

A/P Check Register

Printed: 1/23/2017 11:46 AM
 Houghton Lake Community Schools
 Check Date: 7/1/2016 to 12/31/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
07389	AMERICAN STUDENT ASSISTANCE	92	07/07/2016	18577	142.08	0.00	142.08
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	07/07/2016	18578	10.80	0.00	10.80
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	07/07/2016	18579	5.00	0.00	5.00
1522	STATE OF MICHIGAN (TREASURER)	97	07/07/2016	18580	7,714.83	0.00	7,714.83
07274	THE LEGEND GROUP	92	07/07/2016	18581	30.38	0.00	30.38
3425	CARLISLE, KIMBERLY	110714	07/14/2016	18582	132.14	0.00	132.14
4696	CHARTER COMMUNICATIONS	110714	07/14/2016	18583	223.26	0.00	223.26
07898	CLEAR RATE COMMUNICATIONS	9196	07/14/2016	18584	0.00	0.00	0.00
Void by pendrysj on 7/14/2016							
08000	COLONIAL LIFE	110714	07/14/2016	18585	37.12	0.00	37.12
07518	CONSTELLATION NEW ENERGY GAS DIVISION	110714	07/14/2016	18586	4,001.56	0.00	4,001.56
241	COOR ISD	110714	07/14/2016	18587	78,863.84	0.00	78,863.84
08301	DRC/CTB	110714	07/14/2016	18588	448.31	0.00	448.31
6749	FLEETPRIDE	110714	07/14/2016	18589	213.12	0.00	213.12
7131	GREEN, DONNA	110714	07/14/2016	18590	7.14	0.00	7.14
1675	HAYES SCHOOL PUBLISHING CO INC	9196	07/14/2016	18591	0.00	0.00	0.00
Void by pendrysj on 7/14/2016							
3277	HOME DEPOT CREDIT SERVICES	110714	07/14/2016	18592	248.03	0.00	248.03
214	HOUGHTON LAKE RESORTER	110714	07/14/2016	18593	110.10	0.00	110.10
R1116	JONES SCHOOL SUPPLY CO., INC.	110714	07/14/2016	18594	20.83	0.00	20.83
1034	JOSTENS INC	110714	07/14/2016	18595	365.25	0.00	365.25
7181	KRYK, GARY	110714	07/14/2016	18596	6.35	0.00	6.35
08382	LOCKDOWN COMPANY	110714	07/14/2016	18597	16,816.17	0.00	16,816.17
08151	LUNDE, JENNIFER	110714	07/14/2016	18598	69.81	0.00	69.81
6694	MCMUNIGAL, THERESA	110714	07/14/2016	18599	36.54	0.00	36.54
07677	MICHIGAN KENWORTH	110714	07/14/2016	18600	482.36	0.00	482.36
07717	TESTING ENGINEERS & CONSULTANTS INC	110714	07/14/2016	18601	1,105.00	0.00	1,105.00
4856	THOMPSON, ALICIA	9201	07/19/2016	18602	0.00	0.00	0.00
Void by pendrysj on 7/19/2016							
07965	TRTAN, TERRA	110714	07/14/2016	18603	210.60	0.00	210.60
6657	WINDEMULLER	110714	07/14/2016	18604	187.50	0.00	187.50
07898	CLEAR RATE COMMUNICATIONS	110714	07/14/2016	18605	554.87	0.00	554.87
08044	HAYES, JONI	110714	07/14/2016	18606	161.26	0.00	161.26
07389	AMERICAN STUDENT ASSISTANCE	92	07/21/2016	18607	142.08	0.00	142.08
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	07/21/2016	18608	10.80	0.00	10.80
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	07/21/2016	18609	5.00	0.00	5.00
1522	STATE OF MICHIGAN (TREASURER)	97	07/21/2016	18610	8,526.70	0.00	8,526.70
3635	BASIC	110720	07/20/2016	18611	454.49	0.00	454.49
104	CONSTELLATION NEW ENERGY INC	110720	07/20/2016	18612	5,711.23	0.00	5,711.23
272	CONSUMERS ENERGY	110720	07/20/2016	18613	3,958.81	0.00	3,958.81
279	CULLIGAN WATER CONDITIONING	110720	07/20/2016	18614	355.25	0.00	355.25
08235	DUNNS BUSINESS SOLUTIONS	110720	07/20/2016	18615	2,409.00	0.00	2,409.00
310	FOLLEX DISTRIBUTING CO	110720	07/20/2016	18616	57.00	0.00	57.00
07447	FOSTER BLUE WATER OIL	110720	07/20/2016	18617	21,231.98	0.00	21,231.98
345	HOEKSTRA TRANSPORTATION INC	110720	07/20/2016	18618	32.12	0.00	32.12
394	HOUGHTON LAKE AUTOMOTIVE	110720	07/20/2016	18619	3,085.37	0.00	3,085.37
348	HOUGHTON LAKE FOOD SERVICE	110720	07/20/2016	18620	18.80	0.00	18.80
353	HOUGHTON LAKE SEWER AUTHORITY	110720	07/20/2016	18621	3,762.00	0.00	3,762.00
1079	MASB MI ASSOC OF SCHOOL BOARDS	110720	07/20/2016	18622	2,000.00	0.00	2,000.00
R949	MCGRAW HILL SCHOOL EDUCATION HOLDINGS LLC	110720	07/20/2016	18623	1,434.11	0.00	1,434.11

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2682	MIDMICHIGAN MEDICAL CENTER	110720	07/20/2016	18624	7,000.00	0.00	7,000.00
6644	RELIANCE COMMUNICATIONS LLC	110720	07/20/2016	18625	2,203.75	0.00	2,203.75
R2117	SCHOLASTIC INC	110720	07/20/2016	18626	4,899.55	0.00	4,899.55
1671	SECOND CHANCE ACADEMY	110720	07/20/2016	18627	3,687.85	0.00	3,687.85
1543	SEG WORKERS COMPENSATION FUND	110720	07/20/2016	18628	1,932.00	0.00	1,932.00
682	THRUN LAW FIRM P.C.	110720	07/20/2016	18629	11,294.66	0.00	11,294.66
3	TYER SUSAN	110720	07/20/2016	18630	139.00	0.00	139.00
08261	TYLER TECHNOLOGIES INC.	110720	07/20/2016	18631	1,750.00	0.00	1,750.00
1705	W.W. WILLIAMS	110720	07/20/2016	18632	120.28	0.00	120.28
3188	WASTE MANAGEMENT	110720	07/20/2016	18633	1,818.66	0.00	1,818.66
235	WILDS TRUE VALUE HARDWARE	110720	07/20/2016	18634	305.52	0.00	305.52
4696	CHARTER COMMUNICATIONS	110726	07/26/2016	18635	150.00	0.00	150.00
241	COOR ISD	110726	07/26/2016	18636	33,635.78	0.00	33,635.78
2814	ENGINEERED PROTECTION SYSTEMS, INC.	110726	07/26/2016	18637	145.68	0.00	145.68
07956	FRONTLINE TECHNOLOGIES	110726	07/26/2016	18638	1,475.90	0.00	1,475.90
345	HOEKSTRA TRANSPORTATION INC	110726	07/26/2016	18639	199.50	0.00	199.50
6986	HOLLAND BUS COMPANY	110726	07/26/2016	18640	3,360.16	0.00	3,360.16
08322	International Institute for Restorative Practices	110726	07/26/2016	18641	4,500.00	0.00	4,500.00
663	KIMBALL MIDWEST	110726	07/26/2016	18642	621.08	0.00	621.08
681	LAKE TRANSMISSIONS	110726	07/26/2016	18643	141.60	0.00	141.60
3774	MANER COSTERISAN	110726	07/26/2016	18644	8,401.30	0.00	8,401.30
6	MARSHALL MUSIC	110726	07/26/2016	18645	1,278.40	0.00	1,278.40
1079	MASB MI ASSOC OF SCHOOL BOARDS	110726	07/26/2016	18646	50.00	0.00	50.00
2105	MASSP/LANSING	110726	07/26/2016	18647	319.00	0.00	319.00
381	MCVEIGHS TRUCK SPRINGS INC	110726	07/26/2016	18648	284.83	0.00	284.83
724	MIDMICHIGAN HEALTH SERVICES	110726	07/26/2016	18649	10,032.00	0.00	10,032.00
414	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	110726	07/26/2016	18650	1,005.00	0.00	1,005.00
08388	RECON MANAGEMENT GROUP	110726	07/26/2016	18651	5,092.97	0.00	5,092.97
07599	SMITH, KIMBERLY ANN	110726	07/26/2016	18652	349.14	0.00	349.14
08372	SOLUTION TREE	110726	07/26/2016	18653	5,841.00	0.00	5,841.00
08383	University of Maryland	110726	07/26/2016	18654	1,065.00	0.00	1,065.00
08342	WEST RIVER LIGHT & SOUND INC	110726	07/26/2016	18655	4,200.00	0.00	4,200.00
08134	WILLIAMS, LEIF	110726	07/26/2016	18656	122.52	0.00	122.52
3801	A PLUS CARPET CLEANING	110803	08/04/2016	18658	125.00	0.00	125.00
08236	BOALS, ASHLEY	110803	08/04/2016	18659	147.96	0.00	147.96
3626	CENTRAL MICHIGAN AUTO GLASS	110803	08/04/2016	18660	130.00	0.00	130.00
4683	CHOICE LITERACY INC	110803	08/04/2016	18661	590.00	0.00	590.00
331	CINTAS CORPORATION LOC. 729	110803	08/04/2016	18662	214.81	0.00	214.81
08000	COLONIAL LIFE	110803	08/04/2016	18663	37.12	0.00	37.12
241	COOR ISD	110803	08/04/2016	18664	176.92	0.00	176.92
279	CULLIGAN WATER CONDITIONING	110803	08/04/2016	18665	120.75	0.00	120.75
08345	DE LAGE LANDEN FINANCIAL SERVICES INC	110803	08/04/2016	18666	1,207.36	0.00	1,207.36
07447	FOSTER BLUE WATER OIL	110803	08/04/2016	18667	2,818.89	0.00	2,818.89
394	HOUGHTON LAKE AUTOMOTIVE	110803	08/04/2016	18668	2,412.57	0.00	2,412.57
813	MAPT MICH ASSOC FOR PUPIL TRANS	110803	08/04/2016	18669	279.00	0.00	279.00
08137	MHC CADILLAC/GRAYLING	110803	08/04/2016	18670	255.00	0.00	255.00
414	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	110803	08/04/2016	18671	414.21	0.00	414.21
R229	SCHOOL SPECIALTY	110803	08/04/2016	18672	125.79	0.00	125.79
2358	SEHI COMPUTER PRODUCTS	110803	08/04/2016	18673	34,209.04	0.00	34,209.04
1834	SHRED-IT USA	110803	08/04/2016	18674	152.65	0.00	152.65
08372	SOLUTION TREE	110803	08/04/2016	18675	3,245.00	0.00	3,245.00

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414	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	110803	08/04/2016	18676	385.74	0.00	385.74
07389	AMERICAN STUDENT ASSISTANCE	92	08/08/2016	18677	142.08	0.00	142.08
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	08/08/2016	18678	10.80	0.00	10.80
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	08/08/2016	18679	5.00	0.00	5.00
1522	STATE OF MICHIGAN (TREASURER)	97	08/08/2016	18680	7,403.10	0.00	7,403.10
07274	THE LEGEND GROUP	92	08/08/2016	18681	30.38	0.00	30.38
08392	TANKNOLOGY	110808	08/08/2016	18682	1,107.60	0.00	1,107.60
08392	TANKNOLOGY	110808	08/08/2016	18683	55.23	0.00	55.23
667	AKERS, MELISA	110811	08/10/2016	18684	259.22	0.00	259.22
93	ARNOLD SALES	110811	08/10/2016	18685	2,702.00	0.00	2,702.00
5087	BARNES, DARREN	110811	08/10/2016	18686	302.38	0.00	302.38
08395	BARNES, ROSETTA	110811	08/10/2016	18687	45.00	0.00	45.00
07967	BURTIS, MINDYJO	110811	08/10/2016	18688	143.10	0.00	143.10
256	CASHAWAY SUPPLY COMPANY	110811	08/10/2016	18689	138.88	0.00	138.88
07898	CLEAR RATE COMMUNICATIONS	110811	08/10/2016	18690	556.12	0.00	556.12
08394	CPI	110811	08/10/2016	18691	2,818.40	0.00	2,818.40
279	CULLIGAN WATER CONDITIONING	110811	08/10/2016	18692	249.50	0.00	249.50
07917	DAKTECH COMPUTERS	110811	08/10/2016	18693	497.00	0.00	497.00
08235	DUNNS BUSINESS SOLUTIONS	110811	08/10/2016	18694	2,359.89	0.00	2,359.89
573	EAC HEATING & COOLING L.L.C.	110811	08/10/2016	18695	158.00	0.00	158.00
07764	FISH, SHAD E.	110811	08/10/2016	18696	602.65	0.00	602.65
308	FLOOR STORE	110811	08/10/2016	18697	254.95	0.00	254.95
4416	GOODWIN, JEFFERY	110811	08/10/2016	18698	81.90	0.00	81.90
1681	GRAINGER	110811	08/10/2016	18699	102.40	0.00	102.40
345	HOEKSTRA TRANSPORTATION INC	110811	08/10/2016	18700	2,255.52	0.00	2,255.52
3277	HOME DEPOT CREDIT SERVICES	110811	08/10/2016	18701	302.48	0.00	302.48
214	HOUGHTON LAKE RESORTER	110811	08/10/2016	18702	34.40	0.00	34.40
2105	MASSP/LANSING	110811	08/10/2016	18703	330.00	0.00	330.00
5011	MEEKHOF TIRE SALES & SERVICE	110811	08/10/2016	18704	3,555.66	0.00	3,555.66
962	MIEM MICH INSTITUTE FOR EDUC MGNT	110811	08/10/2016	18705	260.00	0.00	260.00
07615	MURPHY, JEANNETTE	110811	08/10/2016	18706	80.00	0.00	80.00
3710	NORMS HEAVY EQUIPMENT RESTORATION	110811	08/10/2016	18707	8,397.91	0.00	8,397.91
1995	OFFICE CENTRAL	110811	08/10/2016	18708	19.98	0.00	19.98
6677	RIVERSIDE INTEGRATED SYSTEMS INC	110811	08/10/2016	18709	360.00	0.00	360.00
07599	SMITH, KIMBERLY ANN	110811	08/10/2016	18710	1,081.19	0.00	1,081.19
3707	SPINA ELECTRIC COMPANY	110811	08/10/2016	18711	187.87	0.00	187.87
08393	SSISA	110811	08/10/2016	18712	4,740.00	0.00	4,740.00
1433	STATE INDUSTRIAL PRODUCTS	110811	08/10/2016	18713	1,595.24	0.00	1,595.24
2493	TOP TIRE LLC	110811	08/10/2016	18714	740.00	0.00	740.00
305	VANDUINEN, JENNY	110811	08/10/2016	18715	130.68	0.00	130.68
1705	W.W. WILLIAMS	110811	08/10/2016	18716	1,067.14	0.00	1,067.14
3188	WASTE MANAGEMENT	110811	08/10/2016	18717	682.68	0.00	682.68
235	WILDS TRUE VALUE HARDWARE	110811	08/10/2016	18718	60.85	0.00	60.85
07852	AGILE SPORTS TECHNOLOGIES	110812	08/10/2016	18719	1,399.00	0.00	1,399.00
07389	AMERICAN STUDENT ASSISTANCE	92	08/18/2016	18720	142.08	0.00	142.08
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	08/18/2016	18721	10.80	0.00	10.80
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	08/18/2016	18722	5.00	0.00	5.00
1522	STATE OF MICHIGAN (TREASURER)	97	08/18/2016	18723	8,006.56	0.00	8,006.56
08140	CHRISTIAN, KELLY	110818	08/18/2016	18724	189.03	0.00	189.03
4706	D.M. BURR	110818	08/18/2016	18725	22,569.86	0.00	22,569.86

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1345	FIRST AGENCY INC	110818	08/18/2016	18726	9,123.00	0.00	9,123.00
08398	GRAHL, TIM	110818	08/18/2016	18727	25.42	0.00	25.42
08399	BROWN, JULIE NEWMAN	110818	08/18/2016	18728	99.90	0.00	99.90
3710	NORMS HEAVY EQUIPMENT RESTORATION	110818	08/18/2016	18729	8,067.33	0.00	8,067.33
3466	ROBERTS, DARLENE	110818	08/18/2016	18730	148.30	0.00	148.30
7206	ASCOMNORTH INC	110825	08/25/2016	18731	1,170.00	0.00	1,170.00
07715	BARNES, STACEY	110825	08/25/2016	18732	43.20	0.00	43.20
3635	BASIC	110825	08/25/2016	18733	304.49	0.00	304.49
07653	BRYANT, ROBERT	110825	08/25/2016	18734	28.92	0.00	28.92
258	CDW GOVERNMENT, INC.	110825	08/25/2016	18735	1,092.17	0.00	1,092.17
4696	CHARTER COMMUNICATIONS	110825	08/25/2016	18736	150.00	0.00	150.00
07518	CONSTELLATION NEW ENERGY GAS DIVISION	110825	08/25/2016	18737	2,872.51	0.00	2,872.51
104	CONSTELLATION NEW ENERGY INC	110825	08/25/2016	18738	4,449.53	0.00	4,449.53
272	CONSUMERS ENERGY	110825	08/25/2016	18739	3,797.07	0.00	3,797.07
285	DENNISON, JULIE	110825	08/25/2016	18740	100.00	0.00	100.00
311	GILL-ROY'S HARDWARE	110825	08/25/2016	18741	88.50	0.00	88.50
4	KAUFFMAN, KATHY	110825	08/25/2016	18742	35.00	0.00	35.00
663	KIMBALL MIDWEST	110825	08/25/2016	18743	374.67	0.00	374.67
3312	MANN, ANGELA	110825	08/25/2016	18744	13.25	0.00	13.25
375	MANNINEN, DEBRA	110825	08/25/2016	18745	100.00	0.00	100.00
813	MAPT MICH ASSOC FOR PUPIL TRANS	110825	08/25/2016	18746	90.00	0.00	90.00
4401	MCNEILL GRAPHIX	110825	08/25/2016	18747	3,799.00	0.00	3,799.00
381	MCVEIGHS TRUCK SPRINGS INC	110825	08/25/2016	18748	190.00	0.00	190.00
232	MEDLER ELECTRIC COMPANY	110825	08/25/2016	18749	832.85	0.00	832.85
5011	MEEKHOF TIRE SALES & SERVICE	110825	08/25/2016	18750	210.18	0.00	210.18
08137	MHC CADILLAC/GRAYLING	110825	08/25/2016	18751	85.00	0.00	85.00
724	MIDMICHIGAN HEALTH SERVICES	9242	08/29/2016	18752	0.00	0.00	0.00
Void by pendrysj on 8/29/2016							
390	MISSAUKEE COUNTY TREASURER	110825	08/25/2016	18753	53.46	0.00	53.46
1409	MPAAA	110825	08/25/2016	18754	910.00	0.00	910.00
5110	NEOLA	110825	08/25/2016	18755	650.00	0.00	650.00
1995	OFFICE CENTRAL	110825	08/25/2016	18756	1,138.13	0.00	1,138.13
08304	OREILLY AUTOMOTIVE INC.	110825	08/25/2016	18757	11.99	0.00	11.99
07599	SMITH, KIMBERLY ANN	110825	08/25/2016	18758	155.00	0.00	155.00
08402	STATE OF MICHIGAN	110825	08/25/2016	18759	475.00	0.00	475.00
237	STATE WIRE AND TERMINAL INC	110825	08/25/2016	18760	188.02	0.00	188.02
08392	TANKNOLOGY	110825	08/25/2016	18761	614.00	0.00	614.00
07694	TELE-RAD INC	110825	08/25/2016	18762	108.00	0.00	108.00
682	THRUN LAW FIRM P.C.	110825	08/25/2016	18763	1,012.00	0.00	1,012.00
670	UNITY SCHOOL BUS PARTS	110825	08/25/2016	18764	234.56	0.00	234.56
07888	WATSON, CHAD	110825	08/25/2016	18765	72.99	0.00	72.99
3304	WOODED ACRES FAMILY CAMPGROUND	110825	08/25/2016	18766	37.74	0.00	37.74
5060	WOODVIEW LEARNING STRATEGISTS	110825	08/25/2016	18767	900.00	0.00	900.00
6658	A PARTS WAREHOUSE	110830	08/30/2016	18768	292.83	0.00	292.83
93	ARNOLD SALES	110830	08/30/2016	18769	741.70	0.00	741.70
7163	BELCHAK, KIMBERLY	110830	08/30/2016	18770	165.00	0.00	165.00
08403	CHILSON, PAUL	110830	08/30/2016	18771	330.00	0.00	330.00
08155	DAMZYN, BARRY	110830	08/30/2016	18772	165.00	0.00	165.00
776	EARLEY, LISA	110830	08/30/2016	18773	10.28	0.00	10.28
07386	GRAY, SCOTT	110830	08/30/2016	18774	330.00	0.00	330.00
6717	INGRAHAM, CHARLIE	110830	08/30/2016	18775	165.00	0.00	165.00
08404	KAUFFMAN, GREG	9250	09/06/2016	18776	0.00	0.00	0.00
Void by pendrysj on 9/6/2016							
4401	MCNEILL GRAPHIX	110830	08/30/2016	18777	3,965.00	0.00	3,965.00

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4077	NELSON, ROBERT	110830	08/30/2016	18778	165.00	0.00	165.00
2567	PALATKA HEIDI	110830	08/30/2016	18779	145.80	0.00	145.80
07912	REYNOLDS, LUKE	110830	08/30/2016	18780	165.00	0.00	165.00
4346	RICHARDSON, GORDON	110830	08/30/2016	18781	165.00	0.00	165.00
07913	SAWYERS, SHARON	110830	08/30/2016	18782	165.00	0.00	165.00
198	SET-SEG	110830	08/30/2016	18783	300.33	0.00	300.33
08372	SOLUTION TREE	110830	08/30/2016	18784	649.00	0.00	649.00
08208	WINKLER, TRICIA	110830	08/30/2016	18785	113.44	0.00	113.44
4347	ZACHARIAH, GILBERT	110830	08/30/2016	18786	165.00	0.00	165.00
07389	AMERICAN STUDENT ASSISTANCE	92	09/01/2016	18787	142.08	0.00	142.08
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	09/01/2016	18788	10.80	0.00	10.80
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	09/01/2016	18789	5.00	0.00	5.00
1522	STATE OF MICHIGAN (TREASURER)	97	09/01/2016	18790	8,347.50	0.00	8,347.50
07274	THE LEGEND GROUP	92	09/01/2016	18791	30.38	0.00	30.38
08406	GORICKI, ALEXANDER	90616	09/06/2016	18792	1,015.03	0.00	1,015.03
08159	BARNES, RAYMOND	110906	09/06/2016	18793	150.00	0.00	150.00
08160	LACROIX, GEORGE	110906	09/06/2016	18794	150.00	0.00	150.00
08405	PETERSEN, DARWIN	110906	09/06/2016	18795	150.00	0.00	150.00
08011	SUTTER, JERRY	110906	09/06/2016	18796	210.00	0.00	210.00
08227	LINMAN, ROBERT	110906	09/06/2016	18797	150.00	0.00	150.00
4173	ANDERSON, WILLIAM J.	110909	09/09/2016	18798	75.00	0.00	75.00
07715	BARNES, STACEY	110909	09/09/2016	18799	30.24	0.00	30.24
07278	BLANCHARD CONTRACTING INC	110909	09/09/2016	18800	697.59	0.00	697.59
3626	CENTRAL MICHIGAN AUTO GLASS	110909	09/09/2016	18801	55.00	0.00	55.00
4696	CHARTER COMMUNICATIONS	110909	09/09/2016	18802	225.76	0.00	225.76
331	CINTAS CORPORATION LOC. 729	110909	09/09/2016	18803	214.81	0.00	214.81
271	CLARE STARTER INC	110909	09/09/2016	18804	349.00	0.00	349.00
08000	COLONIAL LIFE	110909	09/09/2016	18805	37.12	0.00	37.12
291	CRUZ, DEMETRIO ROJAS	110909	09/09/2016	18806	75.00	0.00	75.00
08345	DE LAGE LANDEN FINANCIAL SERVICES INC	110909	09/09/2016	18807	1,207.36	0.00	1,207.36
3435	GERDES, JAMES	110909	09/09/2016	18808	10.72	0.00	10.72
6666	HAVEN, JOHN	110909	09/09/2016	18809	75.00	0.00	75.00
214	HOUGHTON LAKE RESORTER	110909	09/09/2016	18810	266.40	0.00	266.40
947	JOHNSON, MICHELLE	110909	09/09/2016	18811	69.93	0.00	69.93
7016	KELLEY, LARRY	110909	09/09/2016	18812	227.16	0.00	227.16
5079	GARVIN, HEATHER	110909	09/09/2016	18813	170.27	0.00	170.27
3312	MANN, ANGELA	110909	09/09/2016	18814	42.89	0.00	42.89
2105	MASSP/LANSING	110909	09/09/2016	18815	750.00	0.00	750.00
4401	MCNEILL GRAPHIX	110909	09/09/2016	18816	474.00	0.00	474.00
232	MEDLER ELECTRIC COMPANY	110909	09/09/2016	18817	836.11	0.00	836.11
5011	MEEKHOF TIRE SALES & SERVICE	110909	09/09/2016	18818	9.00	0.00	9.00
08137	MHC CADILLAC/GRAYLING	9253	09/09/2016	18819	0.00	0.00	0.00
Void by pendrysj on 9/9/2016							
07677	MICHIGAN KENWORTH	110909	09/09/2016	18820	139.84	0.00	139.84
724	MIDMICHIGAN HEALTH SERVICES	110909	09/09/2016	18821	255.00	0.00	255.00
3178	MSBOA	110909	09/09/2016	18822	375.00	0.00	375.00
08377	NATIONAL SCIENCE TEACHERS ASSOCIATION	110909	09/09/2016	18823	250.00	0.00	250.00
07674	NELSON, RUTH	110909	09/09/2016	18824	175.00	0.00	175.00
7043	NORTHERN TECH SUPPLY	110909	09/09/2016	18825	134.00	0.00	134.00
08405	PETERSEN, DARWIN	9253	09/09/2016	18826	0.00	0.00	0.00
Void by pendrysj on 9/9/2016							
6677	RIVERSIDE INTEGRATED SYSTEMS INC	110909	09/09/2016	18827	1,730.00	0.00	1,730.00

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2282	SHIRT FACTORY	110909	09/09/2016	18828	389.50	0.00	389.50
1840	SMYK, LINDA	110909	09/09/2016	18829	170.02	0.00	170.02
08401	TAL COMPANY	110909	09/09/2016	18830	681.95	0.00	681.95
07717	TESTING ENGINEERS & CONSULTANTS INC	110909	09/09/2016	18831	1,188.75	0.00	1,188.75
4856	THOMPSON, ALICIA	110909	09/09/2016	18832	198.32	0.00	198.32
1714	TRAHAN, JILL	110909	09/09/2016	18833	212.02	0.00	212.02
305	VANDUINEN, JENNY	110909	09/09/2016	18834	94.47	0.00	94.47
08137	MHC CADILLAC/GRAYLING	110909	09/09/2016	18835	170.00	0.00	170.00
724	MIDMICHIGAN HEALTH SERVICES	110909	09/09/2016	18836	85.00	0.00	85.00
411	PETERSON, AMY	110909	09/09/2016	18837	77.87	0.00	77.87
4054	BOURCIER, EARNEST	110914	09/14/2016	18838	75.00	0.00	75.00
4726	RUSSELL, RODNEY	110914	09/14/2016	18839	75.00	0.00	75.00
2358	SEHI COMPUTER PRODUCTS	110914	09/14/2016	18840	3,300.00	0.00	3,300.00
08410	SNELLER, DALE	110914	09/14/2016	18841	75.00	0.00	75.00
08003	SWEENEY, BRANDON	110914	09/14/2016	18842	75.00	0.00	75.00
08411	THUNBERG, DAVID	110914	09/14/2016	18843	75.00	0.00	75.00
07389	AMERICAN STUDENT ASSISTANCE	92	09/16/2016	18844	142.08	0.00	142.08
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	09/16/2016	18845	10.80	0.00	10.80
08409	PHILLIPS, JAMES J. (P31912)	92	09/16/2016	18846	68.94	0.00	68.94
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	09/16/2016	18847	5.00	0.00	5.00
1522	STATE OF MICHIGAN (TREASURER)	97	09/16/2016	18848	9,086.45	0.00	9,086.45
07715	BARNES, STACEY	110916	09/16/2016	18849	79.24	0.00	79.24
08416	BARRETT, JEREMY	110916	09/16/2016	18850	75.00	0.00	75.00
3635	BASIC	110916	09/16/2016	18851	304.49	0.00	304.49
07276	BURNETT, JOHN	110916	09/16/2016	18852	619.80	0.00	619.80
3634	BUTLER, ELLEN	110916	09/16/2016	18853	33.88	0.00	33.88
07898	CLEAR RATE COMMUNICATIONS	110916	09/16/2016	18854	559.19	0.00	559.19
08412	CLEES, KATHY	110916	09/16/2016	18855	55.02	0.00	55.02
07518	CONSTELLATION NEW ENERGY GAS DIVISION	110916	09/16/2016	18856	3,235.09	0.00	3,235.09
104	CONSTELLATION NEW ENERGY INC	110916	09/16/2016	18857	5,571.14	0.00	5,571.14
272	CONSUMERS ENERGY	110916	09/16/2016	18858	3,827.86	0.00	3,827.86
4706	D.M. BURR	110916	09/16/2016	18859	21,594.66	0.00	21,594.66
4730	DON NESTER AUTO GROUP	110916	09/16/2016	18860	16.00	0.00	16.00
08235	DUNNS BUSINESS SOLUTIONS	110916	09/16/2016	18861	2,310.00	0.00	2,310.00
7077	EPIC SPORTS	110916	09/16/2016	18862	257.80	0.00	257.80
08204	FLINN SCIENTIFIC INC.	110916	09/16/2016	18863	156.57	0.00	156.57
6653	FRONTIER	110916	09/16/2016	18864	143.86	0.00	143.86
07428	GRIEVE, JERRY	110916	09/16/2016	18865	75.00	0.00	75.00
6666	HAVEN, JOHN	110916	09/16/2016	18866	75.00	0.00	75.00
08044	HAYES, JONI	110916	09/16/2016	18867	104.42	0.00	104.42
07561	HEYER, CRISTEN	110916	09/16/2016	18868	415.00	0.00	415.00
345	HOEKSTRA TRANSPORTATION INC	110916	09/16/2016	18869	258,204.00	0.00	258,204.00
3277	HOME DEPOT CREDIT SERVICES	110916	09/16/2016	18870	801.50	0.00	801.50
214	HOUGHTON LAKE RESORTER	110916	09/16/2016	18871	720.14	0.00	720.14
2157	JOHNNY MACS	110916	09/16/2016	18872	682.80	0.00	682.80
7196	JOHNSON, BRUCE	110916	09/16/2016	18873	125.00	0.00	125.00
08151	LUNDE, JENNIFER	110916	09/16/2016	18874	89.10	0.00	89.10
1450	MAINVILLE, TARA	110916	09/16/2016	18875	32.25	0.00	32.25
4709	MCDONALD, PENNY	110916	09/16/2016	18876	125.00	0.00	125.00
3348	MORGENSTERN, JAN	110916	09/16/2016	18877	125.00	0.00	125.00
07990	MURRAY, KERRY	110916	09/16/2016	18878	98.19	0.00	98.19
4738	NORTHERN MICHIGAN SCHOOL BUSINESS OFFICIALS	110916	09/16/2016	18879	30.00	0.00	30.00

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08125	PETES RADIATOR	110916	09/16/2016	18880	80.00	0.00	80.00
08147	PLANBOOKEDU LLC	110916	09/16/2016	18881	264.00	0.00	264.00
08203	REXFORD, GARY	110916	09/16/2016	18882	125.00	0.00	125.00
08413	SAJDAK CONTRACTOR	110916	09/16/2016	18883	42,021.00	0.00	42,021.00
08331	SCHERZER, ELISABETH	110916	09/16/2016	18884	159.00	0.00	159.00
1671	SECOND CHANCE ACADEMY	110916	09/16/2016	18885	2,377.58	0.00	2,377.58
08202	SENOPOLE, CHELSEA	110916	09/16/2016	18886	78.43	0.00	78.43
08414	SPORTS IMPORTS	110916	09/16/2016	18887	3,035.65	0.00	3,035.65
1433	STATE INDUSTRIAL PRODUCTS	110916	09/16/2016	18888	161.02	0.00	161.02
237	STATE WIRE AND TERMINAL INC	110916	09/16/2016	18889	582.91	0.00	582.91
4818	STUMP, MICHAEL	110916	09/16/2016	18890	125.00	0.00	125.00
984	SUCAET, TOM	110916	09/16/2016	18891	45.00	0.00	45.00
1028	SUPERIOR FIRE PROTECTION SERVICE INC	110916	09/16/2016	18892	415.00	0.00	415.00
3582	SYLVESTERS	110916	09/16/2016	18893	90.95	0.00	90.95
07934	TEACHER INNOVATIONS INC	110916	09/16/2016	18894	758.40	0.00	758.40
08253	WALLACE, ANDREA	110916	09/16/2016	18895	388.30	0.00	388.30
6866	WHITE, MICHELLE	110916	09/16/2016	18896	41.82	0.00	41.82
2942	WIGGINS, HELEN	110916	09/16/2016	18897	65.00	0.00	65.00
08134	WILLIAMS, LEIF	110916	09/16/2016	18898	201.50	0.00	201.50
08415	WILTSE, EMILY	110916	09/16/2016	18899	54.79	0.00	54.79
4048	MACOMB ISD	19	09/19/2016	18900	120.00	0.00	120.00
24	ADVANCED CHEMICAL & SUPPLY INC	110923	09/23/2016	18901	215.05	0.00	215.05
707	AHLERS, KENNETH	110923	09/23/2016	18902	14.71	0.00	14.71
912	BUNN, DAVID	110923	09/23/2016	18903	13.92	0.00	13.92
279	CULLIGAN WATER CONDITIONING	110923	09/23/2016	18904	504.00	0.00	504.00
5108	(DO NOT USE) DALAK, ANGIE	110923	09/23/2016	18905	60.00	0.00	60.00
08047	DETROIT MARRIOTT AT RENAISSANCE CENTER	110923	09/23/2016	18906	649.64	0.00	649.64
07764	FISH, SHAD E.	110923	09/23/2016	18907	753.06	0.00	753.06
5177	HAMP, KRISTEN	110923	09/23/2016	18908	117.10	0.00	117.10
08044	HAYES, JONI	110923	09/23/2016	18909	67.05	0.00	67.05
1105	HINKSTON TONJA	110923	09/23/2016	18910	94.06	0.00	94.06
07944	HUMPHREYS, SARA	110923	09/23/2016	18911	218.81	0.00	218.81
6717	INGRAHAM, CHARLIE	110923	09/23/2016	18912	120.00	0.00	120.00
4048	MACOMB ISD	110923	09/23/2016	18913	20.00	0.00	20.00
1450	MAINVILLE, TARA	110923	09/23/2016	18914	11.09	0.00	11.09
5031	MASA	110923	09/23/2016	18915	1,185.00	0.00	1,185.00
390	MISSAUKEE COUNTY TREASURER	110923	09/23/2016	18916	959.10	0.00	959.10
08421	NATIONAL DROPOUT PREVENTION NETWORK	110923	09/23/2016	18917	350.00	0.00	350.00
08422	NATIONAL DROPOUT PREVENTION NETWORK	110923	09/23/2016	18918	880.00	0.00	880.00
406	PENDRYNS, JANIS	110923	09/23/2016	18919	664.85	0.00	664.85
411	PETERSON, AMY	110923	09/23/2016	18920	52.75	0.00	52.75
6757	SECRET WARDLE LYNCH HAMPTON TRUEX & MORELEY	110923	09/23/2016	18921	89.85	0.00	89.85
1543	SEG WORKERS COMPENSATION FUND	110923	09/23/2016	18922	1,932.00	0.00	1,932.00
131	SERGEANT, AMBER	110923	09/23/2016	18923	522.00	0.00	522.00
1834	SHRED-IT USA	110923	09/23/2016	18924	152.65	0.00	152.65
4975	THE HUNTINGTON NATIONAL BANK	110923	09/23/2016	18925	75.00	0.00	75.00
682	THRUN LAW FIRM P.C.	110923	09/23/2016	18926	925.70	0.00	925.70
3188	WASTE MANAGEMENT	110923	09/23/2016	18927	1,872.97	0.00	1,872.97
235	WILDS TRUE VALUE HARDWARE	110923	09/23/2016	18928	11.70	0.00	11.70
08415	WILTSE, EMILY	110923	09/23/2016	18929	3.55	0.00	3.55
6658	A PARTS WAREHOUSE	110930	09/28/2016	18930	130.90	0.00	130.90

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4173	ANDERSON, WILLIAM J.	110930	09/28/2016	18931	75.00	0.00	75.00
93	ARNOLD SALES	110930	09/28/2016	18932	4,270.36	0.00	4,270.36
07715	BARNES, STACEY	110930	09/28/2016	18933	164.16	0.00	164.16
6900	BEE, DAVID	110930	09/28/2016	18934	65.00	0.00	65.00
R1881	BLICK ART MATERIALS	110930	09/28/2016	18935	224.27	0.00	224.27
08435	BOYNE MOUNTAIN RESORT	110930	09/28/2016	18936	483.48	0.00	483.48
07967	BURTIS, MINDYJO	110930	09/28/2016	18937	147.96	0.00	147.96
258	CDW GOVERNMENT, INC.	110930	09/28/2016	18938	18,607.22	0.00	18,607.22
1376	CENTRAL FIRE PROTECTION	110930	09/28/2016	18939	408.00	0.00	408.00
699	CENTRAL MICHIGAN DISTRICT HEALTH DEPARTMENT	110930	09/28/2016	18940	749.00	0.00	749.00
4696	CHARTER COMMUNICATIONS	110930	09/28/2016	18941	150.00	0.00	150.00
08403	CHILSON, PAUL	110930	09/28/2016	18942	105.00	0.00	105.00
08348	COMPO, PAUL	110930	09/28/2016	18943	65.00	0.00	65.00
08178	CORE BELIEFS	110930	09/28/2016	18944	450.00	0.00	450.00
08394	CPI	110930	09/28/2016	18945	11,273.60	0.00	11,273.60
279	CULLIGAN WATER CONDITIONING	110930	09/28/2016	18946	383.00	0.00	383.00
4706	D.M. BURR	110930	09/28/2016	18947	21,594.66	0.00	21,594.66
R1147	DEMCO INC	110930	09/28/2016	18948	560.55	0.00	560.55
6608	FAUBLE, ROGER	110930	09/28/2016	18949	75.00	0.00	75.00
4687	GARY SCHROEDER & ASSOCIATES	110930	09/28/2016	18950	744.38	0.00	744.38
08436	GLADWIN VOLLEYBALL	9302	10/28/2016	18951	0.00	0.00	0.00
Void by pendrysj on 10/28/2016							
7033	GOLNICK, MARK	110930	09/28/2016	18952	75.00	0.00	75.00
1681	GRAINGER	110930	09/28/2016	18953	87.10	0.00	87.10
6687	GREER, MICHAEL	110930	09/28/2016	18954	75.00	0.00	75.00
3854	HANCOCK, DONALD	110930	09/28/2016	18955	65.00	0.00	65.00
345	HOEKSTRA TRANSPORTATION INC	110930	09/28/2016	18956	27.82	0.00	27.82
6986	HOLLAND BUS COMPANY	110930	09/28/2016	18957	400.35	0.00	400.35
3764	HOME DEPOT	110930	09/28/2016	18958	239.52	0.00	239.52
394	HOUGHTON LAKE AUTOMOTIVE	110930	09/28/2016	18959	785.31	0.00	785.31
08225	ILLUMINATE EDUCATION INC	110930	09/28/2016	18960	897.00	0.00	897.00
R3283	J.W. PEPPER & SON INC	110930	09/28/2016	18961	159.48	0.00	159.48
7196	JOHNSON, BRUCE	110930	09/28/2016	18962	105.00	0.00	105.00
663	KIMBALL MIDWEST	110930	09/28/2016	18963	604.37	0.00	604.37
857	LAKESHORE LEARNING MATERIALS	110930	09/28/2016	18964	600.21	0.00	600.21
4004	LATUSEK, DAVID	110930	09/28/2016	18965	75.00	0.00	75.00
08400	LITERACY RESOURCES INC	110930	09/28/2016	18966	613.92	0.00	613.92
08437	LUND, PENNY	110930	09/28/2016	18967	64.80	0.00	64.80
1517	MACAE	110930	09/28/2016	18968	1,645.00	0.00	1,645.00
2275	MAP OF THE MONTH	110930	09/28/2016	18969	100.00	0.00	100.00
232	MEDLER ELECTRIC COMPANY	110930	09/28/2016	18970	984.50	0.00	984.50
5011	MEEKHOF TIRE SALES & SERVICE	110930	09/28/2016	18971	16.00	0.00	16.00
08137	MHC CADILLAC/GRAYLING	110930	09/28/2016	18972	85.00	0.00	85.00
724	MIDMICHIGAN HEALTH SERVICES	110930	09/28/2016	18973	170.00	0.00	170.00
1074	MSBO	110930	09/28/2016	18974	394.00	0.00	394.00
3224	NCS PEARSON INC	110930	09/28/2016	18975	491.84	0.00	491.84
08179	NEWSELA	110930	09/28/2016	18976	2,100.00	0.00	2,100.00
07268	NICHOLSON, RYAN	110930	09/28/2016	18977	65.00	0.00	65.00
1995	OFFICE CENTRAL	110930	09/28/2016	18978	108.90	0.00	108.90
2805	OMS COMPLIANCE SERVICES INC	110930	09/28/2016	18979	104.65	0.00	104.65
2567	PALATKA HEIDI	110930	09/28/2016	18980	25.38	0.00	25.38
787	PENNEYS LUMBER	110930	09/28/2016	18981	13.72	0.00	13.72
414	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	110930	09/28/2016	18982	414.21	0.00	414.21
793	PORATH CONTRACTING INC	110930	09/28/2016	18983	283.00	0.00	283.00
6879	QUILL	110930	09/28/2016	18984	510.53	0.00	510.53

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R1164	REALLY GOOD STUFF	110930	09/28/2016	18985	966.42	0.00	966.42
4969	ROBBINS, RICHARD	110930	09/28/2016	18986	75.00	0.00	75.00
5072	ROOT, WILLIAM	110930	09/28/2016	18987	75.00	0.00	75.00
780	ROSC. COUNTY TRANSPORTATION AUTHORITY	110930	09/28/2016	18988	90.00	0.00	90.00
3404	SALYERS, SHERRILEE	110930	09/28/2016	18989	140.29	0.00	140.29
R2893	SCHOLASTIC INC	110930	09/28/2016	18990	200.00	0.00	200.00
R960	SCHOOL SPECIALTY	110930	09/28/2016	18991	8,552.86	0.00	8,552.86
1671	SECOND CHANCE ACADEMY	110930	09/28/2016	18992	2,701.83	0.00	2,701.83
6682	SHERWIN-WILLIAMS CO	110930	09/28/2016	18993	399.68	0.00	399.68
08372	SOLUTION TREE	110930	09/28/2016	18994	3,245.00	0.00	3,245.00
R325	SPARTAN STORES LLC	110930	09/28/2016	18995	95.15	0.00	95.15
08396	SpeechCorner.com	110930	09/28/2016	18996	114.89	0.00	114.89
3707	SPINA ELECTRIC COMPANY	110930	09/28/2016	18997	126.17	0.00	126.17
08438	STAPLES ADVANTAGE	110930	09/28/2016	18998	299.00	0.00	299.00
7100	SUBURBANBOLT	110930	09/28/2016	18999	780.14	0.00	780.14
07660	SUNRISE PRINT COMMUNICATIONS INC	110930	09/28/2016	19000	405.00	0.00	405.00
R1206	SUPER DUPER INC	110930	09/28/2016	19001	797.74	0.00	797.74
3789	SUPERIOR TEXT	110930	09/28/2016	19002	2,601.60	0.00	2,601.60
07717	TESTING ENGINEERS & CONSULTANTS INC	110930	09/28/2016	19003	125.00	0.00	125.00
2972	THE MARKERBOARD PEOPLE	110930	09/28/2016	19004	1,227.00	0.00	1,227.00
07952	TIME FOR KIDS	110930	09/28/2016	19005	267.60	0.00	267.60
2493	TOP TIRE LLC	110930	09/28/2016	19006	984.00	0.00	984.00
08355	TREASURE BAY INC.	110930	09/28/2016	19007	700.00	0.00	700.00
670	UNITY SCHOOL BUS PARTS	110930	09/28/2016	19008	162.37	0.00	162.37
6982	UNIVERSITY OF OREGON	110930	09/28/2016	19009	1,570.00	0.00	1,570.00
3827	WAKELEY, TERRY	110930	09/28/2016	19010	75.00	0.00	75.00
235	WILDS TRUE VALUE HARDWARE	110930	09/28/2016	19011	947.25	0.00	947.25
08439	NEXT I.T.	110931	09/29/2016	19012	11,000.00	0.00	11,000.00
08413	SAJDAK CONTRACTOR	110931	09/29/2016	19013	44,556.00	0.00	44,556.00
R2893	SCHOLASTIC INC	110931	09/29/2016	19014	1,613.33	0.00	1,613.33
07389	AMERICAN STUDENT ASSISTANCE	92	09/30/2016	19015	142.08	0.00	142.08
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	09/30/2016	19016	10.80	0.00	10.80
08409	PHILLIPS, JAMES J. (P31912)	92	09/30/2016	19017	44.59	0.00	44.59
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	09/30/2016	19018	5.00	0.00	5.00
1522	STATE OF MICHIGAN (TREASURER)	97	09/30/2016	19019	9,771.95	0.00	9,771.95
R1499	FOLLETT SCHOOL SOLUTIONS INC	110932	09/30/2016	19020	2,550.00	0.00	2,550.00
07278	BLANCHARD CONTRACTING INC	111007	10/07/2016	19022	823.68	0.00	823.68
07653	BRYANT, ROBERT	111007	10/07/2016	19023	12.46	0.00	12.46
4696	CHARTER COMMUNICATIONS	111007	10/07/2016	19024	138.94	0.00	138.94
331	CINTAS CORPORATION LOC. 729	111007	10/07/2016	19025	214.81	0.00	214.81
08345	DE LAGE LANDEN FINANCIAL SERVICES INC	111007	10/07/2016	19026	1,267.73	0.00	1,267.73
08445	DIPZINSKI, GRETA	111007	10/07/2016	19027	64.50	0.00	64.50
4415	EULER, CHERI	111007	10/07/2016	19028	291.60	0.00	291.60
R1499	FOLLETT SCHOOL SOLUTIONS INC	111007	10/07/2016	19029	10.24	0.00	10.24
5079	GARVIN, HEATHER	111007	10/07/2016	19030	166.86	0.00	166.86
507	GOODYEAR LANES	111007	10/07/2016	19031	32.50	0.00	32.50
08406	GORICKI, ALEXANDER	111007	10/07/2016	19032	29.78	0.00	29.78
1681	GRAINGER	111007	10/07/2016	19033	789.95	0.00	789.95
7131	GREEN, DONNA	111007	10/07/2016	19034	7.40	0.00	7.40
2540	HOUGHTON LAKE INSTITUTE OF	111007	10/07/2016	19035	1,141.00	0.00	1,141.00
07944	HUMPHREYS, SARA	111007	10/07/2016	19036	21.60	0.00	21.60

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08444	INGLIS, CODY	111007	10/07/2016	19037	250.00	0.00	250.00
08443	KINDER, CAMALA	111007	10/07/2016	19038	30.00	0.00	30.00
2730	KOUPAL, AMY	111007	10/07/2016	19039	53.30	0.00	53.30
07927	LEARNING A-Z	111007	10/07/2016	19040	549.75	0.00	549.75
7096	LIL WILLIES INC	111007	10/07/2016	19041	235.00	0.00	235.00
2105	MASSP/LANSING	111007	10/07/2016	19042	350.00	0.00	350.00
4401	MCNEILL GRAPHIX	111007	10/07/2016	19043	21.00	0.00	21.00
3348	MORGENSTERN, JAN	111007	10/07/2016	19044	6.98	0.00	6.98
08121	RANDAZZO, LINDSAY	111007	10/07/2016	19045	32.85	0.00	32.85
3404	SALYERS, SHERRILEE	9302	10/28/2016	19046	0.00	0.00	0.00
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08331	SCHERZER, ELISABETH	111007	10/07/2016	19047	18.92	0.00	18.92
1685	SIDELKO, KRISTI	111007	10/07/2016	19048	135.00	0.00	135.00
3	TYER SUSAN	111007	10/07/2016	19049	541.08	0.00	541.08
08253	WALLACE, ANDREA	111007	10/07/2016	19050	15.09	0.00	15.09
07906	WHITE, BROOKE	111007	10/07/2016	19051	61.44	0.00	61.44
08139	WINKLER, WAHN	111007	10/07/2016	19052	339.66	0.00	339.66
6658	A PARTS WAREHOUSE	111013	10/13/2016	19053	146.00	0.00	146.00
07954	ALPHA II LEARNING	111013	10/13/2016	19054	4,800.00	0.00	4,800.00
07667	ATCO INTERNATIONAL	111013	10/13/2016	19055	89.95	0.00	89.95
2486	AVENTRIC TECHNOLOGIES	111013	10/13/2016	19056	115.50	0.00	115.50
2590	BARNUM, KAREN	111013	10/13/2016	19057	24.84	0.00	24.84
6991	BCAMSC	111013	10/13/2016	19058	193.50	0.00	193.50
07920	BRADLEY JR, ROSS	111013	10/13/2016	19059	140.00	0.00	140.00
3897	BRADLEY SR, ROSS	111013	10/13/2016	19060	155.00	0.00	155.00
08170	BRADLEY, RICK	111013	10/13/2016	19061	75.00	0.00	75.00
4681	BRAIN POP	111013	10/13/2016	19062	1,595.00	0.00	1,595.00
256	CASHAWAY SUPPLY COMPANY	111013	10/13/2016	19063	61.66	0.00	61.66
258	CDW GOVERNMENT, INC.	111013	10/13/2016	19064	1,312.00	0.00	1,312.00
07768	CENGAGE LEARNING	111013	10/13/2016	19065	1,360.00	0.00	1,360.00
3626	CENTRAL MICHIGAN AUTO GLASS	111013	10/13/2016	19066	668.75	0.00	668.75
08000	COLONIAL LIFE	111013	10/13/2016	19067	55.68	0.00	55.68
3335	COP ESD	111013	10/13/2016	19068	2,715.00	0.00	2,715.00
08178	CORE BELIEFS	111013	10/13/2016	19069	337.50	0.00	337.50
7254	CRAWFORD AUSABLE SCHOOL DISTRICT	111013	10/13/2016	19070	3,233.00	0.00	3,233.00
7013	CROWN AWARDS	111013	10/13/2016	19071	428.38	0.00	428.38
279	CULLIGAN WATER CONDITIONING	111013	10/13/2016	19072	316.29	0.00	316.29
573	EAC HEATING & COOLING L.L.C.	111013	10/13/2016	19073	375.00	0.00	375.00
6749	FLEETPRIDE	111013	10/13/2016	19074	88.42	0.00	88.42
4791	FOX PLUMBING, INC	111013	10/13/2016	19075	350.00	0.00	350.00
6653	FRONTIER	111013	10/13/2016	19076	52.30	0.00	52.30
5079	GARVIN, HEATHER	111013	10/13/2016	19077	27.81	0.00	27.81
07863	GLYNLYON INC	111013	10/13/2016	19078	30,500.00	0.00	30,500.00
6666	HAVEN, JOHN	111013	10/13/2016	19079	75.00	0.00	75.00
4342	HENEGARIU, ANDREI	111013	10/13/2016	19080	75.00	0.00	75.00
08448	HILE, TODD	111013	10/13/2016	19081	17.48	0.00	17.48
345	HOEKSTRA TRANSPORTATION INC	111013	10/13/2016	19082	1,932.25	0.00	1,932.25
3277	HOME DEPOT CREDIT SERVICES	111013	10/13/2016	19083	580.74	0.00	580.74
394	HOUGHTON LAKE AUTOMOTIVE	111013	10/13/2016	19084	1,433.30	0.00	1,433.30
353	HOUGHTON LAKE SEWER AUTHORITY	111013	10/13/2016	19085	3,762.00	0.00	3,762.00
R1767	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	111013	10/13/2016	19086	2,637.75	0.00	2,637.75
7052	HOULTON, LUKE	111013	10/13/2016	19087	75.00	0.00	75.00
07944	HUMPHREYS, SARA	111013	10/13/2016	19088	28.08	0.00	28.08
3795	INDOFF INCORPORATED	111013	10/13/2016	19089	80.44	0.00	80.44

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6717	INGRAHAM, CHARLIE	111013	10/13/2016	19090	120.00	0.00	120.00
07399	IXL LEARNING	111013	10/13/2016	19091	2,869.00	0.00	2,869.00
08449	J.W. MARRIOTT GRAND RAPIDS	111013	10/13/2016	19092	1,236.06	0.00	1,236.06
7053	KEMP, THOMAS	111013	10/13/2016	19093	75.00	0.00	75.00
857	LAKESHORE LEARNING MATERIALS	111013	10/13/2016	19094	156.93	0.00	156.93
4004	LATUSEK, DAVID	111013	10/13/2016	19095	65.00	0.00	65.00
08148	LEXIA	111013	10/13/2016	19096	2,800.00	0.00	2,800.00
08437	LUND, PENNY	111013	10/13/2016	19097	327.12	0.00	327.12
3774	MANER COSTERISAN	111013	10/13/2016	19098	15,128.00	0.00	15,128.00
2105	MASSP/LANSING	111013	10/13/2016	19099	350.00	0.00	350.00
6995	MICHIGAN CHAMBER SERVICES INC	111013	10/13/2016	19100	195.00	0.00	195.00
938	MITCHELL, LORI	111013	10/13/2016	19101	18.90	0.00	18.90
1995	OFFICE CENTRAL	111013	10/13/2016	19102	168.32	0.00	168.32
2805	OMS COMPLIANCE SERVICES INC	111013	10/13/2016	19103	77.50	0.00	77.50
07700	PATTERSON, RODNEY	111013	10/13/2016	19104	65.00	0.00	65.00
787	PENNEYS LUMBER	111013	10/13/2016	19105	15.67	0.00	15.67
6702	PITNEY BOWES INC	111013	10/13/2016	19106	87.13	0.00	87.13
416	PURCHASE POWER	111013	10/13/2016	19107	1,005.00	0.00	1,005.00
1524	ROBERT BROOKE & ASSOCIATES	111013	10/13/2016	19108	210.11	0.00	210.11
08407	SARGENT WELCH	111013	10/13/2016	19109	78.58	0.00	78.58
6682	SHERWIN-WILLIAMS CO	111013	10/13/2016	19110	21.60	0.00	21.60
1834	SHRED-IT USA	111013	10/13/2016	19111	167.13	0.00	167.13
08438	STAPLES ADVANTAGE	111013	10/13/2016	19112	317.99	0.00	317.99
4818	STUMP, MICHAEL	111013	10/13/2016	19113	60.00	0.00	60.00
7100	SUBURBANBOLT	111013	10/13/2016	19114	87.75	0.00	87.75
08257	THE LIBRARY STORE	111013	10/13/2016	19115	231.83	0.00	231.83
682	THRUN LAW FIRM P.C.	111013	10/13/2016	19116	563.50	0.00	563.50
235	WILDS TRUE VALUE HARDWARE	111013	10/13/2016	19117	393.99	0.00	393.99
07389	AMERICAN STUDENT ASSISTANCE	92	10/14/2016	19118	142.08	0.00	142.08
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	10/14/2016	19119	10.80	0.00	10.80
08409	PHILLIPS, JAMES J. (P31912)	92	10/14/2016	19120	48.07	0.00	48.07
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	10/14/2016	19121	5.00	0.00	5.00
1522	STATE OF MICHIGAN (TREASURER)	97	10/14/2016	19122	9,302.29	0.00	9,302.29
07274	THE LEGEND GROUP	92	10/14/2016	19123	30.38	0.00	30.38
774	BARNEY, ROBERT	111021	10/24/2016	19124	145.00	0.00	145.00
3635	BASIC	111021	10/24/2016	19125	149.49	0.00	149.49
07653	BRYANT, ROBERT	111021	10/24/2016	19126	400.00	0.00	400.00
819	CADILLAC GARAGE DOOR INC	111021	10/24/2016	19127	185.50	0.00	185.50
R810	CAROLINA BIOLOGICAL SUPPLY CO	111021	10/24/2016	19128	254.46	0.00	254.46
3626	CENTRAL MICHIGAN AUTO GLASS	111021	10/24/2016	19129	290.00	0.00	290.00
4696	CHARTER COMMUNICATIONS	111021	10/24/2016	19130	150.00	0.00	150.00
07518	CONSTELLATION NEW ENERGY GAS DIVISION	111021	10/24/2016	19131	2,722.56	0.00	2,722.56
104	CONSTELLATION NEW ENERGY INC	111021	10/24/2016	19132	7,594.55	0.00	7,594.55
272	CONSUMERS ENERGY	111021	10/24/2016	19133	4,461.36	0.00	4,461.36
R1147	DEMCO INC	111021	10/24/2016	19134	354.16	0.00	354.16
08235	DUNNS BUSINESS SOLUTIONS	111021	10/24/2016	19135	2,310.00	0.00	2,310.00
2814	ENGINEERED PROTECTION SYSTEMS, INC.	111021	10/24/2016	19136	228.00	0.00	228.00
6731	ETA/ HAND 2 MIND	111021	10/24/2016	19137	99.55	0.00	99.55
3714	GREAT LAKES WATER QUALITY LABORATORY, INC	111021	10/24/2016	19138	1,390.00	0.00	1,390.00
6905	HANSEN, CAMILLE	111021	10/24/2016	19139	290.00	0.00	290.00
345	HOEKSTRA TRANSPORTATION INC	111021	10/24/2016	19140	1,375.40	0.00	1,375.40
6986	HOLLAND BUS COMPANY	111021	10/24/2016	19141	1,588.87	0.00	1,588.87

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214	HOUGHTON LAKE RESORTER	111021	10/24/2016	19142	180.00	0.00	180.00
R3283	J.W. PEPPER & SON INC	111021	10/24/2016	19143	190.76	0.00	190.76
947	JOHNSON, MICHELLE	111021	10/24/2016	19144	54.23	0.00	54.23
2105	MASSP/LANSING	111021	10/24/2016	19145	350.00	0.00	350.00
232	MEDLER ELECTRIC COMPANY	111021	10/24/2016	19146	213.51	0.00	213.51
962	MIEM MICH INSTITUTE FOR EDUC MGNT	111021	10/24/2016	19147	900.00	0.00	900.00
08456	MILWA	111021	10/24/2016	19148	135.00	0.00	135.00
08455	NADIG, JEFFREY	111021	10/24/2016	19149	215.00	0.00	215.00
4077	NELSON, ROBERT	111021	10/24/2016	19150	115.00	0.00	115.00
4346	RICHARDSON, GORDON	111021	10/24/2016	19151	105.00	0.00	105.00
352	ROTARY CLUB OF HOUGHTON LAKE	111021	10/24/2016	19152	139.00	0.00	139.00
3869	SCHOLASTIC BOOK CLUBS, INC	111021	10/24/2016	19153	101.00	0.00	101.00
R229	SCHOOL SPECIALTY	111021	10/24/2016	19154	1,447.93	0.00	1,447.93
R960	SCHOOL SPECIALTY	111021	10/24/2016	19155	5,076.08	0.00	5,076.08
6682	SHERWIN-WILLIAMS CO	111021	10/24/2016	19156	1,682.20	0.00	1,682.20
5074	SPECIALIZED DATA SYSTEMS	111021	10/24/2016	19157	4,440.00	0.00	4,440.00
1433	STATE INDUSTRIAL PRODUCTS	111021	10/24/2016	19158	343.39	0.00	343.39
6699	THE HUNTINGTON NATIONAL BANK	111021	10/24/2016	19159	116,536.88	0.00	116,536.88
1714	TRAHAN, JILL	111021	10/24/2016	19160	60.54	0.00	60.54
3	TYER SUSAN	111021	10/24/2016	19161	139.00	0.00	139.00
3188	WASTE MANAGEMENT	111021	10/24/2016	19162	2,485.24	0.00	2,485.24
08457	WEST INTERACTIVE SERVICES CORPORATION	111021	10/24/2016	19163	4,917.25	0.00	4,917.25
709	YARDBIRD O.P.E.	111021	10/24/2016	19164	15.78	0.00	15.78
4347	ZACHARIAH, GILBERT	111021	10/24/2016	19165	105.00	0.00	105.00
07389	AMERICAN STUDENT ASSISTANCE	92	10/28/2016	19166	155.42	0.00	155.42
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	10/28/2016	19167	10.80	0.00	10.80
08409	PHILLIPS, JAMES J. (P31912)	92	10/28/2016	19168	55.22	0.00	55.22
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	10/28/2016	19169	5.00	0.00	5.00
1522	STATE OF MICHIGAN (TREASURER)	97	10/28/2016	19170	9,899.14	0.00	9,899.14
1522	STATE OF MICHIGAN (TREASURER)	97	10/28/2016	19171	27.97	0.00	27.97
07560	AMWAY GRAND PLAZA	111027	10/28/2016	19172	401.12	0.00	401.12
08460	BATH HIGH SCHOOL	111027	10/28/2016	19173	170.00	0.00	170.00
7108	BEAL CITY HIGH SCHOOL	111027	10/28/2016	19174	160.00	0.00	160.00
08461	COLLINS SPORTS MEDICINE	111027	10/28/2016	19175	230.82	0.00	230.82
08178	CORE BELIEFS	111027	10/28/2016	19176	450.00	0.00	450.00
7033	GOLNICK, MARK	111027	10/28/2016	19177	65.00	0.00	65.00
07497	HAGA, RICHARD	111027	10/28/2016	19178	75.00	0.00	75.00
07718	HEART START CPR	111027	10/28/2016	19179	250.00	0.00	250.00
08462	JOHANNESBURG - LEWISTON HIGH SCHOOL	111027	10/28/2016	19180	150.00	0.00	150.00
08463	KINGSLEY AREA SCHOOLS	111027	10/28/2016	19181	150.00	0.00	150.00
4004	LATUSEK, DAVID	111027	10/28/2016	19182	65.00	0.00	65.00
07919	LAW ENFORCEMENT TORCH RUN	111027	10/28/2016	19183	150.00	0.00	150.00
7096	LIL WILLIES INC	111027	10/28/2016	19184	235.00	0.00	235.00
4709	MCDONALD, PENNY	111027	10/28/2016	19185	135.00	0.00	135.00
08465	MCGINNIS, MOLLY	111027	10/28/2016	19186	52.51	0.00	52.51
08459	MESSING, BRANDON	111027	10/28/2016	19187	75.00	0.00	75.00
2851	MIO AUSABLE HIGH SCHOOL	111027	10/28/2016	19188	125.00	0.00	125.00
5049	MITRZYK, JOEL	111027	10/28/2016	19189	75.00	0.00	75.00
6996	NADIG, JEFF	111027	10/28/2016	19190	135.00	0.00	135.00
4077	NELSON, ROBERT	111027	10/28/2016	19191	135.00	0.00	135.00
08467	NOACK, KAREN	9302	10/28/2016	19192	0.00	0.00	0.00

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07700	PATTERSON, RODNEY	111027	10/28/2016	19193	65.00	0.00	65.00
4778	PIENIOZEK, MARK	111027	10/28/2016	19194	75.00	0.00	75.00
7072	RADKE, DAVID	111027	10/28/2016	19195	75.00	0.00	75.00
08466	RAYMOND N. GUARENDI PhD	111027	10/28/2016	19196	1,416.00	0.00	1,416.00
2996	REED CITY HIGH SCHOOL	111027	10/28/2016	19197	150.00	0.00	150.00
08203	REXFORD, GARY	111027	10/28/2016	19198	135.00	0.00	135.00
2164	REYNOLDS & SONS	111027	10/28/2016	19199	270.01	0.00	270.01
3133	RIDDELL	111027	10/28/2016	19200	6,375.85	0.00	6,375.85
5072	ROOT, WILLIAM	111027	10/28/2016	19201	65.00	0.00	65.00
3827	WAKELEY, TERRY	111027	10/28/2016	19202	65.00	0.00	65.00
08464	WILLIAMSTON HIGH SCHOOL	111027	10/28/2016	19203	190.00	0.00	190.00
07560	AMWAY GRAND PLAZA	111028	10/28/2016	19204	1,203.36	0.00	1,203.36
6658	A PARTS WAREHOUSE	111103	11/04/2016	19205	85.23	0.00	85.23
08471	AKIN, NANNETTE	111103	11/04/2016	19206	210.00	0.00	210.00
93	ARNOLD SALES	111103	11/04/2016	19207	1,985.54	0.00	1,985.54
08470	AUTOMATIC DOOR SERVICE	111103	11/04/2016	19208	605.00	0.00	605.00
5087	BARNES, DARREN	111103	11/04/2016	19209	122.04	0.00	122.04
6991	BCAMSC	111103	11/04/2016	19210	397.94	0.00	397.94
R1881	BLICK ART MATERIALS	111103	11/04/2016	19211	105.17	0.00	105.17
6685	BONTEKOE, AMY	111103	11/04/2016	19212	198.72	0.00	198.72
08452	BURCH TRUCK & TRAILER	111103	11/04/2016	19213	594.33	0.00	594.33
3634	BUTLER, ELLEN	111103	11/04/2016	19214	11.94	0.00	11.94
3626	CENTRAL MICHIGAN AUTO GLASS	111103	11/04/2016	19215	452.10	0.00	452.10
4696	CHARTER COMMUNICATIONS	111103	11/04/2016	19216	138.94	0.00	138.94
331	CINTAS CORPORATION LOC. 729	111103	11/04/2016	19217	214.81	0.00	214.81
08000	COLONIAL LIFE	111103	11/04/2016	19218	37.12	0.00	37.12
272	CONSUMERS ENERGY	111103	11/04/2016	19219	45.14	0.00	45.14
279	CULLIGAN WATER CONDITIONING	111103	11/04/2016	19220	280.96	0.00	280.96
08215	CUMMINS BRIDGEWAY LLC	111103	11/04/2016	19221	361.62	0.00	361.62
08205	CURRICULUM ASSOCIATES	111103	11/04/2016	19222	195.89	0.00	195.89
4706	D.M. BURR	111103	11/04/2016	19223	24,087.08	0.00	24,087.08
08345	DE LAGE LANDEN FINANCIAL SERVICES INC	111103	11/04/2016	19224	1,294.18	0.00	1,294.18
285	DENNISON, JULIE	111103	11/04/2016	19225	84.24	0.00	84.24
176	EAST LANSING MARRIOTT	111103	11/04/2016	19226	714.16	0.00	714.16
08135	EASTBAY INC	111103	11/04/2016	19227	1,365.00	0.00	1,365.00
2814	ENGINEERED PROTECTION SYSTEMS, INC.	111103	11/04/2016	19228	145.68	0.00	145.68
08204	FLINN SCIENTIFIC INC.	111103	11/04/2016	19229	319.31	0.00	319.31
R217	FOLLETT LIBRARY RESOURCES	111103	11/04/2016	19230	475.75	0.00	475.75
3130	FOLLETT SOFTWARE COMPANY	111103	11/04/2016	19231	89.92	0.00	89.92
07447	FOSTER BLUE WATER OIL	111103	11/04/2016	19232	1,020.39	0.00	1,020.39
6687	GREER, MICHAEL	111103	11/04/2016	19233	75.00	0.00	75.00
6666	HAVEN, JOHN	111103	11/04/2016	19234	75.00	0.00	75.00
4342	HENEGARIU, ANDREI	111103	11/04/2016	19235	75.00	0.00	75.00
07905	HOLLOWAY, JOSEPH	111103	11/04/2016	19236	588.60	0.00	588.60
3277	HOME DEPOT CREDIT SERVICES	111103	11/04/2016	19237	276.47	0.00	276.47
394	HOUGHTON LAKE AUTOMOTIVE	111103	11/04/2016	19238	85.49	0.00	85.49
214	HOUGHTON LAKE RESORTER	111103	11/04/2016	19239	31.00	0.00	31.00
R1767	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	111103	11/04/2016	19240	1,935.84	0.00	1,935.84
663	KIMBALL MIDWEST	111103	11/04/2016	19241	620.92	0.00	620.92
363	KIRTLAND COMMUNITY COLLEGE	111103	11/04/2016	19242	51,622.75	0.00	51,622.75
232	MEDLER ELECTRIC COMPANY	111103	11/04/2016	19243	322.00	0.00	322.00
08137	MHC CADILLAC/GRAYLING	111103	11/04/2016	19244	255.00	0.00	255.00
724	MIDMICHIGAN HEALTH SERVICES	111103	11/04/2016	19245	126.00	0.00	126.00
962	MIEM MICH INSTITUTE FOR EDUC MGNT	111103	11/04/2016	19246	1,200.00	0.00	1,200.00

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938	MITCHELL, LORI	111103	11/04/2016	19247	29.70	0.00	29.70
08278	MUNETRIX LLC	111103	11/04/2016	19248	1,922.09	0.00	1,922.09
08421	NATIONAL DROPOUT PREVENTION NETWORK	111103	11/04/2016	19249	350.00	0.00	350.00
R614	NCS PEARSON, INC	111103	11/04/2016	19250	226.84	0.00	226.84
R756	OTC BRANDS INC	111103	11/04/2016	19251	118.80	0.00	118.80
2567	PALATKA HEIDI	111103	11/04/2016	19252	9.11	0.00	9.11
R1226	PEARSON VUE	111103	11/04/2016	19253	908.75	0.00	908.75
787	PENNEYS LUMBER	111103	11/04/2016	19254	1,834.93	0.00	1,834.93
416	PURCHASE POWER	111103	11/04/2016	19255	69.04	0.00	69.04
3268	RADISSON HOTEL LANSING	111103	11/04/2016	19256	786.18	0.00	786.18
R1164	REALLY GOOD STUFF	111103	11/04/2016	19257	127.83	0.00	127.83
780	ROSC. COUNTY TRANSPORTATION AUTHORITY	111103	11/04/2016	19258	435.00	0.00	435.00
2550	STATE OF MICHIGAN	111103	11/04/2016	19259	3,346.74	0.00	3,346.74
3789	SUPERIOR TEXT	111103	11/04/2016	19260	650.40	0.00	650.40
2569	TBA ISD	111103	11/04/2016	19261	75.00	0.00	75.00
08370	TEDFORD, LORI	111103	11/04/2016	19262	29.34	0.00	29.34
2493	TOP TIRE LLC	111103	11/04/2016	19263	30.00	0.00	30.00
670	UNITY SCHOOL BUS PARTS	111103	11/04/2016	19264	318.90	0.00	318.90
305	VANDUINEN, JENNY	111103	11/04/2016	19265	300.00	0.00	300.00
7029	VERNIER	111103	11/04/2016	19266	412.68	0.00	412.68
6799	WARSON, LORI	111103	11/04/2016	19267	67.69	0.00	67.69
2942	WIGGINS, HELEN	111103	11/04/2016	19268	39.00	0.00	39.00
1572	WILLIAMS, JENNIFER	111103	11/04/2016	19269	108.67	0.00	108.67
07389	AMERICAN STUDENT ASSISTANCE	92	11/10/2016	19270	159.24	0.00	159.24
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	11/10/2016	19271	10.80	0.00	10.80
08409	PHILLIPS, JAMES J. (P31912)	92	11/10/2016	19272	34.67	0.00	34.67
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	11/10/2016	19273	5.00	0.00	5.00
1522	STATE OF MICHIGAN (TREASURER)	97	11/10/2016	19274	10,092.76	0.00	10,092.76
07274	THE LEGEND GROUP	92	11/10/2016	19275	30.38	0.00	30.38
08178	CORE BELIEFS	111108	11/09/2016	19276	466.80	0.00	466.80
08283	ROOT, ERIN	9321	11/16/2016	19277	0.00	0.00	0.00
Void by pendrysj on 11/16/2016							
4149	STONE, RICK C.	111108	11/09/2016	19278	95.00	0.00	95.00
5072	ROOT, WILLIAM	111109	11/09/2016	19279	65.00	0.00	65.00
24	ADVANCED CHEMICAL & SUPPLY INC	611118	11/17/2016	19280	142.70	0.00	142.70
08473	AKIN, NOLAN	611118	11/17/2016	19281	30.31	0.00	30.31
92	ARNIES ARTS & CRAFTS	611118	11/17/2016	19282	160.20	0.00	160.20
07715	BARNES, STACEY	611118	11/17/2016	19283	34.74	0.00	34.74
08474	KIDS HELPING KIDS - ACT NOW	611118	11/17/2016	19284	200.00	0.00	200.00
4011	KUBIAK, CELESTE	611118	11/17/2016	19285	342.35	0.00	342.35
4401	MCNEILL GRAPHIX	611118	11/17/2016	19286	714.00	0.00	714.00
08475	MISS HOUGHTON LAKE SCHOLARSHIP PROGRAM	611118	11/17/2016	19287	175.00	0.00	175.00
787	PENNEYS LUMBER	611118	11/17/2016	19288	57.98	0.00	57.98
2282	SHIRT FACTORY	611118	11/17/2016	19289	560.50	0.00	560.50
1494	STATE OF MICHIGAN SALES TAX	611118	11/17/2016	19290	190.74	0.00	190.74
2513	SURA, CHRISTOPHER	611118	11/17/2016	19291	90.41	0.00	90.41
7032	ACCURATE LABEL DESIGNS INC	111118	11/18/2016	19292	150.95	0.00	150.95
667	AKERS, MELISA	111118	11/18/2016	19293	38.08	0.00	38.08
07971	ALLEN, KRISTEN	111118	11/18/2016	19294	270.32	0.00	270.32
5087	BARNES, DARREN	111118	11/18/2016	19295	146.84	0.00	146.84
07715	BARNES, STACEY	111118	11/18/2016	19296	98.57	0.00	98.57
6900	BEE, DAVID	111118	11/18/2016	19297	120.00	0.00	120.00

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2943	BIO CORPORATION	111118	11/18/2016	19298	521.73	0.00	521.73
08399	BROWN, JULIE NEWMAN	111118	11/18/2016	19299	222.75	0.00	222.75
08452	BURCH TRUCK & TRAILER	111118	11/18/2016	19300	39.81	0.00	39.81
R810	CAROLINA BIOLOGICAL SUPPLY CO	111118	11/18/2016	19301	161.95	0.00	161.95
3626	CENTRAL MICHIGAN AUTO GLASS	111118	11/18/2016	19302	593.75	0.00	593.75
08140	CHRISTIAN, KELLY	111118	11/18/2016	19303	423.13	0.00	423.13
07898	CLEAR RATE COMMUNICATIONS	111118	11/18/2016	19304	563.87	0.00	563.87
08348	COMPO, PAUL	111118	11/18/2016	19305	60.00	0.00	60.00
104	CONSTELLATION NEW ENERGY INC	111118	11/18/2016	19306	8,982.16	0.00	8,982.16
272	CONSUMERS ENERGY	111118	11/18/2016	19307	4,936.27	0.00	4,936.27
08178	CORE BELIEFS	111118	11/18/2016	19308	478.13	0.00	478.13
3830	DEAN, THOMAS	111118	11/18/2016	19309	556.17	0.00	556.17
6936	DUNN, JAMES	9323	11/18/2016	19310	0.00	0.00	0.00
Void by pendrysj on 11/18/2016							
07764	FISH, SHAD E.	111118	11/18/2016	19311	1,075.94	0.00	1,075.94
R217	FOLLETT LIBRARY RESOURCES	111118	11/18/2016	19312	129.97	0.00	129.97
5183	FOOD BANK OF EASTERN MICHIGAN	111118	11/18/2016	19313	1,000.00	0.00	1,000.00
6653	FRONTIER	111118	11/18/2016	19314	51.57	0.00	51.57
08477	FRYDRYCH, ASHLEY	111118	11/18/2016	19315	22.10	0.00	22.10
5079	GARVIN, HEATHER	111118	11/18/2016	19316	95.15	0.00	95.15
1545	(DONT USE)GARY SCHROEDER & ASSOC	111118	11/18/2016	19317	744.38	0.00	744.38
R328	GOPHER	111118	11/18/2016	19318	386.86	0.00	386.86
3854	HANCOCK, DONALD	111118	11/18/2016	19319	120.00	0.00	120.00
08446	HEINE, JILL	111118	11/18/2016	19320	147.86	0.00	147.86
08448	HILE, TODD	111118	11/18/2016	19321	47.38	0.00	47.38
345	HOEKSTRA TRANSPORTATION INC	111118	11/18/2016	19322	2,335.96	0.00	2,335.96
2540	HOUGHTON LAKE INSTITUTE OF	111118	11/18/2016	19323	476.00	0.00	476.00
214	HOUGHTON LAKE RESORTER	111118	11/18/2016	19324	2,629.60	0.00	2,629.60
3795	INDOFF INCORPORATED	111118	11/18/2016	19325	169.88	0.00	169.88
663	KIMBALL MIDWEST	111118	11/18/2016	19326	153.22	0.00	153.22
08478	KINDERMAN, ELIZABETH	111118	11/18/2016	19327	249.77	0.00	249.77
08324	LIVINGWORKS EDUCATION LP	111118	11/18/2016	19328	724.00	0.00	724.00
08437	LUND, PENNY	111118	11/18/2016	19329	313.20	0.00	313.20
1450	MAINVILLE, TARA	111118	11/18/2016	19330	25.85	0.00	25.85
4401	MCNEILL GRAPHIX	111118	11/18/2016	19331	225.00	0.00	225.00
7207	MICHIGAN AEYC	111118	11/18/2016	19332	119.11	0.00	119.11
R3254	NATIONAL GEOGRAPHIC LEARNING	111118	11/18/2016	19333	618.75	0.00	618.75
08439	NEXT I.T.	111118	11/18/2016	19334	8,097.76	0.00	8,097.76
7044	NWEA	111118	11/18/2016	19335	10,407.50	0.00	10,407.50
1995	OFFICE CENTRAL	111118	11/18/2016	19336	602.36	0.00	602.36
07897	OSCAR W. LARSON CO	111118	11/18/2016	19337	178.75	0.00	178.75
2567	PALATKA HEIDI	111118	11/18/2016	19338	100.00	0.00	100.00
780	ROSC. COUNTY TRANSPORTATION AUTHORITY	111118	11/18/2016	19339	104.00	0.00	104.00
08331	SCHERZER, ELISABETH	111118	11/18/2016	19340	88.02	0.00	88.02
2476	SCHOLASTIC NEWS	111118	11/18/2016	19341	346.50	0.00	346.50
R229	SCHOOL SPECIALTY	111118	11/18/2016	19342	1,568.17	0.00	1,568.17
R960	SCHOOL SPECIALTY	111118	11/18/2016	19343	1,575.17	0.00	1,575.17
976	SDE	111118	11/18/2016	19344	1,620.00	0.00	1,620.00
08202	SENOPOLE, CHELSEA	111118	11/18/2016	19345	39.99	0.00	39.99
6682	SHERWIN-WILLIAMS CO	111118	11/18/2016	19346	25.15	0.00	25.15
1834	SHRED-IT USA	111118	11/18/2016	19347	334.26	0.00	334.26
1840	SMYK, LINDA	111118	11/18/2016	19348	87.10	0.00	87.10
08479	SPRINGBROOK INN	111118	11/18/2016	19349	99.00	0.00	99.00
984	SUCAET, TOM	111118	11/18/2016	19350	746.80	0.00	746.80
08257	THE LIBRARY STORE	111118	11/18/2016	19351	121.89	0.00	121.89

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4856	THOMPSON, ALICIA	111118	11/18/2016	19352	234.25	0.00	234.25
08285	THOMPSON, TODD	111118	11/18/2016	19353	60.00	0.00	60.00
682	THRUN LAW FIRM P.C.	111118	11/18/2016	19354	637.40	0.00	637.40
2493	TOP TIRE LLC	111118	11/18/2016	19355	24.00	0.00	24.00
1714	TRAHAN, JILL	111118	11/18/2016	19356	70.49	0.00	70.49
08480	VIP MARKETING & PUBLISHING	111118	11/18/2016	19357	2,441.25	0.00	2,441.25
7101	VOCABULARY SPELLINGCITY. COM INC	111118	11/18/2016	19358	210.00	0.00	210.00
3188	WASTE MANAGEMENT	111118	11/18/2016	19359	2,040.60	0.00	2,040.60
6866	WHITE, MICHELLE	111118	11/18/2016	19360	147.01	0.00	147.01
08134	WILLIAMS, LEIF	111118	11/18/2016	19361	209.70	0.00	209.70
6960	XPRESS COPY CENTER	111118	11/18/2016	19362	138.65	0.00	138.65
07389	AMERICAN STUDENT ASSISTANCE	92	11/23/2016	19363	159.24	0.00	159.24
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	11/23/2016	19364	10.80	0.00	10.80
08409	PHILLIPS, JAMES J. (P31912)	92	11/23/2016	19365	34.67	0.00	34.67
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	11/23/2016	19366	5.00	0.00	5.00
1522	STATE OF MICHIGAN (TREASURER)	97	11/23/2016	19367	10,299.50	0.00	10,299.50
08481	COUNTRY INN AND SUITES	111202	12/02/2016	19368	110.24	0.00	110.24
08482	MAASE	111202	12/02/2016	19369	100.00	0.00	100.00
07740	STATE OF MICHIGAN	111202	12/02/2016	19370	100.00	0.00	100.00
305	VANDUINEN, JENNY	111202	12/02/2016	19371	654.46	0.00	654.46
5087	BARNES, DARREN	111207	12/07/2016	19372	76.06	0.00	76.06
08159	BARNES, RAYMOND	111207	12/07/2016	19373	140.00	0.00	140.00
3635	BASIC	111207	12/07/2016	19374	155.00	0.00	155.00
4696	CHARTER COMMUNICATIONS	111207	12/07/2016	19375	288.94	0.00	288.94
08000	COLONIAL LIFE	111207	12/07/2016	19376	37.12	0.00	37.12
08348	COMPO, PAUL	111207	12/07/2016	19377	180.00	0.00	180.00
07518	CONSTELLATION NEW ENERGY GAS DIVISION	111207	12/07/2016	19378	1,827.51	0.00	1,827.51
08178	CORE BELIEFS	111207	12/07/2016	19379	337.50	0.00	337.50
279	CULLIGAN WATER CONDITIONING	111207	12/07/2016	19380	6.75	0.00	6.75
3830	DEAN, THOMAS	111207	12/07/2016	19381	35.00	0.00	35.00
08235	DUNNS BUSINESS SOLUTIONS	111207	12/07/2016	19382	2,458.89	0.00	2,458.89
07903	EARLEY,RACHAEL	111207	12/07/2016	19383	74.56	0.00	74.56
08486	FORNUSEK, AMY	111207	12/07/2016	19384	197.05	0.00	197.05
4791	FOX PLUMBING, INC	111207	12/07/2016	19385	550.00	0.00	550.00
3714	GREAT LAKES WATER QUALITY LABORATORY, INC	111207	12/07/2016	19386	1,249.00	0.00	1,249.00
3854	HANCOCK, DONALD	111207	12/07/2016	19387	90.00	0.00	90.00
08044	HAYES, JONI	111207	12/07/2016	19388	66.33	0.00	66.33
08487	HORTON, ROD	111207	12/07/2016	19389	140.00	0.00	140.00
08478	KINDERMAN, ELIZABETH	111207	12/07/2016	19390	92.50	0.00	92.50
07732	KOLMODIN, DAVID	111207	12/07/2016	19391	190.00	0.00	190.00
6893	LAUR, DOUGLAS	111207	12/07/2016	19392	64.50	0.00	64.50
08151	LUNDE, JENNIFER	111207	12/07/2016	19393	215.82	0.00	215.82
4048	MACOMB ISD	111207	12/07/2016	19394	80.00	0.00	80.00
4709	MCDONALD, PENNY	111207	12/07/2016	19395	85.00	0.00	85.00
08137	MHC CADILLAC/GRAYLING	111207	12/07/2016	19396	85.00	0.00	85.00
08007	MICHIGAN MECHANICAL NORTH LLC	111207	12/07/2016	19397	330.00	0.00	330.00
1074	MSBO	111207	12/07/2016	19398	210.00	0.00	210.00
07990	MURRAY, KERRY	111207	12/07/2016	19399	52.20	0.00	52.20
1995	OFFICE CENTRAL	111207	12/07/2016	19400	153.85	0.00	153.85
2567	PALATKA HEIDI	111207	12/07/2016	19401	43.20	0.00	43.20
4824	PARTENIO, DARRELL	111207	12/07/2016	19402	34.44	0.00	34.44
787	PENNEYS LUMBER	111207	12/07/2016	19403	30.22	0.00	30.22

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6702	PITNEY BOWES INC	111207	12/07/2016	19404	51.00	0.00	51.00
793	PORATH CONTRACTING INC	111207	12/07/2016	19405	443.50	0.00	443.50
08203	REXFORD, GARY	111207	12/07/2016	19406	85.00	0.00	85.00
4844	RIEGER, GEORGE	111207	12/07/2016	19407	181.00	0.00	181.00
5074	SPECIALIZED DATA SYSTEMS	111207	12/07/2016	19408	630.00	0.00	630.00
237	STATE WIRE AND TERMINAL INC	111207	12/07/2016	19409	220.73	0.00	220.73
08011	SUTTER, JERRY	111207	12/07/2016	19410	170.00	0.00	170.00
08285	THOMPSON, TODD	111207	12/07/2016	19411	90.00	0.00	90.00
235	WILDS TRUE VALUE HARDWARE	111207	12/07/2016	19412	171.98	0.00	171.98
08134	WILLIAMS, LEIF	111207	12/07/2016	19413	711.74	0.00	711.74
08159	BARNES, RAYMOND	111208	12/07/2016	19414	70.00	0.00	70.00
08487	HORTON, ROD	111208	12/07/2016	19415	70.00	0.00	70.00
08011	SUTTER, JERRY	111208	12/07/2016	19416	100.00	0.00	100.00
07389	AMERICAN STUDENT ASSISTANCE	92	12/09/2016	19417	167.84	0.00	167.84
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	12/09/2016	19418	10.80	0.00	10.80
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	12/09/2016	19419	5.00	0.00	5.00
1522	STATE OF MICHIGAN (TREASURER)	97	12/09/2016	19420	10,604.53	0.00	10,604.53
07274	THE LEGEND GROUP	92	12/09/2016	19421	30.38	0.00	30.38
08488	FIRST IN MICHIGAN	111209	12/08/2016	19422	35.00	0.00	35.00
6658	A PARTS WAREHOUSE	111216	12/16/2016	19423	96.75	0.00	96.75
24	ADVANCED CHEMICAL & SUPPLY INC	111216	12/16/2016	19424	59.90	0.00	59.90
07971	ALLEN, KRISTEN	111216	12/16/2016	19425	42.90	0.00	42.90
93	ARNOLD SALES	111216	12/16/2016	19426	4,881.40	0.00	4,881.40
7110	BARNUM, MICHAEL	111216	12/16/2016	19427	220.00	0.00	220.00
6900	BEE, DAVID	111216	12/16/2016	19428	90.00	0.00	90.00
07278	BLANCHARD CONTRACTING INC	111216	12/16/2016	19429	500.00	0.00	500.00
R1881	BLICK ART MATERIALS	111216	12/16/2016	19430	160.00	0.00	160.00
08469	BOUNCY BANDS	111216	12/16/2016	19431	299.00	0.00	299.00
07920	BRADLEY JR, ROSS	111216	12/16/2016	19432	55.00	0.00	55.00
3897	BRADLEY SR, ROSS	111216	12/16/2016	19433	55.00	0.00	55.00
258	CDW GOVERNMENT, INC.	111216	12/16/2016	19434	1,085.00	0.00	1,085.00
08140	CHRISTIAN, KELLY	111216	12/16/2016	19435	135.54	0.00	135.54
331	CINTAS CORPORATION LOC. 729	111216	12/16/2016	19436	429.62	0.00	429.62
271	CLARE STARTER INC	111216	12/16/2016	19437	1,042.00	0.00	1,042.00
07898	CLEAR RATE COMMUNICATIONS	111216	12/16/2016	19438	1,126.64	0.00	1,126.64
104	CONSTELLATION NEW ENERGY INC	111216	12/16/2016	19439	9,037.97	0.00	9,037.97
272	CONSUMERS ENERGY	111216	12/16/2016	19440	1,129.67	0.00	1,129.67
241	COOR ISD	111216	12/16/2016	19441	49,622.93	0.00	49,622.93
3335	COP ESD	111216	12/16/2016	19442	18,559.00	0.00	18,559.00
7254	CRAWFORD AUSABLE SCHOOL DISTRICT	111216	12/16/2016	19443	5,316.80	0.00	5,316.80
279	CULLIGAN WATER CONDITIONING	111216	12/16/2016	19444	314.96	0.00	314.96
4706	D.M. BURR	111216	12/16/2016	19445	21,594.66	0.00	21,594.66
4723	EAGLY, ZACHARY	111216	12/16/2016	19446	125.00	0.00	125.00
07764	FISH, SHAD E.	111216	12/16/2016	19447	828.30	0.00	828.30
08490	FIVE-STAR TECHNOLOGY SOLUTIONS LLC	111216	12/16/2016	19448	1,250.00	0.00	1,250.00
507	GOODYEAR LANES	111216	12/16/2016	19449	312.00	0.00	312.00
3481	HERITAGE-CRYSTAL CLEAN LLC	111216	12/16/2016	19450	42.25	0.00	42.25
345	HOEKSTRA TRANSPORTATION INC	111216	12/16/2016	19451	1,185.42	0.00	1,185.42
6986	HOLLAND BUS COMPANY	111216	12/16/2016	19452	462.85	0.00	462.85
394	HOUGHTON LAKE AUTOMOTIVE	111216	12/16/2016	19453	845.62	0.00	845.62
348	HOUGHTON LAKE FOOD SERVICE	111216	12/16/2016	19454	4,840.08	0.00	4,840.08
857	LAKESHORE LEARNING MATERIALS	111216	12/16/2016	19455	401.32	0.00	401.32
232	MEDLER ELECTRIC COMPANY	111216	12/16/2016	19456	142.39	0.00	142.39

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07905	HOLLOWAY, JOSEPH	111217	12/16/2016	19458	300.00	0.00	300.00
07888	WATSON, CHAD	111217	12/16/2016	19459	300.00	0.00	300.00
7206	ASCOMNORTH INC	111219	12/19/2016	19460	10,335.00	0.00	10,335.00
R1881	BLICK ART MATERIALS	111219	12/19/2016	19461	0.71	0.00	0.71
08452	BURCH TRUCK & TRAILER	111219	12/19/2016	19462	18.84	0.00	18.84
2228	CENTRAL MICHIGAN DISTRICT HEALTH DEPARTMENT	111219	12/19/2016	19463	350.00	0.00	350.00
08491	CH & H LEASING	111219	12/19/2016	19464	37,604.91	0.00	37,604.91
7167	CLELLAND, ISAAC	111219	12/19/2016	19465	150.00	0.00	150.00
07518	CONSTELLATION NEW ENERGY GAS DIVISION	9354	12/19/2016	19466	0.00	0.00	0.00
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272	CONSUMERS ENERGY	111219	12/19/2016	19467	4,004.45	0.00	4,004.45
241	COOR ISD	111219	12/19/2016	19468	3,338.34	0.00	3,338.34
08178	CORE BELIEFS	111219	12/19/2016	19469	450.00	0.00	450.00
279	CULLIGAN WATER CONDITIONING	111219	12/19/2016	19470	248.50	0.00	248.50
08345	DE LAGE LANDEN FINANCIAL SERVICES INC	111219	12/19/2016	19471	1,295.51	0.00	1,295.51
08301	DRC/CTB	111219	12/19/2016	19472	448.80	0.00	448.80
08235	DUNNS BUSINESS SOLUTIONS	111219	12/19/2016	19473	2,329.90	0.00	2,329.90
08135	EASTBAY INC	111219	12/19/2016	19474	220.00	0.00	220.00
07493	FILARY, DENNIS	111219	12/19/2016	19475	75.00	0.00	75.00
6653	FRONTIER	111219	12/19/2016	19476	53.55	0.00	53.55
07956	FRONTLINE TECHNOLOGIES	111219	12/19/2016	19477	730.00	0.00	730.00
08398	GRAHL, TIM	111219	12/19/2016	19478	420.00	0.00	420.00
1681	GRAINGER	111219	12/19/2016	19479	257.70	0.00	257.70
4779	GRUSECKI, MICHAEL	111219	12/19/2016	19480	75.00	0.00	75.00
07497	HAGA, RICHARD	111219	12/19/2016	19481	75.00	0.00	75.00
3854	HANCOCK, DONALD	111219	12/19/2016	19482	90.00	0.00	90.00
345	HOEKSTRA TRANSPORTATION INC	111219	12/19/2016	19483	37.72	0.00	37.72
3795	INDOFF INCORPORATED	111219	12/19/2016	19484	150.91	0.00	150.91
857	LAKESHORE LEARNING MATERIALS	111219	12/19/2016	19485	87.38	0.00	87.38
08492	LASKOWSKI, AL	111219	12/19/2016	19486	55.00	0.00	55.00
4004	LATUSEK, DAVID	111219	12/19/2016	19487	75.00	0.00	75.00
4401	MCNEILL GRAPHIX	111219	12/19/2016	19488	1,020.00	0.00	1,020.00
5011	MEEKHOF TIRE SALES & SERVICE	111219	12/19/2016	19489	2,069.44	0.00	2,069.44
4075	METZ, JAMES J	111219	12/19/2016	19490	135.00	0.00	135.00
08137	MHC CADILLAC/GRAYLING	111219	12/19/2016	19491	85.00	0.00	85.00
390	MISSAUKEE COUNTY TREASURER	111219	12/19/2016	19492	154.99	0.00	154.99
780	ROSC. COUNTY TRANSPORTATION AUTHORITY	111219	12/19/2016	19493	435.00	0.00	435.00
3188	WASTE MANAGEMENT	111219	12/19/2016	19494	583.60	0.00	583.60
7200	WILTSE, DENNY	111219	12/19/2016	19495	105.00	0.00	105.00
08006	STATE OF MICHIGAN	111221	12/20/2016	19496	100.00	0.00	100.00
08373	ADAMSKI, JADE	111220	12/21/2016	19497	798.00	0.00	798.00
3635	BASIC	111220	12/21/2016	19498	304.49	0.00	304.49
08399	BROWN, JULIE NEWMAN	111220	12/21/2016	19499	135.54	0.00	135.54
994	BUCCILLIS PIZZA	111220	12/21/2016	19500	81.41	0.00	81.41
4696	CHARTER COMMUNICATIONS	111220	12/21/2016	19501	150.00	0.00	150.00
07518	CONSTELLATION NEW ENERGY GAS DIVISION	111220	12/21/2016	19502	9,509.08	0.00	9,509.08
241	COOR ISD	111220	12/21/2016	19503	5.00	0.00	5.00
08204	FLINN SCIENTIFIC INC.	111220	12/21/2016	19504	322.04	0.00	322.04
08496	FLYNN, KATHLEEN	111220	12/21/2016	19505	40.00	0.00	40.00
08100	GILBERT, KURT	111220	12/21/2016	19506	185.00	0.00	185.00
348	HOUGHTON LAKE FOOD SERVICE	111220	12/21/2016	19507	495.20	0.00	495.20
2540	HOUGHTON LAKE INSTITUTE OF	111220	12/21/2016	19508	413.00	0.00	413.00

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4401	MCNEILL GRAPHIX	111220	12/21/2016	19509	440.00	0.00	440.00
724	MIDMICHIGAN HEALTH SERVICES	111220	12/21/2016	19510	6,270.00	0.00	6,270.00
5110	NEOLA	111220	12/21/2016	19511	1,241.85	0.00	1,241.85
08439	NEXT I.T.	111220	12/21/2016	19512	13,599.60	0.00	13,599.60
5085	NIHLS, CHAVON	111220	12/21/2016	19513	60.00	0.00	60.00
08467	NOACK, KAREN	111220	12/21/2016	19514	105.00	0.00	105.00
R1226	PEARSON VUE	111220	12/21/2016	19515	843.75	0.00	843.75
414	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	111220	12/21/2016	19516	414.21	0.00	414.21
08226	PRINCETON HEALTH PRESS	111220	12/21/2016	19517	1,342.00	0.00	1,342.00
416	PURCHASE POWER	111220	12/21/2016	19518	1,081.47	0.00	1,081.47
08493	RIPKE, BRIDGET	111220	12/21/2016	19519	155.56	0.00	155.56
4969	ROBBINS, RICHARD	111220	12/21/2016	19520	75.00	0.00	75.00
780	ROSC. COUNTY TRANSPORTATION AUTHORITY	111220	12/21/2016	19521	945.00	0.00	945.00
930	ROSCOMMON COUNTY CLERK	111220	12/21/2016	19522	32,708.61	0.00	32,708.61
R960	SCHOOL SPECIALTY	111220	12/21/2016	19524	1,613.14	0.00	1,613.14
1671	SECOND CHANCE ACADEMY	111220	12/21/2016	19525	5,973.00	0.00	5,973.00
6757	SECRET WARDLE LYNCH HAMPTON TRUJEX & MORELEY	111220	12/21/2016	19526	98.98	0.00	98.98
1543	SEG WORKERS COMPENSATION FUND	111220	12/21/2016	19527	1,932.00	0.00	1,932.00
1834	SHRED-IT USA	111220	12/21/2016	19528	336.59	0.00	336.59
08494	SONTAG, TOM	111220	12/21/2016	19529	100.00	0.00	100.00
5074	SPECIALIZED DATA SYSTEMS	111220	12/21/2016	19530	330.00	0.00	330.00
1433	STATE INDUSTRIAL PRODUCTS	111220	12/21/2016	19531	304.81	0.00	304.81
237	STATE WIRE AND TERMINAL INC	111220	12/21/2016	19532	349.59	0.00	349.59
07765	STUDIES WEEKLY	111220	12/21/2016	19533	392.70	0.00	392.70
07660	SUNRISE PRINT COMMUNICATIONS INC	111220	12/21/2016	19534	92.00	0.00	92.00
4566	TEACHERS CURRICULUM INSTITUTE (TCI)	111220	12/21/2016	19535	6.00	0.00	6.00
07717	TESTING ENGINEERS & CONSULTANTS INC	111220	12/21/2016	19536	750.00	0.00	750.00
682	THRUN LAW FIRM P.C.	111220	12/21/2016	19537	2,233.40	0.00	2,233.40
670	UNITY SCHOOL BUS PARTS	111220	12/21/2016	19538	371.98	0.00	371.98
6982	UNIVERSITY OF OREGON	111220	12/21/2016	19539	525.00	0.00	525.00
1705	W.W. WILLIAMS	111220	12/21/2016	19540	32,415.99	0.00	32,415.99
3827	WAKELEY, TERRY	111220	12/21/2016	19541	75.00	0.00	75.00
08242	WALKER, SUSAN	111220	12/21/2016	19542	55.00	0.00	55.00
08253	WALLACE, ANDREA	111220	12/21/2016	19543	124.76	0.00	124.76
3188	WASTE MANAGEMENT	111220	12/21/2016	19544	1,523.92	0.00	1,523.92
235	WILDS TRUE VALUE HARDWARE	111220	12/21/2016	19545	179.67	0.00	179.67
08134	WILLIAMS, LEIF	111220	12/21/2016	19546	605.39	0.00	605.39
3304	WOODED ACRES FAMILY CAMPGROUND	111220	12/21/2016	19547	18.87	0.00	18.87
07630	WORLEY, CHRISTOPHER	111220	12/21/2016	19548	20.07	0.00	20.07
07389	AMERICAN STUDENT ASSISTANCE	92	12/23/2016	19549	164.29	0.00	164.29
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	12/23/2016	19550	10.80	0.00	10.80
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	12/23/2016	19551	5.00	0.00	5.00
1522	STATE OF MICHIGAN (TREASURER)	97	12/23/2016	19552	10,151.70	0.00	10,151.70
3713	AMERICAN TOUR CLUB	611205	12/05/2016	61400	5,000.00	0.00	5,000.00
92	ARNIES ARTS & CRAFTS	611205	12/05/2016	61401	134.16	0.00	134.16
08483	BAKARA, ALICE	611205	12/05/2016	61402	572.78	0.00	572.78
5087	BARNES, DARREN	611205	12/05/2016	61403	49.82	0.00	49.82
994	BUCCILLIS PIZZA	611205	12/05/2016	61404	305.48	0.00	305.48

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6833	CENTURY RESOURCES	611205	12/05/2016	61405	3,901.68	0.00	3,901.68
R1147	DEMCO INC	611205	12/05/2016	61406	133.88	0.00	133.88
07724	GAHAGAN NATURE PRESERVE INC	611205	12/05/2016	61407	331.36	0.00	331.36
08484	IGNAT,MIKE	611205	12/05/2016	61408	120.84	0.00	120.84
357	J MURRAY & COMPANY	611205	12/05/2016	61409	330.42	0.00	330.42
08420	KETTUNEN CENTER	611205	12/05/2016	61410	294.00	0.00	294.00
2591	LAKE CITY HIGH SCHOOL	611205	12/05/2016	61411	110.00	0.00	110.00
7118	MILLER-COCHRAN, MELISSA	611205	12/05/2016	61412	23.34	0.00	23.34
07978	PETERSON, PHILLIP	611205	12/05/2016	61413	300.00	0.00	300.00
4024	PINES THEATRE	611205	12/05/2016	61414	600.00	0.00	600.00
07445	POLAR PARADICE	611205	12/05/2016	61415	1,000.00	0.00	1,000.00
2282	SHIRT FACTORY	611205	12/05/2016	61416	1,543.00	0.00	1,543.00
3582	SYLVESTERS	611205	12/05/2016	61417	88.25	0.00	88.25
08454	VAYRE, ANN	611205	12/05/2016	61418	55.41	0.00	55.41
08485	VO, DALLAS	611205	12/05/2016	61419	300.00	0.00	300.00
1572	WILLIAMS, JENNIFER	611205	12/05/2016	61420	1,137.92	0.00	1,137.92
07818	YANKEE CANDLE FUNDRAISING	611205	12/05/2016	61421	991.49	0.00	991.49
08381	DIGITAL PRINTING SYSTEMS INC	250713	07/13/2016	251242	875.00	0.00	875.00
08380	LAFONTAINE FORD OF GLADWIN	250713	07/13/2016	251243	29,958.55	0.00	29,958.55
07747	LEWIS BROS. INC	250713	07/13/2016	251244	75.00	0.00	75.00
5100	CHARTWELL COMPASS GRP USA INC	250803	08/04/2016	251245	22,517.25	0.00	22,517.25
07375	MEAL MAGIC CORPORATION	250803	08/04/2016	251246	2,760.00	0.00	2,760.00
07278	BLANCHARD CONTRACTING INC	250812	08/11/2016	251247	2,250.00	0.00	2,250.00
07893	MERCHANDISE EQUIPMENT	250812	08/11/2016	251248	8,219.65	0.00	8,219.65
6941	GAYLORD REFRIGERATION INC	251013	10/13/2016	251249	807.96	0.00	807.96
1494	STATE OF MICHIGAN SALES TAX	251013	10/13/2016	251250	47.22	0.00	47.22
07747	LEWIS BROS. INC	251118	11/17/2016	251251	1,736.00	0.00	1,736.00
07451	ROSCOMMON AREA PUBLIC SCHOOLS	251118	11/17/2016	251252	1,544.73	0.00	1,544.73
1494	STATE OF MICHIGAN SALES TAX	251118	11/17/2016	251253	70.98	0.00	70.98
08476	VGS	251118	11/17/2016	251254	5,996.59	0.00	5,996.59
1494	STATE OF MICHIGAN SALES TAX	251219	12/19/2016	251255	63.67	0.00	63.67
07278	BLANCHARD CONTRACTING INC	251227	12/22/2016	251256	200.00	0.00	200.00
5100	CHARTWELL COMPASS GRP USA INC	251227	12/22/2016	251257	261,420.18	0.00	261,420.18
07451	ROSCOMMON AREA PUBLIC SCHOOLS	251227	12/22/2016	251258	805.15	0.00	805.15
07660	SUNRISE PRINT COMMUNICATIONS INC	251227	12/22/2016	251259	207.00	0.00	207.00
7118	MILLER-COCHRAN, MELISSA	610714	07/14/2016	613846	280.74	0.00	280.74
7096	LIL WILLIES INC	610726	07/26/2016	613847	865.00	0.00	865.00
08386	OLD COUNTRY BUFFET	610726	07/26/2016	613848	475.00	0.00	475.00
08385	PAW PAW COMFORT INN & SUITES	610726	07/26/2016	613849	1,070.40	0.00	1,070.40
08384	PETERSON, CHAD	610726	07/26/2016	613850	400.00	0.00	400.00
08387	SUBWAY	610726	07/26/2016	613851	197.16	0.00	197.16
08390	AKIN, HAILEE	610803	08/04/2016	613852	650.00	0.00	650.00
92	ARNIES ARTS & CRAFTS	610803	08/04/2016	613853	510.00	0.00	510.00
4416	GOODWIN, JEFFERY	610803	08/04/2016	613854	143.99	0.00	143.99
7166	MUSIC THEATRE INTERNATIONAL	9217	08/04/2016	613855	0.00	0.00	0.00
Void by pendrysj on 8/4/2016							
08391	PAGE, SKYLAR	610803	08/04/2016	613856	250.00	0.00	250.00
07727	PERRY, TAYLOR	610803	08/04/2016	613857	250.00	0.00	250.00
2358	SEHI COMPUTER PRODUCTS	610803	08/04/2016	613858	3,091.52	0.00	3,091.52
7166	MUSIC THEATRE INTERNATIONAL	610803	08/04/2016	613859	400.00	0.00	400.00
4338	DOHERTY HOTEL & CONVENTION CTR	610812	08/11/2016	613860	2,473.88	0.00	2,473.88
08076	FAN CLOTH	610812	08/11/2016	613861	890.00	0.00	890.00
08117	GOSNEY, KOLLIN	610812	08/11/2016	613862	115.00	0.00	115.00

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4401	MCNEILL GRAPHIX	610812	08/11/2016	613863	480.00	0.00	480.00
4381	CCCAM	610818	08/18/2016	613864	90.00	0.00	90.00
08397	ROSALES, CARLOS	610818	08/18/2016	613865	450.00	0.00	450.00
07334	TOMS, KEITH	610818	08/18/2016	613866	381.12	0.00	381.12
07946	BOWLER, MAKAYLA	610825	08/25/2016	613867	400.00	0.00	400.00
5079	GARVIN, HEATHER	610825	08/25/2016	613868	50.24	0.00	50.24
4401	MCNEILL GRAPHIX	610825	08/25/2016	613869	175.00	0.00	175.00
R960	SCHOOL SPECIALTY	610825	08/25/2016	613870	6,499.96	0.00	6,499.96
08404	KAUFFMAN, GREG	610830	08/30/2016	613871	239.92	0.00	239.92
07903	EARLEY,RACHAEL	610909	09/12/2016	613872	106.25	0.00	106.25
2157	JOHNNY MACS	610909	09/12/2016	613873	814.60	0.00	814.60
08408	RACHILLA, LYNETTE	610909	09/12/2016	613874	46.83	0.00	46.83
3582	SYLVESTERS	610909	09/12/2016	613875	150.40	0.00	150.40
08417	ARES SPORTSWEAR	610916	09/16/2016	613876	579.60	0.00	579.60
92	ARNIES ARTS & CRAFTS	610916	09/16/2016	613877	547.00	0.00	547.00
07715	BARNES, STACEY	610916	09/16/2016	613878	72.50	0.00	72.50
08418	BOM BOWS	610916	09/16/2016	613879	85.00	0.00	85.00
994	BUCCILLIS PIZZA	610916	09/16/2016	613880	80.12	0.00	80.12
3842	COCA COLA ENTERPRISES	610916	09/16/2016	613881	368.64	0.00	368.64
	BOTTLING COMPANIES						
08419	FITZGERALD, MICHELLE	610916	09/16/2016	613882	71.96	0.00	71.96
08150	INGRAHAM, SHERRIE	610916	09/16/2016	613883	72.63	0.00	72.63
08420	KETTUNEN CENTER	610916	09/16/2016	613884	50.00	0.00	50.00
52	LEPPER, KELLY	610916	09/16/2016	613885	58.00	0.00	58.00
1417	PEPSI-COLA COMPANY	610916	09/16/2016	613886	276.67	0.00	276.67
07445	POLAR PARADICE	610916	09/16/2016	613887	675.00	0.00	675.00
4844	RIEGER, GEORGE	610916	09/16/2016	613888	19.07	0.00	19.07
6920	SPORTS DECALS	610916	09/16/2016	613889	945.28	0.00	945.28
08431	AIRWAY PAINTING	610923	09/23/2016	613890	480.00	0.00	480.00
08108	BOWLER, LORI	610923	09/23/2016	613891	48.00	0.00	48.00
08423	CLANCY, SHANTELLA	610923	09/23/2016	613892	48.00	0.00	48.00
08424	COOLEY, HAZEL	610923	09/23/2016	613893	48.00	0.00	48.00
08425	FAGERLIE, LORI	610923	09/23/2016	613894	48.00	0.00	48.00
08426	FLETCHER, WENDY	610923	09/23/2016	613895	48.00	0.00	48.00
08430	HOUGHTON LAKE KWAINIS	610923	09/23/2016	613896	100.00	0.00	100.00
08427	LAYLE, JASON	610923	09/23/2016	613897	48.00	0.00	48.00
08428	LEAR, DANIEL	610923	09/23/2016	613898	48.00	0.00	48.00
7247	LEE, REGINALD	610923	09/23/2016	613899	48.00	0.00	48.00
07387	MAZE, ELAINE	610923	09/23/2016	613900	48.00	0.00	48.00
08429	MOONEY, DARCY	610923	09/23/2016	613901	614.54	0.00	614.54
08113	ROLL, KEVIN	610923	09/23/2016	613902	48.00	0.00	48.00
08432	SPOSETO, ANTONIO	610923	09/23/2016	613903	96.00	0.00	96.00
08196	SZACH, BRENDA	610923	09/23/2016	613904	48.00	0.00	48.00
08433	TOWNSEND, REBECCA	610923	09/23/2016	613905	48.00	0.00	48.00
07424	WAGNER, MALISSA	610923	09/23/2016	613906	80.00	0.00	80.00
07714	CLASSIC WEAR LLC	610930	09/29/2016	613907	1,255.00	0.00	1,255.00
08440	GLAZIER CLINICS	610930	09/29/2016	613908	439.00	0.00	439.00
7016	KELLEY, LARRY	610930	09/29/2016	613909	76.02	0.00	76.02
7166	MUSIC THEATRE INTERNATIONAL	610930	09/29/2016	613910	2,390.00	0.00	2,390.00
4470	OMNI CHEER	610930	09/29/2016	613911	270.99	0.00	270.99
1417	PEPSI-COLA COMPANY	610930	09/29/2016	613912	172.03	0.00	172.03
92	ARNIES ARTS & CRAFTS	611006	10/06/2016	613913	70.24	0.00	70.24
6811	BARTH, KENNETH	611006	10/06/2016	613914	400.00	0.00	400.00
4425	BUSH, GWEN	611006	10/06/2016	613915	151.47	0.00	151.47
3634	BUTLER, ELLEN	611006	10/06/2016	613916	60.05	0.00	60.05
08308	EMME, TYLER	611006	10/06/2016	613917	12.34	0.00	12.34
4803	HUNT, KAREN	611006	10/06/2016	613918	12.34	0.00	12.34

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08150	INGRAHAM, SHERRIE	611006	10/06/2016	613919	125.24	0.00	125.24
08441	INTRADATA	611006	10/06/2016	613920	400.00	0.00	400.00
7016	KELLEY, LARRY	611006	10/06/2016	613921	352.13	0.00	352.13
2730	KOUPAL, AMY	611006	10/06/2016	613922	168.41	0.00	168.41
08194	MOHRE, MARK	611006	10/06/2016	613923	290.00	0.00	290.00
3348	MORGENSTERN, JAN	611006	10/06/2016	613924	126.31	0.00	126.31
08442	SARKOZI, MATT	611006	10/06/2016	613925	800.00	0.00	800.00
2282	SHIRT FACTORY	611006	10/06/2016	613926	775.94	0.00	775.94
3512	STUMPS ONE PARTY PLACE	611006	10/06/2016	613927	16.30	0.00	16.30
2513	SURA, CHRISTOPHER	611006	10/06/2016	613928	73.23	0.00	73.23
07334	TOMS, KEITH	611006	10/06/2016	613929	1,085.36	0.00	1,085.36
3713	AMERICAN TOUR CLUB	611013	10/12/2016	613930	800.00	0.00	800.00
4742	ARK-ANIMAL RESCUE	611013	10/12/2016	613931	200.00	0.00	200.00
92	ARNIES ARTS & CRAFTS	611013	10/12/2016	613932	56.11	0.00	56.11
5087	BARNES, DARREN	611013	10/12/2016	613933	27.05	0.00	27.05
6811	BARTH, KENNETH	611013	10/12/2016	613934	200.00	0.00	200.00
08450	BLUE LAKES BY THE BAY TRANSPORTATION	611013	10/12/2016	613935	269.00	0.00	269.00
07714	CLASSIC WEAR LLC	611013	10/12/2016	613936	4,919.40	0.00	4,919.40
08451	FAMILY FARE	611013	10/12/2016	613937	367.54	0.00	367.54
08076	FAN CLOTH	611013	10/12/2016	613938	2,130.00	0.00	2,130.00
08446	HEINE, JILL	611013	10/12/2016	613939	31.97	0.00	31.97
348	HOUGHTON LAKE FOOD SERVICE	611013	10/12/2016	613940	242.75	0.00	242.75
357	J MURRAY & COMPANY	611013	10/12/2016	613941	381.96	0.00	381.96
4373	KIRTLAND YOUTH THEATRE	611013	10/12/2016	613942	308.00	0.00	308.00
08447	PAIVA, CANDICE	611013	10/12/2016	613943	25.90	0.00	25.90
08172	ROMANOWSKI, BARBARA	611013	10/12/2016	613944	101.40	0.00	101.40
6682	SHERWIN-WILLIAMS CO	611013	10/12/2016	613945	18.99	0.00	18.99
R325	SPARTAN STORES LLC	611013	10/12/2016	613946	73.48	0.00	73.48
7106	TOMPKINS, DIANE	611013	10/12/2016	613947	79.72	0.00	79.72
6887	ASPIRE FUND RAISING	611013	10/12/2016	613948	410.20	0.00	410.20
08406	GORICKI, ALEXANDER	611013	10/12/2016	613949	28.33	0.00	28.33
3312	MANN, ANGELA	611013	10/12/2016	613950	91.00	0.00	91.00
2567	PALATKA HEIDI	611013	10/12/2016	613951	43.24	0.00	43.24
07715	BARNES, STACEY	611021	10/21/2016	613952	64.70	0.00	64.70
07714	CLASSIC WEAR LLC	611021	10/21/2016	613953	504.00	0.00	504.00
507	GOODYEAR LANES	611021	10/21/2016	613954	47.50	0.00	47.50
08221	PARTY PROS DETROIT	611021	10/21/2016	613955	200.00	0.00	200.00
1417	PEPSI-COLA COMPANY	611021	10/21/2016	613956	230.85	0.00	230.85
07892	POS SYSTEMS GROUP	611021	10/21/2016	613957	264.00	0.00	264.00
2863	POSIE PATCH	611021	10/21/2016	613958	859.00	0.00	859.00
08454	VAYRE, ANN	611021	10/21/2016	613959	33.64	0.00	33.64
08468	BASKETBALL COACHES ASSOCIATION OF MICHIGAN	611028	10/28/2016	613960	80.00	0.00	80.00
08188	COHEN, TRACEY	611028	10/28/2016	613961	391.53	0.00	391.53
507	GOODYEAR LANES	611028	10/28/2016	613962	95.00	0.00	95.00
348	HOUGHTON LAKE FOOD SERVICE	611028	10/28/2016	613963	849.50	0.00	849.50
357	J MURRAY & COMPANY	611028	10/28/2016	613964	243.21	0.00	243.21
7016	KELLEY, LARRY	611028	10/28/2016	613965	98.47	0.00	98.47
4401	MCNEILL GRAPHIX	611028	10/28/2016	613966	500.00	0.00	500.00
08250	MICHIGAN INTERSCHOLASTIC FORENSIC ASSOCIATION	611028	10/28/2016	613967	425.00	0.00	425.00
1995	OFFICE CENTRAL	611028	10/28/2016	613968	269.74	0.00	269.74
7003	PORTA PHONE CO.	611028	10/28/2016	613969	2,835.50	0.00	2,835.50
2863	POSIE PATCH	611028	10/28/2016	613970	132.00	0.00	132.00
4391	PSAT/NMSQT	611028	10/28/2016	613971	756.00	0.00	756.00
1356	RUDDY, MAUREEN	611028	10/28/2016	613972	54.55	0.00	54.55

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4766	SHANTY CREEK RESORT	611028	10/28/2016	613973	728.00	0.00	728.00
2282	SHIRT FACTORY	611028	10/28/2016	613974	196.00	0.00	196.00
07655	SPORTDECALS	611028	10/28/2016	613975	1,954.67	0.00	1,954.67
4256	STUDENT LEADERSHIP SERVICES, INC.	611028	10/28/2016	613976	500.00	0.00	500.00
7106	TOMPKINS, DIANE	611028	10/28/2016	613977	82.96	0.00	82.96
07334	TOMS, KEITH	611028	10/28/2016	613978	1,531.99	0.00	1,531.99
1214	ANDERSONS	611111	11/11/2016	613979	114.99	0.00	114.99
6743	BROWN, RUTH ANN	611111	11/11/2016	613980	35.00	0.00	35.00
994	BUCCILLIS PIZZA	611111	11/11/2016	613981	132.69	0.00	132.69
07340	CHIPPEWA NATURE CENTER	611111	11/11/2016	613982	412.00	0.00	412.00
7046	CSAPO, DANIELLE	611111	11/11/2016	613983	479.90	0.00	479.90
348	HOUGHTON LAKE FOOD SERVICE	611111	11/11/2016	613984	336.55	0.00	336.55
4221	HOUGHTON LAKE HISTORICAL VILLAGE	611111	11/11/2016	613985	130.00	0.00	130.00
357	J MURRAY & COMPANY	611111	11/11/2016	613986	1,054.13	0.00	1,054.13
7016	KELLEY, LARRY	611111	11/11/2016	613987	75.94	0.00	75.94
4373	KIRTLAND YOUTH THEATRE	611111	11/11/2016	613988	308.00	0.00	308.00
365	K-MART	611111	11/11/2016	613989	726.90	0.00	726.90
7096	LIL WILLIES INC	611111	11/11/2016	613990	375.00	0.00	375.00
3312	MANN, ANGELA	611111	11/11/2016	613991	9.19	0.00	9.19
4401	MCNEILL GRAPHIX	611111	11/11/2016	613992	913.00	0.00	913.00
08447	PAIVA, CANDICE	611111	11/11/2016	613993	26.25	0.00	26.25
2863	POSIE PATCH	611111	11/11/2016	613994	200.50	0.00	200.50
2164	REYNOLDS & SONS	611111	11/11/2016	613995	116.00	0.00	116.00
07591	SCHOLASTIC BOOK FAIRS - 15	611111	11/11/2016	613996	2,395.77	0.00	2,395.77
R325	SPARTAN STORES LLC	611111	11/11/2016	613997	139.56	0.00	139.56
6799	WARSON, LORI	611111	11/11/2016	613998	39.06	0.00	39.06
6740	PALACE SPORTS & ENTERTAINMENT	611128	11/28/2016	613999	2,000.00	0.00	2,000.00
6740	PALACE SPORTS & ENTERTAINMENT	611215	12/16/2016	614022	200.00	0.00	200.00
1494	STATE OF MICHIGAN SALES TAX	611219	12/19/2016	614023	108.04	0.00	108.04
994	BUCCILLIS PIZZA	611221	12/21/2016	614024	4.00	0.00	4.00
08497	CHLUDIL, MARIA	611221	12/21/2016	614025	27.28	0.00	27.28
07714	CLASSIC WEAR LLC	611221	12/21/2016	614026	545.90	0.00	545.90
08458	CUSTOM INK	611221	12/21/2016	614027	896.14	0.00	896.14
08499	DOEHRING, BRIGITTE	611221	12/21/2016	614028	38.96	0.00	38.96
310	FOLLEX DISTRIBUTING CO	611221	12/21/2016	614029	90.95	0.00	90.95
08398	GRAHL, TIM	611221	12/21/2016	614030	255.00	0.00	255.00
348	HOUGHTON LAKE FOOD SERVICE	611221	12/21/2016	614031	1,030.00	0.00	1,030.00
214	HOUGHTON LAKE RESORTER	611221	12/21/2016	614032	108.00	0.00	108.00
357	J MURRAY & COMPANY	611221	12/21/2016	614033	453.24	0.00	453.24
08500	JOHNSON, APRIL	611221	12/21/2016	614034	40.94	0.00	40.94
947	JOHNSON, MICHELLE	611221	12/21/2016	614035	390.74	0.00	390.74
08363	KLEVEN, LAURA	611221	12/21/2016	614036	400.00	0.00	400.00
08502	LITTLE CAESARS PIZZA KIT	611221	12/21/2016	614037	875.00	0.00	875.00
07647	MAXATHLETICS	611221	12/21/2016	614038	2,000.00	0.00	2,000.00
4401	MCNEILL GRAPHIX	611221	12/21/2016	614039	519.75	0.00	519.75
08501	MISNER, NIKKI	611221	12/21/2016	614040	10.00	0.00	10.00
08194	MOHRE, MARK	611221	12/21/2016	614041	145.00	0.00	145.00
1417	PEPSI-COLA COMPANY	611221	12/21/2016	614042	235.02	0.00	235.02
849	PIONEER DRAMA SERVICE, INC	611221	12/21/2016	614043	183.90	0.00	183.90
3466	ROBERTS, DARLENE	611221	12/21/2016	614044	30.00	0.00	30.00
R325	SPARTAN STORES LLC	611221	12/21/2016	614045	39.67	0.00	39.67
984	SUCAET, TOM	611221	12/21/2016	614046	19.61	0.00	19.61
07334	TOMS, KEITH	611221	12/21/2016	614047	330.44	0.00	330.44
08454	VAYRE, ANN	611221	12/21/2016	614048	216.84	0.00	216.84
3782	AFLAC (POST TAX)	99	07/07/2016	7072016	94.75	0.00	94.75

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3783	AFLAC (PRE-TAX)	99	07/07/2016	7072017	499.62	0.00	499.62
3635	BASIC	99	07/07/2016	7072018	215.38	0.00	215.38
07773	HealthEquity	99	07/07/2016	7072019	1,727.27	0.00	1,727.27
515	Houghton Lake Community Schools -Payroll	93	07/07/2016	7072020	2,812.67	0.00	2,812.67
6622	IRS	98	07/07/2016	7072021	36,549.74	0.00	36,549.74
6623	IRS (Matching FICA)	96	07/07/2016	7072022	16,189.92	0.00	16,189.92
1514	MESSA (REGULAR INS)	93	07/07/2016	7072023	10,345.21	0.00	10,345.21
6673	MPSERS	95	07/07/2016	7072024	11,262.00	0.00	11,262.00
659	STATE OF MICHIGAN	95	07/07/2016	7072025	66,227.67	0.00	66,227.67
183	TSA Consulting Group	99	07/07/2016	7072026	7,026.06	0.00	7,026.06
6622	IRS	98	07/07/2016	7082016	20.50	0.00	20.50
6623	IRS (Matching FICA)	96	07/07/2016	7082017	20.50	0.00	20.50
6673	MPSERS	95	07/07/2016	7082018	10.72	0.00	10.72
659	STATE OF MICHIGAN	95	07/07/2016	7082019	75.98	0.00	75.98
3782	AFLAC (POST TAX)	99	07/21/2016	7212016	94.75	0.00	94.75
3783	AFLAC (PRE-TAX)	99	07/21/2016	7212017	499.62	0.00	499.62
3635	BASIC	99	07/21/2016	7212018	215.38	0.00	215.38
07773	HealthEquity	99	07/21/2016	7212019	3,227.27	0.00	3,227.27
515	Houghton Lake Community Schools -Payroll	93	07/21/2016	7212020	2,816.31	0.00	2,816.31
6622	IRS	98	07/21/2016	7212021	41,260.62	0.00	41,260.62
6623	IRS (Matching FICA)	96	07/21/2016	7212022	17,935.71	0.00	17,935.71
1514	MESSA (REGULAR INS)	93	07/21/2016	7212023	10,348.41	0.00	10,348.41
6673	MPSERS	95	07/21/2016	7212024	12,711.19	0.00	12,711.19
659	STATE OF MICHIGAN	95	07/21/2016	7212025	68,639.02	0.00	68,639.02
183	TSA Consulting Group	99	07/21/2016	7212026	7,026.06	0.00	7,026.06
3782	AFLAC (POST TAX)	99	08/08/2016	8042016	94.75	0.00	94.75
3783	AFLAC (PRE-TAX)	99	08/08/2016	8042017	499.62	0.00	499.62
3635	BASIC	99	08/08/2016	8042018	215.38	0.00	215.38
07773	HealthEquity	99	08/08/2016	8042019	1,577.27	0.00	1,577.27
515	Houghton Lake Community Schools -Payroll	93	08/08/2016	8042020	2,695.60	0.00	2,695.60
6622	IRS	98	08/08/2016	8042021	35,336.15	0.00	35,336.15
6623	IRS (Matching FICA)	96	08/08/2016	8042022	15,496.73	0.00	15,496.73
1514	MESSA (REGULAR INS)	93	08/08/2016	8042023	10,348.41	0.00	10,348.41
6673	MPSERS	95	08/08/2016	8042024	11,257.84	0.00	11,257.84
659	STATE OF MICHIGAN	95	08/08/2016	8042025	63,354.99	0.00	63,354.99
183	TSA Consulting Group	99	08/08/2016	8042026	7,026.06	0.00	7,026.06
3782	AFLAC (POST TAX)	99	08/18/2016	8182016	94.75	0.00	94.75
3783	AFLAC (PRE-TAX)	99	08/18/2016	8182017	499.62	0.00	499.62
3635	BASIC	99	08/18/2016	8182018	215.38	0.00	215.38
07773	HealthEquity	99	08/18/2016	8182019	1,527.30	0.00	1,527.30
515	Houghton Lake Community Schools -Payroll	93	08/18/2016	8182020	3,019.42	0.00	3,019.42
6622	IRS	98	08/18/2016	8182021	38,062.57	0.00	38,062.57
6623	IRS (Matching FICA)	96	08/18/2016	8182022	16,788.89	0.00	16,788.89
1514	MESSA (REGULAR INS)	93	08/18/2016	8182023	10,515.37	0.00	10,515.37
6673	MPSERS	95	08/18/2016	8182024	11,932.39	0.00	11,932.39
659	STATE OF MICHIGAN	95	08/18/2016	8182025	64,284.63	0.00	64,284.63
183	TSA Consulting Group	99	08/18/2016	8182026	6,926.06	0.00	6,926.06
3782	AFLAC (POST TAX)	99	09/01/2016	9012016	94.75	0.00	94.75
3783	AFLAC (PRE-TAX)	99	09/01/2016	9012017	499.62	0.00	499.62
3635	BASIC	99	09/01/2016	9012018	691.57	0.00	691.57
07773	HealthEquity	99	09/01/2016	9012019	1,700.00	0.00	1,700.00
515	Houghton Lake Community Schools -Payroll	93	09/01/2016	9012020	3,914.37	0.00	3,914.37

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
6622	IRS	98	09/01/2016	9012021	40,069.59	0.00	40,069.59
6623	IRS (Matching FICA)	96	09/01/2016	9012022	17,512.34	0.00	17,512.34
1514	MESSA (REGULAR INS)	93	09/01/2016	9012023	14,209.50	0.00	14,209.50
6673	MPSERS	95	09/01/2016	9012024	12,009.19	0.00	12,009.19
659	STATE OF MICHIGAN	95	09/01/2016	9012025	73,541.73	0.00	73,541.73
183	TSA Consulting Group	99	09/01/2016	9012026	7,173.06	0.00	7,173.06
3782	AFLAC (POST TAX)	99	09/16/2016	9162016	94.75	0.00	94.75
3783	AFLAC (PRE-TAX)	99	09/16/2016	9162017	499.62	0.00	499.62
3635	BASIC	99	09/16/2016	9162018	908.24	0.00	908.24
07773	HealthEquity	99	09/16/2016	9162019	1,700.00	0.00	1,700.00
515	Houghton Lake Community Schools -Payroll	93	09/16/2016	9162020	4,915.73	0.00	4,915.73
6622	IRS	98	09/16/2016	9162021	42,566.87	0.00	42,566.87
6623	IRS (Matching FICA)	96	09/16/2016	9162022	18,852.26	0.00	18,852.26
1514	MESSA (REGULAR INS)	93	09/16/2016	9162023	15,702.96	0.00	15,702.96
6673	MPSERS	95	09/16/2016	9162024	13,711.23	0.00	13,711.23
659	STATE OF MICHIGAN	95	09/16/2016	9162025	74,193.57	0.00	74,193.57
183	TSA Consulting Group	99	09/16/2016	9162026	7,343.06	0.00	7,343.06
3782	AFLAC (POST TAX)	99	09/30/2016	9302016	45.14	0.00	45.14
3783	AFLAC (PRE-TAX)	99	09/30/2016	9302017	245.29	0.00	245.29
3635	BASIC	99	09/30/2016	9302018	908.24	0.00	908.24
07773	HealthEquity	99	09/30/2016	9302019	950.00	0.00	950.00
515	Houghton Lake Community Schools -Payroll	93	09/30/2016	9302020	5,293.02	0.00	5,293.02
6622	IRS	98	09/30/2016	9302021	46,572.03	0.00	46,572.03
6623	IRS (Matching FICA)	96	09/30/2016	9302022	20,571.72	0.00	20,571.72
1514	MESSA (REGULAR INS)	93	09/30/2016	9302023	17,607.58	0.00	17,607.58
6673	MPSERS	95	09/30/2016	9302024	15,614.72	0.00	15,614.72
659	STATE OF MICHIGAN	95	09/30/2016	9302025	82,878.30	0.00	82,878.30
183	TSA Consulting Group	99	09/30/2016	9302026	7,443.06	0.00	7,443.06
3782	AFLAC (POST TAX)	99	10/14/2016	10142016	139.89	0.00	139.89
3783	AFLAC (PRE-TAX)	99	10/14/2016	10142017	744.91	0.00	744.91
3635	BASIC	99	10/14/2016	10142018	908.24	0.00	908.24
07773	HealthEquity	99	10/14/2016	10142019	1,550.00	0.00	1,550.00
515	Houghton Lake Community Schools -Payroll	93	10/14/2016	10142020	5,316.23	0.00	5,316.23
6622	IRS	98	10/14/2016	10142021	43,189.40	0.00	43,189.40
6623	IRS (Matching FICA)	96	10/14/2016	10142022	19,495.91	0.00	19,495.91
1514	MESSA (REGULAR INS)	93	10/14/2016	10142023	17,612.01	0.00	17,612.01
6673	MPSERS	95	10/14/2016	10142024	15,859.36	0.00	15,859.36
659	STATE OF MICHIGAN	95	10/14/2016	10142025	77,527.05	0.00	77,527.05
183	TSA Consulting Group	99	10/14/2016	10142026	8,143.06	0.00	8,143.06
6622	IRS	98	10/28/2016	10272016	69.28	0.00	69.28
6623	IRS (Matching FICA)	96	10/28/2016	10272017	51.94	0.00	51.94
659	STATE OF MICHIGAN	95	10/28/2016	10272018	216.58	0.00	216.58
3782	AFLAC (POST TAX)	99	10/28/2016	10282016	139.89	0.00	139.89
3783	AFLAC (PRE-TAX)	99	10/28/2016	10282017	744.91	0.00	744.91
3635	BASIC	99	10/28/2016	10282018	908.24	0.00	908.24
07773	HealthEquity	99	10/28/2016	10282019	1,550.00	0.00	1,550.00
515	Houghton Lake Community Schools -Payroll	93	10/28/2016	10282020	5,278.29	0.00	5,278.29
6622	IRS	98	10/28/2016	10282021	46,228.79	0.00	46,228.79
6623	IRS (Matching FICA)	96	10/28/2016	10282022	20,517.69	0.00	20,517.69
1514	MESSA (REGULAR INS)	93	10/28/2016	10282023	17,564.72	0.00	17,564.72
6673	MPSERS	95	10/28/2016	10282024	15,721.18	0.00	15,721.18
659	STATE OF MICHIGAN	95	10/28/2016	10282025	78,031.63	0.00	78,031.63
183	TSA Consulting Group	99	10/28/2016	10282026	7,168.06	0.00	7,168.06

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
3782	AFLAC (POST TAX)	99	11/10/2016	11102016	139.89	0.00	139.89
3783	AFLAC (PRE-TAX)	99	11/10/2016	11102017	744.91	0.00	744.91
3635	BASIC	99	11/10/2016	11102018	908.24	0.00	908.24
07773	HealthEquity	99	11/10/2016	11102019	2,150.00	0.00	2,150.00
515	Houghton Lake Community Schools -Payroll	93	11/10/2016	11102020	4,694.95	0.00	4,694.95
6622	IRS	98	11/10/2016	11102021	48,469.07	0.00	48,469.07
6623	IRS (Matching FICA)	96	11/10/2016	11102022	21,203.77	0.00	21,203.77
1514	MESSA (REGULAR INS)	93	11/10/2016	11102023	17,437.30	0.00	17,437.30
6673	MPSERS	95	11/10/2016	11102024	17,265.23	0.00	17,265.23
659	STATE OF MICHIGAN	95	11/10/2016	11102025	83,168.34	0.00	83,168.34
183	TSA Consulting Group	99	11/10/2016	11102026	7,168.06	0.00	7,168.06
3782	AFLAC (POST TAX)	99	11/23/2016	11232016	139.89	0.00	139.89
3783	AFLAC (PRE-TAX)	99	11/23/2016	11232017	744.91	0.00	744.91
3635	BASIC	99	11/23/2016	11232018	908.24	0.00	908.24
07773	HealthEquity	99	11/23/2016	11232019	1,625.00	0.00	1,625.00
515	Houghton Lake Community Schools -Payroll	93	11/23/2016	11232020	4,872.91	0.00	4,872.91
6622	IRS	98	11/23/2016	11232021	48,399.77	0.00	48,399.77
6623	IRS (Matching FICA)	96	11/23/2016	11232022	21,398.77	0.00	21,398.77
1514	MESSA (REGULAR INS)	93	11/23/2016	11232023	17,887.95	0.00	17,887.95
6673	MPSERS	95	11/23/2016	11232024	15,985.00	0.00	15,985.00
659	STATE OF MICHIGAN	95	11/23/2016	11232025	81,619.46	0.00	81,619.46
183	TSA Consulting Group	99	11/23/2016	11232026	7,168.06	0.00	7,168.06
3782	AFLAC (POST TAX)	99	12/09/2016	12092016	139.89	0.00	139.89
3783	AFLAC (PRE-TAX)	99	12/09/2016	12092017	682.16	0.00	682.16
3635	BASIC	99	12/09/2016	12092018	880.46	0.00	880.46
07773	HealthEquity	99	12/09/2016	12092019	2,769.77	0.00	2,769.77
515	Houghton Lake Community Schools -Payroll	93	12/09/2016	12092020	5,063.38	0.00	5,063.38
6622	IRS	98	12/09/2016	12092021	52,911.93	0.00	52,911.93
6623	IRS (Matching FICA)	96	12/09/2016	12092022	22,287.16	0.00	22,287.16
1514	MESSA (REGULAR INS)	93	12/09/2016	12092023	18,115.95	0.00	18,115.95
6673	MPSERS	95	12/09/2016	12092024	15,563.68	0.00	15,563.68
659	STATE OF MICHIGAN	95	12/09/2016	12092025	90,450.35	0.00	90,450.35
183	TSA Consulting Group	99	12/09/2016	12092026	6,225.56	0.00	6,225.56
3782	AFLAC (POST TAX)	99	12/23/2016	12232016	139.89	0.00	139.89
3783	AFLAC (PRE-TAX)	99	12/23/2016	12232017	682.16	0.00	682.16
3635	BASIC	99	12/23/2016	12232018	880.46	0.00	880.46
07773	HealthEquity	99	12/23/2016	12232019	1,724.96	0.00	1,724.96
6691	Houghton Lake Community Schools - Life Insurance	93	12/23/2016	12232020	257.45	0.00	257.45
515	Houghton Lake Community Schools -Payroll	93	12/23/2016	12232021	5,063.38	0.00	5,063.38
6622	IRS	98	12/23/2016	12232022	48,141.95	0.00	48,141.95
6623	IRS (Matching FICA)	96	12/23/2016	12232023	21,338.49	0.00	21,338.49
1514	MESSA (REGULAR INS)	93	12/23/2016	12232024	18,115.95	0.00	18,115.95
6673	MPSERS	95	12/23/2016	12232025	16,342.11	0.00	16,342.11
659	STATE OF MICHIGAN	95	12/23/2016	12232026	80,967.54	0.00	80,967.54
183	TSA Consulting Group	99	12/23/2016	12232027	6,368.06	0.00	6,368.06
6676	RADISSON PLAZA HOTEL	1	08/01/2016	12272025	3,342.60	0.00	3,342.60
Report Total					<u>\$4,680,309.03</u>	<u>\$0.00</u>	<u>\$4,680,309.03</u>