

A/P Check Register

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 WEXFORD-MISSAUKEE ISD
 Check Date: 07/01/2015 to 06/30/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
103173	EDUSTAFF (EFT-DO NOT MAIL)	26	03/30/2016	1	4,291.69	0.00	4,291.69
103173	EDUSTAFF (EFT-DO NOT MAIL)	4	02/04/2016	100	7,433.24	0.00	7,433.24
101614	CHARTER COMMUNICATIONS	40	07/17/2015	2021	1,984.50	0.00	1,984.50
06608	MUNSON HEALTHCARE	40	07/17/2015	2022	1,834.00	0.00	1,834.00
101439	AT&T	41	07/23/2015	2023	5,344.49	0.00	5,344.49
101614	CHARTER COMMUNICATIONS	40	08/06/2015	2024	1,984.50	0.00	1,984.50
100448	GREAT LAKES STRIPING AND SEALING	41	08/13/2015	2025	8,205.00	0.00	8,205.00
06608	MUNSON HEALTHCARE	41	08/13/2015	2026	1,834.00	0.00	1,834.00
101439	AT&T	42	08/20/2015	2027	5,344.49	0.00	5,344.49
100448	GREAT LAKES STRIPING AND SEALING	42	08/20/2015	2028	2,480.00	0.00	2,480.00
101614	CHARTER COMMUNICATIONS	40	09/03/2015	2029	1,984.50	0.00	1,984.50
06608	MUNSON HEALTHCARE	41	09/11/2015	2030	1,834.00	0.00	1,834.00
101439	AT&T	42	09/24/2015	2031	5,344.49	0.00	5,344.49
101614	CHARTER COMMUNICATIONS	40	10/01/2015	2032	1,984.50	0.00	1,984.50
100954	ADVANCED MECHANICAL SERVICES	41	10/09/2015	2033	4,440.00	0.00	4,440.00
06608	MUNSON HEALTHCARE	41	10/09/2015	2034	1,834.00	0.00	1,834.00
100988	WYANT INC	42	10/16/2015	2035	5,023.00	0.00	5,023.00
101439	AT&T	43	10/23/2015	2036	5,344.49	0.00	5,344.49
101614	CHARTER COMMUNICATIONS	44	10/30/2015	2037	1,987.26	0.00	1,987.26
06608	MUNSON HEALTHCARE	40	11/05/2015	2038	1,834.00	0.00	1,834.00
101439	AT&T	41	11/19/2015	2039	5,344.49	0.00	5,344.49
101614	CHARTER COMMUNICATIONS	40	12/03/2015	2040	1,987.26	0.00	1,987.26
06608	MUNSON HEALTHCARE	41	12/11/2015	2041	1,834.00	0.00	1,834.00
100954	ADVANCED MECHANICAL SERVICES	42	12/17/2015	2042	4,440.00	0.00	4,440.00
103579	ATKINS ELECTRIC LLC	42	12/17/2015	2043	13,448.59	0.00	13,448.59
02292	DONS AUTO CLINIC INC	42	12/17/2015	2044	49,000.00	0.00	49,000.00
101439	AT&T	43	12/23/2015	2045	5,344.49	0.00	5,344.49
101614	CHARTER COMMUNICATIONS	40	01/07/2016	2046	1,988.84	0.00	1,988.84
06608	MUNSON HEALTHCARE	40	01/07/2016	2047	1,834.00	0.00	1,834.00
100230	ROHR GASOLINE INC	40	01/07/2016	2048	703.60	0.00	703.60
101439	AT&T	41	01/21/2016	2049	5,344.49	0.00	5,344.49
101614	CHARTER COMMUNICATIONS	40	02/04/2016	2050	1,988.84	0.00	1,988.84
06608	MUNSON HEALTHCARE	41	02/11/2016	2051	1,834.00	0.00	1,834.00
100230	ROHR GASOLINE INC	41	02/11/2016	2052	6,896.92	0.00	6,896.92
101439	AT&T	42	02/18/2016	2053	5,344.49	0.00	5,344.49
101614	CHARTER COMMUNICATIONS	40	03/04/2016	2054	1,988.84	0.00	1,988.84
06608	MUNSON HEALTHCARE	41	03/10/2016	2055	1,834.00	0.00	1,834.00
101439	AT&T	43	03/31/2016	2056	5,344.49	0.00	5,344.49
101614	CHARTER COMMUNICATIONS	43	03/31/2016	2057	1,993.16	0.00	1,993.16
100994	MICHIGAN OFFICE SOLUTIONS	40	04/07/2016	2058	10,395.00	0.00	10,395.00
06608	MUNSON HEALTHCARE	41	04/14/2016	2059	1,834.00	0.00	1,834.00
01658	CHEMICAL BANK	44	04/19/2016	2060	500,000.00	0.00	500,000.00
101439	AT&T	43	04/21/2016	2151	5,344.49	0.00	5,344.49
101614	CHARTER COMMUNICATIONS	40	05/05/2016	2152	1,993.16	0.00	1,993.16
06608	MUNSON HEALTHCARE	41	05/12/2016	2153	1,834.00	0.00	1,834.00
101439	AT&T	42	05/19/2016	2154	5,344.49	0.00	5,344.49
101319	DK DESIGN GROUP	42	05/19/2016	2155	2,500.00	0.00	2,500.00
01499	CADILLAC AREA PUBLIC SCHOOLS	43	05/27/2016	2156	327.70	0.00	327.70
101614	CHARTER COMMUNICATIONS	40	06/02/2016	2157	1,993.16	0.00	1,993.16
06608	MUNSON HEALTHCARE	41	06/10/2016	2158	1,834.00	0.00	1,834.00
101439	AT&T	42	06/24/2016	2159	5,421.34	0.00	5,421.34
102375	KINGSCOTT ASSOCIATES INC	42	06/24/2016	2160	1,571.02	0.00	1,571.02
100448	GREAT LAKES STRIPING AND SEALING	43	06/27/2016	2161	23,344.00	0.00	23,344.00
100448	GREAT LAKES STRIPING AND SEALING	44	06/28/2016	2162	4,280.00	0.00	4,280.00

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99425	PETERS, WAYNE	9322	11/18/2015	10055	(30.00)	0.00	(30.00)	
			Void by 3 on 11/18/2015					
100101	JP MORGAN CHASE BANK NA	15	01/15/2016	11516	50,548.12	0.00	50,548.12	
103577	HUNEYCUTT, G	9322	11/18/2015	12653	(30.00)	0.00	(30.00)	
			Void by 3 on 11/18/2015					
06619	MEIJER INC	9322	11/18/2015	13008	(52.00)	0.00	(52.00)	
			Void by 3 on 11/18/2015					
102896	EXPRESSSCRIPTS.COM	9322	11/18/2015	13162	(130.00)	0.00	(130.00)	
			Void by 3 on 11/18/2015					
101940	NORTHWEST MICHIGAN EMERGENCY PHYSICIANS	9322	11/18/2015	13314	(200.00)	0.00	(200.00)	
			Void by 3 on 11/18/2015					
103865	MEIJER INC PHARMACY RECEIVING	9322	11/18/2015	13488	(26.00)	0.00	(26.00)	
			Void by 3 on 11/18/2015					
100101	JP MORGAN CHASE BANK NA	15	02/15/2016	21516	41,975.21	0.00	41,975.21	
100101	JP MORGAN CHASE BANK NA	15	03/15/2016	31516	56,899.59	0.00	56,899.59	
100101	JP MORGAN CHASE BANK NA	15	04/15/2016	41516	55,394.16	0.00	55,394.16	
100101	JP MORGAN CHASE BANK NA	15	05/15/2016	51516	56,296.71	0.00	56,296.71	
04289	HOLIDAY INN EXPRESS	17	07/16/2015	59495	624.75	0.00	624.75	
00563	ACT	16	07/17/2015	59496	200.00	0.00	200.00	
102727	ADAPTIVE SOLUTIONS	16	07/17/2015	59497	300.00	0.00	300.00	
100954	ADVANCED MECHANICAL SERVICES	16	07/17/2015	59498	627.53	0.00	627.53	
01368	AGILITY HEALTH INC	16	07/17/2015	59499	2,418.26	0.00	2,418.26	
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	16	07/17/2015	59500	2,394.00	0.00	2,394.00	
100308	AT&T	16	07/17/2015	59501	3,554.11	0.00	3,554.11	
101794	BRIGHTARROW TECHNOLOGIES INC	16	07/17/2015	59502	931.50	0.00	931.50	
102368	BROADMOOR PRODUCTS INC	16	07/17/2015	59503	275.00	0.00	275.00	
01505	CADILLAC AREA CHAMBER OF COMM	16	07/17/2015	59504	3,992.00	0.00	3,992.00	
01499	CADILLAC AREA PUBLIC SCHOOLS	16	07/17/2015	59505	229,537.89	0.00	229,537.89	
01515	CADILLAC NEWS	16	07/17/2015	59506	166.35	0.00	166.35	
01580	CDW-G	16	07/17/2015	59507	10,780.00	0.00	10,780.00	
101145	CEO IMAGE SYSTEMS	16	07/17/2015	59508	2,406.00	0.00	2,406.00	
103878	CLEVERBRIDGE	16	07/17/2015	59509	4,908.00	0.00	4,908.00	
103826	CLOUD SHERPAS INC	16	07/17/2015	59510	1,550.00	0.00	1,550.00	
02094	DELL MARKETING L.P.	16	07/17/2015	59511	31,044.30	0.00	31,044.30	
02810	EPS INC	16	07/17/2015	59512	1,938.36	0.00	1,938.36	
102851	FIVECAP INC	16	07/17/2015	59513	1,576.31	0.00	1,576.31	
103151	FRONTLINE TECHNOLOGIES INC	16	07/17/2015	59514	1,347.00	0.00	1,347.00	
103476	INACOMP TSG	16	07/17/2015	59515	28,587.00	0.00	28,587.00	
99812	INNOVATIVE DESIGNS	16	07/17/2015	59516	697.50	0.00	697.50	
06010	LAKE CITY AREA SCHOOLS	16	07/17/2015	59517	3,491.33	0.00	3,491.33	
06012	LAKE COUNTY TREASURER	16	07/17/2015	59518	161.97	0.00	161.97	
06510	MAASE	16	07/17/2015	59519	300.00	0.00	300.00	
06517	MACOMB INTERMEDIATE SCHOOL DISTRICT	16	07/17/2015	59520	2,100.00	0.00	2,100.00	
06535	MANISTEE ISD	16	07/17/2015	59521	435.13	0.00	435.13	
06540	MANTON CONSOLIDATED SCHOOLS	16	07/17/2015	59522	2,647.72	0.00	2,647.72	
06663	MAPT	16	07/17/2015	59523	140.00	0.00	140.00	
06549	MARION PUBLIC SCHOOLS	16	07/17/2015	59524	2,241.16	0.00	2,241.16	
06554	MASB	16	07/17/2015	59525	7,168.00	0.00	7,168.00	
06576	MCBAIN RURAL AGRICULTURAL SCHOOL	16	07/17/2015	59526	2,769.69	0.00	2,769.69	
06610	MESICK CONSOLIDATED SCHOOLS	16	07/17/2015	59527	2,607.07	0.00	2,607.07	
100994	MICHIGAN OFFICE SOLUTIONS	16	07/17/2015	59528	945.43	0.00	945.43	
102957	NATIONAL COLLEGE ACCESS NETWORK	16	07/17/2015	59529	250.00	0.00	250.00	

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07101	PRESIDIO INFRASTRUCTURE SOLUTIONS LLC	16	07/17/2015	59530	16,580.84	0.00	16,580.84
07249	NMSBO	16	07/17/2015	59531	30.00	0.00	30.00
07308	NORTHERN MICHIGAN SCHOOLS LEGISLATIVE ASSOCIATION	16	07/17/2015	59532	4,432.00	0.00	4,432.00
08170	PINE RIVER AREA SCHOOLS	16	07/17/2015	59533	4,472.16	0.00	4,472.16
100754	PUBLIC CONSULTING GROUP INC	16	07/17/2015	59534	9,399.45	0.00	9,399.45
09601	SENTRY AUTOMATIC SPRINKLER INC	16	07/17/2015	59535	358.50	0.00	358.50
06528	SHIAWASSEE RESD	16	07/17/2015	59536	118.00	0.00	118.00
09898	STATE OF MICHIGAN	16	07/17/2015	59537	180.00	0.00	180.00
10033	TBAISD	16	07/17/2015	59538	75.00	0.00	75.00
101281	TEACHING STRATEGIES LLC	16	07/17/2015	59539	6,000.00	0.00	6,000.00
10356	TRI COUNTY BUSING INC	16	07/17/2015	59540	54,200.79	0.00	54,200.79
11606	UNITED WAY OF WEXFORD-MISSAUKEE COUNTIES	16	07/17/2015	59541	150.00	0.00	150.00
10795	UPS	16	07/17/2015	59542	32.24	0.00	32.24
102494	VERIZON WIRELESS	16	07/17/2015	59543	2.43	0.00	2.43
99827	VOGUE CLEANERS	16	07/17/2015	59544	23.20	0.00	23.20
11518	WASTE MANAGEMENT	16	07/17/2015	59545	7,664.22	0.00	7,664.22
11594	WEXFORD COUNTY DEPUTIES ASSOC	16	07/17/2015	59546	200.00	0.00	200.00
11610	WEXFORD COUNTY TREASURER	16	07/17/2015	59547	1,305.96	0.00	1,305.96
100174	44 NORTH	23	07/23/2015	59548	10,088.90	0.00	10,088.90
100954	ADVANCED MECHANICAL SERVICES	23	07/23/2015	59551	13,826.29	0.00	13,826.29
100561	AT&T LONG DISTANCE	23	07/23/2015	59552	158.92	0.00	158.92
00932	AVSTAR INC	23	07/23/2015	59553	91.95	0.00	91.95
01235	BLUE HERON CAFE	23	07/23/2015	59554	27.00	0.00	27.00
01819	CONSUMERS ENERGY	23	07/23/2015	59555	19,468.53	0.00	19,468.53
02090	DELISLE ASSOCIATES LTD	23	07/23/2015	59556	200.00	0.00	200.00
02094	DELL MARKETING L.P.	23	07/23/2015	59557	3,630.45	0.00	3,630.45
02385	DTE ENERGY	23	07/23/2015	59558	1,391.66	0.00	1,391.66
103879	FETTEROLF, SHARON	23	07/23/2015	59559	28.75	0.00	28.75
100672	HOBART SALES AND SERVICE	23	07/23/2015	59560	508.17	0.00	508.17
103187	KNAGGS, TIMOTHY J	23	07/23/2015	59561	32.20	0.00	32.20
103606	LEINAAR, BRITTNEY	23	07/23/2015	59562	217.00	0.00	217.00
06754	MIEM	23	07/23/2015	59563	100.60	0.00	100.60
101044	NORTHERN FIRE & SAFETY INC	23	07/23/2015	59564	559.00	0.00	559.00
100248	RANDYS CAR CLEANING	23	07/23/2015	59565	800.00	0.00	800.00
103876	RE-NU PARTS & EQUIPMENT	23	07/23/2015	59566	6,355.56	0.00	6,355.56
09606	SET SEG PROPERTY/CASUALTY POOL	23	07/23/2015	59567	69,399.00	0.00	69,399.00
09605	SET SEG WORKERS COMP FUND	23	07/23/2015	59568	5,625.00	0.00	5,625.00
103794	SUMMERS INN LUDINGTON	23	07/23/2015	59571	225.00	0.00	225.00
103489	UNITED STATES TREASURY	23	07/23/2015	59572	568.00	0.00	568.00
103880	WESTERN MICHIGAN UNIVERSITY	23	07/23/2015	59573	1,000.00	0.00	1,000.00
11610	WEXFORD COUNTY TREASURER	23	07/23/2015	59574	132.37	0.00	132.37
100242	AMERICAN HOIST AIR & LUBE EQUIPMENT INC	29	07/29/2015	59575	919.00	0.00	919.00
103862	AMERINET	29	07/29/2015	59576	3,624.21	0.00	3,624.21
00867	ASCAM NORTH INC	29	07/29/2015	59577	249.38	0.00	249.38
01732	CLARE GLADWIN RESD	29	07/29/2015	59578	3,939.65	0.00	3,939.65
103594	CRAWFORD COUNTY AVALANCHE	29	07/29/2015	59579	330.00	0.00	330.00
02094	DELL MARKETING L.P.	29	07/29/2015	59580	52,925.55	0.00	52,925.55
103173	EDUSTAFF (EFT-DO NOT MAIL)	29	07/29/2015	59581	2,458.67	0.00	2,458.67
06672	MICHIGAN EDUCATION DIRECTORY	29	07/29/2015	59582	246.75	0.00	246.75
100994	MICHIGAN OFFICE SOLUTIONS	29	07/29/2015	59583	1,170.33	0.00	1,170.33
10033	TBAISD	29	07/29/2015	59584	140.00	0.00	140.00

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101492	APPLE INC	6	08/06/2015	59585	3,136.00	0.00	3,136.00
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	6	08/06/2015	59586	1,467.75	0.00	1,467.75
103307	BRINKS, GLADYS	6	08/06/2015	59587	68.38	0.00	68.38
01547	CADILLAC AREA YMCA	6	08/06/2015	59588	17,609.16	0.00	17,609.16
100053	CAREER CRUISING	6	08/06/2015	59589	4,360.00	0.00	4,360.00
01580	CDW-G	6	08/06/2015	59590	4,836.00	0.00	4,836.00
103594	CRAWFORD COUNTY AVALANCHE	6	08/06/2015	59591	30.00	0.00	30.00
02018	DATA IMAGE SYSTEMS INC	6	08/06/2015	59592	6,312.00	0.00	6,312.00
103173	EDUSTAFF (EFT-DO NOT MAIL)	6	08/06/2015	59593	2,404.89	0.00	2,404.89
101988	FOX FORD LINCOLN OF CADILLAC	6	08/06/2015	59594	149.00	0.00	149.00
100117	INTEGRITY BUSINESS SOLUTIONS LLC	6	08/06/2015	59595	7.99	0.00	7.99
103372	KENDALL, MARCIE	6	08/06/2015	59596	92.00	0.00	92.00
06510	MAASE	6	08/06/2015	59597	330.00	0.00	330.00
06530	MAISA	6	08/06/2015	59598	3,241.20	0.00	3,241.20
06535	MANISTEE ISD	6	08/06/2015	59599	2,605.72	0.00	2,605.72
06554	MASB	6	08/06/2015	59600	3,335.00	0.00	3,335.00
102802	MOTT COMMUNITY COLLEGE	6	08/06/2015	59601	25.00	0.00	25.00
06810	MPAAA	6	08/06/2015	59602	60.00	0.00	60.00
08016	NCS PEARSON INC	6	08/06/2015	59603	7,600.00	0.00	7,600.00
07091	NEOLA INC	6	08/06/2015	59604	550.00	0.00	550.00
07101	PRESIDIO INFRASTRUCTURE SOLUTIONS LLC	6	08/06/2015	59605	16,922.76	0.00	16,922.76
09294	ROSE PEST SOLUTIONS	6	08/06/2015	59606	2,188.80	0.00	2,188.80
09881	STATE OF MICHIGAN	6	08/06/2015	59607	4.73	0.00	4.73
103269	TENURGY INC	6	08/06/2015	59608	1,174.49	0.00	1,174.49
10162	THRUN LAW FIRM P C	6	08/06/2015	59609	1,061.00	0.00	1,061.00
103875	TINTRI INC	6	08/06/2015	59610	50.00	0.00	50.00
10795	UPS	6	08/06/2015	59611	22.40	0.00	22.40
11518	WASTE MANAGEMENT	6	08/06/2015	59612	3,161.01	0.00	3,161.01
102000	WCDY-FM	6	08/06/2015	59613	50.00	0.00	50.00
11610	WEXFORD COUNTY TREASURER	6	08/06/2015	59614	357.86	0.00	357.86
100174	44 NORTH	13	08/13/2015	59615	30.00	0.00	30.00
100954	ADVANCED MECHANICAL SERVICES	13	08/13/2015	59616	229.00	0.00	229.00
01368	AGILITY HEALTH INC	13	08/13/2015	59617	1,484.42	0.00	1,484.42
101492	APPLE INC	13	08/13/2015	59618	3,353.00	0.00	3,353.00
100308	AT&T	13	08/13/2015	59619	3,220.52	0.00	3,220.52
01505	CADILLAC AREA CHAMBER OF COMM	13	08/13/2015	59620	275.00	0.00	275.00
01518	CADILLAC FAMILY PHYSICIANS	13	08/13/2015	59621	128.00	0.00	128.00
103340	DOUBLE LINE INC	13	08/13/2015	59622	153,289.35	0.00	153,289.35
02385	DTE ENERGY	13	08/13/2015	59623	1,384.85	0.00	1,384.85
103501	EDUGUIDE	13	08/13/2015	59624	400.00	0.00	400.00
103877	ERGO DEPOT	13	08/13/2015	59625	758.00	0.00	758.00
103879	FETTEROLF, SHARON	13	08/13/2015	59626	23.00	0.00	23.00
03350	FRANKE SEPTIC TANK SERVICE	13	08/13/2015	59627	840.00	0.00	840.00
03400	FUELMAN OF MICHIGAN	13	08/13/2015	59628	388.09	0.00	388.09
101796	GRAND RAPIDS PUBLIC SCHOOLS	13	08/13/2015	59629	2,477.45	0.00	2,477.45
101816	GRAND TRAVERSE CRANE CORPORATION	13	08/13/2015	59630	685.00	0.00	685.00
100994	MICHIGAN OFFICE SOLUTIONS	13	08/13/2015	59631	524.34	0.00	524.34
06754	MIEM	13	08/13/2015	59632	3,322.03	0.00	3,322.03
08016	NCS PEARSON INC	13	08/13/2015	59633	6,600.00	0.00	6,600.00
07105	NETLINK BUSINESS SOLUTIONS	13	08/13/2015	59634	17.09	0.00	17.09
07872	OSCEOLA COUNTY TREASURER	13	08/13/2015	59635	15.55	0.00	15.55
103899	PSUG EVENTS LLC	13	08/13/2015	59636	698.00	0.00	698.00
103900	RADISSON PLAZA HOTEL AT KALAMAZOO CENTER	13	08/13/2015	59637	311.85	0.00	311.85

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09510	SAFETY KLEEN SYSTEMS INC	13	08/13/2015	59638	7,538.73	0.00	7,538.73
103897	SCHOOL EQUITY CAUCUS	13	08/13/2015	59639	875.00	0.00	875.00
101024	SCHOOL OUTFITTERS	13	08/13/2015	59640	297.21	0.00	297.21
09814	SPECIALIZED DATA SYSTEMS	13	08/13/2015	59641	4,480.00	0.00	4,480.00
100961	STATE OF MICHIGAN	13	08/13/2015	59642	1,055.21	0.00	1,055.21
103901	A-1 SECURITY BARS INC	13	08/13/2015	59643	100.00	0.00	100.00
10356	TRI COUNTY BUSING INC	13	08/13/2015	59644	31,166.10	0.00	31,166.10
100707	WEXFORD COUNTY SHERIFF DEPT	13	08/13/2015	59645	59.75	0.00	59.75
102327	ELDORADO	14	08/14/2015	59646	310.00	0.00	310.00
100954	ADVANCED MECHANICAL SERVICES	20	08/20/2015	59647	399.21	0.00	399.21
08362	ALLEGRA CADILLAC	20	08/20/2015	59648	128.60	0.00	128.60
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	20	08/20/2015	59649	712.50	0.00	712.50
100561	AT&T LONG DISTANCE	20	08/20/2015	59650	488.11	0.00	488.11
102368	BROADMOOR PRODUCTS INC	20	08/20/2015	59651	275.00	0.00	275.00
103917	BROWN, BRANDI	20	08/20/2015	59652	34.00	0.00	34.00
101972	BURKES WATERFRONT RESTAURANT & CATERING INC	20	08/20/2015	59653	549.55	0.00	549.55
103656	BUSE, KRYSTLE	20	08/20/2015	59654	30.00	0.00	30.00
103872	BUSH, REBECCA J	20	08/20/2015	59655	500.00	0.00	500.00
01682	CITY OF CADILLAC	20	08/20/2015	59656	1,919.99	0.00	1,919.99
01819	CONSUMERS ENERGY	20	08/20/2015	59657	15,781.74	0.00	15,781.74
99904	EASTERN UP ISD	20	08/20/2015	59658	5,000.00	0.00	5,000.00
103173	EDUSTAFF (EFT-DO NOT MAIL)	20	08/20/2015	59659	1,223.48	0.00	1,223.48
03794	GORDON FOOD SERVICE INC	20	08/20/2015	59660	204.38	0.00	204.38
100117	INTEGRITY BUSINESS SOLUTIONS LLC	20	08/20/2015	59661	1,280.00	0.00	1,280.00
101819	KNAPP, JOANNE	20	08/20/2015	59662	45.00	0.00	45.00
06013	LAKESIDE TITLE LLC	20	08/20/2015	59663	5,589.22	0.00	5,589.22
103604	LOGIE, MARCIA	20	08/20/2015	59664	1,219.84	0.00	1,219.84
101344	NMCAA	20	08/20/2015	59665	17,538.39	0.00	17,538.39
103727	NOGA, KIMBERLY A	20	08/20/2015	59666	500.00	0.00	500.00
101044	NORTHERN FIRE & SAFETY INC	20	08/20/2015	59667	164.00	0.00	164.00
100754	PUBLIC CONSULTING GROUP INC	20	08/20/2015	59668	23,806.00	0.00	23,806.00
103175	RADIO ACCOUNTING SERVICE	20	08/20/2015	59669	1,499.00	0.00	1,499.00
102096	RICHER, SAMANTHA	20	08/20/2015	59670	33.00	0.00	33.00
103691	RUDOLPH, DORIS A	20	08/20/2015	59671	25.00	0.00	25.00
09556	SCHOOL SPECIALTY INC	20	08/20/2015	59672	1,302.13	0.00	1,302.13
09596	SET SEG INSURANCE	20	08/20/2015	59673	15,004.00	0.00	15,004.00
103565	SHANANJACS PIZZA	20	08/20/2015	59674	43.49	0.00	43.49
101985	SMITH, KAREN	20	08/20/2015	59675	55.00	0.00	55.00
103859	TECH WORLD LLC	20	08/20/2015	59676	854.00	0.00	854.00
99794	TRANE U.S. INC	20	08/20/2015	59677	466.00	0.00	466.00
102847	VANDERWALL, BOBBIE	20	08/20/2015	59678	30.00	0.00	30.00
103228	VANDERWALL, DENA	20	08/20/2015	59679	30.00	0.00	30.00
11610	WEXFORD COUNTY TREASURER	20	08/20/2015	59680	646.88	0.00	646.88
	*** Voided Check(s) ***		08/27/2015	59682			0.00
	*** Voided Check(s) ***		08/27/2015	59682			0.00
11610	WEXFORD COUNTY TREASURER	9267	09/24/2015	59681	0.00	0.00	0.00
			Void by 3 on 9/24/2015				
01505	CADILLAC AREA CHAMBER OF COMM	27	08/27/2015	59682	88.50	0.00	88.50
01580	CDW-G	27	08/27/2015	59683	113.61	0.00	113.61
01654	CHARLEVOIX EMMET ISD	27	08/27/2015	59684	2,862.61	0.00	2,862.61
02175	DISTRICT HEALTH DEPT #10	27	08/27/2015	59685	2,635.00	0.00	2,635.00
02294	DOUGLASS INC	27	08/27/2015	59686	193.12	0.00	193.12
03594	GENESEE ISD	27	08/27/2015	59687	270.00	0.00	270.00
103896	ILLUMINATE EDUCATION INC	27	08/27/2015	59688	321,304.50	0.00	321,304.50

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100117	INTEGRITY BUSINESS SOLUTIONS LLC	9267	09/24/2015	59689	0.00	0.00	0.00
Void by 3 on 9/24/2015							
06530	MAISA	27	08/27/2015	59690	397,600.00	0.00	397,600.00
06754	MIEM	27	08/27/2015	59691	5,010.06	0.00	5,010.06
103919	TRUAX, NICHOLAS	27	08/27/2015	59692	1,000.00	0.00	1,000.00
102000	WCDY-FM	27	08/27/2015	59693	843.76	0.00	843.76
11610	WEXFORD COUNTY TREASURER	27	08/27/2015	59694	192.07	0.00	192.07
11610	WEXFORD COUNTY TREASURER	1	09/03/2015	59695	87.94	0.00	87.94
11610	WEXFORD COUNTY TREASURER	2	09/03/2015	59696	13.45	0.00	13.45
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	3	09/03/2015	59697	1,795.50	0.00	1,795.50
100756	AUTOMATIC EQUIPMENT SALES & SERVICE INC	3	09/03/2015	59698	1,857.56	0.00	1,857.56
103924	BAKER, HILLARY	3	09/03/2015	59699	500.00	0.00	500.00
01014	BALDWIN COMMUNITY SCHOOLS	3	09/03/2015	59700	1,500.00	0.00	1,500.00
103717	BALZER, TRAVIS	3	09/03/2015	59701	500.00	0.00	500.00
103126	BRADFORD, MCANN	3	09/03/2015	59702	500.00	0.00	500.00
01499	CADILLAC AREA PUBLIC SCHOOLS	3	09/03/2015	59703	8,746.12	0.00	8,746.12
01515	CADILLAC NEWS	3	09/03/2015	59704	889.70	0.00	889.70
103925	CARLSON, AMY	3	09/03/2015	59705	500.00	0.00	500.00
01580	CDW-G	3	09/03/2015	59706	928.98	0.00	928.98
01616	CENTRAL MICHIGAN PAPER	3	09/03/2015	59707	325.00	0.00	325.00
103826	CLOUD SHERPAS INC	3	09/03/2015	59708	5,760.00	0.00	5,760.00
103554	COMMUNICATIONS BY DESIGN INC	3	09/03/2015	59709	8,000.00	0.00	8,000.00
103926	CONWAY, ANNEMARIE	3	09/03/2015	59710	500.00	0.00	500.00
01843	COP ESD	3	09/03/2015	59711	300.00	0.00	300.00
102867	DANIELS, ARISTA	3	09/03/2015	59712	3,000.00	0.00	3,000.00
103927	DONALDSON, ROBERT	3	09/03/2015	59713	500.00	0.00	500.00
103340	DOUBLE LINE INC	3	09/03/2015	59714	117,897.25	0.00	117,897.25
103720	DUTCHER, KELLY	3	09/03/2015	59715	500.00	0.00	500.00
103173	EDUSTAFF (EFT-DO NOT MAIL)	3	09/03/2015	59716	268.30	0.00	268.30
103928	EIKENBERRY, KIMBERLY	3	09/03/2015	59717	500.00	0.00	500.00
103881	ELSEVIER INC	3	09/03/2015	59718	1,119.00	0.00	1,119.00
103929	FREELAND, SANDRA	3	09/03/2015	59719	500.00	0.00	500.00
100448	GREAT LAKES STRIPING AND SEALING	3	09/03/2015	59720	600.00	0.00	600.00
102090	HART PUBLIC SCHOOLS	3	09/03/2015	59721	1,500.00	0.00	1,500.00
103930	HINKEN, THOMAS	3	09/03/2015	59722	500.00	0.00	500.00
103725	HINTZ, KATIE	3	09/03/2015	59723	500.00	0.00	500.00
103896	ILLUMINATE EDUCATION INC	3	09/03/2015	59724	4,500.00	0.00	4,500.00
100117	INTEGRITY BUSINESS SOLUTIONS LLC	3	09/03/2015	59725	2,436.00	0.00	2,436.00
99921	KALAMAZOO RESA	3	09/03/2015	59726	147,413.70	0.00	147,413.70
103931	KASTL, BETH	3	09/03/2015	59727	500.00	0.00	500.00
103932	KILGUS, TROY	3	09/03/2015	59728	500.00	0.00	500.00
103933	KLAK, ALLYSON	3	09/03/2015	59729	500.00	0.00	500.00
103934	KOOPER, JOY	3	09/03/2015	59730	500.00	0.00	500.00
06010	LAKE CITY AREA SCHOOLS	3	09/03/2015	59731	3,491.33	0.00	3,491.33
103935	LINCOLN, ADAM	3	09/03/2015	59732	500.00	0.00	500.00
103936	LUCKHARDT, ERIN	3	09/03/2015	59733	500.00	0.00	500.00
06410	LUDINGTON AREA SCHOOL DISTRICT	3	09/03/2015	59734	475.00	0.00	475.00
103937	MACALUSO, JOE	3	09/03/2015	59735	500.00	0.00	500.00
06540	MANTON CONSOLIDATED SCHOOLS	3	09/03/2015	59736	2,647.72	0.00	2,647.72
06549	MARION PUBLIC SCHOOLS	3	09/03/2015	59737	2,241.16	0.00	2,241.16
06559	MASON COUNTY CENTRAL SCHOOL DISTRICT	3	09/03/2015	59738	1,925.00	0.00	1,925.00

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06576	MCBAIN RURAL AGRICULTURAL SCHOOL	3	09/03/2015	59739	2,769.69	0.00	2,769.69
103938	MCCAULEY, MARILYN	3	09/03/2015	59740	500.00	0.00	500.00
06610	MESICK CONSOLIDATED SCHOOLS	3	09/03/2015	59741	2,607.07	0.00	2,607.07
100994	MICHIGAN OFFICE SOLUTIONS	3	09/03/2015	59742	1,621.91	0.00	1,621.91
08016	NCS PEARSON INC	3	09/03/2015	59743	7,600.00	0.00	7,600.00
103727	NOGA, KIMBERLY A	3	09/03/2015	59744	500.00	0.00	500.00
07878	OTIS ELEVATOR COMPANY INC	3	09/03/2015	59745	3,132.84	0.00	3,132.84
103939	PARAS, LARISSA	3	09/03/2015	59746	500.00	0.00	500.00
08170	PINE RIVER AREA SCHOOLS	3	09/03/2015	59747	4,472.16	0.00	4,472.16
103940	PINEDA, BEN	3	09/03/2015	59748	500.00	0.00	500.00
103941	PLATTE, BRANDI	3	09/03/2015	59749	500.00	0.00	500.00
103942	RADCLIFFE, MIKE	3	09/03/2015	59750	500.00	0.00	500.00
103943	RAVEN, ANDREA	3	09/03/2015	59751	500.00	0.00	500.00
103952	REMC 1	3	09/03/2015	59752	17,679.36	0.00	17,679.36
103944	SAMP, ANGELA	3	09/03/2015	59753	500.00	0.00	500.00
09596	SET SEG INSURANCE	3	09/03/2015	59754	4,901.00	0.00	4,901.00
09605	SET SEG WORKERS COMP FUND	3	09/03/2015	59755	5,625.00	0.00	5,625.00
103729	SODERQUIST, DAVID	3	09/03/2015	59759	500.00	0.00	500.00
103945	STRIEGLE, AMY	3	09/03/2015	59760	500.00	0.00	500.00
10162	THRUN LAW FIRM P C	3	09/03/2015	59761	7,538.55	0.00	7,538.55
103946	VOSS, LISA	3	09/03/2015	59762	500.00	0.00	500.00
11518	WASTE MANAGEMENT	3	09/03/2015	59763	8,701.58	0.00	8,701.58
11519	WAYNE RESA	3	09/03/2015	59764	100.00	0.00	100.00
103947	WEBB, DUSTIN	3	09/03/2015	59765	500.00	0.00	500.00
103731	WELCH, SUSAN	3	09/03/2015	59766	500.00	0.00	500.00
103948	WHITE, MELISSA	3	09/03/2015	59767	3,000.00	0.00	3,000.00
11625	WMISD	3	09/03/2015	59768	466.10	0.00	466.10
103949	WOLF, HEATHER	3	09/03/2015	59769	500.00	0.00	500.00
103950	WREGGLESWORTH, KYMBERLI	3	09/03/2015	59770	500.00	0.00	500.00
103951	WRZESINSKI, ERIC	3	09/03/2015	59771	500.00	0.00	500.00
103732	ZIGRAY, STEVEN	3	09/03/2015	59772	500.00	0.00	500.00
99755	ABRAMOWSKI, CHRISTINA A	10	09/11/2015	59773	1,752.75	0.00	1,752.75
00563	ACT	10	09/11/2015	59774	2,400.00	0.00	2,400.00
08362	ALLEGRA CADILLAC	10	09/11/2015	59775	350.00	0.00	350.00
101492	APPLE INC	10	09/11/2015	59776	243.95	0.00	243.95
100308	AT&T	10	09/11/2015	59777	3,245.43	0.00	3,245.43
00932	AVSTAR INC	10	09/11/2015	59778	1,571.52	0.00	1,571.52
99774	BETTER MADE NORTH	10	09/11/2015	59779	95.10	0.00	95.10
102368	BROADMOOR PRODUCTS INC	10	09/11/2015	59780	275.00	0.00	275.00
01505	CADILLAC AREA CHAMBER OF COMM	10	09/11/2015	59781	10,339.62	0.00	10,339.62
01499	CADILLAC AREA PUBLIC SCHOOLS	10	09/11/2015	59782	8,746.12	0.00	8,746.12
01518	CADILLAC FAMILY PHYSICIANS	10	09/11/2015	59783	1,152.00	0.00	1,152.00
01580	CDW-G	10	09/11/2015	59784	860.24	0.00	860.24
103960	CENTRA WELLNESS NETWORK	10	09/11/2015	59785	515.00	0.00	515.00
101331	CLS INC	10	09/11/2015	59786	134.56	0.00	134.56
01822	COOR ISD	10	09/11/2015	59787	29,892.00	0.00	29,892.00
02385	DTE ENERGY	10	09/11/2015	59788	1,179.56	0.00	1,179.56
101988	FOX FORD LINCOLN OF CADILLAC	10	09/11/2015	59789	61.38	0.00	61.38
100502	H T HACKNEY	10	09/11/2015	59790	3,340.95	0.00	3,340.95
103896	ILLUMINATE EDUCATION INC	10	09/11/2015	59791	249.00	0.00	249.00
99812	INNOVATIVE DESIGNS	10	09/11/2015	59792	3.00	0.00	3.00
05602	KENT ISD	10	09/11/2015	59793	28,257.92	0.00	28,257.92
05606	KETTUNEN CENTER	10	09/11/2015	59794	350.00	0.00	350.00
06010	LAKE CITY AREA SCHOOLS	10	09/11/2015	59795	3,491.33	0.00	3,491.33
06510	MAASE	10	09/11/2015	59796	100.00	0.00	100.00
103778	MACHEN, SHAYNE	10	09/11/2015	59797	150.00	0.00	150.00

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06540	MANTON CONSOLIDATED SCHOOLS	10	09/11/2015	59798	2,647.72	0.00	2,647.72
103962	MARESA c/o CEN	10	09/11/2015	59799	50.00	0.00	50.00
06549	MARION PUBLIC SCHOOLS	10	09/11/2015	59800	2,241.16	0.00	2,241.16
06576	MCBAIN RURAL AGRICULTURAL SCHOOL	10	09/11/2015	59801	2,769.69	0.00	2,769.69
103690	MCCULLOUGH, DAWN	10	09/11/2015	59802	25.00	0.00	25.00
99779	MCKEE FOODS CORPORATION	10	09/11/2015	59803	164.28	0.00	164.28
06610	MESICK CONSOLIDATED SCHOOLS	10	09/11/2015	59804	2,607.07	0.00	2,607.07
100994	MICHIGAN OFFICE SOLUTIONS	10	09/11/2015	59805	218.00	0.00	218.00
06754	MIEM	10	09/11/2015	59806	500.00	0.00	500.00
08016	NCS PEARSON INC	10	09/11/2015	59807	4,352.00	0.00	4,352.00
07757	OAKLAND SCHOOLS	10	09/11/2015	59808	29,978.24	0.00	29,978.24
08083	PEPSI BOTTLING GROUP	10	09/11/2015	59809	2,003.30	0.00	2,003.30
103226	PHILO, PARIS	10	09/11/2015	59810	44.22	0.00	44.22
08170	PINE RIVER AREA SCHOOLS	10	09/11/2015	59811	4,472.16	0.00	4,472.16
101047	PURITY CYLINDER GASES INC	10	09/11/2015	59812	420.00	0.00	420.00
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	10	09/11/2015	59813	14.15	0.00	14.15
103692	SMITH RN GROUP LLC	10	09/11/2015	59814	1,203.30	0.00	1,203.30
101289	SYSCO FOOD SERVICE	10	09/11/2015	59815	449.15	0.00	449.15
10795	UPS	10	09/11/2015	59816	12.27	0.00	12.27
101599	VANEERDEN	10	09/11/2015	59817	314.05	0.00	314.05
102000	WCDY-FM	10	09/11/2015	59818	50.00	0.00	50.00
11610	WEXFORD COUNTY TREASURER	10	09/11/2015	59819	65.01	0.00	65.01
103961	WEXFORD MISSAUKEE CHILD PROTECTION COUNCIL	10	09/11/2015	59820	829.71	0.00	829.71
01368	AGILITY HEALTH INC	17	09/17/2015	59821	903.88	0.00	903.88
08362	ALLEGRA CADILLAC	17	09/17/2015	59822	367.53	0.00	367.53
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	17	09/17/2015	59823	3,220.50	0.00	3,220.50
00910	AUDIOLOGICAL SERVICES	17	09/17/2015	59824	750.00	0.00	750.00
99719	BAKER, STEPHANIE	17	09/17/2015	59825	1,500.00	0.00	1,500.00
102850	BEAR LAKE SCHOOLS	17	09/17/2015	59826	11,521.84	0.00	11,521.84
99774	BETTER MADE NORTH	17	09/17/2015	59827	101.00	0.00	101.00
103718	BUCHOLTZ, NANCY	17	09/17/2015	59828	500.00	0.00	500.00
101972	BURKES WATERFRONT RESTAURANT & CATERING INC	17	09/17/2015	59829	299.70	0.00	299.70
01527	CADILLAC PRINTING COMPANY	17	09/17/2015	59830	438.70	0.00	438.70
01616	CENTRAL MICHIGAN PAPER	17	09/17/2015	59831	299.70	0.00	299.70
101331	CLS INC	17	09/17/2015	59832	16.71	0.00	16.71
01819	CONSUMERS ENERGY	17	09/17/2015	59833	17,847.14	0.00	17,847.14
01843	COP ESD	17	09/17/2015	59834	500.00	0.00	500.00
103173	EDUSTAFF (EFT-DO NOT MAIL)	17	09/17/2015	59835	3,720.77	0.00	3,720.77
02810	EPS INC	17	09/17/2015	59836	1,938.36	0.00	1,938.36
103722	ESTELL, MARK	17	09/17/2015	59837	500.00	0.00	500.00
103723	FAIRWEATHER, JENNIFER	17	09/17/2015	59838	500.00	0.00	500.00
102851	FIVECAP INC	17	09/17/2015	59839	3,918.72	0.00	3,918.72
03400	FUELMAN OF MICHIGAN	17	09/17/2015	59840	379.98	0.00	379.98
03794	GORDON FOOD SERVICE INC	17	09/17/2015	59841	78.53	0.00	78.53
100943	GREAT LAKES BEVERAGE INC	17	09/17/2015	59842	352.00	0.00	352.00
103785	HOLDWICK, WHITNEY	17	09/17/2015	59843	500.00	0.00	500.00
103966	JACOBS, RONALD	17	09/17/2015	59844	1,100.00	0.00	1,100.00
103967	MARESA	17	09/17/2015	59845	67.00	0.00	67.00
06557	MASP	17	09/17/2015	59846	175.00	0.00	175.00
99779	MCKEE FOODS CORPORATION	17	09/17/2015	59847	269.70	0.00	269.70
100994	MICHIGAN OFFICE SOLUTIONS	17	09/17/2015	59848	282.34	0.00	282.34
06754	MIEM	17	09/17/2015	59849	6,225.50	0.00	6,225.50

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06810	MPAAA	17	09/17/2015	59850	295.00	0.00	295.00
103267	NATURES REFLECTIONS	17	09/17/2015	59851	685.00	0.00	685.00
101344	NMCAA	17	09/17/2015	59852	16,333.60	0.00	16,333.60
07294	NORTHERN LAKES CMH SERVICES	17	09/17/2015	59853	100.00	0.00	100.00
08083	PEPSI BOTTLING GROUP	17	09/17/2015	59854	871.47	0.00	871.47
08411	PURITY CYLINDER GASES INC	17	09/17/2015	59855	2,246.30	0.00	2,246.30
103788	SMITH, SARA	17	09/17/2015	59856	500.00	0.00	500.00
103968	STERK, KATHRYN	17	09/17/2015	59857	100.00	0.00	100.00
101289	SYSCO FOOD SERVICE	17	09/17/2015	59858	358.45	0.00	358.45
101599	VANEERDEN	17	09/17/2015	59859	717.41	0.00	717.41
103958	VECTOR TECH GROUP	17	09/17/2015	59860	24,423.08	0.00	24,423.08
100707	WEXFORD COUNTY SHERIFF DEPT	17	09/17/2015	59861	239.00	0.00	239.00
103970	CHARTER TOWNSHIP OF HARING	18	09/18/2015	59862	25.00	0.00	25.00
101838	WEXFORD COUNTY BUILDING DEPARTMENT	18	09/18/2015	59863	426.00	0.00	426.00
100174	44 NORTH	24	09/24/2015	59864	5,401.95	0.00	5,401.95
99755	ABRAMOWSKI, CHRISTINA A	24	09/24/2015	59868	2,337.00	0.00	2,337.00
100954	ADVANCED MECHANICAL SERVICES	24	09/24/2015	59869	202.02	0.00	202.02
08362	ALLEGRA CADILLAC	24	09/24/2015	59870	252.74	0.00	252.74
100561	AT&T LONG DISTANCE	24	09/24/2015	59871	790.96	0.00	790.96
01010	BAKER COLLEGE	24	09/24/2015	59872	10,377.76	0.00	10,377.76
99774	BETTER MADE NORTH	24	09/24/2015	59873	92.67	0.00	92.67
100742	CADILLAC AREA OASIS	24	09/24/2015	59874	1,995.40	0.00	1,995.40
01547	CADILLAC AREA YMCA	24	09/24/2015	59875	30.00	0.00	30.00
01527	CADILLAC PRINTING COMPANY	24	09/24/2015	59876	465.03	0.00	465.03
01654	CHARLEVOIX EMMET ISD	24	09/24/2015	59877	12,117.60	0.00	12,117.60
101151	CLINTON COUNTY RESA EOT & TA	24	09/24/2015	59878	220.00	0.00	220.00
101331	CLS INC	24	09/24/2015	59879	16.71	0.00	16.71
102008	CPI - CRISIS PREVENTION INSTITUTE INC	24	09/24/2015	59880	1,119.00	0.00	1,119.00
103977	ENABLING TECHNOLOGIES INC	24	09/24/2015	59881	416.85	0.00	416.85
103784	GALLEMORE, DENISE	24	09/24/2015	59882	500.00	0.00	500.00
103975	GOODRICH DESIGN	24	09/24/2015	59883	625.00	0.00	625.00
100697	GRIFFIN BEVERAGE COMPANY	24	09/24/2015	59884	633.60	0.00	633.60
99921	KALAMAZOO RESA	24	09/24/2015	59885	13,520.00	0.00	13,520.00
101332	LAKE CITY AREA CHAMBER OF COMMERCE	24	09/24/2015	59886	100.00	0.00	100.00
103967	MARESA	24	09/24/2015	59887	67.00	0.00	67.00
100994	MICHIGAN OFFICE SOLUTIONS	24	09/24/2015	59888	228.65	0.00	228.65
08083	PEPSI BOTTLING GROUP	24	09/24/2015	59889	1,169.72	0.00	1,169.72
103779	PHILLIPS, ROBIN	24	09/24/2015	59890	202.40	0.00	202.40
08183	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	24	09/24/2015	59891	777.00	0.00	777.00
08410	PURCHASE POWER	24	09/24/2015	59892	1,800.00	0.00	1,800.00
09510	SAFETY KLEEN SYSTEMS INC	9357	12/23/2015	59893	0.00	0.00	0.00
Void by 3 on 12/23/2015							
09605	SET SEG WORKERS COMP FUND	24	09/24/2015	59894	3,032.00	0.00	3,032.00
103978	STATE ERATE COORDINATORS ALLIANCE	24	09/24/2015	59898	100.00	0.00	100.00
103827	STERK, KATHERYN	24	09/24/2015	59899	100.00	0.00	100.00
99794	TRANE U.S. INC	24	09/24/2015	59900	3,077.00	0.00	3,077.00
10356	TRI COUNTY BUSING INC	24	09/24/2015	59901	7,907.90	0.00	7,907.90
10795	UPS	24	09/24/2015	59902	12.74	0.00	12.74
101599	VANEERDEN	24	09/24/2015	59903	206.69	0.00	206.69
11610	WEXFORD COUNTY TREASURER	24	09/24/2015	59904	755.80	0.00	755.80
100492	WIGGINS, JON P	24	09/24/2015	59905	1,364.20	0.00	1,364.20
00400	7 UP CADILLAC	1	10/01/2015	59906	338.10	0.00	338.10

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100954	ADVANCED MECHANICAL SERVICES	1	10/01/2015	59907	3,461.36	0.00	3,461.36
103543	ALPENA FFA	1	10/01/2015	59908	6,400.00	0.00	6,400.00
102781	ALTA EQUIPMENT COMPANY	1	10/01/2015	59909	4,659.75	0.00	4,659.75
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	1	10/01/2015	59910	3,249.00	0.00	3,249.00
99774	BETTER MADE NORTH	1	10/01/2015	59911	60.44	0.00	60.44
103185	BOLLMAN, KENNETH H	1	10/01/2015	59912	141.75	0.00	141.75
103307	BRINKS, GLADYS	1	10/01/2015	59913	125.65	0.00	125.65
103917	BROWN, BRANDI	1	10/01/2015	59914	32.00	0.00	32.00
103656	BUSE, KRYSTLE	1	10/01/2015	59915	30.00	0.00	30.00
01580	CDW-G	1	10/01/2015	59916	7,083.66	0.00	7,083.66
101331	CLS INC	1	10/01/2015	59917	497.35	0.00	497.35
103554	COMMUNICATIONS BY DESIGN INC	1	10/01/2015	59918	4,489.00	0.00	4,489.00
01843	COP ESD	1	10/01/2015	59919	100.00	0.00	100.00
103959	CTL CORPORATION	1	10/01/2015	59920	7,722.00	0.00	7,722.00
103173	EDUSTAFF (EFT-DO NOT MAIL)	1	10/01/2015	59921	7,001.40	0.00	7,001.40
02740	ELLISON EDUCATIONAL EQUIPMENT	1	10/01/2015	59922	54.00	0.00	54.00
103721	ERICKSON, SALLY	1	10/01/2015	59923	500.00	0.00	500.00
101795	FARONICS TECHNOLOGIES USA INC	1	10/01/2015	59924	2,970.00	0.00	2,970.00
101638	FOX HILL EVENT CENTER	1	10/01/2015	59925	500.00	0.00	500.00
102796	GINES, GILLIAN	1	10/01/2015	59926	32.50	0.00	32.50
03794	GORDON FOOD SERVICE INC	1	10/01/2015	59927	72.49	0.00	72.49
103982	GREEN, KENDA	1	10/01/2015	59928	25.00	0.00	25.00
102852	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	1	10/01/2015	59929	95.55	0.00	95.55
103186	HUXTABLE, THOMAS E	1	10/01/2015	59930	86.45	0.00	86.45
102832	INFOBASE LEARNING	1	10/01/2015	59931	3,345.00	0.00	3,345.00
05668	KIBBE, HAROLD	1	10/01/2015	59932	47.25	0.00	47.25
103187	KNAGGS, TIMOTHY J	1	10/01/2015	59933	105.53	0.00	105.53
101819	KNAPP, JOANNE	1	10/01/2015	59934	45.00	0.00	45.00
99779	MCKEE FOODS CORPORATION	1	10/01/2015	59935	222.60	0.00	222.60
06621	MEIJER	1	10/01/2015	59936	140.00	0.00	140.00
102826	MICHIGAN MATHEMATICS AND SCIENCE CENTERS NETWORK	1	10/01/2015	59937	2,375.18	0.00	2,375.18
100994	MICHIGAN OFFICE SOLUTIONS	1	10/01/2015	59938	879.69	0.00	879.69
103694	MILLER, AMANDA	1	10/01/2015	59939	33.00	0.00	33.00
102356	PARMENTER, BARB	1	10/01/2015	59940	94.50	0.00	94.50
103728	PASSINO, ANN	1	10/01/2015	59941	500.00	0.00	500.00
08083	PEPSI BOTTLING GROUP	1	10/01/2015	59942	441.30	0.00	441.30
103691	RUDOLPH, DORIS A	1	10/01/2015	59943	25.00	0.00	25.00
09745	SMALLEGAN, DEAN	1	10/01/2015	59944	90.00	0.00	90.00
101985	SMITH, KAREN	1	10/01/2015	59945	55.00	0.00	55.00
103729	SODERQUIST, DAVID	1	10/01/2015	59946	500.00	0.00	500.00
09802	SPARKS, WILLIAM	1	10/01/2015	59947	159.00	0.00	159.00
101289	SYSCO FOOD SERVICE	1	10/01/2015	59948	403.57	0.00	403.57
10162	THRUN LAW FIRM P C	1	10/01/2015	59949	4,502.52	0.00	4,502.52
103228	VANDERWALL, DENA	1	10/01/2015	59950	30.00	0.00	30.00
102521	VANDERWALL, JOANNE	1	10/01/2015	59951	45.00	0.00	45.00
101599	VANEERDEN	1	10/01/2015	59952	858.34	0.00	858.34
11518	WASTE MANAGEMENT	1	10/01/2015	59953	7,400.00	0.00	7,400.00
99755	ABRAMOWSKI, CHRISTINA A	9	10/09/2015	59954	2,280.00	0.00	2,280.00
100954	ADVANCED MECHANICAL SERVICES	9	10/09/2015	59955	1,620.47	0.00	1,620.47
01368	AGILITY HEALTH INC	9	10/09/2015	59956	4,450.39	0.00	4,450.39
08362	ALLEGRA CADILLAC	9	10/09/2015	59957	89.53	0.00	89.53
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	9	10/09/2015	59958	2,864.61	0.00	2,864.61
100308	AT&T	9	10/09/2015	59959	5,833.51	0.00	5,833.51

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00910	AUDIOLOGICAL SERVICES	9	10/09/2015	59960	300.00	0.00	300.00
99774	BETTER MADE NORTH	9	10/09/2015	59961	73.54	0.00	73.54
103985	BRUZEWSKI, MOLLY K	9	10/09/2015	59962	525.00	0.00	525.00
01500	C & C CUSTOM ENGRAVING	9	10/09/2015	59963	120.50	0.00	120.50
01505	CADILLAC AREA CHAMBER OF COMM	9	10/09/2015	59964	10,164.12	0.00	10,164.12
01499	CADILLAC AREA PUBLIC SCHOOLS	9	10/09/2015	59965	8,746.12	0.00	8,746.12
01580	CDW-G	9	10/09/2015	59966	679.41	0.00	679.41
101145	CEO IMAGE SYSTEMS	9	10/09/2015	59967	1,728.00	0.00	1,728.00
01682	CITY OF CADILLAC	9	10/09/2015	59968	77.00	0.00	77.00
01725	CLAM LAKE TOWNSHIP	9	10/09/2015	59969	1,371.98	0.00	1,371.98
101151	CLINTON COUNTY RESA EOT & TA	9	10/09/2015	59970	140.00	0.00	140.00
101331	CLS INC	9	10/09/2015	59971	157.67	0.00	157.67
103647	CORWIN, EMILY	9	10/09/2015	59972	1,000.00	0.00	1,000.00
01853	CREATIVE EMBROIDERY	9	10/09/2015	59973	660.25	0.00	660.25
100283	DISCOVERY EDUCATION	9	10/09/2015	59974	23,520.00	0.00	23,520.00
02292	DONS AUTO CLINIC INC	9	10/09/2015	59976	87.00	0.00	87.00
103340	DOUBLE LINE INC	9	10/09/2015	59977	112,297.25	0.00	112,297.25
02294	DOUGLASS INC	9	10/09/2015	59978	4,193.59	0.00	4,193.59
02385	DTE ENERGY	9	10/09/2015	59979	1,313.94	0.00	1,313.94
02810	EPS INC	9	10/09/2015	59980	360.28	0.00	360.28
03018	FASTENAL COMPANY	9	10/09/2015	59981	964.88	0.00	964.88
03400	FUELMAN OF MICHIGAN	9	10/09/2015	59982	423.62	0.00	423.62
102016	GORDON DO, ROBERT J	9	10/09/2015	59983	1,464.00	0.00	1,464.00
03794	GORDON FOOD SERVICE INC	9	10/09/2015	59984	71.54	0.00	71.54
100697	GRIFFIN BEVERAGE COMPANY	9	10/09/2015	59985	411.10	0.00	411.10
100502	H T HACKNEY	9	10/09/2015	59986	2,078.62	0.00	2,078.62
102852	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	9	10/09/2015	59987	2,800.00	0.00	2,800.00
103896	ILLUMINATE EDUCATION INC	9	10/09/2015	59988	249.00	0.00	249.00
100117	INTEGRITY BUSINESS SOLUTIONS LLC	9	10/09/2015	59989	398.00	0.00	398.00
103331	JOHNSTON & ASSOCIATES LLC	9	10/09/2015	59990	5,000.00	0.00	5,000.00
99921	KALAMAZOO RESA	9	10/09/2015	59991	117.60	0.00	117.60
101332	LAKE CITY AREA CHAMBER OF COMMERCE	9	10/09/2015	59992	165.00	0.00	165.00
06010	LAKE CITY AREA SCHOOLS	9	10/09/2015	59993	3,491.33	0.00	3,491.33
103984	LEHR, CHRISTINA	9	10/09/2015	59994	30.50	0.00	30.50
06410	LUDINGTON AREA SCHOOL DISTRICT	9	10/09/2015	59995	617.50	0.00	617.50
06540	MANTON CONSOLIDATED SCHOOLS	9	10/09/2015	59996	2,647.72	0.00	2,647.72
06549	MARION PUBLIC SCHOOLS	9	10/09/2015	59997	2,241.16	0.00	2,241.16
06559	MASON COUNTY CENTRAL SCHOOL DISTRICT	9	10/09/2015	59998	272.00	0.00	272.00
06576	MCBAIN RURAL AGRICULTURAL SCHOOL	9	10/09/2015	59999	2,769.69	0.00	2,769.69
99779	MCKEE FOODS CORPORATION	9	10/09/2015	60000	226.32	0.00	226.32
06610	MESICK CONSOLIDATED SCHOOLS	9	10/09/2015	60001	2,607.07	0.00	2,607.07
100994	MICHIGAN OFFICE SOLUTIONS	9	10/09/2015	60002	2,086.08	0.00	2,086.08
103986	N1 DISCOVERY LLC	9	10/09/2015	60003	2,592.50	0.00	2,592.50
102472	NEMCSA	9	10/09/2015	60004	95,134.51	0.00	95,134.51
07105	NETLINK BUSINESS SOLUTIONS	9	10/09/2015	60005	105.01	0.00	105.01
103641	NORTHWEST MICHIGAN WORKS INC	9	10/09/2015	60006	9,433.00	0.00	9,433.00
103779	PHILLIPS, ROBIN	9	10/09/2015	60007	227.70	0.00	227.70
08170	PINE RIVER AREA SCHOOLS	9	10/09/2015	60008	4,472.16	0.00	4,472.16
08182	PITNEY BOWES	9	10/09/2015	60009	137.68	0.00	137.68
103175	RADIO ACCOUNTING SERVICE	9	10/09/2015	60010	1,497.00	0.00	1,497.00
100230	ROHR GASOLINE INC	9	10/09/2015	60011	937.47	0.00	937.47

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09881	STATE OF MICHIGAN	9	10/09/2015	60012	8.61	0.00	8.61
103269	TENURGY INC	9	10/09/2015	60013	1,036.89	0.00	1,036.89
102494	VERIZON WIRELESS	9	10/09/2015	60014	2.49	0.00	2.49
102000	WCDY-FM	9	10/09/2015	60015	850.00	0.00	850.00
100276	WELCH-ALYN TECH SERVICE DEPT.	9	10/09/2015	60016	63.27	0.00	63.27
99945	WEXFORD COUNTY LANDFILL	9	10/09/2015	60017	30.00	0.00	30.00
11625	WMISD	9	10/09/2015	60018	935.55	0.00	935.55
103987	ZUIDEMA, AMBER	9	10/09/2015	60019	30.50	0.00	30.50
100954	ADVANCED MECHANICAL SERVICES	16	10/16/2015	60020	2,216.61	0.00	2,216.61
103544	ALCONA 4H COUNCIL	16	10/16/2015	60021	9,994.94	0.00	9,994.94
103589	ALPENA PUBLIC SCHOOLS	16	10/16/2015	60022	9,985.00	0.00	9,985.00
00932	AVSTAR INC	16	10/16/2015	60023	1,392.07	0.00	1,392.07
99774	BETTER MADE NORTH	16	10/16/2015	60024	82.62	0.00	82.62
102368	BROADMOOR PRODUCTS INC	16	10/16/2015	60025	275.00	0.00	275.00
103979	CAREERSAFE	16	10/16/2015	60026	499.00	0.00	499.00
01580	CDW-G	16	10/16/2015	60027	8,834.90	0.00	8,834.90
01616	CENTRAL MICHIGAN PAPER	16	10/16/2015	60028	270.00	0.00	270.00
01744	CLINTON COUNTY RESA	16	10/16/2015	60029	200.00	0.00	200.00
101331	CLS INC	16	10/16/2015	60030	112.87	0.00	112.87
01819	CONSUMERS ENERGY	16	10/16/2015	60031	14,926.70	0.00	14,926.70
103173	EDUSTAFF (EFT-DO NOT MAIL)	16	10/16/2015	60032	8,305.10	0.00	8,305.10
102796	GINES, GILLIAN	16	10/16/2015	60033	32.50	0.00	32.50
03794	GORDON FOOD SERVICE INC	16	10/16/2015	60034	634.75	0.00	634.75
103726	KLEIN, MAUREEN	16	10/16/2015	60035	500.00	0.00	500.00
101819	KNAPP, JOANNE	16	10/16/2015	60036	45.00	0.00	45.00
103988	KRATZ, DIANE	16	10/16/2015	60037	25.00	0.00	25.00
101460	LEARNING A-Z	16	10/16/2015	60038	20,311.77	0.00	20,311.77
103778	MACHEN, SHAYNE	16	10/16/2015	60039	50.00	0.00	50.00
06535	MANISTEE ISD	16	10/16/2015	60040	3,965.48	0.00	3,965.48
103690	MCCULLOUGH, DAWN	16	10/16/2015	60041	25.00	0.00	25.00
99779	MCKEE FOODS CORPORATION	16	10/16/2015	60042	152.40	0.00	152.40
06601	MECOSTA OSCEOLA ISD	16	10/16/2015	60043	9,587.00	0.00	9,587.00
100994	MICHIGAN OFFICE SOLUTIONS	16	10/16/2015	60044	867.68	0.00	867.68
103694	MILLER, AMANDA	16	10/16/2015	60045	66.00	0.00	66.00
103989	NORMAN, KYRIE	16	10/16/2015	60046	25.00	0.00	25.00
07872	OSCEOLA COUNTY TREASURER	16	10/16/2015	60047	110.99	0.00	110.99
08083	PEPSI BOTTLING GROUP	16	10/16/2015	60048	1,242.90	0.00	1,242.90
08155	PHONAK INC	16	10/16/2015	60049	1,679.39	0.00	1,679.39
103990	PKB ARCHITECTS PC	16	10/16/2015	60050	1,290.00	0.00	1,290.00
102096	RICHER, SAMANTHA	16	10/16/2015	60051	129.00	0.00	129.00
103691	RUDOLPH, DORIS A	16	10/16/2015	60052	50.00	0.00	50.00
09556	SCHOOL SPECIALTY INC	16	10/16/2015	60053	411.90	0.00	411.90
101985	SMITH, KAREN	16	10/16/2015	60054	55.00	0.00	55.00
101289	SYSCO FOOD SERVICE	16	10/16/2015	60055	679.45	0.00	679.45
101739	THE INFANT PARENT INSTITUTE INC	16	10/16/2015	60056	3,583.70	0.00	3,583.70
102000	WCDY-FM	16	10/16/2015	60057	175.00	0.00	175.00
99755	ABRAMOWSKI, CHRISTINA A	22	10/23/2015	60058	2,308.00	0.00	2,308.00
100561	AT&T LONG DISTANCE	22	10/23/2015	60059	1,262.54	0.00	1,262.54
00932	AVSTAR INC	22	10/23/2015	60060	457.89	0.00	457.89
01499	CADILLAC AREA PUBLIC SCHOOLS	22	10/23/2015	60061	298.00	0.00	298.00
01654	CHARLEVOIX EMMET ISD	22	10/23/2015	60062	9,241.09	0.00	9,241.09
01732	CLARE GLADWIN RESD	22	10/23/2015	60063	10,992.45	0.00	10,992.45
101151	CLINTON COUNTY RESA EOT & TA	22	10/23/2015	60064	170.00	0.00	170.00
01867	CRYSTAL FLASH	22	10/23/2015	60065	255.95	0.00	255.95
103997	DEAN, TYLER	22	10/23/2015	60066	1,000.00	0.00	1,000.00
100298	FAIRFIELD INN & SUITES	22	10/23/2015	60067	103.95	0.00	103.95
03794	GORDON FOOD SERVICE INC	22	10/23/2015	60068	535.56	0.00	535.56

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100697	GRIFFIN BEVERAGE COMPANY	22	10/23/2015	60069	310.96	0.00	310.96
100502	H T HACKNEY	22	10/23/2015	60070	63.34	0.00	63.34
101934	HARRIETTA HILLS TROUT FARM	22	10/23/2015	60071	637.29	0.00	637.29
103998	HILTON GRAND RAPIDS AIRPORT HOTEL	22	10/23/2015	60072	163.50	0.00	163.50
100888	HOSA FUTURE HEALTH PROFESSIONALS	22	10/23/2015	60073	920.00	0.00	920.00
05592	KEL GRAPHICS	22	10/23/2015	60074	350.74	0.00	350.74
99779	MCKEE FOODS CORPORATION	22	10/23/2015	60075	204.20	0.00	204.20
07101	PRESIDIO INFRASTRUCTURE SOLUTIONS LLC	22	10/23/2015	60076	593.70	0.00	593.70
07320	NORTHWOODS BUSINESS FORMS	22	10/23/2015	60077	165.79	0.00	165.79
103779	PHILLIPS, ROBIN	22	10/23/2015	60078	253.00	0.00	253.00
08410	PURCHASE POWER	22	10/23/2015	60079	1,800.00	0.00	1,800.00
100083	REGION VI FFA	22	10/23/2015	60080	275.00	0.00	275.00
103876	RE-NU PARTS & EQUIPMENT	22	10/23/2015	60081	192.95	0.00	192.95
09296	ROTARY CLUB OF CADILLAC	22	10/23/2015	60082	365.00	0.00	365.00
09556	SCHOOL SPECIALTY INC	22	10/23/2015	60083	2,978.62	0.00	2,978.62
103565	SHANANJACS PIZZA	22	10/23/2015	60084	43.49	0.00	43.49
103999	SIMMER LAND SURVEYING LLC	22	10/23/2015	60085	400.00	0.00	400.00
09676	SIMPLEXGRINNELL	22	10/23/2015	60086	555.00	0.00	555.00
101289	SYSCO FOOD SERVICE	22	10/23/2015	60087	908.38	0.00	908.38
10356	TRI COUNTY BUSING INC	22	10/23/2015	60088	98,336.70	0.00	98,336.70
101599	VANEERDEN	22	10/23/2015	60089	790.60	0.00	790.60
11370	VSC INC	22	10/23/2015	60090	30.98	0.00	30.98
11610	WEXFORD COUNTY TREASURER	22	10/23/2015	60091	1,220.86	0.00	1,220.86
104000	BRUCE HELSEL TREE REMOVAL GARDEN CENTER LLC	28	10/27/2015	60092	3,000.00	0.00	3,000.00
100174	44 NORTH	29	10/30/2015	60093	14,645.85	0.00	14,645.85
100028	ALLDATA	29	10/30/2015	60097	975.00	0.00	975.00
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	29	10/30/2015	60098	3,477.00	0.00	3,477.00
00932	AVSTAR INC	29	10/30/2015	60099	396.00	0.00	396.00
99774	BETTER MADE NORTH	29	10/30/2015	60100	89.74	0.00	89.74
103307	BRINKS, GLADYS	29	10/30/2015	60101	75.85	0.00	75.85
01547	CADILLAC AREA YMCA	29	10/30/2015	60102	52.00	0.00	52.00
104003	CLINTON COUNTY RESA ALE	29	10/30/2015	60103	280.00	0.00	280.00
101331	CLS INC	29	10/30/2015	60104	232.66	0.00	232.66
103554	COMMUNICATIONS BY DESIGN INC	29	10/30/2015	60105	8,978.00	0.00	8,978.00
01853	CREATIVE EMBROIDERY	29	10/30/2015	60106	99.50	0.00	99.50
103173	EDUSTAFF (EFT-DO NOT MAIL)	29	10/30/2015	60107	6,310.49	0.00	6,310.49
03350	FRANKE SEPTIC TANK SERVICE	29	10/30/2015	60108	3,400.00	0.00	3,400.00
101840	GARTER, STARR	29	10/30/2015	60109	270.94	0.00	270.94
03591	GEERS FARM	29	10/30/2015	60110	172.00	0.00	172.00
03794	GORDON FOOD SERVICE INC	29	10/30/2015	60111	830.30	0.00	830.30
03856	GRATIOT-ISABELLA RESD	29	10/30/2015	60112	10.00	0.00	10.00
101568	HERITAGE CRYSTAL CLEAN INC	29	10/30/2015	60113	199.40	0.00	199.40
102395	HIGH SCOPE - ON LINE PQA	29	10/30/2015	60114	418.95	0.00	418.95
100117	INTEGRITY BUSINESS SOLUTIONS LLC	29	10/30/2015	60115	265.00	0.00	265.00
99921	KALAMAZOO RESA	29	10/30/2015	60116	835.66	0.00	835.66
06010	LAKE CITY AREA SCHOOLS	29	10/30/2015	60117	68.77	0.00	68.77
103373	LC MATERIALS	29	10/30/2015	60118	827.00	0.00	827.00
102462	LUBBERS, HOWARD	29	10/30/2015	60119	540.00	0.00	540.00
103193	MAEDS	29	10/30/2015	60120	190.00	0.00	190.00
99779	MCKEE FOODS CORPORATION	29	10/30/2015	60121	93.04	0.00	93.04
100994	MICHIGAN OFFICE SOLUTIONS	29	10/30/2015	60122	1,866.91	0.00	1,866.91

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06754	MIEM	29	10/30/2015	60123	365.00	0.00	365.00
07101	PRESIDIO INFRASTRUCTURE SOLUTIONS LLC	29	10/30/2015	60124	33,553.80	0.00	33,553.80
101044	NORTHERN FIRE & SAFETY INC	29	10/30/2015	60125	153.85	0.00	153.85
08083	PEPSI BOTTLING GROUP	29	10/30/2015	60126	2,125.98	0.00	2,125.98
100754	PUBLIC CONSULTING GROUP INC	29	10/30/2015	60127	11,434.50	0.00	11,434.50
09596	SET SEG INSURANCE	29	10/30/2015	60128	1,331.48	0.00	1,331.48
101289	SYSCO FOOD SERVICE	29	10/30/2015	60129	599.87	0.00	599.87
104004	TAMELING, KAREN	29	10/30/2015	60130	50.00	0.00	50.00
10033	TBAISD	29	10/30/2015	60131	75.00	0.00	75.00
101281	TEACHING STRATEGIES LLC	29	10/30/2015	60132	3,219.30	0.00	3,219.30
10795	UPS	29	10/30/2015	60133	147.65	0.00	147.65
11519	WAYNE RESA	29	10/30/2015	60134	1,068.27	0.00	1,068.27
100492	WIGGINS, JON P	29	10/30/2015	60135	393.52	0.00	393.52
99755	ABRAMOWSKI, CHRISTINA A	5	11/05/2015	60136	2,436.75	0.00	2,436.75
00563	ACT	5	11/05/2015	60137	6,786.00	0.00	6,786.00
104005	ANDREWS, MICHAEL R	5	11/05/2015	60138	46,668.00	0.00	46,668.00
103583	ARMADA AREA SCHOOLS	5	11/05/2015	60139	250.00	0.00	250.00
104006	AUTOMATIC DOOR SERVICE	5	11/05/2015	60140	63.75	0.00	63.75
104007	B2K SOLUTIONS LTD	5	11/05/2015	60141	5,300.00	0.00	5,300.00
104008	BAIRD COTTER & BISHOP PC	5	11/05/2015	60142	11,100.00	0.00	11,100.00
102850	BEAR LAKE SCHOOLS	5	11/05/2015	60143	18,290.78	0.00	18,290.78
01059	BELLAIRE PUBLIC SCHOOLS	5	11/05/2015	60144	250.00	0.00	250.00
102170	BENZIE COUNTY CENTRAL SCHOOLS	5	11/05/2015	60145	250.00	0.00	250.00
99774	BETTER MADE NORTH	5	11/05/2015	60146	57.54	0.00	57.54
01410	BUCKLEY COMMUNITY SCHOOLS	5	11/05/2015	60147	250.00	0.00	250.00
01499	CADILLAC AREA PUBLIC SCHOOLS	5	11/05/2015	60148	8,996.12	0.00	8,996.12
01547	CADILLAC AREA YMCA	5	11/05/2015	60149	3,388.73	0.00	3,388.73
01515	CADILLAC NEWS	5	11/05/2015	60150	813.45	0.00	813.45
103584	CENTER LINE PUBLIC SCHOOLS	5	11/05/2015	60151	250.00	0.00	250.00
01616	CENTRAL MICHIGAN PAPER	5	11/05/2015	60152	325.00	0.00	325.00
102334	CEPD COUNCIL	5	11/05/2015	60153	125.00	0.00	125.00
101331	CLS INC	5	11/05/2015	60154	229.92	0.00	229.92
100283	DISCOVERY EDUCATION	5	11/05/2015	60155	551.25	0.00	551.25
102822	ELK RAPIDS SCHOOLS	5	11/05/2015	60156	250.00	0.00	250.00
102851	FIVECAP INC	5	11/05/2015	60157	23,714.85	0.00	23,714.85
03291	FOREST AREA COMMUNITY SCHOOLS	5	11/05/2015	60158	250.00	0.00	250.00
03353	FRANKFORT ELBERTA AREA SCHOOLS	5	11/05/2015	60159	250.00	0.00	250.00
03400	FUELMAN OF MICHIGAN	5	11/05/2015	60160	814.63	0.00	814.63
03731	GLEN LAKE COMMUNITY SCHOOLS	5	11/05/2015	60162	250.00	0.00	250.00
100697	GRIFFIN BEVERAGE COMPANY	5	11/05/2015	60163	258.42	0.00	258.42
100502	H T HACKNEY	5	11/05/2015	60164	2,739.20	0.00	2,739.20
04315	HOPE NETWORK WEST MI INC	5	11/05/2015	60165	2,280.00	0.00	2,280.00
103331	JOHNSTON & ASSOCIATES LLC	5	11/05/2015	60166	4,000.00	0.00	4,000.00
05514	KALKASKA PUBLIC SCHOOLS	5	11/05/2015	60167	250.00	0.00	250.00
06010	LAKE CITY AREA SCHOOLS	5	11/05/2015	60168	3,741.33	0.00	3,741.33
06006	LAKE CITY HIGH SCHOOL YEARBOOK	5	11/05/2015	60169	40.00	0.00	40.00
101070	MACDONALD GARBER BROADCASTING INC.	5	11/05/2015	60170	888.00	0.00	888.00
06517	MACOMB INTERMEDIATE SCHOOL DISTRICT	5	11/05/2015	60171	5,000.00	0.00	5,000.00
06533	MANCELONA PUBLIC SCHOOLS	5	11/05/2015	60172	250.00	0.00	250.00
06535	MANISTEE ISD	5	11/05/2015	60173	1,926.96	0.00	1,926.96
06540	MANTON CONSOLIDATED SCHOOLS	5	11/05/2015	60174	2,647.72	0.00	2,647.72

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06549	MARION PUBLIC SCHOOLS	5	11/05/2015	60175	2,241.16	0.00	2,241.16
06576	MCBAIN RURAL AGRICULTURAL SCHOOL	5	11/05/2015	60176	2,904.69	0.00	2,904.69
06610	MESICK CONSOLIDATED SCHOOLS	5	11/05/2015	60177	2,607.07	0.00	2,607.07
102091	MIO AUSABLE SCHOOLS	5	11/05/2015	60178	250.00	0.00	250.00
07105	NETLINK BUSINESS SOLUTIONS	5	11/05/2015	60179	38.59	0.00	38.59
101344	NMCAA	5	11/05/2015	60180	17,335.41	0.00	17,335.41
100330	OTICON INC	5	11/05/2015	60181	867.00	0.00	867.00
103779	PHILLIPS, ROBIN	5	11/05/2015	60182	253.00	0.00	253.00
104009	PHOENIX EDUCATIONAL INC	5	11/05/2015	60183	150.00	0.00	150.00
08170	PINE RIVER AREA SCHOOLS	5	11/05/2015	60184	4,472.16	0.00	4,472.16
103205	ROMEO COMMUNITY SCHOOLS	5	11/05/2015	60185	250.00	0.00	250.00
103206	ROSEVILLE COMMUNITY SCHOOLS	5	11/05/2015	60186	250.00	0.00	250.00
09881	STATE OF MICHIGAN	5	11/05/2015	60187	65.81	0.00	65.81
09885	STATE OF MICHIGAN	5	11/05/2015	60188	538.76	0.00	538.76
101289	SYSCO FOOD SERVICE	5	11/05/2015	60189	328.75	0.00	328.75
10033	TBAISD	5	11/05/2015	60190	41,895.00	0.00	41,895.00
103269	TENURGY INC	5	11/05/2015	60191	712.25	0.00	712.25
99794	TRANE U.S. INC	5	11/05/2015	60192	1,701.00	0.00	1,701.00
103208	UTICA COMMUNITY SCHOOLS	5	11/05/2015	60193	250.00	0.00	250.00
101599	VANEERDEN	5	11/05/2015	60194	1,750.08	0.00	1,750.08
104010	WARREN CONSOLIDATED SCHOOLS	5	11/05/2015	60195	250.00	0.00	250.00
11518	WASTE MANAGEMENT	5	11/05/2015	60196	7,541.97	0.00	7,541.97
11582	WEST BRANCH-ROSE CITY AREA SCHOOLS	5	11/05/2015	60197	250.00	0.00	250.00
100707	WEXFORD COUNTY SHERIFF DEPT	5	11/05/2015	60198	59.75	0.00	59.75
102768	WEXFORD MISSAUKEE 211	5	11/05/2015	60199	1,000.00	0.00	1,000.00
100442	ADVANTAGE MEDICAL LLC	12	11/12/2015	60200	238.33	0.00	238.33
01368	AGILITY HEALTH INC	12	11/12/2015	60201	5,832.99	0.00	5,832.99
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	12	11/12/2015	60202	3,555.51	0.00	3,555.51
100308	AT&T	12	11/12/2015	60203	4,858.83	0.00	4,858.83
00910	AUDIOLOGICAL SERVICES	12	11/12/2015	60204	413.39	0.00	413.39
104015	BALDWIN, NEVAN	12	11/12/2015	60205	40.00	0.00	40.00
102850	BEAR LAKE SCHOOLS	12	11/12/2015	60206	900.00	0.00	900.00
99774	BETTER MADE NORTH	12	11/12/2015	60207	36.45	0.00	36.45
103828	BRINKS, BRANDON	12	11/12/2015	60208	40.00	0.00	40.00
102368	BROADMOOR PRODUCTS INC	12	11/12/2015	60209	275.00	0.00	275.00
100742	CADILLAC AREA OASIS	12	11/12/2015	60210	2,692.00	0.00	2,692.00
01518	CADILLAC FAMILY PHYSICIANS	12	11/12/2015	60211	512.00	0.00	512.00
01654	CHARLEVOIX EMMET ISD	12	11/12/2015	60212	9,241.09	0.00	9,241.09
101331	CLS INC	12	11/12/2015	60213	203.31	0.00	203.31
103173	EDUSTAFF (EFT-DO NOT MAIL)	12	11/12/2015	60214	4,415.01	0.00	4,415.01
101059	EXPRESS YOURSELF PROMOTIONAL PRODUCTS LLC	12	11/12/2015	60215	227.28	0.00	227.28
104016	FITZGERALD, NATHANIAL	12	11/12/2015	60216	40.00	0.00	40.00
03794	GORDON FOOD SERVICE INC	12	11/12/2015	60217	48.35	0.00	48.35
05522	KAWKAWLIN ROOFING COMPANY INC	12	11/12/2015	60218	1,803.73	0.00	1,803.73
06540	MANTON CONSOLIDATED SCHOOLS	12	11/12/2015	60219	608.00	0.00	608.00
104017	MCBRIAN, LEWIS	12	11/12/2015	60220	40.00	0.00	40.00
99779	MCKEE FOODS CORPORATION	12	11/12/2015	60221	215.78	0.00	215.78
100994	MICHIGAN OFFICE SOLUTIONS	12	11/12/2015	60222	811.48	0.00	811.48
104018	MITCHELL, ELAINE	12	11/12/2015	60223	40.00	0.00	40.00
103568	MUNETRIX LLC	12	11/12/2015	60224	13,354.25	0.00	13,354.25
08016	NCS PEARSON INC	12	11/12/2015	60225	647.85	0.00	647.85
07101	PRESIDIO INFRASTRUCTURE SOLUTIONS LLC	12	11/12/2015	60226	5,655.12	0.00	5,655.12

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08155	PHONAK INC	12	11/12/2015	60227	118.39	0.00	118.39
104019	PICKEL, JACOB	12	11/12/2015	60228	40.00	0.00	40.00
104023	PIERSMA, MATTHEW	12	11/12/2015	60229	1,000.00	0.00	1,000.00
104024	SCHEPERS CONCRETE CONSTRUCTION	12	11/12/2015	60230	4,909.20	0.00	4,909.20
103227	STATE OF MICHIGAN	12	11/12/2015	60231	200.00	0.00	200.00
104020	TARANTINO, AARON	12	11/12/2015	60232	40.00	0.00	40.00
104021	TAYLOR, DEVIN	12	11/12/2015	60233	40.00	0.00	40.00
101425	THE MISSAUKEE SENTINEL	12	11/12/2015	60234	85.05	0.00	85.05
104022	THIEBAUT, SAWYER	12	11/12/2015	60235	40.00	0.00	40.00
102000	WCDY-FM	12	11/12/2015	60236	900.00	0.00	900.00
100707	WEXFORD COUNTY SHERIFF DEPT	12	11/12/2015	60237	179.25	0.00	179.25
99961	WMCTC HEM	12	11/12/2015	60238	57.59	0.00	57.59
11625	WMISD	12	11/12/2015	60239	1,380.69	0.00	1,380.69
104025	WTCM FM WBCM FM	12	11/12/2015	60240	350.00	0.00	350.00
100954	ADVANCED MECHANICAL SERVICES	19	11/19/2015	60241	371.00	0.00	371.00
100561	AT&T LONG DISTANCE	19	11/19/2015	60242	1,118.91	0.00	1,118.91
99774	BETTER MADE NORTH	19	11/19/2015	60243	51.95	0.00	51.95
103917	BROWN, BRANDI	19	11/19/2015	60244	32.00	0.00	32.00
101972	BURKES WATERFRONT RESTAURANT & CATERING INC	19	11/19/2015	60245	228.83	0.00	228.83
103656	BUSE, KRYSTLE	19	11/19/2015	60246	30.00	0.00	30.00
01505	CADILLAC AREA CHAMBER OF COMM	19	11/19/2015	60247	9,378.62	0.00	9,378.62
01499	CADILLAC AREA PUBLIC SCHOOLS	19	11/19/2015	60248	225.00	0.00	225.00
01547	CADILLAC AREA YMCA	19	11/19/2015	60249	4,884.00	0.00	4,884.00
01580	CDW-G	19	11/19/2015	60250	1,388.40	0.00	1,388.40
101331	CLS INC	19	11/19/2015	60251	117.21	0.00	117.21
01819	CONSUMERS ENERGY	19	11/19/2015	60252	11,782.32	0.00	11,782.32
02385	DTE ENERGY	19	11/19/2015	60253	3,318.98	0.00	3,318.98
103173	EDUSTAFF (EFT-DO NOT MAIL)	19	11/19/2015	60254	0.91	0.00	0.91
102796	GINES, GILLIAN	19	11/19/2015	60255	32.50	0.00	32.50
03794	GORDON FOOD SERVICE INC	19	11/19/2015	60256	1,051.62	0.00	1,051.62
103982	GREEN, KENDA	19	11/19/2015	60257	25.00	0.00	25.00
101568	HERITAGE CRYSTAL CLEAN INC	19	11/19/2015	60258	577.50	0.00	577.50
101326	HPS	19	11/19/2015	60259	700.00	0.00	700.00
101819	KNAPP, JOANNE	19	11/19/2015	60260	45.00	0.00	45.00
103373	LC MATERIALS	19	11/19/2015	60261	4,080.00	0.00	4,080.00
103984	LEHR, CHRISTINA	19	11/19/2015	60262	30.00	0.00	30.00
06510	MAASE	19	11/19/2015	60263	125.00	0.00	125.00
06540	MANTON CONSOLIDATED SCHOOLS	19	11/19/2015	60264	7.20	0.00	7.20
99779	MCKEE FOODS CORPORATION	19	11/19/2015	60265	151.08	0.00	151.08
100994	MICHIGAN OFFICE SOLUTIONS	19	11/19/2015	60266	302.36	0.00	302.36
103694	MILLER, AMANDA	19	11/19/2015	60267	33.00	0.00	33.00
103989	NORMAN, KYRIE	19	11/19/2015	60268	25.00	0.00	25.00
08083	PEPSI BOTTLING GROUP	19	11/19/2015	60269	1,256.81	0.00	1,256.81
103333	RUSS, BARBARA	19	11/19/2015	60270	30.50	0.00	30.50
101289	SYSCO FOOD SERVICE	19	11/19/2015	60271	247.04	0.00	247.04
10162	THRUN LAW FIRM P C	19	11/19/2015	60272	971.00	0.00	971.00
10356	TRI COUNTY BUSING INC	19	11/19/2015	60273	119,802.40	0.00	119,802.40
102847	VANDERWALL, BOBBIE	19	11/19/2015	60274	30.00	0.00	30.00
103228	VANDERWALL, DENA	19	11/19/2015	60275	30.00	0.00	30.00
102521	VANDERWALL, JOANNE	19	11/19/2015	60276	45.00	0.00	45.00
99961	WMCTC HEM	19	11/19/2015	60277	373.44	0.00	373.44
103987	ZUIDEMA, AMBER	19	11/19/2015	60278	37.50	0.00	37.50
99755	ABRAMOWSKI, CHRISTINA A	20	11/20/2015	60279	2,280.00	0.00	2,280.00
103779	PHILLIPS, ROBIN	20	11/20/2015	60280	215.05	0.00	215.05
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	25	11/25/2015	60281	2,166.00	0.00	2,166.00

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104030	DUNFORD, MEAGAN	25	11/25/2015	60282	39.10	0.00	39.10
103173	EDUSTAFF (EFT-DO NOT MAIL)	25	11/25/2015	60283	6,378.25	0.00	6,378.25
101552	ANDERSON, MEGAN	3	12/03/2015	60284	25.00	0.00	25.00
00910	AUDIOLOGICAL SERVICES	3	12/03/2015	60285	187.50	0.00	187.50
99822	AXSYS INC	3	12/03/2015	60286	1,560.00	0.00	1,560.00
01003	BADOVINAC, SHARON	3	12/03/2015	60287	25.00	0.00	25.00
01010	BAKER COLLEGE	3	12/03/2015	60288	3,240.00	0.00	3,240.00
99719	BAKER, STEPHANIE	3	12/03/2015	60289	50.00	0.00	50.00
102006	BEAVER, TAMRA	3	12/03/2015	60290	25.00	0.00	25.00
99774	BETTER MADE NORTH	3	12/03/2015	60291	93.72	0.00	93.72
104035	BRINES, MICHELLE	3	12/03/2015	60292	25.00	0.00	25.00
99085	BROWN, PAUL	3	12/03/2015	60293	125.00	0.00	125.00
102448	BRUNINK, CAROLYN	3	12/03/2015	60294	25.00	0.00	25.00
101972	BURKES WATERFRONT RESTAURANT & CATERING INC	3	12/03/2015	60295	140.00	0.00	140.00
01499	CADILLAC AREA PUBLIC SCHOOLS	3	12/03/2015	60296	8,746.12	0.00	8,746.12
99787	CANOLE, CONNIE	3	12/03/2015	60297	50.00	0.00	50.00
01580	CDW-G	3	12/03/2015	60298	194.99	0.00	194.99
01679	CHURCHILL, JULIE	3	12/03/2015	60299	50.00	0.00	50.00
101331	CLS INC	3	12/03/2015	60300	382.27	0.00	382.27
103554	COMMUNICATIONS BY DESIGN INC	3	12/03/2015	60302	4,489.00	0.00	4,489.00
103340	DOUBLE LINE INC	3	12/03/2015	60303	50,957.50	0.00	50,957.50
104030	DUNFORD, MEAGAN	3	12/03/2015	60304	19.55	0.00	19.55
99123	EASTWAY, ELIZABETH	3	12/03/2015	60305	75.00	0.00	75.00
102851	FIVECAP INC	3	12/03/2015	60306	9,679.88	0.00	9,679.88
101638	FOX HILL EVENT CENTER	3	12/03/2015	60307	550.00	0.00	550.00
104036	GEBHARD, SARAH	3	12/03/2015	60308	25.00	0.00	25.00
03594	GENESEE ISD	3	12/03/2015	60309	37,669.00	0.00	37,669.00
99960	GIBSON, DENISE	3	12/03/2015	60310	150.00	0.00	150.00
102016	GORDON DO, ROBERT J	3	12/03/2015	60311	225.00	0.00	225.00
03794	GORDON FOOD SERVICE INC	3	12/03/2015	60312	391.50	0.00	391.50
99744	GRAMES, SHERIALEE	3	12/03/2015	60313	50.00	0.00	50.00
103982	GREEN, KENDA	3	12/03/2015	60314	25.00	0.00	25.00
100697	GRIFFIN BEVERAGE COMPANY	3	12/03/2015	60315	462.58	0.00	462.58
04014	HARING TOWNSHIP	3	12/03/2015	60316	71.67	0.00	71.67
100047	JESWEAK, TONYA	3	12/03/2015	60317	50.00	0.00	50.00
103988	KRATZ, DIANE	3	12/03/2015	60318	25.00	0.00	25.00
99285	LAFORET, KRISTY	3	12/03/2015	60319	100.00	0.00	100.00
06010	LAKE CITY AREA SCHOOLS	3	12/03/2015	60320	3,497.98	0.00	3,497.98
104037	LOCKMAN, LISA	3	12/03/2015	60321	50.00	0.00	50.00
103193	MAEDS	3	12/03/2015	60322	2,470.00	0.00	2,470.00
06540	MANTON CONSOLIDATED SCHOOLS	3	12/03/2015	60323	2,647.72	0.00	2,647.72
06549	MARION PUBLIC SCHOOLS	3	12/03/2015	60324	2,241.16	0.00	2,241.16
102969	MASON LAKE OCEANA MATH AND SCIENCE CENTER	3	12/03/2015	60325	17,000.00	0.00	17,000.00
06576	MCBAIN RURAL AGRICULTURAL SCHOOL	3	12/03/2015	60326	2,769.69	0.00	2,769.69
06656	MCGINNESS, MARCIA	3	12/03/2015	60327	75.00	0.00	75.00
99779	MCKEE FOODS CORPORATION	3	12/03/2015	60328	154.08	0.00	154.08
06610	MESICK CONSOLIDATED SCHOOLS	3	12/03/2015	60329	2,607.07	0.00	2,607.07
100994	MICHIGAN OFFICE SOLUTIONS	3	12/03/2015	60330	2,473.23	0.00	2,473.23
104041	STATE OF MICHIGAN	9351	12/17/2015	60331	0.00	0.00	0.00
Void by 3 on 12/17/2015							
104032	MILLER, EMILY	3	12/03/2015	60332	50.00	0.00	50.00
104038	MOSHER, NICOLE	3	12/03/2015	60333	25.00	0.00	25.00
07105	NETLINK BUSINESS SOLUTIONS	3	12/03/2015	60334	163.00	0.00	163.00
101344	NMCAA	3	12/03/2015	60335	71,195.31	0.00	71,195.31

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103989	NORMAN, KYRIE	3	12/03/2015	60336	25.00	0.00	25.00
99407	OLIVER, TRACY	3	12/03/2015	60337	75.00	0.00	75.00
99825	PARCELL, SUSAN	3	12/03/2015	60338	50.00	0.00	50.00
08083	PEPSI BOTTLING GROUP	3	12/03/2015	60339	689.91	0.00	689.91
103779	PHILLIPS, ROBIN	3	12/03/2015	60340	151.80	0.00	151.80
08170	PINE RIVER AREA SCHOOLS	3	12/03/2015	60341	4,472.16	0.00	4,472.16
08410	PURCHASE POWER	3	12/03/2015	60342	1,800.00	0.00	1,800.00
104039	REAMER, COLLEEN	3	12/03/2015	60343	25.00	0.00	25.00
100056	REYNOLDS, MARIA	3	12/03/2015	60344	50.00	0.00	50.00
100800	SCHULTZ, TODD	3	12/03/2015	60345	25.00	0.00	25.00
09605	SET SEG WORKERS COMP FUND	3	12/03/2015	60346	5,625.00	0.00	5,625.00
99516	SIKKEMA, KRISTEN	3	12/03/2015	60350	75.00	0.00	75.00
09814	SPECIALIZED DATA SYSTEMS	3	12/03/2015	60351	1,000.00	0.00	1,000.00
09881	STATE OF MICHIGAN	3	12/03/2015	60352	167.22	0.00	167.22
99727	STOINSKI, JANETTE	3	12/03/2015	60353	50.00	0.00	50.00
99806	SZYMKE, CATHERINE	3	12/03/2015	60354	50.00	0.00	50.00
10033	TBAISD	3	12/03/2015	60355	7,335.41	0.00	7,335.41
104031	THE BIRCH AGENCY INC	3	12/03/2015	60356	4,568.13	0.00	4,568.13
99558	TONELLO, KRISTEN	3	12/03/2015	60357	75.00	0.00	75.00
99794	TRANE U.S. INC	3	12/03/2015	60358	1,221.50	0.00	1,221.50
99565	VANALST, JULIE	3	12/03/2015	60359	100.00	0.00	100.00
101599	VANEERDEN	3	12/03/2015	60360	497.23	0.00	497.23
101094	VANSTEE, JOSHUA	3	12/03/2015	60361	25.00	0.00	25.00
101874	VIPOND, CHRISTINA S	3	12/03/2015	60362	25.00	0.00	25.00
11518	WASTE MANAGEMENT	3	12/03/2015	60363	7,556.64	0.00	7,556.64
102000	WCDY-FM	3	12/03/2015	60364	250.00	0.00	250.00
99945	WEXFORD COUNTY LANDFILL	3	12/03/2015	60365	80.00	0.00	80.00
11632	WMCTC AUTOMOTIVE	3	12/03/2015	60366	49.20	0.00	49.20
99961	WMCTC HEM	3	12/03/2015	60367	553.54	0.00	553.54
11625	WMISD	3	12/03/2015	60368	134.22	0.00	134.22
100060	ZAGERS, ROBIN	3	12/03/2015	60369	50.00	0.00	50.00
99755	ABRAMOWSKI, CHRISTINA A	4	12/04/2015	60370	2,394.00	0.00	2,394.00
104041	STATE OF MICHIGAN	4	12/04/2015	60371	10,800.00	0.00	10,800.00
00400	7 UP CADILLAC	11	12/11/2015	60372	218.80	0.00	218.80
01368	AGILITY HEALTH INC	11	12/11/2015	60373	5,770.47	0.00	5,770.47
103260	ALTOVA INC	11	12/11/2015	60374	2,518.25	0.00	2,518.25
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	11	12/11/2015	60375	3,120.75	0.00	3,120.75
100308	AT&T	11	12/11/2015	60376	4,664.68	0.00	4,664.68
01010	BAKER COLLEGE	11	12/11/2015	60377	2,384.35	0.00	2,384.35
102850	BEAR LAKE SCHOOLS	11	12/11/2015	60378	4,741.87	0.00	4,741.87
102368	BROADMOOR PRODUCTS INC	11	12/11/2015	60379	275.00	0.00	275.00
01536	CADILLAC WEXFORD TRANSIT AUTHORITY	11	12/11/2015	60380	36.00	0.00	36.00
01538	CALHOUN ISD	11	12/11/2015	60381	1,681.80	0.00	1,681.80
01616	CENTRAL MICHIGAN PAPER	11	12/11/2015	60382	267.00	0.00	267.00
101331	CLS INC	11	12/11/2015	60383	130.00	0.00	130.00
01853	CREATIVE EMBROIDERY	11	12/11/2015	60384	1,440.00	0.00	1,440.00
01867	CRYSTAL FLASH	11	12/11/2015	60385	2,779.29	0.00	2,779.29
104042	DELTA DENTAL PLAN OF MICHIGAN	11	12/11/2015	60386	18,836.42	0.00	18,836.42
104043	DEMAND WATERPROOFING OF CENTRAL MICHIGAN INC	11	12/11/2015	60387	1,120.00	0.00	1,120.00
103340	DOUBLE LINE INC	11	12/11/2015	60388	4,139.00	0.00	4,139.00
02385	DTE ENERGY	11	12/11/2015	60389	4,432.59	0.00	4,432.59
103173	EDUSTAFF (EFT-DO NOT MAIL)	11	12/11/2015	60390	4,546.90	0.00	4,546.90
03400	FUELMAN OF MICHIGAN	11	12/11/2015	60391	517.96	0.00	517.96
04315	HOPE NETWORK WEST MI INC	11	12/11/2015	60392	1,368.00	0.00	1,368.00

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102429	KADWELL, SHAWN	11	12/11/2015	60393	300.00	0.00	300.00
103373	LC MATERIALS	11	12/11/2015	60394	3,444.00	0.00	3,444.00
06535	MANISTEE ISD	11	12/11/2015	60395	3,196.88	0.00	3,196.88
06540	MANTON CONSOLIDATED SCHOOLS	11	12/11/2015	60396	629.00	0.00	629.00
100994	MICHIGAN OFFICE SOLUTIONS	11	12/11/2015	60397	1,717.64	0.00	1,717.64
08016	NCS PEARSON INC	11	12/11/2015	60398	1,523.70	0.00	1,523.70
99717	NESS	11	12/11/2015	60399	271.47	0.00	271.47
08083	PEPSI BOTTLING GROUP	11	12/11/2015	60400	807.44	0.00	807.44
104044	PIOTROWSKI, MARK	11	12/11/2015	60401	350.00	0.00	350.00
104045	SEBRIGHT PRODUCTS	11	12/11/2015	60402	120.00	0.00	120.00
104041	STATE OF MICHIGAN	11	12/11/2015	60403	30,000.00	0.00	30,000.00
101289	SYSCO FOOD SERVICE	11	12/11/2015	60404	356.79	0.00	356.79
104004	TAMELING, KAREN	11	12/11/2015	60405	50.00	0.00	50.00
103269	TENURGY INC	11	12/11/2015	60406	632.42	0.00	632.42
104031	THE BIRCH AGENCY INC	11	12/11/2015	60407	3,898.47	0.00	3,898.47
10162	THRUN LAW FIRM P C	11	12/11/2015	60408	48.00	0.00	48.00
104046	TIRE WHOLESALERS COMPANY INC	11	12/11/2015	60409	447.84	0.00	447.84
101599	VANEERDEN	11	12/11/2015	60410	734.90	0.00	734.90
104047	VANPOLEN PORTABLES	11	12/11/2015	60411	85.00	0.00	85.00
99961	WMCTC HEM	11	12/11/2015	60412	368.29	0.00	368.29
100988	WYANT INC	11	12/11/2015	60413	1,759.75	0.00	1,759.75
100174	44 NORTH	17	12/17/2015	60414	10.00	0.00	10.00
99755	ABRAMOWSKI, CHRISTINA A	17	12/17/2015	60415	2,280.00	0.00	2,280.00
100954	ADVANCED MECHANICAL SERVICES	17	12/17/2015	60416	7,214.95	0.00	7,214.95
100561	AT&T LONG DISTANCE	17	12/17/2015	60417	1,004.87	0.00	1,004.87
101972	BURKES WATERFRONT RESTAURANT & CATERING INC	17	12/17/2015	60418	228.83	0.00	228.83
01505	CADILLAC AREA CHAMBER OF COMM	17	12/17/2015	60419	6,101.51	0.00	6,101.51
100742	CADILLAC AREA OASIS	17	12/17/2015	60420	2,569.45	0.00	2,569.45
01499	CADILLAC AREA PUBLIC SCHOOLS	17	12/17/2015	60421	90.00	0.00	90.00
01547	CADILLAC AREA YMCA	17	12/17/2015	60422	13,303.87	0.00	13,303.87
01654	CHARLEVOIX EMMET ISD	17	12/17/2015	60423	13,049.14	0.00	13,049.14
101331	CLS INC	17	12/17/2015	60424	257.55	0.00	257.55
01819	CONSUMERS ENERGY	17	12/17/2015	60425	18,995.61	0.00	18,995.61
02810	EPS INC	17	12/17/2015	60426	1,938.36	0.00	1,938.36
05519	KALEVA NORMAN DICKSON SCHOOL DISTRICT	17	12/17/2015	60427	45.00	0.00	45.00
06511	MANISTEE AREA PUBLIC SCHOOLS	17	12/17/2015	60428	135.00	0.00	135.00
104052	MANISTEE CATHOLIC CENTRAL SCHOOL	17	12/17/2015	60429	45.00	0.00	45.00
06535	MANISTEE ISD	17	12/17/2015	60430	880.00	0.00	880.00
06559	MASON COUNTY CENTRAL SCHOOL DISTRICT	17	12/17/2015	60431	629.00	0.00	629.00
100994	MICHIGAN OFFICE SOLUTIONS	17	12/17/2015	60432	124.34	0.00	124.34
06754	MIEM	17	12/17/2015	60433	837.50	0.00	837.50
06758	MISSAUKEE COUNTY TREASURER	17	12/17/2015	60434	75.66	0.00	75.66
101344	NMCAA	17	12/17/2015	60435	69,453.70	0.00	69,453.70
07763	ONEKAMA CONSOLIDATED SCHOOLS	17	12/17/2015	60436	45.00	0.00	45.00
08083	PEPSI BOTTLING GROUP	17	12/17/2015	60437	955.92	0.00	955.92
103779	PHILLIPS, ROBIN	17	12/17/2015	60438	227.70	0.00	227.70
101348	PRO BUILD	17	12/17/2015	60439	3,724.56	0.00	3,724.56
08411	PURITY CYLINDER GASES INC	17	12/17/2015	60440	60.58	0.00	60.58
104053	RIZOR, CHEYANNA	17	12/17/2015	60441	1,100.00	0.00	1,100.00
09510	SAFETY KLEEN SYSTEMS INC	17	12/17/2015	60442	3,076.55	0.00	3,076.55
104051	ST MARTIN, KIMBERLY	17	12/17/2015	60443	2,808.84	0.00	2,808.84
10356	TRI COUNTY BUSING INC	17	12/17/2015	60444	99,001.98	0.00	99,001.98
102000	WCDY-FM	17	12/17/2015	60445	700.00	0.00	700.00

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99961	WMCTC HEM	17	12/17/2015	60446	46.60	0.00	46.60
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	23	12/23/2015	60447	3,447.73	0.00	3,447.73
103307	BRINKS, GLADYS	23	12/23/2015	60448	90.60	0.00	90.60
01499	CADILLAC AREA PUBLIC SCHOOLS	23	12/23/2015	60449	200.00	0.00	200.00
103554	COMMUNICATIONS BY DESIGN INC	23	12/23/2015	60450	4,489.00	0.00	4,489.00
102851	FIVECAP INC	23	12/23/2015	60451	8,696.37	0.00	8,696.37
03794	GORDON FOOD SERVICE INC	23	12/23/2015	60452	114.90	0.00	114.90
100888	HOSA FUTURE HEALTH PROFESSIONALS	23	12/23/2015	60453	720.00	0.00	720.00
06540	MANTON CONSOLIDATED SCHOOLS	23	12/23/2015	60454	311.50	0.00	311.50
06553	MASA	23	12/23/2015	60455	840.00	0.00	840.00
06758	MISSAUKEE COUNTY TREASURER	23	12/23/2015	60456	657.23	0.00	657.23
07091	NEOLA INC	23	12/23/2015	60457	1,095.00	0.00	1,095.00
07105	NETLINK BUSINESS SOLUTIONS	23	12/23/2015	60458	97.55	0.00	97.55
103641	NORTHWEST MICHIGAN WORKS INC	23	12/23/2015	60459	9,433.00	0.00	9,433.00
103779	PHILLIPS, ROBIN	23	12/23/2015	60460	126.50	0.00	126.50
08170	PINE RIVER AREA SCHOOLS	23	12/23/2015	60461	290.89	0.00	290.89
08183	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	23	12/23/2015	60462	777.00	0.00	777.00
102116	SENTINEL TECHNOLOGIES INC	23	12/23/2015	60463	6,923.00	0.00	6,923.00
09606	SET SEG PROPERTY/CASUALTY POOL	23	12/23/2015	60464	622.00	0.00	622.00
104031	THE BIRCH AGENCY INC	23	12/23/2015	60465	2,282.83	0.00	2,282.83
103173	EDUSTAFF (EFT-DO NOT MAIL)	24	12/24/2015	60466	4,814.16	0.00	4,814.16
100954	ADVANCED MECHANICAL SERVICES	7	01/07/2016	60467	529.22	0.00	529.22
104059	AMA/IOSCO MATH SCIENCE CENTER	7	01/07/2016	60468	904.00	0.00	904.00
104060	BADE, GRACE	7	01/07/2016	60469	25.00	0.00	25.00
104061	BADE, TERI	7	01/07/2016	60470	50.00	0.00	50.00
102850	BEAR LAKE SCHOOLS	7	01/07/2016	60471	8,100.73	0.00	8,100.73
104062	BILLS, MELISSA	7	01/07/2016	60472	55.00	0.00	55.00
104063	BLARNEY STONE BROADCASTING INC	7	01/07/2016	60473	250.00	0.00	250.00
104064	BLOMQUIST, BETH	7	01/07/2016	60474	48.00	0.00	48.00
103185	BOLLMAN, KENNETH H	7	01/07/2016	60475	141.75	0.00	141.75
102368	BROADMOOR PRODUCTS INC	7	01/07/2016	60476	275.00	0.00	275.00
103917	BROWN, BRANDI	7	01/07/2016	60477	32.50	0.00	32.50
103656	BUSE, KRYSTLE	7	01/07/2016	60478	30.00	0.00	30.00
01505	CADILLAC AREA CHAMBER OF COMM	7	01/07/2016	60479	8,344.48	0.00	8,344.48
100742	CADILLAC AREA OASIS	7	01/07/2016	60480	3,686.00	0.00	3,686.00
01499	CADILLAC AREA PUBLIC SCHOOLS	7	01/07/2016	60481	264,830.29	0.00	264,830.29
01518	CADILLAC FAMILY PHYSICIANS	7	01/07/2016	60482	384.00	0.00	384.00
01515	CADILLAC NEWS	7	01/07/2016	60483	187.25	0.00	187.25
01535	CADILLAC WHOLESALE TIRE INC	7	01/07/2016	60484	248.04	0.00	248.04
104066	CANNEDY, FELICIA	7	01/07/2016	60485	42.50	0.00	42.50
01616	CENTRAL MICHIGAN PAPER	7	01/07/2016	60486	267.00	0.00	267.00
01654	CHARLEVOIX EMMET ISD	7	01/07/2016	60487	904.00	0.00	904.00
01730	CLARE COUNTY TREASURER	7	01/07/2016	60488	75.42	0.00	75.42
104003	CLINTON COUNTY RESA ALE	7	01/07/2016	60489	200.00	0.00	200.00
101331	CLS INC	7	01/07/2016	60490	257.51	0.00	257.51
103263	COLE, MALYNDA	7	01/07/2016	60491	62.50	0.00	62.50
01822	COOR ISD	7	01/07/2016	60492	904.00	0.00	904.00
103340	DOUBLE LINE INC	7	01/07/2016	60493	24,207.50	0.00	24,207.50
02385	DTE ENERGY	7	01/07/2016	60494	7,693.45	0.00	7,693.45
104067	DUBY, BREANNE	7	01/07/2016	60495	25.00	0.00	25.00
103273	DYKEMA, CRYSTAL	7	01/07/2016	60496	30.00	0.00	30.00
103262	FIRST MERIT	7	01/07/2016	60497	50.00	0.00	50.00

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03400	FUELMAN OF MICHIGAN	7	01/07/2016	60498	242.86	0.00	242.86
102796	GINES, GILLIAN	7	01/07/2016	60499	32.50	0.00	32.50
03794	GORDON FOOD SERVICE INC	7	01/07/2016	60500	651.98	0.00	651.98
104068	GRADY, ASHLEY	7	01/07/2016	60501	42.50	0.00	42.50
103385	GREAT LAKES FURNITURE SUPPLY INC	7	01/07/2016	60502	189.00	0.00	189.00
103982	GREEN, KENDA	7	01/07/2016	60503	25.00	0.00	25.00
100502	H T HACKNEY	7	01/07/2016	60504	2,585.01	0.00	2,585.01
104069	HAHN, DAWN	7	01/07/2016	60505	43.60	0.00	43.60
101568	HERITAGE CRYSTAL CLEAN INC	7	01/07/2016	60506	3,423.58	0.00	3,423.58
104070	HINKAMP, SAMANTHA	7	01/07/2016	60507	45.00	0.00	45.00
04315	HOPE NETWORK WEST MI INC	7	01/07/2016	60508	1,368.00	0.00	1,368.00
103186	HUXTABLE, THOMAS E	7	01/07/2016	60509	129.68	0.00	129.68
103331	JOHNSTON & ASSOCIATES LLC	7	01/07/2016	60510	7,500.00	0.00	7,500.00
05668	KIBBE, HAROLD	7	01/07/2016	60511	47.25	0.00	47.25
103187	KNAGGS, TIMOTHY J	7	01/07/2016	60512	140.70	0.00	140.70
101819	KNAPP, JOANNE	7	01/07/2016	60513	50.00	0.00	50.00
103988	KRATZ, DIANE	7	01/07/2016	60514	25.00	0.00	25.00
06012	LAKE COUNTY TREASURER	7	01/07/2016	60515	16.83	0.00	16.83
103984	LEHR, CHRISTINA	7	01/07/2016	60516	30.50	0.00	30.50
104071	MAHAN, DANIELLE	7	01/07/2016	60517	32.00	0.00	32.00
104040	MAKERBOT INDUSTRIES LLC	7	01/07/2016	60518	4,202.45	0.00	4,202.45
06540	MANTON CONSOLIDATED SCHOOLS	7	01/07/2016	60519	29.85	0.00	29.85
102969	MASON LAKE OCEANA MATH AND SCIENCE CENTER	7	01/07/2016	60520	904.00	0.00	904.00
99779	MCKEE FOODS CORPORATION	7	01/07/2016	60521	147.67	0.00	147.67
06601	MECOSTA OSCEOLA ISD	7	01/07/2016	60522	904.00	0.00	904.00
06621	MEIJER	7	01/07/2016	60523	150.00	0.00	150.00
102891	MICHIGAN ASSESSMENT CONSORTIUM	7	01/07/2016	60524	500.00	0.00	500.00
06716	MICHIGAN HOSA	7	01/07/2016	60525	2,013.50	0.00	2,013.50
100994	MICHIGAN OFFICE SOLUTIONS	7	01/07/2016	60526	6,958.25	0.00	6,958.25
103694	MILLER, AMANDA	7	01/07/2016	60527	33.00	0.00	33.00
104072	MONGAR, LAURA	7	01/07/2016	60528	32.50	0.00	32.50
103201	MORALES, HEATHER	7	01/07/2016	60529	32.00	0.00	32.00
101344	NMCAA	7	01/07/2016	60530	65,757.07	0.00	65,757.07
103640	OCTOPUS DEPLOY PTY LTD	7	01/07/2016	60531	2,500.00	0.00	2,500.00
102356	PARMENTER, BARB	7	01/07/2016	60532	94.50	0.00	94.50
104073	POTTER, ERICA	7	01/07/2016	60533	45.00	0.00	45.00
101348	PRO BUILD	7	01/07/2016	60534	179.16	0.00	179.16
08411	PURITY CYLINDER GASES INC	7	01/07/2016	60535	62.42	0.00	62.42
99990	RANDY WILLIAMS CONSTRUCTION INC	9043	02/12/2016	60536	0.00	0.00	0.00
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102096	RICHER, SAMANTHA	7	01/07/2016	60537	33.00	0.00	33.00
09296	ROTARY CLUB OF CADILLAC	7	01/07/2016	60538	172.50	0.00	172.50
104074	SAFELITE SOLUTIONS LLC	7	01/07/2016	60539	99.95	0.00	99.95
104075	SCHINKE, NATALIE	7	01/07/2016	60540	30.00	0.00	30.00
09601	SENTRY AUTOMATIC SPRINKLER INC	7	01/07/2016	60541	175.00	0.00	175.00
09745	SMALLEGAN, DEAN	7	01/07/2016	60542	90.00	0.00	90.00
09802	SPARKS, WILLIAM	7	01/07/2016	60543	212.00	0.00	212.00
09881	STATE OF MICHIGAN	7	01/07/2016	60544	48.51	0.00	48.51
103968	STERK, KATHRYN	7	01/07/2016	60545	200.00	0.00	200.00
101289	SYSCO FOOD SERVICE	7	01/07/2016	60546	395.08	0.00	395.08
104004	TAMELING, KAREN	7	01/07/2016	60547	50.00	0.00	50.00
104076	TAYLOR, BRANDI	7	01/07/2016	60548	35.00	0.00	35.00
10033	TBAISD	7	01/07/2016	60549	7,708.94	0.00	7,708.94

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103269	TENURGY INC	7	01/07/2016	60550	501.90	0.00	501.90
104031	THE BIRCH AGENCY INC	7	01/07/2016	60551	1,401.86	0.00	1,401.86
10162	THRUN LAW FIRM P C	7	01/07/2016	60552	4,998.68	0.00	4,998.68
102847	VANDERWALL, BOBBIE	7	01/07/2016	60553	30.00	0.00	30.00
103228	VANDERWALL, DENA	7	01/07/2016	60554	30.00	0.00	30.00
102521	VANDERWALL, JOANNE	7	01/07/2016	60555	50.00	0.00	50.00
101599	VANEERDEN	7	01/07/2016	60556	1,124.51	0.00	1,124.51
102494	VERIZON WIRELESS	7	01/07/2016	60557	2.52	0.00	2.52
11518	WASTE MANAGEMENT	7	01/07/2016	60558	7,835.23	0.00	7,835.23
99945	WEXFORD COUNTY LANDFILL	7	01/07/2016	60559	45.00	0.00	45.00
100707	WEXFORD COUNTY SHERIFF DEPT	7	01/07/2016	60560	59.75	0.00	59.75
11610	WEXFORD COUNTY TREASURER	7	01/07/2016	60561	278.98	0.00	278.98
99961	WMCTC HEM	7	01/07/2016	60562	8.49	0.00	8.49
11625	WMISD	7	01/07/2016	60563	292.64	0.00	292.64
11610	WEXFORD COUNTY TREASURER	8	01/07/2016	60564	11.86	0.00	11.86
01368	AGILITY HEALTH INC	14	01/14/2016	60565	4,733.80	0.00	4,733.80
104029	AMBUTECH	14	01/14/2016	60566	85.30	0.00	85.30
104005	ANDREWS, MICHAEL R	14	01/14/2016	60567	46,666.00	0.00	46,666.00
103458	APPLIED EDUCATIONAL SYSTEMS INC	14	01/14/2016	60568	5,500.00	0.00	5,500.00
100308	AT&T	14	01/14/2016	60569	4,356.85	0.00	4,356.85
01499	CADILLAC AREA PUBLIC SCHOOLS	14	01/14/2016	60570	8,746.12	0.00	8,746.12
104078	CARROLLTON PUBLIC SCHOOLS	14	01/14/2016	60571	67,214.00	0.00	67,214.00
01654	CHARLEVOIX EMMET ISD	14	01/14/2016	60572	8,965.33	0.00	8,965.33
101331	CLS INC	14	01/14/2016	60573	403.17	0.00	403.17
100697	GRIFFIN BEVERAGE COMPANY	14	01/14/2016	60575	372.80	0.00	372.80
05602	KENT ISD	14	01/14/2016	60576	26,393.03	0.00	26,393.03
06010	LAKE CITY AREA SCHOOLS	14	01/14/2016	60577	3,491.33	0.00	3,491.33
06540	MANTON CONSOLIDATED SCHOOLS	14	01/14/2016	60578	2,647.72	0.00	2,647.72
06549	MARION PUBLIC SCHOOLS	14	01/14/2016	60579	2,241.16	0.00	2,241.16
06576	MCBAIN RURAL AGRICULTURAL SCHOOL	14	01/14/2016	60580	2,769.69	0.00	2,769.69
06610	MESICK CONSOLIDATED SCHOOLS	14	01/14/2016	60581	2,607.07	0.00	2,607.07
100994	MICHIGAN OFFICE SOLUTIONS	14	01/14/2016	60582	513.19	0.00	513.19
06754	MIEM	14	01/14/2016	60583	1,463.43	0.00	1,463.43
08083	PEPSI BOTTLING GROUP	14	01/14/2016	60584	971.78	0.00	971.78
08170	PINE RIVER AREA SCHOOLS	14	01/14/2016	60585	4,472.16	0.00	4,472.16
10033	TBAISD	14	01/14/2016	60586	111,315.21	0.00	111,315.21
103215	TEL LOGIC INC	14	01/14/2016	60587	20,000.00	0.00	20,000.00
104079	TEN 16 RECOVERY NETWORK	14	01/14/2016	60588	10.00	0.00	10.00
101599	VANEERDEN	14	01/14/2016	60589	255.89	0.00	255.89
99755	ABRAMOWSKI, CHRISTINA A	21	01/21/2016	60590	2,280.00	0.00	2,280.00
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	21	01/21/2016	60591	2,864.25	0.00	2,864.25
100561	AT&T LONG DISTANCE	21	01/21/2016	60592	829.70	0.00	829.70
104060	BADE, GRACE	21	01/21/2016	60593	25.00	0.00	25.00
104061	BADE, TERI	21	01/21/2016	60594	25.00	0.00	25.00
01010	BAKER COLLEGE	21	01/21/2016	60595	5,123.38	0.00	5,123.38
99774	BETTER MADE NORTH	21	01/21/2016	60596	103.60	0.00	103.60
103656	BUSE, KRYSTLE	21	01/21/2016	60597	30.00	0.00	30.00
01535	CADILLAC WHOLESALE TIRE INC	21	01/21/2016	60598	33.96	0.00	33.96
101331	CLS INC	21	01/21/2016	60599	257.51	0.00	257.51
103173	EDUSTAFF (EFT-DO NOT MAIL)	21	01/21/2016	60600	3,509.91	0.00	3,509.91
102796	GINES, GILLIAN	21	01/21/2016	60601	32.50	0.00	32.50
03794	GORDON FOOD SERVICE INC	21	01/21/2016	60602	159.31	0.00	159.31
102905	HOME BUILDERS ASSOCIATION OF NORTHWEST MICHIGAN	21	01/21/2016	60603	130.00	0.00	130.00

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99921	KALAMAZOO RESA	21	01/21/2016	60604	63,671.53	0.00	63,671.53
104080	MARION LUMBER YARD	21	01/21/2016	60605	1,891.06	0.00	1,891.06
104032	MILLER, EMILY	21	01/21/2016	60606	50.00	0.00	50.00
102096	RICHER, SAMANTHA	21	01/21/2016	60607	33.00	0.00	33.00
100230	ROHR GASOLINE INC	21	01/21/2016	60608	2,000.00	0.00	2,000.00
09814	SPECIALIZED DATA SYSTEMS	21	01/21/2016	60609	3,800.00	0.00	3,800.00
10356	TRI COUNTY BUSING INC	21	01/21/2016	60610	77,702.75	0.00	77,702.75
104047	VANPOLEN PORTABLES	21	01/21/2016	60611	85.00	0.00	85.00
102000	WCDY-FM	21	01/21/2016	60612	950.00	0.00	950.00
99961	WMCTC HEM	21	01/21/2016	60613	170.67	0.00	170.67
100174	44 NORTH	28	01/29/2016	60614	14,983.40	0.00	14,983.40
103579	ATKINS ELECTRIC LLC	28	01/29/2016	60618	75.00	0.00	75.00
00910	AUDIOLOGICAL SERVICES	28	01/29/2016	60619	567.14	0.00	567.14
102883	B & D CLASSIC SEWN	28	01/29/2016	60620	1,090.00	0.00	1,090.00
104084	BLACK HORSE FARMS	9043	02/12/2016	60621	0.00	0.00	0.00
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101972	BURKES WATERFRONT RESTAURANT & CATERING INC	28	01/29/2016	60622	1,103.08	0.00	1,103.08
01547	CADILLAC AREA YMCA	28	01/29/2016	60623	5,862.08	0.00	5,862.08
01608	CENTURY ARCHITECTURAL HARDWARE	28	01/29/2016	60624	38.00	0.00	38.00
101331	CLS INC	28	01/29/2016	60625	139.66	0.00	139.66
103554	COMMUNICATIONS BY DESIGN INC	28	01/29/2016	60626	4,489.00	0.00	4,489.00
01819	CONSUMERS ENERGY	28	01/29/2016	60627	17,682.51	0.00	17,682.51
01826	COUNCIL FOR EXCEPTIONAL CHILDREN	28	01/29/2016	60628	175.00	0.00	175.00
101876	FERRIS STATE UNIVERSITY	28	01/29/2016	60629	75.00	0.00	75.00
102851	FIVECAP INC	28	01/29/2016	60630	20,392.21	0.00	20,392.21
101988	FOX FORD LINCOLN OF CADILLAC	28	01/29/2016	60631	36.40	0.00	36.40
03794	GORDON FOOD SERVICE INC	28	01/29/2016	60632	57.95	0.00	57.95
100697	GRIFFIN BEVERAGE COMPANY	28	01/29/2016	60633	297.72	0.00	297.72
101460	LEARNING A-Z	28	01/29/2016	60634	233.61	0.00	233.61
06576	MCBAIN RURAL AGRICULTURAL SCHOOL	28	01/29/2016	60635	17,951.55	0.00	17,951.55
99779	MCKEE FOODS CORPORATION	28	01/29/2016	60636	151.83	0.00	151.83
99937	MECOSTA OSCEOLA CAREER CENTER	28	01/29/2016	60637	75.00	0.00	75.00
100994	MICHIGAN OFFICE SOLUTIONS	28	01/29/2016	60638	779.63	0.00	779.63
08016	NCS PEARSON INC	28	01/29/2016	60639	5,700.00	0.00	5,700.00
102472	NEMCSA	28	01/29/2016	60640	92,370.97	0.00	92,370.97
103779	PHILLIPS, ROBIN	28	01/29/2016	60641	83.16	0.00	83.16
104058	POWERSCHOOL GROUP LLC	28	01/29/2016	60642	3,800.00	0.00	3,800.00
104081	SPARKS, TRACIE	28	01/29/2016	60643	45.00	0.00	45.00
09814	SPECIALIZED DATA SYSTEMS	28	01/29/2016	60644	258.60	0.00	258.60
104031	THE BIRCH AGENCY INC	28	01/29/2016	60645	4,622.64	0.00	4,622.64
101599	VANEERDEN	28	01/29/2016	60646	735.55	0.00	735.55
104010	WARREN CONSOLIDATED SCHOOLS	28	01/29/2016	60647	1,500.00	0.00	1,500.00
99961	WMCTC HEM	28	01/29/2016	60648	115.81	0.00	115.81
99755	ABRAMOWSKI, CHRISTINA A	3	02/04/2016	60649	2,280.00	0.00	2,280.00
100954	ADVANCED MECHANICAL SERVICES	4	02/04/2016	60650	2,383.31	0.00	2,383.31
103328	ALPHA NURSERIES INC	4	02/04/2016	60651	1,688.96	0.00	1,688.96
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	4	02/04/2016	60652	3,030.55	0.00	3,030.55
103579	ATKINS ELECTRIC LLC	4	02/04/2016	60653	50.00	0.00	50.00
101972	BURKES WATERFRONT RESTAURANT & CATERING INC	4	02/04/2016	60654	150.00	0.00	150.00
01547	CADILLAC AREA YMCA	4	02/04/2016	60655	532.00	0.00	532.00

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01518	CADILLAC FAMILY PHYSICIANS	4	02/04/2016	60656	299.00	0.00	299.00
01654	CHARLEVOIX EMMET ISD	4	02/04/2016	60657	3,024.00	0.00	3,024.00
103340	DOUBLE LINE INC	4	02/04/2016	60658	57,440.00	0.00	57,440.00
03400	FUELMAN OF MICHIGAN	4	02/04/2016	60659	356.84	0.00	356.84
03794	GORDON FOOD SERVICE INC	4	02/04/2016	60660	357.81	0.00	357.81
03856	GRATIOT-ISABELLA RESD	4	02/04/2016	60661	10.00	0.00	10.00
04315	HOPE NETWORK WEST MI INC	4	02/04/2016	60662	1,368.00	0.00	1,368.00
06510	MAASE	4	02/04/2016	60663	225.00	0.00	225.00
104087	MANISTEE COUNTY CHILD ADVOCACY	4	02/04/2016	60664	205.35	0.00	205.35
99779	MCKEE FOODS CORPORATION	4	02/04/2016	60665	248.16	0.00	248.16
100994	MICHIGAN OFFICE SOLUTIONS	4	02/04/2016	60666	871.61	0.00	871.61
104088	MISSAUKEE CONSERVATION DISTRICT	4	02/04/2016	60667	60.00	0.00	60.00
07294	NORTHERN LAKES CMH SERVICES	4	02/04/2016	60668	500.00	0.00	500.00
08083	PEPSI BOTTLING GROUP	4	02/04/2016	60669	998.30	0.00	998.30
100754	PUBLIC CONSULTING GROUP INC	4	02/04/2016	60670	11,434.50	0.00	11,434.50
99990	RANDY WILLIAMS CONSTRUCTION INC	4	02/04/2016	60671	3,285.00	0.00	3,285.00
09881	STATE OF MICHIGAN	4	02/04/2016	60672	17.61	0.00	17.61
101289	SYSCO FOOD SERVICE	4	02/04/2016	60673	397.12	0.00	397.12
99794	TRANE U.S. INC	4	02/04/2016	60674	420.00	0.00	420.00
11518	WASTE MANAGEMENT	4	02/04/2016	60675	7,930.67	0.00	7,930.67
11625	WMISD	4	02/04/2016	60676	282.29	0.00	282.29
99990	RANDY WILLIAMS CONSTRUCTION INC	4	02/04/2016	60677	595.00	0.00	595.00
100954	ADVANCED MECHANICAL SERVICES	11	02/11/2016	60678	1,050.56	0.00	1,050.56
01368	AGILITY HEALTH INC	11	02/11/2016	60679	5,333.60	0.00	5,333.60
100308	AT&T	11	02/11/2016	60680	4,927.90	0.00	4,927.90
104061	BADE, TERI	11	02/11/2016	60681	50.00	0.00	50.00
104095	BOOK, LAURA A	11	02/11/2016	60682	30.00	0.00	30.00
102368	BROADMOOR PRODUCTS INC	11	02/11/2016	60683	275.00	0.00	275.00
103917	BROWN, BRANDI	11	02/11/2016	60684	32.50	0.00	32.50
01505	CADILLAC AREA CHAMBER OF COMM	11	02/11/2016	60685	7,440.75	0.00	7,440.75
102019	CADILLAC AREA COMMUNITY FOUNDATION	11	02/11/2016	60686	488.72	0.00	488.72
01499	CADILLAC AREA PUBLIC SCHOOLS	11	02/11/2016	60687	8,179.40	0.00	8,179.40
104096	CADILLAC LEADERSHIP	11	02/11/2016	60688	300.00	0.00	300.00
01616	CENTRAL MICHIGAN PAPER	11	02/11/2016	60689	299.75	0.00	299.75
01654	CHARLEVOIX EMMET ISD	11	02/11/2016	60690	9,010.32	0.00	9,010.32
101331	CLS INC	11	02/11/2016	60691	257.51	0.00	257.51
02175	DISTRICT HEALTH DEPT #10	11	02/11/2016	60692	1,105.00	0.00	1,105.00
103602	DOUBLE TREE BY HILTON	11	02/11/2016	60693	78.75	0.00	78.75
02294	DOUGLASS INC	11	02/11/2016	60694	206.00	0.00	206.00
02385	DTE ENERGY	11	02/11/2016	60695	8,218.56	0.00	8,218.56
102796	GINES, GILLIAN	11	02/11/2016	60696	31.25	0.00	31.25
03794	GORDON FOOD SERVICE INC	11	02/11/2016	60697	125.58	0.00	125.58
100502	H T HACKNEY	11	02/11/2016	60698	212.28	0.00	212.28
104093	HAMEL, KYLE	11	02/11/2016	60699	50.00	0.00	50.00
104094	HEJNAL, LACIE	11	02/11/2016	60700	43.00	0.00	43.00
104097	KLUESNER, AMANDA	11	02/11/2016	60701	30.00	0.00	30.00
101819	KNAPP, JOANNE	11	02/11/2016	60702	45.00	0.00	45.00
103988	KRATZ, DIANE	11	02/11/2016	60703	50.00	0.00	50.00
06010	LAKE CITY AREA SCHOOLS	11	02/11/2016	60704	18,724.88	0.00	18,724.88
101460	LEARNING A-Z	11	02/11/2016	60705	79.12	0.00	79.12
103984	LEHR, CHRISTINA	11	02/11/2016	60706	30.00	0.00	30.00
06510	MAASE	11	02/11/2016	60707	120.00	0.00	120.00

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06535	MANISTEE ISD	11	02/11/2016	60708	2,800.00	0.00	2,800.00
06540	MANTON CONSOLIDATED SCHOOLS	11	02/11/2016	60709	2,476.16	0.00	2,476.16
06549	MARION PUBLIC SCHOOLS	11	02/11/2016	60710	2,095.94	0.00	2,095.94
104099	MARO	11	02/11/2016	60711	120.00	0.00	120.00
06576	MCBAIN RURAL AGRICULTURAL SCHOOL	11	02/11/2016	60712	2,590.22	0.00	2,590.22
99779	MCKEE FOODS CORPORATION	11	02/11/2016	60713	231.21	0.00	231.21
06610	MESICK CONSOLIDATED SCHOOLS	11	02/11/2016	60714	2,438.14	0.00	2,438.14
100994	MICHIGAN OFFICE SOLUTIONS	11	02/11/2016	60715	658.72	0.00	658.72
104098	MITES	11	02/11/2016	60716	125.00	0.00	125.00
102802	MOTT COMMUNITY COLLEGE	11	02/11/2016	60717	50.00	0.00	50.00
102932	NACEP INC	11	02/11/2016	60718	150.00	0.00	150.00
102472	NEMCSA	11	02/11/2016	60719	19,937.75	0.00	19,937.75
104100	NMCAA	11	02/11/2016	60720	10.00	0.00	10.00
08083	PEPSI BOTTLING GROUP	11	02/11/2016	60721	747.43	0.00	747.43
103779	PHILLIPS, ROBIN	11	02/11/2016	60722	83.16	0.00	83.16
08170	PINE RIVER AREA SCHOOLS	11	02/11/2016	60723	4,182.38	0.00	4,182.38
101348	PRO BUILD	11	02/11/2016	60724	1,340.70	0.00	1,340.70
99990	RANDY WILLIAMS CONSTRUCTION INC	11	02/11/2016	60725	260.00	0.00	260.00
102096	RICHER, SAMANTHA	11	02/11/2016	60726	99.00	0.00	99.00
09556	SCHOOL SPECIALTY INC	11	02/11/2016	60727	375.76	0.00	375.76
100961	STATE OF MICHIGAN	11	02/11/2016	60728	2,156.96	0.00	2,156.96
101555	STATE OF MICHIGAN	11	02/11/2016	60729	520.00	0.00	520.00
101289	SYSCO FOOD SERVICE	11	02/11/2016	60730	356.09	0.00	356.09
104004	TAMELING, KAREN	11	02/11/2016	60731	50.00	0.00	50.00
103269	TENURGY INC	11	02/11/2016	60732	322.50	0.00	322.50
10162	THRUN LAW FIRM P C	11	02/11/2016	60733	346.50	0.00	346.50
102847	VANDERWALL, BOBBIE	11	02/11/2016	60734	30.00	0.00	30.00
103228	VANDERWALL, DENA	11	02/11/2016	60735	30.00	0.00	30.00
101599	VANEERDEN	11	02/11/2016	60736	655.65	0.00	655.65
104101	WALDRON AREA SCHOOLS	11	02/11/2016	60737	52,400.00	0.00	52,400.00
102000	WCDY-FM	11	02/11/2016	60738	300.00	0.00	300.00
99961	WMCTC HEM	11	02/11/2016	60739	131.14	0.00	131.14
103987	ZUIDEMA, AMBER	11	02/11/2016	60740	50.00	0.00	50.00
00400	7 UP CADILLAC	18	02/18/2016	60741	194.10	0.00	194.10
99755	ABRAMOWSKI, CHRISTINA A	18	02/18/2016	60742	2,280.00	0.00	2,280.00
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	18	02/18/2016	60743	2,778.75	0.00	2,778.75
100561	AT&T LONG DISTANCE	18	02/18/2016	60744	1,341.71	0.00	1,341.71
102883	B & D CLASSIC SEWN	18	02/18/2016	60745	1,210.00	0.00	1,210.00
99774	BETTER MADE NORTH	18	02/18/2016	60746	31.56	0.00	31.56
01235	BLUE HERON CAFE	18	02/18/2016	60747	2,376.04	0.00	2,376.04
100742	CADILLAC AREA OASIS	18	02/18/2016	60748	2,555.85	0.00	2,555.85
01506	CAHRA CADILLAC AREA HUMAN RESOURCE ASSOCIATION	18	02/18/2016	60749	125.00	0.00	125.00
101331	CLS INC	18	02/18/2016	60750	397.17	0.00	397.17
103173	EDUSTAFF (EFT-DO NOT MAIL)	18	02/18/2016	60752	6,099.61	0.00	6,099.61
03794	GORDON FOOD SERVICE INC	18	02/18/2016	60753	198.76	0.00	198.76
102090	HART PUBLIC SCHOOLS	18	02/18/2016	60754	21,294.00	0.00	21,294.00
104102	HILLSDALE COMMUNITY SCHOOLS	18	02/18/2016	60755	66,260.00	0.00	66,260.00
103373	LC MATERIALS	18	02/18/2016	60756	377.50	0.00	377.50
06530	MAISA	18	02/18/2016	60757	231,995.00	0.00	231,995.00
06557	MASP	18	02/18/2016	60758	80.00	0.00	80.00
06610	MESICK CONSOLIDATED SCHOOLS	18	02/18/2016	60759	80.00	0.00	80.00
100994	MICHIGAN OFFICE SOLUTIONS	18	02/18/2016	60760	133.94	0.00	133.94
104088	MISSAUKEE CONSERVATION DISTRICT	18	02/18/2016	60761	150.00	0.00	150.00

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101344	NMCAA	18	02/18/2016	60762	91,219.06	0.00	91,219.06
08155	PHONAK INC	18	02/18/2016	60763	2,485.39	0.00	2,485.39
09758	SNAP ON INDUSTRIAL	18	02/18/2016	60764	132.00	0.00	132.00
10033	TBAISD	18	02/18/2016	60765	1,000.00	0.00	1,000.00
102000	WCDY-FM	18	02/18/2016	60766	600.00	0.00	600.00
101440	PROMETRIC	23	02/23/2016	60767	4,250.00	0.00	4,250.00
99755	ABRAMOWSKI, CHRISTINA A	2	03/02/2016	60768	2,365.50	0.00	2,365.50
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	2	03/02/2016	60769	2,408.25	0.00	2,408.25
100954	ADVANCED MECHANICAL SERVICES	4	03/04/2016	60770	85.00	0.00	85.00
100442	ADVANTAGE MEDICAL LLC	4	03/04/2016	60771	194.86	0.00	194.86
104105	AMSTUR, ANDREW	4	03/04/2016	60772	100.00	0.00	100.00
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	4	03/04/2016	60773	103.19	0.00	103.19
01010	BAKER COLLEGE	4	03/04/2016	60774	71,200.08	0.00	71,200.08
102850	BEAR LAKE SCHOOLS	4	03/04/2016	60775	10,695.25	0.00	10,695.25
104109	BENNETT, ELIZABETH	4	03/04/2016	60776	30.00	0.00	30.00
99774	BETTER MADE NORTH	4	03/04/2016	60777	82.46	0.00	82.46
01505	CADILLAC AREA CHAMBER OF COMM	4	03/04/2016	60778	7,352.98	0.00	7,352.98
01499	CADILLAC AREA PUBLIC SCHOOLS	4	03/04/2016	60779	175,925.02	0.00	175,925.02
01547	CADILLAC AREA YMCA	4	03/04/2016	60780	5,500.43	0.00	5,500.43
101318	CADILLAC FIREFIGHTERS LOCAL #704	4	03/04/2016	60781	175.00	0.00	175.00
01520	CADILLAC GARAGE DOOR INC	4	03/04/2016	60782	169.50	0.00	169.50
01515	CADILLAC NEWS	4	03/04/2016	60783	921.00	0.00	921.00
101151	CLINTON COUNTY RESA EOT & TA	4	03/04/2016	60784	90.00	0.00	90.00
101331	CLS INC	4	03/04/2016	60785	362.98	0.00	362.98
103554	COMMUNICATIONS BY DESIGN INC	4	03/04/2016	60786	4,489.00	0.00	4,489.00
01819	CONSUMERS ENERGY	4	03/04/2016	60787	14,627.66	0.00	14,627.66
104106	COOK, MICHELLE	4	03/04/2016	60788	100.00	0.00	100.00
103173	EDUSTAFF (EFT-DO NOT MAIL)	4	03/04/2016	60789	6,920.91	0.00	6,920.91
02810	EPS INC	4	03/04/2016	60790	1,938.36	0.00	1,938.36
104110	FEGAN, MIKE	4	03/04/2016	60791	30.00	0.00	30.00
102851	FIVECAP INC	4	03/04/2016	60792	11,863.53	0.00	11,863.53
03350	FRANKE SEPTIC TANK SERVICE	4	03/04/2016	60793	2,545.00	0.00	2,545.00
03794	GORDON FOOD SERVICE INC	4	03/04/2016	60794	284.44	0.00	284.44
100502	H T HACKNEY	4	03/04/2016	60795	1,521.63	0.00	1,521.63
104111	HALL, SARAH	4	03/04/2016	60796	27.00	0.00	27.00
103331	JOHNSTON & ASSOCIATES LLC	4	03/04/2016	60797	6,450.00	0.00	6,450.00
99921	KALAMAZOO RESA	4	03/04/2016	60798	434.24	0.00	434.24
06010	LAKE CITY AREA SCHOOLS	4	03/04/2016	60799	79,006.93	0.00	79,006.93
104112	LITTLE RIVER BAND OF OTTAWA INDIANS	4	03/04/2016	60800	3,525.10	0.00	3,525.10
103477	LOGISOFT	4	03/04/2016	60801	218.46	0.00	218.46
06510	MAASE	4	03/04/2016	60802	200.00	0.00	200.00
06535	MANISTEE ISD	4	03/04/2016	60803	14,161.41	0.00	14,161.41
06540	MANTON CONSOLIDATED SCHOOLS	4	03/04/2016	60804	32,660.80	0.00	32,660.80
104080	MARION LUMBER YARD	4	03/04/2016	60805	773.05	0.00	773.05
06549	MARION PUBLIC SCHOOLS	4	03/04/2016	60806	38,294.55	0.00	38,294.55
06576	MCBAIN RURAL AGRICULTURAL SCHOOL	4	03/04/2016	60807	64,153.50	0.00	64,153.50
99779	MCKEE FOODS CORPORATION	4	03/04/2016	60808	506.13	0.00	506.13
06610	MESICK CONSOLIDATED SCHOOLS	4	03/04/2016	60809	42,031.61	0.00	42,031.61
100994	MICHIGAN OFFICE SOLUTIONS	4	03/04/2016	60810	402.98	0.00	402.98
06754	MIEM	4	03/04/2016	60811	7,674.11	0.00	7,674.11
104107	MILLER, TARA	4	03/04/2016	60812	100.00	0.00	100.00
06758	MISSAUKEE COUNTY TREASURER	4	03/04/2016	60813	550.07	0.00	550.07

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06810	MPAAA	4	03/04/2016	60814	86.50	0.00	86.50
06870	MSBO	4	03/04/2016	60815	128.34	0.00	128.34
100202	MTSA	4	03/04/2016	60816	230.00	0.00	230.00
102472	NEMCSA	4	03/04/2016	60817	64,958.20	0.00	64,958.20
104100	NMCAA	4	03/04/2016	60818	20.00	0.00	20.00
08083	PEPSI BOTTLING GROUP	4	03/04/2016	60819	942.94	0.00	942.94
08170	PINE RIVER AREA SCHOOLS	4	03/04/2016	60820	65,552.30	0.00	65,552.30
08410	PURCHASE POWER	4	03/04/2016	60821	1,800.00	0.00	1,800.00
09676	SIMPLEXGRINNELL	4	03/04/2016	60822	740.00	0.00	740.00
99858	SLACK, ELIZABETH	4	03/04/2016	60823	393.66	0.00	393.66
09814	SPECIALIZED DATA SYSTEMS	4	03/04/2016	60824	90.00	0.00	90.00
104113	STAKENAS, KAY	4	03/04/2016	60825	30.00	0.00	30.00
09881	STATE OF MICHIGAN	4	03/04/2016	60826	192.46	0.00	192.46
104114	STATE OF MICHIGAN	4	03/04/2016	60827	75.00	0.00	75.00
103827	STERK, KATHERYN	4	03/04/2016	60828	100.00	0.00	100.00
101289	SYSCO FOOD SERVICE	4	03/04/2016	60829	414.92	0.00	414.92
104004	TAMELING, KAREN	4	03/04/2016	60830	50.00	0.00	50.00
101425	THE MISSAUKEE SENTINEL	4	03/04/2016	60831	27.00	0.00	27.00
100790	THOMSON, CATHERINE	4	03/04/2016	60832	100.00	0.00	100.00
10162	THRUN LAW FIRM P C	4	03/04/2016	60833	616.50	0.00	616.50
10356	TRI COUNTY BUSING INC	4	03/04/2016	60834	87,189.48	0.00	87,189.48
101599	VANEERDEN	4	03/04/2016	60835	580.53	0.00	580.53
104089	VOCATIONAL RESEARCH INSTITUTE	4	03/04/2016	60836	899.00	0.00	899.00
104108	WARNKE, BRIDGET	4	03/04/2016	60837	100.00	0.00	100.00
11518	WASTE MANAGEMENT	4	03/04/2016	60838	7,930.67	0.00	7,930.67
102939	WEST SHORE EDUCATIONAL SERVICE DISTRICT	4	03/04/2016	60839	30.00	0.00	30.00
100707	WEXFORD COUNTY SHERIFF DEPT	4	03/04/2016	60840	119.50	0.00	119.50
99961	WMCTC HEM	4	03/04/2016	60841	220.81	0.00	220.81
11625	WMISD	4	03/04/2016	60842	1,014.22	0.00	1,014.22
09651	SHANTY CREEK	11	03/10/2016	60843	85.50	0.00	85.50
100954	ADVANCED MECHANICAL SERVICES	10	03/10/2016	60844	1,078.69	0.00	1,078.69
01010	BAKER COLLEGE	10	03/10/2016	60845	20,925.00	0.00	20,925.00
102850	BEAR LAKE SCHOOLS	10	03/10/2016	60846	8,431.59	0.00	8,431.59
99774	BETTER MADE NORTH	10	03/10/2016	60847	59.52	0.00	59.52
104063	BLARNEY STONE BROADCASTING INC	10	03/10/2016	60848	250.00	0.00	250.00
104119	BLUE CHIP HOTEL & SPA	10	03/10/2016	60849	297.00	0.00	297.00
102368	BROADMOOR PRODUCTS INC	10	03/10/2016	60850	275.00	0.00	275.00
01616	CENTRAL MICHIGAN PAPER	10	03/10/2016	60851	267.00	0.00	267.00
01654	CHARLEVOIX EMMET ISD	10	03/10/2016	60852	8,844.84	0.00	8,844.84
01744	CLINTON COUNTY RESA	10	03/10/2016	60853	150.00	0.00	150.00
101331	CLS INC	10	03/10/2016	60854	124.44	0.00	124.44
103340	DOUBLE LINE INC	10	03/10/2016	60855	70,909.75	0.00	70,909.75
02385	DTE ENERGY	10	03/10/2016	60856	8,771.03	0.00	8,771.03
03400	FUELMAN OF MICHIGAN	10	03/10/2016	60857	374.77	0.00	374.77
03794	GORDON FOOD SERVICE INC	10	03/10/2016	60858	808.80	0.00	808.80
100697	GRIFFIN BEVERAGE COMPANY	10	03/10/2016	60859	313.32	0.00	313.32
101568	HERITAGE CRYSTAL CLEAN INC	10	03/10/2016	60860	159.76	0.00	159.76
04315	HOPE NETWORK WEST MI INC	10	03/10/2016	60861	1,368.00	0.00	1,368.00
06010	LAKE CITY AREA SCHOOLS	10	03/10/2016	60862	4,820.74	0.00	4,820.74
06014	LAKESHORE LEARNING MATERIALS	10	03/10/2016	60863	94.85	0.00	94.85
103373	LC MATERIALS	10	03/10/2016	60864	676.14	0.00	676.14
101092	MANTON YEARBOOK	10	03/10/2016	60865	50.00	0.00	50.00
99779	MCKEE FOODS CORPORATION	10	03/10/2016	60866	180.12	0.00	180.12
100994	MICHIGAN OFFICE SOLUTIONS	10	03/10/2016	60867	5,754.01	0.00	5,754.01
100440	MISSAUKEE AGRICULTURAL YOUTH SHOW	10	03/10/2016	60868	30.00	0.00	30.00

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99959	MSU EXTENSION SERVICE	10	03/10/2016	60869	150.00	0.00	150.00
07105	NETLINK BUSINESS SOLUTIONS	10	03/10/2016	60870	11.66	0.00	11.66
104120	NEYER, TIM	10	03/10/2016	60871	60.00	0.00	60.00
101344	NMCAA	10	03/10/2016	60872	64,325.86	0.00	64,325.86
104100	NMCAA	10	03/10/2016	60873	10.00	0.00	10.00
104121	NORTHERN LAKES COMMUNITY MENTAL HEALTH	10	03/10/2016	60874	50.00	0.00	50.00
08083	PEPSI BOTTLING GROUP	10	03/10/2016	60875	1,057.27	0.00	1,057.27
09510	SAFETY KLEEN SYSTEMS INC	10	03/10/2016	60876	983.65	0.00	983.65
09605	SET SEG WORKERS COMP FUND	10	03/10/2016	60877	5,625.00	0.00	5,625.00
09651	SHANTY CREEK	10	03/10/2016	60881	85.50	0.00	85.50
09889	STATE OF MICHIGAN	10	03/10/2016	60882	180.00	0.00	180.00
101599	VANEERDEN	10	03/10/2016	60883	182.81	0.00	182.81
102000	WCDY-FM	10	03/10/2016	60884	600.00	0.00	600.00
99961	WMCTC HEM	10	03/10/2016	60885	53.87	0.00	53.87
104025	WTCM FM WBCM FM	10	03/10/2016	60886	301.00	0.00	301.00
06621	MEIJER	16	03/17/2016	60887	100.00	0.00	100.00
99755	ABRAMOWSKI, CHRISTINA A	18	03/17/2016	60888	1,140.00	0.00	1,140.00
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	18	03/17/2016	60889	4,615.00	0.00	4,615.00
104100	NMCAA	9088	03/28/2016	60890	0.00	0.00	0.00
Void by 3 on 3/28/2016							
01658	CHEMICAL BANK	14	03/18/2016	60891	500,000.00	0.00	500,000.00
01658	CHEMICAL BANK	18	04/15/2016	60892	1,000,000.00	0.00	1,000,000.00
01658	CHEMICAL BANK	19	04/18/2016	60893	1,000,000.00	0.00	1,000,000.00
01658	CHEMICAL BANK	9	05/05/2016	60894	500,000.00	0.00	500,000.00
01658	CHEMICAL BANK	10	05/05/2016	60895	500,000.00	0.00	500,000.00
01658	CHEMICAL BANK	11	05/05/2016	60896	500,000.00	0.00	500,000.00
01658	CHEMICAL BANK	16	05/17/2016	60897	1,000,000.00	0.00	1,000,000.00
01658	CHEMICAL BANK	17	05/17/2016	60898	1,000,000.00	0.00	1,000,000.00
01658	CHEMICAL BANK	18	05/17/2016	60899	1,000,000.00	0.00	1,000,000.00
01658	CHEMICAL BANK	25	05/27/2016	60900	550,000.00	0.00	550,000.00
01658	CHEMICAL BANK	25	05/27/2016	60901	660,000.00	0.00	660,000.00
01658	CHEMICAL BANK	25	05/27/2016	60902	60,000.00	0.00	60,000.00
100954	ADVANCED MECHANICAL SERVICES	17	03/21/2016	60950	3,598.27	0.00	3,598.27
01368	AGILITY HEALTH INC	17	03/21/2016	60951	6,936.63	0.00	6,936.63
00870	ASCD	17	03/21/2016	60952	239.00	0.00	239.00
100308	AT&T	17	03/21/2016	60953	4,816.31	0.00	4,816.31
100561	AT&T LONG DISTANCE	17	03/21/2016	60954	1,282.45	0.00	1,282.45
99774	BETTER MADE NORTH	17	03/21/2016	60955	24.30	0.00	24.30
103307	BRINKS, GLADYS	17	03/21/2016	60956	73.44	0.00	73.44
103917	BROWN, BRANDI	17	03/21/2016	60957	65.00	0.00	65.00
101972	BURKES WATERFRONT RESTAURANT & CATERING INC	17	03/21/2016	60958	299.85	0.00	299.85
01499	CADILLAC AREA PUBLIC SCHOOLS	17	03/21/2016	60959	114,114.91	0.00	114,114.91
01547	CADILLAC AREA YMCA	17	03/21/2016	60960	224.00	0.00	224.00
104066	CANNEDY, FELICIA	17	03/21/2016	60961	50.00	0.00	50.00
104125	CARRIZALEZ, MICHELLE	17	03/21/2016	60962	31.80	0.00	31.80
01725	CLAM LAKE TOWNSHIP	17	03/21/2016	60963	17.86	0.00	17.86
101331	CLS INC	17	03/21/2016	60964	238.54	0.00	238.54
01819	CONSUMERS ENERGY	17	03/21/2016	60965	15,546.52	0.00	15,546.52
01867	CRYSTAL FLASH	17	03/21/2016	60966	229.52	0.00	229.52
02175	DISTRICT HEALTH DEPT #10	17	03/21/2016	60967	935.00	0.00	935.00
02294	DOUGLASS INC	17	03/21/2016	60968	1,209.48	0.00	1,209.48
103173	EDUSTAFF (EFT-DO NOT MAIL)	17	03/21/2016	60969	4,070.15	0.00	4,070.15
104126	FEWLESS, RENAYE	17	03/21/2016	60970	30.00	0.00	30.00
102851	FIVECAP INC	17	03/21/2016	60971	11,477.17	0.00	11,477.17

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104127	FOGARTY, RANDI	17	03/21/2016	60972	50.00	0.00	50.00
03594	GENESEE ISD	17	03/21/2016	60973	6,886.00	0.00	6,886.00
102796	GINES, GILLIAN	17	03/21/2016	60974	32.50	0.00	32.50
03794	GORDON FOOD SERVICE INC	17	03/21/2016	60975	381.41	0.00	381.41
03854	GRAND TRAVERSE RESORT	17	03/21/2016	60976	284.50	0.00	284.50
104128	HANER-QUINN, KRISTAL	17	03/21/2016	60977	61.00	0.00	61.00
102905	HOME BUILDERS ASSOCIATION OF NORTHWEST MICHIGAN	17	03/21/2016	60978	420.00	0.00	420.00
104129	HUBER, LANI	17	03/21/2016	60979	41.00	0.00	41.00
100992	HUGHES, MICHAEL	17	03/21/2016	60980	153.00	0.00	153.00
103896	ILLUMINATE EDUCATION INC	17	03/21/2016	60981	1,500.00	0.00	1,500.00
104132	KINGSBURY COUNTRY DAY SCHOOL	17	03/21/2016	60982	9,939.26	0.00	9,939.26
101819	KNAPP, JOANNE	17	03/21/2016	60983	50.00	0.00	50.00
103988	KRATZ, DIANE	17	03/21/2016	60984	25.00	0.00	25.00
06017	LAPOINTE & BUTLER P.C.	17	03/21/2016	60985	3,177.30	0.00	3,177.30
103984	LEHR, CHRISTINA	17	03/21/2016	60986	30.50	0.00	30.50
104112	LITTLE RIVER BAND OF OTTAWA INDIANS	17	03/21/2016	60987	3,500.00	0.00	3,500.00
06510	MAASE	17	03/21/2016	60988	125.00	0.00	125.00
104080	MARION LUMBER YARD	17	03/21/2016	60989	951.90	0.00	951.90
103323	MCEC	17	03/21/2016	60990	210.00	0.00	210.00
99779	MCKEE FOODS CORPORATION	17	03/21/2016	60991	170.00	0.00	170.00
06716	MICHIGAN HOSA	17	03/21/2016	60992	2,100.00	0.00	2,100.00
100994	MICHIGAN OFFICE SOLUTIONS	17	03/21/2016	60993	133.94	0.00	133.94
104072	MONGAR, LAURA	17	03/21/2016	60994	31.00	0.00	31.00
06810	MPAAA	17	03/21/2016	60995	325.00	0.00	325.00
101196	MULDER, JOANNA	17	03/21/2016	60996	30.00	0.00	30.00
103641	NORTHWEST MICHIGAN WORKS INC	17	03/21/2016	60997	9,433.00	0.00	9,433.00
07320	NORTHWOODS BUSINESS FORMS	17	03/21/2016	60998	254.63	0.00	254.63
08083	PEPSI BOTTLING GROUP	17	03/21/2016	60999	448.62	0.00	448.62
08182	PITNEY BOWES	17	03/21/2016	61000	175.08	0.00	175.08
08183	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	17	03/21/2016	61001	777.00	0.00	777.00
102096	RICHER, SAMANTHA	17	03/21/2016	61002	66.00	0.00	66.00
09885	STATE OF MICHIGAN	17	03/21/2016	61003	538.76	0.00	538.76
101555	STATE OF MICHIGAN	17	03/21/2016	61004	1,380.00	0.00	1,380.00
103827	STERK, KATHERYN	17	03/21/2016	61005	125.00	0.00	125.00
104130	SUNSTONE, MONICA	17	03/21/2016	61006	30.00	0.00	30.00
101289	SYSCO FOOD SERVICE	17	03/21/2016	61007	511.83	0.00	511.83
104076	TAYLOR, BRANDI	17	03/21/2016	61008	34.00	0.00	34.00
99794	TRANE U.S. INC	17	03/21/2016	61009	2,116.90	0.00	2,116.90
10356	TRI COUNTY BUSING INC	17	03/21/2016	61010	88,889.06	0.00	88,889.06
102847	VANDERWALL, BOBBIE	17	03/21/2016	61011	30.00	0.00	30.00
103228	VANDERWALL, DENA	17	03/21/2016	61012	30.00	0.00	30.00
102521	VANDERWALL, JOANNE	17	03/21/2016	61013	50.00	0.00	50.00
102000	WCDY-FM	17	03/21/2016	61014	300.00	0.00	300.00
100707	WEXFORD COUNTY SHERIFF DEPT	17	03/21/2016	61015	59.75	0.00	59.75
104131	ZIELKE, TERI	17	03/21/2016	61016	50.00	0.00	50.00
103987	ZUIDEMA, AMBER	17	03/21/2016	61017	50.00	0.00	50.00
104133	STATE OF MICHIGAN	21	03/21/2016	61018	120.00	0.00	120.00
99755	ABRAMOWSKI, CHRISTINA A	23	03/30/2016	61019	2,850.00	0.00	2,850.00
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	23	03/30/2016	61020	2,650.50	0.00	2,650.50
100565	ARMSTRONG, THOMAS	25	03/31/2016	61021	2,210.00	0.00	2,210.00
100954	ADVANCED MECHANICAL SERVICES	24	03/31/2016	61022	2,572.61	0.00	2,572.61
08362	ALLEGRA CADILLAC	24	03/31/2016	61023	190.23	0.00	190.23
103583	ARMADA AREA SCHOOLS	24	03/31/2016	61024	400.00	0.00	400.00

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100565	ARMSTRONG, THOMAS	24	03/31/2016	61025	50.00	0.00	50.00
102170	BENZIE COUNTY CENTRAL SCHOOLS	24	03/31/2016	61026	700.00	0.00	700.00
99774	BETTER MADE NORTH	24	03/31/2016	61027	94.45	0.00	94.45
01235	BLUE HERON CAFE	24	03/31/2016	61028	3,154.44	0.00	3,154.44
104140	BRIGHTBYTES INC	24	03/31/2016	61029	68,556.75	0.00	68,556.75
101972	BURKES WATERFRONT RESTAURANT & CATERING INC	24	03/31/2016	61030	179.82	0.00	179.82
01499	CADILLAC AREA PUBLIC SCHOOLS	24	03/31/2016	61031	400.00	0.00	400.00
01524	CADILLAC LEADERSHIP	24	03/31/2016	61032	140.00	0.00	140.00
103217	CASMAN ACADEMY	24	03/31/2016	61033	200.00	0.00	200.00
103584	CENTER LINE PUBLIC SCHOOLS	24	03/31/2016	61034	200.00	0.00	200.00
01654	CHARLEVOIX EMMET ISD	24	03/31/2016	61035	8,888.92	0.00	8,888.92
104138	CHIPPEWA VALLEY SCHOOLS	24	03/31/2016	61036	200.00	0.00	200.00
104003	CLINTON COUNTY RESA ALE	24	03/31/2016	61037	25.00	0.00	25.00
101331	CLS INC	24	03/31/2016	61038	362.98	0.00	362.98
01853	CREATIVE EMBROIDERY	24	03/31/2016	61039	1,047.00	0.00	1,047.00
104067	DUBY, BREANNE	24	03/31/2016	61040	25.00	0.00	25.00
103273	DYKEMA, CRYSTAL	24	03/31/2016	61041	30.00	0.00	30.00
102822	ELK RAPIDS SCHOOLS	24	03/31/2016	61042	200.00	0.00	200.00
101988	FOX FORD LINCOLN OF CADILLAC	24	03/31/2016	61043	42.10	0.00	42.10
03353	FRANKFORT ELBERTA AREA SCHOOLS	24	03/31/2016	61044	400.00	0.00	400.00
102016	GORDON DO, ROBERT J	24	03/31/2016	61045	141.00	0.00	141.00
03794	GORDON FOOD SERVICE INC	24	03/31/2016	61046	172.24	0.00	172.24
102172	GRAND TRAVERSE ACADEMY	24	03/31/2016	61047	400.00	0.00	400.00
100697	GRIFFIN BEVERAGE COMPANY	24	03/31/2016	61048	392.08	0.00	392.08
101568	HERITAGE CRYSTAL CLEAN INC	24	03/31/2016	61049	196.94	0.00	196.94
04165	HIGHPOINT AUTO & TRUCK CENTER INC	24	03/31/2016	61050	4,078.23	0.00	4,078.23
05514	KALKASKA PUBLIC SCHOOLS	24	03/31/2016	61051	400.00	0.00	400.00
05672	KINGSLEY AREA SCHOOLS	24	03/31/2016	61052	700.00	0.00	700.00
06010	LAKE CITY AREA SCHOOLS	24	03/31/2016	61053	400.00	0.00	400.00
104143	LAKE CITY LUMBER	24	03/31/2016	61054	7,000.00	0.00	7,000.00
103704	LAKE SHORE PUBLIC SCHOOL	24	03/31/2016	61055	700.00	0.00	700.00
101460	LEARNING A-Z	24	03/31/2016	61056	71.21	0.00	71.21
06095	LELAND PUBLIC SCHOOLS	24	03/31/2016	61057	400.00	0.00	400.00
06410	LUDINGTON AREA SCHOOL DISTRICT	24	03/31/2016	61058	400.00	0.00	400.00
101070	MACDONALD GARBER BROADCASTING INC.	24	03/31/2016	61059	195.00	0.00	195.00
06533	MANCELONA PUBLIC SCHOOLS	24	03/31/2016	61060	400.00	0.00	400.00
06511	MANISTEE AREA PUBLIC SCHOOLS	24	03/31/2016	61061	400.00	0.00	400.00
06540	MANTON CONSOLIDATED SCHOOLS	24	03/31/2016	61062	400.00	0.00	400.00
06549	MARION PUBLIC SCHOOLS	24	03/31/2016	61063	590.00	0.00	590.00
104139	MARYSVILLE SCHOOLS	24	03/31/2016	61064	400.00	0.00	400.00
06559	MASON COUNTY CENTRAL SCHOOL DISTRICT	24	03/31/2016	61065	200.00	0.00	200.00
101573	MASON COUNTY EASTERN SCHOOLS	24	03/31/2016	61066	400.00	0.00	400.00
103323	MCEC	24	03/31/2016	61067	70.00	0.00	70.00
99779	MCKEE FOODS CORPORATION	24	03/31/2016	61068	86.40	0.00	86.40
06610	MESICK CONSOLIDATED SCHOOLS	24	03/31/2016	61069	400.00	0.00	400.00
100994	MICHIGAN OFFICE SOLUTIONS	24	03/31/2016	61070	5,059.87	0.00	5,059.87
103290	N2Y	24	03/31/2016	61071	4,688.32	0.00	4,688.32
104136	OLENICZAK, JENNIFER	24	03/31/2016	61072	30.00	0.00	30.00
07763	ONEKAMA CONSOLIDATED SCHOOLS	24	03/31/2016	61073	400.00	0.00	400.00
08089	PENTWATER PUBLIC SCHOOLS	24	03/31/2016	61074	400.00	0.00	400.00

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08170	PINE RIVER AREA SCHOOLS	24	03/31/2016	61075	400.00	0.00	400.00
08410	PURCHASE POWER	24	03/31/2016	61076	1,800.00	0.00	1,800.00
99990	RANDY WILLIAMS CONSTRUCTION INC	24	03/31/2016	61077	3,120.00	0.00	3,120.00
103206	ROSEVILLE COMMUNITY SCHOOLS	24	03/31/2016	61078	700.00	0.00	700.00
103207	SHELBY PUBLIC SCHOOLS	24	03/31/2016	61079	400.00	0.00	400.00
102517	TAYLOR FREEZER OF MICHIGAN INC	24	03/31/2016	61080	40.77	0.00	40.77
10033	TBAISD	24	03/31/2016	61081	400.00	0.00	400.00
99794	TRANE U.S. INC	24	03/31/2016	61082	2,340.83	0.00	2,340.83
10795	UPS	24	03/31/2016	61083	29.26	0.00	29.26
103208	UTICA COMMUNITY SCHOOLS	24	03/31/2016	61084	400.00	0.00	400.00
103706	VANDYKE PUBLIC SCHOOLS	24	03/31/2016	61085	400.00	0.00	400.00
101599	VANEERDEN	24	03/31/2016	61086	510.54	0.00	510.54
100499	VILLA ENVIRONMENT CONSULTANTS INC	24	03/31/2016	61087	725.00	0.00	725.00
102093	WALKERVILLE PUBLIC SCHOOLS	24	03/31/2016	61088	400.00	0.00	400.00
104010	WARREN CONSOLIDATED SCHOOLS	24	03/31/2016	61089	400.00	0.00	400.00
103707	WARREN WOODS PUBLIC SCHOOLS	24	03/31/2016	61090	400.00	0.00	400.00
11582	WEST BRANCH-ROSE CITY AREA SCHOOLS	24	03/31/2016	61091	200.00	0.00	200.00
102939	WEST SHORE EDUCATIONAL SERVICE DISTRICT	24	03/31/2016	61092	400.00	0.00	400.00
100988	WYANT INC	24	03/31/2016	61093	225.00	0.00	225.00
104137	ZUPIN, MEGAN	24	03/31/2016	61094	25.00	0.00	25.00
100954	ADVANCED MECHANICAL SERVICES	7	04/07/2016	61096	1,058.60	0.00	1,058.60
01010	BAKER COLLEGE	7	04/07/2016	61097	3,720.00	0.00	3,720.00
103185	BOLLMAN, KENNETH H	7	04/07/2016	61098	138.60	0.00	138.60
103917	BROWN, BRANDI	7	04/07/2016	61099	33.00	0.00	33.00
100742	CADILLAC AREA OASIS	7	04/07/2016	61100	2,808.00	0.00	2,808.00
01547	CADILLAC AREA YMCA	7	04/07/2016	61101	6,124.98	0.00	6,124.98
01515	CADILLAC NEWS	7	04/07/2016	61102	516.00	0.00	516.00
104147	CHILDRENS TRAUMA ASSESSMENT CENTER	7	04/07/2016	61103	500.00	0.00	500.00
103297	CIESLINSKI, ED	7	04/07/2016	61104	49.20	0.00	49.20
104148	FAITH HOPE & LOVE	7	04/07/2016	61105	500.00	0.00	500.00
104127	FOGARTY, RANDI	7	04/07/2016	61106	50.00	0.00	50.00
104144	FOGARTY, TERI	7	04/07/2016	61107	30.00	0.00	30.00
104145	FREED, SARAH	7	04/07/2016	61108	50.00	0.00	50.00
03400	FUELMAN OF MICHIGAN	7	04/07/2016	61109	663.26	0.00	663.26
102796	GINES, GILLIAN	7	04/07/2016	61110	32.50	0.00	32.50
104149	GRCC	7	04/07/2016	61111	12.00	0.00	12.00
103186	HUXTABLE, THOMAS E	7	04/07/2016	61112	84.84	0.00	84.84
05668	KIBBE, HAROLD	7	04/07/2016	61113	138.60	0.00	138.60
103187	KNAGGS, TIMOTHY J	7	04/07/2016	61114	69.72	0.00	69.72
101819	KNAPP, JOANNE	7	04/07/2016	61115	50.00	0.00	50.00
103988	KRATZ, DIANE	7	04/07/2016	61116	50.00	0.00	50.00
103984	LEHR, CHRISTINA	7	04/07/2016	61117	30.50	0.00	30.50
06576	MCBAIN RURAL AGRICULTURAL SCHOOL	7	04/07/2016	61118	53.10	0.00	53.10
103244	MIX, MICHAEL	7	04/07/2016	61119	78.00	0.00	78.00
104150	MORROW, CONNIE	7	04/07/2016	61120	66.96	0.00	66.96
102472	NEMCSA	7	04/07/2016	61121	37,278.73	0.00	37,278.73
102356	PARMENTER, BARB	7	04/07/2016	61122	138.60	0.00	138.60
06528	SHIAWASSEE RESD	7	04/07/2016	61123	275.00	0.00	275.00
104152	SHRED IT USA	7	04/07/2016	61124	197.03	0.00	197.03
09745	SMALLEGAN, DEAN	7	04/07/2016	61125	60.00	0.00	60.00
101985	SMITH, KAREN	7	04/07/2016	61126	55.00	0.00	55.00

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09802	SPARKS, WILLIAM	7	04/07/2016	61127	154.80	0.00	154.80
09881	STATE OF MICHIGAN	7	04/07/2016	61128	155.07	0.00	155.07
09885	STATE OF MICHIGAN	7	04/07/2016	61129	124.00	0.00	124.00
103269	TENURGY INC	7	04/07/2016	61130	503.62	0.00	503.62
10795	UPS	7	04/07/2016	61131	23.36	0.00	23.36
102847	VANDERWALL, BOBBIE	7	04/07/2016	61132	30.00	0.00	30.00
103228	VANDERWALL, DENA	7	04/07/2016	61133	30.00	0.00	30.00
102521	VANDERWALL, JOANNE	7	04/07/2016	61134	50.00	0.00	50.00
104146	VAUGHAN, SAMANTHA	7	04/07/2016	61135	50.00	0.00	50.00
11518	WASTE MANAGEMENT	7	04/07/2016	61136	8,006.14	0.00	8,006.14
102939	WEST SHORE EDUCATIONAL SERVICE DISTRICT	7	04/07/2016	61137	239.00	0.00	239.00
99945	WEXFORD COUNTY LANDFILL	7	04/07/2016	61138	281.42	0.00	281.42
11625	WMISD	7	04/07/2016	61139	1,693.22	0.00	1,693.22
103987	ZUIDEMA, AMBER	7	04/07/2016	61140	50.00	0.00	50.00
99755	ABRAMOWSKI, CHRISTINA A	14	04/14/2016	61141	1,710.00	0.00	1,710.00
100954	ADVANCED MECHANICAL SERVICES	14	04/14/2016	61142	928.31	0.00	928.31
104005	ANDREWS, MICHAEL R	14	04/14/2016	61143	46,666.00	0.00	46,666.00
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	14	04/14/2016	61144	2,068.43	0.00	2,068.43
100308	AT&T	14	04/14/2016	61145	4,873.06	0.00	4,873.06
101039	BCAMSC	14	04/14/2016	61146	45.00	0.00	45.00
102850	BEAR LAKE SCHOOLS	14	04/14/2016	61147	15,588.22	0.00	15,588.22
99774	BETTER MADE NORTH	14	04/14/2016	61148	82.08	0.00	82.08
102368	BROADMOOR PRODUCTS INC	14	04/14/2016	61149	275.00	0.00	275.00
01499	CADILLAC AREA PUBLIC SCHOOLS	14	04/14/2016	61150	8,698.97	0.00	8,698.97
01518	CADILLAC FAMILY PHYSICIANS	14	04/14/2016	61151	223.00	0.00	223.00
101331	CLS INC	14	04/14/2016	61152	369.21	0.00	369.21
103554	COMMUNICATIONS BY DESIGN INC	14	04/14/2016	61153	4,489.00	0.00	4,489.00
104154	COTTO, JANNAN	14	04/14/2016	61154	82.63	0.00	82.63
102008	CPI - CRISIS PREVENTION INSTITUTE INC	14	04/14/2016	61155	150.00	0.00	150.00
103340	DOUBLE LINE INC	14	04/14/2016	61156	152,491.00	0.00	152,491.00
103173	EDUSTAFF (EFT-DO NOT MAIL)	14	04/14/2016	61157	3,343.25	0.00	3,343.25
102851	FIVECAP INC	14	04/14/2016	61158	10,882.81	0.00	10,882.81
101988	FOX FORD LINCOLN OF CADILLAC	14	04/14/2016	61159	41.25	0.00	41.25
03794	GORDON FOOD SERVICE INC	14	04/14/2016	61160	725.92	0.00	725.92
104111	HALL, SARAH	14	04/14/2016	61161	81.00	0.00	81.00
04014	HARING TOWNSHIP	14	04/14/2016	61162	20.35	0.00	20.35
104155	HEMENWAY, ERIC	14	04/14/2016	61163	344.58	0.00	344.58
04315	HOPE NETWORK WEST MI INC	14	04/14/2016	61164	1,368.00	0.00	1,368.00
103331	JOHNSTON & ASSOCIATES LLC	14	04/14/2016	61165	7,500.00	0.00	7,500.00
06010	LAKE CITY AREA SCHOOLS	14	04/14/2016	61166	3,472.51	0.00	3,472.51
06530	MAISA	14	04/14/2016	61167	231,995.00	0.00	231,995.00
06535	MANISTEE ISD	14	04/14/2016	61168	5,916.57	0.00	5,916.57
06540	MANTON CONSOLIDATED SCHOOLS	14	04/14/2016	61169	2,891.20	0.00	2,891.20
104156	MAPS PRESCHOOL MADISON ELEMENTARY	14	04/14/2016	61170	600.00	0.00	600.00
06549	MARION PUBLIC SCHOOLS	14	04/14/2016	61171	2,229.08	0.00	2,229.08
06576	MCBAIN RURAL AGRICULTURAL SCHOOL	14	04/14/2016	61172	2,754.76	0.00	2,754.76
06610	MESICK CONSOLIDATED SCHOOLS	14	04/14/2016	61173	2,593.01	0.00	2,593.01
100994	MICHIGAN OFFICE SOLUTIONS	14	04/14/2016	61174	7,742.67	0.00	7,742.67
07306	NORTHERN CLEAN AIR INC	14	04/14/2016	61175	979.50	0.00	979.50
08083	PEPSI BOTTLING GROUP	14	04/14/2016	61176	821.98	0.00	821.98
104157	PERRY, DOROTHY	14	04/14/2016	61177	216.15	0.00	216.15
08170	PINE RIVER AREA SCHOOLS	14	04/14/2016	61178	4,448.05	0.00	4,448.05

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100754	PUBLIC CONSULTING GROUP INC	14	04/14/2016	61179	11,166.98	0.00	11,166.98
99990	RANDY WILLIAMS CONSTRUCTION INC	14	04/14/2016	61180	1,510.00	0.00	1,510.00
09296	ROTARY CLUB OF CADILLAC	14	04/14/2016	61181	182.50	0.00	182.50
104158	SIMON, ALISON LAYNE	14	04/14/2016	61182	307.58	0.00	307.58
10033	TBAISD	14	04/14/2016	61183	1,300.00	0.00	1,300.00
10162	THRUN LAW FIRM P C	14	04/14/2016	61184	785.50	0.00	785.50
10795	UPS	14	04/14/2016	61185	12.27	0.00	12.27
102494	VERIZON WIRELESS	14	04/14/2016	61186	2.52	0.00	2.52
11610	WEXFORD COUNTY TREASURER	14	04/14/2016	61187	7,258.10	0.00	7,258.10
99961	WMCTC HEM	14	04/14/2016	61188	116.26	0.00	116.26
100174	44 NORTH	21	04/21/2016	61190	14,067.55	0.00	14,067.55
100954	ADVANCED MECHANICAL SERVICES	21	04/21/2016	61194	463.03	0.00	463.03
01368	AGILITY HEALTH INC	21	04/21/2016	61195	8,335.29	0.00	8,335.29
00867	ASCOM NORTH INC	21	04/21/2016	61196	669.84	0.00	669.84
100561	AT&T LONG DISTANCE	21	04/21/2016	61197	1,711.79	0.00	1,711.79
00910	AUDIOLOGICAL SERVICES	21	04/21/2016	61198	874.64	0.00	874.64
104165	BABCOCK, CELESTE	21	04/21/2016	61199	43.20	0.00	43.20
01010	BAKER COLLEGE	21	04/21/2016	61200	2,064.56	0.00	2,064.56
99774	BETTER MADE NORTH	21	04/21/2016	61201	53.85	0.00	53.85
01505	CADILLAC AREA CHAMBER OF COMM	21	04/21/2016	61202	9,632.19	0.00	9,632.19
01547	CADILLAC AREA YMCA	21	04/21/2016	61203	152.00	0.00	152.00
01520	CADILLAC GARAGE DOOR INC	21	04/21/2016	61204	115.50	0.00	115.50
01744	CLINTON COUNTY RESA	21	04/21/2016	61205	50.00	0.00	50.00
101331	CLS INC	21	04/21/2016	61206	125.29	0.00	125.29
01819	CONSUMERS ENERGY	21	04/21/2016	61207	16,691.54	0.00	16,691.54
02174	DISTRICT HEALTH DEPT #10	21	04/21/2016	61208	315.00	0.00	315.00
02175	DISTRICT HEALTH DEPT #10	21	04/21/2016	61209	765.00	0.00	765.00
02385	DTE ENERGY	21	04/21/2016	61210	5,595.43	0.00	5,595.43
103873	EGBO, CAROL BACAK	21	04/21/2016	61211	5,000.00	0.00	5,000.00
03594	GENESEE ISD	21	04/21/2016	61212	28,896.00	0.00	28,896.00
03794	GORDON FOOD SERVICE INC	21	04/21/2016	61213	107.90	0.00	107.90
100697	GRIFFIN BEVERAGE COMPANY	21	04/21/2016	61214	145.42	0.00	145.42
104102	HILLSDALE COMMUNITY SCHOOLS	21	04/21/2016	61215	104,797.24	0.00	104,797.24
104166	KARDES, TERESA	21	04/21/2016	61216	6.48	0.00	6.48
06540	MANTON CONSOLIDATED SCHOOLS	21	04/21/2016	61217	37.20	0.00	37.20
104080	MARION LUMBER YARD	21	04/21/2016	61218	2,454.80	0.00	2,454.80
99779	MCKEE FOODS CORPORATION	21	04/21/2016	61219	217.54	0.00	217.54
100994	MICHIGAN OFFICE SOLUTIONS	21	04/21/2016	61220	431.76	0.00	431.76
101505	MISSAUKEE COUNTY PARK	21	04/21/2016	61221	40.00	0.00	40.00
101344	NMCAA	21	04/21/2016	61222	65,284.70	0.00	65,284.70
08083	PEPSI BOTTLING GROUP	21	04/21/2016	61223	891.22	0.00	891.22
08155	PHONAK INC	21	04/21/2016	61224	118.39	0.00	118.39
103819	PINNACLE TRUCK DRIVER TRAINING INC	21	04/21/2016	61225	60.00	0.00	60.00
101555	STATE OF MICHIGAN	21	04/21/2016	61226	260.00	0.00	260.00
101289	SYSCO FOOD SERVICE	21	04/21/2016	61227	701.62	0.00	701.62
103269	TENURGY INC	21	04/21/2016	61228	402.98	0.00	402.98
101599	VANEERDEN	21	04/21/2016	61229	918.31	0.00	918.31
103823	WARDLE, TRACY	21	04/21/2016	61230	990.72	0.00	990.72
102000	WCDY-FM	21	04/21/2016	61231	600.00	0.00	600.00
104025	WTCM FM WBCM FM	21	04/21/2016	61232	301.00	0.00	301.00
99755	ABRAMOWSKI, CHRISTINA A	28	04/28/2016	61256	2,394.00	0.00	2,394.00
104170	AGAPE HEALTH CARE SCHOOLS	28	04/28/2016	61257	1,440.00	0.00	1,440.00
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	28	04/28/2016	61258	2,736.00	0.00	2,736.00
101972	BURKES WATERFRONT RESTAURANT & CATERING INC	28	04/28/2016	61259	244.85	0.00	244.85

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01547	CADILLAC AREA YMCA	28	04/28/2016	61260	7,978.84	0.00	7,978.84
104003	CLINTON COUNTY RESA ALE	28	04/28/2016	61261	75.00	0.00	75.00
101331	CLS INC	28	04/28/2016	61262	243.92	0.00	243.92
103554	COMMUNICATIONS BY DESIGN INC	28	04/28/2016	61263	4,489.00	0.00	4,489.00
104172	CONGER, AUSTIN	28	04/28/2016	61264	800.00	0.00	800.00
104171	DUBER, STEVE	28	04/28/2016	61265	2,000.00	0.00	2,000.00
103173	EDUSTAFF (EFT-DO NOT MAIL)	28	04/28/2016	61266	5,012.94	0.00	5,012.94
03794	GORDON FOOD SERVICE INC	28	04/28/2016	61267	659.35	0.00	659.35
104173	LINDGREN, GARRETT	28	04/28/2016	61268	800.00	0.00	800.00
99779	MCKEE FOODS CORPORATION	28	04/28/2016	61269	172.84	0.00	172.84
100994	MICHIGAN OFFICE SOLUTIONS	28	04/28/2016	61270	697.37	0.00	697.37
06758	MISSAUKEE COUNTY TREASURER	28	04/28/2016	61271	487.42	0.00	487.42
102472	NEMCSA	28	04/28/2016	61272	28,654.65	0.00	28,654.65
07306	NORTHERN CLEAN AIR INC	28	04/28/2016	61273	68.85	0.00	68.85
07320	NORTHWOODS BUSINESS FORMS	28	04/28/2016	61274	146.62	0.00	146.62
101348	PRO BUILD	28	04/28/2016	61275	132.81	0.00	132.81
08410	PURCHASE POWER	28	04/28/2016	61276	1,800.00	0.00	1,800.00
99990	RANDY WILLIAMS CONSTRUCTION INC	28	04/28/2016	61277	1,110.00	0.00	1,110.00
104174	STACEY, DANIEL	28	04/28/2016	61278	800.00	0.00	800.00
10033	TBAISD	28	04/28/2016	61279	67,192.77	0.00	67,192.77
10356	TRI COUNTY BUSING INC	28	04/28/2016	61280	117,663.00	0.00	117,663.00
10870	US POSTMASTER	28	04/28/2016	61281	47.00	0.00	47.00
102000	WCDY-FM	28	04/28/2016	61282	600.00	0.00	600.00
99961	WMCTC HEM	28	04/28/2016	61283	142.01	0.00	142.01
100988	WYANT INC	28	04/28/2016	61284	303.75	0.00	303.75
103746	BUNGALOW INN	6	05/05/2016	61296	536.00	0.00	536.00
101348	PRO BUILD	6	05/05/2016	61297	28.24	0.00	28.24
100083	REGION VI FFA	6	05/05/2016	61298	550.00	0.00	550.00
99470	ROZVELD, DAWN	6	05/05/2016	61299	60.00	0.00	60.00
104175	MI NEWS 26	12	05/09/2016	61300	4,166.66	0.00	4,166.66
104177	KENT COUNTY CLERK	13	05/10/2016	61301	13.00	0.00	13.00
99755	ABRAMOWSKI, CHRISTINA A	5	05/12/2016	61302	2,280.00	0.00	2,280.00
100954	ADVANCED MECHANICAL SERVICES	5	05/12/2016	61303	1,028.97	0.00	1,028.97
01368	AGILITY HEALTH INC	5	05/12/2016	61304	5,353.31	0.00	5,353.31
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	5	05/12/2016	61305	3,287.02	0.00	3,287.02
01010	BAKER COLLEGE	5	05/12/2016	61306	25,129.32	0.00	25,129.32
102850	BEAR LAKE SCHOOLS	5	05/12/2016	61307	7,926.67	0.00	7,926.67
99774	BETTER MADE NORTH	5	05/12/2016	61308	130.50	0.00	130.50
104095	BOOK, LAURA A	5	05/12/2016	61309	30.00	0.00	30.00
102368	BROADMOOR PRODUCTS INC	5	05/12/2016	61310	275.00	0.00	275.00
102564	BUCK PRIDE GROUP	5	05/12/2016	61311	250.00	0.00	250.00
01499	CADILLAC AREA PUBLIC SCHOOLS	5	05/12/2016	61312	9,998.97	0.00	9,998.97
01547	CADILLAC AREA YMCA	5	05/12/2016	61313	172.00	0.00	172.00
101377	CADILLAC MOTORCYCLE CLUB	5	05/12/2016	61314	200.00	0.00	200.00
01515	CADILLAC NEWS	5	05/12/2016	61315	645.00	0.00	645.00
01526	CADILLAC PLUMBING HEATING ELECTRIC CO INC	5	05/12/2016	61316	10.08	0.00	10.08
01616	CENTRAL MICHIGAN PAPER	5	05/12/2016	61317	267.00	0.00	267.00
100463	CHANNING-BETE COMPANY INC	5	05/12/2016	61318	526.94	0.00	526.94
01654	CHARLEVOIX EMMET ISD	5	05/12/2016	61319	13,075.42	0.00	13,075.42
104138	CHIPPEWA VALLEY SCHOOLS	5	05/12/2016	61320	1,300.00	0.00	1,300.00
101331	CLS INC	5	05/12/2016	61321	369.21	0.00	369.21
102088	CRAWFORD AUSABLE SCHOOL	9172	06/20/2016	61322	0.00	0.00	0.00
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02023	DAWN FRESH CATERING INC	5	05/12/2016	61323	1,372.92	0.00	1,372.92

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02175	DISTRICT HEALTH DEPT #10	5	05/12/2016	61324	255.00	0.00	255.00
02292	DONS AUTO CLINIC INC	5	05/12/2016	61325	85.00	0.00	85.00
103173	EDUSTAFF (EFT-DO NOT MAIL)	5	05/12/2016	61326	5,673.96	0.00	5,673.96
02810	EPS INC	5	05/12/2016	61327	16.40	0.00	16.40
101059	EXPRESS YOURSELF PROMOTIONAL PRODUCTS LLC	5	05/12/2016	61328	51.19	0.00	51.19
103582	FASTSPRING	5	05/12/2016	61329	500.00	0.00	500.00
102851	FIVECAP INC	5	05/12/2016	61330	10,568.29	0.00	10,568.29
101988	FOX FORD LINCOLN OF CADILLAC	5	05/12/2016	61331	45.00	0.00	45.00
03350	FRANKE SEPTIC TANK SERVICE	5	05/12/2016	61332	1,250.00	0.00	1,250.00
03400	FUELMAN OF MICHIGAN	5	05/12/2016	61333	528.32	0.00	528.32
03794	GORDON FOOD SERVICE INC	5	05/12/2016	61335	566.20	0.00	566.20
04315	HOPE NETWORK WEST MI INC	5	05/12/2016	61336	1,368.00	0.00	1,368.00
103331	JOHNSTON & ASSOCIATES LLC	5	05/12/2016	61337	18,550.00	0.00	18,550.00
102429	KADWELL, SHAWN	5	05/12/2016	61338	400.00	0.00	400.00
06010	LAKE CITY AREA SCHOOLS	5	05/12/2016	61339	13,080.27	0.00	13,080.27
104178	LOGAN, SARAH	5	05/12/2016	61340	30.00	0.00	30.00
101302	MACOMB COMMUNITY COLLEGE	5	05/12/2016	61341	2,820.00	0.00	2,820.00
06535	MANISTEE ISD	5	05/12/2016	61342	4,685.41	0.00	4,685.41
06540	MANTON CONSOLIDATED SCHOOLS	5	05/12/2016	61343	2,633.45	0.00	2,633.45
104080	MARION LUMBER YARD	5	05/12/2016	61344	38.90	0.00	38.90
06549	MARION PUBLIC SCHOOLS	5	05/12/2016	61345	2,229.08	0.00	2,229.08
06576	MCBAIN RURAL AGRICULTURAL SCHOOL	5	05/12/2016	61346	2,754.76	0.00	2,754.76
99779	MCKEE FOODS CORPORATION	5	05/12/2016	61347	228.48	0.00	228.48
06610	MESICK CONSOLIDATED SCHOOLS	5	05/12/2016	61348	2,593.01	0.00	2,593.01
100994	MICHIGAN OFFICE SOLUTIONS	5	05/12/2016	61349	1,961.01	0.00	1,961.01
104150	MORROW, CONNIE	5	05/12/2016	61350	224.96	0.00	224.96
102472	NEMCSA	5	05/12/2016	61351	16,677.50	0.00	16,677.50
104136	OLENICZAK, JENNIFER	5	05/12/2016	61352	60.00	0.00	60.00
08089	PENTWATER PUBLIC SCHOOLS	5	05/12/2016	61353	1,300.00	0.00	1,300.00
08083	PEPSI BOTTLING GROUP	5	05/12/2016	61354	957.08	0.00	957.08
08094	PETERSONS TOWING INC	5	05/12/2016	61355	175.00	0.00	175.00
08155	PHONAK INC	5	05/12/2016	61356	967.50	0.00	967.50
08170	PINE RIVER AREA SCHOOLS	5	05/12/2016	61357	4,448.05	0.00	4,448.05
09510	SAFETY KLEEN SYSTEMS INC	5	05/12/2016	61358	823.90	0.00	823.90
09881	STATE OF MICHIGAN	5	05/12/2016	61359	116.77	0.00	116.77
101289	SYSCO FOOD SERVICE	5	05/12/2016	61360	1,007.42	0.00	1,007.42
104004	TAMELING, KAREN	5	05/12/2016	61361	50.00	0.00	50.00
10033	TBAISD	9169	06/17/2016	61362	0.00	0.00	0.00
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103269	TENURGY INC	5	05/12/2016	61363	127.14	0.00	127.14
104179	THE ART FARM	5	05/12/2016	61364	45.00	0.00	45.00
10162	THRUN LAW FIRM P C	5	05/12/2016	61365	808.50	0.00	808.50
104101	WALDRON AREA SCHOOLS	5	05/12/2016	61366	24,050.00	0.00	24,050.00
11518	WASTE MANAGEMENT	5	05/12/2016	61367	7,868.93	0.00	7,868.93
104180	WAYNE WESTLAND COMMUNITY SCHOOLS	5	05/12/2016	61368	237,311.34	0.00	237,311.34
102000	WCDY-FM	5	05/12/2016	61369	600.00	0.00	600.00
103743	WELD INSPECTION PERFECTION LLC	5	05/12/2016	61370	900.00	0.00	900.00
11625	WMISD	5	05/12/2016	61371	259.81	0.00	259.81
104025	WTCM FM WBCM FM	5	05/12/2016	61372	301.00	0.00	301.00
103871	ALPENA PUBLIC SCHOOLS	19	05/19/2016	61374	800.00	0.00	800.00
102964	AMERICAN CHESTNUT COUNCIL	19	05/19/2016	61375	6,893.11	0.00	6,893.11
103458	APPLIED EDUCATIONAL SYSTEMS INC	19	05/19/2016	61376	5,500.00	0.00	5,500.00

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100308	AT&T	19	05/19/2016	61377	4,873.06	0.00	4,873.06
100561	AT&T LONG DISTANCE	19	05/19/2016	61378	1,041.88	0.00	1,041.88
01010	BAKER COLLEGE	19	05/19/2016	61379	360.00	0.00	360.00
99774	BETTER MADE NORTH	19	05/19/2016	61380	46.26	0.00	46.26
01294	BOYNE CITY PUBLIC SCHOOLS	19	05/19/2016	61381	400.00	0.00	400.00
101972	BURKES WATERFRONT RESTAURANT & CATERING INC	19	05/19/2016	61382	207.84	0.00	207.84
01505	CADILLAC AREA CHAMBER OF COMM	19	05/19/2016	61383	8,710.51	0.00	8,710.51
01499	CADILLAC AREA PUBLIC SCHOOLS	19	05/19/2016	61384	375,083.79	0.00	375,083.79
01655	CHARLEVOIX PUBLIC SCHOOLS	19	05/19/2016	61385	300.00	0.00	300.00
101331	CLS INC	19	05/19/2016	61386	125.29	0.00	125.29
103554	COMMUNICATIONS BY DESIGN INC	19	05/19/2016	61387	59,625.00	0.00	59,625.00
103758	CONCORD COMMUNITY SCHOOLS	19	05/19/2016	61388	300.00	0.00	300.00
01819	CONSUMERS ENERGY	19	05/19/2016	61389	17,813.49	0.00	17,813.49
01822	COOR ISD	19	05/19/2016	61390	1,250.00	0.00	1,250.00
103340	DOUBLE LINE INC	19	05/19/2016	61391	139,977.25	0.00	139,977.25
02385	DTE ENERGY	19	05/19/2016	61392	4,166.39	0.00	4,166.39
102822	ELK RAPIDS SCHOOLS	19	05/19/2016	61393	400.00	0.00	400.00
103759	FENTON AREA PUBLIC SCHOOLS	19	05/19/2016	61394	400.00	0.00	400.00
03725	GLADWIN COMMUNITY SCHOOLS	19	05/19/2016	61395	300.00	0.00	300.00
03794	GORDON FOOD SERVICE INC	19	05/19/2016	61396	184.07	0.00	184.07
104181	GRAND HAVEN PUBLIC SCHOOLS	19	05/19/2016	61397	400.00	0.00	400.00
104182	GREENVILLE PUBLIC SCHOOLS	19	05/19/2016	61398	800.00	0.00	800.00
104183	HAMILTON SCHOOLS	19	05/19/2016	61399	300.00	0.00	300.00
04017	HARBOR SPRINGS PUBLIC SCHOOLS	19	05/19/2016	61400	300.00	0.00	300.00
104184	HASLETT PUBLIC SCHOOLS	19	05/19/2016	61401	400.00	0.00	400.00
104185	HOLLAND PUBLIC SCHOOLS	19	05/19/2016	61402	700.00	0.00	700.00
103763	IONIA SCHOOLS	19	05/19/2016	61403	400.00	0.00	400.00
104186	ITHACA PUBLIC SCHOOLS	19	05/19/2016	61404	400.00	0.00	400.00
05519	KALEVA NORMAN DICKSON SCHOOL DISTRICT	19	05/19/2016	61405	400.00	0.00	400.00
104187	KENTWOOD PUBLIC SCHOOLS	19	05/19/2016	61406	300.00	0.00	300.00
104188	L ANSE CREUSE PUBLIC SCHOOLS	19	05/19/2016	61407	400.00	0.00	400.00
06010	LAKE CITY AREA SCHOOLS	19	05/19/2016	61408	74,155.02	0.00	74,155.02
06410	LUDINGTON AREA SCHOOL DISTRICT	19	05/19/2016	61409	400.00	0.00	400.00
06540	MANTON CONSOLIDATED SCHOOLS	19	05/19/2016	61410	29,578.88	0.00	29,578.88
104080	MARION LUMBER YARD	19	05/19/2016	61411	3,198.90	0.00	3,198.90
06549	MARION PUBLIC SCHOOLS	19	05/19/2016	61412	34,953.05	0.00	34,953.05
06576	MCBAIN RURAL AGRICULTURAL SCHOOL	19	05/19/2016	61413	61,097.70	0.00	61,097.70
06621	MEIJER	19	05/19/2016	61414	200.00	0.00	200.00
06610	MESICK CONSOLIDATED SCHOOLS	19	05/19/2016	61415	39,194.40	0.00	39,194.40
06754	MIEM	19	05/19/2016	61416	9,794.01	0.00	9,794.01
104189	MONTAGUE AREA PUBLIC SCHOOLS	19	05/19/2016	61417	400.00	0.00	400.00
103648	NCBRA	19	05/19/2016	61418	300.00	0.00	300.00
07294	NORTHERN LAKES CMH SERVICES	19	05/19/2016	61419	25.00	0.00	25.00
104190	ONAWAY AREA COMMUNITY SCHOOL DISTRICT	19	05/19/2016	61420	300.00	0.00	300.00
08083	PEPSI BOTTLING GROUP	19	05/19/2016	61421	653.24	0.00	653.24
104191	PEWAMO WESTPHALIA COMMUNITY SCHOOLS	19	05/19/2016	61422	300.00	0.00	300.00
08155	PHONAK INC	19	05/19/2016	61423	100.00	0.00	100.00
08170	PINE RIVER AREA SCHOOLS	19	05/19/2016	61424	59,617.07	0.00	59,617.07
102480	POLLINGTON, SHERI	19	05/19/2016	61425	800.00	0.00	800.00
103769	SHEPHERD PUBLIC SCHOOLS	19	05/19/2016	61426	1,100.00	0.00	1,100.00

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103821	SHUTTERSTOCK INC	19	05/19/2016	61427	2,388.00	0.00	2,388.00
104192	STANDISH STERLING COMMUNITY SCHOOL DISTRICT	19	05/19/2016	61428	400.00	0.00	400.00
100961	STATE OF MICHIGAN	19	05/19/2016	61429	622.66	0.00	622.66
101555	STATE OF MICHIGAN	19	05/19/2016	61430	200.00	0.00	200.00
101289	SYSCO FOOD SERVICE	19	05/19/2016	61431	464.53	0.00	464.53
103770	THREE RIVERS COMMUNITY SCHOOLS	19	05/19/2016	61432	300.00	0.00	300.00
10356	TRI COUNTY BUSING INC	19	05/19/2016	61433	88,511.66	0.00	88,511.66
101599	VANEERDEN	19	05/19/2016	61434	494.33	0.00	494.33
104101	WALDRON AREA SCHOOLS	19	05/19/2016	61435	6,852.37	0.00	6,852.37
11582	WEST BRANCH-ROSE CITY AREA SCHOOLS	19	05/19/2016	61436	400.00	0.00	400.00
99755	ABRAMOWSKI, CHRISTINA A	26	05/27/2016	61461	2,565.00	0.00	2,565.00
100954	ADVANCED MECHANICAL SERVICES	26	05/27/2016	61462	1,204.74	0.00	1,204.74
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	26	05/27/2016	61463	2,479.50	0.00	2,479.50
00932	AVSTAR INC	26	05/27/2016	61464	701.32	0.00	701.32
101972	BURKES WATERFRONT RESTAURANT & CATERING INC	26	05/27/2016	61465	150.00	0.00	150.00
01499	CADILLAC AREA PUBLIC SCHOOLS	26	05/27/2016	61466	173,139.38	0.00	173,139.38
103809	CAMERON, JIM	26	05/27/2016	61467	5,000.00	0.00	5,000.00
101331	CLS INC	26	05/27/2016	61468	243.92	0.00	243.92
104212	DERY, JORDAN	26	05/27/2016	61469	25.00	0.00	25.00
104213	DERY, REANNA	26	05/27/2016	61470	25.00	0.00	25.00
99953	EBELS FAMILY CENTER	26	05/27/2016	61471	765.00	0.00	765.00
103173	EDUSTAFF (EFT-DO NOT MAIL)	26	05/27/2016	61472	7,126.31	0.00	7,126.31
104204	FOUR D TRUCKING INC	26	05/27/2016	61473	2,400.00	0.00	2,400.00
03794	GORDON FOOD SERVICE INC	26	05/27/2016	61474	59.49	0.00	59.49
103982	GREEN, KENDA	26	05/27/2016	61475	25.00	0.00	25.00
103930	HINKEN, THOMAS	26	05/27/2016	61476	3,000.00	0.00	3,000.00
104214	HYATT, SHELBY	26	05/27/2016	61477	25.00	0.00	25.00
103331	JOHNSTON & ASSOCIATES LLC	26	05/27/2016	61478	7,500.00	0.00	7,500.00
99921	KALAMAZOO RESA	26	05/27/2016	61479	123,173.23	0.00	123,173.23
104216	KLEMM, DAVID	26	05/27/2016	61480	5,000.00	0.00	5,000.00
103988	KRATZ, DIANE	26	05/27/2016	61481	25.00	0.00	25.00
104217	LAMBERT, CODY	26	05/27/2016	61482	1,500.00	0.00	1,500.00
104201	LINDELL, ANASTACIA	26	05/27/2016	61483	31.00	0.00	31.00
06510	MAASE	26	05/27/2016	61484	125.00	0.00	125.00
101302	MACOMB COMMUNITY COLLEGE	26	05/27/2016	61485	390.00	0.00	390.00
06530	MAISA	26	05/27/2016	61486	231,995.00	0.00	231,995.00
104215	MARKHAM, MELINDA	26	05/27/2016	61487	25.00	0.00	25.00
99779	MCKEE FOODS CORPORATION	26	05/27/2016	61488	131.16	0.00	131.16
100994	MICHIGAN OFFICE SOLUTIONS	26	05/27/2016	61489	1,260.27	0.00	1,260.27
06754	MIEM	26	05/27/2016	61490	514.01	0.00	514.01
104032	MILLER, EMILY	26	05/27/2016	61491	50.00	0.00	50.00
101435	MISSAUKEE GOLF CLUB	26	05/27/2016	61492	3,100.00	0.00	3,100.00
104205	MT PLEASANT PUBLIC SCHOOLS	26	05/27/2016	61493	119,521.98	0.00	119,521.98
104202	MUTER, DIANE	26	05/27/2016	61494	44.00	0.00	44.00
100720	PAYNE TIRE	26	05/27/2016	61495	24.00	0.00	24.00
08155	PHONAK INC	26	05/27/2016	61496	7,370.61	0.00	7,370.61
104203	SMITH, BROOKE	26	05/27/2016	61497	32.00	0.00	32.00
103729	SODERQUIST, DAVID	26	05/27/2016	61498	3,000.00	0.00	3,000.00
09887	ST ANN PARISH	26	05/27/2016	61499	100.00	0.00	100.00
104206	STATE OF MICHIGAN	26	05/27/2016	61500	114.00	0.00	114.00
104207	STEELE, SUZANNE	26	05/27/2016	61501	2,340.00	0.00	2,340.00
103827	STERK, KATHERYN	26	05/27/2016	61502	200.00	0.00	200.00

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103945	STRIEGLE, AMY	26	05/27/2016	61503	3,000.00	0.00	3,000.00
101289	SYSCO FOOD SERVICE	26	05/27/2016	61504	252.13	0.00	252.13
104004	TAMELING, KAREN	26	05/27/2016	61505	50.00	0.00	50.00
104208	THORTON, AUSTIN	26	05/27/2016	61506	1,000.00	0.00	1,000.00
100673	VALLEY CITY SIGN	26	05/27/2016	61507	8,557.00	0.00	8,557.00
104146	VAUGHAN, SAMANTHA	26	05/27/2016	61508	25.00	0.00	25.00
103946	VOSS, LISA	26	05/27/2016	61509	3,000.00	0.00	3,000.00
103743	WELD INSPECTION PERFECTION LLC	26	05/27/2016	61510	1,480.00	0.00	1,480.00
11594	WEXFORD COUNTY DEPUTIES ASSOC	26	05/27/2016	61511	200.00	0.00	200.00
11610	WEXFORD COUNTY TREASURER	26	05/27/2016	61512	32.40	0.00	32.40
99961	WMCTC HEM	26	05/27/2016	61513	60.96	0.00	60.96
103951	WRZESINSKI, ERIC	26	05/27/2016	61514	3,000.00	0.00	3,000.00
103732	ZIGRAY, STEVEN	26	05/27/2016	61515	3,000.00	0.00	3,000.00
100101	JP MORGAN CHASE BANK NA	15	06/15/2016	61516	72,031.65	0.00	72,031.65
100101	JP MORGAN CHASE BANK NA	17	06/30/2016	61525	37,446.79	0.00	37,446.79
01547	CADILLAC AREA YMCA	2	06/02/2016	61542	7,091.56	0.00	7,091.56
01580	CDW-G	2	06/02/2016	61543	1,161.00	0.00	1,161.00
101331	CLS INC	2	06/02/2016	61544	125.29	0.00	125.29
104222	FITZPATRICK, ANTHONY	2	06/02/2016	61545	1,520.50	0.00	1,520.50
99796	GUILFORD PRESS	2	06/02/2016	61546	2,450.00	0.00	2,450.00
103812	HEINEMANN	2	06/02/2016	61547	1,347.50	0.00	1,347.50
100992	HUGHES, MICHAEL	2	06/02/2016	61548	50.00	0.00	50.00
06510	MAASE	2	06/02/2016	61549	275.00	0.00	275.00
104223	MAES OM, HEATHER M	2	06/02/2016	61550	6,724.29	0.00	6,724.29
104175	MI NEWS 26	2	06/02/2016	61551	2,083.33	0.00	2,083.33
100994	MICHIGAN OFFICE SOLUTIONS	2	06/02/2016	61552	997.31	0.00	997.31
101348	PRO BUILD	2	06/02/2016	61553	1,270.17	0.00	1,270.17
09510	SAFETY KLEEN SYSTEMS INC	2	06/02/2016	61554	678.65	0.00	678.65
103811	SAGE PUBLICATIONS INC	2	06/02/2016	61555	3,533.90	0.00	3,533.90
100567	SAGINAW VALLEY FLOWER EXCHANGE	2	06/02/2016	61556	154.15	0.00	154.15
09881	STATE OF MICHIGAN	2	06/02/2016	61557	226.19	0.00	226.19
09885	STATE OF MICHIGAN	2	06/02/2016	61558	95.00	0.00	95.00
103794	SUMMERS INN LUDINGTON	2	06/02/2016	61559	225.00	0.00	225.00
103269	TENURGY INC	2	06/02/2016	61560	171.42	0.00	171.42
103822	W W NORTON & COMPANY	2	06/02/2016	61561	1,484.45	0.00	1,484.45
11518	WASTE MANAGEMENT	2	06/02/2016	61562	7,968.25	0.00	7,968.25
11625	WMISD	2	06/02/2016	61563	295.41	0.00	295.41
99755	ABRAMOWSKI, CHRISTINA A	9	06/10/2016	61564	2,351.25	0.00	2,351.25
01368	AGILITY HEALTH INC	9	06/10/2016	61565	7,007.89	0.00	7,007.89
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	9	06/10/2016	61566	3,162.92	0.00	3,162.92
102850	BEAR LAKE SCHOOLS	9	06/10/2016	61567	8,845.83	0.00	8,845.83
104228	BEEBE, DUSTIN	9	06/10/2016	61568	1,500.00	0.00	1,500.00
103126	BRADFORD, MCANN	9	06/10/2016	61569	3,000.00	0.00	3,000.00
101794	BRIGHTARROW TECHNOLOGIES INC	9	06/10/2016	61570	2,000.00	0.00	2,000.00
102368	BROADMOOR PRODUCTS INC	9	06/10/2016	61571	275.00	0.00	275.00
101972	BURKES WATERFRONT RESTAURANT & CATERING INC	9	06/10/2016	61572	274.75	0.00	274.75
103872	BUSH, REBECCA J	9	06/10/2016	61573	10,000.00	0.00	10,000.00
01499	CADILLAC AREA PUBLIC SCHOOLS	9	06/10/2016	61574	55,712.34	0.00	55,712.34
01518	CADILLAC FAMILY PHYSICIANS	9	06/10/2016	61575	95.00	0.00	95.00
01515	CADILLAC NEWS	9	06/10/2016	61576	2,430.30	0.00	2,430.30
103925	CARLSON, AMY	9	06/10/2016	61577	3,000.00	0.00	3,000.00
01616	CENTRAL MICHIGAN PAPER	9	06/10/2016	61578	722.50	0.00	722.50

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01654	CHARLEVOIX EMMET ISD	9	06/10/2016	61579	11,479.03	0.00	11,479.03
01659	CHEBOYGAN AREA SCHOOLS	9	06/10/2016	61580	31,078.06	0.00	31,078.06
101331	CLS INC	9	06/10/2016	61581	241.73	0.00	241.73
01853	CREATIVE EMBROIDERY	9	06/10/2016	61582	209.00	0.00	209.00
103340	DOUBLE LINE INC	9	06/10/2016	61583	227,521.75	0.00	227,521.75
103173	EDUSTAFF (EFT-DO NOT MAIL)	9	06/10/2016	61584	5,679.19	0.00	5,679.19
103928	EIKENBERRY, KIMBERLY	9	06/10/2016	61585	3,000.00	0.00	3,000.00
103929	FREELAND, SANDRA	9	06/10/2016	61586	3,000.00	0.00	3,000.00
03400	FUELMAN OF MICHIGAN	9	06/10/2016	61587	788.98	0.00	788.98
03594	GENESEE ISD	9	06/10/2016	61589	7,424.00	0.00	7,424.00
104233	GERSMEHL, CAROL	9	06/10/2016	61590	5,000.00	0.00	5,000.00
104234	GERSMEHL, PHIL	9	06/10/2016	61591	5,000.00	0.00	5,000.00
04315	HOPE NETWORK WEST MI INC	9	06/10/2016	61592	1,368.00	0.00	1,368.00
103931	KASTL, BETH	9	06/10/2016	61593	3,000.00	0.00	3,000.00
103932	KILGUS, TROY	9	06/10/2016	61594	3,000.00	0.00	3,000.00
101385	KLEINERT, KEITH	9	06/10/2016	61595	75.00	0.00	75.00
103934	KOOYER, JOY	9	06/10/2016	61596	3,000.00	0.00	3,000.00
103373	LC MATERIALS	9	06/10/2016	61597	592.50	0.00	592.50
103935	LINCOLN, ADAM	9	06/10/2016	61598	3,000.00	0.00	3,000.00
103937	MACALUSO, JOE	9	06/10/2016	61599	3,000.00	0.00	3,000.00
06517	MACOMB INTERMEDIATE SCHOOL DISTRICT	9	06/10/2016	61600	4,000.00	0.00	4,000.00
06535	MANISTEE ISD	9	06/10/2016	61601	7,578.55	0.00	7,578.55
104080	MARION LUMBER YARD	9	06/10/2016	61602	605.50	0.00	605.50
103938	MCCAULEY, MARILYN	9	06/10/2016	61603	3,000.00	0.00	3,000.00
100994	MICHIGAN OFFICE SOLUTIONS	9	06/10/2016	61604	671.76	0.00	671.76
06754	MIEM	9	06/10/2016	61605	819.25	0.00	819.25
103986	N1 DISCOVERY LLC	9	06/10/2016	61606	1,875.00	0.00	1,875.00
103817	NATIONAL COUNCIL FOR THE SOCIAL STUDIES	9	06/10/2016	61607	2,749.11	0.00	2,749.11
102472	NEMCSA	9	06/10/2016	61608	27,563.93	0.00	27,563.93
07091	NEOLA INC	9	06/10/2016	61609	1,129.52	0.00	1,129.52
103727	NOGA, KIMBERLY A	9	06/10/2016	61610	3,000.00	0.00	3,000.00
103641	NORTHWEST MICHIGAN WORKS INC	9	06/10/2016	61611	9,433.00	0.00	9,433.00
103939	PARAS, LARISSA	9	06/10/2016	61612	3,000.00	0.00	3,000.00
08094	PETERSONS TOWING INC	9	06/10/2016	61613	1,625.00	0.00	1,625.00
104058	POWERSCHOOL GROUP LLC	9	06/10/2016	61614	8,800.00	0.00	8,800.00
101348	PRO BUILD	9	06/10/2016	61615	10,366.84	0.00	10,366.84
103942	RADCLIFFE, MIKE	9	06/10/2016	61616	3,000.00	0.00	3,000.00
103943	RAVEN, ANDREA	9	06/10/2016	61617	3,000.00	0.00	3,000.00
100567	SAGINAW VALLEY FLOWER EXCHANGE	9	06/10/2016	61618	248.65	0.00	248.65
103944	SAMP, ANGELA	9	06/10/2016	61619	3,000.00	0.00	3,000.00
09549	SCHOLASTIC CLASSROOM MAGAZINES	9	06/10/2016	61620	355.00	0.00	355.00
103207	SHELBY PUBLIC SCHOOLS	9	06/10/2016	61621	9,993.00	0.00	9,993.00
09889	STATE OF MICHIGAN	9	06/10/2016	61622	380.00	0.00	380.00
104229	STATE OF MICHIGAN	9	06/10/2016	61623	200.00	0.00	200.00
104207	STEELE, SUZANNE	9	06/10/2016	61624	3,141.60	0.00	3,141.60
10033	TBAISD	9	06/10/2016	61625	11,071.52	0.00	11,071.52
103215	TEL LOGIC INC	9	06/10/2016	61626	40,000.00	0.00	40,000.00
10162	THRUN LAW FIRM P C	9	06/10/2016	61627	1,528.50	0.00	1,528.50
102000	WCDY-FM	9	06/10/2016	61628	600.00	0.00	600.00
103947	WEBB, DUSTIN	9	06/10/2016	61629	3,000.00	0.00	3,000.00
103731	WELCH, SUSAN	9	06/10/2016	61630	3,000.00	0.00	3,000.00
99961	WMCTC HEM	9	06/10/2016	61631	33.66	0.00	33.66
103949	WOLF, HEATHER	9	06/10/2016	61632	3,000.00	0.00	3,000.00

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104025	WTCM FM WBCM FM	9	06/10/2016	61633	301.00	0.00	301.00
104224	AED SUPERSTORE	16	06/15/2016	61634	365.00	0.00	365.00
100308	AT&T	16	06/15/2016	61635	4,873.06	0.00	4,873.06
100561	AT&T LONG DISTANCE	16	06/15/2016	61636	172.44	0.00	172.44
103917	BROWN, BRANDI	16	06/15/2016	61637	33.00	0.00	33.00
101972	BURKES WATERFRONT RESTAURANT & CATERING INC	16	06/15/2016	61638	114.40	0.00	114.40
01505	CADILLAC AREA CHAMBER OF COMM	16	06/15/2016	61639	9,817.12	0.00	9,817.12
01499	CADILLAC AREA PUBLIC SCHOOLS	16	06/15/2016	61640	625.78	0.00	625.78
101145	CEO IMAGE SYSTEMS	16	06/15/2016	61641	6,540.00	0.00	6,540.00
101331	CLS INC	16	06/15/2016	61642	125.29	0.00	125.29
104235	DERY, JODIE	16	06/15/2016	61643	46.00	0.00	46.00
02385	DTE ENERGY	16	06/15/2016	61644	2,305.62	0.00	2,305.62
102851	FIVECAP INC	16	06/15/2016	61645	10,554.45	0.00	10,554.45
104237	FREELAND COMMUNITY SCHOOL DISTRICT	16	06/15/2016	61646	121,434.22	0.00	121,434.22
102796	GINES, GILLIAN	16	06/15/2016	61647	32.50	0.00	32.50
03794	GORDON FOOD SERVICE INC	16	06/15/2016	61648	104.30	0.00	104.30
103982	GREEN, KENDA	16	06/15/2016	61649	25.00	0.00	25.00
104238	HUDSON, MARGARET	16	06/15/2016	61650	65.88	0.00	65.88
101819	KNAPP, JOANNE	16	06/15/2016	61651	50.00	0.00	50.00
103988	KRATZ, DIANE	16	06/15/2016	61652	25.00	0.00	25.00
103984	LEHR, CHRISTINA	16	06/15/2016	61653	30.50	0.00	30.50
06517	MACOMB INTERMEDIATE SCHOOL DISTRICT	16	06/15/2016	61654	5,500.00	0.00	5,500.00
06535	MANISTEE ISD	16	06/15/2016	61655	3,191.59	0.00	3,191.59
104080	MARION LUMBER YARD	16	06/15/2016	61656	1,451.05	0.00	1,451.05
104236	MAYER, CAITLIN	16	06/15/2016	61657	32.50	0.00	32.50
100994	MICHIGAN OFFICE SOLUTIONS	16	06/15/2016	61658	3,227.49	0.00	3,227.49
104150	MORROW, CONNIE	16	06/15/2016	61659	61.92	0.00	61.92
102096	RICHER, SAMANTHA	16	06/15/2016	61660	69.00	0.00	69.00
10356	TRI COUNTY BUSING INC	16	06/15/2016	61661	110,716.20	0.00	110,716.20
102847	VANDERWALL, BOBBIE	16	06/15/2016	61662	30.00	0.00	30.00
103228	VANDERWALL, DENA	16	06/15/2016	61663	30.00	0.00	30.00
99961	WMCTC HEM	16	06/15/2016	61664	17.00	0.00	17.00
104230	WOLF, ALLISON	16	06/15/2016	61665	100.00	0.00	100.00
99755	ABRAMOWSKI, CHRISTINA A	23	06/24/2016	61688	2,280.00	0.00	2,280.00
100954	ADVANCED MECHANICAL SERVICES	23	06/24/2016	61689	1,601.50	0.00	1,601.50
102781	ALTA EQUIPMENT COMPANY	23	06/24/2016	61690	4,738.58	0.00	4,738.58
104209	ARCAS TECHNOLOGY INC	23	06/24/2016	61691	21,350.52	0.00	21,350.52
102999	ARNOLD, CYDNEE	23	06/24/2016	61692	102.00	0.00	102.00
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	23	06/24/2016	61693	2,948.23	0.00	2,948.23
103924	BAKER, HILLARY	23	06/24/2016	61694	3,000.00	0.00	3,000.00
104140	BRIGHTBYTES INC	23	06/24/2016	61695	15,482.75	0.00	15,482.75
104245	BRIGHTEN AREA SCHOOLS	23	06/24/2016	61696	1,321.44	0.00	1,321.44
01580	CDW-G	23	06/24/2016	61697	100,995.00	0.00	100,995.00
104246	CLIMAX SCOTTS COMMUNITY SCHOOLS	23	06/24/2016	61698	25,875.39	0.00	25,875.39
103554	COMMUNICATIONS BY DESIGN INC	23	06/24/2016	61699	37,755.00	0.00	37,755.00
01819	CONSUMERS ENERGY	23	06/24/2016	61700	19,589.29	0.00	19,589.29
103926	CONWAY, ANNEMARIE	23	06/24/2016	61701	3,000.00	0.00	3,000.00
02175	DISTRICT HEALTH DEPT #10	23	06/24/2016	61702	510.00	0.00	510.00
103720	DUTCHER, KELLY	23	06/24/2016	61703	3,000.00	0.00	3,000.00
103173	EDUSTAFF (EFT-DO NOT MAIL)	23	06/24/2016	61704	5,867.74	0.00	5,867.74
101988	FOX FORD LINCOLN OF CADILLAC	23	06/24/2016	61705	46.50	0.00	46.50
03794	GORDON FOOD SERVICE INC	23	06/24/2016	61706	152.43	0.00	152.43

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103725	HINTZ, KATIE	23	06/24/2016	61707	3,000.00	0.00	3,000.00
104238	HUDSON, MARGARET	23	06/24/2016	61708	63.18	0.00	63.18
103331	JOHNSTON & ASSOCIATES LLC	23	06/24/2016	61709	23,500.00	0.00	23,500.00
05602	KENT ISD	23	06/24/2016	61710	100,133.95	0.00	100,133.95
103933	KLAK, ALLYSON	23	06/24/2016	61711	3,000.00	0.00	3,000.00
06010	LAKE CITY AREA SCHOOLS	23	06/24/2016	61712	4,606.60	0.00	4,606.60
06012	LAKE COUNTY TREASURER	23	06/24/2016	61713	21.26	0.00	21.26
103936	LUCKHARDT, ERIN	23	06/24/2016	61714	3,000.00	0.00	3,000.00
101302	MACOMB COMMUNITY COLLEGE	23	06/24/2016	61715	300.00	0.00	300.00
104223	MAES OM, HEATHER M	23	06/24/2016	61716	3,145.41	0.00	3,145.41
06530	MAISA	23	06/24/2016	61717	435,985.00	0.00	435,985.00
06576	MCBAIN RURAL AGRICULTURAL SCHOOL	23	06/24/2016	61718	21,879.36	0.00	21,879.36
103814	MICHIGAN CENTER FOR CIVIC EDUCATION	23	06/24/2016	61719	5,000.00	0.00	5,000.00
99844	MUSCULAR DYSTROPHY ASSOCIATION	23	06/24/2016	61720	350.00	0.00	350.00
101344	NMCAA	23	06/24/2016	61721	114,499.05	0.00	114,499.05
07757	OAKLAND SCHOOLS	23	06/24/2016	61722	26,400.00	0.00	26,400.00
103940	PINEDA, BEN	23	06/24/2016	61723	3,000.00	0.00	3,000.00
103555	PIXEL BIT	23	06/24/2016	61724	250.00	0.00	250.00
103941	PLATTE, BRANDI	23	06/24/2016	61725	3,000.00	0.00	3,000.00
08410	PURCHASE POWER	23	06/24/2016	61726	1,800.00	0.00	1,800.00
104247	SWARTZ CREEK COMMUNITY SCHOOLS	23	06/24/2016	61727	23,820.00	0.00	23,820.00
10795	UPS	23	06/24/2016	61728	14.53	0.00	14.53
104248	VELTEMA, JUSTIN	23	06/24/2016	61729	1,000.00	0.00	1,000.00
103822	W W NORTON & COMPANY	23	06/24/2016	61730	1,384.84	0.00	1,384.84
104249	WILLIS, SARINA	23	06/24/2016	61731	102.00	0.00	102.00
11632	WMCTC AUTOMOTIVE	23	06/24/2016	61732	413.00	0.00	413.00
11631	WMCTC POWER SPORTS & EQUIPMENT	23	06/24/2016	61733	68.03	0.00	68.03
103950	WREGGLESWORTH, KYMBERLI	23	06/24/2016	61734	3,000.00	0.00	3,000.00
06017	LAPOINTE & BUTLER P.C.	24	06/24/2016	61735	795.00	0.00	795.00
100954	ADVANCED MECHANICAL SERVICES	28	06/28/2016	61746	2,569.13	0.00	2,569.13
103576	ASSISTIVE TECHNOLOGY SOLUTIONS LLC	28	06/28/2016	61747	557.97	0.00	557.97
00932	AVSTAR INC	28	06/28/2016	61748	292.13	0.00	292.13
103185	BOLLMAN, KENNETH H	28	06/28/2016	61749	138.60	0.00	138.60
01499	CADILLAC AREA PUBLIC SCHOOLS	28	06/28/2016	61750	15,145.10	0.00	15,145.10
01654	CHARLEVOIX EMMET ISD	28	06/28/2016	61751	10,704.61	0.00	10,704.61
103538	COPPER COUNTRY ISD	28	06/28/2016	61752	22,930.08	0.00	22,930.08
104254	CRESTWOOD SCHOOL DISTRICT	28	06/28/2016	61753	37,933.19	0.00	37,933.19
101079	CUSTOM PLUS INC	28	06/28/2016	61754	627.40	0.00	627.40
104067	DUBY, BREANNE	28	06/28/2016	61755	50.00	0.00	50.00
03594	GENESEE ISD	28	06/28/2016	61756	2,680.00	0.00	2,680.00
04082	HEALTHIER LIVING	28	06/28/2016	61757	385.00	0.00	385.00
101568	HERITAGE CRYSTAL CLEAN INC	28	06/28/2016	61758	2,570.25	0.00	2,570.25
103186	HUXTABLE, THOMAS E	28	06/28/2016	61759	42.42	0.00	42.42
100117	INTEGRITY BUSINESS SOLUTIONS LLC	28	06/28/2016	61760	359.96	0.00	359.96
99921	KALAMAZOO RESA	28	06/28/2016	61761	17,296.35	0.00	17,296.35
05668	KIBBE, HAROLD	28	06/28/2016	61762	138.60	0.00	138.60
103187	KNAGGS, TIMOTHY J	28	06/28/2016	61763	104.58	0.00	104.58
06530	MAISA	28	06/28/2016	61764	860,000.00	0.00	860,000.00
06535	MANISTEE ISD	28	06/28/2016	61765	29,363.00	0.00	29,363.00
06549	MARION PUBLIC SCHOOLS	28	06/28/2016	61766	3,279.21	0.00	3,279.21

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100994	MICHIGAN OFFICE SOLUTIONS	28	06/28/2016	61767	10,495.52	0.00	10,495.52
06754	MIEM	28	06/28/2016	61769	313.54	0.00	313.54
102472	NEMCSA	28	06/28/2016	61770	23,311.24	0.00	23,311.24
102356	PARMENTER, BARB	28	06/28/2016	61771	184.80	0.00	184.80
08170	PINE RIVER AREA SCHOOLS	28	06/28/2016	61772	42,141.08	0.00	42,141.08
08183	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	28	06/28/2016	61773	777.00	0.00	777.00
07101	PRESIDIO INFRASTRUCTURE SOLUTIONS LLC	28	06/28/2016	61774	1,218.80	0.00	1,218.80
100754	PUBLIC CONSULTING GROUP INC	28	06/28/2016	61775	11,372.85	0.00	11,372.85
99990	RANDY WILLIAMS CONSTRUCTION INC	28	06/28/2016	61776	2,568.00	0.00	2,568.00
09745	SMALLEGAN, DEAN	28	06/28/2016	61777	120.00	0.00	120.00
09802	SPARKS, WILLIAM	28	06/28/2016	61778	103.20	0.00	103.20
104041	STATE OF MICHIGAN	28	06/28/2016	61779	2,495.00	0.00	2,495.00
104256	TAYLOR SCHOOL DISTRICT	28	06/28/2016	61780	18,260.86	0.00	18,260.86
10033	TBAISD	28	06/28/2016	61781	98,748.02	0.00	98,748.02
99945	WEXFORD COUNTY LANDFILL	28	06/28/2016	61782	1,155.68	0.00	1,155.68
104257	WILL CARLETON ACADEMY	28	06/28/2016	61783	34,837.80	0.00	34,837.80
01368	AGILITY HEALTH INC	29	06/30/2016	61784	4,432.20	0.00	4,432.20
102850	BEAR LAKE SCHOOLS	29	06/30/2016	61785	7,180.83	0.00	7,180.83
100742	CADILLAC AREA OASIS	29	06/30/2016	61786	3,857.53	0.00	3,857.53
01499	CADILLAC AREA PUBLIC SCHOOLS	29	06/30/2016	61787	11,624.00	0.00	11,624.00
01515	CADILLAC NEWS	29	06/30/2016	61788	659.00	0.00	659.00
01580	CDW-G	29	06/30/2016	61789	133.63	0.00	133.63
103173	EDUSTAFF (EFT-DO NOT MAIL)	29	06/30/2016	61790	147.50	0.00	147.50
03400	FUELMAN OF MICHIGAN	29	06/30/2016	61791	742.00	0.00	742.00
104176	IDAHO INSTRUMENT INC	29	06/30/2016	61792	4,180.00	0.00	4,180.00
100868	JOHNSON, DAVID	29	06/30/2016	61793	929.30	0.00	929.30
104255	JOHNSON, TOM	29	06/30/2016	61794	2,346.18	0.00	2,346.18
104258	JOSTENS	29	06/30/2016	61795	800.00	0.00	800.00
06010	LAKE CITY AREA SCHOOLS	29	06/30/2016	61796	4,640.14	0.00	4,640.14
104037	LOCKMAN, LISA	29	06/30/2016	61797	2,355.68	0.00	2,355.68
06540	MANTON CONSOLIDATED SCHOOLS	29	06/30/2016	61798	3,518.94	0.00	3,518.94
06549	MARION PUBLIC SCHOOLS	29	06/30/2016	61799	2,978.61	0.00	2,978.61
06576	MCBAIN RURAL AGRICULTURAL SCHOOL	29	06/30/2016	61800	3,681.04	0.00	3,681.04
06610	MESICK CONSOLIDATED SCHOOLS	29	06/30/2016	61801	3,464.91	0.00	3,464.91
08016	NCS PEARSON INC	29	06/30/2016	61802	496.00	0.00	496.00
08170	PINE RIVER AREA SCHOOLS	29	06/30/2016	61803	5,943.71	0.00	5,943.71
101348	PRO BUILD	29	06/30/2016	61804	166.26	0.00	166.26
09881	STATE OF MICHIGAN	29	06/30/2016	61805	328.29	0.00	328.29
103269	TENURGY INC	29	06/30/2016	61806	302.20	0.00	302.20
10162	THRUN LAW FIRM P C	29	06/30/2016	61807	5,341.28	0.00	5,341.28
104103	TJH CONSULTING LLC	29	06/30/2016	61808	200.00	0.00	200.00
10353	TRAVERSE CITY AREA PUBLIC SCHOOLS	29	06/30/2016	61809	89.77	0.00	89.77
10356	TRI COUNTY BUSING INC	29	06/30/2016	61810	70,649.79	0.00	70,649.79
103822	W W NORTON & COMPANY	29	06/30/2016	61811	13.91	0.00	13.91
100101	JP MORGAN CHASE BANK NA	15	08/14/2015	81515	19,581.73	0.00	19,581.73
100101	JP MORGAN CHASE BANK NA	15	09/15/2015	91515	29,780.77	0.00	29,780.77
100101	JP MORGAN CHASE BANK NA	15	10/15/2015	101515	55,362.58	0.00	55,362.58
100101	JP MORGAN CHASE BANK NA	15	11/15/2015	111515	73,175.03	0.00	73,175.03
100101	JP MORGAN CHASE BANK NA	15	12/15/2015	121515	58,222.30	0.00	58,222.30
Report Total					\$24,157,559.25	\$0.00	\$24,157,559.25