

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	
103173	EDUSTAFF (EFT-DO NOT MAIL)	25	01/25/2018	99	4,315.54	0.00	4,315.54	
05599	KENDALL ELECTRIC INC.	40	07/21/2017	2221	19,113.62	0.00	19,113.62	
104546	DUMPSTERS DEMOLITION	44	07/27/2017	2222	400.00	0.00	400.00	
05522	KAWKAWLIN ROOFING COMPANY INC	44	07/27/2017	2223	46,046.25	0.00	46,046.25	
100954	ADVANCED MECHANICAL SERVICES	40	08/03/2017	2224	7,891.25	0.00	7,891.25	
103579	ATKINS ELECTRIC LLC	41	08/10/2017	2225	2,612.50	0.00	2,612.50	
99990	RANDY WILLIAMS CONSTRUCTION INC	42	08/28/2017	2226	5,740.00	0.00	5,740.00	
02294	DOUGLASS INC	40	09/08/2017	2227	5,200.00	0.00	5,200.00	
05522	KAWKAWLIN ROOFING COMPANY INC	40	09/08/2017	2228	27,627.75	0.00	27,627.75	
100954	ADVANCED MECHANICAL SERVICES	41	09/15/2017	2229	7,891.25	0.00	7,891.25	
100954	ADVANCED MECHANICAL SERVICES	42	09/21/2017	2230	10,333.58	0.00	10,333.58	
104563	APPLIED IMAGING	42	09/21/2017	2231	7,430.00	0.00	7,430.00	
104498	JML Commnorth	42	09/21/2017	2232	1,900.00	0.00	1,900.00	
05522	KAWKAWLIN ROOFING COMPANY INC	42	09/21/2017	2233	18,418.50	0.00	18,418.50	
99990	RANDY WILLIAMS CONSTRUCTION INC	40	10/05/2017	2234	18,836.00	0.00	18,836.00	
02294	DOUGLASS INC	40	11/16/2017	2235	3,400.00	0.00	3,400.00	
104631	SCHEPERS MASONRY LLC	42	11/22/2017	2236	29,500.00	0.00	29,500.00	
99794	TRANE U.S. INC	43	11/30/2017	2237	3,720.00	0.00	3,720.00	
99794	TRANE U.S. INC	40	12/28/2017	2238	3,545.26	0.00	3,545.26	
101319	THE DK DESIGN GROUP	40	03/05/2018	2239	5,700.00	0.00	5,700.00	
99990	RANDY WILLIAMS CONSTRUCTION INC	40	04/06/2018	2240	1,923.00	0.00	1,923.00	
101319	THE DK DESIGN GROUP	40	04/20/2018	2241	22,800.00	0.00	22,800.00	
101319	THE DK DESIGN GROUP	40	05/11/2018	2242	1,900.00	0.00	1,900.00	
101319	THE DK DESIGN GROUP	40	06/29/2018	2243	1,900.00	0.00	1,900.00	
104095	BOOK, LAURAA	9081	03/22/2018	63568	(30.00)	0.00	(30.00)	
			Void by 9 on 3/22/2018					
104303	ROOT, CHELSEA	9240	08/28/2017	63842	(100.00)	0.00	(100.00)	
			Void by 9 on 8/28/2017					
102727	ADAPTIVE SOLUTIONS	13	07/14/2017	64341	300.00	0.00	300.00	
100242	AMERICAN HOIST AIR & LUBE EQUIPMENT INC	13	07/14/2017	64342	1,056.00	0.00	1,056.00	
100308	AT&T	13	07/14/2017	64343	4,868.24	0.00	4,868.24	
100561	AT&T LONG DISTANCE	13	07/14/2017	64344	110.74	0.00	110.74	
102368	BROADMOOR PRODUCTS INC	13	07/14/2017	64345	275.00	0.00	275.00	
01505	CADILLAC AREA CHAMBER OF COMM	13	07/14/2017	64346	4,042.00	0.00	4,042.00	
100742	OASIS FAMILY RESOURCE CENTER	13	07/14/2017	64347	3,420.00	0.00	3,420.00	
01518	CADILLAC FAMILY PHYSICIANS	13	07/14/2017	64348	97.00	0.00	97.00	
01515	CADILLAC NEWS	13	07/14/2017	64349	166.35	0.00	166.35	
104271	CADILLAC VIKING ATHLETIC BOOSTERS	13	07/14/2017	64350	225.00	0.00	225.00	
101145	CEO IMAGE SYSTEMS	13	07/14/2017	64351	4,723.00	0.00	4,723.00	
104534	CLARK HILL PLC	13	07/14/2017	64352	795.00	0.00	795.00	
104290	CLEAR RATE COMMUNICATIONS INC	13	07/14/2017	64353	970.91	0.00	970.91	
102008	CPI - CRISIS PREVENTION INSTITUTE INC	13	07/14/2017	64354	1,249.00	0.00	1,249.00	
02090	DELISLE ASSOCIATES LTD	13	07/14/2017	64355	200.00	0.00	200.00	
02810	EPS INC	13	07/14/2017	64356	1,938.36	0.00	1,938.36	
04014	HARING TOWNSHIP	13	07/14/2017	64357	29.96	0.00	29.96	
102832	INFOBASE LEARNING	13	07/14/2017	64358	465.00	0.00	465.00	
101385	KLEINERT, KEITH	13	07/14/2017	64359	350.00	0.00	350.00	
06510	MAASE	13	07/14/2017	64360	680.00	0.00	680.00	
06576	MCBAIN RURAL AGRICULTURAL SCHOOL	13	07/14/2017	64361	750.00	0.00	750.00	
06601	MECOSTA OSCEOLA ISD	13	07/14/2017	64362	200.00	0.00	200.00	

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104175	MI NEWS 26	13	07/14/2017	64363	2,083.33	0.00	2,083.33
100994	MICHIGAN OFFICE SOLUTIONS	13	07/14/2017	64364	4,280.35	0.00	4,280.35
06870	MSBO	13	07/14/2017	64365	143.00	0.00	143.00
08170	PINE RIVER AREA SCHOOLS	13	07/14/2017	64366	100.00	0.00	100.00
99470	ROZVELD, DAWN	13	07/14/2017	64367	200.00	0.00	200.00
104539	SCHAAFSMA, PETER	13	07/14/2017	64368	150.37	0.00	150.37
09606	SET SEG PROPERTY/CASUALTY POOL	13	07/14/2017	64369	71,652.00	0.00	71,652.00
09814	SPECIALIZED DATA SYSTEMS	13	07/14/2017	64370	4,480.00	0.00	4,480.00
99794	TRANE U.S. INC	13	07/14/2017	64371	5,436.00	0.00	5,436.00
11518	WASTE MANAGEMENT	13	07/14/2017	64372	8,301.91	0.00	8,301.91
102000	UP NORTH RADIO LLC	13	07/14/2017	64373	600.00	0.00	600.00
102939	WEST SHORE EDUCATIONAL SERVICE DISTRICT	13	07/14/2017	64374	150.00	0.00	150.00
104394	XEROX FINANCIAL SERVICES	13	07/14/2017	64375	844.00	0.00	844.00
100954	ADVANCED MECHANICAL SERVICES	20	07/21/2017	64376	8,103.85	0.00	8,103.85
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	20	07/21/2017	64377	1,653.00	0.00	1,653.00
101439	AT&T	20	07/21/2017	64378	5,421.34	0.00	5,421.34
01500	C & C CUSTOM ENGRAVING	20	07/21/2017	64379	22.75	0.00	22.75
01518	CADILLAC FAMILY PHYSICIANS	20	07/21/2017	64380	128.00	0.00	128.00
01536	CADILLAC WEXFORD TRANSIT AUTHORITY	20	07/21/2017	64381	26.00	0.00	26.00
01730	CLARE COUNTY TREASURER	20	07/21/2017	64382	145.19	0.00	145.19
01819	CONSUMERS ENERGY	20	07/21/2017	64383	18,199.55	0.00	18,199.55
100283	DISCOVERY EDUCATION	20	07/21/2017	64384	20,250.00	0.00	20,250.00
02385	DTE ENERGY	20	07/21/2017	64386	1,577.08	0.00	1,577.08
103173	EDUSTAFF (EFT-DO NOT MAIL)	20	07/21/2017	64387	319.04	0.00	319.04
101457	FORINTOS, MARY	20	07/21/2017	64388	577.62	0.00	577.62
101988	FOX FORD LINCOLN OF CADILLAC	20	07/21/2017	64389	40.80	0.00	40.80
104543	GREAT LAKES MARITIME ACADEMY	20	07/21/2017	64390	500.00	0.00	500.00
101568	HERITAGE CRYSTAL CLEAN INC	20	07/21/2017	64391	2,202.50	0.00	2,202.50
103373	LC MATERIALS	20	07/21/2017	64392	267.00	0.00	267.00
06510	MAASE	20	07/21/2017	64393	80.00	0.00	80.00
06553	MASA	20	07/21/2017	64394	865.00	0.00	865.00
06554	MASB	20	07/21/2017	64395	5,540.00	0.00	5,540.00
101111	MAXIAIDS INC	20	07/21/2017	64396	902.45	0.00	902.45
06610	MESICK CONSOLIDATED SCHOOLS	20	07/21/2017	64397	5,421.72	0.00	5,421.72
07091	NEOLA INC	20	07/21/2017	64398	1,313.18	0.00	1,313.18
07308	NORTHERN MICHIGAN SCHOOLS LEGISLATIVE ASSOCIATION	20	07/21/2017	64399	4,432.00	0.00	4,432.00
08155	PHONAK INC	20	07/21/2017	64400	300.00	0.00	300.00
08170	PINE RIVER AREA SCHOOLS	20	07/21/2017	64401	33,364.92	0.00	33,364.92
101348	PRO BUILD	20	07/21/2017	64402	2,148.47	0.00	2,148.47
100754	PUBLIC CONSULTING GROUP INC	20	07/21/2017	64403	11,372.85	0.00	11,372.85
09510	SAFETY KLEEN SYSTEMS INC	20	07/21/2017	64404	1,441.40	0.00	1,441.40
103897	SCHOOL EQUITY CAUCUS	20	07/21/2017	64405	875.00	0.00	875.00
09601	SENTRY AUTOMATIC SPRINKLER INC	20	07/21/2017	64406	807.00	0.00	807.00
10033	TBAISD	20	07/21/2017	64407	19,241.03	0.00	19,241.03
101355	THE PIONEER GROUP	20	07/21/2017	64408	325.50	0.00	325.50
102000	UP NORTH RADIO LLC	20	07/21/2017	64409	200.00	0.00	200.00
104544	WESSELS, THOMAS	20	07/21/2017	64410	2,762.15	0.00	2,762.15
102939	WEST SHORE EDUCATIONAL SERVICE DISTRICT	20	07/21/2017	64411	35.00	0.00	35.00
102292	ZIMCO INC	20	07/21/2017	64412	4,590.00	0.00	4,590.00
100174	44 NORTH	27	07/27/2017	64433	15,772.55	0.00	15,772.55
100954	ADVANCED MECHANICAL SERVICES	27	07/27/2017	64437	209.83	0.00	209.83

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01235	BLUE HERON CAFE	27	07/27/2017	64438	96.36	0.00	96.36
01499	CADILLAC AREA PUBLIC SCHOOLS	27	07/27/2017	64439	170,277.81	0.00	170,277.81
01853	CREATIVE EMBROIDERY	27	07/27/2017	64440	519.95	0.00	519.95
02175	DISTRICT HEALTH DEPT #10	27	07/27/2017	64441	22,192.00	0.00	22,192.00
104545	DUNCAN, CHERISSA	27	07/27/2017	64442	25.00	0.00	25.00
102851	FIVECAP INC	27	07/27/2017	64443	5,407.81	0.00	5,407.81
103151	FRONTLINE TECHNOLOGIES INC	27	07/27/2017	64444	2,519.40	0.00	2,519.40
104376	HEALTH DEPARTMENT OF NORTHWEST MICHIGAN	27	07/27/2017	64445	3,368.50	0.00	3,368.50
103874	HERITAGE BROADCASTING CO	27	07/27/2017	64446	150.00	0.00	150.00
100532	HOITENGA INSULATION INC	27	07/27/2017	64447	375.00	0.00	375.00
104502	HUSTED, AMY	27	07/27/2017	64448	150.00	0.00	150.00
102832	INFOBASE LEARNING	27	07/27/2017	64449	1,165.00	0.00	1,165.00
104547	JOHNS HOUSE CLEANING SERVICE	27	07/27/2017	64450	250.00	0.00	250.00
05592	KEL GRAPHICS	27	07/27/2017	64451	400.84	0.00	400.84
104445	KENT, REBECCA CATHERINE	27	07/27/2017	64452	80.16	0.00	80.16
103695	MASTER LOCK COMPANY	27	07/27/2017	64453	28.94	0.00	28.94
06621	MEIJER	27	07/27/2017	64454	90.00	0.00	90.00
06672	MICHIGAN EDUCATION DIRECTORY	27	07/27/2017	64455	180.25	0.00	180.25
100994	MICHIGAN OFFICE SOLUTIONS	27	07/27/2017	64456	212.20	0.00	212.20
99983	MICHIGAN TECH UNIVERSITY	27	07/27/2017	64457	175.00	0.00	175.00
101344	NMCAA	27	07/27/2017	64458	71,677.79	0.00	71,677.79
104047	VANPOLEN PORTABLES	27	07/27/2017	64459	85.00	0.00	85.00
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	3	08/03/2017	64460	684.00	0.00	684.00
01010	BAKER COLLEGE-CADILLAC	3	08/03/2017	64461	222.80	0.00	222.80
102368	BROADMOOR PRODUCTS INC	3	08/03/2017	64462	275.00	0.00	275.00
103173	EDUSTAFF (EFT-DO NOT MAIL)	3	08/03/2017	64463	876.10	0.00	876.10
99779	MCKEE FOODS CORPORATION	3	08/03/2017	64464	158.48	0.00	158.48
104175	MI NEWS 26	3	08/03/2017	64465	2,083.33	0.00	2,083.33
100994	MICHIGAN OFFICE SOLUTIONS	3	08/03/2017	64466	1,141.87	0.00	1,141.87
07091	NEOLA INC	3	08/03/2017	64467	650.00	0.00	650.00
104404	NW MICHIGAN ORIENTATION & MOBILITY SERVICES LLC	3	08/03/2017	64468	845.50	0.00	845.50
09556	SCHOOL SPECIALTY INC	3	08/03/2017	64469	335.99	0.00	335.99
104540	SCHOOLS IN	3	08/03/2017	64470	1,986.69	0.00	1,986.69
102116	SENTINEL TECHNOLOGIES INC	3	08/03/2017	64471	21,506.00	0.00	21,506.00
10033	TBAISD	3	08/03/2017	64472	84.00	0.00	84.00
104550	UPWARD ELECTRICAL SERVICES, LLC	3	08/03/2017	64473	2,040.00	0.00	2,040.00
11518	WASTE MANAGEMENT	3	08/03/2017	64474	8,079.11	0.00	8,079.11
104230	WOLF, ALLISON	9	08/09/2017	64489	50.00	0.00	50.00
100954	ADVANCED MECHANICAL SERVICES	10	08/10/2017	64490	11,319.62	0.00	11,319.62
01368	AGILITY HEALTH LLC	10	08/10/2017	64491	2,635.83	0.00	2,635.83
104469	ANIXTER INC.	10	08/10/2017	64492	19,869.25	0.00	19,869.25
00867	ASCOM NORTH INC	10	08/10/2017	64494	750.00	0.00	750.00
103579	ATKINS ELECTRIC LLC	10	08/10/2017	64495	295.56	0.00	295.56
100742	OASIS FAMILY RESOURCE CENTER	10	08/10/2017	64496	12,273.86	0.00	12,273.86
01499	CADILLAC AREA PUBLIC SCHOOLS	10	08/10/2017	64497	8,029.20	0.00	8,029.20
104282	CADILLAC AREA VISITORS BUREAU	10	08/10/2017	64498	350.00	0.00	350.00
01547	CADILLAC AREA YMCA	10	08/10/2017	64499	1,728.01	0.00	1,728.01
01518	CADILLAC FAMILY PHYSICIANS	10	08/10/2017	64500	256.00	0.00	256.00
104552	COPELEY, JUANITA	10	08/10/2017	64501	1,500.00	0.00	1,500.00
104478	COURTESY DRIVING SCHOOL, INC.	10	08/10/2017	64502	2,334.00	0.00	2,334.00
100445	CURRICULUM ASSOCIATES	10	08/10/2017	64503	290.08	0.00	290.08
104253	DATA CONSULTANTS INC	10	08/10/2017	64504	978.00	0.00	978.00
101457	FORINTOS, MARY	10	08/10/2017	64505	3,760.55	0.00	3,760.55

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03400	FUELMAN OF MICHIGAN	10	08/10/2017	64506	299.65	0.00	299.65
101816	GRAND TRAVERSE CRANE CORPORATION	10	08/10/2017	64507	754.00	0.00	754.00
100448	GREAT LAKES STRIPING AND SEALING	10	08/10/2017	64508	2,897.00	0.00	2,897.00
06010	LAKE CITY AREA SCHOOLS	10	08/10/2017	64509	3,371.18	0.00	3,371.18
104112	LITTLE RIVER BAND OF OTTAWA INDIANS	10	08/10/2017	64511	1,168.68	0.00	1,168.68
06540	MANTON CONSOLIDATED SCHOOLS	10	08/10/2017	64512	2,373.80	0.00	2,373.80
06549	MARION PUBLIC SCHOOLS	10	08/10/2017	64513	2,564.22	0.00	2,564.22
06576	MCBAIN RURAL AGRICULTURAL SCHOOL	10	08/10/2017	64514	1,800.10	0.00	1,800.10
06610	MESICK CONSOLIDATED SCHOOLS	10	08/10/2017	64515	2,094.85	0.00	2,094.85
100994	MICHIGAN OFFICE SOLUTIONS	10	08/10/2017	64516	2,792.44	0.00	2,792.44
104444	MICHIGAN PUBLIC HEALTH INSTITUTE	10	08/10/2017	64517	1,850.00	0.00	1,850.00
101425	MISSAUKEE SENTINEL	10	08/10/2017	64518	144.90	0.00	144.90
102472	NEMCSA	10	08/10/2017	64519	10,913.27	0.00	10,913.27
101044	NORTHERN FIRE & SAFETY INC	10	08/10/2017	64520	1,586.96	0.00	1,586.96
08170	PINE RIVER AREA SCHOOLS	10	08/10/2017	64521	4,079.78	0.00	4,079.78
09294	ROSE PEST SOLUTIONS	10	08/10/2017	64522	2,268.60	0.00	2,268.60
09605	SET SEG WORKERS COMP FUND	10	08/10/2017	64523	7,605.00	0.00	7,605.00
101355	THE PIONEER GROUP	10	08/10/2017	64524	110.00	0.00	110.00
99794	TRANE U.S. INC	10	08/10/2017	64525	5,371.04	0.00	5,371.04
102939	WEST SHORE EDUCATIONAL SERVICE DISTRICT	10	08/10/2017	64526	105.00	0.00	105.00
103880	WESTERN MICHIGAN UNIVERSITY	10	08/10/2017	64527	3,382.19	0.00	3,382.19
11594	WEXFORD COUNTY DEPUTIES ASSOC	10	08/10/2017	64528	200.00	0.00	200.00
104469	ANIXTER INC.	18	08/18/2017	64529	2,579.15	0.00	2,579.15
00870	ASCD	18	08/18/2017	64530	209.00	0.00	209.00
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	18	08/18/2017	64531	2,137.50	0.00	2,137.50
100308	AT&T	18	08/18/2017	64532	4,910.52	0.00	4,910.52
100561	AT&T LONG DISTANCE	18	08/18/2017	64533	70.25	0.00	70.25
01505	CADILLAC AREA CHAMBER OF COMM	18	08/18/2017	64534	150.00	0.00	150.00
104290	CLEAR RATE COMMUNICATIONS INC	18	08/18/2017	64535	971.10	0.00	971.10
01819	CONSUMERS ENERGY	18	08/18/2017	64536	14.24	0.00	14.24
02385	DTE ENERGY	18	08/18/2017	64537	10.76	0.00	10.76
104545	DUNCAN, CHERISSA	18	08/18/2017	64538	25.00	0.00	25.00
101988	FOX FORD LINCOLN OF CADILLAC	18	08/18/2017	64539	124.95	0.00	124.95
03794	GORDON FOOD SERVICE INC	18	08/18/2017	64540	222.31	0.00	222.31
100502	H T HACKNEY	18	08/18/2017	64541	4,640.89	0.00	4,640.89
104556	HASKIN, SANDI	18	08/18/2017	64542	50.00	0.00	50.00
104557	KEELER, ISAIAH	18	08/18/2017	64543	500.00	0.00	500.00
104445	KENT, REBECCA CATHERINE	18	08/18/2017	64544	25.00	0.00	25.00
06535	MANISTEE ISD	18	08/18/2017	64545	2,454.70	0.00	2,454.70
103562	MATTIUZZO, ASHLEY	18	08/18/2017	64546	473.98	0.00	473.98
06621	MEIJER	18	08/18/2017	64547	580.00	0.00	580.00
100994	MICHIGAN OFFICE SOLUTIONS	18	08/18/2017	64548	320.50	0.00	320.50
08083	PEPSI BOTTLING GROUP	18	08/18/2017	64549	1,970.70	0.00	1,970.70
101289	SYSCO FOOD SERVICE	18	08/18/2017	64550	327.43	0.00	327.43
101657	TOY TOWN	18	08/18/2017	64551	1,446.49	0.00	1,446.49
104047	VANPOLEN PORTABLES	18	08/18/2017	64552	65.00	0.00	65.00
100707	WEXFORD COUNTY SHERIFF DEPT	18	08/18/2017	64553	57.00	0.00	57.00
11610	WEXFORD COUNTY TREASURER	18	08/18/2017	64554	799.40	0.00	799.40
100954	ADVANCED MECHANICAL SERVICES	24	08/28/2017	64575	79.75	0.00	79.75
101439	AT&T	24	08/28/2017	64576	5,421.34	0.00	5,421.34

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104293	BECKTEL, ELIZABETH	24	08/28/2017	64577	500.00	0.00	500.00
104294	BRADFORD, NICHOLAS	24	08/28/2017	64578	500.00	0.00	500.00
101776	BRINKS, ERIN	24	08/28/2017	64579	300.00	0.00	300.00
103917	BROWN, BRANDI	9334	11/30/2017	64580	0.00	0.00	0.00
Void by 3 on 11/30/2017							
101972	BURKES WATERFRONT RESTAURANT & CATERING INC	24	08/28/2017	64581	274.75	0.00	274.75
100730	CABERFAE PEAKS	24	08/28/2017	64582	240.00	0.00	240.00
104295	CASTILLO, JACKLYN	24	08/28/2017	64583	500.00	0.00	500.00
01819	CONSUMERS ENERGY	24	08/28/2017	64584	17,329.25	0.00	17,329.25
103594	CRAWFORD COUNTY AVALANCHE	24	08/28/2017	64585	41.95	0.00	41.95
02174	DISTRICT HEALTH DEPT #10	24	08/28/2017	64586	425.00	0.00	425.00
104559	DIXON, DANA	24	08/28/2017	64587	500.00	0.00	500.00
103173	EDUSTAFF (EFT-DO NOT MAIL)	24	08/28/2017	64588	1,080.06	0.00	1,080.06
02810	EPS INC	24	08/28/2017	64589	164.00	0.00	164.00
104296	FALK, AMY	24	08/28/2017	64590	500.00	0.00	500.00
104297	FISK, BECKY	24	08/28/2017	64591	500.00	0.00	500.00
104298	FORD, MELISSA	24	08/28/2017	64592	500.00	0.00	500.00
03350	FRANKE SEPTIC TANK SERVICE	24	08/28/2017	64593	8,020.00	0.00	8,020.00
103929	FREELAND, SANDRA	24	08/28/2017	64594	500.00	0.00	500.00
104564	GAFFKE, PAUL K	24	08/28/2017	64595	1,200.00	0.00	1,200.00
104562	GEMINI PRECISION MARKETING	24	08/28/2017	64596	120.00	0.00	120.00
04014	HARING TOWNSHIP	24	08/28/2017	64597	25.00	0.00	25.00
104560	IDN H. HOFFMAN INC	24	08/28/2017	64598	86.13	0.00	86.13
102745	KANOUSE, JENNIFER	24	08/28/2017	64599	500.00	0.00	500.00
104299	KING, LAURA	24	08/28/2017	64600	500.00	0.00	500.00
102749	MANLEY, PAMELA	24	08/28/2017	64601	500.00	0.00	500.00
103562	MATTIUZZO, ASHLEY	24	08/28/2017	64602	362.57	0.00	362.57
104433	MATTIUZZO, THOMAS	24	08/28/2017	64603	30.00	0.00	30.00
104175	MI NEWS 26	24	08/28/2017	64604	2,549.55	0.00	2,549.55
104554	MONSIDO INC	24	08/28/2017	64605	6,900.00	0.00	6,900.00
104300	MULLET, LORI	24	08/28/2017	64606	500.00	0.00	500.00
104301	OKEEFE, KELLI	24	08/28/2017	64607	500.00	0.00	500.00
07878	OTIS ELEVATOR COMPANY INC	24	08/28/2017	64608	3,342.96	0.00	3,342.96
101238	OUWINGA, TOM	24	08/28/2017	64609	500.00	0.00	500.00
08094	PETERSONS TOWING INC	24	08/28/2017	64610	119.00	0.00	119.00
104387	POLEY, LISA	24	08/28/2017	64611	30.00	0.00	30.00
100384	RADEN, BILLIE S.	24	08/28/2017	64612	500.00	0.00	500.00
99990	RANDY WILLIAMS CONSTRUCTION INC	24	08/28/2017	64613	735.00	0.00	735.00
104303	ROOT, CHELSEA	24	08/28/2017	64614	600.00	0.00	600.00
09676	JOHNSON CONTROLS FIRE PROTECTION LP	24	08/28/2017	64615	590.00	0.00	590.00
100961	STATE OF MICHIGAN	24	08/28/2017	64616	927.06	0.00	927.06
10033	TBAISD	24	08/28/2017	64617	568.00	0.00	568.00
10173	THOMPSON, MELISSA	24	08/28/2017	64618	500.00	0.00	500.00
104561	THUMB PLASTICS	24	08/28/2017	64619	120.00	0.00	120.00
99794	TRANE U.S. INC	24	08/28/2017	64620	2,021.56	0.00	2,021.56
10356	TRI COUNTY BUSING INC	24	08/28/2017	64621	25,206.86	0.00	25,206.86
11625	WMISD	24	08/28/2017	64622	127.86	0.00	127.86
99755	ABRAMOWSKI, CHRISTINA A	31	08/31/2017	64623	570.00	0.00	570.00
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	31	08/31/2017	64624	2,536.50	0.00	2,536.50
01505	CADILLAC AREA CHAMBER OF COMM	31	08/31/2017	64625	8,760.78	0.00	8,760.78
100742	OASIS FAMILY RESOURCE CENTER	31	08/31/2017	64626	21,017.09	0.00	21,017.09
02175	DISTRICT HEALTH DEPT #10	31	08/31/2017	64627	20,195.00	0.00	20,195.00
06678	MICHIGAN ASCD	31	08/31/2017	64628	875.00	0.00	875.00

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07101	PRESIDIO NETWORKED SOLUTIONS LLC	14	08/31/2017	64630	84,361.00	0.00	84,361.00
104469	ANIXTER INC.	7	09/08/2017	64640	956.79	0.00	956.79
101492	APPLE INC	7	09/08/2017	64641	2,079.00	0.00	2,079.00
00932	AVSTAR INC	7	09/08/2017	64642	250.00	0.00	250.00
99774	BETTER MADE NORTH	7	09/08/2017	64643	122.14	0.00	122.14
102368	BROADMOOR PRODUCTS INC	7	09/08/2017	64644	275.00	0.00	275.00
01500	C & C CUSTOM ENGRAVING	7	09/08/2017	64645	155.75	0.00	155.75
01515	CADILLAC NEWS	7	09/08/2017	64646	1,049.20	0.00	1,049.20
01616	CENTRAL MICHIGAN PAPER	7	09/08/2017	64647	365.25	0.00	365.25
104566	CERTIPOINT	7	09/08/2017	64648	1,827.50	0.00	1,827.50
104478	COURTESY DRIVING SCHOOL, INC.	7	09/08/2017	64649	135.00	0.00	135.00
104067	DUBY, BREANNE	7	09/08/2017	64650	125.00	0.00	125.00
102016	GORDON DO, ROBERT J	7	09/08/2017	64651	1,611.00	0.00	1,611.00
100117	INTEGRITY BUSINESS SOLUTIONS LLC	7	09/08/2017	64652	227.00	0.00	227.00
101332	LAKE CITY AREA CHAMBER OF COMMERCE	7	09/08/2017	64653	100.00	0.00	100.00
104354	LIFEHOUSE ASSEMBLY OF GOD	7	09/08/2017	64654	200.00	0.00	200.00
104442	LUSK ALBERTSON PLC	7	09/08/2017	64655	234.00	0.00	234.00
101070	MACDONALD GARBER BROADCASTING INC.	7	09/08/2017	64656	60.00	0.00	60.00
06530	MAISA	7	09/08/2017	64657	4,266.37	0.00	4,266.37
103562	MATTIUZZO, ASHLEY	7	09/08/2017	64658	132.36	0.00	132.36
99779	MCKEE FOODS CORPORATION	7	09/08/2017	64659	205.86	0.00	205.86
104175	MI NEWS 26	7	09/08/2017	64660	500.00	0.00	500.00
100994	MICHIGAN OFFICE SOLUTIONS	7	09/08/2017	64661	1,890.84	0.00	1,890.84
104387	POLEY, LISA	7	09/08/2017	64662	30.00	0.00	30.00
104325	PONTIAC, ERIN	7	09/08/2017	64663	25.00	0.00	25.00
104572	PRATER, LIAM	7	09/08/2017	64664	1,000.00	0.00	1,000.00
104493	QDOBA	7	09/08/2017	64665	281.25	0.00	281.25
104571	QUINTERO, TRACY	7	09/08/2017	64666	30.00	0.00	30.00
104452	SHELLHAS, STEFANIE	7	09/08/2017	64667	100.00	0.00	100.00
101450	SCHOOL SPECIALTY (MANSFIELD OH)	7	09/08/2017	64668	629.05	0.00	629.05
104261	SCREENFLEX	7	09/08/2017	64669	718.00	0.00	718.00
06528	SHIAWASSEE RESD	7	09/08/2017	64670	40.00	0.00	40.00
99777	STATE OF MICHIGAN	7	09/08/2017	64671	15.00	0.00	15.00
104004	TAMELING, KAREN	7	09/08/2017	64672	50.00	0.00	50.00
10162	THRUN LAW FIRM P C	7	09/08/2017	64673	2,930.74	0.00	2,930.74
101657	TOY TOWN	7	09/08/2017	64674	1,901.25	0.00	1,901.25
101599	VAN EERDEN FOODSERVICE	7	09/08/2017	64675	463.22	0.00	463.22
11518	WASTE MANAGEMENT	7	09/08/2017	64676	7,876.29	0.00	7,876.29
104573	WASTE RECOVERY SYSTEMS	7	09/08/2017	64677	500.00	0.00	500.00
101838	WEXFORD COUNTY BUILDING DEPARTMENT	7	09/08/2017	64678	776.90	0.00	776.90
101306	WINTERSET WATER	7	09/08/2017	64679	705.20	0.00	705.20
104394	XEROX FINANCIAL SERVICES	7	09/08/2017	64680	1,688.00	0.00	1,688.00
99755	ABRAMOWSKI, CHRISTINA A	14	09/15/2017	64681	2,280.00	0.00	2,280.00
01368	AGILITY HEALTH LLC	14	09/15/2017	64682	2,587.78	0.00	2,587.78
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	14	09/15/2017	64683	2,436.75	0.00	2,436.75
100308	AT&T	14	09/15/2017	64684	4,907.34	0.00	4,907.34
01010	BAKER COLLEGE-CADILLAC	14	09/15/2017	64685	785.40	0.00	785.40
104290	CLEAR RATE COMMUNICATIONS INC	14	09/15/2017	64686	1,047.43	0.00	1,047.43
01853	CREATIVE EMBROIDERY	14	09/15/2017	64687	1,228.50	0.00	1,228.50
101988	FOX FORD LINCOLN OF CADILLAC	14	09/15/2017	64688	149.95	0.00	149.95
03350	FRANKE SEPTIC TANK SERVICE	14	09/15/2017	64689	640.00	0.00	640.00

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104433	MATTIUZZO, THOMAS	14	09/15/2017	64690	60.00	0.00	60.00
06608	MUNSON HEALTHCARE	14	09/15/2017	64691	1,834.00	0.00	1,834.00
07172	NICHOLS PAPER & SUPPLY CO	14	09/15/2017	64692	337.77	0.00	337.77
104404	NW MICHIGAN ORIENTATION & MOBILITY SERVICES LLC	14	09/15/2017	64693	1,824.50	0.00	1,824.50
104387	POLEY, LISA	14	09/15/2017	64694	60.00	0.00	60.00
104493	QDOBA	14	09/15/2017	64695	332.50	0.00	332.50
06803	RIVARD, SANDRA M	14	09/15/2017	64696	2,817.74	0.00	2,817.74
09606	SET SEG PROPERTY/CASUALTY POOL	14	09/15/2017	64697	534.00	0.00	534.00
100707	WEXFORD COUNTY SHERIFF DEPT	14	09/15/2017	64698	342.00	0.00	342.00
03400	FUELMAN OF MICHIGAN	18	09/18/2017	64699	427.40	0.00	427.40
00400	7 UP CADILLAC	21	09/21/2017	64700	303.30	0.00	303.30
100954	ADVANCED MECHANICAL SERVICES	21	09/21/2017	64701	5,882.63	0.00	5,882.63
100028	ALLDATA	21	09/21/2017	64702	975.00	0.00	975.00
101439	AT&T	21	09/21/2017	64703	5,421.34	0.00	5,421.34
100561	AT&T LONG DISTANCE	21	09/21/2017	64704	73.51	0.00	73.51
103579	ATKINS ELECTRIC LLC	21	09/21/2017	64705	270.03	0.00	270.03
102850	BEAR LAKE SCHOOLS	21	09/21/2017	64706	6,659.42	0.00	6,659.42
99774	BETTER MADE NORTH	21	09/21/2017	64707	79.74	0.00	79.74
01499	CADILLAC AREA PUBLIC SCHOOLS	21	09/21/2017	64708	9,743.20	0.00	9,743.20
01547	CADILLAC AREA YMCA	21	09/21/2017	64709	1,115.54	0.00	1,115.54
104577	CADILLAC SCHOOL 'S FOOD SERVICE	21	09/21/2017	64710	560.00	0.00	560.00
01616	CENTRAL MICHIGAN PAPER	21	09/21/2017	64711	539.60	0.00	539.60
102008	CPI - CRISIS PREVENTION INSTITUTE INC	21	09/21/2017	64712	799.00	0.00	799.00
01853	CREATIVE EMBROIDERY	21	09/21/2017	64713	4,148.00	0.00	4,148.00
01867	CRYSTAL FLASH	21	09/21/2017	64714	179.73	0.00	179.73
02018	DATA IMAGE SYSTEMS LLC	21	09/21/2017	64715	2,227.00	0.00	2,227.00
02294	DOUGLASS INC	21	09/21/2017	64716	400.00	0.00	400.00
02385	DTE ENERGY	21	09/21/2017	64717	2,130.48	0.00	2,130.48
103173	EDUSTAFF (EFT-DO NOT MAIL)	21	09/21/2017	64718	398.94	0.00	398.94
02810	EPS INC	21	09/21/2017	64719	1,938.36	0.00	1,938.36
102851	FIVECAP INC	21	09/21/2017	64720	7,598.00	0.00	7,598.00
03794	GORDON FOOD SERVICE INC	21	09/21/2017	64721	562.89	0.00	562.89
100697	GRIFFIN BEVERAGE COMPANY	21	09/21/2017	64722	437.58	0.00	437.58
101332	LAKE CITY AREA CHAMBER OF COMMERCE	21	09/21/2017	64723	165.00	0.00	165.00
06010	LAKE CITY AREA SCHOOLS	21	09/21/2017	64724	4,091.18	0.00	4,091.18
104575	LCM SURVEYING & ENGINEERING, INC	21	09/21/2017	64725	550.00	0.00	550.00
06510	MAASE	21	09/21/2017	64726	125.00	0.00	125.00
06535	MANISTEE ISD	21	09/21/2017	64727	2,656.98	0.00	2,656.98
06540	MANTON CONSOLIDATED SCHOOLS	21	09/21/2017	64728	3,349.80	0.00	3,349.80
06549	MARION PUBLIC SCHOOLS	21	09/21/2017	64729	2,863.22	0.00	2,863.22
06576	MCBAIN RURAL AGRICULTURAL SCHOOL	21	09/21/2017	64730	2,469.10	0.00	2,469.10
06610	MESICK CONSOLIDATED SCHOOLS	21	09/21/2017	64731	2,706.85	0.00	2,706.85
104175	MI NEWS 26	21	09/21/2017	64732	125.00	0.00	125.00
100994	MICHIGAN OFFICE SOLUTIONS	21	09/21/2017	64733	705.80	0.00	705.80
101266	NCS PEARSON/AIMSWEB CUSTOMER SERVICE	21	09/21/2017	64734	5,599.00	0.00	5,599.00
101344	NMCAA	21	09/21/2017	64735	10,402.02	0.00	10,402.02
07872	OSCEOLA COUNTY TREASURER	21	09/21/2017	64736	72.49	0.00	72.49
08083	PEPSI BOTTLING GROUP	21	09/21/2017	64737	830.46	0.00	830.46
08170	PINE RIVER AREA SCHOOLS	21	09/21/2017	64738	4,537.78	0.00	4,537.78
08183	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	21	09/21/2017	64739	501.66	0.00	501.66

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100083	REGION VI FFA	21	09/21/2017	64740	315.00	0.00	315.00
09294	ROSE PEST SOLUTIONS	21	09/21/2017	64741	1,254.00	0.00	1,254.00
102517	TAYLOR FREEZER OF MICHIGAN INC	21	09/21/2017	64742	604.82	0.00	604.82
10356	TRI COUNTY BUSING INC	21	09/21/2017	64743	18,315.83	0.00	18,315.83
104527	TRINITY3 TECHNOLOGY LLC	21	09/21/2017	64744	299.00	0.00	299.00
101599	VAN EERDEN FOODSERVICE	21	09/21/2017	64745	1,127.99	0.00	1,127.99
102000	UP NORTH RADIO LLC	21	09/21/2017	64746	950.00	0.00	950.00
01547	CADILLAC AREA YMCA	9269	09/26/2017	64747	0.00	0.00	0.00
Void by 9 on 9/26/2017							
01547	CADILLAC AREA YMCA	25	09/25/2017	64748	30.00	0.00	30.00
99755	ABRAMOWSKI, CHRISTINA A	28	09/29/2017	64775	2,280.00	0.00	2,280.00
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	28	09/29/2017	64776	3,719.25	0.00	3,719.25
104175	MI NEWS 26	28	09/29/2017	64777	2,083.33	0.00	2,083.33
104404	NW MICHIGAN ORIENTATION & MOBILITY SERVICES LLC	28	09/29/2017	64778	2,269.50	0.00	2,269.50
01819	CONSUMERS ENERGY	2	09/29/2017	64779	18,473.58	0.00	18,473.58
01010	BAKER COLLEGE-CADILLAC	29	09/29/2017	64780	420.00	0.00	420.00
99774	BETTER MADE NORTH	29	09/29/2017	64781	46.40	0.00	46.40
01505	CADILLAC AREA CHAMBER OF COMM	29	09/29/2017	64782	11,063.47	0.00	11,063.47
01518	CADILLAC FAMILY PHYSICIANS	29	09/29/2017	64783	615.00	0.00	615.00
03594	GENESEE ISD	29	09/29/2017	64784	7,144.00	0.00	7,144.00
100697	GRIFFIN BEVERAGE COMPANY	29	09/29/2017	64785	490.66	0.00	490.66
06554	MASB	29	09/29/2017	64786	135.00	0.00	135.00
99779	MCKEE FOODS CORPORATION	29	09/29/2017	64787	481.32	0.00	481.32
06621	MEIJER	9282	10/09/2017	64788	0.00	0.00	0.00
Void by 9 on 10/9/2017							
100994	MICHIGAN OFFICE SOLUTIONS	29	09/29/2017	64789	2,722.08	0.00	2,722.08
08083	PEPSI BOTTLING GROUP	29	09/29/2017	64790	1,715.22	0.00	1,715.22
06803	RIVARD, SANDRA M	29	09/29/2017	64791	2,113.78	0.00	2,113.78
09510	SAFETY KLEEN SYSTEMS INC	29	09/29/2017	64792	1,128.00	0.00	1,128.00
01499	CADILLAC AREA PUBLIC SCHOOLS	27	09/29/2017	64801	20,056.50	0.00	20,056.50
06010	LAKE CITY AREA SCHOOLS	27	09/29/2017	64802	1,265.00	0.00	1,265.00
06549	MARION PUBLIC SCHOOLS	27	09/29/2017	64803	600.00	0.00	600.00
06576	MCBAIN RURAL AGRICULTURAL SCHOOL	27	09/29/2017	64804	600.00	0.00	600.00
06601	MECOSTA OSCEOLA ISD	27	09/29/2017	64805	23,373.67	0.00	23,373.67
08170	PINE RIVER AREA SCHOOLS	27	09/29/2017	64806	1,800.00	0.00	1,800.00
10033	TBAISD	27	09/29/2017	64807	18,612.77	0.00	18,612.77
100954	ADVANCED MECHANICAL SERVICES	5	10/05/2017	64808	1,172.96	0.00	1,172.96
103871	ALPENA PUBLIC SCHOOLS	5	10/05/2017	64809	5,400.00	0.00	5,400.00
101799	APPLE INC	5	10/05/2017	64810	2,940.00	0.00	2,940.00
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	5	10/05/2017	64811	120.59	0.00	120.59
00932	AVSTAR INC	5	10/05/2017	64812	1,667.28	0.00	1,667.28
99774	BETTER MADE NORTH	5	10/05/2017	64813	88.34	0.00	88.34
103185	BOLLMAN, KENNETH H	5	10/05/2017	64814	138.15	0.00	138.15
102368	BROADMOOR PRODUCTS INC	5	10/05/2017	64815	576.02	0.00	576.02
104438	BRUNINK, CHAD	5	10/05/2017	64816	73.91	0.00	73.91
104583	BYTE PRODUCTIONS LLC	5	10/05/2017	64817	4,490.00	0.00	4,490.00
101318	CADILLAC FIREFIGHTERS LOCAL #704	5	10/05/2017	64818	175.00	0.00	175.00
102370	CADILLAC HIGH SCHOOL YEARBOOK	5	10/05/2017	64819	100.00	0.00	100.00
01527	CADILLAC PRINTING COMPANY	5	10/05/2017	64820	531.04	0.00	531.04
102334	CEPD COUNCIL	5	10/05/2017	64821	125.00	0.00	125.00
104585	CHANDLER, MIKE	5	10/05/2017	64822	154.20	0.00	154.20
01654	CHARLEVOIX EMMET ISD	5	10/05/2017	64823	14,836.72	0.00	14,836.72

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101151	CLINTON COUNTY RESA EOT & TA	5	10/05/2017	64824	154.00	0.00	154.00
01853	CREATIVE EMBROIDERY	5	10/05/2017	64825	3,700.00	0.00	3,700.00
02018	DATA IMAGE SYSTEMS LLC	5	10/05/2017	64826	748.00	0.00	748.00
02094	DELL MARKETING L.P.	5	10/05/2017	64827	3,803.70	0.00	3,803.70
02175	DISTRICT HEALTH DEPT #10	5	10/05/2017	64828	5,408.00	0.00	5,408.00
02294	DOUGLASS INC	5	10/05/2017	64829	212.00	0.00	212.00
104545	DUNCAN, CHERISSA	5	10/05/2017	64830	44.31	0.00	44.31
103173	EDUSTAFF (EFT-DO NOT MAIL)	5	10/05/2017	64831	1,787.40	0.00	1,787.40
03594	GENESEE ISD	5	10/05/2017	64832	540.00	0.00	540.00
102796	GINES, GILLIAN	5	10/05/2017	64833	52.50	0.00	52.50
03794	GORDON FOOD SERVICE INC	5	10/05/2017	64834	1,538.04	0.00	1,538.04
03850	GRAHEKS	5	10/05/2017	64835	104.99	0.00	104.99
100502	H T HACKNEY	5	10/05/2017	64836	4,643.37	0.00	4,643.37
101568	HERITAGE CRYSTAL CLEAN INC	5	10/05/2017	64837	311.20	0.00	311.20
100372	HOLMES, DARRELL	5	10/05/2017	64838	109.22	0.00	109.22
103186	HUXTABLE, THOMAS E	5	10/05/2017	64839	126.92	0.00	126.92
104445	KENT, REBECCA CATHERINE	5	10/05/2017	64840	25.00	0.00	25.00
05668	KIBBE, HAROLD	5	10/05/2017	64841	46.05	0.00	46.05
101385	KLEINERT, KEITH	5	10/05/2017	64842	50.00	0.00	50.00
103187	KNAGGS, TIMOTHY J	5	10/05/2017	64843	104.45	0.00	104.45
101819	KNAPP, JOANNE	5	10/05/2017	64844	70.00	0.00	70.00
100477	KNOWLEDGE MATTERS	5	10/05/2017	64845	2,373.00	0.00	2,373.00
103373	LC MATERIALS	5	10/05/2017	64846	4,083.50	0.00	4,083.50
06510	MAASE	5	10/05/2017	64847	125.00	0.00	125.00
101070	MACDONALD GARBER BROADCASTING INC.	5	10/05/2017	64848	240.00	0.00	240.00
103562	MATTIUZZO, ASHLEY	5	10/05/2017	64849	113.08	0.00	113.08
104433	MATTIUZZO, THOMAS	5	10/05/2017	64850	30.00	0.00	30.00
104236	MAYER, CAITLIN	5	10/05/2017	64851	51.00	0.00	51.00
104586	MCFARLANE, ANDREW	5	10/05/2017	64852	281.25	0.00	281.25
99779	MCKEE FOODS CORPORATION	5	10/05/2017	64853	236.64	0.00	236.64
101821	MELLBERG, MARY	5	10/05/2017	64854	70.00	0.00	70.00
104175	MI NEWS 26	5	10/05/2017	64855	1,250.00	0.00	1,250.00
100994	MICHIGAN OFFICE SOLUTIONS	5	10/05/2017	64856	3,558.98	0.00	3,558.98
104443	MS GREEN LLC	5	10/05/2017	64857	102.00	0.00	102.00
07105	NETLINK BUSINESS SOLUTIONS	5	10/05/2017	64858	115.00	0.00	115.00
102908	NORTHERN MICHIGAN CHRISTIAN SCHOOL	5	10/05/2017	64859	120.00	0.00	120.00
103641	NORTHWEST MICHIGAN WORKS INC	5	10/05/2017	64860	9,900.00	0.00	9,900.00
104581	ORYANA FOOD COOPERATIVE	5	10/05/2017	64861	120.00	0.00	120.00
104387	POLEY, LISA	5	10/05/2017	64862	30.00	0.00	30.00
99990	RANDY WILLIAMS CONSTRUCTION INC	5	10/05/2017	64863	60.00	0.00	60.00
102096	RICHER, SAMANTHA	5	10/05/2017	64864	278.50	0.00	278.50
09556	SCHOOL SPECIALTY INC	5	10/05/2017	64865	920.40	0.00	920.40
104584	SIMERSON, ELIJAH	5	10/05/2017	64866	30.00	0.00	30.00
104582	SOUTHWESTERN MICHIGAN COLLEGE	5	10/05/2017	64867	120.00	0.00	120.00
100405	SUPERIOR AUTOMOTIVE EQUIP CO.	5	10/05/2017	64868	5,678.40	0.00	5,678.40
101289	SYSCO FOOD SERVICE	5	10/05/2017	64869	867.13	0.00	867.13
104580	TIMBER PRODUCTS CO	5	10/05/2017	64870	120.00	0.00	120.00
101657	TOY TOWN	5	10/05/2017	64871	15,976.62	0.00	15,976.62
104527	TRINITY3 TECHNOLOGY LLC	5	10/05/2017	64872	2,629.00	0.00	2,629.00
102847	VANDERWALL, BOBBIE	5	10/05/2017	64873	50.00	0.00	50.00
103228	VANDERWALL, DENA	5	10/05/2017	64874	50.00	0.00	50.00
101599	VAN EERDEN FOODSERVICE	5	10/05/2017	64875	979.66	0.00	979.66
11625	WMISD	5	10/05/2017	64876	1,701.24	0.00	1,701.24

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01368	AGILITY HEALTH LLC	12	10/12/2017	64877	2,587.78	0.00	2,587.78
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	12	10/12/2017	64878	3,078.00	0.00	3,078.00
104589	BOB EVANS	12	10/12/2017	64879	180.00	0.00	180.00
01547	CADILLAC AREA YMCA	12	10/12/2017	64880	4,265.39	0.00	4,265.39
101967	FOOD SERVICE DEPARTMENT	12	10/12/2017	64881	23.10	0.00	23.10
104588	LEELANAU FRUITS	12	10/12/2017	64882	247.80	0.00	247.80
06549	MARION PUBLIC SCHOOLS	12	10/12/2017	64883	1,250.00	0.00	1,250.00
06621	MEIJER	12	10/12/2017	64884	1,000.00	0.00	1,000.00
103568	MUNETRIX LLC	12	10/12/2017	64885	12,097.50	0.00	12,097.50
101344	NMCAA	12	10/12/2017	64886	11,333.08	0.00	11,333.08
104404	NW MICHIGAN ORIENTATION & MOBILITY SERVICES LLC	12	10/12/2017	64887	2,225.00	0.00	2,225.00
104571	QUINTERO, TRACY	12	10/12/2017	64888	60.00	0.00	60.00
104452	SHELLHAS, STEFANIE	12	10/12/2017	64889	25.00	0.00	25.00
09881	STATE OF MICHIGAN	12	10/12/2017	64890	10.17	0.00	10.17
104394	XEROX FINANCIAL SERVICES	12	10/12/2017	64891	844.00	0.00	844.00
99755	ABRAMOWSKI, CHRISTINA A	13	10/13/2017	64892	2,280.00	0.00	2,280.00
104594	HELLOWELL, BRAD & CLARISSA	9299	10/26/2017	64893	0.00	0.00	0.00
Void by 9 on 10/26/2017							
100954	ADVANCED MECHANICAL SERVICES	18	10/19/2017	64921	104.95	0.00	104.95
101492	APPLE INC	18	10/19/2017	64922	3,793.00	0.00	3,793.00
104563	APPLIED IMAGING	18	10/19/2017	64923	439.05	0.00	439.05
104209	ARCAS TECHNOLOGY INC	18	10/19/2017	64924	17,228.58	0.00	17,228.58
100308	AT&T	18	10/19/2017	64925	4,912.09	0.00	4,912.09
100561	AT&T LONG DISTANCE	18	10/19/2017	64926	119.47	0.00	119.47
00910	AUDIOLOGICAL SERVICES	18	10/19/2017	64927	1,535.88	0.00	1,535.88
104597	AVON AUTOMOTIVE	18	10/19/2017	64928	259.70	0.00	259.70
00932	AVSTAR INC	18	10/19/2017	64929	431.33	0.00	431.33
99774	BETTER MADE NORTH	18	10/19/2017	64930	180.30	0.00	180.30
104583	BYTE PRODUCTIONS LLC	18	10/19/2017	64931	65.00	0.00	65.00
01505	CADILLAC AREA CHAMBER OF COMM	18	10/19/2017	64932	12,550.87	0.00	12,550.87
01547	CADILLAC AREA YMCA	18	10/19/2017	64933	89.00	0.00	89.00
01580	CDW-G	18	10/19/2017	64934	8,834.90	0.00	8,834.90
01616	CENTRAL MICHIGAN PAPER	18	10/19/2017	64935	267.85	0.00	267.85
01654	CHARLEVOIX EMMET ISD	18	10/19/2017	64936	14,112.29	0.00	14,112.29
104290	CLEAR RATE COMMUNICATIONS INC	18	10/19/2017	64937	1,085.23	0.00	1,085.23
101331	CLS INC	18	10/19/2017	64938	1,294.19	0.00	1,294.19
01819	CONSUMERS ENERGY	18	10/19/2017	64941	18,411.67	0.00	18,411.67
01853	CREATIVE EMBROIDERY	18	10/19/2017	64942	354.25	0.00	354.25
104043	DEMAND WATERPROOFING OF CENTRAL MICHIGAN INC	18	10/19/2017	64943	1,417.50	0.00	1,417.50
104593	DOUBLE A INSPECTIONS LLC	18	10/19/2017	64944	120.00	0.00	120.00
02385	DTE ENERGY	18	10/19/2017	64945	1,402.46	0.00	1,402.46
103173	EDUSTAFF (EFT-DO NOT MAIL)	18	10/19/2017	64946	3,252.94	0.00	3,252.94
03400	FUELMAN OF MICHIGAN	18	10/19/2017	64947	565.29	0.00	565.29
102796	GINES, GILLIAN	18	10/19/2017	64948	32.50	0.00	32.50
03794	GORDON FOOD SERVICE INC	18	10/19/2017	64949	625.68	0.00	625.68
100697	GRIFFIN BEVERAGE COMPANY	18	10/19/2017	64950	316.52	0.00	316.52
103223	HORN FOREST PRODUCTS INC	9074	03/15/2018	64951	0.00	0.00	0.00
Void by 9 on 3/15/2018							
100117	INTEGRITY BUSINESS SOLUTIONS LLC	18	10/19/2017	64952	277.98	0.00	277.98
05522	KAWKAWLIN ROOFING COMPANY INC	18	10/19/2017	64953	751.65	0.00	751.65
05592	KEL GRAPHICS	18	10/19/2017	64954	1,658.40	0.00	1,658.40
101819	KNAPP, JOANNE	18	10/19/2017	64955	50.00	0.00	50.00
103373	LC MATERIALS	18	10/19/2017	64956	10,756.64	0.00	10,756.64

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104354	LIFEHOUSE ASSEMBLY OF GOD	18	10/19/2017	64957	100.00	0.00	100.00
06535	MANISTEE ISD	18	10/19/2017	64958	2,500.00	0.00	2,500.00
104080	MARION LUMBER YARD	18	10/19/2017	64959	2,282.25	0.00	2,282.25
06549	MARION PUBLIC SCHOOLS	18	10/19/2017	64960	158.79	0.00	158.79
104595	MARTIN CONCRETE LLC	18	10/19/2017	64961	2,500.00	0.00	2,500.00
104433	MATTIUZZO, THOMAS	18	10/19/2017	64962	60.00	0.00	60.00
104236	MAYER, CAITLIN	18	10/19/2017	64963	31.00	0.00	31.00
99779	MCKEE FOODS CORPORATION	18	10/19/2017	64964	145.74	0.00	145.74
06621	MEIJER	18	10/19/2017	64965	1,000.00	0.00	1,000.00
101821	MELLBERG, MARY	18	10/19/2017	64966	50.00	0.00	50.00
06610	MESICK CONSOLIDATED SCHOOLS	18	10/19/2017	64967	256.68	0.00	256.68
104175	MI NEWS 26	18	10/19/2017	64968	518.32	0.00	518.32
100994	MICHIGAN OFFICE SOLUTIONS	18	10/19/2017	64969	4,800.63	0.00	4,800.63
104599	MICKELSON, JENNIFER	18	10/19/2017	64971	32.00	0.00	32.00
101425	MISSAUKEE SENTINEL	18	10/19/2017	64972	85.05	0.00	85.05
06608	MUNSON HEALTHCARE	18	10/19/2017	64973	1,834.00	0.00	1,834.00
102887	PATRICK, SHANNON	18	10/19/2017	64974	185.35	0.00	185.35
104494	PEIRSON, ASHLEY	18	10/19/2017	64975	50.00	0.00	50.00
08083	PEPSI BOTTLING GROUP	18	10/19/2017	64976	974.18	0.00	974.18
08155	PHONAK INC	18	10/19/2017	64977	319.99	0.00	319.99
104387	POLEY, LISA	18	10/19/2017	64978	30.00	0.00	30.00
104598	RICHARDSON, JACQUELINE	18	10/19/2017	64979	543.10	0.00	543.10
102096	RICHER, SAMANTHA	18	10/19/2017	64980	96.50	0.00	96.50
104024	SCHEPERS CONCRETE CONSTRUCTION	18	10/19/2017	64981	413.50	0.00	413.50
104596	SCHREPPER, TEKERYA	18	10/19/2017	64982	30.00	0.00	30.00
09605	SET SEG WORKERS COMP FUND	18	10/19/2017	64983	7,905.00	0.00	7,905.00
101289	SYSCO FOOD SERVICE	18	10/19/2017	64984	550.99	0.00	550.99
10033	TBAISD	18	10/19/2017	64985	75.00	0.00	75.00
99794	TRANE U.S. INC	18	10/19/2017	64986	2,967.50	0.00	2,967.50
100496	UNEMPLOYMENT INSURANCE AGENCY	18	10/19/2017	64987	7,964.00	0.00	7,964.00
10795	UPS	18	10/19/2017	64988	6.73	0.00	6.73
102847	VANDERWALL, BOBBIE	18	10/19/2017	64989	30.00	0.00	30.00
103228	VANDERWALL, DENA	18	10/19/2017	64990	30.00	0.00	30.00
11518	WASTE MANAGEMENT	18	10/19/2017	64991	8,704.74	0.00	8,704.74
102000	UP NORTH RADIO LLC	18	10/19/2017	64992	450.00	0.00	450.00
102768	WEXFORD MISSAUKEE 211	18	10/19/2017	64993	1,000.00	0.00	1,000.00
104322	ZYLINSKI, KATE	18	10/19/2017	64994	75.00	0.00	75.00
99755	ABRAMOWSKI, CHRISTINA A	26	10/26/2017	64995	2,280.00	0.00	2,280.00
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	26	10/26/2017	64996	2,588.08	0.00	2,588.08
101439	AT&T	26	10/26/2017	64997	5,421.34	0.00	5,421.34
103126	BRADFORD, MCANN	26	10/26/2017	64998	1,020.91	0.00	1,020.91
104603	BROOKS, MICHELLE	26	10/26/2017	64999	814.75	0.00	814.75
100742	OASIS FAMILY RESOURCE CENTER	26	10/26/2017	65000	6,119.92	0.00	6,119.92
01520	CADILLAC GARAGE DOOR INC	26	10/26/2017	65001	88.50	0.00	88.50
100253	CADILLAC TITLE	26	10/26/2017	65002	500.00	0.00	500.00
104601	EATON RESA	26	10/26/2017	65003	200.00	0.00	200.00
104604	HEJL, SUSAN	26	10/26/2017	65004	1,289.68	0.00	1,289.68
104612	HENRY, SEAN	26	10/26/2017	65005	1,056.20	0.00	1,056.20
102395	HIGH SCOPE - ON LINE PQA	26	10/26/2017	65006	460.90	0.00	460.90
104605	JACKSON, DAVID	26	10/26/2017	65007	1,454.41	0.00	1,454.41
104602	LEELANAU.COM LLC	26	10/26/2017	65008	2,080.00	0.00	2,080.00
104606	MAGEE, KRISTAL	26	10/26/2017	65009	1,159.41	0.00	1,159.41
104175	MI NEWS 26	26	10/26/2017	65010	2,083.33	0.00	2,083.33
101344	NMCAA	26	10/26/2017	65011	16,083.16	0.00	16,083.16

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104404	NW MICHIGAN ORIENTATION & MOBILITY SERVICES LLC	26	10/26/2017	65012	3,662.85	0.00	3,662.85
104607	PRUYNE, CINDY	26	10/26/2017	65013	628.90	0.00	628.90
100230	ROHR GASOLINE INC	26	10/26/2017	65014	216.70	0.00	216.70
09510	SAFETY KLEEN SYSTEMS INC	26	10/26/2017	65015	449.08	0.00	449.08
104609	SUTPHEN, TARA	26	10/26/2017	65016	1,639.78	0.00	1,639.78
104610	TOTTEN, SARA	26	10/26/2017	65017	525.97	0.00	525.97
10356	TRI COUNTY BUSING INC	26	10/26/2017	65018	120,460.95	0.00	120,460.95
104527	TRINITY3 TECHNOLOGY LLC	26	10/26/2017	65019	2,093.00	0.00	2,093.00
104611	WADE, JEFF	26	10/26/2017	65020	1,601.58	0.00	1,601.58
100174	44 NORTH	31	10/31/2017	65023	15,882.55	0.00	15,882.55
103173	EDUSTAFF (EFT-DO NOT MAIL)	31	10/31/2017	65027	3,536.58	0.00	3,536.58
00400	7 UP CADILLAC	2	11/02/2017	65036	217.40	0.00	217.40
100954	ADVANCED MECHANICAL SERVICES	2	11/02/2017	65037	1,681.58	0.00	1,681.58
101737	AFTER 26 PROJECT	2	11/02/2017	65038	415.00	0.00	415.00
104060	BADE, GRACE	2	11/02/2017	65039	30.00	0.00	30.00
104008	BAIRD COTTER & BISHOP PC	2	11/02/2017	65040	14,150.00	0.00	14,150.00
99774	BETTER MADE NORTH	2	11/02/2017	65041	82.28	0.00	82.28
104589	BOB EVANS	2	11/02/2017	65042	470.00	0.00	470.00
104617	BOWERS, GARY	2	11/02/2017	65043	262.50	0.00	262.50
104583	BYTE PRODUCTIONS LLC	2	11/02/2017	65044	800.00	0.00	800.00
01505	CADILLAC AREA CHAMBER OF COMM	2	11/02/2017	65045	10,740.79	0.00	10,740.79
01547	CADILLAC AREA YMCA	2	11/02/2017	65046	7,892.76	0.00	7,892.76
01515	CADILLAC NEWS	2	11/02/2017	65047	1,249.25	0.00	1,249.25
01687	CITY OF MCBAIN	2	11/02/2017	65048	232.25	0.00	232.25
101331	CLS INC	2	11/02/2017	65049	552.47	0.00	552.47
104478	COURTESY DRIVING SCHOOL, INC.	2	11/02/2017	65051	254.00	0.00	254.00
01853	CREATIVE EMBROIDERY	2	11/02/2017	65052	1,872.10	0.00	1,872.10
02294	DOUGLASS INC	2	11/02/2017	65053	50.00	0.00	50.00
104545	DUNCAN, CHERISSA	2	11/02/2017	65054	25.00	0.00	25.00
101988	FOX FORD LINCOLN OF CADILLAC	2	11/02/2017	65055	63.88	0.00	63.88
03594	GENESEE ISD	2	11/02/2017	65056	3,168.00	0.00	3,168.00
03794	GORDON FOOD SERVICE INC	2	11/02/2017	65057	1,121.55	0.00	1,121.55
100943	GREAT LAKES BEVERAGE INC	2	11/02/2017	65058	473.50	0.00	473.50
100448	GREAT LAKES STRIPING AND SEALING	2	11/02/2017	65059	600.00	0.00	600.00
100697	GRIFFIN BEVERAGE COMPANY	2	11/02/2017	65060	448.00	0.00	448.00
104445	KENT, REBECCA CATHERINE	2	11/02/2017	65061	54.51	0.00	54.51
104616	KOORSN FIRE & SECURITY INC	2	11/02/2017	65062	336.84	0.00	336.84
103373	LC MATERIALS	2	11/02/2017	65063	2,666.96	0.00	2,666.96
104354	LIFEHOUSE ASSEMBLY OF GOD	2	11/02/2017	65064	100.00	0.00	100.00
06510	MAASE	2	11/02/2017	65065	125.00	0.00	125.00
06535	MANISTEE ISD	2	11/02/2017	65066	7,150.77	0.00	7,150.77
104433	MATTIUZZO, THOMAS	2	11/02/2017	65067	60.00	0.00	60.00
104615	MAXWELL MEDALS & AWARDS	9321	11/17/2017	65068	0.00	0.00	0.00
Void by 9 on 11/17/2017							
99779	MCKEE FOODS CORPORATION	2	11/02/2017	65069	332.09	0.00	332.09
06621	MEIJER	2	11/02/2017	65070	60.00	0.00	60.00
104347	MELIOR INC	2	11/02/2017	65071	3,250.00	0.00	3,250.00
104175	MI NEWS 26	2	11/02/2017	65072	1,250.00	0.00	1,250.00
100994	MICHIGAN OFFICE SOLUTIONS	2	11/02/2017	65073	1,141.87	0.00	1,141.87
104587	NAEYC	2	11/02/2017	65074	1,172.49	0.00	1,172.49
08016	NCS PEARSON INC	2	11/02/2017	65075	884.28	0.00	884.28
08083	PEPSI BOTTLING GROUP	2	11/02/2017	65076	1,455.36	0.00	1,455.36
104387	POLEY, LISA	2	11/02/2017	65077	30.00	0.00	30.00
08377	PRODUCTION TOOL SUPPLY CO	2	11/02/2017	65078	14.54	0.00	14.54
08410	PURCHASE POWER	2	11/02/2017	65079	1,800.00	0.00	1,800.00

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104590	REHAB AND MOBILITY SYSTEMS	2	11/02/2017	65080	75.00	0.00	75.00
101289	SYSKO FOOD SERVICE	2	11/02/2017	65081	219.60	0.00	219.60
10033	TBAISD	2	11/02/2017	65082	26,350.26	0.00	26,350.26
101657	TOY TOWN	2	11/02/2017	65083	104.93	0.00	104.93
104314	US MATH RECOVERY COUNCIL	2	11/02/2017	65084	13,035.00	0.00	13,035.00
101599	VAN EERDEN FOODSERVICE	2	11/02/2017	65085	1,325.08	0.00	1,325.08
100707	WEXFORD COUNTY SHERIFF DEPT	2	11/02/2017	65086	57.00	0.00	57.00
11625	WMISD	9081	03/22/2018	65087	0.00	0.00	0.00
Void by 9 on 3/22/2018							
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	8	11/08/2017	65088	741.00	0.00	741.00
01499	CADILLAC AREA PUBLIC SCHOOLS	8	11/08/2017	65089	100.00	0.00	100.00
06510	MAASE	8	11/08/2017	65090	125.00	0.00	125.00
103562	MATTIUZZO, ASHLEY	8	11/08/2017	65091	5,399.98	0.00	5,399.98
104404	NW MICHIGAN ORIENTATION & MOBILITY SERVICES LLC	8	11/08/2017	65092	3,002.08	0.00	3,002.08
09881	STATE OF MICHIGAN	8	11/08/2017	65093	40.62	0.00	40.62
99719	BAKER, STEPHANIE	14	11/14/2017	65096	1,500.00	0.00	1,500.00
99755	ABRAMOWSKI, CHRISTINA A	16	11/16/2017	65123	2,280.00	0.00	2,280.00
100954	ADVANCED MECHANICAL SERVICES	16	11/16/2017	65124	95.00	0.00	95.00
01368	AGILITY HEALTH LLC	16	11/16/2017	65125	6,680.07	0.00	6,680.07
104416	ADAPTIFY SOLUTIONS LLC	9074	03/15/2018	65126	0.00	0.00	0.00
Void by 9 on 3/15/2018							
104563	APPLIED IMAGING	16	11/16/2017	65127	511.51	0.00	511.51
104621	ASSISTIVE TECHNOLOGY WORKS INC	16	11/16/2017	65128	2,000.00	0.00	2,000.00
100308	AT&T	16	11/16/2017	65129	5,158.08	0.00	5,158.08
100561	AT&T LONG DISTANCE	16	11/16/2017	65130	153.82	0.00	153.82
00932	AVSTAR INC	16	11/16/2017	65131	496.64	0.00	496.64
01010	BAKER COLLEGE-CADILLAC	16	11/16/2017	65132	90.00	0.00	90.00
102850	BEAR LAKE SCHOOLS	16	11/16/2017	65133	18,828.57	0.00	18,828.57
99774	BETTER MADE NORTH	16	11/16/2017	65134	165.45	0.00	165.45
103293	BIGELOW EXTERIORS INC	16	11/16/2017	65135	1,817.17	0.00	1,817.17
102368	BROADMOOR PRODUCTS INC	16	11/16/2017	65136	275.00	0.00	275.00
104624	BUILDERS FIRSTSOURCE	16	11/16/2017	65137	7,710.37	0.00	7,710.37
101972	BURKES WATERFRONT RESTAURANT & CATERING INC	16	11/16/2017	65138	3,418.39	0.00	3,418.39
103656	BUSE, KRYSTLE	16	11/16/2017	65139	30.00	0.00	30.00
01505	CADILLAC AREA CHAMBER OF COMM	16	11/16/2017	65140	150.00	0.00	150.00
01499	CADILLAC AREA PUBLIC SCHOOLS	16	11/16/2017	65141	80,705.64	0.00	80,705.64
01518	CADILLAC FAMILY PHYSICIANS	16	11/16/2017	65142	128.00	0.00	128.00
01526	CADILLAC PLUMBING HEATING ELECTRIC CO INC	16	11/16/2017	65143	814.36	0.00	814.36
01527	CADILLAC PRINTING COMPANY	16	11/16/2017	65144	782.87	0.00	782.87
01683	CITY GLASS SHOP INC	9354	12/20/2017	65145	0.00	0.00	0.00
Void by 3 on 12/20/2017							
104290	CLEAR RATE COMMUNICATIONS INC	16	11/16/2017	65146	1,030.20	0.00	1,030.20
101331	CLS INC	16	11/16/2017	65147	427.68	0.00	427.68
01819	CONSUMERS ENERGY	16	11/16/2017	65149	15,991.34	0.00	15,991.34
01853	CREATIVE EMBROIDERY	16	11/16/2017	65150	1,056.00	0.00	1,056.00
01867	CRYSTAL FLASH	16	11/16/2017	65151	2,734.62	0.00	2,734.62
02385	DTE ENERGY	16	11/16/2017	65152	2,743.92	0.00	2,743.92
103173	EDUSTAFF (EFT-DO NOT MAIL)	16	11/16/2017	65153	2,167.68	0.00	2,167.68
104448	EXCEL DRIVER TESTING & TRAINING	16	11/16/2017	65154	40.00	0.00	40.00
101988	FOX FORD LINCOLN OF CADILLAC	16	11/16/2017	65155	76.38	0.00	76.38
03400	FUELMAN OF MICHIGAN	16	11/16/2017	65156	701.80	0.00	701.80
03591	GEERS FARM	16	11/16/2017	65158	66.00	0.00	66.00

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03594	GENESEE ISD	16	11/16/2017	65159	16,976.00	0.00	16,976.00
102796	GINES, GILLIAN	16	11/16/2017	65160	32.00	0.00	32.00
03794	GORDON FOOD SERVICE INC	16	11/16/2017	65161	171.55	0.00	171.55
104625	GRAND TRAVERSE RESORT & CASINOS	16	11/16/2017	65162	256.00	0.00	256.00
03877	GREAT WOLF LODGE	16	11/16/2017	65163	500.00	0.00	500.00
100697	GRIFFIN BEVERAGE COMPANY	16	11/16/2017	65164	512.42	0.00	512.42
04315	HOPE NETWORK WEST MI INC	16	11/16/2017	65165	244.40	0.00	244.40
104626	KING & KING, PLLC	16	11/16/2017	65166	550.00	0.00	550.00
101819	KNAPP, JOANNE	16	11/16/2017	65167	49.00	0.00	49.00
06010	LAKE CITY AREA SCHOOLS	16	11/16/2017	65168	10,178.54	0.00	10,178.54
103373	LC MATERIALS	16	11/16/2017	65169	1,225.00	0.00	1,225.00
104442	LUSK ALBERTSON PLC	16	11/16/2017	65170	273.00	0.00	273.00
101070	MACDONALD GARBER BROADCASTING INC.	16	11/16/2017	65171	315.00	0.00	315.00
06540	MANTON CONSOLIDATED SCHOOLS	16	11/16/2017	65172	7,121.40	0.00	7,121.40
104080	MARION LUMBER YARD	16	11/16/2017	65173	4,851.60	0.00	4,851.60
06549	MARION PUBLIC SCHOOLS	16	11/16/2017	65174	7,692.66	0.00	7,692.66
104433	MATTIUZZO, THOMAS	16	11/16/2017	65175	30.00	0.00	30.00
104236	MAYER, CAITLIN	16	11/16/2017	65176	32.00	0.00	32.00
104627	MCBAIN BUILDING PRODUCTS	16	11/16/2017	65177	352.00	0.00	352.00
06576	MCBAIN RURAL AGRICULTURAL SCHOOL	16	11/16/2017	65178	5,400.30	0.00	5,400.30
99779	MCKEE FOODS CORPORATION	16	11/16/2017	65179	185.29	0.00	185.29
99937	MECOSTA OSCEOLA CAREER CENTER	16	11/16/2017	65180	560.00	0.00	560.00
101821	MELLBERG, MARY	16	11/16/2017	65181	47.00	0.00	47.00
06610	MESICK CONSOLIDATED SCHOOLS	16	11/16/2017	65182	6,284.55	0.00	6,284.55
104574	MI STATEWIDE CARPENTERS	16	11/16/2017	65183	3,105.53	0.00	3,105.53
100994	MICHIGAN OFFICE SOLUTIONS	16	11/16/2017	65184	3,871.81	0.00	3,871.81
104599	MICKELSON, JENNIFER	16	11/16/2017	65185	33.00	0.00	33.00
06758	MISSAUKEE COUNTY TREASURER	16	11/16/2017	65186	552.03	0.00	552.03
101425	MISSAUKEE SENTINEL	16	11/16/2017	65187	85.05	0.00	85.05
06608	MUNSON HEALTHCARE	16	11/16/2017	65188	1,834.00	0.00	1,834.00
104628	NEW IMAGE HAIR SALON	16	11/16/2017	65189	159.99	0.00	159.99
101344	NMCAA	16	11/16/2017	65190	71,060.54	0.00	71,060.54
104494	PEIRSON, ASHLEY	16	11/16/2017	65191	50.00	0.00	50.00
08083	PEPSI BOTTLING GROUP	16	11/16/2017	65192	1,036.76	0.00	1,036.76
08170	PINE RIVER AREA SCHOOLS	16	11/16/2017	65193	12,708.84	0.00	12,708.84
104387	POLEY, LISA	16	11/16/2017	65194	30.00	0.00	30.00
07101	PRESIDIO NETWORKED SOLUTIONS LLC	16	11/16/2017	65195	899.00	0.00	899.00
100754	PUBLIC CONSULTING GROUP INC	16	11/16/2017	65196	11,372.85	0.00	11,372.85
102096	RICHER, SAMANTHA	16	11/16/2017	65197	94.50	0.00	94.50
104629	SELL, JODIE	16	11/16/2017	65198	50.00	0.00	50.00
104630	SERVPRO OF MANISTEE	16	11/16/2017	65199	27,748.22	0.00	27,748.22
06528	SHIAWASSEE RESD	16	11/16/2017	65200	40.00	0.00	40.00
09885	STATE OF MICHIGAN	16	11/16/2017	65201	1,162.36	0.00	1,162.36
104041	STATE OF MICHIGAN	16	11/16/2017	65202	30,800.00	0.00	30,800.00
101289	SYSCO FOOD SERVICE	16	11/16/2017	65203	295.94	0.00	295.94
104004	TAMELING, KAREN	16	11/16/2017	65204	75.00	0.00	75.00
102517	TAYLOR FREEZER OF MICHIGAN INC	16	11/16/2017	65205	68.04	0.00	68.04
10033	TBAISD	16	11/16/2017	65206	4,672.47	0.00	4,672.47
103308	Teaching Strategies GOLD	16	11/16/2017	65207	4,193.85	0.00	4,193.85
10162	THRUN LAW FIRM P C	16	11/16/2017	65208	707.53	0.00	707.53
101524	TRAVERSE REPRODUCTION & SUPPLY	16	11/16/2017	65209	432.29	0.00	432.29

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10356	TRI COUNTY BUSING INC	16	11/16/2017	65210	136,284.68	0.00	136,284.68
102847	VANDERWALL, BOBBIE	16	11/16/2017	65211	30.00	0.00	30.00
103228	VANDERWALL, DENA	16	11/16/2017	65212	30.00	0.00	30.00
101599	VAN EERDEN FOODSERVICE	16	11/16/2017	65213	708.99	0.00	708.99
11518	WASTE MANAGEMENT	16	11/16/2017	65214	8,174.32	0.00	8,174.32
102000	UP NORTH RADIO LLC	16	11/16/2017	65215	1,650.00	0.00	1,650.00
103880	WESTERN MICHIGAN UNIVERSITY	16	11/16/2017	65216	7,098.81	0.00	7,098.81
104025	WTCM FM WBCM FM	16	11/16/2017	65217	751.00	0.00	751.00
104394	XEROX FINANCIAL SERVICES	16	11/16/2017	65218	844.00	0.00	844.00
99755	ABRAMOWSKI, CHRISTINA A	22	11/22/2017	65219	1,140.00	0.00	1,140.00
100242	AMERICAN HOIST AIR & LUBE EQUIPMENT INC	22	11/22/2017	65220	688.00	0.00	688.00
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	22	11/22/2017	65221	2,664.75	0.00	2,664.75
104632	BEGINNING OF INDEPENDENCE GROUP LLC	22	11/22/2017	65222	3,500.00	0.00	3,500.00
103917	BROWN, BRANDI	22	11/22/2017	65223	73.00	0.00	73.00
01499	CADILLAC AREA PUBLIC SCHOOLS	22	11/22/2017	65224	52,013.33	0.00	52,013.33
01654	CHARLEVOIX EMMET ISD	22	11/22/2017	65225	9,431.83	0.00	9,431.83
104404	NW MICHIGAN ORIENTATION & MOBILITY SERVICES LLC	22	11/22/2017	65226	2,714.50	0.00	2,714.50
100954	ADVANCED MECHANICAL SERVICES	29	11/30/2017	65237	301.69	0.00	301.69
01368	AGILITY HEALTH LLC	29	11/30/2017	65238	6,144.69	0.00	6,144.69
101439	AT&T	29	11/30/2017	65239	5,421.34	0.00	5,421.34
104061	BADE, TERI	29	11/30/2017	65240	30.00	0.00	30.00
01010	BAKER COLLEGE-CADILLAC	29	11/30/2017	65241	15,600.00	0.00	15,600.00
100742	OASIS FAMILY RESOURCE CENTER	29	11/30/2017	65242	845.63	0.00	845.63
01547	CADILLAC AREA YMCA	29	11/30/2017	65243	8,238.71	0.00	8,238.71
01526	CADILLAC PLUMBING HEATING ELECTRIC CO INC	29	11/30/2017	65244	350.57	0.00	350.57
01616	CENTRAL MICHIGAN PAPER	29	11/30/2017	65245	297.60	0.00	297.60
101280	CHICOS TACO HOUSE	29	11/30/2017	65246	225.07	0.00	225.07
101331	CLS INC	29	11/30/2017	65247	416.40	0.00	416.40
01853	CREATIVE EMBROIDERY	29	11/30/2017	65249	229.95	0.00	229.95
02175	DISTRICT HEALTH DEPT #10	29	11/30/2017	65250	14,656.00	0.00	14,656.00
103173	EDUSTAFF (EFT-DO NOT MAIL)	29	11/30/2017	65251	3,261.69	0.00	3,261.69
104448	EXCEL DRIVER TESTING & TRAINING	29	11/30/2017	65252	40.00	0.00	40.00
101988	FOX FORD LINCOLN OF CADILLAC	29	11/30/2017	65253	226.61	0.00	226.61
03594	GENESEE ISD	29	11/30/2017	65254	4,340.00	0.00	4,340.00
03794	GORDON FOOD SERVICE INC	29	11/30/2017	65255	757.85	0.00	757.85
100502	H T HACKNEY	29	11/30/2017	65256	3,121.57	0.00	3,121.57
100888	HOSA FUTURE HEALTH PROFESSIONALS	29	11/30/2017	65257	1,840.00	0.00	1,840.00
06716	HOSA MICHIGAN	29	11/30/2017	65258	2,670.00	0.00	2,670.00
101326	HPS	29	11/30/2017	65259	725.00	0.00	725.00
05592	KEL GRAPHICS	29	11/30/2017	65260	2,575.50	0.00	2,575.50
102527	LAMAR COMPANIES	29	11/30/2017	65261	2,375.00	0.00	2,375.00
103203	LEARNING A-Z	29	11/30/2017	65262	21,681.85	0.00	21,681.85
104354	LIFEHOUSE ASSEMBLY OF GOD	29	11/30/2017	65263	100.00	0.00	100.00
103477	LOGISOFT	29	11/30/2017	65264	152.80	0.00	152.80
104433	MATTIUZZO, THOMAS	29	11/30/2017	65265	30.00	0.00	30.00
06576	MCBAIN RURAL AGRICULTURAL SCHOOL	29	11/30/2017	65266	135.00	0.00	135.00
99779	MCKEE FOODS CORPORATION	29	11/30/2017	65267	242.75	0.00	242.75
104175	MI NEWS 26	29	11/30/2017	65268	2,083.33	0.00	2,083.33
07105	NETLINK BUSINESS SOLUTIONS	29	11/30/2017	65269	240.00	0.00	240.00
07757	OAKLAND SCHOOLS EDUCATION FOUNDATION	29	11/30/2017	65270	3,390.00	0.00	3,390.00

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102887	PATRICK, SHANNON	29	11/30/2017	65271	35.30	0.00	35.30
08083	PEPSI BOTTLING GROUP	29	11/30/2017	65272	854.00	0.00	854.00
104387	POLEY, LISA	29	11/30/2017	65273	30.00	0.00	30.00
08410	PURCHASE POWER	29	11/30/2017	65274	1,800.00	0.00	1,800.00
104571	QUINTERO, TRACY	29	11/30/2017	65275	30.00	0.00	30.00
09510	SAFETY KLEEN SYSTEMS INC	29	11/30/2017	65276	992.32	0.00	992.32
104596	SCHREPPER, TEKERYA	29	11/30/2017	65277	30.00	0.00	30.00
09587	SEHI COMPUTER PRODUCTS INC	29	11/30/2017	65278	97.00	0.00	97.00
09605	SET SEG WORKERS COMP FUND	29	11/30/2017	65279	7,605.00	0.00	7,605.00
09945	STANDARD ELECTRIC CO.	29	11/30/2017	65280	42.69	0.00	42.69
101555	STATE OF MICHIGAN	29	11/30/2017	65281	140.00	0.00	140.00
101289	SYSCO FOOD SERVICE	29	11/30/2017	65282	229.76	0.00	229.76
101524	TRAVERSE REPRODUCTION & SUPPLY	29	11/30/2017	65283	415.00	0.00	415.00
104047	VANPOLEN PORTABLES	29	11/30/2017	65284	135.00	0.00	135.00
104613	VOIP SUPPLY LLC	29	11/30/2017	65285	4,470.23	0.00	4,470.23
100707	WEXFORD COUNTY SHERIFF DEPT	29	11/30/2017	65286	57.00	0.00	57.00
104322	ZYLINSKI, KATE	29	11/30/2017	65287	35.30	0.00	35.30
100253	CADILLAC TITLE	3	11/30/2017	65288	14,556.24	0.00	14,556.24
99755	ABRAMOWSKI, CHRISTINA A	7	12/07/2017	65289	2,451.00	0.00	2,451.00
100954	ADVANCED MECHANICAL SERVICES	7	12/07/2017	65290	2,668.24	0.00	2,668.24
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	7	12/07/2017	65291	2,918.57	0.00	2,918.57
00932	AVSTAR INC	7	12/07/2017	65292	696.74	0.00	696.74
01010	BAKER COLLEGE-CADILLAC	7	12/07/2017	65293	38,918.16	0.00	38,918.16
99774	BETTER MADE NORTH	7	12/07/2017	65294	47.37	0.00	47.37
102368	BROADMOOR PRODUCTS INC	7	12/07/2017	65295	275.00	0.00	275.00
01499	CADILLAC AREA PUBLIC SCHOOLS	7	12/07/2017	65296	200.00	0.00	200.00
01527	CADILLAC PRINTING COMPANY	7	12/07/2017	65297	743.50	0.00	743.50
01654	CHARLEVOIX EMMET ISD	7	12/07/2017	65298	9,358.87	0.00	9,358.87
104478	COURTESY DRIVING SCHOOL, INC.	7	12/07/2017	65299	35.00	0.00	35.00
02175	DISTRICT HEALTH DEPT #10	7	12/07/2017	65300	1,955.00	0.00	1,955.00
102812	FRANCISCO SERVICES LLC	7	12/07/2017	65301	257.58	0.00	257.58
104638	KELLY, TAMMY	7	12/07/2017	65302	500.00	0.00	500.00
101385	KLEINERT, KEITH	7	12/07/2017	65303	150.00	0.00	150.00
104616	KOORSEN FIRE & SECURITY INC	7	12/07/2017	65304	32.00	0.00	32.00
104639	NELSON, JENNIFER	9029	01/29/2018	65305	0.00	0.00	0.00
Void by 3 on 1/29/2018							
104442	LUSK ALBERTSON PLC	7	12/07/2017	65306	19.50	0.00	19.50
102472	NEMCSA	9355	12/21/2017	65307	0.00	0.00	0.00
Void by 9 on 12/21/2017							
104404	NW MICHIGAN ORIENTATION & MOBILITY SERVICES LLC	7	12/07/2017	65308	3,099.26	0.00	3,099.26
10033	TBAISD	7	12/07/2017	65309	28,000.00	0.00	28,000.00
101599	VAN EERDEN FOODSERVICE	7	12/07/2017	65310	146.56	0.00	146.56
11610	WEXFORD COUNTY TREASURER	7	12/07/2017	65311	4,927.42	0.00	4,927.42
00563	ACT	13	12/13/2017	65314	252.00	0.00	252.00
01368	AGILITY HEALTH LLC	13	12/13/2017	65315	8,751.09	0.00	8,751.09
104563	APPLIED IMAGING	13	12/13/2017	65316	710.89	0.00	710.89
00910	AUDIOLOGICAL SERVICES	13	12/13/2017	65317	375.00	0.00	375.00
104061	BADE, TERI	13	12/13/2017	65318	30.00	0.00	30.00
102782	BILLSBY, MARIA	13	12/13/2017	65319	25.00	0.00	25.00
99098	BOONZAAIJER, RUTH	13	12/13/2017	65320	75.00	0.00	75.00
101972	BURKES WATERFRONT RESTAURANT & CATERING INC	13	12/13/2017	65321	227.50	0.00	227.50
100742	OASIS FAMILY RESOURCE CENTER	13	12/13/2017	65322	739.92	0.00	739.92
01499	CADILLAC AREA PUBLIC SCHOOLS	13	12/13/2017	65323	8,029.20	0.00	8,029.20

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
104643	CADILLAC INNOVATION HS	13	12/13/2017	65324	100.00	0.00	100.00
01515	CADILLAC NEWS	13	12/13/2017	65325	349.60	0.00	349.60
100999	CARTER, VINCE	13	12/13/2017	65326	50.00	0.00	50.00
102361	CHASE, DOUG	13	12/13/2017	65327	25.00	0.00	25.00
01685	CHIPMAN, LAURA	9081	03/22/2018	65328	0.00	0.00	0.00
Void by 9 on 3/22/2018							
101844	COOK, KAMMY	13	12/13/2017	65329	25.00	0.00	25.00
01890	CWMAIA	13	12/13/2017	65330	100.00	0.00	100.00
104545	DUNCAN, CHERISSA	13	12/13/2017	65331	25.00	0.00	25.00
102840	EMOND, KAREN	9354	12/20/2017	65332	0.00	0.00	0.00
Void by 3 on 12/20/2017							
104448	EXCEL DRIVER TESTING & TRAINING	13	12/13/2017	65333	40.00	0.00	40.00
101988	FOX FORD LINCOLN OF CADILLAC	13	12/13/2017	65334	804.00	0.00	804.00
101638	FOX HILL EVENT CENTER	13	12/13/2017	65335	550.00	0.00	550.00
99170	GEESEMAN, LINDA	13	12/13/2017	65336	150.00	0.00	150.00
03877	GREAT WOLF LODGE	13	12/13/2017	65337	1,474.65	0.00	1,474.65
100571	GULLEKSON, AMY	13	12/13/2017	65338	50.00	0.00	50.00
102484	HAYES, JOSH	13	12/13/2017	65339	25.00	0.00	25.00
104642	HUBBARD, RACHEL	13	12/13/2017	65340	25.00	0.00	25.00
99230	JOHNSON, RICK	13	12/13/2017	65341	175.00	0.00	175.00
05522	KAWKAWLIN ROOFING COMPANY INC	13	12/13/2017	65342	945.10	0.00	945.10
05592	KEL GRAPHICS	13	12/13/2017	65343	548.15	0.00	548.15
104445	KENT, REBECCA CATHERINE	13	12/13/2017	65344	40.37	0.00	40.37
104421	KIBBE, CHRISTOPHER	13	12/13/2017	65345	25.00	0.00	25.00
100603	KOPY SALES INC.	13	12/13/2017	65346	125.00	0.00	125.00
06010	LAKE CITY AREA SCHOOLS	13	12/13/2017	65347	3,371.18	0.00	3,371.18
104639	NELSON, JENNIFER	9029	01/29/2018	65348	0.00	0.00	0.00
Void by 3 on 1/29/2018							
99288	LANE, BARBETTE	13	12/13/2017	65349	75.00	0.00	75.00
103373	LC MATERIALS	13	12/13/2017	65350	4,433.20	0.00	4,433.20
103203	LEARNING A-Z	9029	01/29/2018	65351	0.00	0.00	0.00
Void by 3 on 1/29/2018							
103477	LOGISOFT	13	12/13/2017	65352	283.61	0.00	283.61
99313	MACKEY, DAVID	13	12/13/2017	65353	75.00	0.00	75.00
06540	MANTON CONSOLIDATED SCHOOLS	13	12/13/2017	65354	2,373.80	0.00	2,373.80
06549	MARION PUBLIC SCHOOLS	13	12/13/2017	65355	2,564.22	0.00	2,564.22
103562	MATTIUZZO, ASHLEY	13	12/13/2017	65356	3,838.44	0.00	3,838.44
104433	MATTIUZZO, THOMAS	13	12/13/2017	65357	30.00	0.00	30.00
104627	MCBAIN BUILDING PRODUCTS	13	12/13/2017	65358	2,851.00	0.00	2,851.00
06576	MCBAIN RURAL AGRICULTURAL SCHOOL	13	12/13/2017	65359	1,800.10	0.00	1,800.10
100601	McCALL, JULIE	13	12/13/2017	65360	50.00	0.00	50.00
100521	MERRITT, JANE	13	12/13/2017	65361	50.00	0.00	50.00
06610	MESICK CONSOLIDATED SCHOOLS	13	12/13/2017	65362	2,094.85	0.00	2,094.85
104175	MI NEWS 26	13	12/13/2017	65363	375.00	0.00	375.00
102826	MICHIGAN MATHEMATICS AND SCIENCE CENTERS NETWORK	13	12/13/2017	65364	2,375.17	0.00	2,375.17
100994	MICHIGAN OFFICE SOLUTIONS	13	12/13/2017	65365	2,232.28	0.00	2,232.28
99375	MOHLER, ALAN	13	12/13/2017	65366	100.00	0.00	100.00
100574	MORGAN, SHERRIE	13	12/13/2017	65367	50.00	0.00	50.00
102403	MUELLER, BRENDA	13	12/13/2017	65368	50.00	0.00	50.00
06608	MUNSON HEALTHCARE	13	12/13/2017	65369	1,834.00	0.00	1,834.00
104645	OMS COMPLIANCE SERVICES INC	13	12/13/2017	65370	762.50	0.00	762.50
08083	PEPSI BOTTLING GROUP	13	12/13/2017	65371	1,021.18	0.00	1,021.18
08170	PINE RIVER AREA SCHOOLS	13	12/13/2017	65372	4,079.78	0.00	4,079.78
08183	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	13	12/13/2017	65373	501.66	0.00	501.66

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104387	POLEY, LISA	13	12/13/2017	65374	30.00	0.00	30.00
09293	ROLLER, KACI	13	12/13/2017	65375	75.00	0.00	75.00
104539	SCHAAFSMA, PETER	13	12/13/2017	65376	29.22	0.00	29.22
101229	SCHAMANЕК, GREG	13	12/13/2017	65377	25.00	0.00	25.00
101000	SCHAMANЕК, SARA	9074	03/15/2018	65378	0.00	0.00	0.00
Void by 9 on 3/15/2018							
101033	SHIVELY, MOLLY	13	12/13/2017	65379	50.00	0.00	50.00
104644	SIMERSON, ABBEY	13	12/13/2017	65380	30.00	0.00	30.00
104584	SIMERSON, ELIJAH	13	12/13/2017	65381	30.00	0.00	30.00
09671	SIMMONS, ANGELA R.	13	12/13/2017	65382	75.00	0.00	75.00
09814	SPECIALIZED DATA SYSTEMS	13	12/13/2017	65383	89.00	0.00	89.00
101644	STAHL, VIRGINIA	13	12/13/2017	65384	25.00	0.00	25.00
09881	STATE OF MICHIGAN	13	12/13/2017	65385	35.49	0.00	35.49
104041	STATE OF MICHIGAN	13	12/13/2017	65386	5,000.00	0.00	5,000.00
101007	SWIGER, JAMIE	13	12/13/2017	65387	50.00	0.00	50.00
101289	SYSCO FOOD SERVICE	13	12/13/2017	65388	531.96	0.00	531.96
10795	UPS	13	12/13/2017	65389	3.73	0.00	3.73
102540	VANAVERY, CHRIS	13	12/13/2017	65390	25.00	0.00	25.00
102000	UP NORTH RADIO LLC	13	12/13/2017	65391	800.00	0.00	800.00
102939	WEST SHORE EDUCATIONAL SERVICE DISTRICT	13	12/13/2017	65392	28,706.00	0.00	28,706.00
104025	WTCM FM WBCM FM	13	12/13/2017	65393	301.00	0.00	301.00
104394	XEROX FINANCIAL SERVICES	13	12/13/2017	65394	844.00	0.00	844.00
102840	EMOND, KAREN	14	12/14/2017	65405	50.00	0.00	50.00
100308	AT&T	18	12/18/2017	65406	5,039.33	0.00	5,039.33
03400	FUELMAN OF MICHIGAN	18	12/18/2017	65407	801.75	0.00	801.75
102429	KADWELL, SHAWN	18	12/18/2017	65408	200.00	0.00	200.00
99755	ABRAMOWSKI, CHRISTINA A	21	12/21/2017	65409	3,420.00	0.00	3,420.00
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	21	12/21/2017	65410	2,736.00	0.00	2,736.00
104061	BADE, TERI	21	12/21/2017	65411	30.00	0.00	30.00
104617	BOWERS, GARY	21	12/21/2017	65412	75.00	0.00	75.00
01535	CADILLAC WHOLESALE TIRE INC	21	12/21/2017	65413	1,389.80	0.00	1,389.80
01819	CONSUMERS ENERGY	21	12/21/2017	65414	15,056.86	0.00	15,056.86
02385	DTE ENERGY	21	12/21/2017	65415	6,016.09	0.00	6,016.09
02810	EPS INC	21	12/21/2017	65416	1,938.36	0.00	1,938.36
102796	GINES, GILLIAN	21	12/21/2017	65417	32.50	0.00	32.50
04315	HOPE NETWORK WEST MI INC	21	12/21/2017	65418	415.48	0.00	415.48
101819	KNAPP, JOANNE	21	12/21/2017	65419	49.00	0.00	49.00
104648	LOFTON, JACQUELINE	21	12/21/2017	65420	60.00	0.00	60.00
103562	MATTIUZZO, ASHLEY	21	12/21/2017	65421	143.43	0.00	143.43
101821	MELLBERG, MARY	21	12/21/2017	65422	47.00	0.00	47.00
102472	NEMCSA	21	12/21/2017	65423	38,221.32	0.00	38,221.32
101344	NMCAA	21	12/21/2017	65424	67,127.65	0.00	67,127.65
104404	NW MICHIGAN ORIENTATION & MOBILITY SERVICES LLC	21	12/21/2017	65425	2,722.37	0.00	2,722.37
104494	PEIRSON, ASHLEY	21	12/21/2017	65426	50.00	0.00	50.00
104325	PONTIAC, ERIN	21	12/21/2017	65427	616.24	0.00	616.24
104647	ROBB, NICOLE	21	12/21/2017	65428	40.00	0.00	40.00
101000	SCHAMANЕК, SARA	21	12/21/2017	65429	50.00	0.00	50.00
104644	SIMERSON, ABBEY	21	12/21/2017	65430	30.00	0.00	30.00
104584	SIMERSON, ELIJAH	21	12/21/2017	65431	30.00	0.00	30.00
101657	TOY TOWN	21	12/21/2017	65432	119.60	0.00	119.60
104649	TREMBLEY, TESSA	21	12/21/2017	65433	36.00	0.00	36.00
102847	VANDERWALL, BOBBIE	21	12/21/2017	65434	30.00	0.00	30.00
103228	VANDERWALL, DENA	21	12/21/2017	65435	30.00	0.00	30.00
11518	WASTE MANAGEMENT	21	12/21/2017	65436	8,162.70	0.00	8,162.70

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100954	ADVANCED MECHANICAL SERVICES	28	12/28/2017	65467	608.20	0.00	608.20
104061	BADE, TERI	28	12/28/2017	65468	30.00	0.00	30.00
102850	BEAR LAKE SCHOOLS	28	12/28/2017	65469	10,144.97	0.00	10,144.97
99774	BETTER MADE NORTH	28	12/28/2017	65470	204.39	0.00	204.39
104652	BRP US INC	28	12/28/2017	65471	127.44	0.00	127.44
104624	BUILDERS FIRSTSOURCE	28	12/28/2017	65472	2,314.74	0.00	2,314.74
01505	CADILLAC AREA CHAMBER OF COMM	28	12/28/2017	65473	11,428.47	0.00	11,428.47
100742	OASIS FAMILY RESOURCE CENTER	28	12/28/2017	65474	4,173.00	0.00	4,173.00
01499	CADILLAC AREA PUBLIC SCHOOLS	28	12/28/2017	65475	1,077.00	0.00	1,077.00
01518	CADILLAC FAMILY PHYSICIANS	28	12/28/2017	65476	128.00	0.00	128.00
101331	CLS INC	28	12/28/2017	65477	692.11	0.00	692.11
02175	DISTRICT HEALTH DEPT #10	28	12/28/2017	65479	31,735.00	0.00	31,735.00
103173	EDUSTAFF (EFT-DO NOT MAIL)	28	12/28/2017	65480	3,686.63	0.00	3,686.63
03594	GENESEE ISD	28	12/28/2017	65481	270.00	0.00	270.00
03794	GORDON FOOD SERVICE INC	28	12/28/2017	65482	844.78	0.00	844.78
100697	GRIFFIN BEVERAGE COMPANY	28	12/28/2017	65483	374.52	0.00	374.52
04014	HARING TOWNSHIP	28	12/28/2017	65484	130.51	0.00	130.51
101568	HERITAGE CRYSTAL CLEAN INC	28	12/28/2017	65485	281.63	0.00	281.63
104650	HOTEL ST. REGIS	9029	01/29/2018	65486	0.00	0.00	0.00
Void by 3 on 1/29/2018							
100603	KOPY SALES INC.	28	12/28/2017	65487	250.00	0.00	250.00
06010	LAKE CITY AREA SCHOOLS	28	12/28/2017	65488	476.00	0.00	476.00
104143	LAKE CITY LUMBER	28	12/28/2017	65489	9,690.00	0.00	9,690.00
104112	LITTLE RIVER BAND OF OTTAWA INDIANS	28	12/28/2017	65490	9,638.47	0.00	9,638.47
06535	MANISTEE ISD	28	12/28/2017	65491	4,534.85	0.00	4,534.85
06540	MANTON CONSOLIDATED SCHOOLS	28	12/28/2017	65492	439.00	0.00	439.00
06549	MARION PUBLIC SCHOOLS	28	12/28/2017	65493	176.00	0.00	176.00
104433	MATTIUZZO, THOMAS	9081	03/22/2018	65494	0.00	0.00	0.00
Void by 9 on 3/22/2018							
06576	MCBAIN RURAL AGRICULTURAL SCHOOL	28	12/28/2017	65495	339.00	0.00	339.00
99779	MCKEE FOODS CORPORATION	28	12/28/2017	65496	223.88	0.00	223.88
06610	MESICK CONSOLIDATED SCHOOLS	28	12/28/2017	65497	319.00	0.00	319.00
100994	MICHIGAN OFFICE SOLUTIONS	28	12/28/2017	65498	3,494.58	0.00	3,494.58
104639	NELSON, JENNIFER	9029	01/29/2018	65499	0.00	0.00	0.00
Void by 3 on 1/29/2018							
100982	NIXON CARPET	28	12/28/2017	65500	3,479.00	0.00	3,479.00
07872	OSCEOLA COUNTY TREASURER	28	12/28/2017	65501	28.49	0.00	28.49
102887	PATRICK, SHANNON	28	12/28/2017	65502	180.00	0.00	180.00
08170	PINE RIVER AREA SCHOOLS	28	12/28/2017	65503	276.00	0.00	276.00
104387	POLEY, LISA	28	12/28/2017	65504	60.00	0.00	60.00
104571	QUINTERO, TRACY	28	12/28/2017	65505	30.00	0.00	30.00
09556	SCHOOL SPECIALTY INC	28	12/28/2017	65506	314.94	0.00	314.94
104596	SCHREPPER, TEKERYA	28	12/28/2017	65507	30.00	0.00	30.00
09676	JOHNSON CONTROLS FIRE PROTECTION LP	28	12/28/2017	65508	590.00	0.00	590.00
09814	SPECIALIZED DATA SYSTEMS	28	12/28/2017	65509	1,000.00	0.00	1,000.00
09889	STATE OF MICHIGAN	28	12/28/2017	65510	300.00	0.00	300.00
104041	STATE OF MICHIGAN	28	12/28/2017	65511	5,000.00	0.00	5,000.00
101289	SYSCO FOOD SERVICE	28	12/28/2017	65512	52.70	0.00	52.70
104004	TAMELING, KAREN	28	12/28/2017	65513	25.00	0.00	25.00
10033	TBAISD	28	12/28/2017	65514	75.00	0.00	75.00
10356	TRI COUNTY BUSING INC	28	12/28/2017	65515	109,100.74	0.00	109,100.74
101599	VAN EERDEN FOODSERVICE	28	12/28/2017	65516	679.37	0.00	679.37
104047	VANPOLEN PORTABLES	28	12/28/2017	65517	85.00	0.00	85.00
102000	UP NORTH RADIO LLC	28	12/28/2017	65518	200.00	0.00	200.00

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99945	WEXFORD COUNTY LANDFILL	28	12/28/2017	65519	150.00	0.00	150.00
100492	WIGGINS, JON P	28	12/28/2017	65520	375.00	0.00	375.00
104175	MI NEWS 26	29	12/28/2017	65521	2,083.33	0.00	2,083.33
00563	ACT	4	01/04/2018	65522	6,120.00	0.00	6,120.00
100954	ADVANCED MECHANICAL SERVICES	4	01/04/2018	65523	279.46	0.00	279.46
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	4	01/04/2018	65524	1,410.75	0.00	1,410.75
101439	AT&T	4	01/04/2018	65525	11,704.28	0.00	11,704.28
100561	AT&T LONG DISTANCE	4	01/04/2018	65526	131.66	0.00	131.66
102368	BROADMOOR PRODUCTS INC	4	01/04/2018	65527	275.00	0.00	275.00
01547	CADILLAC AREA YMCA	4	01/04/2018	65528	40.00	0.00	40.00
01515	CADILLAC NEWS	4	01/04/2018	65529	1,063.80	0.00	1,063.80
01682	CITY OF CADILLAC	4	01/04/2018	65530	45.00	0.00	45.00
104290	CLEAR RATE COMMUNICATIONS INC	4	01/04/2018	65531	1,027.82	0.00	1,027.82
01826	COUNCIL FOR EXCEPTIONAL CHILDREN	4	01/04/2018	65532	230.00	0.00	230.00
104478	COURTESY DRIVING SCHOOL, INC.	4	01/04/2018	65533	45.00	0.00	45.00
03594	GENESEE ISD	4	01/04/2018	65534	26,737.00	0.00	26,737.00
102395	HIGH SCOPE - ON LINE PQA	4	01/04/2018	65535	20.95	0.00	20.95
04315	HOPE NETWORK WEST MI INC	4	01/04/2018	65536	219.96	0.00	219.96
100117	INTEGRITY BUSINESS SOLUTIONS LLC	4	01/04/2018	65537	249.00	0.00	249.00
05599	KENDALL ELECTRIC INC.	4	01/04/2018	65538	364.86	0.00	364.86
103203	LEARNING A-Z	4	01/04/2018	65539	116.59	0.00	116.59
104175	MI NEWS 26	4	01/04/2018	65540	1,575.00	0.00	1,575.00
100994	MICHIGAN OFFICE SOLUTIONS	4	01/04/2018	65541	2,997.20	0.00	2,997.20
104404	NW MICHIGAN ORIENTATION & MOBILITY SERVICES LLC	4	01/04/2018	65542	1,295.93	0.00	1,295.93
99990	RANDY WILLIAMS CONSTRUCTION INC	4	01/04/2018	65543	2,600.00	0.00	2,600.00
100230	ROHR GASOLINE INC	4	01/04/2018	65544	58.56	0.00	58.56
09945	STANDARD ELECTRIC CO.	4	01/04/2018	65545	40.56	0.00	40.56
99794	TRANE U.S. INC	4	01/04/2018	65546	2,199.18	0.00	2,199.18
10795	UPS	4	01/04/2018	65547	11.79	0.00	11.79
100954	ADVANCED MECHANICAL SERVICES	12	01/11/2018	65561	831.48	0.00	831.48
01368	AGILITY HEALTH LLC	12	01/11/2018	65562	6,387.24	0.00	6,387.24
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	12	01/11/2018	65563	157.08	0.00	157.08
100308	AT&T	12	01/11/2018	65564	5,040.79	0.00	5,040.79
00932	AVSTAR INC	12	01/11/2018	65565	420.83	0.00	420.83
99822	AXSYS INC	12	01/11/2018	65566	1,800.00	0.00	1,800.00
102883	B & D CLASSIC SEWN	12	01/11/2018	65567	1,565.00	0.00	1,565.00
102850	BEAR LAKE SCHOOLS	12	01/11/2018	65568	14,976.18	0.00	14,976.18
104063	BLARNEY STONE BROADCASTING INC	12	01/11/2018	65569	360.00	0.00	360.00
01505	CADILLAC AREA CHAMBER OF COMM	12	01/11/2018	65570	12,049.06	0.00	12,049.06
100742	OASIS FAMILY RESOURCE CENTER	12	01/11/2018	65571	5,096.78	0.00	5,096.78
01499	CADILLAC AREA PUBLIC SCHOOLS	12	01/11/2018	65572	150,692.97	0.00	150,692.97
01518	CADILLAC FAMILY PHYSICIANS	12	01/11/2018	65573	274.00	0.00	274.00
01515	CADILLAC NEWS	12	01/11/2018	65574	80.50	0.00	80.50
01535	CADILLAC WHOLESALE TIRE INC	12	01/11/2018	65575	861.88	0.00	861.88
101331	CLS INC	12	01/11/2018	65576	136.85	0.00	136.85
104478	COURTESY DRIVING SCHOOL, INC.	12	01/11/2018	65577	45.00	0.00	45.00
01853	CREATIVE EMBROIDERY	12	01/11/2018	65578	875.00	0.00	875.00
103173	EDUSTAFF (EFT-DO NOT MAIL)	12	01/11/2018	65579	2,026.97	0.00	2,026.97
104448	EXCEL DRIVER TESTING & TRAINING	12	01/11/2018	65580	40.00	0.00	40.00
03400	FUELMAN OF MICHIGAN	12	01/11/2018	65581	577.67	0.00	577.67

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101816	GRAND TRAVERSE CRANE CORPORATION	12	01/11/2018	65582	872.64	0.00	872.64
100502	H T HACKNEY	12	01/11/2018	65583	2,143.56	0.00	2,143.56
06010	LAKE CITY AREA SCHOOLS	12	01/11/2018	65584	3,371.18	0.00	3,371.18
06012	LAKE COUNTY TREASURER	12	01/11/2018	65585	246.41	0.00	246.41
102527	LAMAR COMPANIES	12	01/11/2018	65586	1,625.00	0.00	1,625.00
104354	LIFEHOUSE ASSEMBLY OF GOD	12	01/11/2018	65587	150.00	0.00	150.00
101070	MACDONALD GARBER BROADCASTING INC.	12	01/11/2018	65588	360.00	0.00	360.00
06540	MANTON CONSOLIDATED SCHOOLS	12	01/11/2018	65589	2,373.80	0.00	2,373.80
06549	MARION PUBLIC SCHOOLS	12	01/11/2018	65590	2,564.22	0.00	2,564.22
104627	MCBAIN BUILDING PRODUCTS	12	01/11/2018	65591	851.48	0.00	851.48
06576	MCBAIN RURAL AGRICULTURAL SCHOOL	12	01/11/2018	65592	1,800.10	0.00	1,800.10
101046	MCTA	12	01/11/2018	65593	500.00	0.00	500.00
06610	MESICK CONSOLIDATED SCHOOLS	12	01/11/2018	65594	2,094.85	0.00	2,094.85
100994	MICHIGAN OFFICE SOLUTIONS	12	01/11/2018	65595	4,334.73	0.00	4,334.73
101425	MISSAUKEE SENTINEL	12	01/11/2018	65596	506.98	0.00	506.98
06608	MUNSON HEALTHCARE	12	01/11/2018	65597	1,834.00	0.00	1,834.00
104639	NELSON, JENNIFER	12	01/11/2018	65598	1,600.00	0.00	1,600.00
102472	NEMCSA	12	01/11/2018	65599	61,182.12	0.00	61,182.12
07091	NEOLA INC	12	01/11/2018	65600	1,244.18	0.00	1,244.18
07872	OSCEOLA COUNTY TREASURER	12	01/11/2018	65601	27.73	0.00	27.73
08083	PEPSI BOTTLING GROUP	12	01/11/2018	65602	1,112.95	0.00	1,112.95
08170	PINE RIVER AREA SCHOOLS	12	01/11/2018	65603	4,390.21	0.00	4,390.21
09601	SENTRY AUTOMATIC SPRINKLER INC	12	01/11/2018	65604	175.00	0.00	175.00
09814	SPECIALIZED DATA SYSTEMS	12	01/11/2018	65605	299.00	0.00	299.00
10033	TBAISD	12	01/11/2018	65606	77,602.46	0.00	77,602.46
10162	THRUN LAW FIRM P C	12	01/11/2018	65607	2,200.00	0.00	2,200.00
99794	TRANE U.S. INC	12	01/11/2018	65608	1,505.00	0.00	1,505.00
104314	US MATH RECOVERY COUNCIL	12	01/11/2018	65609	12,166.00	0.00	12,166.00
101599	VAN EERDEN FOODSERVICE	12	01/11/2018	65610	828.89	0.00	828.89
11518	WASTE MANAGEMENT	12	01/11/2018	65611	8,419.57	0.00	8,419.57
102000	UP NORTH RADIO LLC	12	01/11/2018	65612	3,300.00	0.00	3,300.00
11610	WEXFORD COUNTY TREASURER	12	01/11/2018	65613	240.13	0.00	240.13
101224	WOODCRAFT	12	01/11/2018	65614	1,578.99	0.00	1,578.99
104394	XEROX FINANCIAL SERVICES	12	01/11/2018	65615	873.29	0.00	873.29
104344	YAMAHA MOTOR CORPORATION USA	12	01/11/2018	65616	75.00	0.00	75.00
104322	ZYLINSKI, KATE	12	01/11/2018	65617	150.00	0.00	150.00
99755	ABRAMOWSKI, CHRISTINA A	19	01/19/2018	65618	2,451.00	0.00	2,451.00
104563	APPLIED IMAGING	19	01/19/2018	65619	718.69	0.00	718.69
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	19	01/19/2018	65620	2,066.25	0.00	2,066.25
100561	AT&T LONG DISTANCE	19	01/19/2018	65621	111.21	0.00	111.21
103579	ATKINS ELECTRIC LLC	19	01/19/2018	65622	82.50	0.00	82.50
00910	AUDIOLOGICAL SERVICES	19	01/19/2018	65623	300.00	0.00	300.00
104658	BAKER COLLEGE	19	01/19/2018	65624	6,108.40	0.00	6,108.40
99774	BETTER MADE NORTH	19	01/19/2018	65625	74.70	0.00	74.70
103126	BRADFORD, MCANN	19	01/19/2018	65626	623.34	0.00	623.34
104603	BROOKS, MICHELLE	19	01/19/2018	65627	674.51	0.00	674.51
104583	BYTE PRODUCTIONS LLC	19	01/19/2018	65628	4,490.00	0.00	4,490.00
01499	CADILLAC AREA PUBLIC SCHOOLS	19	01/19/2018	65629	50.00	0.00	50.00
01616	CENTRAL MICHIGAN PAPER	19	01/19/2018	65630	276.10	0.00	276.10
01654	CHARLEVOIX EMMET ISD	19	01/19/2018	65631	9,382.29	0.00	9,382.29
104290	CLEAR RATE COMMUNICATIONS INC	19	01/19/2018	65632	1,082.94	0.00	1,082.94
101331	CLS INC	19	01/19/2018	65633	276.49	0.00	276.49
02385	DTE ENERGY	19	01/19/2018	65634	10,047.33	0.00	10,047.33

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103173	EDUSTAFF (EFT-DO NOT MAIL)	19	01/19/2018	65635	3,223.55	0.00	3,223.55
03350	FRANKE SEPTIC TANK SERVICE	19	01/19/2018	65636	5,560.00	0.00	5,560.00
03794	GORDON FOOD SERVICE INC	19	01/19/2018	65637	455.24	0.00	455.24
104612	HENRY, SEAN	19	01/19/2018	65638	621.22	0.00	621.22
104605	JACKSON, DAVID	19	01/19/2018	65639	206.50	0.00	206.50
06510	MAASE	19	01/19/2018	65640	225.00	0.00	225.00
99779	MCKEE FOODS CORPORATION	19	01/19/2018	65641	237.12	0.00	237.12
104175	MI NEWS 26	19	01/19/2018	65642	2,083.33	0.00	2,083.33
100994	MICHIGAN OFFICE SOLUTIONS	19	01/19/2018	65643	281.34	0.00	281.34
104443	MS GREEN LLC	19	01/19/2018	65644	108.00	0.00	108.00
104404	NW MICHIGAN ORIENTATION & MOBILITY SERVICES LLC	19	01/19/2018	65645	2,002.50	0.00	2,002.50
104607	PRUYNE, CINDY	19	01/19/2018	65646	206.72	0.00	206.72
104590	REHAB AND MOBILITY SYSTEMS	19	01/19/2018	65647	96.00	0.00	96.00
104598	RICHARDSON, JACQUELINE	19	01/19/2018	65648	196.55	0.00	196.55
09881	STATE OF MICHIGAN	19	01/19/2018	65649	110.23	0.00	110.23
104609	SUTPHEN, TARA	19	01/19/2018	65650	1,051.80	0.00	1,051.80
101355	THE PIONEER GROUP	19	01/19/2018	65651	1,209.00	0.00	1,209.00
104610	TOTTEN, SARA	19	01/19/2018	65652	385.60	0.00	385.60
99794	TRANE U.S. INC	19	01/19/2018	65653	1,804.00	0.00	1,804.00
101524	TRAVERSE REPRODUCTION & SUPPLY	19	01/19/2018	65654	1,805.52	0.00	1,805.52
104025	WTCM FM WBCM FM	19	01/19/2018	65655	2,547.00	0.00	2,547.00
101840	GARTER, STARR	20	01/19/2018	65656	765.00	0.00	765.00
100954	ADVANCED MECHANICAL SERVICES	26	01/25/2018	65688	2,191.25	0.00	2,191.25
101439	AT&T	26	01/25/2018	65689	6,769.96	0.00	6,769.96
01010	BAKER COLLEGE-CADILLAC	26	01/25/2018	65690	285.00	0.00	285.00
104119	BLUE CHIP HOTEL & SPA	9054	02/23/2018	65691	0.00	0.00	0.00
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101794	BRIGHTARROW TECHNOLOGIES INC	26	01/25/2018	65692	695.00	0.00	695.00
101972	BURKES WATERFRONT RESTAURANT & CATERING INC	26	01/25/2018	65693	266.78	0.00	266.78
104661	CADILLAC AREA PUBLIC SCHOOLS	26	01/25/2018	65694	27.30	0.00	27.30
01730	CLARE COUNTY TREASURER	26	01/25/2018	65695	57.89	0.00	57.89
101331	CLS INC	26	01/25/2018	65696	136.85	0.00	136.85
01819	CONSUMERS ENERGY	26	01/25/2018	65697	17,294.84	0.00	17,294.84
104401	CYSTIC FIBROSIS FOUNDATION	26	01/25/2018	65698	250.00	0.00	250.00
02175	DISTRICT HEALTH DEPT #10	26	01/25/2018	65699	17,853.00	0.00	17,853.00
03594	GENESEE ISD	26	01/25/2018	65700	2,137.00	0.00	2,137.00
03794	GORDON FOOD SERVICE INC	26	01/25/2018	65701	108.44	0.00	108.44
100697	GRIFFIN BEVERAGE COMPANY	26	01/25/2018	65702	455.42	0.00	455.42
05522	KAWKAWLIN ROOFING COMPANY INC	26	01/25/2018	65703	584.50	0.00	584.50
06576	MCBAIN RURAL AGRICULTURAL SCHOOL	26	01/25/2018	65704	16,581.12	0.00	16,581.12
06758	MISSAUKEE COUNTY TREASURER	26	01/25/2018	65705	64.74	0.00	64.74
103641	NORTHWEST MICHIGAN WORKS INC	26	01/25/2018	65706	9,900.00	0.00	9,900.00
104645	OMS COMPLIANCE SERVICES INC	26	01/25/2018	65707	73.75	0.00	73.75
07872	OSCEOLA COUNTY TREASURER	26	01/25/2018	65708	20.00	0.00	20.00
08083	PEPSI BOTTLING GROUP	26	01/25/2018	65709	1,051.45	0.00	1,051.45
104058	POWERSCHOOL GROUP LLC	26	01/25/2018	65710	4,132.50	0.00	4,132.50
103899	PSUG EVENTS LLC	26	01/25/2018	65711	349.00	0.00	349.00
08410	PURCHASE POWER	26	01/25/2018	65712	1,800.00	0.00	1,800.00
08411	PURITY CYLINDER GASES INC	26	01/25/2018	65713	8,299.65	0.00	8,299.65
104571	QUINTERO, TRACY	26	01/25/2018	65714	25.00	0.00	25.00
104662	SPEEDWAY LLC	26	01/25/2018	65715	5,820.00	0.00	5,820.00
09889	STATE OF MICHIGAN	26	01/25/2018	65716	180.00	0.00	180.00
101289	SYSCO FOOD SERVICE	26	01/25/2018	65717	656.67	0.00	656.67

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102517	TAYLOR FREEZER OF MICHIGAN INC	26	01/25/2018	65718	68.04	0.00	68.04
10356	TRI COUNTY BUSING INC	26	01/25/2018	65719	94,489.85	0.00	94,489.85
101599	VAN EERDEN FOODSERVICE	26	01/25/2018	65720	652.19	0.00	652.19
99961	WMCTC HEM	26	01/25/2018	65721	202.03	0.00	202.03
99755	ABRAMOWSKI, CHRISTINA A	2	02/01/2018	65722	2,280.00	0.00	2,280.00
100954	ADVANCED MECHANICAL SERVICES	2	02/01/2018	65723	770.61	0.00	770.61
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	2	02/01/2018	65724	2,764.50	0.00	2,764.50
00932	AVSTAR INC	2	02/01/2018	65725	175.30	0.00	175.30
104060	BADE, GRACE	2	02/01/2018	65726	30.00	0.00	30.00
01547	CADILLAC AREA YMCA	2	02/01/2018	65727	14,407.92	0.00	14,407.92
01515	CADILLAC NEWS	2	02/01/2018	65728	349.60	0.00	349.60
104664	CHRISTIE, KAREN	2	02/01/2018	65729	30.00	0.00	30.00
101331	CLS INC	2	02/01/2018	65730	276.49	0.00	276.49
01853	CREATIVE EMBROIDERY	2	02/01/2018	65731	257.50	0.00	257.50
01867	CRYSTAL FLASH	2	02/01/2018	65732	307.64	0.00	307.64
104545	DUNCAN, CHERISSA	2	02/01/2018	65733	39.27	0.00	39.27
103173	EDUSTAFF (EFT-DO NOT MAIL)	2	02/01/2018	65734	4,780.82	0.00	4,780.82
03350	FRANKE SEPTIC TANK SERVICE	2	02/01/2018	65735	6,960.00	0.00	6,960.00
104602	LEELANAU.COM LLC	2	02/01/2018	65736	2,680.00	0.00	2,680.00
104112	LITTLE RIVER BAND OF OTTAWA INDIANS	2	02/01/2018	65737	8,230.22	0.00	8,230.22
101070	MACDONALD GARBER BROADCASTING INC.	2	02/01/2018	65738	420.00	0.00	420.00
104175	MI NEWS 26	2	02/01/2018	65739	1,000.00	0.00	1,000.00
100994	MICHIGAN OFFICE SOLUTIONS	2	02/01/2018	65740	1,141.87	0.00	1,141.87
104404	NW MICHIGAN ORIENTATION & MOBILITY SERVICES LLC	2	02/01/2018	65741	2,514.25	0.00	2,514.25
104645	OMS COMPLIANCE SERVICES INC	2	02/01/2018	65742	73.75	0.00	73.75
104387	POLEY, LISA	2	02/01/2018	65743	30.00	0.00	30.00
101440	PROMETRIC	2	02/01/2018	65744	4,875.00	0.00	4,875.00
100754	PUBLIC CONSULTING GROUP INC	2	02/01/2018	65745	11,372.85	0.00	11,372.85
104493	QDOBA	2	02/01/2018	65746	195.00	0.00	195.00
104665	RANDAZZO, PAMELA WIZNER	2	02/01/2018	65747	100.00	0.00	100.00
104004	TAMELING, KAREN	2	02/01/2018	65748	25.00	0.00	25.00
104649	TREMBLEY, TESSA	2	02/01/2018	65749	2,500.00	0.00	2,500.00
104527	TRINITY3 TECHNOLOGY LLC	2	02/01/2018	65750	299.00	0.00	299.00
10795	UPS	2	02/01/2018	65751	11.09	0.00	11.09
104047	VANPOLEN PORTABLES	2	02/01/2018	65752	85.00	0.00	85.00
100174	44 NORTH	9	02/09/2018	65770	16,008.40	0.00	16,008.40
00563	ACT	9	02/09/2018	65774	36.00	0.00	36.00
100954	ADVANCED MECHANICAL SERVICES	9	02/09/2018	65775	1,913.14	0.00	1,913.14
01368	AGILITY HEALTH LLC	9	02/09/2018	65776	7,307.89	0.00	7,307.89
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	9	02/09/2018	65777	175.11	0.00	175.11
102397	B.E. PUBLISHING	9	02/09/2018	65778	1,935.72	0.00	1,935.72
102850	BEAR LAKE SCHOOLS	9	02/09/2018	65779	9,322.47	0.00	9,322.47
99774	BETTER MADE NORTH	9	02/09/2018	65780	79.92	0.00	79.92
104063	BLARNEY STONE BROADCASTING INC	9	02/09/2018	65781	360.00	0.00	360.00
102368	BROADMOOR PRODUCTS INC	9	02/09/2018	65782	275.00	0.00	275.00
104624	BUILDERS FIRSTSOURCE	9	02/09/2018	65783	219.68	0.00	219.68
101972	BURKES WATERFRONT RESTAURANT & CATERING INC	9	02/09/2018	65784	1,010.22	0.00	1,010.22
104674	CADILLAC AREA BACK PACK PROGRAM	9	02/09/2018	65785	248.00	0.00	248.00
01505	CADILLAC AREA CHAMBER OF COMM	9	02/09/2018	65786	10,082.26	0.00	10,082.26
01499	CADILLAC AREA PUBLIC SCHOOLS	9	02/09/2018	65787	162,893.13	0.00	162,893.13

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01518	CADILLAC FAMILY PHYSICIANS	9	02/09/2018	65788	188.00	0.00	188.00
101318	CADILLAC FIREFIGHTERS LOCAL #704	9	02/09/2018	65789	175.00	0.00	175.00
01654	CHARLEVOIX EMMET ISD	9	02/09/2018	65790	9,385.59	0.00	9,385.59
01725	CLAM LAKE TOWNSHIP	9	02/09/2018	65791	80.09	0.00	80.09
101331	CLS INC	9	02/09/2018	65792	413.34	0.00	413.34
104448	EXCEL DRIVER TESTING & TRAINING	9	02/09/2018	65794	160.00	0.00	160.00
03400	FUELMAN OF MICHIGAN	9	02/09/2018	65795	582.55	0.00	582.55
03856	GRATIOT-ISABELLA RESD	9	02/09/2018	65796	10.00	0.00	10.00
04315	HOPE NETWORK WEST MI INC	9	02/09/2018	65797	48.88	0.00	48.88
05592	KEL GRAPHICS	9	02/09/2018	65798	717.70	0.00	717.70
06010	LAKE CITY AREA SCHOOLS	9	02/09/2018	65799	76,848.85	0.00	76,848.85
103373	LC MATERIALS	9	02/09/2018	65800	787.50	0.00	787.50
06535	MANISTEE ISD	9	02/09/2018	65801	7,001.24	0.00	7,001.24
06540	MANTON CONSOLIDATED SCHOOLS	9	02/09/2018	65802	30,635.85	0.00	30,635.85
06549	MARION PUBLIC SCHOOLS	9	02/09/2018	65803	36,696.78	0.00	36,696.78
104627	MCBAIN BUILDING PRODUCTS	9	02/09/2018	65804	538.95	0.00	538.95
06576	MCBAIN RURAL AGRICULTURAL SCHOOL	9	02/09/2018	65805	64,171.22	0.00	64,171.22
99779	MCKEE FOODS CORPORATION	9	02/09/2018	65806	337.04	0.00	337.04
99937	MECOSTA OSCEOLA CAREER CENTER	9	02/09/2018	65807	50.00	0.00	50.00
06610	MESICK CONSOLIDATED SCHOOLS	9	02/09/2018	65808	39,455.50	0.00	39,455.50
100994	MICHIGAN OFFICE SOLUTIONS	9	02/09/2018	65809	3,477.99	0.00	3,477.99
101425	MISSAUKEE SENTINEL	9	02/09/2018	65810	27.00	0.00	27.00
07320	NORTHWOODS PRINTERS LLC	9	02/09/2018	65811	268.48	0.00	268.48
104645	OMS COMPLIANCE SERVICES INC	9	02/09/2018	65812	123.75	0.00	123.75
08083	PEPSI BOTTLING GROUP	9	02/09/2018	65813	819.75	0.00	819.75
08170	PINE RIVER AREA SCHOOLS	9	02/09/2018	65814	61,617.44	0.00	61,617.44
08182	PITNEY BOWES	9	02/09/2018	65815	226.08	0.00	226.08
99990	RANDY WILLIAMS CONSTRUCTION INC	9	02/09/2018	65816	2,600.00	0.00	2,600.00
100083	REGION VI FFA	9	02/09/2018	65817	300.00	0.00	300.00
09510	SAFETY KLEEN SYSTEMS INC	9	02/09/2018	65818	1,441.40	0.00	1,441.40
09881	STATE OF MICHIGAN	9	02/09/2018	65819	76.58	0.00	76.58
101289	SYSCO FOOD SERVICE	9	02/09/2018	65820	361.65	0.00	361.65
101355	THE PIONEER GROUP	9	02/09/2018	65821	187.50	0.00	187.50
101599	VAN EERDEN FOODSERVICE	9	02/09/2018	65822	669.37	0.00	669.37
11518	WASTE MANAGEMENT	9	02/09/2018	65823	8,421.18	0.00	8,421.18
104025	WTCM FM WBCM FM	9	02/09/2018	65824	1,741.00	0.00	1,741.00
104394	XEROX FINANCIAL SERVICES	9	02/09/2018	65825	873.29	0.00	873.29
99755	ABRAMOWSKI, CHRISTINA A	16	02/15/2018	65903	2,451.00	0.00	2,451.00
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	16	02/15/2018	65904	2,978.25	0.00	2,978.25
100308	AT&T	16	02/15/2018	65905	5,138.64	0.00	5,138.64
99774	BETTER MADE NORTH	16	02/15/2018	65906	50.76	0.00	50.76
104119	BLUE CHIP HOTEL & SPA	16	02/15/2018	65907	366.24	0.00	366.24
104119	BLUE CHIP HOTEL & SPA	16	02/15/2018	65908	267.00	0.00	267.00
104589	BOB EVANS	16	02/15/2018	65909	85.00	0.00	85.00
103185	BOLLMAN, KENNETH H	16	02/15/2018	65910	230.25	0.00	230.25
104438	BRUNINK, CHAD	16	02/15/2018	65911	110.87	0.00	110.87
102564	BUCK PRIDE GROUP	16	02/15/2018	65912	250.00	0.00	250.00
01499	CADILLAC AREA PUBLIC SCHOOLS	16	02/15/2018	65913	8,029.20	0.00	8,029.20
01536	CADILLAC WEXFORD TRANSIT AUTHORITY	16	02/15/2018	65914	200.00	0.00	200.00
104585	CHANDLER, MIKE	16	02/15/2018	65915	154.20	0.00	154.20
101331	CLS INC	16	02/15/2018	65916	281.05	0.00	281.05

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104212	DERY, JORDAN	16	02/15/2018	65917	30.00	0.00	30.00
02385	DTE ENERGY	16	02/15/2018	65918	8,275.83	0.00	8,275.83
103173	EDUSTAFF (EFT-DO NOT MAIL)	16	02/15/2018	65919	6,056.41	0.00	6,056.41
104675	EMORY, ELIZABETH	16	02/15/2018	65920	100.00	0.00	100.00
102796	GINES, GILLIAN	16	02/15/2018	65921	32.50	0.00	32.50
100697	GRIFFIN BEVERAGE COMPANY	16	02/15/2018	65922	472.92	0.00	472.92
101568	HERITAGE CRYSTAL CLEAN INC	16	02/15/2018	65923	57.00	0.00	57.00
100372	HOLMES, DARRELL	16	02/15/2018	65924	218.44	0.00	218.44
103186	HUXTABLE, THOMAS E	16	02/15/2018	65925	169.22	0.00	169.22
99812	INNOVATIVE DESIGNS	16	02/15/2018	65926	751.00	0.00	751.00
05592	KEL GRAPHICS	16	02/15/2018	65927	2,500.00	0.00	2,500.00
05668	KIBBE, HAROLD	16	02/15/2018	65928	138.15	0.00	138.15
103187	KNAGGS, TIMOTHY J	16	02/15/2018	65929	139.26	0.00	139.26
06010	LAKE CITY AREA SCHOOLS	16	02/15/2018	65930	3,371.18	0.00	3,371.18
104442	LUSK ALBERTSON PLC	16	02/15/2018	65931	487.50	0.00	487.50
06540	MANTON CONSOLIDATED SCHOOLS	16	02/15/2018	65932	2,373.80	0.00	2,373.80
06549	MARION PUBLIC SCHOOLS	16	02/15/2018	65933	2,564.22	0.00	2,564.22
104433	MATTIUZZO, THOMAS	16	02/15/2018	65934	60.00	0.00	60.00
104236	MAYER, CAITLIN	16	02/15/2018	65935	32.00	0.00	32.00
06576	MCBAIN RURAL AGRICULTURAL SCHOOL	16	02/15/2018	65936	1,800.10	0.00	1,800.10
103323	MCEC	16	02/15/2018	65937	414.00	0.00	414.00
06610	MESICK CONSOLIDATED SCHOOLS	16	02/15/2018	65938	2,094.85	0.00	2,094.85
100994	MICHIGAN OFFICE SOLUTIONS	16	02/15/2018	65939	351.92	0.00	351.92
104599	MICKELSON, JENNIFER	16	02/15/2018	65940	33.00	0.00	33.00
104404	NW MICHIGAN ORIENTATION & MOBILITY SERVICES LLC	16	02/15/2018	65941	2,392.48	0.00	2,392.48
100742	OASIS FAMILY RESOURCE CENTER	16	02/15/2018	65942	1,738.70	0.00	1,738.70
104645	OMS COMPLIANCE SERVICES INC	16	02/15/2018	65943	73.75	0.00	73.75
104494	PEIRSON, ASHLEY	16	02/15/2018	65944	250.00	0.00	250.00
08170	PINE RIVER AREA SCHOOLS	16	02/15/2018	65945	4,079.78	0.00	4,079.78
104677	RICKARD, KAREN	16	02/15/2018	65946	32.00	0.00	32.00
104596	SCHREPPER, TEKERYA	16	02/15/2018	65947	60.00	0.00	60.00
104644	SIMERSON, ABBEY	16	02/15/2018	65948	30.00	0.00	30.00
104584	SIMERSON, ELIJAH	16	02/15/2018	65949	30.00	0.00	30.00
09814	SPECIALIZED DATA SYSTEMS	16	02/15/2018	65950	3,800.00	0.00	3,800.00
101289	SYSCO FOOD SERVICE	16	02/15/2018	65951	709.57	0.00	709.57
100661	TELE RAD INC	16	02/15/2018	65952	224.00	0.00	224.00
101355	THE PIONEER GROUP	16	02/15/2018	65953	58.00	0.00	58.00
99794	TRANE U.S. INC	16	02/15/2018	65954	1,734.74	0.00	1,734.74
104676	VANDEBERG, AMY	16	02/15/2018	65955	100.00	0.00	100.00
100707	WEXFORD COUNTY SHERIFF DEPT	16	02/15/2018	65956	57.00	0.00	57.00
99774	BETTER MADE NORTH	17	02/16/2018	65957	55.54	0.00	55.54
104290	CLEAR RATE COMMUNICATIONS INC	17	02/16/2018	65958	1,048.27	0.00	1,048.27
02094	DELL MARKETING L.P.	17	02/16/2018	65959	781.95	0.00	781.95
104442	LUSK ALBERTSON PLC	17	02/16/2018	65960	1,172.00	0.00	1,172.00
06535	MANISTEE ISD	17	02/16/2018	65961	11,983.00	0.00	11,983.00
99779	MCKEE FOODS CORPORATION	17	02/16/2018	65962	107.82	0.00	107.82
08083	PEPSI BOTTLING GROUP	17	02/16/2018	65963	913.48	0.00	913.48
100754	PUBLIC CONSULTING GROUP INC	17	02/16/2018	65964	25,900.00	0.00	25,900.00
10356	TRI COUNTY BUSING INC	17	02/16/2018	65965	112,562.66	0.00	112,562.66
102000	UP NORTH RADIO LLC	17	02/16/2018	65966	2,035.00	0.00	2,035.00
99755	ABRAMOWSKI, CHRISTINA A	1	03/02/2018	66000	2,280.00	0.00	2,280.00
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	1	03/02/2018	66001	2,451.00	0.00	2,451.00
104589	BOB EVANS	1	03/02/2018	66002	100.00	0.00	100.00
101972	BURKES WATERFRONT RESTAURANT & CATERING INC	1	03/02/2018	66003	100.00	0.00	100.00

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101972	BURKES WATERFRONT RESTAURANT & CATERING INC	1	03/02/2018	66004	140.00	0.00	140.00
104690	CULVERS	1	03/02/2018	66005	100.00	0.00	100.00
103562	MATTIUZZO, ASHLEY	1	03/02/2018	66006	172.83	0.00	172.83
06621	MEIJER	1	03/02/2018	66007	2,100.00	0.00	2,100.00
104693	NMCAA	1	03/02/2018	66008	30.00	0.00	30.00
104404	NW MICHIGAN ORIENTATION & MOBILITY SERVICES LLC	1	03/02/2018	66009	2,314.00	0.00	2,314.00
104493	QDOBA	9080	03/21/2018	66010	0.00	0.00	0.00
Void by 9 on 3/21/2018							
104696	THERAPY SOURCE INC	1	03/02/2018	66011	337.50	0.00	337.50
101657	TOY TOWN	1	03/02/2018	66012	100.00	0.00	100.00
101657	TOY TOWN	1	03/02/2018	66013	1,024.45	0.00	1,024.45
100954	ADVANCED MECHANICAL SERVICES	2	03/05/2018	66014	7,837.63	0.00	7,837.63
101780	AIRWAY OXYGEN INC	2	03/05/2018	66015	25.00	0.00	25.00
08362	ALLEGRA CADILLAC	2	03/05/2018	66016	1,589.20	0.00	1,589.20
104029	AMBUTECH	2	03/05/2018	66017	97.00	0.00	97.00
104563	APPLIED IMAGING	2	03/05/2018	66018	386.36	0.00	386.36
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	2	03/05/2018	66019	113.31	0.00	113.31
101439	AT&T	2	03/05/2018	66020	17,612.64	0.00	17,612.64
100561	AT&T LONG DISTANCE	2	03/05/2018	66021	165.42	0.00	165.42
104006	AUTOMATIC DOOR SERVICE INC	2	03/05/2018	66022	92.96	0.00	92.96
104060	BADE, GRACE	2	03/05/2018	66023	30.00	0.00	30.00
104658	BAKER COLLEGE	2	03/05/2018	66024	70,092.87	0.00	70,092.87
104688	BAKER COLLEGE	2	03/05/2018	66025	145.00	0.00	145.00
01010	BAKER COLLEGE-CADILLAC	2	03/05/2018	66026	703.78	0.00	703.78
102850	BEAR LAKE SCHOOLS	2	03/05/2018	66027	10,374.24	0.00	10,374.24
99774	BETTER MADE NORTH	2	03/05/2018	66028	125.05	0.00	125.05
01235	BLUE HERON CAFE	2	03/05/2018	66029	2,539.36	0.00	2,539.36
104689	BWMS TRAINING	2	03/05/2018	66030	150.00	0.00	150.00
01499	CADILLAC AREA PUBLIC SCHOOLS	2	03/05/2018	66031	50,126.98	0.00	50,126.98
01547	CADILLAC AREA YMCA	2	03/05/2018	66032	5,803.99	0.00	5,803.99
01515	CADILLAC NEWS	2	03/05/2018	66033	1,186.55	0.00	1,186.55
01616	CENTRAL MICHIGAN PAPER	2	03/05/2018	66034	329.60	0.00	329.60
01654	CHARLEVOIX EMMET ISD	2	03/05/2018	66035	9,017.58	0.00	9,017.58
103557	CHERRY GROVE EVENT CENTER	2	03/05/2018	66036	550.00	0.00	550.00
101331	CLS INC	2	03/05/2018	66037	428.18	0.00	428.18
01819	CONSUMERS ENERGY	2	03/05/2018	66039	16,403.46	0.00	16,403.46
02018	DATA IMAGE SYSTEMS LLC	2	03/05/2018	66040	748.00	0.00	748.00
02094	DELL MARKETING L.P.	2	03/05/2018	66041	3,239.55	0.00	3,239.55
02175	DISTRICT HEALTH DEPT #10	2	03/05/2018	66042	19,255.00	0.00	19,255.00
103173	EDUSTAFF (EFT-DO NOT MAIL)	2	03/05/2018	66043	4,492.13	0.00	4,492.13
104675	EMORY, ELIZABETH	2	03/05/2018	66044	100.00	0.00	100.00
101988	FOX FORD LINCOLN OF CADILLAC	2	03/05/2018	66045	38.30	0.00	38.30
03594	GENESEE ISD	2	03/05/2018	66046	24,908.00	0.00	24,908.00
102796	GINES, GILLIAN	2	03/05/2018	66047	32.50	0.00	32.50
03794	GORDON FOOD SERVICE INC	2	03/05/2018	66048	557.08	0.00	557.08
100502	H T HACKNEY	2	03/05/2018	66049	1,264.94	0.00	1,264.94
104691	HARBOR HOUSE PUBLISHERS INC	2	03/05/2018	66050	445.00	0.00	445.00
101568	HERITAGE CRYSTAL CLEAN INC	2	03/05/2018	66051	3,391.80	0.00	3,391.80
104692	JACKPINE PRESS INC	2	03/05/2018	66052	452.60	0.00	452.60
05592	KEL GRAPHICS	2	03/05/2018	66053	379.68	0.00	379.68
104445	KENT, REBECCA CATHERINE	2	03/05/2018	66054	25.00	0.00	25.00
101819	KNAPP, JOANNE	2	03/05/2018	66055	50.00	0.00	50.00
101332	LAKE CITY AREA CHAMBER OF COMMERCE	2	03/05/2018	66056	100.00	0.00	100.00

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101460	LEARNING A-Z	2	03/05/2018	66057	224.88	0.00	224.88
104354	LIFEHOUSE ASSEMBLY OF GOD	2	03/05/2018	66058	200.00	0.00	200.00
104112	LITTLE RIVER BAND OF OTTAWA INDIANS	2	03/05/2018	66059	8,437.77	0.00	8,437.77
101070	MACDONALD GARBER BROADCASTING INC.	2	03/05/2018	66060	600.00	0.00	600.00
104433	MATTIUZZO, THOMAS	2	03/05/2018	66061	30.00	0.00	30.00
104236	MAYER, CAITLIN	2	03/05/2018	66062	32.00	0.00	32.00
99779	MCKEE FOODS CORPORATION	2	03/05/2018	66063	280.97	0.00	280.97
101821	MELLBERG, MARY	2	03/05/2018	66064	50.00	0.00	50.00
104175	MI NEWS 26	2	03/05/2018	66065	3,583.33	0.00	3,583.33
100994	MICHIGAN OFFICE SOLUTIONS	2	03/05/2018	66066	1,141.87	0.00	1,141.87
104599	MICKELSON, JENNIFER	2	03/05/2018	66067	33.00	0.00	33.00
102802	MOTT COMMUNITY COLLEGE	2	03/05/2018	66068	100.00	0.00	100.00
06608	MUNSON HEALTHCARE	2	03/05/2018	66069	1,834.00	0.00	1,834.00
102472	NEMCSA	2	03/05/2018	66070	60,009.98	0.00	60,009.98
101344	NMCAA	2	03/05/2018	66071	72,732.67	0.00	72,732.67
103641	NORTHWEST MICHIGAN WORKS INC	2	03/05/2018	66072	16,593.80	0.00	16,593.80
100742	OASIS FAMILY RESOURCE CENTER	2	03/05/2018	66073	3,765.00	0.00	3,765.00
104494	PEIRSON, ASHLEY	2	03/05/2018	66074	300.00	0.00	300.00
08083	PEPSI BOTTLING GROUP	2	03/05/2018	66075	713.69	0.00	713.69
08281	POCKET NURSE	2	03/05/2018	66076	240.80	0.00	240.80
99990	RANDY WILLIAMS CONSTRUCTION INC	2	03/05/2018	66077	780.00	0.00	780.00
102096	RICHER, SAMANTHA	2	03/05/2018	66078	285.00	0.00	285.00
104677	RICKARD, KAREN	2	03/05/2018	66079	32.00	0.00	32.00
100230	ROHR GASOLINE INC	2	03/05/2018	66080	2,000.00	0.00	2,000.00
104629	SELL, JODIE	2	03/05/2018	66081	50.00	0.00	50.00
09595	SELMA TOWNSHIP TREASURER	2	03/05/2018	66082	3.06	0.00	3.06
104644	SIMERSON, ABBEY	2	03/05/2018	66083	30.00	0.00	30.00
104584	SIMERSON, ELIJAH	2	03/05/2018	66084	30.00	0.00	30.00
104694	SPORTS INK SCREEN PRINTING & EMBROIDERY LLC	2	03/05/2018	66085	5,838.00	0.00	5,838.00
101555	STATE OF MICHIGAN	2	03/05/2018	66086	400.00	0.00	400.00
101289	SYSCO FOOD SERVICE	2	03/05/2018	66087	276.94	0.00	276.94
104004	TAMELING, KAREN	2	03/05/2018	66088	50.00	0.00	50.00
101355	THE PIONEER GROUP	2	03/05/2018	66089	200.00	0.00	200.00
104695	THE WEXFORD CIVIC CENTER	2	03/05/2018	66090	150.00	0.00	150.00
99794	TRANE U.S. INC	2	03/05/2018	66091	4,959.43	0.00	4,959.43
10795	UPS	2	03/05/2018	66092	3.91	0.00	3.91
101599	VAN EERDEN FOODSERVICE	2	03/05/2018	66093	586.77	0.00	586.77
104676	VANDENBERG, AMY	2	03/05/2018	66094	150.00	0.00	150.00
102847	VANDERWALL, BOBBIE	2	03/05/2018	66095	30.00	0.00	30.00
103228	VANDERWALL, DENA	2	03/05/2018	66096	30.00	0.00	30.00
104047	VANPOLEN PORTABLES	2	03/05/2018	66097	85.00	0.00	85.00
01368	AGILITY HEALTH LLC	9	03/09/2018	66114	5,586.63	0.00	5,586.63
00910	AUDIOLOGICAL SERVICES	9	03/09/2018	66115	187.50	0.00	187.50
102883	B & D CLASSIC SEWN	9	03/09/2018	66116	1,216.00	0.00	1,216.00
104063	BLARNEY STONE BROADCASTING INC	9	03/09/2018	66117	360.00	0.00	360.00
102368	BROADMOOR PRODUCTS INC	9	03/09/2018	66118	275.00	0.00	275.00
104583	BYTE PRODUCTIONS LLC	9	03/09/2018	66119	30.00	0.00	30.00
01505	CADILLAC AREA CHAMBER OF COMM	9	03/09/2018	66120	13,275.46	0.00	13,275.46
01518	CADILLAC FAMILY PHYSICIANS	9	03/09/2018	66121	256.00	0.00	256.00
01520	CADILLAC GARAGE DOOR INC	9	03/09/2018	66122	130.00	0.00	130.00
01515	CADILLAC NEWS	9	03/09/2018	66123	62.60	0.00	62.60
01543	CADILLAC VIKING BOOSTERS	9	03/09/2018	66124	100.00	0.00	100.00

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01616	CENTRAL MICHIGAN PAPER	9	03/09/2018	66125	318.25	0.00	318.25
101331	CLS INC	9	03/09/2018	66126	136.85	0.00	136.85
01853	CREATIVE EMBROIDERY	9	03/09/2018	66127	961.00	0.00	961.00
02018	DATA IMAGE SYSTEMS LLC	9	03/09/2018	66128	1,459.00	0.00	1,459.00
02810	EPS INC	9	03/09/2018	66129	1,459.86	0.00	1,459.86
03400	FUELMAN OF MICHIGAN	9	03/09/2018	66130	614.74	0.00	614.74
03794	GORDON FOOD SERVICE INC	9	03/09/2018	66131	957.17	0.00	957.17
104698	GREMORE, TIANNA	9	03/09/2018	66132	25.00	0.00	25.00
101568	HERITAGE CRYSTAL CLEAN INC	9	03/09/2018	66133	173.12	0.00	173.12
104701	HODGE PRODUCTS INC	9	03/09/2018	66134	286.50	0.00	286.50
04315	HOPE NETWORK WEST MI INC	9	03/09/2018	66135	122.20	0.00	122.20
100117	INTEGRITY BUSINESS SOLUTIONS LLC	9	03/09/2018	66136	929.99	0.00	929.99
104699	JOHNSON, MICHELLE	9	03/09/2018	66137	25.00	0.00	25.00
05599	KENDALL ELECTRIC INC.	9	03/09/2018	66138	249.84	0.00	249.84
104349	MANISTEE COUNTY COMMUNITY FOUNDATION	9	03/09/2018	66139	767.25	0.00	767.25
104627	MCBAIN BUILDING PRODUCTS	9	03/09/2018	66140	437.67	0.00	437.67
99779	MCKEE FOODS CORPORATION	9	03/09/2018	66141	206.24	0.00	206.24
104700	MEIJER	9	03/09/2018	66142	500.00	0.00	500.00
100994	MICHIGAN OFFICE SOLUTIONS	9	03/09/2018	66143	755.91	0.00	755.91
06758	MISSAUKEE COUNTY TREASURER	9	03/09/2018	66144	211.59	0.00	211.59
100742	OASIS FAMILY RESOURCE CENTER	9	03/09/2018	66145	5,626.90	0.00	5,626.90
08083	PEPSI BOTTLING GROUP	9	03/09/2018	66146	841.44	0.00	841.44
104571	QUINTERO, TRACY	9	03/09/2018	66147	100.00	0.00	100.00
09881	STATE OF MICHIGAN	9	03/09/2018	66148	232.43	0.00	232.43
100961	STATE OF MICHIGAN	9	03/09/2018	66149	1,009.81	0.00	1,009.81
101289	SYSCO FOOD SERVICE	9	03/09/2018	66150	246.69	0.00	246.69
10033	TBAISD	9	03/09/2018	66151	75.00	0.00	75.00
100661	TELE RAD INC	9	03/09/2018	66152	509.00	0.00	509.00
102000	UP NORTH RADIO LLC	9	03/09/2018	66153	165.00	0.00	165.00
104314	US MATH RECOVERY COUNCIL	9	03/09/2018	66154	13,035.00	0.00	13,035.00
101475	VERBERKMOES, DAN	9	03/09/2018	66155	20.61	0.00	20.61
11518	WASTE MANAGEMENT	9	03/09/2018	66156	8,630.36	0.00	8,630.36
104025	WTCM FM WBCM FM	9	03/09/2018	66157	301.00	0.00	301.00
104394	XEROX FINANCIAL SERVICES	9	03/09/2018	66158	873.29	0.00	873.29
99755	ABRAMOWSKI, CHRISTINA A	16	03/15/2018	66159	2,337.00	0.00	2,337.00
104029	AMBUTECH	9113	04/23/2018	66160	0.00	0.00	0.00
Void by 9 on 4/23/2018							
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	16	03/15/2018	66161	2,949.75	0.00	2,949.75
103714	HORN LOGGING COMPANY	16	03/15/2018	66162	700.00	0.00	700.00
104404	NW MICHIGAN ORIENTATION & MOBILITY SERVICES LLC	16	03/15/2018	66163	2,992.88	0.00	2,992.88
00400	7 UP CADILLAC	19	03/20/2018	66164	231.85	0.00	231.85
104705	ABEL, JENNIFER	19	03/20/2018	66165	50.03	0.00	50.03
100954	ADVANCED MECHANICAL SERVICES	19	03/20/2018	66166	2,401.81	0.00	2,401.81
104706	APPELSTEIN TRAINING RESOURCES LLC	19	03/20/2018	66167	1,600.00	0.00	1,600.00
104563	APPLIED IMAGING	19	03/20/2018	66168	656.40	0.00	656.40
100308	AT&T	19	03/20/2018	66169	5,098.58	0.00	5,098.58
101439	AT&T	19	03/20/2018	66170	6,769.95	0.00	6,769.95
100561	AT&T LONG DISTANCE	19	03/20/2018	66171	148.82	0.00	148.82
99774	BETTER MADE NORTH	19	03/20/2018	66172	61.38	0.00	61.38
104589	BOB EVANS	19	03/20/2018	66173	40.00	0.00	40.00
01499	CADILLAC AREA PUBLIC SCHOOLS	19	03/20/2018	66174	8,154.20	0.00	8,154.20
104282	CADILLAC AREA VISITORS BUREAU	19	03/20/2018	66175	20.00	0.00	20.00

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104290	CLEAR RATE COMMUNICATIONS INC	19	03/20/2018	66176	1,048.40	0.00	1,048.40
01744	CLINTON COUNTY RESA	19	03/20/2018	66177	120.00	0.00	120.00
101331	CLS INC	19	03/20/2018	66178	291.33	0.00	291.33
01819	CONSUMERS ENERGY	19	03/20/2018	66179	16,517.65	0.00	16,517.65
01867	CRYSTAL FLASH	19	03/20/2018	66180	2,575.34	0.00	2,575.34
02385	DTE ENERGY	19	03/20/2018	66181	8,354.80	0.00	8,354.80
103173	EDUSTAFF (EFT-DO NOT MAIL)	19	03/20/2018	66182	6,086.49	0.00	6,086.49
03594	GENESEE ISD	19	03/20/2018	66183	50.00	0.00	50.00
104697	GRAND SLAM INVESTIGATIONS LLC	19	03/20/2018	66184	230.00	0.00	230.00
104707	HIGHPOINT VIRTUAL ACADEMY OF MICHIGAN	19	03/20/2018	66185	36,461.62	0.00	36,461.62
05592	KEL GRAPHICS	19	03/20/2018	66186	285.00	0.00	285.00
06010	LAKE CITY AREA SCHOOLS	19	03/20/2018	66187	3,371.18	0.00	3,371.18
104354	LIFEHOUSE ASSEMBLY OF GOD	19	03/20/2018	66188	50.00	0.00	50.00
104442	LUSK ALBERTSON PLC	19	03/20/2018	66189	351.00	0.00	351.00
06510	MAASE	19	03/20/2018	66190	125.00	0.00	125.00
101070	MACDONALD GARBER BROADCASTING INC.	19	03/20/2018	66191	300.00	0.00	300.00
101302	MACOMB COMMUNITY COLLEGE	19	03/20/2018	66192	210.00	0.00	210.00
06535	MANISTEE ISD	19	03/20/2018	66193	8,692.72	0.00	8,692.72
06540	MANTON CONSOLIDATED SCHOOLS	19	03/20/2018	66194	2,373.80	0.00	2,373.80
104080	MARION LUMBER YARD	19	03/20/2018	66195	1,697.00	0.00	1,697.00
06549	MARION PUBLIC SCHOOLS	19	03/20/2018	66196	2,564.22	0.00	2,564.22
06576	MCBAIN RURAL AGRICULTURAL SCHOOL	19	03/20/2018	66197	1,800.10	0.00	1,800.10
99779	MCKEE FOODS CORPORATION	19	03/20/2018	66198	209.98	0.00	209.98
06610	MESICK CONSOLIDATED SCHOOLS	19	03/20/2018	66199	2,094.85	0.00	2,094.85
104175	MI NEWS 26	19	03/20/2018	66200	2,083.33	0.00	2,083.33
100994	MICHIGAN OFFICE SOLUTIONS	19	03/20/2018	66201	3,567.43	0.00	3,567.43
06608	MUNSON HEALTHCARE	19	03/20/2018	66202	1,834.00	0.00	1,834.00
103290	N2Y	19	03/20/2018	66203	6,361.62	0.00	6,361.62
102472	NEMCSA	19	03/20/2018	66204	26,757.99	0.00	26,757.99
103641	NORTHWEST MICHIGAN WORKS INC	19	03/20/2018	66205	13,300.00	0.00	13,300.00
08170	PINE RIVER AREA SCHOOLS	19	03/20/2018	66206	4,079.78	0.00	4,079.78
08183	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	19	03/20/2018	66207	501.66	0.00	501.66
99906	PLASMA CAM INC	19	03/20/2018	66208	14,128.45	0.00	14,128.45
104325	PONTIAC, ERIN	19	03/20/2018	66209	25.00	0.00	25.00
101555	STATE OF MICHIGAN	19	03/20/2018	66210	800.00	0.00	800.00
101289	SYSCO FOOD SERVICE	19	03/20/2018	66211	445.55	0.00	445.55
10033	TBAISD	19	03/20/2018	66212	75.00	0.00	75.00
10033	TBAISD	19	03/20/2018	66213	60,351.26	0.00	60,351.26
102000	UP NORTH RADIO LLC	19	03/20/2018	66214	1,562.50	0.00	1,562.50
101599	VAN EERDEN FOODSERVICE	19	03/20/2018	66215	470.28	0.00	470.28
104047	VANPOLEN PORTABLES	19	03/20/2018	66216	85.00	0.00	85.00
104708	WINKS PLACE CONSULTING LLC	19	03/20/2018	66217	2,000.00	0.00	2,000.00
104322	ZYLINSKI, KATE	19	03/20/2018	66218	80.00	0.00	80.00
99755	ABRAMOWSKI, CHRISTINA A	23	03/23/2018	66250	1,140.00	0.00	1,140.00
100954	ADVANCED MECHANICAL SERVICES	23	03/23/2018	66251	257.88	0.00	257.88
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	23	03/23/2018	66252	3,135.00	0.00	3,135.00
104095	BOOK, LAURAA	23	03/23/2018	66253	30.00	0.00	30.00
101972	BURKES WATERFRONT RESTAURANT & CATERING INC	23	03/23/2018	66254	564.55	0.00	564.55
01685	CHIPMAN, LAURA	23	03/23/2018	66255	50.00	0.00	50.00
101331	CLS INC	23	03/23/2018	66256	175.85	0.00	175.85
01853	CREATIVE EMBROIDERY	23	03/23/2018	66257	1,451.00	0.00	1,451.00

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104710	DALKE, STEPHANIE	23	03/23/2018	66258	31.00	0.00	31.00
104675	EMORY, ELIZABETH	23	03/23/2018	66259	100.00	0.00	100.00
02810	EPS INC	23	03/23/2018	66260	536.64	0.00	536.64
03794	GORDON FOOD SERVICE INC	23	03/23/2018	66261	618.17	0.00	618.17
104711	HIBBS, SKYELAR	23	03/23/2018	66262	30.00	0.00	30.00
03786	KERCHER, DENA	23	03/23/2018	66263	50.00	0.00	50.00
06510	MAASE	23	03/23/2018	66264	100.00	0.00	100.00
104433	MATTIUZZO, THOMAS	23	03/23/2018	66265	30.00	0.00	30.00
101344	NMCAA	23	03/23/2018	66266	56,907.57	0.00	56,907.57
103641	NORTHWEST MICHIGAN WORKS INC	23	03/23/2018	66267	9,900.00	0.00	9,900.00
104645	OMS COMPLIANCE SERVICES INC	23	03/23/2018	66268	147.50	0.00	147.50
104494	PEIRSON, ASHLEY	23	03/23/2018	66269	150.00	0.00	150.00
08083	PEPSI BOTTLING GROUP	23	03/23/2018	66270	1,153.06	0.00	1,153.06
08410	PURCHASE POWER	23	03/23/2018	66271	3,603.00	0.00	3,603.00
09556	SCHOOL SPECIALTY INC	23	03/23/2018	66272	167.23	0.00	167.23
104596	SCHREPPER, TEKERYA	23	03/23/2018	66273	30.00	0.00	30.00
104644	SIMERSON, ABBEY	23	03/23/2018	66274	30.00	0.00	30.00
104584	SIMERSON, ELIJAH	23	03/23/2018	66275	30.00	0.00	30.00
99794	TRANE U.S. INC	23	03/23/2018	66276	1,222.00	0.00	1,222.00
10356	TRI COUNTY BUSING INC	23	03/23/2018	66277	104,179.50	0.00	104,179.50
104676	VANDENBERG, AMY	9113	04/23/2018	66278	0.00	0.00	0.00
Void by 9 on 4/23/2018							
01547	CADILLAC AREA YMCA	27	03/28/2018	66279	5,423.77	0.00	5,423.77
103173	EDUSTAFF (EFT-DO NOT MAIL)	27	03/28/2018	66280	4,986.47	0.00	4,986.47
03594	GENESEE ISD	27	03/28/2018	66281	675.00	0.00	675.00
104404	NW MICHIGAN ORIENTATION & MOBILITY SERVICES LLC	27	03/28/2018	66282	2,803.50	0.00	2,803.50
104645	OMS COMPLIANCE SERVICES INC	27	03/28/2018	66283	321.25	0.00	321.25
103317	SWARTZLANDER, ELAINA	27	03/28/2018	66284	520.00	0.00	520.00
100954	ADVANCED MECHANICAL SERVICES	6	04/06/2018	66298	20,418.66	0.00	20,418.66
104714	AIS CONSTRUCTION EQUIPMENT CORPORATION	6	04/06/2018	66299	23,000.00	0.00	23,000.00
99774	BETTER MADE NORTH	6	04/06/2018	66300	139.26	0.00	139.26
102368	BROADMOOR PRODUCTS INC	6	04/06/2018	66301	275.00	0.00	275.00
101972	BURKES WATERFRONT RESTAURANT & CATERING INC	6	04/06/2018	66302	219.85	0.00	219.85
01505	CADILLAC AREA CHAMBER OF COMM	6	04/06/2018	66303	3,506.86	0.00	3,506.86
101337	CADILLAC AREA HOCKEY ASSOCIATION	6	04/06/2018	66304	100.00	0.00	100.00
01499	CADILLAC AREA PUBLIC SCHOOLS	6	04/06/2018	66305	58,297.66	0.00	58,297.66
01547	CADILLAC AREA YMCA	6	04/06/2018	66306	348.00	0.00	348.00
01515	CADILLAC NEWS	6	04/06/2018	66307	908.38	0.00	908.38
01616	CENTRAL MICHIGAN PAPER	6	04/06/2018	66308	301.20	0.00	301.20
101331	CLS INC	6	04/06/2018	66309	141.69	0.00	141.69
104478	COURTESY DRIVING SCHOOL, INC.	6	04/06/2018	66310	35.00	0.00	35.00
104545	DUNCAN, CHERISSA	6	04/06/2018	66311	44.00	0.00	44.00
03400	FUELMAN OF MICHIGAN	6	04/06/2018	66312	881.32	0.00	881.32
101840	GARTER, STARR	6	04/06/2018	66313	240.97	0.00	240.97
102016	GORDON DO, ROBERT J	6	04/06/2018	66314	300.00	0.00	300.00
100697	GRIFFIN BEVERAGE COMPANY	6	04/06/2018	66315	530.22	0.00	530.22
104556	HASKIN, SANDI	6	04/06/2018	66316	75.00	0.00	75.00
04315	HOPE NETWORK WEST MI INC	6	04/06/2018	66317	122.20	0.00	122.20
104560	IDN H. HOFFMAN INC	6	04/06/2018	66318	975.41	0.00	975.41
103896	ILLUMINATE EDUCATION INC	6	04/06/2018	66319	500.00	0.00	500.00
104445	KENT, REBECCA CATHERINE	6	04/06/2018	66320	37.08	0.00	37.08
104616	KOORSEN FIRE & SECURITY INC	6	04/06/2018	66321	230.79	0.00	230.79
104112	LITTLE RIVER BAND OF OTTAWA INDIANS	6	04/06/2018	66322	8,469.84	0.00	8,469.84

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101092	MANTON YEARBOOK	6	04/06/2018	66323	50.00	0.00	50.00
100994	MICHIGAN OFFICE SOLUTIONS	6	04/06/2018	66324	8,582.33	0.00	8,582.33
103819	PINNACLE TRUCK DRIVER TRAINING INC	6	04/06/2018	66325	500.00	0.00	500.00
99990	RANDY WILLIAMS CONSTRUCTION INC	6	04/06/2018	66326	780.00	0.00	780.00
09510	SAFETY KLEEN SYSTEMS INC	6	04/06/2018	66327	1,441.38	0.00	1,441.38
104452	SCHELLHAS, STEFANIE	6	04/06/2018	66328	45.25	0.00	45.25
09556	SCHOOL SPECIALTY INC	6	04/06/2018	66329	268.70	0.00	268.70
09885	STATE OF MICHIGAN	6	04/06/2018	66330	132.00	0.00	132.00
10033	TBAISD	6	04/06/2018	66331	7,193.34	0.00	7,193.34
100661	TELE RAD INC	6	04/06/2018	66332	657.00	0.00	657.00
104696	THERAPY SOURCE INC	6	04/06/2018	66333	2,456.25	0.00	2,456.25
10162	THRUN LAW FIRM P C	6	04/06/2018	66334	110.00	0.00	110.00
101599	VAN EERDEN FOODSERVICE	6	04/06/2018	66335	777.05	0.00	777.05
103823	WARDLE, TRACY	6	04/06/2018	66336	1,983.12	0.00	1,983.12
11518	WASTE MANAGEMENT	6	04/06/2018	66337	8,633.74	0.00	8,633.74
104025	WTCM FM WBCM FM	6	04/06/2018	66338	688.00	0.00	688.00
100988	WYANT INC	6	04/06/2018	66339	93.75	0.00	93.75
99755	ABRAMOWSKI, CHRISTINA A	13	04/13/2018	66340	2,365.50	0.00	2,365.50
100954	ADVANCED MECHANICAL SERVICES	13	04/13/2018	66341	9,094.12	0.00	9,094.12
01368	AGILITY HEALTH LLC	13	04/13/2018	66342	5,261.92	0.00	5,261.92
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	13	04/13/2018	66343	1,254.07	0.00	1,254.07
100308	AT&T	13	04/13/2018	66344	5,071.62	0.00	5,071.62
103579	ATKINS ELECTRIC LLC	13	04/13/2018	66345	701.74	0.00	701.74
102850	BEAR LAKE SCHOOLS	13	04/13/2018	66346	10,953.28	0.00	10,953.28
99774	BETTER MADE NORTH	13	04/13/2018	66347	116.69	0.00	116.69
103185	BOLLMAN, KENNETH H	13	04/13/2018	66348	139.05	0.00	139.05
104438	BRUNINK, CHAD	13	04/13/2018	66349	111.26	0.00	111.26
01499	CADILLAC AREA PUBLIC SCHOOLS	13	04/13/2018	66350	8,029.20	0.00	8,029.20
104585	CHANDLER, MIKE	13	04/13/2018	66351	103.60	0.00	103.60
01654	CHARLEVOIX EMMET ISD	13	04/13/2018	66352	13,066.53	0.00	13,066.53
104290	CLEAR RATE COMMUNICATIONS INC	13	04/13/2018	66353	1,050.22	0.00	1,050.22
01744	CLINTON COUNTY RESA	13	04/13/2018	66354	20.00	0.00	20.00
101331	CLS INC	13	04/13/2018	66355	287.16	0.00	287.16
103173	EDUSTAFF (EFT-DO NOT MAIL)	13	04/13/2018	66356	2,303.70	0.00	2,303.70
104675	EMORY, ELIZABETH	13	04/13/2018	66357	150.00	0.00	150.00
03794	GORDON FOOD SERVICE INC	13	04/13/2018	66358	395.45	0.00	395.45
100502	H T HACKNEY	13	04/13/2018	66359	930.15	0.00	930.15
100372	HOLMES, DARRELL	13	04/13/2018	66360	110.14	0.00	110.14
103186	HUXTABLE, THOMAS E	13	04/13/2018	66361	85.07	0.00	85.07
104720	KENNICOTT MID MICHIGAN	13	04/13/2018	66362	2,767.40	0.00	2,767.40
05668	KIBBE, HAROLD	13	04/13/2018	66363	92.70	0.00	92.70
103187	KNAGGS, TIMOTHY J	13	04/13/2018	66364	34.91	0.00	34.91
104719	LUCKY LIZARD AWARDS & GIFTS LLC	13	04/13/2018	66365	41.00	0.00	41.00
06010	LAKE CITY AREA SCHOOLS	13	04/13/2018	66366	3,371.18	0.00	3,371.18
104717	LES CHENEUX CULINARY SCHOOL	13	04/13/2018	66367	100.00	0.00	100.00
104721	LIFE RESOURCES OF NORTHERN MICHIGAN	13	04/13/2018	66368	250.00	0.00	250.00
104722	LIFE SKILLS PSYCH SERVICES PC	13	04/13/2018	66369	250.00	0.00	250.00
06535	MANISTEE ISD	13	04/13/2018	66370	11,895.79	0.00	11,895.79
06540	MANTON CONSOLIDATED SCHOOLS	13	04/13/2018	66371	2,373.80	0.00	2,373.80
06549	MARION PUBLIC SCHOOLS	13	04/13/2018	66372	2,564.22	0.00	2,564.22
06576	MCBAIN RURAL AGRICULTURAL SCHOOL	13	04/13/2018	66373	1,800.10	0.00	1,800.10
06610	MESICK CONSOLIDATED SCHOOLS	13	04/13/2018	66374	2,094.85	0.00	2,094.85

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100994	MICHIGAN OFFICE SOLUTIONS	13	04/13/2018	66375	984.34	0.00	984.34
103648	NCBRA	13	04/13/2018	66376	300.00	0.00	300.00
102472	NEMCSA	13	04/13/2018	66377	30,124.17	0.00	30,124.17
07294	NORTHERN LAKES CMH SERVICES	13	04/13/2018	66378	500.00	0.00	500.00
104404	NW MICHIGAN ORIENTATION & MOBILITY SERVICES LLC	13	04/13/2018	66379	1,271.18	0.00	1,271.18
100742	OASIS FAMILY RESOURCE CENTER	13	04/13/2018	66380	10,366.41	0.00	10,366.41
104494	PEIRSON, ASHLEY	13	04/13/2018	66381	100.00	0.00	100.00
08083	PEPSI BOTTLING GROUP	13	04/13/2018	66382	856.16	0.00	856.16
08170	PINE RIVER AREA SCHOOLS	13	04/13/2018	66383	4,079.78	0.00	4,079.78
104571	QUINTERO, TRACY	13	04/13/2018	66384	50.00	0.00	50.00
09605	SET SEG WORKERS COMP FUND	13	04/13/2018	66385	7,605.00	0.00	7,605.00
09881	STATE OF MICHIGAN	13	04/13/2018	66386	129.16	0.00	129.16
100961	STATE OF MICHIGAN	13	04/13/2018	66387	1,009.81	0.00	1,009.81
101289	SYSCO FOOD SERVICE	13	04/13/2018	66388	256.91	0.00	256.91
101355	THE PIONEER GROUP	13	04/13/2018	66389	325.00	0.00	325.00
10356	TRI COUNTY BUSING INC	13	04/13/2018	66390	100,454.64	0.00	100,454.64
102000	UP NORTH RADIO LLC	13	04/13/2018	66391	1,355.00	0.00	1,355.00
101599	VAN EERDEN FOODSERVICE	13	04/13/2018	66392	613.49	0.00	613.49
104676	VANDENBERG, AMY	13	04/13/2018	66393	150.00	0.00	150.00
104394	XEROX FINANCIAL SERVICES	13	04/13/2018	66394	873.29	0.00	873.29
102939	WEST SHORE EDUCATIONAL SERVICE DISTRICT	19	04/19/2018	66425	200.00	0.00	200.00
100174	44 NORTH	20	04/20/2018	66426	16,186.58	0.00	16,186.58
104563	APPLIED IMAGING	20	04/20/2018	66430	643.00	0.00	643.00
100561	AT&T LONG DISTANCE	20	04/20/2018	66431	141.09	0.00	141.09
104725	BERRIDGE, KATE	20	04/20/2018	66432	30.00	0.00	30.00
103656	BUSE, KRYSTLE	20	04/20/2018	66433	30.00	0.00	30.00
104315	CONSUMERS ENERGY	9113	04/23/2018	66434	0.00	0.00	0.00
Void by 9 on 4/23/2018							
02175	DISTRICT HEALTH DEPT #10	20	04/20/2018	66435	15,634.00	0.00	15,634.00
02294	DOUGLASS INC	20	04/20/2018	66436	566.00	0.00	566.00
02385	DTE ENERGY	20	04/20/2018	66437	5,149.87	0.00	5,149.87
104448	EXCEL DRIVER TESTING & TRAINING	20	04/20/2018	66438	40.00	0.00	40.00
03594	GENESEE ISD	20	04/20/2018	66439	4,444.00	0.00	4,444.00
102796	GINES, GILLIAN	20	04/20/2018	66440	32.50	0.00	32.50
100502	H T HACKNEY	20	04/20/2018	66441	54.34	0.00	54.34
104711	HIBBS, SKYELAR	20	04/20/2018	66442	30.00	0.00	30.00
05522	KAWKAWLIN ROOFING COMPANY INC	20	04/20/2018	66443	1,222.76	0.00	1,222.76
101819	KNAPP, JOANNE	20	04/20/2018	66444	50.00	0.00	50.00
104442	LUSK ALBERTSON PLC	20	04/20/2018	66445	1,084.00	0.00	1,084.00
103734	MANISTEE COUNTY HSCB	20	04/20/2018	66446	150.00	0.00	150.00
104433	MATTIUZZO, THOMAS	20	04/20/2018	66447	60.00	0.00	60.00
104391	MAVERIC MECHANICAL & PLUMBING INC.	20	04/20/2018	66448	2,912.72	0.00	2,912.72
104236	MAYER, CAITLIN	20	04/20/2018	66449	32.00	0.00	32.00
99779	MCKEE FOODS CORPORATION	20	04/20/2018	66450	428.71	0.00	428.71
101821	MELLBERG, MARY	20	04/20/2018	66451	50.00	0.00	50.00
104175	MI NEWS 26	20	04/20/2018	66452	2,083.33	0.00	2,083.33
104599	MICKELSON, JENNIFER	20	04/20/2018	66453	66.00	0.00	66.00
06608	MUNSON HEALTHCARE	20	04/20/2018	66454	1,834.00	0.00	1,834.00
103641	NORTHWEST MICHIGAN WORKS INC	20	04/20/2018	66455	17,169.86	0.00	17,169.86
104494	PEIRSON, ASHLEY	20	04/20/2018	66456	50.00	0.00	50.00
99990	RANDY WILLIAMS CONSTRUCTION INC	20	04/20/2018	66457	1,820.00	0.00	1,820.00
102096	RICHER, SAMANTHA	20	04/20/2018	66458	97.50	0.00	97.50
104677	RICKARD, KAREN	20	04/20/2018	66459	32.00	0.00	32.00

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104596	SCHREPPER, TEKERYA	20	04/20/2018	66460	30.00	0.00	30.00
10033	TBAISD	20	04/20/2018	66461	120.00	0.00	120.00
101599	VAN EERDEN FOODSERVICE	20	04/20/2018	66462	590.27	0.00	590.27
102847	VANDERWALL, BOBBIE	20	04/20/2018	66463	30.00	0.00	30.00
103228	VANDERWALL, DENA	20	04/20/2018	66464	30.00	0.00	30.00
104047	VANPOLEN PORTABLES	20	04/20/2018	66465	85.00	0.00	85.00
104726	WALTZ HOLST BLOW PIPE CO INC	20	04/20/2018	66466	5,332.00	0.00	5,332.00
11610	WEXFORD COUNTY TREASURER	20	04/20/2018	66467	371.49	0.00	371.49
100053	XELLO	20	04/20/2018	66468	11,487.00	0.00	11,487.00
01819	CONSUMERS ENERGY	21	04/20/2018	66469	16,890.51	0.00	16,890.51
99755	ABRAMOWSKI, CHRISTINA A	27	04/27/2018	66470	2,451.00	0.00	2,451.00
100954	ADVANCED MECHANICAL SERVICES	27	04/27/2018	66471	1,954.15	0.00	1,954.15
101492	APPLE INC	27	04/27/2018	66472	687.00	0.00	687.00
103458	APPLIED EDUCATIONAL SYSTEMS INC	27	04/27/2018	66473	5,500.00	0.00	5,500.00
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	27	04/27/2018	66474	2,707.50	0.00	2,707.50
101439	AT&T	27	04/27/2018	66475	6,769.97	0.00	6,769.97
104729	BEAR DEN GRILLE	27	04/27/2018	66476	2,240.00	0.00	2,240.00
99774	BETTER MADE NORTH	27	04/27/2018	66477	74.34	0.00	74.34
103746	BUNGALOW INN	27	04/27/2018	66478	529.52	0.00	529.52
104583	BYTE PRODUCTIONS LLC	27	04/27/2018	66479	50.00	0.00	50.00
102019	CADILLAC AREA COMMUNITY FOUNDATION	27	04/27/2018	66480	20,000.00	0.00	20,000.00
01499	CADILLAC AREA PUBLIC SCHOOLS	27	04/27/2018	66481	53,813.40	0.00	53,813.40
01547	CADILLAC AREA YMCA	27	04/27/2018	66482	5,527.17	0.00	5,527.17
01536	CADILLAC WEXFORD TRANSIT AUTHORITY	27	04/27/2018	66483	120.00	0.00	120.00
103557	CHERRY GROVE EVENT CENTER	27	04/27/2018	66484	650.00	0.00	650.00
103297	CIESLINSKI, ED	27	04/27/2018	66485	38.98	0.00	38.98
01744	CLINTON COUNTY RESA	27	04/27/2018	66486	30.00	0.00	30.00
101331	CLS INC	27	04/27/2018	66487	428.85	0.00	428.85
103173	EDUSTAFF (EFT-DO NOT MAIL)	27	04/27/2018	66489	5,818.40	0.00	5,818.40
104675	EMORY, ELIZABETH	27	04/27/2018	66490	100.00	0.00	100.00
101988	FOX FORD LINCOLN OF CADILLAC	27	04/27/2018	66491	38.30	0.00	38.30
03594	GENESEE ISD	27	04/27/2018	66492	9,525.00	0.00	9,525.00
104731	HOUSEMAN, CRYSTAL	27	04/27/2018	66493	320.46	0.00	320.46
100117	INTEGRITY BUSINESS SOLUTIONS LLC	27	04/27/2018	66494	1,799.00	0.00	1,799.00
104728	IST OHIO INC	27	04/27/2018	66495	57,656.28	0.00	57,656.28
06010	LAKE CITY AREA SCHOOLS	27	04/27/2018	66496	653.00	0.00	653.00
06540	MANTON CONSOLIDATED SCHOOLS	27	04/27/2018	66497	804.00	0.00	804.00
06549	MARION PUBLIC SCHOOLS	27	04/27/2018	66498	286.00	0.00	286.00
06576	MCBAIN RURAL AGRICULTURAL SCHOOL	27	04/27/2018	66499	678.00	0.00	678.00
99779	MCKEE FOODS CORPORATION	27	04/27/2018	66500	274.62	0.00	274.62
06610	MESICK CONSOLIDATED SCHOOLS	27	04/27/2018	66501	500.00	0.00	500.00
104730	MUNSON HEALTHCARE CADILLAC HOSPITAL	27	04/27/2018	66502	115.00	0.00	115.00
104666	NATIONAL SEATING & MOBILITY INC	27	04/27/2018	66503	2,008.50	0.00	2,008.50
104404	NW MICHIGAN ORIENTATION & MOBILITY SERVICES LLC	27	04/27/2018	66504	3,204.00	0.00	3,204.00
104645	OMS COMPLIANCE SERVICES INC	27	04/27/2018	66505	197.50	0.00	197.50
07872	OSCEOLA COUNTY TREASURER	27	04/27/2018	66506	564.04	0.00	564.04
104494	PEIRSON, ASHLEY	27	04/27/2018	66507	200.00	0.00	200.00
08083	PEPSI BOTTLING GROUP	27	04/27/2018	66508	847.61	0.00	847.61
08170	PINE RIVER AREA SCHOOLS	27	04/27/2018	66509	514.00	0.00	514.00
101289	SYSCO FOOD SERVICE	27	04/27/2018	66510	327.21	0.00	327.21

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104696	THERAPY SOURCE INC	27	04/27/2018	66511	4,237.50	0.00	4,237.50
10795	UPS	27	04/27/2018	66512	3.80	0.00	3.80
101599	VAN EERDEN FOODSERVICE	27	04/27/2018	66513	1,708.78	0.00	1,708.78
104676	VANDENBERG, AMY	27	04/27/2018	66514	250.00	0.00	250.00
11610	WEXFORD COUNTY TREASURER	27	04/27/2018	66515	126.28	0.00	126.28
101336	ADVANCED OPTOMETRY	4	05/07/2018	66530	207.75	0.00	207.75
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	4	05/07/2018	66531	98.86	0.00	98.86
104688	BAKER COLLEGE	4	05/07/2018	66532	20.00	0.00	20.00
99774	BETTER MADE NORTH	4	05/07/2018	66533	80.28	0.00	80.28
101972	BURKES WATERFRONT RESTAURANT & CATERING INC	4	05/07/2018	66534	1,224.00	0.00	1,224.00
01520	CADILLAC GARAGE DOOR INC	4	05/07/2018	66535	260.35	0.00	260.35
103297	CIESLINSKI, ED	4	05/07/2018	66536	57.23	0.00	57.23
101331	CLS INC	4	05/07/2018	66537	141.69	0.00	141.69
102008	CPI - CRISIS PREVENTION INSTITUTE INC	4	05/07/2018	66538	3,049.00	0.00	3,049.00
104545	DUNCAN, CHERISSA	4	05/07/2018	66539	36.77	0.00	36.77
104448	EXCEL DRIVER TESTING & TRAINING	4	05/07/2018	66540	95.00	0.00	95.00
03594	GENESEE ISD	4	05/07/2018	66541	1,300.00	0.00	1,300.00
100697	GRIFFIN BEVERAGE COMPANY	4	05/07/2018	66542	409.72	0.00	409.72
104711	HIBBS, SKYELAR	4	05/07/2018	66543	30.00	0.00	30.00
103714	HORN LOGGING COMPANY	4	05/07/2018	66544	1,400.00	0.00	1,400.00
104445	KENT, REBECCA CATHERINE	4	05/07/2018	66545	25.00	0.00	25.00
100994	MICHIGAN OFFICE SOLUTIONS	4	05/07/2018	66546	1,308.11	0.00	1,308.11
06758	MISSAUKEE COUNTY TREASURER	4	05/07/2018	66547	114.90	0.00	114.90
104645	OMS COMPLIANCE SERVICES INC	4	05/07/2018	66548	73.75	0.00	73.75
07101	PRESIDIO NETWORKED SOLUTIONS LLC	4	05/07/2018	66549	648.00	0.00	648.00
102000	UP NORTH RADIO LLC	4	05/07/2018	66550	510.00	0.00	510.00
11518	WASTE MANAGEMENT	4	05/07/2018	66551	8,632.57	0.00	8,632.57
99755	ABRAMOWSKI, CHRISTINA A	11	05/11/2018	66552	2,280.00	0.00	2,280.00
100954	ADVANCED MECHANICAL SERVICES	11	05/11/2018	66553	562.50	0.00	562.50
01368	AGILITY HEALTH LLC	11	05/11/2018	66554	7,536.36	0.00	7,536.36
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	11	05/11/2018	66555	3,006.75	0.00	3,006.75
100308	AT&T	11	05/11/2018	66556	5,243.50	0.00	5,243.50
01010	BAKER COLLEGE-CADILLAC	11	05/11/2018	66557	1,918.00	0.00	1,918.00
102850	BEAR LAKE SCHOOLS	11	05/11/2018	66558	9,347.76	0.00	9,347.76
104063	BLARNEY STONE BROADCASTING INC	11	05/11/2018	66559	759.00	0.00	759.00
102368	BROADMOOR PRODUCTS INC	11	05/11/2018	66560	275.00	0.00	275.00
104583	BYTE PRODUCTIONS LLC	11	05/11/2018	66561	100.00	0.00	100.00
01505	CADILLAC AREA CHAMBER OF COMM	11	05/11/2018	66562	8,101.85	0.00	8,101.85
01499	CADILLAC AREA PUBLIC SCHOOLS	11	05/11/2018	66563	137.85	0.00	137.85
01515	CADILLAC NEWS	11	05/11/2018	66564	624.10	0.00	624.10
101331	CLS INC	11	05/11/2018	66565	287.16	0.00	287.16
102008	CPI - CRISIS PREVENTION INSTITUTE INC	11	05/11/2018	66566	4,807.00	0.00	4,807.00
02018	DATA IMAGE SYSTEMS LLC	11	05/11/2018	66567	1,698.00	0.00	1,698.00
02174	DISTRICT HEALTH DEPT #10	11	05/11/2018	66568	315.00	0.00	315.00
02294	DOUGLASS INC	11	05/11/2018	66569	288.54	0.00	288.54
103173	EDUSTAFF (EFT-DO NOT MAIL)	11	05/11/2018	66570	5,268.05	0.00	5,268.05
104675	EMORY, ELIZABETH	11	05/11/2018	66571	100.00	0.00	100.00
104448	EXCEL DRIVER TESTING & TRAINING	11	05/11/2018	66572	40.00	0.00	40.00
101988	FOX FORD LINCOLN OF CADILLAC	11	05/11/2018	66573	45.00	0.00	45.00
03400	FUELMAN OF MICHIGAN	11	05/11/2018	66574	950.70	0.00	950.70

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99145	GAFFKE, JENNIFER	11	05/11/2018	66576	800.00	0.00	800.00
03794	GORDON FOOD SERVICE INC	11	05/11/2018	66577	984.63	0.00	984.63
03856	GRATIOT-ISABELLA RESD	11	05/11/2018	66578	10.00	0.00	10.00
104698	GREMORE, TIANNA	11	05/11/2018	66579	50.00	0.00	50.00
04315	HOPE NETWORK WEST MI INC	11	05/11/2018	66580	171.08	0.00	171.08
104731	HOUSEMAN, CRYSTAL	11	05/11/2018	66581	228.90	0.00	228.90
05522	KAWKAWLIN ROOFING COMPANY INC	11	05/11/2018	66582	780.34	0.00	780.34
104112	LITTLE RIVER BAND OF OTTAWA INDIANS	11	05/11/2018	66583	10,453.70	0.00	10,453.70
104442	LUSK ALBERTSON PLC	11	05/11/2018	66584	1,391.00	0.00	1,391.00
104349	MANISTEE COUNTY COMMUNITY FOUNDATION	11	05/11/2018	66585	2,500.00	0.00	2,500.00
06535	MANISTEE ISD	11	05/11/2018	66586	3,546.85	0.00	3,546.85
06549	MARION PUBLIC SCHOOLS	11	05/11/2018	66587	7,000.00	0.00	7,000.00
104627	MCBAIN BUILDING PRODUCTS	11	05/11/2018	66588	61.42	0.00	61.42
99779	MCKEE FOODS CORPORATION	11	05/11/2018	66589	132.06	0.00	132.06
06610	MESICK CONSOLIDATED SCHOOLS	11	05/11/2018	66590	7,000.00	0.00	7,000.00
100994	MICHIGAN OFFICE SOLUTIONS	11	05/11/2018	66591	3,859.14	0.00	3,859.14
101370	MOSPA REGION 2	11	05/11/2018	66592	180.00	0.00	180.00
104443	MS GREEN LLC	11	05/11/2018	66593	108.00	0.00	108.00
104404	NW MICHIGAN ORIENTATION & MOBILITY SERVICES LLC	11	05/11/2018	66594	3,227.56	0.00	3,227.56
100742	OASIS FAMILY RESOURCE CENTER	11	05/11/2018	66595	6,842.84	0.00	6,842.84
104494	PEIRSON, ASHLEY	11	05/11/2018	66596	150.00	0.00	150.00
08083	PEPSI BOTTLING GROUP	11	05/11/2018	66597	833.68	0.00	833.68
104571	QUINTERO, TRACY	11	05/11/2018	66598	75.00	0.00	75.00
104736	RAMSEY, BRANDEN	11	05/11/2018	66599	800.00	0.00	800.00
100083	REGION VI FFA	11	05/11/2018	66600	660.00	0.00	660.00
99470	ROZEVELD, DAWN	11	05/11/2018	66601	70.00	0.00	70.00
101481	SIKKEMA, SEAN	11	05/11/2018	66602	800.00	0.00	800.00
104737	SPRAY, GRANT	11	05/11/2018	66603	800.00	0.00	800.00
09881	STATE OF MICHIGAN	11	05/11/2018	66604	76.35	0.00	76.35
101289	SYSCO FOOD SERVICE	11	05/11/2018	66605	431.18	0.00	431.18
102000	UP NORTH RADIO LLC	11	05/11/2018	66606	2,365.00	0.00	2,365.00
104676	VANDENBERG, AMY	11	05/11/2018	66607	150.00	0.00	150.00
103961	WEXFORD MISSAUKEE CHILD PROTECTION COUNCIL	11	05/11/2018	66608	130.89	0.00	130.89
104025	WTCM FM WBCM FM	11	05/11/2018	66609	301.00	0.00	301.00
104394	XEROX FINANCIAL SERVICES	11	05/11/2018	66610	873.29	0.00	873.29
104738	ZEROD, KIMBERLEY	11	05/11/2018	66611	800.00	0.00	800.00
100561	AT&T LONG DISTANCE	18	05/17/2018	66641	149.77	0.00	149.77
103579	ATKINS ELECTRIC LLC	18	05/17/2018	66642	5,017.34	0.00	5,017.34
104688	BAKER COLLEGE	18	05/17/2018	66643	250.00	0.00	250.00
99020	BARNES, TAMARA	18	05/17/2018	66644	747.20	0.00	747.20
99774	BETTER MADE NORTH	18	05/17/2018	66645	90.52	0.00	90.52
101972	BURKES WATERFRONT RESTAURANT & CATERING INC	18	05/17/2018	66646	269.80	0.00	269.80
01616	CENTRAL MICHIGAN PAPER	18	05/17/2018	66647	334.85	0.00	334.85
104290	CLEAR RATE COMMUNICATIONS INC	18	05/17/2018	66648	1,050.23	0.00	1,050.23
101331	CLS INC	18	05/17/2018	66649	141.69	0.00	141.69
104478	COURTESY DRIVING SCHOOL, INC.	18	05/17/2018	66650	45.00	0.00	45.00
01867	CRYSTAL FLASH	18	05/17/2018	66651	226.90	0.00	226.90
02175	DISTRICT HEALTH DEPT #10	18	05/17/2018	66652	28,798.00	0.00	28,798.00
02385	DTE ENERGY	18	05/17/2018	66653	4,167.42	0.00	4,167.42
103173	EDUSTAFF (EFT-DO NOT MAIL)	18	05/17/2018	66654	77.88	0.00	77.88
102812	FRANCISCO SERVICES LLC	18	05/17/2018	66655	673.71	0.00	673.71
03594	GENESEE ISD	18	05/17/2018	66656	1,560.00	0.00	1,560.00

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104112	LITTLE RIVER BAND OF OTTAWA INDIANS	18	05/17/2018	66657	8,580.79	0.00	8,580.79
104175	MI NEWS 26	18	05/17/2018	66658	2,083.33	0.00	2,083.33
100994	MICHIGAN OFFICE SOLUTIONS	18	05/17/2018	66659	351.92	0.00	351.92
103244	MIX, MICHAEL	18	05/17/2018	66660	100.00	0.00	100.00
08380	PAR INC	18	05/17/2018	66661	410.40	0.00	410.40
100196	PAUL BROOKES PUBLISHING CO INC	18	05/17/2018	66662	262.63	0.00	262.63
08155	PHONAK INC	18	05/17/2018	66663	2,430.00	0.00	2,430.00
104058	POWERSCHOOL GROUP LLC	18	05/17/2018	66664	4,226.85	0.00	4,226.85
101440	PROMETRIC	18	05/17/2018	66665	625.00	0.00	625.00
100754	PUBLIC CONSULTING GROUP INC	18	05/17/2018	66666	11,372.85	0.00	11,372.85
08411	PURITY CYLINDER GASES INC	18	05/17/2018	66667	239.34	0.00	239.34
100890	READ NATURALLY INC	18	05/17/2018	66668	391.60	0.00	391.60
104533	REHAB AND MOBILITY SYSTEMS LLC	18	05/17/2018	66669	3,752.75	0.00	3,752.75
101289	SYSCO FOOD SERVICE	18	05/17/2018	66670	410.90	0.00	410.90
100661	TELE RAD INC	18	05/17/2018	66671	225.00	0.00	225.00
101355	THE PIONEER GROUP	18	05/17/2018	66672	325.00	0.00	325.00
10356	TRI COUNTY BUSING INC	18	05/17/2018	66673	112,579.02	0.00	112,579.02
100673	VALLEY CITY SIGN	18	05/17/2018	66674	9,551.00	0.00	9,551.00
101599	VAN EERDEN FOODSERVICE	18	05/17/2018	66675	164.44	0.00	164.44
102939	WEST SHORE EDUCATIONAL SERVICE DISTRICT	18	05/17/2018	66676	5,916.47	0.00	5,916.47
99659	NAPA AUTO & TRUCK PARTS	21	05/21/2018	66677	2,900.00	0.00	2,900.00
99755	ABRAMOWSKI, CHRISTINA A	25	05/24/2018	66678	2,280.00	0.00	2,280.00
102781	ALTA EQUIPMENT COMPANY	25	05/24/2018	66679	17,900.00	0.00	17,900.00
104563	APPLIED IMAGING	25	05/24/2018	66680	501.35	0.00	501.35
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	25	05/24/2018	66681	3,420.00	0.00	3,420.00
101439	AT&T	25	05/24/2018	66682	6,587.52	0.00	6,587.52
00932	AVSTAR INC	25	05/24/2018	66683	355.36	0.00	355.36
102295	B & H PHOTO VIDEO	25	05/24/2018	66684	1,027.95	0.00	1,027.95
103293	BIGELOW EXTERIORS INC	25	05/24/2018	66685	6,682.56	0.00	6,682.56
01499	CADILLAC AREA PUBLIC SCHOOLS	25	05/24/2018	66686	64,317.50	0.00	64,317.50
01513	CADILLAC CONCRETE SAWING	25	05/24/2018	66687	600.00	0.00	600.00
101331	CLS INC	25	05/24/2018	66688	287.16	0.00	287.16
01819	CONSUMERS ENERGY	25	05/24/2018	66689	18,552.12	0.00	18,552.12
103173	EDUSTAFF (EFT-DO NOT MAIL)	25	05/24/2018	66690	6,180.57	0.00	6,180.57
104751	EMERALD VALE GOLF CLUB	25	05/24/2018	66691	2,644.00	0.00	2,644.00
104675	EMORY, ELIZABETH	25	05/24/2018	66692	50.00	0.00	50.00
03594	GENESEE ISD	25	05/24/2018	66693	544.00	0.00	544.00
03794	GORDON FOOD SERVICE INC	25	05/24/2018	66694	6.45	0.00	6.45
104745	GRIZZLY INDUSTRIAL INC	25	05/24/2018	66695	1,540.00	0.00	1,540.00
06010	LAKE CITY AREA SCHOOLS	25	05/24/2018	66696	14,000.00	0.00	14,000.00
06510	MAASE	25	05/24/2018	66697	125.00	0.00	125.00
104627	MCBAIN BUILDING PRODUCTS	25	05/24/2018	66698	712.14	0.00	712.14
99779	MCKEE FOODS CORPORATION	25	05/24/2018	66699	88.16	0.00	88.16
104752	MICHIGANS ADVENTURE	25	05/24/2018	66700	1,150.00	0.00	1,150.00
06608	MUNSON HEALTHCARE	25	05/24/2018	66701	1,834.00	0.00	1,834.00
102472	NEMCSA	25	05/24/2018	66702	40,239.72	0.00	40,239.72
07294	NORTHERN LAKES CMH SERVICES	25	05/24/2018	66703	25.00	0.00	25.00
104404	NW MICHIGAN ORIENTATION & MOBILITY SERVICES LLC	25	05/24/2018	66704	2,892.50	0.00	2,892.50
104494	PEIRSON, ASHLEY	25	05/24/2018	66705	200.00	0.00	200.00
08410	PURCHASE POWER	25	05/24/2018	66706	1,800.00	0.00	1,800.00
99990	RANDY WILLIAMS CONSTRUCTION INC	25	05/24/2018	66707	960.00	0.00	960.00
104152	SHRED IT USA	25	05/24/2018	66708	468.30	0.00	468.30

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104696	THERAPY SOURCE INC	25	05/24/2018	66709	5,043.75	0.00	5,043.75
102000	UP NORTH RADIO LLC	25	05/24/2018	66710	255.00	0.00	255.00
104676	VANDENBERG, AMY	25	05/24/2018	66711	150.00	0.00	150.00
104047	VANPOLEN PORTABLES	25	05/24/2018	66712	85.00	0.00	85.00
104613	VOIP SUPPLY LLC	25	05/24/2018	66713	2,291.89	0.00	2,291.89
103743	WELD INSPECTION PERFECTION LLC	25	05/24/2018	66714	1,240.00	0.00	1,240.00
99945	WEXFORD COUNTY LANDFILL	25	05/24/2018	66715	310.00	0.00	310.00
104230	WOLF, ALLISON	25	05/24/2018	66716	200.00	0.00	200.00
103789	WPS	25	05/24/2018	66717	158.00	0.00	158.00
100954	ADVANCED MECHANICAL SERVICES	1	06/01/2018	66732	285.33	0.00	285.33
104758	BARRETT, MARJORIE	1	06/01/2018	66733	35.00	0.00	35.00
104589	BOB EVANS	1	06/01/2018	66734	170.00	0.00	170.00
01547	CADILLAC AREA YMCA	1	06/01/2018	66735	140.00	0.00	140.00
01580	CDW-G	1	06/01/2018	66736	2,496.00	0.00	2,496.00
01682	CITY OF CADILLAC	1	06/01/2018	66737	79.00	0.00	79.00
104534	CLARK HILL PLC	1	06/01/2018	66738	795.00	0.00	795.00
101331	CLS INC	1	06/01/2018	66739	141.69	0.00	141.69
104478	COURTESY DRIVING SCHOOL, INC.	1	06/01/2018	66740	275.00	0.00	275.00
104759	DAVIS, NICOLE	1	06/01/2018	66741	59.00	0.00	59.00
104760	DEBOER, TRENTON	1	06/01/2018	66742	37.00	0.00	37.00
03850	GRAHEKS	1	06/01/2018	66743	215.00	0.00	215.00
101568	HERITAGE CRYSTAL CLEAN INC	1	06/01/2018	66744	173.12	0.00	173.12
104711	HIBBS, SKYELAR	1	06/01/2018	66745	30.00	0.00	30.00
09676	JOHNSON CONTROLS FIRE PROTECTION LP	1	06/01/2018	66746	680.00	0.00	680.00
104080	MARION LUMBER YARD	1	06/01/2018	66747	1,064.84	0.00	1,064.84
104595	MARTIN CONCRETE LLC	1	06/01/2018	66748	1,200.00	0.00	1,200.00
104433	MATTIUZZO, THOMAS	1	06/01/2018	66749	30.00	0.00	30.00
100994	MICHIGAN OFFICE SOLUTIONS	1	06/01/2018	66750	1,308.11	0.00	1,308.11
104599	MICKELSON, JENNIFER	1	06/01/2018	66751	34.00	0.00	34.00
104761	MILLER, KENDA	1	06/01/2018	66752	30.00	0.00	30.00
08083	PEPSI BOTTLING GROUP	1	06/01/2018	66753	558.54	0.00	558.54
104387	POLEY, LISA	1	06/01/2018	66754	60.00	0.00	60.00
09510	SAFETY KLEEN SYSTEMS INC	1	06/01/2018	66755	992.32	0.00	992.32
09556	SCHOOL SPECIALTY INC	1	06/01/2018	66756	1,606.72	0.00	1,606.72
09887	ST ANN PARISH	1	06/01/2018	66757	100.00	0.00	100.00
104229	STATE OF MICHIGAN	1	06/01/2018	66758	25.00	0.00	25.00
104229	STATE OF MICHIGAN	1	06/01/2018	66759	25.00	0.00	25.00
104229	STATE OF MICHIGAN	1	06/01/2018	66760	25.00	0.00	25.00
104229	STATE OF MICHIGAN	1	06/01/2018	66761	25.00	0.00	25.00
104229	STATE OF MICHIGAN	1	06/01/2018	66762	25.00	0.00	25.00
104229	STATE OF MICHIGAN	1	06/01/2018	66763	25.00	0.00	25.00
104229	STATE OF MICHIGAN	1	06/01/2018	66764	25.00	0.00	25.00
104762	STILSON, HEATHER	1	06/01/2018	66765	1,000.00	0.00	1,000.00
101289	SYSCO FOOD SERVICE	1	06/01/2018	66766	255.15	0.00	255.15
102517	TAYLOR FREEZER OF MICHIGAN INC	1	06/01/2018	66767	68.04	0.00	68.04
10033	TBAISD	1	06/01/2018	66768	6,926.92	0.00	6,926.92
104763	VENTURE NORTH FUNDING & DEVELOPMENT	1	06/01/2018	66769	1,000.00	0.00	1,000.00
11594	WEXFORD COUNTY DEPUTIES ASSOC	1	06/01/2018	66770	200.00	0.00	200.00
99755	ABRAMOWSKI, CHRISTINA A	8	06/08/2018	66771	2,394.00	0.00	2,394.00
100442	ADVANTAGE MEDICAL LLC	8	06/08/2018	66772	582.00	0.00	582.00
01368	AGILITY HEALTH LLC	8	06/08/2018	66773	7,952.84	0.00	7,952.84
08362	ALLEGRA CADILLAC	8	06/08/2018	66774	286.42	0.00	286.42
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	8	06/08/2018	66775	2,410.85	0.00	2,410.85

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104688	BAKER COLLEGE	8	06/08/2018	66776	45.00	0.00	45.00
104750	BREAKOUT INC	8	06/08/2018	66777	550.00	0.00	550.00
102368	BROADMOOR PRODUCTS INC	8	06/08/2018	66778	275.00	0.00	275.00
01499	CADILLAC AREA PUBLIC SCHOOLS	8	06/08/2018	66779	395,054.51	0.00	395,054.51
01499	CADILLAC AREA PUBLIC SCHOOLS	8	06/08/2018	66780	245.00	0.00	245.00
104661	CADILLAC AREA PUBLIC SCHOOLS	8	06/08/2018	66781	29.40	0.00	29.40
01547	CADILLAC AREA YMCA	8	06/08/2018	66782	5,800.44	0.00	5,800.44
01526	CADILLAC PLUMBING HEATING ELECTRIC CO INC	8	06/08/2018	66783	516.24	0.00	516.24
01654	CHARLEVOIX EMMET ISD	8	06/08/2018	66784	10,738.79	0.00	10,738.79
101331	CLS INC	8	06/08/2018	66785	287.16	0.00	287.16
01853	CREATIVE EMBROIDERY	8	06/08/2018	66786	45.00	0.00	45.00
104545	DUNCAN, CHERISSA	8	06/08/2018	66787	40.27	0.00	40.27
103173	EDUSTAFF (EFT-DO NOT MAIL)	8	06/08/2018	66788	6,012.68	0.00	6,012.68
101988	FOX FORD LINCOLN OF CADILLAC	8	06/08/2018	66789	38.30	0.00	38.30
03400	FUELMAN OF MICHIGAN	8	06/08/2018	66790	888.56	0.00	888.56
104771	GINES, CAMERON	8	06/08/2018	66791	30.00	0.00	30.00
102796	GINES, GILLIAN	8	06/08/2018	66792	32.50	0.00	32.50
104765	GOTTSCHALL, TYLER	8	06/08/2018	66793	1,000.00	0.00	1,000.00
104766	HAMILTON, HUNTER	8	06/08/2018	66794	1,000.00	0.00	1,000.00
104767	HOPKINS, HANNAH	8	06/08/2018	66795	1,000.00	0.00	1,000.00
06010	LAKE CITY AREA SCHOOLS	8	06/08/2018	66796	82,735.92	0.00	82,735.92
103373	LC MATERIALS	8	06/08/2018	66797	1,410.00	0.00	1,410.00
06535	MANISTEE ISD	8	06/08/2018	66798	4,736.18	0.00	4,736.18
06540	MANTON CONSOLIDATED SCHOOLS	8	06/08/2018	66799	35,369.44	0.00	35,369.44
06549	MARION PUBLIC SCHOOLS	8	06/08/2018	66800	42,102.98	0.00	42,102.98
104627	MCBAIN BUILDING PRODUCTS	8	06/08/2018	66801	1,128.77	0.00	1,128.77
06576	MCBAIN RURAL AGRICULTURAL SCHOOL	8	06/08/2018	66802	67,582.08	0.00	67,582.08
06610	MESICK CONSOLIDATED SCHOOLS	8	06/08/2018	66803	42,758.33	0.00	42,758.33
104770	MICEP	8	06/08/2018	66804	50.00	0.00	50.00
100994	MICHIGAN OFFICE SOLUTIONS	8	06/08/2018	66805	811.23	0.00	811.23
104599	MICKELSON, JENNIFER	8	06/08/2018	66806	31.50	0.00	31.50
103641	NORTHWEST MICHIGAN WORKS INC	8	06/08/2018	66807	23,942.17	0.00	23,942.17
104404	NW MICHIGAN ORIENTATION & MOBILITY SERVICES LLC	8	06/08/2018	66808	2,689.02	0.00	2,689.02
104645	OMS COMPLIANCE SERVICES INC	8	06/08/2018	66809	272.75	0.00	272.75
104494	PEIRSON, ASHLEY	8	06/08/2018	66810	52.00	0.00	52.00
08170	PINE RIVER AREA SCHOOLS	8	06/08/2018	66811	69,690.76	0.00	69,690.76
08182	PITNEY BOWES	8	06/08/2018	66812	133.98	0.00	133.98
08183	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	8	06/08/2018	66813	501.66	0.00	501.66
104584	SIMERSON, ELIJAH	8	06/08/2018	66814	30.00	0.00	30.00
104772	SIMERSON, ISAAC	8	06/08/2018	66815	30.00	0.00	30.00
104768	SODERMAN, HAILEY	8	06/08/2018	66816	1,000.00	0.00	1,000.00
10033	TBAISD	8	06/08/2018	66817	30.00	0.00	30.00
10033	TBAISD	8	06/08/2018	66818	5,297.88	0.00	5,297.88
11606	UNITED WAY OF WEXFORD-MISSAUKEE COUNTIES	8	06/08/2018	66819	150.00	0.00	150.00
102000	UP NORTH RADIO LLC	8	06/08/2018	66820	1,175.00	0.00	1,175.00
102847	VANDERWALL, BOBBIE	8	06/08/2018	66821	30.00	0.00	30.00
103228	VANDERWALL, DENA	8	06/08/2018	66822	30.00	0.00	30.00
11518	WASTE MANAGEMENT	8	06/08/2018	66823	8,716.51	0.00	8,716.51
104769	WEIPERT, WILLIAM	8	06/08/2018	66824	63.54	0.00	63.54
104025	WTCM FM WBCM FM	8	06/08/2018	66825	985.00	0.00	985.00
103543	ALPENA FFA CHAPTER	14	06/14/2018	66839	79.50	0.00	79.50
100308	AT&T	14	06/14/2018	66840	5,243.08	0.00	5,243.08

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104624	BUILDERS FIRSTSOURCE	14	06/14/2018	66841	13,681.14	0.00	13,681.14
01505	CADILLAC AREA CHAMBER OF COMM	14	06/14/2018	66842	7,710.47	0.00	7,710.47
01499	CADILLAC AREA PUBLIC SCHOOLS	14	06/14/2018	66843	9,194.42	0.00	9,194.42
104661	CADILLAC AREA PUBLIC SCHOOLS	14	06/14/2018	66844	44.10	0.00	44.10
01520	CADILLAC GARAGE DOOR INC	14	06/14/2018	66845	143.75	0.00	143.75
01515	CADILLAC NEWS	14	06/14/2018	66846	119.67	0.00	119.67
01616	CENTRAL MICHIGAN PAPER	14	06/14/2018	66847	398.60	0.00	398.60
104290	CLEAR RATE COMMUNICATIONS INC	14	06/14/2018	66848	1,049.26	0.00	1,049.26
104675	EMORY, ELIZABETH	14	06/14/2018	66849	150.00	0.00	150.00
100117	INTEGRITY BUSINESS SOLUTIONS LLC	14	06/14/2018	66850	7.99	0.00	7.99
100567	KENNICOTT BROTHERS COMPANY	14	06/14/2018	66851	1,101.52	0.00	1,101.52
104774	LAFOND, CALEB	14	06/14/2018	66852	1,000.00	0.00	1,000.00
06576	MCBAIN RURAL AGRICULTURAL SCHOOL	14	06/14/2018	66853	25,638.27	0.00	25,638.27
100994	MICHIGAN OFFICE SOLUTIONS	14	06/14/2018	66854	3,399.83	0.00	3,399.83
06792	MOORE MEDICAL CORPORATION	14	06/14/2018	66855	3,802.00	0.00	3,802.00
101344	NMCAA	14	06/14/2018	66856	500.00	0.00	500.00
07294	NORTHERN LAKES CMH SERVICES	14	06/14/2018	66857	100.00	0.00	100.00
07321	NORTHWESTERN MICHIGAN COLLEGE	14	06/14/2018	66858	1,000.00	0.00	1,000.00
100742	OASIS FAMILY RESOURCE CENTER	14	06/14/2018	66859	6,784.44	0.00	6,784.44
102887	PATRICK, SHANNON	14	06/14/2018	66860	31.00	0.00	31.00
104494	PEIRSON, ASHLEY	14	06/14/2018	66861	200.00	0.00	200.00
08083	PEPSI BOTTLING GROUP	14	06/14/2018	66862	297.78	0.00	297.78
104571	QUINTERO, TRACY	14	06/14/2018	66863	25.00	0.00	25.00
104152	SHRED IT USA	14	06/14/2018	66864	618.30	0.00	618.30
09881	STATE OF MICHIGAN	14	06/14/2018	66865	333.79	0.00	333.79
104775	STATE OF MICHIGAN	14	06/14/2018	66866	25.00	0.00	25.00
104777	STATE OF MICHIGAN	14	06/14/2018	66867	100.00	0.00	100.00
104776	SWIGER, HALEY	14	06/14/2018	66868	500.00	0.00	500.00
101289	SYSCO FOOD SERVICE	14	06/14/2018	66869	255.15	0.00	255.15
10033	TBAISD	14	06/14/2018	66870	79,880.16	0.00	79,880.16
10356	TRI COUNTY BUSING INC	14	06/14/2018	66871	137,126.78	0.00	137,126.78
104676	VANDENBERG, AMY	14	06/14/2018	66872	150.00	0.00	150.00
11511	WALMART	14	06/14/2018	66873	2,400.00	0.00	2,400.00
104394	XEROX FINANCIAL SERVICES	14	06/14/2018	66874	873.29	0.00	873.29
100954	ADVANCED MECHANICAL SERVICES	21	06/21/2018	66875	95.00	0.00	95.00
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	21	06/21/2018	66876	2,727.89	0.00	2,727.89
104780	ATEN, BREANNA	21	06/21/2018	66877	74.00	0.00	74.00
104658	BAKER COLLEGE	21	06/21/2018	66878	7,080.00	0.00	7,080.00
104781	BAKER, CASSIDY	21	06/21/2018	66879	74.00	0.00	74.00
104782	BARR, DAKOTA	21	06/21/2018	66880	74.00	0.00	74.00
104778	BRINKS, CAIDEN	21	06/21/2018	66881	74.00	0.00	74.00
104799	BROWN, BROOKELYN	21	06/21/2018	66882	500.00	0.00	500.00
01654	CHARLEVOIX EMMET ISD	21	06/21/2018	66883	20,203.51	0.00	20,203.51
01819	CONSUMERS ENERGY	21	06/21/2018	66884	20,842.14	0.00	20,842.14
104779	COOK, CARELINE	21	06/21/2018	66885	74.00	0.00	74.00
02175	DISTRICT HEALTH DEPT #10	21	06/21/2018	66886	2,527.00	0.00	2,527.00
104783	DROUILLARD, DAISYMAE	21	06/21/2018	66887	74.00	0.00	74.00
02385	DTE ENERGY	21	06/21/2018	66888	1,845.00	0.00	1,845.00
104784	DUSA, ERIN	21	06/21/2018	66889	74.00	0.00	74.00
103173	EDUSTAFF (EFT-DO NOT MAIL)	21	06/21/2018	66890	5,422.37	0.00	5,422.37
104448	EXCEL DRIVER TESTING & TRAINING	21	06/21/2018	66891	80.00	0.00	80.00
104785	FAUST, COLTON	21	06/21/2018	66892	74.00	0.00	74.00
104786	FUZI, KOURTNEY	21	06/21/2018	66893	74.00	0.00	74.00

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03594	GENESEE ISD	21	06/21/2018	66894	240.00	0.00	240.00
104505	GRAY, KENNAH	21	06/21/2018	66895	74.00	0.00	74.00
104793	GREMEL MILLER, HAYLE	21	06/21/2018	66896	74.00	0.00	74.00
104787	HAMBRIGHT, BRENDAN	21	06/21/2018	66897	74.00	0.00	74.00
104788	HAMBRIGHT, KIM	21	06/21/2018	66898	74.00	0.00	74.00
104789	HART, ALYSSA	21	06/21/2018	66899	74.00	0.00	74.00
104790	HEUKER, KARLIE	21	06/21/2018	66900	74.00	0.00	74.00
04315	HOPE NETWORK WEST MI INC	21	06/21/2018	66901	48.88	0.00	48.88
104791	KAISER, DESTINY	21	06/21/2018	66902	74.00	0.00	74.00
104792	KELLY, CAITLIN	21	06/21/2018	66903	74.00	0.00	74.00
104800	KOHLER LMSW PLLC, EMILY S	21	06/21/2018	66904	1,100.00	0.00	1,100.00
06010	LAKE CITY AREA SCHOOLS	21	06/21/2018	66905	5.50	0.00	5.50
103373	LC MATERIALS	21	06/21/2018	66906	4,536.90	0.00	4,536.90
06511	MANISTEE AREA PUBLIC SCHOOLS	21	06/21/2018	66907	20,914.00	0.00	20,914.00
06540	MANTON CONSOLIDATED SCHOOLS	21	06/21/2018	66908	14,000.00	0.00	14,000.00
104801	MCCLUNG, KATIE	21	06/21/2018	66909	1,000.00	0.00	1,000.00
102472	NEMCSA	21	06/21/2018	66910	29,865.52	0.00	29,865.52
07091	NEOLA INC	21	06/21/2018	66911	1,245.31	0.00	1,245.31
104404	NW MICHIGAN ORIENTATION & MOBILITY SERVICES LLC	21	06/21/2018	66912	1,329.10	0.00	1,329.10
104645	OMS COMPLIANCE SERVICES INC	21	06/21/2018	66913	198.50	0.00	198.50
104794	PHILO, ZANE	21	06/21/2018	66914	74.00	0.00	74.00
08170	PINE RIVER AREA SCHOOLS	21	06/21/2018	66915	37,116.90	0.00	37,116.90
08182	PITNEY BOWES	21	06/21/2018	66916	14.24	0.00	14.24
104734	REALITYWORKS	21	06/21/2018	66917	2,623.95	0.00	2,623.95
104795	RIGGS, JACOB	21	06/21/2018	66918	74.00	0.00	74.00
104796	SMITH, DERREK	21	06/21/2018	66919	74.00	0.00	74.00
104004	TAMELING, KAREN	21	06/21/2018	66920	125.00	0.00	125.00
104798	VERMILYEA, KAITLYN	21	06/21/2018	66921	74.00	0.00	74.00
99945	WEXFORD COUNTY LANDFILL	21	06/21/2018	66922	60.00	0.00	60.00
104797	WILLIAMS, PRISCILLA	21	06/21/2018	66923	74.00	0.00	74.00
99755	ABRAMOWSKI, CHRISTINA A	29	06/29/2018	66954	1,026.00	0.00	1,026.00
100954	ADVANCED MECHANICAL SERVICES	29	06/29/2018	66955	1,675.09	0.00	1,675.09
01368	AGILITY HEALTH LLC	29	06/29/2018	66956	7,058.91	0.00	7,058.91
104563	APPLIED IMAGING	29	06/29/2018	66957	1,270.97	0.00	1,270.97
104209	ARCAS TECHNOLOGY INC	29	06/29/2018	66958	2,279.16	0.00	2,279.16
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	29	06/29/2018	66959	940.50	0.00	940.50
101439	AT&T	29	06/29/2018	66960	6,587.52	0.00	6,587.52
100561	AT&T LONG DISTANCE	29	06/29/2018	66961	123.96	0.00	123.96
104688	BAKER COLLEGE	29	06/29/2018	66962	1,060.00	0.00	1,060.00
102850	BEAR LAKE SCHOOLS	29	06/29/2018	66963	33,133.67	0.00	33,133.67
103465	BEAR LAKE SCHOOLS	29	06/29/2018	66964	3,169.00	0.00	3,169.00
103309	BEYETTE MA LPC IMH-E IV, RENE	29	06/29/2018	66965	500.00	0.00	500.00
103185	BOLLMAN, KENNETH H	29	06/29/2018	66966	231.75	0.00	231.75
104438	BRUNINK, CHAD	29	06/29/2018	66967	111.26	0.00	111.26
104803	BUSH, LEANNE	29	06/29/2018	66968	50.00	0.00	50.00
01499	CADILLAC AREA PUBLIC SCHOOLS	29	06/29/2018	66969	55,376.45	0.00	55,376.45
01547	CADILLAC AREA YMCA	29	06/29/2018	66970	5,019.24	0.00	5,019.24
104585	CHANDLER, MIKE	29	06/29/2018	66971	207.20	0.00	207.20
104478	COURTESY DRIVING SCHOOL, INC.	29	06/29/2018	66972	1,333.00	0.00	1,333.00
02094	DELL MARKETING L.P.	29	06/29/2018	66973	8,810.15	0.00	8,810.15
02175	DISTRICT HEALTH DEPT #10	29	06/29/2018	66974	14,250.00	0.00	14,250.00
02810	EPS INC	29	06/29/2018	66975	614.00	0.00	614.00
104773	FISHER UNITECH LLC	29	06/29/2018	66976	1,488.00	0.00	1,488.00
101988	FOX FORD LINCOLN OF CADILLAC	29	06/29/2018	66977	149.00	0.00	149.00
03594	GENESEE ISD	29	06/29/2018	66978	540.00	0.00	540.00

A/P Check Register

Printed: 7/17/2018 9:13 AM
 WEXFORD-MISSAUKEE ISD
 Check Date: 07/01/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
100372	HOLMES, DARRELL	29	06/29/2018	66979	165.21	0.00	165.21
04315	HOPE NETWORK WEST MI INC	29	06/29/2018	66980	171.08	0.00	171.08
103186	HUXTABLE, THOMAS E	29	06/29/2018	66981	170.14	0.00	170.14
05519	KALEVA NORMAN DICKSON SCHOOL DISTRICT	29	06/29/2018	66982	2,852.00	0.00	2,852.00
05668	KIBBE, HAROLD	29	06/29/2018	66983	139.05	0.00	139.05
103187	KNAGGS, TIMOTHY J	29	06/29/2018	66984	139.62	0.00	139.62
103373	LC MATERIALS	29	06/29/2018	66985	703.09	0.00	703.09
104112	LITTLE RIVER BAND OF OTTAWA INDIANS	29	06/29/2018	66986	8,120.71	0.00	8,120.71
101302	MACOMB COMMUNITY COLLEGE	29	06/29/2018	66987	2,430.00	0.00	2,430.00
06540	MANTON CONSOLIDATED SCHOOLS	29	06/29/2018	66988	576.50	0.00	576.50
100994	MICHIGAN OFFICE SOLUTIONS	29	06/29/2018	66989	1,367.06	0.00	1,367.06
104444	MICHIGAN PUBLIC HEALTH INSTITUTE	29	06/29/2018	66990	1,850.00	0.00	1,850.00
06608	MUNSON HEALTHCARE	29	06/29/2018	66991	3,668.00	0.00	3,668.00
07172	NICHOLS PAPER & SUPPLY CO	29	06/29/2018	66992	70.00	0.00	70.00
101344	NMCAA	29	06/29/2018	66993	194,227.07	0.00	194,227.07
103641	NORTHWEST MICHIGAN WORKS INC	29	06/29/2018	66994	9,900.00	0.00	9,900.00
104645	OMS COMPLIANCE SERVICES INC	29	06/29/2018	66995	74.25	0.00	74.25
07763	ONEKAMA CONSOLIDATED SCHOOLS	29	06/29/2018	66996	7,922.00	0.00	7,922.00
08170	PINE RIVER AREA SCHOOLS	29	06/29/2018	66997	242.40	0.00	242.40
103317	SWARTZLANDER, ELAINA	29	06/29/2018	66998	503.75	0.00	503.75
10033	TBAISD	29	06/29/2018	66999	10,363.58	0.00	10,363.58
104696	THERAPY SOURCE INC	29	06/29/2018	67000	6,675.00	0.00	6,675.00
10356	TRI COUNTY BUSING INC	29	06/29/2018	67001	55,315.75	0.00	55,315.75
104314	US MATH RECOVERY COUNCIL	29	06/29/2018	67002	51,205.00	0.00	51,205.00
100954	ADVANCED MECHANICAL SERVICES	291	06/29/2018	67003	460.00	0.00	460.00
103173	EDUSTAFF (EFT-DO NOT MAIL)	291	06/29/2018	67004	1,039.60	0.00	1,039.60
03400	FUELMAN OF MICHIGAN	291	06/29/2018	67005	652.16	0.00	652.16
07172	NICHOLS PAPER & SUPPLY CO	291	06/29/2018	67006	165.45	0.00	165.45
09656	SHERWIN WILLIAMS	291	06/29/2018	67007	172.09	0.00	172.09
100961	STATE OF MICHIGAN	291	06/29/2018	67008	1,009.81	0.00	1,009.81
100754	PUBLIC CONSULTING GROUP INC	291	06/29/2018	67009	11,372.85	0.00	11,372.85
100101	JP MORGAN CHASE BANK NA	15	01/15/2018	115201801	49,257.01	0.00	49,257.01
100101	JP MORGAN CHASE BANK NA	15	02/15/2018	215201801	37,219.50	0.00	37,219.50
100101	JP MORGAN CHASE BANK NA	15	03/15/2018	315201801	65,496.39	0.00	65,496.39
100101	JP MORGAN CHASE BANK NA	15	04/15/2018	415201801	53,456.18	0.00	53,456.18
100101	JP MORGAN CHASE BANK NA	15	05/15/2018	515201801	58,645.29	0.00	58,645.29
100101	JP MORGAN CHASE BANK NA	15	06/15/2018	615201801	49,054.19	0.00	49,054.19
100101	JP MORGAN CHASE BANK NA	151	06/30/2018	630201801	33,290.59	0.00	33,290.59
100101	JP MORGAN CHASE BANK NA	15	08/15/2017	715201701	29,659.41	0.00	29,659.41
100101	JP MORGAN CHASE BANK NA	15	09/15/2017	915201701	32,072.10	0.00	32,072.10
100101	JP MORGAN CHASE BANK NA	15	10/15/2017	1015201701	63,928.99	0.00	63,928.99
100101	JP MORGAN CHASE BANK NA	15	11/15/2017	1115201701	86,446.83	0.00	86,446.83
100101	JP MORGAN CHASE BANK NA	15	12/15/2017	1215201701	54,222.20	0.00	54,222.20
Report Total					\$9,806,779.92	\$0.00	\$9,806,779.92