

A/P Check Register

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 WEXFORD-MISSAUKEE ISD
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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
01658	CHEMICAL BANK	41	07/08/2016	2061	574,230.70	0.00	574,230.70
101614	CHARTER COMMUNICATIONS	40	07/08/2016	2163	1,993.16	0.00	1,993.16
100954	ADVANCED MECHANICAL SERVICES	42	07/15/2016	2164	3,468.90	0.00	3,468.90
104253	DATA CONSULTANTS INC	42	07/15/2016	2165	9,455.46	0.00	9,455.46
100954	ADVANCED MECHANICAL SERVICES	44	07/19/2016	2166	11,501.24	0.00	11,501.24
101439	AT&T	43	07/22/2016	2167	5,421.34	0.00	5,421.34
06608	MUNSON HEALTHCARE	43	07/22/2016	2168	1,834.00	0.00	1,834.00
100954	ADVANCED MECHANICAL SERVICES	46	07/27/2016	2169	5,211.31	0.00	5,211.31
99990	RANDY WILLIAMS CONSTRUCTION INC	45	07/28/2016	2170	13,736.00	0.00	13,736.00
101614	CHARTER COMMUNICATIONS	40	08/04/2016	2171	1,993.16	0.00	1,993.16
06608	MUNSON HEALTHCARE	41	08/10/2016	2172	1,834.00	0.00	1,834.00
99990	RANDY WILLIAMS CONSTRUCTION INC	40	08/19/2016	2173	6,260.00	0.00	6,260.00
100954	ADVANCED MECHANICAL SERVICES	42	08/24/2016	2174	6,289.92	0.00	6,289.92
101439	AT&T	42	08/24/2016	2175	5,421.34	0.00	5,421.34
101614	CHARTER COMMUNICATIONS	43	08/31/2016	2176	1,993.16	0.00	1,993.16
99990	RANDY WILLIAMS CONSTRUCTION INC	43	08/31/2016	2177	15,488.00	0.00	15,488.00
06608	MUNSON HEALTHCARE	40	09/19/2016	2178	1,834.00	0.00	1,834.00
101439	AT&T	41	09/22/2016	2179	5,421.34	0.00	5,421.34
101614	CHARTER COMMUNICATIONS	42	09/30/2016	2180	1,993.16	0.00	1,993.16
104253	DATA CONSULTANTS INC	42	09/30/2016	2181	23,980.04	0.00	23,980.04
02294	DOUGLASS INC	42	09/30/2016	2182	227.00	0.00	227.00
06608	MUNSON HEALTHCARE	40	10/13/2016	2183	1,834.00	0.00	1,834.00
101439	AT&T	41	10/20/2016	2184	5,421.34	0.00	5,421.34
100954	ADVANCED MECHANICAL SERVICES	42	10/27/2016	2185	10,430.00	0.00	10,430.00
101614	CHARTER COMMUNICATIONS	40	11/02/2016	2186	1,993.16	0.00	1,993.16
100954	ADVANCED MECHANICAL SERVICES	41	11/30/2016	2187	10,431.83	0.00	10,431.83
104253	DATA CONSULTANTS INC	41	11/30/2016	2188	2,345.00	0.00	2,345.00
06608	MUNSON HEALTHCARE	41	11/30/2016	2189	1,834.00	0.00	1,834.00
101614	CHARTER COMMUNICATIONS	40	12/12/2016	2190	1,993.16	0.00	1,993.16
101439	AT&T	40	12/12/2016	2191	5,421.34	0.00	5,421.34
100954	ADVANCED MECHANICAL SERVICES	40	12/29/2016	2192	546.66	0.00	546.66
101439	AT&T	40	12/29/2016	2193	5,421.34	0.00	5,421.34
101614	CHARTER COMMUNICATIONS	40	01/12/2017	2194	1,993.16	0.00	1,993.16
06608	MUNSON HEALTHCARE	40	01/12/2017	2195	1,834.00	0.00	1,834.00
99794	TRANE U.S. INC	40	01/23/2017	2196	9,040.57	0.00	9,040.57
101439	AT&T	40	01/26/2017	2197	5,421.34	0.00	5,421.34
06608	MUNSON HEALTHCARE	40	01/26/2017	2198	1,834.00	0.00	1,834.00
101614	CHARTER COMMUNICATIONS	40	02/03/2017	2199	1,993.16	0.00	1,993.16
06608	MUNSON HEALTHCARE	40	02/24/2017	2200	1,834.00	0.00	1,834.00
101439	AT&T	40	03/03/2017	2201	5,440.31	0.00	5,440.31
101614	CHARTER COMMUNICATIONS	40	03/03/2017	2202	1,993.16	0.00	1,993.16
99794	TRANE U.S. INC	40	03/03/2017	2203	3,054.18	0.00	3,054.18
104403	ALL CAMPUS SECURITY	40	03/10/2017	2204	8,082.82	0.00	8,082.82
104253	DATA CONSULTANTS INC	40	03/10/2017	2205	391.50	0.00	391.50
101439	AT&T	40	03/24/2017	2206	5,421.34	0.00	5,421.34
101614	CHARTER COMMUNICATIONS	31	03/31/2017	2207	1,993.16	0.00	1,993.16
06608	MUNSON HEALTHCARE	31	03/31/2017	2208	1,834.00	0.00	1,834.00
103579	ATKINS ELECTRIC LLC	21	04/21/2017	2209	4,071.49	0.00	4,071.49
06608	MUNSON HEALTHCARE	21	04/21/2017	2210	1,834.00	0.00	1,834.00
101439	AT&T	40	05/05/2017	2211	5,421.34	0.00	5,421.34
101614	CHARTER COMMUNICATIONS	40	05/05/2017	2212	1,993.16	0.00	1,993.16
06608	MUNSON HEALTHCARE	41	05/17/2017	2213	1,834.00	0.00	1,834.00
101439	AT&T	42	05/19/2017	2214	2,579.01	0.00	2,579.01
101614	CHARTER COMMUNICATIONS	43	06/02/2017	2215	1,993.16	0.00	1,993.16

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104498	JML Commnorth	40	06/14/2017	2216	2,250.00	0.00	2,250.00	
06608	MUNSON HEALTHCARE	41	06/23/2017	2217	1,834.00	0.00	1,834.00	
05522	KAWKAWLIN ROOFING COMPANY INC	42	06/29/2017	2218	92,092.50	0.00	92,092.50	
103579	ATKINS ELECTRIC LLC	44	06/30/2017	2219	20,369.93	0.00	20,369.93	
06608	MUNSON HEALTHCARE	44	06/30/2017	2220	1,834.00	0.00	1,834.00	
103202	CHRISTIAN COUNSELING CENTER	9322	11/17/2016	10125	(80.00)	0.00	(80.00)	
			Void by 3 on 11/17/2016					
103202	CHRISTIAN COUNSELING CENTER	9322	11/17/2016	10250	(40.00)	0.00	(40.00)	
			Void by 3 on 11/17/2016					
103202	CHRISTIAN COUNSELING CENTER	9322	11/17/2016	10423	(40.00)	0.00	(40.00)	
			Void by 3 on 11/17/2016					
103202	CHRISTIAN COUNSELING CENTER	9322	11/17/2016	10715	(40.00)	0.00	(40.00)	
			Void by 3 on 11/17/2016					
103202	CHRISTIAN COUNSELING CENTER	9322	11/17/2016	10893	(40.00)	0.00	(40.00)	
			Void by 3 on 11/17/2016					
103202	CHRISTIAN COUNSELING CENTER	9322	11/17/2016	11066	(40.00)	0.00	(40.00)	
			Void by 3 on 11/17/2016					
103202	CHRISTIAN COUNSELING CENTER	9322	11/17/2016	11242	(40.00)	0.00	(40.00)	
			Void by 3 on 11/17/2016					
103030	BRAMLETT, ASHLEY	9322	11/17/2016	54389	(25.00)	0.00	(25.00)	
			Void by 3 on 11/17/2016					
101141	MT. PLEASANT AREA CAREER TECH CENTER	9322	11/17/2016	56395	(100.00)	0.00	(100.00)	
			Void by 3 on 11/17/2016					
101141	MT. PLEASANT AREA CAREER TECH CENTER	9322	11/17/2016	56397	(100.00)	0.00	(100.00)	
			Void by 3 on 11/17/2016					
101141	MT. PLEASANT AREA CAREER TECH CENTER	9322	11/17/2016	56431	(100.00)	0.00	(100.00)	
			Void by 3 on 11/17/2016					
103408	FRANZONE, DONNA	9322	11/17/2016	56882	(25.00)	0.00	(25.00)	
			Void by 3 on 11/17/2016					
103462	WALKER, ANTHONY	9322	11/17/2016	57006	(4.48)	0.00	(4.48)	
			Void by 3 on 11/17/2016					
99921	KALAMAZOO RESA	9110	04/20/2017	57066	(4,557.87)	0.00	(4,557.87)	
			Void by 3 on 4/20/2017					
01506	CAHRA CADILLAC AREA HUMAN RESOURCE ASSOCIATION	9322	11/17/2016	57766	(60.00)	0.00	(60.00)	
			Void by 3 on 11/17/2016					
103401	CRUE, NATHANIEL	9322	11/17/2016	58352	(25.00)	0.00	(25.00)	
			Void by 3 on 11/17/2016					
103352	HELMLING, LORISSA	9322	11/17/2016	58595	(50.00)	0.00	(50.00)	
			Void by 3 on 11/17/2016					
103777	GONZALEZ, NICOLE	9086	03/27/2017	59148	(31.50)	0.00	(31.50)	
			Void by 3 on 3/27/2017					
07757	OAKLAND SCHOOLS	9323	11/18/2016	59367	(4,000.00)	0.00	(4,000.00)	
			Void by 3 on 11/18/2016					
103868	HARRIS, LINDSEY	9069	03/10/2017	59446	(184.00)	0.00	(184.00)	
			Void by 3 on 3/10/2017					
103554	COMMUNICATIONS BY DESIGN INC	9322	11/17/2016	59918	(4,489.00)	0.00	(4,489.00)	
			Void by 3 on 11/17/2016					
103982	GREEN, KENDA	9170	06/19/2017	59928	(25.00)	0.00	(25.00)	
			Void by 3 on 6/19/2017					
103982	GREEN, KENDA	9170	06/19/2017	60257	(25.00)	0.00	(25.00)	
			Void by 3 on 6/19/2017					
102932	NACEP INC	9170	06/19/2017	60718	(150.00)	0.00	(150.00)	
			Void by 3 on 6/19/2017					
01658	CHEMICAL BANK	7	07/08/2016	60903	105,000.00	0.00	105,000.00	

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103707	WARREN WOODS PUBLIC SCHOOLS	9350	12/15/2016	61090	(400.00)	0.00	(400.00)
			Void by 3 on 12/15/2016				
104095	BOOK, LAURA A	9086	03/27/2017	61309	(30.00)	0.00	(30.00)
			Void by 3 on 3/27/2017				
101972	BURKES WATERFRONT RESTAURANT & CATERING INC	9350	12/15/2016	61465	(150.00)	0.00	(150.00)
			Void by 3 on 12/15/2016				
104032	MILLER, EMILY	9051	02/20/2017	61491	(50.00)	0.00	(50.00)
			Void by 3 on 2/20/2017				
102727	ADAPTIVE SOLUTIONS	8	07/08/2016	61812	300.00	0.00	300.00
102368	BROADMOOR PRODUCTS INC	8	07/08/2016	61813	275.00	0.00	275.00
01499	CADILLAC AREA PUBLIC SCHOOLS	8	07/08/2016	61814	915.00	0.00	915.00
01515	CADILLAC NEWS	8	07/08/2016	61815	166.35	0.00	166.35
101145	CEO IMAGE SYSTEMS	8	07/08/2016	61816	2,562.00	0.00	2,562.00
01682	CITY OF CADILLAC	8	07/08/2016	61817	2,263.86	0.00	2,263.86
102008	CPI - CRISIS PREVENTION INSTITUTE INC	8	07/08/2016	61818	2,820.00	0.00	2,820.00
02810	EPS INC	8	07/08/2016	61819	1,938.36	0.00	1,938.36
103495	FOUCART, BRENDA	8	07/08/2016	61820	200.00	0.00	200.00
103151	FRONTLINE TECHNOLOGIES INC	8	07/08/2016	61821	1,512.00	0.00	1,512.00
06010	LAKE CITY AREA SCHOOLS	8	07/08/2016	61822	915.00	0.00	915.00
06510	MAASE	8	07/08/2016	61823	600.00	0.00	600.00
06540	MANTON CONSOLIDATED SCHOOLS	8	07/08/2016	61824	915.00	0.00	915.00
06549	MARION PUBLIC SCHOOLS	8	07/08/2016	61825	915.00	0.00	915.00
06554	MASB	8	07/08/2016	61826	150.00	0.00	150.00
06576	MCBAIN RURAL AGRICULTURAL SCHOOL	8	07/08/2016	61827	915.00	0.00	915.00
06610	MESICK CONSOLIDATED SCHOOLS	8	07/08/2016	61828	915.00	0.00	915.00
104175	MI NEWS 26	8	07/08/2016	61829	2,083.33	0.00	2,083.33
101374	MRWA	8	07/08/2016	61830	20.00	0.00	20.00
06870	MSBO	8	07/08/2016	61831	834.00	0.00	834.00
102957	NATIONAL COLLEGE ACCESS NETWORK	8	07/08/2016	61832	187.50	0.00	187.50
07308	NORTHERN MICHIGAN SCHOOLS LEGISLATIVE ASSOCIATION	8	07/08/2016	61833	4,432.00	0.00	4,432.00
08170	PINE RIVER AREA SCHOOLS	8	07/08/2016	61834	915.00	0.00	915.00
104262	POWERSCHOOL GROUP LLC	8	07/08/2016	61835	2,200.00	0.00	2,200.00
103899	PSUG EVENTS LLC	8	07/08/2016	61836	329.00	0.00	329.00
100754	PUBLIC CONSULTING GROUP INC	8	07/08/2016	61837	23,788.00	0.00	23,788.00
09814	SPECIALIZED DATA SYSTEMS	8	07/08/2016	61838	4,480.00	0.00	4,480.00
09898	STATE OF MICHIGAN	8	07/08/2016	61839	180.00	0.00	180.00
104263	TODD AND BRAD REED PHOTOGRAPHY LLC	8	07/08/2016	61840	50.00	0.00	50.00
11606	UNITED WAY OF WEXFORD-MISSAUKEE COUNTIES	8	07/08/2016	61841	100.00	0.00	100.00
11518	WASTE MANAGEMENT	8	07/08/2016	61842	2,830.20	0.00	2,830.20
11610	WEXFORD COUNTY TREASURER	8	07/08/2016	61843	453.94	0.00	453.94
104230	WOLF, ALLISON	8	07/08/2016	61844	100.00	0.00	100.00
100954	ADVANCED MECHANICAL SERVICES	14	07/14/2016	61854	1,446.10	0.00	1,446.10
104264	ALDRICH, MARIAH	14	07/14/2016	61855	3,000.00	0.00	3,000.00
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	14	07/14/2016	61856	570.00	0.00	570.00
100308	AT&T	14	07/14/2016	61857	4,873.06	0.00	4,873.06
104265	BREWER, CASSANDRA	14	07/14/2016	61858	3,000.00	0.00	3,000.00
01500	C & C CUSTOM ENGRAVING	14	07/14/2016	61859	300.00	0.00	300.00
01505	CADILLAC AREA CHAMBER OF COMM	14	07/14/2016	61860	9,274.06	0.00	9,274.06
104271	CADILLAC VIKING ATHLETIC BOOSTERS	14	07/14/2016	61861	225.00	0.00	225.00

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100671	CALVIN COLLEGE	14	07/14/2016	61862	3,000.00	0.00	3,000.00
104003	CLINTON COUNTY RESA ALE	14	07/14/2016	61863	150.00	0.00	150.00
103647	CORWIN, EMILY	14	07/14/2016	61864	3,000.00	0.00	3,000.00
102088	CRAWFORD AUSABLE SCHOOL	14	07/14/2016	61865	55.00	0.00	55.00
103403	DEIGHTON, ALISON	14	07/14/2016	61866	3,000.00	0.00	3,000.00
02094	DELL MARKETING L.P.	14	07/14/2016	61867	2,468.00	0.00	2,468.00
02175	DISTRICT HEALTH DEPT #10	14	07/14/2016	61868	510.00	0.00	510.00
103340	DOUBLE LINE INC	14	07/14/2016	61869	189,160.75	0.00	189,160.75
104266	DUNN, ALLISON	14	07/14/2016	61870	3,000.00	0.00	3,000.00
102851	FIVECAP INC	14	07/14/2016	61871	6,928.31	0.00	6,928.31
101796	GRAND RAPIDS PUBLIC SCHOOLS	14	07/14/2016	61872	1,801.78	0.00	1,801.78
103793	LARSEN, BROOKE	14	07/14/2016	61873	3,000.00	0.00	3,000.00
06511	MANISTEE AREA PUBLIC SCHOOLS	14	07/14/2016	61874	13,088.00	0.00	13,088.00
06554	MASB	14	07/14/2016	61875	5,298.00	0.00	5,298.00
100994	MICHIGAN OFFICE SOLUTIONS	14	07/14/2016	61876	3,871.24	0.00	3,871.24
06754	MIEM	14	07/14/2016	61877	365.00	0.00	365.00
103815	MILLEN, ERIN	14	07/14/2016	61878	3,000.00	0.00	3,000.00
103817	NATIONAL COUNCIL FOR THE SOCIAL STUDIES	14	07/14/2016	61879	155.00	0.00	155.00
08094	PETERSONS TOWING INC	14	07/14/2016	61880	261.00	0.00	261.00
104267	PORTER, BRITTANY	14	07/14/2016	61881	3,000.00	0.00	3,000.00
101047	PURITY CYLINDER GASES INC	14	07/14/2016	61882	218.47	0.00	218.47
103820	RIGLING, BENJAMIN	14	07/14/2016	61883	3,000.00	0.00	3,000.00
104053	RIZOR, CHEYANNA	14	07/14/2016	61884	3,000.00	0.00	3,000.00
09294	ROSE PEST SOLUTIONS	14	07/14/2016	61885	1,230.00	0.00	1,230.00
103897	SCHOOL EQUITY CAUCUS	14	07/14/2016	61886	875.00	0.00	875.00
09606	SET SEG PROPERTY/CASUALTY POOL	14	07/14/2016	61887	71,685.00	0.00	71,685.00
09605	SET SEG WORKERS COMP FUND	14	07/14/2016	61888	6,889.00	0.00	6,889.00
104268	SMITH, KAYLEE	14	07/14/2016	61892	3,000.00	0.00	3,000.00
104269	STROWENJANS, SHANNA	14	07/14/2016	61893	3,000.00	0.00	3,000.00
10033	TBAISD	14	07/14/2016	61894	56.00	0.00	56.00
101425	MISSAUKEE SENTINEL	14	07/14/2016	61895	149.89	0.00	149.89
99794	TRANE U.S. INC	9238	08/25/2016	61896	0.00	0.00	0.00
Void by 3 on 8/25/2016							
103489	UNITED STATES TREASURY	14	07/14/2016	61897	366.73	0.00	366.73
104047	VANPOLEN PORTABLES	14	07/14/2016	61898	456.00	0.00	456.00
102494	VERIZON WIRELESS	14	07/14/2016	61899	2.52	0.00	2.52
102000	WCDY-FM	14	07/14/2016	61900	600.00	0.00	600.00
99945	WEXFORD COUNTY LANDFILL	14	07/14/2016	61901	203.05	0.00	203.05
101224	WOODCRAFT	14	07/14/2016	61902	6,367.99	0.00	6,367.99
104270	WORKMAN, PAUL	14	07/14/2016	61903	3,000.00	0.00	3,000.00
104025	WTCM FM WBCM FM	14	07/14/2016	61904	301.00	0.00	301.00
102292	ZIMCO INC	14	07/14/2016	61905	2,808.00	0.00	2,808.00
100174	44 NORTH	21	07/22/2016	61906	14,767.55	0.00	14,767.55
100954	ADVANCED MECHANICAL SERVICES	21	07/22/2016	61910	581.99	0.00	581.99
101492	APPLE INC	21	07/22/2016	61911	3,128.00	0.00	3,128.00
100561	AT&T LONG DISTANCE	21	07/22/2016	61912	129.19	0.00	129.19
100742	CADILLAC AREA OASIS	21	07/22/2016	61913	6,831.37	0.00	6,831.37
01499	CADILLAC AREA PUBLIC SCHOOLS	21	07/22/2016	61914	157,762.69	0.00	157,762.69
01547	CADILLAC AREA YMCA	21	07/22/2016	61915	55.00	0.00	55.00
01536	CADILLAC WEXFORD TRANSIT AUTHORITY	21	07/22/2016	61916	19.00	0.00	19.00
01819	CONSUMERS ENERGY	21	07/22/2016	61917	17,683.42	0.00	17,683.42
103340	DOUBLE LINE INC	21	07/22/2016	61918	32,360.00	0.00	32,360.00
02385	DTE ENERGY	21	07/22/2016	61919	1,438.31	0.00	1,438.31
103501	EDUGUIDE	21	07/22/2016	61920	450.00	0.00	450.00

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103173	EDUSTAFF (EFT-DO NOT MAIL)	21	07/22/2016	61921	1,381.36	0.00	1,381.36
102905	HOME BUILDERS ASSOCIATION OF NORTHWEST MICHIGAN	9051	02/20/2017	61922	0.00	0.00	0.00
Void by 3 on 2/20/2017							
102832	INFOBASE LEARNING	21	07/22/2016	61923	1,305.00	0.00	1,305.00
103468	IPSWITCH INC	21	07/22/2016	61924	3,276.00	0.00	3,276.00
06535	MANISTEE ISD	21	07/22/2016	61925	1,400.00	0.00	1,400.00
103651	MEMSPA	21	07/22/2016	61926	4,526.98	0.00	4,526.98
100994	MICHIGAN OFFICE SOLUTIONS	21	07/22/2016	61927	677.40	0.00	677.40
06870	MSBO	21	07/22/2016	61928	30.00	0.00	30.00
104101	WALDRON AREA SCHOOLS	9051	02/20/2017	61929	0.00	0.00	0.00
Void by 3 on 2/20/2017							
103880	WESTERN MICHIGAN UNIVERSITY	21	07/22/2016	61930	488.51	0.00	488.51
100954	ADVANCED MECHANICAL SERVICES	28	07/28/2016	61950	195.00	0.00	195.00
104225	AUTOMOTIVE EQUIPMENT SPECIALISTS INC	28	07/28/2016	61951	4,650.00	0.00	4,650.00
01520	CADILLAC GARAGE DOOR INC	28	07/28/2016	61952	698.90	0.00	698.90
01524	CADILLAC LEADERSHIP -	9238	08/25/2016	61953	0.00	0.00	0.00
Void by 3 on 8/25/2016							
02094	DELL MARKETING L.P.	28	07/28/2016	61954	75,708.00	0.00	75,708.00
100283	DISCOVERY EDUCATION	28	07/28/2016	61955	16,905.00	0.00	16,905.00
104210	EDTECH TEAM INC	28	07/28/2016	61957	138.00	0.00	138.00
104278	FEISTER, GENEVIEVE	28	07/28/2016	61958	500.00	0.00	500.00
101816	GRAND TRAVERSE CRANE CORPORATION	28	07/28/2016	61959	718.00	0.00	718.00
104274	HOWE, ROBERT	28	07/28/2016	61960	59.75	0.00	59.75
99921	KALAMAZOO RESA	28	07/28/2016	61961	182.00	0.00	182.00
06530	MAISA	28	07/28/2016	61962	4,071.62	0.00	4,071.62
100994	MICHIGAN OFFICE SOLUTIONS	28	07/28/2016	61963	1,688.89	0.00	1,688.89
06758	MISSAUKEE COUNTY TREASURER	28	07/28/2016	61964	174.34	0.00	174.34
06870	MSBO	28	07/28/2016	61965	75.00	0.00	75.00
101044	NORTHERN FIRE & SAFETY INC	28	07/28/2016	61966	828.90	0.00	828.90
07101	PRESIDIO INFRASTRUCTURE SOLUTIONS LLC	28	07/28/2016	61967	31,549.88	0.00	31,549.88
104261	SCREENFLEX	28	07/28/2016	61968	1,426.00	0.00	1,426.00
09601	SENTRY AUTOMATIC SPRINKLER INC	28	07/28/2016	61969	817.50	0.00	817.50
104279	WING, TYLER	28	07/28/2016	61970	1,500.00	0.00	1,500.00
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	4	08/04/2016	61971	2,223.00	0.00	2,223.00
00932	AVSTAR INC	4	08/04/2016	61972	131.50	0.00	131.50
103717	BALZER, TRAVIS	4	08/04/2016	61973	3,000.00	0.00	3,000.00
102368	BROADMOOR PRODUCTS INC	4	08/04/2016	61974	275.00	0.00	275.00
104282	CADILLAC AREA VISITORS BUREAU	4	08/04/2016	61975	350.00	0.00	350.00
01547	CADILLAC AREA YMCA	4	08/04/2016	61976	8,187.31	0.00	8,187.31
01520	CADILLAC GARAGE DOOR INC	4	08/04/2016	61977	396.00	0.00	396.00
01580	CDW-G	4	08/04/2016	61978	284.00	0.00	284.00
02094	DELL MARKETING L.P.	4	08/04/2016	61979	24,048.00	0.00	24,048.00
103873	BACAK EGBO, CAROL	4	08/04/2016	61980	5,000.00	0.00	5,000.00
103385	GREAT LAKES FURNITURE SUPPLY INC	4	08/04/2016	61981	485.00	0.00	485.00
104283	HISSONG, ALEKSANDRA	4	08/04/2016	61982	1,000.00	0.00	1,000.00
06535	MANISTEE ISD	4	08/04/2016	61983	2,861.40	0.00	2,861.40
104175	MI NEWS 26	4	08/04/2016	61984	2,083.33	0.00	2,083.33
100248	RANDYS CAR CLEANING	4	08/04/2016	61985	1,040.00	0.00	1,040.00
09294	ROSE PEST SOLUTIONS	4	08/04/2016	61986	2,268.60	0.00	2,268.60
103269	TENURGY INC	4	08/04/2016	61987	312.01	0.00	312.01
104284	VANPOLEN, SARAH	4	08/04/2016	61988	1,000.00	0.00	1,000.00

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11518	WASTE MANAGEMENT	4	08/04/2016	61989	4,457.25	0.00	4,457.25
104227	WHIZBANG TRAINING	4	08/04/2016	61990	1,997.00	0.00	1,997.00
01547	CADILLAC AREA YMCA	9	08/09/2016	61991	40.00	0.00	40.00
100442	ADVANTAGE MEDICAL LLC	11	08/10/2016	61993	1,205.00	0.00	1,205.00
100308	AT&T	11	08/10/2016	61994	4,873.06	0.00	4,873.06
100232	BAY HOME MEDICAL & REHAB	11	08/10/2016	61995	100.00	0.00	100.00
102850	BEAR LAKE SCHOOLS	11	08/10/2016	61996	12,671.51	0.00	12,671.51
103917	BROWN, BRANDI	11	08/10/2016	61997	68.00	0.00	68.00
100730	CABERFAE PEAKS	11	08/10/2016	61998	220.00	0.00	220.00
01505	CADILLAC AREA CHAMBER OF COMM	11	08/10/2016	61999	7,990.13	0.00	7,990.13
01682	CITY OF CADILLAC	11	08/10/2016	62000	647.00	0.00	647.00
01867	CRYSTAL FLASH	11	08/10/2016	62001	2,166.36	0.00	2,166.36
104235	DERY, JODIE	11	08/10/2016	62002	46.00	0.00	46.00
104286	DERY, MADISON	11	08/10/2016	62003	25.00	0.00	25.00
104213	DERY, REANNA	11	08/10/2016	62004	25.00	0.00	25.00
02175	DISTRICT HEALTH DEPT #10	11	08/10/2016	62005	425.00	0.00	425.00
02385	DTE ENERGY	11	08/10/2016	62006	885.40	0.00	885.40
103173	EDUSTAFF (EFT-DO NOT MAIL)	11	08/10/2016	62007	3,126.53	0.00	3,126.53
03400	FUELMAN OF MICHIGAN	11	08/10/2016	62008	251.46	0.00	251.46
104285	JOHNSON, PARKER	11	08/10/2016	62009	500.00	0.00	500.00
101819	KNAPP, JOANNE	11	08/10/2016	62010	45.00	0.00	45.00
06535	MANISTEE ISD	11	08/10/2016	62011	3,131.40	0.00	3,131.40
06672	MICHIGAN EDUCATION DIRECTORY	11	08/10/2016	62012	174.75	0.00	174.75
100994	MICHIGAN OFFICE SOLUTIONS	11	08/10/2016	62013	1,090.55	0.00	1,090.55
07091	NEOLA INC	11	08/10/2016	62014	650.00	0.00	650.00
101044	NORTHERN FIRE & SAFETY INC	11	08/10/2016	62015	578.50	0.00	578.50
07872	OSCEOLA COUNTY TREASURER	11	08/10/2016	62016	1.84	0.00	1.84
102096	RICHER, SAMANTHA	11	08/10/2016	62017	33.00	0.00	33.00
100961	STATE OF MICHIGAN	11	08/10/2016	62018	926.54	0.00	926.54
103968	STERK, KATHRYN	11	08/10/2016	62019	100.00	0.00	100.00
10162	THRUN LAW FIRM P C	11	08/10/2016	62020	920.98	0.00	920.98
104277	TIMOCCO INC	11	08/10/2016	62021	2,544.00	0.00	2,544.00
102847	VANDERWALL, BOBBIE	11	08/10/2016	62022	30.00	0.00	30.00
103228	VANDERWALL, DENA	11	08/10/2016	62023	30.00	0.00	30.00
104307	A 1 SECURITY BARS INC	18	08/19/2016	62031	999.00	0.00	999.00
100954	ADVANCED MECHANICAL SERVICES	18	08/19/2016	62032	3,107.31	0.00	3,107.31
01368	AGILITY HEALTH INC	18	08/19/2016	62033	3,480.33	0.00	3,480.33
100242	AMERICAN HOIST AIR & LUBE EQUIPMENT INC	18	08/19/2016	62034	930.00	0.00	930.00
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	18	08/19/2016	62035	912.00	0.00	912.00
100561	AT&T LONG DISTANCE	18	08/19/2016	62036	78.86	0.00	78.86
104292	BAAS, KELLY	18	08/19/2016	62037	500.00	0.00	500.00
104293	BECKTEL, ELIZABETH	18	08/19/2016	62038	500.00	0.00	500.00
104294	BRADFORD, NICHOLAS	18	08/19/2016	62039	500.00	0.00	500.00
104140	BRIGHTBYTES INC	18	08/19/2016	62040	6,613.85	0.00	6,613.85
101776	BRINKS, ERIN	18	08/19/2016	62041	500.00	0.00	500.00
104306	CADILLAC BACKPACK PROGRAM	18	08/19/2016	62042	175.00	0.00	175.00
104295	CASTILLO, JACKLYN	18	08/19/2016	62043	500.00	0.00	500.00
01580	CDW-G	18	08/19/2016	62044	591.84	0.00	591.84
01616	CENTRAL MICHIGAN PAPER	18	08/19/2016	62045	401.25	0.00	401.25
104291	CENTRAL MICHIGAN UNIVERSITY	18	08/19/2016	62046	41,989.70	0.00	41,989.70
104290	CLEAR RATE COMMUNICATIONS INC	18	08/19/2016	62047	1,929.16	0.00	1,929.16
01819	CONSUMERS ENERGY	18	08/19/2016	62048	17,170.78	0.00	17,170.78
103594	CRAWFORD COUNTY AVALANCHE	18	08/19/2016	62049	30.00	0.00	30.00
103273	DYKEMA, CRYSTAL	18	08/19/2016	62050	30.00	0.00	30.00
103173	EDUSTAFF (EFT-DO NOT MAIL)	18	08/19/2016	62051	3,526.21	0.00	3,526.21

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104296	FALK, AMY	18	08/19/2016	62052	500.00	0.00	500.00
104297	FISK, BECKY	18	08/19/2016	62053	300.00	0.00	300.00
104298	FORD, MELISSA	9086	03/27/2017	62054	0.00	0.00	0.00
Void by 3 on 3/27/2017							
101457	FORINTOS, MARY	18	08/19/2016	62055	3,134.80	0.00	3,134.80
103929	FREELAND, SANDRA	18	08/19/2016	62056	500.00	0.00	500.00
102745	KANOUSE, JENNIFER	18	08/19/2016	62057	400.00	0.00	400.00
05592	KEL GRAPHICS	18	08/19/2016	62058	347.27	0.00	347.27
104299	KING, LAURA	18	08/19/2016	62059	500.00	0.00	500.00
104132	KINGSBURY COUNTRY DAY SCHOOL	18	08/19/2016	62060	2,910.32	0.00	2,910.32
102749	MANLEY, PAMELA	18	08/19/2016	62061	500.00	0.00	500.00
100994	MICHIGAN OFFICE SOLUTIONS	18	08/19/2016	62062	291.94	0.00	291.94
104205	MT PLEASANT PUBLIC SCHOOLS	18	08/19/2016	62063	367.76	0.00	367.76
104300	MULLET, LORI	18	08/19/2016	62064	500.00	0.00	500.00
104301	OKEEFE, KELLI	18	08/19/2016	62065	500.00	0.00	500.00
104302	OTTO, DANA	18	08/19/2016	62066	500.00	0.00	500.00
100384	RADEN, BILLIE S.	18	08/19/2016	62067	500.00	0.00	500.00
100248	RANDYS CAR CLEANING	18	08/19/2016	62068	160.00	0.00	160.00
101711	ROBERTSON, MARK	18	08/19/2016	62069	500.00	0.00	500.00
104303	ROOT, CHELSEA	18	08/19/2016	62070	500.00	0.00	500.00
09510	SAFETY KLEEN SYSTEMS INC	18	08/19/2016	62071	1,524.77	0.00	1,524.77
102116	SENTINEL TECHNOLOGIES INC	18	08/19/2016	62072	17,861.00	0.00	17,861.00
104304	THOMPSON, KELLY	18	08/19/2016	62073	400.00	0.00	400.00
10173	THOMPSON, MELISSA	18	08/19/2016	62074	500.00	0.00	500.00
10356	TRI COUNTY BUSING INC	18	08/19/2016	62075	25,668.14	0.00	25,668.14
100707	WEXFORD COUNTY SHERIFF DEPT	18	08/19/2016	62076	119.50	0.00	119.50
11610	WEXFORD COUNTY TREASURER	18	08/19/2016	62077	482.05	0.00	482.05
101794	BRIGHTARROW TECHNOLOGIES INC	25	08/24/2016	62079	621.00	0.00	621.00
03856	GRATIOT-ISABELLA RESD	25	08/24/2016	62080	634.92	0.00	634.92
104311	HOSE, DAVID	25	08/24/2016	62081	1,500.00	0.00	1,500.00
99255	KELLEY, TAMMY	25	08/24/2016	62082	300.00	0.00	300.00
104312	2 PERSPECTIVES INC	25	08/24/2016	62083	300.00	0.00	300.00
102472	NEMCSA	25	08/24/2016	62084	8,148.79	0.00	8,148.79
101344	NMCAA	25	08/24/2016	62085	11,115.69	0.00	11,115.69
09556	SCHOOL SPECIALTY INC	25	08/24/2016	62086	852.22	0.00	852.22
103961	WEXFORD MISSAUKEE CHILD PROTECTION COUNCIL	25	08/24/2016	62087	500.00	0.00	500.00
02292	DONS AUTO CLINIC INC	28	08/29/2016	62106	38,021.00	0.00	38,021.00
00400	7 UP CADILLAC	29	08/31/2016	62107	285.00	0.00	285.00
99755	ABRAMOWSKI, CHRISTINA A	29	08/31/2016	62108	570.00	0.00	570.00
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	29	08/31/2016	62109	2,037.75	0.00	2,037.75
100053	CAREER CRUISING	29	08/31/2016	62110	4,760.00	0.00	4,760.00
03794	GORDON FOOD SERVICE INC	29	08/31/2016	62111	113.31	0.00	113.31
101816	GRAND TRAVERSE CRANE CORPORATION	29	08/31/2016	62112	869.25	0.00	869.25
100502	H T HACKNEY	29	08/31/2016	62113	2,694.06	0.00	2,694.06
101332	LAKE CITY AREA CHAMBER OF COMMERCE	29	08/31/2016	62114	100.00	0.00	100.00
100994	MICHIGAN OFFICE SOLUTIONS	29	08/31/2016	62115	1,778.08	0.00	1,778.08
08083	PEPSI BOTTLING GROUP	29	08/31/2016	62116	2,384.30	0.00	2,384.30
09605	SET SEG WORKERS COMP FUND	29	08/31/2016	62117	6,889.00	0.00	6,889.00
101289	SYSCO FOOD SERVICE	29	08/31/2016	62121	580.07	0.00	580.07
104313	THE UNIVERSITY OF ARIZONA	29	08/31/2016	62122	24,319.71	0.00	24,319.71
10162	THRUN LAW FIRM P C	29	08/31/2016	62123	49.00	0.00	49.00
101599	VANEERDEN	29	08/31/2016	62124	170.83	0.00	170.83
102939	WEST SHORE EDUCATIONAL SERVICE DISTRICT	29	08/31/2016	62125	17,500.00	0.00	17,500.00

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101306	WINTERSET WATER	29	08/31/2016	62126	702.20	0.00	702.20
99755	ABRAMOWSKI, CHRISTINA A	14	09/14/2016	62136	2,280.00	0.00	2,280.00
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	14	09/14/2016	62137	2,693.25	0.00	2,693.25
99719	BAKER, STEPHANIE	14	09/14/2016	62138	1,500.00	0.00	1,500.00
104315	CONSUMERS ENERGY	14	09/14/2016	62139	350.00	0.00	350.00
103173	EDUSTAFF (EFT-DO NOT MAIL)	14	09/14/2016	62140	5,983.90	0.00	5,983.90
100992	HUGHES, MICHAEL	14	09/14/2016	62141	180.00	0.00	180.00
06621	MEIJER	14	09/14/2016	62142	200.00	0.00	200.00
100954	ADVANCED MECHANICAL SERVICES	19	09/19/2016	62143	1,650.06	0.00	1,650.06
01368	AGILITY HEALTH INC	19	09/19/2016	62144	3,386.93	0.00	3,386.93
08362	ALLEGRA CADILLAC	19	09/19/2016	62145	497.74	0.00	497.74
00740	ALPENA MONTMORENCY ALCONA	19	09/19/2016	62146	60.00	0.00	60.00
00870	ASCD	19	09/19/2016	62147	39.00	0.00	39.00
100308	AT&T	19	09/19/2016	62148	4,873.06	0.00	4,873.06
00910	AUDIOLOGICAL SERVICES	19	09/19/2016	62149	475.00	0.00	475.00
100232	BAY HOME MEDICAL & REHAB	19	09/19/2016	62150	430.00	0.00	430.00
99774	BETTER MADE NORTH	19	09/19/2016	62151	124.35	0.00	124.35
103586	BIORIDGE PHARMA LLC	19	09/19/2016	62152	336.30	0.00	336.30
102368	BROADMOOR PRODUCTS INC	19	09/19/2016	62153	275.00	0.00	275.00
104318	BROOKS, CAITLYN	19	09/19/2016	62154	500.00	0.00	500.00
103917	BROWN, BRANDI	19	09/19/2016	62155	33.00	0.00	33.00
101972	BURKES WATERFRONT RESTAURANT & CATERING INC	19	09/19/2016	62156	289.90	0.00	289.90
01505	CADILLAC AREA CHAMBER OF COMM	19	09/19/2016	62157	7,511.49	0.00	7,511.49
01518	CADILLAC FAMILY PHYSICIANS	19	09/19/2016	62158	609.00	0.00	609.00
01515	CADILLAC NEWS	19	09/19/2016	62159	889.70	0.00	889.70
01527	CADILLAC PRINTING COMPANY	19	09/19/2016	62160	445.05	0.00	445.05
01654	CHARLEVOIX EMMET ISD	19	09/19/2016	62161	16,024.17	0.00	16,024.17
104290	CLEAR RATE COMMUNICATIONS INC	19	09/19/2016	62162	978.69	0.00	978.69
01744	CLINTON COUNTY RESA	19	09/19/2016	62163	250.00	0.00	250.00
104003	CLINTON COUNTY RESA ALE	19	09/19/2016	62164	520.00	0.00	520.00
101331	CLS INC	19	09/19/2016	62165	322.86	0.00	322.86
01819	CONSUMERS ENERGY	19	09/19/2016	62167	17,609.99	0.00	17,609.99
01843	COP ESD	19	09/19/2016	62168	300.00	0.00	300.00
01826	COUNCIL FOR EXCEPTIONAL CHILDREN	19	09/19/2016	62169	65.00	0.00	65.00
02385	DTE ENERGY	19	09/19/2016	62170	865.82	0.00	865.82
02810	EPS INC	19	09/19/2016	62171	3,205.76	0.00	3,205.76
03018	FASTENAL COMPANY	19	09/19/2016	62172	2,911.81	0.00	2,911.81
102851	FIVECAP INC	19	09/19/2016	62173	3,602.61	0.00	3,602.61
101457	FORINTOS, MARY	19	09/19/2016	62174	506.90	0.00	506.90
104204	FOUR D TRUCKING INC	19	09/19/2016	62175	1,800.00	0.00	1,800.00
03350	FRANKE SEPTIC TANK SERVICE	19	09/19/2016	62176	600.00	0.00	600.00
03400	FUELMAN OF MICHIGAN	19	09/19/2016	62177	388.62	0.00	388.62
102016	GORDON DO, ROBERT J	19	09/19/2016	62178	1,530.00	0.00	1,530.00
03794	GORDON FOOD SERVICE INC	19	09/19/2016	62179	353.76	0.00	353.76
100697	GRIFFIN BEVERAGE COMPANY	19	09/19/2016	62180	492.32	0.00	492.32
100117	INTEGRITY BUSINESS SOLUTIONS LLC	19	09/19/2016	62181	32.75	0.00	32.75
104319	KOTT, NICK	19	09/19/2016	62182	1,000.00	0.00	1,000.00
101332	LAKE CITY AREA CHAMBER OF COMMERCE	19	09/19/2016	62183	165.00	0.00	165.00
104321	LAWRENCE PUBLIC SCHOOLS	19	09/19/2016	62184	6,975.00	0.00	6,975.00
103203	LEARNING A-Z	19	09/19/2016	62185	47.46	0.00	47.46
06510	MAASE	19	09/19/2016	62186	250.00	0.00	250.00
06530	MAISA	19	09/19/2016	62187	233,679.00	0.00	233,679.00

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06535	MANISTEE ISD	19	09/19/2016	62188	32,857.07	0.00	32,857.07
06557	MASP	19	09/19/2016	62189	175.00	0.00	175.00
101427	MCCONNELL, CHELSEA	19	09/19/2016	62190	57.02	0.00	57.02
99779	MCKEE FOODS CORPORATION	19	09/19/2016	62191	375.25	0.00	375.25
104175	MI NEWS 26	19	09/19/2016	62192	2,083.33	0.00	2,083.33
100994	MICHIGAN OFFICE SOLUTIONS	19	09/19/2016	62193	1,306.87	0.00	1,306.87
08016	NCS PEARSON INC	19	09/19/2016	62194	4,876.00	0.00	4,876.00
101344	NMCAA	19	09/19/2016	62195	15,427.94	0.00	15,427.94
07878	OTIS ELEVATOR COMPANY INC	19	09/19/2016	62196	3,226.92	0.00	3,226.92
08183	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	19	09/19/2016	62197	777.00	0.00	777.00
08914	QUILL CORPORATION	19	09/19/2016	62198	40.17	0.00	40.17
09294	ROSE PEST SOLUTIONS	19	09/19/2016	62199	1,230.00	0.00	1,230.00
101450	SCHOOL SPECIALTY (MANSFIELD OH)	19	09/19/2016	62200	972.18	0.00	972.18
104207	STEELE, SUZANNE	19	09/19/2016	62201	6,240.00	0.00	6,240.00
101289	SYSCO FOOD SERVICE	19	09/19/2016	62202	351.40	0.00	351.40
10033	TBAISD	19	09/19/2016	62203	22,369.27	0.00	22,369.27
101281	TEACHING STRATEGIES LLC	19	09/19/2016	62204	3,683.50	0.00	3,683.50
103269	TENURGY INC	19	09/19/2016	62205	219.61	0.00	219.61
101619	THE CENTER FOR AAC & AUTISM	19	09/19/2016	62206	145.00	0.00	145.00
10356	TRI COUNTY BUSING INC	19	09/19/2016	62207	12,239.51	0.00	12,239.51
101599	VANEERDEN	19	09/19/2016	62208	634.87	0.00	634.87
104320	WAGATHA, CARLY	19	09/19/2016	62209	500.00	0.00	500.00
11518	WASTE MANAGEMENT	19	09/19/2016	62210	8,205.38	0.00	8,205.38
104180	WAYNE WESTLAND COMMUNITY SCHOOLS	19	09/19/2016	62211	5,435.28	0.00	5,435.28
103880	WESTERN MICHIGAN UNIVERSITY	19	09/19/2016	62212	4,836.98	0.00	4,836.98
100492	WIGGINS, JON P	19	09/19/2016	62213	895.00	0.00	895.00
101315	WRIGHT, REBECCA	19	09/19/2016	62214	68.42	0.00	68.42
104322	ZYLINSKI, KATE	19	09/19/2016	62215	25.00	0.00	25.00
104323	BARON, SHANNON	5	09/20/2016	62216	72.00	0.00	72.00
100954	ADVANCED MECHANICAL SERVICES	22	09/22/2016	62239	302.73	0.00	302.73
100561	AT&T LONG DISTANCE	22	09/22/2016	62240	115.93	0.00	115.93
104060	BADE, GRACE	22	09/22/2016	62241	25.00	0.00	25.00
99774	BETTER MADE NORTH	22	09/22/2016	62242	128.79	0.00	128.79
01499	CADILLAC AREA PUBLIC SCHOOLS	22	09/22/2016	62243	24,087.60	0.00	24,087.60
101318	CADILLAC FIREFIGHTERS LOCAL #704	22	09/22/2016	62244	175.00	0.00	175.00
01520	CADILLAC GARAGE DOOR INC	22	09/22/2016	62245	118.50	0.00	118.50
01616	CENTRAL MICHIGAN PAPER	22	09/22/2016	62246	267.50	0.00	267.50
101331	CLS INC	22	09/22/2016	62247	17.56	0.00	17.56
01843	COP ESD	22	09/22/2016	62248	100.00	0.00	100.00
104329	DILA, KRISTIE	22	09/22/2016	62249	2,563.66	0.00	2,563.66
104328	GILBERT, GABBIE	22	09/22/2016	62250	1,000.00	0.00	1,000.00
102796	GINES, GILLIAN	22	09/22/2016	62251	32.50	0.00	32.50
03794	GORDON FOOD SERVICE INC	22	09/22/2016	62252	550.77	0.00	550.77
100697	GRIFFIN BEVERAGE COMPANY	22	09/22/2016	62253	209.46	0.00	209.46
100672	HOBART SALES AND SERVICE	22	09/22/2016	62254	771.49	0.00	771.49
103896	ILLUMINATE EDUCATION INC	22	09/22/2016	62255	299.00	0.00	299.00
04770	INA STORE	22	09/22/2016	62256	2,227.36	0.00	2,227.36
05602	KENT ISD	22	09/22/2016	62257	50.00	0.00	50.00
101819	KNAPP, JOANNE	22	09/22/2016	62258	50.00	0.00	50.00
101332	LAKE CITY AREA CHAMBER OF COMMERCE	22	09/22/2016	62259	100.00	0.00	100.00
06010	LAKE CITY AREA SCHOOLS	22	09/22/2016	62260	10,113.54	0.00	10,113.54
104324	LANGENBERG, NOAH	22	09/22/2016	62261	50.00	0.00	50.00
06540	MANTON CONSOLIDATED SCHOOLS	22	09/22/2016	62262	7,121.40	0.00	7,121.40

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06549	MARION PUBLIC SCHOOLS	22	09/22/2016	62263	7,692.66	0.00	7,692.66
104236	MAYER, CAITLIN	22	09/22/2016	62264	31.00	0.00	31.00
06576	MCBAIN RURAL AGRICULTURAL SCHOOL	22	09/22/2016	62265	5,400.30	0.00	5,400.30
99779	MCKEE FOODS CORPORATION	22	09/22/2016	62266	216.00	0.00	216.00
06601	MECOSTA OSCEOLA ISD	22	09/22/2016	62267	23,460.93	0.00	23,460.93
06610	MESICK CONSOLIDATED SCHOOLS	22	09/22/2016	62268	6,284.55	0.00	6,284.55
100994	MICHIGAN OFFICE SOLUTIONS	22	09/22/2016	62269	3,619.89	0.00	3,619.89
104032	MILLER, EMILY	22	09/22/2016	62270	100.00	0.00	100.00
08083	PEPSI BOTTLING GROUP	22	09/22/2016	62271	1,595.02	0.00	1,595.02
08170	PINE RIVER AREA SCHOOLS	22	09/22/2016	62272	12,239.34	0.00	12,239.34
08281	POCKET NURSE	22	09/22/2016	62273	2,020.00	0.00	2,020.00
104325	PONTIAC, ERIN	22	09/22/2016	62274	30.00	0.00	30.00
08410	PURCHASE POWER	22	09/22/2016	62275	1,800.00	0.00	1,800.00
99990	RANDY WILLIAMS CONSTRUCTION INC	22	09/22/2016	62276	1,500.00	0.00	1,500.00
102096	RICHER, SAMANTHA	22	09/22/2016	62277	33.00	0.00	33.00
104326	SANDERS, CLAUDIA	22	09/22/2016	62278	50.00	0.00	50.00
101985	SMITH, KAREN	22	09/22/2016	62279	55.00	0.00	55.00
104327	SPARKS, ELIZABETH	22	09/22/2016	62280	32.00	0.00	32.00
100405	SUPERIOR AUTOMOTIVE EQUIP CO.	22	09/22/2016	62281	14,503.60	0.00	14,503.60
99794	TRANE U.S. INC	22	09/22/2016	62282	5,278.00	0.00	5,278.00
103228	VANDERWALL, DENA	22	09/22/2016	62283	30.00	0.00	30.00
100707	WEXFORD COUNTY SHERIFF DEPT	22	09/22/2016	62284	179.25	0.00	179.25
103519	WORLDPOINT ECC INC	22	09/22/2016	62285	1,168.15	0.00	1,168.15
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	28	09/30/2016	62286	2,935.50	0.00	2,935.50
99755	ABRAMOWSKI, CHRISTINA A	29	09/30/2016	62287	1,140.00	0.00	1,140.00
100954	ADVANCED MECHANICAL SERVICES	29	09/30/2016	62288	196.70	0.00	196.70
08362	ALLEGRA CADILLAC	29	09/30/2016	62289	594.81	0.00	594.81
102295	B & H PHOTO VIDEO	29	09/30/2016	62290	3,016.40	0.00	3,016.40
104008	BAIRD COTTER & BISHOP PC	29	09/30/2016	62291	12,150.00	0.00	12,150.00
01547	CADILLAC AREA YMCA	29	09/30/2016	62292	3,344.53	0.00	3,344.53
01536	CADILLAC WEXFORD TRANSIT AUTHORITY	29	09/30/2016	62293	50.00	0.00	50.00
01608	CENTURY ARCHITECTURAL HARDWARE	29	09/30/2016	62294	40.88	0.00	40.88
101331	CLS INC	29	09/30/2016	62295	273.18	0.00	273.18
103554	COMMUNICATIONS BY DESIGN INC	29	09/30/2016	62296	14,152.50	0.00	14,152.50
104336	DIEBOLD, RICHARD	29	09/30/2016	62297	1,087.63	0.00	1,087.63
103173	EDUSTAFF (EFT-DO NOT MAIL)	29	09/30/2016	62298	11,121.34	0.00	11,121.34
104226	FAAC INCORPORATED	29	09/30/2016	62299	16,490.00	0.00	16,490.00
101988	FOX FORD LINCOLN OF CADILLAC	29	09/30/2016	62300	40.80	0.00	40.80
103373	LC MATERIALS	29	09/30/2016	62301	297.50	0.00	297.50
06410	LUDINGTON AREA SCHOOL DISTRICT	29	09/30/2016	62302	328.12	0.00	328.12
101427	MCCONNELL, CHELSEA	29	09/30/2016	62303	85.54	0.00	85.54
100994	MICHIGAN OFFICE SOLUTIONS	29	09/30/2016	62304	549.67	0.00	549.67
102472	NEMCSA	29	09/30/2016	62305	26,237.98	0.00	26,237.98
08155	PHONAK INC	29	09/30/2016	62306	974.39	0.00	974.39
101355	THE PIONEER GROUP	29	09/30/2016	62307	146.50	0.00	146.50
104314	US MATH RECOVERY COUNCIL	29	09/30/2016	62308	10,862.50	0.00	10,862.50
101599	VANEERDEN	29	09/30/2016	62309	870.95	0.00	870.95
102000	WCDY-FM	29	09/30/2016	62310	50.00	0.00	50.00
11625	WMISD	29	09/30/2016	62311	970.93	0.00	970.93
101315	WRIGHT, REBECCA	29	09/30/2016	62312	263.15	0.00	263.15
100954	ADVANCED MECHANICAL SERVICES	6	10/06/2016	62321	9,804.73	0.00	9,804.73
103543	ALPENA FFA CHAPTER	6	10/06/2016	62322	2,725.00	0.00	2,725.00

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104293	BECKTEL, ELIZABETH	6	10/06/2016	62323	100.00	0.00	100.00
99774	BETTER MADE NORTH	6	10/06/2016	62324	67.20	0.00	67.20
103185	BOLLMAN, KENNETH H	6	10/06/2016	62325	138.60	0.00	138.60
104294	BRADFORD, NICHOLAS	6	10/06/2016	62326	100.00	0.00	100.00
101776	BRINKS, ERIN	6	10/06/2016	62327	100.00	0.00	100.00
102368	BROADMOOR PRODUCTS INC	6	10/06/2016	62328	275.00	0.00	275.00
01500	C & C CUSTOM ENGRAVING	6	10/06/2016	62329	46.50	0.00	46.50
01515	CADILLAC NEWS	6	10/06/2016	62330	164.70	0.00	164.70
01527	CADILLAC PRINTING COMPANY	6	10/06/2016	62331	576.30	0.00	576.30
01506	CAHRA CADILLAC AREA HUMAN RESOURCE ASSOCIATION	6	10/06/2016	62332	100.00	0.00	100.00
104340	CALLAHAN SUPPLY	6	10/06/2016	62333	265.27	0.00	265.27
104295	CASTILLO, JACKLYN	6	10/06/2016	62334	100.00	0.00	100.00
103173	EDUSTAFF (EFT-DO NOT MAIL)	6	10/06/2016	62335	377.60	0.00	377.60
104337	EDWARD VILLAGE MICHIGAN	6	10/06/2016	62336	385.56	0.00	385.56
101795	FARONICS TECHNOLOGIES USA INC	6	10/06/2016	62337	2,912.95	0.00	2,912.95
104297	FISK, BECKY	6	10/06/2016	62338	100.00	0.00	100.00
101457	FORINTOS, MARY	6	10/06/2016	62339	579.28	0.00	579.28
103929	FREELAND, SANDRA	6	10/06/2016	62340	100.00	0.00	100.00
03794	GORDON FOOD SERVICE INC	6	10/06/2016	62341	144.67	0.00	144.67
100697	GRIFFIN BEVERAGE COMPANY	6	10/06/2016	62342	344.97	0.00	344.97
100502	H T HACKNEY	6	10/06/2016	62343	2,178.81	0.00	2,178.81
102395	HIGH SCOPE - ON LINE PQA	6	10/06/2016	62344	419.00	0.00	419.00
04165	HIGHPOINT AUTO & TRUCK CENTER INC	6	10/06/2016	62345	738.00	0.00	738.00
103186	HUXTABLE, THOMAS E	6	10/06/2016	62346	84.84	0.00	84.84
104335	IDWHOLESALER	6	10/06/2016	62347	3,756.95	0.00	3,756.95
102745	KANOUSE, JENNIFER	6	10/06/2016	62348	100.00	0.00	100.00
05668	KIBBE, HAROLD	6	10/06/2016	62349	92.40	0.00	92.40
104299	KING, LAURA	6	10/06/2016	62350	100.00	0.00	100.00
103187	KNAGGS, TIMOTHY J	6	10/06/2016	62351	104.58	0.00	104.58
101070	MACDONALD GARBER BROADCASTING INC.	6	10/06/2016	62352	65.00	0.00	65.00
06535	MANISTEE ISD	6	10/06/2016	62353	3,166.41	0.00	3,166.41
102749	MANLEY, PAMELA	6	10/06/2016	62354	100.00	0.00	100.00
104339	MAS/FPS	6	10/06/2016	62355	211.45	0.00	211.45
104339	MAS/FPS	6	10/06/2016	62356	158.55	0.00	158.55
99779	MCKEE FOODS CORPORATION	6	10/06/2016	62357	192.67	0.00	192.67
104175	MI NEWS 26	6	10/06/2016	62358	2,083.33	0.00	2,083.33
102826	MICHIGAN MATHEMATICS AND SCIENCE CENTERS NETWORK	6	10/06/2016	62359	2,375.18	0.00	2,375.18
100994	MICHIGAN OFFICE SOLUTIONS	6	10/06/2016	62360	1,474.77	0.00	1,474.77
104300	MULLET, LORI	6	10/06/2016	62361	100.00	0.00	100.00
101044	NORTHERN FIRE & SAFETY INC	6	10/06/2016	62362	225.00	0.00	225.00
104301	OKEEFE, KELLI	6	10/06/2016	62363	100.00	0.00	100.00
104302	OTTO, DANA	6	10/06/2016	62364	100.00	0.00	100.00
102356	PARMENTER, BARB	6	10/06/2016	62365	92.40	0.00	92.40
08083	PEPSI BOTTLING GROUP	6	10/06/2016	62366	973.89	0.00	973.89
101348	PRO BUILD	6	10/06/2016	62367	314.17	0.00	314.17
103899	PSUG EVENTS LLC	6	10/06/2016	62368	379.00	0.00	379.00
101047	PURITY CYLINDER GASES INC	9322	11/17/2016	62369	0.00	0.00	0.00
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100384	RADEN, BILLIE S.	6	10/06/2016	62370	100.00	0.00	100.00
100083	REGION VI FFA	6	10/06/2016	62371	300.00	0.00	300.00
100230	ROHR GASOLINE INC	6	10/06/2016	62372	232.80	0.00	232.80
09556	SCHOOL SPECIALTY INC	6	10/06/2016	62373	1,287.83	0.00	1,287.83
09745	SMALLEGAN, DEAN	6	10/06/2016	62374	60.00	0.00	60.00

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09802	SPARKS, WILLIAM	6	10/06/2016	62375	154.80	0.00	154.80
101829	STATE OF MICHIGAN	6	10/06/2016	62376	330.00	0.00	330.00
104207	STEELE, SUZANNE	6	10/06/2016	62377	4,095.00	0.00	4,095.00
103968	STERK, KATHRYN	6	10/06/2016	62378	175.00	0.00	175.00
101289	SYSCO FOOD SERVICE	6	10/06/2016	62379	517.67	0.00	517.67
101281	TEACHING STRATEGIES LLC	6	10/06/2016	62380	5,790.55	0.00	5,790.55
103269	TENURGY INC	6	10/06/2016	62381	227.86	0.00	227.86
10173	THOMPSON, MELISSA	6	10/06/2016	62382	100.00	0.00	100.00
10162	THRUN LAW FIRM P C	6	10/06/2016	62383	2,418.88	0.00	2,418.88
10795	UPS	6	10/06/2016	62384	11.61	0.00	11.61
101599	VANEERDEN	6	10/06/2016	62385	311.24	0.00	311.24
11518	WASTE MANAGEMENT	6	10/06/2016	62386	7,968.25	0.00	7,968.25
11625	WMISD	6	10/06/2016	62387	678.85	0.00	678.85
104338	WRIGHT, KATHIE JO	6	10/06/2016	62388	154.44	0.00	154.44
100988	WYANT INC	6	10/06/2016	62389	258.75	0.00	258.75
00400	7 UP CADILLAC	13	10/13/2016	62390	199.80	0.00	199.80
99755	ABRAMOWSKI, CHRISTINA A	13	10/13/2016	62391	2,280.00	0.00	2,280.00
00563	ACT	13	10/13/2016	62392	1,800.00	0.00	1,800.00
100954	ADVANCED MECHANICAL SERVICES	13	10/13/2016	62393	900.33	0.00	900.33
01368	AGILITY HEALTH INC	13	10/13/2016	62394	6,766.56	0.00	6,766.56
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	13	10/13/2016	62395	3,462.01	0.00	3,462.01
100308	AT&T	13	10/13/2016	62396	4,873.06	0.00	4,873.06
100561	AT&T LONG DISTANCE	13	10/13/2016	62397	170.65	0.00	170.65
102850	BEAR LAKE SCHOOLS	13	10/13/2016	62398	5,185.32	0.00	5,185.32
01505	CADILLAC AREA CHAMBER OF COMM	13	10/13/2016	62399	11,973.47	0.00	11,973.47
100742	CADILLAC AREA OASIS	13	10/13/2016	62400	2,674.00	0.00	2,674.00
01547	CADILLAC AREA YMCA	13	10/13/2016	62401	48.00	0.00	48.00
01536	CADILLAC WEXFORD TRANSIT AUTHORITY	13	10/13/2016	62402	40.00	0.00	40.00
01580	CDW-G	13	10/13/2016	62403	1,218.73	0.00	1,218.73
104290	CLEAR RATE COMMUNICATIONS INC	13	10/13/2016	62404	962.09	0.00	962.09
101331	CLS INC	13	10/13/2016	62405	483.00	0.00	483.00
01853	CREATIVE EMBROIDERY	13	10/13/2016	62407	5,819.50	0.00	5,819.50
02385	DTE ENERGY	13	10/13/2016	62408	1,396.38	0.00	1,396.38
104342	DUNLAP, DANIKA LEA	13	10/13/2016	62409	35.00	0.00	35.00
100021	ECOLAB FOOD SAFETY SPECIALISTS INC	13	10/13/2016	62410	51.20	0.00	51.20
103173	EDUSTAFF (EFT-DO NOT MAIL)	13	10/13/2016	62411	10,625.67	0.00	10,625.67
101988	FOX FORD LINCOLN OF CADILLAC	13	10/13/2016	62412	39.65	0.00	39.65
03400	FUELMAN OF MICHIGAN	13	10/13/2016	62413	668.78	0.00	668.78
03794	GORDON FOOD SERVICE INC	13	10/13/2016	62414	1,482.93	0.00	1,482.93
03856	GRATIOT-ISABELLA RESD	13	10/13/2016	62415	4,930.00	0.00	4,930.00
101934	HARRIETTA HILLS TROUT FARM	13	10/13/2016	62416	187.50	0.00	187.50
04315	HOPE NETWORK WEST MI INC	13	10/13/2016	62417	456.00	0.00	456.00
101385	KLEINERT, KEITH	13	10/13/2016	62418	90.00	0.00	90.00
06535	MANISTEE ISD	13	10/13/2016	62419	3,795.67	0.00	3,795.67
101427	MCCONNELL, CHELSEA	13	10/13/2016	62420	71.28	0.00	71.28
100994	MICHIGAN OFFICE SOLUTIONS	13	10/13/2016	62421	2,413.65	0.00	2,413.65
104098	MITES	13	10/13/2016	62422	100.00	0.00	100.00
06608	MUNSON HEALTHCARE	13	10/13/2016	62423	71.50	0.00	71.50
100754	PUBLIC CONSULTING GROUP INC	13	10/13/2016	62424	11,372.85	0.00	11,372.85
09510	SAFETY KLEEN SYSTEMS INC	13	10/13/2016	62425	570.18	0.00	570.18
09881	STATE OF MICHIGAN	13	10/13/2016	62426	1.72	0.00	1.72
11606	UNITED WAY OF WEXFORD-MISSAUKEE COUNTIES	13	10/13/2016	62427	50.00	0.00	50.00
102494	VERIZON WIRELESS	13	10/13/2016	62428	2.52	0.00	2.52

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100707	WEXFORD COUNTY SHERIFF DEPT	13	10/13/2016	62429	179.25	0.00	179.25
11610	WEXFORD COUNTY TREASURER	13	10/13/2016	62430	377.63	0.00	377.63
101315	WRIGHT, REBECCA	13	10/13/2016	62431	191.92	0.00	191.92
100174	44 NORTH	20	10/20/2016	62432	14,897.55	0.00	14,897.55
00932	AVSTAR INC	20	10/20/2016	62436	705.46	0.00	705.46
99774	BETTER MADE NORTH	20	10/20/2016	62437	57.47	0.00	57.47
103917	BROWN, BRANDI	20	10/20/2016	62438	33.00	0.00	33.00
01499	CADILLAC AREA PUBLIC SCHOOLS	20	10/20/2016	62439	8,029.20	0.00	8,029.20
01518	CADILLAC FAMILY PHYSICIANS	20	10/20/2016	62440	865.00	0.00	865.00
01515	CADILLAC NEWS	20	10/20/2016	62441	31.30	0.00	31.30
01616	CENTRAL MICHIGAN PAPER	20	10/20/2016	62442	317.65	0.00	317.65
101331	CLS INC	20	10/20/2016	62443	700.35	0.00	700.35
01819	CONSUMERS ENERGY	20	10/20/2016	62444	19,393.56	0.00	19,393.56
02175	DISTRICT HEALTH DEPT #10	20	10/20/2016	62445	340.00	0.00	340.00
104237	FREELAND COMMUNITY SCHOOL DISTRICT	20	10/20/2016	62446	49,125.00	0.00	49,125.00
102796	GINES, GILLIAN	20	10/20/2016	62447	32.50	0.00	32.50
100697	GRIFFIN BEVERAGE COMPANY	20	10/20/2016	62448	191.11	0.00	191.11
100502	H T HACKNEY	20	10/20/2016	62449	2,108.92	0.00	2,108.92
100117	INTEGRITY BUSINESS SOLUTIONS LLC	20	10/20/2016	62450	1,720.00	0.00	1,720.00
101819	KNAPP, JOANNE	20	10/20/2016	62451	50.00	0.00	50.00
06010	LAKE CITY AREA SCHOOLS	20	10/20/2016	62452	3,371.18	0.00	3,371.18
104324	LANGENBERG, NOAH	20	10/20/2016	62453	30.00	0.00	30.00
103984	LEHR, CHRISTINA	20	10/20/2016	62454	31.00	0.00	31.00
104112	LITTLE RIVER BAND OF OTTAWA INDIANS	20	10/20/2016	62455	189.99	0.00	189.99
103477	LOGISOFT	20	10/20/2016	62456	181.37	0.00	181.37
104349	MANISTEE COUNTY COMMUNITY FOUNDATION	20	10/20/2016	62457	2,500.00	0.00	2,500.00
06540	MANTON CONSOLIDATED SCHOOLS	20	10/20/2016	62458	2,373.80	0.00	2,373.80
06549	MARION PUBLIC SCHOOLS	20	10/20/2016	62459	2,564.22	0.00	2,564.22
06576	MCBAIN RURAL AGRICULTURAL SCHOOL	20	10/20/2016	62460	1,800.10	0.00	1,800.10
99779	MCKEE FOODS CORPORATION	20	10/20/2016	62461	234.52	0.00	234.52
104347	MELIOR INC	20	10/20/2016	62462	3,250.00	0.00	3,250.00
101821	MELLBERG, MARY	20	10/20/2016	62463	50.00	0.00	50.00
06610	MESICK CONSOLIDATED SCHOOLS	20	10/20/2016	62464	2,094.85	0.00	2,094.85
100994	MICHIGAN OFFICE SOLUTIONS	20	10/20/2016	62465	3,047.95	0.00	3,047.95
08083	PEPSI BOTTLING GROUP	20	10/20/2016	62466	1,891.85	0.00	1,891.85
08170	PINE RIVER AREA SCHOOLS	20	10/20/2016	62467	4,079.78	0.00	4,079.78
104325	PONTIAC, ERIN	20	10/20/2016	62468	60.00	0.00	60.00
08410	PURCHASE POWER	20	10/20/2016	62469	1,500.00	0.00	1,500.00
104326	SANDERS, CLAUDIA	20	10/20/2016	62470	30.00	0.00	30.00
101289	SYSCO FOOD SERVICE	20	10/20/2016	62471	508.52	0.00	508.52
10033	TBAISD	20	10/20/2016	62472	617.52	0.00	617.52
104031	THE BIRCH AGENCY INC	20	10/20/2016	62473	1,468.50	0.00	1,468.50
101524	TRAVERSE REPRODUCTION & SUPPLY	20	10/20/2016	62474	565.00	0.00	565.00
10356	TRI COUNTY BUSING INC	20	10/20/2016	62475	113,436.40	0.00	113,436.40
104343	TURPIN, MIRANDA	20	10/20/2016	62476	31.50	0.00	31.50
100496	UNEMPLOYMENT INSURANCE AGENCY	20	10/20/2016	62477	1,810.00	0.00	1,810.00
102847	VANDERWALL, BOBBIE	20	10/20/2016	62478	30.00	0.00	30.00
103228	VANDERWALL, DENA	20	10/20/2016	62479	30.00	0.00	30.00
102768	WEXFORD MISSAUKEE 211	20	10/20/2016	62480	1,000.00	0.00	1,000.00
99961	WMCTC HEM	20	10/20/2016	62481	159.04	0.00	159.04

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104344	YAMAHA MOTOR CORPORATION USA	20	10/20/2016	62482	210.23	0.00	210.23
104322	ZYLINSKI, KATE	20	10/20/2016	62483	25.00	0.00	25.00
101336	ADVANCED OPTOMETRY	25	10/25/2016	62497	152.00	0.00	152.00
99755	ABRAMOWSKI, CHRISTINA A	27	10/27/2016	62498	2,280.00	0.00	2,280.00
100954	ADVANCED MECHANICAL SERVICES	27	10/27/2016	62499	1,750.44	0.00	1,750.44
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	27	10/27/2016	62500	3,975.75	0.00	3,975.75
00910	AUDIOLOGICAL SERVICES	27	10/27/2016	62501	593.39	0.00	593.39
00932	AVSTAR INC	27	10/27/2016	62502	2,772.41	0.00	2,772.41
99774	BETTER MADE NORTH	27	10/27/2016	62503	38.88	0.00	38.88
01499	CADILLAC AREA PUBLIC SCHOOLS	27	10/27/2016	62504	74,372.93	0.00	74,372.93
104291	CENTRAL MICHIGAN UNIVERSITY	27	10/27/2016	62505	54,263.36	0.00	54,263.36
102334	CEPD COUNCIL	27	10/27/2016	62506	125.00	0.00	125.00
101331	CLS INC	27	10/27/2016	62507	286.35	0.00	286.35
103554	COMMUNICATIONS BY DESIGN INC	27	10/27/2016	62508	23,398.00	0.00	23,398.00
01853	CREATIVE EMBROIDERY	27	10/27/2016	62509	58.00	0.00	58.00
101059	EXPRESS YOURSELF PROMOTIONAL PRODUCTS LLC	27	10/27/2016	62510	227.39	0.00	227.39
102851	FIVECAP INC	27	10/27/2016	62511	8,596.37	0.00	8,596.37
101988	FOX FORD LINCOLN OF CADILLAC	27	10/27/2016	62512	567.48	0.00	567.48
03794	GORDON FOOD SERVICE INC	27	10/27/2016	62513	1,005.33	0.00	1,005.33
100943	GREAT LAKES BEVERAGE INC	27	10/27/2016	62514	121.50	0.00	121.50
101427	MCCONNELL, CHELSEA	27	10/27/2016	62515	57.02	0.00	57.02
99779	MCKEE FOODS CORPORATION	27	10/27/2016	62516	166.32	0.00	166.32
100994	MICHIGAN OFFICE SOLUTIONS	27	10/27/2016	62517	2,264.45	0.00	2,264.45
103563	NCSS ANNUAL CONFERENCE REGISTRATION	27	10/27/2016	62518	732.00	0.00	732.00
07872	OSCEOLA COUNTY TREASURER	27	10/27/2016	62519	158.56	0.00	158.56
09605	SET SEG WORKERS COMP FUND	27	10/27/2016	62520	3,652.00	0.00	3,652.00
101289	SYSCO FOOD SERVICE	27	10/27/2016	62524	361.03	0.00	361.03
104004	TAMELING, KAREN	27	10/27/2016	62525	25.00	0.00	25.00
10033	TBAISD	27	10/27/2016	62526	150.00	0.00	150.00
100661	TELE RAD INC	27	10/27/2016	62527	259.00	0.00	259.00
104031	THE BIRCH AGENCY INC	27	10/27/2016	62528	1,468.50	0.00	1,468.50
104341	TSBVI BUSINESS OFFICE	27	10/27/2016	62529	34.50	0.00	34.50
101599	VANEERDEN	27	10/27/2016	62530	543.38	0.00	543.38
102000	WCDY-FM	27	10/27/2016	62531	250.00	0.00	250.00
99961	WMCTC HEM	27	10/27/2016	62532	165.43	0.00	165.43
101315	WRIGHT, REBECCA	27	10/27/2016	62533	234.47	0.00	234.47
100988	WYANT INC	27	10/27/2016	62534	543.75	0.00	543.75
100954	ADVANCED MECHANICAL SERVICES	2	11/02/2016	62546	6,628.64	0.00	6,628.64
00870	ASCD	2	11/02/2016	62547	239.00	0.00	239.00
01580	CDW-G	2	11/02/2016	62548	8,025.00	0.00	8,025.00
101145	CEO IMAGE SYSTEMS	2	11/02/2016	62549	1,065.00	0.00	1,065.00
101934	HARRIETTA HILLS TROUT FARM	2	11/02/2016	62550	315.00	0.00	315.00
100117	INTEGRITY BUSINESS SOLUTIONS LLC	2	11/02/2016	62551	680.00	0.00	680.00
103331	JOHNSTON & ASSOCIATES LLC	2	11/02/2016	62552	12,500.00	0.00	12,500.00
104354	LIFEHOUSE ASSEMBLY OF GOD	2	11/02/2016	62553	181.21	0.00	181.21
104355	LTI PRINTING	2	11/02/2016	62554	60.00	0.00	60.00
06621	MEIJER	2	11/02/2016	62555	200.00	0.00	200.00
103651	MEMSPA	2	11/02/2016	62556	4,512.10	0.00	4,512.10
104175	MI NEWS 26	2	11/02/2016	62557	2,083.33	0.00	2,083.33
08016	NCS PEARSON INC	2	11/02/2016	62558	395.00	0.00	395.00
103269	TENURGY INC	2	11/02/2016	62559	309.90	0.00	309.90
104031	THE BIRCH AGENCY INC	2	11/02/2016	62560	1,602.00	0.00	1,602.00
101599	VANEERDEN	2	11/02/2016	62561	586.15	0.00	586.15

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11518	WASTE MANAGEMENT	2	11/02/2016	62562	7,968.25	0.00	7,968.25
11610	WEXFORD COUNTY TREASURER	2	11/02/2016	62563	5,456.83	0.00	5,456.83
11625	WMISD	2	11/02/2016	62564	47.86	0.00	47.86
104338	WRIGHT, KATHIE JO	2	11/02/2016	62565	238.68	0.00	238.68
99755	ABRAMOWSKI, CHRISTINA A	10	11/11/2016	62577	2,280.00	0.00	2,280.00
100954	ADVANCED MECHANICAL SERVICES	10	11/11/2016	62578	4,302.47	0.00	4,302.47
104170	AGAPE HEALTH CARE SCHOOLS	10	11/11/2016	62579	1,728.00	0.00	1,728.00
01368	AGILITY HEALTH INC	10	11/11/2016	62580	7,487.28	0.00	7,487.28
100028	ALLDATA	10	11/11/2016	62581	975.00	0.00	975.00
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	10	11/11/2016	62582	3,448.50	0.00	3,448.50
100308	AT&T	10	11/11/2016	62583	4,873.06	0.00	4,873.06
01010	BAKER COLLEGE	10	11/11/2016	62584	2,880.00	0.00	2,880.00
102850	BEAR LAKE SCHOOLS	10	11/11/2016	62585	7,406.20	0.00	7,406.20
99774	BETTER MADE NORTH	10	11/11/2016	62586	82.59	0.00	82.59
102368	BROADMOOR PRODUCTS INC	10	11/11/2016	62587	275.00	0.00	275.00
103917	BROWN, BRANDI	10	11/11/2016	62588	33.00	0.00	33.00
01505	CADILLAC AREA CHAMBER OF COMM	10	11/11/2016	62589	6,146.44	0.00	6,146.44
01499	CADILLAC AREA PUBLIC SCHOOLS	10	11/11/2016	62590	7,890.32	0.00	7,890.32
01518	CADILLAC FAMILY PHYSICIANS	10	11/11/2016	62591	2,013.00	0.00	2,013.00
01515	CADILLAC NEWS	10	11/11/2016	62592	640.05	0.00	640.05
01580	CDW-G	10	11/11/2016	62593	404.00	0.00	404.00
101331	CLS INC	10	11/11/2016	62594	447.76	0.00	447.76
01853	CREATIVE EMBROIDERY	10	11/11/2016	62596	1,523.00	0.00	1,523.00
104235	DERY, JODIE	10	11/11/2016	62597	47.00	0.00	47.00
103173	EDUSTAFF (EFT-DO NOT MAIL)	10	11/11/2016	62598	7,760.25	0.00	7,760.25
03400	FUELMAN OF MICHIGAN	10	11/11/2016	62599	627.17	0.00	627.17
102796	GINES, GILLIAN	10	11/11/2016	62601	32.50	0.00	32.50
03794	GORDON FOOD SERVICE INC	10	11/11/2016	62602	382.91	0.00	382.91
100697	GRIFFIN BEVERAGE COMPANY	10	11/11/2016	62603	490.72	0.00	490.72
101568	HERITAGE CRYSTAL CLEAN INC	10	11/11/2016	62604	310.79	0.00	310.79
104361	HESLING, VICKY	10	11/11/2016	62605	55.00	0.00	55.00
104214	HYATT, SHELBY	10	11/11/2016	62606	47.00	0.00	47.00
101819	KNAPP, JOANNE	10	11/11/2016	62607	50.00	0.00	50.00
06010	LAKE CITY AREA SCHOOLS	10	11/11/2016	62608	3,312.87	0.00	3,312.87
06006	LAKE CITY HIGH SCHOOL YEARBOOK	10	11/11/2016	62609	40.00	0.00	40.00
104324	LANGENBERG, NOAH	10	11/11/2016	62610	30.00	0.00	30.00
101460	LEARNING A-Z	10	11/11/2016	62611	22,016.70	0.00	22,016.70
06510	MAASE	10	11/11/2016	62612	125.00	0.00	125.00
101070	MACDONALD GARBER BROADCASTING INC.	10	11/11/2016	62613	325.00	0.00	325.00
06540	MANTON CONSOLIDATED SCHOOLS	10	11/11/2016	62614	2,332.74	0.00	2,332.74
06549	MARION PUBLIC SCHOOLS	10	11/11/2016	62615	2,519.87	0.00	2,519.87
104236	MAYER, CAITLIN	10	11/11/2016	62616	31.00	0.00	31.00
06576	MCBAIN RURAL AGRICULTURAL SCHOOL	10	11/11/2016	62617	1,768.96	0.00	1,768.96
101427	MCCONNELL, CHELSEA	10	11/11/2016	62618	156.82	0.00	156.82
99779	MCKEE FOODS CORPORATION	10	11/11/2016	62619	228.04	0.00	228.04
101821	MELLBERG, MARY	10	11/11/2016	62620	50.00	0.00	50.00
06610	MESICK CONSOLIDATED SCHOOLS	10	11/11/2016	62621	2,058.62	0.00	2,058.62
100994	MICHIGAN OFFICE SOLUTIONS	10	11/11/2016	62622	3,216.71	0.00	3,216.71
101344	NMCAA	10	11/11/2016	62623	14,967.71	0.00	14,967.71
08083	PEPSI BOTTLING GROUP	10	11/11/2016	62624	844.83	0.00	844.83
08170	PINE RIVER AREA SCHOOLS	10	11/11/2016	62625	4,009.21	0.00	4,009.21
08182	PITNEY BOWES	10	11/11/2016	62626	209.06	0.00	209.06
104325	PONTIAC, ERIN	10	11/11/2016	62627	30.00	0.00	30.00
104326	SANDERS, CLAUDIA	10	11/11/2016	62628	30.00	0.00	30.00

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101985	SMITH, KAREN	10	11/11/2016	62629	55.00	0.00	55.00
09881	STATE OF MICHIGAN	10	11/11/2016	62630	87.32	0.00	87.32
09885	STATE OF MICHIGAN	10	11/11/2016	62631	2,166.88	0.00	2,166.88
103227	STATE OF MICHIGAN	10	11/11/2016	62632	100.00	0.00	100.00
101289	SYSCO FOOD SERVICE	10	11/11/2016	62633	527.17	0.00	527.17
104031	THE BIRCH AGENCY INC	10	11/11/2016	62634	2,329.13	0.00	2,329.13
101425	MISSAUKEE SENTINEL	10	11/11/2016	62635	85.05	0.00	85.05
10795	UPS	10	11/11/2016	62636	54.04	0.00	54.04
102847	VANDERWALL, BOBBIE	10	11/11/2016	62637	30.00	0.00	30.00
103228	VANDERWALL, DENA	10	11/11/2016	62638	30.00	0.00	30.00
11610	WEXFORD COUNTY TREASURER	10	11/11/2016	62639	1,119.09	0.00	1,119.09
104359	WHITAKER, TODD	10	11/11/2016	62640	13,748.99	0.00	13,748.99
100492	WIGGINS, JON P	10	11/11/2016	62641	375.00	0.00	375.00
99961	WMCTC HEM	10	11/11/2016	62642	181.13	0.00	181.13
101315	WRIGHT, REBECCA	10	11/11/2016	62643	287.07	0.00	287.07
104025	WTCM FM WBCM FM	10	11/11/2016	62644	651.00	0.00	651.00
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	17	11/17/2016	62659	247.21	0.00	247.21
100561	AT&T LONG DISTANCE	17	11/17/2016	62660	149.80	0.00	149.80
00910	AUDIOLOGICAL SERVICES	17	11/17/2016	62661	380.00	0.00	380.00
104293	BECKTEL, ELIZABETH	17	11/17/2016	62662	100.00	0.00	100.00
01235	BLUE HERON CAFE	17	11/17/2016	62663	1,409.70	0.00	1,409.70
104294	BRADFORD, NICHOLAS	17	11/17/2016	62664	100.00	0.00	100.00
101776	BRINKS, ERIN	17	11/17/2016	62665	100.00	0.00	100.00
01547	CADILLAC AREA YMCA	17	11/17/2016	62666	8,267.29	0.00	8,267.29
01730	CLARE COUNTY TREASURER	17	11/17/2016	62667	28.54	0.00	28.54
01890	CWMAIA	17	11/17/2016	62668	50.00	0.00	50.00
02385	DTE ENERGY	17	11/17/2016	62669	2,776.50	0.00	2,776.50
104296	FALK, AMY	17	11/17/2016	62670	100.00	0.00	100.00
104297	FISK, BECKY	17	11/17/2016	62671	100.00	0.00	100.00
101457	FORINTOS, MARY	17	11/17/2016	62672	579.28	0.00	579.28
103929	FREELAND, SANDRA	17	11/17/2016	62673	100.00	0.00	100.00
100697	GRIFFIN BEVERAGE COMPANY	17	11/17/2016	62674	467.22	0.00	467.22
100502	H T HACKNEY	17	11/17/2016	62675	2,365.98	0.00	2,365.98
102745	KANOUSE, JENNIFER	17	11/17/2016	62676	100.00	0.00	100.00
104299	KING, LAURA	17	11/17/2016	62677	100.00	0.00	100.00
103477	LOGISOFT	17	11/17/2016	62678	167.10	0.00	167.10
06510	MAASE	17	11/17/2016	62679	125.00	0.00	125.00
102749	MANLEY, PAMELA	17	11/17/2016	62680	100.00	0.00	100.00
99779	MCKEE FOODS CORPORATION	17	11/17/2016	62681	106.00	0.00	106.00
104300	MULLET, LORI	17	11/17/2016	62682	100.00	0.00	100.00
101344	NMCAA	17	11/17/2016	62683	12,598.00	0.00	12,598.00
104301	OKEEFE, KELLI	17	11/17/2016	62684	100.00	0.00	100.00
104302	OTTO, DANA	17	11/17/2016	62685	100.00	0.00	100.00
08083	PEPSI BOTTLING GROUP	17	11/17/2016	62686	537.39	0.00	537.39
100384	RADEN, BILLIE S.	17	11/17/2016	62687	100.00	0.00	100.00
104303	ROOT, CHELSEA	17	11/17/2016	62688	100.00	0.00	100.00
104362	ROSE & WESTRA	17	11/17/2016	62689	7,208.56	0.00	7,208.56
09510	SAFETY KLEEN SYSTEMS INC	17	11/17/2016	62690	433.83	0.00	433.83
104041	STATE OF MICHIGAN	17	11/17/2016	62691	10,800.00	0.00	10,800.00
104031	THE BIRCH AGENCY INC	17	11/17/2016	62692	178.25	0.00	178.25
10173	THOMPSON, MELISSA	17	11/17/2016	62693	100.00	0.00	100.00
101599	VANEERDEN	17	11/17/2016	62694	500.09	0.00	500.09
99755	ABRAMOWSKI, CHRISTINA A	23	11/23/2016	62708	2,280.00	0.00	2,280.00
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	23	11/23/2016	62709	2,793.00	0.00	2,793.00
00563	ACT	28	11/30/2016	62723	7,496.00	0.00	7,496.00

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08362	ALLEGRA CADILLAC	28	11/30/2016	62724	286.42	0.00	286.42
104209	ARCAS TECHNOLOGY INC	28	11/30/2016	62725	8,132.00	0.00	8,132.00
100742	CADILLAC AREA OASIS	28	11/30/2016	62726	1,638.74	0.00	1,638.74
01499	CADILLAC AREA PUBLIC SCHOOLS	28	11/30/2016	62727	25,172.00	0.00	25,172.00
01547	CADILLAC AREA YMCA	28	11/30/2016	62728	388.00	0.00	388.00
01526	CADILLAC PLUMBING HEATING ELECTRIC CO INC	28	11/30/2016	62729	409.40	0.00	409.40
01819	CONSUMERS ENERGY	28	11/30/2016	62730	18,175.29	0.00	18,175.29
01853	CREATIVE EMBROIDERY	28	11/30/2016	62731	4,291.60	0.00	4,291.60
104329	DILA, KRISTIE	28	11/30/2016	62732	1,316.85	0.00	1,316.85
02175	DISTRICT HEALTH DEPT #10	28	11/30/2016	62733	85.00	0.00	85.00
103173	EDUSTAFF (EFT-DO NOT MAIL)	28	11/30/2016	62734	8,072.70	0.00	8,072.70
104102	HILLSDALE COMMUNITY SCHOOLS	28	11/30/2016	62735	34,077.09	0.00	34,077.09
06010	LAKE CITY AREA SCHOOLS	28	11/30/2016	62736	455.00	0.00	455.00
101460	LEARNING A-Z	28	11/30/2016	62737	347.92	0.00	347.92
06540	MANTON CONSOLIDATED SCHOOLS	28	11/30/2016	62738	1,591.00	0.00	1,591.00
06549	MARION PUBLIC SCHOOLS	28	11/30/2016	62739	95.00	0.00	95.00
06576	MCBAIN RURAL AGRICULTURAL SCHOOL	28	11/30/2016	62740	580.00	0.00	580.00
99779	MCKEE FOODS CORPORATION	28	11/30/2016	62741	89.32	0.00	89.32
06610	MESICK CONSOLIDATED SCHOOLS	28	11/30/2016	62742	415.00	0.00	415.00
104175	MI NEWS 26	28	11/30/2016	62743	2,083.33	0.00	2,083.33
06758	MISSAUKEE COUNTY TREASURER	28	11/30/2016	62744	667.67	0.00	667.67
08170	PINE RIVER AREA SCHOOLS	28	11/30/2016	62745	273.00	0.00	273.00
08410	PURCHASE POWER	28	11/30/2016	62746	2,299.79	0.00	2,299.79
101555	STATE OF MICHIGAN	28	11/30/2016	62747	360.00	0.00	360.00
10033	TBAISD	28	11/30/2016	62748	55,244.07	0.00	55,244.07
99794	TRANE U.S. INC	28	11/30/2016	62749	1,569.00	0.00	1,569.00
10356	TRI COUNTY BUSING INC	28	11/30/2016	62750	119,768.40	0.00	119,768.40
104047	VANPOLEN PORTABLES	28	11/30/2016	62751	85.00	0.00	85.00
102000	WCDY-FM	28	11/30/2016	62752	300.00	0.00	300.00
100707	WEXFORD COUNTY SHERIFF DEPT	28	11/30/2016	62753	285.00	0.00	285.00
99961	WMCTC HEM	28	11/30/2016	62754	50.85	0.00	50.85
101315	WRIGHT, REBECCA	28	11/30/2016	62755	189.86	0.00	189.86
99755	ABRAMOWSKI, CHRISTINA A	8	12/08/2016	62756	2,280.00	0.00	2,280.00
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	8	12/08/2016	62757	2,390.71	0.00	2,390.71
02090	DELISLE ASSOCIATES LTD	8	12/08/2016	62758	200.00	0.00	200.00
00400	7 UP CADILLAC	12	12/12/2016	62759	285.15	0.00	285.15
01368	AGILITY HEALTH INC	12	12/12/2016	62760	7,820.78	0.00	7,820.78
104060	BADE, GRACE	12	12/12/2016	62761	30.00	0.00	30.00
01010	BAKER COLLEGE	12	12/12/2016	62762	26,426.70	0.00	26,426.70
99774	BETTER MADE NORTH	12	12/12/2016	62763	237.72	0.00	237.72
104062	BILLS, MELISSA	12	12/12/2016	62764	25.00	0.00	25.00
103030	BRAMLETT, ASHLEY	12	12/12/2016	62765	25.00	0.00	25.00
102368	BROADMOOR PRODUCTS INC	12	12/12/2016	62766	275.00	0.00	275.00
103917	BROWN, BRANDI	12	12/12/2016	62767	33.00	0.00	33.00
01505	CADILLAC AREA CHAMBER OF COMM	12	12/12/2016	62768	4,216.27	0.00	4,216.27
100742	CADILLAC AREA OASIS	12	12/12/2016	62769	7,486.40	0.00	7,486.40
01499	CADILLAC AREA PUBLIC SCHOOLS	12	12/12/2016	62770	8,029.20	0.00	8,029.20
01526	CADILLAC PLUMBING HEATING ELECTRIC CO INC	12	12/12/2016	62771	1,521.91	0.00	1,521.91
01506	CAHRA CADILLAC AREA HUMAN RESOURCE ASSOCIATION	12	12/12/2016	62772	60.00	0.00	60.00
104340	CALLAHAN SUPPLY	12	12/12/2016	62773	2,853.58	0.00	2,853.58
01616	CENTRAL MICHIGAN PAPER	12	12/12/2016	62774	302.75	0.00	302.75
104290	CLEAR RATE COMMUNICATIONS INC	12	12/12/2016	62775	965.87	0.00	965.87

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101331	CLS INC	12	12/12/2016	62776	897.39	0.00	897.39
01867	CRYSTAL FLASH	12	12/12/2016	62779	185.23	0.00	185.23
100283	DISCOVERY EDUCATION	12	12/12/2016	62780	490.00	0.00	490.00
02810	EPS INC	12	12/12/2016	62781	1,938.36	0.00	1,938.36
102851	FIVECAP INC	12	12/12/2016	62782	5,598.00	0.00	5,598.00
103408	FRANZONE, DONNA	9051	02/20/2017	62783	0.00	0.00	0.00
Void by 3 on 2/20/2017							
03594	GENESEE ISD	12	12/12/2016	62784	31,808.48	0.00	31,808.48
03794	GORDON FOOD SERVICE INC	12	12/12/2016	62785	654.80	0.00	654.80
100117	INTEGRITY BUSINESS SOLUTIONS LLC	12	12/12/2016	62786	2,839.00	0.00	2,839.00
05870	KSS ENTERPRISES	12	12/12/2016	62787	299.40	0.00	299.40
06010	LAKE CITY AREA SCHOOLS	12	12/12/2016	62788	3,371.18	0.00	3,371.18
103373	LC MATERIALS	12	12/12/2016	62789	332.00	0.00	332.00
103477	LOGISOFT	12	12/12/2016	62790	747.70	0.00	747.70
06535	MANISTEE ISD	12	12/12/2016	62791	3,435.61	0.00	3,435.61
06540	MANTON CONSOLIDATED SCHOOLS	12	12/12/2016	62792	2,373.80	0.00	2,373.80
06549	MARION PUBLIC SCHOOLS	12	12/12/2016	62793	2,564.22	0.00	2,564.22
06576	MCBAIN RURAL AGRICULTURAL SCHOOL	12	12/12/2016	62794	1,800.10	0.00	1,800.10
99779	MCKEE FOODS CORPORATION	12	12/12/2016	62795	264.19	0.00	264.19
06610	MESICK CONSOLIDATED SCHOOLS	12	12/12/2016	62796	2,094.85	0.00	2,094.85
100994	MICHIGAN OFFICE SOLUTIONS	12	12/12/2016	62797	1,596.27	0.00	1,596.27
104032	MILLER, EMILY	12	12/12/2016	62798	25.00	0.00	25.00
103986	N1 DISCOVERY LLC	12	12/12/2016	62799	2,962.77	0.00	2,962.77
08016	NCS PEARSON INC	9051	02/20/2017	62800	0.00	0.00	0.00
Void by 3 on 2/20/2017							
102908	NORTHERN MICHIGAN CHRISTIAN SCHOOL	12	12/12/2016	62801	120.00	0.00	120.00
07757	OAKLAND SCHOOLS	12	12/12/2016	62802	4,000.00	0.00	4,000.00
08083	PEPSI BOTTLING GROUP	12	12/12/2016	62803	1,451.68	0.00	1,451.68
08170	PINE RIVER AREA SCHOOLS	12	12/12/2016	62804	4,079.78	0.00	4,079.78
101348	PRO BUILD	12	12/12/2016	62805	259.56	0.00	259.56
102096	RICHER, SAMANTHA	12	12/12/2016	62806	67.00	0.00	67.00
104362	ROSE & WESTRA	12	12/12/2016	62807	4,086.48	0.00	4,086.48
09510	SAFETY KLEEN SYSTEMS INC	12	12/12/2016	62808	570.18	0.00	570.18
104326	SANDERS, CLAUDIA	12	12/12/2016	62809	30.00	0.00	30.00
09605	SET SEG WORKERS COMP FUND	12	12/12/2016	62810	6,889.00	0.00	6,889.00
09745	SMALLEGAN, DEAN	12	12/12/2016	62814	157.66	0.00	157.66
09814	SPECIALIZED DATA SYSTEMS	12	12/12/2016	62815	1,000.00	0.00	1,000.00
09945	STANDARD ELECTRIC CO.	12	12/12/2016	62816	371.64	0.00	371.64
09881	STATE OF MICHIGAN	12	12/12/2016	62817	93.92	0.00	93.92
104041	STATE OF MICHIGAN	12	12/12/2016	62818	20,000.00	0.00	20,000.00
101289	SYSCO FOOD SERVICE	12	12/12/2016	62819	1,056.89	0.00	1,056.89
104004	TAMELING, KAREN	12	12/12/2016	62820	25.00	0.00	25.00
10033	TBAISD	12	12/12/2016	62821	20,179.00	0.00	20,179.00
104031	THE BIRCH AGENCY INC	12	12/12/2016	62822	8,976.55	0.00	8,976.55
10162	THRUN LAW FIRM P C	12	12/12/2016	62823	2,896.50	0.00	2,896.50
11518	WASTE MANAGEMENT	12	12/12/2016	62824	7,983.67	0.00	7,983.67
11519	WAYNE RESA	12	12/12/2016	62825	418.51	0.00	418.51
102000	WCDY-FM	12	12/12/2016	62826	200.00	0.00	200.00
99945	WEXFORD COUNTY LANDFILL	12	12/12/2016	62827	25.00	0.00	25.00
11625	WMISD	12	12/12/2016	62828	182.98	0.00	182.98
104322	ZYLINSKI, KATE	12	12/12/2016	62829	50.00	0.00	50.00
104058	POWERSCHOOL GROUP LLC	13	12/14/2016	62830	1,869.45	0.00	1,869.45
102850	BEAR LAKE SCHOOLS	16	12/16/2016	62843	6,948.94	0.00	6,948.94
99043	BIGELOW, PAM	16	12/16/2016	62844	75.00	0.00	75.00

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100749	BOSS, JULIE	16	12/16/2016	62845	50.00	0.00	50.00
99075	BRETSCHNEIDER, JOHN	16	12/16/2016	62846	100.00	0.00	100.00
01499	CADILLAC AREA PUBLIC SCHOOLS	16	12/16/2016	62847	140,744.14	0.00	140,744.14
01547	CADILLAC AREA YMCA	16	12/16/2016	62848	5,352.52	0.00	5,352.52
100522	COX, DAVID	16	12/16/2016	62849	50.00	0.00	50.00
100517	CUCINELLA, MELINDA	16	12/16/2016	62850	50.00	0.00	50.00
103336	DELANCEY, PATRICIA	16	12/16/2016	62851	25.00	0.00	25.00
103173	EDUSTAFF (EFT-DO NOT MAIL)	16	12/16/2016	62852	6,064.56	0.00	6,064.56
03400	FUELMAN OF MICHIGAN	16	12/16/2016	62853	586.18	0.00	586.18
99187	HARRISON, PK	16	12/16/2016	62854	75.00	0.00	75.00
100582	HOPKINS, SCOTT	16	12/16/2016	62855	50.00	0.00	50.00
100868	JOHNSON, DAVID	16	12/16/2016	62856	25.00	0.00	25.00
99228	JOHNSON, MELISSA	16	12/16/2016	62857	75.00	0.00	75.00
102429	KADWELL, SHAWN	16	12/16/2016	62858	250.00	0.00	250.00
104080	MARION LUMBER YARD	16	12/16/2016	62859	1,991.60	0.00	1,991.60
102472	NEMCSA	16	12/16/2016	62860	81,627.79	0.00	81,627.79
99410	OTT, JOHN	16	12/16/2016	62861	125.00	0.00	125.00
08093	PEREIRA-CORNIUK, SUZETTE	16	12/16/2016	62862	75.00	0.00	75.00
101004	POTVIN, BRITTANY	16	12/16/2016	62863	50.00	0.00	50.00
100433	REDMAN, JODI	16	12/16/2016	62864	50.00	0.00	50.00
100917	SALANI, AMY	16	12/16/2016	62865	25.00	0.00	25.00
104280	SHANKLAND, REBECCA	16	12/16/2016	62866	25.00	0.00	25.00
99515	SIKKEMA, CHANHOM	16	12/16/2016	62867	100.00	0.00	100.00
99520	SMITH, KAMERON	16	12/16/2016	62868	100.00	0.00	100.00
99540	SWINSON, MICHELLE	16	12/16/2016	62869	100.00	0.00	100.00
102191	TIPTON, STEPHANIE	16	12/16/2016	62870	25.00	0.00	25.00
104372	VANDERCOOK, KIMBERLY	16	12/16/2016	62871	25.00	0.00	25.00
99575	WADDELL, DONNA	16	12/16/2016	62872	100.00	0.00	100.00
99578	WALKER, LIZ	16	12/16/2016	62873	75.00	0.00	75.00
99510	WATSON, LAURIE	16	12/16/2016	62874	125.00	0.00	125.00
99755	ABRAMOWSKI, CHRISTINA A	22	12/22/2016	62875	3,477.00	0.00	3,477.00
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	22	12/22/2016	62876	3,883.85	0.00	3,883.85
100954	ADVANCED MECHANICAL SERVICES	28	12/30/2016	62882	1,875.17	0.00	1,875.17
100561	AT&T LONG DISTANCE	28	12/28/2016	62883	137.72	0.00	137.72
99774	BETTER MADE NORTH	28	12/28/2016	62884	77.57	0.00	77.57
103293	BIGELOW EXTERIORS INC	28	12/28/2016	62885	914.19	0.00	914.19
101972	BURKES WATERFRONT RESTAURANT & CATERING INC	28	12/28/2016	62886	165.00	0.00	165.00
01499	CADILLAC AREA PUBLIC SCHOOLS	28	12/28/2016	62887	200.00	0.00	200.00
101984	CADILLAC AREA SILENT OBSERVER	28	12/28/2016	62888	20.00	0.00	20.00
01547	CADILLAC AREA YMCA	28	12/28/2016	62889	168.00	0.00	168.00
01580	CDW-G	28	12/28/2016	62890	8,834.90	0.00	8,834.90
01616	CENTRAL MICHIGAN PAPER	28	12/28/2016	62891	302.15	0.00	302.15
104290	CLEAR RATE COMMUNICATIONS INC	28	12/28/2016	62892	976.01	0.00	976.01
101331	CLS INC	28	12/28/2016	62893	311.04	0.00	311.04
103554	COMMUNICATIONS BY DESIGN INC	28	12/28/2016	62894	4,750.50	0.00	4,750.50
02294	DOUGLASS INC	28	12/28/2016	62895	188.00	0.00	188.00
02385	DTE ENERGY	28	12/28/2016	62896	4,944.96	0.00	4,944.96
103173	EDUSTAFF (EFT-DO NOT MAIL)	28	12/28/2016	62897	6,723.65	0.00	6,723.65
102774	THOMAS FLINT & SON WATER WELL DRILLING	28	12/28/2016	62898	5,695.00	0.00	5,695.00
101988	FOX FORD LINCOLN OF CADILLAC	28	12/28/2016	62899	39.65	0.00	39.65
101638	FOX HILL EVENT CENTER	28	12/28/2016	62900	550.00	0.00	550.00
03591	GEERS FARM	28	12/28/2016	62901	95.00	0.00	95.00
03794	GORDON FOOD SERVICE INC	28	12/28/2016	62902	689.64	0.00	689.64
100697	GRIFFIN BEVERAGE COMPANY	28	12/28/2016	62903	560.48	0.00	560.48

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104376	HEALTH DEPARTMENT OF	28	12/28/2016	62904	3,368.50	0.00	3,368.50
	NORTHWEST MICHIGAN						
101568	HERITAGE CRYSTAL CLEAN INC	28	12/28/2016	62905	224.99	0.00	224.99
100888	HOSA FUTURE HEALTH	28	12/28/2016	62906	1,840.00	0.00	1,840.00
	PROFESSIONALS						
101326	HPS	28	12/28/2016	62907	700.00	0.00	700.00
06530	MAISA	28	12/28/2016	62908	233,679.00	0.00	233,679.00
104080	MARION LUMBER YARD	28	12/28/2016	62909	5,516.60	0.00	5,516.60
99779	MCKEE FOODS CORPORATION	28	12/28/2016	62910	70.08	0.00	70.08
101046	MCTA	28	12/28/2016	62911	440.00	0.00	440.00
104175	MI NEWS 26	28	12/28/2016	62912	17,733.33	0.00	17,733.33
100894	MOON, PEGGY	28	12/28/2016	62913	10.26	0.00	10.26
102472	NEMCSA	28	12/28/2016	62914	11,680.54	0.00	11,680.54
101344	NMCAA	28	12/28/2016	62915	884.27	0.00	884.27
08083	PEPSI BOTTLING GROUP	28	12/28/2016	62916	1,334.94	0.00	1,334.94
08094	PETERSONS TOWING INC	28	12/28/2016	62917	60.50	0.00	60.50
08170	PINE RIVER AREA SCHOOLS	28	12/28/2016	62918	771.11	0.00	771.11
08183	PITNEY BOWES GLOBAL FINANCIAL	28	12/28/2016	62919	777.00	0.00	777.00
	SERVICES LLC						
100754	PUBLIC CONSULTING GROUP INC	28	12/28/2016	62920	11,372.85	0.00	11,372.85
101289	SYSCO FOOD SERVICE	28	12/28/2016	62921	588.67	0.00	588.67
103269	TENURGY INC	28	12/28/2016	62922	228.66	0.00	228.66
104031	THE BIRCH AGENCY INC	28	12/28/2016	62923	3,397.13	0.00	3,397.13
99794	TRANE U.S. INC	28	12/28/2016	62924	465.00	0.00	465.00
10356	TRI COUNTY BUSING INC	28	12/28/2016	62925	108,990.28	0.00	108,990.28
104047	VANPOLEN PORTABLES	28	12/28/2016	62926	85.00	0.00	85.00
102000	WCDY-FM	28	12/28/2016	62927	800.00	0.00	800.00
104377	WHEELER, MELISSA	28	12/28/2016	62928	44.00	0.00	44.00
99961	WMCTC HEM	28	12/28/2016	62929	98.85	0.00	98.85
104338	WRIGHT, KATHIE JO	28	12/28/2016	62930	196.56	0.00	196.56
101315	WRIGHT, REBECCA	28	12/28/2016	62931	371.36	0.00	371.36
104025	WTCM FM WBCM FM	28	12/28/2016	62932	301.00	0.00	301.00
100954	ADVANCED MECHANICAL SERVICES	12	01/12/2017	62962	603.47	0.00	603.47
104170	AGAPE HEALTH CARE SCHOOLS	12	01/12/2017	62963	2,694.00	0.00	2,694.00
01368	AGILITY HEALTH INC	12	01/12/2017	62964	5,807.58	0.00	5,807.58
100308	AT&T	12	01/12/2017	62965	8,757.93	0.00	8,757.93
99774	BETTER MADE NORTH	12	01/12/2017	62966	67.20	0.00	67.20
104063	BLARNEY STONE BROADCASTING	12	01/12/2017	62967	360.00	0.00	360.00
	INC						
103185	BOLLMAN, KENNETH H	12	01/12/2017	62968	138.60	0.00	138.60
102368	BROADMOOR PRODUCTS INC	12	01/12/2017	62969	275.00	0.00	275.00
101337	CADILLAC AREA HOCKEY	12	01/12/2017	62970	100.00	0.00	100.00
	ASSOCIATION						
01518	CADILLAC FAMILY PHYSICIANS	12	01/12/2017	62971	256.00	0.00	256.00
01515	CADILLAC NEWS	12	01/12/2017	62972	187.25	0.00	187.25
01526	CADILLAC PLUMBING HEATING	12	01/12/2017	62973	5,972.05	0.00	5,972.05
	ELECTRIC CO INC						
104290	CLEAR RATE COMMUNICATIONS INC	12	01/12/2017	62974	962.70	0.00	962.70
101331	CLS INC	12	01/12/2017	62975	427.88	0.00	427.88
103554	COMMUNICATIONS BY DESIGN INC	12	01/12/2017	62976	4,756.50	0.00	4,756.50
01819	CONSUMERS ENERGY	12	01/12/2017	62977	18,273.33	0.00	18,273.33
02294	DOUGLASS INC	12	01/12/2017	62978	190.66	0.00	190.66
02412	DUNBAR EXCAVATING INC	12	01/12/2017	62979	660.00	0.00	660.00
103173	EDUSTAFF (EFT-DO NOT MAIL)	12	01/12/2017	62980	2,903.64	0.00	2,903.64
03594	GENESEE ISD	12	01/12/2017	62981	5,466.00	0.00	5,466.00
03794	GORDON FOOD SERVICE INC	12	01/12/2017	62982	361.96	0.00	361.96
102905	HOME BUILDERS ASSOCIATION OF	12	01/12/2017	62983	100.00	0.00	100.00
	NORTHWEST MICHIGAN						

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04315	HOPE NETWORK WEST MI INC	12	01/12/2017	62984	1,600.00	0.00	1,600.00
103186	HUXTABLE, THOMAS E	12	01/12/2017	62985	127.26	0.00	127.26
100117	INTEGRITY BUSINESS SOLUTIONS LLC	12	01/12/2017	62986	449.00	0.00	449.00
103331	JOHNSTON & ASSOCIATES LLC	12	01/12/2017	62987	12,500.00	0.00	12,500.00
05668	KIBBE, HAROLD	12	01/12/2017	62988	92.40	0.00	92.40
103187	KNAGGS, TIMOTHY J	12	01/12/2017	62989	139.44	0.00	139.44
103203	LEARNING A-Z	12	01/12/2017	62990	89.95	0.00	89.95
06510	MAASE	12	01/12/2017	62991	250.00	0.00	250.00
101070	MACDONALD GARBER BROADCASTING INC.	12	01/12/2017	62992	390.00	0.00	390.00
06535	MANISTEE ISD	12	01/12/2017	62993	18,339.52	0.00	18,339.52
06553	MASA	12	01/12/2017	62994	652.50	0.00	652.50
99779	MCKEE FOODS CORPORATION	12	01/12/2017	62995	198.00	0.00	198.00
100994	MICHIGAN OFFICE SOLUTIONS	12	01/12/2017	62996	8,527.94	0.00	8,527.94
104032	MILLER, EMILY	12	01/12/2017	62998	50.00	0.00	50.00
06758	MISSAUKEE COUNTY TREASURER	12	01/12/2017	62999	70.33	0.00	70.33
07091	NEOLA INC	12	01/12/2017	63000	1,343.11	0.00	1,343.11
101344	NMCAA	12	01/12/2017	63001	74,226.86	0.00	74,226.86
102356	PARMENTER, BARB	12	01/12/2017	63002	138.60	0.00	138.60
101047	PURITY CYLINDER GASES INC	12	01/12/2017	63003	504.00	0.00	504.00
99990	RANDY WILLIAMS CONSTRUCTION INC	12	01/12/2017	63004	2,095.00	0.00	2,095.00
09745	SMALLEGAN, DEAN	12	01/12/2017	63005	90.00	0.00	90.00
09802	SPARKS, WILLIAM	12	01/12/2017	63006	206.40	0.00	206.40
09881	STATE OF MICHIGAN	12	01/12/2017	63007	57.45	0.00	57.45
100961	STATE OF MICHIGAN	12	01/12/2017	63008	1,087.22	0.00	1,087.22
104031	THE BIRCH AGENCY INC	12	01/12/2017	63009	10,057.53	0.00	10,057.53
10162	THRUN LAW FIRM P C	12	01/12/2017	63010	1,950.00	0.00	1,950.00
10366	TROXELL COMMUNICATIONS INC	12	01/12/2017	63011	1,694.00	0.00	1,694.00
104380	ULINE	12	01/12/2017	63012	1,433.77	0.00	1,433.77
10795	UPS	12	01/12/2017	63013	6.78	0.00	6.78
11518	WASTE MANAGEMENT	12	01/12/2017	63014	8,462.35	0.00	8,462.35
102000	WCDY-FM	12	01/12/2017	63015	1,450.00	0.00	1,450.00
11610	WEXFORD COUNTY TREASURER	12	01/12/2017	63016	17.25	0.00	17.25
99961	WMCTC HEM	12	01/12/2017	63017	189.93	0.00	189.93
11625	WMISD	12	01/12/2017	63018	255.36	0.00	255.36
101315	WRIGHT, REBECCA	12	01/12/2017	63019	23.62	0.00	23.62
104025	WTCM FM WBCM FM	12	01/12/2017	63020	559.00	0.00	559.00
99755	ABRAMOWSKI, CHRISTINA A	19	01/20/2017	63021	1,710.00	0.00	1,710.00
104358	AFB PRESS	19	01/20/2017	63022	60.90	0.00	60.90
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	19	01/20/2017	63023	2,622.00	0.00	2,622.00
00910	AUDIOLOGICAL SERVICES	19	01/20/2017	63024	375.00	0.00	375.00
02294	DOUGLASS INC	19	01/20/2017	63025	586.37	0.00	586.37
103273	DYKEMA, CRYSTAL	19	01/20/2017	63026	30.00	0.00	30.00
103173	EDUSTAFF (EFT-DO NOT MAIL)	19	01/20/2017	63027	4,919.75	0.00	4,919.75
06621	MEIJER	19	01/20/2017	63028	200.00	0.00	200.00
104383	ROGERS, ROBERTA	19	01/20/2017	63029	30.00	0.00	30.00
100230	ROHR GASOLINE INC	19	01/20/2017	63030	249.32	0.00	249.32
09601	SENTRY AUTOMATIC SPRINKLER INC	19	01/20/2017	63031	175.00	0.00	175.00
103968	STERK, KATHRYN	19	01/20/2017	63032	150.00	0.00	150.00
103317	SWARTZLANDER, ELAINA	19	01/20/2017	63033	528.00	0.00	528.00
104004	TAMELING, KAREN	19	01/20/2017	63034	25.00	0.00	25.00
10033	TBAISD	19	01/20/2017	63035	5,537.65	0.00	5,537.65
99794	TRANE U.S. INC	19	01/20/2017	63036	2,073.87	0.00	2,073.87
11519	WAYNE RESA	19	01/20/2017	63037	45.00	0.00	45.00

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00400	7 UP CADILLAC	26	01/26/2017	63039	223.40	0.00	223.40
100954	ADVANCED MECHANICAL SERVICES	26	01/26/2017	63040	727.84	0.00	727.84
100561	AT&T LONG DISTANCE	26	01/26/2017	63041	114.18	0.00	114.18
99822	AXSYS INC	26	01/26/2017	63042	1,800.00	0.00	1,800.00
102850	BEAR LAKE SCHOOLS	26	01/26/2017	63043	9,251.10	0.00	9,251.10
99774	BETTER MADE NORTH	26	01/26/2017	63044	118.56	0.00	118.56
101972	BURKES WATERFRONT RESTAURANT & CATERING INC	26	01/26/2017	63045	519.70	0.00	519.70
104385	BURNETTE FOODS	26	01/26/2017	63046	120.00	0.00	120.00
01500	C & C CUSTOM ENGRAVING	26	01/26/2017	63047	5.50	0.00	5.50
01505	CADILLAC AREA CHAMBER OF COMM	26	01/26/2017	63048	12,367.27	0.00	12,367.27
100742	CADILLAC AREA OASIS	26	01/26/2017	63049	6,812.05	0.00	6,812.05
01499	CADILLAC AREA PUBLIC SCHOOLS	26	01/26/2017	63050	8,029.20	0.00	8,029.20
01547	CADILLAC AREA YMCA	26	01/26/2017	63051	6,108.55	0.00	6,108.55
01616	CENTRAL MICHIGAN PAPER	26	01/26/2017	63052	252.00	0.00	252.00
01654	CHARLEVOIX EMMET ISD	26	01/26/2017	63053	43,175.77	0.00	43,175.77
104246	CLIMAX SCOTTS COMMUNITY SCHOOLS	26	01/26/2017	63054	45,863.18	0.00	45,863.18
101331	CLS INC	26	01/26/2017	63055	614.74	0.00	614.74
01819	CONSUMERS ENERGY	26	01/26/2017	63057	17,372.80	0.00	17,372.80
01867	CRYSTAL FLASH	26	01/26/2017	63058	4,353.97	0.00	4,353.97
104390	DAGEN, KATELYNN	26	01/26/2017	63059	60.00	0.00	60.00
02175	DISTRICT HEALTH DEPT #10	26	01/26/2017	63060	19,219.00	0.00	19,219.00
02385	DTE ENERGY	26	01/26/2017	63061	9,553.28	0.00	9,553.28
102851	FIVECAP INC	26	01/26/2017	63062	5,598.00	0.00	5,598.00
102796	GINES, GILLIAN	26	01/26/2017	63063	32.50	0.00	32.50
03794	GORDON FOOD SERVICE INC	26	01/26/2017	63064	1,070.23	0.00	1,070.23
100697	GRIFFIN BEVERAGE COMPANY	26	01/26/2017	63065	415.98	0.00	415.98
100502	H T HACKNEY	26	01/26/2017	63066	1,960.24	0.00	1,960.24
05592	KEL GRAPHICS	26	01/26/2017	63067	929.40	0.00	929.40
101819	KNAPP, JOANNE	26	01/26/2017	63068	45.00	0.00	45.00
06010	LAKE CITY AREA SCHOOLS	26	01/26/2017	63069	26,164.65	0.00	26,164.65
104112	LITTLE RIVER BAND OF OTTAWA INDIANS	26	01/26/2017	63070	680.76	0.00	680.76
06540	MANTON CONSOLIDATED SCHOOLS	26	01/26/2017	63071	2,373.80	0.00	2,373.80
06549	MARION PUBLIC SCHOOLS	26	01/26/2017	63072	2,564.22	0.00	2,564.22
104386	MARTIN, SHELLY	26	01/26/2017	63073	38.00	0.00	38.00
104391	MAVERIC MECHANICAL & PLUMBING INC.	26	01/26/2017	63074	139.91	0.00	139.91
104236	MAYER, CAITLIN	26	01/26/2017	63075	31.00	0.00	31.00
06576	MCBAIN RURAL AGRICULTURAL SCHOOL	26	01/26/2017	63076	2,125.10	0.00	2,125.10
99779	MCKEE FOODS CORPORATION	26	01/26/2017	63077	107.33	0.00	107.33
101821	MELLBERG, MARY	26	01/26/2017	63078	45.00	0.00	45.00
06610	MESICK CONSOLIDATED SCHOOLS	26	01/26/2017	63079	2,094.85	0.00	2,094.85
104175	MI NEWS 26	26	01/26/2017	63080	2,083.33	0.00	2,083.33
100994	MICHIGAN OFFICE SOLUTIONS	26	01/26/2017	63081	5,013.74	0.00	5,013.74
102802	MOTT COMMUNITY COLLEGE	26	01/26/2017	63083	50.00	0.00	50.00
103641	NORTHWEST MICHIGAN WORKS INC	26	01/26/2017	63084	18,866.00	0.00	18,866.00
07320	NORTHWOODS PRINTERS LLC	26	01/26/2017	63085	268.28	0.00	268.28
08083	PEPSI BOTTLING GROUP	26	01/26/2017	63086	1,136.80	0.00	1,136.80
08170	PINE RIVER AREA SCHOOLS	26	01/26/2017	63087	4,662.85	0.00	4,662.85
104387	POLEY, LISA	26	01/26/2017	63088	30.00	0.00	30.00
102096	RICHER, SAMANTHA	26	01/26/2017	63089	113.00	0.00	113.00
100230	ROHR GASOLINE INC	26	01/26/2017	63090	682.00	0.00	682.00
104326	SANDERS, CLAUDIA	26	01/26/2017	63091	30.00	0.00	30.00
104389	SMITH, KATRINA	26	01/26/2017	63092	61.00	0.00	61.00

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104388	STAFFORD, AMY	26	01/26/2017	63093	32.50	0.00	32.50
09945	STANDARD ELECTRIC CO.	26	01/26/2017	63094	75.89	0.00	75.89
104393	STATE OF MICHIGAN	26	01/26/2017	63095	40.00	0.00	40.00
101289	SYSCO FOOD SERVICE	26	01/26/2017	63096	281.19	0.00	281.19
10356	TRI COUNTY BUSING INC	26	01/26/2017	63097	81,468.20	0.00	81,468.20
102847	VANDERWALL, BOBBIE	26	01/26/2017	63098	30.00	0.00	30.00
103228	VANDERWALL, DENA	26	01/26/2017	63099	31.00	0.00	31.00
101599	VANEERDEN	26	01/26/2017	63100	427.25	0.00	427.25
104047	VANPOLEN PORTABLES	26	01/26/2017	63101	85.00	0.00	85.00
102494	VERIZON WIRELESS	26	01/26/2017	63102	2.52	0.00	2.52
104101	WALDRON AREA SCHOOLS	26	01/26/2017	63103	22,603.56	0.00	22,603.56
100707	WEXFORD COUNTY SHERIFF DEPT	26	01/26/2017	63104	57.00	0.00	57.00
104394	XEROX FINANCIAL SERVICES	26	01/26/2017	63105	969.00	0.00	969.00
03400	FUELMAN OF MICHIGAN	27	01/27/2017	63106	497.61	0.00	497.61
99755	ABRAMOWSKI, CHRISTINA A	3	02/03/2017	63136	2,850.00	0.00	2,850.00
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	3	02/03/2017	63137	3,223.70	0.00	3,223.70
103873	BACAK EGBO, CAROL	3	02/03/2017	63138	2,486.73	0.00	2,486.73
104060	BADE, GRACE	3	02/03/2017	63139	30.00	0.00	30.00
104061	BADE, TERI	3	02/03/2017	63140	30.00	0.00	30.00
99774	BETTER MADE NORTH	3	02/03/2017	63141	80.77	0.00	80.77
104400	BRIGHTON AREA SCHOOLS	3	02/03/2017	63142	45,465.74	0.00	45,465.74
103917	BROWN, BRANDI	3	02/03/2017	63143	33.00	0.00	33.00
01499	CADILLAC AREA PUBLIC SCHOOLS	3	02/03/2017	63144	159,922.63	0.00	159,922.63
01536	CADILLAC WEXFORD TRANSIT AUTHORITY	3	02/03/2017	63145	124.00	0.00	124.00
104291	CENTRAL MICHIGAN UNIVERSITY	3	02/03/2017	63146	67,831.59	0.00	67,831.59
01730	CLARE COUNTY TREASURER	3	02/03/2017	63147	69.16	0.00	69.16
01744	CLINTON COUNTY RESA	3	02/03/2017	63148	160.00	0.00	160.00
103554	COMMUNICATIONS BY DESIGN INC	3	02/03/2017	63149	4,756.50	0.00	4,756.50
03350	FRANKE SEPTIC TANK SERVICE	3	02/03/2017	63150	3,180.00	0.00	3,180.00
102796	GINES, GILLIAN	3	02/03/2017	63151	32.50	0.00	32.50
102016	GORDON DO, ROBERT J	3	02/03/2017	63152	243.00	0.00	243.00
03794	GORDON FOOD SERVICE INC	3	02/03/2017	63153	86.72	0.00	86.72
100697	GRIFFIN BEVERAGE COMPANY	3	02/03/2017	63154	304.08	0.00	304.08
100117	INTEGRITY BUSINESS SOLUTIONS LLC	3	02/03/2017	63155	1,230.00	0.00	1,230.00
05592	KEL GRAPHICS	3	02/03/2017	63156	227.05	0.00	227.05
05602	KENT ISD	3	02/03/2017	63157	53,120.50	0.00	53,120.50
104399	LAINGSBURG COMMUNITY SCHOOLS	3	02/03/2017	63158	62,799.90	0.00	62,799.90
06010	LAKE CITY AREA SCHOOLS	3	02/03/2017	63159	76,414.96	0.00	76,414.96
103734	MANISTEE COUNTY HSCB	3	02/03/2017	63160	150.00	0.00	150.00
06535	MANISTEE ISD	3	02/03/2017	63161	1,796.45	0.00	1,796.45
06540	MANTON CONSOLIDATED SCHOOLS	3	02/03/2017	63162	29,612.50	0.00	29,612.50
06549	MARION PUBLIC SCHOOLS	3	02/03/2017	63163	35,750.21	0.00	35,750.21
06576	MCBAIN RURAL AGRICULTURAL SCHOOL	3	02/03/2017	63164	81,512.16	0.00	81,512.16
99779	MCKEE FOODS CORPORATION	3	02/03/2017	63165	150.10	0.00	150.10
06601	MECOSTA OSCEOLA ISD	3	02/03/2017	63166	20.00	0.00	20.00
06610	MESICK CONSOLIDATED SCHOOLS	3	02/03/2017	63167	39,099.13	0.00	39,099.13
102891	MICHIGAN ASSESSMENT CONSORTIUM	3	02/03/2017	63168	500.00	0.00	500.00
100994	MICHIGAN OFFICE SOLUTIONS	3	02/03/2017	63169	1,210.73	0.00	1,210.73
06792	MOORE MEDICAL CORPORATION	3	02/03/2017	63170	6,357.56	0.00	6,357.56
102932	NACEP INC	3	02/03/2017	63171	150.00	0.00	150.00
102472	NEMCSA	17	02/03/2017	63172	32,856.73	0.00	32,856.73
07294	NORTHERN LAKES CMH SERVICES	3	02/03/2017	63173	500.00	0.00	500.00

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08083	PEPSI BOTTLING GROUP	3	02/03/2017	63174	1,097.96	0.00	1,097.96
08170	PINE RIVER AREA SCHOOLS	3	02/03/2017	63175	60,668.33	0.00	60,668.33
104387	POLEY, LISA	3	02/03/2017	63176	30.00	0.00	30.00
101440	PROMETRIC	3	02/03/2017	63177	4,500.00	0.00	4,500.00
99990	RANDY WILLIAMS CONSTRUCTION INC	3	02/03/2017	63178	3,000.00	0.00	3,000.00
09100	REMC ASSOCIATION OF MI	3	02/03/2017	63179	250.00	0.00	250.00
101289	SYSCO FOOD SERVICE	3	02/03/2017	63180	506.75	0.00	506.75
10033	TBAISD	3	02/03/2017	63181	5,771.61	0.00	5,771.61
10162	THRUN LAW FIRM P C	3	02/03/2017	63182	44.00	0.00	44.00
104343	TURPIN, MIRANDA	3	02/03/2017	63183	33.00	0.00	33.00
101599	VANEERDEN	3	02/03/2017	63184	731.81	0.00	731.81
103880	WESTERN MICHIGAN UNIVERSITY	3	02/03/2017	63185	7,811.89	0.00	7,811.89
104398	WEXFORD MISSAUKEE AREA FREE FOOD PANTRY	3	02/03/2017	63186	348.71	0.00	348.71
100954	ADVANCED MECHANICAL SERVICES	9	02/10/2017	63199	1,678.84	0.00	1,678.84
01368	AGILITY HEALTH INC	9	02/10/2017	63200	5,892.63	0.00	5,892.63
99774	BETTER MADE NORTH	9	02/10/2017	63201	108.06	0.00	108.06
104062	BILLS, MELISSA	9	02/10/2017	63202	50.00	0.00	50.00
102368	BROADMOOR PRODUCTS INC	9	02/10/2017	63203	275.00	0.00	275.00
01500	C & C CUSTOM ENGRAVING	9	02/10/2017	63204	8.50	0.00	8.50
01499	CADILLAC AREA PUBLIC SCHOOLS	9	02/10/2017	63205	8,029.20	0.00	8,029.20
01518	CADILLAC FAMILY PHYSICIANS	9	02/10/2017	63206	128.00	0.00	128.00
01526	CADILLAC PLUMBING HEATING ELECTRIC CO INC	9	02/10/2017	63207	1,506.74	0.00	1,506.74
01654	CHARLEVOIX EMMET ISD	9	02/10/2017	63208	9,820.32	0.00	9,820.32
104290	CLEAR RATE COMMUNICATIONS INC	9	02/10/2017	63209	969.22	0.00	969.22
101331	CLS INC	9	02/10/2017	63210	447.22	0.00	447.22
104401	Cystic Fibrosis Foundation	9	02/10/2017	63212	300.00	0.00	300.00
103173	EDUSTAFF (EFT-DO NOT MAIL)	9	02/10/2017	63213	6,187.79	0.00	6,187.79
102796	GINES, GILLIAN	9	02/10/2017	63214	31.25	0.00	31.25
104397	GNS AMERICA	9	02/10/2017	63215	120.00	0.00	120.00
100943	GREAT LAKES BEVERAGE INC	9	02/10/2017	63216	108.50	0.00	108.50
04315	HOPE NETWORK WEST MI INC	9	02/10/2017	63217	2,000.00	0.00	2,000.00
101819	KNAPP, JOANNE	9	02/10/2017	63218	50.00	0.00	50.00
06010	LAKE CITY AREA SCHOOLS	9	02/10/2017	63219	3,696.18	0.00	3,696.18
101070	MACDONALD GARBER BROADCASTING INC.	9	02/10/2017	63220	585.00	0.00	585.00
06540	MANTON CONSOLIDATED SCHOOLS	9	02/10/2017	63221	2,373.80	0.00	2,373.80
104080	MARION LUMBER YARD	9	02/10/2017	63222	1,512.00	0.00	1,512.00
06549	MARION PUBLIC SCHOOLS	9	02/10/2017	63223	2,564.22	0.00	2,564.22
06554	MASB	9	02/10/2017	63224	845.23	0.00	845.23
104236	MAYER, CAITLIN	9	02/10/2017	63225	31.00	0.00	31.00
101299	MCBAIN EQUESTRIAN TEAM	9	02/10/2017	63226	100.00	0.00	100.00
06576	MCBAIN RURAL AGRICULTURAL SCHOOL	9	02/10/2017	63227	1,800.10	0.00	1,800.10
99779	MCKEE FOODS CORPORATION	9	02/10/2017	63228	180.16	0.00	180.16
101821	MELLBERG, MARY	9	02/10/2017	63229	50.00	0.00	50.00
06610	MESICK CONSOLIDATED SCHOOLS	9	02/10/2017	63230	2,094.85	0.00	2,094.85
100994	MICHIGAN OFFICE SOLUTIONS	9	02/10/2017	63231	3,387.71	0.00	3,387.71
100440	MISSAUKEE AGRICULTURAL YOUTH SHOW	9	02/10/2017	63232	60.00	0.00	60.00
103568	MUNETRIX LLC	9	02/10/2017	63233	12,764.75	0.00	12,764.75
103648	NCBRA	9	02/10/2017	63234	300.00	0.00	300.00
104363	PERKINS SOLUTIONS	9	02/10/2017	63235	35.00	0.00	35.00
08170	PINE RIVER AREA SCHOOLS	9	02/10/2017	63236	4,079.78	0.00	4,079.78
104387	POLEY, LISA	9	02/10/2017	63237	30.00	0.00	30.00

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104326	SANDERS, CLAUDIA	9	02/10/2017	63238	30.00	0.00	30.00
103742	SECURLY INC	9	02/10/2017	63239	1,900.00	0.00	1,900.00
09945	STANDARD ELECTRIC CO.	9	02/10/2017	63240	42.56	0.00	42.56
09881	STATE OF MICHIGAN	9	02/10/2017	63241	78.62	0.00	78.62
100961	STATE OF MICHIGAN	9	02/10/2017	63242	766.90	0.00	766.90
101289	SYSCO FOOD SERVICE	9	02/10/2017	63243	43.01	0.00	43.01
10033	TBAISD	9	02/10/2017	63244	93,985.12	0.00	93,985.12
104031	THE BIRCH AGENCY INC	9	02/10/2017	63245	1,012.37	0.00	1,012.37
102847	VANDERWALL, BOBBIE	9	02/10/2017	63246	30.00	0.00	30.00
101599	VANEERDEN	9	02/10/2017	63247	678.53	0.00	678.53
11518	WASTE MANAGEMENT	9	02/10/2017	63248	8,462.37	0.00	8,462.37
102000	WCDY-FM	9	02/10/2017	63249	400.00	0.00	400.00
11632	WMCTC AUTOMOTIVE	9	02/10/2017	63250	470.00	0.00	470.00
11625	WMISD	9	02/10/2017	63251	247.35	0.00	247.35
101315	WRIGHT, REBECCA	9	02/10/2017	63252	272.51	0.00	272.51
104025	WTCM FM WBCM FM	9	02/10/2017	63253	430.00	0.00	430.00
104394	XEROX FINANCIAL SERVICES	9	02/10/2017	63254	844.00	0.00	844.00
99755	ABRAMOWSKI, CHRISTINA A	17	02/17/2017	63255	1,710.00	0.00	1,710.00
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	17	02/17/2017	63256	3,306.00	0.00	3,306.00
100308	AT&T	17	02/17/2017	63257	4,403.94	0.00	4,403.94
100561	AT&T LONG DISTANCE	17	02/17/2017	63258	141.68	0.00	141.68
102850	BEAR LAKE SCHOOLS	17	02/17/2017	63259	5,937.30	0.00	5,937.30
01505	CADILLAC AREA CHAMBER OF COMM	17	02/17/2017	63260	9,640.31	0.00	9,640.31
01499	CADILLAC AREA PUBLIC SCHOOLS	17	02/17/2017	63261	125.00	0.00	125.00
02385	DTE ENERGY	17	02/17/2017	63262	8,726.10	0.00	8,726.10
03400	FUELMAN OF MICHIGAN	17	02/17/2017	63263	353.78	0.00	353.78
104132	KINGSBURY COUNTRY DAY SCHOOL	17	02/17/2017	63264	1,233.10	0.00	1,233.10
102472	NEMCSA	17	02/17/2017	63265	66,546.08	0.00	66,546.08
09510	SAFETY KLEEN SYSTEMS INC	17	02/17/2017	63266	1,451.90	0.00	1,451.90
103968	STERK, KATHRYN	17	02/17/2017	63267	100.00	0.00	100.00
104322	ZYLINSKI, KATE	17	02/17/2017	63268	50.00	0.00	50.00
100174	44 NORTH	23	02/24/2017	63296	16,465.65	0.00	16,465.65
100954	ADVANCED MECHANICAL SERVICES	23	02/24/2017	63300	5,028.15	0.00	5,028.15
99774	BETTER MADE NORTH	23	02/24/2017	63301	139.65	0.00	139.65
01235	BLUE HERON CAFE	23	02/24/2017	63302	2,246.72	0.00	2,246.72
104140	BRIGHTBYTES INC	23	02/24/2017	63303	5,160.92	0.00	5,160.92
100742	CADILLAC AREA OASIS	23	02/24/2017	63304	3,652.03	0.00	3,652.03
01499	CADILLAC AREA PUBLIC SCHOOLS	23	02/24/2017	63305	24,000.00	0.00	24,000.00
01547	CADILLAC AREA YMCA	23	02/24/2017	63306	5,692.49	0.00	5,692.49
101318	CADILLAC FIREFIGHTERS LOCAL #704	23	02/24/2017	63307	175.00	0.00	175.00
01520	CADILLAC GARAGE DOOR INC	23	02/24/2017	63308	225.70	0.00	225.70
101331	CLS INC	23	02/24/2017	63309	449.62	0.00	449.62
01819	CONSUMERS ENERGY	23	02/24/2017	63311	16,520.25	0.00	16,520.25
01867	CRYSTAL FLASH	23	02/24/2017	63312	207.65	0.00	207.65
101080	DELL INC	23	02/24/2017	63313	833.21	0.00	833.21
103173	EDUSTAFF (EFT-DO NOT MAIL)	23	02/24/2017	63314	6,566.99	0.00	6,566.99
103582	FASTSPRING	23	02/24/2017	63315	500.00	0.00	500.00
102851	FIVECAP INC	23	02/24/2017	63316	8,647.19	0.00	8,647.19
03350	FRANKE SEPTIC TANK SERVICE	23	02/24/2017	63317	850.00	0.00	850.00
03794	GORDON FOOD SERVICE INC	23	02/24/2017	63318	85.21	0.00	85.21
03856	GRATIOT-ISABELLA RESD	23	02/24/2017	63319	360.00	0.00	360.00
100697	GRIFFIN BEVERAGE COMPANY	23	02/24/2017	63320	322.72	0.00	322.72
104102	HILLSDALE COMMUNITY SCHOOLS	23	02/24/2017	63321	101,915.69	0.00	101,915.69
101332	LAKE CITY AREA CHAMBER OF COMMERCE	23	02/24/2017	63322	100.00	0.00	100.00

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104411	LTTB ODAWA	23	02/24/2017	63323	825.48	0.00	825.48
104080	MARION LUMBER YARD	23	02/24/2017	63324	2,429.55	0.00	2,429.55
06553	MASA	23	02/24/2017	63325	325.00	0.00	325.00
99779	MCKEE FOODS CORPORATION	23	02/24/2017	63326	181.70	0.00	181.70
99937	MECOSTA OSCEOLA CAREER CENTER	23	02/24/2017	63327	90.00	0.00	90.00
06601	MECOSTA OSCEOLA ISD	23	02/24/2017	63328	100.00	0.00	100.00
104175	MI NEWS 26	23	02/24/2017	63329	2,083.33	0.00	2,083.33
100994	MICHIGAN OFFICE SOLUTIONS	23	02/24/2017	63330	149.50	0.00	149.50
101344	NMCAA	23	02/24/2017	63331	66,546.08	0.00	66,546.08
08083	PEPSI BOTTLING GROUP	23	02/24/2017	63332	898.17	0.00	898.17
08410	PURCHASE POWER	23	02/24/2017	63333	1,800.00	0.00	1,800.00
101555	STATE OF MICHIGAN	23	02/24/2017	63334	280.00	0.00	280.00
101289	SYSCO FOOD SERVICE	23	02/24/2017	63335	406.58	0.00	406.58
10356	TRI COUNTY BUSING INC	23	02/24/2017	63336	95,228.52	0.00	95,228.52
10795	UPS	23	02/24/2017	63337	8.75	0.00	8.75
101599	VANEERDEN	23	02/24/2017	63338	528.55	0.00	528.55
104047	VANPOLEN PORTABLES	23	02/24/2017	63339	85.00	0.00	85.00
99755	ABRAMOWSKI, CHRISTINA A	3	03/03/2017	63340	2,964.00	0.00	2,964.00
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	3	03/03/2017	63341	3,035.42	0.00	3,035.42
104417	BEECHER COMMUNITY SCHOOLS	3	03/03/2017	63342	100.00	0.00	100.00
99774	BETTER MADE NORTH	3	03/03/2017	63343	65.40	0.00	65.40
102019	CADILLAC AREA COMMUNITY FOUNDATION	3	03/03/2017	63344	20,000.00	0.00	20,000.00
101337	CADILLAC AREA HOCKEY ASSOCIATION	3	03/03/2017	63345	325.00	0.00	325.00
01499	CADILLAC AREA PUBLIC SCHOOLS	3	03/03/2017	63346	53,601.96	0.00	53,601.96
01616	CENTRAL MICHIGAN PAPER	3	03/03/2017	63347	302.15	0.00	302.15
02175	DISTRICT HEALTH DEPT #10	3	03/03/2017	63348	12,190.00	0.00	12,190.00
100502	H T HACKNEY	3	03/03/2017	63349	1,142.84	0.00	1,142.84
100532	HOITENGA INSULATION INC	3	03/03/2017	63350	7,824.52	0.00	7,824.52
101111	MAXIAIDS INC	3	03/03/2017	63351	19.70	0.00	19.70
99779	MCKEE FOODS CORPORATION	3	03/03/2017	63352	201.86	0.00	201.86
103651	MEMSPA	3	03/03/2017	63353	2,061.09	0.00	2,061.09
06803	MORSE, SANDRA M	3	03/03/2017	63354	69.44	0.00	69.44
102472	NEMCSA	3	03/03/2017	63355	34,986.36	0.00	34,986.36
104404	NW MICHIGAN ORIENTATION & MOBILITY SERVICES LLC	3	03/03/2017	63356	4,737.87	0.00	4,737.87
08083	PEPSI BOTTLING GROUP	3	03/03/2017	63357	692.48	0.00	692.48
103899	PSUG EVENTS LLC	9069	03/10/2017	63358	0.00	0.00	0.00
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102096	RICHER, SAMANTHA	3	03/03/2017	63359	138.00	0.00	138.00
104383	ROGERS, ROBERTA	3	03/03/2017	63360	30.00	0.00	30.00
101289	SYSCO FOOD SERVICE	3	03/03/2017	63361	585.54	0.00	585.54
10162	THRUN LAW FIRM P C	3	03/03/2017	63362	242.00	0.00	242.00
101599	VANEERDEN	3	03/03/2017	63363	961.56	0.00	961.56
06013	LAKESIDE TITLE LLC	7	03/07/2017	63364	15,623.34	0.00	15,623.34
100954	ADVANCED MECHANICAL SERVICES	9	03/10/2017	63380	1,766.97	0.00	1,766.97
01368	AGILITY HEALTH INC	9	03/10/2017	63381	6,086.60	0.00	6,086.60
102883	B & D CLASSIC SEWN	9	03/10/2017	63382	1,032.00	0.00	1,032.00
01010	BAKER COLLEGE	9	03/10/2017	63383	44,415.04	0.00	44,415.04
102850	BEAR LAKE SCHOOLS	9	03/10/2017	63384	6,629.44	0.00	6,629.44
102368	BROADMOOR PRODUCTS INC	9	03/10/2017	63385	275.00	0.00	275.00
101972	BURKES WATERFRONT RESTAURANT & CATERING INC	9	03/10/2017	63386	156.25	0.00	156.25
01499	CADILLAC AREA PUBLIC SCHOOLS	9	03/10/2017	63387	9,252.20	0.00	9,252.20

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01547	CADILLAC AREA YMCA	9	03/10/2017	63388	96.00	0.00	96.00
01515	CADILLAC NEWS	9	03/10/2017	63389	1,185.20	0.00	1,185.20
01526	CADILLAC PLUMBING HEATING ELECTRIC CO INC	9	03/10/2017	63390	288.57	0.00	288.57
101331	CLS INC	9	03/10/2017	63391	460.08	0.00	460.08
01853	CREATIVE EMBROIDERY	9	03/10/2017	63393	3,574.00	0.00	3,574.00
103173	EDUSTAFF (EFT-DO NOT MAIL)	9	03/10/2017	63394	6,069.95	0.00	6,069.95
03400	FUELMAN OF MICHIGAN	9	03/10/2017	63395	559.00	0.00	559.00
100697	GRIFFIN BEVERAGE COMPANY	9	03/10/2017	63396	412.28	0.00	412.28
05522	KAWKAWLIN ROOFING COMPANY INC	9	03/10/2017	63397	1,323.78	0.00	1,323.78
05599	KENDALL ELECTRIC INC.	9	03/10/2017	63398	230.57	0.00	230.57
06010	LAKE CITY AREA SCHOOLS	9	03/10/2017	63399	3,932.18	0.00	3,932.18
103203	LEARNING A-Z	9	03/10/2017	63400	127.42	0.00	127.42
101070	MACDONALD GARBER BROADCASTING INC.	9	03/10/2017	63401	455.00	0.00	455.00
06535	MANISTEE ISD	9	03/10/2017	63402	9,515.97	0.00	9,515.97
06540	MANTON CONSOLIDATED SCHOOLS	9	03/10/2017	63403	3,052.80	0.00	3,052.80
06549	MARION PUBLIC SCHOOLS	9	03/10/2017	63404	2,740.22	0.00	2,740.22
06576	MCBAIN RURAL AGRICULTURAL SCHOOL	9	03/10/2017	63405	2,267.10	0.00	2,267.10
99779	MCKEE FOODS CORPORATION	9	03/10/2017	63406	173.68	0.00	173.68
06610	MESICK CONSOLIDATED SCHOOLS	9	03/10/2017	63407	80.00	0.00	80.00
06610	MESICK CONSOLIDATED SCHOOLS	9	03/10/2017	63408	2,579.85	0.00	2,579.85
100994	MICHIGAN OFFICE SOLUTIONS	9	03/10/2017	63409	695.76	0.00	695.76
101425	MISSAUKEE SENTINEL	9	03/10/2017	63410	27.00	0.00	27.00
08016	NCS PEARSON INC	9	03/10/2017	63411	90.00	0.00	90.00
101344	NMCAA	9	03/10/2017	63412	65,377.16	0.00	65,377.16
08170	PINE RIVER AREA SCHOOLS	9	03/10/2017	63413	4,484.78	0.00	4,484.78
103899	PSUG EVENTS LLC	9	03/10/2017	63414	329.00	0.00	329.00
99990	RANDY WILLIAMS CONSTRUCTION INC	9	03/10/2017	63415	780.00	0.00	780.00
100230	ROHR GASOLINE INC	9	03/10/2017	63416	2,000.00	0.00	2,000.00
09881	STATE OF MICHIGAN	9	03/10/2017	63417	98.30	0.00	98.30
103269	TENURGY INC	9	03/10/2017	63418	96.55	0.00	96.55
101599	VANEERDEN	9	03/10/2017	63419	895.16	0.00	895.16
11518	WASTE MANAGEMENT	9	03/10/2017	63420	8,468.31	0.00	8,468.31
99961	WMCTC HEM	9	03/10/2017	63421	103.72	0.00	103.72
104025	WTCM FM WBCM FM	9	03/10/2017	63422	301.00	0.00	301.00
99755	ABRAMOWSKI, CHRISTINA A	17	03/17/2017	63423	2,280.00	0.00	2,280.00
104170	AGAPE HEALTH CARE SCHOOLS	17	03/17/2017	63424	4,008.00	0.00	4,008.00
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	17	03/17/2017	63425	3,021.00	0.00	3,021.00
100308	AT&T	17	03/17/2017	63426	4,391.22	0.00	4,391.22
100561	AT&T LONG DISTANCE	17	03/17/2017	63427	150.60	0.00	150.60
00910	AUDIOLOGICAL SERVICES	17	03/17/2017	63428	337.50	0.00	337.50
101350	BONTEKOE, KATRINA	17	03/17/2017	63429	2,635.00	0.00	2,635.00
100742	CADILLAC AREA OASIS	17	03/17/2017	63430	5,306.02	0.00	5,306.02
01499	CADILLAC AREA PUBLIC SCHOOLS	17	03/17/2017	63431	64,975.77	0.00	64,975.77
103557	CHERRY GROVE EVENT CENTER	17	03/17/2017	63432	550.00	0.00	550.00
104290	CLEAR RATE COMMUNICATIONS INC	17	03/17/2017	63433	963.84	0.00	963.84
102851	FIVECAP INC	17	03/17/2017	63434	11,523.93	0.00	11,523.93
06510	MAASE	17	03/17/2017	63435	125.00	0.00	125.00
06716	MICHIGAN HOSA	17	03/17/2017	63436	2,475.00	0.00	2,475.00
100994	MICHIGAN OFFICE SOLUTIONS	17	03/17/2017	63437	2,180.85	0.00	2,180.85
104404	NW MICHIGAN ORIENTATION & MOBILITY SERVICES LLC	17	03/17/2017	63438	3,471.00	0.00	3,471.00
101259	SKILLS USA INC	17	03/17/2017	63439	302.00	0.00	302.00

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104423	Vandercook Lake Public Schools	17	03/17/2017	63440	100,501.50	0.00	100,501.50
100707	WEXFORD COUNTY SHERIFF DEPT	17	03/17/2017	63441	114.00	0.00	114.00
101315	WRIGHT, REBECCA	17	03/17/2017	63442	544.42	0.00	544.42
99755	ABRAMOWSKI, CHRISTINA A	23	03/24/2017	63445	2,365.50	0.00	2,365.50
100954	ADVANCED MECHANICAL SERVICES	23	03/24/2017	63446	3,535.53	0.00	3,535.53
104029	AMBUTECH	23	03/24/2017	63447	66.15	0.00	66.15
104428	BACC	23	03/24/2017	63448	24.00	0.00	24.00
99774	BETTER MADE NORTH	23	03/24/2017	63449	196.98	0.00	196.98
103293	BIGELOW EXTERIORS INC	23	03/24/2017	63450	4,321.66	0.00	4,321.66
104062	BILLS, MELISSA	23	03/24/2017	63451	25.00	0.00	25.00
101972	BURKES WATERFRONT RESTAURANT & CATERING INC	23	03/24/2017	63452	324.75	0.00	324.75
01505	CADILLAC AREA CHAMBER OF COMM	23	03/24/2017	63453	4,552.07	0.00	4,552.07
01547	CADILLAC AREA YMCA	23	03/24/2017	63454	160.00	0.00	160.00
01518	CADILLAC FAMILY PHYSICIANS	23	03/24/2017	63455	481.00	0.00	481.00
01654	CHARLEVOIX EMMET ISD	23	03/24/2017	63456	9,760.58	0.00	9,760.58
01682	CITY OF CADILLAC	23	03/24/2017	63457	45.00	0.00	45.00
01744	CLINTON COUNTY RESA	23	03/24/2017	63458	85.00	0.00	85.00
101331	CLS INC	23	03/24/2017	63459	434.09	0.00	434.09
01819	CONSUMERS ENERGY	23	03/24/2017	63460	17,218.32	0.00	17,218.32
01853	CREATIVE EMBROIDERY	23	03/24/2017	63461	460.00	0.00	460.00
104390	DAGEN, KATELYNN	23	03/24/2017	63462	60.00	0.00	60.00
02175	DISTRICT HEALTH DEPT #10	23	03/24/2017	63463	85.00	0.00	85.00
02385	DTE ENERGY	23	03/24/2017	63464	6,845.13	0.00	6,845.13
103173	EDUSTAFF (EFT-DO NOT MAIL)	23	03/24/2017	63465	7,930.57	0.00	7,930.57
03794	GORDON FOOD SERVICE INC	23	03/24/2017	63466	136.19	0.00	136.19
03854	GRAND TRAVERSE RESORT	23	03/24/2017	63467	2,777.00	0.00	2,777.00
100697	GRIFFIN BEVERAGE COMPANY	23	03/24/2017	63468	259.48	0.00	259.48
103331	JOHNSTON & ASSOCIATES LLC	23	03/24/2017	63469	12,500.00	0.00	12,500.00
05599	KENDALL ELECTRIC INC.	23	03/24/2017	63470	56.64	0.00	56.64
101819	KNAPP, JOANNE	23	03/24/2017	63471	50.00	0.00	50.00
104324	LANGENBERG, NOAH	23	03/24/2017	63472	60.00	0.00	60.00
06530	MAISA	23	03/24/2017	63473	233,679.00	0.00	233,679.00
104080	MARION LUMBER YARD	23	03/24/2017	63474	73.20	0.00	73.20
101111	MAXIAIDS INC	23	03/24/2017	63475	15.85	0.00	15.85
104236	MAYER, CAITLIN	23	03/24/2017	63476	31.50	0.00	31.50
101427	MCCONNELL, CHELSEA	23	03/24/2017	63477	25.68	0.00	25.68
99779	MCKEE FOODS CORPORATION	23	03/24/2017	63478	155.58	0.00	155.58
06601	MECOSTA OSCEOLA ISD	23	03/24/2017	63479	50.00	0.00	50.00
101821	MELLBERG, MARY	23	03/24/2017	63480	50.00	0.00	50.00
104427	MICHIGAN DIVISION FOR EARLY CHILDHOOD (DEC)	23	03/24/2017	63481	140.00	0.00	140.00
100994	MICHIGAN OFFICE SOLUTIONS	23	03/24/2017	63482	2,722.08	0.00	2,722.08
104424	PAUHL, TRACI	23	03/24/2017	63483	32.00	0.00	32.00
08083	PEPSI BOTTLING GROUP	23	03/24/2017	63484	1,006.78	0.00	1,006.78
08183	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	23	03/24/2017	63485	501.66	0.00	501.66
104387	POLEY, LISA	23	03/24/2017	63486	60.00	0.00	60.00
08410	PURCHASE POWER	23	03/24/2017	63487	1,800.00	0.00	1,800.00
102096	RICHER, SAMANTHA	23	03/24/2017	63488	125.00	0.00	125.00
09556	SCHOOL SPECIALTY INC	23	03/24/2017	63489	44.30	0.00	44.30
09605	SET SEG WORKERS COMP FUND	23	03/24/2017	63490	6,889.00	0.00	6,889.00
103179	SPRINGHILL SUITES BY MARRIOTT	9170	06/19/2017	63494	0.00	0.00	0.00
Void by 3 on 6/19/2017							
101289	SYSCO FOOD SERVICE	23	03/24/2017	63495	293.27	0.00	293.27
100661	TELE RAD INC	23	03/24/2017	63496	5,590.00	0.00	5,590.00
10356	TRI COUNTY BUSING INC	23	03/24/2017	63497	104,163.82	0.00	104,163.82

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102847	VANDERWALL, BOBBIE	23	03/24/2017	63498	30.00	0.00	30.00
103228	VANDERWALL, DENA	23	03/24/2017	63499	30.00	0.00	30.00
101599	VANEERDEN	23	03/24/2017	63500	345.90	0.00	345.90
104047	VANPOLEN PORTABLES	23	03/24/2017	63501	85.00	0.00	85.00
102000	WCDY-FM	23	03/24/2017	63502	850.00	0.00	850.00
104377	WHEELER, MELISSA	23	03/24/2017	63503	44.00	0.00	44.00
104394	XEROX FINANCIAL SERVICES	23	03/24/2017	63504	844.00	0.00	844.00
104322	ZYLINSKI, KATE	23	03/24/2017	63505	50.00	0.00	50.00
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	30	03/31/2017	63531	3,049.50	0.00	3,049.50
104119	BLUE CHIP HOTEL & SPA	30	03/31/2017	63532	133.50	0.00	133.50
01616	CENTRAL MICHIGAN PAPER	30	03/31/2017	63533	302.15	0.00	302.15
103554	COMMUNICATIONS BY DESIGN INC	30	03/31/2017	63534	14,038.00	0.00	14,038.00
01853	CREATIVE EMBROIDERY	30	03/31/2017	63535	76.00	0.00	76.00
02175	DISTRICT HEALTH DEPT #10	30	03/31/2017	63536	13,873.00	0.00	13,873.00
104429	GENE MILLER AWARDS	30	03/31/2017	63537	70.71	0.00	70.71
03794	GORDON FOOD SERVICE INC	30	03/31/2017	63538	996.46	0.00	996.46
03854	GRAND TRAVERSE RESORT	30	03/31/2017	63539	169.95	0.00	169.95
104376	HEALTH DEPARTMENT OF NORTHWEST MICHIGAN	30	03/31/2017	63540	3,368.50	0.00	3,368.50
05602	KENT ISD	30	03/31/2017	63541	50.00	0.00	50.00
06010	LAKE CITY AREA SCHOOLS	30	03/31/2017	63542	22,066.33	0.00	22,066.33
101070	MACDONALD GARBER BROADCASTING INC.	30	03/31/2017	63543	585.00	0.00	585.00
104175	MI NEWS 26	30	03/31/2017	63544	2,083.33	0.00	2,083.33
06810	MPAAA	30	03/31/2017	63545	325.00	0.00	325.00
103899	PSUG EVENTS LLC	30	03/31/2017	63546	399.00	0.00	399.00
101555	STATE OF MICHIGAN	30	03/31/2017	63547	240.00	0.00	240.00
99961	WMCTC HEM	30	03/31/2017	63548	39.91	0.00	39.91
99755	ABRAMOWSKI, CHRISTINA A	6	04/06/2017	63561	1,140.00	0.00	1,140.00
100954	ADVANCED MECHANICAL SERVICES	6	04/06/2017	63562	778.44	0.00	778.44
100562	ADVANCED TECHNOLOGIES CONSULTANTS INC	6	04/06/2017	63563	27,094.00	0.00	27,094.00
104170	AGAPE HEALTH CARE SCHOOLS	6	04/06/2017	63564	1,745.00	0.00	1,745.00
00870	ASCD	6	04/06/2017	63565	402.00	0.00	402.00
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	6	04/06/2017	63566	187.44	0.00	187.44
103185	BOLLMAN, KENNETH H	6	04/06/2017	63567	92.10	0.00	92.10
104095	BOOK, LAURA A	6	04/06/2017	63568	30.00	0.00	30.00
102368	BROADMOOR PRODUCTS INC	6	04/06/2017	63569	275.00	0.00	275.00
01505	CADILLAC AREA CHAMBER OF COMM	6	04/06/2017	63570	187.50	0.00	187.50
01499	CADILLAC AREA PUBLIC SCHOOLS	6	04/06/2017	63571	61,836.53	0.00	61,836.53
01547	CADILLAC AREA YMCA	6	04/06/2017	63572	20.95	0.00	20.95
01515	CADILLAC NEWS	6	04/06/2017	63573	516.00	0.00	516.00
01654	CHARLEVOIX EMMET ISD	6	04/06/2017	63574	13,930.47	0.00	13,930.47
101331	CLS INC	6	04/06/2017	63575	144.45	0.00	144.45
01853	CREATIVE EMBROIDERY	6	04/06/2017	63576	1,387.15	0.00	1,387.15
104329	DILA, KRISTIE	6	04/06/2017	63577	1,332.53	0.00	1,332.53
102851	FIVECAP INC	6	04/06/2017	63578	20.95	0.00	20.95
104298	FORD, MELISSA	6	04/06/2017	63579	500.00	0.00	500.00
101988	FOX FORD LINCOLN OF CADILLAC	6	04/06/2017	63580	47.50	0.00	47.50
103777	GONZALEZ, NICOLE	6	04/06/2017	63581	31.50	0.00	31.50
03794	GORDON FOOD SERVICE INC	6	04/06/2017	63582	353.76	0.00	353.76
99758	HAMBERG L.M.F.T., PHILLIP D	6	04/06/2017	63583	512.00	0.00	512.00
101935	HOLBEN ENVIRONMENTAL	6	04/06/2017	63584	150.00	0.00	150.00
102905	HOME BUILDERS ASSOCIATION OF NORTHWEST MICHIGAN	6	04/06/2017	63585	420.00	0.00	420.00

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103186	HUXTABLE, THOMAS E	6	04/06/2017	63586	84.61	0.00	84.61
05602	KENT ISD	6	04/06/2017	63587	26,560.00	0.00	26,560.00
05668	KIBBE, HAROLD	6	04/06/2017	63588	46.05	0.00	46.05
103187	KNAGGS, TIMOTHY J	6	04/06/2017	63589	34.82	0.00	34.82
104430	LAKEVIEW PUBLIC SCHOOLS	6	04/06/2017	63590	1,000.00	0.00	1,000.00
104324	LANGENBERG, NOAH	6	04/06/2017	63591	30.00	0.00	30.00
104321	LAWRENCE PUBLIC SCHOOLS	6	04/06/2017	63592	3,506.50	0.00	3,506.50
06510	MAASE	6	04/06/2017	63593	125.00	0.00	125.00
101302	MACOMB COMMUNITY COLLEGE	6	04/06/2017	63594	960.00	0.00	960.00
06535	MANISTEE ISD	6	04/06/2017	63595	3,157.91	0.00	3,157.91
06553	MASA	6	04/06/2017	63596	650.00	0.00	650.00
104433	MATTIUZZO, THOMAS	6	04/06/2017	63597	30.00	0.00	30.00
100994	MICHIGAN OFFICE SOLUTIONS	6	04/06/2017	63598	7,097.94	0.00	7,097.94
101505	MISSAUKEE COUNTY PARK	6	04/06/2017	63599	40.00	0.00	40.00
06758	MISSAUKEE COUNTY TREASURER	6	04/06/2017	63600	83.69	0.00	83.69
103290	N2Y	6	04/06/2017	63601	5,936.84	0.00	5,936.84
102472	NEMCSA	6	04/06/2017	63602	62.85	0.00	62.85
104404	NW MICHIGAN ORIENTATION & MOBILITY SERVICES LLC	6	04/06/2017	63603	4,156.14	0.00	4,156.14
07872	OSCEOLA COUNTY TREASURER	6	04/06/2017	63604	94.59	0.00	94.59
102356	PARMENTER, BARB	6	04/06/2017	63605	92.10	0.00	92.10
104387	POLEY, LISA	6	04/06/2017	63606	30.00	0.00	30.00
08377	PRODUCTION TOOL SUPPLY CO	6	04/06/2017	63607	6,431.00	0.00	6,431.00
99990	RANDY WILLIAMS CONSTRUCTION INC	6	04/06/2017	63608	1,300.00	0.00	1,300.00
104326	SANDERS, CLAUDIA	6	04/06/2017	63609	30.00	0.00	30.00
09587	SEHI COMPUTER PRODUCTS INC	6	04/06/2017	63610	149.00	0.00	149.00
09606	SET SEG PROPERTY/CASUALTY POOL	6	04/06/2017	63611	493.00	0.00	493.00
09802	SPARKS, WILLIAM	6	04/06/2017	63612	102.80	0.00	102.80
09945	STANDARD ELECTRIC CO.	6	04/06/2017	63613	123.88	0.00	123.88
09881	STATE OF MICHIGAN	6	04/06/2017	63614	157.93	0.00	157.93
09885	STATE OF MICHIGAN	6	04/06/2017	63615	124.00	0.00	124.00
99777	STATE OF MICHIGAN	6	04/06/2017	63616	75.00	0.00	75.00
101289	SYSCO FOOD SERVICE	6	04/06/2017	63617	865.68	0.00	865.68
10162	THRUN LAW FIRM P C	6	04/06/2017	63618	533.00	0.00	533.00
104370	TROXELL	6	04/06/2017	63619	68.00	0.00	68.00
104101	WALDRON AREA SCHOOLS	6	04/06/2017	63620	16,530.69	0.00	16,530.69
102093	WALKERVILLE PUBLIC SCHOOLS	6	04/06/2017	63621	1,000.00	0.00	1,000.00
11518	WASTE MANAGEMENT	6	04/06/2017	63622	8,698.22	0.00	8,698.22
104025	WTCM FM WBCM FM	6	04/06/2017	63623	688.00	0.00	688.00
103173	EDUSTAFF (EFT-DO NOT MAIL)	10	04/10/2017	63624	7,434.57	0.00	7,434.57
104437	ALLEGAN AREA ESA	13	04/13/2017	63625	51.00	0.00	51.00
08362	ALLEGRA CADILLAC	13	04/13/2017	63626	216.23	0.00	216.23
104436	APEX SCREEN PRINTING	13	04/13/2017	63627	394.23	0.00	394.23
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	13	04/13/2017	63628	641.25	0.00	641.25
100308	AT&T	13	04/13/2017	63629	1,457.77	0.00	1,457.77
102850	BEAR LAKE SCHOOLS	13	04/13/2017	63630	6,909.63	0.00	6,909.63
104438	BRUNINK, CHAD	13	04/13/2017	63631	36.96	0.00	36.96
01547	CADILLAC AREA YMCA	13	04/13/2017	63632	5,984.36	0.00	5,984.36
103173	EDUSTAFF (EFT-DO NOT MAIL)	13	04/13/2017	63633	3,500.26	0.00	3,500.26
101568	HERITAGE CRYSTAL CLEAN INC	13	04/13/2017	63634	198.58	0.00	198.58
102472	NEMCSA	13	04/13/2017	63635	33,971.65	0.00	33,971.65
101344	NMCAA	13	04/13/2017	63636	69,738.91	0.00	69,738.91
104404	NW MICHIGAN ORIENTATION & MOBILITY SERVICES LLC	13	04/13/2017	63637	2,136.00	0.00	2,136.00

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09510	SAFETY KLEEN SYSTEMS INC	13	04/13/2017	63638	1,389.15	0.00	1,389.15
09814	SPECIALIZED DATA SYSTEMS	13	04/13/2017	63639	3,800.00	0.00	3,800.00
02810	EPS INC	17	04/17/2017	63640	1,938.36	0.00	1,938.36
03400	FUELMAN OF MICHIGAN	17	04/17/2017	63641	916.62	0.00	916.62
04770	INA STORE	17	04/17/2017	63643	4,479.00	0.00	4,479.00
102939	WEST SHORE EDUCATIONAL SERVICE DISTRICT	19	04/20/2017	63667	225.00	0.00	225.00
99755	ABRAMOWSKI, CHRISTINA A	20	04/21/2017	63668	2,365.50	0.00	2,365.50
100954	ADVANCED MECHANICAL SERVICES	20	04/21/2017	63669	1,601.65	0.00	1,601.65
101737	AFTER 26 PROJECT	20	04/21/2017	63670	95.90	0.00	95.90
01368	AGILITY HEALTH INC	20	04/21/2017	63671	5,971.15	0.00	5,971.15
100561	AT&T LONG DISTANCE	20	04/21/2017	63672	134.47	0.00	134.47
103579	ATKINS ELECTRIC LLC	20	04/21/2017	63673	426.24	0.00	426.24
104060	BADE, GRACE	20	04/21/2017	63674	30.00	0.00	30.00
99774	BETTER MADE NORTH	20	04/21/2017	63675	72.54	0.00	72.54
103746	BUNGALOW INN	20	04/21/2017	63676	546.11	0.00	546.11
01505	CADILLAC AREA CHAMBER OF COMM	20	04/21/2017	63677	7,839.70	0.00	7,839.70
100742	CADILLAC AREA OASIS	20	04/21/2017	63678	7,633.63	0.00	7,633.63
01499	CADILLAC AREA PUBLIC SCHOOLS	20	04/21/2017	63679	91,114.06	0.00	91,114.06
100053	CAREER CRUISING	20	04/21/2017	63680	13,676.45	0.00	13,676.45
104440	CENTERLINE PUBLIC SCHOOLS	20	04/21/2017	63681	1,000.00	0.00	1,000.00
104291	CENTRAL MICHIGAN UNIVERSITY	20	04/21/2017	63682	56,999.23	0.00	56,999.23
104290	CLEAR RATE COMMUNICATIONS INC	20	04/21/2017	63683	961.39	0.00	961.39
104003	CLINTON COUNTY RESALE	20	04/21/2017	63684	80.00	0.00	80.00
101331	CLS INC	20	04/21/2017	63685	430.82	0.00	430.82
01819	CONSUMERS ENERGY	20	04/21/2017	63686	15,996.59	0.00	15,996.59
01853	CREATIVE EMBROIDERY	20	04/21/2017	63687	1,125.00	0.00	1,125.00
101080	DELL INC	20	04/21/2017	63688	1,164.14	0.00	1,164.14
02175	DISTRICT HEALTH DEPT #10	20	04/21/2017	63689	19,872.00	0.00	19,872.00
102851	FIVECAP INC	20	04/21/2017	63690	10,938.55	0.00	10,938.55
101988	FOX FORD LINCOLN OF CADILLAC	20	04/21/2017	63691	47.35	0.00	47.35
101840	GARTER, STARR	20	04/21/2017	63692	875.29	0.00	875.29
03594	GENESEE ISD	20	04/21/2017	63693	29,841.00	0.00	29,841.00
03794	GORDON FOOD SERVICE INC	20	04/21/2017	63694	506.25	0.00	506.25
100697	GRIFFIN BEVERAGE COMPANY	20	04/21/2017	63695	252.08	0.00	252.08
104102	HILLSDALE COMMUNITY SCHOOLS	20	04/21/2017	63696	151,072.77	0.00	151,072.77
100992	HUGHES, MICHAEL	20	04/21/2017	63697	150.00	0.00	150.00
103331	JOHNSTON & ASSOCIATES LLC	20	04/21/2017	63698	10,000.00	0.00	10,000.00
104445	KENT, BECKY	20	04/21/2017	63699	25.00	0.00	25.00
101819	KNAPP, JOANNE	20	04/21/2017	63700	50.00	0.00	50.00
06010	LAKE CITY AREA SCHOOLS	20	04/21/2017	63701	3,371.18	0.00	3,371.18
104441	LUCKY LIZARD & GIFTS LLC	20	04/21/2017	63702	44.50	0.00	44.50
104442	LUSK ALBERTSON PLC	20	04/21/2017	63703	604.50	0.00	604.50
06535	MANISTEE ISD	20	04/21/2017	63704	1,440.00	0.00	1,440.00
06540	MANTON CONSOLIDATED SCHOOLS	20	04/21/2017	63705	2,373.80	0.00	2,373.80
06549	MARION PUBLIC SCHOOLS	20	04/21/2017	63706	2,564.22	0.00	2,564.22
06576	MCBAIN RURAL AGRICULTURAL SCHOOL	20	04/21/2017	63707	1,800.10	0.00	1,800.10
99779	MCKEE FOODS CORPORATION	20	04/21/2017	63708	217.64	0.00	217.64
06621	MEIJER	20	04/21/2017	63709	200.00	0.00	200.00
101821	MELLBERG, MARY	20	04/21/2017	63710	50.00	0.00	50.00
06610	MESICK CONSOLIDATED SCHOOLS	20	04/21/2017	63711	2,094.85	0.00	2,094.85
104444	MICHIGAN PUBLIC HEALTH INSTITUTE	20	04/21/2017	63712	1,850.00	0.00	1,850.00
06758	MISSAUKEE COUNTY TREASURER	20	04/21/2017	63713	1,666.60	0.00	1,666.60
06803	MORSE, SANDRA M	20	04/21/2017	63714	2,084.76	0.00	2,084.76
104443	MS. GREEN LLC	20	04/21/2017	63715	36.00	0.00	36.00

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101344	NMCAA	20	04/21/2017	63716	154,446.67	0.00	154,446.67
07294	NORTHERN LAKES CMH SERVICES	20	04/21/2017	63717	100.00	0.00	100.00
07872	OSCEOLA COUNTY TREASURER	20	04/21/2017	63718	855.17	0.00	855.17
08083	PEPSI BOTTLING GROUP	20	04/21/2017	63719	914.41	0.00	914.41
08170	PINE RIVER AREA SCHOOLS	20	04/21/2017	63720	4,079.78	0.00	4,079.78
104387	POLEY, LISA	20	04/21/2017	63721	30.00	0.00	30.00
104325	PONTIAC, ERIN	20	04/21/2017	63722	30.00	0.00	30.00
99990	RANDY WILLIAMS CONSTRUCTION INC	20	04/21/2017	63723	1,624.00	0.00	1,624.00
104383	ROGERS, ROBERTA	20	04/21/2017	63724	64.10	0.00	64.10
104004	TAMELING, KAREN	20	04/21/2017	63725	50.00	0.00	50.00
10795	UPS	20	04/21/2017	63726	5.68	0.00	5.68
102847	VANDERWALL, BOBBIE	20	04/21/2017	63727	30.00	0.00	30.00
103228	VANDERWALL, DENA	20	04/21/2017	63728	30.00	0.00	30.00
101599	VANEERDEN	20	04/21/2017	63729	760.28	0.00	760.28
102494	VERIZON WIRELESS	20	04/21/2017	63730	2.52	0.00	2.52
11511	WALMART	20	04/21/2017	63731	90.00	0.00	90.00
102000	WCDY-FM	20	04/21/2017	63732	1,350.00	0.00	1,350.00
11610	WEXFORD COUNTY TREASURER	20	04/21/2017	63733	925.78	0.00	925.78
99961	WMCTC HEM	20	04/21/2017	63734	133.56	0.00	133.56
104394	XEROX FINANCIAL SERVICES	20	04/21/2017	63735	844.00	0.00	844.00
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	28	04/28/2017	63737	2,793.00	0.00	2,793.00
01524	CADILLAC LEADERSHIP -	28	04/28/2017	63738	100.00	0.00	100.00
104448	EXCEL DRIVER TESTING & TRAINING	28	04/28/2017	63739	80.00	0.00	80.00
104175	MI NEWS 26	28	04/28/2017	63740	2,083.33	0.00	2,083.33
104404	NW MICHIGAN ORIENTATION & MOBILITY SERVICES LLC	28	04/28/2017	63741	4,984.00	0.00	4,984.00
100174	44 NORTH	4	05/05/2017	63755	16,558.65	0.00	16,558.65
100954	ADVANCED MECHANICAL SERVICES	4	05/05/2017	63759	972.70	0.00	972.70
104453	ALLENBAUGH, AUSTIN	4	05/05/2017	63760	600.00	0.00	600.00
103543	ALPENA FFA CHAPTER	4	05/05/2017	63761	600.00	0.00	600.00
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	4	05/05/2017	63762	72.97	0.00	72.97
01010	BAKER COLLEGE	4	05/05/2017	63763	25,537.32	0.00	25,537.32
99774	BETTER MADE NORTH	4	05/05/2017	63764	265.20	0.00	265.20
102368	BROADMOOR PRODUCTS INC	4	05/05/2017	63765	275.00	0.00	275.00
103917	BROWN, BRANDI	4	05/05/2017	63766	73.00	0.00	73.00
102564	BUCK PRIDE GROUP	4	05/05/2017	63767	250.00	0.00	250.00
101972	BURKES WATERFRONT RESTAURANT & CATERING INC	4	05/05/2017	63768	1,837.60	0.00	1,837.60
100730	CABERFAE PEAKS	4	05/05/2017	63769	300.00	0.00	300.00
01547	CADILLAC AREA YMCA	4	05/05/2017	63770	5,972.23	0.00	5,972.23
01515	CADILLAC NEWS	4	05/05/2017	63771	974.60	0.00	974.60
01527	CADILLAC PRINTING COMPANY	4	05/05/2017	63772	385.00	0.00	385.00
104078	CARROLLTON PUBLIC SCHOOLS	4	05/05/2017	63773	51,265.10	0.00	51,265.10
01616	CENTRAL MICHIGAN PAPER	4	05/05/2017	63774	252.00	0.00	252.00
103297	CIESLINSKI, ED	4	05/05/2017	63775	17.49	0.00	17.49
01744	CLINTON COUNTY RESA	4	05/05/2017	63776	85.00	0.00	85.00
101331	CLS INC	4	05/05/2017	63777	430.82	0.00	430.82
104458	DONLEY, VIRGINIA	4	05/05/2017	63778	600.00	0.00	600.00
02294	DOUGLASS INC	4	05/05/2017	63779	346.83	0.00	346.83
104067	DUBY, BREANNE	4	05/05/2017	63780	75.00	0.00	75.00
103173	EDUSTAFF (EFT-DO NOT MAIL)	4	05/05/2017	63781	5,155.00	0.00	5,155.00
101988	FOX FORD LINCOLN OF CADILLAC	4	05/05/2017	63782	174.95	0.00	174.95
03794	GORDON FOOD SERVICE INC	4	05/05/2017	63783	402.81	0.00	402.81
03850	GRAHEKS	4	05/05/2017	63784	320.00	0.00	320.00

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100697	GRIFFIN BEVERAGE COMPANY	4	05/05/2017	63785	221.22	0.00	221.22
102852	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	4	05/05/2017	63786	29.95	0.00	29.95
104449	KAPCIA, ROBERT	4	05/05/2017	63787	21.60	0.00	21.60
05522	KAWKAWLIN ROOFING COMPANY INC	4	05/05/2017	63788	1,740.08	0.00	1,740.08
104456	KOZUCH, CHARLIE	4	05/05/2017	63789	600.00	0.00	600.00
104399	LAINGSBURG COMMUNITY SCHOOLS	4	05/05/2017	63790	85,444.10	0.00	85,444.10
06010	LAKE CITY AREA SCHOOLS	4	05/05/2017	63791	18,800.00	0.00	18,800.00
104454	LEWIS, BAILEY	4	05/05/2017	63792	600.00	0.00	600.00
101302	MACOMB COMMUNITY COLLEGE	4	05/05/2017	63793	360.00	0.00	360.00
06530	MAISA	4	05/05/2017	63794	552.52	0.00	552.52
101333	MARION AREA CHAMBER OF COMMERCE	4	05/05/2017	63795	50.00	0.00	50.00
99779	MCKEE FOODS CORPORATION	4	05/05/2017	63796	286.54	0.00	286.54
100994	MICHIGAN OFFICE SOLUTIONS	4	05/05/2017	63797	2,328.12	0.00	2,328.12
102734	MISSAUKEE COUNTY	4	05/05/2017	63798	315.26	0.00	315.26
06803	MORSE, SANDRA M	4	05/05/2017	63799	2,071.92	0.00	2,071.92
104455	NASH, DANIEL	4	05/05/2017	63800	600.00	0.00	600.00
102472	NEMCSA	4	05/05/2017	63801	29,057.81	0.00	29,057.81
104457	OMEY, CAMERON	4	05/05/2017	63802	600.00	0.00	600.00
08083	PEPSI BOTTLING GROUP	4	05/05/2017	63803	884.98	0.00	884.98
08155	PHONAK INC	4	05/05/2017	63804	3,195.00	0.00	3,195.00
08170	PINE RIVER AREA SCHOOLS	4	05/05/2017	63805	299.76	0.00	299.76
100754	PUBLIC CONSULTING GROUP INC	4	05/05/2017	63806	11,372.85	0.00	11,372.85
104450	REDFORD UNION SCHOOLS	4	05/05/2017	63807	4,109.16	0.00	4,109.16
99470	ROZVELD, DAWN	4	05/05/2017	63808	80.00	0.00	80.00
104452	SHELLHAS, STEFANIE	4	05/05/2017	63809	25.00	0.00	25.00
103821	SHUTTERSTOCK INC	4	05/05/2017	63810	2,388.00	0.00	2,388.00
101555	STATE OF MICHIGAN	4	05/05/2017	63811	240.00	0.00	240.00
103968	STERK, KATHRYN	4	05/05/2017	63812	125.00	0.00	125.00
101289	SYSCO FOOD SERVICE	4	05/05/2017	63813	519.39	0.00	519.39
104004	TAMELING, KAREN	4	05/05/2017	63814	50.00	0.00	50.00
10033	TBAISD	4	05/05/2017	63815	4,521.37	0.00	4,521.37
10356	TRI COUNTY BUSING INC	4	05/05/2017	63816	112,177.17	0.00	112,177.17
104423	Vandercook Lake Public Schools	4	05/05/2017	63817	4,000.50	0.00	4,000.50
101599	VANEERDEN	4	05/05/2017	63818	1,368.95	0.00	1,368.95
104047	VANPOLEN PORTABLES	4	05/05/2017	63819	1,130.00	0.00	1,130.00
11518	WASTE MANAGEMENT	4	05/05/2017	63820	8,468.10	0.00	8,468.10
103880	WESTERN MICHIGAN UNIVERSITY	4	05/05/2017	63821	5,072.92	0.00	5,072.92
101315	WRIGHT, REBECCA	4	05/05/2017	63822	643.50	0.00	643.50
01368	AGILITY HEALTH INC	12	05/12/2017	63823	5,891.34	0.00	5,891.34
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	12	05/12/2017	63824	2,992.50	0.00	2,992.50
102850	BEAR LAKE SCHOOLS	12	05/12/2017	63825	6,252.71	0.00	6,252.71
104294	BRADFORD, NICHOLAS	12	05/12/2017	63826	100.00	0.00	100.00
101776	BRINKS, ERIN	12	05/12/2017	63827	100.00	0.00	100.00
01654	CHARLEVOIX EMMET ISD	12	05/12/2017	63828	9,527.78	0.00	9,527.78
02174	DISTRICT HEALTH DEPT #10	12	05/12/2017	63829	315.00	0.00	315.00
02175	DISTRICT HEALTH DEPT #10	12	05/12/2017	63830	85.00	0.00	85.00
104296	FALK, AMY	12	05/12/2017	63831	100.00	0.00	100.00
103929	FREELAND, SANDRA	12	05/12/2017	63832	100.00	0.00	100.00
104465	HASS, LAUREN	12	05/12/2017	63833	34.00	0.00	34.00
102429	KADWELL, SHAWN	12	05/12/2017	63834	400.00	0.00	400.00
102745	KANOUSE, JENNIFER	12	05/12/2017	63835	100.00	0.00	100.00
104433	MATTIUZZO, THOMAS	12	05/12/2017	63836	30.00	0.00	30.00
104300	MULLET, LORI	12	05/12/2017	63837	100.00	0.00	100.00
104404	NW MICHIGAN ORIENTATION & MOBILITY SERVICES LLC	12	05/12/2017	63838	4,405.50	0.00	4,405.50

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104302	OTTO, DANA	12	05/12/2017	63839	100.00	0.00	100.00
104387	POLEY, LISA	12	05/12/2017	63840	30.00	0.00	30.00
100384	RADEN, BILLIE S.	12	05/12/2017	63841	100.00	0.00	100.00
104303	ROOT, CHELSEA	12	05/12/2017	63842	100.00	0.00	100.00
104327	SPARKS, ELIZABETH	12	05/12/2017	63843	32.50	0.00	32.50
104466	STARKEY, CASSANDRA	12	05/12/2017	63844	31.50	0.00	31.50
09881	STATE OF MICHIGAN	12	05/12/2017	63845	105.96	0.00	105.96
10033	TBAISD	12	05/12/2017	63846	102,426.14	0.00	102,426.14
10173	THOMPSON, MELISSA	12	05/12/2017	63847	100.00	0.00	100.00
10162	THRUN LAW FIRM P C	12	05/12/2017	63848	176.00	0.00	176.00
104343	TURPIN, MIRANDA	12	05/12/2017	63849	33.50	0.00	33.50
11582	WEST BRANCH-ROSE CITY AREA SCHOOLS	12	05/12/2017	63850	1,000.00	0.00	1,000.00
99755	ABRAMOWSKI, CHRISTINA A	17	05/17/2017	63851	2,280.00	0.00	2,280.00
103458	APPLIED EDUCATIONAL SYSTEMS INC	18	05/19/2017	63868	5,500.00	0.00	5,500.00
100308	AT&T	18	05/19/2017	63869	4,801.69	0.00	4,801.69
101439	AT&T	18	05/19/2017	63870	2,842.33	0.00	2,842.33
01010	BAKER COLLEGE	18	05/19/2017	63871	703.78	0.00	703.78
99774	BETTER MADE NORTH	18	05/19/2017	63872	76.93	0.00	76.93
101972	BURKES WATERFRONT RESTAURANT & CATERING INC	18	05/19/2017	63873	348.73	0.00	348.73
01500	C & C CUSTOM ENGRAVING	18	05/19/2017	63874	45.75	0.00	45.75
100742	CADILLAC AREA OASIS	18	05/19/2017	63875	5,186.30	0.00	5,186.30
01499	CADILLAC AREA PUBLIC SCHOOLS	18	05/19/2017	63876	169,602.23	0.00	169,602.23
104078	CARROLLTON PUBLIC SCHOOLS	18	05/19/2017	63877	37,682.00	0.00	37,682.00
01580	CDW-G	18	05/19/2017	63878	1,713.76	0.00	1,713.76
104290	CLEAR RATE COMMUNICATIONS INC	18	05/19/2017	63879	983.75	0.00	983.75
01853	CREATIVE EMBROIDERY	18	05/19/2017	63880	242.50	0.00	242.50
101571	DUXBURY SYSTEMS INC	18	05/19/2017	63881	395.00	0.00	395.00
102851	FIVECAP INC	18	05/19/2017	63882	8,873.58	0.00	8,873.58
03794	GORDON FOOD SERVICE INC	18	05/19/2017	63883	687.48	0.00	687.48
03856	GRATIOT-ISABELLA RESD	18	05/19/2017	63884	1,804.00	0.00	1,804.00
104132	KINGSBURY COUNTRY DAY SCHOOL	18	05/19/2017	63885	300.00	0.00	300.00
06010	LAKE CITY AREA SCHOOLS	18	05/19/2017	63886	74,059.02	0.00	74,059.02
104467	Lawton, Karen	18	05/19/2017	63887	14.98	0.00	14.98
104442	LUSK ALBERTSON PLC	18	05/19/2017	63888	195.00	0.00	195.00
06535	MANISTEE ISD	18	05/19/2017	63889	3,120.52	0.00	3,120.52
06540	MANTON CONSOLIDATED SCHOOLS	18	05/19/2017	63890	31,927.61	0.00	31,927.61
06549	MARION PUBLIC SCHOOLS	18	05/19/2017	63891	38,035.63	0.00	38,035.63
06576	MCBAIN RURAL AGRICULTURAL SCHOOL	18	05/19/2017	63892	63,034.24	0.00	63,034.24
99779	MCKEE FOODS CORPORATION	18	05/19/2017	63893	124.26	0.00	124.26
06610	MESICK CONSOLIDATED SCHOOLS	18	05/19/2017	63894	40,684.57	0.00	40,684.57
101344	NMCAA	18	05/19/2017	63895	54,451.27	0.00	54,451.27
08083	PEPSI BOTTLING GROUP	18	05/19/2017	63896	907.89	0.00	907.89
08170	PINE RIVER AREA SCHOOLS	18	05/19/2017	63897	65,267.26	0.00	65,267.26
103819	PINNACLE TRUCK DRIVER TRAINING INC	18	05/19/2017	63898	500.00	0.00	500.00
102480	POLLINGTON, SHERI	18	05/19/2017	63899	800.00	0.00	800.00
104058	POWERSCHOOL GROUP LLC	18	05/19/2017	63900	4,767.70	0.00	4,767.70
101289	SYSCO FOOD SERVICE	18	05/19/2017	63901	470.24	0.00	470.24
11606	UNITED WAY OF WEXFORD-MISSAUKEE COUNTIES	18	05/19/2017	63902	150.00	0.00	150.00
101599	VANEERDEN	18	05/19/2017	63903	748.05	0.00	748.05
104101	WALDRON AREA SCHOOLS	18	05/19/2017	63904	12,913.12	0.00	12,913.12
104257	WILL CARLETON ACADEMY	18	05/19/2017	63905	44,312.75	0.00	44,312.75

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01505	CADILLAC AREA CHAMBER OF COMM	19	05/19/2017	63906	9,043.74	0.00	9,043.74
01526	CADILLAC PLUMBING HEATING ELECTRIC CO INC	19	05/19/2017	63907	3,397.56	0.00	3,397.56
01744	CLINTON COUNTY RESA	19	05/19/2017	63909	170.00	0.00	170.00
101331	CLS INC	19	05/19/2017	63910	555.36	0.00	555.36
01853	CREATIVE EMBROIDERY	19	05/19/2017	63912	32.00	0.00	32.00
02385	DTE ENERGY	19	05/19/2017	63913	7,644.91	0.00	7,644.91
103173	EDUSTAFF (EFT-DO NOT MAIL)	19	05/19/2017	63914	6,942.64	0.00	6,942.64
03400	FUELMAN OF MICHIGAN	19	05/19/2017	63915	795.91	0.00	795.91
06510	MAASE	19	05/19/2017	63917	125.00	0.00	125.00
104080	MARION LUMBER YARD	19	05/19/2017	63918	1,049.40	0.00	1,049.40
101427	MCCONNELL, CHELSEA	19	05/19/2017	63919	17.12	0.00	17.12
100994	MICHIGAN OFFICE SOLUTIONS	19	05/19/2017	63920	4,283.54	0.00	4,283.54
06801	MOSPA	19	05/19/2017	63921	3,850.00	0.00	3,850.00
07105	NETLINK BUSINESS SOLUTIONS	19	05/19/2017	63922	248.00	0.00	248.00
104325	PONTIAC, ERIN	19	05/19/2017	63923	30.00	0.00	30.00
104383	ROGERS, ROBERTA	19	05/19/2017	63924	32.05	0.00	32.05
09510	SAFETY KLEEN SYSTEMS INC	19	05/19/2017	63925	792.36	0.00	792.36
09601	SENTRY AUTOMATIC SPRINKLER INC	19	05/19/2017	63926	239.00	0.00	239.00
09945	STANDARD ELECTRIC CO.	19	05/19/2017	63927	327.73	0.00	327.73
100961	STATE OF MICHIGAN	19	05/19/2017	63928	927.06	0.00	927.06
104468	STATE OF MICHIGAN	19	05/19/2017	63929	15.00	0.00	15.00
99777	STATE OF MICHIGAN	19	05/19/2017	63930	75.00	0.00	75.00
99794	TRANE U.S. INC	19	05/19/2017	63931	830.00	0.00	830.00
102000	WCDY-FM	19	05/19/2017	63932	800.00	0.00	800.00
99961	WMCTC HEM	19	05/19/2017	63933	60.92	0.00	60.92
11631	WMCTC POWER SPORTS & EQUIPMENT	19	05/19/2017	63934	18.99	0.00	18.99
104025	WTCM FM WBCM FM	19	05/19/2017	63935	301.00	0.00	301.00
104394	XEROX FINANCIAL SERVICES	19	05/19/2017	63936	844.00	0.00	844.00
99755	ABRAMOWSKI, CHRISTINA A	26	05/26/2017	63949	2,280.00	0.00	2,280.00
104437	ALLEGAN AREA ESA	26	05/26/2017	63950	276.00	0.00	276.00
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	26	05/26/2017	63951	2,593.50	0.00	2,593.50
100561	AT&T LONG DISTANCE	26	05/26/2017	63952	147.62	0.00	147.62
01499	CADILLAC AREA PUBLIC SCHOOLS	26	05/26/2017	63953	412.50	0.00	412.50
01527	CADILLAC PRINTING COMPANY	26	05/26/2017	63954	39.95	0.00	39.95
104246	CLIMAX SCOTTS COMMUNITY SCHOOLS	26	05/26/2017	63955	7,139.38	0.00	7,139.38
01744	CLINTON COUNTY RESA	26	05/26/2017	63956	85.00	0.00	85.00
103331	JOHNSTON & ASSOCIATES LLC	26	05/26/2017	63957	12,500.00	0.00	12,500.00
104399	LAINGSBURG COMMUNITY SCHOOLS	26	05/26/2017	63958	51,219.00	0.00	51,219.00
101302	MACOMB COMMUNITY COLLEGE	26	05/26/2017	63959	360.00	0.00	360.00
06535	MANISTEE ISD	26	05/26/2017	63960	15,399.00	0.00	15,399.00
104080	MARION LUMBER YARD	26	05/26/2017	63961	5,157.00	0.00	5,157.00
104175	MI NEWS 26	26	05/26/2017	63962	2,083.33	0.00	2,083.33
100745	MICHIGAN HEALTH COUNCIL INC	26	05/26/2017	63963	2,670.00	0.00	2,670.00
100994	MICHIGAN OFFICE SOLUTIONS	26	05/26/2017	63964	828.55	0.00	828.55
101435	MISSAUKEE GOLF CLUB	26	05/26/2017	63965	2,125.00	0.00	2,125.00
102367	MORGAN COMPOSTING INC	26	05/26/2017	63966	1,521.55	0.00	1,521.55
104472	NELSON, ALIVIA	26	05/26/2017	63967	1,000.00	0.00	1,000.00
102472	NEMCSA	26	05/26/2017	63968	28,836.25	0.00	28,836.25
104404	NW MICHIGAN ORIENTATION & MOBILITY SERVICES LLC	26	05/26/2017	63969	3,827.00	0.00	3,827.00
104474	POWERS, NICHOLAS	26	05/26/2017	63970	1,000.00	0.00	1,000.00
08410	PURCHASE POWER	26	05/26/2017	63971	1,800.00	0.00	1,800.00
104473	SPIVEY, ECHO	26	05/26/2017	63972	1,000.00	0.00	1,000.00

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102095	ST ANN SCHOOL	26	05/26/2017	63973	100.00	0.00	100.00
104229	STATE OF MICHIGAN	26	05/26/2017	63974	198.00	0.00	198.00
10353	TRAVERSE CITY AREA PUBLIC SCHOOLS	26	05/26/2017	63975	1,000.00	0.00	1,000.00
104047	VANPOLEN PORTABLES	26	05/26/2017	63976	85.00	0.00	85.00
104475	VIKING TOUCHDOWN CLUB	26	05/26/2017	63977	100.00	0.00	100.00
104101	WALDRON AREA SCHOOLS	26	05/26/2017	63978	19,986.00	0.00	19,986.00
100954	ADVANCED MECHANICAL SERVICES	2	06/02/2017	63989	1,905.60	0.00	1,905.60
100442	ADVANTAGE MEDICAL LLC	2	06/02/2017	63990	2,347.00	0.00	2,347.00
104483	BANGOR TOWNSHIP SCHOOLS	2	06/02/2017	63991	500.00	0.00	500.00
99774	BETTER MADE NORTH	2	06/02/2017	63992	101.41	0.00	101.41
104062	BILLS, MELISSA	2	06/02/2017	63993	25.00	0.00	25.00
01294	BOYNE CITY PUBLIC SCHOOLS	2	06/02/2017	63994	500.00	0.00	500.00
104482	BROCK, JOSHUA	2	06/02/2017	63995	1,000.00	0.00	1,000.00
01499	CADILLAC AREA PUBLIC SCHOOLS	2	06/02/2017	63996	2,923.00	0.00	2,923.00
01580	CDW-G	2	06/02/2017	63997	3,864.00	0.00	3,864.00
104291	CENTRAL MICHIGAN UNIVERSITY	2	06/02/2017	63998	57,763.77	0.00	57,763.77
104484	CLARENCEVILLE SCHOOLS	2	06/02/2017	63999	500.00	0.00	500.00
101331	CLS INC	2	06/02/2017	64000	430.82	0.00	430.82
104480	COLDWATER COMMUNITY SCHOOLS	2	06/02/2017	64001	11,146.25	0.00	11,146.25
104486	COLOMA COMMUNITY SCHOOLS	2	06/02/2017	64002	400.00	0.00	400.00
01819	CONSUMERS ENERGY	2	06/02/2017	64003	17,432.56	0.00	17,432.56
104487	COOPERSVILLE PUBLIC SCHOOLS	2	06/02/2017	64004	500.00	0.00	500.00
104478	COURTESY DRIVING SCHOOL, INC.	2	06/02/2017	64005	1,800.00	0.00	1,800.00
02175	DISTRICT HEALTH DEPT #10	2	06/02/2017	64006	16,743.00	0.00	16,743.00
02385	DTE ENERGY	2	06/02/2017	64007	3,751.31	0.00	3,751.31
103173	EDUSTAFF (EFT-DO NOT MAIL)	2	06/02/2017	64008	7,025.36	0.00	7,025.36
03794	GORDON FOOD SERVICE INC	2	06/02/2017	64009	563.21	0.00	563.21
04082	HEALTHIER LIVING	2	06/02/2017	64010	385.00	0.00	385.00
104185	HOLLAND PUBLIC SCHOOLS	2	06/02/2017	64011	1,000.00	0.00	1,000.00
104471	HUDSON, CONNIE	2	06/02/2017	64012	150.00	0.00	150.00
100992	HUGHES, MICHAEL	2	06/02/2017	64013	100.00	0.00	100.00
104186	ITHACA PUBLIC SCHOOLS	2	06/02/2017	64014	500.00	0.00	500.00
05519	KALEVA NORMAN DICKSON SCHOOL DISTRICT	2	06/02/2017	64015	1,500.00	0.00	1,500.00
06010	LAKE CITY AREA SCHOOLS	2	06/02/2017	64016	1,024.00	0.00	1,024.00
06530	MAISA	2	06/02/2017	64017	233,678.00	0.00	233,678.00
06540	MANTON CONSOLIDATED SCHOOLS	2	06/02/2017	64018	941.00	0.00	941.00
06549	MARION PUBLIC SCHOOLS	2	06/02/2017	64019	311.00	0.00	311.00
06576	MCBAIN RURAL AGRICULTURAL SCHOOL	2	06/02/2017	64020	1,168.00	0.00	1,168.00
99779	MCKEE FOODS CORPORATION	2	06/02/2017	64021	141.36	0.00	141.36
06610	MESICK CONSOLIDATED SCHOOLS	2	06/02/2017	64022	1,140.00	0.00	1,140.00
104175	MI NEWS 26	2	06/02/2017	64023	55.76	0.00	55.76
100994	MICHIGAN OFFICE SOLUTIONS	2	06/02/2017	64024	2,033.76	0.00	2,033.76
08016	NCS PEARSON INC	2	06/02/2017	64025	92.00	0.00	92.00
103641	NORTHWEST MICHIGAN WORKS INC	2	06/02/2017	64026	18,866.00	0.00	18,866.00
104190	ONAWAY AREA COMMUNITY SCHOOL DISTRICT	2	06/02/2017	64027	500.00	0.00	500.00
08170	PINE RIVER AREA SCHOOLS	2	06/02/2017	64028	685.00	0.00	685.00
104488	PORT HURON AREA SCHOOL DISTRICT	2	06/02/2017	64029	1,000.00	0.00	1,000.00
104481	PYLKAS, HAILEY	2	06/02/2017	64030	2,500.00	0.00	2,500.00
102096	RICHER, SAMANTHA	2	06/02/2017	64031	125.50	0.00	125.50
09290	ROCKFORD PUBLIC SCHOOLS	2	06/02/2017	64032	500.00	0.00	500.00
103769	SHEPHERD PUBLIC SCHOOLS	2	06/02/2017	64033	500.00	0.00	500.00
104192	STANDISH STERLING COMMUNITY SCHOOL DISTRICT	2	06/02/2017	64034	500.00	0.00	500.00

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104206	STATE OF MICHIGAN	2	06/02/2017	64035	25.00	0.00	25.00
104490	STEVE'S TIRE INC	2	06/02/2017	64036	70.00	0.00	70.00
10033	TBAISD	2	06/02/2017	64037	4,968.20	0.00	4,968.20
10162	THRUN LAW FIRM P C	2	06/02/2017	64038	88.00	0.00	88.00
101524	TRAVERSE REPRODUCTION & SUPPLY	2	06/02/2017	64039	2,914.17	0.00	2,914.17
10356	TRI COUNTY BUSING INC	2	06/02/2017	64040	118,686.33	0.00	118,686.33
10780	UNITED STATES POSTAL SERVICE	2	06/02/2017	64041	141.00	0.00	141.00
104489	VICKSBURG COMMUNITY SCHOOL ADM BLDG	2	06/02/2017	64042	500.00	0.00	500.00
102000	WCDY-FM	2	06/02/2017	64043	1,200.00	0.00	1,200.00
103743	WELD INSPECTION PERFECTION LLC	2	06/02/2017	64044	1,420.00	0.00	1,420.00
102939	WEST SHORE EDUCATIONAL SERVICE DISTRICT	2	06/02/2017	64045	17,500.00	0.00	17,500.00
11610	WEXFORD COUNTY TREASURER	2	06/02/2017	64046	264.98	0.00	264.98
11632	WMCTC AUTOMOTIVE	2	06/02/2017	64047	175.24	0.00	175.24
99961	WMCTC HEM	2	06/02/2017	64048	55.31	0.00	55.31
11625	WMISD	5	06/05/2017	64050	579.60	0.00	579.60
99755	ABRAMOWSKI, CHRISTINA A	9	06/09/2017	64051	2,280.00	0.00	2,280.00
01368	AGILITY HEALTH INC	9	06/09/2017	64052	8,133.86	0.00	8,133.86
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	9	06/09/2017	64053	2,942.91	0.00	2,942.91
104492	BLACK, LEVI	9	06/09/2017	64054	100.00	0.00	100.00
01499	CADILLAC AREA PUBLIC SCHOOLS	9	06/09/2017	64055	206,780.20	0.00	206,780.20
01654	CHARLEVOIX EMMET ISD	9	06/09/2017	64056	24,716.91	0.00	24,716.91
104290	CLEAR RATE COMMUNICATIONS INC	9	06/09/2017	64057	962.09	0.00	962.09
104237	FREELAND COMMUNITY SCHOOL DISTRICT	9	06/09/2017	64058	82,578.42	0.00	82,578.42
104376	HEALTH DEPARTMENT OF NORTHWEST MICHIGAN	9	06/09/2017	64059	3,368.50	0.00	3,368.50
104324	LANGENBERG, NOAH	9	06/09/2017	64060	30.00	0.00	30.00
06410	LUDINGTON AREA SCHOOL DISTRICT	9	06/09/2017	64061	163.50	0.00	163.50
104442	LUSK ALBERTSON PLC	9	06/09/2017	64062	524.00	0.00	524.00
06510	MAASE	9	06/09/2017	64063	115.00	0.00	115.00
104433	MATTIUZZO, THOMAS	9	06/09/2017	64064	30.00	0.00	30.00
104404	NW MICHIGAN ORIENTATION & MOBILITY SERVICES LLC	9	06/09/2017	64065	3,950.21	0.00	3,950.21
104387	POLEY, LISA	9	06/09/2017	64066	30.00	0.00	30.00
104493	QDOBA	9	06/09/2017	64067	298.25	0.00	298.25
104004	TAMELING, KAREN	9	06/09/2017	64068	75.00	0.00	75.00
104180	WAYNE WESTLAND COMMUNITY SCHOOLS	9	06/09/2017	64069	187,394.66	0.00	187,394.66
102939	WEST SHORE EDUCATIONAL SERVICE DISTRICT	9	06/09/2017	64070	154.44	0.00	154.44
101315	WRIGHT, REBECCA	9	06/09/2017	64071	449.38	0.00	449.38
104322	ZYLINSKI, KATE	9	06/09/2017	64072	25.00	0.00	25.00
99240	KASZA, DEBRA	12	06/12/2017	64073	68.93	0.00	68.93
100954	ADVANCED MECHANICAL SERVICES	16	06/16/2017	64084	1,110.23	0.00	1,110.23
104500	ALPENA COMMUNITY COLLEGE	16	06/16/2017	64085	500.00	0.00	500.00
100308	AT&T	16	06/16/2017	64086	4,829.97	0.00	4,829.97
00932	AVSTAR INC	16	06/16/2017	64087	348.30	0.00	348.30
102850	BEAR LAKE SCHOOLS	16	06/16/2017	64088	12,390.07	0.00	12,390.07
104432	BLUE RIDGE MACHINERY & TOOLS INC	16	06/16/2017	64089	29,995.00	0.00	29,995.00
102368	BROADMOOR PRODUCTS INC	16	06/16/2017	64090	275.00	0.00	275.00
01505	CADILLAC AREA CHAMBER OF COMM	16	06/16/2017	64091	11,837.41	0.00	11,837.41
01499	CADILLAC AREA PUBLIC SCHOOLS	16	06/16/2017	64092	8,163.17	0.00	8,163.17

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01547	CADILLAC AREA YMCA	16	06/16/2017	64093	5,496.67	0.00	5,496.67
01518	CADILLAC FAMILY PHYSICIANS	16	06/16/2017	64094	128.00	0.00	128.00
01526	CADILLAC PLUMBING HEATING ELECTRIC CO INC	16	06/16/2017	64095	2,512.72	0.00	2,512.72
01527	CADILLAC PRINTING COMPANY	16	06/16/2017	64096	126.70	0.00	126.70
01616	CENTRAL MICHIGAN PAPER	16	06/16/2017	64097	243.50	0.00	243.50
101331	CLS INC	16	06/16/2017	64098	534.31	0.00	534.31
104451	DICK BLICK ART MATERIALS	16	06/16/2017	64099	18.22	0.00	18.22
02385	DTE ENERGY	16	06/16/2017	64100	2,398.51	0.00	2,398.51
103173	EDUSTAFF (EFT-DO NOT MAIL)	16	06/16/2017	64101	5,365.57	0.00	5,365.57
102851	FIVECAP INC	16	06/16/2017	64102	10,891.25	0.00	10,891.25
03594	GENESEE ISD	16	06/16/2017	64103	9,737.00	0.00	9,737.00
104499	GILDERSLEEVE, SARAH	16	06/16/2017	64104	1,000.00	0.00	1,000.00
05599	KENDALL ELECTRIC INC.	16	06/16/2017	64105	72.02	0.00	72.02
101819	KNAPP, JOANNE	16	06/16/2017	64106	50.00	0.00	50.00
06535	MANISTEE ISD	16	06/16/2017	64107	4,021.56	0.00	4,021.56
104433	MATTIUZZO, THOMAS	16	06/16/2017	64108	30.00	0.00	30.00
101821	MELLBERG, MARY	16	06/16/2017	64109	50.00	0.00	50.00
100994	MICHIGAN OFFICE SOLUTIONS	16	06/16/2017	64110	1,050.42	0.00	1,050.42
104501	MOFFIT, NATHAN	16	06/16/2017	64111	1,000.00	0.00	1,000.00
104494	PEIRSON, ASHLEY	16	06/16/2017	64112	53.00	0.00	53.00
08182	PITNEY BOWES	16	06/16/2017	64113	259.20	0.00	259.20
08183	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	16	06/16/2017	64114	501.66	0.00	501.66
104387	POLEY, LISA	16	06/16/2017	64115	30.00	0.00	30.00
104325	PONTIAC, ERIN	16	06/16/2017	64116	30.00	0.00	30.00
102096	RICHER, SAMANTHA	16	06/16/2017	64117	136.00	0.00	136.00
104383	ROGERS, ROBERTA	16	06/16/2017	64118	32.20	0.00	32.20
09294	ROSE PEST SOLUTIONS	16	06/16/2017	64119	1,254.00	0.00	1,254.00
09510	SAFETY KLEEN SYSTEMS INC	16	06/16/2017	64120	992.32	0.00	992.32
100567	KENNICOTT BROTHERS COMPANY	16	06/16/2017	64121	111.50	0.00	111.50
09945	STANDARD ELECTRIC CO.	16	06/16/2017	64122	770.23	0.00	770.23
09881	STATE OF MICHIGAN	16	06/16/2017	64123	338.28	0.00	338.28
104206	STATE OF MICHIGAN	16	06/16/2017	64124	50.00	0.00	50.00
99794	TRANE U.S. INC	16	06/16/2017	64125	798.99	0.00	798.99
104343	TURPIN, MIRANDA	16	06/16/2017	64126	33.00	0.00	33.00
10795	UPS	16	06/16/2017	64127	20.53	0.00	20.53
102847	VANDERWALL, BOBBIE	16	06/16/2017	64128	30.00	0.00	30.00
103228	VANDERWALL, DENA	16	06/16/2017	64129	30.00	0.00	30.00
11518	WASTE MANAGEMENT	16	06/16/2017	64130	8,517.72	0.00	8,517.72
99945	WEXFORD COUNTY LANDFILL	16	06/16/2017	64131	610.09	0.00	610.09
100492	WIGGINS, JON P	16	06/16/2017	64132	369.60	0.00	369.60
101315	WRIGHT, REBECCA	16	06/16/2017	64133	154.13	0.00	154.13
104025	WTCM FM WBCM FM	16	06/16/2017	64134	430.00	0.00	430.00
104394	XEROX FINANCIAL SERVICES	16	06/16/2017	64135	844.00	0.00	844.00
03400	FUELMAN OF MICHIGAN	21	06/21/2017	64136	801.25	0.00	801.25
104502	HUSTED, AMY	22	06/22/2017	64137	150.00	0.00	150.00
101385	KLEINERT, KEITH	22	06/22/2017	64138	250.00	0.00	250.00
104230	WOLF, ALLISON	22	06/22/2017	64139	100.00	0.00	100.00
99755	ABRAMOWSKI, CHRISTINA A	23	06/23/2017	64153	2,280.00	0.00	2,280.00
100954	ADVANCED MECHANICAL SERVICES	23	06/23/2017	64154	144.95	0.00	144.95
102781	ALTA EQUIPMENT COMPANY	23	06/23/2017	64155	2,586.09	0.00	2,586.09
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	23	06/23/2017	64156	2,479.50	0.00	2,479.50
101439	AT&T	23	06/23/2017	64157	5,421.34	0.00	5,421.34
100561	AT&T LONG DISTANCE	23	06/23/2017	64158	136.48	0.00	136.48
00932	AVSTAR INC	23	06/23/2017	64159	1,630.00	0.00	1,630.00

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103465	BEAR LAKE SCHOOLS	23	06/23/2017	64160	7,722.00	0.00	7,722.00
104492	BLACK, LEVI	23	06/23/2017	64161	89.00	0.00	89.00
104503	BROYLES, JONATHAN	23	06/23/2017	64162	2,000.00	0.00	2,000.00
100742	CADILLAC AREA OASIS	23	06/23/2017	64163	5,340.34	0.00	5,340.34
01499	CADILLAC AREA PUBLIC SCHOOLS	23	06/23/2017	64164	30,239.20	0.00	30,239.20
01547	CADILLAC AREA YMCA	23	06/23/2017	64165	164.00	0.00	164.00
01520	CADILLAC GARAGE DOOR INC	23	06/23/2017	64166	160.50	0.00	160.50
01515	CADILLAC NEWS	23	06/23/2017	64167	3,004.40	0.00	3,004.40
01682	CITY OF CADILLAC	23	06/23/2017	64168	2,362.71	0.00	2,362.71
01819	CONSUMERS ENERGY	23	06/23/2017	64169	20,699.11	0.00	20,699.11
01867	CRYSTAL FLASH	23	06/23/2017	64170	2,442.84	0.00	2,442.84
104504	DROVILLARD, DAISYMAE	23	06/23/2017	64171	89.00	0.00	89.00
103173	EDUSTAFF (EFT-DO NOT MAIL)	23	06/23/2017	64172	4,626.06	0.00	4,626.06
03350	FRANKE SEPTIC TANK SERVICE	23	06/23/2017	64173	3,920.00	0.00	3,920.00
102016	GORDON DO, ROBERT J	23	06/23/2017	64174	141.00	0.00	141.00
104505	GRAY, KENNAH	23	06/23/2017	64175	89.00	0.00	89.00
104102	HILLSDALE COMMUNITY SCHOOLS	23	06/23/2017	64176	166,681.67	0.00	166,681.67
99921	KALAMAZOO RESA	23	06/23/2017	64177	274.00	0.00	274.00
104506	KELLER BUILDERS	23	06/23/2017	64178	1,500.00	0.00	1,500.00
06010	LAKE CITY AREA SCHOOLS	23	06/23/2017	64179	20,028.50	0.00	20,028.50
104507	LEWIS, BAILY	23	06/23/2017	64180	1,000.00	0.00	1,000.00
06530	MAISA	23	06/23/2017	64181	1,230,181.14	0.00	1,230,181.14
06511	MANISTEE AREA PUBLIC SCHOOLS	23	06/23/2017	64182	14,672.00	0.00	14,672.00
06535	MANISTEE ISD	23	06/23/2017	64183	2,405.78	0.00	2,405.78
06540	MANTON CONSOLIDATED SCHOOLS	23	06/23/2017	64184	2,373.80	0.00	2,373.80
06549	MARION PUBLIC SCHOOLS	23	06/23/2017	64185	2,564.22	0.00	2,564.22
06576	MCBAIN RURAL AGRICULTURAL SCHOOL	23	06/23/2017	64186	21,523.83	0.00	21,523.83
06610	MESICK CONSOLIDATED SCHOOLS	23	06/23/2017	64187	2,094.85	0.00	2,094.85
06810	MPAAA	23	06/23/2017	64188	92,820.36	0.00	92,820.36
104508	NELSON, NICKOLA W	23	06/23/2017	64189	1,178.69	0.00	1,178.69
102472	NEMCSA	23	06/23/2017	64190	30,164.37	0.00	30,164.37
07321	NORTHWESTERN MICHIGAN COLLEGE	23	06/23/2017	64191	500.00	0.00	500.00
104404	NW MICHIGAN ORIENTATION & MOBILITY SERVICES LLC	23	06/23/2017	64192	2,937.00	0.00	2,937.00
08170	PINE RIVER AREA SCHOOLS	23	06/23/2017	64193	4,079.78	0.00	4,079.78
08411	PURITY CYLINDER GASES INC	23	06/23/2017	64194	333.48	0.00	333.48
104450	REDFORD UNION SCHOOLS	23	06/23/2017	64195	98,004.24	0.00	98,004.24
09945	STANDARD ELECTRIC CO.	23	06/23/2017	64196	145.98	0.00	145.98
104509	TIDEY, RACHEL	23	06/23/2017	64197	89.00	0.00	89.00
10356	TRI COUNTY BUSING INC	23	06/23/2017	64198	135,386.80	0.00	135,386.80
103489	UNITED STATES TREASURY	23	06/23/2017	64199	768.40	0.00	768.40
11014	VANDRIE HOME FURNISHINGS	23	06/23/2017	64200	2,621.93	0.00	2,621.93
104047	VANPOLEN PORTABLES	23	06/23/2017	64201	85.00	0.00	85.00
104101	WALDRON AREA SCHOOLS	23	06/23/2017	64202	58.00	0.00	58.00
104510	WARFIELD, GABRIEL	23	06/23/2017	64203	89.00	0.00	89.00
102939	WEST SHORE EDUCATIONAL SERVICE DISTRICT	23	06/23/2017	64204	3,250.00	0.00	3,250.00
104249	WILLIS, SARINA	23	06/23/2017	64205	1,000.00	0.00	1,000.00
104291	CENTRAL MICHIGAN UNIVERSITY	24	06/23/2017	64206	357.83	0.00	357.83
01368	AGILITY HEALTH INC	29	06/29/2017	64221	4,463.44	0.00	4,463.44
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	29	06/29/2017	64222	2,032.96	0.00	2,032.96
103185	BOLLMAN, KENNETH H	29	06/29/2017	64223	230.25	0.00	230.25
104318	BROOKS, CAITLYN	29	06/29/2017	64224	3,000.00	0.00	3,000.00
104514	BROWN, NICHOLE	29	06/29/2017	64225	3,000.00	0.00	3,000.00

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104438	BRUNINK, CHAD	29	06/29/2017	64226	147.82	0.00	147.82
01499	CADILLAC AREA PUBLIC SCHOOLS	29	06/29/2017	64227	129,012.78	0.00	129,012.78
01682	CITY OF CADILLAC	29	06/29/2017	64228	45.00	0.00	45.00
104515	DEAN, MACEY	29	06/29/2017	64229	3,000.00	0.00	3,000.00
104067	DUBY, BREANNE	29	06/29/2017	64230	175.00	0.00	175.00
104516	ECKER, SHEYANNE	29	06/29/2017	64231	3,000.00	0.00	3,000.00
104278	FEISTER, GENEVIEVE	29	06/29/2017	64232	3,000.00	0.00	3,000.00
03594	GENESEE ISD	29	06/29/2017	64233	3,001.00	0.00	3,001.00
104517	GILBERT, CHEYENNE	29	06/29/2017	64234	3,000.00	0.00	3,000.00
103186	HUXTABLE, THOMAS E	29	06/29/2017	64235	169.22	0.00	169.22
104285	JOHNSON, PARKER	29	06/29/2017	64236	3,000.00	0.00	3,000.00
05519	KALEVA NORMAN DICKSON SCHOOL DISTRICT	29	06/29/2017	64237	7,207.00	0.00	7,207.00
05668	KIBBE, HAROLD	29	06/29/2017	64238	46.05	0.00	46.05
103187	KNAGGS, TIMOTHY J	29	06/29/2017	64239	69.63	0.00	69.63
104526	KUIPER, DARRELL J	29	06/29/2017	64240	2,379.00	0.00	2,379.00
06010	LAKE CITY AREA SCHOOLS	29	06/29/2017	64241	557.50	0.00	557.50
104513	LEACH, PAIGE	29	06/29/2017	64242	89.00	0.00	89.00
06540	MANTON CONSOLIDATED SCHOOLS	29	06/29/2017	64243	214.00	0.00	214.00
104518	MASON, NAOMI	29	06/29/2017	64244	3,000.00	0.00	3,000.00
104519	MCGHEE, CARILYNN	29	06/29/2017	64245	3,000.00	0.00	3,000.00
100994	MICHIGAN OFFICE SOLUTIONS	29	06/29/2017	64246	8,619.26	0.00	8,619.26
104520	NOLAN, JASMINE	29	06/29/2017	64247	3,000.00	0.00	3,000.00
07321	NORTHWESTERN MICHIGAN COLLEGE	29	06/29/2017	64248	6,000.00	0.00	6,000.00
07763	ONEKAMA CONSOLIDATED SCHOOLS	29	06/29/2017	64249	10,039.00	0.00	10,039.00
102356	PARMENTER, BARB	29	06/29/2017	64250	138.15	0.00	138.15
104495	PENTAIR AQUATIC ECO SYSTEMS	29	06/29/2017	64251	3,127.00	0.00	3,127.00
08083	PEPSI BOTTLING GROUP	29	06/29/2017	64252	576.45	0.00	576.45
104529	PICTURE PERFECT CUSTOM INTERIORS	29	06/29/2017	64253	2,250.00	0.00	2,250.00
08170	PINE RIVER AREA SCHOOLS	29	06/29/2017	64254	552.54	0.00	552.54
104521	POTGETER, NICHOLAS	29	06/29/2017	64255	3,000.00	0.00	3,000.00
08410	PURCHASE POWER	29	06/29/2017	64256	1,800.00	0.00	1,800.00
104446	R S TECHNOLOGIES INC	29	06/29/2017	64257	400.00	0.00	400.00
104522	REITZ, MARIAH	29	06/29/2017	64258	3,000.00	0.00	3,000.00
104523	RODENBAUGH, BRETT	29	06/29/2017	64259	3,000.00	0.00	3,000.00
100567	KENNICOTT BROTHERS COMPANY	29	06/29/2017	64260	292.00	0.00	292.00
104524	SAGINAW VALLEY STATE UNIVERSITY	29	06/29/2017	64261	3,000.00	0.00	3,000.00
104528	SHIVELY BROS	29	06/29/2017	64262	11,770.00	0.00	11,770.00
104525	SOVIS, SAMUEL	29	06/29/2017	64263	3,000.00	0.00	3,000.00
09802	SPARKS, WILLIAM	29	06/29/2017	64264	257.00	0.00	257.00
104041	STATE OF MICHIGAN	29	06/29/2017	64265	2,495.00	0.00	2,495.00
104004	TAMELING, KAREN	29	06/29/2017	64266	50.00	0.00	50.00
10356	TRI COUNTY BUSING INC	29	06/29/2017	64267	64,244.65	0.00	64,244.65
104320	WAGATHA, CARLY	29	06/29/2017	64268	3,000.00	0.00	3,000.00
99945	WEXFORD COUNTY LANDFILL	29	06/29/2017	64269	40.00	0.00	40.00
11625	WMISD	29	06/29/2017	64270	214.30	0.00	214.30
104344	YAMAHA MOTOR CORPORATION USA	29	06/29/2017	64271	257.55	0.00	257.55
01547	CADILLAC AREA YMCA	291	06/30/2017	64273	4,611.48	0.00	4,611.48
01515	CADILLAC NEWS	291	06/30/2017	64274	684.00	0.00	684.00
01526	CADILLAC PLUMBING HEATING ELECTRIC CO INC	291	06/30/2017	64275	221.87	0.00	221.87
02175	DISTRICT HEALTH DEPT #10	291	06/30/2017	64276	34,281.00	0.00	34,281.00
103173	EDUSTAFF (EFT-DO NOT MAIL)	291	06/30/2017	64277	250.78	0.00	250.78
03400	FUELMAN OF MICHIGAN	291	06/30/2017	64278	819.30	0.00	819.30
100117	INTEGRITY BUSINESS SOLUTIONS LLC	291	06/30/2017	64279	17,535.00	0.00	17,535.00

A/P Check Register

Printed: 7/21/2017 8:59 AM
 WEXFORD-MISSAUKEE ISD
 Check Date: 7/1/2016 to 6/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
06535	MANISTEE ISD	291	06/30/2017	64280	3,052.99	0.00	3,052.99
07172	NICHOLS PAPER & SUPPLY CO	291	06/30/2017	64281	192.50	0.00	192.50
104533	REHAB AND MOBILITY SYSTEMS LLC	291	06/30/2017	64282	250.00	0.00	250.00
10033	TBAISD	291	06/30/2017	64283	74,806.47	0.00	74,806.47
102850	BEAR LAKE SCHOOLS	292	06/30/2017	64284	8,120.38	0.00	8,120.38
01500	C & C CUSTOM ENGRAVING	292	06/30/2017	64285	455.00	0.00	455.00
01505	CADILLAC AREA CHAMBER OF COMM	292	06/30/2017	64286	7,499.64	0.00	7,499.64
06576	MCBAIN RURAL AGRICULTURAL SCHOOL	292	06/30/2017	64287	243.58	0.00	243.58
09945	STANDARD ELECTRIC CO.	292	06/30/2017	64288	1,168.47	0.00	1,168.47
09881	STATE OF MICHIGAN	292	06/30/2017	64289	255.00	0.00	255.00
10162	THRUN LAW FIRM P C	292	06/30/2017	64290	330.00	0.00	330.00
10795	UPS	292	06/30/2017	64291	4.76	0.00	4.76
11014	VANDRIE HOME FURNISHINGS	292	06/30/2017	64292	635.27	0.00	635.27
104025	WTCM FM WBCM FM	292	06/30/2017	64293	774.00	0.00	774.00
100101	JP MORGAN CHASE BANK NA	15	01/15/2017	115201701	44,340.60	0.00	44,340.60
100101	JP MORGAN CHASE BANK NA	15	02/15/2017	215201701	28,966.38	0.00	28,966.38
100101	JP MORGAN CHASE BANK NA	15	03/15/2017	315201701	63,571.16	0.00	63,571.16
100101	JP MORGAN CHASE BANK NA	15	04/14/2017	415201701	53,841.96	0.00	53,841.96
100101	JP MORGAN CHASE BANK NA	15	05/15/2017	515201701	55,535.75	0.00	55,535.75
100101	JP MORGAN CHASE BANK NA	15	06/15/2017	615201701	66,977.98	0.00	66,977.98
100101	JP MORGAN CHASE BANK NA	151	06/30/2017	630201701	47,959.71	0.00	47,959.71
100101	JP MORGAN CHASE BANK NA	15	10/15/2016	101520160	65,734.65	0.00	65,734.65
103173	EDUSTAFF (EFT-DO NOT MAIL)	28	10/27/2016	102720160	10,241.48	0.00	10,241.48
100101	JP MORGAN CHASE BANK NA	15	11/15/2016	111520160	72,538.70	0.00	72,538.70
100101	JP MORGAN CHASE BANK NA	15	12/15/2016	121520160	58,690.55	0.00	58,690.55
100101	JP MORGAN CHASE BANK NA	15	08/15/2016	815201600	17,579.62	0.00	17,579.62
100101	JP MORGAN CHASE BANK NA	15	09/15/2016	915201600	18,142.22	0.00	18,142.22
Report Total					<u>\$14,746,391.24</u>	<u>\$0.00</u>	<u>\$14,746,391.24</u>