

A/P Check Register

Printed: 7/10/2017 8:42 AM
 Marion Public Schools
 Check Date: 7/1/2016 to 6/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
12723	IMAGEMASTER LLC	40	08/26/2016	1001	2,250.00	0.00	2,250.00
12023	MARION SCHOOLS	40	08/26/2016	1002	9,363.40	0.00	9,363.40
12724	MOODYS INVESTOR SERVICE INC	40	08/26/2016	1003	11,000.00	0.00	11,000.00
12720	STREAKWAVE	40	08/26/2016	1004	2,537.39	0.00	2,537.39
10082	THRUN LAW FIRM P.C.	40	08/26/2016	1005	11,164.00	0.00	11,164.00
11280	CAPITAL CITY INTL TRUCKS	41	09/01/2016	1006	11,006.84	0.00	11,006.84
10244	CDW GOVERNMENT, INC.	41	09/01/2016	1007	41,376.00	0.00	41,376.00
12725	PRESIDIO	41	09/01/2016	1008	37,382.88	0.00	37,382.88
11280	CAPITAL CITY INTL TRUCKS	41	09/01/2016	1009	70,189.16	0.00	70,189.16
10483	BYTESPEED COMPUTERS, LLC	43	09/27/2016	1010	5,412.00	0.00	5,412.00
10244	CDW GOVERNMENT, INC.	43	09/27/2016	1011	44,399.11	0.00	44,399.11
12727	NORTHWOOD PRINTERS LLC	43	09/27/2016	1012	38.80	0.00	38.80
12685	PUBLIC FINANCIAL MANAGEMENT, INC (PFM)	43	09/27/2016	1013	11,712.00	0.00	11,712.00
12680	TRINITY 3 TECHNOLOGY	43	09/27/2016	1014	12,693.24	0.00	12,693.24
12740	KINGSCOTT ASSOCIATES INC	41	10/11/2016	1015	17,260.00	0.00	17,260.00
10470	PRECISION DATA PROD.	41	10/11/2016	1016	3,432.00	0.00	3,432.00
12726	Outlet PC	42	10/14/2016	1017	4,484.00	0.00	4,484.00
10470	PRECISION DATA PROD.	42	10/14/2016	1018	1,795.50	0.00	1,795.50
12725	PRESIDIO	42	10/14/2016	1019	1,882.40	0.00	1,882.40
10244	CDW GOVERNMENT, INC.	42	10/31/2016	1020	25,708.92	0.00	25,708.92
12740	KINGSCOTT ASSOCIATES INC	42	10/31/2016	1021	25,027.00	0.00	25,027.00
10355	QUINNS MUSIC	45	11/16/2016	1022	9,160.77	0.00	9,160.77
10244	CDW GOVERNMENT, INC.	45	12/14/2016	1023	2,200.00	0.00	2,200.00
12732	Eagle Eye Digital Video LLC	45	12/14/2016	1024	6,983.00	0.00	6,983.00
12763	LCM SURVEYING & ENGINEERING, INC	45	12/14/2016	1025	6,600.00	0.00	6,600.00
10024	MSBO	45	12/14/2016	1026	125.00	0.00	125.00
12764	WOLGAST CORPORATION	45	12/14/2016	1027	5,000.00	0.00	5,000.00
11280	CAPITAL CITY INTL TRUCKS	46	01/05/2017	1028	88,134.00	0.00	88,134.00
12575	CHEMICAL BANK	46	01/05/2017	1029	2,239,480.07	0.00	2,239,480.07
12764	WOLGAST CORPORATION	46	01/05/2017	1030	5,101.71	0.00	5,101.71
12709	Arcas	41	01/27/2017	1100	8,600.00	0.00	8,600.00
10180	C. JACKSON ELECTRIC & AUTOMATION	41	01/27/2017	1101	381.74	0.00	381.74
11462	DATA IMAGE SYSTEMS	41	01/27/2017	1102	5,520.00	0.00	5,520.00
12727	NORTHWOOD PRINTERS LLC	41	01/27/2017	1103	38.80	0.00	38.80
10355	QUINNS MUSIC	41	01/27/2017	1104	5,593.55	0.00	5,593.55
12762	SCOREBOARD SERVICE	41	01/27/2017	1105	1,365.00	0.00	1,365.00
11462	DATA IMAGE SYSTEMS	41	02/22/2017	1106	1,168.00	0.00	1,168.00
12151	STATE OF MICHIGAN	41	02/22/2017	1107	1,500.00	0.00	1,500.00
12253	STATE OF MICHIGAN-LARA	41	02/22/2017	1108	3,018.00	0.00	3,018.00
12764	WOLGAST CORPORATION	41	02/22/2017	1109	15,030.25	0.00	15,030.25
10180	C. JACKSON ELECTRIC & AUTOMATION	41	03/10/2017	1110	1,464.06	0.00	1,464.06
12764	WOLGAST CORPORATION	41	03/10/2017	1111	2,727.18	0.00	2,727.18
10179	CADILLAC NEWS	42	03/22/2017	1112	31.85	0.00	31.85
12740	KINGSCOTT ASSOCIATES INC	42	04/10/2017	1113	66,985.20	0.00	66,985.20
12764	WOLGAST CORPORATION	42	04/10/2017	1114	5,460.16	0.00	5,460.16
12784	ALL CAMPUS SECURITY	42	05/09/2017	1115	18,188.20	0.00	18,188.20
10122	MARION PRESS	42	05/09/2017	1116	72.00	0.00	72.00
12764	WOLGAST CORPORATION	42	05/09/2017	1117	11,975.11	0.00	11,975.11
12740	KINGSCOTT ASSOCIATES INC	42	05/25/2017	1118	2,955.00	0.00	2,955.00
10659	TROXELL COMMUNICATIONS	42	05/25/2017	1119	616.00	0.00	616.00
10552	DELL INC	41	06/12/2017	1120	5,390.57	0.00	5,390.57
12764	WOLGAST CORPORATION	41	06/12/2017	1121	11,505.65	0.00	11,505.65
12784	ALL CAMPUS SECURITY	42	06/15/2017	1122	128.52	0.00	128.52

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10244	CDW GOVERNMENT, INC.	42	06/15/2017	1123	1,636.77	0.00	1,636.77
12740	KINGSCOTT ASSOCIATES INC	43	06/22/2017	1124	4,116.05	0.00	4,116.05
10222	SEHI COMPT. PROD	45	06/27/2017	1125	162.00	0.00	162.00
11702	Brethren High School	9031	01/31/2017	33610	(300.00)	0.00	(300.00)
Void by KB on 1/31/2017							
10047	C & C CUSTOM ENGRAVING	9033	02/02/2017	34567	(14.58)	0.00	(14.58)
Void by KB on 2/2/2017							
10667	MICHIGAN INDUSTRIAL AND TECHNOLOGY ED SOCIETY	9031	01/31/2017	34648	(125.00)	0.00	(125.00)
Void by KB on 1/31/2017							
12712	BRAUNINGER, ELIZABETH	9031	01/31/2017	34853	(2.25)	0.00	(2.25)
Void by KB on 1/31/2017							
10037	ARNOLD SALES	14	07/14/2016	34949	824.82	0.00	824.82
11280	CAPITAL CITY INTL TRUCKS	14	07/14/2016	34950	7,000.00	0.00	7,000.00
10031	CONSUMERS ENERGY	14	07/14/2016	34951	78.00	0.00	78.00
12504	EDUSTAFF	14	07/14/2016	34952	17.38	0.00	17.38
10030	FIRST AGENCY	14	07/14/2016	34953	11,253.50	0.00	11,253.50
12515	FRONTLINE TECHNOLOGIES INC	14	07/14/2016	34954	429.20	0.00	429.20
12172	JP MORGAN CHASE	14	07/04/2016	34955	1,546.45	0.00	1,546.45
10494	MARION AREA CHAMBER OF COMMERCE	14	07/14/2016	34956	5.00	0.00	5.00
10122	MARION PRESS	14	07/14/2016	34957	49.00	0.00	49.00
10013	MASB	14	07/14/2016	34958	50.00	0.00	50.00
11521	MBPA	14	07/14/2016	34959	50.00	0.00	50.00
10192	MIEM	14	07/14/2016	34960	260.00	0.00	260.00
12491	MNW TELECOM	14	07/14/2016	34961	900.00	0.00	900.00
10530	NASSP	14	07/14/2016	34962	385.00	0.00	385.00
12099	PCMI INC-DO NOT SEND PYMT-ACH	14	07/14/2016	34963	3,319.81	0.00	3,319.81
10526	SCHOOL EQUITY CAUC	14	07/14/2016	34964	725.00	0.00	725.00
10008	SET SEG	14	07/14/2016	34965	31,600.00	0.00	31,600.00
10605	SET SEG WC	14	07/14/2016	34966	972.00	0.00	972.00
10035	SPECIALIZED DATA SYSTEMS	14	07/14/2016	34967	4,050.00	0.00	4,050.00
12151	STATE OF MICHIGAN	14	07/14/2016	34968	14.08	0.00	14.08
12599	TBAISD	9214	08/01/2016	34969	0.00	0.00	0.00
Void by KB on 8/1/2016							
10061	XEROX CORPORATION	14	07/14/2016	34970	1,726.65	0.00	1,726.65
12340	ZIMCO, INC	14	07/14/2016	34971	1,500.00	0.00	1,500.00
12709	Arcas	21	07/21/2016	34972	6,080.86	0.00	6,080.86
10037	ARNOLD SALES	21	07/21/2016	34973	610.78	0.00	610.78
12399	AT&T	21	07/21/2016	34974	869.89	0.00	869.89
12422	FLOOR CARE CONCEPTS	21	07/21/2016	34975	4,366.92	0.00	4,366.92
12249	NMSLA	21	07/21/2016	34976	421.00	0.00	421.00
12099	PCMI INC-DO NOT SEND PYMT-ACH	21	07/21/2016	34977	3,319.81	0.00	3,319.81
12168	SOURCE MEDIA, INC	21	07/21/2016	34978	1,535.00	0.00	1,535.00
10082	THRUN LAW FIRM P.C.	21	07/21/2016	34979	1,882.00	0.00	1,882.00
10042	WIELAND SALES INC	21	07/21/2016	34980	333.41	0.00	333.41
12151	STATE OF MICHIGAN	26	07/26/2016	34981	546.00	0.00	546.00
11385	AT&T LONG DISTANCE	28	07/29/2016	34982	22.90	0.00	22.90
11863	AT&T MOBILITY	28	07/29/2016	34983	50.83	0.00	50.83
10180	C. JACKSON ELECTRIC & AUTOMATION	28	07/29/2016	34984	110.81	0.00	110.81
10244	CDW GOVERNMENT, INC.	280	07/29/2016	34985	4,980.00	0.00	4,980.00
10577	CHRISTIES POTTING SHED	28	07/29/2016	34986	45.00	0.00	45.00
10031	CONSUMERS ENERGY	28	07/29/2016	34987	3,235.11	0.00	3,235.11
12504	EDUSTAFF	28	07/29/2016	34988	1,184.61	0.00	1,184.61
12364	IXL	28	07/29/2016	34989	1,890.00	0.00	1,890.00
10709	Keeler, Jason	28	07/29/2016	34990	1,200.00	0.00	1,200.00

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10295	LALONE, DEB	28	07/29/2016	34991	200.00	0.00	200.00
10161	MARSHALLS	28	07/29/2016	34992	40.98	0.00	40.98
11521	MBPA	28	07/29/2016	34993	50.00	0.00	50.00
11516	MESICK CONSOLIDATED SCHOOLS	28	07/29/2016	34994	2,827.60	0.00	2,827.60
11710	PRAIRIE FARMS DAIRY	28	07/29/2016	34995	104.20	0.00	104.20
11567	Reynolds and Sons	28	07/29/2016	34996	2,347.65	0.00	2,347.65
10042	WIELAND SALES INC	28	07/29/2016	34997	392.14	0.00	392.14
12700	ZAREMBA EQUIPMENT INC	28	07/29/2016	34998	59.58	0.00	59.58
12151	STATE OF MICHIGAN	2	08/02/2016	34999	190.00	0.00	190.00
10037	ARNOLD SALES	4	08/04/2016	35000	70.00	0.00	70.00
11912	BALDWIN COOKE	4	08/04/2016	35001	295.82	0.00	295.82
10201	CADILLAC FAMILY PHY	4	08/04/2016	35002	141.00	0.00	141.00
10179	CADILLAC NEWS	4	08/04/2016	35003	599.40	0.00	599.40
10031	CONSUMERS ENERGY	4	08/04/2016	35004	77.60	0.00	77.60
12504	EDUSTAFF	4	08/04/2016	35005	1,184.61	0.00	1,184.61
10107	GORDON FOOD SERVICE INC	4	08/04/2016	35006	281.03	0.00	281.03
10133	INA STORE, INC.	4	08/04/2016	35007	997.58	0.00	997.58
10084	MARION LUMBER YARD	4	08/04/2016	35008	212.50	0.00	212.50
11391	MICHIGAN MECHANICAL NORTH LLC	4	08/04/2016	35009	434.00	0.00	434.00
10090	OSCEOLA COUNTY TREASURER	4	08/04/2016	35010	866.67	0.00	866.67
12099	PCMI INC-DO NOT SEND PYMT-ACH	4	08/04/2016	35011	3,319.81	0.00	3,319.81
11710	PRAIRIE FARMS DAIRY	4	08/04/2016	35012	53.18	0.00	53.18
10082	THRUN LAW FIRM P.C.	4	08/04/2016	35013	4,803.50	0.00	4,803.50
12008	US POSTAL SERVICE	4	08/04/2016	35014	215.00	0.00	215.00
10061	XEROX CORPORATION	4	08/04/2016	35015	613.66	0.00	613.66
10244	CDW GOVERNMENT, INC.	11	08/11/2016	35016	2,598.50	0.00	2,598.50
10237	CURRICULUM ASSOC.	11	08/11/2016	35017	178.08	0.00	178.08
10065	DEMCO	11	08/11/2016	35018	576.96	0.00	576.96
12721	EPS LITERACY & INTERVENTION	11	08/11/2016	35019	145.20	0.00	145.20
10122	MARION PRESS	11	08/11/2016	35020	250.00	0.00	250.00
10188	MASA	11	08/11/2016	35021	1,310.00	0.00	1,310.00
12491	MNW TELECOM	11	08/11/2016	35022	900.00	0.00	900.00
10072	SCHOOL SPECIALTY INC	11	08/11/2016	35023	1,341.16	0.00	1,341.16
12711	SENTINEL TECHNOLOGIES	11	08/11/2016	35024	1,973.00	0.00	1,973.00
10035	SPECIALIZED DATA SYSTEMS	11	08/11/2016	35025	4,480.00	0.00	4,480.00
11246	THERAPY SHOPPE	11	08/11/2016	35026	88.28	0.00	88.28
10044	UNITY SCHOOL BUS PARTS	11	08/11/2016	35027	281.75	0.00	281.75
10061	XEROX CORPORATION	11	08/11/2016	35028	211.95	0.00	211.95
12700	ZAREMBA EQUIPMENT INC	11	08/11/2016	35029	1,072.59	0.00	1,072.59
11385	AT&T LONG DISTANCE	17	08/19/2016	35030	558.71	0.00	558.71
12625	BLICK ART MATERIALS	17	08/19/2016	35031	207.28	0.00	207.28
12571	BRINK WOOD PRODUCTS	17	08/19/2016	35032	1,420.00	0.00	1,420.00
10224	D & H DIST. CO.	17	08/19/2016	35033	37.67	0.00	37.67
12504	EDUSTAFF	17	08/19/2016	35034	1,184.60	0.00	1,184.60
12601	First Merit Bank	17	08/19/2016	35035	808,929.32	0.00	808,929.32
10223	FLINN SCIENTIFIC INC	17	08/19/2016	35036	283.95	0.00	283.95
10152	FOLLETT SCHOOL SOLUTIONS INC	17	08/19/2016	35037	36.25	0.00	36.25
10153	NASCO	17	08/19/2016	35039	34.10	0.00	34.10
10613	NORTHERN FIRE & SAFETY INC	17	08/19/2016	35040	601.50	0.00	601.50
12099	PCMI INC-DO NOT SEND PYMT-ACH	17	08/19/2016	35041	3,319.81	0.00	3,319.81
11710	PRAIRIE FARMS DAIRY	17	08/19/2016	35042	53.00	0.00	53.00
10470	PRECISION DATA PROD.	17	08/19/2016	35043	59.49	0.00	59.49
10016	QUILL	17	08/19/2016	35044	35.26	0.00	35.26
11567	Reynolds and Sons	17	08/19/2016	35045	88.37	0.00	88.37
12656	RUSSELL, JOHN	17	08/19/2016	35046	250.00	0.00	250.00
10072	SCHOOL SPECIALTY INC	17	08/19/2016	35047	1,180.62	0.00	1,180.62
10061	XEROX CORPORATION	17	08/19/2016	35048	586.62	0.00	586.62

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12031	MANTON CONSOLIDATED SCHOOLS	17	08/19/2016	35049	1,086.00	0.00	1,086.00
12399	AT&T	25	08/25/2016	35050	683.72	0.00	683.72
11863	AT&T MOBILITY	25	08/25/2016	35051	45.83	0.00	45.83
12722	BHS	25	08/25/2016	35052	150.00	0.00	150.00
11595	CHILSON, PAUL	25	08/25/2016	35053	80.00	0.00	80.00
10119	HIGHLAND CONFERENCE	25	08/25/2016	35054	800.00	0.00	800.00
11521	MBPA	25	08/25/2016	35055	50.00	0.00	50.00
10090	OSCEOLA COUNTY TREASURER	25	08/25/2016	35056	1,243.81	0.00	1,243.81
11612	REXFORD, GARY	25	08/25/2016	35057	80.00	0.00	80.00
12550	ALLEGRA CADILLAC	1	09/01/2016	35058	85.46	0.00	85.46
10615	B&D CLASSIC SEWN	1	09/01/2016	35059	1,615.00	0.00	1,615.00
12121	BARRETT, DAVE	1	09/01/2016	35060	75.00	0.00	75.00
11581	Bartholomew, Bill	1	09/01/2016	35061	75.00	0.00	75.00
10180	C. JACKSON ELECTRIC & AUTOMATION	1	09/01/2016	35062	302.44	0.00	302.44
10104	CLARE COUNTY TREAS.	1	09/01/2016	35063	2,378.24	0.00	2,378.24
10031	CONSUMERS ENERGY	1	09/01/2016	35064	2,784.91	0.00	2,784.91
10592	DUDDLES, DAVE	1	09/01/2016	35065	50.00	0.00	50.00
12504	EDUSTAFF	1	09/01/2016	35066	3,852.13	0.00	3,852.13
12040	ERLER, DAVE	1	09/01/2016	35067	80.00	0.00	80.00
12262	HENRICKSON, DAVID	1	09/01/2016	35068	80.00	0.00	80.00
12159	HOWES, WILLIAM OTTO	1	09/01/2016	35069	75.00	0.00	75.00
10084	MARION LUMBER YARD	1	09/01/2016	35070	3.79	0.00	3.79
11598	MHSAA	1	09/01/2016	35071	30.00	0.00	30.00
11258	OFFICE DEPOT	1	09/01/2016	35072	516.61	0.00	516.61
12099	PCMI INC-DO NOT SEND PYMT-ACH	1	09/01/2016	35073	3,319.81	0.00	3,319.81
11567	Reynolds and Sons	1	09/01/2016	35074	84.66	0.00	84.66
10072	SCHOOL SPECIALTY INC	1	09/01/2016	35075	805.16	0.00	805.16
10605	SET SEG WC	1	09/01/2016	35076	972.00	0.00	972.00
11599	STUMP, MICHAEL L.	1	09/01/2016	35077	75.00	0.00	75.00
12172	JP MORGAN CHASE	29	08/29/2016	35078	6,071.95	0.00	6,071.95
12730	BEEBE, TRISHA	8	09/08/2016	35079	12.50	0.00	12.50
12728	BERRYHILL, LOWELL	8	09/08/2016	35080	75.00	0.00	75.00
12504	EDUSTAFF	8	09/08/2016	35081	1,289.55	0.00	1,289.55
12040	ERLER, DAVE	8	09/08/2016	35082	80.00	0.00	80.00
12262	HENRICKSON, DAVID	8	09/08/2016	35083	80.00	0.00	80.00
12729	HUNTLEY, GLENN	8	09/08/2016	35084	75.00	0.00	75.00
11656	JOHNSON, MARK	8	09/08/2016	35085	75.00	0.00	75.00
11579	KAGE, EARL	8	09/08/2016	35086	75.00	0.00	75.00
11626	LEDUC, CHARLIE	8	09/08/2016	35087	75.00	0.00	75.00
11258	OFFICE DEPOT	8	09/08/2016	35088	147.96	0.00	147.96
10072	SCHOOL SPECIALTY INC	8	09/08/2016	35089	430.96	0.00	430.96
12273	SHEETS, JAMES R	8	09/08/2016	35090	75.00	0.00	75.00
10256	VILLAGE OF MARION	8	09/08/2016	35091	1,873.06	0.00	1,873.06
12731	ARBOR TECH OUTDOORS LLC	15	09/15/2016	35092	1,300.00	0.00	1,300.00
12374	ARES SPORTSWEAR	15	09/15/2016	35093	371.07	0.00	371.07
12399	AT&T	15	09/15/2016	35094	646.27	0.00	646.27
11543	AUNT MILLIES BAKERY	15	09/15/2016	35095	104.05	0.00	104.05
12276	BRIGHT ARROW TECHNOLOGIES INC	15	09/15/2016	35096	512.00	0.00	512.00
10031	CONSUMERS ENERGY	15	09/15/2016	35097	73.35	0.00	73.35
11853	CRYSTAL FLASH	15	09/15/2016	35098	3,530.85	0.00	3,530.85
11785	DAWSON, JAMES ARTHUR	15	09/15/2016	35099	81.00	0.00	81.00
11425	FASTENAL	15	09/15/2016	35100	257.51	0.00	257.51
12351	FLINT, TREVOR L	15	09/15/2016	35101	81.00	0.00	81.00
11750	GIBSON, CHRIS	15	09/15/2016	35102	65.00	0.00	65.00
10107	GORDON FOOD SERVICE INC	15	09/15/2016	35103	6,167.70	0.00	6,167.70
10084	MARION LUMBER YARD	15	09/15/2016	35104	762.12	0.00	762.12

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12491	MNW TELECOM	15	09/15/2016	35105	900.00	0.00	900.00
11781	MULDER, BERNARD	15	09/15/2016	35106	80.00	0.00	80.00
11817	NELSON, GERALD	15	09/15/2016	35107	65.00	0.00	65.00
10081	OMS COMPLIANCE SERVICES INC	15	09/15/2016	35108	173.00	0.00	173.00
12099	PCMI INC-DO NOT SEND PYMT-ACH	15	09/15/2016	35109	3,319.81	0.00	3,319.81
10568	PETERSONS TOWING	15	09/15/2016	35110	195.00	0.00	195.00
11710	PRAIRIE FARMS DAIRY	15	09/15/2016	35111	1,272.79	0.00	1,272.79
10611	PROGRESS PUBLICATIONS	15	09/15/2016	35112	441.00	0.00	441.00
10016	QUILL	15	09/15/2016	35113	151.08	0.00	151.08
11800	ROSE, ROBERT	15	09/15/2016	35114	81.00	0.00	81.00
10131	SCHOOL MATE	15	09/15/2016	35115	310.00	0.00	310.00
10072	SCHOOL SPECIALTY INC	15	09/15/2016	35116	50.25	0.00	50.25
11900	SOUND PRODUCTIONS	15	09/15/2016	35117	350.00	0.00	350.00
11432	TEXAS REFINERY	15	09/15/2016	35118	873.18	0.00	873.18
10066	TRAINERS	15	09/15/2016	35119	42.60	0.00	42.60
10044	UNITY SCHOOL BUS PARTS	15	09/15/2016	35120	31.67	0.00	31.67
10202	VOMASTEK, DR. ROY	15	09/15/2016	35121	110.00	0.00	110.00
10204	WEXFORD COMMUNICATIONS	15	09/15/2016	35122	249.35	0.00	249.35
11411	WEXFORD COUNTY SHERIFF DEPARTMENT	15	09/15/2016	35123	59.75	0.00	59.75
10026	WEXFORD MISSAUKEE ISD	15	09/15/2016	35124	3,466.00	0.00	3,466.00
10061	XEROX CORPORATION	15	09/15/2016	35125	873.98	0.00	873.98
12399	AT&T	20	09/20/2016	35126	693.45	0.00	693.45
11863	AT&T MOBILITY	20	09/20/2016	35127	45.83	0.00	45.83
11543	AUNT MILLIES BAKERY	20	09/20/2016	35128	74.47	0.00	74.47
12121	BARRETT, DAVE	20	09/20/2016	35129	45.00	0.00	45.00
10047	C & C CUSTOM ENGRAVING	20	09/20/2016	35130	158.00	0.00	158.00
11745	CCCAM	20	09/20/2016	35131	90.00	0.00	90.00
11595	CHILSON, PAUL	20	09/20/2016	35132	65.00	0.00	65.00
12504	EDUSTAFF	20	09/20/2016	35133	6,191.33	0.00	6,191.33
11425	FASTENAL	20	09/20/2016	35134	33.65	0.00	33.65
12351	FLINT, TREVOR L	20	09/20/2016	35135	45.00	0.00	45.00
10107	GORDON FOOD SERVICE INC	20	09/20/2016	35136	6,523.33	0.00	6,523.33
12262	HENRICKSON, DAVID	20	09/20/2016	35137	65.00	0.00	65.00
10332	HPS LLC	20	09/20/2016	35138	1,688.37	0.00	1,688.37
11579	KAGE, EARL	20	09/20/2016	35139	45.00	0.00	45.00
11521	MBPA	20	09/20/2016	35140	50.00	0.00	50.00
11578	NADIG, JEFF	20	09/20/2016	35141	70.00	0.00	70.00
11580	NELSON, ROBERT	20	09/20/2016	35142	130.00	0.00	130.00
11258	OFFICE DEPOT	20	09/20/2016	35143	284.69	0.00	284.69
10081	OMS COMPLIANCE SERVICES INC	20	09/20/2016	35144	86.50	0.00	86.50
10169	PEARSON EDUCATION	20	09/20/2016	35145	6,000.77	0.00	6,000.77
11710	PRAIRIE FARMS DAIRY	20	09/20/2016	35146	378.67	0.00	378.67
12653	PSUG EVENTS LLC	20	09/20/2016	35147	379.00	0.00	379.00
11800	ROSE, ROBERT	20	09/20/2016	35148	45.00	0.00	45.00
12089	STATE INDUSTRIAL PRODUCTS	20	09/20/2016	35149	473.97	0.00	473.97
11814	SYDEX	20	09/20/2016	35150	14.00	0.00	14.00
10082	THRUN LAW FIRM P.C.	20	09/20/2016	35151	5,716.00	0.00	5,716.00
10061	XEROX CORPORATION	20	09/20/2016	35152	598.51	0.00	598.51
12008	US POSTAL SERVICE	27	09/27/2016	35153	179.90	0.00	179.90
10156	ADAMS BOOK CO.	29	09/29/2016	35154	362.43	0.00	362.43
12374	ARES SPORTSWEAR	29	09/29/2016	35155	282.42	0.00	282.42
10038	ARTS AUTO & TRUCK PARTS	29	09/29/2016	35156	240.89	0.00	240.89
11385	AT&T LONG DISTANCE	29	09/29/2016	35157	102.74	0.00	102.74
11543	AUNT MILLIES BAKERY	29	09/29/2016	35158	40.84	0.00	40.84
10615	B&D CLASSIC SEWN	29	09/29/2016	35159	357.50	0.00	357.50
10297	BALDWIN, ANTHONY	29	09/29/2016	35160	200.00	0.00	200.00

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12121	BARRETT, DAVE	29	09/29/2016	35161	75.00	0.00	75.00
12619	BLOXSOM ROOFING & SIDING COMPANY	29	09/29/2016	35162	225.00	0.00	225.00
11745	CCCAM	29	09/29/2016	35163	90.00	0.00	90.00
10182	CENTRAL MICHIGAN DISTRICT HEALTH DEPARTMENT	29	09/29/2016	35164	356.00	0.00	356.00
10686	CENTRAL MICHIGAN PAPER	29	09/29/2016	35165	2,045.20	0.00	2,045.20
11907	CHASER APPAREL	29	09/29/2016	35166	422.50	0.00	422.50
10577	CHRISTIES POTTING SHED	29	09/29/2016	35167	114.00	0.00	114.00
10031	CONSUMERS ENERGY	29	09/29/2016	35168	3,728.09	0.00	3,728.09
12504	EDUSTAFF	29	09/29/2016	35169	13,105.45	0.00	13,105.45
11425	FASTENAL	29	09/29/2016	35170	62.52	0.00	62.52
12351	FLINT, TREVOR L	29	09/29/2016	35171	75.00	0.00	75.00
10152	FOLLETT SCHOOL SOLUTIONS INC	29	09/29/2016	35172	1,818.16	0.00	1,818.16
10107	GORDON FOOD SERVICE INC	29	09/29/2016	35173	6,803.26	0.00	6,803.26
12085	HEINEMANN PUBLISHING	29	09/29/2016	35174	252.45	0.00	252.45
11656	JOHNSON, MARK	29	09/29/2016	35175	75.00	0.00	75.00
11579	KAGE, EARL	29	09/29/2016	35176	75.00	0.00	75.00
10709	Keeler, Jason	29	09/29/2016	35177	220.00	0.00	220.00
12734	KING, DAVE	29	09/29/2016	35178	10.00	0.00	10.00
10064	MASSP	29	09/29/2016	35179	725.00	0.00	725.00
11813	MITCA	29	09/29/2016	35180	110.00	0.00	110.00
11258	OFFICE DEPOT	29	09/29/2016	35181	203.14	0.00	203.14
12099	PCMI INC-DO NOT SEND PYMT-ACH	29	09/29/2016	35182	3,319.81	0.00	3,319.81
11899	PEPSI CO	29	09/29/2016	35183	629.10	0.00	629.10
11710	PRAIRIE FARMS DAIRY	29	09/29/2016	35184	1,037.79	0.00	1,037.79
11635	Pro Tuff Decals	29	09/29/2016	35185	571.32	0.00	571.32
11567	Reynolds and Sons	29	09/29/2016	35186	288.87	0.00	288.87
11800	ROSE, ROBERT	29	09/29/2016	35187	75.00	0.00	75.00
12656	RUSSELL, JOHN	29	09/29/2016	35188	250.00	0.00	250.00
10072	SCHOOL SPECIALTY INC	29	09/29/2016	35189	434.13	0.00	434.13
11410	TELECOMP SOLUTIONS LLC	29	09/29/2016	35190	803.89	0.00	803.89
10204	WEXFORD COMMUNICATIONS	29	09/29/2016	35191	46.80	0.00	46.80
10042	WIELAND SALES INC	29	09/29/2016	35192	126.04	0.00	126.04
11674	WONDERLAND TIRE CO INC	29	09/29/2016	35193	3,405.31	0.00	3,405.31
12172	JP MORGAN CHASE	290	09/29/2016	35194	6,726.50	0.00	6,726.50
10665	AMSTERDAM PRINTING	6	10/06/2016	35195	478.39	0.00	478.39
12374	ARES SPORTSWEAR	6	10/06/2016	35196	82.35	0.00	82.35
10037	ARNOLD SALES	6	10/06/2016	35197	536.21	0.00	536.21
11543	AUNT MILLIES BAKERY	6	10/06/2016	35198	33.84	0.00	33.84
10317	AVSTAR, INC.	6	10/06/2016	35199	262.07	0.00	262.07
10319	BAIRD COTTER	6	10/06/2016	35200	250.00	0.00	250.00
12121	BARRETT, DAVE	6	10/06/2016	35201	65.00	0.00	65.00
12738	BAUDVILLE	6	10/06/2016	35202	70.40	0.00	70.40
12728	BERRYHILL, LOWELL	6	10/06/2016	35203	65.00	0.00	65.00
11853	CRYSTAL FLASH	6	10/06/2016	35204	2,395.66	0.00	2,395.66
12736	EDWARD VILLAGE MICHIGAN	6	10/06/2016	35205	320.76	0.00	320.76
12735	EVART CHEERLEADING	6	10/06/2016	35206	300.00	0.00	300.00
12351	FLINT, TREVOR L	6	10/06/2016	35207	60.00	0.00	60.00
11574	Forest Area High School	6	10/06/2016	35208	325.00	0.00	325.00
10107	GORDON FOOD SERVICE INC	6	10/06/2016	35209	2,614.32	0.00	2,614.32
12085	HEINEMANN PUBLISHING	6	10/06/2016	35210	252.45	0.00	252.45
10391	HOBART SALES & SERVICE	6	10/06/2016	35211	176.00	0.00	176.00
11579	KAGE, EARL	6	10/06/2016	35212	125.00	0.00	125.00
12737	MONTEBELLA HIGH SCHOOL	6	10/06/2016	35213	120.00	0.00	120.00
10602	MSBOA	6	10/06/2016	35214	550.00	0.00	550.00
11578	NADIG, JEFF	6	10/06/2016	35215	215.00	0.00	215.00

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11580	NELSON, ROBERT	6	10/06/2016	35216	65.00	0.00	65.00
11710	PRAIRIE FARMS DAIRY	6	10/06/2016	35217	728.82	0.00	728.82
10187	RENAISSANCE LEARNING INC	6	10/06/2016	35218	3,357.00	0.00	3,357.00
11800	ROSE, ROBERT	6	10/06/2016	35219	125.00	0.00	125.00
11900	SOUND PRODUCTIONS	6	10/06/2016	35220	225.00	0.00	225.00
10256	VILLAGE OF MARION	6	10/06/2016	35221	1,164.28	0.00	1,164.28
10011	MESSA	11	10/11/2016	35222	31.98	0.00	31.98
11910	LITTLE CAESARS	110	10/11/2016	35223	1,858.00	0.00	1,858.00
12669	ARBITERSPORTS LLC	9031	01/31/2017	35224	0.00	0.00	0.00
Void by KB on 1/31/2017							
10038	ARTS AUTO & TRUCK PARTS	13	10/13/2016	35225	94.06	0.00	94.06
12399	AT&T	13	10/13/2016	35226	858.25	0.00	858.25
11543	AUNT MILLIES BAKERY	13	10/13/2016	35227	133.21	0.00	133.21
10615	B&D CLASSIC SEWN	13	10/13/2016	35228	21.00	0.00	21.00
10319	BAIRD COTTER	13	10/13/2016	35229	10,980.00	0.00	10,980.00
12733	BOATHOUSE SPORTS	13	10/13/2016	35230	1,612.00	0.00	1,612.00
10180	C. JACKSON ELECTRIC & AUTOMATION	13	10/13/2016	35231	155.99	0.00	155.99
11907	CHASER APPAREL	13	10/13/2016	35232	117.54	0.00	117.54
10031	CONSUMERS ENERGY	13	10/13/2016	35233	82.34	0.00	82.34
11785	DAWSON, JAMES ARTHUR	13	10/13/2016	35234	75.00	0.00	75.00
12351	FLINT, TREVOR L	13	10/13/2016	35235	60.00	0.00	60.00
11254	FOLLEX DISTRIBUTING	13	10/13/2016	35236	210.00	0.00	210.00
10107	GORDON FOOD SERVICE INC	13	10/13/2016	35237	3,839.02	0.00	3,839.02
12742	HADLEY, AARON	13	10/13/2016	35238	75.00	0.00	75.00
10402	HOPE NETWORK	13	10/13/2016	35239	400.00	0.00	400.00
11656	JOHNSON, MARK	13	10/13/2016	35240	75.00	0.00	75.00
11579	KAGE, EARL	13	10/13/2016	35241	60.00	0.00	60.00
10084	MARION LUMBER YARD	13	10/13/2016	35242	1,126.50	0.00	1,126.50
10697	MEAL MAGIC	13	10/13/2016	35243	1,625.00	0.00	1,625.00
12741	MINIKEY, TOM	13	10/13/2016	35244	75.00	0.00	75.00
12491	MNW TELECOM	13	10/13/2016	35245	900.00	0.00	900.00
11580	NELSON, ROBERT	13	10/13/2016	35246	80.00	0.00	80.00
10081	OMS COMPLIANCE SERVICES INC	13	10/13/2016	35247	86.50	0.00	86.50
12099	PCMI INC-DO NOT SEND PYMT-ACH	13	10/13/2016	35248	3,319.81	0.00	3,319.81
10568	PETERSONS TOWING	13	10/13/2016	35249	138.00	0.00	138.00
11710	PRAIRIE FARMS DAIRY	13	10/13/2016	35250	735.31	0.00	735.31
12743	PRATT, LOWELL	13	10/13/2016	35251	60.00	0.00	60.00
11567	Reynolds and Sons	13	10/13/2016	35252	44.74	0.00	44.74
11569	Riddell	13	10/13/2016	35253	1,299.95	0.00	1,299.95
12582	SHAARDA, WHITNEY	13	10/13/2016	35254	80.00	0.00	80.00
12590	SINGLE SOURCE	13	10/13/2016	35255	89.95	0.00	89.95
12094	SIZEN, MICHAEL	13	10/13/2016	35256	80.00	0.00	80.00
12744	SIZEN, SIERRA	13	10/13/2016	35257	80.00	0.00	80.00
12151	STATE OF MICHIGAN	13	10/13/2016	35258	62.32	0.00	62.32
12739	STRATFORD FESTIVAL OF CANADA	13	10/13/2016	35259	47.44	0.00	47.44
11599	STUMP, MICHAEL L.	13	10/13/2016	35260	75.00	0.00	75.00
10082	THRUN LAW FIRM P.C.	13	10/13/2016	35261	2,700.25	0.00	2,700.25
11411	WEXFORD COUNTY SHERIFF DEPARTMENT	13	10/13/2016	35262	59.75	0.00	59.75
10026	WEXFORD MISSAUKEE ISD	13	10/13/2016	35263	1,987.43	0.00	1,987.43
10042	WIELAND SALES INC	13	10/13/2016	35264	221.70	0.00	221.70
10061	XEROX CORPORATION	13	10/13/2016	35265	2,199.08	0.00	2,199.08
12750	ACCO BRANDS USA LLC	20	10/20/2016	35266	229.00	0.00	229.00
12399	AT&T	20	10/20/2016	35267	680.58	0.00	680.58
11385	AT&T LONG DISTANCE	20	10/20/2016	35268	91.61	0.00	91.61
11863	AT&T MOBILITY	20	10/20/2016	35269	45.79	0.00	45.79

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10615	B&D CLASSIC SEWN	20	10/20/2016	35270	441.50	0.00	441.50
12121	BARRETT, DAVE	20	10/20/2016	35271	75.00	0.00	75.00
12728	BERRYHILL, LOWELL	20	10/20/2016	35272	75.00	0.00	75.00
11595	CHILSON, PAUL	20	10/20/2016	35273	65.00	0.00	65.00
10577	CHRISTIES POTTING SHED	20	10/20/2016	35274	75.00	0.00	75.00
12747	CROSSROADS CHARTER ACADEMY	20	10/20/2016	35275	160.00	0.00	160.00
11853	CRYSTAL FLASH	20	10/20/2016	35276	2,310.49	0.00	2,310.49
12746	EDWARDS, CHAD	9314	11/09/2016	35277	0.00	0.00	0.00
Void by KB on 11/9/2016							
11534	ENGLAND, HILARY	20	10/20/2016	35278	65.00	0.00	65.00
12351	FLINT, TREVOR L	20	10/20/2016	35279	140.00	0.00	140.00
12660	FREMONT HIGH SCHOOL	20	10/20/2016	35280	280.00	0.00	280.00
10107	GORDON FOOD SERVICE INC	20	10/20/2016	35281	4,208.01	0.00	4,208.01
11709	HARRISON COMMUNITY SCHOOLS	20	10/20/2016	35282	120.00	0.00	120.00
12262	HENRICKSON, DAVID	20	10/20/2016	35283	65.00	0.00	65.00
11579	KAGE, EARL	20	10/20/2016	35284	75.00	0.00	75.00
12745	KELLOGG, ROBERT	20	10/20/2016	35285	65.00	0.00	65.00
10013	MASB	20	10/20/2016	35286	383.00	0.00	383.00
11521	MBPA	20	10/20/2016	35287	50.00	0.00	50.00
12749	OCHALEK, NICOLE	20	10/20/2016	35288	40.00	0.00	40.00
11710	PRAIRIE FARMS DAIRY	20	10/20/2016	35289	642.12	0.00	642.12
12743	PRATT, LOWELL	20	10/20/2016	35290	65.00	0.00	65.00
11567	Reynolds and Sons	20	10/20/2016	35291	265.73	0.00	265.73
11800	ROSE, ROBERT	20	10/20/2016	35292	140.00	0.00	140.00
10072	SCHOOL SPECIALTY INC	20	10/20/2016	35293	149.39	0.00	149.39
12582	SHAARDA, WHITNEY	20	10/20/2016	35294	65.00	0.00	65.00
11410	TELECOMP SOLUTIONS LLC	20	10/20/2016	35295	444.12	0.00	444.12
12601	First Merit Bank	24	10/25/2016	35296	3,304.38	0.00	3,304.38
12601	First Merit Bank	25	10/25/2016	35297	1,947.50	0.00	1,947.50
10037	ARNOLD SALES	27	10/27/2016	35298	298.56	0.00	298.56
10038	ARTS AUTO & TRUCK PARTS	27	10/27/2016	35299	144.49	0.00	144.49
11543	AUNT MILLIES BAKERY	27	10/27/2016	35300	28.60	0.00	28.60
10615	B&D CLASSIC SEWN	27	10/27/2016	35301	128.00	0.00	128.00
10031	CONSUMERS ENERGY	27	10/27/2016	35302	4,447.51	0.00	4,447.51
12347	DIESEL INJECTION SERVICES LLC	27	10/27/2016	35303	137.24	0.00	137.24
12504	EDUSTAFF	27	10/27/2016	35304	29,925.01	0.00	29,925.01
11425	FASTENAL	27	10/27/2016	35306	54.49	0.00	54.49
10107	GORDON FOOD SERVICE INC	27	10/27/2016	35307	4,529.79	0.00	4,529.79
10155	HOUGHTON MIFFLIN	27	10/27/2016	35308	423.66	0.00	423.66
11578	NADIG, JEFF	27	10/27/2016	35309	80.00	0.00	80.00
11580	NELSON, ROBERT	27	10/27/2016	35310	80.00	0.00	80.00
12099	PCMI INC-DO NOT SEND PYMT-ACH	27	10/27/2016	35311	3,319.81	0.00	3,319.81
10169	PEARSON EDUCATION	27	10/27/2016	35312	22,574.79	0.00	22,574.79
11710	PRAIRIE FARMS DAIRY	27	10/27/2016	35313	771.03	0.00	771.03
12172	JP MORGAN CHASE	28	10/28/2016	35314	9,926.06	0.00	9,926.06
10037	ARNOLD SALES	3	11/03/2016	35315	665.45	0.00	665.45
11543	AUNT MILLIES BAKERY	3	11/03/2016	35316	73.24	0.00	73.24
10615	B&D CLASSIC SEWN	3	11/03/2016	35317	256.00	0.00	256.00
12746	EDWARDS, CHAD	3	11/03/2016	35318	200.00	0.00	200.00
12670	ENTOURAGE YEARBOOKS	3	11/03/2016	35319	314.50	0.00	314.50
10152	FOLLETT SCHOOL SOLUTIONS INC	3	11/03/2016	35320	264.51	0.00	264.51
10107	GORDON FOOD SERVICE INC	26	11/03/2016	35321	5,222.89	0.00	5,222.89
10709	Keeler, Jason	3	11/03/2016	35322	40.00	0.00	40.00
12751	LC MATERIALS	3	11/03/2016	35323	300.00	0.00	300.00
10084	MARION LUMBER YARD	3	11/03/2016	35324	468.00	0.00	468.00
12748	MARSHALL MUSIC CO.	3	11/03/2016	35325	2,635.00	0.00	2,635.00
12752	MID MICHIGAN COMMUNITY COLLEGE	3	11/03/2016	35326	8,434.00	0.00	8,434.00

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12753	MONROE, JESSICA	3	11/03/2016	35327	24.00	0.00	24.00
10081	OMS COMPLIANCE SERVICES INC	3	11/03/2016	35328	173.00	0.00	173.00
10090	OSCEOLA COUNTY TREASURER	3	11/03/2016	35329	549.24	0.00	549.24
11710	PRAIRIE FARMS DAIRY	3	11/03/2016	35330	1,010.41	0.00	1,010.41
10016	QUILL	3	11/03/2016	35331	147.09	0.00	147.09
10605	SET SEG WC	3	11/03/2016	35332	484.00	0.00	484.00
12582	SHAARDA, WHITNEY	3	11/03/2016	35333	65.00	0.00	65.00
12590	SINGLE SOURCE	3	11/03/2016	35334	89.95	0.00	89.95
10082	THRUN LAW FIRM P.C.	3	11/03/2016	35335	2,476.71	0.00	2,476.71
11898	VICTORY CHEERLEADING	3	11/03/2016	35336	400.00	0.00	400.00
10042	WIELAND SALES INC	3	11/03/2016	35337	150.78	0.00	150.78
12754	WISCONSIN CENTER FOR EDUCATION RESEARCH	3	11/03/2016	35338	238.00	0.00	238.00
11745	CCCAM	10	11/10/2016	35339	100.00	0.00	100.00
10031	CONSUMERS ENERGY	10	11/10/2016	35340	81.68	0.00	81.68
11534	ENGLAND, HILARY	10	11/10/2016	35341	70.00	0.00	70.00
10107	GORDON FOOD SERVICE INC	10	11/10/2016	35342	2,259.65	0.00	2,259.65
12756	HUNTINGTON NATIONAL BANK	10	11/10/2016	35343	500.00	0.00	500.00
12751	LC MATERIALS	10	11/10/2016	35344	30.00	0.00	30.00
10084	MARION LUMBER YARD	10	11/10/2016	35345	1,135.49	0.00	1,135.49
12252	MICHIGAN EDUCATION DIRECTORY	10	11/10/2016	35346	102.75	0.00	102.75
12491	MNW TELECOM	10	11/10/2016	35347	900.00	0.00	900.00
12755	ORKIN	10	11/10/2016	35348	199.00	0.00	199.00
12099	PCMI INC-DO NOT SEND PYMT-ACH	10	11/10/2016	35349	3,319.81	0.00	3,319.81
11899	PEPSI CO	10	11/10/2016	35350	537.11	0.00	537.11
11710	PRAIRIE FARMS DAIRY	10	11/10/2016	35351	214.43	0.00	214.43
11900	SOUND PRODUCTIONS	10	11/10/2016	35352	175.00	0.00	175.00
12151	STATE OF MICHIGAN	10	11/10/2016	35353	75.58	0.00	75.58
12757	THIELEN TURF IRRIGATION INC	10	11/10/2016	35354	225.00	0.00	225.00
12051	THOMPSON, RON	10	11/10/2016	35355	70.00	0.00	70.00
10202	VOMASTEK, DR. ROY	10	11/10/2016	35356	165.00	0.00	165.00
10026	WEXFORD MISSAUKEE ISD	10	11/10/2016	35357	9.30	0.00	9.30
10061	XEROX CORPORATION	10	11/10/2016	35358	2,529.35	0.00	2,529.35
12399	AT&T	17	11/17/2016	35359	664.24	0.00	664.24
11385	AT&T LONG DISTANCE	17	11/17/2016	35360	121.24	0.00	121.24
11863	AT&T MOBILITY	17	11/17/2016	35361	45.79	0.00	45.79
11543	AUNT MILLIES BAKERY	17	11/17/2016	35362	32.40	0.00	32.40
10047	C & C CUSTOM ENGRAVING	17	11/17/2016	35363	60.00	0.00	60.00
11853	CRYSTAL FLASH	17	11/17/2016	35364	4,259.59	0.00	4,259.59
12504	EDUSTAFF	17	11/17/2016	35365	16,559.55	0.00	16,559.55
10107	GORDON FOOD SERVICE INC	17	11/17/2016	35366	3,239.20	0.00	3,239.20
10084	MARION LUMBER YARD	17	11/17/2016	35367	220.09	0.00	220.09
12486	MAVERIC MECHANICAL	17	11/17/2016	35368	345.00	0.00	345.00
12382	OSBORNE, PAUL	17	11/17/2016	35369	70.00	0.00	70.00
12204	PIERSON, TOM	17	11/17/2016	35370	70.00	0.00	70.00
11710	PRAIRIE FARMS DAIRY	17	11/17/2016	35371	865.33	0.00	865.33
12399	AT&T	18	11/17/2016	35372	858.25	0.00	858.25
10038	ARTS AUTO & TRUCK PARTS	23	11/23/2016	35373	317.85	0.00	317.85
11543	AUNT MILLIES BAKERY	23	11/23/2016	35374	67.20	0.00	67.20
10615	B&D CLASSIC SEWN	23	11/23/2016	35375	432.00	0.00	432.00
10180	C. JACKSON ELECTRIC & AUTOMATION	23	11/23/2016	35376	480.65	0.00	480.65
12040	ERLER, DAVE	23	11/23/2016	35377	70.00	0.00	70.00
11425	FASTENAL	23	11/23/2016	35378	37.11	0.00	37.11
12758	GINGRICH, ALAN	23	11/23/2016	35379	70.00	0.00	70.00
10107	GORDON FOOD SERVICE INC	23	11/23/2016	35380	2,849.42	0.00	2,849.42
11722	KANOUSE, DOUG	23	11/23/2016	35381	100.00	0.00	100.00

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11521	MBPA	23	11/23/2016	35382	50.00	0.00	50.00
10011	MESSA	23	11/23/2016	35383	116.47	0.00	116.47
12499	NELSON, CHELSEA	23	11/23/2016	35384	70.00	0.00	70.00
12099	PCMI INC-DO NOT SEND PYMT-ACH	23	11/23/2016	35385	3,319.81	0.00	3,319.81
11710	PRAIRIE FARMS DAIRY	23	11/23/2016	35386	580.58	0.00	580.58
12128	SCHOLASTIC BOOK FAIRS	23	11/23/2016	35387	1,806.75	0.00	1,806.75
10008	SET SEG	23	11/23/2016	35388	972.00	0.00	972.00
10399	SHANANJACS PIZZA	23	11/23/2016	35389	96.75	0.00	96.75
11935	SYREWICZE, JOHN J.	23	11/23/2016	35390	70.00	0.00	70.00
12051	THOMPSON, RON	23	11/23/2016	35391	100.00	0.00	100.00
11362	VSC	23	11/23/2016	35392	350.00	0.00	350.00
10026	WEXFORD MISSAUKEE ISD	23	11/23/2016	35393	1,233.80	0.00	1,233.80
10042	WIELAND SALES INC	23	11/23/2016	35394	756.77	0.00	756.77
12550	ALLEGRA CADILLAC	1	12/01/2016	35395	56.81	0.00	56.81
11543	AUNT MILLIES BAKERY	1	12/01/2016	35396	61.00	0.00	61.00
10104	CLARE COUNTY TREAS.	1	12/01/2016	35397	98.86	0.00	98.86
10031	CONSUMERS ENERGY	1	12/01/2016	35398	8,674.68	0.00	8,674.68
12504	EDUSTAFF	1	12/01/2016	35399	14,587.62	0.00	14,587.62
11966	FEKETE, TIM	1	12/01/2016	35400	55.00	0.00	55.00
10107	GORDON FOOD SERVICE INC	1	12/01/2016	35401	3,092.36	0.00	3,092.36
10155	HOUGHTON MIFFLIN	1	12/01/2016	35402	67.30	0.00	67.30
12671	KANOUSE, DARIN	1	12/01/2016	35403	70.00	0.00	70.00
11722	KANOUSE, DOUG	1	12/01/2016	35404	55.00	0.00	55.00
12126	KETTUNEN CENTER	1	12/01/2016	35405	90.00	0.00	90.00
12751	LC MATERIALS	1	12/01/2016	35406	29.50	0.00	29.50
11258	OFFICE DEPOT	1	12/01/2016	35407	125.62	0.00	125.62
12382	OSBORNE, PAUL	1	12/01/2016	35408	50.00	0.00	50.00
11710	PRAIRIE FARMS DAIRY	1	12/01/2016	35409	775.98	0.00	775.98
10016	QUILL	1	12/01/2016	35410	25.98	0.00	25.98
10072	SCHOOL SPECIALTY INC	1	12/01/2016	35411	444.78	0.00	444.78
11599	STUMP, MICHAEL L.	1	12/01/2016	35412	70.00	0.00	70.00
12174	VanNOORD, JEFFREY	1	12/01/2016	35413	55.00	0.00	55.00
12384	WILLIAMS, PAUL g	1	12/01/2016	35414	50.00	0.00	50.00
12172	JP MORGAN CHASE	29	11/29/2016	35415	4,574.36	0.00	4,574.36
12182	7UP CADILLAC	8	12/08/2016	35439	136.90	0.00	136.90
12467	AMERICAN CANCER SOCIETY	8	12/08/2016	35440	107.00	0.00	107.00
12374	ARES SPORTSWEAR	8	12/08/2016	35441	1,169.34	0.00	1,169.34
10038	ARTS AUTO & TRUCK PARTS	8	12/08/2016	35442	84.85	0.00	84.85
10615	B&D CLASSIC SEWN	8	12/08/2016	35443	2,698.75	0.00	2,698.75
12134	BENZIE CENTRAL MS/HS	8	12/08/2016	35444	180.00	0.00	180.00
10047	C & C CUSTOM ENGRAVING	8	12/08/2016	35445	432.50	0.00	432.50
10107	GORDON FOOD SERVICE INC	8	12/08/2016	35446	2,018.42	0.00	2,018.42
11391	MICHIGAN MECHANICAL NORTH LLC	8	12/08/2016	35447	2,567.21	0.00	2,567.21
12760	MORT, JANET	8	12/08/2016	35448	500.00	0.00	500.00
12382	OSBORNE, PAUL	8	12/08/2016	35449	91.66	0.00	91.66
12099	PCMI INC-DO NOT SEND PYMT-ACH	8	12/08/2016	35450	3,319.81	0.00	3,319.81
11710	PRAIRIE FARMS DAIRY	8	12/08/2016	35451	87.25	0.00	87.25
12653	PSUG EVENTS LLC	8	12/08/2016	35452	379.00	0.00	379.00
10072	SCHOOL SPECIALTY INC	8	12/08/2016	35453	5.99	0.00	5.99
12761	SOMETHING UNIQUE PRINTS & GIFTS	8	12/08/2016	35454	600.00	0.00	600.00
12151	STATE OF MICHIGAN	8	12/08/2016	35455	50.54	0.00	50.54
11935	SYREWICZE, JOHN J.	8	12/08/2016	35456	91.66	0.00	91.66
10082	THRUN LAW FIRM P.C.	8	12/08/2016	35457	3,624.00	0.00	3,624.00
12384	WILLIAMS, PAUL g	8	12/08/2016	35458	91.66	0.00	91.66
10061	XEROX CORPORATION	8	12/09/2016	35459	330.69	0.00	330.69
11910	LITTLE CAESARS	12	12/12/2016	35460	3,297.00	0.00	3,297.00
10037	ARNOLD SALES	15	12/15/2016	35461	515.76	0.00	515.76

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12399	AT&T	15	12/15/2016	35462	858.25	0.00	858.25
12526	ATLAS BUILDING MAINTENANCE, INC	15	12/15/2016	35463	389.38	0.00	389.38
11543	AUNT MILLIES BAKERY	15	12/15/2016	35464	82.45	0.00	82.45
10615	B&D CLASSIC SEWN	15	12/15/2016	35465	432.95	0.00	432.95
12584	BRADLEY JR, ROSS JAY	15	12/15/2016	35466	91.66	0.00	91.66
10211	CAROLINA BIOLOGICAL	15	12/15/2016	35467	197.29	0.00	197.29
10031	CONSUMERS ENERGY	15	12/15/2016	35468	80.89	0.00	80.89
11853	CRYSTAL FLASH	15	12/15/2016	35469	2,673.04	0.00	2,673.04
12504	EDUSTAFF	15	12/15/2016	35470	12,422.82	0.00	12,422.82
11572	Farwell High School	15	12/15/2016	35471	200.00	0.00	200.00
10152	FOLLETT SCHOOL SOLUTIONS INC	15	12/15/2016	35472	1,407.67	0.00	1,407.67
10107	GORDON FOOD SERVICE INC	15	12/15/2016	35473	4,257.00	0.00	4,257.00
12459	HOLTON, MICHAEL	15	12/15/2016	35474	91.66	0.00	91.66
10084	MARION LUMBER YARD	15	12/15/2016	35475	73.70	0.00	73.70
11521	MBPA	15	12/15/2016	35476	50.00	0.00	50.00
12491	MNW TELECOM	15	12/15/2016	35477	900.00	0.00	900.00
12755	ORKIN	15	12/15/2016	35478	2,400.00	0.00	2,400.00
11710	PRAIRIE FARMS DAIRY	15	12/15/2016	35479	1,075.91	0.00	1,075.91
12302	ROWLEYS WHOLESALE, INC	15	12/15/2016	35480	453.75	0.00	453.75
12094	SIZEN, MICHAEL	15	12/15/2016	35481	91.66	0.00	91.66
12253	STATE OF MICHIGAN-LARA	15	12/15/2016	35482	240.00	0.00	240.00
10026	WEXFORD MISSAUKEE ISD	15	12/15/2016	35483	37,719.59	0.00	37,719.59
10061	XEROX CORPORATION	15	12/15/2016	35484	1,560.68	0.00	1,560.68
12122	ARNOLD, JO L.	22	12/22/2016	35485	91.66	0.00	91.66
12399	AT&T	22	12/22/2016	35486	660.30	0.00	660.30
11385	AT&T LONG DISTANCE	22	12/22/2016	35487	22.84	0.00	22.84
11863	AT&T MOBILITY	22	12/22/2016	35488	45.79	0.00	45.79
12450	BOWEN, JIM	22	12/22/2016	35489	91.66	0.00	91.66
10374	D & D MOTOR SERV.	22	12/22/2016	35490	182.00	0.00	182.00
10107	GORDON FOOD SERVICE INC	22	12/22/2016	35491	1,601.59	0.00	1,601.59
10155	HOUGHTON MIFFLIN	22	12/22/2016	35492	3,888.80	0.00	3,888.80
12427	JOHNZ ELECTRIC	22	12/22/2016	35493	80.00	0.00	80.00
12528	MCGUIRE, MARTIN	22	12/22/2016	35494	91.66	0.00	91.66
11717	MYERS, OLIVER G	22	12/22/2016	35495	91.66	0.00	91.66
12099	PCMI INC-DO NOT SEND PYMT-ACH	22	12/22/2016	35496	3,319.81	0.00	3,319.81
11710	PRAIRIE FARMS DAIRY	22	12/22/2016	35497	498.24	0.00	498.24
12679	VOLK, DAVID	22	12/22/2016	35498	91.66	0.00	91.66
10042	WIELAND SALES INC	22	12/22/2016	35499	504.57	0.00	504.57
12152	WORCH, ROD	22	12/22/2016	35500	91.66	0.00	91.66
10038	ARTS AUTO & TRUCK PARTS	28	12/29/2016	35501	70.83	0.00	70.83
11853	CRYSTAL FLASH	28	12/29/2016	35502	2,550.37	0.00	2,550.37
12504	EDUSTAFF	28	12/29/2016	35503	18,926.28	0.00	18,926.28
10107	GORDON FOOD SERVICE INC	28	12/29/2016	35504	57.12	0.00	57.12
11710	PRAIRIE FARMS DAIRY	28	12/29/2016	35505	140.54	0.00	140.54
10042	WIELAND SALES INC	28	12/29/2016	35506	250.07	0.00	250.07
12172	JP MORGAN CHASE	29	12/29/2016	35507	7,449.63	0.00	7,449.63
11543	AUNT MILLIES BAKERY	5	01/06/2017	35508	61.00	0.00	61.00
10577	CHRISTIES POTTING SHED	5	01/06/2017	35509	185.00	0.00	185.00
10104	CLARE COUNTY TREAS.	5	01/06/2017	35510	2,918.52	0.00	2,918.52
10031	CONSUMERS ENERGY	5	01/06/2017	35511	11,326.36	0.00	11,326.36
11254	FOLLEX DISTRIBUTING	5	01/06/2017	35512	210.00	0.00	210.00
10107	GORDON FOOD SERVICE INC	5	01/06/2017	35513	4,496.14	0.00	4,496.14
10133	INA STORE, INC.	5	01/06/2017	35514	418.40	0.00	418.40
10084	MARION LUMBER YARD	5	01/06/2017	35515	18.68	0.00	18.68
11262	MMC	5	01/06/2017	35516	125.00	0.00	125.00
10090	OSCEOLA COUNTY TREASURER	5	01/06/2017	35517	3,686.49	0.00	3,686.49
10169	PEARSON EDUCATION	5	01/06/2017	35518	1,861.15	0.00	1,861.15

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11710	PRAIRIE FARMS DAIRY	5	01/06/2017	35519	612.77	0.00	612.77
12590	SINGLE SOURCE	5	01/06/2017	35520	89.95	0.00	89.95
12151	STATE OF MICHIGAN	5	01/06/2017	35521	50.78	0.00	50.78
10082	THRUN LAW FIRM P.C.	5	01/06/2017	35522	2,440.00	0.00	2,440.00
10256	VILLAGE OF MARION	5	01/06/2017	35523	1,373.50	0.00	1,373.50
10061	XEROX CORPORATION	5	01/06/2017	35524	641.88	0.00	641.88
11688	BLUE JR, DONALD L	12	01/12/2017	35525	55.00	0.00	55.00
11907	CHASER APPAREL	12	01/12/2017	35526	758.81	0.00	758.81
10031	CONSUMERS ENERGY	12	01/12/2017	35527	78.79	0.00	78.79
11785	DAWSON, JAMES ARTHUR	12	01/12/2017	35528	50.00	0.00	50.00
12504	EDUSTAFF	12	01/12/2017	35529	6,606.93	0.00	6,606.93
12040	ERLER, DAVE	12	01/12/2017	35530	50.00	0.00	50.00
10107	GORDON FOOD SERVICE INC	12	01/12/2017	35531	1,866.47	0.00	1,866.47
11934	JOHNSON, BRUCE ALLEN	12	01/12/2017	35532	55.00	0.00	55.00
11391	MICHIGAN MECHANICAL NORTH LLC	12	01/12/2017	35533	874.12	0.00	874.12
11580	NELSON, ROBERT	12	01/12/2017	35534	110.00	0.00	110.00
12204	PIERSON, TOM	12	01/12/2017	35536	50.00	0.00	50.00
11710	PRAIRIE FARMS DAIRY	12	01/12/2017	35537	196.07	0.00	196.07
10008	SET SEG	12	01/12/2017	35538	195.00	0.00	195.00
11599	STUMP, MICHAEL L.	12	01/12/2017	35539	55.00	0.00	55.00
11784	SUTCLIFFE, SEAN	12	01/12/2017	35540	50.00	0.00	50.00
11770	WESTDORP, RYAN DEAN	12	01/12/2017	35541	55.00	0.00	55.00
10061	XEROX CORPORATION	12	01/12/2017	35542	384.97	0.00	384.97
12099	PCMI INC-DO NOT SEND PYMT-ACH	12	01/12/2017	35543	3,469.81	0.00	3,469.81
11720	MHSFCA	19	01/19/2017	35544	200.00	0.00	200.00
10037	ARNOLD SALES	20	01/20/2017	35545	132.91	0.00	132.91
10038	ARTS AUTO & TRUCK PARTS	20	01/20/2017	35546	53.40	0.00	53.40
12399	AT&T	20	01/20/2017	35547	858.25	0.00	858.25
11543	AUNT MILLIES BAKERY	20	01/20/2017	35548	33.12	0.00	33.12
10180	C. JACKSON ELECTRIC & AUTOMATION	20	01/20/2017	35549	1,151.05	0.00	1,151.05
12504	EDUSTAFF	20	01/20/2017	35550	8,725.75	0.00	8,725.75
10107	GORDON FOOD SERVICE INC	20	01/20/2017	35551	3,428.73	0.00	3,428.73
11414	HUMAN RELATIONS MEDIA	20	01/20/2017	35552	549.95	0.00	549.95
12126	KETTUNEN CENTER	20	01/20/2017	35553	104.00	0.00	104.00
10084	MARION LUMBER YARD	20	01/20/2017	35554	96.87	0.00	96.87
12491	MNW TELECOM	20	01/20/2017	35555	900.00	0.00	900.00
12099	PCMI INC-DO NOT SEND PYMT-ACH	20	01/20/2017	35556	3,319.81	0.00	3,319.81
11710	PRAIRIE FARMS DAIRY	20	01/20/2017	35557	553.17	0.00	553.17
10026	WEXFORD MISSAUKEE ISD	20	01/20/2017	35558	54.44	0.00	54.44
10042	WIELAND SALES INC	20	01/20/2017	35559	79.50	0.00	79.50
10061	XEROX CORPORATION	20	01/20/2017	35560	493.87	0.00	493.87
12157	ALLEN, WILLIAM JAMES	26	01/26/2017	35561	55.00	0.00	55.00
12399	AT&T	26	01/26/2017	35562	655.92	0.00	655.92
11385	AT&T LONG DISTANCE	26	01/26/2017	35563	14.53	0.00	14.53
11863	AT&T MOBILITY	26	01/26/2017	35564	45.76	0.00	45.76
11543	AUNT MILLIES BAKERY	26	01/26/2017	35565	30.86	0.00	30.86
11581	Bartholomew, Bill	26	01/26/2017	35566	55.00	0.00	55.00
10047	C & C CUSTOM ENGRAVING	26	01/26/2017	35567	14.00	0.00	14.00
10031	CONSUMERS ENERGY	26	01/26/2017	35568	11,081.93	0.00	11,081.93
10107	GORDON FOOD SERVICE INC	26	01/26/2017	35569	4,283.16	0.00	4,283.16
12765	HESPERIA HIGH SCHOOL	26	01/26/2017	35570	300.00	0.00	300.00
12159	HOWES, WILLIAM OTTO	26	01/26/2017	35571	55.00	0.00	55.00
12671	KANOUSE, DARIN	26	01/26/2017	35572	120.00	0.00	120.00
12052	LUTKE, TYLER	26	01/26/2017	35573	55.00	0.00	55.00
11521	MBPA	26	01/26/2017	35574	190.00	0.00	190.00
11965	MCGEE, MICHAEL	26	01/26/2017	35575	141.66	0.00	141.66

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12499	NELSON, CHELSEA	26	01/26/2017	35576	91.66	0.00	91.66
11580	NELSON, ROBERT	26	01/26/2017	35577	55.00	0.00	55.00
10169	PEARSON EDUCATION	26	01/26/2017	35578	847.18	0.00	847.18
11710	PRAIRIE FARMS DAIRY	26	01/26/2017	35579	982.09	0.00	982.09
10016	QUILL	26	01/26/2017	35580	258.35	0.00	258.35
10072	SCHOOL SPECIALTY INC	26	01/26/2017	35581	237.78	0.00	237.78
11690	SHAARDA, PAUL	26	01/26/2017	35582	91.66	0.00	91.66
11599	STUMP, MICHAEL L.	26	01/26/2017	35583	55.00	0.00	55.00
12051	THOMPSON, RON	26	01/26/2017	35584	70.00	0.00	70.00
12174	VanNOORD, JEFFREY	26	01/26/2017	35585	50.00	0.00	50.00
11816	WESTDORP, DALE LEE	26	01/26/2017	35586	50.00	0.00	50.00
11813	MITCA	270	01/27/2017	35587	110.00	0.00	110.00
12172	JP MORGAN CHASE	27	01/27/2017	35588	722.65	0.00	722.65
12683	ADAMS, ANGELA	2	02/02/2017	35589	100.00	0.00	100.00
10037	ARNOLD SALES	2	02/02/2017	35590	422.58	0.00	422.58
10038	ARTS AUTO & TRUCK PARTS	2	02/02/2017	35591	167.54	0.00	167.54
11543	AUNT MILLIES BAKERY	2	02/02/2017	35592	94.84	0.00	94.84
11581	Bartholomew, Bill	2	02/02/2017	35593	55.00	0.00	55.00
10047	C & C CUSTOM ENGRAVING	2	02/02/2017	35594	194.58	0.00	194.58
11949	Century Resources	2	02/02/2017	35595	1,379.47	0.00	1,379.47
10577	CHRISTIES POTTING SHED	2	02/02/2017	35596	70.00	0.00	70.00
10104	CLARE COUNTY TREAS.	2	02/02/2017	35597	202.35	0.00	202.35
11829	COMPanion Corporation	2	02/02/2017	35598	799.00	0.00	799.00
12767	EAST JORDAN HIGH SCHOOL	2	02/02/2017	35599	75.00	0.00	75.00
11534	ENGLAND, HILARY	2	02/02/2017	35600	70.00	0.00	70.00
11425	FASTENAL	2	02/02/2017	35601	63.86	0.00	63.86
10107	GORDON FOOD SERVICE INC	2	02/02/2017	35602	2,895.58	0.00	2,895.58
12461	HEBDEN, NATALIE	2	02/02/2017	35603	100.00	0.00	100.00
12050	INGRAHAM, CHARLIE	2	02/02/2017	35604	50.00	0.00	50.00
12766	JACKSON, KRISTINA	2	02/02/2017	35605	100.00	0.00	100.00
11722	KANOUSE, DOUG	2	02/02/2017	35606	91.66	0.00	91.66
12052	LUTKE, TYLER	2	02/02/2017	35607	55.00	0.00	55.00
11965	MCGEE, MICHAEL	2	02/02/2017	35608	91.66	0.00	91.66
10667	MICHIGAN INDUSTRIAL AND TECHNOLOGY ED SOCIETY	2	02/02/2017	35609	100.00	0.00	100.00
11817	NELSON, GERALD	2	02/02/2017	35610	70.00	0.00	70.00
12614	NEWBERG, CHAD	2	02/02/2017	35611	91.66	0.00	91.66
12099	PCMI INC-DO NOT SEND PYMT-ACH	2	02/02/2017	35612	3,319.81	0.00	3,319.81
12204	PIERSON, TOM	2	02/02/2017	35613	50.00	0.00	50.00
11962	PLACE, CYNTHIA L.	2	02/02/2017	35614	100.00	0.00	100.00
11710	PRAIRIE FARMS DAIRY	2	02/02/2017	35615	668.44	0.00	668.44
12167	RICHARDSON, SUSAN	2	02/02/2017	35616	100.00	0.00	100.00
12768	ROMERO, CHRIS	2	02/02/2017	35617	91.66	0.00	91.66
10072	SCHOOL SPECIALTY INC	2	02/02/2017	35618	704.65	0.00	704.65
11690	SHAARDA, PAUL	2	02/02/2017	35619	55.00	0.00	55.00
12615	SHANTY CREEK RESORTS	2	02/02/2017	35620	1,200.00	0.00	1,200.00
11900	SOUND PRODUCTIONS	2	02/02/2017	35621	150.00	0.00	150.00
11935	SYREWICZE, JOHN J.	2	02/02/2017	35622	91.66	0.00	91.66
12165	TCI	2	02/02/2017	35623	488.00	0.00	488.00
10204	WEXFORD COMMUNICATIONS	2	02/02/2017	35624	752.88	0.00	752.88
10042	WIELAND SALES INC	2	02/02/2017	35625	135.39	0.00	135.39
11674	WONDERLAND TIRE CO INC	2	02/02/2017	35626	1,524.67	0.00	1,524.67
12152	WORCH, ROD	2	02/02/2017	35627	91.66	0.00	91.66
10061	XEROX CORPORATION	2	02/02/2017	35628	409.17	0.00	409.17
10037	ARNOLD SALES	9	02/09/2017	35629	1,413.09	0.00	1,413.09
12566	AVENTRIC TECHNOLOGIES	9	02/09/2017	35630	195.00	0.00	195.00
10179	CADILLAC NEWS	9	02/09/2017	35631	151.20	0.00	151.20

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12770	CARSON-DELLOSA PUBLISHING COMPANY LLC	9	02/09/2017	35632	72.88	0.00	72.88
10031	CONSUMERS ENERGY	9	02/09/2017	35633	84.49	0.00	84.49
11853	CRYSTAL FLASH	9	02/09/2017	35634	3,300.37	0.00	3,300.37
12504	EDUSTAFF	9	02/09/2017	35635	13,559.86	0.00	13,559.86
11966	FEKETE, TIM	9	02/09/2017	35636	55.00	0.00	55.00
10107	GORDON FOOD SERVICE INC	9	02/09/2017	35637	5,854.27	0.00	5,854.27
12461	HEBDEN, NATALIE	9	02/09/2017	35638	140.00	0.00	140.00
10402	HOPE NETWORK	9	02/09/2017	35639	400.00	0.00	400.00
12766	JACKSON, KRISTINA	9	02/09/2017	35640	140.00	0.00	140.00
11934	JOHNSON, BRUCE ALLEN	9	02/09/2017	35641	55.00	0.00	55.00
12613	JOHNSON, CAROLYN	9	02/09/2017	35642	140.00	0.00	140.00
12769	LEMONS, JANELLE	9	02/09/2017	35643	140.00	0.00	140.00
10084	MARION LUMBER YARD	9	02/09/2017	35644	557.37	0.00	557.37
11391	MICHIGAN MECHANICAL NORTH LLC	9	02/09/2017	35645	2,067.28	0.00	2,067.28
12491	MNW TELECOM	9	02/09/2017	35646	900.00	0.00	900.00
11960	OLSZEWSKI, PHYLLIS	9	02/09/2017	35647	140.00	0.00	140.00
12382	OSBORNE, PAUL	9	02/09/2017	35648	91.66	0.00	91.66
12204	PIERSON, TOM	9	02/09/2017	35649	55.00	0.00	55.00
11710	PRAIRIE FARMS DAIRY	9	02/09/2017	35650	782.04	0.00	782.04
12167	RICHARDSON, SUSAN	9	02/09/2017	35651	140.00	0.00	140.00
12590	SINGLE SOURCE	9	02/09/2017	35652	89.95	0.00	89.95
12457	SMELTZER, DAVID	9	02/09/2017	35653	55.00	0.00	55.00
11900	SOUND PRODUCTIONS	9	02/09/2017	35654	175.00	0.00	175.00
12151	STATE OF MICHIGAN	9	02/09/2017	35655	24.90	0.00	24.90
11935	SYREWICZE, JOHN J.	9	02/09/2017	35656	91.66	0.00	91.66
12051	THOMPSON, RON	9	02/09/2017	35657	55.00	0.00	55.00
10082	THRUN LAW FIRM P.C.	9	02/09/2017	35658	521.50	0.00	521.50
10026	WEXFORD MISSAUKEE ISD	9	02/09/2017	35659	2,430.59	0.00	2,430.59
10042	WIELAND SALES INC	9	02/09/2017	35660	555.90	0.00	555.90
12384	WILLIAMS, PAUL g	9	02/09/2017	35661	91.66	0.00	91.66
12166	WREGGLESWORTH, KYMBERLI	9	02/09/2017	35662	140.00	0.00	140.00
10061	XEROX CORPORATION	9	02/09/2017	35663	988.72	0.00	988.72
10037	ARNOLD SALES	17	02/17/2017	35664	172.50	0.00	172.50
10038	ARTS AUTO & TRUCK PARTS	17	02/17/2017	35665	262.24	0.00	262.24
12399	AT&T	17	02/17/2017	35666	49.81	0.00	49.81
11385	AT&T LONG DISTANCE	17	02/17/2017	35667	28.14	0.00	28.14
11863	AT&T MOBILITY	17	02/17/2017	35668	50.76	0.00	50.76
11543	AUNT MILLIES BAKERY	17	02/17/2017	35669	108.52	0.00	108.52
12771	BLUE STAR SPORTSWEAR	17	02/17/2017	35670	1,233.80	0.00	1,233.80
12705	BOOMS, KELLY AND GAGE, CARMEN	17	02/17/2017	35671	2,079.10	0.00	2,079.10
12584	BRADLEY JR, ROSS JAY	17	02/17/2017	35672	91.66	0.00	91.66
11702	Brethren High School	17	02/17/2017	35673	185.00	0.00	185.00
12772	COLLINS, JAMES	17	02/17/2017	35674	91.66	0.00	91.66
11853	CRYSTAL FLASH	17	02/17/2017	35675	2,192.52	0.00	2,192.52
12504	EDUSTAFF	17	02/17/2017	35676	14,219.36	0.00	14,219.36
11534	ENGLAND, HILARY	17	02/17/2017	35677	70.00	0.00	70.00
10107	GORDON FOOD SERVICE INC	17	02/17/2017	35678	366.01	0.00	366.01
11934	JOHNSON, BRUCE ALLEN	17	02/17/2017	35679	91.66	0.00	91.66
12427	JOHNZ ELECTRIC	17	02/17/2017	35680	915.00	0.00	915.00
12052	LUTKE, TYLER	17	02/17/2017	35681	91.66	0.00	91.66
12382	OSBORNE, PAUL	17	02/17/2017	35682	183.32	0.00	183.32
12099	PCMI INC-DO NOT SEND PYMT-ACH	17	02/17/2017	35683	3,319.81	0.00	3,319.81
10568	PETERSONS TOWING	17	02/17/2017	35684	333.00	0.00	333.00
11710	PRAIRIE FARMS DAIRY	17	02/17/2017	35685	500.07	0.00	500.07
12773	PRITCHARD, STEPHEN	17	02/17/2017	35686	91.66	0.00	91.66
11599	STUMP, MICHAEL L.	17	02/17/2017	35687	70.00	0.00	70.00

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12774	TROTTER, AUSTIN	17	02/17/2017	35688	91.66	0.00	91.66
11816	WESTDORP, DALE LEE	17	02/17/2017	35689	140.00	0.00	140.00
10204	WEXFORD COMMUNICATIONS	17	02/17/2017	35690	163.55	0.00	163.55
10042	WIELAND SALES INC	17	02/17/2017	35691	294.94	0.00	294.94
12384	WILLIAMS, PAUL g	17	02/17/2017	35692	91.66	0.00	91.66
10061	XEROX CORPORATION	17	02/17/2017	35693	736.80	0.00	736.80
12399	AT&T	24	02/24/2017	35694	663.09	0.00	663.09
10047	C & C CUSTOM ENGRAVING	24	02/24/2017	35695	8.50	0.00	8.50
10179	CADILLAC NEWS	24	02/24/2017	35696	86.10	0.00	86.10
10107	GORDON FOOD SERVICE INC	24	02/24/2017	35697	8,831.02	0.00	8,831.02
12459	HOLTON, MICHAEL	24	02/24/2017	35698	91.66	0.00	91.66
12363	JONES, JEROME	24	02/24/2017	35699	91.66	0.00	91.66
11722	KANOUSE, DOUG	24	02/24/2017	35700	91.66	0.00	91.66
10613	NORTHERN FIRE & SAFETY INC	24	02/24/2017	35701	148.00	0.00	148.00
10517	NORTHWEST MI TRANSPORTATION CONSORTIUM	24	02/24/2017	35702	300.00	0.00	300.00
12778	OLSON, GREG	24	02/24/2017	35703	91.66	0.00	91.66
11710	PRAIRIE FARMS DAIRY	24	02/24/2017	35704	352.73	0.00	352.73
10016	QUILL	24	02/24/2017	35705	197.07	0.00	197.07
10605	SET SEG WC	24	02/24/2017	35706	972.00	0.00	972.00
12094	SIZEN, MICHAEL	24	02/24/2017	35707	91.66	0.00	91.66
12583	STIEG, LOREN	24	02/24/2017	35708	130.00	0.00	130.00
12776	TUBA BACH INC	24	02/24/2017	35709	400.00	0.00	400.00
11324	UNIVERSITY OF OREGON	24	02/24/2017	35710	213.00	0.00	213.00
10026	WEXFORD MISSAUKEE ISD	24	02/24/2017	35711	2,611.31	0.00	2,611.31
12777	WRIGHT, KEITH L	24	02/24/2017	35712	91.66	0.00	91.66
12172	JP MORGAN CHASE	28	02/28/2017	35713	5,319.95	0.00	5,319.95
10038	ARTS AUTO & TRUCK PARTS	2	03/02/2017	35714	40.23	0.00	40.23
11543	AUNT MILLIES BAKERY	2	03/02/2017	35715	76.74	0.00	76.74
10180	C. JACKSON ELECTRIC & AUTOMATION	2	03/02/2017	35716	471.41	0.00	471.41
10686	CENTRAL MICHIGAN PAPER	2	03/02/2017	35717	2,016.00	0.00	2,016.00
10031	CONSUMERS ENERGY	2	03/02/2017	35718	10,174.92	0.00	10,174.92
11853	CRYSTAL FLASH	2	03/02/2017	35719	748.88	0.00	748.88
10107	GORDON FOOD SERVICE INC	2	03/02/2017	35720	4,637.42	0.00	4,637.42
10539	JOSTENS	2	03/02/2017	35721	11.26	0.00	11.26
11521	MBPA	2	03/02/2017	35722	50.00	0.00	50.00
10081	OMS COMPLIANCE SERVICES INC	2	03/02/2017	35723	86.50	0.00	86.50
11899	PEPSI CO	2	03/02/2017	35724	587.91	0.00	587.91
12204	PIERSON, TOM	2	03/02/2017	35725	70.00	0.00	70.00
11710	PRAIRIE FARMS DAIRY	2	03/02/2017	35726	671.39	0.00	671.39
12685	PUBLIC FINANCIAL MANAGEMENT, INC (PFM)	2	03/02/2017	35727	1,000.00	0.00	1,000.00
10072	SCHOOL SPECIALTY INC	2	03/02/2017	35728	143.98	0.00	143.98
11690	SHAARDA, PAUL	2	03/02/2017	35729	70.00	0.00	70.00
12779	TROPHY HOUSE AND JONES SPORTS	2	03/02/2017	35730	495.14	0.00	495.14
10042	WIELAND SALES INC	2	03/02/2017	35731	509.45	0.00	509.45
12099	PCMI INC-DO NOT SEND PYMT-ACH	3	03/03/2017	35732	3,319.81	0.00	3,319.81
12622	AMERICAN HEART ASSOCIATION	9	03/09/2017	35733	787.00	0.00	787.00
10037	ARNOLD SALES	9	03/09/2017	35734	301.86	0.00	301.86
11543	AUNT MILLIES BAKERY	9	03/09/2017	35735	14.30	0.00	14.30
10031	CONSUMERS ENERGY	9	03/09/2017	35736	83.99	0.00	83.99
12504	EDUSTAFF	9	03/09/2017	35737	11,511.45	0.00	11,511.45
10107	GORDON FOOD SERVICE INC	9	03/09/2017	35738	11.64	0.00	11.64
10402	HOPE NETWORK	9	03/09/2017	35739	400.00	0.00	400.00
10133	INA STORE, INC.	9	03/09/2017	35740	921.08	0.00	921.08

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11934	JOHNSON, BRUCE ALLEN	9	03/09/2017	35741	80.00	0.00	80.00
10084	MARION LUMBER YARD	9	03/09/2017	35742	32.08	0.00	32.08
10099	MCBAIN RURAL AGRICULTURAL SCHOOL	9	03/09/2017	35743	1,066.00	0.00	1,066.00
12491	MNW TELECOM	9	03/09/2017	35744	900.00	0.00	900.00
12780	NETOP TECH INC	9	03/09/2017	35745	1,554.00	0.00	1,554.00
10613	NORTHERN FIRE & SAFETY INC	9110	04/20/2017	35746	0.00	0.00	0.00
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10568	PETERSONS TOWING	9	03/09/2017	35747	664.50	0.00	664.50
12204	PIERSON, TOM	9	03/09/2017	35748	125.00	0.00	125.00
11710	PRAIRIE FARMS DAIRY	9	03/09/2017	35749	665.67	0.00	665.67
11900	SOUND PRODUCTIONS	9	03/09/2017	35750	225.00	0.00	225.00
12151	STATE OF MICHIGAN	9	03/09/2017	35751	32.77	0.00	32.77
11726	TAYLOR, MARC	9	03/09/2017	35752	125.00	0.00	125.00
10082	THRUN LAW FIRM P.C.	9	03/09/2017	35753	2,925.00	0.00	2,925.00
10026	WEXFORD MISSAUKEE ISD	9	03/09/2017	35754	2,245.50	0.00	2,245.50
10042	WIELAND SALES INC	9	03/09/2017	35755	156.74	0.00	156.74
10061	XEROX CORPORATION	9	03/09/2017	35756	328.20	0.00	328.20
11910	LITTLE CAESARS	14	03/14/2017	35757	1,006.00	0.00	1,006.00
12157	ALLEN, WILLIAM JAMES	16	03/16/2017	35758	63.00	0.00	63.00
11863	AT&T MOBILITY	16	03/16/2017	35759	46.18	0.00	46.18
11543	AUNT MILLIES BAKERY	16	03/16/2017	35760	99.93	0.00	99.93
12781	BALDUS, DAVE	16	03/16/2017	35761	80.20	0.00	80.20
11581	Bartholomew, Bill	16	03/16/2017	35762	128.00	0.00	128.00
11688	BLUE JR, DONALD L	16	03/16/2017	35764	258.00	0.00	258.00
10179	CADILLAC NEWS	16	03/16/2017	35765	253.50	0.00	253.50
11853	CRYSTAL FLASH	16	03/16/2017	35766	2,671.77	0.00	2,671.77
12504	EDUSTAFF	16	03/16/2017	35767	11,894.96	0.00	11,894.96
11966	FEKETE, TIM	16	03/16/2017	35768	128.00	0.00	128.00
12146	GARRETT, SHAWN CHARLES	16	03/16/2017	35769	73.00	0.00	73.00
10107	GORDON FOOD SERVICE INC	16	03/16/2017	35770	2,763.50	0.00	2,763.50
12782	HONDORP, KYLE	16	03/16/2017	35771	73.00	0.00	73.00
12159	HOWES, WILLIAM OTTO	16	03/16/2017	35772	138.40	0.00	138.40
10539	JOSTENS	16	03/16/2017	35773	27.71	0.00	27.71
11722	KANOUSE, DOUG	16	03/16/2017	35774	63.00	0.00	63.00
10687	MERRIFIELD, GREORY C.	16	03/16/2017	35775	140.00	0.00	140.00
11598	MHSAA	16	03/16/2017	35776	3,811.36	0.00	3,811.36
11678	MILLER, MATT	16	03/16/2017	35777	76.60	0.00	76.60
11580	NELSON, ROBERT	16	03/16/2017	35778	63.00	0.00	63.00
11335	NOWLAND, DIANN	16	03/16/2017	35779	140.00	0.00	140.00
12099	PCMI INC-DO NOT SEND PYMT-ACH	16	03/16/2017	35780	3,319.81	0.00	3,319.81
11710	PRAIRIE FARMS DAIRY	16	03/16/2017	35781	827.37	0.00	827.37
11690	SHAARDA, PAUL	16	03/16/2017	35782	63.00	0.00	63.00
11599	STUMP, MICHAEL L.	16	03/16/2017	35783	63.00	0.00	63.00
11796	TAYLOR, KEVIN LEE	16	03/16/2017	35784	63.00	0.00	63.00
12051	THOMPSON, RON	16	03/16/2017	35785	65.00	0.00	65.00
12783	UHRIG, PATRICK	16	03/16/2017	35786	63.80	0.00	63.80
11953	VFW POST 6015	16	03/16/2017	35787	28.00	0.00	28.00
10256	VILLAGE OF MARION	16	03/16/2017	35788	1,873.06	0.00	1,873.06
10042	WIELAND SALES INC	16	03/16/2017	35789	3,772.67	0.00	3,772.67
10061	XEROX CORPORATION	16	03/16/2017	35790	1,670.05	0.00	1,670.05
12785	BERRYHILL, DENNIS	16	03/16/2017	35791	68.20	0.00	68.20
12787	BCBSM	9144	05/24/2017	35792	0.00	0.00	0.00
Void by KB on 5/24/2017							
12786	ANDY PETERSON ENTERPRISES	21	03/22/2017	35793	2,400.00	0.00	2,400.00
12399	AT&T	21	03/22/2017	35794	2,595.25	0.00	2,595.25
11385	AT&T LONG DISTANCE	21	03/22/2017	35795	37.61	0.00	37.61

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10107	GORDON FOOD SERVICE INC	21	03/22/2017	35796	3,815.57	0.00	3,815.57
10539	JOSTENS	21	03/22/2017	35797	230.31	0.00	230.31
10122	MARION PRESS	21	03/22/2017	35798	80.00	0.00	80.00
11521	MBPA	21	03/22/2017	35799	50.00	0.00	50.00
10462	MESSA OPTIONALL	21	03/22/2017	35800	457.00	0.00	457.00
11391	MICHIGAN MECHANICAL NORTH LLC	21	03/22/2017	35801	439.99	0.00	439.99
10169	PEARSON EDUCATION	21	03/22/2017	35802	191.64	0.00	191.64
11710	PRAIRIE FARMS DAIRY	21	03/22/2017	35803	171.71	0.00	171.71
11410	TELECOMP SOLUTIONS LLC	21	03/22/2017	35804	359.97	0.00	359.97
10026	WEXFORD MISSAUKEE ISD	21	03/22/2017	35805	86.02	0.00	86.02
12172	JP MORGAN CHASE	29	03/29/2017	35806	3,142.23	0.00	3,142.23
10038	ARTS AUTO & TRUCK PARTS	30	03/30/2017	35807	467.39	0.00	467.39
12789	PETE'S SEWER & DRAIN CLEANING	30	03/30/2017	35808	235.00	0.00	235.00
10047	C & C CUSTOM ENGRAVING	30	03/30/2017	35809	26.00	0.00	26.00
10031	CONSUMERS ENERGY	30	03/30/2017	35810	4,945.13	0.00	4,945.13
12504	EDUSTAFF	30	03/30/2017	35811	15,246.62	0.00	15,246.62
10107	GORDON FOOD SERVICE INC	30	03/30/2017	35812	1,929.61	0.00	1,929.61
10539	JOSTENS	9138	05/18/2017	35813	0.00	0.00	0.00
Void by KB on 5/18/2017							
12790	LAGROW, MATTHEW	30	03/30/2017	35814	523.94	0.00	523.94
10510	MID MICHIGAN COMM.	30	03/30/2017	35815	10,958.00	0.00	10,958.00
12099	PCMI INC-DO NOT SEND PYMT-ACH	30	03/30/2017	35816	3,319.81	0.00	3,319.81
12791	PLUGER, PAM	30	03/30/2017	35817	108.00	0.00	108.00
11710	PRAIRIE FARMS DAIRY	30	03/30/2017	35818	219.15	0.00	219.15
10042	WIELAND SALES INC	30	03/30/2017	35819	4,335.64	0.00	4,335.64
10061	XEROX CORPORATION	30	03/30/2017	35820	35.18	0.00	35.18
10186	CITIZENS	5	04/05/2017	35821	307.94	0.00	307.94
11670	AMERICAN ARBITRATION ASSOCIATION	6	04/06/2017	35822	275.00	0.00	275.00
10577	CHRISTIES POTTING SHED	6	04/06/2017	35823	30.00	0.00	30.00
10031	CONSUMERS ENERGY	6	04/06/2017	35824	5,217.45	0.00	5,217.45
11853	CRYSTAL FLASH	6	04/06/2017	35825	2,188.68	0.00	2,188.68
10107	GORDON FOOD SERVICE INC	6	04/06/2017	35826	1,989.92	0.00	1,989.92
10084	MARION LUMBER YARD	6	04/06/2017	35827	4.17	0.00	4.17
11710	PRAIRIE FARMS DAIRY	6	04/06/2017	35828	756.94	0.00	756.94
12653	PSUG EVENTS LLC	6	04/06/2017	35829	798.00	0.00	798.00
12590	SINGLE SOURCE	6	04/06/2017	35830	131.95	0.00	131.95
12151	STATE OF MICHIGAN	6	04/06/2017	35831	39.21	0.00	39.21
10082	THRUN LAW FIRM P.C.	6	04/06/2017	35832	3,326.00	0.00	3,326.00
10256	VILLAGE OF MARION	6	04/06/2017	35833	1,325.94	0.00	1,325.94
10038	ARTS AUTO & TRUCK PARTS	13	04/13/2017	35834	30.60	0.00	30.60
12399	AT&T	13	04/13/2017	35835	840.64	0.00	840.64
11543	AUNT MILLIES BAKERY	13	04/13/2017	35836	62.44	0.00	62.44
12064	CADILLAC AREA YMCA	13	04/13/2017	35837	812.50	0.00	812.50
10244	CDW GOVERNMENT, INC.	13	04/13/2017	35838	729.15	0.00	729.15
12021	CENTRAL MI DISTRICT HEALTH DEPT	13	04/13/2017	35839	694.00	0.00	694.00
10577	CHRISTIES POTTING SHED	13	04/13/2017	35840	91.00	0.00	91.00
10031	CONSUMERS ENERGY	13	04/13/2017	35841	87.03	0.00	87.03
12504	EDUSTAFF	13	04/13/2017	35842	6,186.73	0.00	6,186.73
11254	FOLLEX DISTRIBUTING	13	04/13/2017	35843	210.00	0.00	210.00
10107	GORDON FOOD SERVICE INC	13	04/13/2017	35844	6,479.37	0.00	6,479.37
12792	INTEGRITY BUSINESS SOLUTIONS	13	04/13/2017	35845	259.99	0.00	259.99
10084	MARION LUMBER YARD	13	04/13/2017	35846	316.41	0.00	316.41
10122	MARION PRESS	13	04/13/2017	35847	120.00	0.00	120.00
10212	MARSHALL MUSIC CO	13	04/13/2017	35848	4,802.70	0.00	4,802.70
12491	MNW TELECOM	13	04/13/2017	35850	900.00	0.00	900.00
10613	NORTHERN FIRE & SAFETY INC	13	04/13/2017	35851	500.00	0.00	500.00

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12099	PCMI INC-DO NOT SEND PYMT-ACH	13	04/13/2017	35852	3,319.81	0.00	3,319.81
11710	PRAIRIE FARMS DAIRY	13	04/13/2017	35854	1,117.71	0.00	1,117.71
10470	PRECISION DATA PROD.	13	04/13/2017	35855	78.00	0.00	78.00
10204	WEXFORD COMMUNICATIONS	9110	04/20/2017	35856	0.00	0.00	0.00
Void by KB on 4/20/2017							
10026	WEXFORD MISSAUKEE ISD	13	04/13/2017	35857	1,935.91	0.00	1,935.91
10042	WIELAND SALES INC	13	04/13/2017	35858	2,290.87	0.00	2,290.87
10061	XEROX CORPORATION	13	04/13/2017	35859	1,633.99	0.00	1,633.99
10568	PETERSONS TOWING	13	04/13/2017	35861	670.50	0.00	670.50
12399	AT&T	20	04/20/2017	35862	661.29	0.00	661.29
11385	AT&T LONG DISTANCE	20	04/20/2017	35863	28.49	0.00	28.49
11863	AT&T MOBILITY	20	04/20/2017	35864	46.23	0.00	46.23
11785	DAWSON, JAMES ARTHUR	20	04/20/2017	35865	80.00	0.00	80.00
10107	GORDON FOOD SERVICE INC	20	04/20/2017	35866	11.28	0.00	11.28
11579	KAGE, EARL	20	04/20/2017	35867	80.00	0.00	80.00
11521	MBPA	20	04/20/2017	35868	50.00	0.00	50.00
10090	OSCEOLA COUNTY TREASURER	20	04/20/2017	35869	2,911.83	0.00	2,911.83
11710	PRAIRIE FARMS DAIRY	20	04/20/2017	35870	225.81	0.00	225.81
12793	PROPER , CHARLES	20	04/20/2017	35871	80.00	0.00	80.00
10016	QUILL	20	04/20/2017	35872	98.25	0.00	98.25
12094	SIZEN, MICHAEL	20	04/20/2017	35873	80.00	0.00	80.00
11900	SOUND PRODUCTIONS	20	04/20/2017	35874	175.00	0.00	175.00
12794	TAYLOR, FLOYD (ROY)	20	04/20/2017	35875	180.00	0.00	180.00
12795	TENHOUTEN RINGSTROM PLLC	20	04/20/2017	35876	58.88	0.00	58.88
12172	JP MORGAN CHASE	28	04/28/2017	35877	4,195.32	0.00	4,195.32
12756	HUNTINGTON NATIONAL BANK	26	04/25/2017	35878	33,304.39	0.00	33,304.39
12756	HUNTINGTON NATIONAL BANK	25	04/25/2017	35879	61,947.49	0.00	61,947.49
10038	ARTS AUTO & TRUCK PARTS	27	04/27/2017	35881	12.48	0.00	12.48
11595	CHILSON, PAUL	27	04/27/2017	35882	80.00	0.00	80.00
10031	CONSUMERS ENERGY	27	04/27/2017	35883	6,430.57	0.00	6,430.57
11853	CRYSTAL FLASH	27	04/27/2017	35884	2,562.11	0.00	2,562.11
11600	DEAN, MAX	27	04/27/2017	35885	75.00	0.00	75.00
12504	EDUSTAFF	27	04/27/2017	35886	15,600.31	0.00	15,600.31
12797	EVERGREEN RESORT	27	04/27/2017	35887	1,216.90	0.00	1,216.90
10107	GORDON FOOD SERVICE INC	27	04/27/2017	35888	3,821.88	0.00	3,821.88
10402	HOPE NETWORK	27	04/27/2017	35889	400.00	0.00	400.00
11579	KAGE, EARL	27	04/27/2017	35890	80.00	0.00	80.00
12126	KETTUNEN CENTER	27	04/27/2017	35891	99.00	0.00	99.00
10494	MARION AREA CHAMBER OF COMMERCE	27	04/27/2017	35892	50.00	0.00	50.00
11320	MARION ELEM PTO	27	04/27/2017	35893	150.00	0.00	150.00
10084	MARION LUMBER YARD	27	04/27/2017	35894	120.00	0.00	120.00
11781	MULDER, BERNARD	27	04/27/2017	35895	65.00	0.00	65.00
10153	NASCO	27	04/27/2017	35896	27.25	0.00	27.25
11817	NELSON, GERALD	27	04/27/2017	35897	80.00	0.00	80.00
10613	NORTHERN FIRE & SAFETY INC	27	04/27/2017	35898	99.50	0.00	99.50
12099	PCMI INC-DO NOT SEND PYMT-ACH	27	04/27/2017	35899	3,319.81	0.00	3,319.81
12796	PETE'S CONTRACTING INC	27	04/27/2017	35900	1,368.74	0.00	1,368.74
11710	PRAIRIE FARMS DAIRY	27	04/27/2017	35901	592.38	0.00	592.38
11567	Reynolds and Sons	27	04/27/2017	35902	229.64	0.00	229.64
10072	SCHOOL SPECIALTY INC	27	04/27/2017	35903	278.65	0.00	278.65
11690	SHAARDA, PAUL	27	04/27/2017	35904	80.00	0.00	80.00
10399	SHANANJACS PIZZA	27	04/27/2017	35905	150.00	0.00	150.00
11900	SOUND PRODUCTIONS	27	04/27/2017	35906	250.00	0.00	250.00
12702	UNITED CULTURES INC	27	04/27/2017	35907	180.00	0.00	180.00
10202	VOMASTEK, DR. ROY	27	04/27/2017	35908	55.00	0.00	55.00
11816	WESTDORP, DALE LEE	27	04/27/2017	35909	75.00	0.00	75.00

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10026	WEXFORD MISSAUKEE ISD	27	04/27/2017	35910	4,805.16	0.00	4,805.16
11543	AUNT MILLIES BAKERY	5	05/05/2017	35911	121.06	0.00	121.06
12799	BRIGHAM, MICHAEL	5	05/05/2017	35912	80.00	0.00	80.00
10107	GORDON FOOD SERVICE INC	5	05/05/2017	35913	2,088.05	0.00	2,088.05
11579	KAGE, EARL	5	05/05/2017	35914	80.00	0.00	80.00
11781	MULDER, BERNARD	5	05/05/2017	35915	140.00	0.00	140.00
11578	NADIG, JEFF	5	05/05/2017	35916	150.00	0.00	150.00
11580	NELSON, ROBERT	5	05/05/2017	35917	80.00	0.00	80.00
11258	OFFICE DEPOT	5	05/05/2017	35918	59.49	0.00	59.49
10081	OMS COMPLIANCE SERVICES INC	5	05/05/2017	35919	86.50	0.00	86.50
12692	POWERSCHOOL	5	05/05/2017	35920	3,660.30	0.00	3,660.30
11710	PRAIRIE FARMS DAIRY	5	05/05/2017	35921	1,002.18	0.00	1,002.18
12800	RYAN, BRITTNEY	5	05/05/2017	35922	1,000.00	0.00	1,000.00
10072	SCHOOL SPECIALTY INC	5	05/05/2017	35923	677.00	0.00	677.00
12094	SIZEN, MICHAEL	5	05/05/2017	35924	80.00	0.00	80.00
12151	STATE OF MICHIGAN	5	05/05/2017	35925	33.46	0.00	33.46
10061	XEROX CORPORATION	5	05/05/2017	35926	715.80	0.00	715.80
12550	ALLEGRA CADILLAC	11	05/12/2017	35927	126.51	0.00	126.51
10037	ARNOLD SALES	11	05/12/2017	35928	253.44	0.00	253.44
10038	ARTS AUTO & TRUCK PARTS	11	05/12/2017	35929	190.01	0.00	190.01
11543	AUNT MILLIES BAKERY	11	05/12/2017	35930	43.05	0.00	43.05
10047	C & C CUSTOM ENGRAVING	11	05/12/2017	35931	1,400.00	0.00	1,400.00
10180	C. JACKSON ELECTRIC & AUTOMATION	11	05/12/2017	35932	1,392.01	0.00	1,392.01
12801	CADILLAC HIGH SCHOOL ATHLETIC DEPARTMENT	11	05/12/2017	35933	175.00	0.00	175.00
11907	CHASER APPAREL	11	05/12/2017	35934	469.74	0.00	469.74
11595	CHILSON, PAUL	11	05/12/2017	35935	75.00	0.00	75.00
10031	CONSUMERS ENERGY	11	05/12/2017	35936	2,906.60	0.00	2,906.60
12504	EDUSTAFF	11	05/12/2017	35937	14,595.67	0.00	14,595.67
10107	GORDON FOOD SERVICE INC	11	05/12/2017	35938	5,866.59	0.00	5,866.59
11695	HARRISON, BURTON	11	05/12/2017	35939	75.00	0.00	75.00
11330	JONES SCHOOL SUPPLY CO INC	11	05/12/2017	35940	235.99	0.00	235.99
10084	MARION LUMBER YARD	11	05/12/2017	35941	45.35	0.00	45.35
10212	MARSHALL MUSIC CO	11	05/12/2017	35942	230.00	0.00	230.00
11391	MICHIGAN MECHANICAL NORTH LLC	11	05/12/2017	35943	1,824.78	0.00	1,824.78
12491	MNW TELECOM	11	05/12/2017	35944	900.00	0.00	900.00
11781	MULDER, BERNARD	11	05/12/2017	35945	95.00	0.00	95.00
11258	OFFICE DEPOT	11	05/12/2017	35946	256.51	0.00	256.51
12201	OSCEOLA COUNTY ROAD COMMISSION	11	05/12/2017	35947	1,370.00	0.00	1,370.00
12631	PARKVIEW LANES	11	05/12/2017	35948	297.00	0.00	297.00
12099	PCMI INC-DO NOT SEND PYMT-ACH	11	05/12/2017	35949	3,319.81	0.00	3,319.81
12791	PLUGER, PAM	11	05/12/2017	35950	90.00	0.00	90.00
11710	PRAIRIE FARMS DAIRY	11	05/12/2017	35951	451.80	0.00	451.80
12302	ROWLEYS WHOLESALE, INC	11	05/12/2017	35952	1,086.33	0.00	1,086.33
12802	SALISBURY, JENNIFER	11	05/12/2017	35953	117.06	0.00	117.06
12590	SINGLE SOURCE	11	05/12/2017	35954	89.95	0.00	89.95
12739	STRATFORD FESTIVAL OF CANADA	11	05/12/2017	35955	213.81	0.00	213.81
10082	THRUN LAW FIRM P.C.	11	05/12/2017	35956	5,190.00	0.00	5,190.00
12779	TROPHY HOUSE AND JONES SPORTS	11	05/12/2017	35957	1,891.81	0.00	1,891.81
10044	UNITY SCHOOL BUS PARTS	11	05/12/2017	35958	887.18	0.00	887.18
10171	VERNIER	11	05/12/2017	35959	775.13	0.00	775.13
10202	VOMASTEK, DR. ROY	11	05/12/2017	35960	55.00	0.00	55.00
10026	WEXFORD MISSAUKEE ISD	11	05/12/2017	35961	42.53	0.00	42.53
10042	WIELAND SALES INC	11	05/12/2017	35962	912.29	0.00	912.29

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10061	XEROX CORPORATION	11	05/12/2017	35963	1,128.77	0.00	1,128.77
10363	DEIGHTON, HEATHER	17	05/17/2017	35964	185.00	0.00	185.00
12399	AT&T	18	05/18/2017	35965	663.45	0.00	663.45
11385	AT&T LONG DISTANCE	18	05/18/2017	35966	41.38	0.00	41.38
11863	AT&T MOBILITY	18	05/18/2017	35967	46.23	0.00	46.23
11543	AUNT MILLIES BAKERY	18	05/18/2017	35968	122.58	0.00	122.58
11577	Beal City High School	18	05/18/2017	35969	150.00	0.00	150.00
11702	Brethren High School	18	05/18/2017	35970	150.00	0.00	150.00
12799	BRIGHAM, MICHAEL	18	05/18/2017	35971	80.00	0.00	80.00
11595	CHILSON, PAUL	18	05/18/2017	35972	80.00	0.00	80.00
11853	CRYSTAL FLASH	18	05/18/2017	35973	2,668.67	0.00	2,668.67
11785	DAWSON, JAMES ARTHUR	18	05/18/2017	35974	80.00	0.00	80.00
11574	Forest Area High School	18	05/18/2017	35975	300.00	0.00	300.00
12073	FRANKFORT PUBLIC SCHOOLS	18	05/18/2017	35976	130.00	0.00	130.00
10107	GORDON FOOD SERVICE INC	18	05/18/2017	35977	6,958.44	0.00	6,958.44
12775	JOHN BENNETT CREATIVE SERVICES, INC	18	05/18/2017	35978	201.71	0.00	201.71
10539	JOSTENS	18	05/18/2017	35979	205.52	0.00	205.52
11579	KAGE, EARL	18	05/18/2017	35980	80.00	0.00	80.00
11774	Manton High School	18	05/18/2017	35981	150.00	0.00	150.00
11521	MBPA	18	05/18/2017	35982	50.00	0.00	50.00
11580	NELSON, ROBERT	18	05/18/2017	35983	80.00	0.00	80.00
12803	NEUMAN, BRANDON	18	05/18/2017	35984	200.00	0.00	200.00
11710	PRAIRIE FARMS DAIRY	18	05/18/2017	35985	939.97	0.00	939.97
10016	QUILL	18	05/18/2017	35986	54.74	0.00	54.74
11800	ROSE, ROBERT	18	05/18/2017	35987	80.00	0.00	80.00
12800	RYAN, BRITTNEY	18	05/18/2017	35988	200.00	0.00	200.00
10072	SCHOOL SPECIALTY INC	18	05/18/2017	35989	315.84	0.00	315.84
12804	SIKKEMA, KYLIE	18	05/18/2017	35990	200.00	0.00	200.00
11814	SYDEX	18	05/18/2017	35991	56.00	0.00	56.00
10026	WEXFORD MISSAUKEE ISD	18	05/18/2017	35992	37,749.96	0.00	37,749.96
12550	ALLEGRA CADILLAC	25	05/25/2017	35993	88.82	0.00	88.82
10037	ARNOLD SALES	25	05/25/2017	35994	142.21	0.00	142.21
10038	ARTS AUTO & TRUCK PARTS	25	05/25/2017	35995	27.86	0.00	27.86
11543	AUNT MILLIES BAKERY	25	05/25/2017	35996	107.08	0.00	107.08
10047	C & C CUSTOM ENGRAVING	25	05/25/2017	35997	71.50	0.00	71.50
10031	CONSUMERS ENERGY	25	05/25/2017	35998	6,913.30	0.00	6,913.30
11853	CRYSTAL FLASH	25	05/25/2017	35999	1,597.21	0.00	1,597.21
11600	DEAN, MAX	25	05/25/2017	36000	80.00	0.00	80.00
11425	FASTENAL	25	05/25/2017	36001	62.61	0.00	62.61
10107	GORDON FOOD SERVICE INC	25	05/25/2017	36002	5,172.29	0.00	5,172.29
12163	JOSTENS OF NORTHERN MICHIGAN	25	05/25/2017	36003	536.50	0.00	536.50
11579	KAGE, EARL	25	05/25/2017	36004	80.00	0.00	80.00
10295	LALONE, DEB	25	05/25/2017	36005	41.50	0.00	41.50
12471	MASON COUNTY EASTERN	25	05/25/2017	36006	150.00	0.00	150.00
10024	MSBO	25	05/25/2017	36007	345.00	0.00	345.00
11817	NELSON, GERALD	25	05/25/2017	36008	80.00	0.00	80.00
12099	PCMI INC-DO NOT SEND PYMT-ACH	25	05/25/2017	36009	3,319.81	0.00	3,319.81
12789	PETE'S SEWER & DRAIN CLEANING	25	05/25/2017	36010	210.00	0.00	210.00
12204	PIERSON, TOM	25	05/25/2017	36011	75.00	0.00	75.00
11710	PRAIRIE FARMS DAIRY	25	05/25/2017	36012	746.98	0.00	746.98
12793	PROPER, CHARLES	25	05/25/2017	36013	75.00	0.00	75.00
11690	SHAARDA, PAUL	25	05/25/2017	36014	80.00	0.00	80.00
11784	SUTCLIFFE, SEAN	25	05/25/2017	36015	80.00	0.00	80.00
11816	WESTDORP, DALE LEE	25	05/25/2017	36016	80.00	0.00	80.00
10026	WEXFORD MISSAUKEE ISD	25	05/25/2017	36017	31,870.62	0.00	31,870.62
10042	WIELAND SALES INC	25	05/25/2017	36018	1,523.35	0.00	1,523.35

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
12172	JP MORGAN CHASE	29	05/29/2017	36019	2,832.37	0.00	2,832.37
11543	AUNT MILLIES BAKERY	1	06/01/2017	36020	53.85	0.00	53.85
10107	GORDON FOOD SERVICE INC	1	06/01/2017	36021	1,041.85	0.00	1,041.85
12808	HESS, ALAYNA	1	06/01/2017	36022	80.00	0.00	80.00
12807	JUDY K GILDE PHOTOGRAPHY	1	06/01/2017	36023	400.00	0.00	400.00
12126	KETTUNEN CENTER	1	06/01/2017	36024	75.00	0.00	75.00
12074	NORTHERN MICHIGAN CHRISTIAN ATHLETICS	1	06/01/2017	36025	125.00	0.00	125.00
11710	PRAIRIE FARMS DAIRY	1	06/01/2017	36026	528.51	0.00	528.51
11599	STUMP, MICHAEL L.	1	06/01/2017	36027	80.00	0.00	80.00
10042	WIELAND SALES INC	1	06/01/2017	36028	429.81	0.00	429.81
12504	EDUSTAFF	26	05/26/2017	36029	17,980.82	0.00	17,980.82
10038	ARTS AUTO & TRUCK PARTS	8	06/08/2017	36030	312.48	0.00	312.48
11543	AUNT MILLIES BAKERY	8	06/08/2017	36031	35.75	0.00	35.75
10047	C & C CUSTOM ENGRAVING	8	06/08/2017	36032	75.00	0.00	75.00
10031	CONSUMERS ENERGY	8	06/08/2017	36033	87.44	0.00	87.44
12504	EDUSTAFF	8	06/08/2017	36034	14,265.75	0.00	14,265.75
10107	GORDON FOOD SERVICE INC	8	06/08/2017	36035	934.78	0.00	934.78
12809	MACMILLAN, ANN	8	06/08/2017	36036	85.00	0.00	85.00
10084	MARION LUMBER YARD	8	06/08/2017	36037	58.94	0.00	58.94
12630	MAXATHLETICS	8	06/08/2017	36038	870.00	0.00	870.00
11258	OFFICE DEPOT	8	06/08/2017	36039	227.45	0.00	227.45
12099	PCMI INC-DO NOT SEND PYMT-ACH	8	06/08/2017	36040	3,319.81	0.00	3,319.81
11710	PRAIRIE FARMS DAIRY	8	06/08/2017	36041	692.71	0.00	692.71
12151	STATE OF MICHIGAN	8	06/08/2017	36042	48.26	0.00	48.26
10082	THRUN LAW FIRM P.C.	8	06/08/2017	36043	1,120.50	0.00	1,120.50
12008	US POSTAL SERVICE	8	06/08/2017	36044	116.00	0.00	116.00
10171	VERNIER	9165	06/14/2017	36045	0.00	0.00	0.00
Void by KB on 6/14/2017							
11953	VFW POST 6015	8	06/08/2017	36046	25.00	0.00	25.00
10026	WEXFORD MISSAUKEE ISD	8	06/08/2017	36047	55.16	0.00	55.16
10042	WIELAND SALES INC	8	06/08/2017	36048	2,256.66	0.00	2,256.66
11674	WONDERLAND TIRE CO INC	8	06/08/2017	36049	1,482.28	0.00	1,482.28
10061	XEROX CORPORATION	8	06/08/2017	36050	1,886.80	0.00	1,886.80
10038	ARTS AUTO & TRUCK PARTS	15	06/15/2017	36051	11.94	0.00	11.94
12399	AT&T	15	06/15/2017	36052	692.35	0.00	692.35
11385	AT&T LONG DISTANCE	15	06/15/2017	36053	25.75	0.00	25.75
11543	AUNT MILLIES BAKERY	15	06/15/2017	36054	21.45	0.00	21.45
11949	Century Resources	15	06/15/2017	36055	5,869.52	0.00	5,869.52
10107	GORDON FOOD SERVICE INC	15	06/15/2017	36056	118.47	0.00	118.47
10539	JOSTENS	15	06/15/2017	36057	11.52	0.00	11.52
11320	MARION ELEM PTO	15	06/15/2017	36058	128.00	0.00	128.00
12491	MNW TELECOM	15	06/15/2017	36059	900.00	0.00	900.00
10568	PETERSONS TOWING	15	06/15/2017	36060	703.00	0.00	703.00
11710	PRAIRIE FARMS DAIRY	15	06/15/2017	36061	247.17	0.00	247.17
11835	SAFELITE FULFILLMENT, INC	15	06/15/2017	36062	561.17	0.00	561.17
12700	ZAREMBA EQUIPMENT INC	15	06/15/2017	36063	318.64	0.00	318.64
10038	ARTS AUTO & TRUCK PARTS	22	06/22/2017	36064	75.12	0.00	75.12
12399	AT&T	22	06/22/2017	36065	704.64	0.00	704.64
11863	AT&T MOBILITY	22	06/22/2017	36066	46.23	0.00	46.23
12417	BAKER, STACY	22	06/22/2017	36067	17.32	0.00	17.32
11702	Brethren High School	22	06/22/2017	36068	300.00	0.00	300.00
10031	CONSUMERS ENERGY	22	06/22/2017	36070	2,261.48	0.00	2,261.48
11853	CRYSTAL FLASH	22	06/22/2017	36071	2,673.10	0.00	2,673.10
10107	GORDON FOOD SERVICE INC	22	06/22/2017	36072	55.13	0.00	55.13
10402	HOPE NETWORK	22	06/22/2017	36073	1,000.00	0.00	1,000.00
10709	Keeler, Jason	22	06/22/2017	36074	600.00	0.00	600.00

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
12344	M-F ATHLETIC	22	06/22/2017	36075	362.70	0.00	362.70
12099	PCMI INC-DO NOT SEND PYMT-ACH	22	06/22/2017	36076	3,319.81	0.00	3,319.81
10399	SHANANJACS PIZZA	22	06/22/2017	36077	67.00	0.00	67.00
12739	STRATFORD FESTIVAL OF CANADA	22	06/22/2017	36078	258.16	0.00	258.16
12779	TROPHY HOUSE AND JONES SPORTS	22	06/22/2017	36079	2,419.70	0.00	2,419.70
10026	WEXFORD MISSAUKEE ISD	22	06/22/2017	36080	1,942.11	0.00	1,942.11
10042	WIELAND SALES INC	22	06/22/2017	36081	300.52	0.00	300.52
10182	CENTRAL MICHIGAN DISTRICT HEALTH DEPARTMENT	22	06/22/2017	36082	368.00	0.00	368.00
12172	JP MORGAN CHASE	29	06/29/2017	36083	6,620.30	0.00	6,620.30
10037	ARNOLD SALES	290	06/30/2017	36084	508.96	0.00	508.96
10180	C. JACKSON ELECTRIC & AUTOMATION	290	06/30/2017	36085	683.17	0.00	683.17
10577	CHRISTIES POTTING SHED	290	06/30/2017	36086	279.25	0.00	279.25
10031	CONSUMERS ENERGY	290	06/30/2017	36087	2,051.39	0.00	2,051.39
12504	EDUSTAFF	290	06/30/2017	36088	11,394.98	0.00	11,394.98
10084	MARION LUMBER YARD	290	06/30/2017	36089	724.55	0.00	724.55
11391	MICHIGAN MECHANICAL NORTH LLC	290	06/30/2017	36090	556.00	0.00	556.00
12794	TAYLOR, FLOYD (ROY)	290	06/30/2017	36091	147.78	0.00	147.78
11410	TELECOMP SOLUTIONS LLC	290	06/30/2017	36092	73.31	0.00	73.31
10044	UNITY SCHOOL BUS PARTS	290	06/30/2017	36093	946.90	0.00	946.90
10042	WIELAND SALES INC	290	06/30/2017	36094	169.02	0.00	169.02
Report Total					\$5,166,219.00	\$0.00	\$5,166,219.00