01690	APPLIED IMAGING	189	03/20/2018	67880	744.16	0.00	744.16
01768	ARNOLD SALES	189	03/20/2018	67881	95.00	0.00	95.00
02409	BLOXSOM ROOFING/SIDING	189	03/20/2018	67882	175.00	0.00	175.00
03268	CHEMICAL BANK WEST	96	03/20/2018	67883	41,274.56	0.00	41,274.56

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05450	ELLENS EQUIPMENT	189	03/20/2018	67884	141.23	0.00	141.23
07356	GILDE, JENNIFER	189	03/20/2018	67885	367.69	0.00	367.69
18216	HEUKER, ERIN	189	03/20/2018	67886	982.00	0.00	982.00
13175	MARSHALL MUSIC CO	189	03/20/2018	67887	118.43	0.00	118.43
13051	MEFSA	99	03/20/2018	67888	185.55	0.00	185.55
13298	MEYER MUSIC	189	03/20/2018	67889	81.99	0.00	81.99
03070	MHC CADILLAC/GRAYLING OCC MED	189	03/20/2018	67890	45.00	0.00	45.00
13329	MI EDUCATION SAVINGS PROGRAM	99	03/20/2018	67891	300.00	0.00	300.00
13318	MICHIGAN GUARANTY AGENCY	98	03/20/2018	67892	164.77	0.00	164.77
13354	MICHIGAN PUBLIC SCH EMP	98	03/20/2018	67893	67,955.84	0.00	67,955.84
13380	MID MICHIGAN COMMUNITY COLLEGE	189	03/20/2018	67894	24,052.26	0.00	24,052.26
99992	MPSERS	98	03/20/2018	67895	2,585.46	0.00	2,585.46
15670	ORS	99	03/20/2018	67896	55,488.49	0.00	55,488.49
02363	PRODUCTIVITY PLUS ACCOUNT	189	03/20/2018	67897	684.78	0.00	684.78
19758	STANDARD ELECTRIC	189	03/20/2018	67898	98.09	0.00	98.09
19800	STATE OF MICHIGAN	99	03/20/2018	67899	20,569.71	0.00	20,569.71
13062	STATE OF MI-MPSERS	98	03/20/2018	67900	32.31	0.00	32.31
19811	SUCK, JENNIFER	189	03/20/2018	67901	2,619.05	0.00	2,619.05
20133	TELNET WORLDWIDE	189	03/20/2018	67902	541.13	0.00	541.13
21043	UNITED WAY	99	03/20/2018	67903	54.00	0.00	54.00
27003	ZUIDERVEEN, HEIDI	189	03/20/2018	67904	550.95	0.00	550.95
06791	AMAZON	190	03/21/2018	67905	125.56	0.00	125.56
01525	A T & T	191	04/05/2018	67906	102.02	0.00	102.02
01368	ALLEN SUPPLY	191	04/05/2018	67907	104.33	0.00	104.33
01768	ARNOLD SALES	191	04/05/2018	67908	1,316.65	0.00	1,316.65
02285	B & D CLASSIC SEWN	191	04/05/2018	67909	36.00	0.00	36.00
03050	CADILLAC NEWS	191	04/05/2018	67910	217.80	0.00	217.80
03080	CADILLAC PLUMBING & HTG	191	04/05/2018	67911	84.75	0.00	84.75
03175	CAROLINA BIOLOGICAL	191	04/05/2018	67912	366.30	0.00	366.30
03254	CENTRAL MICHIGAN PAPER	191	04/05/2018	67913	3,696.00	0.00	3,696.00
02370	CHANNING BETE COMPANY INC	191	04/05/2018	67914	158.33	0.00	158.33
03485	CONSUMERS ENERGY	191	04/05/2018	67915	4,510.20	0.00	4,510.20
04500	DOUBLE L CORNWELL TOOLS	191	04/05/2018	67916	101.42	0.00	101.42
06225	FINSTROM, STACEY	191	04/05/2018	67917	124.85	0.00	124.85
06686	FOX MOTORS	191	04/05/2018	67918	32.27	0.00	32.27
08725	HOT LUNCH FUND	191	04/05/2018	67919	332.50	0.00	332.50
09525	INA STORE	191	04/05/2018	67920	61.46	0.00	61.46
10512	JOSTENS OF NORTHERN MICHIGAN	191	04/05/2018	67921	70.00	0.00	70.00
10050	JW PEPPER & SON INC	191	04/05/2018	67922	58.98	0.00	58.98
13201	MCBAIN AUTO SERVICE INC	191	04/05/2018	67923	65.32	0.00	65.32
13203	MCBAIN BUILDING PRODUCTS	191	04/05/2018	67924	1,142.02	0.00	1,142.02
13230	MCBAIN SERVICE DEPT	191	04/05/2018	67925	3,457.80	0.00	3,457.80
03070	MHC CADILLAC/GRAYLING OCC MED	191	04/05/2018	67926	150.00	0.00	150.00
13423	MISSAUKEE SENTINEL	191	04/05/2018	67927	42.84	0.00	42.84
16230	PETTY CASH	191	04/05/2018	67928	100.00	0.00	100.00
16784	PSAT 8/9	191	04/05/2018	67929	1,188.00	0.00	1,188.00
19119	SCIENTIFIC LEARNING	191	04/05/2018	67930	2,650.00	0.00	2,650.00
19902	SYSKOM CENTRAL SERVICE	191	04/05/2018	67931	4,584.23	0.00	4,584.23
20142	TELECOMP SOLUTIONS LLC	191	04/05/2018	67932	149.81	0.00	149.81
20225	THRUN LAW FIRM PC	191	04/05/2018	67933	3,352.00	0.00	3,352.00
00917	A PARTS WAREHOUSE	192	04/11/2018	67936	640.00	0.00	640.00
01042	ABADATA COMPUTER CORPORATION INC	192	04/11/2018	67937	575.84	0.00	575.84
18888	AT&T LONG DISTANCE	192	04/11/2018	67938	2.42	0.00	2.42
03100	CADILLAC TRUCK PARTS	192	04/11/2018	67939	1,089.44	0.00	1,089.44
03268	CHEMICAL BANK WEST	96	04/11/2018	67940	37,160.94	0.00	37,160.94
07748	CINTAS CORP LOC 729	192	04/11/2018	67941	250.91	0.00	250.91

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03485	CONSUMERS ENERGY	192	04/11/2018	67942	603.97	0.00	603.97
05384	EISENGA, DIANE	192	04/11/2018	67943	509.66	0.00	509.66
06050	FALMOUTH CO-OP	192	04/11/2018	67944	7,357.04	0.00	7,357.04
10500	JOSTENS	192	04/11/2018	67945	363.66	0.00	363.66
11560	KOORSEN FIRE & SECURITY	192	04/11/2018	67946	300.00	0.00	300.00
13050	MASB SET - SEG	9999	04/11/2018	67947	112,420.28	0.00	112,420.28
13210	MCBAIN GRAIN CO	192	04/11/2018	67951	116.75	0.00	116.75
13215	MCBAIN HARDWARE CO	192	04/11/2018	67952	826.83	0.00	826.83
13230	MCBAIN SERVICE DEPT	192	04/11/2018	67953	51.00	0.00	51.00
13345	MI SCHOOLS ENERGY COOPERATIVE	192	04/11/2018	67954	5,870.76	0.00	5,870.76
13318	MICHIGAN GUARANTY AGENCY	98	04/11/2018	67955	164.77	0.00	164.77
13354	MICHIGAN PUBLIC SCH EMP	98	04/11/2018	67956	62,010.15	0.00	62,010.15
99992	MPSERS	98	04/11/2018	67957	2,081.18	0.00	2,081.18
14040	NAPA OF CADILLAC	192	04/11/2018	67958	442.80	0.00	442.80
18560	ROAD EQUIP PARTS CENTER	192	04/11/2018	67959	532.96	0.00	532.96
18674	RODENBAUGH, BECKY	192	04/11/2018	67960	170.40	0.00	170.40
19811	SUCK, JENNIFER	192	04/11/2018	67961	2,619.04	0.00	2,619.04
19902	SYSCOM CENTRAL SERVICE	192	04/11/2018	67962	120.00	0.00	120.00
13105	US POSTAL SERVICE	192	04/11/2018	67963	843.00	0.00	843.00
23544	WCDY 107.9 FM	192	04/11/2018	67964	150.00	0.00	150.00
23296	WEXFORD MISSAUKEE ISD	192	04/11/2018	67965	50.00	0.00	50.00
01768	ARNOLD SALES	193	04/18/2018	67966	160.00	0.00	160.00
02315	BAKER & TAYLOR BOOKS	193	04/18/2018	67967	117.01	0.00	117.01
11235	KELLEYS PIZZA & GRILL	193	04/18/2018	67968	624.00	0.00	624.00
14567	NORTHWOODS PRINTERS LLC	193	04/18/2018	67969	175.13	0.00	175.13
19672	SPRY SIGN & GRAPHICS CO LLC	193	04/18/2018	67970	137.62	0.00	137.62
20133	TELNET WORLDWIDE	193	04/18/2018	67971	537.38	0.00	537.38
12185	THE LIBRARY STORE INC	193	04/18/2018	67972	93.50	0.00	93.50
22820	THEATREFOLK LTD	193	04/18/2018	67973	231.90	0.00	231.90
21065	UPS	193	04/18/2018	67974	4.61	0.00	4.61
23544	WCDY 107.9 FM	193	04/18/2018	67975	175.00	0.00	175.00
23291	WEXFORD COUNTY SHERIFFS OFFICE	193	04/18/2018	67976	57.00	0.00	57.00
23296	WEXFORD MISSAUKEE ISD	193	04/18/2018	67977	2,807.87	0.00	2,807.87
01664	APPLE INC	194	04/25/2018	67978	718.85	0.00	718.85
01690	APPLIED IMAGING	194	04/25/2018	67979	744.16	0.00	744.16
03268	CHEMICAL BANK WEST	96	04/25/2018	67980	41,653.87	0.00	41,653.87
03485	CONSUMERS ENERGY	194	04/25/2018	67981	7,631.16	0.00	7,631.16
11530	KOOPMAN, BRUCE	194	04/25/2018	67982	72.07	0.00	72.07
13187	MAYLE, JACOB	194	04/25/2018	67983	180.00	0.00	180.00
10220	MCBAIN FAMILY PHARMACY	194	04/25/2018	67984	15.98	0.00	15.98
13051	MEFSA	99	04/25/2018	67985	185.55	0.00	185.55
13329	MI EDUCATION SAVINGS PROGRAM	99	04/25/2018	67986	200.00	0.00	200.00
13318	MICHIGAN GUARANTY AGENCY	98	04/25/2018	67987	164.77	0.00	164.77
13354	MICHIGAN PUBLIC SCH EMP	98	04/25/2018	67988	66,808.51	0.00	66,808.51
99992	MPSERS	98	04/25/2018	67989	2,684.42	0.00	2,684.42
15670	ORS	99	04/25/2018	67990	55,488.49	0.00	55,488.49
15713	OTIS ELEVATOR	194	04/25/2018	67991	1,598.76	0.00	1,598.76
16434	POWERSCHOOL GROUP LLC	194	04/25/2018	67992	5,100.50	0.00	5,100.50
02363	PRODUCTIVITY PLUS ACCOUNT	194	04/25/2018	67993	190.34	0.00	190.34
18681	ROSETTA STONE	194	04/25/2018	67994	2,980.00	0.00	2,980.00
19758	STANDARD ELECTRIC	194	04/25/2018	67995	112.42	0.00	112.42
19800	STATE OF MICHIGAN	99	04/25/2018	67996	12,394.24	0.00	12,394.24
19811	SUCK, JENNIFER	194	04/25/2018	67997	2,619.05	0.00	2,619.05
19826	SUNRISE SUPPLIES	194	04/25/2018	67998	184.14	0.00	184.14
21043	UNITED WAY	99	04/25/2018	67999	36.00	0.00	36.00
00917	A PARTS WAREHOUSE	195	05/02/2018	68000	1,580.00	0.00	1,580.00

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01525	A T & T	195	05/02/2018	68001	101.84	0.00	101.84
02315	BAKER & TAYLOR BOOKS	195	05/02/2018	68002	35.40	0.00	35.40
03515	CORDESTECH LLC	195	05/02/2018	68003	534.00	0.00	534.00
06562	FLYNN, DREW	195	05/02/2018	68004	19.57	0.00	19.57
07595	GORDON FOOD SERVICE	195	05/02/2018	68005	70.76	0.00	70.76
08725	HOT LUNCH FUND	195	05/02/2018	68006	576.88	0.00	576.88
09560	INTEGRITY BUSINESS SOLUTIONS LLC	195	05/02/2018	68007	83.98	0.00	83.98
10210	JENEMA, SHELLY	195	05/02/2018	68008	1,301.60	0.00	1,301.60
10050	JW PEPPER & SON INC	195	05/02/2018	68009	512.63	0.00	512.63
13150	MARION LUMBER	195	05/02/2018	68010	450.00	0.00	450.00
13203	MCBAIN BUILDING PRODUCTS	195	05/02/2018	68011	1,188.28	0.00	1,188.28
13215	MCBAIN HARDWARE CO	195	05/02/2018	68012	624.28	0.00	624.28
16230	PETTY CASH	195	05/02/2018	68013	100.00	0.00	100.00
16230	PETTY CASH	195	05/02/2018	68014	80.00	0.00	80.00
01010	QLT	195	05/02/2018	68015	7.20	0.00	7.20
20225	THRUN LAW FIRM PC	195	05/02/2018	68016	1,179.00	0.00	1,179.00
20752	TRAVERSE CITY RECORD EAGLE	195	05/02/2018	68017	256.83	0.00	256.83
01664	APPLE INC	196	05/09/2018	68018	123.70	0.00	123.70
01768	ARNOLD SALES	196	05/09/2018	68019	658.50	0.00	658.50
01800	ARTS AUTO ELECTRIC SERV	196	05/09/2018	68020	108.04	0.00	108.04
00740	AT&T MOBILITY	95	05/09/2018	68021	1,104.96	0.00	1,104.96
03083	CADILLAC PRINTING CO	196	05/09/2018	68022	302.10	0.00	302.10
03100	CADILLAC TRUCK PARTS	196	05/09/2018	68023	16.76	0.00	16.76
03268	CHEMICAL BANK WEST	96	05/09/2018	68024	41,881.70	0.00	41,881.70
07748	CINTAS CORP LOC 729	196	05/09/2018	68025	250.91	0.00	250.91
03485	CONSUMERS ENERGY	196	05/09/2018	68026	39.20	0.00	39.20
05055	EBELS FAMILY CENTER	196	05/09/2018	68027	14.47	0.00	14.47
05384	EISENGA, DIANE	196	05/09/2018	68028	59.95	0.00	59.95
06050	FALMOUTH CO-OP	196	05/09/2018	68029	7,874.96	0.00	7,874.96
06100	FASTENAL COMPANY	196	05/09/2018	68030	48.74	0.00	48.74
07595	GORDON FOOD SERVICE	196	05/09/2018	68031	27.97	0.00	27.97
10512	JOSTENS OF NORTHERN MICHIGAN	196	05/09/2018	68032	195.00	0.00	195.00
10050	JW PEPPER & SON INC	196	05/09/2018	68033	71.96	0.00	71.96
13160	MARION PUBLIC SCHOOL	196	05/09/2018	68034	11,359.98	0.00	11,359.98
13050	MASB SET - SEG	9999	05/09/2018	68035	114,343.16	0.00	114,343.16
13201	MCBAIN AUTO SERVICE INC	196	05/09/2018	68039	6.59	0.00	6.59
10220	MCBAIN FAMILY PHARMACY	196	05/09/2018	68040	103.90	0.00	103.90
13345	MI SCHOOLS ENERGY COOPERATIVE	196	05/09/2018	68041	5,739.22	0.00	5,739.22
13318	MICHIGAN GUARANTY AGENCY	98	05/09/2018	68042	164.77	0.00	164.77
13354	MICHIGAN PUBLIC SCH EMP	98	05/09/2018	68043	68,510.03	0.00	68,510.03
99992	MPSERS	98	05/09/2018	68044	2,683.39	0.00	2,683.39
13341	MSPS	196	05/09/2018	68045	250.00	0.00	250.00
02093	SAFELITE FULFILLMENT INC	196	05/09/2018	68046	109.95	0.00	109.95
19225	SHERWIN WILLIAMS CO	196	05/09/2018	68047	50.00	0.00	50.00
19798	STATE OF MICHIGAN	196	05/09/2018	68048	260.00	0.00	260.00
19811	SUCK, JENNIFER	196	05/09/2018	68049	2,619.04	0.00	2,619.04
90460	TAYLOR AUTO SUPPLY	196	05/09/2018	68050	67.45	0.00	67.45
21901	VERIZON WIRELESS	95	05/09/2018	68051	157.54	0.00	157.54
21990	VREDENBURG, LYNDA	196	05/09/2018	68052	240.00	0.00	240.00
23296	WEXFORD MISSAUKEE ISD	196	05/09/2018	68053	453.50	0.00	453.50
12125	WONDERLAND TIRE COMPANY	196	05/09/2018	68054	2,231.49	0.00	2,231.49
06791	AMAZON	198	05/23/2018	68065	365.34	0.00	365.34
01570	AMPLIFIED AUDIO	198	05/23/2018	68066	950.00	0.00	950.00
01652	AP EXAMS	198	05/23/2018	68067	2,345.00	0.00	2,345.00
01690	APPLIED IMAGING	198	05/23/2018	68068	423.20	0.00	423.20
02409	BLOXSOM ROOFING/SIDING	198	05/23/2018	68069	74,645.00	0.00	74,645.00

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03268	CHEMICAL BANK WEST	98	05/23/2018	68070	52,740.92	0.00	52,740.92
03307	CITY GLASS SHOP INC	198	05/23/2018	68071	210.00	0.00	210.00
03485	CONSUMERS ENERGY	198	05/23/2018	68072	2,776.86	0.00	2,776.86
10500	JOSTENS	198	05/23/2018	68073	663.04	0.00	663.04
10050	JW PEPPER & SON INC	198	05/23/2018	68074	79.99	0.00	79.99
11530	KOOPMAN, BRUCE	198	05/23/2018	68075	26.54	0.00	26.54
12150	LAWSON PRODUCTS INC	198	05/23/2018	68076	140.70	0.00	140.70
13104	MAKE TAKE & TEACH	198	05/23/2018	68077	1,025.00	0.00	1,025.00
13051	MEFSA	99	05/23/2018	68078	185.55	0.00	185.55
13329	MI EDUCATION SAVINGS PROGRAM	99	05/23/2018	68079	200.00	0.00	200.00
13318	MICHIGAN GUARANTY AGENCY	98	05/23/2018	68080	365.74	0.00	365.74
13354	MICHIGAN PUBLIC SCH EMP	98	05/23/2018	68081	79,895.91	0.00	79,895.91
99992	MPSERS	98	05/23/2018	68082	3,159.65	0.00	3,159.65
15670	ORS	99	05/23/2018	68083	55,488.49	0.00	55,488.49
02363	PRODUCTIVITY PLUS ACCOUNT	198	05/23/2018	68084	2,966.38	0.00	2,966.38
19758	STANDARD ELECTRIC	198	05/23/2018	68085	24.65	0.00	24.65
19800	STATE OF MICHIGAN	99	05/23/2018	68086	14,525.30	0.00	14,525.30
19811	SUCK, JENNIFER	198	05/23/2018	68087	2,619.05	0.00	2,619.05
19902	SYSCOM CENTRAL SERVICE	198	05/23/2018	68088	287.00	0.00	287.00
20133	TELNET WORLDWIDE	198	05/23/2018	68089	537.38	0.00	537.38
20225	THRUN LAW FIRM PC	198	05/23/2018	68090	1,500.00	0.00	1,500.00
21043	UNITED WAY	99	05/23/2018	68091	36.00	0.00	36.00
90480	VANPOLEN PORTABLES	198	05/23/2018	68092	150.00	0.00	150.00
23296	WEXFORD MISSAUKEE ISD	198	05/23/2018	68093	1,360.00	0.00	1,360.00
23451	WIGGINS, DARLENE	198	05/23/2018	68094	73.12	0.00	73.12
23740	WRIGHT BROTHERS REPAIR INC	198	05/23/2018	68095	163.47	0.00	163.47
01525	A T & T	199	05/31/2018	68096	132.28	0.00	132.28
01664	APPLE INC	199	05/31/2018	68097	79.60	0.00	79.60
01768	ARNOLD SALES	199	05/31/2018	68098	31.72	0.00	31.72
02685	BRONKEMA, JILL	199	05/31/2018	68099	14.85	0.00	14.85
03485	CONSUMERS ENERGY	199	05/31/2018	68100	828.50	0.00	828.50
07359	GILDE, JUDY	199	05/31/2018	68101	250.00	0.00	250.00
10500	JOSTENS	199	05/31/2018	68102	23.64	0.00	23.64
13435	MISSAUKEE COUNTY CLERK	199	05/31/2018	68103	4,856.32	0.00	4,856.32
18701	SANDELIUS, JEFF	199	05/31/2018	68104	935.00	0.00	935.00
19800	STATE OF MICHIGAN	199	05/31/2018	68105	563.94	0.00	563.94
20245	TJS SPORTWIDE TROPHY	199	05/31/2018	68106	128.26	0.00	128.26
16720	ALLEGRA CADILLAC	200	06/05/2018	68107	279.51	0.00	279.51
03100	CADILLAC TRUCK PARTS	200	06/05/2018	68108	0.79	0.00	0.79
03268	CHEMICAL BANK WEST	96	06/05/2018	68109	50,289.27	0.00	50,289.27
05022	EBELS HARDWARE	200	06/05/2018	68110	264.94	0.00	264.94
05450	ELLENS EQUIPMENT	200	06/05/2018	68111	6.80	0.00	6.80
09525	INA STORE	200	06/05/2018	68112	42.74	0.00	42.74
09560	INTEGRITY BUSINESS SOLUTIONS LLC	200	06/05/2018	68113	10.01	0.00	10.01
10050	JW PEPPER & SON INC	200	06/05/2018	68114	13.25	0.00	13.25
13201	MCBAIN AUTO SERVICE INC	200	06/05/2018	68115	17.02	0.00	17.02
13203	MCBAIN BUILDING PRODUCTS	200	06/05/2018	68116	2,140.40	0.00	2,140.40
13345	MI SCHOOLS ENERGY COOPERATIVE	200	06/05/2018	68117	6,305.30	0.00	6,305.30
13318	MICHIGAN GUARANTY AGENCY	98	06/05/2018	68118	164.77	0.00	164.77
13354	MICHIGAN PUBLIC SCH EMP	98	06/05/2018	68119	77,098.08	0.00	77,098.08
99992	MPSERS	98	06/05/2018	68120	3,025.14	0.00	3,025.14
02093	SAFELITE FULFILLMENT INC	200	06/05/2018	68121	169.90	0.00	169.90
19048	SAFETY KLEEN	200	06/05/2018	68122	164.81	0.00	164.81
19811	SUCK, JENNIFER	200	06/05/2018	68123	2,619.04	0.00	2,619.04
23453	WIGGINS, HEATHER	200	06/05/2018	68124	450.00	0.00	450.00
00917	A PARTS WAREHOUSE	201	06/13/2018	68125	739.11	0.00	739.11

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01042	ABADATA COMPUTER CORPORATION INC	201	06/13/2018	68126	885.91	0.00	885.91
01690	APPLIED IMAGING	201	06/13/2018	68127	718.40	0.00	718.40
01768	ARNOLD SALES	201	06/13/2018	68128	122.77	0.00	122.77
00740	AT&T MOBILITY	95	06/13/2018	68129	933.44	0.00	933.44
01015	AT&T MOBILITY	95	06/13/2018	68130	50.31	0.00	50.31
02315	BAKER & TAYLOR BOOKS	201	06/13/2018	68131	215.33	0.00	215.33
02437	BOEVE, LISA	201	06/13/2018	68132	59.50	0.00	59.50
02641	BRINKS, BARB	201	06/13/2018	68133	110.00	0.00	110.00
03166	CARPENTER, DANITA	201	06/13/2018	68134	35.00	0.00	35.00
99987	CENGAGE LEARNING	201	06/13/2018	68135	3,240.64	0.00	3,240.64
07748	CINTAS CORP LOC 729	201	06/13/2018	68136	386.20	0.00	386.20
03485	CONSUMERS ENERGY	201	06/13/2018	68137	340.40	0.00	340.40
04160	DEMCO	201	06/13/2018	68138	74.95	0.00	74.95
04860	DUANES FAMILY RESTAURNT	201	06/13/2018	68139	137.50	0.00	137.50
06050	FALMOUTH CO-OP	201	06/13/2018	68140	9,322.97	0.00	9,322.97
07595	GORDON FOOD SERVICE	201	06/13/2018	68141	84.70	0.00	84.70
08725	HOT LUNCH FUND	201	06/13/2018	68142	404.24	0.00	404.24
10050	JW PEPPER & SON INC	201	06/13/2018	68143	50.00	0.00	50.00
13160	MARION PUBLIC SCHOOL	201	06/13/2018	68144	2,357.81	0.00	2,357.81
13050	MASB SET - SEG	9999	06/13/2018	68145	108,768.16	0.00	108,768.16
13215	MCBAIN HARDWARE CO	201	06/13/2018	68149	1,061.08	0.00	1,061.08
18674	RODENBAUGH, BECKY	201	06/13/2018	68150	133.56	0.00	133.56
90460	TAYLOR AUTO SUPPLY	201	06/13/2018	68151	98.85	0.00	98.85
20225	THRUN LAW FIRM PC	201	06/13/2018	68152	2,045.50	0.00	2,045.50
21901	VERIZON WIRELESS	95	06/13/2018	68153	160.04	0.00	160.04
23610	WORLD BOOK SCHOOL AND LIBRARY	201	06/13/2018	68154	100.00	0.00	100.00
01241	ADVANCED MECHANICAL SERVICES	202	06/20/2018	68155	214.40	0.00	214.40
90047	AGEMA, HEIDI	202	06/20/2018	68156	7.50	0.00	7.50
18888	AT&T LONG DISTANCE	202	06/20/2018	68157	10.10	0.00	10.10
13283	BALDWIN FAMILY HEALTH CARE	202	06/20/2018	68158	80.00	0.00	80.00
02764	BRUNINK, JODY	202	06/20/2018	68159	50.00	0.00	50.00
03268	CHEMICAL BANK WEST	96	06/20/2018	68160	39,618.02	0.00	39,618.02
03307	CITY GLASS SHOP INC	202	06/20/2018	68161	128.90	0.00	128.90
12449	LOEKS, JODI	202	06/20/2018	68162	30.00	0.00	30.00
12480	LOVELESS, BRANDY	202	06/20/2018	68163	52.50	0.00	52.50
12975	MCLAIN, MELISSA	202	06/20/2018	68164	50.00	0.00	50.00
13318	MICHIGAN GUARANTY AGENCY	98	06/20/2018	68165	164.77	0.00	164.77
13354	MICHIGAN PUBLIC SCH EMP	98	06/20/2018	68166	59,970.44	0.00	59,970.44
13427	MISHLER, TAMY	202	06/20/2018	68167	22.50	0.00	22.50
99992	MPSERS	98	06/20/2018	68168	1,968.59	0.00	1,968.59
13800	MURPHY, SHAWN	202	06/20/2018	68169	50.00	0.00	50.00
14138	NEDERHOOD, ROSEMARY	202	06/20/2018	68170	15.00	0.00	15.00
16205	PETERSON, JENNIFER	202	06/20/2018	68171	15.00	0.00	15.00
17845	QUIST, SANDY	202	06/20/2018	68172	112.50	0.00	112.50
02328	RODENBAUGH, RUSSELL	202	06/20/2018	68173	65.00	0.00	65.00
07315	SECRET WARDLE LYNCH	202	06/20/2018	68174	33.74	0.00	33.74
19225	SHERWIN WILLIAMS CO	202	06/20/2018	68175	34.99	0.00	34.99
20142	TELECOMP SOLUTIONS LLC	202	06/20/2018	68176	955.61	0.00	955.61
20133	TELNET WORLDWIDE	202	06/20/2018	68177	549.33	0.00	549.33
23343	WINKEL, DEB	202	06/20/2018	68178	7.50	0.00	7.50
13051	MEFSA	99	06/21/2018	68179	185.55	0.00	185.55
13329	MI EDUCATION SAVINGS PROGRAM	99	06/21/2018	68180	200.00	0.00	200.00
15670	ORS	99	06/21/2018	68181	55,488.50	0.00	55,488.50
19800	STATE OF MICHIGAN	99	06/21/2018	68182	13,927.10	0.00	13,927.10
21043	UNITED WAY	99	06/21/2018	68183	36.00	0.00	36.00
01570	AMPLIFIED AUDIO	203	06/27/2018	68184	3,000.00	0.00	3,000.00

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01768	ARNOLD SALES	203	06/27/2018	68185	985.94	0.00	985.94
03307	CITY GLASS SHOP INC	203	06/27/2018	68186	399.00	0.00	399.00
03485	CONSUMERS ENERGY	203	06/27/2018	68187	1,574.68	0.00	1,574.68
05055	EBELS FAMILY CENTER	203	06/27/2018	68188	76.99	0.00	76.99
06796	GRAHEKS	203	06/27/2018	68189	394.76	0.00	394.76
08715	HOTSY OF MID MICHIGAN INC	203	06/27/2018	68190	401.58	0.00	401.58
11560	KOORSEN FIRE & SECURITY	203	06/27/2018	68191	278.00	0.00	278.00
13050	MASB SET - SEG	203	06/27/2018	68192	1,062.97	0.00	1,062.97
13187	MAYLE, JACOB	203	06/27/2018	68193	700.00	0.00	700.00
13380	MID MICHIGAN COMMUNITY COLLEGE	203	06/27/2018	68194	15,382.50	0.00	15,382.50
02363	PRODUCTIVITY PLUS ACCOUNT	203	06/27/2018	68195	640.18	0.00	640.18
18660	RODENBAUGH, DYLAN	203	06/27/2018	68196	700.00	0.00	700.00
19758	STANDARD ELECTRIC	203	06/27/2018	68197	224.78	0.00	224.78
19800	STATE OF MICHIGAN	203	06/27/2018	68198	354.06	0.00	354.06
19826	SUNRISE SUPPLIES	203	06/27/2018	68199	126.00	0.00	126.00
21065	UPS	203	06/27/2018	68200	5.97	0.00	5.97
22060	VALLEY TRUCK PARTS	203	06/27/2018	68201	599.20	0.00	599.20
23343	WINKEL, DEB	203	06/27/2018	68203	90.00	0.00	90.00
23296	WEXFORD MISSAUKEE ISD	203	06/27/2018	68204	2,863.47	0.00	2,863.47
90047	AGEMA, HEIDI	204	06/29/2018	68205	7.50	0.00	7.50
13345	MI SCHOOLS ENERGY COOPERATIVE	204	06/29/2018	68206	6,067.63	0.00	6,067.63
13342	MICHIGAN LEADERSHIP INSTITUTE	204	06/29/2018	68207	3,333.34	0.00	3,333.34
14164	NEOLA	204	06/29/2018	68208	1,314.31	0.00	1,314.31
20225	THRUN LAW FIRM PC	204	06/29/2018	68209	470.00	0.00	470.00
90480	VANPOLEN PORTABLES	204	06/29/2018	68210	255.00	0.00	255.00
23296	WEXFORD MISSAUKEE ISD	204	06/29/2018	68211	1,500.00	0.00	1,500.00
Report Total					\$6,865,647.85	\$0.00	\$6,865,647.85