

A/P Check Register

Printed: 7/10/2017 11:11 AM
 MESICK CONSOLIDATED SCHOOLS
 Check Date: 7/1/2016 to 6/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
31750	J.W. PEPPER & SON INC.	9079	02/28/2017	55890	(8.49)	0.00	(8.49)
Void by Liz on 3/20/2017							
01200	ACENTEK	8	07/08/2016	56781	2,412.60	0.00	2,412.60
95850	CHEMICAL BANK ATTN: LOAN SERVICE CENTER	8	07/08/2016	56782	528.00	0.00	528.00
09390	EDUCATIONAL RESOURCE SERVICES	8	07/08/2016	56783	3,913.09	0.00	3,913.09
95849	EDUSTAFF LLC	8	07/08/2016	56784	1,342.96	0.00	1,342.96
96010	FLOCABULARY, LLC	8	07/08/2016	56785	1,600.00	0.00	1,600.00
16500	HOUGHTON MIFFLIN CO.	8	07/08/2016	56787	10,463.44	0.00	10,463.44
16560	HPS - HOSPITAL PURCHASING SVC LLC	8	07/08/2016	56789	1,533.82	0.00	1,533.82
25930	MASB	8	07/08/2016	56790	1,896.00	0.00	1,896.00
94124	MEAL MAGIC CORPORATION	8	07/08/2016	56791	1,625.00	0.00	1,625.00
26150	MEMSPA	8	07/08/2016	56792	328.00	0.00	328.00
26200	MIEM	8	07/08/2016	56793	260.00	0.00	260.00
28410	NORTHERN MICHIGAN SCHOOLS LEGISLATIVE ASSOCIATION	8	07/08/2016	56794	532.00	0.00	532.00
95101	SET/SEG WORKERS COMPENSATION FUND	8	07/08/2016	56795	1,155.00	0.00	1,155.00
37500	SET-SEG Property Casualty	8	07/08/2016	56796	43,204.00	0.00	43,204.00
38435	SPECIALIZED DATA SYSTEMS, INC	8	07/08/2016	56797	8,580.00	0.00	8,580.00
95007	STUDIES WEEKLY	8	07/08/2016	56798	981.75	0.00	981.75
95057	US BANK EQUIPMENT FINANCE INC	8	07/08/2016	56799	1,065.34	0.00	1,065.34
05080	CADILLAC FAMILY PHYSICIANS PC	15	07/15/2016	56800	85.00	0.00	85.00
95355	CENTURYLINK	15	07/15/2016	56801	8.91	0.00	8.91
06944	CURRICULUM ASSOCIATES INC.	15	07/15/2016	56802	13,700.00	0.00	13,700.00
95997	EPS LITERACY AND INTERVENTION	15	07/15/2016	56803	277.20	0.00	277.20
21800	KETTUNEN CENTER	15	07/15/2016	56804	50.00	0.00	50.00
25790	VILLAGE OF MESICK	15	07/15/2016	56805	2,094.60	0.00	2,094.60
95881	FRONTLINE TECHNOLOGIES GROUP LLC	8	07/08/2016	56806	862.60	0.00	862.60
93483	CDW GOVERNMENT INC.	22	07/29/2016	56807	5,740.00	0.00	5,740.00
95756	CITY GLASS SHOP INC	22	07/29/2016	56808	154.22	0.00	154.22
95849	EDUSTAFF LLC	22	07/29/2016	56809	1,342.96	0.00	1,342.96
95688	IXL LEARNING	22	07/29/2016	56810	1,925.00	0.00	1,925.00
96174	JSD MANAGEMENT INC	22	07/29/2016	56811	253.95	0.00	253.95
96172	MARTZ RANDY DBA STRICTLY IRRIGATION	22	07/29/2016	56812	1,129.69	0.00	1,129.69
91121	NORTHERN FIRE & SAFETY INC.	22	07/29/2016	56813	356.15	0.00	356.15
37770	SHERWIN WILLIAMS	22	07/29/2016	56814	4,098.00	0.00	4,098.00
96160	Streakwave Wireless Inc	22	07/29/2016	56815	2,265.48	0.00	2,265.48
93628	TIME FOR KIDS	22	07/29/2016	56816	647.00	0.00	647.00
93877	UNITED STATES TREASURY	22	07/29/2016	56817	108.16	0.00	108.16
25790	VILLAGE OF MESICK	22	07/29/2016	56818	19.60	0.00	19.60
94325	STATE OF MICHIGAN	3	08/03/2016	56819	100.00	0.00	100.00
01200	ACENTEK	5	08/05/2016	56820	2,412.70	0.00	2,412.70
96009	BUCKLEY HARDWARE & AUTO PARTS	5	08/05/2016	56821	39.48	0.00	39.48
95850	CHEMICAL BANK ATTN: LOAN SERVICE CENTER	5	08/05/2016	56822	528.00	0.00	528.00
06500	CONSUMERS ENERGY	5	08/05/2016	56823	5,368.36	0.00	5,368.36
95849	EDUSTAFF LLC	5	08/05/2016	56824	1,342.96	0.00	1,342.96
12810	FUELMAN	5	08/05/2016	56825	8.38	0.00	8.38
96175	GAYLORD OUTDOORS LLC	5	08/05/2016	56826	695.00	0.00	695.00
91200	MARSHALL MUSIC	5	08/05/2016	56827	4.41	0.00	4.41
39700	THRUN LAW FIRM P.C.	5	08/05/2016	56828	125.00	0.00	125.00
90620	AB DICK PRODUCTS	12	08/12/2016	56829	135.06	0.00	135.06
05080	CADILLAC FAMILY PHYSICIANS PC	12	08/12/2016	56830	85.00	0.00	85.00

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93483	CDW GOVERNMENT INC.	12	08/12/2016	56831	4,805.00	0.00	4,805.00
95355	CENTURYLINK	12	08/12/2016	56832	0.97	0.00	0.97
06500	CONSUMERS ENERGY	12	08/12/2016	56833	210.57	0.00	210.57
90969	DAVES ELECTRIC	12	08/12/2016	56834	154.00	0.00	154.00
95835	NEOLA	12	08/12/2016	56835	650.00	0.00	650.00
91121	NORTHERN FIRE & SAFETY INC.	12	08/12/2016	56836	641.15	0.00	641.15
19050	PRAIRIE FARMS	12	08/12/2016	56837	47.41	0.00	47.41
90613	PREMIER AGENDAS INC	12	08/12/2016	56838	1,030.40	0.00	1,030.40
37770	SHERWIN WILLIAMS	12	08/12/2016	56839	330.19	0.00	330.19
95057	US BANK EQUIPMENT FINANCE INC	12	08/12/2016	56840	582.37	0.00	582.37
25790	VILLAGE OF MESICK	12	08/12/2016	56841	2,105.50	0.00	2,105.50
04100	BLARNEY CASTLE OIL COMPANY	19	08/19/2016	56842	916.66	0.00	916.66
95849	EDUSTAFF LLC	19	08/19/2016	56843	1,342.96	0.00	1,342.96
95840	FIREFLY COMPUTERS	19	08/19/2016	56844	3,593.00	0.00	3,593.00
96177	GREATAMERICA FINANCIAL SERVICES	19	08/19/2016	56845	408.38	0.00	408.38
96176	ISHAM, GARY	19	08/19/2016	56846	50.00	0.00	50.00
91121	NORTHERN FIRE & SAFETY INC.	19	08/19/2016	56847	374.15	0.00	374.15
37770	SHERWIN WILLIAMS	19	08/19/2016	56848	30.41	0.00	30.41
45900	WEXFORD COUNTY TREASURER	19	08/19/2016	56849	12,802.02	0.00	12,802.02
95848	LAFRENIERE, RENE	22	08/23/2016	56850	150.00	0.00	150.00
95852	POSTMASTER	22	08/23/2016	56851	693.93	0.00	693.93
91145	WAGATHA, JENNIFER	22	08/23/2016	56852	100.00	0.00	100.00
95374	JP MORGAN CHASE BANK	29	08/26/2016	56853	1,334.99	0.00	1,334.99
93824	ALLEN SUPPLY	26	08/26/2016	56854	41.61	0.00	41.61
05140	CADILLAC/WEXFORD TRANSIT AUTHORITY	26	08/26/2016	56855	46.50	0.00	46.50
93483	CDW GOVERNMENT INC.	26	08/26/2016	56856	1,895.87	0.00	1,895.87
14405	GORDON FOOD SERVICE INC.	26	08/26/2016	56857	1,892.87	0.00	1,892.87
25920	MASA	26	08/26/2016	56858	2,710.00	0.00	2,710.00
94120	MICHIGAN MECHANICAL NORTH LLC	26	08/26/2016	56859	874.66	0.00	874.66
95101	SET/SEG WORKERS COMPENSATION FUND	26	08/26/2016	56860	1,155.00	0.00	1,155.00
37770	SHERWIN WILLIAMS	26	08/26/2016	56861	73.02	0.00	73.02
91101	SPRINGFIELD INC	26	08/26/2016	56862	687.00	0.00	687.00
90659	ZAREMBA EQUIPMENT INC.	26	08/26/2016	56863	12,500.00	0.00	12,500.00
96161	Arcas Technology Inc	31	08/31/2016	56864	9,359.49	0.00	9,359.49
96125	BRIGHT ARROW TECHNOLOGIES	31	08/31/2016	56865	615.00	0.00	615.00
96179	BURNS, SCOTT	31	08/31/2016	56866	65.00	0.00	65.00
96180	CAMPBELL, GARY	31	08/31/2016	56867	65.00	0.00	65.00
96182	CARRICK, JOHN	31	08/31/2016	56868	65.00	0.00	65.00
95850	CHEMICAL BANK ATTN: LOAN SERVICE CENTER	31	08/31/2016	56869	528.00	0.00	528.00
06500	CONSUMERS ENERGY	31	08/31/2016	56870	6,026.57	0.00	6,026.57
96181	DUDLEY, MIKE	31	08/31/2016	56871	65.00	0.00	65.00
95849	EDUSTAFF LLC	31	08/31/2016	56872	1,342.96	0.00	1,342.96
91121	NORTHERN FIRE & SAFETY INC.	31	08/31/2016	56873	300.00	0.00	300.00
96013	NORTON, BILLY	31	08/31/2016	56874	65.00	0.00	65.00
35850	REYNOLDS & SONS	31	08/31/2016	56875	2,785.78	0.00	2,785.78
95332	STANDARD ELECTRIC COMPANY	31	08/31/2016	56876	218.78	0.00	218.78
39700	THRUN LAW FIRM P.C.	31	08/31/2016	56877	1,498.00	0.00	1,498.00
01200	ACENTEK	9	09/13/2016	56878	2,127.24	0.00	2,127.24
96002	ALLEGRA CADILLAC	9	09/13/2016	56879	3,499.94	0.00	3,499.94
93843	AU SABLE INSTITUTE	9	09/13/2016	56880	180.00	0.00	180.00
95657	BARRETT, DAVE	9	09/13/2016	56881	55.00	0.00	55.00
04440	BRETHREN HIGH SCHOOL	13	09/13/2016	56882	150.00	0.00	150.00
95194	BUCK, DAVID RAYMOND	9	09/13/2016	56883	80.00	0.00	80.00
04650	BUCKLEY COMMUNITY SCHOOL	13	09/13/2016	56884	100.00	0.00	100.00

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96009	BUCKLEY HARDWARE & AUTO PARTS	9	09/13/2016	56885	348.38	0.00	348.38
05080	CADILLAC FAMILY PHYSICIANS PC	9	09/13/2016	56886	85.00	0.00	85.00
95355	CENTURYLINK	13	09/13/2016	56887	2.00	0.00	2.00
06500	CONSUMERS ENERGY	9	09/13/2016	56888	85.09	0.00	85.09
96154	COOR ISD	13	09/13/2016	56889	375.00	0.00	375.00
94198	CREATIVE EMBROIDERY	9	09/13/2016	56890	1,069.80	0.00	1,069.80
90969	DAVES ELECTRIC	9	09/13/2016	56891	100.00	0.00	100.00
93673	FARONICS TECHNOLOGIES USA INC.	9	09/13/2016	56892	1,237.50	0.00	1,237.50
11700	FERRIS STATE UNIVERSITY	9	09/13/2016	56893	150.00	0.00	150.00
12810	FUELMAN	9	09/13/2016	56894	134.82	0.00	134.82
96185	GEERLINGS, ARIC	9	09/13/2016	56895	55.00	0.00	55.00
14405	GORDON FOOD SERVICE INC.	13	09/13/2016	56896	6,823.09	0.00	6,823.09
96177	GREATAMERICA FINANCIAL SERVICES	13	09/13/2016	56898	338.88	0.00	338.88
95905	HOFFMAN, DAN	13	09/13/2016	56899	77.50	0.00	77.50
93240	INNOVATIVE DESIGNS	9	09/13/2016	56900	14.00	0.00	14.00
95394	JOHNSON, PERRY ROBERT	9	09/13/2016	56901	80.00	0.00	80.00
96018	KNOWLES, JOSEPH	9	09/13/2016	56902	55.00	0.00	55.00
23250	LAKE CITY AREA SCHOOLS	13	09/13/2016	56903	125.00	0.00	125.00
93493	LITTLE CAESARS PIZZA KIT	13	09/13/2016	56904	1,761.00	0.00	1,761.00
95011	MANISTEE HIGH SCHOOL	13	09/13/2016	56905	200.00	0.00	200.00
25250	MANTON CONSOLIDATED SCHOOLS	13	09/13/2016	56906	150.00	0.00	150.00
91200	MARSHALL MUSIC	13	09/13/2016	56907	121.23	0.00	121.23
25392	MAXWELL MEDALS & AWARDS	9	09/13/2016	56908	549.70	0.00	549.70
21700	MESICK MARKET	13	09/13/2016	56909	21.95	0.00	21.95
26193	MHSAA	9	09/13/2016	56910	60.00	0.00	60.00
96008	NORTHERN MICHIGAN CHRISTIAN SCHOOLS	13	09/13/2016	56911	265.00	0.00	265.00
94158	NORTHERN PINES HEALTH CENTER	13	09/13/2016	56912	71.35	0.00	71.35
95672	NORTHERN SPORTS OFFICIALS ASSOCIATION	13	09/13/2016	56913	296.00	0.00	296.00
96013	NORTON, BILLY	13	09/13/2016	56914	200.00	0.00	200.00
93418	OLSON, PETER	13	09/13/2016	56915	55.00	0.00	55.00
95269	PAYNES TRUCK SERVICE OF BUCKLEY INC	9	09/13/2016	56916	6,793.29	0.00	6,793.29
19050	PRAIRIE FARMS	13	09/13/2016	56917	1,147.93	0.00	1,147.93
35850	REYNOLDS & SONS	9	09/13/2016	56918	1,528.85	0.00	1,528.85
95336	SHAY III, JOHN E.	9	09/13/2016	56919	55.00	0.00	55.00
95214	SHEETS, JIM	9	09/13/2016	56920	55.00	0.00	55.00
95070	SPENCER, ERIC	13	09/13/2016	56921	20.72	0.00	20.72
95080	SPRIK, DOUG	9	09/13/2016	56922	55.00	0.00	55.00
96015	STATE OF MICHIGAN	13	09/13/2016	56923	61.50	0.00	61.50
25790	VILLAGE OF MESICK	13	09/13/2016	56924	2,154.70	0.00	2,154.70
93945	WEXFORD COUNTY SHERIFF DEPT	9	09/13/2016	56925	119.50	0.00	119.50
46000	WEXFORD-MISSAUKEE ISD	9	09/13/2016	56926	3,974.00	0.00	3,974.00
93545	WINCZEWSKI, MIKE	9	09/13/2016	56927	55.00	0.00	55.00
96020	ZWICK, DAN	9	09/13/2016	56928	55.00	0.00	55.00
93824	ALLEN SUPPLY	22	09/22/2016	56929	182.71	0.00	182.71
93546	ARNOLD, JO L.	22	09/22/2016	56930	50.00	0.00	50.00
02450	ASCOM NORTH INC.	22	09/22/2016	56931	295.00	0.00	295.00
96065	BEAR LAKE SCHOOLS	22	09/22/2016	56932	150.00	0.00	150.00
95194	BUCK, DAVID RAYMOND	22	09/22/2016	56933	80.00	0.00	80.00
93754	CENTRAL MICHIGAN PAPER	22	09/22/2016	56934	4,889.60	0.00	4,889.60
96084	COCA-COLA REFRESHMENTS	22	09/22/2016	56935	186.72	0.00	186.72
96188	COOK, JERRY	22	09/22/2016	56936	200.00	0.00	200.00
96154	COOR ISD	22	09/22/2016	56937	450.00	0.00	450.00
95849	EDUSTAFF LLC	22	09/22/2016	56938	1,956.56	0.00	1,956.56
94263	FRIZZELL, JIM	22	09/22/2016	56939	55.00	0.00	55.00

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95182	FULTS, VINCENT	22	09/22/2016	56940	55.00	0.00	55.00
14405	GORDON FOOD SERVICE INC.	22	09/22/2016	56941	7,564.49	0.00	7,564.49
93700	GUENTHARDT, TOM	22	09/22/2016	56943	50.00	0.00	50.00
95003	HUGHES, KEVIN	22	09/22/2016	56944	50.00	0.00	50.00
96058	JIMS BAY COMMERCIAL EQUIPMENT SERVICE LLC	22	09/22/2016	56945	688.05	0.00	688.05
96187	JOHNSON, DR. FRED	22	09/22/2016	56946	707.25	0.00	707.25
95394	JOHNSON, PERRY ROBERT	22	09/22/2016	56947	80.00	0.00	80.00
21650	KELGRAPHICS	22	09/22/2016	56948	690.59	0.00	690.59
21910	KINGSLEY AREA SCHOOLS	22	09/22/2016	56949	150.00	0.00	150.00
21700	MESICK MARKET	22	09/22/2016	56950	8.18	0.00	8.18
94158	NORTHERN PINES HEALTH CENTER	22	09/22/2016	56951	86.00	0.00	86.00
30210	ONEKAMA HIGH SCHOOL	22	09/22/2016	56952	175.00	0.00	175.00
19050	PRAIRIE FARMS	22	09/22/2016	56953	1,227.96	0.00	1,227.96
91078	RADIO NORTH LLC	22	09/22/2016	56954	1,236.62	0.00	1,236.62
95312	SECREST WARDLE LYNCH HAMPTON TRUEX & MORLEY PC	22	09/22/2016	56955	29.08	0.00	29.08
96186	STARK, RENEE	22	09/22/2016	56956	6.65	0.00	6.65
95908	STATE OF MICHIGAN	22	09/22/2016	56957	390.00	0.00	390.00
90749	TAYLOR, KEVIN	22	09/22/2016	56958	55.00	0.00	55.00
95095	TAYLOR, MARC	22	09/22/2016	56959	55.00	0.00	55.00
96139	TURN KEY SYSTEMS	22	09/22/2016	56960	490.00	0.00	490.00
93945	WEXFORD COUNTY SHERIFF DEPT	22	09/22/2016	56961	59.75	0.00	59.75
96096	BADER & SONS CO	1	09/30/2016	56962	215.56	0.00	215.56
95657	BARRETT, DAVE	1	09/30/2016	56963	55.00	0.00	55.00
06500	CONSUMERS ENERGY	1	09/30/2016	56964	7,105.27	0.00	7,105.27
96133	ENGLAND, HILARY	1	09/30/2016	56965	50.00	0.00	50.00
95997	EPS LITERACY AND INTERVENTION	1	09/30/2016	56966	79.20	0.00	79.20
95715	EXPERT AUTO GLASS	1	09/30/2016	56967	50.00	0.00	50.00
14405	GORDON FOOD SERVICE INC.	1	09/30/2016	56968	2,938.66	0.00	2,938.66
90865	HOEH, DAVID	1	09/30/2016	56969	80.00	0.00	80.00
93196	HOEH, DIXIE	1	09/30/2016	56970	80.00	0.00	80.00
96129	KELLOGG, ROBERT	1	09/30/2016	56971	55.00	0.00	55.00
95788	KLOECKNER, KIM	1	09/30/2016	56972	50.00	0.00	50.00
96012	KNUDSEN, KEN	1	09/30/2016	56973	50.00	0.00	50.00
96127	MERIWETHER, JASON	1	09/30/2016	56974	50.00	0.00	50.00
90680	MIVCA CLINIC	9350	12/15/2016	56975	0.00	0.00	0.00
Void by Liz on 12/15/2016							
26275	MSBOA	1	09/30/2016	56976	550.00	0.00	550.00
93418	OLSON, PETER	1	09/30/2016	56977	55.00	0.00	55.00
19050	PRAIRIE FARMS	1	09/30/2016	56978	926.74	0.00	926.74
35850	REYNOLDS & SONS	1	09/30/2016	56979	129.21	0.00	129.21
95214	SHEETS, JIM	1	09/30/2016	56980	55.00	0.00	55.00
25700	THIRLBY AUTO OF MESICK	1	09/30/2016	56981	26.97	0.00	26.97
94214	TRI-TURF	1	09/30/2016	56982	388.00	0.00	388.00
96189	MONTABELLA COMMUNITY SCHOOLS	4	10/04/2016	56983	150.00	0.00	150.00
90620	AB DICK PRODUCTS	6	10/10/2016	56984	1,437.23	0.00	1,437.23
96191	ABUSE BITES	6	10/10/2016	56985	762.00	0.00	762.00
01200	ACENTEK	6	10/10/2016	56986	2,210.87	0.00	2,210.87
95198	ADVANCED MECHANICAL SERVICES	6	10/10/2016	56987	242.45	0.00	242.45
95628	AMPLIFY	6	10/10/2016	56988	4,097.50	0.00	4,097.50
03100	BAIRD COTTER & BISHOP P.C.	6	10/10/2016	56989	9,615.00	0.00	9,615.00
07750	DEMCO INC.	6	10/10/2016	56990	111.93	0.00	111.93
96157	ELLENS EQUIPMENT	6	10/10/2016	56991	255.00	0.00	255.00
95170	FEYEN ZYLSTRA LLC	6	10/10/2016	56992	390.00	0.00	390.00
12810	FUELMAN	6	10/10/2016	56993	4,289.41	0.00	4,289.41
94035	GEERS FARM	6	10/10/2016	56994	225.00	0.00	225.00

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14405	GORDON FOOD SERVICE INC.	6	10/10/2016	56995	6,939.91	0.00	6,939.91
93503	KALEVA NORMAN DICKSON SCHOOL	6	10/10/2016	56997	150.00	0.00	150.00
25190	MANCELONA HIGH SCHOOL	6	10/10/2016	56998	250.00	0.00	250.00
91200	MARSHALL MUSIC	6	10/10/2016	56999	179.92	0.00	179.92
96192	MSBOA	6	10/10/2016	57000	82.50	0.00	82.50
19050	PRAIRIE FARMS	6	10/10/2016	57001	816.73	0.00	816.73
93905	STAPLES ADVANTAGE	6	10/10/2016	57002	244.45	0.00	244.45
96015	STATE OF MICHIGAN	6	10/10/2016	57003	61.50	0.00	61.50
94085	TELECOMP SOLUTIONS LLC	6	10/10/2016	57004	534.86	0.00	534.86
96183	TRINITY 3	6	10/10/2016	57005	4,563.00	0.00	4,563.00
96190	TRUTE, GLEN	6	10/10/2016	57006	700.00	0.00	700.00
46000	WEXFORD-MISSAUKEE ISD	6	10/10/2016	57007	101.36	0.00	101.36
90620	AB DICK PRODUCTS	14	10/14/2016	57008	120.46	0.00	120.46
96096	BADER & SONS CO	14	10/14/2016	57009	86.33	0.00	86.33
96194	BARRETT, DAVE	14	10/14/2016	57010	65.00	0.00	65.00
95355	CENTURYLINK	14	10/14/2016	57011	3.26	0.00	3.26
06500	CONSUMERS ENERGY	14	10/14/2016	57012	94.92	0.00	94.92
95849	EDUSTAFF LLC	14	10/14/2016	57013	2,700.85	0.00	2,700.85
96133	ENGLAND, HILARY	14	10/14/2016	57014	50.00	0.00	50.00
95170	FEYEN ZYLSTRA LLC	14	10/14/2016	57015	1,594.00	0.00	1,594.00
95869	FLINT, TREVOR	14	10/14/2016	57016	65.00	0.00	65.00
14405	GORDON FOOD SERVICE INC.	14	10/14/2016	57017	5,009.14	0.00	5,009.14
96177	GREATAMERICA FINANCIAL SERVICES	14	10/14/2016	57019	338.88	0.00	338.88
96193	GREYSTONE/VISIONS	14	10/14/2016	57020	500.00	0.00	500.00
95201	HOPE NETWORK WEST MICHIGAN	14	10/14/2016	57021	400.00	0.00	400.00
95986	HUNTLEY, GLENN	14	10/14/2016	57022	60.00	0.00	60.00
95666	JOHNSON, MARK	14	10/14/2016	57023	100.00	0.00	100.00
90893	KAGE, EARL	14	10/14/2016	57024	65.00	0.00	65.00
21740	KENT ISD	14	10/14/2016	57025	150.00	0.00	150.00
95788	KLOECKNER, KIM	14	10/14/2016	57026	50.00	0.00	50.00
93542	LEDUC, CHARLES	14	10/14/2016	57027	60.00	0.00	60.00
91200	MARSHALL MUSIC	14	10/14/2016	57028	499.58	0.00	499.58
19050	PRAIRIE FARMS	14	10/14/2016	57029	1,067.89	0.00	1,067.89
95789	RINDLISBACHER, TYLER	14	10/14/2016	57030	60.00	0.00	60.00
93732	ROSE, ROBERT	14	10/14/2016	57031	65.00	0.00	65.00
94357	SHUTLER, DAVID	14	10/14/2016	57032	80.00	0.00	80.00
93905	STAPLES ADVANTAGE	14	10/14/2016	57033	127.98	0.00	127.98
00119	STATE OF MICHIGAN	14	10/14/2016	57034	28.15	0.00	28.15
91279	STUMP, MIKE	14	10/14/2016	57035	65.00	0.00	65.00
25790	VILLAGE OF MESICK	14	10/14/2016	57036	2,344.33	0.00	2,344.33
93945	WEXFORD COUNTY SHERIFF DEPT	14	10/14/2016	57037	119.50	0.00	119.50
46000	WEXFORD-MISSAUKEE ISD	14	10/14/2016	57038	2,983.55	0.00	2,983.55
90629	ALLEN, KENNETH	21	10/24/2016	57039	55.00	0.00	55.00
93546	ARNOLD, JO L.	21	10/24/2016	57040	50.00	0.00	50.00
03320	BARTHOLOMEW, WILLIAM	21	10/24/2016	57041	55.00	0.00	55.00
90497	BERRY, LYLE	21	10/24/2016	57042	100.00	0.00	100.00
96084	COCA-COLA REFRESHMENTS	21	10/24/2016	57043	537.50	0.00	537.50
95849	EDUSTAFF LLC	21	10/24/2016	57044	4,130.71	0.00	4,130.71
14405	GORDON FOOD SERVICE INC.	21	10/24/2016	57045	6,621.87	0.00	6,621.87
93700	GUENTHARDT, TOM	21	10/24/2016	57047	50.00	0.00	50.00
96121	HARCEY, BRIAN	21	10/24/2016	57048	65.00	0.00	65.00
96198	HIGHPOINT VIRTUAL ACADEMY OF MICHIGAN	21	10/24/2016	57049	87,047.98	0.00	87,047.98
90865	HOEH, DAVID	21	10/24/2016	57050	80.00	0.00	80.00
93196	HOEH, DIXIE	21	10/24/2016	57051	80.00	0.00	80.00
95003	HUGHES, KEVIN	21	10/24/2016	57052	50.00	0.00	50.00
95112	JONES, DAVE	21	10/24/2016	57053	55.00	0.00	55.00

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95859	LESLIE, MITCH	21	10/24/2016	57054	65.00	0.00	65.00
93478	MCCARTY, ED	21	10/24/2016	57055	100.00	0.00	100.00
26275	MSBOA	21	10/24/2016	57056	80.00	0.00	80.00
95803	PHATTRAX DJS & KARAOKE	21	10/24/2016	57057	150.00	0.00	150.00
32010	PINE RIVER AREA SCHOOLS	21	10/24/2016	57058	110.00	0.00	110.00
19050	PRAIRIE FARMS	21	10/24/2016	57059	751.40	0.00	751.40
96196	QUADE, BECKY	21	10/24/2016	57060	249.79	0.00	249.79
95239	SIMERSON, RHONDA	21	10/24/2016	57061	338.69	0.00	338.69
90750	STEWART, MARK	21	10/24/2016	57062	55.00	0.00	55.00
96197	STRICTLY IRRIGATION	21	10/24/2016	57063	106.00	0.00	106.00
40500	TBAISD	21	10/24/2016	57064	75.00	0.00	75.00
95048	THOMPSON, RONALD	21	10/24/2016	57065	65.00	0.00	65.00
95515	TRAVIS, BRYAN	21	10/24/2016	57066	65.00	0.00	65.00
90584	VELIQUETTE, JAN	21	10/24/2016	57067	65.00	0.00	65.00
90620	AB DICK PRODUCTS	28	10/27/2016	57068	255.59	0.00	255.59
96200	BUCK, DAVID	28	10/27/2016	57069	80.00	0.00	80.00
06196	CLOUS, DAVID	28	10/27/2016	57070	400.00	0.00	400.00
95096	DURAN-CLOUS, MARIE ROSE	28	10/27/2016	57071	320.00	0.00	320.00
95849	EDUSTAFF LLC	28	10/27/2016	57072	5,220.44	0.00	5,220.44
94263	FRIZZELL, JIM	28	10/27/2016	57073	55.00	0.00	55.00
93260	GIBSON, CHRIS	28	10/27/2016	57074	55.00	0.00	55.00
14405	GORDON FOOD SERVICE INC.	28	10/27/2016	57075	1,800.94	0.00	1,800.94
21650	KELGRAPHICS	28	10/27/2016	57076	421.89	0.00	421.89
96101	LEARNING SCIENCES INTERNATIONAL	28	10/27/2016	57077	1,100.00	0.00	1,100.00
91200	MARSHALL MUSIC	28	10/27/2016	57078	106.37	0.00	106.37
94120	MICHIGAN MECHANICAL NORTH LLC	28	10/27/2016	57079	1,360.00	0.00	1,360.00
27280	NATIONAL SCHOOL FORMS	28	10/27/2016	57080	177.72	0.00	177.72
95269	PAYNES TRUCK SERVICE OF BUCKLEY INC	28	10/27/2016	57081	1,460.50	0.00	1,460.50
32100	PITNEY BOWES	28	10/27/2016	57082	776.07	0.00	776.07
19050	PRAIRIE FARMS	28	10/27/2016	57083	833.36	0.00	833.36
34200	QUILL CORPORATION	28	10/27/2016	57084	83.69	0.00	83.69
35850	REYNOLDS & SONS	28	10/27/2016	57085	53.87	0.00	53.87
91248	SAWYER, JOHN	28	10/27/2016	57086	80.00	0.00	80.00
95974	SPRINGVILLE TOWNSHIP	28	10/27/2016	57087	855.90	0.00	855.90
90749	TAYLOR, KEVIN	28	10/27/2016	57088	55.00	0.00	55.00
95095	TAYLOR, MARC	28	10/27/2016	57089	55.00	0.00	55.00
94085	TELECOMP SOLUTIONS LLC	28	10/27/2016	57090	408.85	0.00	408.85
26170	UNEMPLOYMENT INSURANCE AGENCY	28	10/27/2016	57091	5,641.32	0.00	5,641.32
95260	WORLDS FINEST CHOCOLATE INC	28	10/27/2016	57092	5,070.00	0.00	5,070.00
96065	BEAR LAKE SCHOOLS	45	11/07/2016	57093	150.00	0.00	150.00
93483	CDW GOVERNMENT INC.	45	11/07/2016	57094	2,548.00	0.00	2,548.00
95850	CHEMICAL BANK ATTN: LOAN SERVICE CENTER	45	11/07/2016	57095	607.20	0.00	607.20
14405	GORDON FOOD SERVICE INC.	45	11/07/2016	57096	4,964.10	0.00	4,964.10
21650	KELGRAPHICS	45	11/07/2016	57098	134.26	0.00	134.26
21800	KETTUNEN CENTER	45	11/07/2016	57099	6,258.00	0.00	6,258.00
93693	MICHIGAN VIRTUAL UNIVERSITY	45	11/07/2016	57100	650.00	0.00	650.00
96137	MSBOA DISTRICT 1 C/O ALBIE TODD	45	11/07/2016	57101	250.00	0.00	250.00
95672	NORTHERN SPORTS OFFICIALS ASSOCIATION	45	11/07/2016	57102	137.00	0.00	137.00
93266	NORTHWESTERN MI COLLEGE	45	11/07/2016	57103	10,139.15	0.00	10,139.15
19050	PRAIRIE FARMS	45	11/07/2016	57104	892.21	0.00	892.21
96183	TRINITY 3	45	11/07/2016	57105	975.00	0.00	975.00
01200	ACENTEK	11	11/11/2016	57106	2,165.87	0.00	2,165.87

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02450	ASCOM NORTH INC.	11	11/11/2016	57107	2,407.50	0.00	2,407.50
96195	BARN DOOR LUMBER	11	11/11/2016	57108	1,454.00	0.00	1,454.00
96009	BUCKLEY HARDWARE & AUTO PARTS	11	11/11/2016	57109	90.86	0.00	90.86
06500	CONSUMERS ENERGY	11	11/11/2016	57110	7,804.09	0.00	7,804.09
96201	CROCKER, ALEX	11	11/11/2016	57111	200.00	0.00	200.00
96203	FREDERICK R. IGNATOVICH {STANFRED CONSULTANTS}	11	11/11/2016	57112	450.00	0.00	450.00
12810	FUELMAN	11	11/11/2016	57113	4,617.86	0.00	4,617.86
14405	GORDON FOOD SERVICE INC.	11	11/11/2016	57114	3,780.38	0.00	3,780.38
90861	HOT TRAXX	11	11/11/2016	57116	250.00	0.00	250.00
95848	LAFRENIERE, RENE	11	11/11/2016	57117	182.52	0.00	182.52
91200	MARSHALL MUSIC	11	11/11/2016	57118	10.50	0.00	10.50
21700	MESICK MARKET	11	11/11/2016	57119	11.67	0.00	11.67
90802	MIGCA	11	11/11/2016	57120	120.00	0.00	120.00
19050	PRAIRIE FARMS	11	11/11/2016	57121	808.59	0.00	808.59
34200	QUILL CORPORATION	11	11/11/2016	57122	199.92	0.00	199.92
00119	STATE OF MICHIGAN	11	11/11/2016	57123	34.56	0.00	34.56
25790	VILLAGE OF MESICK	11	11/11/2016	57124	2,300.68	0.00	2,300.68
45900	WEXFORD COUNTY TREASURER	11	11/11/2016	57125	489.60	0.00	489.60
95374	JP MORGAN CHASE BANK	40	10/31/2016	57126	2,132.23	0.00	2,132.23
95374	JP MORGAN CHASE BANK	40	11/01/2016	57127	7,428.99	0.00	7,428.99
95374	JP MORGAN CHASE BANK	28	11/01/2016	57128	8,134.12	0.00	8,134.12
95850	CHEMICAL BANK ATTN: LOAN SERVICE CENTER	20	11/18/2016	57129	528.00	0.00	528.00
95849	EDUSTAFF LLC	20	11/18/2016	57130	16,404.96	0.00	16,404.96
13490	GAYLORD, SANDY	20	11/18/2016	57131	90.00	0.00	90.00
14405	GORDON FOOD SERVICE INC.	20	11/18/2016	57132	3,378.17	0.00	3,378.17
96198	HIGHPOINT VIRTUAL ACADEMY OF MICHIGAN	20	11/18/2016	57134	87,397.12	0.00	87,397.12
95666	JOHNSON, MARK	20	11/18/2016	57135	60.00	0.00	60.00
95672	NORTHERN SPORTS OFFICIALS ASSOCIATION	20	11/18/2016	57136	85.00	0.00	85.00
95269	PAYNES TRUCK SERVICE OF BUCKLEY INC	20	11/18/2016	57137	289.04	0.00	289.04
19050	PRAIRIE FARMS	20	11/18/2016	57138	481.43	0.00	481.43
_B712500	QUIGGIN, STACY	20	11/18/2016	57139	159.67	0.00	159.67
95673	STEPHEN J BEGIN	20	11/18/2016	57140	500.00	0.00	500.00
93258	SUTCLIFFE, SEAN	20	11/18/2016	57141	60.00	0.00	60.00
90620	AB DICK PRODUCTS	25	11/23/2016	57142	269.61	0.00	269.61
04100	BLARNEY CASTLE OIL COMPANY	25	11/23/2016	57143	568.86	0.00	568.86
14405	GORDON FOOD SERVICE INC.	25	11/23/2016	57144	3,380.79	0.00	3,380.79
96177	GREATAMERICA FINANCIAL SERVICES	25	11/23/2016	57146	338.88	0.00	338.88
90801	LARSONS FLORAL	25	11/23/2016	57147	55.00	0.00	55.00
91200	MARSHALL MUSIC	25	11/23/2016	57148	261.98	0.00	261.98
96192	MSBOA	25	11/23/2016	57149	170.00	0.00	170.00
96029	MUNSON HEALTHCARE REGIONAL FOUNDATION	25	11/23/2016	57150	97.50	0.00	97.50
19050	PRAIRIE FARMS	25	11/23/2016	57151	755.97	0.00	755.97
35850	REYNOLDS & SONS	25	11/23/2016	57152	442.37	0.00	442.37
96205	SANTANDER LEASING LLC	25	11/23/2016	57153	12,500.00	0.00	12,500.00
95101	SET/SEG WORKERS COMPENSATION FUND	25	11/23/2016	57154	1,155.00	0.00	1,155.00
93905	STAPLES ADVANTAGE	25	11/23/2016	57155	107.55	0.00	107.55
39700	THRUN LAW FIRM P.C.	25	11/23/2016	57156	220.50	0.00	220.50
95591	TREDROCK TIRE SERVICES	25	11/23/2016	57157	867.43	0.00	867.43
46000	WEXFORD-MISSAUKEE ISD	25	11/23/2016	57158	1,750.89	0.00	1,750.89
96199	COCA-COLA REFRESHMENTS USA INC.	2	12/02/2016	57159	3,059.84	0.00	3,059.84

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06500	CONSUMERS ENERGY	2	12/02/2016	57160	8,488.45	0.00	8,488.45
95849	EDUSTAFF LLC	2	12/02/2016	57161	8,759.78	0.00	8,759.78
96062	FLEMING, WILLIAM	2	12/02/2016	57162	60.00	0.00	60.00
14405	GORDON FOOD SERVICE INC.	2	12/02/2016	57163	2,449.44	0.00	2,449.44
94120	MICHIGAN MECHANICAL NORTH LLC	2	12/02/2016	57164	4,073.23	0.00	4,073.23
19050	PRAIRIE FARMS	2	12/02/2016	57165	515.75	0.00	515.75
25700	THIRLBY AUTO OF MESICK	2	12/02/2016	57166	160.60	0.00	160.60
95265	WING, TIM	2	12/02/2016	57169	60.00	0.00	60.00
95228	WORKMAN, RHONDA	2	12/02/2016	57170	125.00	0.00	125.00
90620	AB DICK PRODUCTS	7	12/09/2016	57171	1,960.18	0.00	1,960.18
01200	ACEN TEK	7	12/09/2016	57172	2,162.50	0.00	2,162.50
93979	BOTT, CHARLES	7	12/09/2016	57173	65.00	0.00	65.00
96200	BUCK, DAVID	7	12/09/2016	57174	60.00	0.00	60.00
05080	CADILLAC FAMILY PHYSICIANS PC	7	12/09/2016	57175	85.00	0.00	85.00
95850	CHEMICAL BANK ATTN: LOAN SERVICE CENTER	7	12/09/2016	57176	528.00	0.00	528.00
96084	COCA-COLA REFRESHMENTS	7	12/09/2016	57177	233.42	0.00	233.42
06500	CONSUMERS ENERGY	7	12/09/2016	57178	121.70	0.00	121.70
96152	COOLMAN, MATTHEW	7	12/09/2016	57179	65.00	0.00	65.00
94198	CREATIVE EMBROIDERY	7	12/09/2016	57180	798.00	0.00	798.00
95849	EDUSTAFF LLC	7	12/09/2016	57181	4,621.39	0.00	4,621.39
95170	FEYEN ZYLSTRA LLC	7	12/09/2016	57182	97.50	0.00	97.50
12810	FUELMAN	7	12/09/2016	57183	3,720.06	0.00	3,720.06
14405	GORDON FOOD SERVICE INC.	7	12/09/2016	57184	4,362.93	0.00	4,362.93
95788	KLOECKNER, KIM	7	12/09/2016	57186	50.00	0.00	50.00
96056	MCKENNA, ANDREW	7	12/09/2016	57187	50.00	0.00	50.00
95611	MULDOWNEY, MICHAEL	7	12/09/2016	57188	65.00	0.00	65.00
96049	OLSON, GREG	7	12/09/2016	57189	60.00	0.00	60.00
19050	PRAIRIE FARMS	7	12/09/2016	57190	870.25	0.00	870.25
36500	ROSE PEST SOLUTIONS	7	12/09/2016	57191	1,299.60	0.00	1,299.60
95332	STANDARD ELECTRIC COMPANY	7	12/09/2016	57192	148.09	0.00	148.09
00119	STATE OF MICHIGAN	7	12/09/2016	57193	22.48	0.00	22.48
39700	THRUN LAW FIRM P.C.	7	12/09/2016	57194	588.00	0.00	588.00
95591	TREDROCK TIRE SERVICES	7	12/09/2016	57195	1,476.98	0.00	1,476.98
90620	AB DICK PRODUCTS	16	12/16/2016	57196	39.77	0.00	39.77
04100	BLARNEY CASTLE OIL COMPANY	16	12/16/2016	57197	836.24	0.00	836.24
96200	BUCK, DAVID	16	12/16/2016	57198	50.00	0.00	50.00
95355	CENTURYLINK	16	12/16/2016	57199	4.43	0.00	4.43
06245	COCHRANE, DANIEL	16	12/16/2016	57200	50.00	0.00	50.00
06500	CONSUMERS ENERGY	16	12/16/2016	57201	1,391.05	0.00	1,391.05
96152	COOLMAN, MATTHEW	16	12/16/2016	57202	65.00	0.00	65.00
95849	EDUSTAFF LLC	16	12/16/2016	57203	4,255.00	0.00	4,255.00
95410	FEKETE, TIMOTHY L.	16	12/16/2016	57204	65.00	0.00	65.00
14405	GORDON FOOD SERVICE INC.	16	12/16/2016	57205	1,839.81	0.00	1,839.81
94427	HEALY AWARDS INC	16	12/16/2016	57206	196.48	0.00	196.48
96198	HIGHPOINT VIRTUAL ACADEMY OF MICHIGAN	16	12/16/2016	57207	120,456.78	0.00	120,456.78
31750	J.W. PEPPER & SON INC.	16	12/16/2016	57208	113.93	0.00	113.93
20500	JOSTENS INC.	16	12/16/2016	57209	16.34	0.00	16.34
91200	MARSHALL MUSIC	16	12/16/2016	57210	98.27	0.00	98.27
95835	NEOLA	16	12/16/2016	57211	1,430.68	0.00	1,430.68
96049	OLSON, GREG	16	12/16/2016	57212	50.00	0.00	50.00
30600	OSBORNE, PAUL	16	12/16/2016	57213	100.00	0.00	100.00
95439	PIERSON, TOM	16	12/16/2016	57214	100.00	0.00	100.00
32100	PITNEY BOWES	16	12/16/2016	57215	258.69	0.00	258.69
35850	REYNOLDS & SONS	16	12/16/2016	57216	556.39	0.00	556.39
93316	ROBBINS, RICHARD	16	12/16/2016	57217	65.00	0.00	65.00

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00119	STATE OF MICHIGAN	16	12/16/2016	57218	20.51	0.00	20.51
39700	THRUN LAW FIRM P.C.	16	12/16/2016	57219	550.00	0.00	550.00
25790	VILLAGE OF MESICK	16	12/16/2016	57220	2,255.38	0.00	2,255.38
46000	WEXFORD-MISSAUKEE ISD	16	12/16/2016	57221	35.94	0.00	35.94
02450	ASCOM NORTH INC.	22	12/22/2016	57222	2,407.50	0.00	2,407.50
04100	BLARNEY CASTLE OIL COMPANY	22	12/22/2016	57223	10,497.70	0.00	10,497.70
96084	COCA-COLA REFRESHMENTS	22	12/22/2016	57224	619.64	0.00	619.64
95849	EDUSTAFF LLC	22	12/22/2016	57225	5,564.31	0.00	5,564.31
14405	GORDON FOOD SERVICE INC.	22	12/22/2016	57226	5,145.37	0.00	5,145.37
96177	GREATAMERICA FINANCIAL SERVICES	22	12/22/2016	57228	338.88	0.00	338.88
96206	MESICK PTO	22	12/22/2016	57229	462.00	0.00	462.00
94120	MICHIGAN MECHANICAL NORTH LLC	22	12/22/2016	57230	380.00	0.00	380.00
95269	PAYNES TRUCK SERVICE OF BUCKLEY INC	22	12/22/2016	57231	326.00	0.00	326.00
94352	PITNEY BOWES RESERVE ACCOUNT	22	12/22/2016	57232	1,500.00	0.00	1,500.00
19050	PRAIRIE FARMS	22	12/22/2016	57233	1,142.87	0.00	1,142.87
93556	SCHOLASTIC BOOK FAIRS	22	12/22/2016	57234	1,282.52	0.00	1,282.52
95312	SECREST WARDLE LYNCH HAMPTON TRUEX & MORLEY PC	22	12/22/2016	57235	32.04	0.00	32.04
93905	STAPLES ADVANTAGE	22	12/22/2016	57236	105.95	0.00	105.95
95673	STEPHEN J BEGIN	22	12/22/2016	57237	445.00	0.00	445.00
96207	ADAMS, LUANN	3	01/03/2017	57238	30.00	0.00	30.00
01200	ACENTEK	6	01/06/2017	57239	2,261.56	0.00	2,261.56
03770	BENZIE CENTRAL HIGH SCHOOL	6	01/06/2017	57240	180.00	0.00	180.00
96009	BUCKLEY HARDWARE & AUTO PARTS	6	01/06/2017	57241	22.75	0.00	22.75
95850	CHEMICAL BANK ATTN: LOAN SERVICE CENTER	6	01/06/2017	57242	528.00	0.00	528.00
06500	CONSUMERS ENERGY	6	01/06/2017	57243	8,384.59	0.00	8,384.59
95849	EDUSTAFF LLC	6	01/06/2017	57244	2,135.04	0.00	2,135.04
95410	FEKETE, TIMOTHY L.	6	01/06/2017	57245	65.00	0.00	65.00
95571	FLATMAN, SALLY	6	01/06/2017	57246	99.59	0.00	99.59
91156	FOUGHT, MICHAEL ROBERT	6	01/06/2017	57247	50.00	0.00	50.00
14405	GORDON FOOD SERVICE INC.	6	01/06/2017	57248	4,170.97	0.00	4,170.97
95666	JOHNSON, MARK	6	01/06/2017	57250	50.00	0.00	50.00
90959	OTIS ELEVATOR COMPANY INC	6	01/06/2017	57251	1,474.49	0.00	1,474.49
95852	POSTMASTER	6	01/06/2017	57252	110.00	0.00	110.00
19050	PRAIRIE FARMS	6	01/06/2017	57253	636.12	0.00	636.12
35850	REYNOLDS & SONS	6	01/06/2017	57254	2,135.88	0.00	2,135.88
95789	RINDLISBACHER, TYLER	6	01/06/2017	57255	65.00	0.00	65.00
95409	SPALDING, BRETT	6	01/06/2017	57256	65.00	0.00	65.00
00119	STATE OF MICHIGAN	6	01/06/2017	57257	28.34	0.00	28.34
96146	TEALL EXCAVATING INC	6	01/06/2017	57258	3,850.00	0.00	3,850.00
25700	THIRLBY AUTO OF MESICK	6	01/06/2017	57259	34.77	0.00	34.77
45900	WEXFORD COUNTY TREASURER	6	01/06/2017	57260	4,396.45	0.00	4,396.45
90620	AB DICK PRODUCTS	45	01/13/2017	57261	283.59	0.00	283.59
04100	BLARNEY CASTLE OIL COMPANY	45	01/13/2017	57262	466.16	0.00	466.16
96208	ENVIRONMENTAL PEST CONTROL INC.	45	01/13/2017	57263	120.00	0.00	120.00
12810	FUELMAN	45	01/13/2017	57264	3,530.94	0.00	3,530.94
94120	MICHIGAN MECHANICAL NORTH LLC	45	01/13/2017	57265	6,815.96	0.00	6,815.96
19050	PRAIRIE FARMS	45	01/13/2017	57266	335.97	0.00	335.97
39700	THRUN LAW FIRM P.C.	45	01/13/2017	57267	1,950.00	0.00	1,950.00
90620	AB DICK PRODUCTS	20	01/20/2017	57268	22.85	0.00	22.85
96209	ABRAHAM, SHANNON	20	01/20/2017	57269	68.00	0.00	68.00
95850	CHEMICAL BANK ATTN: LOAN SERVICE CENTER	20	01/20/2017	57270	528.00	0.00	528.00
96084	COCA-COLA REFRESHMENTS	20	01/20/2017	57271	945.12	0.00	945.12

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90796	COLLEGE ENTRANCE EXAMINATION BOARD	20	01/20/2017	57272	609.00	0.00	609.00
14405	GORDON FOOD SERVICE INC.	20	01/20/2017	57273	1,785.59	0.00	1,785.59
96177	GREATAMERICA FINANCIAL SERVICES	20	01/20/2017	57275	338.88	0.00	338.88
26195	MHSSCA	20	01/20/2017	57276	220.00	0.00	220.00
94120	MICHIGAN MECHANICAL NORTH LLC	20	01/20/2017	57277	680.08	0.00	680.08
95269	PAYNES TRUCK SERVICE OF BUCKLEY INC	20	01/20/2017	57278	6,707.79	0.00	6,707.79
32100	PITNEY BOWES	20	01/20/2017	57279	250.66	0.00	250.66
19050	PRAIRIE FARMS	20	01/20/2017	57280	348.15	0.00	348.15
25790	VILLAGE OF MESICK	20	01/20/2017	57281	2,219.80	0.00	2,219.80
95039	WEXFORD MISSAUKEE ISD	20	01/20/2017	57282	40,371.08	0.00	40,371.08
96198	HIGHPOINT VIRTUAL ACADEMY OF MICHIGAN	23	01/23/2017	57283	97,290.62	0.00	97,290.62
90620	AB DICK PRODUCTS	40	01/27/2017	57284	906.74	0.00	906.74
03320	BARTHOLOMEW, WILLIAM	40	01/27/2017	57285	65.00	0.00	65.00
04100	BLARNEY CASTLE OIL COMPANY	40	01/27/2017	57286	14,445.00	0.00	14,445.00
93979	BOTT, CHARLES	40	01/27/2017	57287	65.00	0.00	65.00
95355	CENTURYLINK	40	01/27/2017	57288	0.64	0.00	0.64
96117	COMMUNICATIONS BY DESIGN INC.	40	01/27/2017	57289	3,200.00	0.00	3,200.00
96152	COOLMAN, MATTHEW	40	01/27/2017	57290	115.00	0.00	115.00
95658	CROSSMAN, DON	40	01/27/2017	57291	115.00	0.00	115.00
95849	EDUSTAFF LLC	40	01/27/2017	57292	5,780.01	0.00	5,780.01
96208	ENVIRONMENTAL PEST CONTROL INC.	9051	02/20/2017	57293	0.00	0.00	0.00
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14405	GORDON FOOD SERVICE INC.	40	01/27/2017	57294	5,510.16	0.00	5,510.16
95166	GUENTHARDT, TYLER	40	01/27/2017	57297	50.00	0.00	50.00
96211	HALL, DENNIS	40	01/27/2017	57298	65.00	0.00	65.00
95061	HARCEY, KIMBERLY MAY	40	01/27/2017	57299	65.00	0.00	65.00
95666	JOHNSON, MARK	40	01/27/2017	57300	50.00	0.00	50.00
95584	JONES, JEROME	40	01/27/2017	57301	65.00	0.00	65.00
95788	KLOECKNER, KIM	40	01/27/2017	57302	50.00	0.00	50.00
95937	LINGAUR, JEFF	40	01/27/2017	57303	65.00	0.00	65.00
96127	MERIWETHER, JASON	40	01/27/2017	57304	65.00	0.00	65.00
94120	MICHIGAN MECHANICAL NORTH LLC	40	01/27/2017	57305	4,523.74	0.00	4,523.74
95771	NIX, JOSH	40	01/27/2017	57306	65.00	0.00	65.00
96049	OLSON, GREG	40	01/27/2017	57307	50.00	0.00	50.00
95436	POREMB, JEFFREY SCOTT	40	01/27/2017	57308	115.00	0.00	115.00
19050	PRAIRIE FARMS	40	01/27/2017	57309	1,068.09	0.00	1,068.09
95789	RINDLIBACHER, TYLER	40	01/27/2017	57310	50.00	0.00	50.00
94027	SEDLAR-WING, TAMMY	40	01/27/2017	57311	130.00	0.00	130.00
95048	THOMPSON, RONALD	40	01/27/2017	57312	115.00	0.00	115.00
96183	TRINITY 3	40	01/27/2017	57313	695.00	0.00	695.00
25790	VILLAGE OF MESICK	40	01/27/2017	57314	20.58	0.00	20.58
95265	WING, TIM	40	01/27/2017	57315	65.00	0.00	65.00
96212	ZARAFONITIS, NICHOLAS	40	01/27/2017	57316	50.00	0.00	50.00
95374	JP MORGAN CHASE BANK	28	01/27/2017	57317	4,418.82	0.00	4,418.82
93493	LITTLE CAESARS PIZZA KIT	1	02/01/2017	57319	3,931.00	0.00	3,931.00
01200	ACENTEK	3	02/03/2017	57320	2,208.00	0.00	2,208.00
96215	BATISTA, TOM	3	02/03/2017	57321	65.00	0.00	65.00
93979	BOTT, CHARLES	3	02/03/2017	57322	65.00	0.00	65.00
96084	COCA-COLA REFRESHMENTS	3	02/03/2017	57323	102.52	0.00	102.52
06500	CONSUMERS ENERGY	3	02/03/2017	57324	9,202.87	0.00	9,202.87
96152	COOLMAN, MATTHEW	3	02/03/2017	57325	50.00	0.00	50.00
96201	CROCKER, ALEX	3	02/03/2017	57326	50.00	0.00	50.00
95849	EDUSTAFF LLC	3	02/03/2017	57327	4,033.01	0.00	4,033.01

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13490	GAYLORD, SANDY	3	02/03/2017	57328	150.00	0.00	150.00
14405	GORDON FOOD SERVICE INC.	3	02/03/2017	57329	2,098.47	0.00	2,098.47
96211	HALL, DENNIS	3	02/03/2017	57330	65.00	0.00	65.00
93606	LICKING, RICHARD	3	02/03/2017	57331	65.00	0.00	65.00
25980	MASSP	3	02/03/2017	57332	379.00	0.00	379.00
96127	MERIWETHER, JASON	3	02/03/2017	57333	65.00	0.00	65.00
96213	MVS	3	02/03/2017	57334	975.00	0.00	975.00
30600	OSBORNE, PAUL	3	02/03/2017	57335	50.00	0.00	50.00
95269	PAYNES TRUCK SERVICE OF BUCKLEY INC	3	02/03/2017	57336	1,396.21	0.00	1,396.21
95436	POREMPA, JEFFREY SCOTT	3	02/03/2017	57337	65.00	0.00	65.00
19050	PRAIRIE FARMS	3	02/03/2017	57338	983.70	0.00	983.70
94027	SEDLAR-WING, TAMMY	3	02/03/2017	57339	65.00	0.00	65.00
95769	SMELTZER, DAVID	3	02/03/2017	57340	50.00	0.00	50.00
95409	SPALDING, BRETT	3	02/03/2017	57341	65.00	0.00	65.00
25700	THIRLBY AUTO OF MESICK	3	02/03/2017	57342	4.95	0.00	4.95
95587	WAISANEN, ALAN	3	02/03/2017	57343	50.00	0.00	50.00
95039	WEXFORD MISSAUKEE ISD	3	02/03/2017	57344	2,977.25	0.00	2,977.25
96060	WIERMAN, RICK	3	02/03/2017	57345	50.00	0.00	50.00
95265	WING, TIM	3	02/03/2017	57346	115.00	0.00	115.00
96214	X-CEL CHEMICAL SPECIALTIES CO.	3	02/03/2017	57347	170.35	0.00	170.35
90452	YOUNG PEOPLES THEATER SERIES	3	02/03/2017	57348	98.00	0.00	98.00
96212	ZARAFONITIS, NICHOLAS	3	02/03/2017	57349	50.00	0.00	50.00
90620	AB DICK PRODUCTS	10	02/10/2017	57350	278.08	0.00	278.08
04100	BLARNEY CASTLE OIL COMPANY	10	02/10/2017	57351	716.25	0.00	716.25
96084	COCA-COLA REFRESHMENTS	10	02/10/2017	57352	1,136.36	0.00	1,136.36
06500	CONSUMERS ENERGY	10	02/10/2017	57353	97.48	0.00	97.48
96152	COOLMAN, MATTHEW	10	02/10/2017	57354	100.00	0.00	100.00
94198	CREATIVE EMBROIDERY	10	02/10/2017	57355	1,033.00	0.00	1,033.00
95079	DAWSON, JAMES	10	02/10/2017	57356	60.00	0.00	60.00
96157	ELLENS EQUIPMENT	10	02/10/2017	57357	137.03	0.00	137.03
12810	FUELMAN	10	02/10/2017	57358	3,566.83	0.00	3,566.83
96211	HALL, DENNIS	10	02/10/2017	57359	100.00	0.00	100.00
96204	HOLLAND BUS COMPANY	10	02/10/2017	57360	14,600.00	0.00	14,600.00
95666	JOHNSON, MARK	10	02/10/2017	57361	120.00	0.00	120.00
95584	JONES, JEROME	10	02/10/2017	57362	100.00	0.00	100.00
91200	MARSHALL MUSIC	10	02/10/2017	57363	360.22	0.00	360.22
96056	MCKENNA, ANDREW	10	02/10/2017	57364	120.00	0.00	120.00
94120	MICHIGAN MECHANICAL NORTH LLC	10	02/10/2017	57365	314.00	0.00	314.00
26275	MSBOA	10	02/10/2017	57366	94.00	0.00	94.00
19050	PRAIRIE FARMS	10	02/10/2017	57367	838.06	0.00	838.06
00119	STATE OF MICHIGAN	10	02/10/2017	57368	33.55	0.00	33.55
96146	TEALL EXCAVATING INC	10	02/10/2017	57369	2,800.00	0.00	2,800.00
95587	WAISANEN, ALAN	10	02/10/2017	57370	60.00	0.00	60.00
96217	BENNETT, JEFF	17	02/17/2017	57371	73.50	0.00	73.50
93979	BOTT, CHARLES	17	02/17/2017	57372	65.00	0.00	65.00
95355	CENTURYLINK	17	02/17/2017	57373	1.47	0.00	1.47
05870	CHAR-EM I.S.D.	17	02/17/2017	57374	300.00	0.00	300.00
95966	CONVERSE, JOHN	17	02/17/2017	57375	50.00	0.00	50.00
96152	COOLMAN, MATTHEW	17	02/17/2017	57376	65.00	0.00	65.00
94198	CREATIVE EMBROIDERY	17	02/17/2017	57377	497.50	0.00	497.50
95849	EDUSTAFF LLC	17	02/17/2017	57378	6,080.12	0.00	6,080.12
96208	ENVIRONMENTAL PEST CONTROL INC.	17	02/17/2017	57379	60.00	0.00	60.00
14405	GORDON FOOD SERVICE INC.	17	02/17/2017	57380	8,429.64	0.00	8,429.64
96177	GREATAMERICA FINANCIAL SERVICES	17	02/17/2017	57382	338.88	0.00	338.88
95061	HARCEY, KIMBERLY MAY	17	02/17/2017	57383	65.00	0.00	65.00

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96198	HIGHPOINT VIRTUAL ACADEMY OF MICHIGAN	17	02/17/2017	57384	83,562.24	0.00	83,562.24
91200	MARSHALL MUSIC	17	02/17/2017	57385	317.83	0.00	317.83
94120	MICHIGAN MECHANICAL NORTH LLC	17	02/17/2017	57386	848.67	0.00	848.67
93418	OLSON, PETER	17	02/17/2017	57387	130.00	0.00	130.00
96216	PERSONNEL CONCEPTS	17	02/17/2017	57388	58.90	0.00	58.90
95439	PIERSON, TOM	17	02/17/2017	57389	110.00	0.00	110.00
19050	PRAIRIE FARMS	17	02/17/2017	57390	920.56	0.00	920.56
95789	RINDLISBACHER, TYLER	17	02/17/2017	57391	65.00	0.00	65.00
94027	SEDLAR-WING, TAMMY	17	02/17/2017	57392	100.00	0.00	100.00
96007	SIGNPLICITY SIGN SYSTEMS	17	02/17/2017	57393	110.56	0.00	110.56
95080	SPRIK, DOUG	17	02/17/2017	57394	65.00	0.00	65.00
90750	STEWART, MARK	17	02/17/2017	57395	65.00	0.00	65.00
25790	VILLAGE OF MESICK	17	02/17/2017	57396	2,317.33	0.00	2,317.33
96218	VOGLER, DANIEL	17	02/17/2017	57397	54.11	0.00	54.11
46000	WEXFORD-MISSAUKEE ISD	17	02/17/2017	57398	84.91	0.00	84.91
95968	WILSON, MITCH	17	02/17/2017	57399	65.00	0.00	65.00
95265	WING, TIM	17	02/17/2017	57400	100.00	0.00	100.00
96142	WORCH, ROD	17	02/17/2017	57401	60.00	0.00	60.00
90629	ALLEN, KENNETH	24	02/24/2017	57402	125.00	0.00	125.00
93979	BOTT, CHARLES	24	02/24/2017	57403	65.00	0.00	65.00
95850	CHEMICAL BANK ATTN: LOAN SERVICE CENTER	24	02/24/2017	57404	528.00	0.00	528.00
96152	COOLMAN, MATTHEW	24	02/24/2017	57405	65.00	0.00	65.00
96062	FLEMING, WILLIAM	24	02/24/2017	57406	60.00	0.00	60.00
14405	GORDON FOOD SERVICE INC.	24	02/24/2017	57407	1,831.41	0.00	1,831.41
20500	JOSTENS INC.	24	02/24/2017	57408	214.25	0.00	214.25
95923	KELENSKE, BRANDON	24	02/24/2017	57409	60.00	0.00	60.00
96012	KNUDSEN, KEN	24	02/24/2017	57410	50.00	0.00	50.00
96061	MCPHERSON, KALYN	24	02/24/2017	57411	75.00	0.00	75.00
93731	NELSON, ROBERT	24	02/24/2017	57412	65.00	0.00	65.00
94188	NORTHERN LAKES COMMUNITY	24	02/24/2017	57413	100.00	0.00	100.00
96049	OLSON, GREG	24	02/24/2017	57414	50.00	0.00	50.00
32470	POST, TOM	24	02/24/2017	57415	125.00	0.00	125.00
19050	PRAIRIE FARMS	24	02/24/2017	57416	477.83	0.00	477.83
95769	SMELTZER, DAVID	24	02/24/2017	57417	115.00	0.00	115.00
95048	THOMPSON, RONALD	24	02/24/2017	57418	65.00	0.00	65.00
96219	WEAVER, MELISSA	24	02/24/2017	57419	12.45	0.00	12.45
95968	WILSON, MITCH	24	02/24/2017	57420	65.00	0.00	65.00
90928	ZYCH, RICK	24	02/24/2017	57421	50.00	0.00	50.00
90620	AB DICK PRODUCTS	3	03/03/2017	57422	673.52	0.00	673.52
01200	ACENTEK	3	03/03/2017	57423	2,213.56	0.00	2,213.56
06500	CONSUMERS ENERGY	3	03/03/2017	57424	8,869.14	0.00	8,869.14
95849	EDUSTAFF LLC	3	03/03/2017	57425	4,959.49	0.00	4,959.49
96208	ENVIRONMENTAL PEST CONTROL INC.	3	03/03/2017	57426	60.00	0.00	60.00
20500	JOSTENS INC.	3	03/03/2017	57427	336.60	0.00	336.60
91200	MARSHALL MUSIC	3	03/03/2017	57428	87.86	0.00	87.86
25920	MASA	3	03/03/2017	57429	325.00	0.00	325.00
25550	MECOSTA-OSCEOLA I.S.D.	3	03/03/2017	57430	50.00	0.00	50.00
94158	NORTHERN PINES HEALTH CENTER	3	03/03/2017	57431	86.00	0.00	86.00
95852	POSTMASTER	3	03/03/2017	57432	225.00	0.00	225.00
34200	QUILL CORPORATION	3	03/03/2017	57433	41.76	0.00	41.76
95101	SET/SEG WORKERS COMPENSATION FUND	3	03/03/2017	57434	1,155.00	0.00	1,155.00
39700	THRUN LAW FIRM P.C.	3	03/03/2017	57435	171.50	0.00	171.50
46000	WEXFORD-MISSAUKEE ISD	3	03/03/2017	57436	1,889.87	0.00	1,889.87

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96214	X-CEL CHEMICAL SPECIALTIES CO.	3	03/03/2017	57437	336.00	0.00	336.00
90620	AB DICK PRODUCTS	10	03/10/2017	57438	883.19	0.00	883.19
90629	ALLEN, KENNETH	10	03/10/2017	57439	65.40	0.00	65.40
03320	BARTHOLOMEW, WILLIAM	10	03/10/2017	57440	63.00	0.00	63.00
93979	BOTT, CHARLES	10	03/10/2017	57441	63.00	0.00	63.00
96009	BUCKLEY HARDWARE & AUTO PARTS	10	03/10/2017	57442	72.49	0.00	72.49
06196	CLOUS, DAVID	10	03/10/2017	57443	420.00	0.00	420.00
96084	COCA-COLA REFRESHMENTS	10	03/10/2017	57444	231.16	0.00	231.16
06500	CONSUMERS ENERGY	10	03/10/2017	57445	96.88	0.00	96.88
95658	CROSSMAN, DON	10	03/10/2017	57446	63.00	0.00	63.00
90969	DAVES ELECTRIC	10	03/10/2017	57447	75.00	0.00	75.00
95096	DURAN-CLOUS, MARIE ROSE	10	03/10/2017	57448	520.00	0.00	520.00
95410	FEKETE, TIMOTHY L.	10	03/10/2017	57449	63.00	0.00	63.00
12810	FUELMAN	10	03/10/2017	57450	3,971.59	0.00	3,971.59
14405	GORDON FOOD SERVICE INC.	10	03/10/2017	57451	8,478.04	0.00	8,478.04
95213	JOHNSON, JOE	10	03/10/2017	57454	63.40	0.00	63.40
96220	LOFTON, MEGHAN	10	03/10/2017	57455	40.00	0.00	40.00
90791	MACKINAC STATE HISTORIC PARKS	10	03/10/2017	57456	200.00	0.00	200.00
96061	MCPHERSON, KALYN	10	03/10/2017	57457	63.00	0.00	63.00
26193	MHSAA	10	03/10/2017	57458	2,451.12	0.00	2,451.12
95611	MULDOWNEY, MICHAEL	10	03/10/2017	57459	63.00	0.00	63.00
28600	NORTHWESTERN MICHIGAN COLLEGE	10	03/10/2017	57460	15,755.80	0.00	15,755.80
93418	OLSON, PETER	10	03/10/2017	57461	66.20	0.00	66.20
30600	OSBORNE, PAUL	10	03/10/2017	57462	50.00	0.00	50.00
19050	PRAIRIE FARMS	10	03/10/2017	57463	1,566.13	0.00	1,566.13
37345	SCHUCH, ROSS	10	03/10/2017	57464	64.20	0.00	64.20
94027	SEDLAR-WING, TAMMY	10	03/10/2017	57465	63.40	0.00	63.40
95409	SPALDING, BRETT	10	03/10/2017	57466	63.00	0.00	63.00
00119	STATE OF MICHIGAN	10	03/10/2017	57467	42.70	0.00	42.70
95602	VAN NOORD, JEFF	10	03/10/2017	57468	63.00	0.00	63.00
95265	WING, TIM	10	03/10/2017	57469	126.80	0.00	126.80
90620	AB DICK PRODUCTS	17	03/16/2017	57470	35.80	0.00	35.80
04100	BLARNEY CASTLE OIL COMPANY	17	03/16/2017	57471	14,445.00	0.00	14,445.00
95355	CENTURYLINK	17	03/16/2017	57472	0.68	0.00	0.68
06500	CONSUMERS ENERGY	17	03/16/2017	57473	232.70	0.00	232.70
14405	GORDON FOOD SERVICE INC.	17	03/16/2017	57474	3,618.82	0.00	3,618.82
96177	GREATAMERICA FINANCIAL SERVICES	17	03/16/2017	57475	338.88	0.00	338.88
96198	HIGHPOINT VIRTUAL ACADEMY OF MICHIGAN	17	03/16/2017	57476	120,738.41	0.00	120,738.41
94120	MICHIGAN MECHANICAL NORTH LLC	17	03/16/2017	57477	128.00	0.00	128.00
96221	NETOP TECH INC.	17	03/16/2017	57478	1,430.00	0.00	1,430.00
95989	PARRISH, TIM	17	03/16/2017	57479	50.00	0.00	50.00
19050	PRAIRIE FARMS	17	03/16/2017	57480	941.55	0.00	941.55
35850	REYNOLDS & SONS	17	03/16/2017	57481	496.95	0.00	496.95
38435	SPECIALIZED DATA SYSTEMS, INC	17	03/16/2017	57482	65.00	0.00	65.00
93905	STAPLES ADVANTAGE	17	03/16/2017	57483	72.48	0.00	72.48
96183	TRINITY 3	17	03/16/2017	57484	379.00	0.00	379.00
94214	TRI-TURF	17	03/16/2017	57485	267.95	0.00	267.95
46000	WEXFORD-MISSAUKEE ISD	17	03/16/2017	57486	104.88	0.00	104.88
96222	BETH LINNA	24	03/27/2017	57487	176.91	0.00	176.91
96042	COCHRANE, SARAH	24	03/27/2017	57488	500.00	0.00	500.00
95954	DISTRICT HEALTH DEPARTMENT NO 10	24	03/27/2017	57489	60.00	0.00	60.00
95849	EDUSTAFF LLC	24	03/27/2017	57490	15,762.06	0.00	15,762.06
14405	GORDON FOOD SERVICE INC.	24	03/27/2017	57491	5,897.26	0.00	5,897.26
20500	JOSTENS INC.	24	03/27/2017	57493	147.41	0.00	147.41

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91200	MARSHALL MUSIC	24	03/27/2017	57494	19.99	0.00	19.99
95269	PAYNES TRUCK SERVICE OF BUCKLEY INC	24	03/27/2017	57495	4,125.69	0.00	4,125.69
96040	ROBINSON, HANNAH	24	03/27/2017	57496	500.00	0.00	500.00
25790	VILLAGE OF MESICK	24	03/27/2017	57497	2,341.33	0.00	2,341.33
04100	BLARNEY CASTLE OIL COMPANY	31	03/31/2017	57498	594.27	0.00	594.27
95850	CHEMICAL BANK ATTN: LOAN SERVICE CENTER	31	03/31/2017	57499	528.00	0.00	528.00
06500	CONSUMERS ENERGY	31	03/31/2017	57500	9,310.66	0.00	9,310.66
19050	PRAIRIE FARMS	31	03/31/2017	57501	694.31	0.00	694.31
95312	SECREST WARDLE LYNCH HAMPTON TRUEX & MORLEY PC	31	03/31/2017	57502	32.91	0.00	32.91
95332	STANDARD ELECTRIC COMPANY	31	03/31/2017	57503	467.85	0.00	467.85
25700	THIRLBY AUTO OF MESICK	31	03/31/2017	57504	103.02	0.00	103.02
94214	TRI-TURF	31	03/31/2017	57505	787.75	0.00	787.75
90620	AB DICK PRODUCTS	7	04/07/2017	57506	862.82	0.00	862.82
01200	ACENTEK	7	04/07/2017	57507	1,766.04	0.00	1,766.04
06500	CONSUMERS ENERGY	7	04/07/2017	57508	100.57	0.00	100.57
94318	DEANS AUTOMOTIVE	7	04/07/2017	57509	656.42	0.00	656.42
95849	EDUSTAFF LLC	7	04/07/2017	57510	8,852.77	0.00	8,852.77
10050	ELMERS	7	04/07/2017	57511	354.45	0.00	354.45
12810	FUELMAN	7	04/07/2017	57512	4,261.92	0.00	4,261.92
13490	GAYLORD, SANDY	7	04/07/2017	57513	30.00	0.00	30.00
95428	HANDDDS	7	04/07/2017	57514	159.35	0.00	159.35
20500	JOSTENS INC.	7	04/07/2017	57515	197.05	0.00	197.05
96224	MSBOA DISTRICT 1 TREASURER	7	04/07/2017	57516	57.00	0.00	57.00
91121	NORTHERN FIRE & SAFETY INC.	7	04/07/2017	57517	818.90	0.00	818.90
28660	NORTHWOODS BUSINESS FORMS	7	04/07/2017	57518	246.20	0.00	246.20
93905	STAPLES ADVANTAGE	7	04/07/2017	57519	22.64	0.00	22.64
00119	STATE OF MICHIGAN	7	04/07/2017	57520	41.16	0.00	41.16
39700	THRUN LAW FIRM P.C.	7	04/07/2017	57521	857.50	0.00	857.50
45900	WEXFORD COUNTY TREASURER	7	04/07/2017	57522	73.13	0.00	73.13
90620	AB DICK PRODUCTS	16	04/13/2017	57523	158.60	0.00	158.60
95355	CENTURYLINK	16	04/13/2017	57524	0.67	0.00	0.67
95954	DISTRICT HEALTH DEPARTMENT NO 10	16	04/13/2017	57525	410.00	0.00	410.00
95849	EDUSTAFF LLC	16	04/13/2017	57526	3,213.60	0.00	3,213.60
14405	GORDON FOOD SERVICE INC.	16	04/13/2017	57527	4,807.23	0.00	4,807.23
96223	MICHIGAN YOUTH ARTS	16	04/13/2017	57529	80.00	0.00	80.00
96225	POWERSCHOOL GROUP LLC	16	04/13/2017	57530	3,861.20	0.00	3,861.20
19050	PRAIRIE FARMS	16	04/13/2017	57531	1,263.25	0.00	1,263.25
93681	SENIOR VOLUNTEER PROGRAMS	16	04/13/2017	57532	800.00	0.00	800.00
94085	TELECOMP SOLUTIONS LLC	16	04/13/2017	57533	109.22	0.00	109.22
25790	VILLAGE OF MESICK	16	04/13/2017	57534	2,241.73	0.00	2,241.73
46000	WEXFORD-MISSAUKEE ISD	16	04/13/2017	57535	3,101.80	0.00	3,101.80
90620	AB DICK PRODUCTS	21	04/21/2017	57536	227.59	0.00	227.59
96228	AREA 32 SPECIAL OLYMPICS	21	04/21/2017	57537	75.00	0.00	75.00
95954	DISTRICT HEALTH DEPARTMENT NO 10	21	04/21/2017	57538	410.00	0.00	410.00
14405	GORDON FOOD SERVICE INC.	21	04/21/2017	57539	8,724.13	0.00	8,724.13
96177	GREATAMERICA FINANCIAL SERVICES	21	04/21/2017	57542	338.88	0.00	338.88
96198	HIGHPOINT VIRTUAL ACADEMY OF MICHIGAN	21	04/21/2017	57543	1,007,594.89	0.00	1,007,594.89
96227	HOUSLER ENTERPRISES INC.	21	04/21/2017	57544	830.00	0.00	830.00
25392	MAXWELL MEDALS & AWARDS	21	04/21/2017	57545	706.20	0.00	706.20
94120	MICHIGAN MECHANICAL NORTH LLC	21	04/21/2017	57546	364.37	0.00	364.37
90959	OTIS ELEVATOR COMPANY INC	21	04/21/2017	57547	1,398.00	0.00	1,398.00

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95269	PAYNES TRUCK SERVICE OF BUCKLEY INC	21	04/21/2017	57548	3,556.01	0.00	3,556.01
19050	PRAIRIE FARMS	21	04/21/2017	57549	207.75	0.00	207.75
34200	QUILL CORPORATION	21	04/21/2017	57550	207.07	0.00	207.07
35850	REYNOLDS & SONS	21	04/21/2017	57551	306.01	0.00	306.01
93905	STAPLES ADVANTAGE	21	04/21/2017	57552	89.73	0.00	89.73
46000	WEXFORD-MISSAUKEE ISD	21	04/21/2017	57553	269.00	0.00	269.00
96214	X-CEL CHEMICAL SPECIALTIES CO.	21	04/21/2017	57554	336.00	0.00	336.00
96193	GREYSTONE/VISIONS	27	04/27/2017	57555	5,000.00	0.00	5,000.00
93979	BOTT, CHARLES	28	04/27/2017	57556	85.00	0.00	85.00
04440	BRETHREN HIGH SCHOOL	28	04/27/2017	57557	150.00	0.00	150.00
05050	CADILLAC AREA PUBLIC SCHOOLS	28	04/27/2017	57558	175.00	0.00	175.00
95850	CHEMICAL BANK ATTN: LOAN SERVICE CENTER	28	04/27/2017	57559	528.00	0.00	528.00
96155	CLARK, CAMERON	28	04/27/2017	57560	90.00	0.00	90.00
96117	COMMUNICATIONS BY DESIGN INC.	28	04/27/2017	57561	3,200.00	0.00	3,200.00
95849	EDUSTAFF LLC	28	04/27/2017	57562	8,859.52	0.00	8,859.52
14060	GLEN LAKE COMMUNITY SCHOOL	28	04/27/2017	57563	125.00	0.00	125.00
93253	HEART TO HEART	28	04/27/2017	57564	50.00	0.00	50.00
96204	HOLLAND BUS COMPANY	28	04/27/2017	57565	14,960.00	0.00	14,960.00
96101	LEARNING SCIENCES INTERNATIONAL	28	04/27/2017	57566	1,100.00	0.00	1,100.00
90430	MASON COUNTY EASTERN	28	04/27/2017	57567	150.00	0.00	150.00
25392	MAXWELL MEDALS & AWARDS	9137	05/17/2017	57568	0.00	0.00	0.00
Void by Liz on 5/17/2017							
21700	MESICK MARKET	28	04/27/2017	57569	10.57	0.00	10.57
95803	PHATTRAX DJS & KARAOKE	28	04/27/2017	57570	125.00	0.00	125.00
19050	PRAIRIE FARMS	28	04/27/2017	57571	922.60	0.00	922.60
91248	SAWYER, JOHN	28	04/27/2017	57572	85.00	0.00	85.00
37345	SCHUCH, ROSS	28	04/27/2017	57573	90.00	0.00	90.00
93905	STAPLES ADVANTAGE	28	04/27/2017	57574	108.25	0.00	108.25
95673	STEPHEN J BEGIN	28	04/27/2017	57575	445.00	0.00	445.00
96230	TRAVERSE CITY BEACH BUMS	9145	05/25/2017	57576	0.00	0.00	0.00
Void by kb on 5/25/2017							
96231	ZAZZLE	28	04/27/2017	57577	117.64	0.00	117.64
90620	AB DICK PRODUCTS	5	05/05/2017	57578	549.69	0.00	549.69
01200	ACENTEK	5	05/05/2017	57579	2,215.99	0.00	2,215.99
96086	BERRYHILL, LOWELL	5	05/05/2017	57580	170.00	0.00	170.00
04100	BLARNEY CASTLE OIL COMPANY	5	05/05/2017	57581	13,928.14	0.00	13,928.14
06500	CONSUMERS ENERGY	5	05/05/2017	57582	8,384.82	0.00	8,384.82
94198	CREATIVE EMBROIDERY	5	05/05/2017	57583	160.21	0.00	160.21
95079	DAWSON, JAMES	5	05/05/2017	57584	80.00	0.00	80.00
12810	FUELMAN	5	05/05/2017	57585	4,202.82	0.00	4,202.82
96175	GAYLORD OUTDOORS LLC	5	05/05/2017	57586	320.00	0.00	320.00
14405	GORDON FOOD SERVICE INC.	5	05/05/2017	57587	3,960.25	0.00	3,960.25
95666	JOHNSON, MARK	5	05/05/2017	57589	90.00	0.00	90.00
95923	KELENSKE, BRANDON	5	05/05/2017	57590	160.00	0.00	160.00
25392	MAXWELL MEDALS & AWARDS	5	05/05/2017	57591	110.40	0.00	110.40
19050	PRAIRIE FARMS	5	05/05/2017	57592	1,747.17	0.00	1,747.17
35850	REYNOLDS & SONS	5	05/05/2017	57593	1,246.83	0.00	1,246.83
37770	SHERWIN WILLIAMS	5	05/05/2017	57594	117.02	0.00	117.02
96233	SKYZONE	9138	05/18/2017	57595	0.00	0.00	0.00
Void by kb on 5/18/2017							
95769	SMELTZER, DAVID	5	05/05/2017	57596	80.00	0.00	80.00
96146	TEALL EXCAVATING INC	5	05/05/2017	57597	700.00	0.00	700.00
96232	TREETOPS ADVENTURE PARK	5	05/05/2017	57598	828.00	0.00	828.00
93945	WEXFORD COUNTY SHERIFF DEPT	5	05/05/2017	57599	57.00	0.00	57.00

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96212	ZARAFONITIS, NICHOLAS	5	05/05/2017	57600	80.00	0.00	80.00
96009	BUCKLEY HARDWARE & AUTO PARTS	12	05/11/2017	57601	79.29	0.00	79.29
95355	CENTURYLINK	12	05/11/2017	57602	1.03	0.00	1.03
06500	CONSUMERS ENERGY	12	05/11/2017	57603	30.54	0.00	30.54
95849	EDUSTAFF LLC	12	05/11/2017	57604	9,252.04	0.00	9,252.04
14405	GORDON FOOD SERVICE INC.	12	05/11/2017	57605	3,465.13	0.00	3,465.13
96098	INSTRUMENTALIST AWARDS LLC	12	05/11/2017	57607	17.25	0.00	17.25
91200	MARSHALL MUSIC	12	05/11/2017	57608	107.96	0.00	107.96
19050	PRAIRIE FARMS	12	05/11/2017	57609	352.66	0.00	352.66
00119	STATE OF MICHIGAN	12	05/11/2017	57610	43.38	0.00	43.38
95827	THE BANK OF NEW YORK MELLON	12	05/11/2017	57611	500.00	0.00	500.00
96234	THE READING WAREHOUSE	12	05/11/2017	57612	476.77	0.00	476.77
39700	THRUN LAW FIRM P.C.	12	05/11/2017	57613	1,500.00	0.00	1,500.00
25790	VILLAGE OF MESICK	12	05/11/2017	57614	2,255.54	0.00	2,255.54
46000	WEXFORD-MISSAUKEE ISD	12	05/11/2017	57615	42,688.60	0.00	42,688.60
90629	ALLEN, KENNETH	19	05/22/2017	57616	85.00	0.00	85.00
96200	BUCK, DAVID	19	05/22/2017	57617	85.00	0.00	85.00
90826	CADILLAC LEADERSHIP	19	05/22/2017	57618	180.00	0.00	180.00
96235	CADILLAC AREA PUBLIC SCHOOLS	19	05/22/2017	57619	164.00	0.00	164.00
96155	CLARK, CAMERON	19	05/22/2017	57620	90.00	0.00	90.00
95685	CMU CAMPS & CONFERENCES	19	05/22/2017	57621	575.00	0.00	575.00
96084	COCA-COLA REFRESHMENTS	19	05/22/2017	57622	622.82	0.00	622.82
10050	ELMERS	19	05/22/2017	57623	441.41	0.00	441.41
95571	FLATMAN, SALLY	19	05/22/2017	57624	352.46	0.00	352.46
14405	GORDON FOOD SERVICE INC.	19	05/22/2017	57625	4,162.98	0.00	4,162.98
96177	GREATAMERICA FINANCIAL SERVICES	19	05/22/2017	57627	338.88	0.00	338.88
93265	HEERES, ROGER	19	05/22/2017	57628	85.00	0.00	85.00
96198	HIGHPOINT VIRTUAL ACADEMY OF MICHIGAN	19	05/22/2017	57629	227,865.43	0.00	227,865.43
95986	HUNTLEY, GLENN	19	05/22/2017	57630	90.00	0.00	90.00
96083	INCREDIBLE MOS	19	05/22/2017	57631	121.00	0.00	121.00
93264	JONES, SCOTT	19	05/22/2017	57632	85.00	0.00	85.00
21650	KELGRAPHICS	19	05/22/2017	57633	948.00	0.00	948.00
93542	LEDUC, CHARLES	19	05/22/2017	57634	85.00	0.00	85.00
91200	MARSHALL MUSIC	19	05/22/2017	57635	159.98	0.00	159.98
96236	MORSE, JAY	19	05/22/2017	57636	80.00	0.00	80.00
95672	NORTHERN SPORTS OFFICIALS ASSOCIATION	19	05/22/2017	57637	300.00	0.00	300.00
95269	PAYNES TRUCK SERVICE OF BUCKLEY INC	19	05/22/2017	57638	1,631.52	0.00	1,631.52
96031	PLAQUES AND SUCH	19	05/22/2017	57639	126.82	0.00	126.82
19050	PRAIRIE FARMS	19	05/22/2017	57640	1,297.23	0.00	1,297.23
91279	STUMP, MIKE	19	05/22/2017	57641	90.00	0.00	90.00
93263	TABERSKI, DAVE	19	05/22/2017	57642	90.00	0.00	90.00
90928	ZYCH, RICK	19	05/22/2017	57643	165.00	0.00	165.00
05030	CABERFAE PEAKS	25	05/25/2017	57644	188.45	0.00	188.45
90629	ALLEN, KENNETH	26	05/26/2017	57645	85.00	0.00	85.00
96086	BERRYHILL, LOWELL	26	05/26/2017	57646	90.00	0.00	90.00
04100	BLARNEY CASTLE OIL COMPANY	26	05/26/2017	57647	121.61	0.00	121.61
93979	BOTT, CHARLES	26	05/26/2017	57648	260.00	0.00	260.00
95850	CHEMICAL BANK ATTN: LOAN SERVICE CENTER	26	05/26/2017	57649	528.00	0.00	528.00
95849	EDUSTAFF LLC	26	05/26/2017	57650	5,529.90	0.00	5,529.90
14405	GORDON FOOD SERVICE INC.	26	05/26/2017	57651	3,592.04	0.00	3,592.04
95666	JOHNSON, MARK	26	05/26/2017	57652	90.00	0.00	90.00
20500	JOSTENS INC.	26	05/26/2017	57653	12.55	0.00	12.55
21800	KETTUNEN CENTER	26	05/26/2017	57654	661.50	0.00	661.50

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95788	KLOECKNER, KIM	26	05/26/2017	57655	85.00	0.00	85.00
95119	KOEHLER, KEN	26	05/26/2017	57656	85.00	0.00	85.00
93542	LEDUC, CHARLES	26	05/26/2017	57657	85.00	0.00	85.00
94120	MICHIGAN MECHANICAL NORTH LLC	26	05/26/2017	57658	865.73	0.00	865.73
93285	MOOMERS	26	05/26/2017	57659	192.00	0.00	192.00
95671	MYERS, DALE	26	05/26/2017	57660	90.00	0.00	90.00
96237	ONEKAMA SCHOOLS	26	05/26/2017	57661	150.00	0.00	150.00
95439	PIERSON, TOM	26	05/26/2017	57662	90.00	0.00	90.00
19050	PRAIRIE FARMS	26	05/26/2017	57663	875.73	0.00	875.73
95987	REEDER, JOE	26	05/26/2017	57664	90.00	0.00	90.00
35850	REYNOLDS & SONS	26	05/26/2017	57665	114.69	0.00	114.69
37345	SCHUCH, ROSS	26	05/26/2017	57666	170.00	0.00	170.00
95048	THOMPSON, RONALD	26	05/26/2017	57667	90.00	0.00	90.00
46000	WEXFORD-MISSAUKEE ISD	26	05/26/2017	57668	36,278.51	0.00	36,278.51
90928	ZYCH, RICK	26	05/26/2017	57669	90.00	0.00	90.00
90620	AB DICK PRODUCTS	2	06/02/2017	57670	580.17	0.00	580.17
04650	BUCKLEY COMMUNITY SCHOOL	2	06/02/2017	57671	50.00	0.00	50.00
93846	CADILLAC PRINTING CO	2	06/02/2017	57672	176.00	0.00	176.00
06500	CONSUMERS ENERGY	2	06/02/2017	57673	7,901.46	0.00	7,901.46
96238	CRAMER BASKETBALL LLC.	2	06/02/2017	57674	210.00	0.00	210.00
96240	FERRIS STATE UNIVERSITY, JIM LAKE ASST. COACH	2	06/02/2017	57675	150.00	0.00	150.00
12590	FRANKFORT HIGH SCHOOL	2	06/02/2017	57676	280.00	0.00	280.00
14405	GORDON FOOD SERVICE INC.	2	06/02/2017	57677	1,819.58	0.00	1,819.58
95584	JONES, JEROME	2	06/02/2017	57678	85.00	0.00	85.00
93542	LEDUC, CHARLES	2	06/02/2017	57679	85.00	0.00	85.00
96241	MAY, CINDY	2	06/02/2017	57680	21.95	0.00	21.95
95976	SHEPLERS MACKINAC ISLAND FERRY	2	06/02/2017	57681	1,834.50	0.00	1,834.50
91279	STUMP, MIKE	2	06/02/2017	57682	90.00	0.00	90.00
93518	VOGUE DRY CLEANERS	2	06/02/2017	57683	438.40	0.00	438.40
96239	WHITE CLOUD BANDS	2	06/02/2017	57684	300.00	0.00	300.00
90928	ZYCH, RICK	2	06/02/2017	57685	90.00	0.00	90.00
01200	ACEN TEK	9	06/09/2017	57686	2,061.72	0.00	2,061.72
05080	CADILLAC FAMILY PHYSICIANS PC	9	06/09/2017	57687	85.00	0.00	85.00
06500	CONSUMERS ENERGY	9	06/09/2017	57688	101.07	0.00	101.07
95849	EDUSTAFF LLC	9	06/09/2017	57689	4,108.06	0.00	4,108.06
12810	FUELMAN	9	06/09/2017	57690	4,867.10	0.00	4,867.10
96175	GAYLORD OUTDOORS LLC	9	06/09/2017	57691	2,490.00	0.00	2,490.00
14405	GORDON FOOD SERVICE INC.	9	06/09/2017	57692	2,448.88	0.00	2,448.88
96242	HAMILTON, ELISSA	9	06/09/2017	57693	200.00	0.00	200.00
94427	HEALY AWARDS INC	9	06/09/2017	57694	35.14	0.00	35.14
25200	MANISTEE COUNTY TREASURER	9	06/09/2017	57695	1,007.27	0.00	1,007.27
94120	MICHIGAN MECHANICAL NORTH LLC	9	06/09/2017	57696	5,900.73	0.00	5,900.73
19050	PRAIRIE FARMS	9	06/09/2017	57697	637.28	0.00	637.28
00119	STATE OF MICHIGAN	9	06/09/2017	57698	45.57	0.00	45.57
46000	WEXFORD-MISSAUKEE ISD	9	06/09/2017	57699	41.40	0.00	41.40
90620	AB DICK PRODUCTS	16	06/16/2017	57700	971.95	0.00	971.95
96245	AUSABLE INSTITUTE OF ENVIRONMENTAL STUDIES	16	06/16/2017	57701	440.00	0.00	440.00
04100	BLARNEY CASTLE OIL COMPANY	16	06/16/2017	57702	387.02	0.00	387.02
95355	CENTURYLINK	16	06/16/2017	57703	0.77	0.00	0.77
96208	ENVIRONMENTAL PEST CONTROL INC.	16	06/16/2017	57704	120.00	0.00	120.00
14405	GORDON FOOD SERVICE INC.	16	06/16/2017	57705	1,037.49	0.00	1,037.49
96177	GREATAMERICA FINANCIAL SERVICES	16	06/16/2017	57706	338.88	0.00	338.88
96244	GUNTHRIE, BRYON	16	06/16/2017	57707	69.30	0.00	69.30

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96243	KERN, JIM	16	06/16/2017	57708	7.15	0.00	7.15
91200	MARSHALL MUSIC	16	06/16/2017	57709	482.77	0.00	482.77
95835	NEOLA	16	06/16/2017	57710	1,294.00	0.00	1,294.00
91121	NORTHERN FIRE & SAFETY INC.	16	06/16/2017	57711	264.14	0.00	264.14
93517	OREFICE LTD	16	06/16/2017	57712	435.95	0.00	435.95
95269	PAYNES TRUCK SERVICE OF BUCKLEY INC	16	06/16/2017	57713	3,470.87	0.00	3,470.87
19050	PRAIRIE FARMS	16	06/16/2017	57714	672.83	0.00	672.83
96003	QUADE, LAREN	16	06/16/2017	57715	350.00	0.00	350.00
35850	REYNOLDS & SONS	16	06/16/2017	57716	410.26	0.00	410.26
95312	SECREST WARDLE LYNCH HAMPTON TRUEX & MORLEY PC	16	06/16/2017	57717	21.11	0.00	21.11
25790	VILLAGE OF MESICK	16	06/16/2017	57718	663.54	0.00	663.54
05070	CADILLAC NEWS	23	06/29/2017	57719	75.25	0.00	75.25
96248	CITY OF CADILLAC	23	06/29/2017	57720	162.70	0.00	162.70
96247	CLEON TOWNSHIP {MELISA KALINA, CLERK}	23	06/29/2017	57721	369.47	0.00	369.47
06500	CONSUMERS ENERGY	23	06/29/2017	57722	201.15	0.00	201.15
95849	EDUSTAFF LLC	23	06/29/2017	57723	10,072.82	0.00	10,072.82
96198	HIGHPOINT VIRTUAL ACADEMY OF MICHIGAN	23	06/29/2017	57724	228,993.59	0.00	228,993.59
96246	MARILLA TOWNSHIP {CONNIE NAPIER, CLERK}	23	06/29/2017	57725	570.42	0.00	570.42
91200	MARSHALL MUSIC	23	06/29/2017	57726	100.00	0.00	100.00
27510	NEFF COMPANY	23	06/29/2017	57727	346.68	0.00	346.68
19050	PRAIRIE FARMS	23	06/29/2017	57728	354.59	0.00	354.59
46000	WEXFORD-MISSAUKEE ISD	23	06/29/2017	57729	3,059.94	0.00	3,059.94
96214	X-CEL CHEMICAL SPECIALTIES CO.	23	06/29/2017	57730	583.05	0.00	583.05
96166	BULLS-I INC	30	06/29/2017	57731	250.00	0.00	250.00
95833	FORBES PARTY RENTALS	30	06/29/2017	57732	650.00	0.00	650.00
95672	NORTHERN SPORTS OFFICIALS ASSOCIATION	30	06/29/2017	57733	220.00	0.00	220.00
95976	SHEPLERS MACKINAC ISLAND FERRY	30	06/29/2017	57734	51.25	0.00	51.25
96214	X-CEL CHEMICAL SPECIALTIES CO.	30	06/29/2017	57735	268.80	0.00	268.80
95628	AMPLIFY	29	06/29/2017	57736	37,242.72	0.00	37,242.72
06500	CONSUMERS ENERGY	29	06/29/2017	57737	7,838.50	0.00	7,838.50
96009	BUCKLEY HARDWARE & AUTO PARTS	25	06/30/2017	57738	54.65	0.00	54.65
05070	CADILLAC NEWS	25	06/30/2017	57739	75.25	0.00	75.25
06500	CONSUMERS ENERGY	25	06/30/2017	57740	101.57	0.00	101.57
96251	FLINT WATER WELL DRILLING	25	06/30/2017	57741	2,375.00	0.00	2,375.00
12810	FUELMAN	25	06/30/2017	57742	2,856.41	0.00	2,856.41
22500	KSS ENTERPRISES	25	06/30/2017	57743	6,604.45	0.00	6,604.45
91200	MARSHALL MUSIC	25	06/30/2017	57744	120.00	0.00	120.00
96197	STRICTLY IRRIGATION	25	06/30/2017	57745	165.00	0.00	165.00
39700	THRUN LAW FIRM P.C.	25	06/30/2017	57746	318.50	0.00	318.50
95374	JP MORGAN CHASE BANK	47	06/09/2017	6092017	6,702.02	0.00	6,702.02
95374	JP MORGAN CHASE BANK	50	02/28/2017	22820170'	2,705.62	0.00	2,705.62
95374	JP MORGAN CHASE BANK	55	03/31/2017	33120170'	4,995.83	0.00	4,995.83
95374	JP MORGAN CHASE BANK	40	04/26/2017	42620170'	4,170.67	0.00	4,170.67
95374	JP MORGAN CHASE BANK	58	06/30/2017	63020170'	6,066.13	0.00	6,066.13
95374	JP MORGAN CHASE BANK	25	01/20/2017	11302016C	3,623.13	0.00	3,623.13
95374	JP MORGAN CHASE BANK	12	12/09/2016	12092016C	4,583.74	0.00	4,583.74
Report Total					\$3,409,760.09	\$0.00	\$3,409,760.09