

# A/P Check Register

Printed: 9/7/2016 4:25 PM  
 MESICK CONSOLIDATED SCHOOLS  
 Check Date: 07/01/2015 to 06/30/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
01200	ACENTEK	10	07/10/2015	55724	2,329.78	0.00	2,329.78
94091	AFFORDABLE FLOORING INC.	10	07/10/2015	55725	2,228.00	0.00	2,228.00
06500	CONSUMERS ENERGY	10	07/10/2015	55726	100.60	0.00	100.60
95849	EDUSTAFF LLC	10	07/10/2015	55727	1,303.85	0.00	1,303.85
95881	FRONTLINE TECHNOLOGIES GROUP LLC	10	07/10/2015	55728	924.00	0.00	924.00
12810	FUELMAN	10	07/10/2015	55729	2,055.48	0.00	2,055.48
16560	HPS - HOSPITAL PURCHASING SVC LLC	10	07/10/2015	55730	1,620.61	0.00	1,620.61
25930	MASB	10	07/10/2015	55732	1,798.00	0.00	1,798.00
94124	MEAL MAGIC CORPORATION	10	07/10/2015	55733	1,277.50	0.00	1,277.50
28410	NORTHERN MICHIGAN SCHOOLS LEGISLATIVE ASSOCIATION	10	07/10/2015	55734	532.00	0.00	532.00
95101	SET/SEG WORKERS COMPENSATION FUND	10	07/10/2015	55735	1,220.00	0.00	1,220.00
37500	SET-SEG Property Casualty	10	07/10/2015	55736	43,393.00	0.00	43,393.00
38435	SPECIALIZED DATA SYSTEMS, INC	10	07/10/2015	55737	4,100.00	0.00	4,100.00
40500	TBAISD	10	07/10/2015	55738	645.00	0.00	645.00
95039	WEXFORD MISSAUKEE ISD	10	07/10/2015	55739	9,610.79	0.00	9,610.79
91200	MARSHALL MUSIC	10	07/10/2015	55740	9.79	0.00	9.79
95006	44 NORTH	17	07/17/2015	55741	3,367.50	0.00	3,367.50
95355	CENTURYLINK	17	07/17/2015	55742	7.53	0.00	7.53
25790	VILLAGE OF MESICK	17	07/17/2015	55743	2,106.62	0.00	2,106.62
35850	REYNOLDS & SONS	17	07/17/2015	55744	4,048.80	0.00	4,048.80
96107	SECURLY, INC.	17	07/17/2015	55745	2,764.00	0.00	2,764.00
37770	SHERWIN WILLIAMS	17	07/17/2015	55746	495.48	0.00	495.48
95813	THE BANK OF HOLLAND	17	07/17/2015	55747	528.00	0.00	528.00
95194	BUCK, DAVID RAYMOND	24	07/24/2015	55748	100.00	0.00	100.00
05140	CADILLAC/WEXFORD TRANSIT AUTHORITY	24	07/24/2015	55749	4.50	0.00	4.50
91162	DRAKE, BILLIE	24	07/24/2015	55750	100.00	0.00	100.00
96010	FLOCABULARY, LLC	24	07/24/2015	55751	1,200.00	0.00	1,200.00
95688	IXL LEARNING	24	07/24/2015	55752	2,250.00	0.00	2,250.00
93731	NELSON, ROBERT	24	07/24/2015	55753	100.00	0.00	100.00
94158	NORTHERN PINES HEALTH CENTER	24	07/24/2015	55754	80.00	0.00	80.00
90640	RENAISSANCE LEARNING INC	24	07/24/2015	55755	6,135.00	0.00	6,135.00
95285	STATE OF MICHIGAN	24	07/24/2015	55756	260.00	0.00	260.00
95039	WEXFORD MISSAUKEE ISD	24	07/24/2015	55757	910.18	0.00	910.18
93877	UNITED STATES TREASURY	29	07/29/2015	55758	108.00	0.00	108.00
95852	POSTMASTER	5	08/05/2015	55759	810.26	0.00	810.26
96114	STATE OF MICHIGAN	5	08/05/2015	55760	100.00	0.00	100.00
90620	AB DICK PRODUCTS	6	08/06/2015	55761	123.44	0.00	123.44
01200	ACENTEK	6	08/06/2015	55762	2,328.19	0.00	2,328.19
95007	STUDIES WEEKLY	6	08/06/2015	55763	981.75	0.00	981.75
06500	CONSUMERS ENERGY	6	08/06/2015	55764	4,935.09	0.00	4,935.09
95849	EDUSTAFF LLC	6	08/06/2015	55765	2,607.70	0.00	2,607.70
95997	EPS LITERACY AND INTERVENTION	6	08/06/2015	55766	148.50	0.00	148.50
12810	FUELMAN	6	08/06/2015	55767	134.95	0.00	134.95
16500	HOUGHTON MIFFLIN CO.	6	08/06/2015	55768	10,762.86	0.00	10,762.86
94120	MICHIGAN MECHANICAL NORTH LLC	6	08/06/2015	55769	3,520.00	0.00	3,520.00
91121	NORTHERN FIRE & SAFETY INC.	6	08/06/2015	55770	190.00	0.00	190.00
37770	SHERWIN WILLIAMS	6	08/06/2015	55771	52.56	0.00	52.56
38435	SPECIALIZED DATA SYSTEMS, INC	6	08/06/2015	55772	4,480.00	0.00	4,480.00
95813	THE BANK OF HOLLAND	6	08/06/2015	55773	528.00	0.00	528.00
25700	THIRLBY AUTO OF MESICK	6	08/06/2015	55774	41.50	0.00	41.50
39700	THRUN LAW FIRM P.C.	6	08/06/2015	55775	125.00	0.00	125.00
93628	TIME FOR KIDS	6	08/06/2015	55776	720.80	0.00	720.80

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95057	US BANK EQUIPMENT FINANCE INC	6	08/06/2015	55777	582.37	0.00	582.37
90659	ZAREMBA EQUIPMENT INC.	6	08/06/2015	55778	487.07	0.00	487.07
94091	AFFORDABLE FLOORING INC.	14	08/14/2015	55779	2,228.00	0.00	2,228.00
95355	CENTURYLINK	14	08/14/2015	55780	3.00	0.00	3.00
06500	CONSUMERS ENERGY	14	08/14/2015	55781	101.69	0.00	101.69
25790	VILLAGE OF MESICK	14	08/14/2015	55782	2,108.20	0.00	2,108.20
91121	NORTHERN FIRE & SAFETY INC.	14	08/14/2015	55783	1,221.30	0.00	1,221.30
45900	WEXFORD COUNTY TREASURER	14	08/14/2015	55784	2,834.07	0.00	2,834.07
95848	LAFRENIERE, RENE	25	08/25/2015	55785	150.00	0.00	150.00
91145	WAGATHA, JENNIFER	25	08/25/2015	55786	100.00	0.00	100.00
91145	WAGATHA, JENNIFER	29	08/28/2015	55787	582.62	0.00	582.62
96002	ALLEGRA CADILLAC	27	08/28/2015	55788	3,499.94	0.00	3,499.94
95628	AMPLIFY	27	08/28/2015	55789	4,619.00	0.00	4,619.00
94362	ART TO REMEMBER	27	08/28/2015	55790	30.00	0.00	30.00
96065	BEAR LAKE SCHOOLS	27	08/28/2015	55791	150.00	0.00	150.00
95591	BELLEROC TIRE	27	08/28/2015	55792	165.00	0.00	165.00
96117	COMMUNICATIONS BY DESIGN INC.	27	08/28/2015	55793	3,000.00	0.00	3,000.00
95773	CONFIDENT CONCRETE	27	08/28/2015	55794	3,475.00	0.00	3,475.00
06500	CONSUMERS ENERGY	27	08/28/2015	55795	5,549.33	0.00	5,549.33
94198	CREATIVE EMBROIDERY	27	08/28/2015	55796	689.80	0.00	689.80
95849	EDUSTAFF LLC	27	08/28/2015	55797	1,303.85	0.00	1,303.85
14405	GORDON FOOD SERVICE INC.	27	08/28/2015	55798	3,502.66	0.00	3,502.66
31750	J.W. PEPPER & SON INC.	27	08/28/2015	55799	8.49	0.00	8.49
21650	KELGRAPHICS	27	08/28/2015	55800	302.55	0.00	302.55
90801	LARSONS FLORAL	27	08/28/2015	55801	50.00	0.00	50.00
96101	LEARNING SCIENCES INTERNATIONAL	27	08/28/2015	55802	199.00	0.00	199.00
96119	MESICK AUTO BODY AND PAINT	27	08/28/2015	55803	1,574.88	0.00	1,574.88
26275	MSBOA	27	08/28/2015	55804	550.00	0.00	550.00
95835	NEOLA	27	08/28/2015	55805	550.00	0.00	550.00
91121	NORTHERN FIRE & SAFETY INC.	27	08/28/2015	55806	600.00	0.00	600.00
96008	NORTHERN MICHIGAN CHRISTIAN SCHOOLS	27	08/28/2015	55807	145.00	0.00	145.00
94158	NORTHERN PINES HEALTH CENTER	27	08/28/2015	55808	80.00	0.00	80.00
95672	NORTHERN SPORTS OFFICIALS ASSOCIATION	27	08/28/2015	55809	224.00	0.00	224.00
32100	PITNEY BOWES	27	08/28/2015	55810	346.74	0.00	346.74
95852	POSTMASTER	27	08/28/2015	55811	6.87	0.00	6.87
19050	PRAIRIE FARMS	27	08/28/2015	55812	29.93	0.00	29.93
90613	PREMIER AGENDAS INC	27	08/28/2015	55813	1,319.25	0.00	1,319.25
34200	QUILL CORPORATION	27	08/28/2015	55814	323.97	0.00	323.97
91078	RADIO NORTH LLC	27	08/28/2015	55815	927.69	0.00	927.69
35850	REYNOLDS & SONS	27	08/28/2015	55816	62.80	0.00	62.80
93556	SCHOLASTIC BOOK FAIRS	27	08/28/2015	55817	1,830.64	0.00	1,830.64
95891	Schools In	27	08/28/2015	55818	4,295.40	0.00	4,295.40
95101	SET/SEG WORKERS COMPENSATION FUND	27	08/28/2015	55819	1,220.00	0.00	1,220.00
37770	SHERWIN WILLIAMS	27	08/28/2015	55820	253.01	0.00	253.01
96007	SIGNPLICITY SIGN SYSTEMS	27	08/28/2015	55821	194.60	0.00	194.60
96118	SPOOR, JENEE	27	08/28/2015	55822	500.00	0.00	500.00
93905	STAPLES ADVANTAGE	27	08/28/2015	55823	267.26	0.00	267.26
95057	US BANK EQUIPMENT FINANCE INC	27	08/28/2015	55824	582.37	0.00	582.37
95374	JP MORGAN CHASE BANK	28	08/31/2015	55825	9,076.01	0.00	9,076.01
96084	COCA-COLA REFRESHMENTS	9267	09/24/2015	55826	0.00	0.00	0.00
<b>Void by Liz on 9/24/2015</b>							
01200	ACENTEK	4	09/09/2015	55827	2,436.31	0.00	2,436.31
90629	ALLEN, KENNETH	4	09/09/2015	55828	65.00	0.00	65.00

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10050	ELMERS	4	09/09/2015	55829	3,587.50	0.00	3,587.50
90865	HOEH, DAVID	4	09/09/2015	55830	75.00	0.00	75.00
93196	HOEH, DIXIE	4	09/09/2015	55831	75.00	0.00	75.00
95112	JONES, DAVE	4	09/09/2015	55832	65.00	0.00	65.00
93264	JONES, SCOTT	4	09/09/2015	55833	65.00	0.00	65.00
93478	MCCARTY, ED	4	09/09/2015	55834	65.00	0.00	65.00
96119	MESICK AUTO BODY AND PAINT	4	09/09/2015	55835	2,230.00	0.00	2,230.00
96013	NORTON, BILLY	4	09/09/2015	55836	65.00	0.00	65.00
35850	REYNOLDS & SONS	4	09/09/2015	55837	307.15	0.00	307.15
95101	SET/SEG WORKERS COMPENSATION FUND	4	09/09/2015	55838	448.00	0.00	448.00
39700	THRUN LAW FIRM P.C.	4	09/09/2015	55839	1,319.00	0.00	1,319.00
90659	ZAREMBA EQUIPMENT INC.	4	09/09/2015	55840	79,252.00	0.00	79,252.00
95198	ADVANCED MECHANICAL SERVICES	11	09/11/2015	55841	1,405.61	0.00	1,405.61
02450	ASCOM NORTH INC.	11	09/11/2015	55842	175.00	0.00	175.00
03320	BARTHLOMEW, WILLIAM	11	09/11/2015	55843	55.00	0.00	55.00
04100	BLARNEY CASTLE OIL COMPANY	11	09/11/2015	55844	1,056.24	0.00	1,056.24
95052	BRADLEY, ROSS	11	09/11/2015	55845	55.00	0.00	55.00
04650	BUCKLEY COMMUNITY SCHOOL	11	09/11/2015	55846	100.00	0.00	100.00
96009	BUCKLEY HARDWARE & AUTO PARTS	11	09/11/2015	55847	168.37	0.00	168.37
05080	CADILLAC FAMILY PHYSICIANS PC	11	09/11/2015	55848	85.00	0.00	85.00
93754	CENTRAL MICHIGAN PAPER	11	09/11/2015	55849	4,664.00	0.00	4,664.00
95355	CENTURYLINK	11	09/11/2015	55850	5.98	0.00	5.98
96084	COCA-COLA REFRESHMENTS	11	09/11/2015	55851	787.56	0.00	787.56
06500	CONSUMERS ENERGY	11	09/11/2015	55852	101.87	0.00	101.87
95849	EDUSTAFF LLC	11	09/11/2015	55853	1,303.85	0.00	1,303.85
95170	FEYEN ZYLSTRA LLC	11	09/11/2015	55854	3,045.17	0.00	3,045.17
12810	FUELMAN	11	09/11/2015	55855	112.01	0.00	112.01
14405	GORDON FOOD SERVICE INC.	11	09/11/2015	55856	5,389.09	0.00	5,389.09
95111	HALLEAD, ROBERT	11	09/11/2015	55857	75.00	0.00	75.00
96121	HARCEY, BRIAN	11	09/11/2015	55858	55.00	0.00	55.00
96120	HOLY WOW MINISTRIES	11	09/11/2015	55859	1,125.00	0.00	1,125.00
93240	INNOVATIVE DESIGNS	11	09/11/2015	55860	15.00	0.00	15.00
93503	KALEVA NORMAN DICKSON SCHOOL	11	09/11/2015	55861	150.00	0.00	150.00
95859	LESLIE, MITCH	11	09/11/2015	55862	55.00	0.00	55.00
25250	MANTON CONSOLIDATED SCHOOLS	11	09/11/2015	55863	100.00	0.00	100.00
94367	MASB-SEG PROPERTY CASUALTY POOL, INC.	11	09/11/2015	55864	37,500.00	0.00	37,500.00
21700	MESICK MARKET	11	09/11/2015	55865	10.18	0.00	10.18
25790	VILLAGE OF MESICK	11	09/11/2015	55866	2,124.50	0.00	2,124.50
94120	MICHIGAN MECHANICAL NORTH LLC	11	09/11/2015	55867	381.00	0.00	381.00
95611	MULDOWNEY, MICHAEL	11	09/11/2015	55868	75.00	0.00	75.00
93731	NELSON, ROBERT	11	09/11/2015	55869	75.00	0.00	75.00
96049	OLSON, GREG	11	09/11/2015	55870	55.00	0.00	55.00
96122	PENTWATER PUBLIC SCHOOLS	11	09/11/2015	55871	150.00	0.00	150.00
95436	POREMBA, JEFFREY SCOTT	11	09/11/2015	55872	75.00	0.00	75.00
93376	PUCKETT, STEVE	11	09/11/2015	55873	55.00	0.00	55.00
35850	REYNOLDS & SONS	11	09/11/2015	55874	37.85	0.00	37.85
90575	ROGERS ATHLETIC COMPANY	11	09/11/2015	55875	1,261.50	0.00	1,261.50
96007	SIGNPLICITY SIGN SYSTEMS	11	09/11/2015	55876	483.00	0.00	483.00
95682	SIZEN, MICHAEL ADAM	11	09/11/2015	55877	55.00	0.00	55.00
90584	VELIQUETTE, JAN	11	09/11/2015	55878	55.00	0.00	55.00
46000	WEXFORD-MISSAUKEE ISD	11	09/11/2015	55879	78.89	0.00	78.89
93493	LITTLE CAESARS PIZZA KIT	16	09/16/2015	55880	2,834.00	0.00	2,834.00
93546	ARNOLD, JO L.	18	09/18/2015	55881	55.00	0.00	55.00
96084	COCA-COLA REFRESHMENTS	18	09/18/2015	55882	577.54	0.00	577.54
94198	CREATIVE EMBROIDERY	18	09/18/2015	55883	1,930.92	0.00	1,930.92

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95849	EDUSTAFF LLC	18	09/18/2015	55884	2,128.67	0.00	2,128.67
95141	ERLER, DAVID W	18	09/18/2015	55885	75.00	0.00	75.00
14405	GORDON FOOD SERVICE INC.	18	09/18/2015	55886	6,110.51	0.00	6,110.51
95292	GUENPHARDT, TOM	18	09/18/2015	55888	55.00	0.00	55.00
95003	HUGHES, KEVIN	18	09/18/2015	55889	55.00	0.00	55.00
31750	J.W. PEPPER & SON INC.	18	09/18/2015	55890	8.49	0.00	8.49
23250	LAKE CITY AREA SCHOOLS	18	09/18/2015	55891	110.00	0.00	110.00
91200	MARSHALL MUSIC	18	09/18/2015	55892	75.04	0.00	75.04
25392	MAXWELL MEDALS & AWARDS	18	09/18/2015	55893	549.70	0.00	549.70
25400	MCBAIN RURAL AGRICULTURAL	18	09/18/2015	55894	100.00	0.00	100.00
21700	MESICK MARKET	18	09/18/2015	55895	15.55	0.00	15.55
95269	PAYNES TRUCK SERVICE OF BUCKLEY INC	18	09/18/2015	55896	1,360.67	0.00	1,360.67
96123	PETERSON, JAMES	18	09/18/2015	55897	75.00	0.00	75.00
32100	PITNEY BOWES	18	09/18/2015	55898	315.30	0.00	315.30
19050	PRAIRIE FARMS	18	09/18/2015	55899	1,300.98	0.00	1,300.98
90772	REXFORD, GARY	18	09/18/2015	55900	75.00	0.00	75.00
95312	SECREST WARDLE LYNCH HAMPTON TRUEX & MORLEY PC	18	09/18/2015	55901	32.82	0.00	32.82
95862	STATE OF MICHIGAN {CASHIERS OFFICE UST/AST}	18	09/18/2015	55902	61.50	0.00	61.50
95847	AMER NETWORKS	28	09/30/2015	55903	3,777.50	0.00	3,777.50
96120	HOLY WOW MINISTRIES	27	09/30/2015	55904	1,125.00	0.00	1,125.00
93546	ARNOLD, JO L.	2	10/02/2015	55905	55.00	0.00	55.00
95591	BELLEROC TIRE	2	10/02/2015	55906	846.32	0.00	846.32
96099	BENNETT TRAVEL	9341	11/30/2015	55907	0.00	0.00	0.00
<b>Void by kb on 12/7/2015</b>							
96125	BRIGHT ARROW TECHNOLOGIES	2	10/02/2015	55908	615.00	0.00	615.00
95194	BUCK, DAVID RAYMOND	2	10/02/2015	55909	80.00	0.00	80.00
06500	CONSUMERS ENERGY	2	10/02/2015	55910	6,748.90	0.00	6,748.90
94198	CREATIVE EMBROIDERY	9028	01/28/2016	55911	0.00	0.00	0.00
<b>Void by kb on 1/28/2016</b>							
95849	EDUSTAFF LLC	2	10/02/2015	55912	4,076.06	0.00	4,076.06
14405	GORDON FOOD SERVICE INC.	2	10/02/2015	55913	11,652.87	0.00	11,652.87
93700	GUENTHARDT, TOM	2	10/02/2015	55916	55.00	0.00	55.00
93265	HEERES, ROGER	2	10/02/2015	55917	65.00	0.00	65.00
90865	HOEH, DAVID	2	10/02/2015	55918	65.00	0.00	65.00
93196	HOEH, DIXIE	2	10/02/2015	55919	65.00	0.00	65.00
95003	HUGHES, KEVIN	2	10/02/2015	55920	55.00	0.00	55.00
94247	HUMPHREYS, JAMES	2	10/02/2015	55921	52.05	0.00	52.05
95986	HUNTLEY, GLENN	2	10/02/2015	55922	130.00	0.00	130.00
20500	JOSTENS INC.	2	10/02/2015	55923	66.00	0.00	66.00
95923	KELENSKE, BRANDON	2	10/02/2015	55924	65.00	0.00	65.00
21650	KELGRAPHICS	2	10/02/2015	55925	388.20	0.00	388.20
96101	LEARNING SCIENCES INTERNATIONAL	2	10/02/2015	55926	11,000.00	0.00	11,000.00
25400	MCBAIN RURAL AGRICULTURAL	9040	02/09/2016	55927	0.00	0.00	0.00
<b>Void by kb on 2/9/2016</b>							
96056	MCKENNA, ANDREW	2	10/02/2015	55928	65.00	0.00	65.00
21700	MESICK MARKET	2	10/02/2015	55929	7.88	0.00	7.88
95799	MICHIGAN ASCD	2	10/02/2015	55930	942.75	0.00	942.75
96067	MSBOA DISTRICT 1 TREASURER	2	10/02/2015	55931	72.50	0.00	72.50
93731	NELSON, ROBERT	2	10/02/2015	55932	85.00	0.00	85.00
91258	NETLINK BUSINESS SOLUTIONS	2	10/02/2015	55933	837.00	0.00	837.00
93448	OMS COMPLIANCE SERVICES INC	2	10/02/2015	55934	86.50	0.00	86.50
95803	PHATTRAX DJS & KARAOKE	2	10/02/2015	55935	125.00	0.00	125.00
95436	POREMPA, JEFFREY SCOTT	2	10/02/2015	55936	65.00	0.00	65.00

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19050	PRAIRIE FARMS	2	10/02/2015	55937	1,546.81	0.00	1,546.81
35850	REYNOLDS & SONS	2	10/02/2015	55938	104.01	0.00	104.01
96124	RIFFLE, ELIZABETH	2	10/02/2015	55939	99.61	0.00	99.61
95214	SHEETS, JIM	2	10/02/2015	55940	65.00	0.00	65.00
37770	SHERWIN WILLIAMS	2	10/02/2015	55941	174.45	0.00	174.45
93905	STAPLES ADVANTAGE	2	10/02/2015	55942	253.94	0.00	253.94
95813	THE BANK OF HOLLAND	2	10/02/2015	55943	528.00	0.00	528.00
25700	THIRLBY AUTO OF MESICK	2	10/02/2015	55944	18.00	0.00	18.00
39700	THRUN LAW FIRM P.C.	2	10/02/2015	55945	144.00	0.00	144.00
95057	US BANK EQUIPMENT FINANCE INC	2	10/02/2015	55946	582.37	0.00	582.37
96126	WASILCO, JONAS	2	10/02/2015	55947	250.00	0.00	250.00
93908	WILDLIFE RECOVERY	2	10/02/2015	55948	250.00	0.00	250.00
90928	ZYCH, RICK	2	10/02/2015	55949	55.00	0.00	55.00
95374	JP MORGAN CHASE BANK	29	10/05/2015	55950	9,684.27	0.00	9,684.27
90620	AB DICK PRODUCTS	9	10/09/2015	55952	843.19	0.00	843.19
01200	ACENTEK	9	10/09/2015	55953	2,400.75	0.00	2,400.75
93824	ALLEN SUPPLY	9	10/09/2015	55954	747.88	0.00	747.88
96096	BADER & SONS CO	9	10/09/2015	55955	53.49	0.00	53.49
90497	BERRY, LYLE	9	10/09/2015	55956	100.00	0.00	100.00
96009	BUCKLEY HARDWARE & AUTO PARTS	9	10/09/2015	55957	64.55	0.00	64.55
95355	CENTURYLINK	9	10/09/2015	55958	23.42	0.00	23.42
96084	COCA-COLA REFRESHMENTS	9	10/09/2015	55959	481.90	0.00	481.90
06500	CONSUMERS ENERGY	9	10/09/2015	55960	102.14	0.00	102.14
95170	FEYEN ZYLSTRA LLC	9	10/09/2015	55961	476.75	0.00	476.75
12810	FUELMAN	9	10/09/2015	55962	3,939.06	0.00	3,939.06
13490	GAYLORD, SANDY	9	10/09/2015	55963	90.00	0.00	90.00
94035	GEERS FARM	9	10/09/2015	55964	204.00	0.00	204.00
14405	GORDON FOOD SERVICE INC.	9	10/09/2015	55965	4,813.07	0.00	4,813.07
90865	HOEH, DAVID	9	10/09/2015	55966	65.00	0.00	65.00
96129	KELLOGG, ROBERT	9	10/09/2015	55967	55.00	0.00	55.00
21740	KENT ISD	9	10/09/2015	55968	125.00	0.00	125.00
95788	KLOECKNER, KIM	9	10/09/2015	55969	65.00	0.00	65.00
96012	KNUDSEN, KEN	9	10/09/2015	55970	65.00	0.00	65.00
95967	LAFRENIERE, CARLY	9	10/09/2015	55971	100.00	0.00	100.00
91200	MARSHALL MUSIC	9	10/09/2015	55972	355.62	0.00	355.62
96127	MERIWETHER, JASON	9	10/09/2015	55973	65.00	0.00	65.00
25790	VILLAGE OF MESICK	9	10/09/2015	55974	2,193.10	0.00	2,193.10
90773	NADIG, JEFF	9	10/09/2015	55975	80.00	0.00	80.00
93731	NELSON, ROBERT	9	10/09/2015	55976	80.00	0.00	80.00
90959	OTIS ELEVATOR COMPANY INC	9	10/09/2015	55977	3,313.13	0.00	3,313.13
19050	PRAIRIE FARMS	9	10/09/2015	55978	779.81	0.00	779.81
93376	PUCKETT, STEVE	9	10/09/2015	55979	55.00	0.00	55.00
95682	SIZEN, MICHAEL ADAM	9	10/09/2015	55980	55.00	0.00	55.00
93905	STAPLES ADVANTAGE	9	10/09/2015	55981	96.55	0.00	96.55
00119	STATE OF MICHIGAN	9	10/09/2015	55982	9.11	0.00	9.11
96015	STATE OF MICHIGAN	9	10/09/2015	55983	61.50	0.00	61.50
95813	THE BANK OF HOLLAND	9	10/09/2015	55984	528.00	0.00	528.00
91145	WAGATHA, JENNIFER	9	10/09/2015	55985	200.00	0.00	200.00
96057	WATSON, LORI	9	10/09/2015	55986	1,113.07	0.00	1,113.07
46000	WEXFORD-MISSAUKEE ISD	9	10/09/2015	55987	62.08	0.00	62.08
96115	STAR TRAC ENTERPRISE	14	10/14/2015	55988	27,150.00	0.00	27,150.00
95198	ADVANCED MECHANICAL SERVICES	16	10/16/2015	55989	248.60	0.00	248.60
93979	BOTT, CHARLES	16	10/16/2015	55990	55.00	0.00	55.00
95849	EDUSTAFF LLC	16	10/16/2015	55991	6,032.31	0.00	6,032.31
96130	FERRELL, JAMES	16	10/16/2015	55992	65.00	0.00	65.00
95182	FULTS, VINCENT	16	10/16/2015	55993	65.00	0.00	65.00
93260	GIBSON, CHRIS	16	10/16/2015	55994	65.00	0.00	65.00

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14405	GORDON FOOD SERVICE INC.	16	10/16/2015	55995	2,592.97	0.00	2,592.97
96131	HAWKINS, BRYAN	16	10/16/2015	55996	80.00	0.00	80.00
95154	HOFFMAN, JESSICA	16	10/16/2015	55997	43.81	0.00	43.81
95201	HOPE NETWORK WEST MICHIGAN	16	10/16/2015	55998	400.00	0.00	400.00
96101	LEARNING SCIENCES INTERNATIONAL	16	10/16/2015	55999	199.00	0.00	199.00
93731	NELSON, ROBERT	16	10/16/2015	56000	80.00	0.00	80.00
28600	NORTHWESTERN MICHIGAN COLLEGE	16	10/16/2015	56001	3,152.55	0.00	3,152.55
19050	PRAIRIE FARMS	16	10/16/2015	56002	586.97	0.00	586.97
95982	ROSPIERSKI, LAWRENCE	16	10/16/2015	56003	55.00	0.00	55.00
90749	TAYLOR, KEVIN	16	10/16/2015	56004	65.00	0.00	65.00
95095	TAYLOR, MARC	16	10/16/2015	56005	65.00	0.00	65.00
95968	WILSON, MITCH	16	10/16/2015	56006	55.00	0.00	55.00
95260	WORLDS FINEST CHOCOLATE INC	16	10/16/2015	56007	2,880.00	0.00	2,880.00
90620	AB DICK PRODUCTS	23	10/23/2015	56008	213.90	0.00	213.90
03320	BARTHOLOMEW, WILLIAM	23	10/23/2015	56009	70.00	0.00	70.00
96014	BERGREN, MARY	23	10/23/2015	56010	65.00	0.00	65.00
96132	CENTRAL MONTCALM PUBLIC SCHOOL DISTRICT	23	10/23/2015	56011	175.00	0.00	175.00
96133	ENGLAND, HILARY	23	10/23/2015	56012	65.00	0.00	65.00
14405	GORDON FOOD SERVICE INC.	23	10/23/2015	56013	6,564.36	0.00	6,564.36
21910	KINGSLEY AREA SCHOOLS	23	10/23/2015	56015	150.00	0.00	150.00
95859	LESLIE, MITCH	23	10/23/2015	56016	70.00	0.00	70.00
30210	ONEKAMA HIGH SCHOOL	23	10/23/2015	56017	175.00	0.00	175.00
96122	PENTWATER PUBLIC SCHOOLS	23	10/23/2015	56018	150.00	0.00	150.00
95803	PHATTRAX DJS & KARAOKE	23	10/23/2015	56019	150.00	0.00	150.00
32010	PINE RIVER AREA SCHOOLS	23	10/23/2015	56020	160.00	0.00	160.00
19050	PRAIRIE FARMS	23	10/23/2015	56021	701.11	0.00	701.11
35850	REYNOLDS & SONS	23	10/23/2015	56022	329.51	0.00	329.51
95352	STATE OF MICHIGAN	23	10/23/2015	56023	50.00	0.00	50.00
91279	STUMP, MIKE	23	10/23/2015	56024	65.00	0.00	65.00
95515	TRAVIS, BRYAN	23	10/23/2015	56025	70.00	0.00	70.00
90584	VELIQUETTE, JAN	23	10/23/2015	56026	70.00	0.00	70.00
96041	WATSON, BETHANY	23	10/23/2015	56027	123.25	0.00	123.25
93930	WOLF, CURTIS	23	10/23/2015	56028	65.00	0.00	65.00
95374	JP MORGAN CHASE BANK	29	10/30/2015	56029	6,853.99	0.00	6,853.99
90620	AB DICK PRODUCTS	30	10/30/2015	56032	570.23	0.00	570.23
90629	ALLEN, KENNETH	30	10/30/2015	56033	65.00	0.00	65.00
96065	BEAR LAKE SCHOOLS	30	10/30/2015	56034	150.00	0.00	150.00
04100	BLARNEY CASTLE OIL COMPANY	30	10/30/2015	56035	458.13	0.00	458.13
04440	BRETHREN HIGH SCHOOL	30	10/30/2015	56036	150.00	0.00	150.00
96084	COCA-COLA REFRESHMENTS	30	10/30/2015	56037	774.16	0.00	774.16
06500	CONSUMERS ENERGY	30	10/30/2015	56038	5,379.44	0.00	5,379.44
95849	EDUSTAFF LLC	30	10/30/2015	56039	6,058.52	0.00	6,058.52
14405	GORDON FOOD SERVICE INC.	30	10/30/2015	56040	1,482.32	0.00	1,482.32
90865	HOEH, DAVID	30	10/30/2015	56041	75.00	0.00	75.00
93196	HOEH, DIXIE	30	10/30/2015	56042	75.00	0.00	75.00
95905	HOFFMAN, DAN	30	10/30/2015	56043	71.59	0.00	71.59
16500	HOUGHTON MIFFLIN CO.	30	10/30/2015	56044	138.40	0.00	138.40
95112	JONES, DAVE	30	10/30/2015	56045	65.00	0.00	65.00
21800	KETTUNEN CENTER	30	10/30/2015	56046	6,980.25	0.00	6,980.25
93478	MCCARTY, ED	30	10/30/2015	56047	65.00	0.00	65.00
96013	NORTON, BILLY	30	10/30/2015	56048	65.00	0.00	65.00
19050	PRAIRIE FARMS	30	10/30/2015	56049	447.92	0.00	447.92
35850	REYNOLDS & SONS	30	10/30/2015	56050	149.62	0.00	149.62
36540	ROTO-ROOTER	30	10/30/2015	56051	165.00	0.00	165.00

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96007	SIGNPLICITY SIGN SYSTEMS	30	10/30/2015	56052	1,360.00	0.00	1,360.00
90750	STEWART, MARK	30	10/30/2015	56053	65.00	0.00	65.00
40500	TBAISD	30	10/30/2015	56054	75.00	0.00	75.00
96134	UP NORTH PREVENTION	30	10/30/2015	56055	45.00	0.00	45.00
95057	US BANK EQUIPMENT FINANCE INC	30	10/30/2015	56056	582.37	0.00	582.37
01200	ACENTEK	6	11/06/2015	56057	2,400.42	0.00	2,400.42
03100	BAIRD COTTER & BISHOP P.C.	6	11/06/2015	56058	12,465.00	0.00	12,465.00
06500	CONSUMERS ENERGY	6	11/06/2015	56059	99.90	0.00	99.90
12140	FITZPATRICK, JOE	9341	11/30/2015	56060	0.00	0.00	0.00
<b>Void by kb on 12/7/2015</b>							
12810	FUELMAN	6	11/06/2015	56061	5,913.54	0.00	5,913.54
14405	GORDON FOOD SERVICE INC.	6	11/06/2015	56062	8,369.22	0.00	8,369.22
95905	HOFFMAN, DAN	6	11/06/2015	56064	115.21	0.00	115.21
95201	HOPE NETWORK WEST MICHIGAN	6	11/06/2015	56065	211.00	0.00	211.00
21650	KELGRAPHICS	6	11/06/2015	56066	72.00	0.00	72.00
96135	KENTWOOD OFFICE FURNITURE	6	11/06/2015	56067	3,833.02	0.00	3,833.02
25790	VILLAGE OF MESICK	6	11/06/2015	56068	2,159.30	0.00	2,159.30
96029	MUNSON HEALTHCARE REGIONAL FOUNDATION	6	11/06/2015	56069	103.75	0.00	103.75
95269	PAYNES TRUCK SERVICE OF BUCKLEY INC	6	11/06/2015	56070	738.55	0.00	738.55
19050	PRAIRIE FARMS	6	11/06/2015	56071	824.00	0.00	824.00
95022	REDMAN, RANDY	9341	11/30/2015	56072	0.00	0.00	0.00
<b>Void by kb on 12/7/2015</b>							
00119	STATE OF MICHIGAN	6	11/06/2015	56073	22.13	0.00	22.13
95813	THE BANK OF HOLLAND	6	11/06/2015	56074	528.00	0.00	528.00
90659	ZAREMBA EQUIPMENT INC.	6	11/06/2015	56075	153.74	0.00	153.74
96096	BADER & SONS CO	13	11/13/2015	56076	161.18	0.00	161.18
95194	BUCK, DAVID RAYMOND	13	11/13/2015	56077	50.00	0.00	50.00
96138	BUCK, SHARON	13	11/13/2015	56078	50.00	0.00	50.00
05080	CADILLAC FAMILY PHYSICIANS PC	13	11/13/2015	56079	85.00	0.00	85.00
95355	CENTURYLINK	13	11/13/2015	56080	28.25	0.00	28.25
06196	CLOUS, DAVID	13	11/13/2015	56081	380.00	0.00	380.00
96084	COCA-COLA REFRESHMENTS	13	11/13/2015	56082	232.11	0.00	232.11
95096	DURAN-CLOUS, MARIE ROSE	13	11/13/2015	56083	340.00	0.00	340.00
95849	EDUSTAFF LLC	13	11/13/2015	56084	5,766.75	0.00	5,766.75
14405	GORDON FOOD SERVICE INC.	13	11/13/2015	56085	2,577.81	0.00	2,577.81
90865	HOEH, DAVID	13	11/13/2015	56086	150.00	0.00	150.00
93196	HOEH, DIXIE	13	11/13/2015	56087	150.00	0.00	150.00
95848	LAFRENIERE, RENE	13	11/13/2015	56088	100.00	0.00	100.00
91200	MARSHALL MUSIC	13	11/13/2015	56089	953.14	0.00	953.14
95088	MCDONALD, PENNY	13	11/13/2015	56090	200.00	0.00	200.00
26193	MHSAA	13	11/13/2015	56091	1,855.00	0.00	1,855.00
96137	MSBOA DISTRICT 1 C/O ALBIE TODD	13	11/13/2015	56092	250.00	0.00	250.00
94158	NORTHERN PINES HEALTH CENTER	13	11/13/2015	56093	80.00	0.00	80.00
30600	OSBORNE, PAUL	13	11/13/2015	56094	100.00	0.00	100.00
19050	PRAIRIE FARMS	13	11/13/2015	56095	817.75	0.00	817.75
90796	PSAT/NMSQT	13	11/13/2015	56096	30.00	0.00	30.00
33850	QUALITY ENERGY	13	11/13/2015	56097	20,880.00	0.00	20,880.00
90772	REXFORD, GARY	13	11/13/2015	56098	200.00	0.00	200.00
35850	REYNOLDS & SONS	13	11/13/2015	56099	56,078.43	0.00	56,078.43
95908	STATE OF MICHIGAN	13	11/13/2015	56100	60.00	0.00	60.00
91279	STUMP, MIKE	13	11/13/2015	56101	100.00	0.00	100.00
25700	THIRLBY AUTO OF MESICK	13	11/13/2015	56102	85.98	0.00	85.98
96139	TURN KEY SYSTEMS	13	11/13/2015	56103	388.98	0.00	388.98
46000	WEXFORD-MISSAUKEE ISD	13	11/13/2015	56104	1,717.08	0.00	1,717.08
96099	BENNETT TRAVEL	25	11/25/2015	56105	14,734.00	0.00	14,734.00

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96084	COCA-COLA REFRESHMENTS	25	11/25/2015	56106	1,653.76	0.00	1,653.76
95849	EDUSTAFF LLC	25	11/25/2015	56107	16,320.12	0.00	16,320.12
14405	GORDON FOOD SERVICE INC.	25	11/25/2015	56108	7,545.67	0.00	7,545.67
96140	GREYSTONE MANSION	25	11/25/2015	56110	500.00	0.00	500.00
96058	JIMS BAY COMMERCIAL EQUIPMENT SERVICE LLC	25	11/25/2015	56111	185.00	0.00	185.00
21800	KETTUNEN CENTER	25	11/25/2015	56112	100.00	0.00	100.00
96056	MCKENNA, ANDREW	25	11/25/2015	56113	65.00	0.00	65.00
21700	MESICK MARKET	25	11/25/2015	56114	11.63	0.00	11.63
28600	NORTHWESTERN MICHIGAN COLLEGE	25	11/25/2015	56115	8,776.35	0.00	8,776.35
19050	PRAIRIE FARMS	25	11/25/2015	56116	1,348.20	0.00	1,348.20
33850	QUALITY ENERGY	25	11/25/2015	56117	7,752.00	0.00	7,752.00
35850	REYNOLDS & SONS	25	11/25/2015	56118	1,604.14	0.00	1,604.14
96141	ROBY, LISA	25	11/25/2015	56119	8.35	0.00	8.35
95101	SET/SEG WORKERS COMPENSATION FUND	25	11/25/2015	56120	1,220.00	0.00	1,220.00
95769	SMELTZER, DAVID	25	11/25/2015	56121	65.00	0.00	65.00
95453	ST CLAIR HIGH SCHOOL	25	11/25/2015	56122	45.00	0.00	45.00
96115	STAR TRAC ENTERPRISE	25	11/25/2015	56123	6,350.00	0.00	6,350.00
95057	US BANK EQUIPMENT FINANCE INC	25	11/25/2015	56124	582.37	0.00	582.37
95374	JP MORGAN CHASE BANK	29	11/30/2015	56125	2,538.90	0.00	2,538.90
90620	AB DICK PRODUCTS	7	12/07/2015	56127	716.18	0.00	716.18
01200	ACEN TEK	7	12/07/2015	56128	2,401.01	0.00	2,401.01
96099	BENNETT TRAVEL	7	12/07/2015	56129	14,764.00	0.00	14,764.00
04100	BLARNEY CASTLE OIL COMPANY	7	12/07/2015	56130	426.26	0.00	426.26
96009	BUCKLEY HARDWARE & AUTO PARTS	7	12/07/2015	56131	162.77	0.00	162.77
05080	CADILLAC FAMILY PHYSICIANS PC	7	12/07/2015	56132	85.00	0.00	85.00
95850	CHEMICAL BANK ATTN: LOAN SERVICE CENTER	7	12/07/2015	56133	528.00	0.00	528.00
06500	CONSUMERS ENERGY	7	12/07/2015	56134	6,852.06	0.00	6,852.06
14405	GORDON FOOD SERVICE INC.	7	12/07/2015	56135	4,443.27	0.00	4,443.27
94427	HEALY AWARDS INC	7	12/07/2015	56136	201.04	0.00	201.04
95201	HOPE NETWORK WEST MICHIGAN	7	12/07/2015	56137	211.00	0.00	211.00
31750	J.W. PEPPER & SON INC.	7	12/07/2015	56138	23.97	0.00	23.97
91200	MARSHALL MUSIC	7	12/07/2015	56139	83.15	0.00	83.15
95611	MULDOWNEY, MICHAEL	7	12/07/2015	56140	65.00	0.00	65.00
95771	NIX, JOSH	7	12/07/2015	56141	50.00	0.00	50.00
95672	NORTHERN SPORTS OFFICIALS ASSOCIATION	7	12/07/2015	56142	60.00	0.00	60.00
96049	OLSON, GREG	7	12/07/2015	56143	50.00	0.00	50.00
95436	POREMBA, JEFFREY SCOTT	7	12/07/2015	56144	65.00	0.00	65.00
19050	PRAIRIE FARMS	7	12/07/2015	56145	479.10	0.00	479.10
35850	REYNOLDS & SONS	7	12/07/2015	56146	592.25	0.00	592.25
96141	ROBY, LISA	7	12/07/2015	56147	28.35	0.00	28.35
36500	ROSE PEST SOLUTIONS	7	12/07/2015	56148	1,254.00	0.00	1,254.00
95982	ROSPIERSKI, LAWRENCE	7	12/07/2015	56149	65.00	0.00	65.00
00119	STATE OF MICHIGAN	7	12/07/2015	56150	20.04	0.00	20.04
94085	TELECOMP SOLUTIONS LLC	7	12/07/2015	56151	551.44	0.00	551.44
25790	VILLAGE OF MESICK	7	12/07/2015	56152	2,094.10	0.00	2,094.10
46000	WEXFORD-MISSAUKEE ISD	7	12/07/2015	56153	4,453.91	0.00	4,453.91
96084	COCA-COLA REFRESHMENTS	10	12/10/2015	56154	197.94	0.00	197.94
06500	CONSUMERS ENERGY	10	12/10/2015	56155	1,329.38	0.00	1,329.38
95849	EDUSTAFF LLC	10	12/10/2015	56156	3,864.32	0.00	3,864.32
94263	FRIZZELL, JIM	10	12/10/2015	56157	130.00	0.00	130.00
12810	FUELMAN	10	12/10/2015	56158	4,252.73	0.00	4,252.73
14405	GORDON FOOD SERVICE INC.	10	12/10/2015	56159	174.95	0.00	174.95



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94120	MICHIGAN MECHANICAL NORTH LLC	10	12/10/2015	56160	5,900.73	0.00	5,900.73
95439	PIERSON, TOM	10	12/10/2015	56161	65.00	0.00	65.00
19050	PRAIRIE FARMS	10	12/10/2015	56162	530.11	0.00	530.11
93945	WEXFORD COUNTY SHERIFF DEPT	10	12/10/2015	56163	59.75	0.00	59.75
46000	WEXFORD-MISSAUKEE ISD	10	12/10/2015	56164	1,000.00	0.00	1,000.00
96142	WORCH, ROD	10	12/10/2015	56165	65.00	0.00	65.00
95766	AMERESCO	18	12/18/2015	56166	2,060.00	0.00	2,060.00
93979	BOTT, CHARLES	18	12/18/2015	56167	115.00	0.00	115.00
95355	CENTURYLINK	18	12/18/2015	56168	15.96	0.00	15.96
94198	CREATIVE EMBROIDERY	18	12/18/2015	56169	1,286.00	0.00	1,286.00
91156	FOUGHT, MICHAEL ROBERT	18	12/18/2015	56170	50.00	0.00	50.00
13490	GAYLORD, SANDY	18	12/18/2015	56171	150.00	0.00	150.00
14405	GORDON FOOD SERVICE INC.	18	12/18/2015	56172	6,597.54	0.00	6,597.54
93615	HOUSLER SAWMILL INC.	18	12/18/2015	56174	3,910.00	0.00	3,910.00
95213	JOHNSON, JOE	18	12/18/2015	56175	130.00	0.00	130.00
95584	JONES, JEROME	18	12/18/2015	56176	50.00	0.00	50.00
95044	KANOUSE, DOUG	18	12/18/2015	56177	65.00	0.00	65.00
96101	LEARNING SCIENCES INTERNATIONAL	18	12/18/2015	56178	1,498.00	0.00	1,498.00
95937	LINGAUR, JEFF	18	12/18/2015	56179	130.00	0.00	130.00
96056	MCKENNA, ANDREW	18	12/18/2015	56180	50.00	0.00	50.00
96127	MERIWETHER, JASON	18	12/18/2015	56181	50.00	0.00	50.00
94120	MICHIGAN MECHANICAL NORTH LLC	18	12/18/2015	56182	305.00	0.00	305.00
96067	MSBOA DISTRICT 1 TREASURER	18	12/18/2015	56183	197.50	0.00	197.50
95611	MULDOWNEY, MICHAEL	18	12/18/2015	56184	130.00	0.00	130.00
93731	NELSON, ROBERT	18	12/18/2015	56185	65.00	0.00	65.00
93418	OLSON, PETER	18	12/18/2015	56186	130.00	0.00	130.00
32100	PITNEY BOWES	18	12/18/2015	56187	315.30	0.00	315.30
19050	PRAIRIE FARMS	18	12/18/2015	56188	967.65	0.00	967.65
95982	ROSPIERSKI, LAWRENCE	18	12/18/2015	56189	65.00	0.00	65.00
95312	SECREST WARDLE LYNCH HAMPTON TRUEX & MORLEY PC	18	12/18/2015	56190	40.26	0.00	40.26
93258	SUTCLIFFE, SEAN	18	12/18/2015	56191	100.00	0.00	100.00
96144	THE HUNTINGTON NATIONAL BANK	18	12/18/2015	56192	125.00	0.00	125.00
96143	TORRES, DONALD	18	12/18/2015	56193	50.00	0.00	50.00
95374	JP MORGAN CHASE BANK	29	12/30/2015	56194	4,307.17	0.00	4,307.17
90620	AB DICK PRODUCTS	8	01/08/2016	56196	397.87	0.00	397.87
01200	ACENTEK	8	01/08/2016	56197	2,403.10	0.00	2,403.10
93979	BOTT, CHARLES	8	01/08/2016	56198	115.00	0.00	115.00
96009	BUCKLEY HARDWARE & AUTO PARTS	8	01/08/2016	56199	29.08	0.00	29.08
95850	CHEMICAL BANK ATTN: LOAN SERVICE CENTER	8	01/08/2016	56200	528.00	0.00	528.00
96084	COCA-COLA REFRESHMENTS	8	01/08/2016	56201	212.20	0.00	212.20
96042	COCHRANE, SARAH	8	01/08/2016	56202	59.79	0.00	59.79
06500	CONSUMERS ENERGY	8	01/08/2016	56203	9,297.35	0.00	9,297.35
94198	CREATIVE EMBROIDERY	8	01/08/2016	56204	639.00	0.00	639.00
95658	CROSSMAN, DON	8	01/08/2016	56205	180.00	0.00	180.00
96145	DEVER, JASON	8	01/08/2016	56206	50.00	0.00	50.00
95849	EDUSTAFF LLC	8	01/08/2016	56207	6,238.23	0.00	6,238.23
94263	FRIZZELL, JIM	8	01/08/2016	56208	75.00	0.00	75.00
12810	FUELMAN	8	01/08/2016	56209	3,577.53	0.00	3,577.53
95783	GOMEZ, PAUL	8	01/08/2016	56210	65.00	0.00	65.00
14405	GORDON FOOD SERVICE INC.	8	01/08/2016	56211	3,933.53	0.00	3,933.53
95201	HOPE NETWORK WEST MICHIGAN	8	01/08/2016	56212	211.00	0.00	211.00
21650	KELGRAPHICS	8	01/08/2016	56213	918.91	0.00	918.91
96012	KNUDSEN, KEN	8	01/08/2016	56214	50.00	0.00	50.00
91200	MARSHALL MUSIC	8	01/08/2016	56215	48.74	0.00	48.74

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25930	MASB	8	01/08/2016	56216	50.00	0.00	50.00
93343	MICHAM, ANDREW	8	01/08/2016	56217	65.00	0.00	65.00
95835	NEOLA	8	01/08/2016	56218	1,376.29	0.00	1,376.29
90959	OTIS ELEVATOR COMPANY INC	8	01/08/2016	56219	1,424.27	0.00	1,424.27
95269	PAYNES TRUCK SERVICE OF BUCKLEY INC	8	01/08/2016	56220	1,979.58	0.00	1,979.58
95439	PIERSON, TOM	8	01/08/2016	56221	125.00	0.00	125.00
95436	POREMB, JEFFREY SCOTT	8	01/08/2016	56222	115.00	0.00	115.00
19050	PRAIRIE FARMS	8	01/08/2016	56223	781.88	0.00	781.88
95595	REED, MICHAEL	8	01/08/2016	56224	65.00	0.00	65.00
35850	REYNOLDS & SONS	8	01/08/2016	56225	1,407.61	0.00	1,407.61
96040	ROBINSON, HANNAH	8	01/08/2016	56226	189.90	0.00	189.90
94027	SEDLAR-WING, TAMMY	8	01/08/2016	56227	65.00	0.00	65.00
00119	STATE OF MICHIGAN	8	01/08/2016	56228	14.32	0.00	14.32
25700	THIRLBY AUTO OF MESICK	8	01/08/2016	56229	201.76	0.00	201.76
95592	TREECE, NATHAN L	8	01/08/2016	56230	65.00	0.00	65.00
95057	US BANK EQUIPMENT FINANCE INC	8	01/08/2016	56231	582.37	0.00	582.37
25790	VILLAGE OF MESICK	8	01/08/2016	56232	2,096.30	0.00	2,096.30
95587	WAISANEN, ALAN	8	01/08/2016	56233	50.00	0.00	50.00
45900	WEXFORD COUNTY TREASURER	8	01/08/2016	56234	2,887.15	0.00	2,887.15
46000	WEXFORD-MISSAUKEE ISD	8	01/08/2016	56235	40,498.00	0.00	40,498.00
04100	BLARNEY CASTLE OIL COMPANY	15	01/15/2016	56236	691.67	0.00	691.67
04195	BLUE, DON	15	01/15/2016	56237	65.00	0.00	65.00
93979	BOTT, CHARLES	15	01/15/2016	56238	50.00	0.00	50.00
95355	CENTURYLINK	15	01/15/2016	56239	12.24	0.00	12.24
95658	CROSSMAN, DON	15	01/15/2016	56240	65.00	0.00	65.00
14405	GORDON FOOD SERVICE INC.	15	01/15/2016	56241	6,987.82	0.00	6,987.82
95044	KANOUSE, DOUG	15	01/15/2016	56243	65.00	0.00	65.00
96135	KENTWOOD OFFICE FURNITURE	15	01/15/2016	56244	3,833.02	0.00	3,833.02
26207	MITCA	15	01/15/2016	56245	100.00	0.00	100.00
19050	PRAIRIE FARMS	15	01/15/2016	56246	655.38	0.00	655.38
33850	QUALITY ENERGY	15	01/15/2016	56247	5,780.00	0.00	5,780.00
93556	SCHOLASTIC BOOK FAIRS	15	01/15/2016	56248	1,592.21	0.00	1,592.21
95769	SMELTZER, DAVID	15	01/15/2016	56249	50.00	0.00	50.00
95908	STATE OF MICHIGAN	15	01/15/2016	56250	180.00	0.00	180.00
96146	TEALL EXCAVATING INC	15	01/15/2016	56251	350.00	0.00	350.00
39700	THRUN LAW FIRM P.C.	15	01/15/2016	56252	1,800.00	0.00	1,800.00
95242	US POSTAL SERVICE	15	01/15/2016	56253	114.00	0.00	114.00
93945	WEXFORD COUNTY SHERIFF DEPT	15	01/15/2016	56254	59.75	0.00	59.75
96084	COCA-COLA REFRESHMENTS	22	01/22/2016	56255	132.90	0.00	132.90
95849	EDUSTAFF LLC	22	01/22/2016	56256	7,790.52	0.00	7,790.52
91156	FOUGHT, MICHAEL ROBERT	22	01/22/2016	56257	115.00	0.00	115.00
14405	GORDON FOOD SERVICE INC.	22	01/22/2016	56258	2,947.62	0.00	2,947.62
95653	HUBBARD, RON	22	01/22/2016	56259	98.00	0.00	98.00
95937	LINGAUR, JEFF	22	01/22/2016	56260	65.00	0.00	65.00
96127	MERIWETHER, JASON	22	01/22/2016	56261	98.00	0.00	98.00
06365	MICHIGAN OFFICE SOLUTIONS	22	01/22/2016	56262	1,623.19	0.00	1,623.19
95771	NIX, JOSH	22	01/22/2016	56263	50.00	0.00	50.00
96049	OLSON, GREG	22	01/22/2016	56264	50.00	0.00	50.00
95269	PAYNES TRUCK SERVICE OF BUCKLEY INC	22	01/22/2016	56265	6,082.66	0.00	6,082.66
19050	PRAIRIE FARMS	22	01/22/2016	56266	497.25	0.00	497.25
95982	ROSPIERSKI, LAWRENCE	22	01/22/2016	56267	65.00	0.00	65.00
95069	SHAARDA, PAUL	22	01/22/2016	56268	65.00	0.00	65.00
93258	SUTCLIFFE, SEAN	22	01/22/2016	56269	50.00	0.00	50.00
96143	TORRES, DONALD	22	01/22/2016	56270	65.00	0.00	65.00
95592	TREECE, NATHAN L	22	01/22/2016	56271	98.00	0.00	98.00

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95602	VAN NOORD, JEFF	22	01/22/2016	56272	65.00	0.00	65.00
90629	ALLEN, KENNETH	30	01/29/2016	56273	130.00	0.00	130.00
05140	CADILLAC/WEXFORD TRANSIT AUTHORITY	30	01/29/2016	56274	28.50	0.00	28.50
96084	COCA-COLA REFRESHMENTS	30	01/29/2016	56275	422.42	0.00	422.42
91156	FOUGHT, MICHAEL ROBERT	30	01/29/2016	56276	130.00	0.00	130.00
14405	GORDON FOOD SERVICE INC.	30	01/29/2016	56277	2,071.08	0.00	2,071.08
95061	HARCEY, KIMBERLY MAY	30	01/29/2016	56278	65.00	0.00	65.00
95374	JP MORGAN CHASE BANK	29	01/29/2016	56279	1,196.15	0.00	1,196.15
96056	MCKENNA, ANDREW	30	01/29/2016	56280	50.00	0.00	50.00
93343	MICHAM, ANDREW	30	01/29/2016	56281	100.00	0.00	100.00
94120	MICHIGAN MECHANICAL NORTH LLC	30	01/29/2016	56282	575.12	0.00	575.12
27550	NEMECEK, DAVE	30	01/29/2016	56283	65.00	0.00	65.00
95771	NIX, JOSH	30	01/29/2016	56284	50.00	0.00	50.00
96049	OLSON, GREG	30	01/29/2016	56285	50.00	0.00	50.00
95091	PACE, KENNETH	30	01/29/2016	56286	65.00	0.00	65.00
19050	PRAIRIE FARMS	30	01/29/2016	56287	290.74	0.00	290.74
91077	PRECISION DATA PRODUCTS	30	01/29/2016	56288	124.50	0.00	124.50
95757	RITTER, NATHAN	30	01/29/2016	56289	65.00	0.00	65.00
93316	ROBBINS, RICHARD	30	01/29/2016	56290	65.00	0.00	65.00
95982	ROSPIERSKI, LAWRENCE	30	01/29/2016	56291	65.00	0.00	65.00
37345	SCHUCH, ROSS	30	01/29/2016	56292	65.00	0.00	65.00
25700	THIRLBY AUTO OF MESICK	30	01/29/2016	56293	19.41	0.00	19.41
95586	TRIERWEILER, VICTOR P	30	01/29/2016	56294	65.00	0.00	65.00
95057	US BANK EQUIPMENT FINANCE INC	30	01/29/2016	56295	582.37	0.00	582.37
96147	WAHL, WARREN	30	01/29/2016	56296	50.00	0.00	50.00
46000	WEXFORD-MISSAUKEE ISD	30	01/29/2016	56297	66.96	0.00	66.96
93493	LITTLE CAESARS PIZZA KIT	2	02/02/2016	56298	5,341.00	0.00	5,341.00
90620	AB DICK PRODUCTS	5	02/05/2016	56299	467.36	0.00	467.36
01200	ACENTEK	5	02/05/2016	56300	2,438.86	0.00	2,438.86
96093	BEGIN, STEPHEN J.	5	02/05/2016	56301	500.00	0.00	500.00
95850	CHEMICAL BANK ATTN: LOAN SERVICE CENTER	5	02/05/2016	56302	528.00	0.00	528.00
96084	COCA-COLA REFRESHMENTS	5	02/05/2016	56303	637.18	0.00	637.18
06500	CONSUMERS ENERGY	5	02/05/2016	56304	9,378.87	0.00	9,378.87
95849	EDUSTAFF LLC	5	02/05/2016	56305	3,311.51	0.00	3,311.51
12810	FUELMAN	5	02/05/2016	56306	2,682.69	0.00	2,682.69
14405	GORDON FOOD SERVICE INC.	5	02/05/2016	56316	4,572.92	0.00	4,572.92
21700	MESICK MARKET	5	02/05/2016	56318	56.60	0.00	56.60
19050	PRAIRIE FARMS	5	02/05/2016	56319	673.22	0.00	673.22
35850	REYNOLDS & SONS	5	02/05/2016	56320	1,651.27	0.00	1,651.27
93556	SCHOLASTIC BOOK FAIRS	5	02/05/2016	56321	328.75	0.00	328.75
00119	STATE OF MICHIGAN	5	02/05/2016	56322	119.63	0.00	119.63
96148	WESCO INC	5	02/05/2016	56323	500.00	0.00	500.00
46000	WEXFORD-MISSAUKEE ISD	5	02/05/2016	56324	102.82	0.00	102.82
96065	BEAR LAKE SCHOOLS	12	02/12/2016	56325	25.00	0.00	25.00
05140	CADILLAC/WEXFORD TRANSIT AUTHORITY	12	02/12/2016	56326	34.50	0.00	34.50
95355	CENTURYLINK	12	02/12/2016	56327	19.43	0.00	19.43
96084	COCA-COLA REFRESHMENTS	12	02/12/2016	56328	387.30	0.00	387.30
06500	CONSUMERS ENERGY	12	02/12/2016	56329	22.99	0.00	22.99
13490	GAYLORD, SANDY	12	02/12/2016	56330	15.00	0.00	15.00
14405	GORDON FOOD SERVICE INC.	12	02/12/2016	56331	1,500.87	0.00	1,500.87
95201	HOPE NETWORK WEST MICHIGAN	12	02/12/2016	56332	611.00	0.00	611.00
96058	JIMS BAY COMMERCIAL EQUIPMENT SERVICE LLC	12	02/12/2016	56333	276.00	0.00	276.00
95848	LAFRENIERE, RENE	12	02/12/2016	56334	110.16	0.00	110.16

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93343	MICHAM, ANDREW	12	02/12/2016	56335	115.00	0.00	115.00
94120	MICHIGAN MECHANICAL NORTH LLC	12	02/12/2016	56336	500.07	0.00	500.07
26275	MSBOA	12	02/12/2016	56337	37.00	0.00	37.00
95672	NORTHERN SPORTS OFFICIALS ASSOCIATION	12	02/12/2016	56338	140.00	0.00	140.00
19050	PRAIRIE FARMS	12	02/12/2016	56339	561.89	0.00	561.89
35850	REYNOLDS & SONS	12	02/12/2016	56340	336.81	0.00	336.81
95982	ROSPIERSKI, LAWRENCE	12	02/12/2016	56341	65.00	0.00	65.00
96149	RRLP LLC	12	02/12/2016	56342	153.00	0.00	153.00
95409	SPALDING, BRETT	12	02/12/2016	56343	50.00	0.00	50.00
91279	STUMP, MIKE	12	02/12/2016	56344	65.00	0.00	65.00
96146	TEALL EXCAVATING INC	12	02/12/2016	56345	5,800.00	0.00	5,800.00
25790	VILLAGE OF MESICK	12	02/12/2016	56346	2,092.70	0.00	2,092.70
95198	ADVANCED MECHANICAL SERVICES	19	02/19/2016	56347	463.52	0.00	463.52
96099	BENNETT TRAVEL	19	02/19/2016	56348	14,764.00	0.00	14,764.00
04100	BLARNEY CASTLE OIL COMPANY	19	02/19/2016	56349	567.59	0.00	567.59
95849	EDUSTAFF LLC	19	02/19/2016	56350	4,326.12	0.00	4,326.12
14405	GORDON FOOD SERVICE INC.	19	02/19/2016	56351	4,089.72	0.00	4,089.72
31750	J.W. PEPPER & SON INC.	19	02/19/2016	56353	13.98	0.00	13.98
95666	JOHNSON, MARK	19	02/19/2016	56354	75.00	0.00	75.00
95937	LINGAUR, JEFF	19	02/19/2016	56355	65.00	0.00	65.00
91200	MARSHALL MUSIC	19	02/19/2016	56356	93.28	0.00	93.28
96150	MIRACLE, JENNY	19	02/19/2016	56357	2.00	0.00	2.00
95771	NIX, JOSH	19	02/19/2016	56358	50.00	0.00	50.00
91121	NORTHERN FIRE & SAFETY INC.	19	02/19/2016	56359	496.00	0.00	496.00
28600	NORTHWESTERN MICHIGAN COLLEGE	19	02/19/2016	56360	13,304.15	0.00	13,304.15
96049	OLSON, GREG	19	02/19/2016	56361	50.00	0.00	50.00
95091	PACE, KENNETH	19	02/19/2016	56362	65.00	0.00	65.00
31868	PERSONAL SERVICE MFG. CORP.	19	02/19/2016	56363	254.48	0.00	254.48
19050	PRAIRIE FARMS	19	02/19/2016	56364	441.05	0.00	441.05
33850	QUALITY ENERGY	19	02/19/2016	56365	19,122.28	0.00	19,122.28
95595	REED, MICHAEL	19	02/19/2016	56366	65.00	0.00	65.00
96139	TURN KEY SYSTEMS	19	02/19/2016	56367	1,395.00	0.00	1,395.00
96142	WORCH, ROD	19	02/19/2016	56368	75.00	0.00	75.00
95198	ADVANCED MECHANICAL SERVICES	26	02/26/2016	56369	220.75	0.00	220.75
04100	BLARNEY CASTLE OIL COMPANY	26	02/26/2016	56370	624.92	0.00	624.92
04195	BLUE, DON	26	02/26/2016	56371	65.00	0.00	65.00
93979	BOTT, CHARLES	26	02/26/2016	56372	65.00	0.00	65.00
95665	BOWEN, JAMES D	26	02/26/2016	56373	75.00	0.00	75.00
96084	COCA-COLA REFRESHMENTS	26	02/26/2016	56374	317.20	0.00	317.20
96152	COOLMAN, MATTHEW	26	02/26/2016	56375	50.00	0.00	50.00
14405	GORDON FOOD SERVICE INC.	26	02/26/2016	56376	3,686.44	0.00	3,686.44
95166	GUENTHARDT, TYLER	26	02/26/2016	56377	75.00	0.00	75.00
95584	JONES, JEROME	26	02/26/2016	56378	65.00	0.00	65.00
96151	NEWBERG, CHAD	26	02/26/2016	56379	75.00	0.00	75.00
95771	NIX, JOSH	26	02/26/2016	56380	115.00	0.00	115.00
90724	NORTHWEST MI TRANS. CONSORTM	26	02/26/2016	56381	341.60	0.00	341.60
96049	OLSON, GREG	26	02/26/2016	56382	50.00	0.00	50.00
19050	PRAIRIE FARMS	26	02/26/2016	56383	836.08	0.00	836.08
35850	REYNOLDS & SONS	26	02/26/2016	56384	781.65	0.00	781.65
95101	SET/SEG WORKERS COMPENSATION FUND	26	02/26/2016	56385	1,220.00	0.00	1,220.00
91279	STUMP, MIKE	26	02/26/2016	56386	130.00	0.00	130.00
96055	TC OFFICE EXPRESS LLC	26	02/26/2016	56387	139.99	0.00	139.99
95057	US BANK EQUIPMENT FINANCE INC	26	02/26/2016	56388	582.37	0.00	582.37
95587	WAIANEN, ALAN	26	02/26/2016	56389	50.00	0.00	50.00

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96142	WORCH, ROD	26	02/26/2016	56390	75.00	0.00	75.00
95374	JP MORGAN CHASE BANK	29	02/29/2016	56391	3,721.51	0.00	3,721.51
96079	MUNSON HEALTHCARE CADILLAC	3	03/04/2016	56393	1,118.04	0.00	1,118.04
90620	AB DICK PRODUCTS	4	03/04/2016	56394	538.58	0.00	538.58
01200	ACENTEK	4	03/04/2016	56395	2,413.38	0.00	2,413.38
95850	CHEMICAL BANK ATTN: LOAN SERVICE CENTER	4	03/04/2016	56396	528.00	0.00	528.00
96084	COCA-COLA REFRESHMENTS	4	03/04/2016	56397	317.20	0.00	317.20
06500	CONSUMERS ENERGY	4	03/04/2016	56398	7,306.30	0.00	7,306.30
95849	EDUSTAFF LLC	4	03/04/2016	56399	4,426.00	0.00	4,426.00
14405	GORDON FOOD SERVICE INC.	4	03/04/2016	56400	3,648.27	0.00	3,648.27
96153	HERES YOUR SIGN	4	03/04/2016	56401	250.00	0.00	250.00
95154	HOFFMAN, JESSICA	4	03/04/2016	56402	20.95	0.00	20.95
95213	JOHNSON, JOE	4	03/04/2016	56403	65.00	0.00	65.00
20500	JOSTENS INC.	4	03/04/2016	56404	254.30	0.00	254.30
19050	PRAIRIE FARMS	4	03/04/2016	56405	529.21	0.00	529.21
35850	REYNOLDS & SONS	4	03/04/2016	56406	76.59	0.00	76.59
95982	ROSPIERSKI, LAWRENCE	4	03/04/2016	56407	115.00	0.00	115.00
95069	SHAARDA, PAUL	4	03/04/2016	56408	115.00	0.00	115.00
96007	SIGNPLICITY SIGN SYSTEMS	4	03/04/2016	56409	201.00	0.00	201.00
00119	STATE OF MICHIGAN	4	03/04/2016	56410	37.22	0.00	37.22
25700	THIRLBY AUTO OF MESICK	4	03/04/2016	56411	125.83	0.00	125.83
39700	THRUN LAW FIRM P.C.	4	03/04/2016	56412	122.50	0.00	122.50
96057	WATSON, LORI	4	03/04/2016	56413	149.41	0.00	149.41
46000	WEXFORD-MISSAUKEE ISD	4	03/04/2016	56414	86.58	0.00	86.58
04100	BLARNEY CASTLE OIL COMPANY	11	03/11/2016	56415	253.17	0.00	253.17
95665	BOWEN, JAMES D	11	03/11/2016	56416	130.00	0.00	130.00
95355	CENTURYLINK	11	03/11/2016	56417	20.09	0.00	20.09
96084	COCA-COLA REFRESHMENTS	11	03/11/2016	56418	376.68	0.00	376.68
06500	CONSUMERS ENERGY	11	03/11/2016	56419	1,131.83	0.00	1,131.83
94198	CREATIVE EMBROIDERY	11	03/11/2016	56420	1,153.05	0.00	1,153.05
95658	CROSSMAN, DON	11	03/11/2016	56421	240.00	0.00	240.00
90969	DAVES ELECTRIC	11	03/11/2016	56422	200.00	0.00	200.00
12810	FUELMAN	11	03/11/2016	56423	2,903.98	0.00	2,903.98
14405	GORDON FOOD SERVICE INC.	11	03/11/2016	56424	4,209.75	0.00	4,209.75
95201	HOPE NETWORK WEST MICHIGAN	11	03/11/2016	56425	422.00	0.00	422.00
95213	JOHNSON, JOE	11	03/11/2016	56426	110.80	0.00	110.80
20500	JOSTENS INC.	11	03/11/2016	56427	210.84	0.00	210.84
96018	KNOWLES, JOSEPH	11	03/11/2016	56428	142.00	0.00	142.00
95848	LAFRENIERE, RENE	11	03/11/2016	56429	210.00	0.00	210.00
96101	LEARNING SCIENCES INTERNATIONAL	11	03/11/2016	56430	398.00	0.00	398.00
91200	MARSHALL MUSIC	11	03/11/2016	56431	104.96	0.00	104.96
95771	NIX, JOSH	11	03/11/2016	56432	130.00	0.00	130.00
95269	PAYNES TRUCK SERVICE OF BUCKLEY INC	11	03/11/2016	56433	2,522.51	0.00	2,522.51
32100	PITNEY BOWES	11	03/11/2016	56434	374.31	0.00	374.31
19050	PRAIRIE FARMS	11	03/11/2016	56435	707.85	0.00	707.85
35850	REYNOLDS & SONS	11	03/11/2016	56436	3,160.56	0.00	3,160.56
93681	SENIOR VOLUNTEER PROGRAMS	11	03/11/2016	56437	1,600.00	0.00	1,600.00
96146	TEALL EXCAVATING INC	11	03/11/2016	56438	2,100.00	0.00	2,100.00
90584	VELIQUETTE, JAN	11	03/11/2016	56439	128.40	0.00	128.40
25790	VILLAGE OF MESICK	11	03/11/2016	56440	2,114.00	0.00	2,114.00
96142	WORCH, ROD	11	03/11/2016	56441	130.00	0.00	130.00
96020	ZWICK, DAN	11	03/11/2016	56442	142.00	0.00	142.00
90928	ZYCH, RICK	11	03/11/2016	56443	113.20	0.00	113.20
06196	CLOUS, DAVID	18	03/18/2016	56444	520.00	0.00	520.00

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95096	DURAN-CLOUS, MARIE ROSE	18	03/18/2016	56445	620.00	0.00	620.00
95849	EDUSTAFF LLC	18	03/18/2016	56446	17,443.47	0.00	17,443.47
14405	GORDON FOOD SERVICE INC.	18	03/18/2016	56447	5,124.40	0.00	5,124.40
20500	JOSTENS INC.	18	03/18/2016	56449	31.41	0.00	31.41
21700	MESICK MARKET	18	03/18/2016	56450	4.19	0.00	4.19
26193	MHSAA	18	03/18/2016	56451	3,499.00	0.00	3,499.00
95611	MULDOWNEY, MICHAEL	18	03/18/2016	56452	200.00	0.00	200.00
91121	NORTHERN FIRE & SAFETY INC.	18	03/18/2016	56453	190.00	0.00	190.00
30600	OSBORNE, PAUL	18	03/18/2016	56454	180.00	0.00	180.00
19050	PRAIRIE FARMS	18	03/18/2016	56455	811.98	0.00	811.98
35850	REYNOLDS & SONS	18	03/18/2016	56456	39.74	0.00	39.74
95312	SECREST WARDLE LYNCH HAMPTON TRUEX & MORLEY PC	18	03/18/2016	56457	38.38	0.00	38.38
94357	SHUTLER, DAVID	18	03/18/2016	56458	40.00	0.00	40.00
93905	STAPLES ADVANTAGE	18	03/18/2016	56459	37.97	0.00	37.97
90620	AB DICK PRODUCTS	25	03/29/2016	56460	74.61	0.00	74.61
95756	CITY GLASS SHOP INC	25	03/29/2016	56461	195.00	0.00	195.00
14405	GORDON FOOD SERVICE INC.	25	03/29/2016	56462	5,010.00	0.00	5,010.00
95374	JP MORGAN CHASE BANK	29	03/29/2016	56464	5,899.22	0.00	5,899.22
94120	MICHIGAN MECHANICAL NORTH LLC	25	03/29/2016	56467	1,096.56	0.00	1,096.56
28490	NORTHWEST CONFERENCE	25	03/29/2016	56468	650.00	0.00	650.00
30210	ONEKAMA HIGH SCHOOL	25	03/29/2016	56469	150.00	0.00	150.00
96077	PAWS WITH A CAUSE	25	03/29/2016	56470	233.30	0.00	233.30
32100	PITNEY BOWES	25	03/29/2016	56471	315.30	0.00	315.30
19050	PRAIRIE FARMS	25	03/29/2016	56472	676.39	0.00	676.39
96139	TURN KEY SYSTEMS	25	03/29/2016	56473	453.98	0.00	453.98
95057	US BANK EQUIPMENT FINANCE INC	25	03/29/2016	56474	582.37	0.00	582.37
90620	AB DICK PRODUCTS	1	04/01/2016	56475	999.58	0.00	999.58
96128	Bushton Manufacturing LLC	1	04/01/2016	56476	7,694.10	0.00	7,694.10
95850	CHEMICAL BANK ATTN: LOAN SERVICE CENTER	1	04/01/2016	56477	528.00	0.00	528.00
06500	CONSUMERS ENERGY	1	04/01/2016	56478	8,614.83	0.00	8,614.83
95849	EDUSTAFF LLC	1	04/01/2016	56479	5,073.46	0.00	5,073.46
14405	GORDON FOOD SERVICE INC.	1	04/01/2016	56480	2,807.67	0.00	2,807.67
31750	J.W. PEPPER & SON INC.	1	04/01/2016	56482	1,223.98	0.00	1,223.98
91200	MARSHALL MUSIC	1	04/01/2016	56483	320.98	0.00	320.98
95196	MSBOA DISTRICT 1	1	04/01/2016	56484	84.00	0.00	84.00
19050	PRAIRIE FARMS	1	04/01/2016	56485	267.93	0.00	267.93
91078	RADIO NORTH LLC	1	04/01/2016	56486	78.87	0.00	78.87
25700	THIRLBY AUTO OF MESICK	1	04/01/2016	56487	19.74	0.00	19.74
46000	WEXFORD-MISSAUKEE ISD	1	04/01/2016	56488	98.54	0.00	98.54
90620	AB DICK PRODUCTS	7	04/15/2016	56489	499.67	0.00	499.67
01200	ACENTEK	7	04/15/2016	56490	2,412.40	0.00	2,412.40
96086	BERRYHILL, LOWELL	7	04/15/2016	56491	70.00	0.00	70.00
04100	BLARNEY CASTLE OIL COMPANY	7	04/15/2016	56492	538.47	0.00	538.47
93979	BOTT, CHARLES	7	04/15/2016	56493	70.00	0.00	70.00
96009	BUCKLEY HARDWARE & AUTO PARTS	7	04/15/2016	56494	58.77	0.00	58.77
05080	CADILLAC FAMILY PHYSICIANS PC	7	04/15/2016	56495	311.00	0.00	311.00
95355	CENTURYLINK	7	04/15/2016	56496	19.60	0.00	19.60
96155	CLARK, CAMERON	7	04/15/2016	56497	70.00	0.00	70.00
06500	CONSUMERS ENERGY	7	04/15/2016	56498	87.47	0.00	87.47
96154	COOR ISD	7	04/15/2016	56499	450.00	0.00	450.00
94318	DEANS AUTOMOTIVE	7	04/15/2016	56500	500.70	0.00	500.70
94372	DISTRICT HEALTH DEPT NO 10	7	04/15/2016	56501	790.00	0.00	790.00
91162	DRAKE, BILLIE	7	04/15/2016	56502	75.00	0.00	75.00
95849	EDUSTAFF LLC	7	04/15/2016	56503	2,518.89	0.00	2,518.89
12810	FUELMAN	7	04/15/2016	56504	3,895.06	0.00	3,895.06

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14405	GORDON FOOD SERVICE INC.	7	04/15/2016	56505	6,629.89	0.00	6,629.89
95653	HUBBARD, RON	7	04/15/2016	56507	70.00	0.00	70.00
90791	MACKINAC STATE HISTORIC PARKS	7	04/15/2016	56508	200.00	0.00	200.00
91200	MARSHALL MUSIC	7	04/15/2016	56509	109.94	0.00	109.94
95671	MYERS, DALE	7	04/15/2016	56510	80.00	0.00	80.00
91121	NORTHERN FIRE & SAFETY INC.	7	04/15/2016	56511	750.00	0.00	750.00
96049	OLSON, GREG	7	04/15/2016	56512	75.00	0.00	75.00
93448	OMS COMPLIANCE SERVICES INC	7	04/15/2016	56513	77.50	0.00	77.50
95269	PAYNES TRUCK SERVICE OF BUCKLEY INC	7	04/15/2016	56514	1,061.76	0.00	1,061.76
95852	POSTMASTER	7	04/15/2016	56515	225.00	0.00	225.00
19050	PRAIRIE FARMS	7	04/15/2016	56516	797.28	0.00	797.28
33850	QUALITY ENERGY	7	04/15/2016	56517	6,188.67	0.00	6,188.67
34200	QUILL CORPORATION	7	04/15/2016	56518	127.56	0.00	127.56
35850	REYNOLDS & SONS	7	04/15/2016	56519	453.95	0.00	453.95
95982	ROSPIERSKI, LAWRENCE	7	04/15/2016	56520	80.00	0.00	80.00
95239	SIMERSON, RHONDA	7	04/15/2016	56521	604.80	0.00	604.80
93905	STAPLES ADVANTAGE	7	04/15/2016	56522	125.92	0.00	125.92
00119	STATE OF MICHIGAN	7	04/15/2016	56523	53.94	0.00	53.94
96146	TEALL EXCAVATING INC	7	04/15/2016	56524	700.00	0.00	700.00
39700	THRUN LAW FIRM P.C.	7	04/15/2016	56525	367.50	0.00	367.50
25790	VILLAGE OF MESICK	7	04/15/2016	56526	2,141.50	0.00	2,141.50
46000	WEXFORD-MISSAUKEE ISD	7	04/15/2016	56527	1,092.77	0.00	1,092.77
90659	ZAREMBA EQUIPMENT INC.	7	04/15/2016	56528	151.60	0.00	151.60
90620	AB DICK PRODUCTS	22	04/22/2016	56529	19.16	0.00	19.16
95969	ALLEN, STEPHEN	22	04/22/2016	56530	75.00	0.00	75.00
96086	BERRYHILL, LOWELL	22	04/22/2016	56531	75.00	0.00	75.00
05140	CADILLAC/WEXFORD TRANSIT AUTHORITY	22	04/22/2016	56532	27.00	0.00	27.00
96084	COCA-COLA REFRESHMENTS	22	04/22/2016	56533	311.44	0.00	311.44
14405	GORDON FOOD SERVICE INC.	22	04/22/2016	56534	3,761.59	0.00	3,761.59
96153	HERES YOUR SIGN	22	04/22/2016	56536	376.00	0.00	376.00
25392	MAXWELL MEDALS & AWARDS	22	04/22/2016	56537	943.03	0.00	943.03
06365	MICHIGAN OFFICE SOLUTIONS	22	04/22/2016	56538	1,007.66	0.00	1,007.66
27510	NEFF COMPANY	22	04/22/2016	56539	457.51	0.00	457.51
94158	NORTHERN PINES HEALTH CENTER	22	04/22/2016	56540	86.00	0.00	86.00
95803	PHATTRAX DJS & KARAOKE	22	04/22/2016	56541	100.00	0.00	100.00
19050	PRAIRIE FARMS	22	04/22/2016	56542	832.11	0.00	832.11
35850	REYNOLDS & SONS	22	04/22/2016	56543	148.72	0.00	148.72
96156	SLAGEL, STEVEN	22	04/22/2016	56544	80.00	0.00	80.00
95048	THOMPSON, RONALD	22	04/22/2016	56545	80.00	0.00	80.00
96139	TURN KEY SYSTEMS	22	04/22/2016	56546	435.00	0.00	435.00
95374	JP MORGAN CHASE BANK	29	04/29/2016	56547	7,563.80	0.00	7,563.80
90620	AB DICK PRODUCTS	28	04/29/2016	56550	647.33	0.00	647.33
96086	BERRYHILL, LOWELL	28	04/29/2016	56551	80.00	0.00	80.00
95194	BUCK, DAVID RAYMOND	28	04/29/2016	56552	100.00	0.00	100.00
05050	CADILLAC AREA PUBLIC SCHOOLS	28	04/29/2016	56553	175.00	0.00	175.00
96155	CLARK, CAMERON	28	04/29/2016	56554	80.00	0.00	80.00
95954	DISTRICT HEALTH DEPARTMENT NO 10	28	04/29/2016	56555	50.00	0.00	50.00
95849	EDUSTAFF LLC	28	04/29/2016	56556	4,934.65	0.00	4,934.65
14405	GORDON FOOD SERVICE INC.	28	04/29/2016	56557	3,487.69	0.00	3,487.69
93265	HEERES, ROGER	28	04/29/2016	56558	75.00	0.00	75.00
95666	JOHNSON, MARK	28	04/29/2016	56559	80.00	0.00	80.00
93503	KALEVA NORMAN DICKSON SCHOOL	28	04/29/2016	56560	150.00	0.00	150.00
21740	KENT ISD	28	04/29/2016	56561	40.00	0.00	40.00
93974	LEMIEUX, JOE	28	04/29/2016	56562	100.00	0.00	100.00

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95803	PHATTRAX DJS & KARAOKE	28	04/29/2016	56563	150.00	0.00	150.00
95436	POREMB, JEFFREY SCOTT	28	04/29/2016	56564	80.00	0.00	80.00
19050	PRAIRIE FARMS	28	04/29/2016	56565	862.11	0.00	862.11
96007	SIGNPLICITY SIGN SYSTEMS	28	04/29/2016	56566	570.00	0.00	570.00
96144	THE HUNTINGTON NATIONAL BANK	28	04/29/2016	56567	125.00	0.00	125.00
25700	THIRLBY AUTO OF MESICK	28	04/29/2016	56568	47.86	0.00	47.86
95586	TRIERWEILER, VICTOR P	28	04/29/2016	56569	75.00	0.00	75.00
95057	US BANK EQUIPMENT FINANCE INC	28	04/29/2016	56570	582.37	0.00	582.37
96041	WATSON, BETHANY	28	04/29/2016	56571	172.75	0.00	172.75
45900	WEXFORD COUNTY TREASURER	28	04/29/2016	56572	1,928.90	0.00	1,928.90
46000	WEXFORD-MISSAUKEE ISD	28	04/29/2016	56573	1,000.00	0.00	1,000.00
95228	WORKMAN, RHONDA	28	04/29/2016	56574	100.00	0.00	100.00
90620	AB DICK PRODUCTS	6	05/06/2016	56575	999.59	0.00	999.59
01200	ACEN TEK	6	05/06/2016	56576	2,412.83	0.00	2,412.83
02450	ASCOM NORTH INC.	6	05/06/2016	56577	155.00	0.00	155.00
96086	BERRYHILL, LOWELL	6	05/06/2016	56578	75.00	0.00	75.00
96158	BRINSON, LEN	6	05/06/2016	56579	80.00	0.00	80.00
95850	CHEMICAL BANK ATTN: LOAN SERVICE CENTER	6	05/06/2016	56580	528.00	0.00	528.00
95756	CITY GLASS SHOP INC	6	05/06/2016	56581	110.00	0.00	110.00
96084	COCA-COLA REFRESHMENTS	6	05/06/2016	56582	236.88	0.00	236.88
06500	CONSUMERS ENERGY	6	05/06/2016	56583	8,245.73	0.00	8,245.73
12810	FUELMAN	6	05/06/2016	56584	3,100.06	0.00	3,100.06
14405	GORDON FOOD SERVICE INC.	6	05/06/2016	56585	6,813.92	0.00	6,813.92
95201	HOPE NETWORK WEST MICHIGAN	6	05/06/2016	56587	844.00	0.00	844.00
95967	LAFRENIERE, CARLY	6	05/06/2016	56588	150.00	0.00	150.00
95848	LAFRENIERE, RENE	6	05/06/2016	56589	100.00	0.00	100.00
93542	LEDUC, CHARLES	6	05/06/2016	56590	75.00	0.00	75.00
19050	PRAIRIE FARMS	6	05/06/2016	56591	588.47	0.00	588.47
95987	REEDER, JOE	6	05/06/2016	56592	80.00	0.00	80.00
35850	REYNOLDS & SONS	6	05/06/2016	56593	38.38	0.00	38.38
94122	SCHOLASTIC BOOK CLUBS INC.	6	05/06/2016	56594	45.00	0.00	45.00
39700	THRUN LAW FIRM P.C.	6	05/06/2016	56595	98.00	0.00	98.00
46000	WEXFORD-MISSAUKEE ISD	6	05/06/2016	56596	1,878.00	0.00	1,878.00
96065	BEAR LAKE SCHOOLS	13	05/13/2016	56597	330.00	0.00	330.00
95824	BETSIE VALLEY IRRIGATION	13	05/13/2016	56598	440.00	0.00	440.00
93979	BOTT, CHARLES	13	05/13/2016	56599	70.00	0.00	70.00
04650	BUCKLEY COMMUNITY SCHOOL	13	05/13/2016	56600	50.00	0.00	50.00
05140	CADILLAC/WEXFORD TRANSIT AUTHORITY	13	05/13/2016	56601	36.00	0.00	36.00
93754	CENTRAL MICHIGAN PAPER	13	05/13/2016	56602	1,008.00	0.00	1,008.00
95355	CENTURYLINK	13	05/13/2016	56603	17.05	0.00	17.05
06245	COCHRANE, DANIEL	13	05/13/2016	56604	86.75	0.00	86.75
95079	DAWSON, JAMES	13	05/13/2016	56605	80.00	0.00	80.00
95849	EDUSTAFF LLC	13	05/13/2016	56606	5,295.85	0.00	5,295.85
95102	FASTENAL COMPANY	13	05/13/2016	56607	76.79	0.00	76.79
12590	FRANKFORT HIGH SCHOOL	13	05/13/2016	56608	150.00	0.00	150.00
14405	GORDON FOOD SERVICE INC.	13	05/13/2016	56609	4,477.44	0.00	4,477.44
96140	GREYSTONE MANSION	13	05/13/2016	56611	3,195.00	0.00	3,195.00
95111	HALLEAD, ROBERT	13	05/13/2016	56612	80.00	0.00	80.00
95986	HUNTLEY, GLENN	13	05/13/2016	56613	220.00	0.00	220.00
96098	INSTRUMENTALIST AWARDS LLC	13	05/13/2016	56614	18.25	0.00	18.25
95666	JOHNSON, MARK	13	05/13/2016	56615	70.00	0.00	70.00
20500	JOSTENS INC.	13	05/13/2016	56616	149.98	0.00	149.98
94000	JOSTENS OF NORTHERN MICHIGAN	13	05/13/2016	56617	41.34	0.00	41.34
95787	KALKASKA HIGH SCHOOL	13	05/13/2016	56618	150.00	0.00	150.00
95923	KELENSKE, BRANDON	13	05/13/2016	56619	80.00	0.00	80.00



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95967	LAFRENIERE, CARLY	13	05/13/2016	56620	50.00	0.00	50.00
95848	LAFRENIERE, RENE	13	05/13/2016	56621	50.00	0.00	50.00
25250	MANTON CONSOLIDATED SCHOOLS	13	05/13/2016	56622	150.00	0.00	150.00
91200	MARSHALL MUSIC	13	05/13/2016	56623	24.64	0.00	24.64
93478	MCCARTY, ED	13	05/13/2016	56624	75.00	0.00	75.00
27510	NEFF COMPANY	13	05/13/2016	56625	258.14	0.00	258.14
95269	PAYNES TRUCK SERVICE OF BUCKLEY INC	13	05/13/2016	56626	10,873.70	0.00	10,873.70
31890	PETERSONS TOWING	13	05/13/2016	56628	250.00	0.00	250.00
19050	PRAIRIE FARMS	13	05/13/2016	56629	776.90	0.00	776.90
35850	REYNOLDS & SONS	13	05/13/2016	56630	24,713.25	0.00	24,713.25
00119	STATE OF MICHIGAN	13	05/13/2016	56631	36.86	0.00	36.86
94261	STEWART, VALERIE	13	05/13/2016	56632	390.24	0.00	390.24
94008	THE BANK OF NEW YORK	13	05/13/2016	56633	500.00	0.00	500.00
96159	THOMAS-LAFOREST, AMY	13	05/13/2016	56634	450.00	0.00	450.00
25790	VILLAGE OF MESICK	13	05/13/2016	56635	2,121.50	0.00	2,121.50
46000	WEXFORD-MISSAUKEE ISD	13	05/13/2016	56636	41.24	0.00	41.24
96086	BERRYHILL, LOWELL	20	05/20/2016	56637	80.00	0.00	80.00
96155	CLARK, CAMERON	20	05/20/2016	56638	80.00	0.00	80.00
96084	COCA-COLA REFRESHMENTS	20	05/20/2016	56639	102.16	0.00	102.16
95658	CROSSMAN, DON	20	05/20/2016	56640	75.00	0.00	75.00
94376	DIESING, LEONARD	20	05/20/2016	56641	80.00	0.00	80.00
14405	GORDON FOOD SERVICE INC.	20	05/20/2016	56642	3,465.41	0.00	3,465.41
93265	HEERES, ROGER	20	05/20/2016	56644	150.00	0.00	150.00
95666	JOHNSON, MARK	20	05/20/2016	56645	155.00	0.00	155.00
94000	JOSTENS OF NORTHERN MICHIGAN	20	05/20/2016	56646	320.00	0.00	320.00
21740	KENT ISD	20	05/20/2016	56647	40.00	0.00	40.00
95788	KLOECKNER, KIM	20	05/20/2016	56648	75.00	0.00	75.00
21700	MESICK MARKET	20	05/20/2016	56649	4.18	0.00	4.18
93285	MOOMERS	20	05/20/2016	56650	188.00	0.00	188.00
95611	MULDOWNEY, MICHAEL	20	05/20/2016	56651	75.00	0.00	75.00
28650	NORTHWOOD UNIVERSITY	20	05/20/2016	56652	200.00	0.00	200.00
95439	PIERSON, TOM	20	05/20/2016	56653	80.00	0.00	80.00
19050	PRAIRIE FARMS	20	05/20/2016	56654	840.61	0.00	840.61
33850	QUALITY ENERGY	20	05/20/2016	56655	12,245.44	0.00	12,245.44
93556	SCHOLASTIC BOOK FAIRS	20	05/20/2016	56656	1,841.50	0.00	1,841.50
95976	SHEPLERS MACKINAC ISLAND FERRY	20	05/20/2016	56657	2,352.50	0.00	2,352.50
95332	STANDARD ELECTRIC COMPANY	20	05/20/2016	56658	232.99	0.00	232.99
93945	WEXFORD COUNTY SHERIFF DEPT	20	05/20/2016	56659	59.75	0.00	59.75
46000	WEXFORD-MISSAUKEE ISD	20	05/20/2016	56660	40,438.00	0.00	40,438.00
90928	ZYCH, RICK	20	05/20/2016	56661	80.00	0.00	80.00
96083	INCREDIBLE MOS	24	05/24/2016	56662	75.25	0.00	75.25
02450	ASCOM NORTH INC.	27	05/27/2016	56663	235.00	0.00	235.00
05140	CADILLAC/WEXFORD TRANSIT AUTHORITY	27	05/27/2016	56664	37.50	0.00	37.50
95849	EDUSTAFF LLC	27	05/27/2016	56665	5,344.95	0.00	5,344.95
96157	ELLENS EQUIPMENT	27	05/27/2016	56666	4,145.00	0.00	4,145.00
14405	GORDON FOOD SERVICE INC.	27	05/27/2016	56667	866.79	0.00	866.79
94427	HEALY AWARDS INC	27	05/27/2016	56668	34.49	0.00	34.49
21800	KETTUNEN CENTER	27	05/27/2016	56669	691.00	0.00	691.00
96097	LONOCONUS, SCOTT	27	05/27/2016	56670	120.00	0.00	120.00
25820	MICHIGANS ADVENTURE AMUSEMENT PARK	27	05/27/2016	56671	1,417.50	0.00	1,417.50
94352	PITNEY BOWES RESERVE ACCOUNT	27	05/27/2016	56672	1,500.00	0.00	1,500.00
19050	PRAIRIE FARMS	27	05/27/2016	56673	473.86	0.00	473.86
95057	US BANK EQUIPMENT FINANCE INC	27	05/27/2016	56674	582.37	0.00	582.37

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45900	WEXFORD COUNTY TREASURER	27	05/27/2016	56675	19.45	0.00	19.45
46000	WEXFORD-MISSAUKEE ISD	27	05/27/2016	56676	48,437.74	0.00	48,437.74
95374	JP MORGAN CHASE BANK	29	05/31/2016	56677	3,431.18	0.00	3,431.18
90620	AB DICK PRODUCTS	3	06/03/2016	56680	1,314.29	0.00	1,314.29
01200	ACENTEK	3	06/03/2016	56681	2,412.40	0.00	2,412.40
95198	ADVANCED MECHANICAL SERVICES	3	06/03/2016	56682	113.67	0.00	113.67
95194	BUCK, DAVID RAYMOND	3	06/03/2016	56683	180.00	0.00	180.00
96166	BULLS-I INC	3	06/03/2016	56684	250.00	0.00	250.00
93846	CADILLAC PRINTING CO	3	06/03/2016	56685	160.00	0.00	160.00
96162	CHANDLER, DENNIS	3	06/03/2016	56686	1.60	0.00	1.60
95850	CHEMICAL BANK ATTN: LOAN SERVICE CENTER	3	06/03/2016	56687	528.00	0.00	528.00
95756	CITY GLASS SHOP INC	3	06/03/2016	56688	143.17	0.00	143.17
96155	CLARK, CAMERON	3	06/03/2016	56689	80.00	0.00	80.00
95685	CMU CAMPS & CONFERENCES	3	06/03/2016	56690	565.00	0.00	565.00
06500	CONSUMERS ENERGY	3	06/03/2016	56691	7,756.38	0.00	7,756.38
96164	FORD, VICTORIA	3	06/03/2016	56692	50.00	0.00	50.00
91156	FOUGHT, MICHAEL ROBERT	3	06/03/2016	56693	75.00	0.00	75.00
14405	GORDON FOOD SERVICE INC.	3	06/03/2016	56694	4,369.00	0.00	4,369.00
93265	HEERES, ROGER	3	06/03/2016	56696	200.00	0.00	200.00
95154	HOFFMAN, JESSICA	3	06/03/2016	56697	33.80	0.00	33.80
95653	HUBBARD, RON	3	06/03/2016	56698	75.00	0.00	75.00
95788	KLOECKNER, KIM	3	06/03/2016	56699	125.00	0.00	125.00
22500	KSS ENTERPRISES	3	06/03/2016	56700	5,260.97	0.00	5,260.97
95967	LAFRENIERE, CARLY	3	06/03/2016	56701	100.00	0.00	100.00
95848	LAFRENIERE, RENE	3	06/03/2016	56702	100.00	0.00	100.00
93542	LEDUC, CHARLES	3	06/03/2016	56703	125.00	0.00	125.00
93478	MCCARTY, ED	3	06/03/2016	56704	100.00	0.00	100.00
95611	MULDOWNEY, MICHAEL	3	06/03/2016	56705	75.00	0.00	75.00
96167	MYSTERY SPOT, INC	3	06/03/2016	56706	247.50	0.00	247.50
19050	PRAIRIE FARMS	3	06/03/2016	56707	644.68	0.00	644.68
96040	ROBINSON, HANNAH	3	06/03/2016	56708	50.00	0.00	50.00
96163	SMITH, BRENT & JENNIE	3	06/03/2016	56709	27.70	0.00	27.70
95092	STANTON, DIANE	3	06/03/2016	56710	51.15	0.00	51.15
96165	SZUR, JAMES	3	06/03/2016	56711	70.00	0.00	70.00
25700	THIRLBY AUTO OF MESICK	3	06/03/2016	56712	69.80	0.00	69.80
39700	THRUN LAW FIRM P.C.	3	06/03/2016	56713	343.00	0.00	343.00
46000	WEXFORD-MISSAUKEE ISD	3	06/03/2016	56714	45.57	0.00	45.57
95228	WORKMAN, RHONDA	3	06/03/2016	56715	100.00	0.00	100.00
90620	AB DICK PRODUCTS	10	06/10/2016	56716	120.41	0.00	120.41
06500	CONSUMERS ENERGY	10	06/10/2016	56717	89.66	0.00	89.66
95849	EDUSTAFF LLC	10	06/10/2016	56718	5,120.48	0.00	5,120.48
95170	FEYEN ZYLSTRA LLC	10	06/10/2016	56719	555.41	0.00	555.41
12810	FUELMAN	10	06/10/2016	56720	4,711.32	0.00	4,711.32
14405	GORDON FOOD SERVICE INC.	10	06/10/2016	56721	688.48	0.00	688.48
93253	HEART TO HEART	10	06/10/2016	56722	880.33	0.00	880.33
95201	HOPE NETWORK WEST MICHIGAN	10	06/10/2016	56723	422.00	0.00	422.00
93615	HOUSLER SAWMILL INC.	10	06/10/2016	56724	150.00	0.00	150.00
94120	MICHIGAN MECHANICAL NORTH LLC	10	06/10/2016	56725	5,900.73	0.00	5,900.73
95835	NEOLA	10	06/10/2016	56726	1,095.00	0.00	1,095.00
19050	PRAIRIE FARMS	10	06/10/2016	56727	292.43	0.00	292.43
35850	REYNOLDS & SONS	10	06/10/2016	56728	2,081.24	0.00	2,081.24
93905	STAPLES ADVANTAGE	10	06/10/2016	56729	42.55	0.00	42.55
00119	STATE OF MICHIGAN	10	06/10/2016	56730	48.58	0.00	48.58
94261	STEWART, VALERIE	10	06/10/2016	56731	41.96	0.00	41.96
96169	SURIANO, MELISSA	10	06/10/2016	56732	31.00	0.00	31.00
96168	WEKWERT, JENIFER	10	06/10/2016	56733	31.00	0.00	31.00

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95824	BETSIE VALLEY IRRIGATION	17	06/17/2016	56734	104.00	0.00	104.00
90826	CADILLAC LEADERSHIP	17	06/17/2016	56735	330.00	0.00	330.00
95355	CENTURYLINK	17	06/17/2016	56736	19.86	0.00	19.86
06500	CONSUMERS ENERGY	17	06/17/2016	56737	395.33	0.00	395.33
95833	FORBES PARTY RENTALS	17	06/17/2016	56738	700.00	0.00	700.00
95848	LAFRENIERE, RENE	17	06/17/2016	56739	257.04	0.00	257.04
91200	MARSHALL MUSIC	17	06/17/2016	56740	393.42	0.00	393.42
25980	MASSP	17	06/17/2016	56741	100.00	0.00	100.00
93478	MCCARTY, ED	17	06/17/2016	56742	60.00	0.00	60.00
27510	NEFF COMPANY	17	06/17/2016	56743	51.60	0.00	51.60
95672	NORTHERN SPORTS OFFICIALS ASSOCIATION	17	06/17/2016	56744	194.00	0.00	194.00
95269	PAYNES TRUCK SERVICE OF BUCKLEY INC	17	06/17/2016	56745	1,489.70	0.00	1,489.70
19050	PRAIRIE FARMS	17	06/17/2016	56746	45.32	0.00	45.32
95434	PURCHASE POWER	17	06/17/2016	56747	32.31	0.00	32.31
95312	SECRET WARDLE LYNCH HAMPTON TRUEX & MORLEY PC	17	06/17/2016	56748	62.95	0.00	62.95
25790	VILLAGE OF MESICK	17	06/17/2016	56749	2,149.20	0.00	2,149.20
93518	VOGUE DRY CLEANERS	17	06/17/2016	56750	441.60	0.00	441.60
95374	JP MORGAN CHASE BANK	29	06/30/2016	56751	4,065.58	0.00	4,065.58
93823	ACCURATE DRIVER TESTING	24	06/30/2016	56753	340.00	0.00	340.00
96173	BECKERT & HIESTER, INC.	24	06/30/2016	56754	619.30	0.00	619.30
95879	BROOKS TREE SERVICE	24	06/30/2016	56755	3,500.00	0.00	3,500.00
05070	CADILLAC NEWS	24	06/30/2016	56756	69.60	0.00	69.60
06500	CONSUMERS ENERGY	24	06/30/2016	56757	6,700.78	0.00	6,700.78
96170	CONTROL SOLUTIONS INC	24	06/30/2016	56758	1,840.00	0.00	1,840.00
95849	EDUSTAFF LLC	24	06/30/2016	56759	9,994.23	0.00	9,994.23
20500	JOSTENS INC.	24	06/30/2016	56760	2,066.25	0.00	2,066.25
91200	MARSHALL MUSIC	24	06/30/2016	56761	26.48	0.00	26.48
94158	NORTHERN PINES HEALTH CENTER	24	06/30/2016	56762	86.00	0.00	86.00
28650	NORTHWOOD UNIVERSITY	24	06/30/2016	56763	1,465.00	0.00	1,465.00
93517	OREFICE LTD	24	06/30/2016	56764	131.85	0.00	131.85
95269	PAYNES TRUCK SERVICE OF BUCKLEY INC	24	06/30/2016	56765	4,244.26	0.00	4,244.26
32100	PITNEY BOWES	24	06/30/2016	56766	8.33	0.00	8.33
35850	REYNOLDS & SONS	24	06/30/2016	56767	95.17	0.00	95.17
96171	SENTINEL TECHNOLOGIES INC.	24	06/30/2016	56768	992.00	0.00	992.00
96172	MARTZ RANDY DBA STRICTLY IRRIGATION	24	06/30/2016	56769	965.00	0.00	965.00
25700	THIRLBY AUTO OF MESICK	24	06/30/2016	56770	63.37	0.00	63.37
95057	US BANK EQUIPMENT FINANCE INC	24	06/30/2016	56771	582.37	0.00	582.37
06500	CONSUMERS ENERGY	31	06/30/2016	56772	270.72	0.00	270.72
12810	FUELMAN	31	06/30/2016	56773	2,225.45	0.00	2,225.45
95374	JP MORGAN CHASE BANK	31	06/30/2016	56774	4,363.35	0.00	4,363.35
95374	JP MORGAN CHASE BANK	32	06/30/2016	56776	116.43	0.00	116.43
95766	AMERESCO	33	06/30/2016	56777	2,122.00	0.00	2,122.00
96161	Arcas Technology Inc	33	06/30/2016	56778	2,787.42	0.00	2,787.42
06500	CONSUMERS ENERGY	33	06/30/2016	56779	89.62	0.00	89.62
94120	MICHIGAN MECHANICAL NORTH LLC	33	06/30/2016	56780	698.29	0.00	698.29
<b>Report Total</b>					<b>\$1,571,340.39</b>	<b>\$0.00</b>	<b>\$1,571,340.39</b>