

# A/P Check Register

Printed: 7/10/2017 8:34 AM  
 Houghton Lake Community Schools  
 Check Date: 1/1/2017 to 6/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
3425	CARLISLE, KIMBERLY	9059	02/28/2017	18582	(132.14)	0.00	(132.14)
			<b>Void by hansenc on 2/28/2017</b>				
232	MEDLER ELECTRIC COMPANY	9157	06/06/2017	18817	(836.11)	0.00	(836.11)
			<b>Void by reillyd on 6/6/2017</b>				
1545	(DONT USE)GARY SCHROEDER & ASSOC	9030	01/30/2017	19317	(744.38)	0.00	(744.38)
			<b>Void by hansenc on 1/30/2017</b>				
R3254	NATIONAL GEOGRAPHIC LEARNING	9024	01/24/2017	19333	(618.75)	0.00	(618.75)
			<b>Void by hansenc on 1/24/2017</b>				
2476	SCHOLASTIC NEWS	9030	01/30/2017	19341	(346.50)	0.00	(346.50)
			<b>Void by hansenc on 1/30/2017</b>				
390	MISSAUKEE COUNTY TREASURER	9034	02/03/2017	19492	(154.99)	0.00	(154.99)
			<b>Void by hansenc on 2/3/2017</b>				
07389	AMERICAN STUDENT ASSISTANCE	92	01/06/2017	19553	167.89	0.00	167.89
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	01/06/2017	19554	10.80	0.00	10.80
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	01/06/2017	19555	5.00	0.00	5.00
1522	STATE OF MICHIGAN (TREASURER)	97	01/06/2017	19556	8,601.43	0.00	8,601.43
07274	THE LEGEND GROUP	92	01/06/2017	19557	30.38	0.00	30.38
07526	JACK PINE BOWLING CONFERENCE	75	01/05/2017	19558	1,000.00	0.00	1,000.00
08178	CORE BELIEFS	10617	01/06/2017	19559	230.63	0.00	230.63
994	BUCCILLIS PIZZA	9040	02/09/2017	19617	0.00	0.00	0.00
			<b>Void by hansenc on 2/9/2017</b>				
4696	CHARTER COMMUNICATIONS	12	01/13/2017	19618	416.82	0.00	416.82
241	COOR ISD	12	01/13/2017	19619	146,810.29	0.00	146,810.29
4706	D.M. BURR	12	01/13/2017	19620	43,378.74	0.00	43,378.74
08345	DE LAGE LANDEN FINANCIAL SERVICES INC	12	01/13/2017	19621	1,295.51	0.00	1,295.51
08135	EASTBAY INC	12	01/13/2017	19622	915.01	0.00	915.01
07447	FOSTER BLUE WATER OIL	12	01/13/2017	19623	22,707.14	0.00	22,707.14
3435	GERDES, JAMES	12	01/13/2017	19624	273.20	0.00	273.20
507	GOODYEAR LANES	12	01/13/2017	19625	512.00	0.00	512.00
1681	GRAINGER	12	01/13/2017	19626	41.58	0.00	41.58
R4110	HENRY SCHEIN INC.	12	01/13/2017	19627	324.94	0.00	324.94
394	HOUGHTON LAKE AUTOMOTIVE	12	01/13/2017	19628	465.67	0.00	465.67
1191	HOUGHTON LAKE CLEANERS	12	01/13/2017	19629	12.00	0.00	12.00
2000	HOUGHTON LAKE COMMUNITY SCHOOL	12	01/13/2017	19630	800.85	0.00	800.85
214	HOUGHTON LAKE RESORTER	12	01/13/2017	19631	30.10	0.00	30.10
353	HOUGHTON LAKE SEWER AUTHORITY	12	01/13/2017	19632	3,762.00	0.00	3,762.00
3795	INDOFF INCORPORATED	12	01/13/2017	19633	175.90	0.00	175.90
663	KIMBALL MIDWEST	12	01/13/2017	19634	858.48	0.00	858.48
857	LAKESHORE LEARNING MATERIALS	12	01/13/2017	19635	19.00	0.00	19.00
08437	LUND, PENNY	12	01/13/2017	19636	197.96	0.00	197.96
6946	MACOMB INTERMEDIATE SCHOOL DISTRICT	12	01/13/2017	19637	40.00	0.00	40.00
1450	MAINVILLE, TARA	12	01/13/2017	19638	54.27	0.00	54.27
1008	MARKIEWICZ, DEBORAH	12	01/13/2017	19639	105.94	0.00	105.94
5011	MEEKHOF TIRE SALES & SERVICE	12	01/13/2017	19640	517.36	0.00	517.36
938	MITCHELL, LORI	12	01/13/2017	19641	51.00	0.00	51.00
08439	NEXT I.T.	12	01/13/2017	19642	11,884.32	0.00	11,884.32
08503	Olsen, Samantha	12	01/13/2017	19643	58.19	0.00	58.19
2805	OMS COMPLIANCE SERVICES INC	12	01/13/2017	19644	150.00	0.00	150.00
2567	PALATKA HEIDI	12	01/13/2017	19645	20.20	0.00	20.20
411	PETERSON, AMY	12	01/13/2017	19646	252.69	0.00	252.69

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414	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	12	01/13/2017	19647	1,143.44	0.00	1,143.44
793	PORATH CONTRACTING INC	12	01/13/2017	19648	5,973.02	0.00	5,973.02
3466	ROBERTS, DARLENE	12	01/13/2017	19649	59.17	0.00	59.17
930	ROSCOMMON COUNTY TREASURER	12	01/13/2017	19650	740.92	0.00	740.92
1042	ROWLEYS	12	01/13/2017	19651	1,036.56	0.00	1,036.56
08504	Scherzer, Libby	12	01/13/2017	19652	57.75	0.00	57.75
R960	SCHOOL SPECIALTY	12	01/13/2017	19653	237.51	0.00	237.51
6682	SHERWIN-WILLIAMS CO	12	01/13/2017	19654	25.15	0.00	25.15
1834	SHRED-IT USA	12	01/13/2017	19655	671.63	0.00	671.63
R325	SPARTAN STORES LLC	12	01/13/2017	19656	59.72	0.00	59.72
08370	TEDFORD, LORI	12	01/13/2017	19657	31.32	0.00	31.32
4856	THOMPSON, ALICIA	12	01/13/2017	19658	209.44	0.00	209.44
682	THRUN LAW FIRM P.C.	12	01/13/2017	19659	5,116.00	0.00	5,116.00
3188	WASTE MANAGEMENT	12	01/13/2017	19660	1,251.74	0.00	1,251.74
707	AHLERS, KENNETH	9	01/13/2017	19661	100.89	0.00	100.89
92	ARNIES ARTS & CRAFTS	9034	02/03/2017	19662	0.00	0.00	0.00
<b>Void by hansenc on 2/3/2017</b>							
93	ARNOLD SALES	9	01/13/2017	19663	100.80	0.00	100.80
3570	WALK 4 LIFE INC	9030	01/30/2017	19664	0.00	0.00	0.00
<b>Void by hansenc on 1/30/2017</b>							
440	AUTO VALUE	11	01/13/2017	19665	78.16	0.00	78.16
5087	BARNES, DARREN	9024	01/24/2017	19666	0.00	0.00	0.00
<b>Void by hansenc on 1/24/2017</b>							
591	BLANCHARD, VICTORIA	11	01/13/2017	19667	18.12	0.00	18.12
3540	CARD EQUIPMENT COMPANY	11	01/13/2017	19668	365.84	0.00	365.84
258	CDW GOVERNMENT, INC.	11	01/13/2017	19669	168.00	0.00	168.00
3626	CENTRAL MICHIGAN AUTO GLASS	11	01/13/2017	19670	55.00	0.00	55.00
07898	CLEAR RATE COMMUNICATIONS	11	01/13/2017	19677	564.45	0.00	564.45
08000	COLONIAL LIFE	11	01/13/2017	19678	74.24	0.00	74.24
272	CONSUMERS ENERGY	11	01/13/2017	19679	3,998.22	0.00	3,998.22
7254	CRAWFORD AUSABLE SCHOOL DISTRICT	11	01/13/2017	19680	5,316.80	0.00	5,316.80
279	CULLIGAN WATER CONDITIONING	9024	01/24/2017	19681	0.00	0.00	0.00
<b>Void by hansenc on 1/24/2017</b>							
394	HOUGHTON LAKE AUTOMOTIVE	9030	01/30/2017	19682	0.00	0.00	0.00
<b>Void by hansenc on 1/30/2017</b>							
08178	CORE BELIEFS	16	01/16/2017	19683	337.50	0.00	337.50
08505	Harrison, Brendon	16	01/16/2017	19684	75.00	0.00	75.00
6706	PETERS, PATRICK	16	01/16/2017	19685	75.00	0.00	75.00
08003	SWEENEY, BRANDON	16	01/16/2017	19686	75.00	0.00	75.00
7151	VARSITY SPIRIT FASHIONS	16	01/16/2017	19687	384.75	0.00	384.75
7139	WANGLER, HAROLD	16	01/16/2017	19688	75.00	0.00	75.00
5146	WREN, CHARLES	16	01/16/2017	19689	75.00	0.00	75.00
08008	BALEY, JASON	15	01/16/2017	19690	130.00	0.00	130.00
08159	BARNES, RAYMOND	15	01/16/2017	19691	260.00	0.00	260.00
2193	CLARE HIGH SCHOOL	15	01/16/2017	19692	200.00	0.00	200.00
2735	FARWELL AREA SCHOOLS	15	01/16/2017	19693	200.00	0.00	200.00
08507	Frankenmuth High School	15	01/16/2017	19694	200.00	0.00	200.00
3162	HARRISON COMMUNITY SCHOOLS	15	01/16/2017	19695	300.00	0.00	300.00
08487	HORTON, ROD	15	01/16/2017	19696	130.00	0.00	130.00
08231	MARION ATHLETICS	15	01/16/2017	19697	200.00	0.00	200.00
08232	MERIDIAN COMPETITIVE CHEER	15	01/16/2017	19698	130.00	0.00	130.00
2192	PINE RIVER HIGH SCHOOL	15	01/16/2017	19699	100.00	0.00	100.00
08011	SUTTER, JERRY	15	01/16/2017	19700	320.00	0.00	320.00
07389	AMERICAN STUDENT ASSISTANCE	92	01/20/2017	19701	156.77	0.00	156.77
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	01/20/2017	19702	10.80	0.00	10.80

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194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	01/20/2017	19703	5.00	0.00	5.00
1522	STATE OF MICHIGAN (TREASURER)	97	01/20/2017	19704	10,025.13	0.00	10,025.13
07496	United States Treasury	92	01/20/2017	19705	169.65	0.00	169.65
6658	A PARTS WAREHOUSE	24	01/25/2017	19706	378.10	0.00	378.10
93	ARNOLD SALES	24	01/25/2017	19707	1,184.55	0.00	1,184.55
440	AUTO VALUE	9040	02/09/2017	19708	0.00	0.00	0.00
<b>Void by hansenc on 2/9/2017</b>							
774	BARNEY, ROBERT	24	01/25/2017	19709	69.93	0.00	69.93
6900	BEE, DAVID	24	01/25/2017	19710	60.00	0.00	60.00
258	CDW GOVERNMENT, INC.	24	01/25/2017	19711	168.00	0.00	168.00
3626	CENTRAL MICHIGAN AUTO GLASS	24	01/25/2017	19712	55.00	0.00	55.00
08509	Chenette, Penny	24	01/25/2017	19713	9.54	0.00	9.54
331	CINTAS CORPORATION LOC. 729	24	01/25/2017	19714	214.81	0.00	214.81
07518	CONSTELLATION NEW ENERGY GAS DIVISION	24	01/25/2017	19715	24,462.19	0.00	24,462.19
272	CONSUMERS ENERGY	24	01/25/2017	19716	1,622.47	0.00	1,622.47
241	COOR ISD	24	01/25/2017	19717	16,514.80	0.00	16,514.80
279	CULLIGAN WATER CONDITIONING	24	01/25/2017	19718	33.00	0.00	33.00
4706	D.M. BURR	24	01/25/2017	19719	466.90	0.00	466.90
07983	DENTON TOWNSHIP AMBULANCE	24	01/25/2017	19720	65.00	0.00	65.00
08235	DUNNS BUSINESS SOLUTIONS	24	01/25/2017	19721	2,389.95	0.00	2,389.95
4415	EULER, CHERI	24	01/25/2017	19722	42.74	0.00	42.74
6653	FRONTIER	24	01/25/2017	19723	53.07	0.00	53.07
3893	GABRIEL, SCOTT	24	01/25/2017	19724	60.00	0.00	60.00
5177	HAMP, KRISTEN	24	01/25/2017	19725	16.91	0.00	16.91
6902	HANFT, HOWARD	24	01/25/2017	19726	60.00	0.00	60.00
2685	HEINEMANN	24	01/25/2017	19727	85.80	0.00	85.80
345	HOEKSTRA TRANSPORTATION INC	24	01/25/2017	19728	133.56	0.00	133.56
348	HOUGHTON LAKE FOOD SERVICE	24	01/25/2017	19729	529.98	0.00	529.98
2540	HOUGHTON LAKE INSTITUTE OF	24	01/25/2017	19730	283.50	0.00	283.50
07944	HUMPHREYS, SARA	24	01/25/2017	19731	81.30	0.00	81.30
663	KIMBALL MIDWEST	24	01/25/2017	19732	550.69	0.00	550.69
4004	LATUSEK, DAVID	24	01/25/2017	19733	130.00	0.00	130.00
08151	LUNDE, JENNIFER	24	01/25/2017	19734	13.78	0.00	13.78
08482	MAASE	24	01/25/2017	19735	25.00	0.00	25.00
6946	MACOMB INTERMEDIATE SCHOOL DISTRICT	24	01/25/2017	19736	60.00	0.00	60.00
6	MARSHALL MUSIC	24	01/25/2017	19737	1,929.86	0.00	1,929.86
2105	MASSP/LANSING	24	01/25/2017	19738	750.00	0.00	750.00
4401	MCNEILL GRAPHIX	24	01/25/2017	19739	40.00	0.00	40.00
5011	MEEKHOF TIRE SALES & SERVICE	24	01/25/2017	19740	1,745.28	0.00	1,745.28
6826	MICHIGAN READING ASSOCIATION	24	01/25/2017	19741	790.00	0.00	790.00
3178	MSBOA	24	01/25/2017	19742	180.00	0.00	180.00
07907	PLANBOOK.COM	24	01/25/2017	19743	19.00	0.00	19.00
6879	QUILL	24	01/25/2017	19744	208.89	0.00	208.89
966	RIEGER, ANN	24	01/25/2017	19745	70.00	0.00	70.00
4969	ROBBINS, RICHARD	24	01/25/2017	19746	130.00	0.00	130.00
930	ROSCOMMON COUNTY TREASURER	24	01/25/2017	19747	9,025.44	0.00	9,025.44
R2893	SCHOLASTIC INC	25	01/25/2017	19748	316.01	0.00	316.01
R229	SCHOOL SPECIALTY	24	01/25/2017	19749	116.87	0.00	116.87
R960	SCHOOL SPECIALTY	25	01/25/2017	19750	664.52	0.00	664.52
1671	SECOND CHANCE ACADEMY	9030	01/30/2017	19751	0.00	0.00	0.00
<b>Void by hansenc on 1/30/2017</b>							
08042	SET INC	25	01/25/2017	19752	87,797.00	0.00	87,797.00
7174	STARFALL EDUCATION	24	01/25/2017	19753	270.00	0.00	270.00
1433	STATE INDUSTRIAL PRODUCTS	25	01/25/2017	19754	363.85	0.00	363.85

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08508	Stimac, Amy	24	01/25/2017	19755	7.95	0.00	7.95
7100	SUBURBANBOLT	24	01/25/2017	19756	2.03	0.00	2.03
1714	TRAHAN, JILL	24	01/25/2017	19757	27.53	0.00	27.53
3	TYER SUSAN	24	01/25/2017	19758	139.00	0.00	139.00
670	UNITY SCHOOL BUS PARTS	25	01/25/2017	19759	212.72	0.00	212.72
3827	WAKELEY, TERRY	24	01/25/2017	19760	75.00	0.00	75.00
7139	WANGLER, HAROLD	25	01/25/2017	19761	60.00	0.00	60.00
08134	WILLIAMS, LEIF	9030	01/30/2017	19762	0.00	0.00	0.00
<b>Void by hansenc on 1/30/2017</b>							
08256	CHEMICAL BANK	119	01/25/2017	19763	500,000.00	0.00	500,000.00
07389	AMERICAN STUDENT ASSISTANCE	92	02/03/2017	19764	155.32	0.00	155.32
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	02/03/2017	19765	10.80	0.00	10.80
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	02/03/2017	19766	5.00	0.00	5.00
1522	STATE OF MICHIGAN (TREASURER)	97	02/03/2017	19767	9,449.44	0.00	9,449.44
07274	THE LEGEND GROUP	92	02/03/2017	19768	30.38	0.00	30.38
08178	CORE BELIEFS	3	02/03/2017	19769	135.00	0.00	135.00
6658	A PARTS WAREHOUSE	2	02/06/2017	19770	48.00	0.00	48.00
08344	ADAMS, WILLIAM	2	02/06/2017	19771	35.00	0.00	35.00
93	ARNOLD SALES	2	02/06/2017	19772	3,270.09	0.00	3,270.09
2590	BARNUM, KAREN	2	02/06/2017	19773	17.82	0.00	17.82
3635	BASIC	2	02/06/2017	19774	304.49	0.00	304.49
1280	BRECKENRIDGE HIGH SCHOOL	2	02/06/2017	19775	130.00	0.00	130.00
331	CINTAS CORPORATION LOC. 729	2	02/06/2017	19776	214.81	0.00	214.81
08345	DE LAGE LANDEN FINANCIAL SERVICES INC	2	02/06/2017	19777	1,295.51	0.00	1,295.51
2814	ENGINEERED PROTECTION SYSTEMS, INC.	2	02/06/2017	19778	145.68	0.00	145.68
07493	FILARY, DENNIS	2	02/06/2017	19779	65.00	0.00	65.00
08472	FIRST	2	02/06/2017	19780	2,000.00	0.00	2,000.00
08515	First Choice	9051	02/20/2017	19781	0.00	0.00	0.00
<b>Void by hansenc on 2/20/2017</b>							
08512	Frye, Mariah	2	02/06/2017	19782	250.00	0.00	250.00
5079	GARVIN, HEATHER	2	02/06/2017	19783	203.39	0.00	203.39
1681	GRAINGER	2	02/06/2017	19784	808.37	0.00	808.37
3714	GREAT LAKES WATER QUALITY LABORATORY, INC	2	02/06/2017	19785	52.00	0.00	52.00
07497	HAGA, RICHARD	2	02/06/2017	19786	75.00	0.00	75.00
3764	HOME DEPOT	2	02/06/2017	19787	259.64	0.00	259.64
394	HOUGHTON LAKE AUTOMOTIVE	2	02/06/2017	19788	573.31	0.00	573.31
348	HOUGHTON LAKE FOOD SERVICE	2	02/06/2017	19789	171.07	0.00	171.07
08478	KINDERMAN, ELIZABETH	2	02/06/2017	19790	337.00	0.00	337.00
4484	LEAHY, RONALD	2	02/06/2017	19791	55.00	0.00	55.00
08382	LOCKDOWN COMPANY	2	02/06/2017	19792	3,350.00	0.00	3,350.00
3312	MANN, ANGELA	2	02/06/2017	19793	175.00	0.00	175.00
4401	MCNEILL GRAPHIX	2	02/06/2017	19794	560.00	0.00	560.00
08007	MICHIGAN MECHANICAL NORTH LLC	2	02/06/2017	19795	330.00	0.00	330.00
6826	MICHIGAN READING ASSOCIATION	2	02/06/2017	19796	890.00	0.00	890.00
390	MISSAUKEE COUNTY TREASURER	2	02/06/2017	19797	484.21	0.00	484.21
1995	OFFICE CENTRAL	2	02/06/2017	19798	259.00	0.00	259.00
787	PENNEYS LUMBER	2	02/06/2017	19799	41.25	0.00	41.25
411	PETERSON, AMY	2	02/06/2017	19800	678.80	0.00	678.80
793	PORATH CONTRACTING INC	2	02/06/2017	19801	4,906.44	0.00	4,906.44
1042	ROWLEYS	2	02/06/2017	19802	1,677.52	0.00	1,677.52
1671	SECOND CHANCE ACADEMY	2	02/06/2017	19803	6,754.24	0.00	6,754.24
6682	SHERWIN-WILLIAMS CO	2	02/06/2017	19804	88.47	0.00	88.47

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08372	SOLUTION TREE	2	02/06/2017	19805	6,690.00	0.00	6,690.00
3707	SPINA ELECTRIC COMPANY	2	02/06/2017	19806	649.75	0.00	649.75
237	STATE WIRE AND TERMINAL INC	2	02/06/2017	19807	586.11	0.00	586.11
08508	Stimac, Amy	2	02/06/2017	19808	70.21	0.00	70.21
08285	THOMPSON, TODD	2	02/06/2017	19809	90.00	0.00	90.00
682	THRUN LAW FIRM P.C.	2	02/06/2017	19810	196.00	0.00	196.00
3	TYER SUSAN	2	02/06/2017	19811	135.00	0.00	135.00
08261	TYLER TECHNOLOGIES INC.	2	02/06/2017	19812	3,000.00	0.00	3,000.00
08454	VAYRE, ANN	2	02/06/2017	19813	265.11	0.00	265.11
1705	W.W. WILLIAMS	2	02/06/2017	19814	2,933.27	0.00	2,933.27
7139	WANGLER, HAROLD	2	02/06/2017	19815	75.00	0.00	75.00
3188	WASTE MANAGEMENT	2	02/06/2017	19816	12.51	0.00	12.51
08514	Weaver, Kelly	2	02/06/2017	19817	195.00	0.00	195.00
235	WILDS TRUE VALUE HARDWARE	2	02/06/2017	19818	181.41	0.00	181.41
1572	WILLIAMS, JENNIFER	2	02/06/2017	19819	350.00	0.00	350.00
08134	WILLIAMS, LEIF	2	02/06/2017	19820	132.00	0.00	132.00
5146	WREN, CHARLES	2	02/06/2017	19821	75.00	0.00	75.00
08159	BARNES, RAYMOND	8	02/07/2017	19823	130.00	0.00	130.00
08487	HORTON, ROD	8	02/07/2017	19824	130.00	0.00	130.00
08011	SUTTER, JERRY	8	02/07/2017	19825	160.00	0.00	160.00
08293	ADAMEC, ART	10	02/10/2017	19826	55.00	0.00	55.00
93	ARNOLD SALES	10	02/10/2017	19827	80.54	0.00	80.54
3635	BASIC	10	02/10/2017	19828	305.00	0.00	305.00
6900	BEE, DAVID	10	02/10/2017	19829	115.00	0.00	115.00
R1881	BLICK ART MATERIALS	10	02/10/2017	19830	362.63	0.00	362.63
7138	CANO, JOSEPH	10	02/10/2017	19831	75.00	0.00	75.00
3626	CENTRAL MICHIGAN AUTO GLASS	10	02/10/2017	19832	642.04	0.00	642.04
07898	CLEAR RATE COMMUNICATIONS	10	02/10/2017	19833	554.04	0.00	554.04
272	CONSUMERS ENERGY	10	02/10/2017	19834	4,096.49	0.00	4,096.49
08394	CPI	10	02/10/2017	19835	1,600.00	0.00	1,600.00
6768	CRAMPTON, BRADLEY	10	02/10/2017	19836	65.00	0.00	65.00
7254	CRAWFORD AUSABLE SCHOOL DISTRICT	10	02/10/2017	19837	2,658.40	0.00	2,658.40
279	CULLIGAN WATER CONDITIONING	10	02/10/2017	19838	53.25	0.00	53.25
4706	D.M. BURR	10	02/10/2017	19839	962.96	0.00	962.96
08519	Dean, Bernie	10	02/10/2017	19840	75.00	0.00	75.00
3830	DEAN, THOMAS	10	02/10/2017	19841	319.21	0.00	319.21
08235	DUNNS BUSINESS SOLUTIONS	10	02/10/2017	19842	2,399.90	0.00	2,399.90
573	EAC HEATING & COOLING L.L.C.	10	02/10/2017	19843	465.00	0.00	465.00
1944	EARLEY, JOHN	10	02/10/2017	19844	85.49	0.00	85.49
6653	FRONTIER	10	02/10/2017	19845	52.43	0.00	52.43
2003	GARTER, STARR	10	02/10/2017	19846	557.81	0.00	557.81
6828	GODWIN, DANIEL	10	02/10/2017	19847	75.00	0.00	75.00
507	GOODYEAR LANES	10	02/10/2017	19848	672.00	0.00	672.00
1681	GRAINGER	10	02/10/2017	19849	778.80	0.00	778.80
3854	HANCOCK, DONALD	10	02/10/2017	19850	60.00	0.00	60.00
07905	HOLLOWAY, JOSEPH	10	02/10/2017	19851	421.05	0.00	421.05
5165	HOWISON, MARK	10	02/10/2017	19852	65.00	0.00	65.00
3029	JOHNSTONE SUPPLY #234	10	02/10/2017	19853	562.34	0.00	562.34
08520	Kellogg, Robert	10	02/10/2017	19854	60.00	0.00	60.00
08521	Krajnik, Mike	10	02/10/2017	19855	75.00	0.00	75.00
4004	LATUSEK, DAVID	10	02/10/2017	19856	65.00	0.00	65.00
07748	LATUSEK, JOE	10	02/10/2017	19857	65.00	0.00	65.00
07503	LEE, TODD	10	02/10/2017	19858	75.00	0.00	75.00
08137	MHC CADILLAC/GRAYLING	10	02/10/2017	19859	170.00	0.00	170.00
938	MITCHELL, LORI	10	02/10/2017	19860	46.01	0.00	46.01
08439	NEXT I.T.	10	02/10/2017	19861	3,225.02	0.00	3,225.02

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2805	OMS COMPLIANCE SERVICES INC	10	02/10/2017	19862	137.50	0.00	137.50
793	PORATH CONTRACTING INC	10	02/10/2017	19863	9,370.54	0.00	9,370.54
6879	QUILL	10	02/10/2017	19864	500.32	0.00	500.32
4969	ROBBINS, RICHARD	10	02/10/2017	19865	75.00	0.00	75.00
1524	ROBERT BROOKE & ASSOCIATES	10	02/10/2017	19866	53.80	0.00	53.80
08522	Roberts, Chad	10	02/10/2017	19867	130.00	0.00	130.00
1042	ROWLEYS	10	02/10/2017	19868	1,325.17	0.00	1,325.17
R960	SCHOOL SPECIALTY	10	02/10/2017	19869	64.56	0.00	64.56
1685	SIDELKO, KRISTI	10	02/10/2017	19870	12.07	0.00	12.07
1433	STATE INDUSTRIAL PRODUCTS	10	02/10/2017	19871	475.64	0.00	475.64
08285	THOMPSON, TODD	10	02/10/2017	19872	230.00	0.00	230.00
3827	WAKELEY, TERRY	10	02/10/2017	19873	75.00	0.00	75.00
3188	WASTE MANAGEMENT	10	02/10/2017	19874	1,368.78	0.00	1,368.78
08513	Weiler, Mike	10	02/10/2017	19875	200.00	0.00	200.00
08159	BARNES, RAYMOND	13	02/13/2017	19876	130.00	0.00	130.00
08487	HORTON, ROD	13	02/13/2017	19877	130.00	0.00	130.00
08011	SUTTER, JERRY	13	02/13/2017	19878	130.00	0.00	130.00
07389	AMERICAN STUDENT ASSISTANCE	92	02/17/2017	19879	158.85	0.00	158.85
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	02/17/2017	19880	10.80	0.00	10.80
08409	PHILLIPS, JAMES J. (P31912)	92	02/17/2017	19881	26.04	0.00	26.04
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	02/17/2017	19882	5.00	0.00	5.00
1522	STATE OF MICHIGAN (TREASURER)	97	02/17/2017	19883	10,160.63	0.00	10,160.63
93	ARNOLD SALES	15	02/16/2017	19884	1,184.85	0.00	1,184.85
08008	BALEY, JASON	15	02/16/2017	19885	130.00	0.00	130.00
08159	BARNES, RAYMOND	15	02/16/2017	19886	130.00	0.00	130.00
591	BLANCHARD, VICTORIA	15	02/16/2017	19887	20.64	0.00	20.64
6685	BONTEKOE, AMY	15	02/16/2017	19888	196.88	0.00	196.88
08452	BURCH TRUCK & TRAILER	15	02/16/2017	19889	110.06	0.00	110.06
4696	CHARTER COMMUNICATIONS	15	02/16/2017	19890	277.88	0.00	277.88
08332	CHENETTE, ROXANNA	15	02/16/2017	19891	15.71	0.00	15.71
07518	CONSTELLATION NEW ENERGY GAS DIVISION	9052	02/21/2017	19892	0.00	0.00	0.00
<b>Void by hansenc on 2/21/2017</b>							
272	CONSUMERS ENERGY	15	02/16/2017	19893	1,574.41	0.00	1,574.41
08178	CORE BELIEFS	15	02/16/2017	19894	450.00	0.00	450.00
279	CULLIGAN WATER CONDITIONING	15	02/16/2017	19895	157.00	0.00	157.00
R1147	DEMCO INC	15	02/16/2017	19896	137.24	0.00	137.24
4789	DIESEL TRUCK SALES	15	02/16/2017	19897	10.16	0.00	10.16
07447	FOSTER BLUE WATER OIL	15	02/16/2017	19898	652.02	0.00	652.02
3854	HANCOCK, DONALD	15	02/16/2017	19899	120.00	0.00	120.00
08234	HINDS, STEVEN C.	15	02/16/2017	19900	60.00	0.00	60.00
345	HOEKSTRA TRANSPORTATION INC	15	02/16/2017	19901	247.50	0.00	247.50
214	HOUGHTON LAKE RESORTER	15	02/16/2017	19902	1,443.30	0.00	1,443.30
07944	HUMPHREYS, SARA	15	02/16/2017	19903	18.24	0.00	18.24
3795	INDOFF INCORPORATED	15	02/16/2017	19904	109.92	0.00	109.92
08322	International Institute for Restorative Practices	15	02/16/2017	19905	328.43	0.00	328.43
07526	JACK PINE BOWLING CONFERENCE	15	02/16/2017	19906	870.00	0.00	870.00
08520	Kellogg, Robert	15	02/16/2017	19907	60.00	0.00	60.00
4401	MCNEILL GRAPHIX	15	02/16/2017	19908	60.00	0.00	60.00
6808	MOY, SUE	15	02/16/2017	19909	100.00	0.00	100.00
2567	PALATKA HEIDI	15	02/16/2017	19910	131.02	0.00	131.02
08529	Reilly, Dana	15	02/16/2017	19911	66.37	0.00	66.37
07860	SANDERS PHOTO GRAFX	15	02/16/2017	19912	292.15	0.00	292.15
R960	SCHOOL SPECIALTY	15	02/16/2017	19913	939.88	0.00	939.88

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08011	SUTTER, JERRY	15	02/16/2017	19914	160.00	0.00	160.00
08285	THOMPSON, TODD	15	02/16/2017	19915	60.00	0.00	60.00
08528	USA-IIRP	9095	04/05/2017	19916	0.00	0.00	0.00
<b>Void by reillyd on 4/5/2017</b>							
3188	WASTE MANAGEMENT	15	02/16/2017	19917	537.67	0.00	537.67
1798	WELLER TRUCK PARTS	15	02/16/2017	19918	555.01	0.00	555.01
235	WILDS TRUE VALUE HARDWARE	15	02/16/2017	19919	220.49	0.00	220.49
08134	WILLIAMS, LEIF	15	02/16/2017	19920	357.82	0.00	357.82
2880	WUPS	15	02/16/2017	19921	3,500.00	0.00	3,500.00
07971	ALLEN, KRISTEN	22	02/23/2017	19922	100.40	0.00	100.40
93	ARNOLD SALES	22	02/23/2017	19923	814.65	0.00	814.65
08159	BARNES, RAYMOND	22	02/23/2017	19924	115.00	0.00	115.00
3635	BASIC	22	02/23/2017	19925	149.49	0.00	149.49
07278	BLANCHARD CONTRACTING INC	22	02/23/2017	19926	1,200.00	0.00	1,200.00
4696	CHARTER COMMUNICATIONS	22	02/23/2017	19927	10,450.00	0.00	10,450.00
4169	COLLINS, VERN W.	22	02/23/2017	19928	125.00	0.00	125.00
07518	CONSTELLATION NEW ENERGY GAS DIVISION	22	02/23/2017	19929	17,876.97	0.00	17,876.97
104	CONSTELLATION NEW ENERGY INC	22	02/23/2017	19930	8,663.21	0.00	8,663.21
241	COOR ISD	22	02/23/2017	19931	33,029.60	0.00	33,029.60
08270	DOBSCHENSKY, CHERI	22	02/23/2017	19932	140.00	0.00	140.00
4415	EULER, CHERI	22	02/23/2017	19933	25.16	0.00	25.16
08535	Explorer Magazine Payments	23	02/23/2017	19934	618.75	0.00	618.75
3893	GABRIEL, SCOTT	22	02/23/2017	19935	125.00	0.00	125.00
4639	GARDNER, PATRICIA	22	02/23/2017	19936	140.00	0.00	140.00
08034	GAYLORD BOWLING CENTER	22	02/23/2017	19937	285.00	0.00	285.00
07523	GEORGE, AIMEE	22	02/23/2017	19938	140.00	0.00	140.00
6902	HANFT, HOWARD	22	02/23/2017	19939	75.00	0.00	75.00
07525	HEBDEN, NATALIE	22	02/23/2017	19940	140.00	0.00	140.00
08448	HILE, TODD	22	02/23/2017	19941	30.15	0.00	30.15
08487	HORTON, ROD	22	02/23/2017	19942	115.00	0.00	115.00
348	HOUGHTON LAKE FOOD SERVICE	22	02/23/2017	19943	684.00	0.00	684.00
7186	HOXIE, KRISTA	22	02/23/2017	19944	140.00	0.00	140.00
08272	JOHNSON, CAROLYN	22	02/23/2017	19945	140.00	0.00	140.00
6865	JW MARRIOTT GRAND RAPIDS	22	02/23/2017	19946	585.90	0.00	585.90
07535	KLOSTERMAN, CHRISTA	22	02/23/2017	19947	50.00	0.00	50.00
08273	LEMONS, JANELLE	22	02/23/2017	19948	140.00	0.00	140.00
08151	LUNDE, JENNIFER	22	02/23/2017	19949	36.68	0.00	36.68
5031	MASA	22	02/23/2017	19950	100.00	0.00	100.00
390	MISSAUKEE COUNTY TREASURER	22	02/23/2017	19951	32.95	0.00	32.95
08439	NEXT I.T.	23	02/23/2017	19952	13,599.60	0.00	13,599.60
08530	Northeast Michigan Consortium	23	02/23/2017	19953	939.21	0.00	939.21
4824	PARTENIO, DARRELL	23	02/23/2017	19954	46.30	0.00	46.30
4496	PLACE, CYNTHIA	23	02/23/2017	19955	140.00	0.00	140.00
1042	ROWLEYS	9072	03/13/2017	19956	0.00	0.00	0.00
<b>Void by reillyd on 3/13/2017</b>							
2759	SCHOLASTIC ACTION	23	02/23/2017	19957	157.30	0.00	157.30
R229	SCHOOL SPECIALTY	23	02/23/2017	19958	74.62	0.00	74.62
08202	SENOPOLE, CHELSEA	23	02/23/2017	19959	35.90	0.00	35.90
198	SET-SEG	23	02/23/2017	19960	1,932.00	0.00	1,932.00
08011	SUTTER, JERRY	23	02/23/2017	19961	115.00	0.00	115.00
7188	WREGGLESWORTH, KYMBERLI	23	02/23/2017	19962	140.00	0.00	140.00
07389	AMERICAN STUDENT ASSISTANCE	92	03/03/2017	19963	157.85	0.00	157.85
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	03/03/2017	19964	10.80	0.00	10.80
08409	PHILLIPS, JAMES J. (P31912)	92	03/03/2017	19965	53.25	0.00	53.25
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	03/03/2017	19966	5.00	0.00	5.00

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1522	STATE OF MICHIGAN (TREASURER)	97	03/03/2017	19967	9,351.18	0.00	9,351.18
07274	THE LEGEND GROUP	92	03/03/2017	19968	30.38	0.00	30.38
08008	BALEY, JASON	6	03/06/2017	20004	235.00	0.00	235.00
08159	BARNES, RAYMOND	6	03/06/2017	20005	235.00	0.00	235.00
3635	BASIC	6	03/06/2017	20006	155.00	0.00	155.00
3887	BEWLEY, JEREMY	6	03/06/2017	20007	150.00	0.00	150.00
R1881	BLICK ART MATERIALS	6	03/06/2017	20008	117.47	0.00	117.47
4696	CHARTER COMMUNICATIONS	6	03/06/2017	20009	300.00	0.00	300.00
08178	CORE BELIEFS	6	03/06/2017	20010	202.50	0.00	202.50
3830	DEAN, THOMAS	6	03/06/2017	20011	151.96	0.00	151.96
3201	FERRIS STATE UNIVERSITY	9065	03/06/2017	20012	0.00	0.00	0.00
<b>Void by reillyd on 3/6/2017</b>							
07493	FILARY, DENNIS	6	03/06/2017	20013	65.00	0.00	65.00
R217	FOLLETT LIBRARY RESOURCES	6	03/06/2017	20014	159.60	0.00	159.60
345	HOEKSTRA TRANSPORTATION INC	6	03/06/2017	20015	750.00	0.00	750.00
3764	HOME DEPOT	6	03/06/2017	20016	782.85	0.00	782.85
2540	HOUGHTON LAKE INSTITUTE OF	6	03/06/2017	20017	663.25	0.00	663.25
5165	HOWISON, MARK	6	03/06/2017	20018	75.00	0.00	75.00
3795	INDOFF INCORPORATED	6	03/06/2017	20019	37.68	0.00	37.68
663	KIMBALL MIDWEST	6	03/06/2017	20020	233.52	0.00	233.52
4484	LEAHY, RONALD	6	03/06/2017	20021	130.00	0.00	130.00
08148	LEXIA	6	03/06/2017	20022	1,200.00	0.00	1,200.00
1517	MACAE	6	03/06/2017	20023	178.00	0.00	178.00
08539	MAZE, MIKI	6	03/06/2017	20024	50.00	0.00	50.00
1074	MSBO	6	03/06/2017	20025	1,500.00	0.00	1,500.00
08439	NEXT I.T.	6	03/06/2017	20026	13,599.60	0.00	13,599.60
1995	OFFICE CENTRAL	6	03/06/2017	20027	151.89	0.00	151.89
6706	PETERS, PATRICK	6	03/06/2017	20028	150.00	0.00	150.00
4064	RICHARDSON, SUSAN	6	03/06/2017	20029	140.00	0.00	140.00
780	ROSC. COUNTY TRANSPORTATION AUTHORITY	6	03/06/2017	20030	870.00	0.00	870.00
1433	STATE INDUSTRIAL PRODUCTS	6	03/06/2017	20031	1,140.81	0.00	1,140.81
08011	SUTTER, JERRY	6	03/06/2017	20032	265.00	0.00	265.00
682	THRUN LAW FIRM P.C.	6	03/06/2017	20033	1,233.30	0.00	1,233.30
08305	TURNER, JOHN	6	03/06/2017	20034	150.00	0.00	150.00
08541	VERIZON WIRELESS	6	03/06/2017	20035	401.02	0.00	401.02
08242	WALKER, SUSAN	6	03/06/2017	20036	65.00	0.00	65.00
7139	WANGLER, HAROLD	6	03/06/2017	20037	75.00	0.00	75.00
08540	WILLIAMS, SARAH	6	03/06/2017	20038	50.00	0.00	50.00
07560	AMWAY GRAND PLAZA	9	03/09/2017	20039	735.75	0.00	735.75
92	ARNIES ARTS & CRAFTS	9	03/09/2017	20040	519.60	0.00	519.60
331	CINTAS CORPORATION LOC. 729	9	03/09/2017	20041	214.81	0.00	214.81
07898	CLEAR RATE COMMUNICATIONS	9	03/09/2017	20042	553.84	0.00	553.84
08000	COLONIAL LIFE	9	03/09/2017	20043	37.12	0.00	37.12
272	CONSUMERS ENERGY	9	03/09/2017	20044	4,002.84	0.00	4,002.84
279	CULLIGAN WATER CONDITIONING	9	03/09/2017	20045	679.75	0.00	679.75
08345	DE LAGE LANDEN FINANCIAL SERVICES INC	9	03/09/2017	20046	1,233.81	0.00	1,233.81
08235	DUNNS BUSINESS SOLUTIONS	9	03/09/2017	20047	2,399.90	0.00	2,399.90
08525	Ferris State University-	9	03/09/2017	20048	250.00	0.00	250.00
6653	FRONTIER	9	03/09/2017	20049	53.32	0.00	53.32
507	GOODYEAR LANES	9	03/09/2017	20050	509.75	0.00	509.75
345	HOEKSTRA TRANSPORTATION INC	9	03/09/2017	20051	266.36	0.00	266.36
07905	HOLLOWAY, JOSEPH	9	03/09/2017	20052	384.13	0.00	384.13
394	HOUGHTON LAKE AUTOMOTIVE	9	03/09/2017	20053	354.21	0.00	354.21
348	HOUGHTON LAKE FOOD SERVICE	9	03/09/2017	20054	748.38	0.00	748.38
1034	JOSTENS INC	9	03/09/2017	20055	537.61	0.00	537.61



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4401	MCNEILL GRAPHIX	9	03/09/2017	20056	375.00	0.00	375.00
5011	MEEKHOF TIRE SALES & SERVICE	9	03/09/2017	20057	2,305.88	0.00	2,305.88
08495	MINDFUL SCHOOLS	9	03/09/2017	20058	125.00	0.00	125.00
1409	MPAAA	9	03/09/2017	20059	240.00	0.00	240.00
R614	NCS PEARSON, INC	9	03/09/2017	20060	89.50	0.00	89.50
1995	OFFICE CENTRAL	9	03/09/2017	20061	11.98	0.00	11.98
R756	OTC BRANDS INC	9	03/09/2017	20062	133.65	0.00	133.65
2282	SHIRT FACTORY	9	03/09/2017	20063	90.97	0.00	90.97
3188	WASTE MANAGEMENT	9	03/09/2017	20064	1,368.78	0.00	1,368.78
6960	XPRESS COPY CENTER	9	03/09/2017	20065	13.60	0.00	13.60
07389	AMERICAN STUDENT ASSISTANCE	92	03/17/2017	20066	160.38	0.00	160.38
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	03/17/2017	20067	10.80	0.00	10.80
08409	PHILLIPS, JAMES J. (P31912)	92	03/17/2017	20068	188.60	0.00	188.60
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	03/17/2017	20069	5.00	0.00	5.00
1522	STATE OF MICHIGAN (TREASURER)	97	03/17/2017	20070	10,556.53	0.00	10,556.53
08178	CORE BELIEFS	16	03/16/2017	20071	225.00	0.00	225.00
24	ADVANCED CHEMICAL & SUPPLY INC	17	03/17/2017	20072	63.80	0.00	63.80
92	ARNIES ARTS & CRAFTS	17	03/17/2017	20073	316.18	0.00	316.18
93	ARNOLD SALES	17	03/17/2017	20074	530.02	0.00	530.02
994	BUCCILLIS PIZZA	17	03/17/2017	20075	77.13	0.00	77.13
R810	CAROLINA BIOLOGICAL SUPPLY CO	17	03/17/2017	20076	66.15	0.00	66.15
4696	CHARTER COMMUNICATIONS	17	03/17/2017	20077	150.00	0.00	150.00
07518	CONSTELLATION NEW ENERGY GAS DIVISION	17	03/17/2017	20078	14,714.97	0.00	14,714.97
104	CONSTELLATION NEW ENERGY INC	17	03/17/2017	20079	8,155.11	0.00	8,155.11
272	CONSUMERS ENERGY	17	03/17/2017	20080	1,430.67	0.00	1,430.67
7254	CRAWFORD AUSABLE SCHOOL DISTRICT	17	03/17/2017	20081	2,658.40	0.00	2,658.40
279	CULLIGAN WATER CONDITIONING	17	03/17/2017	20082	99.25	0.00	99.25
4706	D.M. BURR	17	03/17/2017	20083	48,876.97	0.00	48,876.97
08546	ENERCO CORPORATION	17	03/17/2017	20084	873.51	0.00	873.51
1681	GRAINGER	17	03/17/2017	20085	25.80	0.00	25.80
07716	GREAT LAKES ROOFING	17	03/17/2017	20086	11,415.00	0.00	11,415.00
345	HOEKSTRA TRANSPORTATION INC	17	03/17/2017	20087	1,510.36	0.00	1,510.36
348	HOUGHTON LAKE FOOD SERVICE	17	03/17/2017	20088	69.00	0.00	69.00
R1767	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	17	03/17/2017	20089	2,648.70	0.00	2,648.70
3795	INDOFF INCORPORATED	17	03/17/2017	20090	42.98	0.00	42.98
47	J.W. PEPPER & SON INC	17	03/17/2017	20091	28.96	0.00	28.96
663	KIMBALL MIDWEST	17	03/17/2017	20092	329.83	0.00	329.83
363	KIRTLAND COMMUNITY COLLEGE	17	03/17/2017	20093	38,172.94	0.00	38,172.94
1079	MASB MI ASSOC OF SCHOOL BOARDS	17	03/17/2017	20094	2,413.34	0.00	2,413.34
2105	MASSP/LANSING	17	03/17/2017	20095	169.00	0.00	169.00
08534	MCEC (Michigan Council for Exceptional Children)	17	03/17/2017	20096	430.00	0.00	430.00
232	MEDLER ELECTRIC COMPANY	17	03/17/2017	20097	6,079.14	0.00	6,079.14
R1226	PEARSON VUE	17	03/17/2017	20098	810.00	0.00	810.00
793	PORATH CONTRACTING INC	17	03/17/2017	20099	12,998.77	0.00	12,998.77
780	ROSC. COUNTY TRANSPORTATION AUTHORITY	17	03/17/2017	20100	435.00	0.00	435.00
2320	ROSCOMMON COUNTY SHERIFF DEPT	17	03/17/2017	20101	29,780.00	0.00	29,780.00
1042	ROWLEYS	17	03/17/2017	20102	723.52	0.00	723.52
3869	SCHOLASTIC BOOK CLUBS, INC	17	03/17/2017	20103	70.00	0.00	70.00
1671	SECOND CHANCE ACADEMY	17	03/17/2017	20104	8,468.62	0.00	8,468.62

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6757	SECRET WARDLE LYNCH HAMPTON TRUEX & MORELEY	17	03/17/2017	20105	90.62	0.00	90.62
3188	WASTE MANAGEMENT	17	03/17/2017	20106	512.65	0.00	512.65
235	WILDS TRUE VALUE HARDWARE	17	03/17/2017	20107	200.46	0.00	200.46
93	ARNOLD SALES	23	03/23/2017	20108	162.03	0.00	162.03
5147	BARNIKOW, THOMAS	23	03/23/2017	20109	90.20	0.00	90.20
3635	BASIC	23	03/23/2017	20110	304.49	0.00	304.49
R1881	BLICK ART MATERIALS	23	03/23/2017	20111	556.11	0.00	556.11
331	CINTAS CORPORATION LOC. 729	23	03/23/2017	20112	214.81	0.00	214.81
08553	COUNTRYSIDE APPLIANCE LLC	23	03/23/2017	20113	145.00	0.00	145.00
4706	D.M. BURR	23	03/23/2017	20114	997.09	0.00	997.09
1681	GRAINGER	23	03/23/2017	20115	45.64	0.00	45.64
6875	HEINTSKILL, WILLIAM	23	03/23/2017	20116	86.60	0.00	86.60
345	HOEKSTRA TRANSPORTATION INC	23	03/23/2017	20117	112.84	0.00	112.84
07905	HOLLOWAY, JOSEPH	23	03/23/2017	20118	150.00	0.00	150.00
2540	HOUGHTON LAKE INSTITUTE OF	23	03/23/2017	20119	551.25	0.00	551.25
214	HOUGHTON LAKE RESORTER	23	03/23/2017	20120	694.10	0.00	694.10
3795	INDOFF INCORPORATED	23	03/23/2017	20121	113.71	0.00	113.71
2157	JOHNNY MACS	23	03/23/2017	20122	337.14	0.00	337.14
R1116	JONES SCHOOL SUPPLY CO., INC.	23	03/23/2017	20123	335.48	0.00	335.48
4004	LATUSEK, DAVID	23	03/23/2017	20124	142.80	0.00	142.80
4048	MACOMB ISD	23	03/23/2017	20125	20.00	0.00	20.00
4212	MCCARTY, EDWARD	23	03/23/2017	20126	76.20	0.00	76.20
232	MEDLER ELECTRIC COMPANY	23	03/23/2017	20127	91.06	0.00	91.06
08554	MICHIGAN DEPT OF LICENSING AND REGULATORY AFFAIRS	23	03/23/2017	20128	480.00	0.00	480.00
08007	MICHIGAN MECHANICAL NORTH LLC	23	03/23/2017	20129	2,080.00	0.00	2,080.00
4074	MOORE, BRUCE	23	03/23/2017	20130	91.00	0.00	91.00
6879	QUILL	23	03/23/2017	20131	147.65	0.00	147.65
6677	RIVERSIDE INTEGRATED SYSTEMS INC	23	03/23/2017	20132	1,124.53	0.00	1,124.53
08547	ROBO PROMO	23	03/23/2017	20133	12.19	0.00	12.19
780	ROSC. COUNTY TRANSPORTATION AUTHORITY	23	03/23/2017	20134	285.00	0.00	285.00
R960	SCHOOL SPECIALTY	23	03/23/2017	20135	326.82	0.00	326.82
5174	SINICKI, KEVIN	23	03/23/2017	20136	91.60	0.00	91.60
R325	SPARTAN STORES LLC	23	03/23/2017	20137	53.29	0.00	53.29
3827	WAKELEY, TERRY	23	03/23/2017	20138	75.00	0.00	75.00
07888	WATSON, CHAD	23	03/23/2017	20139	150.00	0.00	150.00
08555	WEAVER, B.J.	23	03/23/2017	20140	86.60	0.00	86.60
1409	MPAAA	28	03/29/2017	20141	1,950.00	0.00	1,950.00
07389	AMERICAN STUDENT ASSISTANCE	92	03/31/2017	20142	155.32	0.00	155.32
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	03/31/2017	20143	10.80	0.00	10.80
08409	PHILLIPS, JAMES J. (P31912)	92	03/31/2017	20144	180.74	0.00	180.74
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	03/31/2017	20145	5.00	0.00	5.00
1522	STATE OF MICHIGAN (TREASURER)	97	03/31/2017	20146	9,394.58	0.00	9,394.58
08178	CORE BELIEFS	30	03/31/2017	20147	337.50	0.00	337.50
08369	INTERNATIONAL INSTITUTE FOR RESORATIVE PRACTICES	5	04/05/2017	20148	3,600.00	0.00	3,600.00
93	ARNOLD SALES	6	04/06/2017	20149	6,593.45	0.00	6,593.45
6900	BEE, DAVID	6	04/06/2017	20150	100.00	0.00	100.00
07443	BLUE TARP FINANCIAL INC	6	04/06/2017	20151	90.97	0.00	90.97
271	CLARE STARTER INC	6	04/06/2017	20152	200.52	0.00	200.52
07898	CLEAR RATE COMMUNICATIONS	6	04/06/2017	20153	553.84	0.00	553.84
08000	COLONIAL LIFE	6	04/06/2017	20154	55.68	0.00	55.68

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07487	CURTIS, DOUG	6	04/06/2017	20155	76.20	0.00	76.20
08204	FLINN SCIENTIFIC INC.	6	04/06/2017	20156	453.20	0.00	453.20
1681	GRAINGER	6	04/06/2017	20157	73.56	0.00	73.56
3162	HARRISON COMMUNITY SCHOOLS	6	04/06/2017	20158	70.00	0.00	70.00
08234	HINDS, STEVEN C.	6	04/06/2017	20159	115.00	0.00	115.00
3764	HOME DEPOT	6	04/06/2017	20160	578.62	0.00	578.62
394	HOUGHTON LAKE AUTOMOTIVE	6	04/06/2017	20161	1,141.14	0.00	1,141.14
348	HOUGHTON LAKE FOOD SERVICE	6	04/06/2017	20162	42.50	0.00	42.50
3795	INDOFF INCORPORATED	6	04/06/2017	20163	60.93	0.00	60.93
07748	LATUSEK, JOE	6	04/06/2017	20164	65.00	0.00	65.00
1079	MASB MI ASSOC OF SCHOOL BOARDS	6	04/06/2017	20165	1,153.34	0.00	1,153.34
2805	OMS COMPLIANCE SERVICES INC	6	04/06/2017	20166	156.25	0.00	156.25
787	PENNEYS LUMBER	6	04/06/2017	20167	22.90	0.00	22.90
793	PORATH CONTRACTING INC	6	04/06/2017	20168	2,618.51	0.00	2,618.51
08557	SAGLIMBENE, DENNIS	6	04/06/2017	20169	103.13	0.00	103.13
5148	SEVILLA, PAUL	6	04/06/2017	20170	90.20	0.00	90.20
6682	SHERWIN-WILLIAMS CO	6	04/06/2017	20171	109.00	0.00	109.00
08558	TCAPS (Central High)	6	04/06/2017	20172	74.00	0.00	74.00
08559	THE WESTIN BOOK CADILLAC	6	04/06/2017	20173	368.42	0.00	368.42
682	DETROIT THRUN LAW FIRM P.C.	6	04/06/2017	20174	4,526.50	0.00	4,526.50
3188	WASTE MANAGEMENT	6	04/06/2017	20175	1,368.78	0.00	1,368.78
235	WILDS TRUE VALUE HARDWARE	6	04/06/2017	20176	303.15	0.00	303.15
709	YARDBIRD O.P.E.	6	04/06/2017	20177	8.49	0.00	8.49
07389	AMERICAN STUDENT ASSISTANCE	92	04/13/2017	20178	155.32	0.00	155.32
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	04/13/2017	20179	10.80	0.00	10.80
08409	PHILLIPS, JAMES J. (P31912)	92	04/13/2017	20180	72.02	0.00	72.02
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	04/13/2017	20181	5.00	0.00	5.00
1522	STATE OF MICHIGAN (TREASURER)	97	04/13/2017	20182	8,545.83	0.00	8,545.83
07274	THE LEGEND GROUP	92	04/13/2017	20183	30.38	0.00	30.38
3635	BASIC	13	04/13/2017	20184	299.49	0.00	299.49
2943	BIO CORPORATION	13	04/13/2017	20185	55.50	0.00	55.50
104	CONSTELLATION NEW ENERGY INC	13	04/13/2017	20186	8,654.96	0.00	8,654.96
272	CONSUMERS ENERGY	13	04/13/2017	20187	5,559.66	0.00	5,559.66
08178	CORE BELIEFS	13	04/13/2017	20188	112.50	0.00	112.50
7254	CRAWFORD AUSABLE SCHOOL DISTRICT	13	04/13/2017	20189	2,658.40	0.00	2,658.40
279	CULLIGAN WATER CONDITIONING	13	04/13/2017	20190	188.00	0.00	188.00
4706	D.M. BURR	13	04/13/2017	20191	23,535.21	0.00	23,535.21
08345	DE LAGE LANDEN FINANCIAL SERVICES INC	13	04/13/2017	20192	1,233.81	0.00	1,233.81
4730	DON NESTER AUTO GROUP	13	04/13/2017	20193	12.30	0.00	12.30
08235	DUNNS BUSINESS SOLUTIONS	13	04/13/2017	20194	1,700.30	0.00	1,700.30
2814	ENGINEERED PROTECTION SYSTEMS, INC.	13	04/13/2017	20195	145.68	0.00	145.68
07762	EVART HIGH SCHOOL	13	04/13/2017	20196	150.00	0.00	150.00
6653	FRONTIER	13	04/13/2017	20197	50.70	0.00	50.70
08512	Frye, Mariah	13	04/13/2017	20198	200.00	0.00	200.00
345	HOEKSTRA TRANSPORTATION INC	13	04/13/2017	20199	291.46	0.00	291.46
6986	HOLLAND BUS COMPANY	13	04/13/2017	20200	280.36	0.00	280.36
353	HOUGHTON LAKE SEWER AUTHORITY	13	04/13/2017	20201	3,564.00	0.00	3,564.00
08561	INSTRUCTURE	13	04/13/2017	20202	4,500.00	0.00	4,500.00
3029	JOHNSTONE SUPPLY #234	13	04/13/2017	20203	23.72	0.00	23.72
1034	JOSTENS INC	13	04/13/2017	20204	357.46	0.00	357.46

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5011	MEEKHOF TIRE SALES & SERVICE	13	04/13/2017	20205	667.36	0.00	667.36
08056	MiAEYC	13	04/13/2017	20206	321.00	0.00	321.00
6879	QUILL	13	04/13/2017	20207	409.13	0.00	409.13
2164	REYNOLDS & SONS	13	04/13/2017	20208	2,217.20	0.00	2,217.20
R960	SCHOOL SPECIALTY	13	04/13/2017	20209	371.70	0.00	371.70
2282	SHIRT FACTORY	13	04/13/2017	20210	29.99	0.00	29.99
07717	TESTING ENGINEERS & CONSULTANTS INC	13	04/13/2017	20211	750.00	0.00	750.00
670	UNITY SCHOOL BUS PARTS	13	04/13/2017	20212	436.72	0.00	436.72
1705	W.W. WILLIAMS	13	04/13/2017	20213	3,205.20	0.00	3,205.20
3188	WASTE MANAGEMENT	13	04/13/2017	20214	523.85	0.00	523.85
6955	WELLER AUTO PARTS INC	13	04/13/2017	20215	615.83	0.00	615.83
93	ARNOLD SALES	21	04/21/2017	20216	553.02	0.00	553.02
3635	BASIC	21	04/21/2017	20217	454.49	0.00	454.49
4696	CHARTER COMMUNICATIONS	21	04/21/2017	20218	150.00	0.00	150.00
331	CINTAS CORPORATION LOC. 729	21	04/21/2017	20219	214.81	0.00	214.81
07518	CONSTELLATION NEW ENERGY GAS DIVISION	21	04/21/2017	20220	6,968.17	0.00	6,968.17
241	COOR ISD	21	04/21/2017	20221	16,645.32	0.00	16,645.32
279	CULLIGAN WATER CONDITIONING	21	04/21/2017	20222	30.04	0.00	30.04
6666	HAVEN, JOHN	21	04/21/2017	20223	75.00	0.00	75.00
348	HOUGHTON LAKE FOOD SERVICE	21	04/21/2017	20224	572.40	0.00	572.40
08357	HUGGINS, SCOTT	21	04/21/2017	20225	75.00	0.00	75.00
1034	JOSTENS INC	21	04/21/2017	20226	442.59	0.00	442.59
1079	MASB MI ASSOC OF SCHOOL BOARDS	21	04/21/2017	20227	560.00	0.00	560.00
2105	MASSP/LANSING	21	04/21/2017	20228	250.00	0.00	250.00
08237	MID-AMERICAN RESEARCH CHEMICAL	21	04/21/2017	20229	292.75	0.00	292.75
08566	NATIONAL SCIENCE TEACHERS ASSOCIATION (NSTA)	21	04/21/2017	20230	149.00	0.00	149.00
08439	NEXT I.T.	21	04/21/2017	20231	13,599.60	0.00	13,599.60
793	PORATH CONTRACTING INC	21	04/21/2017	20232	400.00	0.00	400.00
2016	ROSCOMMON AUTO RECYCLERS	21	04/21/2017	20233	250.00	0.00	250.00
08567	ROSCOMMON COUNTY-CMDHD	21	04/21/2017	20234	350.00	0.00	350.00
3869	SCHOLASTIC BOOK CLUBS, INC	21	04/21/2017	20235	290.00	0.00	290.00
R2117	SCHOLASTIC INC	21	04/21/2017	20236	70.74	0.00	70.74
R960	SCHOOL SPECIALTY	21	04/21/2017	20237	214.14	0.00	214.14
08010	SCOTT, MICHAEL	21	04/21/2017	20238	550.00	0.00	550.00
08568	STATE OF MICHIGAN	21	04/21/2017	20239	100.00	0.00	100.00
237	STATE WIRE AND TERMINAL INC	21	04/21/2017	20240	14.90	0.00	14.90
08097	WATSON, DAVID	21	04/21/2017	20241	75.00	0.00	75.00
07905	HOLLOWAY, JOSEPH	26	04/26/2017	20242	183.73	0.00	183.73
07389	AMERICAN STUDENT ASSISTANCE	92	04/28/2017	20243	155.32	0.00	155.32
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	04/28/2017	20244	10.80	0.00	10.80
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	04/28/2017	20245	5.00	0.00	5.00
1522	STATE OF MICHIGAN (TREASURER)	97	04/28/2017	20246	10,677.37	0.00	10,677.37
R2756	AIRGAS GREAT LAKES	27	04/27/2017	20247	95.04	0.00	95.04
07422	BSN SPORTS	27	04/27/2017	20248	971.88	0.00	971.88
08571	CHUMNEY, JADE	27	04/27/2017	20249	526.46	0.00	526.46
07518	CONSTELLATION NEW ENERGY GAS DIVISION	27	04/27/2017	20250	7,238.33	0.00	7,238.33
241	COOR ISD	27	04/27/2017	20251	10,210.81	0.00	10,210.81
3335	COP ESD	27	04/27/2017	20252	19,723.00	0.00	19,723.00
08178	CORE BELIEFS	27	04/27/2017	20253	225.00	0.00	225.00
4706	D.M. BURR	27	04/27/2017	20254	370.16	0.00	370.16

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08235	DUNNS BUSINESS SOLUTIONS	27	04/27/2017	20255	79.95	0.00	79.95
07862	ERIC ARMIN INC	27	04/27/2017	20256	441.12	0.00	441.12
R217	FOLLETT LIBRARY RESOURCES	27	04/27/2017	20257	509.23	0.00	509.23
1681	GRAINGER	27	04/27/2017	20258	266.74	0.00	266.74
345	HOEKSTRA TRANSPORTATION INC	27	04/27/2017	20259	497.56	0.00	497.56
6986	HOLLAND BUS COMPANY	27	04/27/2017	20260	278.66	0.00	278.66
353	HOUGHTON LAKE SEWER AUTHORITY	27	04/27/2017	20261	198.00	0.00	198.00
3795	INDOFF INCORPORATED	27	04/27/2017	20262	56.86	0.00	56.86
2105	MASSP/LANSING	27	04/27/2017	20263	159.00	0.00	159.00
08007	MICHIGAN MECHANICAL NORTH LLC	27	04/27/2017	20264	677.34	0.00	677.34
1995	OFFICE CENTRAL	27	04/27/2017	20265	73.94	0.00	73.94
6879	QUILL	27	04/27/2017	20266	10.07	0.00	10.07
780	ROSC. COUNTY TRANSPORTATION AUTHORITY	27	04/27/2017	20267	435.00	0.00	435.00
R2117	SCHOLASTIC INC	27	04/27/2017	20268	1,883.30	0.00	1,883.30
1671	SECOND CHANCE ACADEMY	27	04/27/2017	20269	5,209.61	0.00	5,209.61
6878	SIGNATURE TRUCK SYSTEMS INC	27	04/27/2017	20270	24.73	0.00	24.73
08541	VERIZON WIRELESS	27	04/27/2017	20271	200.36	0.00	200.36
5036	ALDEN, RONALD	4	05/05/2017	20272	75.00	0.00	75.00
4173	ANDERSON, WILLIAM J.	4	05/05/2017	20273	75.00	0.00	75.00
08416	BARRETT, JEREMY	4	05/05/2017	20274	150.00	0.00	150.00
08000	COLONIAL LIFE	4	05/05/2017	20275	37.12	0.00	37.12
7254	CRAWFORD AUSABLE SCHOOL DISTRICT	4	05/05/2017	20276	2,658.40	0.00	2,658.40
4706	D.M. BURR	4	05/05/2017	20277	23,887.76	0.00	23,887.76
08345	DE LAGE LANDEN FINANCIAL SERVICES INC	4	05/05/2017	20278	1,233.81	0.00	1,233.81
6608	FAUBLE, ROGER	4	05/05/2017	20279	75.00	0.00	75.00
07687	FELSKI, GEORGE	4	05/05/2017	20280	75.00	0.00	75.00
7079	GIBSON, CHRIS	4	05/05/2017	20281	75.00	0.00	75.00
1538	GRAND TRAVERSE RESORT	4	05/05/2017	20282	908.70	0.00	908.70
6687	GREER, MICHAEL	4	05/05/2017	20283	75.00	0.00	75.00
345	HOEKSTRA TRANSPORTATION INC	4	05/05/2017	20284	248.50	0.00	248.50
3277	HOME DEPOT CREDIT SERVICES	4	05/05/2017	20285	314.84	0.00	314.84
394	HOUGHTON LAKE AUTOMOTIVE	4	05/05/2017	20286	3,876.67	0.00	3,876.67
348	HOUGHTON LAKE FOOD SERVICE	4	05/05/2017	20287	171.72	0.00	171.72
07393	INTERSTATE BILLING SERVICE INC.	4	05/05/2017	20288	224.40	0.00	224.40
1034	JOSTENS INC	4	05/05/2017	20289	161.50	0.00	161.50
08574	KETCHUM, DAN	4	05/05/2017	20290	75.00	0.00	75.00
663	KIMBALL MIDWEST	4	05/05/2017	20291	147.54	0.00	147.54
1517	MACAE	4	05/05/2017	20292	100.00	0.00	100.00
4048	MACOMB ISD	4	05/05/2017	20293	60.00	0.00	60.00
6	MARSHALL MUSIC	4	05/05/2017	20294	525.40	0.00	525.40
1079	MASB MI ASSOC OF SCHOOL BOARDS	4	05/05/2017	20295	3,476.00	0.00	3,476.00
232	MEDLER ELECTRIC COMPANY	4	05/05/2017	20296	100.15	0.00	100.15
5011	MEEKHOF TIRE SALES & SERVICE	4	05/05/2017	20297	2,851.22	0.00	2,851.22
08137	MHC CADILLAC/GRAYLING	4	05/05/2017	20298	85.00	0.00	85.00
7207	MICHIGAN AEYC	4	05/05/2017	20299	140.30	0.00	140.30
08439	NEXT I.T.	4	05/05/2017	20300	13,599.60	0.00	13,599.60
793	PORATH CONTRACTING INC	4	05/05/2017	20301	481.50	0.00	481.50
4013	REICKS, BRIAN	4	05/05/2017	20302	75.00	0.00	75.00
08042	SET INC	4	05/05/2017	20303	4,740.00	0.00	4,740.00
1834	SHRED-IT USA	4	05/05/2017	20304	4.68	0.00	4.68
4149	STONE, RICK C.	4	05/05/2017	20305	75.00	0.00	75.00
682	THRUN LAW FIRM P.C.	4	05/05/2017	20306	245.00	0.00	245.00
3188	WASTE MANAGEMENT	4	05/05/2017	20307	1,368.78	0.00	1,368.78

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08457	WEST INTERACTIVE SERVICES CORPORATION	4	05/05/2017	20308	804.00	0.00	804.00
235	WILDS TRUE VALUE HARDWARE	4	05/05/2017	20309	132.38	0.00	132.38
709	YARDBIRD O.P.E.	4	05/05/2017	20310	263.35	0.00	263.35
07389	AMERICAN STUDENT ASSISTANCE	92	05/12/2017	20311	157.85	0.00	157.85
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	05/12/2017	20312	10.80	0.00	10.80
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	05/12/2017	20313	5.00	0.00	5.00
1522	STATE OF MICHIGAN (TREASURER)	97	05/12/2017	20314	9,372.90	0.00	9,372.90
07274	THE LEGEND GROUP	92	05/12/2017	20315	30.38	0.00	30.38
93	ARNOLD SALES	11	05/12/2017	20316	3,357.69	0.00	3,357.69
07898	CLEAR RATE COMMUNICATIONS	11	05/12/2017	20317	554.64	0.00	554.64
104	CONSTELLATION NEW ENERGY INC	11	05/12/2017	20318	8,624.55	0.00	8,624.55
272	CONSUMERS ENERGY	11	05/12/2017	20319	5,208.63	0.00	5,208.63
08178	CORE BELIEFS	11	05/12/2017	20320	213.76	0.00	213.76
279	CULLIGAN WATER CONDITIONING	11	05/12/2017	20321	110.75	0.00	110.75
286	DENTON TOWNSHIP TREASURER	11	05/12/2017	20322	2,594.28	0.00	2,594.28
07447	FOSTER BLUE WATER OIL	11	05/12/2017	20323	20,184.43	0.00	20,184.43
6653	FRONTIER	11	05/12/2017	20324	57.07	0.00	57.07
348	HOUGHTON LAKE FOOD SERVICE	11	05/12/2017	20325	60.00	0.00	60.00
3795	INDOFF INCORPORATED	11	05/12/2017	20326	29.34	0.00	29.34
1517	MACAE	11	05/12/2017	20327	331.00	0.00	331.00
2105	MASSP/LANSING	11	05/12/2017	20328	1,125.00	0.00	1,125.00
08495	MINDFUL SCHOOLS	11	05/12/2017	20329	300.00	0.00	300.00
1995	OFFICE CENTRAL	11	05/12/2017	20330	144.34	0.00	144.34
930	ROSCOMMON COUNTY TREASURER	11	05/12/2017	20331	14,690.37	0.00	14,690.37
R960	SCHOOL SPECIALTY	11	05/12/2017	20332	490.68	0.00	490.68
08393	SSISA	11	05/12/2017	20333	4,740.00	0.00	4,740.00
07608	TUTTLE, ADAM	11	05/12/2017	20334	105.00	0.00	105.00
07270	TUTTLE, JIM	11	05/12/2017	20335	105.00	0.00	105.00
24	ADVANCED CHEMICAL & SUPPLY INC	19	05/19/2017	20336	101.45	0.00	101.45
4173	ANDERSON, WILLIAM J.	19	05/19/2017	20337	75.00	0.00	75.00
08159	BARNES, RAYMOND	9139	05/19/2017	20338	0.00	0.00	0.00
<b>Void by reillyd on 5/19/2017</b>							
3635	BASIC	19	05/19/2017	20339	304.49	0.00	304.49
3626	CENTRAL MICHIGAN AUTO GLASS	19	05/19/2017	20340	55.00	0.00	55.00
4696	CHARTER COMMUNICATIONS	19	05/19/2017	20341	150.00	0.00	150.00
271	CLARE STARTER INC	19	05/19/2017	20342	498.00	0.00	498.00
272	CONSUMERS ENERGY	19	05/19/2017	20343	219.61	0.00	219.61
279	CULLIGAN WATER CONDITIONING	19	05/19/2017	20344	594.75	0.00	594.75
4706	D.M. BURR	19	05/19/2017	20345	112.01	0.00	112.01
08578	DRIVEWAY DUST CONTROL	19	05/19/2017	20346	2,960.00	0.00	2,960.00
6608	FAUBLE, ROGER	19	05/19/2017	20347	75.00	0.00	75.00
07687	FELSKI, GEORGE	19	05/19/2017	20348	75.00	0.00	75.00
345	HOEKSTRA TRANSPORTATION INC	19	05/19/2017	20349	819.70	0.00	819.70
08487	HORTON, ROD	19	05/19/2017	20350	415.00	0.00	415.00
348	HOUGHTON LAKE FOOD SERVICE	19	05/19/2017	20351	1,476.60	0.00	1,476.60
2540	HOUGHTON LAKE INSTITUTE OF	19	05/19/2017	20352	488.25	0.00	488.25
214	HOUGHTON LAKE RESORTER	19	05/19/2017	20353	172.00	0.00	172.00
3795	INDOFF INCORPORATED	19	05/19/2017	20354	18.99	0.00	18.99
07393	INTERSTATE BILLING SERVICE INC.	19	05/19/2017	20355	224.40	0.00	224.40
R1116	JONES SCHOOL SUPPLY CO., INC.	19	05/19/2017	20356	20.83	0.00	20.83
1034	JOSTENS INC	19	05/19/2017	20357	30.53	0.00	30.53
1079	MASB MI ASSOC OF SCHOOL BOARDS	19	05/19/2017	20358	2,555.48	0.00	2,555.48
2105	MASSP/LANSING	19	05/19/2017	20359	319.00	0.00	319.00
5011	MEEKHOF TIRE SALES & SERVICE	19	05/19/2017	20360	2,658.92	0.00	2,658.92

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07406	MENTORING MINDS	19	05/19/2017	20361	274.45	0.00	274.45
1074	MSBO	19	05/19/2017	20362	305.00	0.00	305.00
08220	MT. PLEASANT DISCOVERY MUSEUM	19	05/19/2017	20363	221.00	0.00	221.00
4013	REICKS, BRIAN	19	05/19/2017	20364	75.00	0.00	75.00
08579	RHODES, JAMES	19	05/19/2017	20365	515.00	0.00	515.00
780	ROSC. COUNTY TRANSPORTATION AUTHORITY	19	05/19/2017	20366	95.00	0.00	95.00
R960	SCHOOL SPECIALTY	19	05/19/2017	20367	325.15	0.00	325.15
6682	SHERWIN-WILLIAMS CO	19	05/19/2017	20368	475.14	0.00	475.14
872	TRI TURF	19	05/19/2017	20369	807.00	0.00	807.00
07608	TUTTLE, ADAM	19	05/19/2017	20370	105.00	0.00	105.00
1705	W.W. WILLIAMS	19	05/19/2017	20371	3,606.58	0.00	3,606.58
3188	WASTE MANAGEMENT	19	05/19/2017	20372	527.30	0.00	527.30
08097	WATSON, DAVID	19	05/19/2017	20373	75.00	0.00	75.00
08159	BARNES, RAYMOND	20	05/19/2017	20374	415.00	0.00	415.00
08416	BARRETT, JEREMY	20	05/19/2017	20375	75.00	0.00	75.00
07389	AMERICAN STUDENT ASSISTANCE	92	05/26/2017	20376	157.85	0.00	157.85
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	05/26/2017	20377	10.80	0.00	10.80
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	05/26/2017	20378	5.00	0.00	5.00
1522	STATE OF MICHIGAN (TREASURER)	97	05/26/2017	20379	11,914.19	0.00	11,914.19
08416	BARRETT, JEREMY	25	05/25/2017	20380	150.00	0.00	150.00
07266	BUCKETT, ANTHONY	25	05/25/2017	20381	75.00	0.00	75.00
331	CINTAS CORPORATION LOC. 729	25	05/25/2017	20382	214.81	0.00	214.81
08178	CORE BELIEFS	25	05/25/2017	20383	225.00	0.00	225.00
6666	HAVEN, JOHN	25	05/25/2017	20384	75.00	0.00	75.00
4342	HENEGARIU, ANDREI	25	05/25/2017	20385	75.00	0.00	75.00
1034	JOSTENS INC	25	05/25/2017	20386	413.00	0.00	413.00
08574	KETCHUM, DAN	25	05/25/2017	20387	75.00	0.00	75.00
08382	LOCKDOWN COMPANY	25	05/25/2017	20388	1,000.00	0.00	1,000.00
5031	MASA	25	05/25/2017	20389	860.00	0.00	860.00
390	MISSAUKEE COUNTY TREASURER	25	05/25/2017	20390	10,775.42	0.00	10,775.42
R960	SCHOOL SPECIALTY	25	05/25/2017	20391	120.07	0.00	120.07
4975	THE HUNTINGTON NATIONAL BANK	25	05/25/2017	20392	75.00	0.00	75.00
3540	CARD EQUIPMENT COMPANY	31	05/31/2017	20393	118.59	0.00	118.59
4696	CHARTER COMMUNICATIONS	31	05/31/2017	20394	138.94	0.00	138.94
241	COOR ISD	31	05/31/2017	20395	4,967.20	0.00	4,967.20
4706	D.M. BURR	31	05/31/2017	20396	23,887.76	0.00	23,887.76
08345	DE LAGE LANDEN FINANCIAL SERVICES INC	31	05/31/2017	20397	1,233.81	0.00	1,233.81
286	DENTON TOWNSHIP TREASURER	31	05/31/2017	20398	28.12	0.00	28.12
08235	DUNNS BUSINESS SOLUTIONS	31	05/31/2017	20399	9.95	0.00	9.95
507	GOODYEAR LANES	31	05/31/2017	20400	225.00	0.00	225.00
1681	GRAINGER	31	05/31/2017	20401	127.92	0.00	127.92
3277	HOME DEPOT CREDIT SERVICES	31	05/31/2017	20402	388.81	0.00	388.81
348	HOUGHTON LAKE FOOD SERVICE	31	05/31/2017	20403	175.00	0.00	175.00
2540	HOUGHTON LAKE INSTITUTE OF	31	05/31/2017	20404	682.50	0.00	682.50
214	HOUGHTON LAKE RESORTER	31	05/31/2017	20405	172.00	0.00	172.00
3795	INDOFF INCORPORATED	31	05/31/2017	20406	48.36	0.00	48.36
1034	JOSTENS INC	31	05/31/2017	20407	111.00	0.00	111.00
416	PURCHASE POWER	31	05/31/2017	20408	859.49	0.00	859.49
780	ROSC. COUNTY TRANSPORTATION AUTHORITY	31	05/31/2017	20409	587.00	0.00	587.00
930	ROSCOMMON COUNTY TREASURER	9180	06/29/2017	20410	0.00	0.00	0.00
<b>Void by reillyd on 6/29/2017</b>							
446	ROSCOMMON TOWNSHIP TREASURER	31	05/31/2017	20411	1,532.39	0.00	1,532.39

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R229	SCHOOL SPECIALTY	31	05/31/2017	20412	32.68	0.00	32.68
1834	SHRED-IT USA	31	05/31/2017	20413	169.47	0.00	169.47
3582	SYLVESTERS	31	05/31/2017	20414	6.49	0.00	6.49
93	ARNOLD SALES	8	06/08/2017	20415	1,304.90	0.00	1,304.90
08416	BARRETT, JEREMY	8	06/08/2017	20416	145.00	0.00	145.00
6900	BEE, DAVID	8	06/08/2017	20417	60.00	0.00	60.00
4120	BOCKELMAN, SCOTT	8	06/08/2017	20418	70.00	0.00	70.00
994	BUCCELLIS PIZZA	8	06/08/2017	20419	254.59	0.00	254.59
6838	CENTRAL CLEANING SYSTEMS	8	06/08/2017	20420	187.10	0.00	187.10
3626	CENTRAL MICHIGAN AUTO GLASS	8	06/08/2017	20421	1,983.00	0.00	1,983.00
07898	CLEAR RATE COMMUNICATIONS	8	06/08/2017	20422	554.64	0.00	554.64
272	CONSUMERS ENERGY	8	06/08/2017	20423	3,531.49	0.00	3,531.49
08178	CORE BELIEFS	8	06/08/2017	20424	225.00	0.00	225.00
7254	CRAWFORD AUSABLE SCHOOL DISTRICT	8	06/08/2017	20425	2,658.40	0.00	2,658.40
279	CULLIGAN WATER CONDITIONING	8	06/08/2017	20426	266.00	0.00	266.00
4706	D.M. BURR	8	06/08/2017	20427	477.86	0.00	477.86
08235	DUNNS BUSINESS SOLUTIONS	8	06/08/2017	20428	217.27	0.00	217.27
R217	FOLLETT LIBRARY RESOURCES	8	06/08/2017	20429	503.09	0.00	503.09
08570	GARETH STEVENS CLASSROOM	8	06/08/2017	20430	77.25	0.00	77.25
6902	HANFT, HOWARD	8	06/08/2017	20431	210.00	0.00	210.00
4342	HENEGARIU, ANDREI	8	06/08/2017	20432	75.00	0.00	75.00
345	HOEKSTRA TRANSPORTATION INC	8	06/08/2017	20433	202.50	0.00	202.50
07905	HOLLOWAY, JOSEPH	8	06/08/2017	20434	150.00	0.00	150.00
348	HOUGHTON LAKE FOOD SERVICE	8	06/08/2017	20435	733.05	0.00	733.05
1034	JOSTENS INC	8	06/08/2017	20436	610.81	0.00	610.81
4675	JOSTENS OF NORTHERN MICHIGAN	8	06/08/2017	20437	953.50	0.00	953.50
08574	KETCHUM, DAN	8	06/08/2017	20438	75.00	0.00	75.00
6946	MACOMB INTERMEDIATE SCHOOL DISTRICT	8	06/08/2017	20439	90.00	0.00	90.00
08082	MEIKLE, ANDY	8	06/08/2017	20440	50.00	0.00	50.00
07851	MERIT NETWORK INC	8	06/08/2017	20441	315.00	0.00	315.00
2601	MICHIGAN ASSOCIATION FOR PUPIL TRANSPORTATION	8	06/08/2017	20442	283.00	0.00	283.00
07677	MICHIGAN KENWORTH	8	06/08/2017	20443	1,060.83	0.00	1,060.83
08603	NATIONAL COUNCIL FOR BEHAVIORAL HEALTH	8	06/08/2017	20444	2,000.00	0.00	2,000.00
08439	NEXT I.T.	8	06/08/2017	20445	13,599.60	0.00	13,599.60
793	PORATH CONTRACTING INC	8	06/08/2017	20446	375.00	0.00	375.00
4013	REICKS, BRIAN	8	06/08/2017	20447	75.00	0.00	75.00
1524	ROBERT BROOKE & ASSOCIATES	8	06/08/2017	20448	1,809.50	0.00	1,809.50
780	ROSC. COUNTY TRANSPORTATION AUTHORITY	8	06/08/2017	20449	435.00	0.00	435.00
07860	SANDERS PHOTO GRAFX	8	06/08/2017	20450	480.00	0.00	480.00
R960	SCHOOL SPECIALTY	8	06/08/2017	20451	209.82	0.00	209.82
07351	STATE OF MICHIGAN	8	06/08/2017	20452	175.00	0.00	175.00
237	STATE WIRE AND TERMINAL INC	8	06/08/2017	20453	153.30	0.00	153.30
07608	TUTTLE, ADAM	8	06/08/2017	20454	210.00	0.00	210.00
07270	TUTTLE, JIM	8	06/08/2017	20455	475.00	0.00	475.00
670	UNITY SCHOOL BUS PARTS	8	06/08/2017	20456	290.94	0.00	290.94
1705	W.W. WILLIAMS	8	06/08/2017	20457	262.54	0.00	262.54
4571	WADE, JEFF	8	06/08/2017	20458	210.00	0.00	210.00
3188	WASTE MANAGEMENT	8	06/08/2017	20459	1,368.78	0.00	1,368.78
235	WILDS TRUE VALUE HARDWARE	8	06/08/2017	20460	183.18	0.00	183.18
07389	AMERICAN STUDENT ASSISTANCE	92	06/09/2017	20461	160.38	0.00	160.38
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	06/09/2017	20462	10.80	0.00	10.80



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194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	06/09/2017	20463	5.00	0.00	5.00
1522	STATE OF MICHIGAN (TREASURER)	97	06/09/2017	20464	9,402.19	0.00	9,402.19
07274	THE LEGEND GROUP	92	06/09/2017	20465	30.38	0.00	30.38
08602	WEBER & OLCESE PLC	92	06/09/2017	20466	502.54	0.00	502.54
08607	SUPPLY TEAM LLC	14	06/14/2017	20467	23,815.00	0.00	23,815.00
08611	BONES, CHRIS	15	06/15/2017	20468	305.00	0.00	305.00
08000	COLONIAL LIFE	15	06/15/2017	20469	37.12	0.00	37.12
08348	COMPO, PAUL	15	06/15/2017	20470	190.00	0.00	190.00
07518	CONSTELLATION NEW ENERGY GAS DIVISION	15	06/15/2017	20471	2,910.23	0.00	2,910.23
104	CONSTELLATION NEW ENERGY INC	15	06/15/2017	20472	8,222.68	0.00	8,222.68
272	CONSUMERS ENERGY	15	06/15/2017	20473	1,484.83	0.00	1,484.83
08178	CORE BELIEFS	15	06/15/2017	20474	112.50	0.00	112.50
08451	FAMILY FARE	15	06/15/2017	20475	71.98	0.00	71.98
308	FLOOR STORE	15	06/15/2017	20476	4,399.70	0.00	4,399.70
6653	FRONTIER	15	06/15/2017	20477	54.45	0.00	54.45
345	HOEKSTRA TRANSPORTATION INC	15	06/15/2017	20478	360.24	0.00	360.24
348	HOUGHTON LAKE FOOD SERVICE	15	06/15/2017	20479	25.60	0.00	25.60
214	HOUGHTON LAKE RESORTER	15	06/15/2017	20480	378.00	0.00	378.00
1034	JOSTENS INC	15	06/15/2017	20481	14.08	0.00	14.08
1472	LAKE TOWNSHIP	15	06/15/2017	20482	849.83	0.00	849.83
07677	MICHIGAN KENWORTH	15	06/15/2017	20483	411.00	0.00	411.00
938	MITCHELL, LORI	15	06/15/2017	20484	60.46	0.00	60.46
2863	POSIE PATCH	15	06/15/2017	20485	31.80	0.00	31.80
930	ROSCOMMON COUNTY TREASURER	15	06/15/2017	20486	4,751.95	0.00	4,751.95
1671	SECOND CHANCE ACADEMY	15	06/15/2017	20487	5,523.79	0.00	5,523.79
6757	SECREST WARDLE LYNCH HAMPTON TRUEX & MORELEY	15	06/15/2017	20488	55.51	0.00	55.51
3582	SYLVESTERS	15	06/15/2017	20489	60.50	0.00	60.50
08610	THE BANK OF NEW YORK MELLON	15	06/15/2017	20490	64,683.60	0.00	64,683.60
670	UNITY SCHOOL BUS PARTS	15	06/15/2017	20491	96.10	0.00	96.10
3188	WASTE MANAGEMENT	15	06/15/2017	20492	525.34	0.00	525.34
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	06/22/2017	20493	10.80	0.00	10.80
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	06/22/2017	20494	5.00	0.00	5.00
1522	STATE OF MICHIGAN (TREASURER)	97	06/22/2017	20495	8,521.17	0.00	8,521.17
08602	WEBER & OLCESE PLC	92	06/22/2017	20496	490.67	0.00	490.67
08612	WEBER & OLCESE PLC	92	06/22/2017	20497	579.23	0.00	579.23
08613	WELTMAN, WEINBERG & REIS	92	06/22/2017	20498	65.56	0.00	65.56
93	ARNOLD SALES	21	06/23/2017	20499	5,141.46	0.00	5,141.46
3635	BASIC	21	06/23/2017	20500	304.49	0.00	304.49
699	CENTRAL MICHIGAN DISTRICT HEALTH DEPARTMENT	21	06/23/2017	20501	241.00	0.00	241.00
4696	CHARTER COMMUNICATIONS	21	06/23/2017	20502	150.00	0.00	150.00
272	CONSUMERS ENERGY	21	06/23/2017	20503	67.71	0.00	67.71
4706	D.M. BURR	21	06/23/2017	20504	214.28	0.00	214.28
573	EAC HEATING & COOLING L.L.C.	21	06/23/2017	20505	238.00	0.00	238.00
08314	FISHER SCIENTIFIC CO LLC	21	06/23/2017	20506	361.88	0.00	361.88
311	GILL-ROYS HARDWARE	21	06/23/2017	20507	259.98	0.00	259.98
1681	GRAINGER	21	06/23/2017	20508	56.48	0.00	56.48
348	HOUGHTON LAKE FOOD SERVICE	21	06/23/2017	20509	412.50	0.00	412.50
1079	MASB MI ASSOC OF SCHOOL BOARDS	21	06/23/2017	20510	6,266.44	0.00	6,266.44
390	MISSAUKEE COUNTY TREASURER	21	06/23/2017	20511	53.98	0.00	53.98
5110	NEOLA	21	06/23/2017	20512	1,792.58	0.00	1,792.58
08060	PIONEER VALLEY BOOKS	21	06/23/2017	20513	336.60	0.00	336.60

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6702	PITNEY BOWES INC	21	06/23/2017	20514	143.62	0.00	143.62
07860	SANDERS PHOTO GRAFX	21	06/23/2017	20515	98.15	0.00	98.15
07630	WORLEY, CHRISTOPHER	21	06/23/2017	20516	75.82	0.00	75.82
08374	BOWEN, GARY	29	06/29/2017	20517	330.00	0.00	330.00
331	CINTAS CORPORATION LOC. 729	29	06/29/2017	20518	237.01	0.00	237.01
241	COOR ISD	29	06/29/2017	20519	4,089.00	0.00	4,089.00
4706	D.M. BURR	29	06/29/2017	20520	24,072.82	0.00	24,072.82
08337	DURFEE, BRIAN	29	06/29/2017	20521	105.00	0.00	105.00
08336	DURFEE, MATTHEW	29	06/29/2017	20522	105.00	0.00	105.00
3714	GREAT LAKES WATER QUALITY LABORATORY, INC	29	06/29/2017	20523	765.00	0.00	765.00
08225	ILLUMINATE EDUCATION INC	29	06/29/2017	20524	3,000.00	0.00	3,000.00
4401	MCNEILL GRAPHIX	29	06/29/2017	20525	1,092.50	0.00	1,092.50
07267	NEUBERGER, MARLYN	29	06/29/2017	20526	140.00	0.00	140.00
2805	OMS COMPLIANCE SERVICES INC	29	06/29/2017	20527	283.75	0.00	283.75
416	PURCHASE POWER	29	06/29/2017	20528	1,005.00	0.00	1,005.00
2164	REYNOLDS & SONS	29	06/29/2017	20529	57.64	0.00	57.64
07451	ROSCOMMON AREA PUBLIC SCHOOLS	29	06/29/2017	20530	67,166.33	0.00	67,166.33
R2117	SCHOLASTIC INC	29	06/29/2017	20531	97.12	0.00	97.12
R960	SCHOOL SPECIALTY	29	06/29/2017	20532	68.80	0.00	68.80
07599	SMITH, KIMBERLY ANN	29	06/29/2017	20533	1,074.49	0.00	1,074.49
4149	STONE, RICK C.	29	06/29/2017	20534	140.00	0.00	140.00
07334	TOMS, KEITH	29	06/29/2017	20535	476.07	0.00	476.07
08562	Trinity3	29	06/29/2017	20536	220,460.00	0.00	220,460.00
1493	CHARTWELLS	45	01/25/2017	251260	56,349.19	0.00	56,349.19
07351	STATE OF MICHIGAN	45	01/25/2017	251261	47.70	0.00	47.70
1493	CHARTWELLS	11	02/10/2017	251262	73,667.12	0.00	73,667.12
08006	STATE OF MICHIGAN	21	02/21/2017	251263	47.74	0.00	47.74
1671	SECOND CHANCE ACADEMY	9072	03/13/2017	251264	0.00	0.00	0.00
<b>Void by reillyd on 3/13/2017</b>							
1493	CHARTWELLS	20	03/20/2017	251265	70,346.47	0.00	70,346.47
07894	MERCHANDISE EQUIPMENT & SUPPLY INC	20	03/20/2017	251266	896.36	0.00	896.36
07445	POLAR PARADICE	20	03/20/2017	251267	675.00	0.00	675.00
07451	ROSCOMMON AREA PUBLIC SCHOOLS	20	03/20/2017	251268	828.87	0.00	828.87
1494	STATE OF MICHIGAN SALES TAX	25	04/05/2017	251269	61.48	0.00	61.48
07445	POLAR PARADICE	26	04/06/2017	251270	337.50	0.00	337.50
07451	ROSCOMMON AREA PUBLIC SCHOOLS	26	04/06/2017	251271	895.34	0.00	895.34
1494	STATE OF MICHIGAN SALES TAX	26	04/06/2017	251272	59.34	0.00	59.34
2228	CENTRAL MICHIGAN DISTRICT HEALTH DEPARTMENT	23	04/13/2017	251273	347.00	0.00	347.00
1493	CHARTWELLS	23	04/13/2017	251274	69,873.69	0.00	69,873.69
2228	CENTRAL MICHIGAN DISTRICT HEALTH DEPARTMENT	24	04/13/2017	251275	347.00	0.00	347.00
07451	ROSCOMMON AREA PUBLIC SCHOOLS	25	05/05/2017	251276	1,000.41	0.00	1,000.41
1494	STATE OF MICHIGAN SALES TAX	25	05/05/2017	251277	52.10	0.00	52.10
1493	CHARTWELLS	15	05/15/2017	251278	73,143.41	0.00	73,143.41
07451	ROSCOMMON AREA PUBLIC SCHOOLS	29	06/09/2017	251279	941.50	0.00	941.50
1494	STATE OF MICHIGAN SALES TAX	29	06/09/2017	251280	52.04	0.00	52.04
1493	CHARTWELLS	19	06/19/2017	251281	80,017.02	0.00	80,017.02
92	ARNIES ARTS & CRAFTS	62	01/16/2017	614049	54.50	0.00	54.50
08458	CUSTOM INK	62	01/16/2017	614050	237.58	0.00	237.58
310	FOLLEX DISTRIBUTING CO	62	01/16/2017	614051	108.80	0.00	108.80

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507	GOODYEAR LANES	62	01/16/2017	614052	157.00	0.00	157.00
214	HOUGHTON LAKE RESORTER	62	01/16/2017	614053	65.00	0.00	65.00
357	J MURRAY & COMPANY	62	01/16/2017	614054	501.54	0.00	501.54
6	MARSHALL MUSIC	62	01/16/2017	614055	631.68	0.00	631.68
4401	MCNEILL GRAPHIX	61	01/16/2017	614056	218.50	0.00	218.50
08506	Meiku	62	01/16/2017	614057	379.00	0.00	379.00
07936	OREFICE LTD	62	01/16/2017	614058	6,435.25	0.00	6,435.25
1522	STATE OF MICHIGAN (TREASURER)	61	01/16/2017	614059	84.78	0.00	84.78
08454	VAYRE, ANN	62	01/16/2017	614060	10.50	0.00	10.50
24	ADVANCED CHEMICAL & SUPPLY INC	65	01/25/2017	614061	12.70	0.00	12.70
3713	AMERICAN TOUR CLUB	65	01/25/2017	614062	3,855.24	0.00	3,855.24
5087	BARNES, DARREN	65	01/25/2017	614063	41.34	0.00	41.34
07715	BARNES, STACEY	65	01/25/2017	614064	61.20	0.00	61.20
08510	Blunden, Christina	65	01/25/2017	614065	47.15	0.00	47.15
4381	CCCAM	65	01/25/2017	614066	2,675.00	0.00	2,675.00
08477	FRYDRYCH, ASHLEY	65	01/25/2017	614067	47.53	0.00	47.53
07763	FUN SERVICES	65	01/25/2017	614068	3,467.61	0.00	3,467.61
4154	GREAT LAKES PROMOTIONS	65	01/25/2017	614069	9,963.66	0.00	9,963.66
348	HOUGHTON LAKE FOOD SERVICE	65	01/25/2017	614070	1,095.20	0.00	1,095.20
947	JOHNSON, MICHELLE	65	01/25/2017	614071	95.93	0.00	95.93
08151	LUNDE, JENNIFER	65	01/25/2017	614072	26.97	0.00	26.97
3312	MANN, ANGELA	65	01/25/2017	614073	60.04	0.00	60.04
7118	MILLER-COCHRAN, MELISSA	65	01/25/2017	614074	340.78	0.00	340.78
6740	PALACE SPORTS & ENTERTAINMENT	65	01/25/2017	614075	3,500.00	0.00	3,500.00
08511	Paul Adams Productions	65	01/25/2017	614076	1,175.00	0.00	1,175.00
411	PETERSON, AMY	65	01/25/2017	614077	144.32	0.00	144.32
2863	POSIE PATCH	65	01/25/2017	614078	49.66	0.00	49.66
4844	RIEGER, GEORGE	65	01/25/2017	614079	19.05	0.00	19.05
07591	SCHOLASTIC BOOK FAIRS - 15	65	01/25/2017	614080	2,376.51	0.00	2,376.51
R2893	SCHOLASTIC INC	65	01/25/2017	614081	465.50	0.00	465.50
R325	SPARTAN STORES LLC	65	01/25/2017	614082	59.72	0.00	59.72
3	TYER SUSAN	65	01/25/2017	614083	52.00	0.00	52.00
08454	VAYRE, ANN	65	01/25/2017	614084	17.98	0.00	17.98
24	ADVANCED CHEMICAL & SUPPLY INC	6	02/06/2017	614085	78.70	0.00	78.70
07422	BSN SPORTS	6	02/06/2017	614086	107.98	0.00	107.98
6833	CENTURY RESOURCES	6	02/06/2017	614087	1,161.99	0.00	1,161.99
3842	COCA COLA ENTERPRISES	6	02/06/2017	614088	259.20	0.00	259.20
	BOTTLING COMPANIES						
08209	FREY, ADAM	6	02/06/2017	614089	1,000.00	0.00	1,000.00
357	J MURRAY & COMPANY	6	02/06/2017	614090	405.75	0.00	405.75
4401	MCNEILL GRAPHIX	6	02/06/2017	614091	300.00	0.00	300.00
08070	MIEKLE, ANDY	6	02/06/2017	614092	187.00	0.00	187.00
08447	PAIVA, CANDICE	6	02/06/2017	614093	15.51	0.00	15.51
07861	SERUM, KATHY	6	02/06/2017	614094	51.66	0.00	51.66
07660	SUNRISE PRINT COMMUNICATIONS	6	02/06/2017	614095	261.00	0.00	261.00
	INC						
08454	VAYRE, ANN	6	02/06/2017	614096	46.70	0.00	46.70
08480	VIP MARKETING & PUBLISHING	6	02/06/2017	614097	168.00	0.00	168.00
08135	EASTBAY INC	9	02/10/2017	614098	225.00	0.00	225.00
1356	RUDDY, MAUREEN	9	02/10/2017	614099	77.28	0.00	77.28
08006	STATE OF MICHIGAN	9	02/10/2017	614100	4.50	0.00	4.50
08516	Wood, Hunter	9	02/10/2017	614101	200.00	0.00	200.00
4388	ARTESIA YOUTH PARK	63	02/13/2017	614102	125.00	0.00	125.00
6821	LYMANS ON THE LAKE RESORT	63	02/13/2017	614103	216.00	0.00	216.00
08523	Sky Zone Trampoline Park	63	02/13/2017	614104	1,100.00	0.00	1,100.00
3760	COMFORT SUITES LAKESIDE	65	02/15/2017	614105	224.00	0.00	224.00
	RESORT						

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4039	CROSS COUNTRY SKI HEADQUARTERS	65	02/15/2017	614106	224.00	0.00	224.00
08526	District 5	65	02/15/2017	614107	230.00	0.00	230.00
08266	IMPRESSION 5 SCIENCE CENTER	65	02/15/2017	614108	175.00	0.00	175.00
08527	Michigan History Museum	65	02/15/2017	614109	20.00	0.00	20.00
07715	BARNES, STACEY	66	02/16/2017	614110	83.24	0.00	83.24
07467	CHERRYDALE FARMS	66	02/16/2017	614111	3,808.35	0.00	3,808.35
7046	CSAPO, DANIELLE	66	02/16/2017	614112	412.94	0.00	412.94
348	HOUGHTON LAKE FOOD SERVICE	66	02/16/2017	614113	162.00	0.00	162.00
357	J MURRAY & COMPANY	66	02/16/2017	614114	472.32	0.00	472.32
08531	North American Spirit Association	66	02/16/2017	614115	100.00	0.00	100.00
1417	PEPSI-COLA COMPANY	66	02/16/2017	614116	385.18	0.00	385.18
2863	POSIE PATCH	66	02/16/2017	614117	65.00	0.00	65.00
08532	Scholastic Reading Club	9065	03/06/2017	614118	0.00	0.00	0.00
<b>Void by reillyd on 3/6/2017</b>							
2282	SHIRT FACTORY	66	02/16/2017	614119	430.00	0.00	430.00
08454	VAYRE, ANN	66	02/16/2017	614120	122.19	0.00	122.19
5087	BARNES, DARREN	68	02/22/2017	614121	35.78	0.00	35.78
1239	BOBALEK, BARBARA	68	02/22/2017	614122	40.53	0.00	40.53
7046	CSAPO, DANIELLE	68	02/22/2017	614123	159.45	0.00	159.45
08076	FAN CLOTH	68	02/22/2017	614124	751.00	0.00	751.00
08174	HARRIS, DANYNE	68	02/22/2017	614125	60.52	0.00	60.52
348	HOUGHTON LAKE FOOD SERVICE	68	02/22/2017	614126	147.95	0.00	147.95
08150	INGRAHAM, SHERRIE	68	02/22/2017	614127	45.12	0.00	45.12
4401	MCNEILL GRAPHIX	68	02/22/2017	614128	236.00	0.00	236.00
07990	MURRAY, KERRY	68	02/22/2017	614129	145.71	0.00	145.71
3438	PARTENIO, SARAH	68	02/22/2017	614130	47.35	0.00	47.35
3399	PETTYJOHN, DONNA	68	02/22/2017	614131	36.26	0.00	36.26
2282	SHIRT FACTORY	68	02/22/2017	614132	567.50	0.00	567.50
3171	SPARTAN STORES LLC	68	02/22/2017	614133	56.79	0.00	56.79
2197	MHSAA	61	03/01/2017	614134	1,200.00	0.00	1,200.00
507	GOODYEAR LANES	66	03/06/2017	614135	130.00	0.00	130.00
357	J MURRAY & COMPANY	66	03/06/2017	614136	371.01	0.00	371.01
08544	KABINETREE KONCEPTS	66	03/06/2017	614137	699.70	0.00	699.70
08538	LINTON, JOSH	66	03/06/2017	614138	200.00	0.00	200.00
07334	TOMS, KEITH	66	03/06/2017	614139	297.06	0.00	297.06
08533	Vent-A-Fume/Vent-A-Kiln Corp	66	03/06/2017	614140	749.58	0.00	749.58
994	BUCCILLIS PIZZA	69	03/09/2017	614141	119.21	0.00	119.21
08545	FREDS OF ROSCOMMON	69	03/09/2017	614142	84.00	0.00	84.00
07905	HOLLOWAY, JOSEPH	69	03/09/2017	614143	534.47	0.00	534.47
348	HOUGHTON LAKE FOOD SERVICE	69	03/09/2017	614144	308.12	0.00	308.12
08222	KAUFFMAN, PAM	69	03/09/2017	614145	489.85	0.00	489.85
2282	SHIRT FACTORY	69	03/09/2017	614146	593.59	0.00	593.59
08548	DEWEY, GINA	63	03/13/2017	614147	200.00	0.00	200.00
6811	BARTH, KENNETH	67	03/17/2017	614148	200.00	0.00	200.00
08551	EWALD, M.J.	67	03/17/2017	614149	200.00	0.00	200.00
4413	HOBY REGISTRATION	67	03/17/2017	614150	545.00	0.00	545.00
348	HOUGHTON LAKE FOOD SERVICE	67	03/17/2017	614151	442.00	0.00	442.00
4653	HUNGRY HOWIES PROPERTIES	67	03/17/2017	614152	2,045.00	0.00	2,045.00
357	J MURRAY & COMPANY	67	03/17/2017	614153	330.70	0.00	330.70
08552	MEIGS, MANDY	67	03/17/2017	614154	10.00	0.00	10.00
07445	POLAR PARADICE	67	03/17/2017	614155	625.00	0.00	625.00
08251	SCHOLASTIC FUNDRAISING SERVICES	67	03/17/2017	614156	1,276.00	0.00	1,276.00
08532	Scholastic Reading Club	9076	03/17/2017	614157	0.00	0.00	0.00
<b>Void by reillyd on 3/17/2017</b>							
1494	STATE OF MICHIGAN SALES TAX	67	03/17/2017	614158	8.46	0.00	8.46

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R2893	SCHOLASTIC INC	68	03/17/2017	614159	70.00	0.00	70.00
348	HOUGHTON LAKE FOOD SERVICE	63	03/23/2017	614160	158.95	0.00	158.95
357	J MURRAY & COMPANY	63	03/23/2017	614161	180.22	0.00	180.22
4844	RIEGER, GEORGE	63	03/23/2017	614162	43.28	0.00	43.28
R325	SPARTAN STORES LLC	63	03/23/2017	614163	29.46	0.00	29.46
08556	ST. JUDES RESEARCH HOSPITAL	63	03/23/2017	614164	256.11	0.00	256.11
08480	VIP MARKETING & PUBLISHING	63	03/23/2017	614165	675.00	0.00	675.00
2197	MHSAA	62	03/29/2017	614166	7,076.02	0.00	7,076.02
08076	FAN CLOTH	66	04/06/2017	614167	3,772.00	0.00	3,772.00
07334	TOMS, KEITH	66	04/06/2017	614168	460.78	0.00	460.78
08450	BLUE LAKES BY THE BAY TRANSPORTATION	63	04/13/2017	614169	1,076.00	0.00	1,076.00
507	GOODYEAR LANES	63	04/13/2017	614170	275.00	0.00	275.00
357	J MURRAY & COMPANY	63	04/13/2017	614171	293.61	0.00	293.61
7016	KELLEY, LARRY	63	04/13/2017	614172	297.46	0.00	297.46
07567	MICHIGAN INTERSCHOLASTIC FORENSIC ASSOC (MIFA)	63	04/13/2017	614173	236.00	0.00	236.00
08563	NAGEL, DOMINIQUE	63	04/13/2017	614174	50.00	0.00	50.00
08564	REED, KEVIN	63	04/13/2017	614175	25.00	0.00	25.00
2282	SHIRT FACTORY	63	04/13/2017	614176	50.96	0.00	50.96
1494	STATE OF MICHIGAN SALES TAX	63	04/13/2017	614177	6.90	0.00	6.90
08565	VASS, SIERRA	63	04/13/2017	614178	75.00	0.00	75.00
R1881	BLICK ART MATERIALS	61	04/21/2017	614179	338.74	0.00	338.74
348	HOUGHTON LAKE FOOD SERVICE	61	04/21/2017	614180	450.75	0.00	450.75
357	J MURRAY & COMPANY	61	04/21/2017	614181	300.46	0.00	300.46
4401	MCNEILL GRAPHIX	61	04/21/2017	614182	282.50	0.00	282.50
08569	MERIDIAN PUBLIC SCHOOLS	61	04/21/2017	614183	148.50	0.00	148.50
08221	PARTY PROS DETROIT	61	04/21/2017	614184	699.00	0.00	699.00
3869	SCHOLASTIC BOOK CLUBS, INC	61	04/21/2017	614185	13.50	0.00	13.50
3713	AMERICAN TOUR CLUB	67	04/27/2017	614186	1,804.00	0.00	1,804.00
08100	GILBERT, KURT	67	04/27/2017	614187	33.95	0.00	33.95
1417	PEPSI-COLA COMPANY	67	04/27/2017	614188	309.72	0.00	309.72
07334	TOMS, KEITH	67	04/27/2017	614189	223.51	0.00	223.51
24	ADVANCED CHEMICAL & SUPPLY INC	64	05/04/2017	614190	11.30	0.00	11.30
08351	ALMA COLLEGE	64	05/04/2017	614191	100.00	0.00	100.00
08572	BESSON, STEPHAN	64	05/04/2017	614192	650.00	0.00	650.00
3842	COCA COLA ENTERPRISES BOTTLING COMPANIES	64	05/04/2017	614193	286.00	0.00	286.00
5183	FOOD BANK OF EASTERN MICHIGAN	64	05/04/2017	614194	2,966.25	0.00	2,966.25
2293	GRAYLING HIGH SCHOOL	64	05/04/2017	614195	80.00	0.00	80.00
348	HOUGHTON LAKE FOOD SERVICE	64	05/04/2017	614196	491.85	0.00	491.85
08404	KAUFFMAN, GREG	64	05/04/2017	614197	208.32	0.00	208.32
6	MARSHALL MUSIC	64	05/04/2017	614198	598.85	0.00	598.85
4401	MCNEILL GRAPHIX	64	05/04/2017	614199	2,510.00	0.00	2,510.00
08082	MEIKLE, ANDY	64	05/04/2017	614200	131.34	0.00	131.34
08573	NORTHWOOD UNIVERSITY	64	05/04/2017	614201	200.00	0.00	200.00
2295	ROSCOMMON HIGH SCHOOL	64	05/04/2017	614202	170.00	0.00	170.00
08046	ROYAL PUBLISHING	64	05/04/2017	614203	410.00	0.00	410.00
07334	TOMS, KEITH	64	05/04/2017	614204	296.22	0.00	296.22
7137	TOP CAT SALES	64	05/04/2017	614205	3,996.00	0.00	3,996.00
08575	THE MINERVINI GROUP LLC	9139	05/19/2017	614206	0.00	0.00	0.00
<b>Void by reillyd on 5/19/2017</b>							
3713	AMERICAN TOUR CLUB	62	05/12/2017	614207	1,500.00	0.00	1,500.00
R810	CAROLINA BIOLOGICAL SUPPLY CO	62	05/12/2017	614208	65.95	0.00	65.95
310	FOLLEX DISTRIBUTING CO	62	05/12/2017	614209	45.95	0.00	45.95
6937	GESKUS PHOTOGRAPHY	62	05/12/2017	614210	360.00	0.00	360.00
348	HOUGHTON LAKE FOOD SERVICE	62	05/12/2017	614211	991.75	0.00	991.75

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R110	HUNGRY HOWIES PIZZA	9158	06/07/2017	614212	0.00	0.00	0.00
<b>Void by reillyd on 6/7/2017</b>							
357	J MURRAY & COMPANY	62	05/12/2017	614213	234.85	0.00	234.85
07576	JOHN BALL ZOO	62	05/12/2017	614214	254.00	0.00	254.00
08544	KABINETREE KONCEPTS	62	05/12/2017	614215	699.69	0.00	699.69
08327	LAKESIDE RESORT AND CONFERENCE CENTER	62	05/12/2017	614216	2,644.44	0.00	2,644.44
08082	MEIKLE, ANDY	62	05/12/2017	614217	175.18	0.00	175.18
1858	NASSP	62	05/12/2017	614218	385.00	0.00	385.00
787	PENNEYS LUMBER	62	05/12/2017	614219	323.91	0.00	323.91
2863	POSIE PATCH	62	05/12/2017	614220	42.00	0.00	42.00
07810	STRAUB, PAM	62	05/12/2017	614221	200.00	0.00	200.00
08560	TOP PROMOTIONAL PRODUCTS	62	05/12/2017	614222	515.97	0.00	515.97
08577	WHISPERING PINES MOBILE ZOO LLC	65	05/15/2017	614223	425.00	0.00	425.00
4624	KATKE / FSU	66	05/16/2017	614224	499.00	0.00	499.00
24	ADVANCED CHEMICAL & SUPPLY INC	62	05/22/2017	614225	30.20	0.00	30.20
6898	AMERICAN HEART ASSOCIATION	62	05/22/2017	614226	225.00	0.00	225.00
07340	CHIPPEWA NATURE CENTER	62	05/22/2017	614227	227.00	0.00	227.00
348	HOUGHTON LAKE FOOD SERVICE	62	05/22/2017	614228	601.83	0.00	601.83
6940	LIFETOUCH NATIONAL SCHOOL STUDIOS	62	05/22/2017	614229	1,560.00	0.00	1,560.00
08220	MT. PLEASANT DISCOVERY MUSEUM	62	05/22/2017	614230	468.00	0.00	468.00
1858	NASSP	62	05/22/2017	614231	385.00	0.00	385.00
1995	OFFICE CENTRAL	62	05/22/2017	614232	29.97	0.00	29.97
2863	POSIE PATCH	62	05/22/2017	614233	90.00	0.00	90.00
08575	THE MINERVINI GROUP LLC	62	05/22/2017	614234	370.00	0.00	370.00
08580	THE NIGHTMARE GOLF COURSE	62	05/22/2017	614235	150.00	0.00	150.00
07334	TOMS, KEITH	62	05/22/2017	614236	638.32	0.00	638.32
08582	ANDERSON, PATIENCE	65	05/25/2017	614237	48.00	0.00	48.00
92	ARNIES ARTS & CRAFTS	65	05/25/2017	614238	1,576.50	0.00	1,576.50
07261	BALE COMPANY	65	05/25/2017	614239	160.00	0.00	160.00
08583	BARR, ROSEMARY	65	05/25/2017	614240	48.00	0.00	48.00
994	BUCCILLIS PIZZA	65	05/25/2017	614241	59.74	0.00	59.74
08584	BURGER KING	65	05/25/2017	614242	369.75	0.00	369.75
6833	CENTURY RESOURCES	65	05/25/2017	614243	959.68	0.00	959.68
08585	FLICK, MADISON	65	05/25/2017	614244	96.00	0.00	96.00
08586	FORMAN, MADISON	65	05/25/2017	614245	20.00	0.00	20.00
08587	FOX, STACEY	65	05/25/2017	614246	100.00	0.00	100.00
08588	HASER, KATLYNN	65	05/25/2017	614247	48.00	0.00	48.00
7242	HERFF-JONES	65	05/25/2017	614248	5,755.03	0.00	5,755.03
7016	KELLEY, LARRY	65	05/25/2017	614249	128.85	0.00	128.85
4620	KRISPY KREME	65	05/25/2017	614250	4,255.00	0.00	4,255.00
08589	LAMBERT, GLORIA	65	05/25/2017	614251	96.00	0.00	96.00
08590	LAPRATT, CHANCE	65	05/25/2017	614252	48.00	0.00	48.00
08591	LAYLE, ZACHARY	65	05/25/2017	614253	96.00	0.00	96.00
08592	LEE, ASHLEY	65	05/25/2017	614254	48.00	0.00	48.00
08593	LEE, JULIA	65	05/25/2017	614255	96.00	0.00	96.00
08594	LEWIS, BRANDEN	65	05/25/2017	614256	48.00	0.00	48.00
08595	MIESKE, MADALYNN	65	05/25/2017	614257	48.00	0.00	48.00
793	PORATH CONTRACTING INC	65	05/25/2017	614258	1,200.00	0.00	1,200.00
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	65	05/25/2017	614259	250.00	0.00	250.00
08596	ROSS-HALFACRE, ANGELA	65	05/25/2017	614260	48.00	0.00	48.00
4274	SHEPLERS MACKINAC ISLAND FERRY SERVICE	65	05/25/2017	614261	3,722.00	0.00	3,722.00
08252	SOURCE ONE DIGITAL	65	05/25/2017	614262	265.73	0.00	265.73

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08597	STEVENSON, FAITH	65	05/25/2017	614263	96.00	0.00	96.00
08598	TEDFORD, HANNAH	65	05/25/2017	614264	48.00	0.00	48.00
08599	VO, DERRICK	65	05/25/2017	614265	48.00	0.00	48.00
08600	WHELPLEY, JESSICA	65	05/25/2017	614266	48.00	0.00	48.00
4298	AP PROGRAM	61	05/31/2017	614267	4,476.00	0.00	4,476.00
994	BUCCILLIS PIZZA	9158	06/07/2017	614268	0.00	0.00	0.00
<b>Void by reillyd on 6/7/2017</b>							
781	CENTRAL MICHIGAN UNIVERSITY	61	05/31/2017	614269	894.00	0.00	894.00
4625	MICHIGAN ADVENTURE	61	05/31/2017	614270	920.00	0.00	920.00
7118	MILLER-COCHRAN, MELISSA	61	05/31/2017	614271	100.00	0.00	100.00
07591	SCHOLASTIC BOOK FAIRS - 15	61	05/31/2017	614272	1,726.18	0.00	1,726.18
08601	SENIOR CLASS GRADUATION PRODUCTS	61	05/31/2017	614273	198.95	0.00	198.95
24	ADVANCED CHEMICAL & SUPPLY INC	68	06/08/2017	614274	109.50	0.00	109.50
92	ARNIES ARTS & CRAFTS	68	06/08/2017	614275	670.00	0.00	670.00
2872	BEAR PACKAGING AND SUPPLY INC	68	06/08/2017	614276	4,685.50	0.00	4,685.50
994	BUCCILLIS PIZZA	68	06/08/2017	614277	187.60	0.00	187.60
2299	CHIPPEWA HILLS HIGH SCHOOL	68	06/08/2017	614278	495.00	0.00	495.00
07340	CHIPPEWA NATURE CENTER	68	06/08/2017	614279	215.00	0.00	215.00
279	CULLIGAN WATER CONDITIONING	68	06/08/2017	614280	31.00	0.00	31.00
08604	DECKER, BAILEY	68	06/08/2017	614281	300.00	0.00	300.00
07903	EARLEY,RACHAEL	68	06/08/2017	614282	325.00	0.00	325.00
08585	FLICK, MADISON	68	06/08/2017	614283	306.66	0.00	306.66
07905	HOLLOWAY, JOSEPH	68	06/08/2017	614284	429.61	0.00	429.61
348	HOUGHTON LAKE FOOD SERVICE	68	06/08/2017	614285	1,020.40	0.00	1,020.40
08605	MARKIEWICZ, MACARTHUR	68	06/08/2017	614286	300.00	0.00	300.00
07647	MAXATHLETICS	68	06/08/2017	614287	660.00	0.00	660.00
07358	NORTH AMERICAN SPIRIT	68	06/08/2017	614288	1,000.00	0.00	1,000.00
08596	ROSS-HALFACRE, ANGELA	68	06/08/2017	614289	625.00	0.00	625.00
07591	SCHOLASTIC BOOK FAIRS - 15	68	06/08/2017	614290	1,951.49	0.00	1,951.49
1494	STATE OF MICHIGAN SALES TAX	68	06/08/2017	614291	153.40	0.00	153.40
07888	WATSON, CHAD	68	06/08/2017	614292	13.00	0.00	13.00
07906	WHITE, BROOKE	68	06/08/2017	614293	625.00	0.00	625.00
07818	YANKEE CANDLE FUNDRAISING	68	06/08/2017	614294	592.64	0.00	592.64
08399	BROWN, JULIE NEWMAN	65	06/15/2017	614295	34.00	0.00	34.00
994	BUCCILLIS PIZZA	65	06/15/2017	614296	77.41	0.00	77.41
08608	CRANBROOK INSTITUTE OF SCIENCE	65	06/15/2017	614297	975.00	0.00	975.00
08499	DOEHRING, BRIGITTE	65	06/15/2017	614298	12.99	0.00	12.99
R4110	HENRY SCHEIN INC.	65	06/15/2017	614299	324.96	0.00	324.96
07905	HOLLOWAY, JOSEPH	65	06/15/2017	614300	218.06	0.00	218.06
08609	KELLEY, ATINA	65	06/15/2017	614301	55.00	0.00	55.00
2591	LAKE CITY HIGH SCHOOL	65	06/15/2017	614302	150.00	0.00	150.00
07857	LAKELAND RECREATION	65	06/15/2017	614303	936.00	0.00	936.00
08082	MEIKLE, ANDY	65	06/15/2017	614304	876.97	0.00	876.97
08573	NORTHWOOD UNIVERSITY	65	06/15/2017	614305	1,060.00	0.00	1,060.00
6920	SPORTS DECALS (DO NOT USE)	65	06/15/2017	614306	149.50	0.00	149.50
07810	STRAUB, PAM	65	06/15/2017	614307	350.00	0.00	350.00
08115	TCAPS	65	06/15/2017	614308	180.00	0.00	180.00
07334	TOMS, KEITH	65	06/15/2017	614309	110.69	0.00	110.69
08606	ART ED	61	06/21/2017	614310	125.00	0.00	125.00
08119	CUSTOM SPORTSWEAR INC	61	06/21/2017	614311	1,587.50	0.00	1,587.50
08076	FAN CLOTH	61	06/21/2017	614312	2,476.00	0.00	2,476.00
348	HOUGHTON LAKE FOOD SERVICE	61	06/21/2017	614313	105.05	0.00	105.05
08596	ROSS-HALFACRE, ANGELA	61	06/21/2017	614314	1,000.00	0.00	1,000.00
08614	THE ROTARY FOUNDATION	61	06/21/2017	614315	108.34	0.00	108.34
07334	TOMS, KEITH	61	06/21/2017	614316	116.40	0.00	116.40

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08351	ALMA COLLEGE	63	06/23/2017	614317	900.00	0.00	900.00
08573	NORTHWOOD UNIVERSITY	63	06/23/2017	614318	200.00	0.00	200.00
2186	ALPENA HIGH SCHOOL	69	06/29/2017	614319	175.00	0.00	175.00
07905	HOLLOWAY, JOSEPH	69	06/29/2017	614320	390.00	0.00	390.00
07526	JACK PINE BOWLING CONFERENCE	69	06/29/2017	614321	48.00	0.00	48.00
08222	KAUFFMAN, PAM	69	06/29/2017	614322	70.00	0.00	70.00
7095	KELLEY, DEB	69	06/29/2017	614323	165.00	0.00	165.00
7016	KELLEY, LARRY	69	06/29/2017	614324	34.00	0.00	34.00
7096	LIL WILLIES INC	69	06/29/2017	614325	235.00	0.00	235.00
6707	MARGUERITE GAHAGAN NATURE PRESERVE	69	06/29/2017	614326	300.00	0.00	300.00
07358	NORTH AMERICAN SPIRIT	69	06/29/2017	614327	3,020.00	0.00	3,020.00
6740	PALACE SPORTS & ENTERTAINMENT	69	06/29/2017	614328	200.00	0.00	200.00
2164	REYNOLDS & SONS	69	06/29/2017	614329	1,212.23	0.00	1,212.23
07655	SPORTDECALS	69	06/29/2017	614330	407.00	0.00	407.00
3782	AFLAC (POST TAX)	99	01/06/2017	1062017	130.76	0.00	130.76
3783	AFLAC (PRE-TAX)	99	01/06/2017	1062018	532.68	0.00	532.68
3635	BASIC	99	01/06/2017	1062019	537.73	0.00	537.73
07773	HealthEquity	99	01/06/2017	1062020	1,440.00	0.00	1,440.00
515	Houghton Lake Community Schools -Payroll	93	01/06/2017	1062021	3,046.48	0.00	3,046.48
6622	IRS	98	01/06/2017	1062022	40,827.43	0.00	40,827.43
6623	IRS (Matching FICA)	96	01/06/2017	1062023	18,261.15	0.00	18,261.15
1514	MESSA (REGULAR INS)	93	01/06/2017	1062024	14,882.32	0.00	14,882.32
6673	MPSERS	95	01/06/2017	1062025	13,184.12	0.00	13,184.12
659	STATE OF MICHIGAN	95	01/06/2017	1062026	74,222.35	0.00	74,222.35
183	TSA Consulting Group	99	01/06/2017	1062027	7,168.06	0.00	7,168.06
3782	AFLAC (POST TAX)	99	01/20/2017	1202017	175.90	0.00	175.90
3783	AFLAC (PRE-TAX)	99	01/20/2017	1202018	722.19	0.00	722.19
3635	BASIC	99	01/20/2017	1202019	537.73	0.00	537.73
07773	HealthEquity	99	01/20/2017	1202020	1,440.00	0.00	1,440.00
515	Houghton Lake Community Schools -Payroll	93	01/20/2017	1202021	5,294.93	0.00	5,294.93
6622	IRS	98	01/20/2017	1202022	47,726.64	0.00	47,726.64
6623	IRS (Matching FICA)	96	01/20/2017	1202023	21,286.34	0.00	21,286.34
1514	MESSA (REGULAR INS)	93	01/20/2017	1202024	17,610.95	0.00	17,610.95
6673	MPSERS	95	01/20/2017	1202025	18,386.53	0.00	18,386.53
659	STATE OF MICHIGAN	95	01/20/2017	1202026	81,046.81	0.00	81,046.81
183	TSA Consulting Group	99	01/20/2017	1202027	7,168.06	0.00	7,168.06
3782	AFLAC (POST TAX)	99	02/03/2017	2032017	175.90	0.00	175.90
3783	AFLAC (PRE-TAX)	99	02/03/2017	2032018	711.78	0.00	711.78
3635	BASIC	99	02/03/2017	2032019	537.73	0.00	537.73
07773	HealthEquity	99	02/03/2017	2032020	1,605.00	0.00	1,605.00
515	Houghton Lake Community Schools -Payroll	93	02/03/2017	2032021	5,353.62	0.00	5,353.62
6622	IRS	98	02/03/2017	2032022	44,848.65	0.00	44,848.65
6623	IRS (Matching FICA)	96	02/03/2017	2032023	20,217.34	0.00	20,217.34
1514	MESSA (REGULAR INS)	93	02/03/2017	2032024	16,983.16	0.00	16,983.16
6673	MPSERS	95	02/03/2017	2032025	17,417.51	0.00	17,417.51
659	STATE OF MICHIGAN	95	02/03/2017	2032026	80,866.34	0.00	80,866.34
183	TSA Consulting Group	99	02/03/2017	2032027	7,185.25	0.00	7,185.25
3782	AFLAC (POST TAX)	99	02/17/2017	2172017	175.90	0.00	175.90
3783	AFLAC (PRE-TAX)	99	02/17/2017	2172018	711.78	0.00	711.78
3635	BASIC	99	02/17/2017	2172019	537.73	0.00	537.73
07773	HealthEquity	99	02/17/2017	2172020	1,605.00	0.00	1,605.00
515	Houghton Lake Community Schools -Payroll	93	02/17/2017	2172021	5,483.43	0.00	5,483.43



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6622	IRS	98	02/17/2017	2172022	48,634.31	0.00	48,634.31
6623	IRS (Matching FICA)	96	02/17/2017	2172023	21,511.01	0.00	21,511.01
1514	MESSA (REGULAR INS)	93	02/17/2017	2172024	17,009.76	0.00	17,009.76
6673	MPSERS	95	02/17/2017	2172025	18,648.32	0.00	18,648.32
659	STATE OF MICHIGAN	95	02/17/2017	2172026	81,983.69	0.00	81,983.69
183	TSA Consulting Group	99	02/17/2017	2172027	7,967.25	0.00	7,967.25
3782	AFLAC (POST TAX)	99	03/03/2017	3032017	175.90	0.00	175.90
3783	AFLAC (PRE-TAX)	99	03/03/2017	3032018	711.78	0.00	711.78
3635	BASIC	99	03/03/2017	3032019	537.73	0.00	537.73
07773	HealthEquity	99	03/03/2017	3032020	1,680.00	0.00	1,680.00
515	Houghton Lake Community Schools -Payroll	93	03/03/2017	3032021	5,556.14	0.00	5,556.14
6622	IRS	98	03/03/2017	3032022	44,200.14	0.00	44,200.14
6623	IRS (Matching FICA)	96	03/03/2017	3032023	20,049.05	0.00	20,049.05
1514	MESSA (REGULAR INS)	93	03/03/2017	3032024	16,997.88	0.00	16,997.88
6673	MPSERS	95	03/03/2017	3032025	16,900.17	0.00	16,900.17
659	STATE OF MICHIGAN	95	03/03/2017	3032026	81,322.79	0.00	81,322.79
183	TSA Consulting Group	99	03/03/2017	3032027	8,554.69	0.00	8,554.69
3782	AFLAC (POST TAX)	99	03/17/2017	3172017	175.90	0.00	175.90
3783	AFLAC (PRE-TAX)	99	03/17/2017	3172018	711.78	0.00	711.78
3635	BASIC	99	03/17/2017	3172019	537.73	0.00	537.73
07773	HealthEquity	99	03/17/2017	3172020	1,820.00	0.00	1,820.00
515	Houghton Lake Community Schools -Payroll	93	03/17/2017	3172021	5,556.14	0.00	5,556.14
6622	IRS	98	03/17/2017	3172022	50,525.81	0.00	50,525.81
6623	IRS (Matching FICA)	96	03/17/2017	3172023	22,365.18	0.00	22,365.18
1514	MESSA (REGULAR INS)	93	03/17/2017	3172024	16,997.88	0.00	16,997.88
6673	MPSERS	95	03/17/2017	3172025	20,287.11	0.00	20,287.11
659	STATE OF MICHIGAN	95	03/17/2017	3172026	84,248.85	0.00	84,248.85
183	TSA Consulting Group	99	03/17/2017	3172027	8,672.47	0.00	8,672.47
3782	AFLAC (POST TAX)	99	03/31/2017	3312017	45.14	0.00	45.14
3783	AFLAC (PRE-TAX)	99	03/31/2017	3312018	205.51	0.00	205.51
3635	BASIC	99	03/31/2017	3312019	537.73	0.00	537.73
07773	HealthEquity	99	03/31/2017	3312020	2,970.00	0.00	2,970.00
515	Houghton Lake Community Schools -Payroll	93	03/31/2017	3312021	5,647.84	0.00	5,647.84
6622	IRS	98	03/31/2017	3312022	44,798.17	0.00	44,798.17
6623	IRS (Matching FICA)	96	03/31/2017	3312023	20,446.36	0.00	20,446.36
1514	MESSA (REGULAR INS)	93	03/31/2017	3312024	16,997.88	0.00	16,997.88
6673	MPSERS	95	03/31/2017	3312025	18,620.66	0.00	18,620.66
659	STATE OF MICHIGAN	95	03/31/2017	3312026	80,774.19	0.00	80,774.19
183	TSA Consulting Group	99	03/31/2017	3312027	8,672.47	0.00	8,672.47
3782	AFLAC (POST TAX)	99	04/13/2017	4132017	130.76	0.00	130.76
3783	AFLAC (PRE-TAX)	99	04/13/2017	4132018	533.25	0.00	533.25
3635	BASIC	99	04/13/2017	4132019	537.73	0.00	537.73
07773	HealthEquity	99	04/13/2017	4132020	1,470.00	0.00	1,470.00
515	Houghton Lake Community Schools -Payroll	93	04/13/2017	4132021	3,025.92	0.00	3,025.92
6622	IRS	98	04/13/2017	4132022	40,700.09	0.00	40,700.09
6623	IRS (Matching FICA)	96	04/13/2017	4132023	18,421.31	0.00	18,421.31
1514	MESSA (REGULAR INS)	93	04/13/2017	4132024	13,833.88	0.00	13,833.88
6673	MPSERS	95	04/13/2017	4132025	14,791.73	0.00	14,791.73
659	STATE OF MICHIGAN	95	04/13/2017	4132026	74,594.53	0.00	74,594.53
183	TSA Consulting Group	99	04/13/2017	4132027	8,397.47	0.00	8,397.47
3782	AFLAC (POST TAX)	99	04/28/2017	4282017	175.90	0.00	175.90
3783	AFLAC (PRE-TAX)	99	04/28/2017	4282018	738.76	0.00	738.76
3635	BASIC	99	04/28/2017	4282019	537.73	0.00	537.73

# A/P Check Register

Printed: 7/10/2017 8:34 AM  
 Houghton Lake Community Schools  
 Check Date: 1/1/2017 to 6/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
07773	HealthEquity	99	04/28/2017	4282020	2,250.00	0.00	2,250.00
515	Houghton Lake Community Schools -Payroll	93	04/28/2017	4282021	5,647.84	0.00	5,647.84
6622	IRS	98	04/28/2017	4282022	51,485.66	0.00	51,485.66
6623	IRS (Matching FICA)	96	04/28/2017	4282023	22,616.05	0.00	22,616.05
1514	MESSA (REGULAR INS)	93	04/28/2017	4282024	16,997.88	0.00	16,997.88
6673	MPSERS	95	04/28/2017	4282025	20,176.75	0.00	20,176.75
659	STATE OF MICHIGAN	95	04/28/2017	4282026	85,333.55	0.00	85,333.55
183	TSA Consulting Group	99	04/28/2017	4282027	8,400.47	0.00	8,400.47
3782	AFLAC (POST TAX)	99	05/12/2017	5122017	175.90	0.00	175.90
3783	AFLAC (PRE-TAX)	99	05/12/2017	5122018	761.20	0.00	761.20
3635	BASIC	99	05/12/2017	5122019	537.73	0.00	537.73
07773	HealthEquity	99	05/12/2017	5122020	1,470.00	0.00	1,470.00
2000	HOUGHTON LAKE COMMUNITY SCHOOL	94	05/12/2017	5122021	3,301.00	0.00	3,301.00
515	Houghton Lake Community Schools -Payroll	93	05/12/2017	5122022	5,647.84	0.00	5,647.84
6622	IRS	98	05/12/2017	5122023	44,234.91	0.00	44,234.91
6623	IRS (Matching FICA)	96	05/12/2017	5122024	20,261.64	0.00	20,261.64
1514	MESSA (REGULAR INS)	93	05/12/2017	5122025	16,820.96	0.00	16,820.96
6673	MPSERS	95	05/12/2017	5122026	18,493.72	0.00	18,493.72
659	STATE OF MICHIGAN	95	05/12/2017	5122027	80,916.01	0.00	80,916.01
183	TSA Consulting Group	99	05/12/2017	5122028	9,322.97	0.00	9,322.97
3782	AFLAC (POST TAX)	99	05/26/2017	5262017	175.90	0.00	175.90
3783	AFLAC (PRE-TAX)	99	05/26/2017	5262018	761.20	0.00	761.20
3635	BASIC	99	05/26/2017	5262019	537.73	0.00	537.73
07773	HealthEquity	99	05/26/2017	5262020	3,550.00	0.00	3,550.00
6622	IRS	98	05/26/2017	5262021	60,198.65	0.00	60,198.65
6623	IRS (Matching FICA)	96	05/26/2017	5262022	25,000.54	0.00	25,000.54
6673	MPSERS	95	05/26/2017	5262023	19,787.75	0.00	19,787.75
659	STATE OF MICHIGAN	95	05/26/2017	5262024	97,483.03	0.00	97,483.03
183	TSA Consulting Group	99	05/26/2017	5262025	12,287.97	0.00	12,287.97
3782	AFLAC (POST TAX)	99	06/09/2017	6082017	175.90	0.00	175.90
3783	AFLAC (PRE-TAX)	99	06/09/2017	6082018	710.66	0.00	710.66
3635	BASIC	99	06/09/2017	6082019	537.73	0.00	537.73
07773	HealthEquity	99	06/09/2017	6082020	1,270.00	0.00	1,270.00
6622	IRS	98	06/09/2017	6082021	44,755.58	0.00	44,755.58
6623	IRS (Matching FICA)	96	06/09/2017	6082022	20,428.93	0.00	20,428.93
6673	MPSERS	95	06/09/2017	6082023	19,135.79	0.00	19,135.79
659	STATE OF MICHIGAN	95	06/09/2017	6082024	81,626.87	0.00	81,626.87
183	TSA Consulting Group	99	06/09/2017	6082025	8,970.47	0.00	8,970.47
3782	AFLAC (POST TAX)	99	06/22/2017	6222017	175.90	0.00	175.90
3783	AFLAC (PRE-TAX)	99	06/22/2017	6222018	710.66	0.00	710.66
3635	BASIC	99	06/22/2017	6222019	61.54	0.00	61.54
07773	HealthEquity	99	06/22/2017	6222020	1,145.00	0.00	1,145.00
6622	IRS	98	06/22/2017	6222021	40,812.91	0.00	40,812.91
6623	IRS (Matching FICA)	96	06/22/2017	6222022	18,530.10	0.00	18,530.10
6673	MPSERS	95	06/22/2017	6222023	15,600.47	0.00	15,600.47
659	STATE OF MICHIGAN	95	06/22/2017	6222024	69,712.42	0.00	69,712.42
183	TSA Consulting Group	99	06/22/2017	6222025	8,320.47	0.00	8,320.47
08517	Crowne Plaza Lansing West	7	02/06/2017	12272026	126.14	0.00	126.14
<b>Report Total</b>					<b>\$5,508,029.84</b>	<b>\$0.00</b>	<b>\$5,508,029.84</b>