

# A/P Check Register

Printed: 10/31/2017 9:46 AM  
 West Branch Rose City Area Schools  
 Check Date: 7/1/16 to 6/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
79190	BRANDY BREINING	110217	02/16/2017	110217	0.00	27.96	27.96
796270	DEANNA BEEHLER	110217	02/16/2017	110218	0.00	62.91	62.91
33	JANICE BERG	110217	02/16/2017	110219	0.00	150.56	150.56
796288	JILL SMITH	110217	02/16/2017	110220	0.00	99.20	99.20
79162	ROBERT FACH	9221	08/08/2016	124487	(100.00)	0.00	(100.00)
<b>Void by mmoore on 8/8/2016</b>							
2605898	HOME DEPOT-WEST BRANCH	9209	07/27/2016	125017	(339.12)	0.00	(339.12)
<b>Void by mmoore on 7/27/2016</b>							
2604687	ANTHONY P ESSION ARCHITECT	110707	07/08/2016	125036	3,656.27	0.00	3,656.27
03650	ARNOLD SALES	110707	07/08/2016	125037	492.35	0.00	492.35
797078	CAROL RAU	110707	07/08/2016	125038	384.64	0.00	384.64
00332	CDW GOVERNMENT INC	110707	07/08/2016	125039	58,783.33	0.00	58,783.33
2605825	CENTERPOINT ENERGY SERVICE	110707	07/08/2016	125040	2,130.00	0.00	2,130.00
79097	CINTAS CORPORATION LOC 346	110707	07/08/2016	125041	185.98	0.00	185.98
2604879	COOR ISD	110707	07/08/2016	125042	113,454.00	0.00	113,454.00
2605133	FIVE STAR TECHNOLOGY SOLUTIONS, LLC	110707	07/08/2016	125043	1,500.00	0.00	1,500.00
2605254	FOLLETT SCHOOL SOLUTIONS, INC	110707	07/08/2016	125044	3,400.00	0.00	3,400.00
2605445	FRONTLINE TECHNOLOGIES GROUP, LLC	110707	07/08/2016	125045	2,856.40	0.00	2,856.40
27700	GREEN ACE HARDWARE INC	110707	07/08/2016	125046	586.30	0.00	586.30
2605539	INACOMP TSG	110707	07/08/2016	125047	619.59	0.00	619.59
39200	MASB	110707	07/08/2016	125048	2,000.00	0.00	2,000.00
42650	MEDLER ELECTRIC CO	110707	07/08/2016	125049	115.00	0.00	115.00
78334	NORTH CENTRAL FEED & SUPPLY	110707	07/08/2016	125050	205.00	0.00	205.00
54340	OFFICE CENTRAL	110707	07/08/2016	125051	70.54	0.00	70.54
2605318	ROSE CITY ACE	110707	07/08/2016	125052	935.65	0.00	935.65
61541	ROSE CITY GREENHOUSE	110707	07/08/2016	125053	164.00	0.00	164.00
2605001	SARA GRIFFIN	110707	07/08/2016	125054	63.16	0.00	63.16
796590	TREBRON COMPANY INC	110707	07/08/2016	125055	3,109.00	0.00	3,109.00
07885	VIC BOND SALES	110707	07/08/2016	125056	43.17	0.00	43.17
73700	WEST BRANCH AUTOMOTIVE	110707	07/08/2016	125057	78.35	0.00	78.35
77904	XEROX	110707	07/08/2016	125058	878.05	0.00	878.05
2605739	ASHLEIGH MOORE	110713	07/13/2016	125059	97.45	0.00	97.45
13550	CONSUMERS ENERGY	110713	07/13/2016	125060	45.13	0.00	45.13
14900	CULLIGAN OF WEST BRANCH	110713	07/13/2016	125061	29.50	0.00	29.50
796240	DELTA NETWORK SERVICES	110713	07/13/2016	125062	8,185.10	0.00	8,185.10
2605475	DTE ENERGY	110713	07/13/2016	125063	37.14	0.00	37.14
2605328	EDMENTUM INC	110713	07/13/2016	125064	3,248.00	0.00	3,248.00
795885	HOLLAND BUS COMPANY	110713	07/13/2016	125065	286.48	0.00	286.48
78408	MEIER GLASS SERVICE	110713	07/13/2016	125066	694.05	0.00	694.05
796346	MIDAMERICA ADMINISTRATIVE & RETIREMENT	110713	07/13/2016	125067	958.14	0.00	958.14
2605326	MIDMICHIGAN PHYSICIANS GROUP	110713	07/13/2016	125068	136.00	0.00	136.00
796494	NICOL TIMO	110713	07/13/2016	125069	26.24	0.00	26.24
54650	OGEMAW COUNTY HERALD	110713	07/13/2016	125070	346.55	0.00	346.55
2605318	ROSE CITY ACE	110713	07/13/2016	125071	139.98	0.00	139.98
57990	SEHI COMPUTER SALES	110713	07/13/2016	125072	6,010.20	0.00	6,010.20
796757	SHRED EXPERTS	110713	07/13/2016	125073	428.00	0.00	428.00
2604830	SMALL BUSINESS ADMINISTRATIVE SERVICES	110713	07/13/2016	125074	105.00	0.00	105.00
2605851	TYLER TECHNOLOGIES INC	110713	07/13/2016	125075	3,000.00	0.00	3,000.00
71940	UNITY SCHOOL BUS PARTS	110713	07/13/2016	125076	163.73	0.00	163.73
78681	WALMART	110713	07/13/2016	125077	401.85	0.00	401.85
75950	WIELAND TRUCKS	110713	07/13/2016	125078	255.93	0.00	255.93
76250	WILLARDS EQUIPMENT	110713	07/13/2016	125079	506.30	0.00	506.30
77904	XEROX	110713	07/13/2016	125080	1,484.06	0.00	1,484.06

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797398	XEROX CORPORATION	110713	07/13/2016	125081	75.35	0.00	75.35
79675	AIRGAS USA LLC	110721	07/20/2016	125082	62.92	0.00	62.92
03650	ARNOLD SALES	110721	07/20/2016	125083	979.03	0.00	979.03
12200	CITY OF ROSE CITY	110721	07/20/2016	125084	682.08	0.00	682.08
12350	CITY OF WEST BRANCH	110721	07/20/2016	125085	3,641.39	0.00	3,641.39
2605509	CORVUS INDUSTRIES, LTD	110721	07/20/2016	125086	125.00	0.00	125.00
78667	ELECTRICAL TERMINAL SERVICE	110721	07/20/2016	125087	627.23	0.00	627.23
2604993	ELIZABETH CHAMBERLAIN	110721	07/20/2016	125088	82.97	0.00	82.97
2604846	FOSTER BLUE WATER OIL LLC	110721	07/20/2016	125089	715.53	0.00	715.53
796908	JAIMIE SECORD	110721	07/20/2016	125090	35.52	0.00	35.52
35610	KIMBALL MIDWEST	110721	07/20/2016	125091	318.27	0.00	318.27
37860	LIL WILLIES	110721	07/20/2016	125092	85.00	0.00	85.00
39010	M-33 SUPPLY	110721	07/20/2016	125093	14.75	0.00	14.75
78408	MEIER GLASS SERVICE	110721	07/20/2016	125094	403.30	0.00	403.30
2605494	NORTHERN DUMPSTER RENTAL	110721	07/20/2016	125095	400.00	0.00	400.00
55250	OGEMAW COUNTY PUBLIC TRANSIT	110721	07/20/2016	125096	157.00	0.00	157.00
54800	OGEMAW COUNTY TREASURER	110721	07/20/2016	125097	63,045.86	0.00	63,045.86
78482	RENEGADE TOOLS	110721	07/20/2016	125098	87.00	0.00	87.00
71075	TRANSPORTATION ACCESSORIES	110721	07/20/2016	125099	1,227.26	0.00	1,227.26
796341	VICKIES TROPHIES	110721	07/20/2016	125100	228.90	0.00	228.90
75065	WEST BRANCH NAPA AUTO TRUCK & TRAILER	110721	07/20/2016	125101	470.40	0.00	470.40
77904	XEROX	110721	07/20/2016	125102	1,315.78	0.00	1,315.78
797398	XEROX CORPORATION	110721	07/20/2016	125103	71.72	0.00	71.72
12350	CITY OF WEST BRANCH	110722	07/22/2016	125104	5,279.23	0.00	5,279.23
13550	CONSUMERS ENERGY	110722	07/22/2016	125105	16,536.55	0.00	16,536.55
44002	DTE ENERGY	110722	07/22/2016	125106	2,899.97	0.00	2,899.97
07077	HOME DEPOT CREDIT SERVICES	110722	07/22/2016	125107	367.30	0.00	367.30
2605752	NORTHERN ESCROW INC	110722	07/22/2016	125108	89,148.93	0.00	89,148.93
55250	OGEMAW COUNTY PUBLIC TRANSIT	110722	07/22/2016	125109	111.40	0.00	111.40
2604851	BLUE CROSS BLUE SHIELD OF MI	110727	07/27/2016	125110	27,988.83	0.00	27,988.83
796186	MADISON NATIONAL LIFE	110727	07/27/2016	125111	466.21	0.00	466.21
2605898	HOME DEPOT-WEST BRANCH	8209	07/27/2016	125112	319.92	0.00	319.92
796621	ADVANCE EDUCATION INC	110804	08/03/2016	125113	750.00	0.00	750.00
79612	ANDERSON RADIO	110804	08/03/2016	125114	233.58	0.00	233.58
03650	ARNOLD SALES	110804	08/03/2016	125115	167.03	0.00	167.03
795995	AXSYS INC	110804	08/03/2016	125116	240.00	0.00	240.00
00332	CDW GOVERNMENT INC	110804	08/03/2016	125117	21,664.30	0.00	21,664.30
2605786	CLARK HILL PLC	110804	08/03/2016	125118	446.50	0.00	446.50
796227	DEBRA ABRAHAM	110804	08/03/2016	125119	50.63	0.00	50.63
2605819	ESM	110804	08/03/2016	125120	14,380.00	0.00	14,380.00
2605749	FRONTIER	110804	08/03/2016	125121	120.93	0.00	120.93
795998	GAGGLE NET INC	110804	08/03/2016	125122	4,725.00	0.00	4,725.00
2605543	HI-TEC BUILDING SERVICES	110804	08/03/2016	125123	35,610.05	0.00	35,610.05
2605539	INACOMP TSG	110804	08/03/2016	125124	18,731.84	0.00	18,731.84
44	KATHY SPLAN	110804	08/03/2016	125125	263.91	0.00	263.91
37860	LIL WILLIES	110804	08/03/2016	125126	1,500.00	0.00	1,500.00
39000	M SUPPLY COMPANY	110804	08/03/2016	125127	654.28	0.00	654.28
00923	MID-STATE ASBESTOS REMOVAL INC	110804	08/03/2016	125128	7,130.00	0.00	7,130.00
796437	MORSE CLARK FURNITURE	110804	08/03/2016	125129	9,342.73	0.00	9,342.73
2605318	ROSE CITY ACE	110804	08/03/2016	125130	6.99	0.00	6.99
00364	ROWLEYS WHOLESALE	110804	08/03/2016	125131	170.08	0.00	170.08
71075	TRANSPORTATION ACCESSORIES	110804	08/03/2016	125132	452.64	0.00	452.64
78579	WEINLANDER FITZHUGH	110804	08/03/2016	125133	3,050.00	0.00	3,050.00
77904	XEROX	110804	08/03/2016	125134	878.05	0.00	878.05
797398	XEROX CORPORATION	110804	08/03/2016	125135	343.05	0.00	343.05
2605562	SCOTT KARTES	110805	08/04/2016	125136	629.30	0.00	629.30

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797165	CARDMEMBER SERVICE (VISA)	110806	08/04/2016	125137	4,449.12	0.00	4,449.12
79162	ROBERT FACH	8221	08/08/2016	125138	100.00	0.00	100.00
2604687	ANTHONY P ESSION ARCHITECT	110808	08/08/2016	125139	888.80	0.00	888.80
03650	ARNOLD SALES	110808	08/08/2016	125140	574.10	0.00	574.10
795899	BAYLINE FIRE PROTECTION INC	110808	08/08/2016	125141	790.00	0.00	790.00
00332	CDW GOVERNMENT INC	110808	08/08/2016	125142	2,133.47	0.00	2,133.47
79097	CINTAS CORPORATION LOC 346	110808	08/08/2016	125143	234.85	0.00	234.85
2604879	COOR ISD	110808	08/08/2016	125144	9,567.18	0.00	9,567.18
14900	CULLIGAN OF WEST BRANCH	110808	08/08/2016	125145	37.50	0.00	37.50
795844	DEBORAH BEAMISH	110808	08/08/2016	125146	54.00	0.00	54.00
2604993	ELIZABETH CHAMBERLAIN	110808	08/08/2016	125147	89.92	0.00	89.92
2604846	FOSTER BLUE WATER OIL LLC	110808	08/08/2016	125148	380.61	0.00	380.61
27700	GREEN ACE HARDWARE INC	110808	08/08/2016	125149	92.94	0.00	92.94
79347	IOSCO RESA	110808	08/08/2016	125150	100.00	0.00	100.00
39000	M SUPPLY COMPANY	110808	08/08/2016	125151	21.05	0.00	21.05
39200	MASB	110808	08/08/2016	125152	3,225.00	0.00	3,225.00
42275	MCVEIGH TRUCK SPRINGS	110808	08/08/2016	125153	9.99	0.00	9.99
42650	MEDLER ELECTRIC CO	110808	08/08/2016	125154	2,084.84	0.00	2,084.84
79318	MICHIGAN BARK PRODUCTS	110808	08/08/2016	125155	480.00	0.00	480.00
2605326	MIDMICHIGAN PHYSICIANS GROUP	110808	08/08/2016	125156	518.00	0.00	518.00
54650	OGEMAW COUNTY HERALD	110808	08/08/2016	125157	197.20	0.00	197.20
78482	RENEGADE TOOLS	110808	08/08/2016	125158	161.00	0.00	161.00
2605209	REPUBLIC SERVICES #237	110808	08/08/2016	125159	1,141.47	0.00	1,141.47
2605318	ROSE CITY ACE	110808	08/08/2016	125160	535.24	0.00	535.24
2605547	SAGINAW VALLEY HIGH SCHOOL	110808	08/08/2016	125161	80.00	0.00	80.00
2605001	SARA GRIFFIN	110808	08/08/2016	125162	70.34	0.00	70.34
2605187	SARA ZETTEL	110808	08/08/2016	125163	185.26	0.00	185.26
71075	TRANSPORTATION ACCESSORIES	110808	08/08/2016	125164	2,112.35	0.00	2,112.35
2605805	UNITED LABORATORIES	110808	08/08/2016	125165	190.89	0.00	190.89
71940	UNITY SCHOOL BUS PARTS	110808	08/08/2016	125166	219.04	0.00	219.04
796488	VERIZON WIRELESS	110808	08/08/2016	125167	1,065.46	0.00	1,065.46
07885	VIC BOND SALES	110808	08/08/2016	125168	164.58	0.00	164.58
73700	WEST BRANCH AUTOMOTIVE	110808	08/08/2016	125169	1,186.38	0.00	1,186.38
75950	WIELAND TRUCKS	110808	08/08/2016	125170	4,404.00	0.00	4,404.00
76250	WILLARDS EQUIPMENT	110808	08/08/2016	125171	46.10	0.00	46.10
77904	XEROX	110808	08/08/2016	125172	483.16	0.00	483.16
797398	XEROX CORPORATION	110808	08/08/2016	125173	431.89	0.00	431.89
796390	AJ RENTAL & EQUIPMENT REPAIR CO INC	110811	08/12/2016	125174	71.73	0.00	71.73
2605567	CASH	110811	08/12/2016	125175	1,500.00	0.00	1,500.00
00332	CDW GOVERNMENT INC	110811	08/12/2016	125176	120.00	0.00	120.00
79152	COMMERCIAL CONTROL SYSTEMS	110811	08/12/2016	125177	522.50	0.00	522.50
13550	CONSUMERS ENERGY	110811	08/12/2016	125178	44.92	0.00	44.92
78293	DELISLE ASSOCIATES LTD	110811	08/12/2016	125179	225.00	0.00	225.00
78293	DELISLE ASSOCIATES LTD	110811	08/12/2016	125180	1,033.00	0.00	1,033.00
796240	DELTA NETWORK SERVICES	110811	08/12/2016	125181	10,177.94	0.00	10,177.94
2605909	DOMINION PUBLICATIONS	110811	08/12/2016	125182	96.12	0.00	96.12
2605475	DTE ENERGY	110811	08/12/2016	125183	39.19	0.00	39.19
2604441	EBSCO INFORMATION SERVICES	110811	08/12/2016	125184	550.72	0.00	550.72
2604993	ELIZABETH CHAMBERLAIN	110811	08/12/2016	125185	89.60	0.00	89.60
796038	FINISHED CONCRETE INC	110811	08/12/2016	125186	14,590.00	0.00	14,590.00
25703	GATEWAY REFRIGERATION	110811	08/12/2016	125187	177.10	0.00	177.10
37860	LIL WILLIES	110811	08/12/2016	125188	85.00	0.00	85.00
39010	M-33 SUPPLY	110811	08/12/2016	125189	10.95	0.00	10.95
2605092	MCR MEDICAL SUPPLY INC	110811	08/12/2016	125190	203.70	0.00	203.70
00319	MIAAA	110811	08/12/2016	125191	145.00	0.00	145.00
2605911	MICHIGAN YEARBOOK TRAINING SEMINARS	110811	08/12/2016	125192	220.00	0.00	220.00

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796437	MORSE CLARK FURNITURE	110811	08/12/2016	125193	9,795.00	0.00	9,795.00
50150	NASCO	110811	08/12/2016	125194	26.00	0.00	26.00
55250	OGEMAW COUNTY PUBLIC TRANSIT	110811	08/12/2016	125195	135.00	0.00	135.00
2604729	PATTERSON MEDICAL SUPPLY	110811	08/12/2016	125196	131.25	0.00	131.25
2605452	PETERSONS A NELNET COMPANY	110811	08/12/2016	125197	1,204.00	0.00	1,204.00
57151	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	110811	08/12/2016	125198	599.13	0.00	599.13
78597	MICH. DEPT. OF ENVIR./STATE OF MICH	110811	08/12/2016	125199	620.00	0.00	620.00
2604730	SUNBURST DIGITAL INC	110811	08/12/2016	125200	99.95	0.00	99.95
796190	T Z CONTRACTING	110811	08/12/2016	125201	1,580.00	0.00	1,580.00
797041	THE FAB SHOP	110811	08/12/2016	125202	62.50	0.00	62.50
2605851	TYLER TECHNOLOGIES INC	110811	08/12/2016	125203	1,750.00	0.00	1,750.00
2605907	UNIVERSAL MEDICAL SUPPORT	110811	08/12/2016	125204	41.00	0.00	41.00
2605906	VICTORY PADDLE CO INC	110811	08/12/2016	125205	118.95	0.00	118.95
75065	WEST BRANCH NAPA AUTO TRUCK & TRAILER	110811	08/12/2016	125206	802.60	0.00	802.60
77904	XEROX	110811	08/12/2016	125207	978.86	0.00	978.86
797398	XEROX CORPORATION	110811	08/12/2016	125208	153.63	0.00	153.63
796330	STATE OF MICHIGAN	110812	08/12/2016	125209	500.00	0.00	500.00
2605912	CHEMICAL BANK	110822	08/22/2016	125210	3,686,335.75	0.00	3,686,335.75
2604754	A&G PEST CONTROL AND SERVICES	110826	08/25/2016	125211	3,400.00	0.00	3,400.00
2604574	A1 TRUCK PARTS	110826	08/25/2016	125212	123.58	0.00	123.58
796390	AJ RENTAL & EQUIPMENT REPAIR CO INC	110826	08/25/2016	125213	33.79	0.00	33.79
796424	AMAZON	110826	08/25/2016	125214	383.44	0.00	383.44
79677	ASCD	110826	08/25/2016	125215	5,500.00	0.00	5,500.00
2604851	BLUE CROSS BLUE SHIELD OF MI	110826	08/25/2016	125216	24,848.52	0.00	24,848.52
00332	CDW GOVERNMENT INC	110826	08/25/2016	125217	2,151.20	0.00	2,151.20
2605825	CENTERPOINT ENERGY SERVICE	110826	08/25/2016	125218	1,955.16	0.00	1,955.16
13550	CONSUMERS ENERGY	110826	08/25/2016	125219	15,516.86	0.00	15,516.86
2604879	COOR ISD	110826	08/25/2016	125220	430.00	0.00	430.00
796227	DEBRA ABRAHAM	110826	08/25/2016	125221	120.96	0.00	120.96
795932	DECKER INC	110826	08/25/2016	125222	621.00	0.00	621.00
796240	DELTA NETWORK SERVICES	110826	08/25/2016	125223	36,712.50	0.00	36,712.50
44002	DTE ENERGY	110826	08/25/2016	125224	451.31	0.00	451.31
2604846	FOSTER BLUE WATER OIL LLC	110826	08/25/2016	125225	176.44	0.00	176.44
25703	GATEWAY REFRIGERATION	110826	08/25/2016	125226	11,805.21	0.00	11,805.21
26380	GLADWIN COUNTY TREASURER	110826	08/25/2016	125227	5,814.02	0.00	5,814.02
27700	GREEN ACE HARDWARE INC	110826	08/25/2016	125228	116.81	0.00	116.81
07077	HOME DEPOT CREDIT SERVICES	110826	08/25/2016	125229	459.09	0.00	459.09
2605914	JON STUDLEY	110826	08/25/2016	125230	63.88	0.00	63.88
2604824	LEHNERS COLLISION	110826	08/25/2016	125231	319.50	0.00	319.50
795782	LISA DEVINE	110826	08/25/2016	125232	367.96	0.00	367.96
39030	MAPT	110826	08/25/2016	125233	140.00	0.00	140.00
39100	MASA	110826	08/25/2016	125234	880.88	0.00	880.88
39351	MASSP	110826	08/25/2016	125235	750.00	0.00	750.00
2605326	MIDMICHIGAN PHYSICIANS GROUP	110826	08/25/2016	125236	150.00	0.00	150.00
54340	OFFICE CENTRAL	110826	08/25/2016	125237	155.57	0.00	155.57
55250	OGEMAW COUNTY PUBLIC TRANSIT	110826	08/25/2016	125238	261.00	0.00	261.00
79098	OMS COMPLIANCE SERVICES	110826	08/25/2016	125239	88.50	0.00	88.50
797200	PITNEY BOWES INC	110826	08/25/2016	125240	154.67	0.00	154.67
2605564	RAT HOLE KUSTOM SIGNS	110826	08/25/2016	125241	75.00	0.00	75.00
2605318	ROSE CITY ACE	110826	08/25/2016	125242	141.74	0.00	141.74
2605428	RUSSELL HALL	110826	08/25/2016	125243	41.60	0.00	41.60
2605915	SARAH BELL	110826	08/25/2016	125244	53.88	0.00	53.88
2605904	SLOSSON EDUCATIONAL PUBLICATIONS	110826	08/25/2016	125245	169.00	0.00	169.00

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2604830	SMALL BUSINESS ADMINISTRATIVE SERVICES	110826	08/25/2016	125246	105.00	0.00	105.00
71075	TRANSPORTATION ACCESSORIES	110826	08/25/2016	125247	1,218.17	0.00	1,218.17
2605805	UNITED LABORATORIES	110826	08/25/2016	125248	272.10	0.00	272.10
796013	WALLACEBURG BOOKBINDING	110826	08/25/2016	125249	453.00	0.00	453.00
78579	WEINLANDER FITZHUGH	110826	08/25/2016	125250	4,810.00	0.00	4,810.00
796604	WEST BRANCH ROSE CITY AREA SCHOOLS FOOD SERVICE	110826	08/25/2016	125251	27.80	0.00	27.80
796125	WINZER CORPORATION	110826	08/25/2016	125252	119.87	0.00	119.87
77904	XEROX	110826	08/25/2016	125253	1,209.52	0.00	1,209.52
797398	XEROX CORPORATION	110826	08/25/2016	125254	31.58	0.00	31.58
796186	MADISON NATIONAL LIFE	110830	08/30/2016	125255	466.21	0.00	466.21
2604785	AGILE SPORTS TECHNOLOGIES	110906	09/06/2016	125256	1,799.00	0.00	1,799.00
795914	AVENTRIC TECHNOLOGIES	110908	09/08/2016	125257	1,500.00	0.00	1,500.00
59	BRAD HUGHEY	110908	09/08/2016	125258	7.00	0.00	7.00
796720	BULLS-I INC	110908	09/08/2016	125259	15.51	0.00	15.51
797165	CARDMEMBER SERVICE (VISA)	110908	09/08/2016	125260	12,396.65	0.00	12,396.65
10110	CENTRAL MICHIGAN PAPER	110908	09/08/2016	125261	14,795.80	0.00	14,795.80
79097	CINTAS CORPORATION LOC 346	110908	09/08/2016	125263	234.85	0.00	234.85
2604879	COOR ISD	110908	09/08/2016	125264	7,558.32	0.00	7,558.32
796227	DEBRA ABRAHAM	110908	09/08/2016	125265	6.00	0.00	6.00
78667	ELECTRICAL TERMINAL SERVICE	110908	09/08/2016	125266	283.81	0.00	283.81
2605142	EPS LITERACY & INTERVENTION	110908	09/08/2016	125267	3,488.80	0.00	3,488.80
2605854	ERIN HOWARD	110908	09/08/2016	125268	24.73	0.00	24.73
2604846	FOSTER BLUE WATER OIL LLC	110908	09/08/2016	125269	489.68	0.00	489.68
2605917	GFG IMPRESSIONS UPHOLSTERY	110908	09/08/2016	125270	24.40	0.00	24.40
27475	GRAINGER INC	110908	09/08/2016	125271	388.08	0.00	388.08
2605543	HI-TEC BUILDING SERVICES	110908	09/08/2016	125272	35,245.02	0.00	35,245.02
37860	LIL WILLIES	110908	09/08/2016	125273	150.00	0.00	150.00
39010	M-33 SUPPLY	110908	09/08/2016	125274	18.20	0.00	18.20
2605919	MAKENZIE LABEAU	110908	09/08/2016	125276	34.13	0.00	34.13
796061	MHSAA	110908	09/08/2016	125277	70.00	0.00	70.00
796346	MIDAMERICA ADMINISTRATIVE & RETIREMENT	110908	09/08/2016	125278	319.38	0.00	319.38
06080	NCS PEARSON INC	110908	09/08/2016	125279	793.37	0.00	793.37
54340	OFFICE CENTRAL	110908	09/08/2016	125280	358.26	0.00	358.26
00788	OFFICE DEPOT	110908	09/08/2016	125281	334.75	0.00	334.75
2606142	OSCODA AREA SCHOOLS	110908	09/08/2016	125282	150.00	0.00	150.00
2605111	PLANBOOKEDU LLC	110908	09/08/2016	125283	512.00	0.00	512.00
797441	QUILL	110908	09/08/2016	125284	504.86	0.00	504.86
32	RODNEY GOOD	110908	09/08/2016	125285	7.00	0.00	7.00
796609	ROSCOMMON HIGH SCHOOL	110908	09/08/2016	125286	125.00	0.00	125.00
72452	SCHOOL SPECIALTY	110908	09/08/2016	125287	840.13	0.00	840.13
00016	SUPER DUPER SCHL CO	110908	09/08/2016	125288	45.40	0.00	45.40
796461	SWAN VALLEY HIGH SCHOOL	110908	09/08/2016	125289	280.00	0.00	280.00
00741	THERAPY SHOPPE INC	110908	09/08/2016	125290	95.30	0.00	95.30
70400	THRUN LAW FIRM	110908	09/08/2016	125291	3,553.00	0.00	3,553.00
79541	TRACTOR SUPPLY CO	110908	09/08/2016	125292	199.99	0.00	199.99
71940	UNITY SCHOOL BUS PARTS	110908	09/08/2016	125293	82.98	0.00	82.98
796604	WEST BRANCH ROSE CITY AREA SCHOOLS FOOD SERVICE	110908	09/08/2016	125294	65.00	0.00	65.00
77904	XEROX	110908	09/08/2016	125295	915.47	0.00	915.47
79593	HSRUA	110913	09/13/2016	125296	68.00	0.00	68.00
2605097	ACP DIRECT	110915	09/15/2016	125297	311.45	0.00	311.45
2605824	AHB TOOLING & MACHINERY INC	110915	09/15/2016	125298	514.04	0.00	514.04
79675	AIRGAS USA LLC	110915	09/15/2016	125299	2,077.80	0.00	2,077.80
796390	AJ RENTAL & EQUIPMENT REPAIR CO INC	110915	09/15/2016	125300	62.97	0.00	62.97

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2604687	ANTHONY P ESSON ARCHITECT	110915	09/15/2016	125301	496.02	0.00	496.02
03650	ARNOLD SALES	110915	09/15/2016	125302	1,735.15	0.00	1,735.15
796440	AUL SPECIAL PAY TRUST	110915	09/15/2016	125303	12,782.48	0.00	12,782.48
796470	BULLOCK CREEK HIGH SCHOOL	110915	09/15/2016	125304	120.00	0.00	120.00
10400	CAROLINA BIOLOGICAL SUPPLY CO	110915	09/15/2016	125305	2,354.30	0.00	2,354.30
2605669	CARROLL BROADCASTING	110915	09/15/2016	125306	550.00	0.00	550.00
00332	CDW GOVERNMENT INC	110915	09/15/2016	125307	3,462.46	0.00	3,462.46
78710	CENTRAL FIRE PROTECTION	110915	09/15/2016	125308	331.75	0.00	331.75
2605090	CEV MULTIMEDIA LTD	110915	09/15/2016	125309	850.00	0.00	850.00
13550	CONSUMERS ENERGY	110915	09/15/2016	125310	34.84	0.00	34.84
14900	CULLIGAN OF WEST BRANCH	110915	09/15/2016	125311	44.00	0.00	44.00
796240	DELTA NETWORK SERVICES	110915	09/15/2016	125312	209.88	0.00	209.88
796923	DENISE WILSON	110915	09/15/2016	125313	110.12	0.00	110.12
00082	DISCOUNT SCHOOL SUPPLY	110915	09/15/2016	125314	2,446.43	0.00	2,446.43
2605475	DTE ENERGY	110915	09/15/2016	125315	39.82	0.00	39.82
44002	DTE ENERGY	110915	09/15/2016	125316	2,523.14	0.00	2,523.14
2605913	EDGENUITY	110915	09/15/2016	125317	6,000.00	0.00	6,000.00
796524	FERRIS STATE UNIVERSITY	110915	09/15/2016	125318	25.00	0.00	25.00
78440	FLINN SCIENTIFIC INC	110915	09/15/2016	125319	1,337.76	0.00	1,337.76
2604846	FOSTER BLUE WATER OIL LLC	110915	09/15/2016	125320	5,222.30	0.00	5,222.30
2604467	FUTURE ENVIRONMENTAL	110915	09/15/2016	125321	35.00	0.00	35.00
2604618	GAYLORD COUNTRY CLUB	110915	09/15/2016	125322	150.00	0.00	150.00
2605923	GREAT LAKES ROOFING AND INSULATION SYSTEMS	110915	09/15/2016	125323	49,410.00	0.00	49,410.00
27700	GREEN ACE HARDWARE INC	110915	09/15/2016	125324	276.79	0.00	276.79
28000	GYM CLOSET	110915	09/15/2016	125325	347.31	0.00	347.31
795885	HOLLAND BUS COMPANY	110915	09/15/2016	125326	1,491.75	0.00	1,491.75
35610	KIMBALL MIDWEST	110915	09/15/2016	125327	1,158.18	0.00	1,158.18
2605929	LEADING AGE MICHIGAN	110915	09/15/2016	125328	320.00	0.00	320.00
37860	LIL WILLIES	110915	09/15/2016	125329	85.00	0.00	85.00
39000	M SUPPLY COMPANY	110915	09/15/2016	125330	25.01	0.00	25.01
2605689	MARSHALL MUSIC CO	110915	09/15/2016	125331	78.10	0.00	78.10
2604804	MASB-SEG	110915	09/15/2016	125332	83,750.00	0.00	83,750.00
2605924	MATT OR SHELLY ARBOUR	110915	09/15/2016	125333	100.00	0.00	100.00
41903	MCGRAW HILL SCHOOL EDUCATION	110915	09/15/2016	125334	8,218.45	0.00	8,218.45
42650	MEDLER ELECTRIC CO	110915	09/15/2016	125335	645.96	0.00	645.96
796061	MHSAA	110915	09/15/2016	125336	345.00	0.00	345.00
2605326	MIDMICHIGAN PHYSICIANS GROUP	110915	09/15/2016	125337	354.00	0.00	354.00
795964	MODERN SCHOOL SUPPLY INC	110915	09/15/2016	125338	782.51	0.00	782.51
796281	MPS	110915	09/15/2016	125339	4,502.92	0.00	4,502.92
2605925	MR OR MRS TODD DEWEL	110915	09/15/2016	125340	50.00	0.00	50.00
39851	MSVMA DISTRICT	110915	09/15/2016	125341	335.00	0.00	335.00
2605084	NOTARY EXPRESS	110915	09/15/2016	125342	179.98	0.00	179.98
54340	OFFICE CENTRAL	110915	09/15/2016	125343	190.11	0.00	190.11
00788	OFFICE DEPOT	110915	09/15/2016	125344	1,075.61	0.00	1,075.61
54650	OGEMAW COUNTY HERALD	110915	09/15/2016	125345	1,082.80	0.00	1,082.80
79401	PAM TEMPLIN	110915	09/15/2016	125346	69.45	0.00	69.45
2604729	PATTERSON MEDICAL SUPPLY	110915	09/15/2016	125347	421.46	0.00	421.46
2605773	PIONEER PRODUCTS INC	110915	09/15/2016	125348	269.81	0.00	269.81
2605111	PLANBOOKEDU LLC	110915	09/15/2016	125349	16.00	0.00	16.00
797441	QUILL	110915	09/15/2016	125350	696.30	0.00	696.30
2605209	REPUBLIC SERVICES #237	110915	09/15/2016	125351	2,864.73	0.00	2,864.73
796714	ROCHESTER 100 INC	110915	09/15/2016	125352	1,258.50	0.00	1,258.50
2605318	ROSE CITY ACE	110915	09/15/2016	125353	397.44	0.00	397.44
2605927	SARAH CARRIER	110915	09/15/2016	125354	100.00	0.00	100.00
72452	SCHOOL SPECIALTY	110915	09/15/2016	125355	1,409.81	0.00	1,409.81
79595	SEG WORKERS COMPENSATION FUND	110915	09/15/2016	125356	13,252.00	0.00	13,252.00

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78594	SELLEYS CLEANERS	110915	09/15/2016	125357	529.25	0.00	529.25
2605928	SHERYL BRAGG	110915	09/15/2016	125358	50.00	0.00	50.00
796610	STANDISH STERLING HIGH SCHOOL	110915	09/15/2016	125359	100.00	0.00	100.00
795773	SUNRISE PRINT COMM, INC	110915	09/15/2016	125360	264.00	0.00	264.00
796666	TAWAS AREA HIGH SCHOOL	110915	09/15/2016	125361	155.00	0.00	155.00
70400	THRUN LAW FIRM	110915	09/15/2016	125362	247.50	0.00	247.50
796622	TROPHY HOUSE OF MUSKEGON	110915	09/15/2016	125363	1,898.00	0.00	1,898.00
796488	VERIZON WIRELESS	110915	09/15/2016	125364	1,677.28	0.00	1,677.28
07885	VIC BOND SALES	110915	09/15/2016	125365	179.50	0.00	179.50
64551	WARDS SCIENCE	110915	09/15/2016	125366	3,570.29	0.00	3,570.29
73700	WEST BRANCH AUTOMOTIVE	110915	09/15/2016	125367	687.68	0.00	687.68
75065	WEST BRANCH NAPA AUTO TRUCK & TRAILER	110915	09/15/2016	125368	8,848.33	0.00	8,848.33
796604	WEST BRANCH ROSE CITY AREA SCHOOLS FOOD SERVICE	110915	09/15/2016	125369	216.95	0.00	216.95
75950	WIELAND TRUCKS	110915	09/15/2016	125370	8,357.29	0.00	8,357.29
76250	WILLARDS EQUIPMENT	110915	09/15/2016	125371	62.74	0.00	62.74
77904	XEROX	110915	09/15/2016	125372	1,101.53	0.00	1,101.53
797398	XEROX CORPORATION	110915	09/15/2016	125373	472.83	0.00	472.83
796390	AJ RENTAL & EQUIPMENT REPAIR CO INC	110922	09/22/2016	125374	364.00	0.00	364.00
796424	AMAZON	110922	09/22/2016	125375	2,047.00	0.00	2,047.00
03650	ARNOLD SALES	110922	09/22/2016	125377	256.51	0.00	256.51
79677	ASCD	110922	09/22/2016	125378	19,000.00	0.00	19,000.00
795914	AVENTRIC TECHNOLOGIES	110922	09/22/2016	125379	724.50	0.00	724.50
2604851	BLUE CROSS BLUE SHIELD OF MI	110922	09/22/2016	125380	26,109.29	0.00	26,109.29
79171	BRIAN KLEIN	110922	09/22/2016	125381	20.00	0.00	20.00
00332	CDW GOVERNMENT INC	110922	09/22/2016	125382	313.50	0.00	313.50
13550	CONSUMERS ENERGY	110922	09/22/2016	125383	18,872.89	0.00	18,872.89
2604879	COOR ISD	110922	09/22/2016	125384	160.00	0.00	160.00
2604879	COOR ISD	110922	09/22/2016	125385	4,539.29	0.00	4,539.29
17002	DEMCO INC	110922	09/22/2016	125386	50.94	0.00	50.94
2605933	DENISE LEIBOLD	110922	09/22/2016	125387	125.98	0.00	125.98
44002	DTE ENERGY	110922	09/22/2016	125388	466.81	0.00	466.81
2605254	FOLLETT SCHOOL SOLUTIONS, INC	110922	09/22/2016	125389	776.10	0.00	776.10
2604846	FOSTER BLUE WATER OIL LLC	110922	09/22/2016	125390	4,644.43	0.00	4,644.43
2605749	FRONTIER	110922	09/22/2016	125391	56.90	0.00	56.90
25703	GATEWAY REFRIGERATION	110922	09/22/2016	125392	2,270.31	0.00	2,270.31
2605507	GFG IMPRESSIONS	110922	09/22/2016	125393	15.00	0.00	15.00
2605666	GRAYLING HIGH SCHOOL	110922	09/22/2016	125394	150.00	0.00	150.00
2605926	HODGINS ASPHALT PAVING	110922	09/22/2016	125395	1,900.00	0.00	1,900.00
07077	HOME DEPOT CREDIT SERVICES	110922	09/22/2016	125396	734.11	0.00	734.11
35610	KIMBALL MIDWEST	110922	09/22/2016	125397	300.48	0.00	300.48
37860	LIL WILLIES	110922	09/22/2016	125398	340.00	0.00	340.00
06890	MAASE	110922	09/22/2016	125399	80.00	0.00	80.00
42650	MEDLER ELECTRIC CO	110922	09/22/2016	125400	240.27	0.00	240.27
2605355	MICHAEL J BOWERS	110922	09/22/2016	125401	500.00	0.00	500.00
2605326	MIDMICHIGAN PHYSICIANS GROUP	110922	09/22/2016	125402	174.00	0.00	174.00
00274	MSBO	110922	09/22/2016	125403	139.00	0.00	139.00
39800	MSBOA	110922	09/22/2016	125404	375.00	0.00	375.00
2605707	NEOLA INC	110922	09/22/2016	125405	82.00	0.00	82.00
796494	NICOL TIMO	110922	09/22/2016	125406	259.20	0.00	259.20
78334	NORTH CENTRAL FEED & SUPPLY	110922	09/22/2016	125407	29.00	0.00	29.00
54340	OFFICE CENTRAL	110922	09/22/2016	125408	367.88	0.00	367.88
79098	OMS COMPLIANCE SERVICES	110922	09/22/2016	125409	159.25	0.00	159.25
796462	PINCONNING HIGH SCHOOL	110922	09/22/2016	125410	170.00	0.00	170.00
57053	PURCHASE POWER	110922	09/22/2016	125411	3,030.00	0.00	3,030.00

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797441	QUILL	110922	09/22/2016	125412	206.44	0.00	206.44
78482	RENEGADE TOOLS	110922	09/22/2016	125413	3,800.00	0.00	3,800.00
796714	ROCHESTER 100 INC	110922	09/22/2016	125414	318.75	0.00	318.75
2605428	RUSSELL HALL	110922	09/22/2016	125415	49.92	0.00	49.92
72452	SCHOOL SPECIALTY	110922	09/22/2016	125416	1,419.48	0.00	1,419.48
2604830	SMALL BUSINESS ADMINISTRATIVE SERVICES	110922	09/22/2016	125417	105.00	0.00	105.00
78789	TUPES OF SAGINAW INC	110922	09/22/2016	125418	107.53	0.00	107.53
64551	WARDS SCIENCE	110922	09/22/2016	125419	166.97	0.00	166.97
78579	WEINLANDER FITZHUGH	110922	09/22/2016	125420	3,215.00	0.00	3,215.00
797411	WEST BRANCH AREA CHAMBER OF COMMERCE	110922	09/22/2016	125421	119.00	0.00	119.00
77904	XEROX	110922	09/22/2016	125422	1,810.23	0.00	1,810.23
797398	XEROX CORPORATION	110922	09/22/2016	125423	204.67	0.00	204.67
2605935	ADAM PROVOAST	110930	09/30/2016	125424	87.52	0.00	87.52
03650	ARNOLD SALES	110930	09/30/2016	125425	1,619.95	0.00	1,619.95
2605936	BENJAMIN DOAN	110930	09/30/2016	125426	85.75	0.00	85.75
2605676	BONNIE HARRIS	110930	09/30/2016	125427	15.00	0.00	15.00
79171	BRIAN KLEIN	110930	09/30/2016	125428	96.64	0.00	96.64
797078	CAROL RAU	110930	09/30/2016	125429	55.98	0.00	55.98
00332	CDW GOVERNMENT INC	110930	09/30/2016	125430	15,842.20	0.00	15,842.20
2605825	CENTERPOINT ENERGY SERVICE	110930	09/30/2016	125431	890.32	0.00	890.32
2604766	CHEBOYGAN-OTSEGO-PRESQUE ISLE ESD	110930	09/30/2016	125432	4,491.00	0.00	4,491.00
2605937	CHRISTINE BORCHARDT	110930	09/30/2016	125433	93.44	0.00	93.44
2604879	COOR ISD	110930	09/30/2016	125434	15,032.46	0.00	15,032.46
14930	CUMMINS BRIDGEWAY LLC	110930	09/30/2016	125435	1,102.16	0.00	1,102.16
795844	DEBORAH BEAMISH	110930	09/30/2016	125436	85.08	0.00	85.08
17002	DEMCO INC	110930	09/30/2016	125437	55.05	0.00	55.05
44002	DTE ENERGY	110930	09/30/2016	125438	5,034.02	0.00	5,034.02
2604848	ESGI	110930	09/30/2016	125439	1,225.00	0.00	1,225.00
2604846	FOSTER BLUE WATER OIL LLC	110930	09/30/2016	125440	846.44	0.00	846.44
2605749	FRONTIER	110930	09/30/2016	125441	64.75	0.00	64.75
25703	GATEWAY REFRIGERATION	110930	09/30/2016	125442	840.74	0.00	840.74
27700	GREEN ACE HARDWARE INC	110930	09/30/2016	125443	95.74	0.00	95.74
2605914	JON STUDLEY	110930	09/30/2016	125444	305.52	0.00	305.52
00275	JOSTENS	110930	09/30/2016	125445	15.38	0.00	15.38
2605506	KALKASKA HIGH SCHOOL	110930	09/30/2016	125446	125.00	0.00	125.00
2605376	KATHLEEN PALMER	110930	09/30/2016	125447	419.36	0.00	419.36
2604789	LEARNING A-Z	110930	09/30/2016	125448	4,934.67	0.00	4,934.67
37860	LIL WILLIES	110930	09/30/2016	125449	150.00	0.00	150.00
39000	M SUPPLY COMPANY	110930	09/30/2016	125450	361.09	0.00	361.09
78408	MEIER GLASS SERVICE	110930	09/30/2016	125451	401.21	0.00	401.21
00319	MIAAA	110930	09/30/2016	125452	265.00	0.00	265.00
796281	MPS	110930	09/30/2016	125453	1,555.27	0.00	1,555.27
39800	MSBOA	110930	09/30/2016	125454	375.00	0.00	375.00
79180	NEMCSA	110930	09/30/2016	125455	6,667.00	0.00	6,667.00
54340	OFFICE CENTRAL	110930	09/30/2016	125456	845.08	0.00	845.08
2605125	OGEMAW COUNTY BUILDING AND ZONING	110930	09/30/2016	125457	884.00	0.00	884.00
2605185	PAUL JANKOSKA	110930	09/30/2016	125458	71.68	0.00	71.68
796462	PINCONNING HIGH SCHOOL	110930	09/30/2016	125459	170.00	0.00	170.00
2605111	PLANBOOKEDU LLC	110930	09/30/2016	125460	971.00	0.00	971.00
2605187	SARA ZETTEL	110930	09/30/2016	125461	166.70	0.00	166.70
63500	SCHMITT TIRE & GAS	110930	09/30/2016	125462	240.77	0.00	240.77
57990	SEHI COMPUTER SALES	110930	09/30/2016	125463	756.55	0.00	756.55
2605678	SHELLEY EVERGREEN	110930	09/30/2016	125464	67.55	0.00	67.55



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79111	SPECIALIZED DATA SYSTEMS	110930	09/30/2016	125465	596.00	0.00	596.00
795773	SUNRISE PRINT COMM, INC	110930	09/30/2016	125466	301.00	0.00	301.00
79512	SUSAN SMITH	110930	09/30/2016	125467	15.00	0.00	15.00
00874	TAMI CLARK	110930	09/30/2016	125468	73.93	0.00	73.93
00741	THERAPY SHOPPE INC	110930	09/30/2016	125469	62.97	0.00	62.97
78842	TIMMY TIRE CENTER INC	110930	09/30/2016	125470	781.80	0.00	781.80
71075	TRANSPORTATION ACCESSORIES	110930	09/30/2016	125471	260.00	0.00	260.00
796622	TROPHY HOUSE OF MUSKOGON	110930	09/30/2016	125472	998.75	0.00	998.75
2605906	VICTORY PADDLE CO INC	110930	09/30/2016	125473	46.95	0.00	46.95
64551	WARDS SCIENCE	110930	09/30/2016	125474	392.83	0.00	392.83
77904	XEROX	110930	09/30/2016	125475	915.44	0.00	915.44
797398	XEROX CORPORATION	110930	09/30/2016	125476	121.19	0.00	121.19
795767	ANN TOBIAN	111004	10/04/2016	125477	75.00	0.00	75.00
2604687	ANTHONY P ESSON ARCHITECT	111007	10/07/2016	125478	697.21	0.00	697.21
797165	CARDMEMBER SERVICE (VISA)	111007	10/07/2016	125479	11,282.35	0.00	11,282.35
00332	CDW GOVERNMENT INC	111007	10/07/2016	125481	1,599.00	0.00	1,599.00
796163	CRAWFORD AUSABLE SCHOOL DISTRICT	111007	10/07/2016	125482	3,233.00	0.00	3,233.00
2605543	HI-TEC BUILDING SERVICES	111007	10/07/2016	125483	35,617.72	0.00	35,617.72
796186	MADISON NATIONAL LIFE	111007	10/07/2016	125484	454.18	0.00	454.18
2605752	NORTHERN ESCROW INC	111007	10/07/2016	125485	128,451.71	0.00	128,451.71
2604574	A1 TRUCK PARTS	111013	10/13/2016	125486	746.70	0.00	746.70
2605097	ACP DIRECT	111013	10/13/2016	125487	620.10	0.00	620.10
796390	AJ RENTAL & EQUIPMENT REPAIR CO INC	111013	10/13/2016	125488	375.48	0.00	375.48
796637	ALPENA COMMUNITY COLLEGE	111013	10/13/2016	125489	11,466.00	0.00	11,466.00
796074	AMY QUIGLEY	111013	10/13/2016	125490	53.76	0.00	53.76
03650	ARNOLD SALES	111013	10/13/2016	125491	267.82	0.00	267.82
2605683	ASCOMNORTH INC	111013	10/13/2016	125492	495.00	0.00	495.00
2605739	ASHLEIGH MOORE	111013	10/13/2016	125493	225.00	0.00	225.00
2605936	BENJAMIN DOAN	111013	10/13/2016	125494	26.18	0.00	26.18
2604645	BIRCH RUN SCHOOLS	111013	10/13/2016	125495	140.00	0.00	140.00
796720	BULLS-I INC	111013	10/13/2016	125496	15.48	0.00	15.48
2605940	CASSANDRA BEDTELYON	111013	10/13/2016	125497	110.65	0.00	110.65
2605195	CATHY MILLIKIN	111013	10/13/2016	125498	19.84	0.00	19.84
00332	CDW GOVERNMENT INC	111013	10/13/2016	125499	2,368.00	0.00	2,368.00
2605947	CHRISTINE RICE	111013	10/13/2016	125500	7.36	0.00	7.36
79097	CINTAS CORPORATION LOC 346	111013	10/13/2016	125501	187.88	0.00	187.88
2605786	CLARK HILL PLC	111013	10/13/2016	125502	216.00	0.00	216.00
2604859	COMFORT SUITES- GRAND RAPIDS NORTH	111013	10/13/2016	125503	245.25	0.00	245.25
13550	CONSUMERS ENERGY	111013	10/13/2016	125504	47.32	0.00	47.32
14900	CULLIGAN OF WEST BRANCH	111013	10/13/2016	125505	39.25	0.00	39.25
2605941	DAN MATTAR	111013	10/13/2016	125506	20.67	0.00	20.67
796825	DREW WATSON	111013	10/13/2016	125507	770.00	0.00	770.00
2605475	DTE ENERGY	111013	10/13/2016	125508	37.87	0.00	37.87
797240	ELISABETH KISH	111013	10/13/2016	125509	150.00	0.00	150.00
797383	ENVIRONMENTAL SUPPORT SERVICES	111013	10/13/2016	125510	500.00	0.00	500.00
796038	FINISHED CONCRETE INC	111013	10/13/2016	125511	3,620.00	0.00	3,620.00
2604846	FOSTER BLUE WATER OIL LLC	111013	10/13/2016	125512	5,212.39	0.00	5,212.39
25703	GATEWAY REFRIGERATION	111013	10/13/2016	125513	4,647.20	0.00	4,647.20
796573	GAYLORD HIGH SCHOOL	111013	10/13/2016	125514	150.00	0.00	150.00
27700	GREEN ACE HARDWARE INC	111013	10/13/2016	125515	132.55	0.00	132.55
795885	HOLLAND BUS COMPANY	111013	10/13/2016	125516	877.92	0.00	877.92
2605401	IN THE SWIM	111013	10/13/2016	125517	29.98	0.00	29.98
2605944	INSULSPAN	111013	10/13/2016	125518	5,649.05	0.00	5,649.05

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2605700	JANISH WOODWORKS INC	111013	10/13/2016	125519	942.79	0.00	942.79
2604708	JEREMIAH PEACE	111013	10/13/2016	125520	26.18	0.00	26.18
00275	JOSTENS	111013	10/13/2016	125521	1,096.49	0.00	1,096.49
2605147	JW PEPPER & SON INC	111013	10/13/2016	125522	407.03	0.00	407.03
44	KATHY SPLAN	111013	10/13/2016	125523	43.66	0.00	43.66
796203	KATY WATSON	111013	10/13/2016	125524	76.48	0.00	76.48
36576	LAKESHORE LEARNING	111013	10/13/2016	125525	344.94	0.00	344.94
2604789	LEARNING A-Z	111013	10/13/2016	125526	1,918.90	0.00	1,918.90
37860	LIL WILLIES	111013	10/13/2016	125527	85.00	0.00	85.00
795782	LISA DEVINE	111013	10/13/2016	125528	304.48	0.00	304.48
39000	M SUPPLY COMPANY	111013	10/13/2016	125529	736.08	0.00	736.08
39010	M-33 SUPPLY	111013	10/13/2016	125530	300.00	0.00	300.00
42650	MEDLER ELECTRIC CO	111013	10/13/2016	125531	1,717.11	0.00	1,717.11
78408	MEIER GLASS SERVICE	111013	10/13/2016	125532	453.11	0.00	453.11
49680	NAEIR	111013	10/13/2016	125533	135.50	0.00	135.50
796494	NICOL TIMO	111013	10/13/2016	125534	164.16	0.00	164.16
54340	OFFICE CENTRAL	111013	10/13/2016	125535	25.99	0.00	25.99
00788	OFFICE DEPOT	111013	10/13/2016	125536	948.90	0.00	948.90
54650	OGEMAW COUNTY HERALD	111013	10/13/2016	125537	165.70	0.00	165.70
2605568	PHILIP MIKULSKI	111013	10/13/2016	125538	128.05	0.00	128.05
79626	PINNACLE REHABILITATION & PERSONAL TRAINING	111013	10/13/2016	125539	669.09	0.00	669.09
2605111	PLANBOOKEDU LLC	111013	10/13/2016	125540	48.00	0.00	48.00
2606182	PROBUILD	111013	10/13/2016	125541	50.00	0.00	50.00
797441	QUILL	111013	10/13/2016	125542	117.87	0.00	117.87
78482	RENEGADE TOOLS	111013	10/13/2016	125543	48.00	0.00	48.00
2605209	REPUBLIC SERVICES #237	111013	10/13/2016	125544	2,605.35	0.00	2,605.35
796714	ROCHESTER 100 INC	111013	10/13/2016	125545	439.20	0.00	439.20
2605318	ROSE CITY ACE	111013	10/13/2016	125546	258.47	0.00	258.47
2605943	SARAH GODFREY WILLIAMS	111013	10/13/2016	125547	56.00	0.00	56.00
63500	SCHMITT TIRE & GAS	111013	10/13/2016	125548	4,171.78	0.00	4,171.78
63800	SCHOLASTIC MAGAZINES	111013	10/13/2016	125549	802.73	0.00	802.73
72452	SCHOOL SPECIALTY	111013	10/13/2016	125550	202.66	0.00	202.66
796757	SHRED EXPERTS	111013	10/13/2016	125551	245.00	0.00	245.00
68150	STATE OF MICHIGAN	111013	10/13/2016	125552	110.00	0.00	110.00
796666	TAWAS AREA HIGH SCHOOL	111013	10/13/2016	125553	155.00	0.00	155.00
70400	THRUN LAW FIRM	111013	10/13/2016	125554	1,381.00	0.00	1,381.00
78842	TIMMY TIRE CENTER INC	111013	10/13/2016	125555	60.00	0.00	60.00
71940	UNITY SCHOOL BUS PARTS	111013	10/13/2016	125556	572.42	0.00	572.42
796488	VERIZON WIRELESS	111013	10/13/2016	125557	1,128.25	0.00	1,128.25
2605701	VERNIER SOFTWARE & TECHNOLOGY	111013	10/13/2016	125558	420.31	0.00	420.31
07885	VIC BOND SALES	111013	10/13/2016	125559	90.50	0.00	90.50
73700	WEST BRANCH AUTOMOTIVE	111013	10/13/2016	125560	404.88	0.00	404.88
74150	WEST BRANCH CONCRETE	111013	10/13/2016	125561	370.00	0.00	370.00
75065	WEST BRANCH NAPA AUTO TRUCK & TRAILER	111013	10/13/2016	125562	724.82	0.00	724.82
796544	WHITTEMORE PRESCOTT HIGH SCHOOL	111013	10/13/2016	125563	150.00	0.00	150.00
75950	WIELAND TRUCKS	111013	10/13/2016	125564	1,279.96	0.00	1,279.96
76250	WILLARDS EQUIPMENT	111013	10/13/2016	125565	14.67	0.00	14.67
77904	XEROX	111013	10/13/2016	125566	1,706.12	0.00	1,706.12
797398	XEROX CORPORATION	111013	10/13/2016	125567	510.45	0.00	510.45
2605094	STATE OF MICHIGAN	111019	10/20/2016	125568	20.00	0.00	20.00
03650	ARNOLD SALES	111020	10/21/2016	125569	37.90	0.00	37.90
796440	AUL SPECIAL PAY TRUST	111020	10/21/2016	125570	15,000.00	0.00	15,000.00
795914	AVENTRIC TECHNOLOGIES	111020	10/21/2016	125571	577.50	0.00	577.50

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2604851	BLUE CROSS BLUE SHIELD OF MI	111020	10/21/2016	125572	26,746.77	0.00	26,746.77
00332	CDW GOVERNMENT INC	111020	10/21/2016	125573	72.00	0.00	72.00
2605825	CENTERPOINT ENERGY SERVICE	111020	10/21/2016	125574	1,615.49	0.00	1,615.49
2605950	CENTRAL MICHIGAN TRANSPORT	111020	10/21/2016	125575	464.35	0.00	464.35
12200	CITY OF ROSE CITY	111020	10/21/2016	125576	682.08	0.00	682.08
12350	CITY OF WEST BRANCH	111020	10/21/2016	125577	2,581.30	0.00	2,581.30
13550	CONSUMERS ENERGY	111020	10/21/2016	125578	12,396.12	0.00	12,396.12
44002	DTE ENERGY	111020	10/21/2016	125579	521.73	0.00	521.73
2604848	ESGI	111020	10/21/2016	125580	175.00	0.00	175.00
2604846	FOSTER BLUE WATER OIL LLC	111020	10/21/2016	125581	1,274.37	0.00	1,274.37
2605934	FOSTER SPECIALTY FLOORS	111020	10/21/2016	125582	7,475.00	0.00	7,475.00
25703	GATEWAY REFRIGERATION	111020	10/21/2016	125583	532.49	0.00	532.49
796573	GAYLORD HIGH SCHOOL	111020	10/21/2016	125584	125.00	0.00	125.00
79466	GOVERNMENTAL PRODUCTS	111020	10/21/2016	125585	114.22	0.00	114.22
35610	KIMBALL MIDWEST	111020	10/21/2016	125586	427.13	0.00	427.13
2605942	KZ CUSTOM CNC ROUTING LLC	111020	10/21/2016	125587	327.00	0.00	327.00
2604789	LEARNING A-Z	111020	10/21/2016	125588	311.54	0.00	311.54
37860	LIL WILLIES	111020	10/21/2016	125589	340.00	0.00	340.00
39000	M SUPPLY COMPANY	111020	10/21/2016	125590	55.92	0.00	55.92
39010	M-33 SUPPLY	111020	10/21/2016	125591	23.95	0.00	23.95
2605948	MAGGIE MCGREGOR	111020	10/21/2016	125592	31.10	0.00	31.10
796094	MELISSA GREER	111020	10/21/2016	125593	13.44	0.00	13.44
00228	MFASCO	111020	10/21/2016	125594	796.72	0.00	796.72
79318	MICHIGAN BARK PRODUCTS	111020	10/21/2016	125595	1,080.00	0.00	1,080.00
2605544	MICHIGAN TRUCK EQUIPMENT, INC	111020	10/21/2016	125596	500.00	0.00	500.00
54340	OFFICE CENTRAL	111020	10/21/2016	125597	210.62	0.00	210.62
00788	OFFICE DEPOT	111020	10/21/2016	125598	22.45	0.00	22.45
55250	OGEMAW COUNTY PUBLIC TRANSIT	111020	10/21/2016	125599	31.30	0.00	31.30
2605691	PARADIGM EQUITIES INC	111020	10/21/2016	125600	5,000.00	0.00	5,000.00
796462	PINCONNING HIGH SCHOOL	111020	10/21/2016	125601	170.00	0.00	170.00
2605111	PLANBOOKEDU LLC	111020	10/21/2016	125602	80.00	0.00	80.00
2605428	RUSSELL HALL	111020	10/21/2016	125603	124.42	0.00	124.42
2605526	SARAH EMRY	111020	10/21/2016	125604	25.79	0.00	25.79
2605943	SARAH GODFREY WILLIAMS	111020	10/21/2016	125605	264.59	0.00	264.59
2604830	SMALL BUSINESS ADMINISTRATIVE SERVICES	111020	10/21/2016	125607	105.00	0.00	105.00
2605371	STARR GARTER	111020	10/21/2016	125608	432.22	0.00	432.22
68150	STATE OF MICHIGAN	111020	10/21/2016	125609	125.00	0.00	125.00
795773	SUNRISE PRINT COMM, INC	111020	10/21/2016	125610	212.00	0.00	212.00
2605705	TBAISD	111020	10/21/2016	125611	75.00	0.00	75.00
796275	TOM MCCAULEY PLUMBING & HEATING	111020	10/21/2016	125612	397.00	0.00	397.00
78681	WALMART	111020	10/21/2016	125613	613.58	0.00	613.58
78579	WEINLANDER FITZHUGH	111020	10/21/2016	125614	2,490.00	0.00	2,490.00
2604799	WILL ROBELLI	111020	10/21/2016	125615	230.44	0.00	230.44
77904	XEROX	111020	10/21/2016	125616	1,208.03	0.00	1,208.03
797398	XEROX CORPORATION	111020	10/21/2016	125617	601.02	0.00	601.02
796390	AJ RENTAL & EQUIPMENT REPAIR CO INC	111028	10/28/2016	125618	111.56	0.00	111.56
05325	BANNING ELECTRIC	111028	10/28/2016	125619	389.00	0.00	389.00
797078	CAROL RAU	111028	10/28/2016	125620	72.80	0.00	72.80
00332	CDW GOVERNMENT INC	111028	10/28/2016	125621	468.00	0.00	468.00
2605786	CLARK HILL PLC	111028	10/28/2016	125622	528.00	0.00	528.00
13550	CONSUMERS ENERGY	111028	10/28/2016	125623	8,560.96	0.00	8,560.96
2604879	COOR ISD	111028	10/28/2016	125624	11,258.30	0.00	11,258.30
44002	DTE ENERGY	111028	10/28/2016	125625	19.76	0.00	19.76
78440	FLINN SCIENTIFIC INC	111028	10/28/2016	125626	431.52	0.00	431.52

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2605254	FOLLETT SCHOOL SOLUTIONS, INC	111028	10/28/2016	125627	525.36	0.00	525.36
2604846	FOSTER BLUE WATER OIL LLC	111028	10/28/2016	125628	6,043.85	0.00	6,043.85
2605749	FRONTIER	111028	10/28/2016	125629	56.80	0.00	56.80
2604467	FUTURE ENVIRONMENTAL	111028	10/28/2016	125630	1,545.00	0.00	1,545.00
27475	GRAINGER INC	111028	10/28/2016	125631	67.50	0.00	67.50
00809	HART PONTIAC	111028	10/28/2016	125632	58.05	0.00	58.05
796464	HERITAGE HIGH SCHOOL	111028	10/28/2016	125633	160.00	0.00	160.00
07077	HOME DEPOT CREDIT SERVICES	111028	10/28/2016	125634	484.32	0.00	484.32
37860	LIL WILLIES	111028	10/28/2016	125635	150.00	0.00	150.00
796186	MADISON NATIONAL LIFE	111028	10/28/2016	125636	472.68	0.00	472.68
2605948	MAGGIE MCGREGOR	111028	10/28/2016	125637	99.98	0.00	99.98
39200	MASB	111028	10/28/2016	125638	901.20	0.00	901.20
2605954	MATTHEW VAN HAM	111028	10/28/2016	125639	38.92	0.00	38.92
2605955	MCLAREN MEDICAL MANAGEMENT	111028	10/28/2016	125640	45.00	0.00	45.00
39525	MEMSPA	111028	10/28/2016	125641	555.00	0.00	555.00
81011	MORRISON INDUSTRIAL EQUIPMENT	111028	10/28/2016	125642	580.00	0.00	580.00
78334	NORTH CENTRAL FEED & SUPPLY	111028	10/28/2016	125643	178.40	0.00	178.40
54340	OFFICE CENTRAL	111028	10/28/2016	125644	39.98	0.00	39.98
00788	OFFICE DEPOT	111028	10/28/2016	125645	84.72	0.00	84.72
00364	ROWLEYS WHOLESALE	111028	10/28/2016	125646	1,436.00	0.00	1,436.00
2605956	SAGASSER & ASSOCIATES	111028	10/28/2016	125647	1,599.03	0.00	1,599.03
57990	SEHI COMPUTER SALES	111028	10/28/2016	125648	6,010.20	0.00	6,010.20
2605356	TED MATUSZAK	111028	10/28/2016	125649	92.80	0.00	92.80
71075	TRANSPORTATION ACCESSORIES	111028	10/28/2016	125650	359.99	0.00	359.99
796622	TROPHY HOUSE OF MUSKEGON	111028	10/28/2016	125651	1,464.00	0.00	1,464.00
796488	VERIZON WIRELESS	111028	10/28/2016	125652	188.08	0.00	188.08
64551	WARDS SCIENCE	111028	10/28/2016	125653	407.36	0.00	407.36
2604592	WEST BRANCH ROSE CITY SCHOOLS TRANSPORTATION	111028	10/28/2016	125654	432.00	0.00	432.00
2605958	TECUMSEH INN	111101	11/01/2016	125655	139.98	0.00	139.98
2605543	HI-TEC BUILDING SERVICES	111107	11/08/2016	125656	35,618.96	0.00	35,618.96
78729	ALLEN SUPPLY	111108	11/10/2016	125657	215.60	0.00	215.60
796074	AMY QUIGLEY	111108	11/10/2016	125658	6.99	0.00	6.99
03650	ARNOLD SALES	111108	11/10/2016	125659	3,339.36	0.00	3,339.36
2605739	ASHLEIGH MOORE	111108	11/10/2016	125660	112.67	0.00	112.67
79461	BLUE FLAME PROPANE	111108	11/10/2016	125661	60.00	0.00	60.00
79171	BRIAN KLEIN	111108	11/10/2016	125662	53.12	0.00	53.12
797165	CARDMEMBER SERVICE (VISA)	111108	11/10/2016	125663	9,900.01	0.00	9,900.01
00332	CDW GOVERNMENT INC	111108	11/10/2016	125665	7,312.38	0.00	7,312.38
2605965	CHELSEA ANTCLIFF	111108	11/10/2016	125666	98.56	0.00	98.56
79097	CINTAS CORPORATION LOC 346	111108	11/10/2016	125667	190.88	0.00	190.88
13550	CONSUMERS ENERGY	111108	11/10/2016	125668	69.80	0.00	69.80
2604879	COOR ISD	111108	11/10/2016	125669	6,519.00	0.00	6,519.00
14900	CULLIGAN OF WEST BRANCH	111108	11/10/2016	125670	57.25	0.00	57.25
795844	DEBORAH BEAMISH	111108	11/10/2016	125671	72.36	0.00	72.36
796227	DEBRA ABRAHAM	111108	11/10/2016	125672	103.64	0.00	103.64
796240	DELTA NETWORK SERVICES	111108	11/10/2016	125673	5,204.80	0.00	5,204.80
2605475	DTE ENERGY	111108	11/10/2016	125674	46.47	0.00	46.47
2605966	ELMERS CRANE AND DOZER INC	111108	11/10/2016	125675	4,401.56	0.00	4,401.56
797383	ENVIRONMENTAL SUPPORT SERVICES	111108	11/10/2016	125676	391.83	0.00	391.83
2605960	ESCON GROUP	111108	11/10/2016	125677	344.47	0.00	344.47
2605133	FIVE STAR TECHNOLOGY SOLUTIONS, LLC	111108	11/10/2016	125678	1,500.00	0.00	1,500.00
2604846	FOSTER BLUE WATER OIL LLC	111108	11/10/2016	125679	5,923.26	0.00	5,923.26
27700	GREEN ACE HARDWARE INC	111108	11/10/2016	125680	450.45	0.00	450.45
00809	HART PONTIAC	111108	11/10/2016	125681	170.56	0.00	170.56

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795885	HOLLAND BUS COMPANY	111108	11/10/2016	125682	4,028.86	0.00	4,028.86
2605957	Illuminate Education	111108	11/10/2016	125683	299.00	0.00	299.00
2605506	KALKASKA HIGH SCHOOL	111108	11/10/2016	125684	125.00	0.00	125.00
2604789	LEARNING A-Z	111108	11/10/2016	125685	169.95	0.00	169.95
39000	M SUPPLY COMPANY	111108	11/10/2016	125686	258.70	0.00	258.70
2605890	MARY BOUCK	111108	11/10/2016	125687	2,606.04	0.00	2,606.04
41050	MASONS LUMBER & HARDWARE	111108	11/10/2016	125688	7.99	0.00	7.99
39351	MASSP	111108	11/10/2016	125689	689.00	0.00	689.00
2605955	MCLAREN MEDICAL MANAGEMENT	111108	11/10/2016	125690	30.00	0.00	30.00
42650	MEDLER ELECTRIC CO	111108	11/10/2016	125691	231.57	0.00	231.57
2605967	MEGAN MARTINSKI	111108	11/10/2016	125692	175.00	0.00	175.00
49680	NAEIR	111108	11/10/2016	125693	567.00	0.00	567.00
2605707	NEOLA INC	111108	11/10/2016	125694	9,250.00	0.00	9,250.00
796494	NICOL TIMO	111108	11/10/2016	125695	259.20	0.00	259.20
797387	NORTHWEST EVALUATION ASSOCIATION	111108	11/10/2016	125696	22,137.50	0.00	22,137.50
54340	OFFICE CENTRAL	111108	11/10/2016	125697	526.74	0.00	526.74
00788	OFFICE DEPOT	111108	11/10/2016	125698	60.09	0.00	60.09
54650	OGEMAW COUNTY HERALD	111108	11/10/2016	125699	53.75	0.00	53.75
2605331	PARAGON LABORATORIES	111108	11/10/2016	125700	712.00	0.00	712.00
78762	PEARSON EDUCATION	111108	11/10/2016	125701	1,930.52	0.00	1,930.52
2605568	PHILIP MIKULSKI	111108	11/10/2016	125702	49.92	0.00	49.92
79626	PINNACLE REHABILITATION & PERSONAL TRAINING	111108	11/10/2016	125703	669.09	0.00	669.09
57151	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	111108	11/10/2016	125704	599.13	0.00	599.13
2605111	PLANBOOKEDU LLC	111108	11/10/2016	125705	132.00	0.00	132.00
797441	QUILL	111108	11/10/2016	125706	880.87	0.00	880.87
2605930	RACM LLC-SERVPRO	111108	11/10/2016	125707	20,309.54	0.00	20,309.54
2605209	REPUBLIC SERVICES #237	111108	11/10/2016	125708	1,904.35	0.00	1,904.35
2605318	ROSE CITY ACE	111108	11/10/2016	125709	569.91	0.00	569.91
72452	SCHOOL SPECIALTY	111108	11/10/2016	125710	1,696.83	0.00	1,696.83
57990	SEHI COMPUTER SALES	111108	11/10/2016	125711	24,040.80	0.00	24,040.80
796757	SHRED EXPERTS	111108	11/10/2016	125712	50.00	0.00	50.00
2605109	SPI INNOVATIONS	111108	11/10/2016	125713	7,855.00	0.00	7,855.00
795773	SUNRISE PRINT COMM, INC	111108	11/10/2016	125714	158.00	0.00	158.00
797474	SURLINE ELEMENTARY SCHOOL PTO	111108	11/10/2016	125715	150.00	0.00	150.00
79512	SUSAN SMITH	111108	11/10/2016	125716	25.00	0.00	25.00
796190	T Z CONTRACTING	111108	11/10/2016	125717	304.05	0.00	304.05
00874	TAMI CLARK	111108	11/10/2016	125718	22.40	0.00	22.40
796092	TAMMY GAWNE	111108	11/10/2016	125719	39.98	0.00	39.98
70400	THRUN LAW FIRM	111108	11/10/2016	125720	710.50	0.00	710.50
79541	TRACTOR SUPPLY CO	111108	11/10/2016	125721	257.04	0.00	257.04
71075	TRANSPORTATION ACCESSORIES	111108	11/10/2016	125722	580.00	0.00	580.00
796622	TROPHY HOUSE OF MUSKEGON	111108	11/10/2016	125723	269.80	0.00	269.80
07885	VIC BOND SALES	111108	11/10/2016	125724	107.55	0.00	107.55
00201	WELLER TRUCK PARTS	111108	11/10/2016	125725	627.80	0.00	627.80
796184	WENDY TUTTLE	111108	11/10/2016	125726	29.85	0.00	29.85
73700	WEST BRANCH AUTOMOTIVE	111108	11/10/2016	125727	836.16	0.00	836.16
78411	WEST BRANCH REGIONAL MEDICAL CENTER	111108	11/10/2016	125728	91.14	0.00	91.14
75950	WIELAND TRUCKS	111108	11/10/2016	125729	8,677.75	0.00	8,677.75
76250	WILLARDS EQUIPMENT	111108	11/10/2016	125730	7,706.48	0.00	7,706.48
78938	WORTHINGTON DIRECT INC	111108	11/10/2016	125731	5,380.90	0.00	5,380.90
77904	XEROX	111108	11/10/2016	125732	2,572.98	0.00	2,572.98
797398	XEROX CORPORATION	111108	11/10/2016	125733	803.36	0.00	803.36
2604831	ALRO STEEL CORPORATION	111117	11/17/2016	125734	89.32	0.00	89.32

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2605540	AMANDA BARTELS	111117	11/17/2016	125735	15.03	0.00	15.03
2605936	BENJAMIN DOAN	111117	11/17/2016	125736	68.48	0.00	68.48
796720	BULLS-I INC	111117	11/17/2016	125737	49.99	0.00	49.99
797078	CAROL RAU	111117	11/17/2016	125738	39.52	0.00	39.52
2604879	COOR ISD	111117	11/17/2016	125739	10,720.39	0.00	10,720.39
04610	DEANS AUTOMATIC RAIN	111117	11/17/2016	125740	446.20	0.00	446.20
17002	DEMCO INC	111117	11/17/2016	125741	88.38	0.00	88.38
78667	ELECTRICAL TERMINAL SERVICE	111117	11/17/2016	125742	165.86	0.00	165.86
2604846	FOSTER BLUE WATER OIL LLC	111117	11/17/2016	125743	749.06	0.00	749.06
25703	GATEWAY REFRIGERATION	111117	11/17/2016	125744	1,209.63	0.00	1,209.63
796606	GLADWIN HIGH SCHOOL	111117	11/17/2016	125745	140.00	0.00	140.00
79347	IOSCO RESA	111117	11/17/2016	125746	100.00	0.00	100.00
796814	JAN WACKERLE	111117	11/17/2016	125747	200.00	0.00	200.00
2605914	JON STUDLEY	111117	11/17/2016	125748	314.28	0.00	314.28
49	JULIE MONEY	111117	11/17/2016	125749	17.00	0.00	17.00
44	KATHY SPLAN	111117	11/17/2016	125750	87.61	0.00	87.61
796203	KATY WATSON	111117	11/17/2016	125751	52.48	0.00	52.48
35610	KIMBALL MIDWEST	111117	11/17/2016	125752	78.39	0.00	78.39
36050	KIRTLAND COMMUNITY COLLEGE	111117	11/17/2016	125753	6,407.00	0.00	6,407.00
37860	LIL WILLIES	111117	11/17/2016	125754	170.00	0.00	170.00
2605954	MATTHEW VAN HAM	111117	11/17/2016	125755	38.92	0.00	38.92
78597	MICH. DEPT. OF ENVIR./STATE OF MICH	111117	11/17/2016	125756	763.00	0.00	763.00
2604561	MIKE DUNN	111117	11/17/2016	125757	120.00	0.00	120.00
49680	NAEIR	111117	11/17/2016	125758	595.00	0.00	595.00
50150	NASCO	111117	11/17/2016	125759	2,127.00	0.00	2,127.00
54340	OFFICE CENTRAL	111117	11/17/2016	125760	34.00	0.00	34.00
2606182	PROBUILD	111117	11/17/2016	125761	7,175.41	0.00	7,175.41
2605971	RAY BRINDLEY	111117	11/17/2016	125762	100.00	0.00	100.00
2605972	RONALD JACKSON	111117	11/17/2016	125763	100.00	0.00	100.00
2605318	ROSE CITY ACE	111117	11/17/2016	125764	64.99	0.00	64.99
00334	ROSE CITY CONCRETE	111117	11/17/2016	125765	1,003.20	0.00	1,003.20
00364	ROWLEYS WHOLESALE	111117	11/17/2016	125766	292.08	0.00	292.08
2604830	SMALL BUSINESS ADMINISTRATIVE SERVICES	111117	11/17/2016	125767	105.00	0.00	105.00
00181	STATE OF MICHIGAN	111117	11/17/2016	125768	1,422.62	0.00	1,422.62
79369	STATE OF MICHIGAN	111117	11/17/2016	125769	40.00	0.00	40.00
79465	SULLIVAN EXTERIORS	111117	11/17/2016	125770	122.99	0.00	122.99
78842	TIMMY TIRE CENTER INC	111117	11/17/2016	125771	70.35	0.00	70.35
796073	TRISHA WIEGERINK	111117	11/17/2016	125772	303.43	0.00	303.43
71940	UNITY SCHOOL BUS PARTS	111117	11/17/2016	125773	483.66	0.00	483.66
78681	WALMART	111117	11/17/2016	125774	262.23	0.00	262.23
74150	WEST BRANCH CONCRETE	111117	11/17/2016	125775	2,621.76	0.00	2,621.76
75065	WEST BRANCH NAPA AUTO TRUCK & TRAILER	111117	11/17/2016	125776	578.72	0.00	578.72
77904	XEROX	111117	11/17/2016	125777	1,245.48	0.00	1,245.48
797398	XEROX CORPORATION	111117	11/17/2016	125778	470.48	0.00	470.48
2605825	CENTERPOINT ENERGY SERVICE	111121	11/21/2016	125779	4,832.57	0.00	4,832.57
13550	CONSUMERS ENERGY	111121	11/21/2016	125780	8,666.51	0.00	8,666.51
44002	DTE ENERGY	111121	11/21/2016	125781	1,572.81	0.00	1,572.81
796304	M33 ACCESS	111121	11/21/2016	125782	918.83	0.00	918.83
796424	AMAZON	111122	11/22/2016	125783	14.97	0.00	14.97
2604851	BLUE CROSS BLUE SHIELD OF MI	111122	11/22/2016	125784	27,455.40	0.00	27,455.40
2604766	CHEBOYGAN-OTSEGO-PRESQUE ISLE ESD	111122	11/22/2016	125785	36,497.00	0.00	36,497.00
2605965	CHELSEA ANTCLIFF	111122	11/22/2016	125786	20.91	0.00	20.91
2605786	CLARK HILL PLC	111122	11/22/2016	125787	659.00	0.00	659.00

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79152	COMMERCIAL CONTROL SYSTEMS	111122	11/22/2016	125788	12,000.00	0.00	12,000.00
2605933	DENISE LEIBOLD	111122	11/22/2016	125789	25.95	0.00	25.95
2604846	FOSTER BLUE WATER OIL LLC	111122	11/22/2016	125790	4,405.71	0.00	4,405.71
25703	GATEWAY REFRIGERATION	111122	11/22/2016	125791	893.80	0.00	893.80
49	JULIE MONEY	111122	11/22/2016	125792	7.74	0.00	7.74
2605978	LEONARD MEZEY	111122	11/22/2016	125793	200.00	0.00	200.00
795782	LISA DEVINE	111122	11/22/2016	125794	122.92	0.00	122.92
796186	MADISON NATIONAL LIFE	111122	11/22/2016	125795	481.93	0.00	481.93
39100	MASA	111122	11/22/2016	125796	325.00	0.00	325.00
2604648	MULTI-HEALTH SYSTEMS INC	111122	11/22/2016	125797	214.50	0.00	214.50
54340	OFFICE CENTRAL	111122	11/22/2016	125798	11.99	0.00	11.99
08475	ROBERT BROOKE & ASSOCIATES	111122	11/22/2016	125799	68.11	0.00	68.11
2605428	RUSSELL HALL	111122	11/22/2016	125800	42.56	0.00	42.56
79595	SEG WORKERS COMPENSATION FUND	111122	11/22/2016	125801	13,252.00	0.00	13,252.00
796177	THE CUTTING EDGE	111122	11/22/2016	125802	866.00	0.00	866.00
2604592	WEST BRANCH ROSE CITY SCHOOLS TRANSPORTATION	111122	11/22/2016	125803	360.00	0.00	360.00
79593	HSRUA	111130	11/30/2016	125804	68.00	0.00	68.00
03650	ARNOLD SALES	111205	12/05/2016	125805	1,939.71	0.00	1,939.71
2605979	CENTRAL MATERIAL TRANSPORT	111205	12/05/2016	125806	222.43	0.00	222.43
79097	CINTAS CORPORATION LOC 346	111205	12/05/2016	125807	187.88	0.00	187.88
12200	CITY OF ROSE CITY	111205	12/05/2016	125808	400.00	0.00	400.00
13550	CONSUMERS ENERGY	111205	12/05/2016	125809	10,440.02	0.00	10,440.02
2604879	COOR ISD	111205	12/05/2016	125810	11,919.86	0.00	11,919.86
2605933	DENISE LEIBOLD	111205	12/05/2016	125811	311.16	0.00	311.16
2605299	DREW BURGER	111205	12/05/2016	125812	100.00	0.00	100.00
44002	DTE ENERGY	111205	12/05/2016	125813	2,763.92	0.00	2,763.92
2604846	FOSTER BLUE WATER OIL LLC	111205	12/05/2016	125814	3,967.54	0.00	3,967.54
2605749	FRONTIER	111205	12/05/2016	125815	56.80	0.00	56.80
25703	GATEWAY REFRIGERATION	111205	12/05/2016	125816	206.04	0.00	206.04
2605543	HI-TEC BUILDING SERVICES	111205	12/05/2016	125817	35,710.98	0.00	35,710.98
07077	HOME DEPOT CREDIT SERVICES	111205	12/05/2016	125818	1,789.15	0.00	1,789.15
2605539	INACOMP TSG	111205	12/05/2016	125819	619.59	0.00	619.59
79535	JOHNSTONE SUPPLY	111205	12/05/2016	125820	213.47	0.00	213.47
2605980	KAYLEIGH SHEEHAN	111205	12/05/2016	125821	100.00	0.00	100.00
2605890	MARY BOUCK	111205	12/05/2016	125822	2,612.28	0.00	2,612.28
2605981	NICHOLAS POE AND BURGESS SHARP & GOLDEN PLLC	111205	12/05/2016	125823	15,000.00	0.00	15,000.00
55250	OGEMAW COUNTY PUBLIC TRANSIT	111205	12/05/2016	125824	101.60	0.00	101.60
2606142	OSCODA AREA SCHOOLS	111205	12/05/2016	125825	150.00	0.00	150.00
797441	QUILL	111205	12/05/2016	125826	45.76	0.00	45.76
78692	R&J SCREENPRINTING	111205	12/05/2016	125827	407.50	0.00	407.50
2605109	SPI INNOVATIONS	111205	12/05/2016	125828	9,190.00	0.00	9,190.00
00181	STATE OF MICHIGAN	111205	12/05/2016	125829	67.00	0.00	67.00
68150	STATE OF MICHIGAN	111205	12/05/2016	125830	50.00	0.00	50.00
71075	TRANSPORTATION ACCESSORIES	111205	12/05/2016	125831	580.00	0.00	580.00
2604592	WEST BRANCH ROSE CITY SCHOOLS TRANSPORTATION	111205	12/05/2016	125832	60.00	0.00	60.00
78735	WEST END DISTRIBUTING	111205	12/05/2016	125833	16.00	0.00	16.00
03650	ARNOLD SALES	111207	12/07/2016	125834	213.92	0.00	213.92
796601	BAY CITY WESTERN HIGH SCHOOL	111207	12/07/2016	125835	100.00	0.00	100.00
797165	CARDMEMBER SERVICE (VISA)	111207	12/07/2016	125836	9,254.02	0.00	9,254.02
2604879	COOR ISD	111207	12/07/2016	125838	14,790.73	0.00	14,790.73
2605475	DTE ENERGY	111207	12/07/2016	125839	80.67	0.00	80.67
2604848	ESGI	111207	12/07/2016	125840	175.00	0.00	175.00
27700	GREEN ACE HARDWARE INC	111207	12/07/2016	125841	235.91	0.00	235.91

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795885	HOLLAND BUS COMPANY	111207	12/07/2016	125842	3,793.83	0.00	3,793.83
41050	MASONS LUMBER & HARDWARE	111207	12/07/2016	125843	9.89	0.00	9.89
54340	OFFICE CENTRAL	111207	12/07/2016	125844	58.96	0.00	58.96
54650	OGEMAW COUNTY HERALD	111207	12/07/2016	125845	119.39	0.00	119.39
2605568	PHILIP MIKULSKI	111207	12/07/2016	125846	214.46	0.00	214.46
2605318	ROSE CITY ACE	111207	12/07/2016	125847	625.79	0.00	625.79
68150	STATE OF MICHIGAN	111207	12/07/2016	125848	1,320.00	0.00	1,320.00
00874	TAMI CLARK	111207	12/07/2016	125849	57.60	0.00	57.60
2604893	US POSTAL SERVICE	111207	12/07/2016	125850	110.00	0.00	110.00
73700	WEST BRANCH AUTOMOTIVE	111207	12/07/2016	125851	564.42	0.00	564.42
2604592	WEST BRANCH ROSE CITY SCHOOLS TRANSPORTATION	111207	12/07/2016	125852	768.00	0.00	768.00
75950	WIELAND TRUCKS	111207	12/07/2016	125853	929.67	0.00	929.67
77904	XEROX	111207	12/07/2016	125854	1,525.99	0.00	1,525.99
797398	XEROX CORPORATION	111207	12/07/2016	125855	293.24	0.00	293.24
2605739	ASHLEIGH MOORE	111209	12/09/2016	125856	103.68	0.00	103.68
79461	BLUE FLAME PROPANE	111209	12/09/2016	125857	403.25	0.00	403.25
797078	CAROL RAU	111209	12/09/2016	125858	36.86	0.00	36.86
2604879	COOR ISD	111209	12/09/2016	125859	6,519.00	0.00	6,519.00
14900	CULLIGAN OF WEST BRANCH	111209	12/09/2016	125860	26.25	0.00	26.25
796227	DEBRA ABRAHAM	111209	12/09/2016	125861	12.99	0.00	12.99
796203	KATY WATSON	111209	12/09/2016	125862	49.92	0.00	49.92
39000	M SUPPLY COMPANY	111209	12/09/2016	125863	173.37	0.00	173.37
42650	MEDLER ELECTRIC CO	111209	12/09/2016	125864	1,232.75	0.00	1,232.75
78408	MEIER GLASS SERVICE	111209	12/09/2016	125865	505.44	0.00	505.44
78803	R WEBB & SON WELL DRILLING	111209	12/09/2016	125866	177.68	0.00	177.68
2605943	SARAH GODFREY WILLIAMS	111209	12/09/2016	125867	58.88	0.00	58.88
2605716	SARAH STEIN	111209	12/09/2016	125868	16.32	0.00	16.32
796757	SHRED EXPERTS	111209	12/09/2016	125869	65.00	0.00	65.00
68150	STATE OF MICHIGAN	111209	12/09/2016	125870	360.00	0.00	360.00
71940	UNITY SCHOOL BUS PARTS	111209	12/09/2016	125871	2,100.20	0.00	2,100.20
2605903	WEST INTERACTIVE SERVICES CORPORATION	111209	12/09/2016	125872	2,562.50	0.00	2,562.50
76250	WILLARDS EQUIPMENT	111209	12/09/2016	125873	444.88	0.00	444.88
77904	XEROX	111209	12/09/2016	125874	2,275.49	0.00	2,275.49
797398	XEROX CORPORATION	111209	12/09/2016	125875	647.81	0.00	647.81
2604754	A&G PEST CONTROL AND SERVICES	111215	12/15/2016	125876	300.00	0.00	300.00
2604831	ALRO STEEL CORPORATION	111215	12/15/2016	125877	269.81	0.00	269.81
797154	BAY CITY CENTRAL ATHLETICS	111215	12/15/2016	125878	150.00	0.00	150.00
2604851	BLUE CROSS BLUE SHIELD OF MI	111215	12/15/2016	125879	29,100.12	0.00	29,100.12
2605825	CENTERPOINT ENERGY SERVICE	111215	12/15/2016	125880	10,041.64	0.00	10,041.64
2605965	CHELSEA ANTCLIFF	111215	12/15/2016	125881	80.64	0.00	80.64
13550	CONSUMERS ENERGY	111215	12/15/2016	125882	46.58	0.00	46.58
14900	CULLIGAN OF WEST BRANCH	111215	12/15/2016	125883	13.00	0.00	13.00
2605983	DOYLE POOLS	111215	12/15/2016	125884	8,088.63	0.00	8,088.63
795753	EDWARD W KANIEWSKI	111215	12/15/2016	125885	4,000.00	0.00	4,000.00
2604846	FOSTER BLUE WATER OIL LLC	111215	12/15/2016	125886	5,683.81	0.00	5,683.81
25703	GATEWAY REFRIGERATION	111215	12/15/2016	125887	1,461.10	0.00	1,461.10
29450	HAROLDS TOWING & RECOVERY	111215	12/15/2016	125888	250.00	0.00	250.00
2604832	INK & THREAD	111215	12/15/2016	125889	6.00	0.00	6.00
44	KATHY SPLAN	111215	12/15/2016	125890	87.17	0.00	87.17
796926	KIM NOBLE	111215	12/15/2016	125891	225.28	0.00	225.28
35610	KIMBALL MIDWEST	111215	12/15/2016	125892	764.67	0.00	764.67
37860	LIL WILLIES	111215	12/15/2016	125893	85.00	0.00	85.00
39000	M SUPPLY COMPANY	111215	12/15/2016	125894	46.96	0.00	46.96
2605948	MAGGIE MCGREGOR	111215	12/15/2016	125895	86.40	0.00	86.40
39351	MASSP	111215	12/15/2016	125896	350.00	0.00	350.00



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796094	MELISSA GREER	111215	12/15/2016	125897	13.44	0.00	13.44
2604570	MIO AUSABLE HIGH SCHOOL	111215	12/15/2016	125898	150.00	0.00	150.00
2605725	MSBOA DISTRICT 9	111215	12/15/2016	125899	190.00	0.00	190.00
79180	NEMCSA	111215	12/15/2016	125900	6,667.00	0.00	6,667.00
2605707	NEOLA INC	111215	12/15/2016	125901	4,943.86	0.00	4,943.86
796494	NICOL TIMO	111215	12/15/2016	125902	169.28	0.00	169.28
54650	OGEMAW COUNTY HERALD	111215	12/15/2016	125903	65.00	0.00	65.00
79626	PINNACLE REHABILITATION & PERSONAL TRAINING	111215	12/15/2016	125904	669.09	0.00	669.09
2605484	PLAYSCRIPTS	111215	12/15/2016	125905	331.75	0.00	331.75
2606182	PROBUILD	111215	12/15/2016	125906	5,646.24	0.00	5,646.24
78482	RENEGADE TOOLS	111215	12/15/2016	125907	50.00	0.00	50.00
2605209	REPUBLIC SERVICES #237	111215	12/15/2016	125908	1,904.35	0.00	1,904.35
2605223	ROGERS ATHLETICS	111215	12/15/2016	125909	497.00	0.00	497.00
00364	ROWLEYS WHOLESALE	111215	12/15/2016	125910	672.25	0.00	672.25
796757	SHRED EXPERTS	111215	12/15/2016	125911	295.00	0.00	295.00
2604830	SMALL BUSINESS ADMINISTRATIVE SERVICES	111215	12/15/2016	125912	105.00	0.00	105.00
68150	STATE OF MICHIGAN	111215	12/15/2016	125913	240.00	0.00	240.00
79465	SULLIVAN EXTERIORS	111215	12/15/2016	125914	16.00	0.00	16.00
00874	TAMI CLARK	111215	12/15/2016	125915	19.20	0.00	19.20
72390	VALLEY ROOFING CO. INC.	111215	12/15/2016	125916	792.00	0.00	792.00
74150	WEST BRANCH CONCRETE	111215	12/15/2016	125917	1,088.07	0.00	1,088.07
75065	WEST BRANCH NAPA AUTO TRUCK & TRAILER	111215	12/15/2016	125918	865.49	0.00	865.49
77904	XEROX	111215	12/15/2016	125919	37.42	0.00	37.42
797398	XEROX CORPORATION	111215	12/15/2016	125920	170.74	0.00	170.74
2605735	FRED BOOTH	111216	12/15/2016	125921	150.00	0.00	150.00
2605984	JARED WARREN	111216	12/15/2016	125922	100.00	0.00	100.00
2604422	JASON NUTTALL	111216	12/15/2016	125923	100.00	0.00	100.00
2605985	TIANA WANGLER	111216	12/15/2016	125924	100.00	0.00	100.00
2605986	VERONICA WARREN	111216	12/15/2016	125925	100.00	0.00	100.00
2604831	ALRO STEEL CORPORATION	111222	12/22/2016	125926	35.33	0.00	35.33
796424	AMAZON	111222	12/22/2016	125927	73.97	0.00	73.97
2605690	ANDREW BARNA	111222	12/22/2016	125928	41.60	0.00	41.60
03650	ARNOLD SALES	111222	12/22/2016	125929	37.90	0.00	37.90
2605936	BENJAMIN DOAN	111222	12/22/2016	125930	151.30	0.00	151.30
13550	CONSUMERS ENERGY	111222	12/22/2016	125931	12,636.48	0.00	12,636.48
44002	DTE ENERGY	111222	12/22/2016	125932	1,312.32	0.00	1,312.32
2604846	FOSTER BLUE WATER OIL LLC	111222	12/22/2016	125933	596.67	0.00	596.67
07077	HOME DEPOT CREDIT SERVICES	111222	12/22/2016	125934	508.63	0.00	508.63
2605700	JANISH WOODWORKS INC	111222	12/22/2016	125935	301.93	0.00	301.93
2604708	JEREMIAH PEACE	111222	12/22/2016	125936	23.04	0.00	23.04
79349	KELVIN RANNEY	111222	12/22/2016	125937	75.00	0.00	75.00
796926	KIM NOBLE	111222	12/22/2016	125938	155.24	0.00	155.24
37860	LIL WILLIES	111222	12/22/2016	125939	85.00	0.00	85.00
796186	MADISON NATIONAL LIFE	111222	12/22/2016	125940	493.03	0.00	493.03
2605890	MARY BOUCK	111222	12/22/2016	125941	2,597.16	0.00	2,597.16
2605707	NEOLA INC	111222	12/22/2016	125942	1,225.00	0.00	1,225.00
54340	OFFICE CENTRAL	111222	12/22/2016	125943	30.72	0.00	30.72
55250	OGEMAW COUNTY PUBLIC TRANSIT	111222	12/22/2016	125944	112.95	0.00	112.95
2605187	SARA ZETTEL	111222	12/22/2016	125945	106.56	0.00	106.56
79111	SPECIALIZED DATA SYSTEMS	111222	12/22/2016	125946	2,000.00	0.00	2,000.00
796091	STACIA ROGERS	111222	12/22/2016	125947	107.63	0.00	107.63
796622	TROPHY HOUSE OF MUSKEGON	111222	12/22/2016	125948	45.75	0.00	45.75
2604926	UNDERWOOD DISTRIBUTING CO	111222	12/22/2016	125949	755.00	0.00	755.00
73700	WEST BRANCH AUTOMOTIVE	111222	12/22/2016	125950	12.09	0.00	12.09

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796028	WEST BRANCH TOWNSHIP	111222	12/22/2016	125951	20.18	0.00	20.18
78729	ALLEN SUPPLY	111229	12/28/2016	125952	1,918.52	0.00	1,918.52
03650	ARNOLD SALES	111229	12/28/2016	125953	3,244.04	0.00	3,244.04
00332	CDW GOVERNMENT INC	111229	12/28/2016	125954	1,315.00	0.00	1,315.00
79152	COMMERCIAL CONTROL SYSTEMS	111229	12/28/2016	125955	226.09	0.00	226.09
13550	CONSUMERS ENERGY	111229	12/28/2016	125956	19,351.24	0.00	19,351.24
78417	DISTRICT HEALTH DEPARTMENT #2	111229	12/28/2016	125957	82.00	0.00	82.00
44002	DTE ENERGY	111229	12/28/2016	125958	5,515.48	0.00	5,515.48
78667	ELECTRICAL TERMINAL SERVICE	111229	12/28/2016	125959	1,306.13	0.00	1,306.13
797240	ELISABETH KISH	111229	12/28/2016	125960	28.75	0.00	28.75
2605991	FANTASEE LIGHTING	9012	01/12/2017	125961	0.00	0.00	0.00
<b>Void by mmoore on 1/12/2017</b>							
2604846	FOSTER BLUE WATER OIL LLC	111229	12/28/2016	125962	713.07	0.00	713.07
2605749	FRONTIER	111229	12/28/2016	125963	79.57	0.00	79.57
25703	GATEWAY REFRIGERATION	111229	12/28/2016	125964	1,801.03	0.00	1,801.03
79593	HSRUA	111229	12/28/2016	125965	34.00	0.00	34.00
796203	KATY WATSON	111229	12/28/2016	125966	24.96	0.00	24.96
796304	M33 ACCESS	111229	12/28/2016	125967	5,212.07	0.00	5,212.07
39200	MASB	111229	12/28/2016	125968	3,662.40	0.00	3,662.40
41050	MASONS LUMBER & HARDWARE	111229	12/28/2016	125969	31.99	0.00	31.99
797147	MCTA	111229	12/28/2016	125970	220.00	0.00	220.00
796437	MORSE CLARK FURNITURE	111229	12/28/2016	125971	974.40	0.00	974.40
796494	NICOL TIMO	111229	12/28/2016	125972	11.00	0.00	11.00
54340	OFFICE CENTRAL	111229	12/28/2016	125973	11.49	0.00	11.49
79098	OMS COMPLIANCE SERVICES	111229	12/28/2016	125974	218.75	0.00	218.75
2605568	PHILIP MIKULSKI	111229	12/28/2016	125975	49.92	0.00	49.92
00210	RA TOWNSEND CO	111229	12/28/2016	125976	1,206.42	0.00	1,206.42
32	RODNEY GOOD	111229	12/28/2016	125977	68.00	0.00	68.00
796432	SHANTY CREEK RESORTS	111229	12/28/2016	125978	273.60	0.00	273.60
795773	SUNRISE PRINT COMM, INC	111229	12/28/2016	125979	295.00	0.00	295.00
77904	XEROX	111229	12/28/2016	125980	642.82	0.00	642.82
2604518	MSVMA District 9	110105	01/05/2017	125981	185.00	0.00	185.00
2604574	A1 TRUCK PARTS	110106	01/06/2017	125982	27.96	0.00	27.96
2605515	BRAINPOP	110106	01/06/2017	125983	1,595.00	0.00	1,595.00
795876	BRIANS FRUIT & MEAT MARKET	110106	01/06/2017	125984	199.47	0.00	199.47
797165	CARDMEMBER SERVICE (VISA)	110106	01/06/2017	125985	9,468.23	0.00	9,468.23
79097	CINTAS CORPORATION LOC 346	110106	01/06/2017	125986	234.85	0.00	234.85
13550	CONSUMERS ENERGY	110106	01/06/2017	125987	22.96	0.00	22.96
2604879	COOR ISD	110106	01/06/2017	125988	6,519.00	0.00	6,519.00
2605509	CORVUS INDUSTRIES, LTD	110106	01/06/2017	125989	4,666.00	0.00	4,666.00
14900	CULLIGAN OF WEST BRANCH	110106	01/06/2017	125990	65.50	0.00	65.50
2605475	DTE ENERGY	110106	01/06/2017	125991	253.38	0.00	253.38
78667	ELECTRICAL TERMINAL SERVICE	110106	01/06/2017	125992	95.20	0.00	95.20
25703	GATEWAY REFRIGERATION	110106	01/06/2017	125993	9,295.50	0.00	9,295.50
2605543	HI-TEC BUILDING SERVICES	110106	01/06/2017	125994	35,598.57	0.00	35,598.57
2605539	INACOMP TSG	110106	01/06/2017	125995	619.59	0.00	619.59
2605147	JW PEPPER & SON INC	110106	01/06/2017	125996	257.47	0.00	257.47
2605312	LACY RAU	110106	01/06/2017	125997	5.00	0.00	5.00
37860	LIL WILLIES	110106	01/06/2017	125998	85.00	0.00	85.00
39000	M SUPPLY COMPANY	110106	01/06/2017	125999	148.79	0.00	148.79
42275	MCVEIGH TRUCK SPRINGS	110106	01/06/2017	126000	61.19	0.00	61.19
2605725	MSBOA DISTRICT 9	110106	01/06/2017	126001	180.00	0.00	180.00
796494	NICOL TIMO	110106	01/06/2017	126002	152.32	0.00	152.32
54340	OFFICE CENTRAL	110106	01/06/2017	126003	122.98	0.00	122.98
54650	OGEMAW COUNTY HERALD	110106	01/06/2017	126004	714.42	0.00	714.42
79626	PINNACLE REHABILITATION & PERSONAL TRAINING	110106	01/06/2017	126005	669.09	0.00	669.09

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2605318	ROSE CITY ACE	110106	01/06/2017	126006	1,266.67	0.00	1,266.67
796091	STACIA ROGERS	110106	01/06/2017	126007	159.00	0.00	159.00
797474	SURLINE ELEMENTARY SCHOOL PTO	110106	01/06/2017	126008	25.00	0.00	25.00
796488	VERIZON WIRELESS	110106	01/06/2017	126009	325.75	0.00	325.75
07885	VIC BOND SALES	110106	01/06/2017	126010	333.83	0.00	333.83
796184	WENDY TUTTLE	110106	01/06/2017	126011	16.81	0.00	16.81
75950	WIELAND TRUCKS	110106	01/06/2017	126012	862.27	0.00	862.27
77904	XEROX	110106	01/06/2017	126013	878.02	0.00	878.02
797398	XEROX CORPORATION	110106	01/06/2017	126014	180.92	0.00	180.92
05325	BANNING ELECTRIC	110113	01/16/2017	126015	166.00	0.00	166.00
2604851	BLUE CROSS BLUE SHIELD OF MI	110113	01/16/2017	126016	27,903.96	0.00	27,903.96
78710	CENTRAL FIRE PROTECTION	110113	01/16/2017	126017	2,455.00	0.00	2,455.00
2605996	CHELSEA MORRIS	110113	01/16/2017	126018	67.84	0.00	67.84
13550	CONSUMERS ENERGY	110113	01/16/2017	126019	45.52	0.00	45.52
795932	DECKER INC	110113	01/16/2017	126020	38.43	0.00	38.43
2604846	FOSTER BLUE WATER OIL LLC	110113	01/16/2017	126021	5,151.84	0.00	5,151.84
796457	GARBER HIGH SCHOOL	110113	01/16/2017	126022	150.00	0.00	150.00
2605507	GFG IMPRESSIONS	110113	01/16/2017	126023	486.15	0.00	486.15
26380	GLADWIN COUNTY TREASURER	110113	01/16/2017	126024	1,044.23	0.00	1,044.23
27700	GREEN ACE HARDWARE INC	110113	01/16/2017	126025	619.66	0.00	619.66
795885	HOLLAND BUS COMPANY	110113	01/16/2017	126026	1,159.83	0.00	1,159.83
79593	HSRUA	110113	01/16/2017	126027	102.00	0.00	102.00
2605539	INACOMP TSG	110113	01/16/2017	126028	619.59	0.00	619.59
2605478	JACKLIN STEEL SUPPLY CO	110113	01/16/2017	126029	180.20	0.00	180.20
44	KATHY SPLAN	110113	01/16/2017	126030	57.85	0.00	57.85
35610	KIMBALL MIDWEST	110113	01/16/2017	126031	224.41	0.00	224.41
39000	M SUPPLY COMPANY	110113	01/16/2017	126032	300.54	0.00	300.54
2605948	MAGGIE MCGREGOR	110113	01/16/2017	126033	17.28	0.00	17.28
41050	MASONS LUMBER & HARDWARE	110113	01/16/2017	126034	5.58	0.00	5.58
796901	MASSE	110113	01/16/2017	126035	100.00	0.00	100.00
42650	MEDLER ELECTRIC CO	110113	01/16/2017	126036	675.81	0.00	675.81
78408	MEIER GLASS SERVICE	110113	01/16/2017	126037	244.46	0.00	244.46
796437	MORSE CLARK FURNITURE	110113	01/16/2017	126038	5,203.66	0.00	5,203.66
49681	NAEYC	110113	01/16/2017	126039	462.00	0.00	462.00
78284	NORTHERN FIRE & SAFETY	110113	01/16/2017	126040	300.00	0.00	300.00
54340	OFFICE CENTRAL	110113	01/16/2017	126041	67.03	0.00	67.03
797441	QUILL	110113	01/16/2017	126042	53.27	0.00	53.27
78803	R WEBB & SON WELL DRILLING	110113	01/16/2017	126043	521.68	0.00	521.68
78692	R&J SCREENPRINTING	110113	01/16/2017	126044	2,022.50	0.00	2,022.50
2605209	REPUBLIC SERVICES #237	110113	01/16/2017	126045	1,944.35	0.00	1,944.35
2605318	ROSE CITY ACE	110113	01/16/2017	126046	26.55	0.00	26.55
63201	SCANTRON CORP	110113	01/16/2017	126047	33.74	0.00	33.74
72452	SCHOOL SPECIALTY	110113	01/16/2017	126048	121.69	0.00	121.69
796757	SHRED EXPERTS	110113	01/16/2017	126049	167.00	0.00	167.00
796461	SWAN VALLEY HIGH SCHOOL	110113	01/16/2017	126050	165.00	0.00	165.00
71940	UNITY SCHOOL BUS PARTS	110113	01/16/2017	126051	314.93	0.00	314.93
78681	WALMART	110113	01/16/2017	126052	269.53	0.00	269.53
73700	WEST BRANCH AUTOMOTIVE	110113	01/16/2017	126053	606.21	0.00	606.21
75065	WEST BRANCH NAPA AUTO TRUCK & TRAILER	110113	01/16/2017	126054	6,862.05	0.00	6,862.05
76250	WILLARDS EQUIPMENT	110113	01/16/2017	126055	61.50	0.00	61.50
77904	XEROX	110113	01/16/2017	126056	3,029.17	0.00	3,029.17
797398	XEROX CORPORATION	110113	01/16/2017	126057	783.78	0.00	783.78
795885	HOLLAND BUS COMPANY	110120	01/19/2017	126058	83,000.00	0.00	83,000.00
796715	ALPENA HIGH SCHOOL	110119	01/19/2017	126059	150.00	0.00	150.00
796424	AMAZON	110119	01/19/2017	126060	513.18	0.00	513.18
2605999	BRANDY LINN	110119	01/19/2017	126061	75.00	0.00	75.00

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796720	BULLS-I INC	110119	01/19/2017	126062	17.23	0.00	17.23
2605825	CENTERPOINT ENERGY SERVICE	110119	01/19/2017	126063	13,132.21	0.00	13,132.21
12200	CITY OF ROSE CITY	110119	01/19/2017	126064	682.08	0.00	682.08
2604879	COOR ISD	110119	01/19/2017	126065	31,814.62	0.00	31,814.62
44002	DTE ENERGY	110119	01/19/2017	126067	1,212.94	0.00	1,212.94
796573	GAYLORD HIGH SCHOOL	110119	01/19/2017	126068	200.00	0.00	200.00
2605147	JW PEPPER & SON INC	110119	01/19/2017	126069	218.00	0.00	218.00
796511	MAS/FPS	110119	01/19/2017	126070	2,650.00	0.00	2,650.00
00319	MIAAA	110119	01/19/2017	126071	50.00	0.00	50.00
55250	OGEMAW COUNTY PUBLIC TRANSIT	110119	01/19/2017	126072	71.00	0.00	71.00
797407	OGEMAW COUNTY VOICE	110119	01/19/2017	126073	73.95	0.00	73.95
796538	PETOSKEY HIGH SCHOOL	110119	01/19/2017	126074	30.00	0.00	30.00
2605565	SCHINDLER ELEVATOR CORPORATION	110119	01/19/2017	126075	3,074.71	0.00	3,074.71
2604830	SMALL BUSINESS ADMINISTRATIVE SERVICES	110119	01/19/2017	126076	105.00	0.00	105.00
2606001	SVSU TRACK	110119	01/19/2017	126077	400.00	0.00	400.00
70400	THRUN LAW FIRM	110119	01/19/2017	126078	1,950.00	0.00	1,950.00
78842	TIMMY TIRE CENTER INC	110119	01/19/2017	126079	70.35	0.00	70.35
78411	WEST BRANCH REGIONAL MEDICAL CENTER	110119	01/19/2017	126080	94.99	0.00	94.99
25735	ACCO BRANDS USA LLC	110126	01/27/2017	126081	217.80	0.00	217.80
79612	ANDERSON RADIO	110126	01/27/2017	126082	103.00	0.00	103.00
78905	BUNTING SAND & GRAVEL	110126	01/27/2017	126083	133.57	0.00	133.57
12350	CITY OF WEST BRANCH	110126	01/27/2017	126084	6,921.91	0.00	6,921.91
2605786	CLARK HILL PLC	110126	01/27/2017	126085	168.00	0.00	168.00
13550	CONSUMERS ENERGY	110126	01/27/2017	126086	22,565.06	0.00	22,565.06
2604879	COOR ISD	110126	01/27/2017	126087	190.00	0.00	190.00
15951	DAN WINTER POURED WALLS INC	110126	01/27/2017	126088	800.00	0.00	800.00
796227	DEBRA ABRAHAM	110126	01/27/2017	126089	57.92	0.00	57.92
796240	DELTA NETWORK SERVICES	110126	01/27/2017	126090	1,968.12	0.00	1,968.12
44002	DTE ENERGY	110126	01/27/2017	126091	4,245.79	0.00	4,245.79
2605819	ESM	110126	01/27/2017	126092	14,916.00	0.00	14,916.00
2604846	FOSTER BLUE WATER OIL LLC	110126	01/27/2017	126093	6,219.34	0.00	6,219.34
2605300	FOXBRIGHT	110126	01/27/2017	126094	850.00	0.00	850.00
2605749	FRONTIER	110126	01/27/2017	126095	80.03	0.00	80.03
07077	HOME DEPOT CREDIT SERVICES	110126	01/27/2017	126096	356.01	0.00	356.01
2604832	INK & THREAD	110126	01/27/2017	126097	18.00	0.00	18.00
79347	IOSCO RESA	110126	01/27/2017	126098	100.00	0.00	100.00
34199	JOHNNY MACS	110126	01/27/2017	126099	47.07	0.00	47.07
44	KATHY SPLAN	110126	01/27/2017	126100	54.37	0.00	54.37
37860	LIL WILLIES	110126	01/27/2017	126101	85.00	0.00	85.00
796304	M33 ACCESS	110126	01/27/2017	126102	648.44	0.00	648.44
796186	MADISON NATIONAL LIFE	110126	01/27/2017	126103	487.48	0.00	487.48
2605890	MARY BOUCK	110126	01/27/2017	126104	2,608.66	0.00	2,608.66
49680	NAEIR	110126	01/27/2017	126105	138.75	0.00	138.75
54340	OFFICE CENTRAL	110126	01/27/2017	126106	75.44	0.00	75.44
2606182	PROBUILD	110126	01/27/2017	126107	10,150.00	0.00	10,150.00
2605943	SARAH GODFREY WILLIAMS	110126	01/27/2017	126108	20.48	0.00	20.48
79465	SULLIVAN EXTERIORS	110126	01/27/2017	126109	4,734.00	0.00	4,734.00
796190	T Z CONTRACTING	110126	01/27/2017	126110	120.00	0.00	120.00
796488	VERIZON WIRELESS	110126	01/27/2017	126111	526.57	0.00	526.57
77904	XEROX	110126	01/27/2017	126112	878.02	0.00	878.02
797398	XEROX CORPORATION	110126	01/27/2017	126113	174.33	0.00	174.33
2605739	ASHLEIGH MOORE	110201	02/01/2017	126114	575.00	0.00	575.00
796440	AUL SPECIAL PAY TRUST	110201	02/01/2017	126115	15,000.00	0.00	15,000.00
797078	CAROL RAU	110201	02/01/2017	126116	39.88	0.00	39.88

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13550	CONSUMERS ENERGY	110201	02/01/2017	126117	126.42	0.00	126.42
14900	CULLIGAN OF WEST BRANCH	110201	02/01/2017	126118	8.00	0.00	8.00
14930	CUMMINS BRIDGEWAY LLC	110201	02/01/2017	126119	477.34	0.00	477.34
2606006	DIGITWHIZ INC	110201	02/01/2017	126120	625.00	0.00	625.00
2605987	DOMINIC GOULETTE	110201	02/01/2017	126121	20.00	0.00	20.00
44002	DTE ENERGY	110201	02/01/2017	126122	4,299.27	0.00	4,299.27
2605328	EDMENTUM INC	110201	02/01/2017	126123	5,760.00	0.00	5,760.00
25703	GATEWAY REFRIGERATION	110201	02/01/2017	126124	1,349.96	0.00	1,349.96
796573	GAYLORD HIGH SCHOOL	110201	02/01/2017	126125	70.00	0.00	70.00
2605543	HI-TEC BUILDING SERVICES	110201	02/01/2017	126126	36,225.84	0.00	36,225.84
43	JACK MONEY	110201	02/01/2017	126127	174.56	0.00	174.56
2605558	JESSICA QUIGLEY	110201	02/01/2017	126128	27.20	0.00	27.20
796641	JON VANOOSTEN	110201	02/01/2017	126129	122.00	0.00	122.00
796315	MARY ANN KRZYMINSKI	110201	02/01/2017	126130	25.09	0.00	25.09
2605954	MATTHEW VAN HAM	110201	02/01/2017	126131	69.66	0.00	69.66
2606008	MICHAEL EAGAN	110201	02/01/2017	126132	48.64	0.00	48.64
2604518	MSVMA District 9	110201	02/01/2017	126133	270.00	0.00	270.00
49680	NAEIR	110201	02/01/2017	126134	195.00	0.00	195.00
54340	OFFICE CENTRAL	110201	02/01/2017	126135	85.97	0.00	85.97
54650	OGEMAW COUNTY HERALD	110201	02/01/2017	126136	381.83	0.00	381.83
54800	OGEMAW COUNTY TREASURER	110201	02/01/2017	126137	49,232.23	0.00	49,232.23
2604509	PATRICIA BEASLEY-GROH	110201	02/01/2017	126138	24.96	0.00	24.96
57151	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	110201	02/01/2017	126139	599.13	0.00	599.13
797200	PITNEY BOWES INC	110201	02/01/2017	126140	130.88	0.00	130.88
2606009	RICHARD NELSON	110201	02/01/2017	126141	36.80	0.00	36.80
2605562	SCOTT KARTES	110201	02/01/2017	126142	122.56	0.00	122.56
2605082	SCOTT WILLIAMS	110201	02/01/2017	126143	167.04	0.00	167.04
796438	SHAWNA SHORT	110201	02/01/2017	126144	107.52	0.00	107.52
797041	THE FAB SHOP	110201	02/01/2017	126145	220.00	0.00	220.00
796604	WEST BRANCH ROSE CITY AREA SCHOOLS FOOD SERVICE	110201	02/01/2017	126146	225.00	0.00	225.00
797165	CARDMEMBER SERVICE (VISA)	110202	02/02/2017	126147	1,640.48	0.00	1,640.48
79097	CINTAS CORPORATION LOC 346	110202	02/02/2017	126148	187.88	0.00	187.88
2605475	DTE ENERGY	110202	02/02/2017	126149	303.05	0.00	303.05
27700	GREEN ACE HARDWARE INC	110202	02/02/2017	126150	308.66	0.00	308.66
37860	LIL WILLIES	110202	02/02/2017	126151	85.00	0.00	85.00
39000	M SUPPLY COMPANY	110202	02/02/2017	126152	26.40	0.00	26.40
42650	MEDLER ELECTRIC CO	110202	02/02/2017	126153	972.18	0.00	972.18
49680	NAEIR	110202	02/02/2017	126154	72.00	0.00	72.00
79098	OMS COMPLIANCE SERVICES	110202	02/02/2017	126155	82.50	0.00	82.50
2605318	ROSE CITY ACE	110202	02/02/2017	126156	924.21	0.00	924.21
00364	ROWLEYS WHOLESALE	110202	02/02/2017	126157	384.88	0.00	384.88
07885	VIC BOND SALES	110202	02/02/2017	126158	129.36	0.00	129.36
73700	WEST BRANCH AUTOMOTIVE	110202	02/02/2017	126159	820.09	0.00	820.09
2605825	CENTERPOINT ENERGY SERVICE	110215	02/15/2017	126160	14,926.36	0.00	14,926.36
2604762	AMWAY GRAND HOTEL	110217	02/16/2017	126161	294.30	0.00	294.30
03650	ARNOLD SALES	110217	02/16/2017	126162	2,162.09	0.00	2,162.09
05325	BANNING ELECTRIC	110217	02/16/2017	126163	862.00	0.00	862.00
796601	BAY CITY WESTERN HIGH SCHOOL	110217	02/16/2017	126164	175.00	0.00	175.00
2604851	BLUE CROSS BLUE SHIELD OF MI	110217	02/16/2017	126165	25,080.18	0.00	25,080.18
79171	BRIAN KLEIN	110217	02/16/2017	126166	61.44	0.00	61.44
796720	BULLS-I INC	110217	02/16/2017	126167	16.52	0.00	16.52
00332	CDW GOVERNMENT INC	110217	02/16/2017	126168	927.16	0.00	927.16
12350	CITY OF WEST BRANCH	110217	02/16/2017	126169	237.93	0.00	237.93
13550	CONSUMERS ENERGY	110217	02/16/2017	126170	48.40	0.00	48.40
2604879	COOR ISD	110217	02/16/2017	126171	13,038.00	0.00	13,038.00

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14900	CULLIGAN OF WEST BRANCH	110217	02/16/2017	126172	33.00	0.00	33.00
2605856	D & N GARAGE	110217	02/16/2017	126173	160.00	0.00	160.00
2605987	DOMINIC GOULETTE	110217	02/16/2017	126174	15.00	0.00	15.00
78667	ELECTRICAL TERMINAL SERVICE	110217	02/16/2017	126175	401.39	0.00	401.39
797240	ELISABETH KISH	110217	02/16/2017	126176	16.36	0.00	16.36
797383	ENVIRONMENTAL SUPPORT SERVICES	110217	02/16/2017	126177	146.62	0.00	146.62
2604846	FOSTER BLUE WATER OIL LLC	110217	02/16/2017	126178	5,922.81	0.00	5,922.81
796605	FREELAND HIGH SCHOOL	110217	02/16/2017	126179	210.00	0.00	210.00
795885	HOLLAND BUS COMPANY	110217	02/16/2017	126180	3,293.81	0.00	3,293.81
2605478	JACKLIN STEEL SUPPLY CO	110217	02/16/2017	126181	291.36	0.00	291.36
44	KATHY SPLAN	110217	02/16/2017	126182	64.37	0.00	64.37
35610	KIMBALL MIDWEST	110217	02/16/2017	126183	271.40	0.00	271.40
2605948	MAGGIE MCGREGOR	110217	02/16/2017	126184	34.56	0.00	34.56
2605890	MARY BOUCK	110217	02/16/2017	126185	2,608.66	0.00	2,608.66
796552	MRA	110217	02/16/2017	126186	440.00	0.00	440.00
796494	NICOL TIMO	110217	02/16/2017	126187	182.08	0.00	182.08
54340	OFFICE CENTRAL	110217	02/16/2017	126188	53.27	0.00	53.27
797407	OGEMAW COUNTY VOICE	110217	02/16/2017	126189	43.50	0.00	43.50
797069	PESG	110217	02/16/2017	126190	2,738.64	0.00	2,738.64
57053	PURCHASE POWER	110217	02/16/2017	126191	3,030.00	0.00	3,030.00
797441	QUILL	110217	02/16/2017	126192	78.60	0.00	78.60
2605564	RAT HOLE KUSTOM SIGNS	110217	02/16/2017	126193	225.00	0.00	225.00
2605209	REPUBLIC SERVICES #237	110217	02/16/2017	126194	1,904.35	0.00	1,904.35
2605428	RUSSELL HALL	110217	02/16/2017	126195	70.72	0.00	70.72
2605001	SARA GRIFFIN	110217	02/16/2017	126196	71.12	0.00	71.12
72452	SCHOOL SPECIALTY	110217	02/16/2017	126197	215.68	0.00	215.68
2605562	SCOTT KARTES	110217	02/16/2017	126198	361.29	0.00	361.29
796757	SHRED EXPERTS	110217	02/16/2017	126199	215.00	0.00	215.00
2604830	SMALL BUSINESS ADMINISTRATIVE SERVICES	110217	02/16/2017	126200	105.00	0.00	105.00
2605774	SVHSSRA	110217	02/16/2017	126201	80.00	0.00	80.00
71940	UNITY SCHOOL BUS PARTS	110217	02/16/2017	126202	83.56	0.00	83.56
796604	WEST BRANCH ROSE CITY AREA SCHOOLS FOOD SERVICE	110217	02/16/2017	126203	571.50	0.00	571.50
75950	WIELAND TRUCKS	110217	02/16/2017	126204	2,024.64	0.00	2,024.64
2604799	WILL ROBELLI	110217	02/16/2017	126205	99.20	0.00	99.20
76250	WILLARDS EQUIPMENT	110217	02/16/2017	126206	130.90	0.00	130.90
78938	WORTHINGTON DIRECT INC	110217	02/16/2017	126207	1,186.93	0.00	1,186.93
77904	XEROX	110217	02/16/2017	126208	1,534.64	0.00	1,534.64
797398	XEROX CORPORATION	110217	02/16/2017	126209	266.64	0.00	266.64
796424	AMAZON	110223	02/24/2017	126210	47.99	0.00	47.99
2605683	ASCOMNORTH INC	110223	02/24/2017	126211	200.00	0.00	200.00
2606015	COLE EASTMAN	110223	02/24/2017	126212	100.00	0.00	100.00
13550	CONSUMERS ENERGY	110223	02/24/2017	126213	9,356.82	0.00	9,356.82
796555	DETROIT MARRIOTT	110223	02/24/2017	126214	155.87	0.00	155.87
44002	DTE ENERGY	110223	02/24/2017	126215	6,035.63	0.00	6,035.63
2604846	FOSTER BLUE WATER OIL LLC	110223	02/24/2017	126216	6,094.31	0.00	6,094.31
07077	HOME DEPOT CREDIT SERVICES	110223	02/24/2017	126217	753.84	0.00	753.84
78286	JOINT CLUTCH & GEAR SERVICE INC	110223	02/24/2017	126218	68.44	0.00	68.44
796186	MADISON NATIONAL LIFE	110223	02/24/2017	126219	481.93	0.00	481.93
2605326	MIDMICHIGAN PHYSICIANS GROUP	110223	02/24/2017	126220	75.00	0.00	75.00
00923	MID-STATE ASBESTOS REMOVAL INC	110223	02/24/2017	126221	1,025.00	0.00	1,025.00
54340	OFFICE CENTRAL	110223	02/24/2017	126222	140.00	0.00	140.00
79626	PINNACLE REHABILITATION & PERSONAL TRAINING	110223	02/24/2017	126223	669.09	0.00	669.09
00210	RA TOWNSEND CO	110223	02/24/2017	126224	53.82	0.00	53.82

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08475	ROBERT BROOKE & ASSOCIATES	110223	02/24/2017	126225	139.98	0.00	139.98
79162	ROBERT FACH	110223	02/24/2017	126226	90.97	0.00	90.97
61541	ROSE CITY GREENHOUSE	110223	02/24/2017	126227	225.99	0.00	225.99
2605716	SARAH STEIN	110223	02/24/2017	126228	9.28	0.00	9.28
2605827	SBAM	110223	02/24/2017	126229	219.00	0.00	219.00
796091	STACIA ROGERS	110223	02/24/2017	126230	99.20	0.00	99.20
68150	STATE OF MICHIGAN	110223	02/24/2017	126231	455.00	0.00	455.00
796622	TROPHY HOUSE OF MUSKEGON	110223	02/24/2017	126232	1,085.00	0.00	1,085.00
78681	WALMART	110223	02/24/2017	126233	47.98	0.00	47.98
75065	WEST BRANCH NAPA AUTO TRUCK & TRAILER	110223	02/24/2017	126234	2,290.45	0.00	2,290.45
796604	WEST BRANCH ROSE CITY AREA SCHOOLS FOOD SERVICE	110223	02/24/2017	126235	34.10	0.00	34.10
2604592	WEST BRANCH ROSE CITY SCHOOLS TRANSPORTATION	110223	02/24/2017	126236	106.00	0.00	106.00
77904	XEROX	110223	02/24/2017	126237	649.67	0.00	649.67
797398	XEROX CORPORATION	110223	02/24/2017	126238	127.56	0.00	127.56
2606016	GUY SFERLAZZA	110227	02/27/2017	126239	725.00	0.00	725.00
2604574	A1 TRUCK PARTS	110301	03/02/2017	126240	523.48	0.00	523.48
796637	ALPENA COMMUNITY COLLEGE	110301	03/02/2017	126241	13,500.00	0.00	13,500.00
2604762	AMWAY GRAND HOTEL	110301	03/02/2017	126242	294.30	0.00	294.30
03650	ARNOLD SALES	110301	03/02/2017	126243	2,712.59	0.00	2,712.59
78905	BUNTING SAND & GRAVEL	110301	03/02/2017	126244	153.76	0.00	153.76
797078	CAROL RAU	110301	03/02/2017	126245	55.30	0.00	55.30
00332	CDW GOVERNMENT INC	110301	03/02/2017	126246	769.04	0.00	769.04
79097	CINTAS CORPORATION LOC 346	110301	03/02/2017	126247	190.88	0.00	190.88
12350	CITY OF WEST BRANCH	110301	03/02/2017	126248	3,311.36	0.00	3,311.36
13550	CONSUMERS ENERGY	110301	03/02/2017	126249	14,083.38	0.00	14,083.38
2606017	CURT SCHAIBERGER	110301	03/02/2017	126250	429.48	0.00	429.48
796240	DELTA NETWORK SERVICES	110301	03/02/2017	126251	698.35	0.00	698.35
44002	DTE ENERGY	110301	03/02/2017	126252	4,077.97	0.00	4,077.97
78667	ELECTRICAL TERMINAL SERVICE	110301	03/02/2017	126253	115.74	0.00	115.74
2604846	FOSTER BLUE WATER OIL LLC	110301	03/02/2017	126254	1,285.42	0.00	1,285.42
2605749	FRONTIER	110301	03/02/2017	126255	80.03	0.00	80.03
00001	HAWTHORNE EDUCATIONAL SERVICE	110301	03/02/2017	126256	98.50	0.00	98.50
2605543	HI-TEC BUILDING SERVICES	110301	03/02/2017	126257	36,697.69	0.00	36,697.69
796536	JOHN GLENN HIGH SCHOOL	110301	03/02/2017	126258	200.00	0.00	200.00
2605914	JON STUDLEY	110301	03/02/2017	126259	525.48	0.00	525.48
37860	LIL WILLIES	110301	03/02/2017	126260	85.00	0.00	85.00
39000	M SUPPLY COMPANY	110301	03/02/2017	126261	1,153.65	0.00	1,153.65
796304	M33 ACCESS	110301	03/02/2017	126262	673.02	0.00	673.02
41050	MASONS LUMBER & HARDWARE	110301	03/02/2017	126263	38.18	0.00	38.18
54650	OGEMAW COUNTY HERALD	110301	03/02/2017	126264	178.06	0.00	178.06
2605568	PHILIP MIKULSKI	110301	03/02/2017	126265	298.24	0.00	298.24
2606182	PROBUILD	110301	03/02/2017	126266	89.00	0.00	89.00
2605777	PUBLIC FINANCIAL MANAGEMENT INC	110301	03/02/2017	126267	1,000.00	0.00	1,000.00
78692	R&J SCREENPRINTING	110301	03/02/2017	126268	26.00	0.00	26.00
2605318	ROSE CITY ACE	110301	03/02/2017	126269	918.29	0.00	918.29
79595	SEG WORKERS COMPENSATION FUND	110301	03/02/2017	126270	13,252.00	0.00	13,252.00
00181	STATE OF MICHIGAN	110301	03/02/2017	126271	1,656.00	0.00	1,656.00
68150	STATE OF MICHIGAN	110301	03/02/2017	126272	500.00	0.00	500.00
79465	SULLIVAN EXTERIORS	110301	03/02/2017	126273	327.85	0.00	327.85
796190	T Z CONTRACTING	110301	03/02/2017	126274	120.00	0.00	120.00
2605674	THOMAS MARTIN	110301	03/02/2017	126275	8.18	0.00	8.18

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79541	TRACTOR SUPPLY CO	110301	03/02/2017	126276	257.04	0.00	257.04
796488	VERIZON WIRELESS	110301	03/02/2017	126277	526.57	0.00	526.57
796580	WEST BRANCH ROSE CITY AREA SCHOOLS	110301	03/02/2017	126278	606.70	0.00	606.70
77904	XEROX	110301	03/02/2017	126279	878.02	0.00	878.02
797398	XEROX CORPORATION	110301	03/02/2017	126280	263.13	0.00	263.13
03650	ARNOLD SALES	110309	03/10/2017	126281	188.70	0.00	188.70
2605676	BONNIE HARRIS	110309	03/10/2017	126282	37.98	0.00	37.98
2605982	CAMELOT PRINT & COPY	110309	03/10/2017	126283	105.33	0.00	105.33
795925	CANDY EVERITT	110309	03/10/2017	126284	6.68	0.00	6.68
797165	CARDMEMBER SERVICE (VISA)	110309	03/10/2017	126285	15,614.74	0.00	15,614.74
2606024	CAREERTRACK	110309	03/10/2017	126287	49.00	0.00	49.00
797078	CAROL RAU	110309	03/10/2017	126288	135.00	0.00	135.00
79152	COMMERCIAL CONTROL SYSTEMS	110309	03/10/2017	126289	638.18	0.00	638.18
13550	CONSUMERS ENERGY	110309	03/10/2017	126290	48.14	0.00	48.14
14900	CULLIGAN OF WEST BRANCH	110309	03/10/2017	126291	39.25	0.00	39.25
2605475	DTE ENERGY	110309	03/10/2017	126292	260.54	0.00	260.54
2606022	EVERASE CORPORATION	110309	03/10/2017	126293	1,089.65	0.00	1,089.65
2604846	FOSTER BLUE WATER OIL LLC	110309	03/10/2017	126294	4,585.28	0.00	4,585.28
27700	GREEN ACE HARDWARE INC	110309	03/10/2017	126295	293.41	0.00	293.41
795885	HOLLAND BUS COMPANY	110309	03/10/2017	126296	1,385.30	0.00	1,385.30
35610	KIMBALL MIDWEST	110309	03/10/2017	126297	697.43	0.00	697.43
36576	LAKESHORE LEARNING	110309	03/10/2017	126298	103.45	0.00	103.45
2605948	MAGGIE MCGREGOR	110309	03/10/2017	126299	34.56	0.00	34.56
40850	MARSHALLS	110309	03/10/2017	126300	115.94	0.00	115.94
42650	MEDLER ELECTRIC CO	110309	03/10/2017	126301	649.94	0.00	649.94
78408	MEIER GLASS SERVICE	110309	03/10/2017	126302	638.12	0.00	638.12
796437	MORSE CLARK FURNITURE	110309	03/10/2017	126303	150.00	0.00	150.00
54340	OFFICE CENTRAL	110309	03/10/2017	126304	87.86	0.00	87.86
55250	OGEMAW COUNTY PUBLIC TRANSIT	110309	03/10/2017	126305	86.40	0.00	86.40
79626	PINNACLE REHABILITATION & PERSONAL TRAINING	110309	03/10/2017	126306	669.09	0.00	669.09
2605209	REPUBLIC SERVICES #237	110309	03/10/2017	126307	1,904.35	0.00	1,904.35
2605001	SARA GRIFFIN	110309	03/10/2017	126308	17.80	0.00	17.80
63796	SCHOLASTIC READING CLUB	110309	03/10/2017	126309	286.50	0.00	286.50
2606014	SCIENTIFIC LEARNING	110309	03/10/2017	126310	700.00	0.00	700.00
796757	SHRED EXPERTS	110309	03/10/2017	126311	115.00	0.00	115.00
2604830	SMALL BUSINESS ADMINISTRATIVE SERVICES	110309	03/10/2017	126312	105.00	0.00	105.00
71940	UNITY SCHOOL BUS PARTS	110309	03/10/2017	126313	974.73	0.00	974.73
07885	VIC BOND SALES	110309	03/10/2017	126314	335.97	0.00	335.97
796184	WENDY TUTTLE	110309	03/10/2017	126315	84.00	0.00	84.00
73700	WEST BRANCH AUTOMOTIVE	110309	03/10/2017	126316	507.95	0.00	507.95
75065	WEST BRANCH NAPA AUTO TRUCK & TRAILER	110309	03/10/2017	126317	626.66	0.00	626.66
2604592	WEST BRANCH ROSE CITY SCHOOLS TRANSPORTATION	110309	03/10/2017	126318	360.00	0.00	360.00
75950	WIELAND TRUCKS	110309	03/10/2017	126319	604.21	0.00	604.21
76250	WILLARDS EQUIPMENT	110309	03/10/2017	126320	195.00	0.00	195.00
77904	XEROX	110309	03/10/2017	126321	4,886.90	0.00	4,886.90
797398	XEROX CORPORATION	110309	03/10/2017	126322	158.48	0.00	158.48
2606025	MOISD	110313	03/13/2017	126323	100.00	0.00	100.00
79675	AIRGAS USA LLC	110320	03/20/2017	126324	250.48	0.00	250.48
796424	AMAZON	110320	03/20/2017	126325	303.19	0.00	303.19
2605739	ASHLEIGH MOORE	110320	03/20/2017	126326	70.45	0.00	70.45
2604851	BLUE CROSS BLUE SHIELD OF MI	110320	03/20/2017	126327	16,619.36	0.00	16,619.36
796720	BULLS-I INC	110320	03/20/2017	126328	18.62	0.00	18.62



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2605825	CENTERPOINT ENERGY SERVICE	110320	03/20/2017	126329	16,304.47	0.00	16,304.47
2604879	COOR ISD	110320	03/20/2017	126330	3,461.00	0.00	3,461.00
2604879	COOR ISD	110320	03/20/2017	126331	12,519.65	0.00	12,519.65
2604879	COOR ISD	110320	03/20/2017	126332	5,654.56	0.00	5,654.56
2604879	COOR ISD	110320	03/20/2017	126333	10,445.78	0.00	10,445.78
14930	CUMMINS BRIDGEWAY LLC	110320	03/20/2017	126334	797.22	0.00	797.22
2605987	DOMINIC GOULETTE	110320	03/20/2017	126335	257.18	0.00	257.18
44002	DTE ENERGY	110320	03/20/2017	126336	5,522.06	0.00	5,522.06
796524	FERRIS STATE UNIVERSITY	110320	03/20/2017	126337	25.00	0.00	25.00
2604846	FOSTER BLUE WATER OIL LLC	110320	03/20/2017	126338	6,150.84	0.00	6,150.84
25703	GATEWAY REFRIGERATION	110320	03/20/2017	126339	3,277.03	0.00	3,277.03
44	KATHY SPLAN	110320	03/20/2017	126340	179.87	0.00	179.87
36050	KIRTLAND COMMUNITY COLLEGE	110320	03/20/2017	126341	5,625.47	0.00	5,625.47
796720	BULLS-I INC	110406	04/07/2017	126342	1,154.22	0.00	1,154.22
797165	CARDMEMBER SERVICE (VISA)	110406	04/07/2017	126343	13,912.11	0.00	13,912.11
2604561	MIKE DUNN	110320	03/20/2017	126344	60.00	0.00	60.00
796494	NICOL TIMO	110320	03/20/2017	126345	463.77	0.00	463.77
54340	OFFICE CENTRAL	110320	03/20/2017	126346	359.75	0.00	359.75
55250	OGEMAW COUNTY PUBLIC TRANSIT	110320	03/20/2017	126347	30,710.20	0.00	30,710.20
2605943	SARAH GODFREY WILLIAMS	110320	03/20/2017	126348	65.20	0.00	65.20
796227	DEBRA ABRAHAM	110406	04/07/2017	126349	4,457.72	0.00	4,457.72
2605475	DTE ENERGY	110406	04/07/2017	126350	834.28	0.00	834.28
78667	ELECTRICAL TERMINAL SERVICE	110406	04/07/2017	126351	1,096.91	0.00	1,096.91
797383	ENVIRONMENTAL SUPPORT SERVICES	110406	04/07/2017	126352	664.17	0.00	664.17
2605786	CLARK HILL PLC	110323	03/24/2017	126353	5,563.22	0.00	5,563.22
2605300	FOXBRIGHT	110406	04/07/2017	126354	14,631.75	0.00	14,631.75
27700	GREEN ACE HARDWARE INC	110406	04/07/2017	126355	446.51	0.00	446.51
2604846	FOSTER BLUE WATER OIL LLC	110323	03/24/2017	126356	1,434.79	0.00	1,434.79
2605749	FRONTIER	110323	03/24/2017	126357	36,551.84	0.00	36,551.84
795885	HOLLAND BUS COMPANY	110406	04/07/2017	126358	907.34	0.00	907.34
796926	KIM NOBLE	110323	03/24/2017	126359	486.14	0.00	486.14
36050	KIRTLAND COMMUNITY COLLEGE	110323	03/24/2017	126360	1,630.70	0.00	1,630.70
37860	LIL WILLIES	110406	04/07/2017	126361	144.05	0.00	144.05
796186	MADISON NATIONAL LIFE	110323	03/24/2017	126362	527.73	0.00	527.73
79180	NEMCSA	110323	03/24/2017	126363	7,562.59	0.00	7,562.59
54340	OFFICE CENTRAL	110323	03/24/2017	126364	903.92	0.00	903.92
78408	MEIER GLASS SERVICE	110406	04/07/2017	126365	397.22	0.00	397.22
54340	OFFICE CENTRAL	110406	04/07/2017	126366	225.30	0.00	225.30
72452	SCHOOL SPECIALTY	110323	03/24/2017	126367	343.56	0.00	343.56
796229	TAMMY AHEARNE	110323	03/24/2017	126368	384.74	0.00	384.74
79626	PINNACLE REHABILITATION & PERSONAL TRAINING	110406	04/07/2017	126369	5,936.91	0.00	5,936.91
2605209	REPUBLIC SERVICES #237	110406	04/07/2017	126370	4,812.54	0.00	4,812.54
2605936	BENJAMIN DOAN	110329	03/30/2017	126371	774.09	0.00	774.09
79171	BRIAN KLEIN	110329	03/30/2017	126372	461.52	0.00	461.52
796757	SHRED EXPERTS	110406	04/07/2017	126373	437.84	0.00	437.84
78710	CENTRAL FIRE PROTECTION	110329	03/30/2017	126374	452.75	0.00	452.75
795773	SUNRISE PRINT COMM, INC	110406	04/07/2017	126375	2,580.00	0.00	2,580.00
796190	T Z CONTRACTING	110406	04/07/2017	126376	1,082.33	0.00	1,082.33
795873	TRI-TURF	110406	04/07/2017	126377	13,608.34	0.00	13,608.34
2604879	COOR ISD	110329	03/30/2017	126378	16,795.97	0.00	16,795.97
73700	WEST BRANCH AUTOMOTIVE	110406	04/07/2017	126379	14,238.70	0.00	14,238.70
75950	WIELAND TRUCKS	110406	04/07/2017	126380	1,842.67	0.00	1,842.67
76250	WILLARDS EQUIPMENT	110406	04/07/2017	126381	3,577.37	0.00	3,577.37
77904	XEROX	110406	04/07/2017	126382	1,268.80	0.00	1,268.80
797398	XEROX CORPORATION	110406	04/07/2017	126383	65.58	0.00	65.58

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79347	IOSCO RESA	110329	03/30/2017	126384	13,009.63	0.00	13,009.63
78398	DIESEL FUEL	110413	04/13/2017	126385	3,949.55	0.00	3,949.55
2605147	JW PEPPER & SON INC	110329	03/30/2017	126386	391.30	0.00	391.30
79347	IOSCO RESA	110413	04/13/2017	126387	120.00	0.00	120.00
37860	LIL WILLIES	110329	03/30/2017	126388	225.64	0.00	225.64
44	KATHY SPLAN	110413	04/13/2017	126389	442.35	0.00	442.35
39000	M SUPPLY COMPANY	110329	03/30/2017	126390	948.40	0.00	948.40
39010	M-33 SUPPLY	110413	04/13/2017	126391	37.82	0.00	37.82
796408	MARY OSTRANDER	110329	03/30/2017	126392	214.20	0.00	214.20
39200	MASB	110329	03/30/2017	126393	151.20	0.00	151.20
2605954	MATTHEW VAN HAM	110329	03/30/2017	126394	254.46	0.00	254.46
797407	OGEMAW COUNTY VOICE	110413	04/13/2017	126395	1,521.08	0.00	1,521.08
797441	QUILL	110329	03/30/2017	126396	356.77	0.00	356.77
2605774	SVHSSRA	110413	04/13/2017	126397	97.79	0.00	97.79
75065	WEST BRANCH NAPA AUTO TRUCK & TRAILER	110413	04/13/2017	126398	522.27	0.00	522.27
796488	VERIZON WIRELESS	110329	03/30/2017	126399	3,223.65	0.00	3,223.65
797398	XEROX CORPORATION	110413	04/13/2017	126400	832.42	0.00	832.42
2606038	COMFORT INN	110417	04/17/2017	126401	83.99	0.00	83.99
79675	AIRGAS USA LLC	110419	04/19/2017	126402	41.52	0.00	41.52
796424	AMAZON	110419	04/19/2017	126403	1,294.98	0.00	1,294.98
04550	AUDIO VISUAL ELECTRONICS	110419	04/19/2017	126404	312.00	0.00	312.00
2604851	BLUE CROSS BLUE SHIELD OF MI	110419	04/19/2017	126405	22,765.00	0.00	22,765.00
2605676	BONNIE HARRIS	110419	04/19/2017	126406	40.09	0.00	40.09
797057	CARL BRAGG	110419	04/19/2017	126407	66.27	0.00	66.27
797078	CAROL RAU	110419	04/19/2017	126408	63.54	0.00	63.54
10400	CAROLINA BIOLOGICAL SUPPLY CO	110419	04/19/2017	126409	163.06	0.00	163.06
12200	CITY OF ROSE CITY	110419	04/19/2017	126410	682.08	0.00	682.08
12350	CITY OF WEST BRANCH	110419	04/19/2017	126411	6,383.93	0.00	6,383.93
13550	CONSUMERS ENERGY	110419	04/19/2017	126412	49.66	0.00	49.66
14930	CUMMINS BRIDGEWAY LLC	110419	04/19/2017	126413	213.60	0.00	213.60
44002	DTE ENERGY	110419	04/19/2017	126414	5,009.14	0.00	5,009.14
2606039	DUDE SOLUTIONS	110419	04/19/2017	126415	3,373.08	0.00	3,373.08
2604846	FOSTER BLUE WATER OIL LLC	110419	04/19/2017	126416	379.49	0.00	379.49
79593	HSRUA	110419	04/19/2017	126417	102.00	0.00	102.00
00275	JOSTENS	110419	04/19/2017	126418	604.45	0.00	604.45
2605376	KATHLEEN PALMER	110419	04/19/2017	126419	56.47	0.00	56.47
37860	LIL WILLIES	110419	04/19/2017	126420	405.00	0.00	405.00
2606040	MICHIGAN DEC	110419	04/19/2017	126421	70.00	0.00	70.00
795994	OAK HALL CAP & GOWN	110419	04/19/2017	126422	893.45	0.00	893.45
54340	OFFICE CENTRAL	110419	04/19/2017	126423	602.79	0.00	602.79
55250	OGEMAW COUNTY PUBLIC TRANSIT	110419	04/19/2017	126424	106.70	0.00	106.70
79098	OMS COMPLIANCE SERVICES	110419	04/19/2017	126425	82.50	0.00	82.50
2606182	PROBUILD	110419	04/19/2017	126426	5,355.80	0.00	5,355.80
78482	RENEGADE TOOLS	110419	04/19/2017	126427	62.00	0.00	62.00
796438	SHAWNA SHORT	110419	04/19/2017	126428	28.65	0.00	28.65
796091	STACIA ROGERS	110419	04/19/2017	126429	18.33	0.00	18.33
2605371	STARR GARTER	110419	04/19/2017	126430	278.59	0.00	278.59
797474	SURLINE ELEMENTARY SCHOOL PTO	110419	04/19/2017	126431	50.00	0.00	50.00
79769	TRI CITY CONTROLS	110419	04/19/2017	126432	34,639.00	0.00	34,639.00
71940	UNITY SCHOOL BUS PARTS	110419	04/19/2017	126433	261.30	0.00	261.30
2606041	W W WILLIAMS	110419	04/19/2017	126434	3,661.67	0.00	3,661.67
78681	WALMART	110419	04/19/2017	126435	265.42	0.00	265.42
2604592	WEST BRANCH ROSE CITY SCHOOLS TRANSPORTATION	110419	04/19/2017	126436	256.00	0.00	256.00
2605813	WEST SHORE ESD	110419	04/19/2017	126437	225.00	0.00	225.00
77904	XEROX	110419	04/19/2017	126438	1,937.51	0.00	1,937.51

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797398	XEROX CORPORATION	110419	04/19/2017	126439	161.93	0.00	161.93
00332	CDW GOVERNMENT INC	110420	04/20/2017	126440	142.47	0.00	142.47
2605786	CLARK HILL PLC	110420	04/20/2017	126441	552.00	0.00	552.00
13550	CONSUMERS ENERGY	110420	04/20/2017	126442	13,506.58	0.00	13,506.58
796240	DELTA NETWORK SERVICES	110420	04/20/2017	126443	34,493.44	0.00	34,493.44
2604846	FOSTER BLUE WATER OIL LLC	110420	04/20/2017	126444	4,640.38	0.00	4,640.38
07077	HOME DEPOT CREDIT SERVICES	110420	04/20/2017	126445	4,125.31	0.00	4,125.31
796536	JOHN GLENN HIGH SCHOOL	110420	04/20/2017	126446	175.00	0.00	175.00
2605147	JW PEPPER & SON INC	110420	04/20/2017	126447	55.79	0.00	55.79
100	LOUISE HOFER	110420	04/20/2017	126448	21.76	0.00	21.76
796304	M33 ACCESS	110420	04/20/2017	126449	692.75	0.00	692.75
00319	MIAAA	110420	04/20/2017	126450	160.00	0.00	160.00
54340	OFFICE CENTRAL	110420	04/20/2017	126451	37.98	0.00	37.98
796610	STANDISH STERLING HIGH SCHOOL	110420	04/20/2017	126452	175.00	0.00	175.00
796271	TERRY SCHANBECK	110420	04/20/2017	126453	140.00	0.00	140.00
2604517	THE BOOK FARM INC	110420	04/20/2017	126454	1,492.14	0.00	1,492.14
796622	TROPHY HOUSE OF MUSKEGON	110420	04/20/2017	126455	528.00	0.00	528.00
03650	ARNOLD SALES	110426	04/27/2017	126456	1,032.18	0.00	1,032.18
04550	AUDIO VISUAL ELECTRONICS	110426	04/27/2017	126457	52.78	0.00	52.78
2606044	BOWERS HEALTHCARE EDUCATION SERVICES	110426	04/27/2017	126458	80.00	0.00	80.00
2604766	CHEBOYGAN-OTSEGO-PRESQUE ISLE ESD	110426	04/27/2017	126459	32,243.00	0.00	32,243.00
797250	CHIPPEWA HILLS HIGH SCHOOL	110426	04/27/2017	126460	125.00	0.00	125.00
13550	CONSUMERS ENERGY	110426	04/27/2017	126461	9,796.12	0.00	9,796.12
2604879	COOR ISD	110426	04/27/2017	126462	17,568.01	0.00	17,568.01
2604879	COOR ISD	110426	04/27/2017	126463	19,024.87	0.00	19,024.87
44002	DTE ENERGY	110426	04/27/2017	126464	3,836.39	0.00	3,836.39
2605815	EARTH NETWORKS INC	110426	04/27/2017	126465	1,500.00	0.00	1,500.00
19815	EDUCATION WEEK	110426	04/27/2017	126466	79.00	0.00	79.00
2604846	FOSTER BLUE WATER OIL LLC	110426	04/27/2017	126467	391.43	0.00	391.43
2605300	FOXBRIGHT	110426	04/27/2017	126468	4,100.00	0.00	4,100.00
2605749	FRONTIER	110426	04/27/2017	126469	80.19	0.00	80.19
27475	GRAINGER INC	110426	04/27/2017	126470	197.64	0.00	197.64
35610	KIMBALL MIDWEST	110426	04/27/2017	126471	162.60	0.00	162.60
2606045	LARRY JOHNSON	110426	04/27/2017	126472	50.00	0.00	50.00
797103	LEAH PAULEY	110426	04/27/2017	126473	64.50	0.00	64.50
37860	LIL WILLIES	110426	04/27/2017	126474	85.00	0.00	85.00
796186	MADISON NATIONAL LIFE	110426	04/27/2017	126475	493.03	0.00	493.03
78334	NORTH CENTRAL FEED & SUPPLY	110426	04/27/2017	126476	374.50	0.00	374.50
2605568	PHILIP MIKULSKI	110426	04/27/2017	126477	24.96	0.00	24.96
797441	QUILL	110426	04/27/2017	126478	109.95	0.00	109.95
78692	R&J SCREENPRINTING	110426	04/27/2017	126479	60.00	0.00	60.00
796609	ROSCOMMON HIGH SCHOOL	110426	04/27/2017	126480	150.00	0.00	150.00
00364	ROWLEYS WHOLESALE	110426	04/27/2017	126481	700.80	0.00	700.80
2605428	RUSSELL HALL	110426	04/27/2017	126482	41.60	0.00	41.60
2604830	SMALL BUSINESS ADMINISTRATIVE SERVICES	110426	04/27/2017	126483	105.00	0.00	105.00
2604574	A1 TRUCK PARTS	110504	05/05/2017	126484	395.47	0.00	395.47
25735	ACCO BRANDS USA LLC	110504	05/05/2017	126485	72.60	0.00	72.60
2605540	AMANDA BARTELS	110504	05/05/2017	126486	78.08	0.00	78.08
2604687	ANTHONY P ESSON ARCHITECT	110504	05/05/2017	126487	1,198.70	0.00	1,198.70
03650	ARNOLD SALES	110504	05/05/2017	126488	3,037.10	0.00	3,037.10
79171	BRIAN KLEIN	110504	05/05/2017	126489	87.68	0.00	87.68
796720	BULLS-I INC	110504	05/05/2017	126490	37.41	0.00	37.41
797328	CADILLAC HIGH SCHOOL	110504	05/05/2017	126491	300.00	0.00	300.00
00332	CDW GOVERNMENT INC	110504	05/05/2017	126492	1,665.60	0.00	1,665.60

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10110	CENTRAL MICHIGAN PAPER	110504	05/05/2017	126493	945.80	0.00	945.80
2605255	CHEBOYGAN AREA HIGH SCHOOL	9144	05/24/2017	126494	0.00	0.00	0.00
<b>Void by mmoore on 5/24/2017</b>							
79097	CINTAS CORPORATION LOC 346	110504	05/05/2017	126495	187.88	0.00	187.88
14900	CULLIGAN OF WEST BRANCH	110504	05/05/2017	126496	39.50	0.00	39.50
2605475	DTE ENERGY	110504	05/05/2017	126497	93.28	0.00	93.28
44002	DTE ENERGY	110504	05/05/2017	126498	3,973.48	0.00	3,973.48
2604846	FOSTER BLUE WATER OIL LLC	110504	05/05/2017	126499	5,307.79	0.00	5,307.79
27700	GREEN ACE HARDWARE INC	110504	05/05/2017	126500	272.13	0.00	272.13
2605257	HILLMAN HIGH SCHOOL	110504	05/05/2017	126501	150.00	0.00	150.00
2605543	HI-TEC BUILDING SERVICES	110504	05/05/2017	126502	35,179.47	0.00	35,179.47
2605926	HODGINS ASPHALT PAVING	110504	05/05/2017	126503	490.00	0.00	490.00
795885	HOLLAND BUS COMPANY	110504	05/05/2017	126504	2,007.94	0.00	2,007.94
34703	JOSTENS	110504	05/05/2017	126505	253.31	0.00	253.31
2605376	KATHLEEN PALMER	110504	05/05/2017	126506	6.52	0.00	6.52
37860	LIL WILLIES	110504	05/05/2017	126507	170.00	0.00	170.00
39000	M SUPPLY COMPANY	110504	05/05/2017	126508	357.58	0.00	357.58
39010	M-33 SUPPLY	110504	05/05/2017	126509	11.80	0.00	11.80
42650	MEDLER ELECTRIC CO	110504	05/05/2017	126510	440.65	0.00	440.65
39675	MIEM	110504	05/05/2017	126511	1,400.00	0.00	1,400.00
796494	NICOL TIMO	110504	05/05/2017	126512	491.52	0.00	491.52
78334	NORTH CENTRAL FEED & SUPPLY	110504	05/05/2017	126513	17.00	0.00	17.00
78284	NORTHERN FIRE & SAFETY	110504	05/05/2017	126514	523.26	0.00	523.26
54340	OFFICE CENTRAL	110504	05/05/2017	126515	152.93	0.00	152.93
54650	OGEMAW COUNTY HERALD	110504	05/05/2017	126516	130.90	0.00	130.90
79098	OMS COMPLIANCE SERVICES	110504	05/05/2017	126517	82.50	0.00	82.50
796462	PINCONNING HIGH SCHOOL	110504	05/05/2017	126518	175.00	0.00	175.00
79626	PINNACLE REHABILITATION & PERSONAL TRAINING	110504	05/05/2017	126519	669.09	0.00	669.09
795874	PLAQUES & SUCH	110504	05/05/2017	126520	447.25	0.00	447.25
796383	RADISSON HOTEL	110504	05/05/2017	126521	725.18	0.00	725.18
795887	RECOGNITION INC	110504	05/05/2017	126522	522.50	0.00	522.50
2605209	REPUBLIC SERVICES #237	110504	05/05/2017	126523	1,904.35	0.00	1,904.35
2605318	ROSE CITY ACE	110504	05/05/2017	126524	200.91	0.00	200.91
63800	SCHOLASTIC MAGAZINES	110504	05/05/2017	126525	457.78	0.00	457.78
796438	SHAWNA SHORT	110504	05/05/2017	126526	129.52	0.00	129.52
78789	TUPES OF SAGINAW INC	110504	05/05/2017	126527	74.05	0.00	74.05
796488	VERIZON WIRELESS	110504	05/05/2017	126528	1,411.18	0.00	1,411.18
07885	VIC BOND SALES	110504	05/05/2017	126529	80.07	0.00	80.07
73700	WEST BRANCH AUTOMOTIVE	110504	05/05/2017	126530	436.99	0.00	436.99
2604592	WEST BRANCH ROSE CITY SCHOOLS TRANSPORTATION	110504	05/05/2017	126531	446.00	0.00	446.00
75950	WIELAND TRUCKS	110504	05/05/2017	126532	3,041.76	0.00	3,041.76
77904	XEROX	110504	05/05/2017	126533	109.55	0.00	109.55
797398	XEROX CORPORATION	110504	05/05/2017	126534	33.70	0.00	33.70
797165	CARDMEMBER SERVICE (VISA)	110509	05/09/2017	126535	10,248.05	0.00	10,248.05
2605676	BONNIE HARRIS	110510	05/10/2017	126536	22.00	0.00	22.00
2605669	CARROLL BROADCASTING	110510	05/10/2017	126537	500.00	0.00	500.00
2605825	CENTERPOINT ENERGY SERVICE	110510	05/10/2017	126538	9,569.20	0.00	9,569.20
2605913	EDGENUITY	110510	05/10/2017	126539	5,500.00	0.00	5,500.00
2605030	GEROTECH INC	110510	05/10/2017	126540	6,659.00	0.00	6,659.00
2606054	HOLIDAY INN EXPRESS	110510	05/10/2017	126541	440.96	0.00	440.96
2605954	MATTHEW VAN HAM	110510	05/10/2017	126542	38.92	0.00	38.92
797407	OGEMAW COUNTY VOICE	110510	05/10/2017	126543	61.62	0.00	61.62
2605691	PARADIGM EQUITIES INC	110510	05/10/2017	126544	5,000.00	0.00	5,000.00
57151	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	110510	05/10/2017	126545	599.13	0.00	599.13

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2606182	PROBUILD	110510	05/10/2017	126546	2,617.30	0.00	2,617.30
796757	SHRED EXPERTS	110510	05/10/2017	126547	50.00	0.00	50.00
78681	WALMART	110510	05/10/2017	126548	18.94	0.00	18.94
77904	XEROX	110510	05/10/2017	126549	2,603.80	0.00	2,603.80
797398	XEROX CORPORATION	110510	05/10/2017	126550	936.84	0.00	936.84
2604754	A&G PEST CONTROL AND SERVICES	110517	05/18/2017	126551	190.00	0.00	190.00
79675	AIRGAS USA LLC	110517	05/18/2017	126552	45.60	0.00	45.60
796390	AJ RENTAL & EQUIPMENT REPAIR CO INC	110517	05/18/2017	126553	2,750.61	0.00	2,750.61
2604851	BLUE CROSS BLUE SHIELD OF MI	110517	05/18/2017	126554	27,580.24	0.00	27,580.24
78261	BLUE STAR SPORTSWEAR	110517	05/18/2017	126555	957.00	0.00	957.00
2605965	CHELSEA ANTCLIFF	110517	05/18/2017	126556	259.20	0.00	259.20
13550	CONSUMERS ENERGY	110517	05/18/2017	126557	49.77	0.00	49.77
2604846	FOSTER BLUE WATER OIL LLC	110517	05/18/2017	126558	885.74	0.00	885.74
2605539	INACOMP TSG	110517	05/18/2017	126559	31,152.39	0.00	31,152.39
79096	JASON HALL	110517	05/18/2017	126560	13.95	0.00	13.95
34199	JOHNNY MACS	110517	05/18/2017	126561	7,476.50	0.00	7,476.50
37860	LIL WILLIES	110517	05/18/2017	126562	505.20	0.00	505.20
55250	OGEMAW COUNTY PUBLIC TRANSIT	110517	05/18/2017	126563	183.10	0.00	183.10
71940	UNITY SCHOOL BUS PARTS	110517	05/18/2017	126564	282.40	0.00	282.40
64551	WARDS SCIENCE	110517	05/18/2017	126565	2,982.48	0.00	2,982.48
75065	WEST BRANCH NAPA AUTO TRUCK & TRAILER	110517	05/18/2017	126566	1,205.60	0.00	1,205.60
76250	WILLARDS EQUIPMENT	110517	05/18/2017	126567	79.60	0.00	79.60
797398	XEROX CORPORATION	110517	05/18/2017	126568	161.54	0.00	161.54
2606053	ZONES INC	110517	05/18/2017	126569	1,470.00	0.00	1,470.00
796390	AJ RENTAL & EQUIPMENT REPAIR CO INC	110523	05/25/2017	126570	81.11	0.00	81.11
796715	ALPENA HIGH SCHOOL	110523	05/25/2017	126571	200.00	0.00	200.00
796424	AMAZON	110523	05/25/2017	126572	22.00	0.00	22.00
796780	AP EXAMS	110523	05/25/2017	126573	17,941.00	0.00	17,941.00
2606062	BAY CITY ALL SAINTS HIGH SCHOOL	110523	05/25/2017	126574	150.00	0.00	150.00
796720	BULLS-I INC	110523	05/25/2017	126575	40.16	0.00	40.16
78905	BUNTING SAND & GRAVEL	110523	05/25/2017	126576	276.45	0.00	276.45
797328	CADILLAC HIGH SCHOOL	110523	05/25/2017	126577	175.00	0.00	175.00
13550	CONSUMERS ENERGY	110523	05/25/2017	126578	23,518.37	0.00	23,518.37
2604879	COOR ISD	110523	05/25/2017	126579	30,554.00	0.00	30,554.00
796240	DELTA NETWORK SERVICES	110523	05/25/2017	126580	1,043.73	0.00	1,043.73
2605475	DTE ENERGY	110523	05/25/2017	126581	12.78	0.00	12.78
44002	DTE ENERGY	110523	05/25/2017	126582	3,127.87	0.00	3,127.87
2604993	ELIZABETH CHAMBERLAIN	110523	05/25/2017	126583	77.63	0.00	77.63
2604846	FOSTER BLUE WATER OIL LLC	110523	05/25/2017	126584	6,421.34	0.00	6,421.34
2605749	FRONTIER	110523	05/25/2017	126585	81.44	0.00	81.44
796573	GAYLORD HIGH SCHOOL	110523	05/25/2017	126586	175.00	0.00	175.00
796606	GLADWIN HIGH SCHOOL	110523	05/25/2017	126587	350.00	0.00	350.00
2605923	GREAT LAKES ROOFING AND INSULATION SYSTEMS	110523	05/25/2017	126588	17,490.00	0.00	17,490.00
07077	HOME DEPOT CREDIT SERVICES	110523	05/25/2017	126589	1,026.89	0.00	1,026.89
2605539	INACOMP TSG	110523	05/25/2017	126590	8,100.00	0.00	8,100.00
2605478	JACKLIN STEEL SUPPLY CO	110523	05/25/2017	126591	127.62	0.00	127.62
796908	JAIMIE SECORD	110523	05/25/2017	126592	180.99	0.00	180.99
44	KATHY SPLAN	110523	05/25/2017	126593	87.13	0.00	87.13
37860	LIL WILLIES	110523	05/25/2017	126594	85.00	0.00	85.00
796186	MADISON NATIONAL LIFE	110523	05/25/2017	126595	493.03	0.00	493.03
2605948	MAGGIE MCGREGOR	110523	05/25/2017	126596	69.12	0.00	69.12
41050	MASONS LUMBER & HARDWARE	110523	05/25/2017	126597	88.97	0.00	88.97
42275	MCVEIGH TRUCK SPRINGS	110523	05/25/2017	126598	72.74	0.00	72.74

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2604997	MERIDIAN HIGH SCHOOL	110523	05/25/2017	126599	135.00	0.00	135.00
49680	NAEIR	110523	05/25/2017	126600	78.00	0.00	78.00
78334	NORTH CENTRAL FEED & SUPPLY	110523	05/25/2017	126601	22.50	0.00	22.50
2605752	NORTHERN ESCROW INC	110523	05/25/2017	126602	61,521.88	0.00	61,521.88
54340	OFFICE CENTRAL	110523	05/25/2017	126603	229.15	0.00	229.15
78762	PEARSON EDUCATION	110523	05/25/2017	126604	342.90	0.00	342.90
796538	PETOSKEY HIGH SCHOOL	110523	05/25/2017	126605	360.00	0.00	360.00
2605568	PHILIP MIKULSKI	110523	05/25/2017	126606	97.92	0.00	97.92
2606058	PREMIER GREEN LAWNS	110523	05/25/2017	126607	1,593.00	0.00	1,593.00
2606066	PRO-TECH	110523	05/25/2017	126608	3,045.50	0.00	3,045.50
00364	ROWLEYS WHOLESALE	110523	05/25/2017	126609	471.51	0.00	471.51
72452	SCHOOL SPECIALTY	110523	05/25/2017	126610	21.97	0.00	21.97
796610	STANDISH STERLING HIGH SCHOOL	110523	05/25/2017	126611	160.00	0.00	160.00
796190	T Z CONTRACTING	110523	05/25/2017	126612	5,485.00	0.00	5,485.00
2606063	THE SBAM PLAN	110523	05/25/2017	126613	105.00	0.00	105.00
78842	TIMMY TIRE CENTER INC	110523	05/25/2017	126614	58.95	0.00	58.95
2604592	WEST BRANCH ROSE CITY SCHOOLS TRANSPORTATION	110523	05/25/2017	126615	573.55	0.00	573.55
796544	WHITTEMORE PRESCOTT HIGH SCHOOL	110523	05/25/2017	126616	75.00	0.00	75.00
2606069	RICK DESANTIS	110530	05/30/2017	126617	150.00	0.00	150.00
2606070	TERRY KILDEA	110530	05/30/2017	126618	150.00	0.00	150.00
78729	ALLEN SUPPLY	110601	06/02/2017	126619	2,133.15	0.00	2,133.15
03650	ARNOLD SALES	110601	06/02/2017	126620	2,759.61	0.00	2,759.61
2605820	BIG TEAMS/SCHEDULE STAR	110601	06/02/2017	126621	223.75	0.00	223.75
795937	BIGGER FASTER STRONGER	110601	06/02/2017	126622	3,490.00	0.00	3,490.00
00937	BSN SPORTS	110601	06/02/2017	126623	164.00	0.00	164.00
796720	BULLS-I INC	110601	06/02/2017	126624	983.82	0.00	983.82
78905	BUNTING SAND & GRAVEL	110601	06/02/2017	126625	14.62	0.00	14.62
797057	CARL BRAGG	110601	06/02/2017	126626	15.50	0.00	15.50
79097	CINTAS CORPORATION LOC 346	110601	06/02/2017	126627	187.88	0.00	187.88
797143	CITRIX SYSTEMS INC	110601	06/02/2017	126628	6,615.00	0.00	6,615.00
2605786	CLARK HILL PLC	110601	06/02/2017	126629	2,244.50	0.00	2,244.50
2604879	COOR ISD	110601	06/02/2017	126630	8,990.47	0.00	8,990.47
2604879	COOR ISD	110601	06/02/2017	126631	12,230.85	0.00	12,230.85
14900	CULLIGAN OF WEST BRANCH	110601	06/02/2017	126632	47.00	0.00	47.00
796240	DELTA NETWORK SERVICES	110601	06/02/2017	126633	2,400.00	0.00	2,400.00
2606071	DELTA WANGLER	110601	06/02/2017	126634	131.04	0.00	131.04
2605991	FANTASEE LIGHTING	110601	06/02/2017	126635	8,899.50	0.00	8,899.50
2604846	FOSTER BLUE WATER OIL LLC	110601	06/02/2017	126636	5,662.71	0.00	5,662.71
796573	GAYLORD HIGH SCHOOL	110601	06/02/2017	126637	160.00	0.00	160.00
2605030	GEROTECH INC	110601	06/02/2017	126638	26,636.00	0.00	26,636.00
2604584	HEMLOCK HIGH SCHOOL	110601	06/02/2017	126639	190.00	0.00	190.00
2605543	HI-TEC BUILDING SERVICES	110601	06/02/2017	126640	35,255.88	0.00	35,255.88
49	JULIE MONEY	110601	06/02/2017	126641	204.65	0.00	204.65
2605506	KALKASKA HIGH SCHOOL	110601	06/02/2017	126642	150.00	0.00	150.00
44	KATHY SPLAN	110601	06/02/2017	126643	339.10	0.00	339.10
797330	KATKE GOLF COURSE	110601	06/02/2017	126644	290.00	0.00	290.00
797330	KATKE GOLF COURSE	110601	06/02/2017	126645	256.00	0.00	256.00
796926	KIM NOBLE	110601	06/02/2017	126646	176.32	0.00	176.32
35610	KIMBALL MIDWEST	110601	06/02/2017	126647	351.10	0.00	351.10
40850	MARSHALLS	110601	06/02/2017	126648	25.67	0.00	25.67
39100	MASA	110601	06/02/2017	126649	883.28	0.00	883.28
78408	MEIER GLASS SERVICE	110601	06/02/2017	126650	235.51	0.00	235.51
796346	MIDAMERICA ADMINISTRATIVE & RETIREMENT	110601	06/02/2017	126651	319.38	0.00	319.38
54340	OFFICE CENTRAL	110601	06/02/2017	126652	58.23	0.00	58.23

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2605566	OHHS ATHLETICS	110601	06/02/2017	126653	650.00	0.00	650.00
79626	PINNACLE REHABILITATION & PERSONAL TRAINING	110601	06/02/2017	126654	669.09	0.00	669.09
795887	RECOGNITION INC	110601	06/02/2017	126655	60.00	0.00	60.00
63500	SCHMITT TIRE & GAS	110601	06/02/2017	126656	557.04	0.00	557.04
2605109	SPI INNOVATIONS	110601	06/02/2017	126657	10,680.00	0.00	10,680.00
795773	SUNRISE PRINT COMM, INC	110601	06/02/2017	126658	144.00	0.00	144.00
796092	TAMMY GAWNE	110601	06/02/2017	126659	15.75	0.00	15.75
796666	TAWAS AREA HIGH SCHOOL	110601	06/02/2017	126660	350.00	0.00	350.00
797253	TRAVERSE CITY CENTRAL HIGH SCHOOL	110601	06/02/2017	126661	470.00	0.00	470.00
796488	VERIZON WIRELESS	110601	06/02/2017	126662	577.13	0.00	577.13
07885	VIC BOND SALES	110601	06/02/2017	126663	89.47	0.00	89.47
00201	WELLER TRUCK PARTS	110601	06/02/2017	126664	16.71	0.00	16.71
797165	CARDMEMBER SERVICE (VISA)	110606	06/07/2017	126665	5,595.18	0.00	5,595.18
03650	ARNOLD SALES	110608	06/09/2017	126666	314.50	0.00	314.50
04550	AUDIO VISUAL ELECTRONICS	110608	06/09/2017	126667	60.00	0.00	60.00
796720	BULLS-I INC	110608	06/09/2017	126668	52.15	0.00	52.15
2605965	CHELSEA ANTCLIFF	110608	06/09/2017	126669	86.40	0.00	86.40
13550	CONSUMERS ENERGY	110608	06/09/2017	126670	49.88	0.00	49.88
2604879	COOR ISD	110608	06/09/2017	126671	100.00	0.00	100.00
78398	DIESEL FUEL	110608	06/09/2017	126672	410.44	0.00	410.44
78440	FLINN SCIENTIFIC INC	110608	06/09/2017	126673	235.95	0.00	235.95
2604846	FOSTER BLUE WATER OIL LLC	110608	06/09/2017	126674	568.23	0.00	568.23
27700	GREEN ACE HARDWARE INC	110608	06/09/2017	126675	253.48	0.00	253.48
795885	HOLLAND BUS COMPANY	110608	06/09/2017	126676	832.70	0.00	832.70
34199	JOHNNY MACS	110608	06/09/2017	126677	10,995.00	0.00	10,995.00
2605147	JW PEPPER & SON INC	110608	06/09/2017	126678	194.99	0.00	194.99
2606074	KIMBERLY PETERS	110608	06/09/2017	126679	26.92	0.00	26.92
37860	LIL WILLIES	110608	06/09/2017	126680	490.00	0.00	490.00
100	LOUISE HOFER	110608	06/09/2017	126681	27.84	0.00	27.84
39000	M SUPPLY COMPANY	110608	06/09/2017	126682	753.43	0.00	753.43
39010	M-33 SUPPLY	110608	06/09/2017	126683	56.75	0.00	56.75
39030	MAPT	110608	06/09/2017	126684	140.00	0.00	140.00
2605689	MARSHALL MUSIC CO	110608	06/09/2017	126685	23.99	0.00	23.99
39200	MASB	110608	06/09/2017	126686	2,000.00	0.00	2,000.00
796152	MEDCOM	110608	06/09/2017	126687	967.65	0.00	967.65
42650	MEDLER ELECTRIC CO	110608	06/09/2017	126688	4,796.67	0.00	4,796.67
78408	MEIER GLASS SERVICE	110608	06/09/2017	126689	155.23	0.00	155.23
796094	MELISSA GREER	110608	06/09/2017	126690	38.44	0.00	38.44
78597	MICH. DEPT. OF ENVIR./STATE OF MICH	110608	06/09/2017	126691	220.00	0.00	220.00
49680	NAEIR	110608	06/09/2017	126692	70.25	0.00	70.25
796494	NICOL TIMO	110608	06/09/2017	126693	234.56	0.00	234.56
54340	OFFICE CENTRAL	110608	06/09/2017	126694	119.98	0.00	119.98
54650	OGEMAW COUNTY HERALD	110608	06/09/2017	126695	711.50	0.00	711.50
2605209	REPUBLIC SERVICES #237	110608	06/09/2017	126696	1,961.53	0.00	1,961.53
2605318	ROSE CITY ACE	110608	06/09/2017	126697	569.49	0.00	569.49
63500	SCHMITT TIRE & GAS	110608	06/09/2017	126698	1,750.00	0.00	1,750.00
57990	SEHI COMPUTER SALES	110608	06/09/2017	126699	263.58	0.00	263.58
796757	SHRED EXPERTS	110608	06/09/2017	126700	205.00	0.00	205.00
79465	SULLIVAN EXTERIORS	110608	06/09/2017	126701	96.00	0.00	96.00
2605668	TEAMFITZ GRAPHICS	110608	06/09/2017	126702	4,890.00	0.00	4,890.00
796341	VICKIES TROPHIES	110608	06/09/2017	126703	137.00	0.00	137.00
2605499	WATERS EDGE STUDIOS	110608	06/09/2017	126704	345.00	0.00	345.00
73700	WEST BRANCH AUTOMOTIVE	110608	06/09/2017	126705	92.41	0.00	92.41
74150	WEST BRANCH CONCRETE	110608	06/09/2017	126706	120.90	0.00	120.90

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75065	WEST BRANCH NAPA AUTO TRUCK & TRAILER	110608	06/09/2017	126707	1,190.32	0.00	1,190.32
75950	WIELAND TRUCKS	110608	06/09/2017	126708	1,339.81	0.00	1,339.81
76250	WILLARDS EQUIPMENT	110608	06/09/2017	126709	194.08	0.00	194.08
77904	XEROX	110608	06/09/2017	126710	2,443.29	0.00	2,443.29
797398	XEROX CORPORATION	110608	06/09/2017	126711	735.45	0.00	735.45
2605690	ANDREW BARNA	110614	06/15/2017	126712	38.40	0.00	38.40
2606078	ANGELA DAVID	110614	06/15/2017	126713	30.00	0.00	30.00
2604687	ANTHONY P ESSON ARCHITECT	110614	06/15/2017	126714	7,222.84	0.00	7,222.84
2604851	BLUE CROSS BLUE SHIELD OF MI	110614	06/15/2017	126715	32,510.28	0.00	32,510.28
796720	BULLS-I INC	110614	06/15/2017	126716	16.73	0.00	16.73
797078	CAROL RAU	110614	06/15/2017	126717	97.76	0.00	97.76
88	CAROLE DALLAS	110614	06/15/2017	126718	75.00	0.00	75.00
10400	CAROLINA BIOLOGICAL SUPPLY CO	110614	06/15/2017	126719	1,048.42	0.00	1,048.42
00332	CDW GOVERNMENT INC	110614	06/15/2017	126720	6,463.14	0.00	6,463.14
2605825	CENTERPOINT ENERGY SERVICE	110614	06/15/2017	126721	2,225.79	0.00	2,225.79
2606079	CRAIG BREINING	110614	06/15/2017	126722	40.00	0.00	40.00
44002	DTE ENERGY	110614	06/15/2017	126723	1,883.47	0.00	1,883.47
2604846	FOSTER BLUE WATER OIL LLC	110614	06/15/2017	126724	5,095.97	0.00	5,095.97
25703	GATEWAY REFRIGERATION	110614	06/15/2017	126725	953.19	0.00	953.19
796814	JAN WACKERLE	110614	06/15/2017	126726	80.00	0.00	80.00
2606080	JENNIFER HURLEY	110614	06/15/2017	126727	126.45	0.00	126.45
2605914	JON STUDLEY	110614	06/15/2017	126728	354.65	0.00	354.65
2606081	KOREY KRIPLI	110614	06/15/2017	126729	120.00	0.00	120.00
41050	MASONS LUMBER & HARDWARE	110614	06/15/2017	126730	28.98	0.00	28.98
78408	MEIER GLASS SERVICE	110614	06/15/2017	126731	235.32	0.00	235.32
796346	MIDAMERICA ADMINISTRATIVE & RETIREMENT	110614	06/15/2017	126732	638.76	0.00	638.76
2605707	NEOLA INC	110614	06/15/2017	126733	1,225.00	0.00	1,225.00
78284	NORTHERN FIRE & SAFETY	110614	06/15/2017	126734	1,256.40	0.00	1,256.40
2606082	RENEE KEKOVICH	110614	06/15/2017	126735	10.00	0.00	10.00
63500	SCHMITT TIRE & GAS	110614	06/15/2017	126736	3,213.40	0.00	3,213.40
2606063	THE SBAM PLAN	110614	06/15/2017	126737	105.00	0.00	105.00
2606083	TODD HENRY	110614	06/15/2017	126738	60.00	0.00	60.00
71940	UNITY SCHOOL BUS PARTS	110614	06/15/2017	126739	190.80	0.00	190.80
00201	WELLER TRUCK PARTS	110614	06/15/2017	126740	2,550.00	0.00	2,550.00
78411	WEST BRANCH REGIONAL MEDICAL CENTER	110614	06/15/2017	126741	805.86	0.00	805.86
796604	WEST BRANCH ROSE CITY AREA SCHOOLS FOOD SERVICE	110614	06/15/2017	126742	201.50	0.00	201.50
2604592	WEST BRANCH ROSE CITY SCHOOLS TRANSPORTATION	110614	06/15/2017	126743	253.30	0.00	253.30
78735	WEST END DISTRIBUTING	110614	06/15/2017	126744	4,600.00	0.00	4,600.00
77904	XEROX	110614	06/15/2017	126745	705.98	0.00	705.98
797398	XEROX CORPORATION	110614	06/15/2017	126746	31.58	0.00	31.58
2606054	HOLIDAY INN EXPRESS	110619	06/19/2017	126747	490.31	0.00	490.31
79675	AIRGAS USA LLC	110621	06/22/2017	126748	46.62	0.00	46.62
78729	ALLEN SUPPLY	110621	06/22/2017	126749	714.97	0.00	714.97
796715	ALPENA HIGH SCHOOL	110621	06/22/2017	126750	350.00	0.00	350.00
796424	AMAZON	110621	06/22/2017	126751	228.69	0.00	228.69
78261	BLUE STAR SPORTSWEAR	110621	06/22/2017	126752	1,666.26	0.00	1,666.26
00937	BSN SPORTS	110621	06/22/2017	126753	2,294.70	0.00	2,294.70
71	CHRIS POWLEY	110621	06/22/2017	126754	112.96	0.00	112.96
79152	COMMERCIAL CONTROL SYSTEMS	110621	06/22/2017	126755	8,425.00	0.00	8,425.00
13550	CONSUMERS ENERGY	110621	06/22/2017	126756	13,000.72	0.00	13,000.72
2604879	COOR ISD	110621	06/22/2017	126757	14,051.01	0.00	14,051.01
2605123	ESP SCHOOL FOUNDATION	110621	06/22/2017	126758	100.00	0.00	100.00



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2605445	FRONTLINE TECHNOLOGIES GROUP, LLC	110621	06/22/2017	126759	2,955.71	0.00	2,955.71
07077	HOME DEPOT CREDIT SERVICES	110621	06/22/2017	126760	1,293.23	0.00	1,293.23
2605401	IN THE SWIM	110621	06/22/2017	126761	54.92	0.00	54.92
2606080	JENNIFER HURLEY	110621	06/22/2017	126762	52.61	0.00	52.61
00275	JOSTENS	110621	06/22/2017	126763	11.36	0.00	11.36
44	KATHY SPLAN	110621	06/22/2017	126764	115.84	0.00	115.84
796203	KATY WATSON	110621	06/22/2017	126765	67.20	0.00	67.20
796224	KYLE SISCO	110621	06/22/2017	126766	152.00	0.00	152.00
37860	LIL WILLIES	110621	06/22/2017	126767	85.00	0.00	85.00
796304	M33 ACCESS	110621	06/22/2017	126768	1,332.49	0.00	1,332.49
796408	MARY OSTRANDER	110621	06/22/2017	126769	32.96	0.00	32.96
39351	MASSP	110621	06/22/2017	126770	375.00	0.00	375.00
2605911	MICHIGAN YEARBOOK TRAINING SEMINARS	110621	06/22/2017	126771	245.00	0.00	245.00
49680	NAEIR	110621	06/22/2017	126772	517.25	0.00	517.25
54340	OFFICE CENTRAL	110621	06/22/2017	126773	34.00	0.00	34.00
55250	OGEMAW COUNTY PUBLIC TRANSIT	110621	06/22/2017	126774	211.40	0.00	211.40
79098	OMS COMPLIANCE SERVICES	110621	06/22/2017	126775	231.25	0.00	231.25
2606182	PROBUILD	110621	06/22/2017	126776	2,712.40	0.00	2,712.40
00334	ROSE CITY CONCRETE	110621	06/22/2017	126777	1,709.50	0.00	1,709.50
2605187	SARA ZETTEL	110621	06/22/2017	126778	50.56	0.00	50.56
2605943	SARAH GODFREY WILLIAMS	110621	06/22/2017	126779	20.72	0.00	20.72
2604610	SCHOLASTIC BOOK CLUBS	110621	06/22/2017	126780	202.00	0.00	202.00
63795	SCHOLASTIC INC	110621	06/22/2017	126781	631.94	0.00	631.94
79595	SEG WORKERS COMPENSATION FUND	110621	06/22/2017	126782	9,996.00	0.00	9,996.00
2605678	SHELLEY EVERGREEN	110621	06/22/2017	126783	85.57	0.00	85.57
79111	SPECIALIZED DATA SYSTEMS	110621	06/22/2017	126784	2,000.00	0.00	2,000.00
79465	SULLIVAN EXTERIORS	110621	06/22/2017	126785	1,397.35	0.00	1,397.35
2605668	TEAMFITZ GRAPHICS	110621	06/22/2017	126786	2,370.00	0.00	2,370.00
796716	TOM KISH	110621	06/22/2017	126787	90.24	0.00	90.24
796590	TREBRON COMPANY INC	110621	06/22/2017	126788	3,109.00	0.00	3,109.00
2605851	TYLER TECHNOLOGIES INC	110621	06/22/2017	126789	3,000.00	0.00	3,000.00
72390	VALLEY ROOFING CO. INC.	110621	06/22/2017	126790	14,080.00	0.00	14,080.00
2604697	WALMART	110621	06/22/2017	126791	173.08	0.00	173.08
74150	WEST BRANCH CONCRETE	110621	06/22/2017	126792	1,326.00	0.00	1,326.00
78670	WEST BRANCH GREENHOUSE	110621	06/22/2017	126793	15.83	0.00	15.83
796604	WEST BRANCH ROSE CITY AREA SCHOOLS FOOD SERVICE	110621	06/22/2017	126794	315.00	0.00	315.00
2606086	WEST BRANCH TANK & TRAILER	110621	06/22/2017	126795	2,900.00	0.00	2,900.00
2606085	WOJAHN CARPET & FURNITURE	110621	06/22/2017	126796	3,655.50	0.00	3,655.50
03650	ARNOLD SALES	110629	06/30/2017	126797	576.60	0.00	576.60
2605786	CLARK HILL PLC	110629	06/30/2017	126798	513.00	0.00	513.00
2606116	COMFORT INN AIRPORT	110629	06/30/2017	126799	245.25	0.00	245.25
13550	CONSUMERS ENERGY	110629	06/30/2017	126800	8,971.64	0.00	8,971.64
2604879	COOR ISD	110629	06/30/2017	126801	16,542.26	0.00	16,542.26
44002	DTE ENERGY	110629	06/30/2017	126802	3,071.74	0.00	3,071.74
2605749	FRONTIER	110629	06/30/2017	126803	81.44	0.00	81.44
2605543	HI-TEC BUILDING SERVICES	110629	06/30/2017	126804	35,362.23	0.00	35,362.23
2606117	JEN ORTON	110629	06/30/2017	126805	336.03	0.00	336.03
<b>Void by mmoore on 7/24/2017</b>							
35310	KENT ISD	110629	06/30/2017	126806	875.00	0.00	875.00
35610	KIMBALL MIDWEST	110629	06/30/2017	126807	201.10	0.00	201.10
39010	M-33 SUPPLY	110629	06/30/2017	126808	40.80	0.00	40.80
796186	MADISON NATIONAL LIFE	110629	06/30/2017	126809	498.58	0.00	498.58
2605890	MARY BOUCK	110629	06/30/2017	126810	1,350.88	0.00	1,350.88

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39200	MASB	110629	06/30/2017	126811	4,290.00	0.00	4,290.00
2606087	MAXI AIDS	110629	06/30/2017	126812	50.87	0.00	50.87
50150	NASCO	110629	06/30/2017	126813	252.60	0.00	252.60
54340	OFFICE CENTRAL	110629	06/30/2017	126814	3.79	0.00	3.79
2605111	PLANBOOKEDU LLC	110629	06/30/2017	126815	132.00	0.00	132.00
80002	POCKET NURSE	110629	06/30/2017	126816	4,561.49	0.00	4,561.49
78749	REALLY GOOD STUFF	110629	06/30/2017	126817	100.72	0.00	100.72
795773	SUNRISE PRINT COMM, INC	110629	06/30/2017	126818	409.00	0.00	409.00
2605356	TED MATUSZAK	110629	06/30/2017	126819	86.40	0.00	86.40
71020	TOOL HAUS	110629	06/30/2017	126820	16,891.00	0.00	16,891.00
78735	WEST END DISTRIBUTING	110629	06/30/2017	126821	79.40	0.00	79.40
2605983	DOYLE POOLS	110630	06/30/2017	126822	19,418.70	0.00	19,418.70
796482	JOANNA KARTES	110106	01/06/2017	11010617	0.00	80.00	80.00
796270	DEANNA BEEHLER	110113	01/16/2017	11011617	0.00	253.40	253.40
33	JANICE BERG	110113	01/16/2017	11011618	0.00	432.80	432.80
79190	BRANDY BREINING	110201	02/01/2017	11020117	0.00	44.15	44.15
796270	DEANNA BEEHLER	110201	02/01/2017	11020118	0.00	87.83	87.83
796019	SUSAN SHEPARDSON	110201	02/01/2017	11020119	0.00	41.53	41.53
41270	BETTY MCCLINTIC	110202	02/02/2017	11020217	0.00	518.44	518.44
796019	SUSAN SHEPARDSON	110223	02/24/2017	11022317	0.00	108.21	108.21
41270	BETTY MCCLINTIC	110301	03/02/2017	11030117	0.00	328.76	328.76
796270	DEANNA BEEHLER	110301	03/02/2017	11030118	0.00	140.22	140.22
796671	RICK FRANK	110309	03/10/2017	11030917	0.00	85.95	85.95
796288	JILL SMITH	110320	03/20/2017	11032017	0.00	64.00	64.00
796671	RICK FRANK	110320	03/20/2017	11032018	0.00	80.31	80.31
33	JANICE BERG	110323	03/24/2017	11032317	0.00	126.72	126.72
796019	SUSAN SHEPARDSON	110323	03/24/2017	11032318	0.00	21.60	21.60
41270	BETTY MCCLINTIC	110329	03/30/2017	11032917	0.00	483.84	483.84
2606027	ROSEMARIE FERRELL	110406	04/07/2017	11040617	0.00	235.31	235.31
79190	BRANDY BREINING	110413	04/13/2017	11041317	0.00	52.98	52.98
33	JANICE BERG	110413	04/13/2017	11041318	0.00	139.20	139.20
796270	DEANNA BEEHLER	110419	04/19/2017	11041917	0.00	23.90	23.90
2605338	JULIE ROBERTO	110419	04/19/2017	11041918	0.00	78.10	78.10
796270	DEANNA BEEHLER	110420	04/20/2017	11042017	0.00	59.96	59.96
796482	JOANNA KARTES	110420	04/20/2017	11042018	0.00	74.88	74.88
41270	BETTY MCCLINTIC	110426	04/27/2017	11042617	0.00	351.20	351.20
796270	DEANNA BEEHLER	110426	04/27/2017	11042618	0.00	56.44	56.44
796019	SUSAN SHEPARDSON	110504	05/05/2017	11050417	0.00	176.10	176.10
795851	DEBRA MARSHALL	110510	05/10/2017	11051017	0.00	199.68	199.68
796019	SUSAN SHEPARDSON	110523	05/25/2017	11052317	0.00	42.88	42.88
795790	TOM REA	110523	05/25/2017	11052318	0.00	156.80	156.80
41270	BETTY MCCLINTIC	110601	06/02/2017	11060117	0.00	410.16	410.16
796270	DEANNA BEEHLER	110601	06/02/2017	11060118	0.00	137.24	137.24
796019	SUSAN SHEPARDSON	110601	06/02/2017	11060119	0.00	42.98	42.98
796355	GAIL HUGHEY	110608	06/12/2017	11060817	0.00	1,892.00	1,892.00
796671	RICK FRANK	110608	06/12/2017	11060818	0.00	172.98	172.98
796019	SUSAN SHEPARDSON	110608	06/12/2017	11060819	0.00	44.00	44.00
79190	BRANDY BREINING	110614	06/15/2017	11061417	0.00	61.81	61.81
33	JANICE BERG	110614	06/15/2017	11061418	0.00	268.48	268.48
796482	JOANNA KARTES	110614	06/15/2017	11061419	0.00	55.10	55.10
796270	DEANNA BEEHLER	110621	06/22/2017	11062117	0.00	154.08	154.08
796303	KRYSTAL HILLIARD	110621	06/22/2017	11062118	0.00	80.64	80.64
2606027	ROSEMARIE FERRELL	110621	06/22/2017	11062119	0.00	19.20	19.20
41270	BETTY MCCLINTIC	110629	06/30/2017	11062917	0.00	66.69	66.69
796270	DEANNA BEEHLER	110629	06/30/2017	11062918	0.00	114.27	114.27
796355	GAIL HUGHEY	110629	06/30/2017	11062919	0.00	262.50	262.50
33	JANICE BERG	110629	06/30/2017	11062920	0.00	447.43	447.43

# A/P Check Register

Printed: 10/31/2017 9:46 AM  
 West Branch Rose City Area Schools  
 Check Date: 7/1/16 to 6/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total	
796355	GAIL HUGHEY	110707	07/08/2016	11070716	0.00	875.00	875.00	
795790	TOM REA	110707	07/08/2016	11070717	0.00	600.00	600.00	
796270	DEANNA BEEHLER	110804	08/03/2016	11080416	0.00	93.88	93.88	
796019	SUSAN SHEPARDSON	110826	08/25/2016	11082516	0.00	84.48	84.48	
796270	DEANNA BEEHLER	110908	09/08/2016	11090816	0.00	43.52	43.52	
795851	DEBRA MARSHALL	110920	09/20/2016	11092016	0.00	20.00	20.00	
79088	STACY GILDNER	110920	09/20/2016	11092017	0.00	50.00	50.00	
796718	ADAM J MILLER	110930	09/30/2016	11093016	0.00	16.80	16.80	
796270	DEANNA BEEHLER	110930	09/30/2016	11093017	0.00	44.48	44.48	
33	JANICE BERG	110930	09/30/2016	11093018	0.00	81.60	81.60	
796482	JOANNA KARTES	110930	09/30/2016	11093019	0.00	73.60	73.60	
796303	KRYSTAL HILLIARD	110930	09/30/2016	11093020	0.00	46.24	46.24	
79190	BRANDY BREINING	111013	10/13/2016	11101316	0.00	25.78	25.78	
796270	DEANNA BEEHLER	111013	10/13/2016	11101317	0.00	225.52	225.52	
796019	SUSAN SHEPARDSON	111013	10/13/2016	11101318	0.00	300.00	300.00	
796482	JOANNA KARTES	111020	10/21/2016	11102016	0.00	23.34	23.34	
796270	DEANNA BEEHLER	111028	10/28/2016	11102816	0.00	10.59	10.59	
796270	DEANNA BEEHLER	111108	11/10/2016	11110816	0.00	105.28	105.28	
796288	JILL SMITH	111108	11/10/2016	11110817	0.00	69.90	69.90	
796019	SUSAN SHEPARDSON	111108	11/10/2016	11110818	0.00	203.27	203.27	
795851	DEBRA MARSHALL	111117	11/17/2016	11111716	0.00	92.16	92.16	
796671	RICK FRANK	111117	11/17/2016	11111717	0.00	187.27	187.27	
795790	TOM REA	111117	11/17/2016	11111718	0.00	196.48	196.48	
796671	RICK FRANK	111122	11/22/2016	11112216	0.00	100.00	100.00	
796270	DEANNA BEEHLER	111205	12/05/2016	11120516	0.00	16.75	16.75	
796482	JOANNA KARTES	111205	12/05/2016	11120517	0.00	130.00	130.00	
41270	BETTY MCCLINTIC	111207	12/07/2016	11120716	0.00	384.84	384.84	
796355	GAIL HUGHEY	111207	12/07/2016	11120717	0.00	941.42	941.42	
79088	STACY GILDNER	111207	12/07/2016	11120718	0.00	14.53	14.53	
796019	SUSAN SHEPARDSON	111207	12/07/2016	11120719	0.00	115.20	115.20	
795790	TOM REA	111207	12/07/2016	11120720	0.00	750.00	750.00	
796671	RICK FRANK	111209	12/09/2016	11120916	0.00	149.03	149.03	
79190	BRANDY BREINING	111215	12/15/2016	11121516	0.00	52.98	52.98	
796270	DEANNA BEEHLER	111215	12/15/2016	11121517	0.00	12.36	12.36	
796270	DEANNA BEEHLER	111222	12/22/2016	11122216	0.00	87.76	87.76	
796019	SUSAN SHEPARDSON	111222	12/22/2016	11122217	0.00	444.51	444.51	
41270	BETTY MCCLINTIC	111229	12/28/2016	11122916	0.00	332.60	332.60	
<b>Report Total</b>						<u>\$8,179,486.47</u>	<u>\$16,116.55</u>	<u>\$8,195,603.02</u>