

A/P Check Register

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Pine River Area Schools
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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
120624	DEBIT CARD-LOSB	1	11/02/2017	16	13,153.00	0.00	13,153.00
120624	DEBIT CARD-LOSB	8	10/30/2017	17	1,238.51	0.00	1,238.51
120624	DEBIT CARD-LOSB	16	12/15/2017	18	2,621.59	0.00	2,621.59
120624	DEBIT CARD-LOSB	13	01/12/2018	20	2,178.52	0.00	2,178.52
120624	DEBIT CARD-LOSB	7	01/31/2018	21	884.58	0.00	884.58
101621	BUSINESS CARD	16	03/20/2018	22	103.68	0.00	103.68
101621	BUSINESS CARD	17	03/20/2018	23	945.00	0.00	945.00
101621	BUSINESS CARD	18	03/21/2018	24	5,813.48	0.00	5,813.48
101621	BUSINESS CARD	19	03/21/2018	25	409.93	0.00	409.93
101621	BUSINESS CARD	20	03/21/2018	26	135.00	0.00	135.00
120624	DEBIT CARD-LOSB	6	03/30/2018	27	1,560.61	0.00	1,560.61
101621	BUSINESS CARD	31	03/30/2018	28	545.07	0.00	545.07
101621	BUSINESS CARD	30	03/30/2018	29	5,562.25	0.00	5,562.25
120624	DEBIT CARD-LOSB	5	04/30/2018	30	961.72	0.00	961.72
101621	BUSINESS CARD	35	05/30/2018	31	7,559.68	0.00	7,559.68
101621	BUSINESS CARD	29	06/29/2018	32	466.14	0.00	466.14
5065	CADILLAC GARAGE DOOR INC	7	07/10/2017	69171	3,319.00	0.00	3,319.00
90637	COLT PLUMBING SPECIALTIES	7	07/10/2017	69172	49.39	0.00	49.39
120232	FEKETE, DAVID A	7	07/10/2017	69173	2,600.00	0.00	2,600.00
25160	Masa	7	07/10/2017	69174	1,340.00	0.00	1,340.00
25171	MASB	7	07/10/2017	69175	4,941.00	0.00	4,941.00
100739	MHSAA	7	07/10/2017	69176	20.00	0.00	20.00
100627	PURITY CYLINDER GASES INC	7	07/10/2017	69178	170.44	0.00	170.44
35135	REYNOLDS & SONS	7	07/10/2017	69179	4,054.79	0.00	4,054.79
120085	SET SEG PROPERTY/CASUALTY POOL	7	07/10/2017	69180	83,431.00	0.00	83,431.00
25170	SET SEG WORKERS COMPENSATION FUND	7	07/10/2017	69181	2,231.00	0.00	2,231.00
37363	STANDARD ELECTRIC COMPANY	7	07/10/2017	69182	331.44	0.00	331.44
101814	SUMMIT DIGITAL	7	07/10/2017	69183	1,000.00	0.00	1,000.00
100438	WASTE MANAGEMENT OF MICHIGAN INC	7	07/10/2017	69184	1,610.12	0.00	1,610.12
101615	ZIMCO INC	7	07/10/2017	69185	1,533.00	0.00	1,533.00
101621	BUSINESS CARD	10	07/13/2017	69186	462.17	0.00	462.17
101621	BUSINESS CARD	11	07/13/2017	69187	2,345.72	0.00	2,345.72
101003	ADVANCED MECHANICAL SERVICES LLC	13	07/13/2017	69192	505.25	0.00	505.25
120118	CAPITAL CITY INTERNATIONAL TRUCKS INC	13	07/13/2017	69193	54,348.00	0.00	54,348.00
15190	HOAGLUND HARDWARE	13	07/13/2017	69195	143.76	0.00	143.76
25030	Macomb I. S. D	13	07/13/2017	69196	60.00	0.00	60.00
25100	MAPT	13	07/13/2017	69197	140.00	0.00	140.00
120333	METS	13	07/13/2017	69198	79.29	0.00	79.29
35135	REYNOLDS & SONS	13	07/13/2017	69200	1,000.11	0.00	1,000.11
120276	SANTANDER LEASING LLC	13	07/13/2017	69201	27,039.00	0.00	27,039.00
37363	STANDARD ELECTRIC COMPANY	13	07/13/2017	69202	62.64	0.00	62.64
100662	TELECOMP SOLUTIONS LLC	13	07/13/2017	69203	471.75	0.00	471.75
101473	VILLAGE OF TUSTIN	13	07/13/2017	69205	540.00	0.00	540.00
91017	WMISD	13	07/13/2017	69206	66.45	0.00	66.45
101777	44 NORTH	19	07/21/2017	69207	679.75	0.00	679.75
101003	ADVANCED MECHANICAL SERVICES LLC	19	07/21/2017	69208	1,598.00	0.00	1,598.00
1222	AT&T	19	07/21/2017	69209	2,478.53	0.00	2,478.53
91078	BLUE HERON	19	07/21/2017	69210	59.00	0.00	59.00
100059	DTE ENERGY	19	07/21/2017	69211	511.08	0.00	511.08
120693	ESPAK LEARNING	19	07/21/2017	69212	3,850.00	0.00	3,850.00
120577	IVS, INC	19	07/21/2017	69213	1,657.45	0.00	1,657.45

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23160	LEROY MILLING CO	19	07/21/2017	69214	804.65	0.00	804.65
25130	MARSHALL MUSIC CO	19	07/21/2017	69215	405.11	0.00	405.11
120276	SANTANDER LEASING LLC	19	07/21/2017	69216	34,110.00	0.00	34,110.00
91067	SHERWIN WILLIAMS COMPANY	19	07/21/2017	69217	663.52	0.00	663.52
37410	STERICYCLE INC	19	07/21/2017	69218	185.10	0.00	185.10
101494	VILLAGE OF LUTHER	19	07/21/2017	69220	289.19	0.00	289.19
120458	XEROX FINANCIAL SERVICES	19	07/21/2017	69222	1,975.23	0.00	1,975.23
90719	CONSUMERS ENERGY	27	07/27/2017	69223	8,397.95	0.00	8,397.95
101863	J W PEPPER & SON INC	27	07/27/2017	69225	245.99	0.00	245.99
120333	METS	27	07/27/2017	69226	279.99	0.00	279.99
37363	STANDARD ELECTRIC COMPANY	27	07/27/2017	69228	653.75	0.00	653.75
120523	STATE OF MICHIGAN	27	07/27/2017	69229	250.00	0.00	250.00
101814	SUMMIT DIGITAL	27	07/27/2017	69230	1,000.00	0.00	1,000.00
120682	TELCOM DATA	27	07/27/2017	69231	839.16	0.00	839.16
120453	TRINITY3 TECHNOLOGY	27	07/27/2017	69232	489.00	0.00	489.00
90892	WALMART COMMUNITY/GECRB	27	07/27/2017	69233	133.00	0.00	133.00
45124	WIELAND SALES INC	27	07/27/2017	69234	925.46	0.00	925.46
100384	UNITED STATES TREASURY	28	07/28/2017	69242	178.54	0.00	178.54
101003	ADVANCED MECHANICAL SERVICES LLC	3	08/03/2017	69243	3,958.90	0.00	3,958.90
1213	ARNOLD SALES INC	3	08/03/2017	69244	73.31	0.00	73.31
101815	AT&T	3	08/03/2017	69245	65.66	0.00	65.66
1222	AT&T	3	08/03/2017	69246	50.00	0.00	50.00
100880	AT&T LONG DISTANCE	3	08/03/2017	69247	9.36	0.00	9.36
101409	AUTO WARES GROUP	3	08/03/2017	69248	662.53	0.00	662.53
5110	CADILLAC TIRE CENTER	3	08/03/2017	69249	290.66	0.00	290.66
5290	CDW-G	3	08/03/2017	69250	4,409.00	0.00	4,409.00
90719	CONSUMERS ENERGY	3	08/03/2017	69251	50.81	0.00	50.81
90686	DECKER EQUIPMENT	3	08/03/2017	69252	1,982.22	0.00	1,982.22
120232	FEKETE, DAVID A	3	08/03/2017	69253	3,740.00	0.00	3,740.00
101502	FLINT WATER WELL DRILLING	3	08/03/2017	69254	595.45	0.00	595.45
100736	HIGHLAND CONFERENCE	3	08/03/2017	69255	800.00	0.00	800.00
15230	HOME DEPOT CREDIT SERVICES	3	08/03/2017	69256	728.80	0.00	728.80
101004	MICHIGAN OFFICE SOLUTIONS	3	08/03/2017	69257	222.00	0.00	222.00
27155	NEOLA INC	3	08/03/2017	69258	650.00	0.00	650.00
120326	NEWSTRIPE INC	3	08/03/2017	69259	228.20	0.00	228.20
37363	STANDARD ELECTRIC COMPANY	3	08/03/2017	69260	91.07	0.00	91.07
100530	STAPLES ADVANTAGE	3	08/03/2017	69261	846.47	0.00	846.47
39100	THRUN LAW FIRM PC	3	08/03/2017	69262	125.00	0.00	125.00
100438	WASTE MANAGEMENT OF MICHIGAN INC	3	08/03/2017	69263	1,614.04	0.00	1,614.04
120660	X-CEL CHEMICAL SPECIALTIES CO.	3	08/03/2017	69264	1,108.50	0.00	1,108.50
120458	XEROX FINANCIAL SERVICES	3	08/03/2017	69265	2,846.74	0.00	2,846.74
101003	ADVANCED MECHANICAL SERVICES LLC	10	08/11/2017	69272	3,721.74	0.00	3,721.74
120073	ALLEGRA CADILLAC	10	08/11/2017	69273	46.56	0.00	46.56
1213	ARNOLD SALES INC	10	08/11/2017	69274	73.31	0.00	73.31
3090	BEAVER RESEARCH COMPANY	10	08/11/2017	69275	1,364.26	0.00	1,364.26
5110	CADILLAC TIRE CENTER	10	08/11/2017	69276	308.00	0.00	308.00
100995	FLOOR CARE CONCEPTS LLC	10	08/11/2017	69277	4,311.00	0.00	4,311.00
91010	FRANKE SEPTIC TANK SERVICE	10	08/11/2017	69278	200.00	0.00	200.00
15190	HOAGLUND HARDWARE	10	08/11/2017	69279	88.64	0.00	88.64
90960	KONE INC	10	08/11/2017	69281	626.40	0.00	626.40
27188	NIXON CARPET & LUMBER CENTER	10	08/11/2017	69283	17,450.00	0.00	17,450.00
91103	NORTHERN MICHIGAN SCHOOLS LEGISLATIVE ASSOCIATION	10	08/11/2017	69284	702.00	0.00	702.00
29060	OSCEOLA COUNTY TREASURER	10	08/11/2017	69285	10,117.86	0.00	10,117.86

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120276	SANTANDER LEASING LLC	10	08/11/2017	69286	13,115.00	0.00	13,115.00
37363	STANDARD ELECTRIC COMPANY	10	08/11/2017	69287	224.71	0.00	224.71
100989	BASKETBALL COACHES ASSOCIATION OF MICHIGAN	15	08/15/2017	69303	80.00	0.00	80.00
101620	PCMI	15	08/15/2017	69304	2,239.16	0.00	2,239.16
100853	TRAVERSE CITY CENTRAL HIGH SCHOOL	15	08/15/2017	69305	175.00	0.00	175.00
100938	CHEMICAL BANK	16	08/16/2017	69306	1,413,821.50	0.00	1,413,821.50
120302	HASKEL, MADELYN	55	08/25/2017	69314	158.14	0.00	158.14
101777	44 NORTH	25	08/25/2017	69315	647.25	0.00	647.25
1222	AT&T	25	08/25/2017	69316	4,252.07	0.00	4,252.07
5025	CADILLAC AREA PUBLIC SCHOOLS	25	08/25/2017	69317	125.00	0.00	125.00
90719	CONSUMERS ENERGY	25	08/25/2017	69319	8,109.23	0.00	8,109.23
120549	EXTREME BY DESIGN	25	08/25/2017	69320	473.40	0.00	473.40
23040	LAKE COUNTY TREASURER	25	08/25/2017	69323	4,426.71	0.00	4,426.71
90835	RIDDELL/ALL AMERICAN SPORTS CORPORATION	25	08/25/2017	69326	361.30	0.00	361.30
120388	SINGLEPOINT	25	08/25/2017	69327	140.00	0.00	140.00
120023	SPECIALIZED DATA SYSTEMS	25	08/25/2017	69328	4,480.00	0.00	4,480.00
101814	SUMMIT DIGITAL	25	08/25/2017	69329	1,000.00	0.00	1,000.00
120453	TRINITY3 TECHNOLOGY	25	08/25/2017	69330	2,100.00	0.00	2,100.00
101221	AIR N ENERGY CONSULTING INC	30	08/30/2017	69333	591.26	0.00	591.26
11030	ALRO STEEL CORPORATION	30	08/30/2017	69334	80.64	0.00	80.64
101815	AT&T	30	08/30/2017	69335	65.66	0.00	65.66
1222	AT&T	30	08/30/2017	69336	50.51	0.00	50.51
100880	AT&T LONG DISTANCE	30	08/30/2017	69337	11.80	0.00	11.80
101409	AUTO WARES GROUP	30	08/30/2017	69338	359.52	0.00	359.52
120203	CADILLAC AREA PUBLIC SCHOOLS	30	08/30/2017	69339	21,868.99	0.00	21,868.99
90719	CONSUMERS ENERGY	30	08/30/2017	69341	48.08	0.00	48.08
5560	CRAFTSMEN PRINTING INC	30	08/30/2017	69342	221.45	0.00	221.45
120031	CRYSTAL FLASH ENERGY (DO NOT MAIL-EFT)	30	08/30/2017	69343	3,057.42	0.00	3,057.42
120529	DENSLOW DRILL DESIGN	30	08/30/2017	69345	550.00	0.00	550.00
15230	HOME DEPOT CREDIT SERVICES	30	08/30/2017	69346	2,016.64	0.00	2,016.64
120244	KELGRAPHICS	30	08/30/2017	69347	333.00	0.00	333.00
23160	LEROY MILLING CO	30	08/30/2017	69348	920.00	0.00	920.00
27185	NICHOLS	30	08/30/2017	69349	2,599.99	0.00	2,599.99
29050	OREFICE LTD	30	08/30/2017	69350	1,277.22	0.00	1,277.22
100804	ROWLEYS WHOLESALE	30	08/30/2017	69351	2,462.21	0.00	2,462.21
25170	SET SEG WORKERS COMPENSATION FUND	30	08/30/2017	69352	2,231.00	0.00	2,231.00
37363	STANDARD ELECTRIC COMPANY	30	08/30/2017	69353	970.26	0.00	970.26
101461	T & S TRUCK SERVICE INC	30	08/30/2017	69354	1,572.97	0.00	1,572.97
39100	THRUN LAW FIRM PC	30	08/30/2017	69355	2,252.00	0.00	2,252.00
90892	WALMART COMMUNITY/GEGRB	30	08/30/2017	69356	349.00	0.00	349.00
91017	WMISD	30	08/30/2017	69357	56.87	0.00	56.87
120458	XEROX FINANCIAL SERVICES	30	08/30/2017	69358	4,821.97	0.00	4,821.97
101221	AIR N ENERGY CONSULTING INC	7	09/07/2017	69359	618.76	0.00	618.76
100318	BENCHMARK EDUCATION COMPANY	7	09/07/2017	69361	43,943.00	0.00	43,943.00
120365	BGE FINANCIAL	7	09/07/2017	69362	1,487.96	0.00	1,487.96
5050	CADILLAC NEWS	7	09/07/2017	69364	89.05	0.00	89.05
7050	DATA IMAGE LLC	7	09/07/2017	69365	1,315.00	0.00	1,315.00
90686	DECKER EQUIPMENT	7	09/07/2017	69366	295.94	0.00	295.94
91058	Faronics Technologies USA, Inc	7	09/07/2017	69368	225.00	0.00	225.00
120244	KELGRAPHICS	7	09/07/2017	69370	371.25	0.00	371.25
100793	KINGSLEY AREA SCHOOLS	7	09/07/2017	69371	150.00	0.00	150.00
23160	LEROY MILLING CO	7	09/07/2017	69372	90.00	0.00	90.00

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120333	METS	7	09/07/2017	69373	531.53	0.00	531.53
120699	MSBOA DISTRICT 1	7	09/07/2017	69374	75.00	0.00	75.00
35135	REYNOLDS & SONS	7	09/07/2017	69375	138.94	0.00	138.94
100530	STAPLES ADVANTAGE	7	09/07/2017	69376	387.31	0.00	387.31
101461	T & S TRUCK SERVICE INC	7	09/07/2017	69377	794.07	0.00	794.07
101473	VILLAGE OF TUSTIN	7	09/07/2017	69378	822.00	0.00	822.00
120094	WALLACEBURG BOOKBINDING & MFG CO LTD	7	09/07/2017	69379	497.48	0.00	497.48
100438	WASTE MANAGEMENT OF MICHIGAN INC	7	09/07/2017	69380	1,623.22	0.00	1,623.22
120137	ALLEN, BILL	14	09/15/2017	69387	85.00	0.00	85.00
1222	AT&T	14	09/15/2017	69388	3,127.46	0.00	3,127.46
101409	AUTO WARES GROUP	14	09/15/2017	69390	381.95	0.00	381.95
120700	BOCKELMAN, SCOTT	14	09/15/2017	69391	70.00	0.00	70.00
100109	COMPANION CORPORATION	14	09/15/2017	69392	895.00	0.00	895.00
120031	CRYSTAL FLASH ENERGY (DO NOT MAIL-EFT)	14	09/15/2017	69393	3,345.06	0.00	3,345.06
120551	DAVID, ANDREA	14	09/15/2017	69394	360.00	0.00	360.00
120232	FEKETE, DAVID A	14	09/15/2017	69396	4,150.00	0.00	4,150.00
101861	FISCHER LP GAS	14	09/15/2017	69397	7,830.00	0.00	7,830.00
100995	FLOOR CARE CONCEPTS LLC	14	09/15/2017	69398	95.00	0.00	95.00
120063	GIBSON, CHRISTOPHER	14	09/15/2017	69399	70.00	0.00	70.00
13194	GORDON FOOD SERVICE INC(DO NOT MAIL-EFT)	14	09/15/2017	69400	1,433.05	0.00	1,433.05
120116	GUENTHARDT, PAUL	14	09/15/2017	69401	65.00	0.00	65.00
120124	GUENTHARDT, TODD	14	09/15/2017	69402	65.00	0.00	65.00
100931	HALLEAD, ROBERT W	14	09/15/2017	69403	65.00	0.00	65.00
15190	HOAGLUND HARDWARE	14	09/15/2017	69404	43.46	0.00	43.46
120244	KELGRAPHICS	14	09/15/2017	69405	618.75	0.00	618.75
120575	MASSEY, BRAD	14	09/15/2017	69406	70.00	0.00	70.00
100786	MCDONALD, PENNY	14	09/15/2017	69407	165.00	0.00	165.00
120101	MEADS, ROSS	14	09/15/2017	69408	70.00	0.00	70.00
25850	MSBOA	14	09/15/2017	69409	550.00	0.00	550.00
101259	MSVMA	14	09/15/2017	69410	200.00	0.00	200.00
120044	NADIG, JEFFREY	14	09/15/2017	69411	165.00	0.00	165.00
120045	NELSON, ROBERT	14	09/15/2017	69412	165.00	0.00	165.00
101620	PCMI	14	09/15/2017	69413	1.00	0.00	1.00
35115	RENAISSANCE LEARNING INC	14	09/15/2017	69415	4,438.00	0.00	4,438.00
120102	REXFORD, GARY	14	09/15/2017	69416	165.00	0.00	165.00
100804	ROWLEYS WHOLESALE	14	09/15/2017	69417	818.65	0.00	818.65
101707	SCHOOL SPECIALTY	14	09/15/2017	69418	25.13	0.00	25.13
120129	SIZEN, MICHAEL ADAM	14	09/15/2017	69419	65.00	0.00	65.00
120130	SIZEN, SIERRA	14	09/15/2017	69420	65.00	0.00	65.00
100530	STAPLES ADVANTAGE	14	09/15/2017	69421	1,730.25	0.00	1,730.25
100858	SWIATLOWSKI, STACEY	14	09/15/2017	69422	65.00	0.00	65.00
120114	TEACHER INNOVATIONS INC	14	09/15/2017	69423	556.80	0.00	556.80
45124	WIELAND SALES INC	14	09/15/2017	69424	102.00	0.00	102.00
120458	XEROX FINANCIAL SERVICES	14	09/15/2017	69426	2,008.58	0.00	2,008.58
101108	ZYCH, RICHARD	14	09/15/2017	69427	65.00	0.00	65.00
101777	44 NORTH	21	09/21/2017	69430	627.75	0.00	627.75
91078	BLUE HERON	21	09/21/2017	69433	317.00	0.00	317.00
5025	CADILLAC AREA PUBLIC SCHOOLS	21	09/21/2017	69434	350.00	0.00	350.00
120109	CHADWICK, LISAA	21	09/21/2017	69435	125.00	0.00	125.00
120063	GIBSON, CHRISTOPHER	21	09/21/2017	69436	60.00	0.00	60.00
13194	GORDON FOOD SERVICE INC(DO NOT MAIL-EFT)	21	09/21/2017	69437	62.51	0.00	62.51
25030	Macomb I. S. D	21	09/21/2017	69441	20.00	0.00	20.00

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120705	MCBAIN HIGH SCHOOL BAND	21	09/21/2017	69442	500.00	0.00	500.00
100770	MCBAIN RURAL AGRICULTURAL SCHOOL	21	09/21/2017	69443	125.00	0.00	125.00
120051	MCCARTY, ED	21	09/21/2017	69444	55.00	0.00	55.00
100786	MCDONALD, PENNY	21	09/21/2017	69445	50.00	0.00	50.00
120703	MEADS, DAVID	21	09/21/2017	69446	60.00	0.00	60.00
120101	MEADS, ROSS	21	09/21/2017	69447	60.00	0.00	60.00
120333	METS	21	09/21/2017	69448	1,346.61	0.00	1,346.61
101328	NAPA OF CADILLAC	21	09/21/2017	69449	103.56	0.00	103.56
31073	Pearson Education	21	09/21/2017	69451	633.92	0.00	633.92
101485	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	21	09/21/2017	69452	192.00	0.00	192.00
35135	REYNOLDS & SONS	21	09/21/2017	69454	158.29	0.00	158.29
37080	SCHOLASTIC INC	21	09/21/2017	69455	178.48	0.00	178.48
101707	SCHOOL SPECIALTY	21	09/21/2017	69456	120.00	0.00	120.00
120125	SHAARDA, WHITNEY LYNN	21	09/21/2017	69457	50.00	0.00	50.00
120704	SPARTA TRACK BOOSTERS	21	09/21/2017	69458	240.00	0.00	240.00
100530	STAPLES ADVANTAGE	21	09/21/2017	69459	19.98	0.00	19.98
101814	SUMMIT DIGITAL	21	09/21/2017	69460	1,000.00	0.00	1,000.00
120453	TRINITY3 TECHNOLOGY	21	09/21/2017	69461	7,170.00	0.00	7,170.00
100611	Universal Rent It All	21	09/21/2017	69462	1,055.04	0.00	1,055.04
100991	UNIVERSITY OF OREGON	21	09/21/2017	69463	350.00	0.00	350.00
120245	VANTAGE POINT CORP	21	09/21/2017	69464	447.00	0.00	447.00
101473	VILLAGE OF TUSTIN	21	09/21/2017	69465	600.00	0.00	600.00
120660	X-CEL CHEMICAL SPECIALTIES CO.	21	09/21/2017	69466	168.00	0.00	168.00
120458	XEROX FINANCIAL SERVICES	21	09/21/2017	69467	2,846.74	0.00	2,846.74
100742	ANDERSON, WILLIAM J	29	09/29/2017	69477	60.00	0.00	60.00
101815	AT&T	29	09/29/2017	69478	65.66	0.00	65.66
1222	AT&T	29	09/29/2017	69479	50.51	0.00	50.51
100880	AT&T LONG DISTANCE	29	09/29/2017	69480	20.25	0.00	20.25
120574	BARRETT, JEREMY	29	09/29/2017	69482	60.00	0.00	60.00
120003	BENZIE CENTRAL ATHLETICS	29	09/29/2017	69483	200.00	0.00	200.00
100801	CINTAS	29	09/29/2017	69484	2,775.00	0.00	2,775.00
90719	CONSUMERS ENERGY	29	09/29/2017	69485	10,400.18	0.00	10,400.18
120141	CRAMPTON, BRADLEY	29	09/29/2017	69486	68.00	0.00	68.00
120031	CRYSTAL FLASH ENERGY (DO NOT MAIL-EFT)	29	09/29/2017	69487	3,843.51	0.00	3,843.51
120708	CUMMINGS, LEWIS	29	09/29/2017	69488	68.00	0.00	68.00
7050	DATA IMAGE LLC	29	09/29/2017	69489	1,479.00	0.00	1,479.00
120274	FAUBLE, ROGER	29	09/29/2017	69490	60.00	0.00	60.00
13194	GORDON FOOD SERVICE INC(DO NOT MAIL-EFT)	29	09/29/2017	69491	22.23	0.00	22.23
17010	INA STORE INC	29	09/29/2017	69493	122.36	0.00	122.36
101110	JOHNSON, BRUCE	29	09/29/2017	69494	50.00	0.00	50.00
25130	MARSHALL MUSIC CO	29	09/29/2017	69495	1,874.79	0.00	1,874.79
120709	MARSHALLS MID MICHIGAN TENT & PARTY	29	09/29/2017	69496	260.00	0.00	260.00
100786	MCDONALD, PENNY	29	09/29/2017	69497	50.00	0.00	50.00
27068	NATIONAL SCHOOL FORMS INC	29	09/29/2017	69499	212.80	0.00	212.80
29050	OREFICE LTD	29	09/29/2017	69500	1,092.50	0.00	1,092.50
101620	PCMI	29	09/29/2017	69501	6,125.46	0.00	6,125.46
90912	PETERSONS TOWING INC	29	09/29/2017	69502	200.00	0.00	200.00
120711	PITT, BRIAN	29	09/29/2017	69503	68.00	0.00	68.00
100207	ROAD EQUIPMENT PARTS CENTER	29	09/29/2017	69505	81.20	0.00	81.20
120712	SCHOLASTIC NEWS	29	09/29/2017	69506	49.97	0.00	49.97
101707	SCHOOL SPECIALTY	29	09/29/2017	69507	431.95	0.00	431.95
120631	SERVPRO of MANISTEE, LUDINGTON & CADILLAC	29	09/29/2017	69508	300.00	0.00	300.00

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91067	SHERWIN WILLIAMS COMPANY	29	09/29/2017	69510	391.05	0.00	391.05
120593	VILLAGE MARKET	29	09/29/2017	69511	150.00	0.00	150.00
120716	WESCO	29	09/29/2017	69512	150.00	0.00	150.00
45080	WEST SHORE COMMUNITY COLLEGE	29	09/29/2017	69513	135.00	0.00	135.00
45124	WIELAND SALES INC	29	09/29/2017	69514	304.61	0.00	304.61
120714	WILSON, CHRIS	29	09/29/2017	69515	68.00	0.00	68.00
91017	WMISD	29	09/29/2017	69516	51.52	0.00	51.52
120715	WOODS, KEITH	29	09/29/2017	69517	68.00	0.00	68.00
101003	ADVANCED MECHANICAL SERVICES LLC	5	10/05/2017	69522	3,626.42	0.00	3,626.42
120542	BALLIEN, KURT	5	10/05/2017	69524	67.00	0.00	67.00
120574	BARRETT, JEREMY	5	10/05/2017	69525	60.00	0.00	60.00
120109	CHADWICK, LISA A	5	10/05/2017	69526	1,670.00	0.00	1,670.00
120298	COONEY, JOHN	5	10/05/2017	69528	60.00	0.00	60.00
120031	CRYSTAL FLASH ENERGY (DO NOT MAIL-EFT)	5	10/05/2017	69529	2,165.99	0.00	2,165.99
120720	D.J. MCQUESTION & SONS, INC	5	10/05/2017	69530	250.00	0.00	250.00
120232	FEKETE, DAVID A	5	10/05/2017	69532	3,125.00	0.00	3,125.00
101640	FENNELL, ANDY	5	10/05/2017	69533	67.00	0.00	67.00
100995	FLOOR CARE CONCEPTS LLC	5	10/05/2017	69534	13,802.62	0.00	13,802.62
15022	HAMBERG FENCE COMPANY INC	5	10/05/2017	69536	5,293.00	0.00	5,293.00
15230	HOME DEPOT CREDIT SERVICES	5	10/05/2017	69537	1,398.71	0.00	1,398.71
101863	J W PEPPER & SON INC	5	10/05/2017	69538	270.19	0.00	270.19
120575	MASSEY, BRAD	5	10/05/2017	69540	60.00	0.00	60.00
120051	MCCARTY, ED	5	10/05/2017	69541	70.00	0.00	70.00
120703	MEADS, DAVID	5	10/05/2017	69542	120.00	0.00	120.00
120101	MEADS, ROSS	5	10/05/2017	69543	60.00	0.00	60.00
120333	METS	5	10/05/2017	69544	1,971.26	0.00	1,971.26
120214	OLENIACZ, THOMAS L	5	10/05/2017	69545	67.00	0.00	67.00
120721	PENNINGTON, WILLIS	5	10/05/2017	69546	67.00	0.00	67.00
101500	ROBERTS, BRIAN	5	10/05/2017	69548	67.00	0.00	67.00
101493	STATE OF MICHIGAN	5	10/05/2017	69550	540.00	0.00	540.00
39100	THRUN LAW FIRM PC	5	10/05/2017	69551	411.00	0.00	411.00
90892	WALMART COMMUNITY/GECRB	5	10/05/2017	69552	389.14	0.00	389.14
100438	WASTE MANAGEMENT OF MICHIGAN INC	5	10/05/2017	69553	1,642.25	0.00	1,642.25
45124	WIELAND SALES INC	5	10/05/2017	69555	393.83	0.00	393.83
101003	ADVANCED MECHANICAL SERVICES LLC	12	10/13/2017	69556	1,732.50	0.00	1,732.50
1222	AT&T	12	10/13/2017	69558	2,145.83	0.00	2,145.83
101409	AUTO WARES GROUP	12	10/13/2017	69559	343.95	0.00	343.95
120574	BARRETT, JEREMY	12	10/13/2017	69560	60.00	0.00	60.00
3090	BEAVER RESEARCH COMPANY	12	10/13/2017	69562	667.66	0.00	667.66
101681	CONTRACT PAPER GROUP INC	12	10/13/2017	69563	2,024.00	0.00	2,024.00
100059	DTE ENERGY	12	10/13/2017	69564	123.36	0.00	123.36
120724	FENT, MARILYN DIANE	12	10/13/2017	69565	50.00	0.00	50.00
120142	FUHST, STEVE	12	10/13/2017	69566	97.00	0.00	97.00
120725	GEER, SAMUEL H	12	10/13/2017	69567	42.00	0.00	42.00
120368	GOLD MEDAL AWARDS	12	10/13/2017	69568	597.22	0.00	597.22
100931	HALLEAD, ROBERT W	12	10/13/2017	69570	55.00	0.00	55.00
15190	HOAGLUND HARDWARE	12	10/13/2017	69573	72.94	0.00	72.94
120553	KNIGHT, CAMERON	12	10/13/2017	69574	97.00	0.00	97.00
120554	KNIGHT, GREG	12	10/13/2017	69575	97.00	0.00	97.00
23150	LEROY HARDWARE	12	10/13/2017	69576	73.02	0.00	73.02
100786	MCDONALD, PENNY	12	10/13/2017	69578	255.00	0.00	255.00
120703	MEADS, DAVID	12	10/13/2017	69579	60.00	0.00	60.00
120101	MEADS, ROSS	12	10/13/2017	69580	60.00	0.00	60.00

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120044	NADIG, JEFFREY	12	10/13/2017	69581	140.00	0.00	140.00
29060	OSCEOLA COUNTY TREASURER	12	10/13/2017	69582	39.43	0.00	39.43
101620	PCMI	12	10/13/2017	69583	895.93	0.00	895.93
120102	REXFORD, GARY	12	10/13/2017	69585	205.00	0.00	205.00
100804	ROWLEYS WHOLESALE	12	10/13/2017	69586	1,962.53	0.00	1,962.53
120126	SCHOOL SPECIALTY MARKETPLACE	12	10/13/2017	69587	22.70	0.00	22.70
120125	SHAARDA, WHITNEY LYNN	12	10/13/2017	69588	190.00	0.00	190.00
120388	SINGLEPOINT	12	10/13/2017	69589	115.00	0.00	115.00
37363	STANDARD ELECTRIC COMPANY	12	10/13/2017	69590	112.79	0.00	112.79
101493	STATE OF MICHIGAN	12	10/13/2017	69591	60.00	0.00	60.00
100858	SWIATLOWSKI, STACEY	12	10/13/2017	69593	55.00	0.00	55.00
120136	SYREWICZE, JOHN J	12	10/13/2017	69594	50.00	0.00	50.00
100808	TAYLOR, KEVIN	12	10/13/2017	69595	140.00	0.00	140.00
120145	UHRIG, PATRICK H	12	10/13/2017	69596	55.00	0.00	55.00
90999	United State Postal Service	12	10/13/2017	69597	83.00	0.00	83.00
101473	VILLAGE OF TUSTIN	12	10/13/2017	69598	487.50	0.00	487.50
45124	WIELAND SALES INC	12	10/13/2017	69599	709.92	0.00	709.92
91017	WMISD	12	10/13/2017	69600	645.34	0.00	645.34
120728	WRSESINSKI, RUSS	12	10/13/2017	69601	55.00	0.00	55.00
120458	XEROX FINANCIAL SERVICES	12	10/13/2017	69602	2,008.58	0.00	2,008.58
101108	ZYCH, RICHARD	12	10/13/2017	69603	55.00	0.00	55.00
101621	BUSINESS CARD	20	10/19/2017	69604	317.99	0.00	317.99
101621	BUSINESS CARD	21	10/19/2017	69605	79.47	0.00	79.47
101621	BUSINESS CARD	22	10/19/2017	69606	2,720.86	0.00	2,720.86
101777	44 NORTH	19	10/19/2017	69616	653.75	0.00	653.75
101003	ADVANCED MECHANICAL SERVICES LLC	19	10/19/2017	69617	1,958.02	0.00	1,958.02
1213	ARNOLD SALES INC	19	10/19/2017	69618	322.18	0.00	322.18
101409	AUTO WARES GROUP	19	10/19/2017	69620	23.78	0.00	23.78
5050	CADILLAC NEWS	19	10/19/2017	69621	86.10	0.00	86.10
101794	CAPITAL ONE	19	10/19/2017	69622	76.26	0.00	76.26
120109	COMMERCIAL-MENARDS CHADWICK, LISA A	19	10/19/2017	69623	100.00	0.00	100.00
101396	CLS - Continental Linen Services	19	10/19/2017	69624	30.15	0.00	30.15
101681	CONTRACT PAPER GROUP INC	19	10/19/2017	69625	2,839.20	0.00	2,839.20
120031	CRYSTAL FLASH ENERGY (DO NOT MAIL-EFT)	19	10/19/2017	69626	3,538.41	0.00	3,538.41
120279	EHL, KAREN	19	10/19/2017	69627	50.00	0.00	50.00
100995	FLOOR CARE CONCEPTS LLC	19	10/19/2017	69628	4,867.76	0.00	4,867.76
120142	FUHST, STEVE	19	10/19/2017	69629	13.00	0.00	13.00
120725	GEER, SAMUEL H	19	10/19/2017	69630	13.00	0.00	13.00
120063	GIBSON, CHRISTOPHER	19	10/19/2017	69631	55.00	0.00	55.00
13194	GORDON FOOD SERVICE INC(DO NOT MAIL-EFT)	19	10/19/2017	69632	521.50	0.00	521.50
101863	J W PEPPER & SON INC	19	10/19/2017	69635	48.00	0.00	48.00
120346	KEILITZ, CONNOR	19	10/19/2017	69636	55.00	0.00	55.00
120553	KNIGHT, CAMERON	19	10/19/2017	69637	13.00	0.00	13.00
120554	KNIGHT, GREG	19	10/19/2017	69638	13.00	0.00	13.00
120730	LOBSINGER, WILLIAM	19	10/19/2017	69639	55.00	0.00	55.00
25130	MARSHALL MUSIC CO	19	10/19/2017	69640	331.53	0.00	331.53
120333	METS	19	10/19/2017	69642	1,170.25	0.00	1,170.25
120731	MICHAELS PLACE	19	10/19/2017	69643	300.00	0.00	300.00
120127	MILLER, MATTHEW	19	10/19/2017	69644	55.00	0.00	55.00
120134	NELSON, GERALD A	19	10/19/2017	69645	50.00	0.00	50.00
100705	Office Depot	19	10/19/2017	69646	109.65	0.00	109.65
100379	OMS COMPLIANCE SERVICES INC	19	10/19/2017	69647	77.50	0.00	77.50
101707	SCHOOL SPECIALTY	19	10/19/2017	69649	95.12	0.00	95.12

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120085	SET SEG PROPERTY/CASUALTY POOL	19	10/19/2017	69650	2,025.00	0.00	2,025.00
120129	SIZEN, MICHAEL ADAM	19	10/19/2017	69651	65.00	0.00	65.00
120130	SIZEN, SIERRA	19	10/19/2017	69652	65.00	0.00	65.00
37363	STANDARD ELECTRIC COMPANY	19	10/19/2017	69653	58.97	0.00	58.97
37410	STERICYCLE INC	19	10/19/2017	69654	185.10	0.00	185.10
101814	SUMMIT DIGITAL	19	10/19/2017	69655	1,000.00	0.00	1,000.00
90441	TBAISD	19	10/19/2017	69656	75.00	0.00	75.00
120660	X-CEL CHEMICAL SPECIALTIES CO.	19	10/19/2017	69657	927.00	0.00	927.00
120458	XEROX FINANCIAL SERVICES	19	10/19/2017	69658	2,846.74	0.00	2,846.74
101409	AUTO WARES GROUP	26	10/26/2017	69660	81.54	0.00	81.54
120734	BEAL CITY PUBLIC SCHOOL ATHLETICS	26	10/26/2017	69661	160.00	0.00	160.00
120160	BEAR LAKE SCHOOLS	26	10/26/2017	69662	250.00	0.00	250.00
120735	BEE, DAVID	26	10/26/2017	69663	65.00	0.00	65.00
120736	BONES, CHRISTOPHER E	26	10/26/2017	69664	65.00	0.00	65.00
5050	CADILLAC NEWS	26	10/26/2017	69665	64.40	0.00	64.40
120632	CONSUMERS ENERGY	26	10/26/2017	69667	9,137.62	0.00	9,137.62
120031	CRYSTAL FLASH ENERGY (DO NOT MAIL-EFT)	26	10/26/2017	69668	2,530.19	0.00	2,530.19
120142	FUHST, STEVE	26	10/26/2017	69669	55.00	0.00	55.00
13194	GORDON FOOD SERVICE INC(DO NOT MAIL-EFT)	26	10/26/2017	69670	789.41	0.00	789.41
120558	HADLEY, AARON	26	10/26/2017	69671	55.00	0.00	55.00
120737	HANFT, HOWIE	26	10/26/2017	69672	65.00	0.00	65.00
120738	LESLIE, TYLER	26	10/26/2017	69673	65.00	0.00	65.00
120739	MANHATTAN PRODUCTION MUSIC	26	10/26/2017	69674	250.00	0.00	250.00
120740	MEDLER ELECTRIC CO.	26	10/26/2017	69675	220.90	0.00	220.90
120127	MILLER, MATTHEW	26	10/26/2017	69676	55.00	0.00	55.00
120134	NELSON, GERALD A	26	10/26/2017	69677	50.00	0.00	50.00
120741	NICHOLSON, RYAN	26	10/26/2017	69678	65.00	0.00	65.00
101620	PCMI	26	10/26/2017	69680	3,516.87	0.00	3,516.87
120126	SCHOOL SPECIALTY MARKETPLACE	26	10/26/2017	69682	364.00	0.00	364.00
120125	SHAARDA, WHITNEY LYNN	26	10/26/2017	69683	50.00	0.00	50.00
91067	SHERWIN WILLIAMS COMPANY	26	10/26/2017	69684	400.00	0.00	400.00
100662	TELECOMP SOLUTIONS LLC	26	10/26/2017	69685	183.60	0.00	183.60
120742	THOMPSON, ERIC	26	10/26/2017	69686	240.00	0.00	240.00
101734	TYCO INTEGRATED SECURITY LLC	26	10/26/2017	69687	1,508.55	0.00	1,508.55
120145	UHRIG, PATRICK H	26	10/26/2017	69688	55.00	0.00	55.00
45124	WIELAND SALES INC	26	10/26/2017	69689	172.32	0.00	172.32
120745	REASON, THOMAS	3	11/02/2017	69691	8,500.00	0.00	8,500.00
101003	ADVANCED MECHANICAL SERVICES LLC	2	11/02/2017	69696	90.00	0.00	90.00
101815	AT&T	2	11/02/2017	69697	73.91	0.00	73.91
1222	AT&T	2	11/02/2017	69698	50.51	0.00	50.51
3090	BEAVER RESEARCH COMPANY	2	11/02/2017	69699	142.50	0.00	142.50
120743	B-TOKEN USA INC	2	11/02/2017	69700	211.00	0.00	211.00
5055	CADILLAC FAMILY PHYSICIANS PC	2	11/02/2017	69701	85.00	0.00	85.00
90719	CONSUMERS ENERGY	2	11/02/2017	69702	1,221.60	0.00	1,221.60
90686	DECKER EQUIPMENT	2	11/02/2017	69703	107.87	0.00	107.87
120368	GOLD MEDAL AWARDS	2	11/02/2017	69704	30.00	0.00	30.00
13194	GORDON FOOD SERVICE INC(DO NOT MAIL-EFT)	2	11/02/2017	69705	909.65	0.00	909.65
120244	KELGRAPHICS	2	11/02/2017	69706	158.62	0.00	158.62
120744	KOORSEN FIRE & SECURITY	2	11/02/2017	69707	4,376.89	0.00	4,376.89
120333	METS	2	11/02/2017	69710	684.77	0.00	684.77
100982	MORLEY STANWOOD	2	11/02/2017	69711	150.00	0.00	150.00

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27185	NICHOLS	2	11/02/2017	69712	444.78	0.00	444.78
100379	OMS COMPLIANCE SERVICES INC	2	11/02/2017	69713	77.50	0.00	77.50
101707	SCHOOL SPECIALTY	2	11/02/2017	69714	1,142.36	0.00	1,142.36
25170	SET SEG WORKERS COMPENSATION FUND	2	11/02/2017	69715	1,928.00	0.00	1,928.00
39100	THRUN LAW FIRM PC	2	11/02/2017	69716	286.00	0.00	286.00
101284	Varsity Spirit Fasions	2	11/02/2017	69717	178.40	0.00	178.40
90649	VILLAGE OF LEROY	2	11/02/2017	69718	10,615.00	0.00	10,615.00
100438	WASTE MANAGEMENT OF MICHIGAN INC	2	11/02/2017	69719	1,643.27	0.00	1,643.27
45124	WIELAND SALES INC	2	11/02/2017	69720	36.58	0.00	36.58
91017	WMISD	2	11/02/2017	69721	4,108.00	0.00	4,108.00
120660	X-CEL CHEMICAL SPECIALTIES CO.	2	11/02/2017	69722	168.00	0.00	168.00
101621	BUSINESS CARD	4	10/31/2017	69723	1,279.07	0.00	1,279.07
101621	BUSINESS CARD	6	10/31/2017	69724	3,107.79	0.00	3,107.79
101621	BUSINESS CARD	7	10/31/2017	69725	3,158.43	0.00	3,158.43
101621	BUSINESS CARD	5	10/31/2017	69726	995.82	0.00	995.82
3015	BAKER COLLEGE OF CADILLAC	9	11/09/2017	69728	10,008.00	0.00	10,008.00
5050	CADILLAC NEWS	9	11/09/2017	69729	204.05	0.00	204.05
120031	CRYSTAL FLASH ENERGY (DO NOT MAIL-EFT)	9	11/09/2017	69731	3,702.87	0.00	3,702.87
120232	FEKETE, DAVID A	9	11/09/2017	69732	2,600.00	0.00	2,600.00
13194	GORDON FOOD SERVICE INC(DO NOT MAIL-EFT)	9	11/09/2017	69734	63.84	0.00	63.84
15230	HOME DEPOT CREDIT SERVICES	9	11/09/2017	69735	746.07	0.00	746.07
23000	L L JOHNSON LUMBER MFG CO	9	11/09/2017	69737	1,718.00	0.00	1,718.00
25160	Masa	9	11/09/2017	69738	400.00	0.00	400.00
100770	MCBAIN RURAL AGRICULTURAL SCHOOL	9	11/09/2017	69739	150.00	0.00	150.00
101620	PCMI	9	11/09/2017	69741	914.29	0.00	914.29
35135	REYNOLDS & SONS	9	11/09/2017	69743	31.90	0.00	31.90
120023	SPECIALIZED DATA SYSTEMS	9	11/09/2017	69744	4,800.00	0.00	4,800.00
100530	STAPLES ADVANTAGE	9	11/09/2017	69745	372.06	0.00	372.06
100442	STATE OF MICHIGAN	9	11/09/2017	69746	581.18	0.00	581.18
100853	TRAVERSE CITY CENTRAL HIGH SCHOOL	9	11/09/2017	69747	200.00	0.00	200.00
45124	WIELAND SALES INC	9	11/09/2017	69751	276.45	0.00	276.45
101777	44 NORTH	16	11/17/2017	69761	653.75	0.00	653.75
101003	ADVANCED MECHANICAL SERVICES LLC	16	11/17/2017	69762	9,439.22	0.00	9,439.22
1213	ARNOLD SALES INC	16	11/17/2017	69764	185.81	0.00	185.81
120031	CRYSTAL FLASH ENERGY (DO NOT MAIL-EFT)	16	11/17/2017	69767	2,912.80	0.00	2,912.80
100059	DTE ENERGY	16	11/17/2017	69768	967.37	0.00	967.37
120174	ERLER, DAVID W	16	11/17/2017	69769	90.00	0.00	90.00
120368	GOLD MEDAL AWARDS	16	11/17/2017	69770	74.40	0.00	74.40
13194	GORDON FOOD SERVICE INC(DO NOT MAIL-EFT)	16	11/17/2017	69771	301.77	0.00	301.77
15190	HOAGLUND HARDWARE	16	11/17/2017	69772	88.60	0.00	88.60
90960	KONE INC	16	11/17/2017	69774	626.40	0.00	626.40
120744	KOORSEN FIRE & SECURITY	16	11/17/2017	69775	645.80	0.00	645.80
23160	LEROY MILLING CO	16	11/17/2017	69776	1,038.00	0.00	1,038.00
25210	MASSP	16	11/17/2017	69777	319.00	0.00	319.00
120740	MEDLER ELECTRIC CO.	16	11/17/2017	69778	188.82	0.00	188.82
120333	METS	16	11/17/2017	69779	454.03	0.00	454.03
120748	MLIVE MEDIA GROUP	16	11/17/2017	69780	283.72	0.00	283.72
120111	MSBOA DISTRICT 1	16	11/17/2017	69781	375.00	0.00	375.00
120168	NEFF COMPANY	16	11/17/2017	69783	30.35	0.00	30.35

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27185	NICHOLS	16	11/17/2017	69784	452.74	0.00	452.74
35135	REYNOLDS & SONS	16	11/17/2017	69787	3,261.05	0.00	3,261.05
100804	ROWLEYS WHOLESALE	16	11/17/2017	69788	1,115.00	0.00	1,115.00
120388	SINGLEPOINT	16	11/17/2017	69790	115.00	0.00	115.00
37390	STATE INDUSTRIAL PRODUCTS	16	11/17/2017	69791	298.00	0.00	298.00
100910	STATE OF MICHIGAN	16	11/17/2017	69792	123.00	0.00	123.00
101493	STATE OF MICHIGAN	16	11/17/2017	69793	620.00	0.00	620.00
120136	SYREWICZE, JOHN J	16	11/17/2017	69795	90.00	0.00	90.00
101461	T & S TRUCK SERVICE INC	16	11/17/2017	69796	104.00	0.00	104.00
45124	WIELAND SALES INC	16	11/17/2017	69798	221.25	0.00	221.25
91017	WMISD	16	11/17/2017	69799	119.02	0.00	119.02
120029	BARTHOLOMEW, WILLIAM	20	11/20/2017	69800	55.00	0.00	55.00
120134	NELSON, GERALD A	20	11/20/2017	69801	55.00	0.00	55.00
120136	SYREWICZE, JOHN J	20	11/20/2017	69802	55.00	0.00	55.00
100581	THOMPSON, RONALD	20	11/20/2017	69803	55.00	0.00	55.00
3000	BAIRD COTTER & BISHOP PC	22	11/22/2017	69805	13,650.00	0.00	13,650.00
5345	CENTER LAKE BIBLE CAMP	22	11/22/2017	69806	608.00	0.00	608.00
90719	CONSUMERS ENERGY	22	11/22/2017	69808	9,556.48	0.00	9,556.48
120750	DURO-LAST ROOFING INC	22	11/22/2017	69809	250.98	0.00	250.98
13194	GORDON FOOD SERVICE INC(DO NOT MAIL-EFT)	22	11/22/2017	69810	463.41	0.00	463.41
101143	HOUGHTON LAKE HIGH SCHOOL	22	11/22/2017	69811	120.00	0.00	120.00
101863	J W PEPPER & SON INC	22	11/22/2017	69813	295.21	0.00	295.21
25130	MARSHALL MUSIC CO	22	11/22/2017	69814	173.88	0.00	173.88
101620	PCMI	22	11/22/2017	69817	13,306.66	0.00	13,306.66
120653	PINE RIVER FMS	22	11/22/2017	69818	24.25	0.00	24.25
31325	Precision Data Products	22	11/22/2017	69820	97.50	0.00	97.50
35135	REYNOLDS & SONS	22	11/22/2017	69821	95.44	0.00	95.44
101707	SCHOOL SPECIALTY	22	11/22/2017	69822	287.98	0.00	287.98
100530	STAPLES ADVANTAGE	22	11/22/2017	69823	199.99	0.00	199.99
101814	SUMMIT DIGITAL	22	11/22/2017	69824	1,000.00	0.00	1,000.00
120453	TRINITY3 TECHNOLOGY	22	11/22/2017	69825	300.00	0.00	300.00
45124	WIELAND SALES INC	22	11/22/2017	69827	775.54	0.00	775.54
120458	XEROX FINANCIAL SERVICES	22	11/22/2017	69828	2,008.58	0.00	2,008.58
120752	ANDERSON, ELLEN	29	11/30/2017	69835	19.99	0.00	19.99
1216	Ascom North Inc	29	11/30/2017	69836	252.50	0.00	252.50
1222	AT&T	29	11/30/2017	69838	50.51	0.00	50.51
120029	BARTHOLOMEW, WILLIAM	29	11/30/2017	69840	70.00	0.00	70.00
120751	BYERS, MARIAN	29	11/30/2017	69841	111.50	0.00	111.50
5065	CADILLAC GARAGE DOOR INC	29	11/30/2017	69842	42.00	0.00	42.00
100801	CINTAS	29	11/30/2017	69843	1,120.00	0.00	1,120.00
90719	CONSUMERS ENERGY	29	11/30/2017	69845	2,044.74	0.00	2,044.74
120307	ENGLAND, HILARY A	29	11/30/2017	69846	55.00	0.00	55.00
120307	ENGLAND, HILARY A	29	11/30/2017	69847	90.00	0.00	90.00
120191	FEKETE, TIMOTHY L	29	11/30/2017	69848	55.00	0.00	55.00
91010	FRANKE SEPTIC TANK SERVICE	29	11/30/2017	69849	150.00	0.00	150.00
13194	GORDON FOOD SERVICE INC(DO NOT MAIL-EFT)	29	11/30/2017	69850	243.27	0.00	243.27
120217	INGRAHAM, CHARLIE	29	11/30/2017	69851	60.00	0.00	60.00
100786	MCDONALD, PENNY	29	11/30/2017	69852	70.00	0.00	70.00
120333	METS	29	11/30/2017	69853	414.31	0.00	414.31
101004	MICHIGAN OFFICE SOLUTIONS	29	11/30/2017	69854	243.86	0.00	243.86
120590	MS. GREEN LLC	29	11/30/2017	69855	252.00	0.00	252.00
120134	NELSON, GERALD A	29	11/30/2017	69856	55.00	0.00	55.00
27163	NEVCO INC	29	11/30/2017	69857	32.35	0.00	32.35
100594	Promaxima Mfg., LTD	29	11/30/2017	69863	4,899.00	0.00	4,899.00
25170	SET SEG WORKERS COMPENSATION FUND	29	11/30/2017	69864	2,231.00	0.00	2,231.00

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100442	STATE OF MICHIGAN	29	11/30/2017	69865	1,162.36	0.00	1,162.36
120167	STUMP, MICHAEL L	29	11/30/2017	69866	160.00	0.00	160.00
120136	SYREWICZE, JOHN J	29	11/30/2017	69867	60.00	0.00	60.00
100581	THOMPSON, RONALD	29	11/30/2017	69868	55.00	0.00	55.00
101655	TRI COUNTY HIGH SCHOOL	29	11/30/2017	69869	140.00	0.00	140.00
90892	WALMART COMMUNITY/GEGRB	29	11/30/2017	69872	414.83	0.00	414.83
45124	WIELAND SALES INC	29	11/30/2017	69873	97.03	0.00	97.03
120458	XEROX FINANCIAL SERVICES	29	11/30/2017	69875	2,846.74	0.00	2,846.74
101621	BUSINESS CARD	9	11/30/2017	69878	61.46	0.00	61.46
101621	BUSINESS CARD	10	11/30/2017	69879	16.44	0.00	16.44
101003	ADVANCED MECHANICAL SERVICES LLC	7	12/08/2017	69880	430.00	0.00	430.00
120026	ALLEN, WILLIAM	7	12/08/2017	69882	70.00	0.00	70.00
101815	AT&T	7	12/08/2017	69883	70.71	0.00	70.71
1222	AT&T	7	12/08/2017	69884	531.74	0.00	531.74
101409	AUTO WARES GROUP	7	12/08/2017	69886	560.94	0.00	560.94
5050	CADILLAC NEWS	7	12/08/2017	69888	89.10	0.00	89.10
5090	Cadillac Plumbing & Heating	7	12/08/2017	69889	550.60	0.00	550.60
101396	CLS - Continental Linen Services	7	12/08/2017	69890	299.18	0.00	299.18
120585	CROWLEY, BEN	7	12/08/2017	69891	70.00	0.00	70.00
120031	CRYSTAL FLASH ENERGY (DO NOT MAIL-EFT)	7	12/08/2017	69892	2,930.27	0.00	2,930.27
90686	DECKER EQUIPMENT	7	12/08/2017	69893	140.24	0.00	140.24
13194	GORDON FOOD SERVICE INC(DO NOT MAIL-EFT)	7	12/08/2017	69895	75.45	0.00	75.45
15190	HOAGLUND HARDWARE	7	12/08/2017	69896	163.23	0.00	163.23
15230	HOME DEPOT CREDIT SERVICES	7	12/08/2017	69897	986.33	0.00	986.33
120154	KAGE, EARL	7	12/08/2017	69898	90.00	0.00	90.00
23160	LEROY MILLING CO	7	12/08/2017	69899	232.75	0.00	232.75
101307	MCGEE, MICHAEL	7	12/08/2017	69900	70.00	0.00	70.00
120740	MEDLER ELECTRIC CO.	7	12/08/2017	69901	3.48	0.00	3.48
101004	MICHIGAN OFFICE SOLUTIONS	7	12/08/2017	69902	112.80	0.00	112.80
120204	OSBORNE, PAUL	7	12/08/2017	69903	60.00	0.00	60.00
101620	PCMI	7	12/08/2017	69904	1,612.09	0.00	1,612.09
35135	REYNOLDS & SONS	7	12/08/2017	69906	890.72	0.00	890.72
100804	ROWLEYS WHOLESALE	7	12/08/2017	69907	479.20	0.00	479.20
120755	SKINNER, DAVE	7	12/08/2017	69908	90.00	0.00	90.00
120756	SMELTZER, DAVID	7	12/08/2017	69909	60.00	0.00	60.00
101461	T & S TRUCK SERVICE INC	7	12/08/2017	69910	956.25	0.00	956.25
101655	TRI COUNTY HIGH SCHOOL	7	12/08/2017	69911	125.00	0.00	125.00
100438	WASTE MANAGEMENT OF MICHIGAN INC	7	12/08/2017	69912	1,656.22	0.00	1,656.22
45124	WIELAND SALES INC	7	12/08/2017	69913	72.07	0.00	72.07
91017	WMISD	7	12/08/2017	69914	1,487.54	0.00	1,487.54
1222	AT&T	15	12/15/2017	69918	2,145.83	0.00	2,145.83
120031	CRYSTAL FLASH ENERGY (DO NOT MAIL-EFT)	15	12/15/2017	69920	2,720.35	0.00	2,720.35
90686	DECKER EQUIPMENT	15	12/15/2017	69921	218.74	0.00	218.74
100059	DTE ENERGY	15	12/15/2017	69922	4,742.32	0.00	4,742.32
120621	EVART CHEERLEADING	9025	01/25/2018	69923	0.00	0.00	0.00
Void by Josie on 1/25/2018							
13194	GORDON FOOD SERVICE INC(DO NOT MAIL-EFT)	15	12/15/2017	69924	631.36	0.00	631.36
25171	MASB	15	12/15/2017	69929	90.00	0.00	90.00
120333	METS	15	12/15/2017	69930	874.01	0.00	874.01
120605	MONTROSE HILL-MCCLOY HIGH SCHOOL	15	12/15/2017	69931	200.00	0.00	200.00

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120134	NELSON, GERALD A	15	12/15/2017	69932	90.00	0.00	90.00
120175	PIERSON, THOMAS S	15	12/15/2017	69933	90.00	0.00	90.00
120759	PRATT, LOWELL	15	12/15/2017	69935	90.00	0.00	90.00
120085	SET SEG PROPERTY/CASUALTY POOL	15	12/15/2017	69936	439.00	0.00	439.00
120136	SYREWICZE, JOHN J	15	12/15/2017	69938	90.00	0.00	90.00
120458	XEROX FINANCIAL SERVICES	15	12/15/2017	69940	2,008.58	0.00	2,008.58
101777	44 NORTH	20	12/21/2017	69942	653.75	0.00	653.75
101003	ADVANCED MECHANICAL SERVICES LLC	20	12/21/2017	69943	130.00	0.00	130.00
120026	ALLEN, WILLIAM	20	12/21/2017	69945	70.00	0.00	70.00
1213	ARNOLD SALES INC	20	12/21/2017	69946	73.31	0.00	73.31
120031	CRYSTAL FLASH ENERGY (DO NOT MAIL-EFT)	20	12/21/2017	69948	2,158.28	0.00	2,158.28
120066	DAWSON, JAMES	20	12/21/2017	69949	90.00	0.00	90.00
120209	GOLEMBIEWSKI, PAUL	20	12/21/2017	69950	130.00	0.00	130.00
120760	JOHNSON, PERRY	20	12/21/2017	69952	70.00	0.00	70.00
120154	KAGE, EARL	20	12/21/2017	69953	60.00	0.00	60.00
23150	LEROY HARDWARE	20	12/21/2017	69954	30.61	0.00	30.61
23160	LEROY MILLING CO	20	12/21/2017	69955	808.50	0.00	808.50
120183	MACDONALD, LISA JEAN	20	12/21/2017	69956	210.00	0.00	210.00
120761	MCBAIN CHEER	9025	01/25/2018	69957	0.00	0.00	0.00
Void by Josie on 1/25/2018							
120733	MORLEY ATHLETIC SUPPLY CO INC	20	12/21/2017	69958	1,973.50	0.00	1,973.50
100589	MT PLEASANT TIRE SERVICE	20	12/21/2017	69959	1,303.56	0.00	1,303.56
27155	NEOLA INC	20	12/21/2017	69960	1,317.32	0.00	1,317.32
120644	NETOP TECH, INC.	20	12/21/2017	69961	3,302.40	0.00	3,302.40
101620	PCMI	20	12/21/2017	69962	6,363.59	0.00	6,363.59
120199	POST, THOMAS C	20	12/21/2017	69963	70.00	0.00	70.00
35135	REYNOLDS & SONS	20	12/21/2017	69965	74.38	0.00	74.38
120388	SINGLEPOINT	20	12/21/2017	69966	150.00	0.00	150.00
37363	STANDARD ELECTRIC COMPANY	20	12/21/2017	69967	2,199.33	0.00	2,199.33
100530	STAPLES ADVANTAGE	20	12/21/2017	69968	395.12	0.00	395.12
101814	SUMMIT DIGITAL	20	12/21/2017	69969	1,000.00	0.00	1,000.00
100858	SWIATLOWSKI, STACEY	20	12/21/2017	69970	130.00	0.00	130.00
31316	The Pioneer Group	20	12/21/2017	69971	39.00	0.00	39.00
100611	Universal Rent It All	20	12/21/2017	69972	258.75	0.00	258.75
101662	VANNOORD, JEFF	20	12/21/2017	69973	60.00	0.00	60.00
101177	WESTDORP, DALE	20	12/21/2017	69974	90.00	0.00	90.00
91017	WMISD	20	12/21/2017	69975	4,500.00	0.00	4,500.00
120660	X-CEL CHEMICAL SPECIALTIES CO.	20	12/21/2017	69976	336.00	0.00	336.00
101621	BUSINESS CARD	12	11/30/2017	69977	4,749.15	0.00	4,749.15
120752	ANDERSON, ELLEN	28	12/28/2017	69978	347.99	0.00	347.99
101815	AT&T	28	12/28/2017	69979	79.71	0.00	79.71
101396	CLS - Continental Linen Services	28	12/28/2017	69982	185.94	0.00	185.94
90719	CONSUMERS ENERGY	28	12/28/2017	69983	10,246.13	0.00	10,246.13
120333	METS	28	12/28/2017	69985	295.12	0.00	295.12
120763	TCAPS	28	12/28/2017	69989	180.00	0.00	180.00
120458	XEROX FINANCIAL SERVICES	28	12/28/2017	69991	2,846.74	0.00	2,846.74
101003	ADVANCED MECHANICAL SERVICES LLC	4	01/05/2018	69999	1,566.35	0.00	1,566.35
1222	AT&T	4	01/05/2018	70000	50.51	0.00	50.51
120628	BETTS, JAMES	4	01/05/2018	70002	110.00	0.00	110.00
5542	CONSTANTINE IRRIGATION INC	4	01/05/2018	70003	950.00	0.00	950.00
120632	CONSUMERS ENERGY	4	01/05/2018	70004	211.23	0.00	211.23
120031	CRYSTAL FLASH ENERGY (DO NOT MAIL-EFT)	4	01/05/2018	70005	2,994.19	0.00	2,994.19

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120066	DAWSON, JAMES	4	01/05/2018	70006	60.00	0.00	60.00
120232	FEKETE, DAVID A	4	01/05/2018	70007	1,550.00	0.00	1,550.00
120218	GLADWIN COMMUNITY SCHOOLS	4	01/05/2018	70009	175.00	0.00	175.00
13194	GORDON FOOD SERVICE INC(DO NOT MAIL-EFT)	4	01/05/2018	70011	146.36	0.00	146.36
120764	HABITEC SECURITY	4	01/05/2018	70012	11,873.64	0.00	11,873.64
101187	HOLLAND BUS COMPANY	4	01/05/2018	70014	1,368.00	0.00	1,368.00
15230	HOME DEPOT CREDIT SERVICES	4	01/05/2018	70015	303.74	0.00	303.74
120205	HUMPHREY, SHANE	4	01/05/2018	70016	110.00	0.00	110.00
120753	IN THE NEWS INC	4	01/05/2018	70017	785.00	0.00	785.00
120069	JONES, JEROME	4	01/05/2018	70018	70.00	0.00	70.00
120765	LAKE EFFECT SAW AND TOOL	4	01/05/2018	70019	271.00	0.00	271.00
131	LAKE OSCEOLA STATE BANK	4	01/05/2018	70020	30.00	0.00	30.00
91158	MARKS	4	01/05/2018	70021	40.96	0.00	40.96
25130	MARSHALL MUSIC CO	4	01/05/2018	70022	58.90	0.00	58.90
120740	MEDLER ELECTRIC CO.	4	01/05/2018	70023	3.48	0.00	3.48
101686	MHSBCA	4	01/05/2018	70024	80.00	0.00	80.00
120045	NELSON, ROBERT	4	01/05/2018	70025	70.00	0.00	70.00
27163	NEVCO INC	4	01/05/2018	70026	248.42	0.00	248.42
29060	OSCEOLA COUNTY TREASURER	4	01/05/2018	70027	15.49	0.00	15.49
101620	PCMI	4	01/05/2018	70028	769.63	0.00	769.63
101485	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	4	01/05/2018	70029	192.00	0.00	192.00
101489	PURCHASE POWER	4	01/05/2018	70031	1,005.00	0.00	1,005.00
100627	PURITY CYLINDER GASES INC	4	01/05/2018	70032	117.41	0.00	117.41
35060	REED CITY GLASS	4	01/05/2018	70033	517.50	0.00	517.50
35135	REYNOLDS & SONS	4	01/05/2018	70034	609.62	0.00	609.62
100804	ROWLEYS WHOLESALE	4	01/05/2018	70035	1,338.00	0.00	1,338.00
100986	SHOOK, TOM	4	01/05/2018	70036	38.00	0.00	38.00
100530	STAPLES ADVANTAGE	4	01/05/2018	70037	117.24	0.00	117.24
120167	STUMP, MICHAEL L	4	01/05/2018	70038	70.00	0.00	70.00
101461	T & S TRUCK SERVICE INC	4	01/05/2018	70039	317.14	0.00	317.14
39100	THRUN LAW FIRM PC	4	01/05/2018	70040	2,200.00	0.00	2,200.00
100438	WASTE MANAGEMENT OF MICHIGAN INC	4	01/05/2018	70041	1,674.89	0.00	1,674.89
101177	WESTDORP, DALE	4	01/05/2018	70042	60.00	0.00	60.00
45124	WIELAND SALES INC	4	01/05/2018	70043	178.49	0.00	178.49
101621	BUSINESS CARD	13	01/05/2018	70044	187.05	0.00	187.05
120029	BARTHOLOMEW, WILLIAM	11	01/11/2018	70051	110.00	0.00	110.00
5090	Cadillac Plumbing & Heating	11	01/11/2018	70052	195.68	0.00	195.68
120118	CAPITAL CITY INTERNATIONAL TRUCKS INC	11	01/11/2018	70053	15,065.25	0.00	15,065.25
120194	EDMENTUM	11	01/11/2018	70054	23,866.20	0.00	23,866.20
91010	FRANKE SEPTIC TANK SERVICE	11	01/11/2018	70055	2,730.00	0.00	2,730.00
120406	GARRETT, SHAWN	11	01/11/2018	70056	110.00	0.00	110.00
120395	HONDORP, KYLE	11	01/11/2018	70057	110.00	0.00	110.00
120217	INGRAHAM, CHARLIE	11	01/11/2018	70058	110.00	0.00	110.00
90960	KONE INC	11	01/11/2018	70060	3,511.00	0.00	3,511.00
120744	KOORSEN FIRE & SECURITY	11	01/11/2018	70061	361.35	0.00	361.35
23040	LAKE COUNTY TREASURER	11	01/11/2018	70062	115.74	0.00	115.74
100165	MARION PUBLIC SCHOOLS	11	01/11/2018	70063	100.00	0.00	100.00
100165	MARION PUBLIC SCHOOLS	9025	01/25/2018	70064	0.00	0.00	0.00
Void by Josie on 1/25/2018							
120333	METS	11	01/11/2018	70065	419.98	0.00	419.98
120590	MS. GREEN LLC	11	01/11/2018	70066	135.00	0.00	135.00
27185	NICHOLS	11	01/11/2018	70067	1,260.48	0.00	1,260.48
29060	OSCEOLA COUNTY TREASURER	11	01/11/2018	70068	3,970.40	0.00	3,970.40

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100627	PURITY CYLINDER GASES INC	11	01/11/2018	70071	36.39	0.00	36.39
120165	SHAARDA, PAUL	11	01/11/2018	70072	110.00	0.00	110.00
120766	WELCH TILE & MARBLE	11	01/11/2018	70074	2,300.00	0.00	2,300.00
120382	WESTDORP, RYAN	11	01/11/2018	70075	110.00	0.00	110.00
45100	Wexford County Treasurer	11	01/11/2018	70076	696.27	0.00	696.27
91017	WMISD	11	01/11/2018	70077	42,924.18	0.00	42,924.18
101621	BUSINESS CARD	14	01/12/2018	70078	4,869.43	0.00	4,869.43
5050	CADILLAC NEWS	18	01/22/2018	70080	166.35	0.00	166.35
120109	CHADWICK, LISAA	18	01/22/2018	70081	4,000.00	0.00	4,000.00
100059	DTE ENERGY	18	01/22/2018	70082	3,929.11	0.00	3,929.11
13194	GORDON FOOD SERVICE INC(DO NOT MAIL-EFT)	18	01/22/2018	70083	314.67	0.00	314.67
15190	HOAGLUND HARDWARE	18	01/22/2018	70084	296.38	0.00	296.38
120217	INGRAHAM, CHARLIE	18	01/22/2018	70085	60.00	0.00	60.00
23160	LEROY MILLING CO	18	01/22/2018	70086	1,715.00	0.00	1,715.00
101307	MCGEE, MICHAEL	18	01/22/2018	70087	70.00	0.00	70.00
120740	MEDLER ELECTRIC CO.	18	01/22/2018	70088	232.18	0.00	232.18
101004	MICHIGAN OFFICE SOLUTIONS	18	01/22/2018	70089	2,148.99	0.00	2,148.99
100589	MT PLEASANT TIRE SERVICE	18	01/22/2018	70090	809.40	0.00	809.40
120045	NELSON, ROBERT	18	01/22/2018	70091	70.00	0.00	70.00
29060	OSCEOLA COUNTY TREASURER	18	01/22/2018	70092	96.07	0.00	96.07
101620	PCMI	18	01/22/2018	70093	10,310.10	0.00	10,310.10
35060	REED CITY GLASS	18	01/22/2018	70095	395.00	0.00	395.00
101707	SCHOOL SPECIALTY	18	01/22/2018	70096	31.96	0.00	31.96
100530	STAPLES ADVANTAGE	18	01/22/2018	70097	424.15	0.00	424.15
37410	STERICYCLE INC	18	01/22/2018	70098	194.37	0.00	194.37
101461	T & S TRUCK SERVICE INC	18	01/22/2018	70099	300.20	0.00	300.20
100611	Universal Rent It All	18	01/22/2018	70100	575.00	0.00	575.00
101662	VANNOORD, JEFF	18	01/22/2018	70101	70.00	0.00	70.00
101473	VILLAGE OF TUSTIN	18	01/22/2018	70102	275.00	0.00	275.00
101177	WESTDORP, DALE	18	01/22/2018	70103	60.00	0.00	60.00
91017	WMISD	18	01/22/2018	70104	13,692.00	0.00	13,692.00
120458	XEROX FINANCIAL SERVICES	18	01/22/2018	70105	2,008.58	0.00	2,008.58
101621	BUSINESS CARD	19	01/22/2018	70106	536.04	0.00	536.04
1222	AT&T	26	01/26/2018	70115	50.51	0.00	50.51
120003	BENZIE CENTRAL ATHLETICS	26	01/26/2018	70116	60.00	0.00	60.00
120259	BRIGHTARROW TECHNOLOGIES INC	26	01/26/2018	70117	1,084.00	0.00	1,084.00
101396	CLS - Continental Linen Services	26	01/26/2018	70118	180.77	0.00	180.77
100330	Grand Haven Area Public Schools	26	01/26/2018	70120	185.00	0.00	185.00
15261	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	26	01/26/2018	70121	7,000.00	0.00	7,000.00
101826	J.D.C. Construction	26	01/26/2018	70122	1,300.00	0.00	1,300.00
120333	METS	26	01/26/2018	70123	866.44	0.00	866.44
35135	REYNOLDS & SONS	26	01/26/2018	70125	40.59	0.00	40.59
100530	STAPLES ADVANTAGE	26	01/26/2018	70126	242.07	0.00	242.07
101814	SUMMIT DIGITAL	26	01/26/2018	70127	1,000.00	0.00	1,000.00
120458	XEROX FINANCIAL SERVICES	26	01/26/2018	70128	2,846.74	0.00	2,846.74
101621	BUSINESS CARD	12	01/31/2018	70130	2,405.57	0.00	2,405.57
101777	44 NORTH	1	02/02/2018	70131	653.75	0.00	653.75
101003	ADVANCED MECHANICAL SERVICES LLC	1	02/02/2018	70132	225.00	0.00	225.00
3090	BEAVER RESEARCH COMPANY	1	02/02/2018	70134	711.62	0.00	711.62
120149	BRADLEY SR, ROSS JAY	1	02/02/2018	70135	110.00	0.00	110.00
101621	BUSINESS CARD	1	02/02/2018	70136	12.71	0.00	12.71
5090	Cadillac Plumbing & Heating	1	02/02/2018	70137	47.46	0.00	47.46
101396	CLS - Continental Linen Services	1	02/02/2018	70138	157.67	0.00	157.67
90719	CONSUMERS ENERGY	1	02/02/2018	70140	13,664.31	0.00	13,664.31

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120067	COURTNEY, KEVIN	1	02/02/2018	70141	110.00	0.00	110.00
120031	CRYSTAL FLASH ENERGY (DO NOT MAIL-EFT)	1	02/02/2018	70142	6,864.57	0.00	6,864.57
120307	ENGLAND, HILARY A	1	02/02/2018	70143	90.00	0.00	90.00
100818	FOUR SEASON RENTAL LLC	1	02/02/2018	70144	1,607.50	0.00	1,607.50
101441	FRIZZELL, JAMES	1	02/02/2018	70145	110.00	0.00	110.00
120063	GIBSON, CHRISTOPHER	1	02/02/2018	70146	70.00	0.00	70.00
13194	GORDON FOOD SERVICE INC(DO NOT MAIL-EFT)	1	02/02/2018	70148	486.48	0.00	486.48
120764	HABITEC SECURITY	1	02/02/2018	70150	198.00	0.00	198.00
91090	HOEKSTRA TRANSPORTATION INC	1	02/02/2018	70152	30.94	0.00	30.94
120222	HOLTON, MICHAEL LAWRENCE	1	02/02/2018	70153	110.00	0.00	110.00
15230	HOME DEPOT CREDIT SERVICES	1	02/02/2018	70154	1,018.23	0.00	1,018.23
101110	JOHNSON, BRUCE	1	02/02/2018	70155	90.00	0.00	90.00
21090	KETTUNEN CENTER	1	02/02/2018	70156	325.50	0.00	325.50
100221	Love And Logic Institute	1	02/02/2018	70157	730.00	0.00	730.00
120183	MACDONALD, LISA JEAN	1	02/02/2018	70158	35.00	0.00	35.00
101547	MACHUTA, WILLIAM	1	02/02/2018	70159	125.00	0.00	125.00
91158	MARKS	1	02/02/2018	70160	886.43	0.00	886.43
120522	MHC CADILLAC/GRAYLING OCC MED	1	02/02/2018	70161	75.00	0.00	75.00
120127	MILLER, MATTHEW	1	02/02/2018	70162	70.00	0.00	70.00
120134	NELSON, GERALD A	1	02/02/2018	70163	60.00	0.00	60.00
29060	OSCEOLA COUNTY TREASURER	1	02/02/2018	70165	10.86	0.00	10.86
101620	PCMI	1	02/02/2018	70166	5,489.53	0.00	5,489.53
120129	SIZEN, MICHAEL ADAM	1	02/02/2018	70170	110.00	0.00	110.00
120755	SKINNER, DAVE	1	02/02/2018	70171	90.00	0.00	90.00
120136	SYREWICZE, JOHN J	1	02/02/2018	70172	150.00	0.00	150.00
100808	TAYLOR, KEVIN	1	02/02/2018	70173	180.00	0.00	180.00
39100	THRUN LAW FIRM PC	1	02/02/2018	70174	295.00	0.00	295.00
91017	WMISD	1	02/02/2018	70175	234.00	0.00	234.00
120601	ZEPHYR GRAF-X	1	02/02/2018	70176	774.43	0.00	774.43
1213	ARNOLD SALES INC	8	02/08/2018	70181	137.44	0.00	137.44
101815	AT&T	8	02/08/2018	70182	70.71	0.00	70.71
3090	BEAVER RESEARCH COMPANY	8	02/08/2018	70185	344.55	0.00	344.55
100318	BENCHMARK EDUCATION COMPANY	8	02/08/2018	70186	89.10	0.00	89.10
120007	BETTS, DANIEL	8	02/08/2018	70187	115.00	0.00	115.00
120628	BETTS, JAMES	8	02/08/2018	70188	115.00	0.00	115.00
5050	CADILLAC NEWS	8	02/08/2018	70189	172.78	0.00	172.78
100059	DTE ENERGY	8	02/08/2018	70190	1,770.67	0.00	1,770.67
120232	FEKETE, DAVID A	8	02/08/2018	70191	2,300.00	0.00	2,300.00
13194	GORDON FOOD SERVICE INC(DO NOT MAIL-EFT)	8	02/08/2018	70192	40.28	0.00	40.28
101863	J W PEPPER & SON INC	8	02/08/2018	70193	879.54	0.00	879.54
120771	KRAVAT, MARTY	8	02/08/2018	70194	110.00	0.00	110.00
120213	LATOCKI, JAMES LYNN	8	02/08/2018	70195	110.00	0.00	110.00
120772	LEE, TODD	8	02/08/2018	70196	110.00	0.00	110.00
120333	METS	8	02/08/2018	70198	1,634.52	0.00	1,634.52
27185	NICHOLS	8	02/08/2018	70199	316.05	0.00	316.05
120184	ORIENTAL TRADING COMPANY INC	8	02/08/2018	70200	39.97	0.00	39.97
100804	ROWLEYS WHOLESALE	8	02/08/2018	70202	1,549.63	0.00	1,549.63
100438	WASTE MANAGEMENT OF MICHIGAN INC	8	02/08/2018	70204	1,692.13	0.00	1,692.13
45124	WIELAND SALES INC	8	02/08/2018	70205	123.30	0.00	123.30
91017	WMISD	8	02/08/2018	70206	709.66	0.00	709.66
101003	ADVANCED MECHANICAL SERVICES LLC	16	02/16/2018	70208	5,800.00	0.00	5,800.00
120029	BARTHOLOMEW, WILLIAM	16	02/16/2018	70210	70.00	0.00	70.00

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100811	CHIPPEWA HILLS HIGH SCHOOL	16	02/16/2018	70211	120.00	0.00	120.00
101396	CLS - Continental Linen Services	16	02/16/2018	70212	203.93	0.00	203.93
120031	CRYSTAL FLASH ENERGY (DO NOT MAIL-EFT)	16	02/16/2018	70213	3,367.63	0.00	3,367.63
120066	DAWSON, JAMES	16	02/16/2018	70214	60.00	0.00	60.00
90686	DECKER EQUIPMENT	16	02/16/2018	70215	2,424.01	0.00	2,424.01
100059	DTE ENERGY	16	02/16/2018	70216	6,344.96	0.00	6,344.96
120307	ENGLAND, HILARY A	16	02/16/2018	70217	90.00	0.00	90.00
120673	EUBANK, WILLIAM	16	02/16/2018	70218	90.00	0.00	90.00
120191	FEKETE, TIMOTHY L	16	02/16/2018	70220	70.00	0.00	70.00
101304	FOREST HILLS EASTERN	16	02/16/2018	70221	200.00	0.00	200.00
120777	FRONTLINE TECHNOLOGIES GROUP, LLC	16	02/16/2018	70222	418.95	0.00	418.95
13194	GORDON FOOD SERVICE INC(DO NOT MAIL-EFT)	16	02/16/2018	70223	508.89	0.00	508.89
15190	HOAGLUND HARDWARE	16	02/16/2018	70226	51.25	0.00	51.25
120395	HONDORP, KYLE	16	02/16/2018	70227	70.00	0.00	70.00
120217	INGRAHAM, CHARLIE	16	02/16/2018	70228	90.00	0.00	90.00
101863	J W PEPPER & SON INC	16	02/16/2018	70229	3.00	0.00	3.00
90960	KONE INC	16	02/16/2018	70231	650.70	0.00	650.70
23150	LEROY HARDWARE	16	02/16/2018	70232	8.78	0.00	8.78
91158	MARKS	16	02/16/2018	70233	174.24	0.00	174.24
101004	MICHIGAN OFFICE SOLUTIONS	16	02/16/2018	70234	2,503.98	0.00	2,503.98
120568	NORTHWOODS PRINTERS LLC	16	02/16/2018	70235	175.03	0.00	175.03
101620	PCMI	16	02/16/2018	70237	5,129.26	0.00	5,129.26
120175	PIERSON, THOMAS S	16	02/16/2018	70238	90.00	0.00	90.00
101081	PSAT/NMSQT	16	02/16/2018	70241	1,224.00	0.00	1,224.00
100804	ROWLEYS WHOLESALE	16	02/16/2018	70242	245.10	0.00	245.10
120165	SHAARDA, PAUL	16	02/16/2018	70243	90.00	0.00	90.00
120388	SINGLEPOINT	16	02/16/2018	70244	1,050.00	0.00	1,050.00
120136	SYREWICZE, JOHN J	16	02/16/2018	70246	90.00	0.00	90.00
101662	VANNOORD, JEFF	16	02/16/2018	70247	60.00	0.00	60.00
120593	VILLAGE MARKET	16	02/16/2018	70248	105.00	0.00	105.00
45124	WIELAND SALES INC	16	02/16/2018	70249	195.84	0.00	195.84
101621	BUSINESS CARD	20	02/20/2018	70250	40.11	0.00	40.11
101621	BUSINESS CARD	21	02/21/2018	70251	1,760.02	0.00	1,760.02
101621	BUSINESS CARD	22	02/22/2018	70252	(100.00)	0.00	(100.00)
101621	BUSINESS CARD	23	02/23/2018	70253	1,444.15	0.00	1,444.15
101777	44 NORTH	24	02/22/2018	70262	640.75	0.00	640.75
120779	ADAMS, THOMAS	24	02/22/2018	70263	110.00	0.00	110.00
120029	BARTHOLOMEW, WILLIAM	24	02/22/2018	70264	70.00	0.00	70.00
120067	COURTNEY, KEVIN	24	02/22/2018	70265	110.00	0.00	110.00
120066	DAWSON, JAMES	24	02/22/2018	70266	60.00	0.00	60.00
120780	EVOLUTION LABS INC	24	02/22/2018	70267	1,500.00	0.00	1,500.00
101441	FRIZZELL, JAMES	24	02/22/2018	70268	110.00	0.00	110.00
120063	GIBSON, CHRISTOPHER	24	02/22/2018	70269	70.00	0.00	70.00
91158	MARKS	24	02/22/2018	70270	1,437.41	0.00	1,437.41
101307	MCGEE, MICHAEL	24	02/22/2018	70271	70.00	0.00	70.00
120782	MERIT NETWORK INC	24	02/22/2018	70272	2,778.80	0.00	2,778.80
120333	METS	24	02/22/2018	70273	1,438.75	0.00	1,438.75
120127	MILLER, MATTHEW	24	02/22/2018	70274	70.00	0.00	70.00
120134	NELSON, GERALD A	24	02/22/2018	70275	60.00	0.00	60.00
120781	NMCAA	24	02/22/2018	70276	10.00	0.00	10.00
120204	OSBORNE, PAUL	24	02/22/2018	70277	60.00	0.00	60.00
120653	PINE RIVER FMS	24	02/22/2018	70279	32.50	0.00	32.50
90835	RIDDELL/ALL AMERICAN SPORTS CORPORATION	24	02/22/2018	70280	1,193.90	0.00	1,193.90

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100804	ROWLEYS WHOLESALE	24	02/22/2018	70281	1,053.93	0.00	1,053.93
120388	SINGLEPOINT	24	02/22/2018	70282	210.00	0.00	210.00
120167	STUMP, MICHAEL L	24	02/22/2018	70283	70.00	0.00	70.00
101814	SUMMIT DIGITAL	24	02/22/2018	70284	1,000.00	0.00	1,000.00
120136	SYREWICZE, JOHN J	24	02/22/2018	70285	60.00	0.00	60.00
100808	TAYLOR, KEVIN	24	02/22/2018	70286	70.00	0.00	70.00
120458	XEROX FINANCIAL SERVICES	24	02/22/2018	70287	4,855.32	0.00	4,855.32
Void by liz on 8/22/2018							
120779	ADAMS, THOMAS	2	03/01/2018	70288	110.00	0.00	110.00
101003	ADVANCED MECHANICAL SERVICES LLC	2	03/01/2018	70289	2,556.18	0.00	2,556.18
101815	AT&T	2	03/01/2018	70290	79.80	0.00	79.80
1222	AT&T	2	03/01/2018	70291	50.58	0.00	50.58
101409	AUTO WARES GROUP	2	03/01/2018	70293	271.43	0.00	271.43
3090	BEAVER RESEARCH COMPANY	2	03/01/2018	70294	987.48	0.00	987.48
100930	CHARLEVOIX EMMET ISD	2	03/01/2018	70295	405.00	0.00	405.00
120783	CLAM LAKE TOWNSHIP	2	03/01/2018	70296	277.55	0.00	277.55
90719	CONSUMERS ENERGY	2	03/01/2018	70298	12,367.82	0.00	12,367.82
120585	CROWLEY, BEN	2	03/01/2018	70299	80.00	0.00	80.00
120031	CRYSTAL FLASH ENERGY (DO NOT MAIL-EFT)	2	03/01/2018	70300	3,138.52	0.00	3,138.52
120066	DAWSON, JAMES	2	03/01/2018	70301	60.00	0.00	60.00
120174	ERLER, DAVID W	2	03/01/2018	70302	80.00	0.00	80.00
13194	GORDON FOOD SERVICE INC(DO NOT MAIL-EFT)	2	03/01/2018	70304	430.53	0.00	430.53
120784	HARRINGTON, JOSEPH	2	03/01/2018	70306	110.00	0.00	110.00
120192	HEBDEN, ALLEN	2	03/01/2018	70307	70.00	0.00	70.00
15230	HOME DEPOT CREDIT SERVICES	2	03/01/2018	70308	167.08	0.00	167.08
120395	HONDORP, KYLE	2	03/01/2018	70309	70.00	0.00	70.00
100906	HOWES, WILLIAM O	2	03/01/2018	70310	70.00	0.00	70.00
120785	MANCELONA HIGH SCHOOL	2	03/01/2018	70311	42.00	0.00	42.00
100786	MCDONALD, PENNY	2	03/01/2018	70312	140.00	0.00	140.00
100900	MONTABELLA COMMUNITY SCHOOLS	2	03/01/2018	70313	175.00	0.00	175.00
120134	NELSON, GERALD A	2	03/01/2018	70314	60.00	0.00	60.00
101620	PCMI	2	03/01/2018	70315	3,655.66	0.00	3,655.66
31325	Precision Data Products	2	03/01/2018	70317	78.00	0.00	78.00
120767	PRO TUFF DECALS	2	03/01/2018	70318	168.75	0.00	168.75
35060	REED CITY GLASS	2	03/01/2018	70319	210.00	0.00	210.00
35135	REYNOLDS & SONS	2	03/01/2018	70320	73.93	0.00	73.93
100207	ROAD EQUIPMENT PARTS CENTER	2	03/01/2018	70321	122.32	0.00	122.32
25170	SET SEG WORKERS COMPENSATION FUND	2	03/01/2018	70322	2,231.00	0.00	2,231.00
120755	SKINNER, DAVE	2	03/01/2018	70323	90.00	0.00	90.00
120167	STUMP, MICHAEL L	2	03/01/2018	70324	70.00	0.00	70.00
120136	SYREWICZE, JOHN J	2	03/01/2018	70325	210.00	0.00	210.00
101461	T & S TRUCK SERVICE INC	2	03/01/2018	70326	620.25	0.00	620.25
120770	VALLEY ATHLETICS	2	03/01/2018	70328	881.00	0.00	881.00
120603	VANSYCKLE, DOUG	2	03/01/2018	70329	110.00	0.00	110.00
90649	VILLAGE OF LEROY	2	03/01/2018	70330	6,387.50	0.00	6,387.50
101473	VILLAGE OF TUSTIN	2	03/01/2018	70331	351.96	0.00	351.96
120624	DEBIT CARD-LOSB	28	02/28/2018	70337	2,524.40	0.00	2,524.40
120073	ALLEGRA CADILLAC	8	03/09/2018	70338	221.29	0.00	221.29
100752	BLUE JR, DONALD	8	03/09/2018	70340	175.00	0.00	175.00
120599	CAMERON, MERRYLIE	8	03/09/2018	70342	66.49	0.00	66.49
120109	CHADWICK, LISA A	8	03/09/2018	70343	166.46	0.00	166.46
101681	CONTRACT PAPER GROUP INC	8	03/09/2018	70344	3,060.00	0.00	3,060.00
120031	CRYSTAL FLASH ENERGY (DO NOT MAIL-EFT)	8	03/09/2018	70345	3,211.73	0.00	3,211.73

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7050	DATA IMAGE LLC	8	03/09/2018	70346	375.00	0.00	375.00
90686	DECKER EQUIPMENT	8	03/09/2018	70347	33.95	0.00	33.95
120232	FEKETE, DAVID A	8	03/09/2018	70348	1,050.00	0.00	1,050.00
120368	GOLD MEDAL AWARDS	8	03/09/2018	70349	92.64	0.00	92.64
13194	GORDON FOOD SERVICE INC(DO NOT MAIL-EFT)	8	03/09/2018	70350	361.98	0.00	361.98
15190	HOAGLUND HARDWARE	8	03/09/2018	70351	47.18	0.00	47.18
120790	LINN, CHRIS	8	03/09/2018	70352	75.00	0.00	75.00
91158	MARKS	8	03/09/2018	70353	314.78	0.00	314.78
25130	MARSHALL MUSIC CO	8	03/09/2018	70354	40.94	0.00	40.94
120333	METS	8	03/09/2018	70355	510.79	0.00	510.79
120788	PAULEN, ANDREW	8	03/09/2018	70356	100.00	0.00	100.00
120767	PRO TUFF DECALS	8	03/09/2018	70358	395.55	0.00	395.55
120348	SCHOLASTIC READING CLUB	8	03/09/2018	70359	29.00	0.00	29.00
100442	STATE OF MICHIGAN	9073	03/09/2018	70360	0.00	0.00	0.00
Void by Josie on 3/14/2018							
100941	TENNANT SALES AND SERVICE COMPANY	8	03/09/2018	70361	73.25	0.00	73.25
100438	WASTE MANAGEMENT OF MICHIGAN INC	8	03/09/2018	70362	1,685.94	0.00	1,685.94
45124	WIELAND SALES INC	8	03/09/2018	70363	2,109.29	0.00	2,109.29
91017	WMISD	8	03/09/2018	70365	17,167.41	0.00	17,167.41
101003	ADVANCED MECHANICAL SERVICES LLC	15	03/15/2018	70366	492.56	0.00	492.56
101409	AUTO WARES GROUP	15	03/15/2018	70368	83.20	0.00	83.20
3015	BAKER COLLEGE OF CADILLAC	15	03/15/2018	70369	7,536.00	0.00	7,536.00
3090	BEAVER RESEARCH COMPANY	15	03/15/2018	70370	108.60	0.00	108.60
100801	CINTAS	15	03/15/2018	70371	2,400.00	0.00	2,400.00
101396	CLS - Continental Linen Services	15	03/15/2018	70372	203.93	0.00	203.93
100059	DTE ENERGY	15	03/15/2018	70373	2,972.19	0.00	2,972.19
120368	GOLD MEDAL AWARDS	15	03/15/2018	70374	52.90	0.00	52.90
13194	GORDON FOOD SERVICE INC(DO NOT MAIL-EFT)	15	03/15/2018	70375	458.04	0.00	458.04
120769	GREAT LAKES COCA-COLA DISTRIBUTION	15	03/15/2018	70376	31.99	0.00	31.99
101863	J W PEPPER & SON INC	15	03/15/2018	70377	85.89	0.00	85.89
120244	KELGRAPHICS	15	03/15/2018	70378	1,977.96	0.00	1,977.96
23150	LEROY HARDWARE	15	03/15/2018	70379	79.15	0.00	79.15
91158	MARKS	15	03/15/2018	70380	59.94	0.00	59.94
120522	MHC CADILLAC/GRAYLING OCC MED	15	03/15/2018	70381	75.00	0.00	75.00
101004	MICHIGAN OFFICE SOLUTIONS	15	03/15/2018	70382	1,620.64	0.00	1,620.64
25850	MSBOA	15	03/15/2018	70383	170.00	0.00	170.00
27068	NATIONAL SCHOOL FORMS INC	15	03/15/2018	70384	631.02	0.00	631.02
27185	NICHOLS	15	03/15/2018	70385	316.05	0.00	316.05
120788	PAULEN, ANDREW	15	03/15/2018	70386	115.00	0.00	115.00
101620	PCMI	15	03/15/2018	70387	3,674.61	0.00	3,674.61
101707	SCHOOL SPECIALTY	15	03/15/2018	70389	40.95	0.00	40.95
90999	United State Postal Service	15	03/15/2018	70391	34.00	0.00	34.00
101473	VILLAGE OF TUSTIN	15	03/15/2018	70392	220.00	0.00	220.00
120660	X-CEL CHEMICAL SPECIALTIES CO.	15	03/15/2018	70393	336.00	0.00	336.00
120458	XEROX FINANCIAL SERVICES	15	03/15/2018	70394	2,008.58	0.00	2,008.58
101777	44 NORTH	22	03/22/2018	70403	640.75	0.00	640.75
1222	AT&T	22	03/22/2018	70404	50.58	0.00	50.58
101409	AUTO WARES GROUP	22	03/22/2018	70406	51.50	0.00	51.50
120031	CRYSTAL FLASH ENERGY (DO NOT MAIL-EFT)	22	03/22/2018	70407	3,540.72	0.00	3,540.72
91158	MARKS	22	03/22/2018	70410	882.81	0.00	882.81

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120333	METS	22	03/22/2018	70411	930.77	0.00	930.77
120522	MHC CADILLAC/GRAYLING OCC MED	22	03/22/2018	70412	75.00	0.00	75.00
120792	NASP INC	9143	05/23/2018	70414	0.00	0.00	0.00
Void by liz on 5/23/2018							
35060	REED CITY GLASS	22	03/22/2018	70418	395.00	0.00	395.00
35135	REYNOLDS & SONS	22	03/22/2018	70419	77.70	0.00	77.70
37080	SCHOLASTIC INC	22	03/22/2018	70420	139.89	0.00	139.89
120388	SINGLEPOINT	22	03/22/2018	70421	210.00	0.00	210.00
101814	SUMMIT DIGITAL	22	03/22/2018	70422	1,000.00	0.00	1,000.00
120458	XEROX FINANCIAL SERVICES	22	03/22/2018	70425	2,846.74	0.00	2,846.74
101620	PCMI	26	03/27/2018	70427	11,533.96	0.00	11,533.96
101003	ADVANCED MECHANICAL SERVICES LLC	5	04/06/2018	70429	5,059.96	0.00	5,059.96
101815	AT&T	5	04/06/2018	70430	70.80	0.00	70.80
5050	CADILLAC NEWS	5	04/06/2018	70432	75.25	0.00	75.25
101396	CLS - Continental Linen Services	5	04/06/2018	70435	180.83	0.00	180.83
120394	COMPASS COACH	5	04/06/2018	70437	1,800.00	0.00	1,800.00
120632	CONSUMERS ENERGY	5	04/06/2018	70438	12,375.00	0.00	12,375.00
120031	CRYSTAL FLASH ENERGY (DO NOT MAIL-EFT)	5	04/06/2018	70439	4,020.66	0.00	4,020.66
90686	DECKER EQUIPMENT	5	04/06/2018	70440	27.35	0.00	27.35
120232	FEKETE, DAVID A	5	04/06/2018	70441	975.00	0.00	975.00
13194	GORDON FOOD SERVICE INC(DO NOT MAIL-EFT)	5	04/06/2018	70444	240.64	0.00	240.64
15230	HOME DEPOT CREDIT SERVICES	5	04/06/2018	70446	140.77	0.00	140.77
120450	MACKINAC STATE HISTORIC PARKS	5	04/06/2018	70449	200.00	0.00	200.00
100165	MARION PUBLIC SCHOOLS	5	04/06/2018	70450	150.00	0.00	150.00
91158	MARKS	5	04/06/2018	70451	4,081.65	0.00	4,081.65
120333	METS	5	04/06/2018	70452	1,373.45	0.00	1,373.45
27068	NATIONAL SCHOOL FORMS INC	9143	05/23/2018	70454	0.00	0.00	0.00
Void by liz on 5/23/2018							
101485	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	5	04/06/2018	70456	192.00	0.00	192.00
120230	PRO TURF OUTDOOR SERVICES LLC	5	04/06/2018	70458	139.00	0.00	139.00
35060	REED CITY GLASS	5	04/06/2018	70459	5,615.89	0.00	5,615.89
100530	STAPLES ADVANTAGE	5	04/06/2018	70460	28.45	0.00	28.45
101461	T & S TRUCK SERVICE INC	5	04/06/2018	70462	1,357.08	0.00	1,357.08
100662	TELECOMP SOLUTIONS LLC	5	04/06/2018	70463	86.70	0.00	86.70
120593	VILLAGE MARKET	5	04/06/2018	70464	105.00	0.00	105.00
100438	WASTE MANAGEMENT OF MICHIGAN INC	5	04/06/2018	70465	1,685.94	0.00	1,685.94
91017	WMISD	5	04/06/2018	70467	757.15	0.00	757.15
101777	44 NORTH	13	04/13/2018	70473	621.25	0.00	621.25
101003	ADVANCED MECHANICAL SERVICES LLC	13	04/13/2018	70474	8,381.33	0.00	8,381.33
101409	AUTO WARES GROUP	13	04/13/2018	70476	41.85	0.00	41.85
101396	CLS - Continental Linen Services	13	04/13/2018	70477	203.93	0.00	203.93
15110	HERFF JONES INC	13	04/13/2018	70479	667.28	0.00	667.28
15190	HOAGLUND HARDWARE	13	04/13/2018	70480	28.06	0.00	28.06
101863	J W PEPPER & SON INC	13	04/13/2018	70481	94.94	0.00	94.94
21090	KETTUNEN CENTER	13	04/13/2018	70482	285.00	0.00	285.00
23150	LEROY HARDWARE	13	04/13/2018	70483	53.26	0.00	53.26
120112	NORTHERN MICHIGAN CHRISTIAN SCHOOL	9143	05/23/2018	70484	0.00	0.00	0.00
Void by liz on 5/23/2018							
101620	PCMI	13	04/13/2018	70485	3,199.95	0.00	3,199.95
90912	PETERSONS TOWING INC	13	04/13/2018	70486	1,008.00	0.00	1,008.00

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120576	PUBLIC FINANCIAL MANAGEMENT, INC	13	04/13/2018	70488	1,000.00	0.00	1,000.00
100207	ROAD EQUIPMENT PARTS CENTER	13	04/13/2018	70489	146.20	0.00	146.20
100804	ROWLEYS WHOLESALE	13	04/13/2018	70490	1,594.20	0.00	1,594.20
120245	VANTAGE POINT CORP	13	04/13/2018	70491	1,788.00	0.00	1,788.00
101473	VILLAGE OF TUSTIN	13	04/13/2018	70492	165.00	0.00	165.00
45124	WIELAND SALES INC	13	04/13/2018	70494	83.78	0.00	83.78
101396	CLS - Continental Linen Services	19	04/19/2018	70498	180.83	0.00	180.83
120031	CRYSTAL FLASH ENERGY (DO NOT MAIL-EFT)	19	04/19/2018	70499	3,512.07	0.00	3,512.07
100059	DTE ENERGY	19	04/19/2018	70500	2,702.41	0.00	2,702.41
13194	GORDON FOOD SERVICE INC(DO NOT MAIL-EFT)	19	04/19/2018	70501	582.71	0.00	582.71
21090	KETTUNEN CENTER	19	04/19/2018	70504	50.00	0.00	50.00
120333	METS	19	04/19/2018	70505	480.03	0.00	480.03
90912	PETERSONS TOWING INC	19	04/19/2018	70506	655.50	0.00	655.50
120442	POWERSCHOOL GROUP LLC	19	04/19/2018	70507	5,393.40	0.00	5,393.40
31325	Precision Data Products	19	04/19/2018	70509	234.00	0.00	234.00
120388	SINGLEPOINT	19	04/19/2018	70510	210.00	0.00	210.00
100530	STAPLES ADVANTAGE	19	04/19/2018	70511	406.94	0.00	406.94
37410	STERICYCLE INC	19	04/19/2018	70512	194.37	0.00	194.37
101814	SUMMIT DIGITAL	19	04/19/2018	70513	1,000.00	0.00	1,000.00
101461	T & S TRUCK SERVICE INC	19	04/19/2018	70514	133.37	0.00	133.37
45124	WIELAND SALES INC	19	04/19/2018	70515	14.30	0.00	14.30
120458	XEROX FINANCIAL SERVICES	19	04/19/2018	70516	4,855.62	0.00	4,855.62
101003	ADVANCED MECHANICAL SERVICES LLC	19	04/19/2018	70517	15,000.00	0.00	15,000.00
101003	ADVANCED MECHANICAL SERVICES LLC	27	04/27/2018	70528	1,277.07	0.00	1,277.07
1222	AT&T	27	04/27/2018	70529	50.58	0.00	50.58
101409	AUTO WARES GROUP	27	04/27/2018	70531	130.37	0.00	130.37
120381	B&D CLASSIC SEWN	27	04/27/2018	70532	350.00	0.00	350.00
101621	BUSINESS CARD	27	04/27/2018	70533	53.11	0.00	53.11
120751	BYERS, MARIAN	27	04/27/2018	70534	190.00	0.00	190.00
5025	CADILLAC AREA PUBLIC SCHOOLS	27	04/27/2018	70535	140.00	0.00	140.00
101396	CLS - Continental Linen Services	27	04/27/2018	70536	180.83	0.00	180.83
90719	CONSUMERS ENERGY	27	04/27/2018	70537	10,128.20	0.00	10,128.20
120031	CRYSTAL FLASH ENERGY (DO NOT MAIL-EFT)	27	04/27/2018	70538	3,420.15	0.00	3,420.15
120232	FEKETE, DAVID A	27	04/27/2018	70539	1,025.00	0.00	1,025.00
13194	GORDON FOOD SERVICE INC(DO NOT MAIL-EFT)	27	04/27/2018	70540	610.84	0.00	610.84
120240	GRADUATE SALES INC	27	04/27/2018	70541	50.00	0.00	50.00
120764	HABITEC SECURITY	27	04/27/2018	70542	198.00	0.00	198.00
91090	HOEKSTRA TRANSPORTATION INC	27	04/27/2018	70543	2,993.26	0.00	2,993.26
120217	INGRAHAM, CHARLIE	27	04/27/2018	70544	80.00	0.00	80.00
120800	LINCOLN TOWNSHIP TREASURER	27	04/27/2018	70546	264.06	0.00	264.06
120790	LINN, CHRIS	27	04/27/2018	70547	525.00	0.00	525.00
25130	MARSHALL MUSIC CO	27	04/27/2018	70549	20.00	0.00	20.00
29060	OSCEOLA COUNTY TREASURER	27	04/27/2018	70551	1,917.31	0.00	1,917.31
101620	PCMI	27	04/27/2018	70552	2,364.75	0.00	2,364.75
120175	PIERSON, THOMAS S	27	04/27/2018	70553	80.00	0.00	80.00
35135	REYNOLDS & SONS	27	04/27/2018	70555	3,169.75	0.00	3,169.75
120165	SHAARDA, PAUL	27	04/27/2018	70556	80.00	0.00	80.00
101177	WESTDORP, DALE	27	04/27/2018	70558	80.00	0.00	80.00
45100	Wexford County Treasurer	27	04/27/2018	70559	437.68	0.00	437.68
101815	AT&T	4	04/30/2018	70566	80.05	0.00	80.05

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101409	AUTO WARES GROUP	4	04/30/2018	70568	193.30	0.00	193.30
90719	CONSUMERS ENERGY	4	04/30/2018	70569	1,462.83	0.00	1,462.83
101353	DEVERMAN, TYSON ADAM	4	04/30/2018	70570	5,850.00	0.00	5,850.00
120673	EUBANK, WILLIAM	4	04/30/2018	70571	165.00	0.00	165.00
120063	GIBSON, CHRISTOPHER	4	04/30/2018	70572	80.00	0.00	80.00
15230	HOME DEPOT CREDIT SERVICES	4	04/30/2018	70575	705.00	0.00	705.00
17010	INA STORE INC	4	04/30/2018	70576	74.95	0.00	74.95
120154	KAGE, EARL	4	04/30/2018	70577	85.00	0.00	85.00
120333	METS	4	04/30/2018	70578	454.03	0.00	454.03
120044	NADIG, JEFFREY	4	04/30/2018	70579	200.00	0.00	200.00
120134	NELSON, GERALD A	4	04/30/2018	70580	85.00	0.00	85.00
120045	NELSON, ROBERT	4	04/30/2018	70581	80.00	0.00	80.00
100967	ROSE, ROBERT	4	04/30/2018	70583	80.00	0.00	80.00
120167	STUMP, MICHAEL L	4	04/30/2018	70585	85.00	0.00	85.00
100438	WASTE MANAGEMENT OF MICHIGAN INC	4	04/30/2018	70586	1,698.14	0.00	1,698.14
45124	WIELAND SALES INC	4	04/30/2018	70587	67.59	0.00	67.59
101003	ADVANCED MECHANICAL SERVICES LLC	11	05/11/2018	70590	1,920.63	0.00	1,920.63
5050	CADILLAC NEWS	11	05/11/2018	70594	330.16	0.00	330.16
100801	CINTAS	11	05/11/2018	70595	560.00	0.00	560.00
101396	CLS - Continental Linen Services	11	05/11/2018	70596	203.93	0.00	203.93
90719	CONSUMERS ENERGY	11	05/11/2018	70597	401.04	0.00	401.04
120031	CRYSTAL FLASH ENERGY (DO NOT MAIL-EFT)	11	05/11/2018	70598	3,762.53	0.00	3,762.53
7050	DATA IMAGE LLC	11	05/11/2018	70599	375.00	0.00	375.00
101353	DEVERMAN, TYSON ADAM	11	05/11/2018	70600	5,200.00	0.00	5,200.00
120174	ERLER, DAVID W	11	05/11/2018	70601	90.00	0.00	90.00
120673	EUBANK, WILLIAM	11	05/11/2018	70602	90.00	0.00	90.00
120063	GIBSON, CHRISTOPHER	11	05/11/2018	70603	90.00	0.00	90.00
120368	GOLD MEDAL AWARDS	11	05/11/2018	70604	304.50	0.00	304.50
13194	GORDON FOOD SERVICE INC(DO NOT MAIL-EFT)	11	05/11/2018	70605	470.48	0.00	470.48
120764	HABITEC SECURITY	11	05/11/2018	70606	293.27	0.00	293.27
15190	HOAGLUND HARDWARE	11	05/11/2018	70607	30.04	0.00	30.04
90960	KONE INC	11	05/11/2018	70608	650.70	0.00	650.70
23150	LEROY HARDWARE	11	05/11/2018	70609	58.95	0.00	58.95
120045	NELSON, ROBERT	11	05/11/2018	70610	90.00	0.00	90.00
101620	PCMI	11	05/11/2018	70611	2,299.73	0.00	2,299.73
120805	PROPER, CHARLES	11	05/11/2018	70613	90.00	0.00	90.00
101707	SCHOOL SPECIALTY	11	05/11/2018	70614	151.57	0.00	151.57
37363	STANDARD ELECTRIC COMPANY	11	05/11/2018	70615	7.28	0.00	7.28
100530	STAPLES ADVANTAGE	11	05/11/2018	70616	69.89	0.00	69.89
120167	STUMP, MICHAEL L	11	05/11/2018	70617	90.00	0.00	90.00
120806	TRAVERSE CITY CHRISTIAN	9144	05/11/2018	70618	0.00	0.00	0.00
Void by Josie on 5/24/2018							
120239	TURNER, JAMES	11	05/11/2018	70619	90.00	0.00	90.00
100611	Universal Rent It All	11	05/11/2018	70620	230.00	0.00	230.00
120593	VILLAGE MARKET	11	05/11/2018	70621	105.00	0.00	105.00
45124	WIELAND SALES INC	11	05/11/2018	70622	102.60	0.00	102.60
91017	WMISD	11	05/11/2018	70623	3,783.07	0.00	3,783.07
120660	X-CEL CHEMICAL SPECIALTIES CO.	11	05/11/2018	70624	336.00	0.00	336.00
120050	ZELLER, JOHN	11	05/11/2018	70625	90.00	0.00	90.00
101777	44 NORTH	17	05/18/2018	70635	621.25	0.00	621.25
120797	ABI INNOVATIONS INC (ABI)	17	05/18/2018	70636	4,171.50	0.00	4,171.50
101003	ADVANCED MECHANICAL SERVICES LLC	17	05/18/2018	70638	1,033.69	0.00	1,033.69

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120031	CRYSTAL FLASH ENERGY (DO NOT MAIL-EFT)	17	05/18/2018	70643	3,605.77	0.00	3,605.77
120058	DEAN, MAX	17	05/18/2018	70644	85.00	0.00	85.00
100059	DTE ENERGY	17	05/18/2018	70645	1,747.37	0.00	1,747.37
120174	ERLER, DAVID W	17	05/18/2018	70646	90.00	0.00	90.00
120063	GIBSON, CHRISTOPHER	17	05/18/2018	70647	90.00	0.00	90.00
120069	JONES, JEROME	17	05/18/2018	70653	90.00	0.00	90.00
120810	LEROY TOWNSHIP TREASURER	17	05/18/2018	70655	411.80	0.00	411.80
120663	LOCKHART, JULIE	17	05/18/2018	70656	25.00	0.00	25.00
120049	MAJERLE, TIM	17	05/18/2018	70657	85.00	0.00	85.00
100165	MARION PUBLIC SCHOOLS	17	05/18/2018	70658	920.70	0.00	920.70
25130	MARSHALL MUSIC CO	17	05/18/2018	70659	21.00	0.00	21.00
120333	METS	17	05/18/2018	70660	1,708.30	0.00	1,708.30
120522	MHC CADILLAC/GRAYLING OCC MED	17	05/18/2018	70661	225.00	0.00	225.00
101004	MICHIGAN OFFICE SOLUTIONS	17	05/18/2018	70662	2,114.57	0.00	2,114.57
120175	PIERSON, THOMAS S	17	05/18/2018	70663	85.00	0.00	85.00
35060	REED CITY GLASS	17	05/18/2018	70666	181.94	0.00	181.94
35135	REYNOLDS & SONS	17	05/18/2018	70667	1,254.80	0.00	1,254.80
100804	ROWLEYS WHOLESALE	17	05/18/2018	70668	80.12	0.00	80.12
120388	SINGLEPOINT	17	05/18/2018	70669	210.00	0.00	210.00
37363	STANDARD ELECTRIC COMPANY	17	05/18/2018	70670	485.21	0.00	485.21
100530	STAPLES ADVANTAGE	17	05/18/2018	70671	139.76	0.00	139.76
120167	STUMP, MICHAEL L	17	05/18/2018	70672	90.00	0.00	90.00
101461	T & S TRUCK SERVICE INC	17	05/18/2018	70674	166.50	0.00	166.50
101466	THE LIBRARY STORE	17	05/18/2018	70675	76.38	0.00	76.38
101177	WESTDORP, DALE	17	05/18/2018	70677	85.00	0.00	85.00
120458	XEROX FINANCIAL SERVICES	17	05/18/2018	70678	4,963.08	0.00	4,963.08
101621	BUSINESS CARD	15	05/18/2018	70680	893.76	0.00	893.76
101621	BUSINESS CARD	16	05/18/2018	70681	3,524.83	0.00	3,524.83
120811	GRAND RAPIDS CHILDREN'S MUSEUM	23	05/23/2018	70682	304.00	0.00	304.00
101409	AUTO WARES GROUP	25	05/25/2018	70684	30.29	0.00	30.29
120402	CHASER APPAREL	25	05/25/2018	70685	103.16	0.00	103.16
101396	CLS - Continental Linen Services	25	05/25/2018	70686	180.83	0.00	180.83
120632	CONSUMERS ENERGY	25	05/25/2018	70687	659.89	0.00	659.89
120673	EUBANK, WILLIAM	25	05/25/2018	70688	90.00	0.00	90.00
120142	FUHST, STEVE	25	05/25/2018	70689	180.00	0.00	180.00
120223	HERFF JONES INC	25	05/25/2018	70691	233.81	0.00	233.81
120069	JONES, JEROME	25	05/25/2018	70693	90.00	0.00	90.00
120768	KIDS READ NOW	25	05/25/2018	70695	10,200.00	0.00	10,200.00
120049	MAJERLE, TIM	25	05/25/2018	70696	90.00	0.00	90.00
120709	MARSHALLS MID MICHIGAN TENT & PARTY	25	05/25/2018	70697	1,000.00	0.00	1,000.00
100900	MONTABELLA COMMUNITY SCHOOLS	25	05/25/2018	70698	300.00	0.00	300.00
101620	PCMI	25	05/25/2018	70699	2,503.02	0.00	2,503.02
100967	ROSE, ROBERT	25	05/25/2018	70701	90.00	0.00	90.00
100804	ROWLEYS WHOLESALE	25	05/25/2018	70702	669.00	0.00	669.00
120231	SPORTS TURF MANAGEMENT OF MICHIGAN LLC	25	05/25/2018	70703	5,640.00	0.00	5,640.00
120812	STANDARD FOR SUCCESS	25	05/25/2018	70704	2,044.00	0.00	2,044.00
120167	STUMP, MICHAEL L	25	05/25/2018	70705	90.00	0.00	90.00
101814	SUMMIT DIGITAL	25	05/25/2018	70706	1,000.00	0.00	1,000.00
101177	WESTDORP, DALE	25	05/25/2018	70708	90.00	0.00	90.00
45124	WIELAND SALES INC	25	05/25/2018	70709	194.66	0.00	194.66
101815	AT&T	1	06/01/2018	70711	70.80	0.00	70.80
1222	AT&T	1	06/01/2018	70712	50.58	0.00	50.58
5156	CAMP LIVING WATERS	1	06/01/2018	70716	4,144.00	0.00	4,144.00

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90719	CONSUMERS ENERGY	1	06/01/2018	70718	10,336.76	0.00	10,336.76
120031	CRYSTAL FLASH ENERGY (DO NOT MAIL-EFT)	1	06/01/2018	70719	4,701.95	0.00	4,701.95
100059	DTE ENERGY	1	06/01/2018	70720	15,655.62	0.00	15,655.62
120673	EUBANK, WILLIAM	1	06/01/2018	70721	90.00	0.00	90.00
91058	Faronics Technologies USA, Inc	1	06/01/2018	70722	235.00	0.00	235.00
120142	FUHST, STEVE	1	06/01/2018	70723	90.00	0.00	90.00
13194	GORDON FOOD SERVICE INC(DO NOT MAIL-EFT)	1	06/01/2018	70724	328.51	0.00	328.51
15230	HOME DEPOT CREDIT SERVICES	1	06/01/2018	70726	419.84	0.00	419.84
23160	LEROY MILLING CO	1	06/01/2018	70730	1,568.86	0.00	1,568.86
120049	MAJERLE, TIM	1	06/01/2018	70731	90.00	0.00	90.00
120333	METS	1	06/01/2018	70732	1,197.51	0.00	1,197.51
101004	MICHIGAN OFFICE SOLUTIONS	1	06/01/2018	70733	112.80	0.00	112.80
27185	NICHOLS	1	06/01/2018	70734	316.05	0.00	316.05
35135	REYNOLDS & SONS	1	06/01/2018	70736	164.40	0.00	164.40
100967	ROSE, ROBERT	1	06/01/2018	70737	90.00	0.00	90.00
101461	T & S TRUCK SERVICE INC	1	06/01/2018	70739	1,169.99	0.00	1,169.99
45124	WIELAND SALES INC	1	06/01/2018	70741	275.67	0.00	275.67
101621	BUSINESS CARD	31	05/30/2018	70748	1,215.29	0.00	1,215.29
101621	BUSINESS CARD	32	05/30/2018	70749	1,253.65	0.00	1,253.65
101621	BUSINESS CARD	33	05/30/2018	70750	1,905.62	0.00	1,905.62
120624	DEBIT CARD-LOSB	34	05/30/2018	70751	415.00	0.00	415.00
120666	ADDIX	7	06/08/2018	70754	2,000.00	0.00	2,000.00
101409	AUTO WARES GROUP	7	06/08/2018	70755	147.85	0.00	147.85
5050	CADILLAC NEWS	7	06/08/2018	70758	226.36	0.00	226.36
5090	Cadillac Plumbing & Heating	7	06/08/2018	70759	116.92	0.00	116.92
100650	DAKTRONICS INC	7	06/08/2018	70760	450.00	0.00	450.00
90686	DECKER EQUIPMENT	7	06/08/2018	70761	248.97	0.00	248.97
120814	EDUCERE LLC	7	06/08/2018	70762	149.50	0.00	149.50
120232	FEKETE, DAVID A	7	06/08/2018	70763	4,370.00	0.00	4,370.00
120035	GOODENOW, BRIAN	7	06/08/2018	70764	40.00	0.00	40.00
120223	HERFF JONES INC	7	06/08/2018	70766	389.77	0.00	389.77
15190	HOAGLUND HARDWARE	7	06/08/2018	70767	64.21	0.00	64.21
17010	INA STORE INC	7	06/08/2018	70768	153.15	0.00	153.15
120069	JONES, JEROME	7	06/08/2018	70769	165.00	0.00	165.00
21090	KETTUNEN CENTER	7	06/08/2018	70770	405.00	0.00	405.00
23150	LEROY HARDWARE	7	06/08/2018	70771	11.99	0.00	11.99
25171	MASB	7	06/08/2018	70772	150.00	0.00	150.00
100739	MHSAA	7	06/08/2018	70773	923.00	0.00	923.00
101004	MICHIGAN OFFICE SOLUTIONS	7	06/08/2018	70774	172.80	0.00	172.80
91043	MR PIBS RESTAURANT	7	06/08/2018	70775	45.02	0.00	45.02
120264	NELSON, MIKE	7	06/08/2018	70776	40.00	0.00	40.00
120045	NELSON, ROBERT	7	06/08/2018	70777	165.00	0.00	165.00
120815	NEMECEK, DAVE	7	06/08/2018	70778	122.40	0.00	122.40
101620	PCMI	7	06/08/2018	70780	4,765.57	0.00	4,765.57
120805	PROPER, CHARLES	7	06/08/2018	70781	90.00	0.00	90.00
35135	REYNOLDS & SONS	7	06/08/2018	70782	45.33	0.00	45.33
100967	ROSE, ROBERT	7	06/08/2018	70783	90.00	0.00	90.00
120072	RUPPERT, LISA	7	06/08/2018	70784	20.00	0.00	20.00
100530	STAPLES ADVANTAGE	7	06/08/2018	70785	52.99	0.00	52.99
120167	STUMP, MICHAEL L	7	06/08/2018	70786	110.00	0.00	110.00
100858	SWIATLOWSKI, STACEY	7	06/08/2018	70787	188.20	0.00	188.20
120682	TELCOM DATA	7	06/08/2018	70788	2,216.65	0.00	2,216.65
100438	WASTE MANAGEMENT OF MICHIGAN INC	7	06/08/2018	70789	1,714.51	0.00	1,714.51
120475	WINCZEWSKI, MIKE	7	06/08/2018	70790	191.40	0.00	191.40

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91017	WMISD	7	06/08/2018	70791	67,585.96	0.00	67,585.96
120462	ARCAS TECHNOLOGY INC	15	06/15/2018	70797	2,279.16	0.00	2,279.16
3090	BEAVER RESEARCH COMPANY	15	06/15/2018	70799	133.36	0.00	133.36
5345	CENTER LAKE BIBLE CAMP	15	06/15/2018	70800	3,776.00	0.00	3,776.00
120031	CRYSTAL FLASH ENERGY (DO NOT MAIL-EFT)	15	06/15/2018	70803	3,604.04	0.00	3,604.04
100059	DTE ENERGY	15	06/15/2018	70804	856.76	0.00	856.76
120368	GOLD MEDAL AWARDS	15	06/15/2018	70807	122.50	0.00	122.50
13194	GORDON FOOD SERVICE INC(DO NOT MAIL-EFT)	15	06/15/2018	70808	1,202.57	0.00	1,202.57
120344	HESPERIA COMMUNITY SCHOOLS	15	06/15/2018	70809	150.00	0.00	150.00
17010	INA STORE INC	15	06/15/2018	70810	53.29	0.00	53.29
23160	LEROY MILLING CO	15	06/15/2018	70812	105.96	0.00	105.96
120333	METS	15	06/15/2018	70813	1,396.15	0.00	1,396.15
101004	MICHIGAN OFFICE SOLUTIONS	15	06/15/2018	70814	1,399.27	0.00	1,399.27
35060	REED CITY GLASS	15	06/15/2018	70816	199.23	0.00	199.23
101707	SCHOOL SPECIALTY	15	06/15/2018	70817	547.63	0.00	547.63
31316	The Pioneer Group	15	06/15/2018	70820	240.00	0.00	240.00
120453	TRINITY3 TECHNOLOGY	15	06/15/2018	70821	3,556.00	0.00	3,556.00
101473	VILLAGE OF TUSTIN	15	06/15/2018	70822	405.00	0.00	405.00
45124	WIELAND SALES INC	15	06/15/2018	70824	122.44	0.00	122.44
101777	44 NORTH	21	06/21/2018	70825	621.25	0.00	621.25
101003	ADVANCED MECHANICAL SERVICES LLC	21	06/21/2018	70826	6,558.39	0.00	6,558.39
1213	ARNOLD SALES INC	21	06/21/2018	70827	472.11	0.00	472.11
5050	CADILLAC NEWS	21	06/21/2018	70828	94.00	0.00	94.00
120109	CHADWICK, LISA A	21	06/21/2018	70829	750.00	0.00	750.00
100801	CINTAS	21	06/21/2018	70830	960.00	0.00	960.00
100995	FLOOR CARE CONCEPTS LLC	21	06/21/2018	70832	4,393.50	0.00	4,393.50
100818	FOUR SEASON RENTAL LLC	21	06/21/2018	70833	95.00	0.00	95.00
120223	HERFF JONES INC	21	06/21/2018	70834	34.30	0.00	34.30
100165	MARION PUBLIC SCHOOLS	21	06/21/2018	70835	191.10	0.00	191.10
101620	PCMI	21	06/21/2018	70838	8,833.50	0.00	8,833.50
101485	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	21	06/21/2018	70839	192.00	0.00	192.00
120388	SINGLEPOINT	21	06/21/2018	70840	210.00	0.00	210.00
101814	SUMMIT DIGITAL	21	06/21/2018	70842	1,000.00	0.00	1,000.00
100662	TELECOMP SOLUTIONS LLC	21	06/21/2018	70843	66.30	0.00	66.30
100611	Universal Rent It All	21	06/21/2018	70844	201.25	0.00	201.25
91017	WMISD	21	06/21/2018	70845	69,582.00	0.00	69,582.00
120458	XEROX FINANCIAL SERVICES	21	06/21/2018	70846	4,963.08	0.00	4,963.08
101621	BUSINESS CARD	23	06/21/2018	70848	705.13	0.00	705.13
101621	BUSINESS CARD	24	06/21/2018	70849	2,079.50	0.00	2,079.50
101621	BUSINESS CARD	25	06/21/2018	70850	(35.93)	0.00	(35.93)
11030	ALRO STEEL CORPORATION	28	06/28/2018	70867	171.30	0.00	171.30
1222	AT&T	28	06/28/2018	70868	50.58	0.00	50.58
101409	AUTO WARES GROUP	28	06/28/2018	70869	486.95	0.00	486.95
120632	CONSUMERS ENERGY	28	06/28/2018	70870	10,547.11	0.00	10,547.11
90686	DECKER EQUIPMENT	28	06/28/2018	70871	603.62	0.00	603.62
91054	DELL MARKETING LP	28	06/28/2018	70872	4,508.59	0.00	4,508.59
91010	FRANKE SEPTIC TANK SERVICE	28	06/28/2018	70873	130.00	0.00	130.00
120333	METS	28	06/28/2018	70875	1,018.37	0.00	1,018.37
120522	MHC CADILLAC/GRAYLING OCC MED	28	06/28/2018	70876	75.00	0.00	75.00
101024	NORTHERN MICHIGAN SOCCER LEAGUE	28	06/28/2018	70877	80.00	0.00	80.00
120428	OGEMAW HEIGHTS	28	06/28/2018	70878	175.00	0.00	175.00
35060	REED CITY GLASS	28	06/28/2018	70879	7,014.63	0.00	7,014.63

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35135	REYNOLDS & SONS	28	06/28/2018	70880	378.52	0.00	378.52
120094	WALLACEBURG BOOKBINDING & MFG CO LTD	28	06/28/2018	70882	420.25	0.00	420.25
120624	DEBIT CARD-LOSB	27	06/27/2018	70883	1,307.22	0.00	1,307.22
1213	ARNOLD SALES INC	30	06/30/2018	70884	146.62	0.00	146.62
7050	DATA IMAGE LLC	30	06/30/2018	70886	2,229.00	0.00	2,229.00
15230	HOME DEPOT CREDIT SERVICES	30	06/30/2018	70888	180.03	0.00	180.03
27185	NICHOLS	30	06/30/2018	70889	177.24	0.00	177.24
120820	WEST BRANCH ROSE CITY AREA SCHOOLS	30	06/30/2018	70890	250.00	0.00	250.00
Report Total					<u>\$3,261,252.38</u>	<u>\$0.00</u>	<u>\$3,261,252.38</u>