

A/P Check Register

Printed: 7/10/2017 8:52 AM
 CENTRAL LAKE PUBLIC
 Check Date: 7/1/2016 to 6/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03371	BP BUSINESS SOLUTIONS	150	10/28/2016	316	187.86	0.00	187.86
03685	MATRIX TRUST CO	10000	05/01/2017	30171	(100.00)	0.00	(100.00)
Void by 24 on 6/7/2017							
01885	MAXWELL MEDALS & AWARDS	10000	07/14/2016	31562	(180.00)	0.00	(180.00)
Void by 1932 on 7/14/2016							
00455	1ST AGENCY	100	07/07/2016	31639	490.00	0.00	490.00
03204	ADVANCE EDUCATION, INC	100	07/07/2016	31640	1,500.00	0.00	1,500.00
03601	BOYNE CITY POST OFFICE	100	07/07/2016	31641	147.00	0.00	147.00
01664	CENTRAL LAKE SPORTS BOOSTERS	100	07/07/2016	31642	411.53	0.00	411.53
03664	EGGLESTON, DONAVAN	100	07/07/2016	31643	60.10	0.00	60.10
02400	GORDON FOOD SERVICE	100	07/07/2016	31644	954.38	0.00	954.38
02119	LAVANWAY, JANICE M	100	07/07/2016	31645	147.16	0.00	147.16
00118	MARSHALL MUSIC CO	100	07/07/2016	31646	174.96	0.00	174.96
00631	MASB	100	07/07/2016	31647	1,193.00	0.00	1,193.00
00539	MASB-SEG PROPERTY/CASUALTY POOL INC	100	07/07/2016	31648	31,896.00	0.00	31,896.00
03795	NORTHWEST EVALUATION ASSOCIATION	100	07/07/2016	31649	3,335.00	0.00	3,335.00
01854	PRAIRIE FARMS	100	07/07/2016	31650	136.05	0.00	136.05
00332	SEG WORKERS COMPENSATION FUND	100	07/07/2016	31651	818.00	0.00	818.00
03653	WILLSON, CLIFFORD MICHAEL	100	07/07/2016	31653	1,800.00	0.00	1,800.00
R01064	BSN SPORTS INC	101	07/14/2016	31654	928.00	0.00	928.00
03592	LOGISOFT COMPUTER PRODUCTS LLC	101	07/14/2016	31655	705.00	0.00	705.00
02712	MEAL MAGIC CORPORATION	101	07/14/2016	31656	1,625.00	0.00	1,625.00
00863	NASSP	101	07/14/2016	31657	95.00	0.00	95.00
01480	PERKINS, MICHELLE	101	07/14/2016	31658	388.80	0.00	388.80
03143	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	101	07/14/2016	31659	297.00	0.00	297.00
01694	RENAISSANCE LEARNING INC	101	07/14/2016	31660	2,087.00	0.00	2,087.00
01844	RIDDELL/ALL AMERICAN	101	07/14/2016	31661	1,510.96	0.00	1,510.96
03837	TOTAL TENNIS INC	101	07/14/2016	31662	95.00	0.00	95.00
R03547	APPLE INC	102	07/21/2016	31663	13,655.00	0.00	13,655.00
01462	AUTO VALUE BELLAIRE	102	07/21/2016	31664	13.29	0.00	13.29
03420	AUTO VALUE CHARLEVOIX	102	07/21/2016	31665	7.79	0.00	7.79
03065	CHARTER COMMUNICATIONS	102	07/21/2016	31666	58.07	0.00	58.07
00315	EAST JORDAN PUBLIC SCHOOLS	102	07/21/2016	31667	1,600.00	0.00	1,600.00
03320	GENESEE INTERMEDIATE SCHOOL DISTRICT	102	07/21/2016	31668	225.00	0.00	225.00
02400	GORDON FOOD SERVICE	102	07/21/2016	31669	1,393.76	0.00	1,393.76
03812	HORNICK, KENNETH E	10000	05/31/2017	31670	0.00	0.00	0.00
Void by 24 on 5/21/2017							
00086	KOPY SALES INC	102	07/21/2016	31671	2,625.00	0.00	2,625.00
03627	NAUMES, DARCY	102	07/21/2016	31672	162.00	0.00	162.00
03720	NORTH POINTE INC	102	07/21/2016	31673	112.00	0.00	112.00
00287	NORTHERN FIRE & SAFETY	102	07/21/2016	31674	420.00	0.00	420.00
03629	SHAFER, ANDREA	102	07/21/2016	31675	2,500.00	0.00	2,500.00
03064	SHOOKS, JENNY	102	07/21/2016	31676	624.06	0.00	624.06
02872	TROPHY HOUSE & JONES SPORTS	102	07/21/2016	31677	467.98	0.00	467.98
03337	TRUGREEN LIMITED PARTNERSHIP	102	07/21/2016	31678	198.00	0.00	198.00
03439	VILLAGE MARKET FOOD CENTER	102	07/21/2016	31679	138.58	0.00	138.58
00458	BLOXSOM ROOFING & SIDING COMPANY	103	07/28/2016	31680	30,590.00	0.00	30,590.00
03738	BUFFMAN, DELANEY	103	07/28/2016	31681	1,000.00	0.00	1,000.00
03842	F O BARDEN & SON INC	103	07/28/2016	31682	2,402.82	0.00	2,402.82
03843	FEYEN ZYLSTRA	103	07/28/2016	31683	1,256.88	0.00	1,256.88

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00616	GINOP SALES INC	103	07/28/2016	31684	54.09	0.00	54.09
03844	HEARTLAND FOOD PRODUCTS LLC	103	07/28/2016	31685	204.95	0.00	204.95
00624	L & R TRUE VALUE HARDWARE	103	07/28/2016	31686	12.45	0.00	12.45
02119	LAVANWAY, JANICE M	103	07/28/2016	31687	111.84	0.00	111.84
03845	NYCZ, JOSHUA	103	07/28/2016	31688	1,000.00	0.00	1,000.00
01574	RAVEN HILL DISCOVERY CENTER	103	07/28/2016	31689	299.25	0.00	299.25
01844	RIDDELL/ALL AMERICAN	103	07/28/2016	31690	2,151.89	0.00	2,151.89
03846	SCOTT, MORGAN	103	07/28/2016	31691	1,000.00	0.00	1,000.00
01617	TRAVERSE OUTDOOR	103	07/28/2016	31692	198.15	0.00	198.15
03847	WEAVER, LENORE C	103	07/28/2016	31693	63.75	0.00	63.75
03699	WRIGHT, CATHAN	103	07/28/2016	31694	24.28	0.00	24.28
03767	CENTRAL ELEVATOR COMPANY INC	104	08/05/2016	31695	128.13	0.00	128.13
01547	DATA IMAGE SYSTEMS INC	104	08/05/2016	31696	190.00	0.00	190.00
03849	DORLAND, SARA	104	08/05/2016	31697	2,500.00	0.00	2,500.00
03842	F O BARDEN & SON INC	104	08/05/2016	31698	365.23	0.00	365.23
02748	GRASS RIVER NATURAL AREA INC	104	08/05/2016	31699	130.00	0.00	130.00
01689	HABITEC SECURITY INC	104	08/05/2016	31700	98.82	0.00	98.82
03850	HILTON, APRIL T	104	08/05/2016	31701	1,500.00	0.00	1,500.00
03848	HOOPERHYDE, CHANNING	104	08/05/2016	31702	3,500.00	0.00	3,500.00
02119	LAVANWAY, JANICE M	104	08/05/2016	31703	89.64	0.00	89.64
02324	NICHOLS PAPER & SUPPLY CO	104	08/05/2016	31704	177.13	0.00	177.13
01844	RIDDELL/ALL AMERICAN	104	08/05/2016	31705	1,510.96	0.00	1,510.96
03064	SHOOKS, JENNY	104	08/05/2016	31706	102.08	0.00	102.08
03337	TRUGREEN LIMITED PARTNERSHIP	104	08/05/2016	31707	554.00	0.00	554.00
02110	WEST SHORE PUBLICATIONS LLC	104	08/05/2016	31708	10.60	0.00	10.60
03653	WILLSON, CLIFFORD MICHAEL	104	08/05/2016	31709	1,800.00	0.00	1,800.00
03065	CHARTER COMMUNICATIONS	105	08/11/2016	31710	225.04	0.00	225.04
01854	PRAIRIE FARMS	105	08/11/2016	31711	138.46	0.00	138.46
03439	VILLAGE MARKET FOOD CENTER	105	08/11/2016	31712	64.70	0.00	64.70
03755	CHEMICAL BANK	106	08/22/2016	31713	0.00	0.00	0.00
03755	CHEMICAL BANK	106	08/22/2016	31714	12,621.33	0.00	12,621.33
03420	AUTO VALUE CHARLEVOIX	107	08/25/2016	31715	562.61	0.00	562.61
00458	BLOXSOM ROOFING & SIDING COMPANY	107	08/25/2016	31716	1,555.00	0.00	1,555.00
00241	CENTRAL LAKE TOWNSHIP	107	08/25/2016	31717	6,460.00	0.00	6,460.00
01172	CREATIVE CHARACTERS	107	08/25/2016	31718	111.83	0.00	111.83
00078	ELLSWORTH FARMERS EXCHANGE	107	08/25/2016	31719	953.77	0.00	953.77
02449	FERNANDEZ, KIMBERLY	107	08/25/2016	31720	400.00	0.00	400.00
03344	HINES, JILLIAN	107	08/25/2016	31721	88.40	0.00	88.40
03854	INSTRUMENTALIST AWARDS LLC	107	08/25/2016	31722	120.00	0.00	120.00
03519	LEROY MAXIE MEMORIAL FUND	107	08/25/2016	31723	125.00	0.00	125.00
01061	MHSAA	107	08/25/2016	31724	20.00	0.00	20.00
00093	MIKE'S GLASS	107	08/25/2016	31725	1,617.49	0.00	1,617.49
00092	NORTHERN MICHIGAN SCHOOLS LEGISLATIVE ASSOCIATION	107	08/25/2016	31726	311.00	0.00	311.00
03223	PURCHASE POWER	107	08/25/2016	31727	520.99	0.00	520.99
02541	RIDDELL	107	08/25/2016	31728	177.63	0.00	177.63
03249	SHAFER, KEITH	107	08/25/2016	31729	365.00	0.00	365.00
02604	SHERWIN WILLIAMS CO	107	08/25/2016	31730	1,838.64	0.00	1,838.64
03064	SHOOKS, JENNY	107	08/25/2016	31731	144.71	0.00	144.71
01939	SKI VALLEY CONFERENCE	107	08/25/2016	31732	350.00	0.00	350.00
03855	TEAM WORLD	107	08/25/2016	31733	667.50	0.00	667.50
03337	TRUGREEN LIMITED PARTNERSHIP	107	08/25/2016	31734	198.00	0.00	198.00
03806	UNITED STATES TREASURY	107	08/25/2016	31735	321.03	0.00	321.03
00164	VILLAGE OF CENTRAL LAKE	107	08/25/2016	31736	2,863.90	0.00	2,863.90
01084	WEST CLIMATE CONTROL INC	107	08/25/2016	31737	1,545.00	0.00	1,545.00
01172	CREATIVE CHARACTERS	108	09/01/2016	31738	359.49	0.00	359.49

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02400	GORDON FOOD SERVICE	108	09/01/2016	31739	1,166.40	0.00	1,166.40
01917	MANVILLE, MARY	108	09/01/2016	31740	45.00	0.00	45.00
01885	MAXWELL MEDALS & AWARDS	108	09/01/2016	31741	977.00	0.00	977.00
03807	MC CARTY, EDWARD	108	09/01/2016	31742	350.00	0.00	350.00
01061	MHSAA	108	09/01/2016	31743	30.00	0.00	30.00
00345	MIEM	108	09/01/2016	31744	260.00	0.00	260.00
03391	MORTENSEN, ISAAC	108	09/01/2016	31745	1,000.00	0.00	1,000.00
02324	NICHOLS PAPER & SUPPLY CO	108	09/01/2016	31746	297.44	0.00	297.44
01844	RIDDELL/ALL AMERICAN	10000	09/12/2016	31747	0.00	0.00	0.00
Void by ap on 9/12/2016							
00163	SCHOOL SPECIALTY INC	108	09/01/2016	31748	115.76	0.00	115.76
02707	SIGNS 4 FUN	108	09/01/2016	31749	100.00	0.00	100.00
03011	TELECOMP SOLUTIONS LLC	108	09/01/2016	31750	1,252.69	0.00	1,252.69
01617	TRAVERSE OUTDOOR	108	09/01/2016	31751	189.35	0.00	189.35
03653	WILLSON, CLIFFORD MICHAEL	108	09/01/2016	31752	1,800.00	0.00	1,800.00
03106	ADRENALINE NM	109	09/15/2016	31754	319.40	0.00	319.40
00022	ALL PHASE ELECTRIC	109	09/15/2016	31755	261.10	0.00	261.10
03857	CAMFIL	109	09/15/2016	31756	267.33	0.00	267.33
03858	CDM MOBILE SHREDDING LLC	109	09/15/2016	31757	195.00	0.00	195.00
03065	CHARTER COMMUNICATIONS	109	09/15/2016	31758	225.72	0.00	225.72
01172	CREATIVE CHARACTERS	109	09/15/2016	31759	47.76	0.00	47.76
R03144	DAKTRONICS INC	109	09/15/2016	31760	5,397.00	0.00	5,397.00
03521	EDULINK SYSTEMS INC	109	09/15/2016	31761	995.00	0.00	995.00
00078	ELLSWORTH FARMERS EXCHANGE	109	09/15/2016	31762	28.65	0.00	28.65
03842	F O BARDEN & SON INC	109	09/15/2016	31763	416.35	0.00	416.35
02071	HANDWRITING WITHOUT TEARS	109	09/15/2016	31764	1,738.64	0.00	1,738.64
00872	HOBART SALES & SERVICE	109	09/15/2016	31765	461.63	0.00	461.63
01745	HOOGERHYDE, LISA	109	09/15/2016	31766	132.94	0.00	132.94
03812	HORNICK, KENNETH E	109	09/15/2016	31767	100.00	0.00	100.00
03689	HUGHES, LIZ	109	09/15/2016	31768	527.00	0.00	527.00
00234	J W PEPPER & SON INC	109	09/15/2016	31769	12.00	0.00	12.00
00008	JONES, BRENDA BOSS	109	09/15/2016	31770	399.00	0.00	399.00
00118	MARSHALL MUSIC CO	109	09/15/2016	31771	218.00	0.00	218.00
02339	MSBOA	109	09/15/2016	31772	550.00	0.00	550.00
02324	NICHOLS PAPER & SUPPLY CO	109	09/15/2016	31773	5,551.61	0.00	5,551.61
03859	OVERHEAD DOOR	109	09/15/2016	31774	136.56	0.00	136.56
03828	PERSONAL GRAPHICS INC	109	09/15/2016	31775	251.40	0.00	251.40
02200	PRO TUFF	109	09/15/2016	31776	221.40	0.00	221.40
03836	STITCH N LYD'S	109	09/15/2016	31777	268.00	0.00	268.00
03855	TEAM WORLD	109	09/15/2016	31778	667.50	0.00	667.50
00159	THRUN LAW FIRM PC	109	09/15/2016	31779	125.00	0.00	125.00
03707	TODD, JENNIFER	109	09/15/2016	31780	2,844.00	0.00	2,844.00
03337	TRUGREEN LIMITED PARTNERSHIP	109	09/15/2016	31781	198.00	0.00	198.00
03860	VAN EERDEN FOODSERVICE	109	09/15/2016	31782	875.00	0.00	875.00
01084	WEST CLIMATE CONTROL INC	109	09/15/2016	31783	1,220.00	0.00	1,220.00
02110	WEST SHORE PUBLICATIONS LLC	109	09/15/2016	31784	9.60	0.00	9.60
03099	YOUNG PEOPLE'S THEATER SERIES	109	09/15/2016	31785	180.00	0.00	180.00
00022	ALL PHASE ELECTRIC	110	09/22/2016	31786	167.41	0.00	167.41
R00792	ALLEN SUPPLY COMPANY INC	110	09/22/2016	31787	75.73	0.00	75.73
00968	BELLAIRE PUBLIC SCHOOLS	110	09/22/2016	31788	150.00	0.00	150.00
03452	BELLEROC TIRE-GAYLORD 058	110	09/22/2016	31789	784.60	0.00	784.60
03211	BYTE SPEED	110	09/22/2016	31790	12,950.00	0.00	12,950.00
02130	CENTRAL MICHIGAN PAPER	110	09/22/2016	31791	578.40	0.00	578.40
01172	CREATIVE CHARACTERS	110	09/22/2016	31792	246.78	0.00	246.78
00837	D&W MECHANICAL	110	09/22/2016	31793	1,187.99	0.00	1,187.99
03862	HENTCO TENNIS COURT SPECIALIST	110	09/22/2016	31794	12,295.00	0.00	12,295.00

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03863	HOLMES, BOB (ONE MAN VOLLEYBALL TEAM)	110	09/22/2016	31795	750.00	0.00	750.00
R03199	HUBERT COMPANY	110	09/22/2016	31796	28.06	0.00	28.06
03683	KINGSLEY AREA SCHOOLS	110	09/22/2016	31797	150.00	0.00	150.00
03279	KOZLOWSKI, JAMES A	110	09/22/2016	31798	60.00	0.00	60.00
03372	LESLIE, MITCHELL ROBERT	110	09/22/2016	31799	60.00	0.00	60.00
00105	MICHIGAN ASSOCIATION OF	110	09/22/2016	31800	1,160.00	0.00	1,160.00
02324	NICHOLS PAPER & SUPPLY CO	110	09/22/2016	31801	298.83	0.00	298.83
00287	NORTHERN FIRE & SAFETY	110	09/22/2016	31802	1,045.00	0.00	1,045.00
01545	PELLSTON PUBLIC SCHOOLS	110	09/22/2016	31803	150.00	0.00	150.00
03143	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	110	09/22/2016	31804	297.00	0.00	297.00
01586	PRECISION DATA PRODUCTS	110	09/22/2016	31805	43.74	0.00	43.74
01027	REALLY GOOD STUFF	110	09/22/2016	31806	55.64	0.00	55.64
00163	SCHOOL SPECIALTY INC	110	09/22/2016	31807	1,958.80	0.00	1,958.80
02910	SECURITY SANITATION	110	09/22/2016	31808	190.00	0.00	190.00
00332	SEG WORKERS COMPENSATION FUND	110	09/22/2016	31809	818.00	0.00	818.00
03864	SPYHALSKI, MARY	110	09/22/2016	31811	59.75	0.00	59.75
03702	THOMPSON, RON	110	09/22/2016	31812	60.00	0.00	60.00
03682	TRAVIS, BRYAN	110	09/22/2016	31813	60.00	0.00	60.00
02872	TROPHY HOUSE & JONES SPORTS	110	09/22/2016	31814	59.90	0.00	59.90
03337	TRUGREEN LIMITED PARTNERSHIP	110	09/22/2016	31815	198.00	0.00	198.00
02349	VELIQUETTE, JAN R	110	09/22/2016	31816	60.00	0.00	60.00
03003	KRISPY KREME DOUGHNUT CORP	111	09/26/2016	31817	1,275.00	0.00	1,275.00
03865	COUNTRY FRESH GRAND RAPIDS	112	09/29/2016	31818	333.60	0.00	333.60
03778	DASI SOLUTIONS LLC	112	09/29/2016	31819	498.00	0.00	498.00
00020	ELLSWORTH COMMUNITY SCHOOL	112	09/29/2016	31820	140.00	0.00	140.00
00078	ELLSWORTH FARMERS EXCHANGE	112	09/29/2016	31821	530.20	0.00	530.20
03727	FIRST	112	09/29/2016	31822	5,000.00	0.00	5,000.00
02400	GORDON FOOD SERVICE	112	09/29/2016	31823	5,019.79	0.00	5,019.79
01745	HOOPERHYDE, LISA	112	09/29/2016	31824	72.05	0.00	72.05
03812	HORNICK, KENNETH E	112	09/29/2016	31825	41.41	0.00	41.41
00624	L & R TRUE VALUE HARDWARE	112	09/29/2016	31826	19.92	0.00	19.92
02324	NICHOLS PAPER & SUPPLY CO	112	09/29/2016	31827	37.27	0.00	37.27
01545	PELLSTON PUBLIC SCHOOLS	112	09/29/2016	31828	100.00	0.00	100.00
03719	PRODUCTIVITY PLUS ACCOUNT	112	09/29/2016	31829	2,156.94	0.00	2,156.94
00156	SCHOLASTIC INC	112	09/29/2016	31830	1,327.10	0.00	1,327.10
00163	SCHOOL SPECIALTY INC	112	09/29/2016	31831	1,785.24	0.00	1,785.24
03249	SHAFFER, KEITH	112	09/29/2016	31832	105.98	0.00	105.98
01617	TRAVERSE OUTDOOR	112	09/29/2016	31833	223.95	0.00	223.95
03602	TRUE NORTH SHIRT CO	112	09/29/2016	31834	156.00	0.00	156.00
03860	VAN EERDEN FOODSERVICE	112	09/29/2016	31835	1,141.91	0.00	1,141.91
03439	VILLAGE MARKET FOOD CENTER	112	09/29/2016	31836	29.06	0.00	29.06
03847	WEAVER, LENORE C	112	09/29/2016	31837	397.44	0.00	397.44
03653	WILLSON, CLIFFORD MICHAEL	112	09/29/2016	31838	1,800.00	0.00	1,800.00
03841	YO GRAPHICS	112	09/29/2016	31839	1,500.00	0.00	1,500.00
00380	ANTRIM COUNTY TREASURER	100	10/06/2016	31840	20,098.01	0.00	20,098.01
00458	BLOXSOM ROOFING & SIDING COMPANY	100	10/06/2016	31841	295.00	0.00	295.00
02472	COTTAGE FLORAL	100	10/06/2016	31842	195.00	0.00	195.00
03861	D & W MECHANICAL	100	10/06/2016	31843	7,580.00	0.00	7,580.00
03728	EDUSTAFF	10000	10/06/2016	31844	0.00	0.00	0.00
Void by 24 on 11/22/2016							
03843	FEYEN ZYLSTRA	100	10/06/2016	31845	355.00	0.00	355.00
03389	FRANCIS, GARY L	100	10/06/2016	31846	145.00	0.00	145.00
03812	HORNICK, KENNETH E	100	10/06/2016	31847	43.20	0.00	43.20

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00465	HOUGHTON MIFFLIN HARCOURT PRE-K-8	100	10/06/2016	31848	2,493.62	0.00	2,493.62
R03199	HUBERT COMPANY	100	10/06/2016	31849	280.31	0.00	280.31
03866	KELLOGG ROBERT	100	10/06/2016	31850	130.00	0.00	130.00
03868	KOZLOWSKI KATHY	100	10/06/2016	31851	75.00	0.00	75.00
03279	KOZLOWSKI, JAMES A	100	10/06/2016	31852	5.00	0.00	5.00
03867	LATUSEK JOE	100	10/06/2016	31853	130.00	0.00	130.00
03372	LESLIE, MITCHELL ROBERT	100	10/06/2016	31854	5.00	0.00	5.00
01167	OFFICE DEPOT INC	100	10/06/2016	31855	299.00	0.00	299.00
03698	OLSON, GREG D	100	10/06/2016	31856	130.00	0.00	130.00
02139	PEPSI-COLA	100	10/06/2016	31857	315.64	0.00	315.64
01808	PUCKETT, STEVEN	100	10/06/2016	31858	205.00	0.00	205.00
00163	SCHOOL SPECIALTY INC	100	10/06/2016	31859	9.78	0.00	9.78
00163	SCHOOL SPECIALTY INC	100	10/06/2016	31860	84.47	0.00	84.47
00163	SCHOOL SPECIALTY INC	100	10/06/2016	31861	63.94	0.00	63.94
01217	SEHI COMPUTER PRODUCTS INC	100	10/06/2016	31862	474.45	0.00	474.45
01217	SEHI COMPUTER PRODUCTS INC	100	10/06/2016	31863	402.21	0.00	402.21
02707	SIGNS 4 FUN	100	10/06/2016	31864	2,400.00	0.00	2,400.00
02266	SIZEN, MICHAEL ADAM	100	10/06/2016	31865	65.00	0.00	65.00
02266	SIZEN, MICHAEL ADAM	100	10/06/2016	31866	65.00	0.00	65.00
03011	TELECOMP SOLUTIONS LLC	100	10/06/2016	31867	186.15	0.00	186.15
03702	THOMPSON, RON	100	10/06/2016	31868	5.00	0.00	5.00
03682	TRAVIS, BRYAN	100	10/06/2016	31869	5.00	0.00	5.00
02872	TROPHY HOUSE & JONES SPORTS	100	10/06/2016	31870	26.00	0.00	26.00
03602	TRUE NORTH SHIRT CO	100	10/06/2016	31871	64.00	0.00	64.00
03337	TRUGREEN LIMITED PARTNERSHIP	100	10/06/2016	31872	158.00	0.00	158.00
03515	TRUSCOTT, TIFFANY	100	10/06/2016	31873	212.76	0.00	212.76
02349	VELIQUETTE, JAN R	100	10/06/2016	31874	5.00	0.00	5.00
01084	WEST CLIMATE CONTROL INC	100	10/06/2016	31875	2,564.00	0.00	2,564.00
01084	WEST CLIMATE CONTROL INC	100	10/06/2016	31876	1,202.30	0.00	1,202.30
02110	WEST SHORE PUBLICATIONS LLC	100	10/06/2016	31877	36.00	0.00	36.00
03017	BONI, SCOTT	101	10/13/2016	31878	125.00	0.00	125.00
01494	CHARLEVOIX SCREEN MASTERS	101	10/13/2016	31879	182.00	0.00	182.00
01397	EAST JORDAN FAMILY HEALTH CENTER	101	10/13/2016	31880	126.00	0.00	126.00
01397	EAST JORDAN FAMILY HEALTH CENTER	101	10/13/2016	31881	193.00	0.00	193.00
00078	ELLSWORTH FARMERS EXCHANGE	101	10/13/2016	31882	705.46	0.00	705.46
03874	FIVE STAR TECHNOLOGY SOLUTIONS	101	10/13/2016	31883	500.00	0.00	500.00
02400	GORDON FOOD SERVICE	101	10/13/2016	31884	2,235.92	0.00	2,235.92
02400	GORDON FOOD SERVICE	101	10/13/2016	31885	332.21	0.00	332.21
02933	GREAT LAKES CHILDREN'S MUSEUM	101	10/13/2016	31886	52.50	0.00	52.50
01689	HABITEC SECURITY INC	101	10/13/2016	31887	98.82	0.00	98.82
R03199	HUBERT COMPANY	101	10/13/2016	31888	799.50	0.00	799.50
03873	JANCEK, JULIE	101	10/13/2016	31889	491.48	0.00	491.48
00086	KOPY SALES INC	101	10/13/2016	31890	2,625.00	0.00	2,625.00
03616	L.T. KRITTER KATCHER LLC	101	10/13/2016	31891	400.00	0.00	400.00
03519	LEROY MAXIE MEMORIAL FUND	101	10/13/2016	31892	90.00	0.00	90.00
00105	MICHIGAN ASSOCIATION OF	101	10/13/2016	31896	162.50	0.00	162.50
00105	MICHIGAN ASSOCIATION OF	101	10/13/2016	31897	487.50	0.00	487.50
02541	RIDDELL	101	10/13/2016	31898	507.50	0.00	507.50
02541	RIDDELL	10000	10/13/2016	31899	0.00	0.00	0.00
Void by 1932 on 10/31/2016							
00163	SCHOOL SPECIALTY INC	101	10/13/2016	31900	806.06	0.00	806.06
02910	SECURITY SANITATION	101	10/13/2016	31901	190.00	0.00	190.00
00362	SPECIALIZED DATA SYSTEMS	101	10/13/2016	31902	4,875.00	0.00	4,875.00
03294	ZAREMBA EQUIPMENT	101	10/13/2016	31903	2,950.75	0.00	2,950.75

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00380	ANTRIM COUNTY TREASURER	102	10/18/2016	31904	26.18	0.00	26.18
01462	AUTO VALUE BELLAIRE	102	10/18/2016	31905	69.39	0.00	69.39
03420	AUTO VALUE CHARLEVOIX	102	10/18/2016	31906	46.98	0.00	46.98
00125	CHARLEVOIX-EMMET ISD	102	10/18/2016	31907	1,586.25	0.00	1,586.25
03851	COACH COMM	102	10/18/2016	31908	2,281.00	0.00	2,281.00
03865	COUNTRY FRESH GRAND RAPIDS	102	10/18/2016	31909	309.42	0.00	309.42
01547	DATA IMAGE SYSTEMS INC	102	10/18/2016	31910	109.00	0.00	109.00
02400	GORDON FOOD SERVICE	102	10/18/2016	31911	4,934.84	0.00	4,934.84
03869	HERITAGE TELECOM	102	10/18/2016	31912	2,394.74	0.00	2,394.74
_B337202	HOKSIE'S FARM MARKET	102	10/18/2016	31913	300.00	0.00	300.00
01745	HOOPERHYDE, LISA	102	10/18/2016	31914	23.70	0.00	23.70
03666	KINERY, SALLY A	102	10/18/2016	31915	161.05	0.00	161.05
03868	KOZLOWSKI KATHY	102	10/18/2016	31916	75.00	0.00	75.00
01167	OFFICE DEPOT INC	102	10/18/2016	31917	76.72	0.00	76.72
_B974413	PENFOLD TABITHA	102	10/18/2016	31918	20.00	0.00	20.00
01808	PUCKETT, STEVEN	102	10/18/2016	31919	210.00	0.00	210.00
03223	PURCHASE POWER	102	10/18/2016	31920	611.47	0.00	611.47
00087	TORCH LAKE TOWNSHIP	102	10/18/2016	31921	2,305.00	0.00	2,305.00
03860	VAN EERDEN FOODSERVICE	102	10/18/2016	31922	1,093.97	0.00	1,093.97
03439	VILLAGE MARKET FOOD CENTER	102	10/18/2016	31923	1,478.75	0.00	1,478.75
00380	ANTRIM COUNTY TREASURER	103	10/27/2016	31924	30.00	0.00	30.00
03686	CASSIO, LILLIANA	103	10/27/2016	31925	20.00	0.00	20.00
03065	CHARTER COMMUNICATIONS	103	10/27/2016	31926	2,643.29	0.00	2,643.29
03865	COUNTRY FRESH GRAND RAPIDS	103	10/27/2016	31927	471.60	0.00	471.60
00078	ELLSWORTH FARMERS EXCHANGE	103	10/27/2016	31928	647.09	0.00	647.09
02449	FERNANDEZ, KIMBERLY	103	10/27/2016	31929	100.00	0.00	100.00
03068	GAUTHIER, ANDREA L	103	10/27/2016	31930	60.00	0.00	60.00
02400	GORDON FOOD SERVICE	103	10/27/2016	31931	5,429.12	0.00	5,429.12
03689	HUGHES, LIZ	103	10/27/2016	31933	1,054.00	0.00	1,054.00
03868	KOZLOWSKI KATHY	103	10/27/2016	31934	75.00	0.00	75.00
03279	KOZLOWSKI, JAMES A	103	10/27/2016	31935	75.00	0.00	75.00
03650	LEGENDS AUTO GLASS INC	103	10/27/2016	31936	50.00	0.00	50.00
03875	MEDIAFRESH	103	10/27/2016	31937	302.90	0.00	302.90
03817	MICHAEL, DYLAN	103	10/27/2016	31938	57.50	0.00	57.50
00931	NORTH CENTRAL MICH COLLEGE	103	10/27/2016	31939	1,840.50	0.00	1,840.50
00287	NORTHERN FIRE & SAFETY	103	10/27/2016	31940	332.50	0.00	332.50
03474	PRIORITY HEALTH	10000	01/01/2017	31941	(62.44)	0.00	(62.44)
Void by 24 on 2/11/2017							
00163	SCHOOL SPECIALTY INC	103	10/27/2016	31942	291.12	0.00	291.12
01232	TBA ISD	103	10/27/2016	31943	75.00	0.00	75.00
03707	TODD, JENNIFER	10000	05/31/2017	31944	0.00	0.00	0.00
Void by 24 on 5/21/2017							
03337	TRUGREEN LIMITED PARTNERSHIP	103	10/27/2016	31945	158.00	0.00	158.00
02317	UNEMPLOYMENT INSURANCE AGENCY	103	10/27/2016	31946	1,556.30	0.00	1,556.30
03876	DOUG MCGINESS	100	11/07/2016	31948	65.00	0.00	65.00
02616	AIR BEAR TRAVEL INC	100	11/07/2016	31949	300.00	0.00	300.00
02337	BOTT, CHUCK	100	11/07/2016	31950	65.00	0.00	65.00
00512	BUFFMAN AND SONS EXCAVATING	100	11/07/2016	31951	300.00	0.00	300.00
R03237	CENGAGE LEARNING	100	11/07/2016	31952	63.80	0.00	63.80
01610	CENTRAL LAKE ELEMENTARY PTO	100	11/07/2016	31953	129.04	0.00	129.04
03865	COUNTRY FRESH GRAND RAPIDS	100	11/07/2016	31954	343.89	0.00	343.89
03728	EDUSTAFF	10000	11/07/2016	31955	0.00	0.00	0.00
Void by 24 on 11/29/2016							
03068	GAUTHIER, ANDREA L	100	11/07/2016	31956	60.00	0.00	60.00
02689	GAYLORD BASKETBALL CAMP	100	11/07/2016	31957	1,200.00	0.00	1,200.00
R03509	GOVCONNECTION INC	100	11/07/2016	31958	2,745.75	0.00	2,745.75

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03404	GRAINGER	100	11/07/2016	31959	1,002.25	0.00	1,002.25
03844	HEARTLAND FOOD PRODUCTS LLC	100	11/07/2016	31960	297.95	0.00	297.95
00872	HOBART SALES & SERVICE	100	11/07/2016	31961	136.50	0.00	136.50
01745	HOOGERHYDE, LISA	100	11/07/2016	31962	42.00	0.00	42.00
03877	MOSS PETER	100	11/07/2016	31965	65.00	0.00	65.00
R02937	MURRAY HOTEL - WINTER OFFICE	100	11/07/2016	31966	50.00	0.00	50.00
03356	NORTHERN SPORTS OFFICIALS ASSOCIATION	100	11/07/2016	31967	182.50	0.00	182.50
03796	PINE HILL NURSERY	100	11/07/2016	31968	1,375.00	0.00	1,375.00
00163	SCHOOL SPECIALTY INC	100	11/07/2016	31969	830.76	0.00	830.76
01939	SKI VALLEY CONFERENCE	100	11/07/2016	31970	111.00	0.00	111.00
00362	SPECIALIZED DATA SYSTEMS	100	11/07/2016	31971	149.00	0.00	149.00
03496	SPRIK, DOUG	100	11/07/2016	31972	65.00	0.00	65.00
03856	TAYLOR FREEZER OF MICHIGAN INC	100	11/07/2016	31973	5,874.00	0.00	5,874.00
02099	WATROS, ANGELA JEAN	100	11/07/2016	31974	240.00	0.00	240.00
01084	WEST CLIMATE CONTROL INC	100	11/07/2016	31975	347.10	0.00	347.10
03878	ZYCH RICHARD	100	11/07/2016	31976	65.00	0.00	65.00
01462	AUTO VALUE BELLAIRE	101	11/16/2016	31977	33.08	0.00	33.08
00253	BAIRD COTTER & BISHOP PC	101	11/16/2016	31978	22,500.00	0.00	22,500.00
02451	BAKER COLLEGE OF CADILLAC	101	11/16/2016	31979	4,320.00	0.00	4,320.00
00203	BARRY, KELLY	101	11/16/2016	31980	69.26	0.00	69.26
01942	BURR, HARRY M	101	11/16/2016	31981	150.00	0.00	150.00
03865	COUNTRY FRESH GRAND RAPIDS	101	11/16/2016	31982	937.27	0.00	937.27
00078	ELLSWORTH FARMERS EXCHANGE	101	11/16/2016	31983	1,059.10	0.00	1,059.10
02400	GORDON FOOD SERVICE	101	11/16/2016	31984	6,392.43	0.00	6,392.43
03718	HANKINS, SCOTT A	101	11/16/2016	31985	150.00	0.00	150.00
01838	HEBDEN, ALLEN	101	11/16/2016	31986	225.00	0.00	225.00
03390	HEBDEN, JARED	101	11/16/2016	31987	150.00	0.00	150.00
00872	HOBART SALES & SERVICE	101	11/16/2016	31988	78.00	0.00	78.00
00234	J W PEPPER & SON INC	101	11/16/2016	31989	185.99	0.00	185.99
03879	KINGS ORCHARDS	101	11/16/2016	31990	104.00	0.00	104.00
01135	MANCELONA PUBLIC SCHOOLS	101	11/16/2016	31991	33.00	0.00	33.00
03349	MARSHALL MUSIC CO	101	11/16/2016	31992	295.59	0.00	295.59
03880	NORTHERN MICHIGAN FOOTBALL CONFERENCE	101	11/16/2016	31993	100.00	0.00	100.00
01854	PRAIRIE FARMS	101	11/16/2016	31994	178.04	0.00	178.04
02541	RIDDELL	101	11/16/2016	31995	5,163.63	0.00	5,163.63
02576	THE TROPHY CASE	101	11/16/2016	31996	150.00	0.00	150.00
00159	THRUN LAW FIRM PC	101	11/16/2016	31997	49.00	0.00	49.00
01617	TRAVERSE OUTDOOR	101	11/16/2016	31998	625.00	0.00	625.00
03439	VILLAGE MARKET FOOD CENTER	101	11/16/2016	31999	904.08	0.00	904.08
03653	WILLSON, CLIFFORD MICHAEL	101	11/16/2016	32000	490.00	0.00	490.00
03628	WILSON, MITCHELL	10000	11/14/2016	32001	0.00	0.00	0.00
03841	YO GRAPHICS	101	11/16/2016	32002	312.00	0.00	312.00
01192	BOYNE CITY PUBLIC SCHOOLS	102	11/30/2016	32003	175.00	0.00	175.00
03703	BRADLEY JR, ROSS JAY	102	11/30/2016	32004	75.00	0.00	75.00
01942	BURR, HARRY M	102	11/30/2016	32005	75.00	0.00	75.00
01494	CHARLEVOIX SCREEN MASTERS	102	11/30/2016	32006	405.00	0.00	405.00
03065	CHARTER COMMUNICATIONS	102	11/30/2016	32007	2,713.56	0.00	2,713.56
03865	COUNTRY FRESH GRAND RAPIDS	102	11/30/2016	32008	532.42	0.00	532.42
03094	DUERKSEN TURKEY FARM	102	11/30/2016	32009	365.00	0.00	365.00
02346	FRISKE ORCHARDS	102	11/30/2016	32010	196.00	0.00	196.00
03718	HANKINS, SCOTT A	102	11/30/2016	32011	75.00	0.00	75.00
01838	HEBDEN, ALLEN	102	11/30/2016	32012	75.00	0.00	75.00
03390	HEBDEN, JARED	102	11/30/2016	32013	75.00	0.00	75.00
03882	HIGBEE LYNDIE	102	11/30/2016	32014	59.75	0.00	59.75
03344	HINES, JILLIAN	102	11/30/2016	32015	59.75	0.00	59.75

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03630	LATTER RAIN SOAPS ETC INC	102	11/30/2016	32016	102.00	0.00	102.00
02324	NICHOLS PAPER & SUPPLY CO	102	11/30/2016	32017	2,429.19	0.00	2,429.19
00287	NORTHERN FIRE & SAFETY	102	11/30/2016	32018	730.00	0.00	730.00
03356	NORTHERN SPORTS OFFICIALS ASSOCIATION	102	11/30/2016	32019	120.00	0.00	120.00
01391	NORTHWOODS PRINTING LLC	102	11/30/2016	32020	180.27	0.00	180.27
02953	PROVIDENCE ORGANIC FARM	102	11/30/2016	32021	147.00	0.00	147.00
03223	PURCHASE POWER	102	11/30/2016	32022	58.54	0.00	58.54
R03690	SANTANDER LEASING LLC	102	11/30/2016	32023	14,945.00	0.00	14,945.00
00163	SCHOOL SPECIALTY INC	102	11/30/2016	32024	105.10	0.00	105.10
02910	SECURITY SANITATION	102	11/30/2016	32025	240.72	0.00	240.72
03881	SHADOWLAND	102	11/30/2016	32026	485.75	0.00	485.75
02655	SHETLER FAMILY DAIRY	102	11/30/2016	32027	472.50	0.00	472.50
01724	SHOOKS, ROB	102	11/30/2016	32028	57.00	0.00	57.00
02266	SIZEN, MICHAEL ADAM	102	11/30/2016	32029	75.00	0.00	75.00
03602	TRUE NORTH SHIRT CO	102	11/30/2016	32030	90.00	0.00	90.00
03337	TRUGREEN LIMITED PARTNERSHIP	102	11/30/2016	32031	198.00	0.00	198.00
03515	TRUSCOTT, TIFFANY	102	11/30/2016	32032	61.34	0.00	61.34
03723	VANSICE, JAMIE	102	11/30/2016	32033	88.00	0.00	88.00
00164	VILLAGE OF CENTRAL LAKE	102	11/30/2016	32034	2,561.65	0.00	2,561.65
01084	WEST CLIMATE CONTROL INC	102	11/30/2016	32035	285.00	0.00	285.00
01855	WOLGAMOTT, DEBORAH	102	11/30/2016	32036	27.00	0.00	27.00
03294	ZAREMBA EQUIPMENT	10000	05/31/2017	32037	0.00	0.00	0.00
Void by 24 on 5/21/2017							
03628	WILSON, MITCHELL	102	12/05/2016	32039	75.00	0.00	75.00
02616	AIR BEAR TRAVEL INC	102	12/16/2016	32040	1,000.00	0.00	1,000.00
00380	ANTRIM COUNTY TREASURER	102	12/16/2016	32041	4,404.82	0.00	4,404.82
01462	AUTO VALUE BELLAIRE	102	12/16/2016	32042	18.85	0.00	18.85
03604	BURNS, SCOTT	102	12/16/2016	32043	110.00	0.00	110.00
01942	BURR, HARRY M	102	12/16/2016	32044	110.00	0.00	110.00
01494	CHARLEVOIX SCREEN MASTERS	102	12/16/2016	32045	35.00	0.00	35.00
03865	COUNTRY FRESH GRAND RAPIDS	102	12/16/2016	32046	756.46	0.00	756.46
03884	CURRIER CRAIG	102	12/16/2016	32047	50.00	0.00	50.00
00078	ELLSWORTH FARMERS EXCHANGE	102	12/16/2016	32048	1,445.98	0.00	1,445.98
02400	GORDON FOOD SERVICE	102	12/16/2016	32049	8,136.96	0.00	8,136.96
03888	GRAND TRAVERSE ACADEMY	102	12/16/2016	32050	125.00	0.00	125.00
03718	HANKINS, SCOTT A	102	12/16/2016	32051	150.00	0.00	150.00
03347	HANSEN FOODS LLC	102	12/16/2016	32052	4,159.20	0.00	4,159.20
03844	HEARTLAND FOOD PRODUCTS LLC	102	12/16/2016	32053	236.50	0.00	236.50
01838	HEBDEN, ALLEN	102	12/16/2016	32054	245.00	0.00	245.00
03390	HEBDEN, JARED	102	12/16/2016	32055	75.00	0.00	75.00
03545	HOLTON, MICHAEL LAWRENCE	102	12/16/2016	32056	60.00	0.00	60.00
01745	HOOGERHYDE, LISA	102	12/16/2016	32057	95.85	0.00	95.85
00624	L & R TRUE VALUE HARDWARE	102	12/16/2016	32058	10.99	0.00	10.99
03885	LANNEMANN MARK	102	12/16/2016	32059	220.00	0.00	220.00
03817	MICHAEL, DYLAN	102	12/16/2016	32060	60.00	0.00	60.00
03251	NEOLA, INC	102	12/16/2016	32061	2,450.00	0.00	2,450.00
01586	PRECISION DATA PRODUCTS	102	12/16/2016	32062	56.50	0.00	56.50
01107	ROCKY TOP FARMS	102	12/16/2016	32063	300.00	0.00	300.00
00332	SEG WORKERS COMPENSATION FUND	102	12/16/2016	32064	818.00	0.00	818.00
01217	SEHI COMPUTER PRODUCTS INC	102	12/16/2016	32066	124.11	0.00	124.11
03881	SHADOWLAND	102	12/16/2016	32067	24.60	0.00	24.60
03886	SMITH DAVID	102	12/16/2016	32068	50.00	0.00	50.00
00696	SPORTS ADDIX	102	12/16/2016	32069	639.00	0.00	639.00
03887	TARZWELL RANDY	102	12/16/2016	32070	50.00	0.00	50.00
00626	TRAVERSE BAY AREA ISD	102	12/16/2016	32071	352.00	0.00	352.00

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03337	TRUGREEN LIMITED PARTNERSHIP	102	12/16/2016	32072	198.00	0.00	198.00
03860	VAN EERDEN FOODSERVICE	102	12/16/2016	32073	1,299.80	0.00	1,299.80
02349	VELIQUETTE, JAN R	102	12/16/2016	32074	60.00	0.00	60.00
03302	WAGONER, PAUL VAN	102	12/16/2016	32075	60.00	0.00	60.00
02099	WATROS, ANGELA JEAN	102	12/16/2016	32076	180.00	0.00	180.00
01494	CHARLEVOIX SCREEN MASTERS	103	12/27/2016	32077	2,955.75	0.00	2,955.75
03065	CHARTER COMMUNICATIONS	103	12/27/2016	32078	195.27	0.00	195.27
03865	COUNTRY FRESH GRAND RAPIDS	103	12/27/2016	32079	607.72	0.00	607.72
03697	DE COU, SIDNEY J	103	12/27/2016	32080	110.00	0.00	110.00
00078	ELLSWORTH FARMERS EXCHANGE	103	12/27/2016	32081	48.36	0.00	48.36
03869	HERITAGE TELECOM	103	12/27/2016	32082	207.40	0.00	207.40
03545	HOLTON, MICHAEL LAWRENCE	103	12/27/2016	32083	75.00	0.00	75.00
00624	L & R TRUE VALUE HARDWARE	103	12/27/2016	32084	16.99	0.00	16.99
02649	MARTHA WAGBO FARM & EDUCATION CENTER	103	12/27/2016	32085	423.00	0.00	423.00
00296	MC GRAW-HILL EDUCATION INC	103	12/27/2016	32086	162.28	0.00	162.28
03627	NAUMES, DARCY	103	12/27/2016	32087	285.12	0.00	285.12
03143	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	103	12/27/2016	32088	620.74	0.00	620.74
00163	SCHOOL SPECIALTY INC	103	12/27/2016	32089	212.70	0.00	212.70
02266	SIZEN, MICHAEL ADAM	103	12/27/2016	32090	75.00	0.00	75.00
03836	STITCH N LYD'S	103	12/27/2016	32091	70.00	0.00	70.00
03887	TARZWELL RANDY	103	12/27/2016	32092	110.00	0.00	110.00
03427	TEACHER INNOVATIONS INC	103	12/27/2016	32093	291.60	0.00	291.60
03889	TOM DYCIO	103	12/27/2016	32094	110.00	0.00	110.00
03890	TREDROC	103	12/27/2016	32095	851.50	0.00	851.50
03439	VILLAGE MARKET FOOD CENTER	103	12/27/2016	32096	317.14	0.00	317.14
01900	VSC INC	103	12/27/2016	32097	549.00	0.00	549.00
03474	PRIORITY HEALTH	10000	01/01/2017	32099	10,589.84	0.00	10,589.84
Void by 24 on 2/11/2017							
03858	CDM MOBILE SHREDDING LLC	100	01/06/2017	32100	55.00	0.00	55.00
01610	CENTRAL LAKE ELEMENTARY PTO	100	01/06/2017	32101	500.00	0.00	500.00
01172	CREATIVE CHARACTERS	100	01/06/2017	32102	933.81	0.00	933.81
00020	ELLSWORTH COMMUNITY SCHOOL	100	01/06/2017	32103	407.96	0.00	407.96
00078	ELLSWORTH FARMERS EXCHANGE	100	01/06/2017	32104	839.61	0.00	839.61
01689	HABITEC SECURITY INC	100	01/06/2017	32105	184.00	0.00	184.00
03844	HEARTLAND FOOD PRODUCTS LLC	100	01/06/2017	32106	333.90	0.00	333.90
01838	HEBDEN, ALLEN	100	01/06/2017	32107	110.00	0.00	110.00
03545	HOLTON, MICHAEL LAWRENCE	100	01/06/2017	32108	110.00	0.00	110.00
01745	HOOGERHYDE, LISA	100	01/06/2017	32109	39.68	0.00	39.68
03891	JESSICA BEASLEY	100	01/06/2017	32110	57.00	0.00	57.00
03879	KINGS ORCHARDS	100	01/06/2017	32111	291.50	0.00	291.50
03349	MARSHALL MUSIC CO	100	01/06/2017	32112	126.12	0.00	126.12
03048	MICHIGAN CHAMBER SERVICE	100	01/06/2017	32113	69.00	0.00	69.00
02339	MSBOA	100	01/06/2017	32114	300.00	0.00	300.00
03892	OTIS	100	01/06/2017	32115	256.32	0.00	256.32
03419	POREMB, SCOTT	100	01/06/2017	32116	110.00	0.00	110.00
01217	SEHI COMPUTER PRODUCTS INC	100	01/06/2017	32117	6.00	0.00	6.00
02707	SIGNS 4 FUN	100	01/06/2017	32118	230.00	0.00	230.00
03836	STITCH N LYD'S	100	01/06/2017	32119	110.00	0.00	110.00
00159	THRUN LAW FIRM PC	100	01/06/2017	32120	1,950.00	0.00	1,950.00
03860	VAN EERDEN FOODSERVICE	100	01/06/2017	32121	920.80	0.00	920.80
01084	WEST CLIMATE CONTROL INC	100	01/06/2017	32122	344.95	0.00	344.95
02616	AIR BEAR TRAVEL INC	101	01/19/2017	32123	1,000.00	0.00	1,000.00
01065	AMERICAN TOTAL SECURITY INC	101	01/19/2017	32124	992.74	0.00	992.74
03420	AUTO VALUE CHARLEVOIX	101	01/19/2017	32125	246.26	0.00	246.26
00512	BUFFMAN AND SONS EXCAVATING	101	01/19/2017	32126	1,955.00	0.00	1,955.00

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01422	CDW GOVERNMENT	101	01/19/2017	32127	1,453.60	0.00	1,453.60
02130	CENTRAL MICHIGAN PAPER	101	01/19/2017	32128	2,347.80	0.00	2,347.80
03065	CHARTER COMMUNICATIONS	101	01/19/2017	32129	114.70	0.00	114.70
03865	COUNTRY FRESH GRAND RAPIDS	101	01/19/2017	32130	603.33	0.00	603.33
00078	ELLSWORTH FARMERS EXCHANGE	101	01/19/2017	32131	639.89	0.00	639.89
00238	FOLLETT EDUCATIONAL SERVICES	101	01/19/2017	32132	90.10	0.00	90.10
03320	GENESEE INTERMEDIATE SCHOOL DISTRICT	101	01/19/2017	32133	530.00	0.00	530.00
02400	GORDON FOOD SERVICE	101	01/19/2017	32134	708.71	0.00	708.71
01689	HABITEC SECURITY INC	101	01/19/2017	32135	98.82	0.00	98.82
03277	HEEKE, ROB	101	01/19/2017	32136	166.46	0.00	166.46
03812	HORNICK, KENNETH E	101	01/19/2017	32137	341.58	0.00	341.58
03893	JESSICA FLORY WHITMER	101	01/19/2017	32138	57.00	0.00	57.00
00008	JONES, BRENDA BOSS	101	01/19/2017	32139	19.95	0.00	19.95
03206	MICHIGAN DEPARTMENT OF HUMAN SERVICE	101	01/19/2017	32140	10.00	0.00	10.00
03223	PURCHASE POWER	101	01/19/2017	32141	577.98	0.00	577.98
01694	RENAISSANCE LEARNING INC	101	01/19/2017	32142	2,139.00	0.00	2,139.00
00163	SCHOOL SPECIALTY INC	101	01/19/2017	32143	27.13	0.00	27.13
03607	TEACHING STRATEGIES, LLC	10000	06/01/2017	32144	0.00	0.00	0.00
Void by 24 on 7/8/2017							
00159	THRUN LAW FIRM PC	101	01/19/2017	32145	195.00	0.00	195.00
03847	WEAVER, LENORE C	101	01/19/2017	32146	1,500.00	0.00	1,500.00
01084	WEST CLIMATE CONTROL INC	101	01/19/2017	32147	324.95	0.00	324.95
02110	WEST SHORE PUBLICATIONS LLC	101	01/19/2017	32148	29.40	0.00	29.40
03294	ZAREMBA EQUIPMENT	101	01/19/2017	32149	4,650.53	0.00	4,650.53
00022	ALL PHASE ELECTRIC	100	02/01/2017	32152	276.42	0.00	276.42
01462	AUTO VALUE BELLAIRE	100	02/01/2017	32153	24.37	0.00	24.37
03897	CHARLEVOIX SEWER AND DRAIN	100	02/01/2017	32154	320.00	0.00	320.00
02433	COSTUME GALLERY	100	02/01/2017	32155	949.50	0.00	949.50
03865	COUNTRY FRESH GRAND RAPIDS	100	02/01/2017	32156	866.26	0.00	866.26
02975	CURTAIN CALL COSTUMES	100	02/01/2017	32157	298.06	0.00	298.06
02432	DANSCO	100	02/01/2017	32158	203.00	0.00	203.00
03898	DEBORAH GROESSEL	100	02/01/2017	32159	57.00	0.00	57.00
00020	ELLSWORTH COMMUNITY SCHOOL	100	02/01/2017	32160	140.40	0.00	140.40
00078	ELLSWORTH FARMERS EXCHANGE	100	02/01/2017	32161	689.87	0.00	689.87
02400	GORDON FOOD SERVICE	100	02/01/2017	32162	12,240.76	0.00	12,240.76
02071	HANDWRITING WITHOUT TEARS	100	02/01/2017	32163	59.00	0.00	59.00
03344	HINES, JILLIAN	100	02/01/2017	32164	16.69	0.00	16.69
00086	KOPY SALES INC	100	02/01/2017	32165	2,646.50	0.00	2,646.50
02324	NICHOLS PAPER & SUPPLY CO	100	02/01/2017	32166	1,906.49	0.00	1,906.49
00163	SCHOOL SPECIALTY INC	100	02/01/2017	32167	330.15	0.00	330.15
01217	SEHI COMPUTER PRODUCTS INC	100	02/01/2017	32168	604.53	0.00	604.53
03864	SPYHALSKI, MARY	100	02/01/2017	32169	978.83	0.00	978.83
03899	STEVE GROLL	100	02/01/2017	32170	82.17	0.00	82.17
03836	STITCH N LYD'S	100	02/01/2017	32171	200.00	0.00	200.00
03403	TEOMA SYSTEMS	100	02/01/2017	32172	2,520.00	0.00	2,520.00
00747	USI INC	100	02/01/2017	32173	161.41	0.00	161.41
03860	VAN EERDEN FOODSERVICE	100	02/01/2017	32174	1,630.16	0.00	1,630.16
01857	VANDERHART, JESSICA	100	02/01/2017	32175	530.00	0.00	530.00
01084	WEST CLIMATE CONTROL INC	100	02/01/2017	32176	857.90	0.00	857.90
02110	WEST SHORE PUBLICATIONS LLC	100	02/01/2017	32177	19.60	0.00	19.60
03820	YOST, LAURIE	100	02/01/2017	32178	80.55	0.00	80.55
03294	ZAREMBA EQUIPMENT	100	02/01/2017	32179	1,595.11	0.00	1,595.11
03106	ADRENALINE NM	101	02/14/2017	32180	1,255.20	0.00	1,255.20
00203	BARRY, KELLY	101	02/14/2017	32181	32.87	0.00	32.87
03900	BEASLEY MARK	101	02/14/2017	32182	260.00	0.00	260.00

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03596	BELLAIRE THEATRE INC	101	02/14/2017	32183	273.00	0.00	273.00
00512	BUFFMAN AND SONS EXCAVATING	101	02/14/2017	32184	1,980.00	0.00	1,980.00
00685	CHARLEVOIX PUBLIC SCHOOLS	101	02/14/2017	32185	13.30	0.00	13.30
01494	CHARLEVOIX SCREEN MASTERS	101	02/14/2017	32186	328.40	0.00	328.40
00125	CHARLEVOIX-EMMET ISD	101	02/14/2017	32187	160.50	0.00	160.50
03065	CHARTER COMMUNICATIONS	101	02/14/2017	32188	272.80	0.00	272.80
02433	COSTUME GALLERY	101	02/14/2017	32189	1,072.50	0.00	1,072.50
03865	COUNTRY FRESH GRAND RAPIDS	101	02/14/2017	32190	494.05	0.00	494.05
02975	CURTAIN CALL COSTUMES	101	02/14/2017	32191	490.27	0.00	490.27
02432	DANSCO	101	02/14/2017	32192	96.17	0.00	96.17
01702	DERENZY, MICHELE	101	02/14/2017	32193	818.97	0.00	818.97
00078	ELLSWORTH FARMERS EXCHANGE	101	02/14/2017	32194	438.18	0.00	438.18
00238	FOLLETT EDUCATIONAL SERVICES	101	02/14/2017	32195	850.00	0.00	850.00
03772	FRONTLINE TECHNOLOGIES GROUP LLC	101	02/14/2017	32196	1,150.00	0.00	1,150.00
02400	GORDON FOOD SERVICE	101	02/14/2017	32197	2,080.19	0.00	2,080.19
03277	HEEKE, ROB	101	02/14/2017	32198	175.00	0.00	175.00
03848	HOOGERHYDE, CHANNING	101	02/14/2017	32199	500.00	0.00	500.00
01745	HOOGERHYDE, LISA	101	02/14/2017	32200	40.00	0.00	40.00
R03199	HUBERT COMPANY	101	02/14/2017	32201	200.64	0.00	200.64
R03749	NCS PEARSON INC	101	02/14/2017	32202	660.25	0.00	660.25
02324	NICHOLS PAPER & SUPPLY CO	101	02/14/2017	32203	454.74	0.00	454.74
02787	NORTHERN MICHIGAN REVIEW	101	02/14/2017	32204	381.70	0.00	381.70
00163	SCHOOL SPECIALTY INC	101	02/14/2017	32205	39.93	0.00	39.93
01217	SEHI COMPUTER PRODUCTS INC	101	02/14/2017	32206	147.21	0.00	147.21
03064	SHOOKS, JENNY	101	02/14/2017	32207	84.75	0.00	84.75
00362	SPECIALIZED DATA SYSTEMS	101	02/14/2017	32208	65.00	0.00	65.00
02872	TROPHY HOUSE & JONES SPORTS	101	02/14/2017	32209	687.50	0.00	687.50
03515	TRUSCOTT, TIFFANY	101	02/14/2017	32210	60.77	0.00	60.77
01857	VANDERHART, JESSICA	101	02/14/2017	32211	787.44	0.00	787.44
03439	VILLAGE MARKET FOOD CENTER	101	02/14/2017	32212	297.57	0.00	297.57
00164	VILLAGE OF CENTRAL LAKE	101	02/14/2017	32213	1,564.90	0.00	1,564.90
03662	WILDFLOWERS	101	02/14/2017	32214	106.05	0.00	106.05
01837	YMCA HAYO-WENT-HA CAMPS	101	02/14/2017	32215	1,520.00	0.00	1,520.00
00125	CHARLEVOIX-EMMET ISD	102	02/15/2017	32216	662.50	0.00	662.50
00792	ALLEN SUPPLY	103	02/27/2017	32217	244.41	0.00	244.41
00254	BACHMANN'S VARIETY STORE	103	02/27/2017	32218	57.64	0.00	57.64
03686	CASSIO, LILLIANA	103	02/27/2017	32219	20.00	0.00	20.00
01338	CENTRAL LAKE AREA CHAMBER OF COMMERCE	103	02/27/2017	32220	30.00	0.00	30.00
00125	CHARLEVOIX-EMMET ISD	103	02/27/2017	32221	200.00	0.00	200.00
03128	CNH CAPITAL	103	02/27/2017	32222	78.12	0.00	78.12
03865	COUNTRY FRESH GRAND RAPIDS	103	02/27/2017	32223	746.88	0.00	746.88
00078	ELLSWORTH FARMERS EXCHANGE	103	02/27/2017	32224	27.90	0.00	27.90
02400	GORDON FOOD SERVICE	103	02/27/2017	32225	260.31	0.00	260.31
03844	HEARTLAND FOOD PRODUCTS LLC	103	02/27/2017	32226	9.95	0.00	9.95
03815	JTE PLUMBING & HEATING LLC	103	02/27/2017	32227	151.40	0.00	151.40
02695	MADCAP PRODUCTIONS PUPPET THEATRE	103	02/27/2017	32228	725.00	0.00	725.00
03817	MICHAEL, DYLAN	103	02/27/2017	32229	67.50	0.00	67.50
02324	NICHOLS PAPER & SUPPLY CO	103	02/27/2017	32230	406.28	0.00	406.28
02777	ONAWAY AREA COMMUNITY SCHOOLS	103	02/27/2017	32231	150.00	0.00	150.00
03902	PAQUIN CHARLES	103	02/27/2017	32232	170.00	0.00	170.00
03143	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	103	02/27/2017	32233	297.00	0.00	297.00
02772	PRISKORN, ROD	103	02/27/2017	32234	170.00	0.00	170.00

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00709	RUIS, ARTHUR JAMES	103	02/27/2017	32235	65.85	0.00	65.85
00163	SCHOOL SPECIALTY INC	103	02/27/2017	32236	204.38	0.00	204.38
00332	SEG WORKERS COMPENSATION FUND	103	02/27/2017	32237	818.00	0.00	818.00
03316	SHOOKS FARMS COMPANY LLC	103	02/27/2017	32239	942.50	0.00	942.50
02900	THE ANTRIM REVIEW	103	02/27/2017	32240	34.00	0.00	34.00
03707	TODD, JENNIFER	103	02/27/2017	32241	213.41	0.00	213.41
03860	VAN EERDEN FOODSERVICE	103	02/27/2017	32242	1,250.86	0.00	1,250.86
03903	WILSON STEVE	103	02/27/2017	32243	170.00	0.00	170.00
03294	ZAREMBA EQUIPMENT	103	02/27/2017	32244	86.54	0.00	86.54
00022	ALL PHASE ELECTRIC	100	03/10/2017	32245	22.00	0.00	22.00
03900	BEASLEY MARK	100	03/10/2017	32246	100.00	0.00	100.00
03865	COUNTRY FRESH GRAND RAPIDS	100	03/10/2017	32247	460.53	0.00	460.53
03905	DANIEL SUMNER	100	03/10/2017	32248	46.49	0.00	46.49
01702	DERENZY, MICHELE	100	03/10/2017	32249	3,808.00	0.00	3,808.00
00078	ELLSWORTH FARMERS EXCHANGE	100	03/10/2017	32250	985.00	0.00	985.00
02400	GORDON FOOD SERVICE	100	03/10/2017	32251	4,206.62	0.00	4,206.62
03324	HDNW	100	03/10/2017	32252	1,120.00	0.00	1,120.00
01745	HOOGERHYDE, LISA	100	03/10/2017	32253	172.01	0.00	172.01
00234	J W PEPPER & SON INC	100	03/10/2017	32254	104.98	0.00	104.98
03349	MARSHALL MUSIC CO	100	03/10/2017	32255	192.49	0.00	192.49
03557	MORLEY FUNDRAISING	100	03/10/2017	32256	1,551.60	0.00	1,551.60
02324	NICHOLS PAPER & SUPPLY CO	100	03/10/2017	32257	788.41	0.00	788.41
02541	RIDDELL	100	03/10/2017	32258	960.95	0.00	960.95
03904	RODZINA INDUSTRIES INC	100	03/10/2017	32259	45.75	0.00	45.75
00159	THRUN LAW FIRM PC	100	03/10/2017	32260	73.50	0.00	73.50
03860	VAN EERDEN FOODSERVICE	100	03/10/2017	32261	1,307.21	0.00	1,307.21
02099	WATROS, ANGELA JEAN	100	03/10/2017	32262	380.00	0.00	380.00
02183	ALLEN, KENNETH M	103	03/20/2017	32264	55.00	0.00	55.00
03604	BURNS, SCOTT	103	03/20/2017	32265	165.00	0.00	165.00
02943	CAMPBELL, GARY L	103	03/20/2017	32266	165.00	0.00	165.00
01846	CARRICK, JOHN B	103	03/20/2017	32267	165.00	0.00	165.00
03910	DUDLEY MICHAEL	103	03/20/2017	32268	165.00	0.00	165.00
03681	HARCEY, BRIAN S	103	03/20/2017	32269	55.00	0.00	55.00
03909	HARCY EZIKIEL	103	03/20/2017	32270	55.00	0.00	55.00
02760	HOLECHECK, RANDY	103	03/20/2017	32271	55.00	0.00	55.00
02808	JONES, DAVID R	103	03/20/2017	32272	55.00	0.00	55.00
03301	JONES, SCOTT C	103	03/20/2017	32273	55.00	0.00	55.00
03866	KELLOGG ROBERT	103	03/20/2017	32274	55.00	0.00	55.00
03279	KOZLOWSKI, JAMES A	103	03/20/2017	32275	55.00	0.00	55.00
02920	KUJAWSKI, KIRK	103	03/20/2017	32276	55.00	0.00	55.00
02921	LENNEMANN, MARK	103	03/20/2017	32277	55.00	0.00	55.00
03698	OLSON, GREG D	103	03/20/2017	32278	55.00	0.00	55.00
03304	REDMOND, MATT	103	03/20/2017	32279	55.00	0.00	55.00
03069	SCHARFFE III, GAIL N	103	03/20/2017	32280	165.00	0.00	165.00
02266	SIZEN, MICHAEL ADAM	103	03/20/2017	32281	55.00	0.00	55.00
02845	STEWART, MARK E	103	03/20/2017	32282	55.00	0.00	55.00
02349	VELIQUETTE, JAN R	103	03/20/2017	32283	55.00	0.00	55.00
00792	ALLEN SUPPLY	10000	06/01/2017	32285	0.00	0.00	0.00
Void by 24 on 7/8/2017							
00125	CHARLEVOIX-EMMET ISD	102	03/23/2017	32286	25,796.86	0.00	25,796.86
03865	COUNTRY FRESH GRAND RAPIDS	102	03/23/2017	32287	322.22	0.00	322.22
00078	ELLSWORTH FARMERS EXCHANGE	102	03/23/2017	32288	1,007.93	0.00	1,007.93
00616	GINOP SALES INC	102	03/23/2017	32289	382.60	0.00	382.60
02400	GORDON FOOD SERVICE	102	03/23/2017	32290	2,413.39	0.00	2,413.39
03277	HEEKE, ROB	102	03/23/2017	32291	184.44	0.00	184.44
03906	HOOVER JASON	102	03/23/2017	32292	15.00	0.00	15.00

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01683	LITTLE CAESARS PIZZA KIT FUNDRAISER PROG	102	03/23/2017	32293	1,556.00	0.00	1,556.00
02937	MURRAY HOTEL	102	03/23/2017	32294	3,882.95	0.00	3,882.95
02324	NICHOLS PAPER & SUPPLY CO	102	03/23/2017	32295	174.72	0.00	174.72
02139	PEPSI-COLA	102	03/23/2017	32296	127.70	0.00	127.70
03907	PHATTRAX DJ & KARAOKE	102	03/23/2017	32297	250.00	0.00	250.00
03908	SCHOOL NUTRITION ASSOCIATION	102	03/23/2017	32298	51.00	0.00	51.00
01939	SKI VALLEY CONFERENCE	102	03/23/2017	32299	66.00	0.00	66.00
03515	TRUSCOTT, TIFFANY	102	03/23/2017	32300	283.33	0.00	283.33
03860	VAN EERDEN FOODSERVICE	102	03/23/2017	32301	2,695.77	0.00	2,695.77
03439	VILLAGE MARKET FOOD CENTER	102	03/23/2017	32302	570.50	0.00	570.50
03099	YOUNG PEOPLE'S THEATER SERIES	102	03/23/2017	32303	24.00	0.00	24.00
03911	MDARD	104	03/23/2017	32304	1,500.00	0.00	1,500.00
02616	AIR BEAR TRAVEL INC	100	04/14/2017	32305	12,773.00	0.00	12,773.00
00512	BUFFMAN AND SONS EXCAVATING	100	04/14/2017	32306	1,750.00	0.00	1,750.00
01494	CHARLEVOIX SCREEN MASTERS	100	04/14/2017	32307	314.00	0.00	314.00
03865	COUNTRY FRESH GRAND RAPIDS	100	04/14/2017	32308	987.77	0.00	987.77
03912	EBLI	100	04/14/2017	32309	3,000.00	0.00	3,000.00
01880	ELK RAPIDS HIGH SCHOOL	100	04/14/2017	32310	2,588.00	0.00	2,588.00
00078	ELLSWORTH FARMERS EXCHANGE	100	04/14/2017	32311	731.46	0.00	731.46
02400	GORDON FOOD SERVICE	100	04/14/2017	32312	2,137.35	0.00	2,137.35
01689	HABITEC SECURITY INC	100	04/14/2017	32313	102.27	0.00	102.27
03844	HEARTLAND FOOD PRODUCTS LLC	100	04/14/2017	32314	144.45	0.00	144.45
03597	HEBDEN, PAM	100	04/14/2017	32315	101.23	0.00	101.23
03879	KINGS ORCHARDS	100	04/14/2017	32316	187.00	0.00	187.00
03349	MARSHALL MUSIC CO	100	04/14/2017	32317	182.62	0.00	182.62
03627	NAUMES, DARCY	100	04/14/2017	32318	256.80	0.00	256.80
03251	NEOLA, INC	100	04/14/2017	32319	1,270.04	0.00	1,270.04
03913	TEAM ELMERS	100	04/14/2017	32320	325.71	0.00	325.71
03532	TENURGY LLC	100	04/14/2017	32321	458.03	0.00	458.03
03860	VAN EERDEN FOODSERVICE	100	04/14/2017	32322	1,347.43	0.00	1,347.43
01857	VANDERHART, JESSICA	100	04/14/2017	32323	1,653.75	0.00	1,653.75
01084	WEST CLIMATE CONTROL INC	100	04/14/2017	32324	4,275.93	0.00	4,275.93
01462	AUTO VALUE BELLAIRE	101	04/25/2017	32326	78.37	0.00	78.37
03420	AUTO VALUE CHARLEVOIX	101	04/25/2017	32327	209.35	0.00	209.35
00968	BELLAIRE PUBLIC SCHOOLS	101	04/25/2017	32328	150.00	0.00	150.00
03798	CHARNINE, VALARIE	101	04/25/2017	32329	50.00	0.00	50.00
03865	COUNTRY FRESH GRAND RAPIDS	101	04/25/2017	32330	1,391.70	0.00	1,391.70
01702	DERENZY, MICHELE	101	04/25/2017	32331	50.00	0.00	50.00
00078	ELLSWORTH FARMERS EXCHANGE	101	04/25/2017	32332	168.97	0.00	168.97
03914	FLORY JESSICA	101	04/25/2017	32333	50.00	0.00	50.00
03068	GAUTHIER, ANDREA L	101	04/25/2017	32334	120.00	0.00	120.00
02400	GORDON FOOD SERVICE	101	04/25/2017	32335	5,510.32	0.00	5,510.32
03164	GRAND HOTEL LLC	101	04/25/2017	32336	902.00	0.00	902.00
03915	GROESSER DEBORAH	101	04/25/2017	32337	50.00	0.00	50.00
00042	GROLL, KARI	101	04/25/2017	32338	50.00	0.00	50.00
03347	HANSEN FOODS LLC	101	04/25/2017	32339	2,445.88	0.00	2,445.88
03844	HEARTLAND FOOD PRODUCTS LLC	101	04/25/2017	32340	94.90	0.00	94.90
01824	HERFF JONES INC	101	04/25/2017	32341	3,161.72	0.00	3,161.72
03344	HINES, JILLIAN	101	04/25/2017	32342	50.00	0.00	50.00
03145	HPS LLC	101	04/25/2017	32343	940.81	0.00	940.81
01886	INLAND LAKE HIGH SCHOOL	101	04/25/2017	32344	150.00	0.00	150.00
00234	J W PEPPER & SON INC	10000	04/26/2017	32345	0.00	0.00	0.00
Void by 1932 on 5/18/2017							
03922	JAMES ALLEN	101	04/25/2017	32346	150.00	0.00	150.00
00049	JOHNSON, GARY	101	04/25/2017	32347	150.00	0.00	150.00
03916	KELLEY ALYSSA	101	04/25/2017	32348	50.00	0.00	50.00

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03917	KENDALL DARLENE	101	04/25/2017	32349	50.00	0.00	50.00
00086	KOPY SALES INC	101	04/25/2017	32350	2,625.00	0.00	2,625.00
00624	L & R TRUE VALUE HARDWARE	101	04/25/2017	32351	16.98	0.00	16.98
03918	LAUREN MACKENZIE PHOTOGRAPHY	101	04/25/2017	32352	600.00	0.00	600.00
01135	MANCELONA PUBLIC SCHOOLS	101	04/25/2017	32353	150.00	0.00	150.00
01914	MCAVOY, BRIDGET	101	04/25/2017	32354	50.00	0.00	50.00
03919	MICHANOWICZ LYNDIE	101	04/25/2017	32355	50.00	0.00	50.00
02937	MURRAY HOTEL	101	04/25/2017	32356	1,226.50	0.00	1,226.50
00931	NORTH CENTRAL MICH COLLEGE	101	04/25/2017	32357	1,245.00	0.00	1,245.00
03143	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	101	04/25/2017	32358	297.00	0.00	297.00
03860	VAN EERDEN FOODSERVICE	101	04/25/2017	32359	1,415.82	0.00	1,415.82
01950	VANDERHART, TIM	101	04/25/2017	32360	977.00	0.00	977.00
03920	VARIOT JESSICA	101	04/25/2017	32361	50.00	0.00	50.00
03670	VARIOT, SUSAN	101	04/25/2017	32362	50.00	0.00	50.00
02110	WEST SHORE PUBLICATIONS LLC	101	04/25/2017	32363	24.00	0.00	24.00
03921	WILES STEVEN	101	04/25/2017	32364	50.00	0.00	50.00
03653	WILLSON, CLIFFORD MICHAEL	102	04/26/2017	32365	1,800.00	0.00	1,800.00
03923	CENTRAL LAKE AMVETS	100	05/12/2017	32366	425.00	0.00	425.00
01494	CHARLEVOIX SCREEN MASTERS	100	05/12/2017	32367	1,319.00	0.00	1,319.00
00424	CHEBOYGAN-OTSEGO PRESQUE ISLE ESD	100	05/12/2017	32368	5,250.00	0.00	5,250.00
03865	COUNTRY FRESH GRAND RAPIDS	100	05/12/2017	32369	651.80	0.00	651.80
00078	ELLSWORTH FARMERS EXCHANGE	100	05/12/2017	32370	1,428.34	0.00	1,428.34
02400	GORDON FOOD SERVICE	100	05/12/2017	32371	2,334.37	0.00	2,334.37
03277	HEEKE, ROB	100	05/12/2017	32372	461.35	0.00	461.35
00049	JOHNSON, GARY	100	05/12/2017	32373	46.00	0.00	46.00
03925	KANGAROO TRAILERS	100	05/12/2017	32374	500.00	0.00	500.00
01135	MANCELONA PUBLIC SCHOOLS	100	05/12/2017	32375	150.00	0.00	150.00
03924	MINNESOTA DEPARTMENT OF HEALTH	100	05/12/2017	32376	26.00	0.00	26.00
R00863	NASSP	100	05/12/2017	32377	385.00	0.00	385.00
02324	NICHOLS PAPER & SUPPLY CO	100	05/12/2017	32378	1,282.34	0.00	1,282.34
02087	ROGERS, LAUREN	100	05/12/2017	32379	600.00	0.00	600.00
00163	SCHOOL SPECIALTY INC	100	05/12/2017	32380	162.07	0.00	162.07
01617	TRAVERSE OUTDOOR	100	05/12/2017	32381	254.10	0.00	254.10
03602	TRUE NORTH SHIRT CO	100	05/12/2017	32382	140.00	0.00	140.00
03515	TRUSCOTT, TIFFANY	100	05/12/2017	32383	285.53	0.00	285.53
03860	VAN EERDEN FOODSERVICE	100	05/12/2017	32384	1,148.27	0.00	1,148.27
03439	VILLAGE MARKET FOOD CENTER	100	05/12/2017	32385	172.04	0.00	172.04
00164	VILLAGE OF CENTRAL LAKE	100	05/12/2017	32386	3,290.15	0.00	3,290.15
03106	ADRENALINE NM	101	05/25/2017	32388	170.40	0.00	170.40
02735	AVENTRIC TECHNOLOGIES	101	05/25/2017	32389	235.30	0.00	235.30
02534	BLUE PELICAN	101	05/25/2017	32390	1,550.00	0.00	1,550.00
03211	BYTE SPEED	101	05/25/2017	32391	254.00	0.00	254.00
02130	CENTRAL MICHIGAN PAPER	101	05/25/2017	32392	819.00	0.00	819.00
01494	CHARLEVOIX SCREEN MASTERS	101	05/25/2017	32393	104.00	0.00	104.00
00125	CHARLEVOIX-EMMET ISD	101	05/25/2017	32394	1,035.00	0.00	1,035.00
03128	CNH CAPITAL	101	05/25/2017	32395	57.90	0.00	57.90
03865	COUNTRY FRESH GRAND RAPIDS	101	05/25/2017	32396	572.34	0.00	572.34
03927	FAN CLOTH	101	05/25/2017	32397	2,398.00	0.00	2,398.00
02449	FERNANDEZ, KIMBERLY	101	05/25/2017	32398	29.10	0.00	29.10
02400	GORDON FOOD SERVICE	101	05/25/2017	32399	3,954.20	0.00	3,954.20
01689	HABITEC SECURITY INC	101	05/25/2017	32400	173.00	0.00	173.00
00234	J W PEPPER & SON INC	101	05/25/2017	32401	12.00	0.00	12.00
01917	MANVILLE, MARY	101	05/25/2017	32402	18.00	0.00	18.00
03349	MARSHALL MUSIC CO	101	05/25/2017	32403	316.00	0.00	316.00

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01061	MHSAA	101	05/25/2017	32404	40.00	0.00	40.00
03817	MICHAEL, DYLAN	101	05/25/2017	32405	87.50	0.00	87.50
03652	MORLEY STANWOOD HIGH SCHOOL	101	05/25/2017	32406	150.00	0.00	150.00
03575	NEITER, EMILY	101	05/25/2017	32407	80.00	0.00	80.00
02324	NICHOLS PAPER & SUPPLY CO	101	05/25/2017	32408	1,676.73	0.00	1,676.73
03356	NORTHERN SPORTS OFFICIALS ASSOCIATION	101	05/25/2017	32409	230.00	0.00	230.00
02139	PEPSI-COLA	101	05/25/2017	32410	108.36	0.00	108.36
03607	TEACHING STRATEGIES, LLC	101	05/25/2017	32412	275.85	0.00	275.85
03707	TODD, JENNIFER	101	05/25/2017	32413	1,816.36	0.00	1,816.36
03860	VAN EERDEN FOODSERVICE	101	05/25/2017	32414	1,654.58	0.00	1,654.58
01857	VANDERHART, JESSICA	101	05/25/2017	32415	638.70	0.00	638.70
01084	WEST CLIMATE CONTROL INC	101	05/25/2017	32416	859.50	0.00	859.50
03653	WILLSON, CLIFFORD MICHAEL	101	05/25/2017	32417	1,800.00	0.00	1,800.00
00254	BACHMANN'S VARIETY STORE	100	06/09/2017	32418	150.57	0.00	150.57
01664	CENTRAL LAKE SPORTS BOOSTERS	100	06/09/2017	32419	291.44	0.00	291.44
01494	CHARLEVOIX SCREEN MASTERS	100	06/09/2017	32420	1,860.00	0.00	1,860.00
03065	CHARTER COMMUNICATIONS	100	06/09/2017	32421	91.40	0.00	91.40
03656	DRAPER, JOSIE	100	06/09/2017	32422	1,809.50	0.00	1,809.50
00078	ELLSWORTH FARMERS EXCHANGE	100	06/09/2017	32423	790.56	0.00	790.56
03320	GENESEE INTERMEDIATE SCHOOL DISTRICT	100	06/09/2017	32424	370.00	0.00	370.00
03808	HH BARNUM COMPANY	100	06/09/2017	32425	38.98	0.00	38.98
01935	OTEC	100	06/09/2017	32426	66.00	0.00	66.00
03707	TODD, JENNIFER	100	06/09/2017	32427	3,492.50	0.00	3,492.50
01617	TRAVERSE OUTDOOR	100	06/09/2017	32428	149.85	0.00	149.85
01857	VANDERHART, JESSICA	100	06/09/2017	32429	255.68	0.00	255.68
01462	AUTO VALUE BELLAIRE	101	06/21/2017	32430	443.81	0.00	443.81
03420	AUTO VALUE CHARLEVOIX	101	06/21/2017	32431	3.99	0.00	3.99
03900	BEASLEY MARK	101	06/21/2017	32432	57.00	0.00	57.00
01610	CENTRAL LAKE ELEMENTARY PTO	101	06/21/2017	32433	300.00	0.00	300.00
01494	CHARLEVOIX SCREEN MASTERS	101	06/21/2017	32434	1,407.60	0.00	1,407.60
03865	COUNTRY FRESH GRAND RAPIDS	101	06/21/2017	32435	733.79	0.00	733.79
03912	EBLI	101	06/21/2017	32436	500.00	0.00	500.00
00078	ELLSWORTH FARMERS EXCHANGE	101	06/21/2017	32437	329.19	0.00	329.19
02400	GORDON FOOD SERVICE	101	06/21/2017	32438	3,887.25	0.00	3,887.25
00008	JONES, BRENDA BOSS	101	06/21/2017	32439	12.59	0.00	12.59
00394	JOSTENS	101	06/21/2017	32440	825.88	0.00	825.88
03925	KANGAROO TRAILERS	101	06/21/2017	32441	4,667.49	0.00	4,667.49
03817	MICHAEL, DYLAN	101	06/21/2017	32442	20.00	0.00	20.00
03575	NEITER, EMILY	101	06/21/2017	32443	20.00	0.00	20.00
03143	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	101	06/21/2017	32444	297.00	0.00	297.00
02910	SECURITY SANITATION	101	06/21/2017	32445	190.00	0.00	190.00
03929	SHOOKS LANI	101	06/21/2017	32446	18.60	0.00	18.60
03864	SPYHALSKI, MARY	101	06/21/2017	32447	898.80	0.00	898.80
02872	TROPHY HOUSE & JONES SPORTS	101	06/21/2017	32448	2,299.95	0.00	2,299.95
03337	TRUGREEN LIMITED PARTNERSHIP	101	06/21/2017	32449	396.00	0.00	396.00
00873	CENTRAL LAKE PHARMACY	102	06/28/2017	32450	514.99	0.00	514.99
03128	CNH CAPITAL	102	06/28/2017	32451	10.71	0.00	10.71
03865	COUNTRY FRESH GRAND RAPIDS	102	06/28/2017	32452	247.72	0.00	247.72
02400	GORDON FOOD SERVICE	102	06/28/2017	32453	32.62	0.00	32.62
03277	HEEKE, ROB	102	06/28/2017	32454	296.78	0.00	296.78
03812	HORNICK, KENNETH E	102	06/28/2017	32455	63.13	0.00	63.13
01682	INSTRUMENTALIST CO, THE	102	06/28/2017	32456	70.00	0.00	70.00
00234	J W PEPPER & SON INC	102	06/28/2017	32457	15.00	0.00	15.00
03349	MARSHALL MUSIC CO	102	06/28/2017	32458	122.48	0.00	122.48

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03627	NAUMES, DARCY	102	06/28/2017	32459	308.16	0.00	308.16
03930	NEWTON ELIJAH	102	06/28/2017	32460	7,500.00	0.00	7,500.00
02910	SECURITY SANITATION	102	06/28/2017	32461	399.02	0.00	399.02
01617	TRAVERSE OUTDOOR	102	06/28/2017	32462	2,224.00	0.00	2,224.00
03439	VILLAGE MARKET FOOD CENTER	102	06/28/2017	32463	180.47	0.00	180.47
02110	WEST SHORE PUBLICATIONS LLC	102	06/28/2017	32464	92.00	0.00	92.00
03653	WILLSON, CLIFFORD MICHAEL	102	06/28/2017	32465	1,800.00	0.00	1,800.00
03805	ARBITERPAY	186	05/31/2017	53199	11.96	0.00	11.96
00095	MPSERS - DB	10000	08/18/2016	81816	(19,720.04)	0.00	(19,720.04)
Void by 24 on 2/12/2017							
03728	EDUSTAFF	180	10/13/2016	101316	10,475.36	0.00	10,475.36
02987	FIFTH THIRD BANK	160	09/23/2016	300917	4,798.68	0.00	4,798.68
02987	FIFTH THIRD BANK	160	10/24/2016	300918	5,943.72	0.00	5,943.72
00179	WASTE MGT OF NORTHERN MICH	150	07/27/2016	3000716	247.70	0.00	247.70
00179	WASTE MGT OF NORTHERN MICH	150	08/05/2016	3000816	246.94	0.00	246.94
00179	WASTE MGT OF NORTHERN MICH	150	09/24/2016	3000916	246.80	0.00	246.80
00179	WASTE MGT OF NORTHERN MICH	10000	10/31/2016	3000917	281.57	0.00	281.57
Void by 1932 on 11/2/2016							
03371	BP BUSINESS SOLUTIONS	150	07/26/2016	3010716	165.94	0.00	165.94
03371	BP BUSINESS SOLUTIONS	150	08/26/2016	3010816	161.04	0.00	161.04
03371	BP BUSINESS SOLUTIONS	150	09/26/2016	3010916	70.85	0.00	70.85
00071	GREAT LAKES ENERGY	150	07/12/2016	3020716	20.00	0.00	20.00
00071	GREAT LAKES ENERGY	150	08/11/2016	3020816	16.70	0.00	16.70
00071	GREAT LAKES ENERGY	150	09/13/2016	3020916	60.74	0.00	60.74
03472	DTE ENERGY	150	10/19/2016	3020919	284.00	0.00	284.00
00071	GREAT LAKES ENERGY	150	07/12/2016	3030716	150.98	0.00	150.98
00071	GREAT LAKES ENERGY	150	08/11/2016	3030816	129.89	0.00	129.89
00071	GREAT LAKES ENERGY	10000	10/27/2016	3030916	421.10	0.00	421.10
Void by 1932 on 11/2/2016							
00071	GREAT LAKES ENERGY	150	07/12/2016	3040716	48.08	0.00	48.08
00071	GREAT LAKES ENERGY	150	08/11/2016	3040816	43.35	0.00	43.35
00071	GREAT LAKES ENERGY	150	09/13/2016	3040916	73.29	0.00	73.29
03474	PRIORITY HEALTH	10000	01/01/2017	3050917	(5,082.78)	0.00	(5,082.78)
03097	VERIZON WIRELESS	150	07/24/2016	3060716	192.03	0.00	192.03
03097	VERIZON WIRELESS	150	08/24/2016	3060816	296.69	0.00	296.69
03097	VERIZON WIRELESS	150	09/24/2016	3060916	164.71	0.00	164.71
00062	CONSUMERS ENERGY	150	07/21/2016	3070716	1,504.25	0.00	1,504.25
00062	CONSUMERS ENERGY	150	08/22/2016	3070816	1,324.68	0.00	1,324.68
00062	CONSUMERS ENERGY	150	09/20/2016	3070916	1,313.04	0.00	1,313.04
00062	CONSUMERS ENERGY	150	07/21/2016	3080716	124.75	0.00	124.75
00062	CONSUMERS ENERGY	150	08/22/2016	3080816	85.97	0.00	85.97
00062	CONSUMERS ENERGY	150	09/20/2016	3080916	95.35	0.00	95.35
00062	CONSUMERS ENERGY	150	07/21/2016	3090716	87.53	0.00	87.53
00062	CONSUMERS ENERGY	150	08/22/2016	3090816	77.91	0.00	77.91
00062	CONSUMERS ENERGY	150	10/28/2016	3090817	4,279.63	0.00	4,279.63
00062	CONSUMERS ENERGY	150	09/20/2016	3090916	66.68	0.00	66.68
01727	DTE ENERGY	150	07/20/2016	3100716	265.92	0.00	265.92
01727	DTE ENERGY	150	08/22/2016	3100816	290.22	0.00	290.22
01727	DTE ENERGY	150	09/21/2016	3100916	282.45	0.00	282.45
01727	DTE ENERGY	150	07/20/2016	3110716	16.97	0.00	16.97
01727	DTE ENERGY	150	08/22/2016	3110816	3.20	0.00	3.20
01727	DTE ENERGY	150	09/21/2016	3110916	2.25	0.00	2.25
01727	DTE ENERGY	150	07/20/2016	3120716	91.63	0.00	91.63
01727	DTE ENERGY	150	08/22/2016	3120816	92.13	0.00	92.13
01727	DTE ENERGY	150	09/21/2016	3120916	82.62	0.00	82.62
03472	DTE ENERGY	150	10/19/2016	3120917	114.66	0.00	114.66
03472	DTE ENERGY	150	10/19/2016	3120918	2.91	0.00	2.91

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00062	CONSUMERS ENERGY	150	07/21/2016	3130716	2,150.64	0.00	2,150.64
00062	CONSUMERS ENERGY	150	08/22/2016	3130816	1,795.19	0.00	1,795.19
00062	CONSUMERS ENERGY	150	09/20/2016	3130916	1,634.14	0.00	1,634.14
02545	FIFTH THIRD BANK	160	07/22/2016	3140716	6,604.19	0.00	6,604.19
02545	FIFTH THIRD BANK	160	08/22/2016	3140816	5,691.13	0.00	5,691.13
03728	EDUSTAFF	180	07/08/2016	3150716	10,659.08	0.00	10,659.08
03728	EDUSTAFF	180	08/05/2016	3150816	8,541.80	0.00	8,541.80
03728	EDUSTAFF	180	11/01/2016	3150916	5,850.90	0.00	5,850.90
03728	EDUSTAFF	180	07/22/2016	3160716	5,698.05	0.00	5,698.05
03728	EDUSTAFF	180	08/19/2016	3160816	3,377.90	0.00	3,377.90
03728	EDUSTAFF	180	09/16/2016	3160916	7,458.26	0.00	7,458.26
03805	ARBITERPAY	186	12/30/2016	8001038	2,000.00	0.00	2,000.00
03805	ARBITERPAY	186	01/31/2017	8001039	2,000.00	0.00	2,000.00
03728	EDUSTAFF	180	06/30/2017	40001013	1,395.94	0.00	1,395.94
02545	FIFTH THIRD BANK	160	11/21/2016	80000100	5,312.23	0.00	5,312.23
03474	PRIORITY HEALTH	10000	01/01/2017	40000100	(4,373.46)	0.00	(4,373.46)
Void by 24 on 2/11/2017							
03728	EDUSTAFF	180	02/28/2017	400001004	2,791.88	0.00	2,791.88
03728	EDUSTAFF	180	02/28/2017	400001005	1,395.94	0.00	1,395.94
03728	EDUSTAFF	180	03/31/2017	400001007	1,395.94	0.00	1,395.94
03728	EDUSTAFF	180	04/28/2017	400001009	1,396.94	0.00	1,396.94
03728	EDUSTAFF	180	05/30/2017	400001011	1,395.94	0.00	1,395.94
03728	EDUSTAFF	180	10/06/2016	800001000	9,182.12	0.00	9,182.12
03728	EDUSTAFF	10000	11/07/2016	800001001	0.00	0.00	0.00
Void by 24 on 1/4/2017							
03728	EDUSTAFF	180	11/11/2016	800001002	18,558.23	0.00	18,558.23
00062	CONSUMERS ENERGY	150	11/28/2016	800001003	22.57	0.00	22.57
00062	CONSUMERS ENERGY	150	11/28/2016	800001004	2,864.77	0.00	2,864.77
03371	BP BUSINESS SOLUTIONS	150	11/28/2016	800001005	175.76	0.00	175.76
00062	CONSUMERS ENERGY	150	11/28/2016	800001006	144.13	0.00	144.13
00062	CONSUMERS ENERGY	150	11/28/2016	800001007	1,949.44	0.00	1,949.44
03472	DTE ENERGY	150	11/17/2016	800001008	11.34	0.00	11.34
03472	DTE ENERGY	150	11/17/2016	800001009	339.74	0.00	339.74
03472	DTE ENERGY	150	11/17/2016	800001010	476.51	0.00	476.51
00071	GREAT LAKES ENERGY	150	11/21/2016	800001011	229.15	0.00	229.15
03097	VERIZON WIRELESS	150	11/28/2016	800001013	266.33	0.00	266.33
00179	WASTE MGT OF NORTHERN MICH	150	11/28/2016	800001014	283.32	0.00	283.32
03728	EDUSTAFF	180	12/09/2016	800001015	28,878.27	0.00	28,878.27
02545	FIFTH THIRD BANK	160	12/15/2016	800001016	4,218.04	0.00	4,218.04
03728	EDUSTAFF	180	12/23/2016	800001017	12,827.59	0.00	12,827.59
03371	BP BUSINESS SOLUTIONS	150	12/21/2016	800001018	131.72	0.00	131.72
00062	CONSUMERS ENERGY	150	12/21/2016	800001019	2,130.61	0.00	2,130.61
00062	CONSUMERS ENERGY	150	12/21/2016	800001020	2,943.70	0.00	2,943.70
00062	CONSUMERS ENERGY	150	12/21/2016	800001021	169.22	0.00	169.22
00062	CONSUMERS ENERGY	150	12/21/2016	800001022	22.57	0.00	22.57
03472	DTE ENERGY	150	12/21/2016	800001023	932.57	0.00	932.57
03472	DTE ENERGY	150	12/21/2016	800001024	48.12	0.00	48.12
03472	DTE ENERGY	150	12/21/2016	800001025	1,737.30	0.00	1,737.30
00071	GREAT LAKES ENERGY	150	12/21/2016	800001026	146.62	0.00	146.62
03097	VERIZON WIRELESS	150	12/21/2016	800001027	216.46	0.00	216.46
00179	WASTE MGT OF NORTHERN MICH	150	12/21/2016	800001028	282.23	0.00	282.23
03728	EDUSTAFF	180	10/28/2016	800001029	10,840.43	0.00	10,840.43
03097	VERIZON WIRELESS	150	10/27/2016	800001030	273.32	0.00	273.32
03728	EDUSTAFF	180	01/06/2017	800001031	11,775.11	0.00	11,775.11
03371	BP BUSINESS SOLUTIONS	150	01/18/2017	800001033	63.68	0.00	63.68
00062	CONSUMERS ENERGY	150	01/18/2017	800001034	2,104.14	0.00	2,104.14
00062	CONSUMERS ENERGY	150	01/18/2017	800001035	2,907.39	0.00	2,907.39

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00062	CONSUMERS ENERGY	150	01/18/2017	800001036	22.57	0.00	22.57
00062	CONSUMERS ENERGY	150	01/18/2017	800001037	218.60	0.00	218.60
03472	DTE ENERGY	150	01/18/2017	800001038	2,813.08	0.00	2,813.08
03472	DTE ENERGY	150	01/18/2017	800001039	185.90	0.00	185.90
03472	DTE ENERGY	150	01/18/2017	800001040	1,860.85	0.00	1,860.85
00071	GREAT LAKES ENERGY	150	01/18/2017	800001041	10.42	0.00	10.42
03097	VERIZON WIRELESS	150	01/18/2017	800001042	216.84	0.00	216.84
00179	WASTE MGT OF NORTHERN MICH	150	01/18/2017	800001043	287.41	0.00	287.41
02545	FIFTH THIRD BANK	160	01/20/2017	800001044	3,073.98	0.00	3,073.98
03728	EDUSTAFF	180	02/03/2017	800001045	11,551.96	0.00	11,551.96
03728	EDUSTAFF	180	01/20/2017	800001046	13,238.45	0.00	13,238.45
03728	EDUSTAFF	180	02/17/2017	800001047	15,255.99	0.00	15,255.99
02545	FIFTH THIRD BANK	160	02/21/2017	800001048	2,936.44	0.00	2,936.44
03472	DTE ENERGY	150	02/20/2017	800001049	190.51	0.00	190.51
03472	DTE ENERGY	150	02/20/2017	800001050	2,056.57	0.00	2,056.57
03472	DTE ENERGY	150	02/20/2017	800001051	2,681.11	0.00	2,681.11
03371	BP BUSINESS SOLUTIONS	150	02/26/2017	800001052	146.47	0.00	146.47
00062	CONSUMERS ENERGY	150	02/26/2017	800001053	2,183.61	0.00	2,183.61
00062	CONSUMERS ENERGY	150	02/26/2017	800001054	333.71	0.00	333.71
00062	CONSUMERS ENERGY	150	02/26/2017	800001055	22.57	0.00	22.57
00062	CONSUMERS ENERGY	150	02/26/2017	800001056	2,985.85	0.00	2,985.85
03097	VERIZON WIRELESS	150	02/27/2017	800001057	216.23	0.00	216.23
00179	WASTE MGT OF NORTHERN MICH	150	02/28/2017	800001058	287.94	0.00	287.94
00071	GREAT LAKES ENERGY	150	02/13/2017	800001059	72.99	0.00	72.99
03805	ARBITERPAY	186	02/14/2017	800001060	1,590.65	0.00	1,590.65
03728	EDUSTAFF	180	03/03/2017	800001061	13,744.08	0.00	13,744.08
03371	BP BUSINESS SOLUTIONS	150	03/26/2017	800001062	91.17	0.00	91.17
00179	WASTE MGT OF NORTHERN MICH	150	03/28/2017	800001063	287.94	0.00	287.94
03097	VERIZON WIRELESS	150	03/30/2017	800001064	216.23	0.00	216.23
00062	CONSUMERS ENERGY	150	03/31/2017	800001065	6,600.81	0.00	6,600.81
03728	EDUSTAFF	180	03/17/2017	800001066	14,958.55	0.00	14,958.55
03472	DTE ENERGY	150	03/20/2017	800001067	5,333.58	0.00	5,333.58
02545	FIFTH THIRD BANK	160	03/23/2017	800001068	4,363.13	0.00	4,363.13
03728	EDUSTAFF	180	03/31/2017	800001069	20,361.41	0.00	20,361.41
03728	EDUSTAFF	180	04/14/2017	800001070	7,893.62	0.00	7,893.62
02545	FIFTH THIRD BANK	160	04/21/2017	800001071	2,612.63	0.00	2,612.63
00062	CONSUMERS ENERGY	150	04/21/2017	800001072	313.55	0.00	313.55
03472	DTE ENERGY	150	04/17/2017	800001073	4,394.15	0.00	4,394.15
00071	GREAT LAKES ENERGY	150	04/11/2017	800001074	90.23	0.00	90.23
03097	VERIZON WIRELESS	150	04/25/2017	800001075	255.52	0.00	255.52
00179	WASTE MGT OF NORTHERN MICH	150	04/26/2017	800001076	287.24	0.00	287.24
03371	BP BUSINESS SOLUTIONS	150	04/26/2017	800001077	109.96	0.00	109.96
03728	EDUSTAFF	180	04/28/2017	800001078	13,020.48	0.00	13,020.48
03728	EDUSTAFF	180	05/12/2017	800001079	15,834.62	0.00	15,834.62
00179	WASTE MGT OF NORTHERN MICH	150	05/07/2017	800001080	288.47	0.00	288.47
00071	GREAT LAKES ENERGY	150	05/13/2017	800001081	103.61	0.00	103.61
00062	CONSUMERS ENERGY	150	05/25/2017	800001082	10,079.51	0.00	10,079.51
01620	VERIZON	150	05/27/2017	800001083	216.46	0.00	216.46
03728	EDUSTAFF	180	05/26/2017	800001084	18,836.06	0.00	18,836.06
02545	FIFTH THIRD BANK	160	05/26/2017	800001085	4,799.62	0.00	4,799.62
03805	ARBITERPAY	186	05/15/2017	800001086	700.00	0.00	700.00
03805	ARBITERPAY	186	05/25/2017	800001087	14,692.07	0.00	14,692.07
00179	WASTE MGT OF NORTHERN MICH	150	06/07/2017	800001088	287.41	0.00	287.41
00071	GREAT LAKES ENERGY	150	06/13/2017	800001089	134.69	0.00	134.69
03472	DTE ENERGY	150	06/16/2017	800001090	3,801.99	0.00	3,801.99
00062	CONSUMERS ENERGY	150	06/30/2017	800001091	4,829.90	0.00	4,829.90
02545	FIFTH THIRD BANK	160	06/23/2017	800001092	4,419.75	0.00	4,419.75

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03371	BP BUSINESS SOLUTIONS	150	06/26/2017	800001094	93.20	0.00	93.20
03097	VERIZON WIRELESS	150	06/29/2017	800001095	216.46	0.00	216.46
03728	EDUSTAFF	180	06/23/2017	800001096	9,244.40	0.00	9,244.40
02545	FIFTH THIRD BANK	160	06/28/2017	800001097	4,391.92	0.00	4,391.92
Report Total					<u>\$1,227,675.75</u>	<u>\$0.00</u>	<u>\$1,227,675.75</u>