

# A/P Check Register

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Manton Consolidated Schools  
Check Date: 07/01/2016 to 06/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
11392	NEVCO	446	07/22/2016	1076	11,752.39	0.00	11,752.39
02335	SEHI COMPUTER PRODUCTS	446	07/22/2016	1077	72,122.40	0.00	72,122.40
11397	ATTITUDE AND EXPERIENCE INC	448	08/01/2016	1078	5,964.00	0.00	5,964.00
11130	INTEGRATED SYSTEMS CONSULTANTS	447	08/04/2016	1079	41,682.06	0.00	41,682.06
11391	OUTDOOR ALUMINUM INC	447	08/04/2016	1080	10,876.00	0.00	10,876.00
11402	FORBES CONSTRUCTION & EXCAVATION	45	08/10/2016	1081	3,030.00	0.00	3,030.00
11328	FLOOR COVERING BROKERS	449	09/01/2016	1082	19,916.00	0.00	19,916.00
11394	MIDWEST SIGN COMPANY	449	09/01/2016	1083	12,905.00	0.00	12,905.00
10384	WORTHINGTON DIRECT	449	09/01/2016	1084	3,759.10	0.00	3,759.10
11316	GREAT LAKES FURNITURE SUPPLY INC	450	09/09/2016	1085	3,065.00	0.00	3,065.00
11397	ATTITUDE AND EXPERIENCE INC	451	09/16/2016	1086	370.00	0.00	370.00
10384	WORTHINGTON DIRECT	451	09/16/2016	1087	1,105.43	0.00	1,105.43
11189	JP MORGAN (DO NOT MAIL)	453	09/26/2016	1088	2,416.89	0.00	2,416.89
11422	PRESIDIO INFRASTRUCTURE SOLUTIONS LLC	453	09/26/2016	1089	254.67	0.00	254.67
02335	SEHI COMPUTER PRODUCTS	453	09/26/2016	1090	3,434.40	0.00	3,434.40
07103	SHEPLER WELL DRILLING	453	09/26/2016	1091	7,780.80	0.00	7,780.80
01125	LAUTNER IRRIGATION	454	09/30/2016	1092	15,835.00	0.00	15,835.00
11357	TRINITY 3 LLC	454	09/30/2016	1093	31,076.75	0.00	31,076.75
11395	DAKTRONICS	454	10/07/2016	1094	15,458.00	0.00	15,458.00
02308	SCHOOL SPECIALTY, INC	454	10/07/2016	1095	1,871.18	0.00	1,871.18
11429	JEFFERS, AARON	457	10/20/2016	1096	3,610.00	0.00	3,610.00
11204	FEYEN ZYLSTRA LLC	456	10/26/2016	1119	1,700.00	0.00	1,700.00
11316	GREAT LAKES FURNITURE SUPPLY INC	458	11/04/2016	1120	2,285.00	0.00	2,285.00
11357	TRINITY 3 LLC	459	11/14/2016	1121	10,849.00	0.00	10,849.00
11429	JEFFERS, AARON	460	12/02/2016	1122	2,076.00	0.00	2,076.00
08863	HAMBERG FENCE COMPANY	470	01/05/2017	1123	9,050.00	0.00	9,050.00
02335	SEHI COMPUTER PRODUCTS	470	01/05/2017	1124	1,717.20	0.00	1,717.20
11130	INTEGRATED SYSTEMS CONSULTANTS	471	01/12/2017	1125	144.00	0.00	144.00
11472	MCS - TRACK AND FIELD	472	02/03/2017	1126	2,449.55	0.00	2,449.55
11189	JP MORGAN (DO NOT MAIL)	472	04/25/2017	1127	3,296.82	0.00	3,296.82
02177	REYNOLDS AND SONS	473	05/04/2017	1128	7,004.95	0.00	7,004.95
01125	LAUTNER IRRIGATION	475	05/18/2017	1129	1,265.72	0.00	1,265.72
11505	LC MATERIALS	475	05/18/2017	1130	462.16	0.00	462.16
11391	OUTDOOR ALUMINUM INC	476	05/25/2017	1131	8,914.00	0.00	8,914.00
11189	JP MORGAN (DO NOT MAIL)	474	05/31/2017	1132	2,670.81	0.00	2,670.81
11522	DOUBLE J LAWCARE PLUS LLC	477	06/09/2017	1133	912.15	0.00	912.15
10436	DEW-EL CORPORATION	478	06/16/2017	1134	3,642.20	0.00	3,642.20
07095	RAYMERS DOZER SERVICE	478	06/16/2017	1135	645.00	0.00	645.00
11344	ENGINEERED PROTECTION SYSTEM INC	480	06/22/2017	1136	1,208.54	0.00	1,208.54
01301	MCS - GENERAL FUND	480	06/22/2017	1137	3,600.00	0.00	3,600.00
11267	STAFFORD-SMITH INC	481	06/27/2017	1138	7,264.39	0.00	7,264.39
11189	JP MORGAN (DO NOT MAIL)	479	06/30/2017	1140	3,762.24	0.00	3,762.24
11233	BARON, ASHLEY	9238	08/25/2016	14886	(30.00)	0.00	(30.00)
			<b>Void by 21 on 8/25/2016</b>				
11231	SMITH, KAYLEE	9238	08/25/2016	14894	(30.00)	0.00	(30.00)
			<b>Void by 21 on 8/25/2016</b>				
11209	VREDENBURG, DESTINY	9238	08/25/2016	14896	(30.00)	0.00	(30.00)
			<b>Void by 21 on 8/25/2016</b>				
11349	HERRICK, SEIRRA	9082	03/23/2017	15159	(10.00)	0.00	(10.00)
			<b>Void by 21 on 3/23/2017</b>				
11348	PANT, ADDISEN	9082	03/23/2017	15240	(10.00)	0.00	(10.00)

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<b>Void by 21 on 3/23/2017</b>							
02235	SAMS CLUB	624	07/15/2016	15272	8.92	0.00	8.92
07482	STATE OF MICHIGAN	624	07/15/2016	15273	38.22	0.00	38.22
07697	INNOVATIVE DESIGNS	625	07/22/2016	15274	332.80	0.00	332.80
11189	JP MORGAN (DO NOT MAIL)	625	07/22/2016	15275	177.69	0.00	177.69
01005	KEL GRAPHICS	625	07/22/2016	15276	538.50	0.00	538.50
10282	KINGSLEY AREA SCHOOLS	625	07/22/2016	15277	500.00	0.00	500.00
02375	SHELL	625	07/22/2016	15278	17.02	0.00	17.02
09808	SWANSON, CAREY M	625	07/22/2016	15279	1,822.80	0.00	1,822.80
09418	BUTCHER, AMANDA	627	08/04/2016	15280	1,000.00	0.00	1,000.00
11120	CHIPPEWA LANDING	626	08/04/2016	15281	240.00	0.00	240.00
11398	RECOGNITION INC	626	08/04/2016	15282	495.45	0.00	495.45
02710	TRAVERSE CITY AREA PUBLIC SCHOOLS	626	08/04/2016	15283	225.00	0.00	225.00
11357	TRINITY 3 LLC	626	08/04/2016	15284	7,503.00	0.00	7,503.00
08804	VANPOLEN PORTABLES	626	08/04/2016	15285	150.00	0.00	150.00
11404	CLARKE, THOMAS K	628	08/19/2016	15286	562.29	0.00	562.29
10518	EMERALD VALE GOLF CLUB	628	08/19/2016	15287	10,640.00	0.00	10,640.00
01400	MARSHALL MUSIC	628	08/19/2016	15288	18.99	0.00	18.99
10737	WALSWORTH PUBLISHING COMPANY	628	08/19/2016	15289	4,499.52	0.00	4,499.52
11233	BARON, ASHLEY	629	08/26/2016	15290	30.00	0.00	30.00
11409	COUNTDOWN TO KICKOFF	629	08/26/2016	15291	375.00	0.00	375.00
10517	COUNTRY CREATIONS	629	08/26/2016	15292	399.09	0.00	399.09
00761	GORDON FOOD SERVICE	629	08/26/2016	15293	253.00	0.00	253.00
01005	KEL GRAPHICS	629	08/26/2016	15294	310.80	0.00	310.80
11410	PERRY, CHRISTINA	629	08/26/2016	15295	200.00	0.00	200.00
10790	PRO-TUFF DECALS	629	08/26/2016	15296	311.82	0.00	311.82
11294	RRLP SYSTEMS LLC	629	08/26/2016	15297	226.00	0.00	226.00
11231	SMITH, KAYLEE	629	08/26/2016	15298	30.00	0.00	30.00
11209	VREDENBURG, DESTINY	629	08/26/2016	15299	30.00	0.00	30.00
11411	CADILLAC DEVELOPMENT CORP	630	09/01/2016	15300	144.00	0.00	144.00
11120	CHIPPEWA LANDING	630	09/01/2016	15301	480.00	0.00	480.00
11189	JP MORGAN (DO NOT MAIL)	630	09/01/2016	15302	28.57	0.00	28.57
02235	SAMS CLUB	631	09/09/2016	15303	196.01	0.00	196.01
10517	COUNTRY CREATIONS	632	09/16/2016	15304	681.69	0.00	681.69
01005	KEL GRAPHICS	632	09/16/2016	15305	235.36	0.00	235.36
01301	MCS - GENERAL FUND	632	09/16/2016	15306	33.99	0.00	33.99
07482	STATE OF MICHIGAN	632	09/16/2016	15307	10.56	0.00	10.56
11421	COYER CANDLE CO	639	09/26/2016	15308	483.00	0.00	483.00
11256	CUSTOM SPORTS APPAREL & EQUIPMENT	639	09/26/2016	15309	249.41	0.00	249.41
11420	FAN CLOTH	639	09/26/2016	15310	6,376.00	0.00	6,376.00
00761	GORDON FOOD SERVICE	639	09/26/2016	15311	66.33	0.00	66.33
11189	JP MORGAN (DO NOT MAIL)	639	09/26/2016	15312	1,376.62	0.00	1,376.62
01005	KEL GRAPHICS	639	09/26/2016	15313	1,516.31	0.00	1,516.31
11131	PADDOCK, SCOTT	639	09/26/2016	15314	401.60	0.00	401.60
10002	PURITY CYLINDER GASES	639	09/26/2016	15315	17.67	0.00	17.67
10703	ADRENALINE FUNDRAISING	640	09/30/2016	15316	4,205.40	0.00	4,205.40
01005	KEL GRAPHICS	640	09/30/2016	15317	195.00	0.00	195.00
09337	FERRIS STATE UNIVERSITY	641	10/05/2016	15318	350.00	0.00	350.00
10822	GEERS FARMS	642	10/07/2016	15319	510.00	0.00	510.00
01005	KEL GRAPHICS	642	10/07/2016	15320	1,142.37	0.00	1,142.37
11424	LATITUDE 44	642	10/07/2016	15321	45.56	0.00	45.56
02235	SAMS CLUB	642	10/07/2016	15322	57.10	0.00	57.10
10634	AMERICAN TOUR CLUB	644	10/14/2016	15323	1,500.00	0.00	1,500.00
11434	BRADBURN, TABETHA	644	10/14/2016	15324	10.00	0.00	10.00
10517	COUNTRY CREATIONS	644	10/14/2016	15325	53.00	0.00	53.00

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00761	GORDON FOOD SERVICE	644	10/14/2016	15326	206.93	0.00	206.93
11430	HALLETT, TIMOTHY	644	10/14/2016	15327	40.00	0.00	40.00
01005	KEL GRAPHICS	644	10/14/2016	15328	1,481.12	0.00	1,481.12
07625	KRAZY KAT SIGNS	644	10/14/2016	15329	182.00	0.00	182.00
11289	LARSON, HANNAH	644	10/14/2016	15330	10.00	0.00	10.00
10988	MANTON OUTDOOR ED	644	10/14/2016	15331	500.00	0.00	500.00
11347	MCBRIDE, YSABEL	644	10/14/2016	15332	10.00	0.00	10.00
11053	MORROW, HANNAH	644	10/14/2016	15333	10.00	0.00	10.00
11348	PANT, ADDISEN	644	10/14/2016	15334	10.00	0.00	10.00
11433	PARKER, ASHLEY	644	10/14/2016	15335	10.00	0.00	10.00
<b>Void by 21 on 9/26/2017</b>							
11432	POINTDEXTER, AMBER	644	10/14/2016	15336	10.00	0.00	10.00
10758	SHIRTS MUGS & MORE	644	10/14/2016	15337	1,534.52	0.00	1,534.52
07482	STATE OF MICHIGAN	644	10/14/2016	15338	52.99	0.00	52.99
09114	STATE OF MICHIGAN	644	10/14/2016	15339	50.00	0.00	50.00
11136	WAHMHOFF, JENNIFER	644	10/14/2016	15340	36.04	0.00	36.04
00222	BEHRNS, SHARON K	646	10/24/2016	15341	250.00	0.00	250.00
07625	KRAZY KAT SIGNS	645	10/25/2016	15342	1,970.00	0.00	1,970.00
11321	MANTON SENIOR CENTER	645	10/25/2016	15343	1,350.00	0.00	1,350.00
01301	MCS - GENERAL FUND	645	10/25/2016	15344	165.05	0.00	165.05
11437	PARKER, NIKIA	645	10/25/2016	15345	5.00	0.00	5.00
10758	SHIRTS MUGS & MORE	645	10/25/2016	15346	594.00	0.00	594.00
11189	JP MORGAN (DO NOT MAIL)	646	10/31/2016	15347	5,117.80	0.00	5,117.80
00222	BEHRNS, SHARON K	647	11/04/2016	15348	200.00	0.00	200.00
00761	GORDON FOOD SERVICE	647	11/04/2016	15349	71.40	0.00	71.40
10397	RUPPERT, MARY	647	11/04/2016	15351	24.96	0.00	24.96
10758	SHIRTS MUGS & MORE	647	11/04/2016	15352	1,163.53	0.00	1,163.53
07735	TRAVISS, REBECCA	647	11/04/2016	15353	45.89	0.00	45.89
01400	MARSHALL MUSIC	648	11/08/2016	15354	1,142.47	0.00	1,142.47
11165	AGILE SPORTS TECHNOLOGIES dba HUDL	648	11/11/2016	15355	1,798.80	0.00	1,798.80
00761	GORDON FOOD SERVICE	648	11/11/2016	15356	142.50	0.00	142.50
09311	HELSEL, NICOLE	648	11/11/2016	15357	75.87	0.00	75.87
01005	KEL GRAPHICS	648	11/11/2016	15358	921.53	0.00	921.53
07464	MCS - LUNCH FUND	648	11/11/2016	15359	152.75	0.00	152.75
11166	PREMIER FUNDRAISING	648	11/11/2016	15360	1,005.00	0.00	1,005.00
02235	SAMS CLUB	648	11/11/2016	15361	231.98	0.00	231.98
07482	STATE OF MICHIGAN	650	11/17/2016	15362	266.60	0.00	266.60
00761	GORDON FOOD SERVICE	651	11/18/2016	15363	83.11	0.00	83.11
11443	JACK PEARL'S TEAM SPORTS	651	11/18/2016	15364	304.00	0.00	304.00
02289	SCHOLASTIC READING CLUB	651	11/18/2016	15365	100.00	0.00	100.00
02308	SCHOOL SPECIALTY, INC	651	11/18/2016	15366	146.87	0.00	146.87
11076	WADDELL, TRAVIS J	651	11/18/2016	15367	110.85	0.00	110.85
11189	JP MORGAN (DO NOT MAIL)	649	11/22/2016	15368	2,056.96	0.00	2,056.96
10767	ARES SPORTSWEAR	652	11/23/2016	15369	1,051.40	0.00	1,051.40
07697	INNOVATIVE DESIGNS	652	11/23/2016	15370	312.55	0.00	312.55
01005	KEL GRAPHICS	652	11/23/2016	15371	36.60	0.00	36.60
07464	MCS - LUNCH FUND	652	11/23/2016	15372	140.00	0.00	140.00
09808	SWANSON, CAREY M	652	11/23/2016	15373	876.81	0.00	876.81
10608	STATE YMCA OF MICHIGAN	652	11/23/2016	15374	5,032.00	0.00	5,032.00
11177	SOUTHWEST AIRLINES	653	11/28/2016	15375	1,300.00	0.00	1,300.00
11445	WESCO, INC.	654	11/29/2016	15376	625.00	0.00	625.00
10703	ADRENALINE FUNDRAISING	655	12/02/2016	15377	2,217.00	0.00	2,217.00
11446	BSN SPORTS LLC	655	12/02/2016	15378	1,021.00	0.00	1,021.00
11064	EG MINISTRIES	655	12/02/2016	15379	300.00	0.00	300.00
01005	KEL GRAPHICS	655	12/02/2016	15380	215.60	0.00	215.60
01400	MARSHALL MUSIC	655	12/02/2016	15381	128.55	0.00	128.55

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11447	THE BARN HALL	655	12/02/2016	15382	250.00	0.00	250.00
10703	ADRENALINE FUNDRAISING	656	12/08/2016	15383	1,458.00	0.00	1,458.00
00761	GORDON FOOD SERVICE	656	12/08/2016	15384	259.40	0.00	259.40
01005	KEL GRAPHICS	656	12/08/2016	15385	654.49	0.00	654.49
02235	SAMS CLUB	656	12/08/2016	15386	179.19	0.00	179.19
10758	SHIRTS MUGS & MORE	656	12/08/2016	15387	286.33	0.00	286.33
00222	BEHRNS, SHARON K	658	12/16/2016	15388	200.00	0.00	200.00
11446	BSN SPORTS LLC	658	12/16/2016	15389	540.66	0.00	540.66
11453	EVOLVE YOGA & FITNESS STUDIO	658	12/16/2016	15390	120.00	0.00	120.00
07482	STATE OF MICHIGAN	658	12/16/2016	15391	228.67	0.00	228.67
11189	JP MORGAN (DO NOT MAIL)	657	12/20/2016	15392	3,025.86	0.00	3,025.86
01400	MARSHALL MUSIC	659	12/29/2016	15393	115.85	0.00	115.85
11458	TC BUBBLE SOCCER	660	01/05/2017	15395	250.00	0.00	250.00
02235	SAMS CLUB	660	01/05/2017	15396	433.60	0.00	433.60
00305	CADILLAC NEWS	662	01/12/2017	15397	65.00	0.00	65.00
10599	CHRISTENSEN, JEANNIE	662	01/12/2017	15398	172.00	0.00	172.00
00761	GORDON FOOD SERVICE	662	01/12/2017	15399	873.29	0.00	873.29
11460	LUTKE, KAYLEE	662	01/12/2017	15400	500.00	0.00	500.00
01400	MARSHALL MUSIC	662	01/12/2017	15401	58.47	0.00	58.47
11461	NATION IMPRINT	662	01/12/2017	15402	786.47	0.00	786.47
11462	PHATTRAX DJS AND KARAOKE	662	01/12/2017	15403	50.00	0.00	50.00
07482	STATE OF MICHIGAN	662	01/12/2017	15404	47.72	0.00	47.72
11463	BODE, BRANDON	663	01/19/2017	15405	500.00	0.00	500.00
11464	HOTCHKISS, VICKY	663	01/19/2017	15406	50.00	0.00	50.00
09741	MANTON BAND BOOSTERS	663	01/19/2017	15407	409.50	0.00	409.50
10715	MOFFIT, KATIE	663	01/19/2017	15408	500.00	0.00	500.00
10857	SCHOLASTIC READING CLUB	663	01/19/2017	15409	54.46	0.00	54.46
10758	SHIRTS MUGS & MORE	663	01/19/2017	15410	746.37	0.00	746.37
11465	WATSON, KENNETH	663	01/19/2017	15411	50.00	0.00	50.00
11466	WILLIAMS, ALEISHA	663	01/19/2017	15412	50.00	0.00	50.00
00222	BEHRNS, SHARON K	664	01/26/2017	15413	400.00	0.00	400.00
11165	AGILE SPORTS TECHNOLOGIES dba HUDL	664	01/27/2017	15414	999.00	0.00	999.00
10634	AMERICAN TOUR CLUB	664	01/27/2017	15415	3,000.00	0.00	3,000.00
10609	DYNAMIC WEST ASSEMBLIES	664	01/27/2017	15416	250.00	0.00	250.00
07464	MCS - LUNCH FUND	664	01/27/2017	15417	6.00	0.00	6.00
10002	PURITY CYLINDER GASES	664	01/27/2017	15418	18.60	0.00	18.60
10697	SCHOLASTIC BOOK FAIRS - 15	664	01/27/2017	15419	3,529.80	0.00	3,529.80
11189	JP MORGAN (DO NOT MAIL)	5	01/27/2017	15420	4,356.51	0.00	4,356.51
07586	GOLD MEDAL AWARDS	665	02/02/2017	15421	182.27	0.00	182.27
11471	HUNT, D.J.	665	02/02/2017	15422	124.24	0.00	124.24
10683	LYONS, MIKE	665	02/02/2017	15423	100.00	0.00	100.00
07530	NORTHERN VALLEY LANES	665	02/02/2017	15424	290.00	0.00	290.00
10164	CAMP ROTARY	667	02/09/2017	15425	9,343.50	0.00	9,343.50
00761	GORDON FOOD SERVICE	667	02/09/2017	15426	1,274.84	0.00	1,274.84
01400	MARSHALL MUSIC	667	02/09/2017	15427	145.41	0.00	145.41
07464	MCS - LUNCH FUND	667	02/09/2017	15428	112.45	0.00	112.45
02235	SAMS CLUB	667	02/09/2017	15429	429.55	0.00	429.55
07482	STATE OF MICHIGAN	667	02/09/2017	15430	107.60	0.00	107.60
10737	WALSWORTH PUBLISHING COMPANY	667	02/09/2017	15431	5,540.00	0.00	5,540.00
11189	JP MORGAN (DO NOT MAIL)	666	02/16/2017	15433	4,144.67	0.00	4,144.67
10164	CAMP ROTARY	668	02/17/2017	15434	474.00	0.00	474.00
11453	EVOLVE YOGA & FITNESS STUDIO	668	02/17/2017	15435	40.00	0.00	40.00
00980	JOSTENS / JEFF HEETHUIS	668	02/17/2017	15436	104.00	0.00	104.00
11476	JOSTENS	668	02/17/2017	15437	55.12	0.00	55.12
07464	MCS - LUNCH FUND	668	02/17/2017	15438	6.00	0.00	6.00
11177	SOUTHWEST AIRLINES	7	02/27/2017	15440	6,059.40	0.00	6,059.40

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10195	PUFFER, JEFF	669	03/01/2017	15441	279.00	0.00	279.00
11480	THE LEUKEMIA & LYMPHOMA SOCIETY MICHIGAN CHAPTER	669	03/01/2017	15442	125.00	0.00	125.00
09060	WEXFORD COUNTY SHERIFF'S OFFICE	669	03/01/2017	15443	57.00	0.00	57.00
11339	NEW YORK SALISBURY HOTEL	2	03/07/2017	15444	4,417.94	0.00	4,417.94
11453	EVOLVE YOGA & FITNESS STUDIO	670	03/09/2017	15445	80.00	0.00	80.00
00761	GORDON FOOD SERVICE	670	03/09/2017	15446	543.11	0.00	543.11
11349	HERRICK, SEIRRA	670	03/09/2017	15447	10.00	0.00	10.00
10688	MACKINAC STATE HISTORIC PARKS	670	03/09/2017	15448	200.00	0.00	200.00
01400	MARSHALL MUSIC	670	03/09/2017	15449	197.59	0.00	197.59
07464	MCS - LUNCH FUND	670	03/09/2017	15450	830.00	0.00	830.00
11348	PANT, ADDISEN	670	03/09/2017	15451	10.00	0.00	10.00
02235	SAMS CLUB	670	03/09/2017	15452	1,226.97	0.00	1,226.97
11482	VOLUNTEER COLLECTIBLES	672	03/16/2017	15453	130.44	0.00	130.44
07482	STATE OF MICHIGAN	672	03/17/2017	15454	101.15	0.00	101.15
09008	PETOSKEY HIGH SCHOOL	673	03/21/2017	15455	4,896.00	0.00	4,896.00
10900	ANDERSONS	674	03/23/2017	15456	592.74	0.00	592.74
07586	GOLD MEDAL AWARDS	674	03/23/2017	15457	181.75	0.00	181.75
09083	LARSON'S FLORAL	674	03/23/2017	15458	58.30	0.00	58.30
10837	CREATIVE EMBROIDERY	675	03/31/2017	15459	347.83	0.00	347.83
09683	HOUGHTON LAKE HIGH SCHOOL	675	03/31/2017	15460	5,705.00	0.00	5,705.00
08733	ROSCOMMON HIGH SCHOOL	675	03/31/2017	15461	1,735.00	0.00	1,735.00
11189	JP MORGAN (DO NOT MAIL)	671	03/31/2017	15462	6,336.44	0.00	6,336.44
00222	BEHRNS, SHARON K	676	04/06/2017	15463	2,500.00	0.00	2,500.00
11489	BLUE LAKES BY THE BAY TRANSPORTATION	676	04/06/2017	15464	1,795.00	0.00	1,795.00
02235	SAMS CLUB	676	04/06/2017	15465	187.99	0.00	187.99
10897	TAYLOR, ANGELA	676	04/06/2017	15466	392.52	0.00	392.52
11453	EVOLVE YOGA & FITNESS STUDIO	678	04/13/2017	15467	80.00	0.00	80.00
00761	GORDON FOOD SERVICE	678	04/13/2017	15468	168.88	0.00	168.88
01005	KEL GRAPHICS	678	04/13/2017	15469	429.89	0.00	429.89
11321	MANTON SENIOR CENTER	678	04/13/2017	15470	202.00	0.00	202.00
07464	MCS - LUNCH FUND	678	04/13/2017	15471	165.00	0.00	165.00
07482	STATE OF MICHIGAN	678	04/13/2017	15472	317.99	0.00	317.99
10634	AMERICAN TOUR CLUB	679	04/20/2017	15473	5,954.58	0.00	5,954.58
11491	CLAPP, NIKKI	679	04/20/2017	15474	17.47	0.00	17.47
10837	CREATIVE EMBROIDERY	679	04/20/2017	15475	47.70	0.00	47.70
07586	GOLD MEDAL AWARDS	679	04/20/2017	15476	12.00	0.00	12.00
11462	PHATTRAX DJS AND KARAOKE	679	04/20/2017	15477	175.00	0.00	175.00
02308	SCHOOL SPECIALTY, INC	679	04/20/2017	15478	110.49	0.00	110.49
10897	TAYLOR, ANGELA	679	04/20/2017	15479	58.90	0.00	58.90
10836	THIEBAUT, TINA	679	04/20/2017	15480	77.55	0.00	77.55
11490	UP NORTH RADIO	679	04/20/2017	15481	400.00	0.00	400.00
11189	JP MORGAN (DO NOT MAIL)	677	04/25/2017	15482	11,553.32	0.00	11,553.32
10732	A&C TENT RENTAL	680	04/27/2017	15483	210.00	0.00	210.00
11356	ABOVE & BEYOND SCREENPRINTING	680	04/27/2017	15484	114.00	0.00	114.00
11256	CUSTOM SPORTS APPAREL & EQUIPMENT	680	04/27/2017	15485	324.25	0.00	324.25
10609	DYNAMIC WEST ASSEMBLIES	680	04/27/2017	15486	345.00	0.00	345.00
11497	GRETER, BRYLIE	680	04/27/2017	15487	10.00	0.00	10.00
01005	KEL GRAPHICS	680	04/27/2017	15488	191.20	0.00	191.20
11424	LATITUDE 44	680	04/27/2017	15489	605.00	0.00	605.00
07464	MCS - LUNCH FUND	680	04/27/2017	15490	24.00	0.00	24.00
11053	MORROW, HANNAH	680	04/27/2017	15491	20.00	0.00	20.00
11348	PANT, ADDISEN	680	04/27/2017	15492	20.00	0.00	20.00
10897	TAYLOR, ANGELA	680	04/27/2017	15493	100.00	0.00	100.00

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11499	GEARY, KAYE	681	04/28/2017	15494	200.00	0.00	200.00
11424	LATITUDE 44	682	05/04/2017	15495	35.64	0.00	35.64
07464	MCS - LUNCH FUND	682	05/04/2017	15496	318.50	0.00	318.50
10758	SHIRTS MUGS & MORE	682	05/04/2017	15497	619.68	0.00	619.68
00222	BEHRNS, SHARON K	683	05/11/2017	15498	200.00	0.00	200.00
10517	COUNTRY CREATIONS	683	05/11/2017	15499	200.08	0.00	200.08
10837	CREATIVE EMBROIDERY	683	05/11/2017	15500	174.90	0.00	174.90
00761	GORDON FOOD SERVICE	683	05/11/2017	15501	362.85	0.00	362.85
11503	HESS, CAM	683	05/11/2017	15502	128.31	0.00	128.31
09083	LARSON'S FLORAL	683	05/11/2017	15504	25.00	0.00	25.00
10646	SALANI, AMY	683	05/11/2017	15505	200.00	0.00	200.00
02235	SAMS CLUB	683	05/11/2017	15506	216.70	0.00	216.70
10914	SHEPLER, JENNY	683	05/11/2017	15507	20.00	0.00	20.00
07482	STATE OF MICHIGAN	683	05/11/2017	15508	53.31	0.00	53.31
10836	THIEBAUT, TINA	683	05/11/2017	15509	54.90	0.00	54.90
11502	WIRTJES, JUSTINE	683	05/11/2017	15510	60.00	0.00	60.00
01005	KEL GRAPHICS	683	05/11/2017	15511	251.01	0.00	251.01
00222	BEHRNS, SHARON K	685	05/18/2017	15512	100.00	0.00	100.00
07529	CADILLAC LEADERSHIP	685	05/18/2017	15513	80.00	0.00	80.00
11506	DAGEN, MEGAN	685	05/18/2017	15514	500.00	0.00	500.00
07625	KRAZY KAT SIGNS	685	05/18/2017	15515	1,036.00	0.00	1,036.00
07366	NORTHWOODS BUSINESS FORMS	685	05/18/2017	15516	230.77	0.00	230.77
10758	SHIRTS MUGS & MORE	685	05/18/2017	15517	58.50	0.00	58.50
00222	BEHRNS, SHARON K	686	05/22/2017	15518	112.00	0.00	112.00
07625	KRAZY KAT SIGNS	686	05/22/2017	15519	225.00	0.00	225.00
10518	EMERALD VALE GOLF CLUB	687	05/25/2017	15520	3,784.00	0.00	3,784.00
09337	FERRIS STATE UNIVERSITY	687	05/25/2017	15521	450.00	0.00	450.00
07586	GOLD MEDAL AWARDS	687	05/25/2017	15522	108.96	0.00	108.96
11169	HELSEL, STEPHANIE	687	05/25/2017	15523	127.18	0.00	127.18
11503	HESS, CAM	687	05/25/2017	15524	46.22	0.00	46.22
09200	HUFFMAN, TREVOR	687	05/25/2017	15525	200.00	0.00	200.00
01005	KEL GRAPHICS	687	05/25/2017	15526	186.18	0.00	186.18
09083	LARSON'S FLORAL	687	05/25/2017	15527	376.50	0.00	376.50
10920	LIFETOUCH	687	05/25/2017	15528	2,448.00	0.00	2,448.00
10743	LSSU MENS BASKETBALL	687	05/25/2017	15529	800.00	0.00	800.00
11516	PATRICK, LOGAN	687	05/25/2017	15530	10.00	0.00	10.00
11147	SIGLER, BRANDIE	687	05/25/2017	15532	98.92	0.00	98.92
11518	SIGLER, TJ	687	05/25/2017	15533	10.00	0.00	10.00
10974	SPRINGHILL CAMPS	687	05/25/2017	15534	1,335.00	0.00	1,335.00
11517	SYLVESTER, CORINNE	687	05/25/2017	15535	10.00	0.00	10.00
10897	TAYLOR, ANGELA	687	05/25/2017	15536	81.32	0.00	81.32
11520	FOL MANTON NEW LIBRARY PROJECT BRICKS	688	06/01/2017	15537	150.00	0.00	150.00
11084	FORBES PARTY RENTALS INC	688	06/01/2017	15538	1,250.00	0.00	1,250.00
10897	TAYLOR, ANGELA	688	06/01/2017	15539	100.82	0.00	100.82
11189	JP MORGAN (DO NOT MAIL)	684	05/31/2017	15540	4,735.52	0.00	4,735.52
_B912484	ALL FOR KIDZ INC	689	06/09/2017	15541	2,664.00	0.00	2,664.00
10634	AMERICAN TOUR CLUB	689	06/09/2017	15542	108.00	0.00	108.00
10837	CREATIVE EMBROIDERY	689	06/09/2017	15543	95.40	0.00	95.40
00761	GORDON FOOD SERVICE	689	06/09/2017	15544	508.80	0.00	508.80
11524	LAKE BILLINGS RV PARK & CAMPGROUND	689	06/09/2017	15545	25.00	0.00	25.00
09083	LARSON'S FLORAL	689	06/09/2017	15546	50.00	0.00	50.00
01400	MARSHALL MUSIC	689	06/09/2017	15547	40.98	0.00	40.98
07464	MCS - LUNCH FUND	689	06/09/2017	15548	51.00	0.00	51.00
11354	REZNICH, TIM	689	06/09/2017	15549	360.00	0.00	360.00
11525	SWANSON, TAMARA	689	06/09/2017	15550	174.00	0.00	174.00

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10897	TAYLOR, ANGELA	689	06/09/2017	15551	84.22	0.00	84.22
10517	COUNTRY CREATIONS	690	06/16/2017	15552	155.18	0.00	155.18
11530	DEWAR, BEN	690	06/16/2017	15553	400.00	0.00	400.00
11529	GLE, DOUG	690	06/16/2017	15554	200.00	0.00	200.00
01400	MARSHALL MUSIC	690	06/16/2017	15555	521.44	0.00	521.44
02235	SAMS CLUB	690	06/16/2017	15556	40.31	0.00	40.31
11147	SIGLER, BRANDIE	690	06/16/2017	15557	204.06	0.00	204.06
07482	STATE OF MICHIGAN	690	06/16/2017	15558	138.26	0.00	138.26
10897	TAYLOR, ANGELA	690	06/16/2017	15559	200.00	0.00	200.00
10737	WALSWORTH PUBLISHING COMPANY	690	06/16/2017	15560	2,872.68	0.00	2,872.68
10767	ARES SPORTSWEAR	692	06/22/2017	15561	855.68	0.00	855.68
10956	DANFORD, DAN	692	06/22/2017	15562	350.00	0.00	350.00
07697	INNOVATIVE DESIGNS	692	06/22/2017	15563	332.30	0.00	332.30
07464	MCS - LUNCH FUND	692	06/22/2017	15564	6.00	0.00	6.00
07697	INNOVATIVE DESIGNS	693	06/27/2017	15565	226.80	0.00	226.80
11074	BENZENBERG, RYAN	694	06/29/2017	15566	320.00	0.00	320.00
11189	JP MORGAN (DO NOT MAIL)	691	06/30/2017	15567	2,200.95	0.00	2,200.95
00761	GORDON FOOD SERVICE	695	06/30/2017	15568	24.62	0.00	24.62
11534	GVSU WOMEN'S BASKETBALL	695	06/30/2017	15569	1,520.00	0.00	1,520.00
02235	SAMS CLUB	695	06/30/2017	15570	25.24	0.00	25.24
11189	JP MORGAN (DO NOT MAIL)	696	06/30/2017	15571	3,537.11	0.00	3,537.11
09175	ST ANN SCHOOL	9182	06/30/2017	43206	(85.00)	0.00	(85.00)
<b>Void by 21 on 7/1/2017</b>							
10586	ALLEN, WILLIAM	9238	08/25/2016	43286	(105.00)	0.00	(105.00)
<b>Void by 21 on 8/25/2016</b>							
02245	SAWIN, PAUL	9351	12/16/2016	43954	(500.00)	0.00	(500.00)
<b>Void by 21 on 12/16/2016</b>							
11369	UNICOAT LLC	42	07/13/2016	44019	5,025.00	0.00	5,025.00
07701	AMWAY GRAND PLAZA HOTEL	41	07/15/2016	44020	162.41	0.00	162.41
10844	ARNOLD SALES	41	07/15/2016	44021	1,274.10	0.00	1,274.10
00142	AT&T	41	07/15/2016	44022	177.72	0.00	177.72
00240	BLARNEY CASTLE OIL CO	41	07/15/2016	44023	2,663.14	0.00	2,663.14
10204	CADILLAC AREA PUBLIC SCHOOLS	41	07/15/2016	44024	2,925.00	0.00	2,925.00
10843	CENTURYLINK COMMUNICATIONS LLC	41	07/15/2016	44025	43.34	0.00	43.34
09713	CHARTWELLS	41	07/15/2016	44026	14,585.62	0.00	14,585.62
00400	CONSUMERS ENERGY	41	07/15/2016	44027	7,500.19	0.00	7,500.19
00551	DTE ENERGY COMPANY	41	07/15/2016	44028	457.37	0.00	457.37
10990	FRONTLINE TECHNOLOGIES GROUP LLC	41	07/15/2016	44029	797.20	0.00	797.20
00980	JOSTENS / JEFF HEETHUIS	41	07/15/2016	44030	11.70	0.00	11.70
10498	MACUL	41	07/15/2016	44031	258.00	0.00	258.00
07050	MANTON DISPOSAL SERVICE	41	07/15/2016	44032	480.00	0.00	480.00
01554	MIEM	41	07/15/2016	44033	260.00	0.00	260.00
08701	NORTHERN MICHIGAN SCHOOLS LEGISLATIVE ASSOCIATION	41	07/15/2016	44034	532.00	0.00	532.00
07777	RESERVE ACCOUNT	41	07/15/2016	44035	1,200.00	0.00	1,200.00
11031	SANTANDER LEASING LLC	41	07/15/2016	44036	153,000.00	0.00	153,000.00
11031	SANTANDER LEASING LLC	41	07/15/2016	44037	26,210.00	0.00	26,210.00
08571	SEG WORKERS COMPENSATION FUND	41	07/15/2016	44038	5,393.00	0.00	5,393.00
11393	SSISA (SETSEG)	41	07/15/2016	44039	4,740.00	0.00	4,740.00
07482	STATE OF MICHIGAN	41	07/15/2016	44040	13.52	0.00	13.52
02670	THRUN LAW FIRM P.C.	41	07/15/2016	44041	1,225.00	0.00	1,225.00
08598	XEROX CORPORATION	41	07/15/2016	44042	2,584.15	0.00	2,584.15
10550	ZIMCO INC	41	07/15/2016	44043	1,898.00	0.00	1,898.00
00142	AT&T	42	07/22/2016	44044	229.09	0.00	229.09

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00305	CADILLAC NEWS	42	07/22/2016	44045	55.25	0.00	55.25
07736	CDW GOVERNMENT	42	07/22/2016	44046	3,130.39	0.00	3,130.39
10837	CREATIVE EMBROIDERY	42	07/22/2016	44047	80.00	0.00	80.00
00670	FIRST AGENCY INC	42	07/22/2016	44048	700.00	0.00	700.00
11059	GMB ARCHITECTURE & ENGINEERING	42	07/22/2016	44049	328.75	0.00	328.75
11390	IBOSS CYBERSECURITY	42	07/22/2016	44050	7,992.50	0.00	7,992.50
00979	JONES SCHOOL SUPPLY INC	42	07/22/2016	44051	137.03	0.00	137.03
11189	JP MORGAN (DO NOT MAIL)	42	07/22/2016	44052	4,295.25	0.00	4,295.25
01006	KENDALL ELECTRIC INC	42	07/22/2016	44053	72.18	0.00	72.18
10500	LEVEL DATA INC	42	07/22/2016	44054	3,345.01	0.00	3,345.01
01640	MISSAUKEE COUNTY TREASURER	42	07/22/2016	44055	25.50	0.00	25.50
02045	PITNEY BOWES GLOBAL	42	07/22/2016	44056	300.00	0.00	300.00
11386	SCHOOL OUTFITTERS LLC	42	07/22/2016	44057	39.61	0.00	39.61
02375	SHELL	42	07/22/2016	44058	357.35	0.00	357.35
09114	STATE OF MICHIGAN	42	07/22/2016	44059	180.00	0.00	180.00
09448	TELECOMP SOLUTIONS	42	07/22/2016	44060	779.66	0.00	779.66
02900	WEXFORD-MISSAUKEE ISD	42	07/22/2016	44061	22.95	0.00	22.95
10382	MEAL MAGIC CORPORATION	44	07/27/2016	44062	1,875.00	0.00	1,875.00
09487	AT & T - LONG DISTANCE	43	08/04/2016	44063	205.23	0.00	205.23
00305	CADILLAC NEWS	43	08/04/2016	44064	117.96	0.00	117.96
04281	CHARTER COMMUNICATIONS	43	08/04/2016	44065	328.64	0.00	328.64
01365	CITY OF MANTON	43	08/04/2016	44066	960.67	0.00	960.67
00400	CONSUMERS ENERGY	43	08/04/2016	44067	1,197.87	0.00	1,197.87
07682	FITNESS FINDERS	43	08/04/2016	44068	1,005.28	0.00	1,005.28
11083	HARCOURT OUTLINES, INC	43	08/04/2016	44069	402.25	0.00	402.25
00879	HOME DEPOT CREDIT SERVICE	43	08/04/2016	44070	1,154.43	0.00	1,154.43
11130	INTEGRATED SYSTEMS CONSULTANTS	43	08/04/2016	44071	44,694.49	0.00	44,694.49
01380	MANTON PRO HARDWARE	43	08/04/2016	44072	98.59	0.00	98.59
08580	REALLY GOOD STUFF INC.	43	08/04/2016	44073	48.91	0.00	48.91
02177	REYNOLDS AND SONS	43	08/04/2016	44074	5,088.94	0.00	5,088.94
10549	SCHOOL NURSE SUPPLY INC	43	08/04/2016	44075	125.60	0.00	125.60
11400	SCHOOL SPECIALTY - CLASSROOM DIRECT (REMIT)	43	08/04/2016	44076	7.76	0.00	7.76
09114	STATE OF MICHIGAN	43	08/04/2016	44077	135.00	0.00	135.00
02660	THIRLBY AUTOMOTIVE OF MANTON	43	08/04/2016	44078	28.08	0.00	28.08
02670	THRUN LAW FIRM P.C.	43	08/04/2016	44079	1,664.50	0.00	1,664.50
11028	VERIZON WIRELESS	43	08/04/2016	44080	148.29	0.00	148.29
02900	WEXFORD-MISSAUKEE ISD	43	08/04/2016	44081	22.95	0.00	22.95
08598	XEROX CORPORATION	43	08/04/2016	44082	2,528.42	0.00	2,528.42
04257	ZANER BLOSER, INC	43	08/04/2016	44083	1,064.55	0.00	1,064.55
10844	ARNOLD SALES	46	08/19/2016	44084	526.46	0.00	526.46
00160	ASCD	46	08/19/2016	44085	178.00	0.00	178.00
10571	ASCD	46	08/19/2016	44086	119.50	0.00	119.50
00142	AT&T	46	08/19/2016	44087	480.15	0.00	480.15
10204	CADILLAC AREA PUBLIC SCHOOLS	46	08/19/2016	44088	15,602.10	0.00	15,602.10
04280	CADILLAC FAMILY PHYSICIANS PC	46	08/19/2016	44089	170.00	0.00	170.00
07736	CDW GOVERNMENT	46	08/19/2016	44090	661.22	0.00	661.22
11226	CENTRAL ELEVATOR COMPANY INC	46	08/19/2016	44091	198.85	0.00	198.85
00400	CONSUMERS ENERGY	46	08/19/2016	44092	4,969.90	0.00	4,969.90
11039	DECKER, INC.	46	08/19/2016	44093	263.93	0.00	263.93
00551	DTE ENERGY COMPANY	46	08/19/2016	44094	374.20	0.00	374.20
11406	DYKGRAAF, CHAD	46	08/19/2016	44095	75.00	0.00	75.00
00670	FIRST AGENCY INC	46	08/19/2016	44096	4,527.00	0.00	4,527.00
00678	FLINN SCIENTIFIC INC	46	08/19/2016	44097	416.06	0.00	416.06
00680	FOLLETT SCHOOL SOLUTIONS, INC	46	08/19/2016	44098	2,237.39	0.00	2,237.39



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10008	GT JANITORIAL	46	08/19/2016	44099	4,856.98	0.00	4,856.98
00879	HOME DEPOT CREDIT SERVICE	46	08/19/2016	44100	600.48	0.00	600.48
01006	KENDALL ELECTRIC INC	46	08/19/2016	44101	129.54	0.00	129.54
07050	MANTON DISPOSAL SERVICE	46	08/19/2016	44102	150.00	0.00	150.00
01400	MARSHALL MUSIC	46	08/19/2016	44103	38.40	0.00	38.40
01222	MAS/FPS SUBSCRIPTIONS	46	08/19/2016	44104	700.00	0.00	700.00
11407	MASC/MAHS MICHIGAN STUDENT LEADERSHIP	46	08/19/2016	44105	125.00	0.00	125.00
01438	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	46	08/19/2016	44106	10,491.45	0.00	10,491.45
07267	MEMSPA	46	08/19/2016	44107	1,110.00	0.00	1,110.00
07443	MSBO	46	08/19/2016	44108	139.00	0.00	139.00
09552	NASSP/NHS/NJHS	46	08/19/2016	44109	250.00	0.00	250.00
09951	NEOLA INC	46	08/19/2016	44110	650.00	0.00	650.00
03455	NORTHERN FIRE & SAFETY	46	08/19/2016	44111	1,003.50	0.00	1,003.50
11405	PELLETS INC	46	08/19/2016	44112	150.25	0.00	150.25
02130	QUILL CORPORATION	46	08/19/2016	44113	350.00	0.00	350.00
07095	RAYMERS DOZER SERVICE	46	08/19/2016	44114	4,000.00	0.00	4,000.00
00130	RENAISSANCE LEARNING	9299	10/25/2016	44115	0.00	0.00	0.00
<b>Void by 21 on 10/25/2016</b>							
02186	RITCHIE, SHELLEY D	46	08/19/2016	44116	291.86	0.00	291.86
02290	SCHOLASTIC MAGAZINES	46	08/19/2016	44117	920.37	0.00	920.37
10549	SCHOOL NURSE SUPPLY INC	46	08/19/2016	44118	44.73	0.00	44.73
02308	SCHOOL SPECIALTY, INC	46	08/19/2016	44119	1,211.88	0.00	1,211.88
08672	SENTRY AUTOMATIC	46	08/19/2016	44120	525.00	0.00	525.00
02375	SHELL	46	08/19/2016	44121	225.65	0.00	225.65
02379	SHERWIN-WILLIAMS	46	08/19/2016	44122	88.48	0.00	88.48
11385	THE MASTER TEACHER	46	08/19/2016	44123	47.55	0.00	47.55
02890	WEXFORD COUNTY TREASURER	46	08/19/2016	44124	9,713.06	0.00	9,713.06
02900	WEXFORD-MISSAUKEE ISD	46	08/19/2016	44125	22.95	0.00	22.95
10586	ALLEN, WILLIAM	47	08/26/2016	44126	105.00	0.00	105.00
11096	AMERICAN CHEMICAL SOCIETY MEMBER SERVICES	47	08/26/2016	44127	162.00	0.00	162.00
08940	CENTRAL MICHIGAN PAPER	47	08/26/2016	44128	9,767.10	0.00	9,767.10
11256	CUSTOM SPORTS APPAREL & EQUIPMENT	47	08/26/2016	44129	186.00	0.00	186.00
11275	ENGLAND, HILARY	47	08/26/2016	44130	115.00	0.00	115.00
11277	HENRICKSON, DAVE	47	08/26/2016	44131	115.00	0.00	115.00
00879	HOME DEPOT CREDIT SERVICE	47	08/26/2016	44132	155.86	0.00	155.86
00924	INSECT LORE	47	08/26/2016	44133	60.90	0.00	60.90
10563	LAMINATING AND BINDING SOLUTIONS INC	47	08/26/2016	44134	1,002.82	0.00	1,002.82
08588	NADIG, JEFF	47	08/26/2016	44135	72.50	0.00	72.50
09068	NELSON, ROBERT	47	08/26/2016	44136	72.50	0.00	72.50
08571	SEG WORKERS COMPENSATION FUND	47	08/26/2016	44137	5,393.00	0.00	5,393.00
02379	SHERWIN-WILLIAMS	47	08/26/2016	44138	88.48	0.00	88.48
08964	STUMP, MICHAEL L	47	08/26/2016	44139	115.00	0.00	115.00
10318	SYREWICZE, JOHN	47	08/26/2016	44140	115.00	0.00	115.00
10897	TAYLOR, ANGELA	47	08/26/2016	44141	50.00	0.00	50.00
11403	TEACHER INNOVATIONS INC	47	08/26/2016	44142	489.60	0.00	489.60
11028	VERIZON WIRELESS	47	08/26/2016	44143	172.46	0.00	172.46
10834	BARRETT, DAVID	70	09/01/2016	44144	53.75	0.00	53.75
08925	CADILLAC HIGH SCHOOL	70	09/01/2016	44145	175.00	0.00	175.00
04281	CHARTER COMMUNICATIONS	70	09/01/2016	44146	328.64	0.00	328.64
01365	CITY OF MANTON	70	09/01/2016	44147	1,071.30	0.00	1,071.30
00400	CONSUMERS ENERGY	70	09/01/2016	44148	6,468.51	0.00	6,468.51

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11141	DISCOVERY GIRLS	70	09/01/2016	44149	39.90	0.00	39.90
11175	EDUSTAFF (DO NOT MAIL)	70	09/01/2016	44150	2,327.13	0.00	2,327.13
10035	FLINT, TREVOR	70	09/01/2016	44151	53.75	0.00	53.75
11189	JP MORGAN (DO NOT MAIL)	70	09/01/2016	44152	9,313.44	0.00	9,313.44
09067	KAGE, EARL	70	09/01/2016	44154	53.75	0.00	53.75
07623	MHSAA	70	09/01/2016	44155	12.00	0.00	12.00
08703	OMS COMPLIANCE SERVICES INC.	70	09/01/2016	44156	155.00	0.00	155.00
11148	PLEASANT GRAPHICS, INC	70	09/01/2016	44157	1,100.00	0.00	1,100.00
02130	QUILL CORPORATION	70	09/01/2016	44158	42.38	0.00	42.38
00130	RENAISSANCE LEARNING	70	09/01/2016	44159	7,749.00	0.00	7,749.00
02308	SCHOOL SPECIALTY, INC	70	09/01/2016	44160	676.39	0.00	676.39
08964	STUMP, MICHAEL L	70	09/01/2016	44161	53.75	0.00	53.75
10947	VALIC	7	09/07/2016	44162	45,000.00	0.00	45,000.00
02110	ALLEGRA MARKETING PRINT MAIL	71	09/09/2016	44163	190.23	0.00	190.23
00142	AT&T	71	09/09/2016	44164	194.28	0.00	194.28
10834	BARRETT, DAVID	71	09/09/2016	44165	45.00	0.00	45.00
08922	BENZIE CENTRAL HIGH SCHOOL	71	09/09/2016	44166	180.00	0.00	180.00
00240	BLARNEY CASTLE OIL CO	71	09/09/2016	44167	636.71	0.00	636.71
00305	CADILLAC NEWS	71	09/09/2016	44168	225.76	0.00	225.76
09929	CHIPPEWA HILLS HIGH SCHOOL	71	09/09/2016	44169	120.00	0.00	120.00
00402	CONTINENTAL LINEN SERVICES	71	09/09/2016	44170	127.18	0.00	127.18
10791	DORIAN BUSINESS SYSTEMS INC	71	09/09/2016	44171	300.00	0.00	300.00
10783	EXFIL	71	09/09/2016	44172	412.51	0.00	412.51
00879	HOME DEPOT CREDIT SERVICE	71	09/09/2016	44173	156.48	0.00	156.48
11408	JAMIE DENSLOW DRILL DESIGN	71	09/09/2016	44174	500.00	0.00	500.00
10621	JONES, JEROME	71	09/09/2016	44175	45.00	0.00	45.00
01006	KENDALL ELECTRIC INC	71	09/09/2016	44176	129.54	0.00	129.54
11063	KSS PETOSKEY	71	09/09/2016	44177	8,070.08	0.00	8,070.08
07050	MANTON DISPOSAL SERVICE	71	09/09/2016	44178	570.00	0.00	570.00
01411	MASB	71	09/09/2016	44179	50.00	0.00	50.00
07623	MHSAA	71	09/09/2016	44180	250.00	0.00	250.00
01579	MICHIGAN STATE UNIVERSITY CROSS COUNTRY	71	09/09/2016	44181	260.00	0.00	260.00
09293	MIVCA	71	09/09/2016	44182	50.00	0.00	50.00
03455	NORTHERN FIRE & SAFETY	71	09/09/2016	44183	615.00	0.00	615.00
07468	PEARSON EDUCATION	71	09/09/2016	44184	2,800.00	0.00	2,800.00
02130	QUILL CORPORATION	71	09/09/2016	44185	482.29	0.00	482.29
02177	REYNOLDS AND SONS	71	09/09/2016	44195	1,639.91	0.00	1,639.91
09147	ROSE, ROBERT	71	09/09/2016	44196	45.00	0.00	45.00
02235	SAMS CLUB	71	09/09/2016	44197	107.84	0.00	107.84
02290	SCHOLASTIC MAGAZINES	71	09/09/2016	44198	1,336.50	0.00	1,336.50
08964	STUMP, MICHAEL L	71	09/09/2016	44199	45.00	0.00	45.00
02660	THIRLBY AUTOMOTIVE OF MANTON	71	09/09/2016	44200	167.13	0.00	167.13
02670	THRUN LAW FIRM P.C.	71	09/09/2016	44201	6,609.39	0.00	6,609.39
08598	XEROX CORPORATION	71	09/09/2016	44202	2,656.51	0.00	2,656.51
09877	ARTS AUTO & TRUCK PARTS	72	09/16/2016	44203	594.51	0.00	594.51
00142	AT&T	72	09/16/2016	44204	480.15	0.00	480.15
04280	CADILLAC FAMILY PHYSICIANS PC	72	09/16/2016	44205	316.00	0.00	316.00
07736	CDW GOVERNMENT	72	09/16/2016	44206	206.39	0.00	206.39
10843	CENTURYLINK COMMUNICATIONS LLC	72	09/16/2016	44207	19.95	0.00	19.95
09151	CHILSON, PAUL	72	09/16/2016	44208	207.50	0.00	207.50
00400	CONSUMERS ENERGY	72	09/16/2016	44209	2,462.38	0.00	2,462.38
10557	CRYSTAL LOCK & SUPPLY	72	09/16/2016	44210	698.00	0.00	698.00
11256	CUSTOM SPORTS APPAREL & EQUIPMENT	72	09/16/2016	44211	209.48	0.00	209.48
00551	DTE ENERGY COMPANY	72	09/16/2016	44212	397.47	0.00	397.47

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11175	EDUSTAFF (DO NOT MAIL)	72	09/16/2016	44213	4,242.10	0.00	4,242.10
11275	ENGLAND, HILARY	72	09/16/2016	44214	150.00	0.00	150.00
00680	FOLLETT SCHOOL SOLUTIONS, INC	72	09/16/2016	44215	1,664.90	0.00	1,664.90
10008	GT JANITORIAL	72	09/16/2016	44216	78.40	0.00	78.40
10274	HENDRICKSON, DAVE	72	09/16/2016	44217	150.00	0.00	150.00
09435	HOLLAND BUS COMPANY	72	09/16/2016	44218	264.83	0.00	264.83
00879	HOME DEPOT CREDIT SERVICE	72	09/16/2016	44219	199.00	0.00	199.00
10240	INGRAHAM, CHARLIE	72	09/16/2016	44220	150.00	0.00	150.00
07697	INNOVATIVE DESIGNS	72	09/16/2016	44221	104.00	0.00	104.00
10621	JONES, JEROME	72	09/16/2016	44222	53.50	0.00	53.50
09118	JW PEPPER & SON INC	9350	12/15/2016	44223	0.00	0.00	0.00
<b>Void by 21 on 12/15/2016</b>							
10827	LEYDER, TIM	72	09/16/2016	44224	53.50	0.00	53.50
10828	LOVELL, KEITH	72	09/16/2016	44225	53.50	0.00	53.50
01380	MANTON PRO HARDWARE	72	09/16/2016	44226	18.88	0.00	18.88
01411	MASB	72	09/16/2016	44227	2,675.00	0.00	2,675.00
08929	MCCARTY, EDWARD LEE	72	09/16/2016	44228	90.00	0.00	90.00
07444	MSBOA	72	09/16/2016	44229	750.00	0.00	750.00
09636	MSBOA DISTRICT ONE	72	09/16/2016	44230	75.00	0.00	75.00
10816	MUMBY, LAURA	72	09/16/2016	44231	150.00	0.00	150.00
09552	NASSP/NHS/NJHS	72	09/16/2016	44232	480.00	0.00	480.00
03455	NORTHERN FIRE & SAFETY	72	09/16/2016	44233	975.00	0.00	975.00
02177	REYNOLDS AND SONS	72	09/16/2016	44234	893.58	0.00	893.58
10675	SCHOLASTIC INC	72	09/16/2016	44235	9.95	0.00	9.95
02308	SCHOOL SPECIALTY, INC	72	09/16/2016	44236	8,042.16	0.00	8,042.16
10829	SCOTT, DAVID	72	09/16/2016	44238	53.50	0.00	53.50
09510	SHAARDA, PAUL	9299	10/25/2016	44239	0.00	0.00	0.00
<b>Void by 21 on 10/25/2016</b>							
02375	SHELL	72	09/16/2016	44240	207.76	0.00	207.76
10044	SIZEN, MIKE	72	09/16/2016	44241	72.50	0.00	72.50
11158	SIZEN, SIERRA	72	09/16/2016	44242	72.50	0.00	72.50
10242	SMARTSIGN	72	09/16/2016	44243	43.90	0.00	43.90
07482	STATE OF MICHIGAN	72	09/16/2016	44244	14.66	0.00	14.66
08964	STUMP, MICHAEL L	72	09/16/2016	44245	57.50	0.00	57.50
02660	THIRLBY AUTOMOTIVE OF MANTON	72	09/16/2016	44246	45.24	0.00	45.24
02910	WEXFORD-MISSAUKEE ISD	72	09/16/2016	44247	6,005.00	0.00	6,005.00
11123	SHAARDA, WHITNEY	72	09/16/2016	44248	150.00	0.00	150.00
11065	APPLE, INC	78	09/26/2016	44249	1,300.00	0.00	1,300.00
11419	BRADLEY JR, ROSS JAY	78	09/26/2016	44250	53.75	0.00	53.75
07736	CDW GOVERNMENT	78	09/26/2016	44251	502.24	0.00	502.24
10791	DORIAN BUSINESS SYSTEMS INC	9299	10/25/2016	44252	0.00	0.00	0.00
<b>Void by 21 on 10/25/2016</b>							
08826	FERRELLGAS	78	09/26/2016	44253	979.22	0.00	979.22
10049	FOREST AREA FEDERAL CREDIT UNION	78	09/26/2016	44254	500.00	0.00	500.00
11416	FRITZ, RYAN	78	09/26/2016	44255	65.00	0.00	65.00
09490	FRIZZELL, JAMES	78	09/26/2016	44256	63.00	0.00	63.00
11203	FUHST, STEVE	78	09/26/2016	44257	65.00	0.00	65.00
10255	FULTS JR, VINCE S	78	09/26/2016	44258	63.00	0.00	63.00
09169	GIBSON, CHRIS	78	09/26/2016	44259	63.00	0.00	63.00
00763	GOPHER SPORT	78	09/26/2016	44260	548.73	0.00	548.73
10008	GT JANITORIAL	78	09/26/2016	44261	266.80	0.00	266.80
10577	GUENTHARDT, TODD	78	09/26/2016	44262	63.00	0.00	63.00
09160	HALLEAD, BOB	78	09/26/2016	44263	63.00	0.00	63.00
10973	HALLEAD, JASON	78	09/26/2016	44264	63.00	0.00	63.00
11323	HEINEMANN	78	09/26/2016	44265	4,204.15	0.00	4,204.15
00879	HOME DEPOT CREDIT SERVICE	78	09/26/2016	44266	631.01	0.00	631.01

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11413	HOME SLEEP SOLUTIONS LLC	78	09/26/2016	44267	199.00	0.00	199.00
11220	INFINISOURCE	78	09/26/2016	44268	47.94	0.00	47.94
10240	INGRAHAM, CHARLIE	78	09/26/2016	44269	57.50	0.00	57.50
11189	JP MORGAN (DO NOT MAIL)	78	09/26/2016	44270	8,419.40	0.00	8,419.40
10414	LUTKE HYDRAULICS	78	09/26/2016	44274	79.20	0.00	79.20
01222	MAS/FPS SUBSCRIPTIONS	78	09/26/2016	44275	449.00	0.00	449.00
10907	MCS - EIGHTH GRADE	78	09/26/2016	44276	250.00	0.00	250.00
10905	MCS - FIFTH GRADE	78	09/26/2016	44277	250.00	0.00	250.00
07464	MCS - LUNCH FUND	78	09/26/2016	44278	1,608.75	0.00	1,608.75
10628	MCS - SEVENTH GRADE	78	09/26/2016	44279	250.00	0.00	250.00
10906	MCS - SIXTH GRADE	78	09/26/2016	44280	250.00	0.00	250.00
09127	NELSON, GERALD	78	09/26/2016	44281	57.50	0.00	57.50
11292	OLSON, GREG	78	09/26/2016	44282	53.75	0.00	53.75
08703	OMS COMPLIANCE SERVICES INC.	78	09/26/2016	44283	77.50	0.00	77.50
11422	PRESIDIO INFRASTRUCTURE SOLUTIONS LLC	78	09/26/2016	44284	3,295.93	0.00	3,295.93
02130	QUILL CORPORATION	78	09/26/2016	44285	123.14	0.00	123.14
10572	RINDLIBACHER, TYLER	78	09/26/2016	44286	53.75	0.00	53.75
02186	RITCHIE, SHELLEY D	78	09/26/2016	44287	159.25	0.00	159.25
11415	RUBBERSTAMPS.NET	78	09/26/2016	44288	27.85	0.00	27.85
02308	SCHOOL SPECIALTY, INC	78	09/26/2016	44289	2,115.79	0.00	2,115.79
02335	SEHI COMPUTER PRODUCTS	78	09/26/2016	44290	844.00	0.00	844.00
02379	SHERWIN-WILLIAMS	78	09/26/2016	44291	475.12	0.00	475.12
10615	SHIVELY BROS	78	09/26/2016	44292	211.60	0.00	211.60
10044	SIZEN, MIKE	78	09/26/2016	44293	53.75	0.00	53.75
11396	SOWASH VENTURES LLC	78	09/26/2016	44294	3,000.00	0.00	3,000.00
11004	STONE, RICK	78	09/26/2016	44295	65.00	0.00	65.00
09012	SWIATLOWSKI, STACEY	78	09/26/2016	44296	63.00	0.00	63.00
07720	TAYLOR, KEVIN LEE	78	09/26/2016	44297	63.00	0.00	63.00
09959	TAYLOR, MARC	78	09/26/2016	44298	63.00	0.00	63.00
11369	UNICOAT LLC	78	09/26/2016	44299	950.00	0.00	950.00
11028	VERIZON WIRELESS	78	09/26/2016	44300	172.46	0.00	172.46
11002	WILLFORD, RANDY	78	09/26/2016	44301	65.00	0.00	65.00
09559	ZYCH, RICK	78	09/26/2016	44302	63.00	0.00	63.00
00160	ASCD	29	09/30/2016	44303	75.00	0.00	75.00
04281	CHARTER COMMUNICATIONS	29	09/30/2016	44304	328.64	0.00	328.64
01365	CITY OF MANTON	29	09/30/2016	44305	1,726.57	0.00	1,726.57
11175	EDUSTAFF (DO NOT MAIL)	29	09/30/2016	44306	5,386.70	0.00	5,386.70
08826	FERRELLGAS	29	09/30/2016	44307	979.22	0.00	979.22
11417	JAKES PLUMBING	29	09/30/2016	44308	360.00	0.00	360.00
08588	NADIG, JEFF	29	09/30/2016	44309	72.50	0.00	72.50
07777	RESERVE ACCOUNT	29	09/30/2016	44310	1,200.00	0.00	1,200.00
02308	SCHOOL SPECIALTY, INC	29	09/30/2016	44311	2,411.58	0.00	2,411.58
08964	STUMP, MICHAEL L	29	09/30/2016	44312	72.50	0.00	72.50
02110	ALLEGRA MARKETING PRINT MAIL	20	10/07/2016	44313	286.02	0.00	286.02
00142	AT&T	20	10/07/2016	44314	198.50	0.00	198.50
10834	BARRETT, DAVID	20	10/07/2016	44315	50.00	0.00	50.00
10863	BLUETORCH NETWORK SOLUTIONS INC	20	10/07/2016	44316	1,500.00	0.00	1,500.00
00400	CONSUMERS ENERGY	20	10/07/2016	44317	9,833.71	0.00	9,833.71
09322	DAWSON, JAMES A	20	10/07/2016	44318	50.00	0.00	50.00
11312	DEMOULIN BROS & CO	20	10/07/2016	44319	119.82	0.00	119.82
00562	DOUGLASS INC	20	10/07/2016	44320	307.68	0.00	307.68
11425	FENNELL, ANDY	20	10/07/2016	44321	70.00	0.00	70.00
11204	FEYEN ZYLSTRA LLC	20	10/07/2016	44322	1,000.00	0.00	1,000.00
11401	HURON ISD ADMINISTRATION CENTER	20	10/07/2016	44323	200.00	0.00	200.00

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10235	KAMIN, STEPHEN	20	10/07/2016	44324	50.00	0.00	50.00
01006	KENDALL ELECTRIC INC	20	10/07/2016	44325	139.94	0.00	139.94
11063	KSS PETOSKEY	20	10/07/2016	44326	1,246.95	0.00	1,246.95
07050	MANTON DISPOSAL SERVICE	20	10/07/2016	44327	720.00	0.00	720.00
01380	MANTON PRO HARDWARE	20	10/07/2016	44328	32.67	0.00	32.67
01411	MASB	20	10/07/2016	44329	966.00	0.00	966.00
10645	MYER, OLIVER G	20	10/07/2016	44330	50.00	0.00	50.00
09127	NELSON, GERALD	20	10/07/2016	44331	57.50	0.00	57.50
11128	NEWELL, MELISSA	20	10/07/2016	44332	57.50	0.00	57.50
10594	OLENIACZ, THOMAS L	20	10/07/2016	44333	50.00	0.00	50.00
11427	ORAM, ELIZABETH	20	10/07/2016	44334	26.00	0.00	26.00
02177	REYNOLDS AND SONS	20	10/07/2016	44335	1,585.94	0.00	1,585.94
02235	SAMS CLUB	20	10/07/2016	44336	12.15	0.00	12.15
02308	SCHOOL SPECIALTY, INC	20	10/07/2016	44337	2,147.15	0.00	2,147.15
09290	SPRIK, DOUG	20	10/07/2016	44338	50.00	0.00	50.00
09448	TELECOMP SOLUTIONS	20	10/07/2016	44339	2,907.00	0.00	2,907.00
02660	THIRLBY AUTOMOTIVE OF MANTON	20	10/07/2016	44340	9.85	0.00	9.85
02670	THRUN LAW FIRM P.C.	20	10/07/2016	44341	1,170.00	0.00	1,170.00
08711	TYCO INTEGRATED SECURITY LLC	20	10/07/2016	44342	5,708.36	0.00	5,708.36
02900	WEXFORD-MISSAUKEE ISD	20	10/07/2016	44343	168.33	0.00	168.33
08598	XEROX CORPORATION	20	10/07/2016	44344	2,183.85	0.00	2,183.85
09337	FERRIS STATE UNIVERSITY	22	10/13/2016	44345	450.00	0.00	450.00
00142	AT&T	21	10/14/2016	44346	479.83	0.00	479.83
08873	BEAVERTON HIGH SCHOOL	21	10/14/2016	44347	170.00	0.00	170.00
00240	BLARNEY CASTLE OIL CO	21	10/14/2016	44348	3,234.78	0.00	3,234.78
09738	BRETHREN HIGH SCHOOL	21	10/14/2016	44349	150.00	0.00	150.00
10204	CADILLAC AREA PUBLIC SCHOOLS	21	10/14/2016	44350	60.00	0.00	60.00
10843	CENTURYLINK COMMUNICATIONS LLC	21	10/14/2016	44351	22.51	0.00	22.51
09713	CHARTWELLS	21	10/14/2016	44352	66,979.81	0.00	66,979.81
11115	CUSTOM SERVICE HARDWARE	9323	11/18/2016	44353	0.00	0.00	0.00
<b>Void by 21 on 11/18/2016</b>							
00528	DEMCO INC	21	10/14/2016	44354	135.51	0.00	135.51
00551	DTE ENERGY COMPANY	21	10/14/2016	44355	394.55	0.00	394.55
11175	EDUSTAFF (DO NOT MAIL)	21	10/14/2016	44356	7,168.50	0.00	7,168.50
09480	EVART HIGH SCHOOL	21	10/14/2016	44357	220.00	0.00	220.00
10954	FIRSTMERIT BANK NA	21	10/14/2016	44358	145.00	0.00	145.00
11416	FRITZ, RYAN	21	10/14/2016	44359	60.00	0.00	60.00
07274	GAYLORD PUBLIC SCHOOLS	21	10/14/2016	44360	125.00	0.00	125.00
00879	HOME DEPOT CREDIT SERVICE	21	10/14/2016	44361	31.41	0.00	31.41
11301	JOHNSON, MARK	21	10/14/2016	44362	70.00	0.00	70.00
10621	JONES, JEROME	21	10/14/2016	44363	70.00	0.00	70.00
08928	KINGSLEY ATHLETICS	21	10/14/2016	44364	300.00	0.00	300.00
09083	LARSON'S FLORAL	21	10/14/2016	44365	44.00	0.00	44.00
08967	MCBAIN HIGH SCHOOL / ATHLETICS	21	10/14/2016	44366	250.00	0.00	250.00
01462	MESICK CONS SCHOOLS	21	10/14/2016	44367	150.00	0.00	150.00
09376	MITCA	21	10/14/2016	44368	220.00	0.00	220.00
11313	MSBOA VP	21	10/14/2016	44369	250.00	0.00	250.00
08588	NADIG, JEFF	21	10/14/2016	44370	375.00	0.00	375.00
11435	OTIS ELEVATOR COMPANY	21	10/14/2016	44371	22,227.50	0.00	22,227.50
07468	PEARSON EDUCATION	21	10/14/2016	44372	306.77	0.00	306.77
11003	PETERS, PATRICK	21	10/14/2016	44373	60.00	0.00	60.00
08931	PINE RIVER HIGH SCHOOL	21	10/14/2016	44374	110.00	0.00	110.00
02045	PITNEY BOWES GLOBAL	21	10/14/2016	44375	300.00	0.00	300.00
10259	PORTAGE CROSS COUNTRY INVITE	21	10/14/2016	44376	250.00	0.00	250.00
10479	SCHOOL SPECIALTY - CLASSROOM DIRECT (ORDER)	21	10/14/2016	44377	24.89	0.00	24.89

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07482	STATE OF MICHIGAN	21	10/14/2016	44378	41.02	0.00	41.02
11004	STONE, RICK	21	10/14/2016	44379	60.00	0.00	60.00
08964	STUMP, MICHAEL L	21	10/14/2016	44380	70.00	0.00	70.00
11284	UHRIG, PATRICK	21	10/14/2016	44381	60.00	0.00	60.00
02900	WEXFORD-MISSAUKEE ISD	21	10/14/2016	44382	92.70	0.00	92.70
11002	WILLFORD, RANDY	21	10/14/2016	44383	60.00	0.00	60.00
10384	WORTHINGTON DIRECT	21	10/14/2016	44384	255.23	0.00	255.23
09970	ACCURATE DRIVERS TESTING	22	10/26/2016	44409	120.00	0.00	120.00
00200	BAIRD COTTER & BISHOP	22	10/26/2016	44410	16,050.00	0.00	16,050.00
00240	BLARNEY CASTLE OIL CO	22	10/26/2016	44411	1,942.85	0.00	1,942.85
04280	CADILLAC FAMILY PHYSICIANS PC	22	10/26/2016	44412	215.00	0.00	215.00
07736	CDW GOVERNMENT	22	10/26/2016	44413	77.95	0.00	77.95
00528	DEMCO INC	22	10/26/2016	44414	712.46	0.00	712.46
10504	DIDAX	22	10/26/2016	44415	52.35	0.00	52.35
11436	EDUCATIONAL RESOURCES SERVICES INC	22	10/26/2016	44416	448.00	0.00	448.00
09667	ERLER, DAVID W	22	10/26/2016	44417	57.50	0.00	57.50
00670	FIRST AGENCY INC	22	10/26/2016	44418	4,527.00	0.00	4,527.00
11277	HENRICKSON, DAVE	22	10/26/2016	44419	57.50	0.00	57.50
01006	KENDALL ELECTRIC INC	22	10/26/2016	44420	75.32	0.00	75.32
10414	LUTKE HYDRAULICS	22	10/26/2016	44421	47.10	0.00	47.10
07442	MASA	22	10/26/2016	44422	860.00	0.00	860.00
07268	MASSP	22	10/26/2016	44423	350.00	0.00	350.00
09563	MCDONALD, PENNY	22	10/26/2016	44424	80.00	0.00	80.00
11428	MUNSON OCCUPATIONAL HEALTH & MEDICINE	22	10/26/2016	44425	42.00	0.00	42.00
03455	NORTHERN FIRE & SAFETY	22	10/26/2016	44426	224.00	0.00	224.00
08703	OMS COMPLIANCE SERVICES INC.	22	10/26/2016	44427	77.50	0.00	77.50
01949	PSAT/NMSQT	22	10/26/2016	44428	446.00	0.00	446.00
11438	REXFORD, MAUREEN	22	10/26/2016	44429	57.50	0.00	57.50
02308	SCHOOL SPECIALTY, INC	22	10/26/2016	44430	13.11	0.00	13.11
11123	SHAARDA, WHITNEY	22	10/26/2016	44431	57.50	0.00	57.50
02379	SHERWIN-WILLIAMS	22	10/26/2016	44432	88.48	0.00	88.48
10980	SYREWICZE, JAY	22	10/26/2016	44433	80.00	0.00	80.00
10458	ULINE	22	10/26/2016	44434	82.07	0.00	82.07
09255	UNEMPLOYMENT INSURANCE AGENCY	22	10/26/2016	44435	81.59	0.00	81.59
11418	VOCABULARYSPELLINGCITY.COM INC	22	10/26/2016	44436	769.50	0.00	769.50
11189	JP MORGAN (DO NOT MAIL)	23	10/31/2016	44437	9,423.77	0.00	9,423.77
11439	ACT Aspire, LLC	24	11/04/2016	44438	3,159.00	0.00	3,159.00
02110	ALLEGRA MARKETING PRINT MAIL	24	11/04/2016	44439	214.91	0.00	214.91
10586	ALLEN, WILLIAM	24	11/04/2016	44440	85.00	0.00	85.00
00240	BLARNEY CASTLE OIL CO	24	11/04/2016	44441	1,882.66	0.00	1,882.66
04280	CADILLAC FAMILY PHYSICIANS PC	24	11/04/2016	44442	340.00	0.00	340.00
00305	CADILLAC NEWS	24	11/04/2016	44443	58.98	0.00	58.98
07736	CDW GOVERNMENT	24	11/04/2016	44444	147.99	0.00	147.99
01365	CITY OF MANTON	24	11/04/2016	44445	1,726.57	0.00	1,726.57
00400	CONSUMERS ENERGY	24	11/04/2016	44446	10,054.08	0.00	10,054.08
11256	CUSTOM SPORTS APPAREL & EQUIPMENT	24	11/04/2016	44447	531.00	0.00	531.00
00562	DOUGLASS INC	24	11/04/2016	44448	409.04	0.00	409.04
11204	FEYEN ZYLSTRA LLC	9146	05/26/2017	44449	0.00	0.00	0.00
<b>Void by 21 on 5/26/2017</b>							
10035	FLINT, TREVOR	24	11/04/2016	44450	60.00	0.00	60.00
00929	INNOVATIVE LEARNING CONCEPTS INC.	24	11/04/2016	44451	150.12	0.00	150.12

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09067	KAGE, EARL	24	11/04/2016	44452	60.00	0.00	60.00
01361	MANTON ALUMNI ASSOCIATION	24	11/04/2016	44453	161,827.46	0.00	161,827.46
01380	MANTON PRO HARDWARE	24	11/04/2016	44454	26.22	0.00	26.22
07464	MCS - LUNCH FUND	24	11/04/2016	44455	82.50	0.00	82.50
08588	NADIG, JEFF	24	11/04/2016	44456	57.50	0.00	57.50
09068	NELSON, ROBERT	24	11/04/2016	44457	57.50	0.00	57.50
09147	ROSE, ROBERT	24	11/04/2016	44458	60.00	0.00	60.00
10242	SMARTSIGN	24	11/04/2016	44459	28.36	0.00	28.36
08964	STUMP, MICHAEL L	24	11/04/2016	44460	60.00	0.00	60.00
02660	THIRLBY AUTOMOTIVE OF MANTON	24	11/04/2016	44461	49.85	0.00	49.85
11060	VALLEY TRUCK - TRAVERSE CITY	24	11/04/2016	44462	28.77	0.00	28.77
11028	VERIZON WIRELESS	24	11/04/2016	44463	149.03	0.00	149.03
08691	WYNDHAM HOTEL	24	11/04/2016	44464	103.95	0.00	103.95
08598	XEROX CORPORATION	24	11/04/2016	44465	4,991.31	0.00	4,991.31
01005	KEL GRAPHICS	24	11/04/2016	44466	530.96	0.00	530.96
11175	EDUSTAFF (DO NOT MAIL)	25	11/04/2016	44467	7,398.60	0.00	7,398.60
01400	MARSHALL MUSIC	26	11/08/2016	44468	475.09	0.00	475.09
09877	ARTS AUTO & TRUCK PARTS	26	11/11/2016	44469	6.87	0.00	6.87
00142	AT&T	26	11/11/2016	44470	675.33	0.00	675.33
00305	CADILLAC NEWS	26	11/11/2016	44471	58.98	0.00	58.98
10843	CENTURYLINK COMMUNICATIONS LLC	26	11/11/2016	44472	26.00	0.00	26.00
04281	CHARTER COMMUNICATIONS	26	11/11/2016	44473	328.64	0.00	328.64
00400	CONSUMERS ENERGY	26	11/11/2016	44474	95.44	0.00	95.44
11175	EDUSTAFF (DO NOT MAIL)	26	11/11/2016	44475	7,481.20	0.00	7,481.20
11275	ENGLAND, HILARY	26	11/11/2016	44476	100.00	0.00	100.00
11277	HENRICKSON, DAVE	26	11/11/2016	44477	80.00	0.00	80.00
09118	JW PEPPER & SON INC	26	11/11/2016	44478	40.00	0.00	40.00
01006	KENDALL ELECTRIC INC	26	11/11/2016	44479	129.54	0.00	129.54
01380	MANTON PRO HARDWARE	26	11/11/2016	44480	56.46	0.00	56.46
09563	MCDONALD, PENNY	26	11/11/2016	44481	100.00	0.00	100.00
11431	MHC CADILLAC - GRAYLING OCC MED	26	11/11/2016	44482	82.00	0.00	82.00
07234	MICHIGAN EDUCATION DIRECTORY	26	11/11/2016	44483	126.75	0.00	126.75
11428	MUNSON OCCUPATIONAL HEALTH & MEDICINE	26	11/11/2016	44484	42.00	0.00	42.00
08588	NADIG, JEFF	26	11/11/2016	44485	80.00	0.00	80.00
07468	PEARSON EDUCATION	26	11/11/2016	44486	715.07	0.00	715.07
02186	RITCHIE, SHELLEY D	26	11/11/2016	44487	193.48	0.00	193.48
02235	SAMS CLUB	26	11/11/2016	44488	53.92	0.00	53.92
08711	TYCO INTEGRATED SECURITY LLC	26	11/11/2016	44489	49.95	0.00	49.95
02900	WEXFORD-MISSAUKEE ISD	26	11/11/2016	44490	15.35	0.00	15.35
08598	XEROX CORPORATION	26	11/11/2016	44491	1,597.03	0.00	1,597.03
02375	SHELL	27	11/15/2016	44492	249.43	0.00	249.43
07482	STATE OF MICHIGAN	12	11/17/2016	44493	44.24	0.00	44.24
11011	BOWEN, JIM	13	11/18/2016	44494	70.00	0.00	70.00
04280	CADILLAC FAMILY PHYSICIANS PC	13	11/18/2016	44495	170.00	0.00	170.00
00400	CONSUMERS ENERGY	13	11/18/2016	44496	28.35	0.00	28.35
00551	DTE ENERGY COMPANY	13	11/18/2016	44497	1,878.57	0.00	1,878.57
00670	FIRST AGENCY INC	13	11/18/2016	44498	4,527.00	0.00	4,527.00
07697	INNOVATIVE DESIGNS	13	11/18/2016	44499	16.00	0.00	16.00
01438	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	13	11/18/2016	44500	168.50	0.00	168.50
11431	MHC CADILLAC - GRAYLING OCC MED	13	11/18/2016	44501	82.00	0.00	82.00
10437	MS GREEN LLC	13	11/18/2016	44502	160.00	0.00	160.00
11246	OTEC	13	11/18/2016	44503	426.00	0.00	426.00
11148	PLEASANT GRAPHICS, INC	13	11/18/2016	44504	641.00	0.00	641.00
02177	REYNOLDS AND SONS	13	11/18/2016	44505	1,538.34	0.00	1,538.34

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11270	SCOLAB INC - BUZZMATH	13	11/18/2016	44506	904.50	0.00	904.50
02375	SHELL	13	11/18/2016	44507	212.47	0.00	212.47
10615	SHIVELY BROS	13	11/18/2016	44508	36.92	0.00	36.92
08964	STUMP, MICHAEL L	13	11/18/2016	44509	70.00	0.00	70.00
02670	THRUN LAW FIRM P.C.	13	11/18/2016	44510	1,400.00	0.00	1,400.00
09060	WEXFORD COUNTY SHERIFF'S OFFICE	13	11/18/2016	44511	57.00	0.00	57.00
02890	WEXFORD COUNTY TREASURER	13	11/18/2016	44512	328.05	0.00	328.05
10384	WORTHINGTON DIRECT	13	11/18/2016	44513	495.47	0.00	495.47
09118	JW PEPPER & SON INC	12	11/21/2016	44514	50.00	0.00	50.00
11189	JP MORGAN (DO NOT MAIL)	11	11/22/2016	44515	5,935.00	0.00	5,935.00
10998	BREDAHL, JILL	14	11/23/2016	44516	25.00	0.00	25.00
09929	CHIPPEWA HILLS HIGH SCHOOL	14	11/23/2016	44517	120.00	0.00	120.00
10621	JONES, JEROME	14	11/23/2016	44518	60.00	0.00	60.00
07050	MANTON DISPOSAL SERVICE	14	11/23/2016	44519	570.00	0.00	570.00
02177	REYNOLDS AND SONS	14	11/23/2016	44520	152.58	0.00	152.58
08571	SEG WORKERS COMPENSATION FUND	14	11/23/2016	44521	5,393.00	0.00	5,393.00
09527	TRI-TURF	14	11/23/2016	44522	13,468.23	0.00	13,468.23
09860	VELIQUETTE, JAN	14	11/23/2016	44523	60.00	0.00	60.00
00171	VSC, INC.	14	11/23/2016	44524	138.50	0.00	138.50
11175	EDUSTAFF (DO NOT MAIL)	15	11/30/2016	44525	8,755.60	0.00	8,755.60
01478	AIRGAS USA LLC	16	12/02/2016	44526	41.14	0.00	41.14
08944	BARTHOLOMEW, BILL	16	12/02/2016	44527	70.00	0.00	70.00
04281	CHARTER COMMUNICATIONS	16	12/02/2016	44528	328.64	0.00	328.64
01365	CITY OF MANTON	16	12/02/2016	44529	1,556.37	0.00	1,556.37
10557	CRYSTAL LOCK & SUPPLY	16	12/02/2016	44530	171.00	0.00	171.00
10641	D&W MECHANICAL	16	12/02/2016	44531	297.00	0.00	297.00
09169	GIBSON, CHRIS	16	12/02/2016	44532	91.66	0.00	91.66
11440	Housler Enterprises, Inc	16	12/02/2016	44533	300.00	0.00	300.00
01006	KENDALL ELECTRIC INC	16	12/02/2016	44534	194.31	0.00	194.31
01380	MANTON PRO HARDWARE	16	12/02/2016	44535	29.13	0.00	29.13
01400	MARSHALL MUSIC	16	12/02/2016	44536	48.67	0.00	48.67
09094	MILLER, MATT	16	12/02/2016	44537	91.66	0.00	91.66
01640	MISSAUKEE COUNTY TREASURER	16	12/02/2016	44538	57.80	0.00	57.80
11246	OTEC	16	12/02/2016	44539	1,015.00	0.00	1,015.00
08580	REALLY GOOD STUFF INC.	16	12/02/2016	44540	12.87	0.00	12.87
02186	RITCHIE, SHELLEY D	16	12/02/2016	44541	166.66	0.00	166.66
02290	SCHOLASTIC MAGAZINES	16	12/02/2016	44542	715.99	0.00	715.99
02308	SCHOOL SPECIALTY, INC	16	12/02/2016	44543	130.68	0.00	130.68
10758	SHIRTS MUGS & MORE	16	12/02/2016	44544	235.40	0.00	235.40
08964	STUMP, MICHAEL L	16	12/02/2016	44545	70.00	0.00	70.00
07720	TAYLOR, KEVIN LEE	16	12/02/2016	44546	91.66	0.00	91.66
10611	TELE-RAD	16	12/02/2016	44547	750.00	0.00	750.00
02670	THRUN LAW FIRM P.C.	16	12/02/2016	44548	1,127.00	0.00	1,127.00
08711	TYCO INTEGRATED SECURITY LLC	16	12/02/2016	44549	49.95	0.00	49.95
11028	VERIZON WIRELESS	16	12/02/2016	44550	172.38	0.00	172.38
10586	ALLEN, WILLIAM	9350	12/15/2016	44551	0.00	0.00	0.00
<b>Void by 21 on 12/15/2016</b>							
10998	BREDAHL, JILL	5	12/08/2016	44552	43.91	0.00	43.91
00305	CADILLAC NEWS	5	12/08/2016	44553	101.68	0.00	101.68
00400	CONSUMERS ENERGY	5	12/08/2016	44554	1,395.53	0.00	1,395.53
00551	DTE ENERGY COMPANY	5	12/08/2016	44555	4,104.54	0.00	4,104.54
11175	EDUSTAFF (DO NOT MAIL)	5	12/08/2016	44556	5,888.21	0.00	5,888.21
10049	FOREST AREA FEDERAL CREDIT UNION	5	12/08/2016	44557	500.00	0.00	500.00
00879	HOME DEPOT CREDIT SERVICE	5	12/08/2016	44558	1,196.65	0.00	1,196.65



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07697	INNOVATIVE DESIGNS	5	12/08/2016	44559	105.00	0.00	105.00
10485	JOHNSON, PERRY	5	12/08/2016	44560	60.00	0.00	60.00
09338	KANOUSE, DOUG	5	12/08/2016	44561	60.00	0.00	60.00
11290	KELLOGG, ROBERT	5	12/08/2016	44562	75.00	0.00	75.00
10182	LUTKE, TYLER	5	12/08/2016	44563	60.00	0.00	60.00
07050	MANTON DISPOSAL SERVICE	5	12/08/2016	44564	660.00	0.00	660.00
01380	MANTON PRO HARDWARE	5	12/08/2016	44565	761.12	0.00	761.12
11007	POSTER COMPLIANCE CENTER	5	12/08/2016	44566	276.00	0.00	276.00
11449	PRATT, LOWELL R.	5	12/08/2016	44567	75.00	0.00	75.00
02235	SAMS CLUB	5	12/08/2016	44568	45.00	0.00	45.00
07446	SET/SEG	5	12/08/2016	44569	38,539.00	0.00	38,539.00
10242	SMARTSIGN	5	12/08/2016	44570	14.94	0.00	14.94
08964	STUMP, MICHAEL L	5	12/08/2016	44571	150.00	0.00	150.00
02660	THIRLBY AUTOMOTIVE OF MANTON	5	12/08/2016	44572	32.32	0.00	32.32
10130	THOMPSON, RONALD	5	12/08/2016	44573	60.00	0.00	60.00
08666	VOGUE DRY CLEANERS	5	12/08/2016	44574	120.45	0.00	120.45
02900	WEXFORD-MISSAUKEE ISD	5	12/08/2016	44575	3,018.70	0.00	3,018.70
11444	WONDER WORKSHOP STORE	5	12/08/2016	44576	1,999.90	0.00	1,999.90
08598	XEROX CORPORATION	5	12/08/2016	44577	2,628.78	0.00	2,628.78
08961	ALLEN, WILLIAM JAMES	7	12/16/2016	44578	60.00	0.00	60.00
00142	AT&T	7	12/16/2016	44579	479.83	0.00	479.83
09647	BETTS, JAMES	7	12/16/2016	44580	215.00	0.00	215.00
00240	BLARNEY CASTLE OIL CO	7	12/16/2016	44581	2,642.97	0.00	2,642.97
11011	BOWEN, JIM	7	12/16/2016	44582	75.00	0.00	75.00
10843	CENTURYLINK COMMUNICATIONS LLC	7	12/16/2016	44583	25.42	0.00	25.42
00400	CONSUMERS ENERGY	7	12/16/2016	44584	9,597.85	0.00	9,597.85
11436	EDUCATIONAL RESOURCES SERVICES INC	7	12/16/2016	44585	224.00	0.00	224.00
09336	HART HIGH SCHOOL	9020	01/20/2017	44586	0.00	0.00	0.00
<b>Void by 21 on 1/20/2017</b>							
11323	HEINEMANN	7	12/16/2016	44587	3,264.80	0.00	3,264.80
11290	KELLOGG, ROBERT	7	12/16/2016	44588	75.00	0.00	75.00
09352	MACDONALD, LISA JEAN	7	12/16/2016	44589	95.00	0.00	95.00
09939	MACHUTA, WILLIAM	7	12/16/2016	44590	120.00	0.00	120.00
09951	NEOLA INC	7	12/16/2016	44591	1,225.00	0.00	1,225.00
11246	OTEC	7	12/16/2016	44592	1,500.00	0.00	1,500.00
11452	PETERSON, ROB	7	12/16/2016	44593	215.00	0.00	215.00
08580	REALLY GOOD STUFF INC.	7	12/16/2016	44594	46.91	0.00	46.91
02186	RITCHIE, SHELLEY D	7	12/16/2016	44595	24.00	0.00	24.00
10469	ROMSTADT, MICHAEL J	7	12/16/2016	44596	215.00	0.00	215.00
02375	SHELL	7	12/16/2016	44597	112.09	0.00	112.09
09036	ST LOUIS HIGH SCHOOL	7	12/16/2016	44598	175.00	0.00	175.00
07482	STATE OF MICHIGAN	7	12/16/2016	44599	40.78	0.00	40.78
09012	SWIATLOWSKI, STACEY	7	12/16/2016	44600	215.00	0.00	215.00
11357	TRINITY 3 LLC	7	12/16/2016	44601	2,011.90	0.00	2,011.90
00142	AT&T	7	12/16/2016	44602	193.25	0.00	193.25
09713	CHARTWELLS	8	12/19/2016	44603	75,222.50	0.00	75,222.50
11454	NORTHWEST MICHIGAN WORKS	8	12/19/2016	44604	75.00	0.00	75.00
02245	SAWIN, PAUL	8	12/19/2016	44605	500.00	0.00	500.00
11189	JP MORGAN (DO NOT MAIL)	6	12/20/2016	44606	8,091.53	0.00	8,091.53
11455	BAKER, MASON	9	12/22/2016	44607	250.00	0.00	250.00
10432	BLOCK, PHIL	9	12/22/2016	44608	91.66	0.00	91.66
08952	BLUE JR, DONALD L	9	12/22/2016	44609	62.00	0.00	62.00
10125	CRYSTAL FLASH ENERGY	9	12/22/2016	44610	569.80	0.00	569.80
10557	CRYSTAL LOCK & SUPPLY	9	12/22/2016	44611	489.00	0.00	489.00
11175	EDUSTAFF (DO NOT MAIL)	9	12/22/2016	44612	7,929.60	0.00	7,929.60

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10582	EXPRESS TIRE	9	12/22/2016	44613	606.80	0.00	606.80
10852	HOMETOWN DOORS INC	9	12/22/2016	44614	346.20	0.00	346.20
07697	INNOVATIVE DESIGNS	9	12/22/2016	44615	13.20	0.00	13.20
07625	KRAZY KAT SIGNS	9	12/22/2016	44616	1,187.00	0.00	1,187.00
11063	KSS PETOSKEY	9	12/22/2016	44617	3,115.11	0.00	3,115.11
10182	LUTKE, TYLER	9	12/22/2016	44618	55.00	0.00	55.00
11431	MHC CADILLAC - GRAYLING OCC MED	9	12/22/2016	44619	82.00	0.00	82.00
10108	MHSBCA	9	12/22/2016	44620	240.00	0.00	240.00
11456	REED, TIMOTHY ARTHUR	9	12/22/2016	44621	91.66	0.00	91.66
11457	RUTKOWSKI, DAKOTA	9	12/22/2016	44622	91.66	0.00	91.66
02245	SAWIN, PAUL	9	12/22/2016	44623	250.00	0.00	250.00
02308	SCHOOL SPECIALTY, INC	9	12/22/2016	44624	199.02	0.00	199.02
09925	SKIVER, TERESA	9	12/22/2016	44625	250.00	0.00	250.00
07331	SPECIALIZED DATA SYSTEMS	9	12/22/2016	44626	5,020.00	0.00	5,020.00
10676	STEWART, MARK	9	12/22/2016	44627	62.00	0.00	62.00
08964	STUMP, MICHAEL L	9	12/22/2016	44628	62.00	0.00	62.00
09880	WESTDORP, DALE LEE	9	12/22/2016	44629	55.00	0.00	55.00
02900	WEXFORD-MISSAUKEE ISD	9	12/22/2016	44630	2,115.00	0.00	2,115.00
11041	A PARTS WAREHOUSE LLC	4	01/05/2017	44631	2,000.00	0.00	2,000.00
10136	ACP DIRECT	4	01/05/2017	44632	126.55	0.00	126.55
00142	AT&T	4	01/05/2017	44633	195.16	0.00	195.16
00327	CADILLAC PRINTING CO	4	01/05/2017	44634	257.41	0.00	257.41
04281	CHARTER COMMUNICATIONS	4	01/05/2017	44635	328.64	0.00	328.64
00400	CONSUMERS ENERGY	4	01/05/2017	44636	440.57	0.00	440.57
07510	EDGENUITY INC	4	01/05/2017	44637	5,500.00	0.00	5,500.00
11175	EDUSTAFF (DO NOT MAIL)	4	01/05/2017	44638	2,194.79	0.00	2,194.79
09169	GIBSON, CHRIS	4	01/05/2017	44639	91.66	0.00	91.66
10535	HAMPTON INN GRAND RAPIDS	9051	02/20/2017	44640	0.00	0.00	0.00
<b>Void by 21 on 2/20/2017</b>							
09067	KAGE, EARL	4	01/05/2017	44641	75.00	0.00	75.00
11431	MHC CADILLAC - GRAYLING OCC MED	4	01/05/2017	44642	41.00	0.00	41.00
09340	MHSSCA	4	01/05/2017	44643	220.00	0.00	220.00
10848	PITNEY BOWES INC	4	01/05/2017	44644	122.38	0.00	122.38
11449	PRATT, LOWELL R.	4	01/05/2017	44645	75.00	0.00	75.00
02235	SAMS CLUB	4	01/05/2017	44646	131.80	0.00	131.80
07720	TAYLOR, KEVIN LEE	4	01/05/2017	44647	91.66	0.00	91.66
02670	THRUN LAW FIRM P.C.	4	01/05/2017	44648	1,950.00	0.00	1,950.00
11060	VALLEY TRUCK - TRAVERSE CITY	4	01/05/2017	44649	9.59	0.00	9.59
11028	VERIZON WIRELESS	4	01/05/2017	44650	172.38	0.00	172.38
09894	WESTDORP, RYAN	4	01/05/2017	44651	91.66	0.00	91.66
02890	WEXFORD COUNTY TREASURER	4	01/05/2017	44652	597.21	0.00	597.21
08598	XEROX CORPORATION	4	01/05/2017	44653	31.58	0.00	31.58
09825	ADVANCED MECHANICAL SERVICES LLC	6	01/12/2017	44654	219.50	0.00	219.50
10210	APPLE INC	6	01/12/2017	44655	1,578.00	0.00	1,578.00
00142	AT&T	6	01/12/2017	44656	479.42	0.00	479.42
07736	CDW GOVERNMENT	6	01/12/2017	44657	139.98	0.00	139.98
09713	CHARTWELLS	6	01/12/2017	44658	26,051.92	0.00	26,051.92
09411	COMPANION CORP	6	01/12/2017	44659	799.00	0.00	799.00
00400	CONSUMERS ENERGY	6	01/12/2017	44660	9,139.83	0.00	9,139.83
00551	DTE ENERGY COMPANY	6	01/12/2017	44661	7,601.78	0.00	7,601.78
09667	ERLER, DAVID W	6	01/12/2017	44662	91.66	0.00	91.66
09490	FRIZZELL, JAMES	6	01/12/2017	44663	91.66	0.00	91.66
09383	GOLEMBIEWSKI, PAUL	6	01/12/2017	44664	91.66	0.00	91.66
00879	HOME DEPOT CREDIT SERVICE	6	01/12/2017	44665	1,187.87	0.00	1,187.87
11440	Housler Enterprises, Inc	6	01/12/2017	44666	990.00	0.00	990.00
11130	INTEGRATED SYSTEMS CONSULTANTS	6	01/12/2017	44667	4,947.31	0.00	4,947.31

Specialized Data Systems, Inc.

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09338	KANOUSE, DOUG	6	01/12/2017	44668	91.66	0.00	91.66
01006	KENDALL ELECTRIC INC	6	01/12/2017	44669	382.95	0.00	382.95
09083	LARSON'S FLORAL	6	01/12/2017	44670	18.00	0.00	18.00
07050	MANTON DISPOSAL SERVICE	6	01/12/2017	44671	600.00	0.00	600.00
01380	MANTON PRO HARDWARE	6	01/12/2017	44672	51.97	0.00	51.97
01400	MARSHALL MUSIC	6	01/12/2017	44673	192.79	0.00	192.79
01811	NEFF COMPANY	6	01/12/2017	44674	23.50	0.00	23.50
09914	OPALKA, STEVE	6	01/12/2017	44675	91.66	0.00	91.66
11459	PITNEY BOWES (RESERVE ACCOUNT)	6	01/12/2017	44676	1,200.00	0.00	1,200.00
02045	PITNEY BOWES GLOBAL	6	01/12/2017	44677	300.00	0.00	300.00
00130	RENAISSANCE LEARNING	6	01/12/2017	44678	825.05	0.00	825.05
02308	SCHOOL SPECIALTY, INC	6	01/12/2017	44679	347.62	0.00	347.62
07482	STATE OF MICHIGAN	6	01/12/2017	44680	26.70	0.00	26.70
09012	SWIATLOWSKI, STACEY	6	01/12/2017	44681	91.66	0.00	91.66
02900	WEXFORD-MISSAUKEE ISD	6	01/12/2017	44682	79.80	0.00	79.80
08598	XEROX CORPORATION	6	01/12/2017	44683	2,729.65	0.00	2,729.65
10210	APPLE INC	7	01/19/2017	44684	479.00	0.00	479.00
09877	ARTS AUTO & TRUCK PARTS	7	01/19/2017	44685	171.36	0.00	171.36
09647	BETTS, JAMES	7	01/19/2017	44686	120.00	0.00	120.00
00240	BLARNEY CASTLE OIL CO	7	01/19/2017	44687	2,789.80	0.00	2,789.80
00254	BLOXSOM ROOFING	7	01/19/2017	44688	138.00	0.00	138.00
01365	CITY OF MANTON	7	01/19/2017	44689	1,505.31	0.00	1,505.31
11175	EDUSTAFF (DO NOT MAIL)	7	01/19/2017	44690	4,543.00	0.00	4,543.00
08863	HAMBERG FENCE COMPANY	7	01/19/2017	44691	175.00	0.00	175.00
11323	HEINEMANN	7	01/19/2017	44692	9,616.53	0.00	9,616.53
11413	HOME SLEEP SOLUTIONS LLC	7	01/19/2017	44693	173.58	0.00	173.58
08928	KINGSLEY ATHLETICS	7	01/19/2017	44694	150.00	0.00	150.00
03455	NORTHERN FIRE & SAFETY	7	01/19/2017	44695	225.00	0.00	225.00
02375	SHELL	7	01/19/2017	44696	155.53	0.00	155.53
07518	TRAVERSE BAY AREA INTERMEDIATE SCHOOL DISTRICT	7	01/19/2017	44697	75.00	0.00	75.00
09877	ARTS AUTO & TRUCK PARTS	8	01/27/2017	44698	117.65	0.00	117.65
00254	BLOXSOM ROOFING	8	01/27/2017	44699	95.00	0.00	95.00
10843	CENTURYLINK COMMUNICATIONS LLC	8	01/27/2017	44700	17.72	0.00	17.72
10821	CONTROL SOLUTIONS INC	8	01/27/2017	44701	172.50	0.00	172.50
00523	DEAN BOILER INC.	8	01/27/2017	44702	916.00	0.00	916.00
09435	HOLLAND BUS COMPANY	8	01/27/2017	44703	19.25	0.00	19.25
09067	KAGE, EARL	8	01/27/2017	44704	75.00	0.00	75.00
07625	KRAZY KAT SIGNS	8	01/27/2017	44705	105.00	0.00	105.00
10406	LOOKOUT BOOKS	8	01/27/2017	44706	995.08	0.00	995.08
10182	LUTKE, TYLER	8	01/27/2017	44707	131.66	0.00	131.66
09939	MACHUTA, WILLIAM	8	01/27/2017	44708	120.00	0.00	120.00
10171	MCGEE, MIKE	8	01/27/2017	44709	131.66	0.00	131.66
11435	OTIS ELEVATOR COMPANY	8	01/27/2017	44710	1,248.00	0.00	1,248.00
11045	PIONEER DRAMA SERVICE	8	01/27/2017	44711	25.25	0.00	25.25
11400	SCHOOL SPECIALTY - CLASSROOM DIRECT (REMIT)	8	01/27/2017	44712	922.53	0.00	922.53
09114	STATE OF MICHIGAN	8	01/27/2017	44713	360.00	0.00	360.00
08964	STUMP, MICHAEL L	8	01/27/2017	44714	75.00	0.00	75.00
11080	TENURGY	8	01/27/2017	44715	506.07	0.00	506.07
10458	ULINE	8	01/27/2017	44716	100.99	0.00	100.99
11028	VERIZON WIRELESS	8	01/27/2017	44717	172.29	0.00	172.29
08598	XEROX CORPORATION	8	01/27/2017	44718	868.98	0.00	868.98
11189	JP MORGAN (DO NOT MAIL)	661	01/27/2017	44719	12,216.46	0.00	12,216.46
09376	MITCA	9	01/31/2017	44720	120.00	0.00	120.00

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11448	Brooklyn Publishers	1	02/02/2017	44721	25.00	0.00	25.00
04281	CHARTER COMMUNICATIONS	1	02/02/2017	44722	328.64	0.00	328.64
01365	CITY OF MANTON	1	02/02/2017	44723	1,454.25	0.00	1,454.25
10875	DAVIDS GOLD MEDAL SPORTS LLC	1	02/02/2017	44724	395.17	0.00	395.17
11175	EDUSTAFF (DO NOT MAIL)	1	02/02/2017	44725	9,586.10	0.00	9,586.10
11203	FUHST, STEVE	1	02/02/2017	44726	91.66	0.00	91.66
09169	GIBSON, CHRIS	1	02/02/2017	44727	91.66	0.00	91.66
07534	GRAYLING HIGH SCHOOL	1	02/02/2017	44728	150.00	0.00	150.00
11332	GREEN, JEFF	1	02/02/2017	44729	91.66	0.00	91.66
11331	HARPER, FRANK	1	02/02/2017	44730	91.66	0.00	91.66
01400	MARSHALL MUSIC	1	02/02/2017	44731	120.07	0.00	120.07
10171	MCGEE, MIKE	1	02/02/2017	44732	91.66	0.00	91.66
01554	MIEM	1	02/02/2017	44733	215.00	0.00	215.00
09094	MILLER, MATT	1	02/02/2017	44734	91.66	0.00	91.66
10332	OLSON, PETER	1	02/02/2017	44735	183.32	0.00	183.32
09168	PIERSON, THOMAS SCOTT	1	02/02/2017	44736	91.66	0.00	91.66
09052	REED CITY HIGH SCHOOL	1	02/02/2017	44737	175.00	0.00	175.00
10495	RLAC - READING AND LANGUAGE ARTS CENTERS	1	02/02/2017	44738	63.90	0.00	63.90
11457	RUTKOWSKI, DAKOTA	1	02/02/2017	44739	91.66	0.00	91.66
09558	SPALDING, BRETT	1	02/02/2017	44740	91.66	0.00	91.66
02670	THRUN LAW FIRM P.C.	1	02/02/2017	44741	220.50	0.00	220.50
10630	TRAVERSE CITY WEST HIGH SCHOOL	1	02/02/2017	44742	200.00	0.00	200.00
11333	WAGNER, WILLIAM	1	02/02/2017	44743	91.66	0.00	91.66
09894	WESTDORP, RYAN	1	02/02/2017	44744	183.32	0.00	183.32
11470	WRIGHT, KEITH	1	02/02/2017	44745	91.66	0.00	91.66
01336	MCS - MIDDLE SCHOOL	2	02/03/2017	44746	1,059.59	0.00	1,059.59
09877	ARTS AUTO & TRUCK PARTS	4	02/09/2017	44747	27.09	0.00	27.09
00142	AT&T	4	02/09/2017	44748	193.09	0.00	193.09
11446	BSN SPORTS LLC	4	02/09/2017	44749	1,606.50	0.00	1,606.50
00305	CADILLAC NEWS	4	02/09/2017	44750	80.68	0.00	80.68
11468	CAPITAL TIRE	4	02/09/2017	44751	1,494.56	0.00	1,494.56
00400	CONSUMERS ENERGY	4	02/09/2017	44752	10,854.24	0.00	10,854.24
07050	MANTON DISPOSAL SERVICE	4	02/09/2017	44753	510.00	0.00	510.00
11475	MCDONALD, MITCHELL	4	02/09/2017	44754	75.00	0.00	75.00
11431	MHC CADILLAC - GRAYLING OCC MED	4	02/09/2017	44755	41.00	0.00	41.00
10909	MISSAUKEE COUNTY CLERK	4	02/09/2017	44756	190.50	0.00	190.50
07444	MSBOA	4	02/09/2017	44757	21.00	0.00	21.00
02186	RITCHIE, SHELLEY D	4	02/09/2017	44758	59.18	0.00	59.18
10256	SCIENTIFIC LEARNING	4	02/09/2017	44759	1,280.00	0.00	1,280.00
07331	SPECIALIZED DATA SYSTEMS	4	02/09/2017	44760	65.00	0.00	65.00
07482	STATE OF MICHIGAN	4	02/09/2017	44761	36.57	0.00	36.57
08964	STUMP, MICHAEL L	4	02/09/2017	44762	75.00	0.00	75.00
08598	XEROX CORPORATION	4	02/09/2017	44763	524.79	0.00	524.79
11189	JP MORGAN (DO NOT MAIL)	3	02/16/2017	44764	2,967.84	0.00	2,967.84
11041	A PARTS WAREHOUSE LLC	5	02/17/2017	44766	284.54	0.00	284.54
09877	ARTS AUTO & TRUCK PARTS	5	02/17/2017	44767	65.63	0.00	65.63
00142	AT&T	5	02/17/2017	44768	479.42	0.00	479.42
00240	BLARNEY CASTLE OIL CO	5	02/17/2017	44769	2,736.75	0.00	2,736.75
11473	BRAIN POP	5	02/17/2017	44770	230.00	0.00	230.00
10843	CENTURYLINK COMMUNICATIONS LLC	5	02/17/2017	44771	27.13	0.00	27.13
09713	CHARTWELLS	5	02/17/2017	44772	34,476.32	0.00	34,476.32
00551	DTE ENERGY COMPANY	5	02/17/2017	44773	6,857.77	0.00	6,857.77
11175	EDUSTAFF (DO NOT MAIL)	5	02/17/2017	44774	9,404.60	0.00	9,404.60
09118	JW PEPPER & SON INC	5	02/17/2017	44775	157.99	0.00	157.99
09338	KANOUSE, DOUG	5	02/17/2017	44776	91.66	0.00	91.66

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09402	MANTON CONSOLIDATED SCHOOLS	5	02/17/2017	44777	104.00	0.00	104.00
01380	MANTON PRO HARDWARE	5	02/17/2017	44778	57.42	0.00	57.42
10249	NORTH SHORE SERVICES INC	5	02/17/2017	44779	55.00	0.00	55.00
10977	PIONEER DIESEL SERVICE	5	02/17/2017	44780	94.15	0.00	94.15
07369	PRECISION DATA PRODUCTS	5	02/17/2017	44781	1,415.00	0.00	1,415.00
09510	SHAARDA, PAUL	5	02/17/2017	44782	91.66	0.00	91.66
10980	SYREWICZE, JAY	5	02/17/2017	44783	91.66	0.00	91.66
10611	TELE-RAD	5	02/17/2017	44784	152.25	0.00	152.25
02900	WEXFORD-MISSAUKEE ISD	5	02/17/2017	44785	155.25	0.00	155.25
10263	WIELAND TRUCKS	5	02/17/2017	44786	173.31	0.00	173.31
11344	ENGINEERED PROTECTION SYSTEM INC	6	02/24/2017	44787	3,600.00	0.00	3,600.00
09169	GIBSON, CHRIS	6	02/24/2017	44788	65.00	0.00	65.00
11390	IBOSS CYBERSECURITY	6	02/24/2017	44789	2,997.50	0.00	2,997.50
11194	IXL LEARNING	6	02/24/2017	44790	4,700.00	0.00	4,700.00
11477	KANOUSE, DARIN E	6	02/24/2017	44791	55.00	0.00	55.00
10182	LUTKE, TYLER	6	02/24/2017	44792	91.66	0.00	91.66
11475	MCDONALD, MITCHELL	6	02/24/2017	44793	75.00	0.00	75.00
09094	MILLER, MATT	6	02/24/2017	44794	65.00	0.00	65.00
10782	MR ROOTER PLUMBING	6	02/24/2017	44795	1,550.00	0.00	1,550.00
09127	NELSON, GERALD	6	02/24/2017	44796	55.00	0.00	55.00
09068	NELSON, ROBERT	6	02/24/2017	44797	65.00	0.00	65.00
02177	REYNOLDS AND SONS	6	02/24/2017	44798	377.14	0.00	377.14
10479	SCHOOL SPECIALTY - CLASSROOM DIRECT (ORDER)	6	02/24/2017	44799	197.12	0.00	197.12
09510	SHAARDA, PAUL	6	02/24/2017	44800	65.00	0.00	65.00
02375	SHELL	6	02/24/2017	44801	269.48	0.00	269.48
10242	SMARTSIGN	6	02/24/2017	44802	37.13	0.00	37.13
10980	SYREWICZE, JAY	6	02/24/2017	44803	55.00	0.00	55.00
07720	TAYLOR, KEVIN LEE	6	02/24/2017	44804	156.66	0.00	156.66
09880	WESTDORP, DALE LEE	6	02/24/2017	44805	130.00	0.00	130.00
09894	WESTDORP, RYAN	6	02/24/2017	44806	91.66	0.00	91.66
09970	ACCURATE DRIVERS TESTING	1	03/01/2017	44807	120.00	0.00	120.00
09877	ARTS AUTO & TRUCK PARTS	1	03/01/2017	44808	311.44	0.00	311.44
08944	BARTHOLOMEW, BILL	1	03/01/2017	44809	63.00	0.00	63.00
00254	BLOXSOM ROOFING	1	03/01/2017	44810	267.00	0.00	267.00
08952	BLUE JR, DONALD L	1	03/01/2017	44811	63.00	0.00	63.00
11478	BRAMAN, TRENTON	1	03/01/2017	44812	90.00	0.00	90.00
00357	CHARLEVOIX-EMMET ISD	1	03/01/2017	44813	300.00	0.00	300.00
04281	CHARTER COMMUNICATIONS	1	03/01/2017	44814	328.64	0.00	328.64
10875	DAVIDS GOLD MEDAL SPORTS LLC	9198	06/30/2017	44815	0.00	0.00	0.00
<b>Void by 21 on 7/17/2017</b>							
11175	EDUSTAFF (DO NOT MAIL)	1	03/01/2017	44816	7,457.60	0.00	7,457.60
11275	ENGLAND, HILARY	1	03/01/2017	44817	75.00	0.00	75.00
09383	GOLEMBIEWSKI, PAUL	1	03/01/2017	44818	91.66	0.00	91.66
00876	HOLIDAY INN	1	03/01/2017	44819	158.05	0.00	158.05
09435	HOLLAND BUS COMPANY	1	03/01/2017	44820	211.03	0.00	211.03
10281	JOHNSON, NICOLE	1	03/01/2017	44821	114.79	0.00	114.79
10331	JONES, SCOTT	1	03/01/2017	44822	65.00	0.00	65.00
00980	JOSTENS / JEFF HEETHUIS	1	03/01/2017	44823	41.34	0.00	41.34
01006	KENDALL ELECTRIC INC	1	03/01/2017	44824	281.57	0.00	281.57
11474	MARK MCCOOL	1	03/01/2017	44825	150.00	0.00	150.00
11475	MCDONALD, MITCHELL	1	03/01/2017	44826	75.00	0.00	75.00
07464	MCS - LUNCH FUND	1	03/01/2017	44827	585.00	0.00	585.00
09293	MIVCA	1	03/01/2017	44828	225.00	0.00	225.00
09914	OPALKA, STEVE	1	03/01/2017	44829	91.66	0.00	91.66
10977	PIONEER DIESEL SERVICE	1	03/01/2017	44830	373.22	0.00	373.22

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10484	POST, THOMAS C	1	03/01/2017	44831	65.00	0.00	65.00
08979	SCHUCH, ROSS	1	03/01/2017	44832	55.00	0.00	55.00
08571	SEG WORKERS COMPENSATION FUND	1	03/01/2017	44833	5,393.00	0.00	5,393.00
10242	SMARTSIGN	1	03/01/2017	44834	27.89	0.00	27.89
09114	STATE OF MICHIGAN	1	03/01/2017	44835	310.00	0.00	310.00
10676	STEWART, MARK	1	03/01/2017	44836	65.00	0.00	65.00
08964	STUMP, MICHAEL L	1	03/01/2017	44837	63.00	0.00	63.00
09012	SWIATLOWSKI, STACEY	1	03/01/2017	44838	91.66	0.00	91.66
10611	TELE-RAD	1	03/01/2017	44839	4,677.00	0.00	4,677.00
11028	VERIZON WIRELESS	1	03/01/2017	44840	172.29	0.00	172.29
09747	WILLIAMS, PAUL	1	03/01/2017	44841	55.00	0.00	55.00
08598	XEROX CORPORATION	1	03/01/2017	44842	1,951.14	0.00	1,951.14
08961	ALLEN, WILLIAM JAMES	3	03/09/2017	44843	63.00	0.00	63.00
09877	ARTS AUTO & TRUCK PARTS	3	03/09/2017	44844	662.49	0.00	662.49
00142	AT&T	3	03/09/2017	44845	193.70	0.00	193.70
08944	BARTHOLOMEW, BILL	3	03/09/2017	44846	63.00	0.00	63.00
00240	BLARNEY CASTLE OIL CO	3	03/09/2017	44847	3,265.58	0.00	3,265.58
01365	CITY OF MANTON	3	03/09/2017	44848	1,692.53	0.00	1,692.53
00400	CONSUMERS ENERGY	3	03/09/2017	44849	9,758.23	0.00	9,758.23
10641	D&W MECHANICAL	3	03/09/2017	44850	403.00	0.00	403.00
11275	ENGLAND, HILARY	3	03/09/2017	44851	75.00	0.00	75.00
00879	HOME DEPOT CREDIT SERVICE	3	03/09/2017	44852	223.50	0.00	223.50
11182	HONDORP, KYLE	3	03/09/2017	44853	148.00	0.00	148.00
09481	JOHNSON, JOE	3	03/09/2017	44854	73.80	0.00	73.80
11476	JOSTENS	3	03/09/2017	44855	811.96	0.00	811.96
01006	KENDALL ELECTRIC INC	3	03/09/2017	44856	259.08	0.00	259.08
09083	LARSON'S FLORAL	3	03/09/2017	44857	24.00	0.00	24.00
07050	MANTON DISPOSAL SERVICE	3	03/09/2017	44858	780.00	0.00	780.00
01380	MANTON PRO HARDWARE	3	03/09/2017	44859	70.67	0.00	70.67
01400	MARSHALL MUSIC	3	03/09/2017	44860	182.00	0.00	182.00
11475	MCDONALD, MITCHELL	3	03/09/2017	44861	75.00	0.00	75.00
10171	MCGEE, MIKE	3	03/09/2017	44862	91.66	0.00	91.66
11479	MID-AMERICA SPORTS ADVANTAGE	3	03/09/2017	44863	172.97	0.00	172.97
10437	MS GREEN LLC	3	03/09/2017	44864	240.00	0.00	240.00
07444	MSBOA	3	03/09/2017	44865	25.00	0.00	25.00
11469	MUNSON HEALTH CARE	3	03/09/2017	44866	20.00	0.00	20.00
09068	NELSON, ROBERT	3	03/09/2017	44867	63.00	0.00	63.00
03455	NORTHERN FIRE & SAFETY	3	03/09/2017	44868	117.00	0.00	117.00
08703	OMS COMPLIANCE SERVICES INC.	3	03/09/2017	44869	82.50	0.00	82.50
10484	POST, THOMAS C	3	03/09/2017	44870	64.60	0.00	64.60
02235	SAMS CLUB	3	03/09/2017	44871	93.84	0.00	93.84
10098	SHEPLER, BRIAN	3	03/09/2017	44872	80.00	0.00	80.00
08964	STUMP, MICHAEL L	3	03/09/2017	44873	185.00	0.00	185.00
07720	TAYLOR, KEVIN LEE	3	03/09/2017	44874	91.66	0.00	91.66
02660	THIRLBY AUTOMOTIVE OF MANTON	3	03/09/2017	44875	160.64	0.00	160.64
10130	THOMPSON, RONALD	3	03/09/2017	44876	65.00	0.00	65.00
10135	TIKKANEN, STEVEN	3	03/09/2017	44877	24.00	0.00	24.00
09894	WESTDORP, RYAN	3	03/09/2017	44878	91.66	0.00	91.66
08598	XEROX CORPORATION	3	03/09/2017	44879	604.77	0.00	604.77
09559	ZYCH, RICK	3	03/09/2017	44880	73.00	0.00	73.00
10619	NMCAA	5	03/16/2017	44881	30.00	0.00	30.00
09825	ADVANCED MECHANICAL SERVICES LLC	5	03/17/2017	44882	150.00	0.00	150.00
09877	ARTS AUTO & TRUCK PARTS	5	03/17/2017	44883	506.37	0.00	506.37
00142	AT&T	5	03/17/2017	44884	479.42	0.00	479.42
08922	BENZIE CENTRAL HIGH SCHOOL	5	03/17/2017	44885	5.00	0.00	5.00

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10843	CENTURYLINK COMMUNICATIONS LLC	5	03/17/2017	44886	36.75	0.00	36.75
10641	D&W MECHANICAL	5	03/17/2017	44887	825.33	0.00	825.33
00551	DTE ENERGY COMPANY	5	03/17/2017	44888	5,765.45	0.00	5,765.45
11175	EDUSTAFF (DO NOT MAIL)	5	03/17/2017	44889	11,339.80	0.00	11,339.80
10008	GT JANITORIAL	5	03/17/2017	44890	74.66	0.00	74.66
09435	HOLLAND BUS COMPANY	5	03/17/2017	44891	360.17	0.00	360.17
11440	Housler Enterprises, Inc	5	03/17/2017	44892	575.00	0.00	575.00
00980	JOSTENS / JEFF HEETHUIS	5	03/17/2017	44893	41.34	0.00	41.34
11481	KIMBALL MIDWEST	5	03/17/2017	44894	249.00	0.00	249.00
07488	MANTON POSTMASTER	5	03/17/2017	44895	225.00	0.00	225.00
07623	MHSAA	5	03/17/2017	44896	4,156.32	0.00	4,156.32
11435	OTIS ELEVATOR COMPANY	5	03/17/2017	44897	22,227.50	0.00	22,227.50
10977	PIONEER DIESEL SERVICE	5	03/17/2017	44898	827.66	0.00	827.66
02177	REYNOLDS AND SONS	5	03/17/2017	44899	881.15	0.00	881.15
02375	SHELL	5	03/17/2017	44900	104.22	0.00	104.22
07482	STATE OF MICHIGAN	5	03/17/2017	44901	35.37	0.00	35.37
02660	THIRLBY AUTOMOTIVE OF MANTON	5	03/17/2017	44902	118.18	0.00	118.18
07518	TRAVERSE BAY AREA INTERMEDIATE SCHOOL DISTRICT	5	03/17/2017	44903	352.00	0.00	352.00
11357	TRINITY 3 LLC	5	03/17/2017	44904	589.00	0.00	589.00
07575	UNITY SCHOOL BUS PARTS	5	03/17/2017	44905	961.60	0.00	961.60
02900	WEXFORD-MISSAUKEE ISD	5	03/17/2017	44906	78.12	0.00	78.12
10263	WIELAND TRUCKS	5	03/17/2017	44907	266.32	0.00	266.32
10784	WINDEMULLER ELECTRIC INC	5	03/17/2017	44908	1,225.77	0.00	1,225.77
11056	SAGINAW VALLEY STATE TRACK OFFICE	6	03/21/2017	44909	400.00	0.00	400.00
00400	CONSUMERS ENERGY	7	03/23/2017	44911	401.57	0.00	401.57
11222	DANFORD, AIMEE OR CORY	7	03/23/2017	44912	246.75	0.00	246.75
07625	KRAZY KAT SIGNS	7	03/23/2017	44913	60.00	0.00	60.00
09083	LARSON'S FLORAL	7	03/23/2017	44914	20.00	0.00	20.00
11484	MANCUSO, FRANK	7	03/23/2017	44915	150.00	0.00	150.00
11454	NORTHWEST MICHIGAN WORKS	7	03/23/2017	44916	50.00	0.00	50.00
11459	PITNEY BOWES (RESERVE ACCOUNT)	7	03/23/2017	44917	1,200.00	0.00	1,200.00
11028	VERIZON WIRELESS	7	03/23/2017	44918	172.29	0.00	172.29
11486	CHEMICAL BANK	9	03/29/2017	44919	6,690.44	0.00	6,690.44
11041	A PARTS WAREHOUSE LLC	8	03/31/2017	44920	185.00	0.00	185.00
09877	ARTS AUTO & TRUCK PARTS	8	03/31/2017	44921	1,266.33	0.00	1,266.33
04280	CADILLAC FAMILY PHYSICIANS PC	8	03/31/2017	44922	85.00	0.00	85.00
01365	CITY OF MANTON	8	03/31/2017	44923	1,547.86	0.00	1,547.86
11175	EDUSTAFF (DO NOT MAIL)	8	03/31/2017	44924	7,339.60	0.00	7,339.60
11479	MID-AMERICA SPORTS ADVANTAGE	8	03/31/2017	44925	256.78	0.00	256.78
10252	NETOP TECH INC.	8	03/31/2017	44926	3,000.00	0.00	3,000.00
11246	OTEC	8	03/31/2017	44927	105.00	0.00	105.00
11485	PEARSON, JANE E	8	03/31/2017	44928	33.52	0.00	33.52
11052	PINE RIVER WRESTLING CLUB	8	03/31/2017	44929	30.00	0.00	30.00
10977	PIONEER DIESEL SERVICE	8	03/31/2017	44930	941.84	0.00	941.84
07331	SPECIALIZED DATA SYSTEMS	8	03/31/2017	44931	2,000.00	0.00	2,000.00
07575	UNITY SCHOOL BUS PARTS	8	03/31/2017	44932	363.90	0.00	363.90
10263	WIELAND TRUCKS	8	03/31/2017	44933	78.80	0.00	78.80
11429	JEFFERS, AARON	1	04/03/2017	44934	6,317.14	0.00	6,317.14
11189	JP MORGAN (DO NOT MAIL)	4	03/31/2017	44935	7,788.13	0.00	7,788.13
00142	AT&T	2	04/06/2017	44936	193.80	0.00	193.80
04281	CHARTER COMMUNICATIONS	2	04/06/2017	44937	328.64	0.00	328.64
00400	CONSUMERS ENERGY	2	04/06/2017	44938	9,430.41	0.00	9,430.41
10821	CONTROL SOLUTIONS INC	2	04/06/2017	44939	977.50	0.00	977.50

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09118	JW PEPPER & SON INC	2	04/06/2017	44940	361.79	0.00	361.79
01006	KENDALL ELECTRIC INC	2	04/06/2017	44941	129.54	0.00	129.54
02235	SAMS CLUB	2	04/06/2017	44942	53.92	0.00	53.92
10802	SWANSON, BRAD	2	04/06/2017	44943	100.00	0.00	100.00
02670	THRUN LAW FIRM P.C.	2	04/06/2017	44944	1,053.50	0.00	1,053.50
11488	VINCENT BUILDERS	2	04/06/2017	44945	300.00	0.00	300.00
08598	XEROX CORPORATION	2	04/06/2017	44946	2,552.36	0.00	2,552.36
00142	AT&T	4	04/13/2017	44948	479.83	0.00	479.83
10843	CENTURYLINK COMMUNICATIONS LLC	4	04/13/2017	44949	21.65	0.00	21.65
09929	CHIPPEWA HILLS HIGH SCHOOL	4	04/13/2017	44950	175.00	0.00	175.00
11175	EDUSTAFF (DO NOT MAIL)	4	04/13/2017	44951	4,554.80	0.00	4,554.80
10721	FRANKFORT HIGH SCHOOL	4	04/13/2017	44952	150.00	0.00	150.00
11476	JOSTENS	4	04/13/2017	44953	12.03	0.00	12.03
01005	KEL GRAPHICS	4	04/13/2017	44954	328.50	0.00	328.50
10217	MANISTEE NATIONAL GOLF & RESORT	4	04/13/2017	44955	150.00	0.00	150.00
07050	MANTON DISPOSAL SERVICE	4	04/13/2017	44956	780.00	0.00	780.00
09050	MASON COUNTY EASTERN H.S.	4	04/13/2017	44957	150.00	0.00	150.00
02045	PITNEY BOWES GLOBAL	4	04/13/2017	44958	300.00	0.00	300.00
02375	SHELL	4	04/13/2017	44959	198.92	0.00	198.92
07482	STATE OF MICHIGAN	4	04/13/2017	44960	33.96	0.00	33.96
02900	WEXFORD-MISSAUKEE ISD	4	04/13/2017	44961	77.61	0.00	77.61
00240	BLARNEY CASTLE OIL CO	5	04/20/2017	44962	3,331.23	0.00	3,331.23
01365	CITY OF MANTON	5	04/20/2017	44963	200.00	0.00	200.00
00400	CONSUMERS ENERGY	5	04/20/2017	44964	50.29	0.00	50.29
11383	GINGRICH, ALAN	5	04/20/2017	44965	87.50	0.00	87.50
07586	GOLD MEDAL AWARDS	5	04/20/2017	44966	205.50	0.00	205.50
09435	HOLLAND BUS COMPANY	5	04/20/2017	44967	203.05	0.00	203.05
00879	HOME DEPOT CREDIT SERVICE	5	04/20/2017	44968	1,185.87	0.00	1,185.87
11223	INSTRUMENTALIST AWARDS LLC	5	04/20/2017	44969	79.00	0.00	79.00
11063	KSS PETOSKEY	5	04/20/2017	44970	170.55	0.00	170.55
01380	MANTON PRO HARDWARE	5	04/20/2017	44971	58.22	0.00	58.22
01400	MARSHALL MUSIC	5	04/20/2017	44972	10.00	0.00	10.00
10348	MCS - NHS	5	04/20/2017	44973	350.00	0.00	350.00
02660	THIRLBY AUTOMOTIVE OF MANTON	5	04/20/2017	44974	13.07	0.00	13.07
08711	TYCO INTEGRATED SECURITY LLC	5	04/20/2017	44975	537.14	0.00	537.14
07575	UNITY SCHOOL BUS PARTS	5	04/20/2017	44976	82.48	0.00	82.48
10728	ZELLER, JOHN	5	04/20/2017	44977	87.50	0.00	87.50
11189	JP MORGAN (DO NOT MAIL)	3	04/27/2017	44978	10,051.18	0.00	10,051.18
09877	ARTS AUTO & TRUCK PARTS	6	04/27/2017	44979	299.09	0.00	299.09
00254	BLOXSOM ROOFING	6	04/27/2017	44980	195.00	0.00	195.00
00305	CADILLAC NEWS	6	04/27/2017	44981	257.61	0.00	257.61
09713	CHARTWELLS	6	04/27/2017	44982	63,765.83	0.00	63,765.83
00400	CONSUMERS ENERGY	6	04/27/2017	44983	465.14	0.00	465.14
09441	DEAN, MAX	6	04/27/2017	44984	87.50	0.00	87.50
11513	EUBANKS, WILL	6	04/27/2017	44985	87.50	0.00	87.50
07697	INNOVATIVE DESIGNS	6	04/27/2017	44986	272.00	0.00	272.00
00979	JONES SCHOOL SUPPLY INC	6	04/27/2017	44987	49.55	0.00	49.55
11476	JOSTENS	6	04/27/2017	44988	327.15	0.00	327.15
09067	KAGE, EARL	6	04/27/2017	44989	87.50	0.00	87.50
11495	KELENSKE, BRANDON	6	04/27/2017	44990	87.50	0.00	87.50
11496	KELLER, CHUCK	6	04/27/2017	44991	87.50	0.00	87.50
01006	KENDALL ELECTRIC INC	6	04/27/2017	44992	36.94	0.00	36.94
01400	MARSHALL MUSIC	6	04/27/2017	44993	30.78	0.00	30.78
11493	MCLAREN NORTHERN MICHIGAN	6	04/27/2017	44994	661.12	0.00	661.12
07464	MCS - LUNCH FUND	6	04/27/2017	44995	800.00	0.00	800.00



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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
09636	MSBOA DISTRICT ONE	6	04/27/2017	44996	143.00	0.00	143.00
09068	NELSON, ROBERT	6	04/27/2017	44997	87.50	0.00	87.50
02289	SCHOLASTIC READING CLUB	6	04/27/2017	44998	421.00	0.00	421.00
07780	SENIOR VOLUNTEER PROGRAMS	6	04/27/2017	44999	600.00	0.00	600.00
08964	STUMP, MICHAEL L	6	04/27/2017	45000	87.50	0.00	87.50
11492	THE HUNTINGTON NATIONAL BANK	6	04/27/2017	45001	5,000.00	0.00	5,000.00
02660	THIRLBY AUTOMOTIVE OF MANTON	6	04/27/2017	45002	89.70	0.00	89.70
09527	TRI-TURF	6	04/27/2017	45003	143.00	0.00	143.00
11028	VERIZON WIRELESS	6	04/27/2017	45004	172.38	0.00	172.38
09880	WESTDORP, DALE LEE	6	04/27/2017	45005	87.50	0.00	87.50
02900	WEXFORD-MISSAUKEE ISD	6	04/27/2017	45006	984.00	0.00	984.00
11487	X-CEL CHEMICAL SPECIALTIES CO	6	04/27/2017	45007	180.00	0.00	180.00
11498	ACTIVELY LEARN INC.	1	05/04/2017	45008	2,890.00	0.00	2,890.00
11500	BRIGHAM, MICHAEL	1	05/04/2017	45009	82.50	0.00	82.50
08925	CADILLAC HIGH SCHOOL	1	05/04/2017	45010	150.00	0.00	150.00
00305	CADILLAC NEWS	1	05/04/2017	45011	198.80	0.00	198.80
04281	CHARTER COMMUNICATIONS	1	05/04/2017	45012	328.64	0.00	328.64
01365	CITY OF MANTON	1	05/04/2017	45013	1,377.66	0.00	1,377.66
00400	CONSUMERS ENERGY	1	05/04/2017	45014	9,147.49	0.00	9,147.49
10641	D&W MECHANICAL	1	05/04/2017	45015	252.50	0.00	252.50
09441	DEAN, MAX	1	05/04/2017	45016	82.50	0.00	82.50
11175	EDUSTAFF (DO NOT MAIL)	1	05/04/2017	45017	10,466.60	0.00	10,466.60
11513	EUBANKS, WILL	1	05/04/2017	45018	82.50	0.00	82.50
11501	HESS, ALAYNA	1	05/04/2017	45019	82.50	0.00	82.50
11337	JENNINGS, JEFFREY SCOTT	1	05/04/2017	45020	82.50	0.00	82.50
07050	MANTON DISPOSAL SERVICE	1	05/04/2017	45021	870.00	0.00	870.00
09376	MITCA	1	05/04/2017	45022	35.00	0.00	35.00
10977	PIONEER DIESEL SERVICE	1	05/04/2017	45023	21.52	0.00	21.52
02289	SCHOLASTIC READING CLUB	1	05/04/2017	45024	749.00	0.00	749.00
11360	TAYLOR, ROGER	1	05/04/2017	45025	82.50	0.00	82.50
02670	THRUN LAW FIRM P.C.	1	05/04/2017	45026	318.50	0.00	318.50
10263	WIELAND TRUCKS	1	05/04/2017	45027	78.80	0.00	78.80
08598	XEROX CORPORATION	1	05/04/2017	45028	2,549.32	0.00	2,549.32
00142	AT&T	3	05/11/2017	45029	674.12	0.00	674.12
00347	CENTRAL MICHIGAN UNIVERSITY	3	05/11/2017	45030	1,150.00	0.00	1,150.00
10843	CENTURYLINK COMMUNICATIONS LLC	3	05/11/2017	45031	23.28	0.00	23.28
09151	CHILSON, PAUL	3	05/11/2017	45032	82.50	0.00	82.50
00400	CONSUMERS ENERGY	3	05/11/2017	45033	50.41	0.00	50.41
09322	DAWSON, JAMES A	3	05/11/2017	45034	150.00	0.00	150.00
11175	EDUSTAFF (DO NOT MAIL)	3	05/11/2017	45035	13,157.00	0.00	13,157.00
10518	EMERALD VALE GOLF CLUB	3	05/11/2017	45036	1,100.00	0.00	1,100.00
10860	FOUGHT, MICHAEL	3	05/11/2017	45037	82.50	0.00	82.50
11501	HESS, ALAYNA	3	05/11/2017	45038	87.50	0.00	87.50
00879	HOME DEPOT CREDIT SERVICE	3	05/11/2017	45039	1,493.24	0.00	1,493.24
09067	KAGE, EARL	3	05/11/2017	45040	237.50	0.00	237.50
09721	MAJERLE, TIM	3	05/11/2017	45041	82.50	0.00	82.50
09303	MANCELONA HIGH SCHOOL	3	05/11/2017	45042	150.00	0.00	150.00
08929	MCCARTY, EDWARD LEE	3	05/11/2017	45043	230.00	0.00	230.00
01300	MCS - BOYS BASKETBALL	3	05/11/2017	45044	50.00	0.00	50.00
01811	NEFF COMPANY	3	05/11/2017	45045	217.65	0.00	217.65
09127	NELSON, GERALD	3	05/11/2017	45046	170.00	0.00	170.00
02235	SAMS CLUB	3	05/11/2017	45047	28.58	0.00	28.58
07482	STATE OF MICHIGAN	3	05/11/2017	45048	36.55	0.00	36.55
10130	THOMPSON, RONALD	9170	06/19/2017	45049	0.00	0.00	0.00
<b>Void by 21 on 6/19/2017</b>							
02900	WEXFORD-MISSAUKEE ISD	3	05/11/2017	45050	52.90	0.00	52.90

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02910	WEXFORD-MISSAUKEE ISD	3	05/11/2017	45051	2,853.00	0.00	2,853.00
10728	ZELLER, JOHN	3	05/11/2017	45052	87.50	0.00	87.50
11204	FEYEN ZYLSTRA LLC	4	05/16/2017	45053	308.06	0.00	308.06
11504	AMERICAN ATHLETIX	5	05/18/2017	45054	400.00	0.00	400.00
09877	ARTS AUTO & TRUCK PARTS	5	05/18/2017	45055	191.45	0.00	191.45
00240	BLARNEY CASTLE OIL CO	5	05/18/2017	45056	3,943.48	0.00	3,943.48
11500	BRIGHAM, MICHAEL	5	05/18/2017	45057	87.50	0.00	87.50
11446	BSN SPORTS LLC	5	05/18/2017	45058	541.80	0.00	541.80
00305	CADILLAC NEWS	5	05/18/2017	45059	84.20	0.00	84.20
10641	D&W MECHANICAL	5	05/18/2017	45060	475.00	0.00	475.00
09322	DAWSON, JAMES A	5	05/18/2017	45061	87.50	0.00	87.50
09441	DEAN, MAX	5	05/18/2017	45062	82.50	0.00	82.50
00562	DOUGLASS INC	5	05/18/2017	45063	682.00	0.00	682.00
00551	DTE ENERGY COMPANY	5	05/18/2017	45064	6,401.88	0.00	6,401.88
10582	EXPRESS TIRE	5	05/18/2017	45065	814.48	0.00	814.48
10860	FOUGHT, MICHAEL	5	05/18/2017	45066	87.50	0.00	87.50
11323	HEINEMANN	5	05/18/2017	45067	6,000.00	0.00	6,000.00
11501	HESS, ALAYNA	5	05/18/2017	45068	82.50	0.00	82.50
10852	HOMETOWN DOORS INC	5	05/18/2017	45069	206.50	0.00	206.50
07697	INNOVATIVE DESIGNS	5	05/18/2017	45070	152.00	0.00	152.00
10621	JONES, JEROME	5	05/18/2017	45071	87.50	0.00	87.50
09067	KAGE, EARL	5	05/18/2017	45072	175.00	0.00	175.00
07625	KRAZY KAT SIGNS	5	05/18/2017	45073	130.00	0.00	130.00
11224	LEMIEUX, JOE	5	05/18/2017	45074	150.00	0.00	150.00
01380	MANTON PRO HARDWARE	5	05/18/2017	45075	71.80	0.00	71.80
10977	PIONEER DIESEL SERVICE	5	05/18/2017	45076	362.34	0.00	362.34
02375	SHELL	5	05/18/2017	45078	285.16	0.00	285.16
07103	SHEPLER WELL DRILLING	5	05/18/2017	45079	935.00	0.00	935.00
02408	SMART, JAMES P	5	05/18/2017	45080	37.90	0.00	37.90
08964	STUMP, MICHAEL L	5	05/18/2017	45081	87.50	0.00	87.50
11360	TAYLOR, ROGER	5	05/18/2017	45082	150.00	0.00	150.00
02660	THIRLBY AUTOMOTIVE OF MANTON	5	05/18/2017	45083	61.59	0.00	61.59
09527	TRI-TURF	5	05/18/2017	45084	1,701.25	0.00	1,701.25
07575	UNITY SCHOOL BUS PARTS	5	05/18/2017	45085	563.22	0.00	563.22
09880	WESTDORP, DALE LEE	5	05/18/2017	45086	87.50	0.00	87.50
09825	ADVANCED MECHANICAL SERVICES LLC	25	05/25/2017	45087	957.61	0.00	957.61
11508	ARC ON WELDING	25	05/25/2017	45088	67.50	0.00	67.50
11500	BRIGHAM, MICHAEL	25	05/25/2017	45089	170.00	0.00	170.00
11446	BSN SPORTS LLC	25	05/25/2017	45090	3,097.90	0.00	3,097.90
00400	CONSUMERS ENERGY	25	05/25/2017	45091	466.36	0.00	466.36
09322	DAWSON, JAMES A	25	05/25/2017	45092	127.50	0.00	127.50
09441	DEAN, MAX	25	05/25/2017	45093	87.50	0.00	87.50
00535	DISTRICT HEALTH DEPT #10	25	05/25/2017	45094	410.00	0.00	410.00
00551	DTE ENERGY COMPANY	25	05/25/2017	45095	2,628.03	0.00	2,628.03
11175	EDUSTAFF (DO NOT MAIL)	25	05/25/2017	45096	12,885.60	0.00	12,885.60
10518	EMERALD VALE GOLF CLUB	25	05/25/2017	45097	165.00	0.00	165.00
11513	EUBANKS, WILL	25	05/25/2017	45098	82.50	0.00	82.50
09806	HENNING, WILLIAM C.	25	05/25/2017	45099	135.00	0.00	135.00
11501	HESS, ALAYNA	25	05/25/2017	45100	87.50	0.00	87.50
10778	HICKS, MATT	25	05/25/2017	45101	250.00	0.00	250.00
00879	HOME DEPOT CREDIT SERVICE	25	05/25/2017	45102	283.01	0.00	283.01
07697	INNOVATIVE DESIGNS	25	05/25/2017	45103	44.00	0.00	44.00
11337	JENNINGS, JEFFREY SCOTT	25	05/25/2017	45104	82.50	0.00	82.50
09067	KAGE, EARL	25	05/25/2017	45105	122.50	0.00	122.50
01011	KIBBE, HAROLD	25	05/25/2017	45106	500.00	0.00	500.00
11063	KSS PETOSKEY	25	05/25/2017	45107	404.05	0.00	404.05

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11512	MACLEAN, JAMES R.	25	05/25/2017	45108	97.00	0.00	97.00
10217	MANISTEE NATIONAL GOLF & RESORT	25	05/25/2017	45109	150.00	0.00	150.00
08929	MCCARTY, EDWARD LEE	25	05/25/2017	45110	135.00	0.00	135.00
07464	MCS - LUNCH FUND	25	05/25/2017	45111	170.00	0.00	170.00
11509	MICHIANA TIMING	25	05/25/2017	45112	832.00	0.00	832.00
01708	MORRIS, JAMES E	25	05/25/2017	45113	500.00	0.00	500.00
09779	MUSSELMAN, CANDY	25	05/25/2017	45114	500.00	0.00	500.00
08588	NADIG, JEFF	25	05/25/2017	45115	375.00	0.00	375.00
09068	NELSON, ROBERT	25	05/25/2017	45116	87.50	0.00	87.50
11258	POWERS, MARK	25	05/25/2017	45117	500.00	0.00	500.00
11511	PUTZ, DAVID M	25	05/25/2017	45118	114.20	0.00	114.20
10572	RINDLISBACHER, TYLER	25	05/25/2017	45119	87.50	0.00	87.50
11393	SSISA (SETSEG)	25	05/25/2017	45120	2,370.00	0.00	2,370.00
08964	STUMP, MICHAEL L	25	05/25/2017	45121	87.50	0.00	87.50
10945	SUCHARSKI, RANDY	25	05/25/2017	45122	500.00	0.00	500.00
09751	SYDEX COMPUTER SYSTEMS	25	05/25/2017	45123	94.50	0.00	94.50
11360	TAYLOR, ROGER	25	05/25/2017	45124	127.50	0.00	127.50
10130	THOMPSON, RONALD	25	05/25/2017	45125	40.00	0.00	40.00
11507	TIDEY, TINA	25	05/25/2017	45126	250.00	0.00	250.00
08804	VANPOLEN PORTABLES	25	05/25/2017	45127	255.00	0.00	255.00
11028	VERIZON WIRELESS	25	05/25/2017	45128	172.38	0.00	172.38
11510	WOLF, MICHAEL F	25	05/25/2017	45129	119.80	0.00	119.80
11519	BURCH, JAN	1	06/01/2017	45130	176.80	0.00	176.80
04281	CHARTER COMMUNICATIONS	1	06/01/2017	45131	328.64	0.00	328.64
09151	CHILSON, PAUL	1	06/01/2017	45132	87.50	0.00	87.50
01365	CITY OF MANTON	1	06/01/2017	45133	1,964.85	0.00	1,964.85
11513	EUBANKS, WILL	1	06/01/2017	45134	82.50	0.00	82.50
10860	FOUGHT, MICHAEL	1	06/01/2017	45135	87.50	0.00	87.50
09178	HARDING, JEFF	1	06/01/2017	45136	720.00	0.00	720.00
11501	HESS, ALAYNA	1	06/01/2017	45137	82.50	0.00	82.50
09067	KAGE, EARL	1	06/01/2017	45138	82.50	0.00	82.50
11224	LEMIEUX, JOE	1	06/01/2017	45139	156.00	0.00	156.00
08929	MCCARTY, EDWARD LEE	1	06/01/2017	45140	476.00	0.00	476.00
07464	MCS - LUNCH FUND	1	06/01/2017	45141	155.00	0.00	155.00
11509	MICHIANA TIMING	1	06/01/2017	45142	882.00	0.00	882.00
09127	NELSON, GERALD	1	06/01/2017	45143	82.50	0.00	82.50
11380	SWANSON, NATE	1	06/01/2017	45144	450.00	0.00	450.00
02670	THRUN LAW FIRM P.C.	1	06/01/2017	45145	203.00	0.00	203.00
09880	WESTDORP, DALE LEE	1	06/01/2017	45146	82.50	0.00	82.50
11510	WOLF, MICHAEL F	1	06/01/2017	45147	156.00	0.00	156.00
10728	ZELLER, JOHN	1	06/01/2017	45148	82.50	0.00	82.50
02335	SEHI COMPUTER PRODUCTS	2	06/02/2017	45149	499.18	0.00	499.18
11189	JP MORGAN (DO NOT MAIL)	2	05/31/2017	45150	4,334.89	0.00	4,334.89
11041	A PARTS WAREHOUSE LLC	3	06/09/2017	45185	94.73	0.00	94.73
09877	ARTS AUTO & TRUCK PARTS	3	06/09/2017	45186	23.19	0.00	23.19
00142	AT&T	3	06/09/2017	45187	194.74	0.00	194.74
08924	BUCKLEY HIGH SCHOOL	3	06/09/2017	45188	50.00	0.00	50.00
00305	CADILLAC NEWS	3	06/09/2017	45189	84.20	0.00	84.20
09151	CHILSON, PAUL	3	06/09/2017	45190	113.20	0.00	113.20
00400	CONSUMERS ENERGY	3	06/09/2017	45191	9,102.00	0.00	9,102.00
10641	D&W MECHANICAL	3	06/09/2017	45192	2,707.67	0.00	2,707.67
09322	DAWSON, JAMES A	3	06/09/2017	45193	55.00	0.00	55.00
11175	EDUSTAFF (DO NOT MAIL)	3	06/09/2017	45194	12,862.00	0.00	12,862.00
10986	ELLENS EQUIPMENT	3	06/09/2017	45195	750.00	0.00	750.00
11204	FEYEN ZYLSTRA LLC	3	06/09/2017	45196	221.95	0.00	221.95
00761	GORDON FOOD SERVICE	3	06/09/2017	45197	325.98	0.00	325.98

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00879	HOME DEPOT CREDIT SERVICE	3	06/09/2017	45198	1,270.84	0.00	1,270.84
10852	HOMETOWN DOORS INC	3	06/09/2017	45199	260.80	0.00	260.80
11109	INSTITUTE FOR EXCELLENCE IN EDUCATION	3	06/09/2017	45200	17,600.00	0.00	17,600.00
09067	KAGE, EARL	3	06/09/2017	45201	62.20	0.00	62.20
01400	MARSHALL MUSIC	3	06/09/2017	45202	211.55	0.00	211.55
08936	MAXWELL MEDALS & AWARDS	3	06/09/2017	45203	411.63	0.00	411.63
07464	MCS - LUNCH FUND	3	06/09/2017	45204	160.00	0.00	160.00
11431	MHC CADILLAC - GRAYLING OCC MED	3	06/09/2017	45205	75.00	0.00	75.00
09127	NELSON, GERALD	3	06/09/2017	45206	56.00	0.00	56.00
09068	NELSON, ROBERT	3	06/09/2017	45207	110.00	0.00	110.00
10377	NORTHERN MICHIGAN CHRISTIAN	3	06/09/2017	45208	125.00	0.00	125.00
11526	PROPER, CHARLES	3	06/09/2017	45209	69.40	0.00	69.40
08964	STUMP, MICHAEL L	3	06/09/2017	45210	110.00	0.00	110.00
09500	SUTCLIFFE, SEAN R	9172	06/21/2017	45211	0.00	0.00	0.00
<b>Void by 21 on 6/21/2017</b>							
10130	THOMPSON, RONALD	3	06/09/2017	45212	150.00	0.00	150.00
11060	VALLEY TRUCK - TRAVERSE CITY	3	06/09/2017	45213	87.57	0.00	87.57
09880	WESTDORP, DALE LEE	3	06/09/2017	45214	110.00	0.00	110.00
02900	WEXFORD-MISSAUKEE ISD	3	06/09/2017	45215	74.52	0.00	74.52
02910	WEXFORD-MISSAUKEE ISD	3	06/09/2017	45216	58,519.15	0.00	58,519.15
08598	XEROX CORPORATION	3	06/09/2017	45217	2,666.51	0.00	2,666.51
10728	ZELLER, JOHN	3	06/09/2017	45218	110.00	0.00	110.00
10694	AP EXAMS	4	06/16/2017	45219	68.00	0.00	68.00
00142	AT&T	4	06/16/2017	45220	479.83	0.00	479.83
11521	BADER & SONS CO.	4	06/16/2017	45221	8,099.00	0.00	8,099.00
00240	BLARNEY CASTLE OIL CO	4	06/16/2017	45222	3,560.60	0.00	3,560.60
09738	BRETHREN HIGH SCHOOL	4	06/16/2017	45223	280.00	0.00	280.00
08925	CADILLAC HIGH SCHOOL	4	06/16/2017	45224	175.00	0.00	175.00
00305	CADILLAC NEWS	4	06/16/2017	45225	258.85	0.00	258.85
10843	CENTURYLINK COMMUNICATIONS LLC	4	06/16/2017	45226	22.90	0.00	22.90
09713	CHARTWELLS	4	06/16/2017	45227	39,110.72	0.00	39,110.72
00551	DTE ENERGY COMPANY	4	06/16/2017	45228	1,338.76	0.00	1,338.76
11204	FEYEN ZYLSTRA LLC	4	06/16/2017	45229	255.32	0.00	255.32
09118	JW PEPPER & SON INC	4	06/16/2017	45230	192.99	0.00	192.99
08928	KINGSLEY ATHLETICS	4	06/16/2017	45231	130.00	0.00	130.00
09574	LAKE CITY HIGH SCHOOL	4	06/16/2017	45232	150.00	0.00	150.00
09083	LARSON'S FLORAL	4	06/16/2017	45233	30.80	0.00	30.80
01125	LAUTNER IRRIGATION	4	06/16/2017	45234	83.14	0.00	83.14
10414	LUTKE HYDRAULICS	4	06/16/2017	45235	123.80	0.00	123.80
07050	MANTON DISPOSAL SERVICE	4	06/16/2017	45236	870.00	0.00	870.00
01380	MANTON PRO HARDWARE	4	06/16/2017	45237	46.27	0.00	46.27
11483	MECOSTA-OSCEOLA ISD	4	06/16/2017	45238	50.00	0.00	50.00
10054	MSU EXTENSION, WEXFORD COUNTY	4	06/16/2017	45239	350.00	0.00	350.00
09655	READ NATURALLY	4	06/16/2017	45240	634.10	0.00	634.10
02177	REYNOLDS AND SONS	4	06/16/2017	45241	295.25	0.00	295.25
02235	SAMS CLUB	4	06/16/2017	45242	140.52	0.00	140.52
07482	STATE OF MICHIGAN	4	06/16/2017	45244	18.74	0.00	18.74
09500	SUTCLIFFE, SEAN R	4	06/16/2017	45245	125.20	0.00	125.20
11380	SWANSON, NATE	4	06/16/2017	45246	145.60	0.00	145.60
02540	SWANSON, RICK A	4	06/16/2017	45247	154.00	0.00	154.00
11515	TRESONA MULTIMEDIA LLC	4	06/16/2017	45248	172.00	0.00	172.00
09527	TRI-TURF	4	06/16/2017	45249	179.50	0.00	179.50
09492	UNIVERSITY OF OREGON	4	06/16/2017	45250	403.00	0.00	403.00
11071	CEO IMAGING SYSTEMS INC	6	06/22/2017	45251	198.00	0.00	198.00
09411	COMPANION CORP	6	06/22/2017	45252	475.00	0.00	475.00

# A/P Check Register

Printed: 11/15/2017 1:14 PM  
 Manton Consolidated Schools  
 Check Date: 07/01/2016 to 06/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
11175	EDUSTAFF (DO NOT MAIL)	6	06/22/2017	45253	5,711.20	0.00	5,711.20
07464	MCS - LUNCH FUND	6	06/22/2017	45254	500.00	0.00	500.00
01640	MISSAUKEE COUNTY TREASURER	6	06/22/2017	45255	26.43	0.00	26.43
02375	SHELL	6	06/22/2017	45256	373.50	0.00	373.50
08711	TYCO INTEGRATED SECURITY LLC	6	06/22/2017	45257	386.50	0.00	386.50
08804	VANPOLEN PORTABLES	6	06/22/2017	45258	660.00	0.00	660.00
09825	ADVANCED MECHANICAL SERVICES LLC	7	06/27/2017	45259	140.00	0.00	140.00
09713	CHARTWELLS	7	06/27/2017	45260	37,651.18	0.00	37,651.18
10008	GT JANITORIAL	7	06/27/2017	45261	1,899.20	0.00	1,899.20
11063	KSS PETOSKEY	7	06/27/2017	45262	278.04	0.00	278.04
01325	MCS - OUTDOOR EDUCATION	7	06/27/2017	45263	300.00	0.00	300.00
11431	MHC CADILLAC - GRAYLING OCC MED	7	06/27/2017	45264	116.00	0.00	116.00
09462	MICHIGAN CAT	7	06/27/2017	45265	427.22	0.00	427.22
09708	MITINET INC	7	06/27/2017	45266	492.00	0.00	492.00
10947	VALIC	7	06/27/2017	45267	4,367.47	0.00	4,367.47
10947	VALIC	7	06/27/2017	45268	193.76	0.00	193.76
11028	VERIZON WIRELESS	7	06/27/2017	45269	172.29	0.00	172.29
10282	KINGSLEY AREA SCHOOLS	8	06/29/2017	45270	5,740.00	0.00	5,740.00
09448	TELECOMP SOLUTIONS	8	06/29/2017	45271	1,212.52	0.00	1,212.52
10947	VALIC	9	06/30/2017	45272	1,174.68	0.00	1,174.68
07464	MCS - LUNCH FUND	13	06/30/2017	45273	488.57	0.00	488.57
11189	JP MORGAN (DO NOT MAIL)	5	06/30/2017	45274	9,700.98	0.00	9,700.98
10844	ARNOLD SALES	10	06/30/2017	45293	51.93	0.00	51.93
00240	BLARNEY CASTLE OIL CO	10	06/30/2017	45294	922.60	0.00	922.60
00305	CADILLAC NEWS	10	06/30/2017	45295	252.00	0.00	252.00
00400	CONSUMERS ENERGY	10	06/30/2017	45296	790.39	0.00	790.39
11312	DEMOULIN BROS & CO	10	06/30/2017	45297	208.37	0.00	208.37
00761	GORDON FOOD SERVICE	10	06/30/2017	45298	50.00	0.00	50.00
10008	GT JANITORIAL	10	06/30/2017	45299	115.10	0.00	115.10
00879	HOME DEPOT CREDIT SERVICE	9200	06/30/2017	45300	0.00	0.00	0.00
<b>Void by 21 on 7/19/2017</b>							
07697	INNOVATIVE DESIGNS	10	06/30/2017	45301	22.00	0.00	22.00
11431	MHC CADILLAC - GRAYLING OCC MED	10	06/30/2017	45302	41.00	0.00	41.00
11469	MUNSON HEALTH CARE	10	06/30/2017	45303	701.50	0.00	701.50
09951	NEOLA INC	10	06/30/2017	45304	1,312.05	0.00	1,312.05
11533	PASSMORE, MACKENZIE	10	06/30/2017	45305	200.00	0.00	200.00
02235	SAMS CLUB	9198	06/30/2017	45306	0.00	0.00	0.00
<b>Void by 21 on 7/17/2017</b>							
02375	SHELL	10	06/30/2017	45307	248.03	0.00	248.03
02660	THIRLBY AUTOMOTIVE OF MANTON	10	06/30/2017	45308	23.40	0.00	23.40
11535	WILDERNESS CHRISTIAN TESTING LLC	10	06/30/2017	45309	150.00	0.00	150.00
08598	XEROX CORPORATION	10	06/30/2017	45310	1,951.14	0.00	1,951.14
11189	JP MORGAN (DO NOT MAIL)	12	06/30/2017	45311	2,746.53	0.00	2,746.53
<b>Report Total</b>					<b>\$2,643,603.84</b>	<b>\$0.00</b>	<b>\$2,643,603.84</b>