

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

110	CHASE GENERAL FUND CHECKING			
4100	APC NORTHERN KALKASKA	7/02/15	11.37	58567
189	APPLE INC	7/02/15	4,418.00	58568
1510	ENGINEERED PROTECTION SYSTEMS	7/02/15	433.92	58569
1806	FOLLETT SCHOOL SOLUTIONS, INC.	7/02/15	1,303.76	58570
1045	DREW BONTRAGER	7/02/15	1,453.50	58571
788	KAREN SHERWOOD	7/02/15	300.00	58572
72	LINDA COLVIN	7/02/15	241.49	58573
3009	MAPT	7/02/15	140.00	58574
3345	MASA	7/02/15	1,282.00	58575
3347	MASB	7/02/15	4,165.00	58576
3420	MCLEAN'S HARDWARE HOME CENTER	7/02/15	23.39	58577
3707	MIEM	7/02/15	260.00	58578
5903	MSBO	7/02/15	300.00	58579
818	MUNETRIX, LLC	7/02/15	1,448.00	58580
4418	NEOLA	7/02/15	1,297.68	58581
4122	NORTHWEST EVALUATION ASSOC.	7/02/15	8,227.50	58582
4767	SCHOLASTIC	7/02/15	2,887.45	58583
4704	SCHOOL EQUITY CAUCUS	7/02/15	900.00	58584
4953	SET-SEG	7/02/15	67,886.00	58585
1950	SPARTAN STORES, LLC	7/02/15	54.71	58586
5191	TBA INT SCHOOL DISTRICT	7/02/15	4,685.98	58587
5300	THRUN LAW FIRM, P.C.	7/02/15	264.00	58588
820	2SIMPLESOFTWARE LTD	7/02/15	1,400.00	58589
747	ACENTEK	7/10/15	44.04	58590
4050	AMERICAN WASTE	7/10/15	113.32	58591
577	CENTRAL MICHIGAN PAPER	7/10/15	432.50	58592
630	CENTURY LINK	7/10/15	2.95	58593
7044	CHARTER COMMUNICATIONS	7/10/15	322.87	58594
792	DAVID TUCKER	7/10/15	65.00	58595
3623	DTE ENERGY	7/10/15	1,601.38	58596
2143	GRAND RAPIDS BUILDING SERVICES	7/10/15	177.00	58597
9136	JOHN E GREEN COMPANY	7/10/15	4,600.00	58598
75	KALKASKA FEED & SUPPLY	7/10/15	68.99	58599
3914	MPAAA	7/10/15	60.00	58600
534	NEXT I.T.	7/10/15	9,583.59	58601
9302	NMSBO	7/10/15	60.00	58602
501	OVERHEAD DOOR COMPANY	7/10/15	115.00	58603
4091	PCMI	7/10/15	9,950.91	58604
4902	PURE WATER WORKS INC	7/10/15	10.50	58605
4953	SET-SEG	7/10/15	395.00	58606
1083	STATE OF MICHIGAN	7/10/15	180.00	58607
5345	TRAVERSE CITY RECORD EAGLE	7/10/15	368.64	58608
892	VERIZON WIRELESS	7/10/15	394.94	58609
5192	VISA	7/10/15	2,146.62	58610
110	AT & T	7/15/15	70.48	58611
851	CONSUMERS ENERGY	7/15/15	164.56	58612
722	DREW BONTRAGER	7/15/15	108.50	58613
1825	FES	7/15/15	7,020.00	58614
2133	G'S PIZZERIA & DELI	7/15/15	42.26	58615
2143	GRAND RAPIDS BUILDING SERVICES	7/15/15	36,514.50	58616
952	HEATHER NOWLAND	7/15/15	84.99	58617

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

110	CHASE GENERAL FUND CHECKING			
4179	JEREMY WILKINSON	7/15/15	77.62	58618
2600	JOHNSON OIL COMPANY OF GAYLORD	7/15/15	2,258.96	58619
2941	KALKASKA PUBLIC SCHOOLS	7/15/15	143.73	58620
861	KATIE MARTIN	7/15/15	77.62	58621
1111	MCCARDEL WATER CONDITIONING	7/15/15	86.00	58622
3677	MI SCHOOLS ENERGY CO OP	7/15/15	15,658.46	58623
3990	NATALIE RODRIGUEZ	7/15/15	65.91	58624
5285	STACI SHORT	7/15/15	27.81	58625
5191	TBA INT SCHOOL DISTRICT	7/15/15	28.00	58626
776	21ST CENTURY MEDIA-MICHIGAN	7/15/15	839.00	58627
637	AMAZON.COM CORPORATE CREDIT	7/24/15	917.54	58628
851	CONSUMERS ENERGY	7/24/15	547.40	58629
1043	DARYL DIMON	7/24/15	140.48	58630
722	DREW BONTRAGER	7/24/15	114.30	58631
916	DWEN BONTREGER	7/24/15	157.40	58632
4099	JEREMY GUGGEMOS	7/24/15	95.00	58633
1045	DREW BONTRAGER	7/24/15	1,479.00	58634
2380	KEL GRAPHICS SPORTSWEAR	7/24/15	1,056.60	58635
667	LAPEER EAST HIGH SCHOOL	7/24/15	675.00	58636
537	MARK MORLEY	7/24/15	35.73	58637
3711	MICHIGAN EDUCATION DIRECTORY	7/24/15	198.75	58638
4091	PCMI	7/24/15	3,967.68	58639
4429	PEGGY SCHAUB	7/24/15	70.00	58640
1085	S.R. WIERCKZ	7/24/15	825.00	58641
4953	SET-SEG	7/24/15	270.00	58642
1950	SPARTAN STORES, LLC	7/24/15	26.19	58643
5285	STACI SHORT	7/24/15	60.31	58644
5153	SYLVESTER'S	7/24/15	48.00	58645
488	TELNET WORLD WIDE	7/24/15	485.43	58646
301	BLUE LAKE TWP	7/27/15	619.30	58647
600	GARFIELD TWP CLERK	7/27/15	470.00	58648
110	AT & T	7/30/15	1,189.60	58649
7044	CHARTER COMMUNICATIONS	7/30/15	1.22	58650
4129	CHEMICAL BANK	7/30/15	555.00	58651
797	CONJUGUEMOS	7/30/15	50.00	58652
798	GARY DEGARMO	7/30/15	50.00	58653
2955	KALKASKA PUBLIC TRANSIT	7/30/15	609.00	58654
3347	MASB	7/30/15	50.00	58655
5426	SCHOOL SPECIALTY INC	7/30/15	23,812.49	58656
747	ACENTEK	8/05/15	44.04	58657
3619	AIRGAS GREAT LAKES	8/05/15	112.22	58658
4126	ALL ROOTER INC	8/05/15	265.00	58659
873	AMANDA MURRAY	8/05/15	135.29	58660
4100	APC NORTHERN KALKASKA	8/05/15	82.63	58661
148	ART'S AUTO ELECTRIC SERVICE IN	8/05/15	934.09	58662
323	BEAVER RESEARCH COMPANY	8/05/15	300.05	58663
583	CAMBIUM LEARNING	8/05/15	529.75	58664
563	CDW-G	8/05/15	3,300.00	58665
630	CENTURY LINK	8/05/15	1.59	58666
2065	CINTAS	8/05/15	508.38	58667
857	CLAUDE GREEN	8/05/15	230.00	58668

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

110	CHASE GENERAL FUND CHECKING			
804	COOKE SHEET METAL	8/05/15	529.00	58669
722	DREW BONTRAGER	8/05/15	65.68	58670
3623	DTE ENERGY	8/05/15	1,039.02	58671
1413	DUPUIE'S SMALL ENGINE REPAIR	8/05/15	712.80	58672
1560	EXPRESS TIRE	8/05/15	129.93	58673
1750	FOCHTMANS CARQUEST	8/05/15	148.27	58674
1806	FOLLETT SCHOOL SOLUTIONS, INC.	8/05/15	1,366.15	58675
1955	GARFIELD TWP	8/05/15	4,974.16	58676
168	HEATHER REUST	8/05/15	257.81	58677
2497	HOUGHTON MIFFLIN	8/05/15	16,626.50	58678
3544	J & T MASONRY	8/05/15	335.00	58679
9136	JOHN E GREEN COMPANY	8/05/15	2,206.00	58680
1088	KALKASKA REVIEW	8/05/15	25.00	58681
144	KALKASKA WINDOW & GLASS INC	8/05/15	120.00	58682
1081	KAPLAN	8/05/15	449.82	58683
157	KEVIN MALBOUEF	8/05/15	131.76	58684
3005	KIMBALL MIDWEST	8/05/15	1,265.54	58685
3109	LAUTNER IRRIGATION INC	8/05/15	1,344.39	58686
156	LISA SUTTON	8/05/15	265.41	58687
603	MARIA HARBOUR	8/05/15	149.66	58688
3420	MCLEAN'S HARDWARE HOME CENTER	8/05/15	1,265.17	58689
3421	MCLEANS RENT IT CENTER	8/05/15	30.00	58690
3677	MI SCHOOLS ENERGY CO OP	8/05/15	13,005.66	58691
4418	NEOLA	8/05/15	550.00	58692
534	NEXT I.T.	8/05/15	9,583.59	58693
4195	NORTHWEST LOCK INC	8/05/15	123.50	58694
4354	ORANGE TWP TREASURER	8/05/15	3,585.12	58695
4091	PCMI	8/05/15	4,272.44	58696
4902	PURE WATER WORKS INC	8/05/15	6.50	58697
5426	SCHOOL SPECIALTY INC	8/05/15	530.84	58698
4953	SET-SEG	8/05/15	395.00	58699
1977	SPARTEN DISTRIBUTORS	8/05/15	156.66	58700
5079	STANDARD ELECTRIC COMPANY	8/05/15	840.99	58701
5003	STATE CHEMICAL MANUFACTURING	8/05/15	726.24	58702
355	THE HF GROUP, LLC	8/05/15	681.91	58703
3022	THE HOME DEPOT	8/05/15	75.02	58704
5300	THRUN LAW FIRM, P.C.	8/05/15	48.00	58705
892	VERIZON WIRELESS	8/05/15	307.21	58706
5435	VILLAGE OF KALKASKA	8/05/15	6,660.10	58707
9488	WEST MUSIC	8/05/15	1,460.85	58708
1087	WEST SHORE PUBLICATIONS, LLC	8/05/15	9.00	58709
5510	ZAREMBA EQUIPMENT INC	8/05/15	174.18	58710
380	1ST AYD CORP	8/05/15	914.90	58711
4050	AMERICAN WASTE	8/14/15	356.66	58712
158	ASCD	8/14/15	79.00	58713
110	AT & T	8/14/15	70.48	58714
301	BLUE LAKE TWP	8/14/15	4,927.60	58715
573	CARRIE ANDERSON	8/14/15	153.19	58716
2143	GRAND RAPIDS BUILDING SERVICES	8/14/15	36,514.50	58717
170	GREG BEACH	8/14/15	137.19	58718
2600	JOHNSON OIL COMPANY OF GAYLORD	8/14/15	737.94	58719

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110	CHASE GENERAL FUND CHECKING			
2700	JOSTENS	8/14/15	27.49	58720
1045	DREW BONTRAGER	8/14/15	1,249.50	58721
2870	KALKASKA FAMILY PRACTICE	8/14/15	95.00	58722
72	LINDA COLVIN	8/14/15	39.99	58723
2559	MARIE STRONG	8/14/15	33.64	58724
1111	MCCARDEL WATER CONDITIONING	8/14/15	56.00	58725
4348	RICK SWOVERLAND	8/14/15	82.00	58726
5191	TBA INT SCHOOL DISTRICT	8/14/15	1,090.00	58727
5192	VISA	8/14/15	2,673.05	58728
482	ACCO BRANDS USA LLC	8/28/15	40.98	58729
637	AMAZON.COM CORPORATE CREDIT	8/28/15	1,939.05	58730
110	AT & T	8/28/15	1,160.48	58731
392	AUSABLE INST. OF ENVIR. STUDIES	8/28/15	860.00	58732
4129	CHEMICAL BANK	8/28/15	1,333.72	58733
851	CONSUMERS ENERGY	8/28/15	546.13	58734
1041	DG&N	8/28/15	2,000.00	58735
1101	FOUNDATION FOR TEACHING & LITERACY	8/28/15	99.00	58736
2133	G'S PIZZERIA & DELI	8/28/15	74.84	58737
2459	HOSPITAL PURCHASING SERVICE	8/28/15	108.37	58738
159	JEREMY GUSTAFSON	8/28/15	76.23	58739
2610	JOHN S ROGERS	8/28/15	101.20	58740
2907	KALKASKA TOWNSHIP OFFICE	8/28/15	28,445.63	58741
3347	MASB	8/28/15	855.00	58742
1103	MICHIGAN NEGOTIATORS ASSOCIATION	8/28/15	200.00	58743
765	MVIX	8/28/15	531.00	58744
1077	NETECH CORP.	8/28/15	24,598.35	58745
534	NEXT I.T.	8/28/15	3,312.00	58746
1020	OMS COMPLIANCE SERVICES INC	8/28/15	78.50	58747
4091	PCMI	8/28/15	6,689.26	58748
4205	PITNEY BOWES INC	8/28/15	453.00	58749
5436	PITNEY BOWES	8/28/15	1,000.00	58750
1102	SCHOOL MESSENGER	8/28/15	2,641.65	58751
4953	SET-SEG	8/28/15	159.73	58752
1950	SPARTAN STORES, LLC	8/28/15	33.82	58753
283	STEPHANIE GUSTAFSON	8/28/15	182.17	58754
488	TELNET WORLD WIDE	8/28/15	488.31	58755
1087	WEST SHORE PUBLICATIONS, LLC	8/28/15	179.00	58756
747	ACENTEK	9/03/15	44.04	58757
1106	AMERICAN ARBITRATION ASSOC	9/03/15	275.00	58758
105	BLUE LAKES CHARTERS & TOURS	9/03/15	1,230.00	58759
7044	CHARTER COMMUNICATIONS	9/03/15	253.19	58760
722	DREW BONTRAGER	9/03/15	158.40	58761
3623	DTE ENERGY	9/03/15	808.49	58762
2172	FUN SERVICES	9/03/15	1,500.00	58763
168	HEATHER REUST	9/03/15	165.74	58764
1540	JENNIFER HILL	9/03/15	221.36	58765
2613	JILL VYVERBERG	9/03/15	242.40	58766
1045	DREW BONTRAGER	9/03/15	1,649.00	58767
2870	KALKASKA FAMILY PRACTICE	9/03/15	140.00	58768
2941	KALKASKA PUBLIC SCHOOLS	9/03/15	908.24	58769
1103	MICHIGAN NEGOTIATORS ASSOCIATION	9/03/15	275.00	58770

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110	CHASE GENERAL FUND CHECKING			
4091	PCMI	9/03/15	4,088.39	58771
772	SARAH FURR	9/03/15	53.25	58772
5017	SIMPLEXGRINNELL LP	9/03/15	3,629.20	58773
8301	SOS ANALYTICAL, INC.	9/03/15	124.00	58774
5067	STATE OF MICHIGAN	9/03/15	750.00	58775
5300	THRUN LAW FIRM, P.C.	9/03/15	97.00	58776
803	TIERNEY BROTHERS	9/03/15	1,566.00	58777
5435	VILLAGE OF KALKASKA	9/03/15	6,592.90	58778
1094	AARON PEARSON	9/09/15	202.00	58779
29	ADVANCED OFFICE SUPPLY	9/09/15	4.29	58780
3619	AIRGAS GREAT LAKES	9/09/15	115.60	58781
4100	APC NORTHERN KALKASKA	9/09/15	546.49	58782
91	ARBOR SCIENTIFIC	9/09/15	101.10	58783
148	ART'S AUTO ELECTRIC SERVICE IN	9/09/15	262.63	58784
126	ASCOM NORTH INC	9/09/15	180.00	58785
323	BEAVER RESEARCH COMPANY	9/09/15	568.20	58786
1084	BRILLIANT BOOKS	9/09/15	4,701.60	58787
577	CENTRAL MICHIGAN PAPER	9/09/15	261.80	58788
2065	CINTAS	9/09/15	351.85	58789
1100	CUNNINGHAM ELECTRIC	9/09/15	508.64	58790
1109	DATA IMAGE SYSTEMS	9/09/15	419.00	58791
474	DEMCO	9/09/15	373.69	58792
1360	DICK BLICK CO	9/09/15	390.37	58793
7090	DON JOHNSTON, INC.	9/09/15	624.00	58794
1413	DUPUIE'S SMALL ENGINE REPAIR	9/09/15	27.90	58795
1425	EBSCO SUBSCRIPTION SERVICE	9/09/15	334.96	58796
726	EDMENTUM	9/09/15	9,698.40	58797
1510	ENGINEERED PROTECTION SYSTEMS	9/09/15	136.20	58798
1668	FLINN SCIENTIFIC	9/09/15	461.14	58799
1750	FOCHTMANS CARQUEST	9/09/15	149.95	58800
1806	FOLLETT SCHOOL SOLUTIONS, INC.	9/09/15	482.70	58801
1970	GOLDEN AUTO ELECTRIC	9/09/15	140.00	58802
2265	HEINEMANN	9/09/15	6,485.50	58803
736	HIGHLAND LUMBER	9/09/15	176.93	58804
732	HIMS, INC	9/09/15	410.00	58805
2497	HOUGHTON MIFFLIN	9/09/15	391.75	58806
9136	JOHN E GREEN COMPANY	9/09/15	2,339.58	58807
3005	KIMBALL MIDWEST	9/09/15	931.50	58808
3109	LAUTNER IRRIGATION INC	9/09/15	352.13	58809
556	LINCOLNSHIRE PRINTING, INC.	9/09/15	447.30	58810
1108	MATTS UNDERGROUND UTILITY CONST	9/09/15	9,919.75	58811
468	MC NALLY ELEVATOR COMPANY	9/09/15	692.00	58812
1111	MCCARDEL WATER CONDITIONING	9/09/15	203.50	58813
3420	MCLEAN'S HARDWARE HOME CENTER	9/09/15	1,749.84	58814
1077	NETECH CORP.	9/09/15	2,590.10	58815
534	NEXT I.T.	9/09/15	13,661.39	58816
4120	NORTHERN FIRE-SAFETY INC	9/09/15	599.50	58817
4195	NORTHWEST LOCK INC	9/09/15	14.00	58818
3378	OFFICE DEPOT	9/09/15	321.06	58819
6121	PATTON WELDING	9/09/15	124.81	58820
4474	PIONEER MANUFACTURING CO	9/09/15	2,115.00	58821

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110	CHASE GENERAL FUND CHECKING			
4139	PREMIER	9/09/15	1,780.00	58822
4253	PROFILE	9/09/15	215.00	58823
4902	PURE WATER WORKS INC	9/09/15	25.50	58824
7136	RAISZ LANDFORM MAPS	9/09/15	380.00	58825
7006	SAM'S CLUB	9/09/15	299.96	58826
4691	SCANTRON CORP	9/09/15	826.37	58827
4997	SCHOLASTIC CLASSROOM MAGAZINES	9/09/15	1,599.35	58828
4918	SEHI COMPUTER PRODUCTS	9/09/15	4,025.20	58829
1977	SPARTEN DISTRIBUTORS	9/09/15	803.77	58830
5003	STATE CHEMICAL MANUFACTURING	9/09/15	354.93	58831
5252	STRICKERS	9/09/15	121.55	58832
3022	THE HOME DEPOT	9/09/15	123.10	58833
749	VFW	9/09/15	39.00	58834
5450	VOICE MOTOR SALES INC	9/09/15	49.68	58835
213	WESLEY MOREY EXAVATING	9/09/15	880.00	58836
1087	WEST SHORE PUBLICATIONS, LLC	9/09/15	1,246.80	58837
5510	ZAREMBA EQUIPMENT INC	9/09/15	400.18	58838
380	1ST AYD CORP	9/09/15	734.98	58839
4050	AMERICAN WASTE	9/14/15	1,050.00	58840
565	APPLIED IMAGING	9/14/15	2,041.89	58841
110	AT & T	9/14/15	70.48	58842
193	AUNT MILLIE'S BAKERIES	9/14/15	114.24	58843
1119	TERESA MONROE	9/14/15	50.00	58844
630	CENTURY LINK	9/14/15	1.51	58845
851	CONSUMERS ENERGY	9/14/15	14.33	58846
28	CORY HEIER	9/14/15	149.32	58847
2597	DEB BALL-ODEH	9/14/15	18.11	58848
722	DREW BONTRAGER	9/14/15	79.20	58849
2143	GRAND RAPIDS BUILDING SERVICES	9/14/15	36,514.50	58850
567	INTERNATIONAL BACCALAUREATE ORG	9/14/15	38,000.00	58851
2600	JOHNSON OIL COMPANY OF GAYLORD	9/14/15	554.78	58852
677	MACUL	9/14/15	178.00	58853
3677	MI SCHOOLS ENERGY CO OP	9/14/15	11,519.62	58854
5900	MSBOA	9/14/15	750.00	58855
693	NATHAN SCHUMANN	9/14/15	206.85	58856
3344	OLIVER TWP TREASURER	9/14/15	1,753.76	58857
24	SAMANTHA KRAUSE	9/14/15	178.88	58858
4953	SET-SEG	9/14/15	395.00	58859
5262	STAR FLOORING	9/14/15	1,917.00	58860
5191	TBA INT SCHOOL DISTRICT	9/14/15	74.40	58861
892	VERIZON WIRELESS	9/14/15	344.45	58862
5192	VISA	9/14/15	5,574.33	58863
637	AMAZON.COM CORPORATE CREDIT	10/02/15	1,778.75	58864
3273	ANDREW MC CARTY	10/02/15	31.02	58865
961	ANGELA HILLIER	10/02/15	70.12	58866
110	AT & T	10/02/15	1,186.04	58867
630	CENTURY LINK	10/02/15	4.65	58868
7044	CHARTER COMMUNICATIONS	10/02/15	262.73	58869
207	CINDA KNIGHT	10/02/15	128.61	58870
851	CONSUMERS ENERGY	10/02/15	827.28	58871
1041	DG&N	10/02/15	11,000.00	58872

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110	CHASE GENERAL FUND CHECKING			
3623	DTE ENERGY	10/02/15	925.75	58873
1561	ELITE SNACKS, INC	10/02/15	116.87	58874
1640	FERRIS STATE UNIVERSITY	10/02/15	134.00	58875
1101	FOUNDATION FOR TEACHING & LITERACY	10/02/15	99.00	58876
2574	HOLBEN PROFESSIONAL E.H.	10/02/15	150.00	58877
1045	DREW BONTRAGER	10/02/15	1,827.51	58878
2870	KALKASKA FAMILY PRACTICE	10/02/15	140.00	58879
1148	KAREN HODGMAN	10/02/15	30.00	58880
932	KELLY SANDY	10/02/15	22.47	58881
384	LAURI FORBES	10/02/15	80.00	58882
299	MACKINAC STATE HISTORIC PARKS	10/02/15	730.00	58883
815	NATIONAL ASSOCIATION FOR MUSIC ED	10/02/15	129.00	58884
4091	PCMI	10/02/15	8,559.46	58885
1147	PRO IMAGE DESIGN, INC.	10/02/15	200.00	58886
7006	SAM'S CLUB	10/02/15	14.06	58887
4901	SECREST, WARDLE, LYNCH	10/02/15	100.90	58888
4953	SET-SEG	10/02/15	390.31	58889
1950	SPARTAN STORES, LLC	10/02/15	73.54	58890
5191	TBA INT SCHOOL DISTRICT	10/02/15	685.00	58891
488	TELNET WORLD WIDE	10/02/15	492.91	58892
5317	TREASURER DISTRICT II,MSBOA	10/02/15	50.00	58893
909	UNIVERSITY OF OREGON	10/02/15	900.00	58894
5435	VILLAGE OF KALKASKA	10/02/15	6,158.95	58895
29	ADVANCED OFFICE SUPPLY	10/05/15	101.54	58896
4100	APC NORTHERN KALKASKA	10/05/15	199.97	58897
148	ART'S AUTO ELECTRIC SERVICE IN	10/05/15	334.86	58898
545	AUTOMATED BUSINESS EQUIPMENT	10/05/15	450.00	58899
583	CAMBIUM LEARNING	10/05/15	109.70	58900
500	CAROLINA BIOLOGICAL SUP	10/05/15	49.21	58901
577	CENTRAL MICHIGAN PAPER	10/05/15	10,459.20	58902
2065	CINTAS	10/05/15	264.08	58903
1109	DATA IMAGE SYSTEMS	10/05/15	1,411.00	58904
1158	DEERE & COMPANY	10/05/15	38,742.83	58905
1360	DICK BLICK CO	10/05/15	35.78	58906
1316	DISPLAYS2GO	10/05/15	226.13	58907
1413	DUPUIE'S SMALL ENGINE REPAIR	10/05/15	87.87	58908
1510	ENGINEERED PROTECTION SYSTEMS	10/05/15	297.72	58909
1560	EXPRESS TIRE	10/05/15	59.64	58910
965	FARONICS	10/05/15	910.00	58911
1750	FOCHTMANS CARQUEST	10/05/15	601.47	58912
1806	FOLLETT SCHOOL SOLUTIONS, INC.	10/05/15	314.10	58913
735	H.M. DAY SIGNS, INC	10/05/15	504.00	58914
1096	HANDWRITING WITHOUT TEARS	10/05/15	1,964.54	58915
2500	HORIZON BOOK STORE	10/05/15	360.68	58916
2497	HOUGHTON MIFFLIN	10/05/15	814.61	58917
4321	J W PEPPER & SON INC	10/05/15	253.99	58918
9136	JOHN E GREEN COMPANY	10/05/15	1,942.00	58919
144	KALKASKA WINDOW & GLASS INC	10/05/15	311.72	58920
3005	KIMBALL MIDWEST	10/05/15	909.99	58921
3104	LASER PRINTER TECHNOLOGIES	10/05/15	1,574.00	58922
556	LINCOLNSHIRE PRINTING, INC.	10/05/15	2,298.46	58923

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

110	CHASE GENERAL FUND CHECKING			
3343	MARSHALL MUSIC CO	10/05/15	2,842.00	58924
3420	MCLEAN'S HARDWARE HOME CENTER	10/05/15	1,900.20	58925
4120	NORTHERN FIRE-SAFETY INC	10/05/15	1,958.50	58926
3378	OFFICE DEPOT	10/05/15	518.69	58927
4902	PURE WATER WORKS INC	10/05/15	56.00	58928
4617	SAFETY KLEEN CORP	10/05/15	287.77	58929
4767	SCHOLASTIC	10/05/15	310.09	58930
5426	SCHOOL SPECIALTY INC	10/05/15	1,219.00	58931
4918	SEHI COMPUTER PRODUCTS	10/05/15	230.00	58932
1161	THE PEST AUTHORITY, LLC	10/05/15	75.00	58933
3156	TIME FOR KIDS	10/05/15	1,190.40	58934
356	WENGER CORPORATION	10/05/15	3,600.00	58935
9488	WEST MUSIC	10/05/15	515.00	58936
1087	WEST SHORE PUBLICATIONS, LLC	10/05/15	89.00	58937
6012	WOODWIND & BRASSWIND	10/05/15	545.00	58938
1162	X-CEL CHEMICAL SPECIALTIES CO	10/05/15	240.00	58939
5510	ZAREMBA EQUIPMENT INC	10/05/15	828.96	58940
747	ACENTEK	10/16/15	44.01	58941
29	ADVANCED OFFICE SUPPLY	10/16/15	114.20	58942
4050	AMERICAN WASTE	10/16/15	1,050.00	58943
1169	ANDREA MARSH-NS PETTYCASH	10/16/15	50.00	58944
110	AT & T	10/16/15	70.48	58945
1167	BALTIMORE MARRIOTT WATERFRONT	10/16/15	1,788.00	58946
1024	BATTERIES PLUS	10/16/15	82.98	58947
1170	CCI-ODYSSEY OF MIND	10/16/15	270.00	58948
1166	CKI, INC.	10/16/15	2,228.00	58949
1100	CUNNINGHAM ELECTRIC	10/16/15	1,573.06	58950
939	DENNOS MUSEUM CENTER	10/16/15	550.00	58951
722	DREW BONTRAGER	10/16/15	59.76	58952
789	ENER TEMP INC	10/16/15	2,165.00	58953
2143	GRAND RAPIDS BUILDING SERVICES	10/16/15	36,514.50	58954
952	HEATHER NOWLAND	10/16/15	128.73	58955
1168	HOLIDAY INN MEMPHIS DOWNTOWN	10/16/15	964.00	58956
841	JANET STEINHOFF	10/16/15	112.41	58957
2600	JOHNSON OIL COMPANY OF GAYLORD	10/16/15	2,653.81	58958
2870	KALKASKA FAMILY PRACTICE	10/16/15	70.00	58959
2941	KALKASKA PUBLIC SCHOOLS	10/16/15	568.89	58960
2955	KALKASKA PUBLIC TRANSIT	10/16/15	337.50	58961
788	KAREN SHERWOOD	10/16/15	130.00	58962
3343	MARSHALL MUSIC CO	10/16/15	1,139.07	58963
3365	MASSP	10/16/15	330.00	58964
1111	MCCARDEL WATER CONDITIONING	10/16/15	125.50	58965
3600	MEMSPA	10/16/15	555.00	58966
3677	MI SCHOOLS ENERGY CO OP	10/16/15	11,402.76	58967
4175	NORTHLAND FOOD/FAMILY CTR	10/16/15	294.21	58968
3006	ODYSSEYWARE	10/16/15	15,000.00	58969
4091	PCMI	10/16/15	6,557.82	58970
4831	PEARSON EDUCATION	10/16/15	8,572.73	58971
4902	PURE WATER WORKS INC	10/16/15	19.00	58972
5436	PITNEY BOWES	10/16/15	1,000.00	58973
5582	ROTARY CLUB OF KALKASKA	10/16/15	400.00	58974

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

110	CHASE GENERAL FUND CHECKING			
4767	SCHOLASTIC	10/16/15	553.85	58975
5426	SCHOOL SPECIALTY INC	10/16/15	316.70	58976
4953	SET-SEG	10/16/15	395.00	58977
1165	SHERATON NEW ORLEANS HOTEL	10/16/15	834.00	58978
142	SHOPKO PHARMACY	10/16/15	184.68	58979
1115	SONRISAS FOR SPANISH FOR KIDS	10/16/15	245.45	58980
1950	SPARTAN STORES, LLC	10/16/15	49.20	58981
5191	TBA INT SCHOOL DISTRICT	10/16/15	669.90	58982
5300	THRUN LAW FIRM, P.C.	10/16/15	288.00	58983
5488	UNEMPLOYMENT INSURANCE AGENCY	10/16/15	1,861.71	58984
892	VERIZON WIRELESS	10/16/15	471.57	58985
5192	VISA	10/16/15	2,603.58	58986
637	AMAZON.COM CORPORATE CREDIT	10/27/15	3,963.22	58987
110	AT & T	10/27/15	1,174.95	58988
827	BRAINSTORMERS LLC	10/27/15	825.00	58989
2002	CHAR-EM ISD	10/27/15	50.00	58990
825	COMPUTER MANAGEMENT TECHNOLOGY	10/27/15	3,600.00	58991
851	CONSUMERS ENERGY	10/27/15	767.46	58992
1041	DG&N	10/27/15	1,000.00	58993
4321	J W PEPPER & SON INC	10/27/15	476.40	58994
2955	KALKASKA PUBLIC TRANSIT	10/27/15	10,200.00	58995
856	KIWANIS OF KALKASKA	10/27/15	120.00	58996
4101	NORTHWESTERN MICHIGAN COLLEGE	10/27/15	4,633.50	58997
4953	SET-SEG	10/27/15	420.58	58998
5191	TBA INT SCHOOL DISTRICT	10/27/15	1,135.00	58999
747	ACENTEK	11/03/15	44.01	59000
29	ADVANCED OFFICE SUPPLY	11/03/15	71.96	59001
3619	AIRGAS GREAT LAKES	11/03/15	227.82	59002
4100	APC NORTHERN KALKASKA	11/03/15	461.86	59003
148	ART'S AUTO ELECTRIC SERVICE IN	11/03/15	245.58	59004
1195	ASHLEY BOGER	11/03/15	22.00	59005
670	B C PIZZA	11/03/15	85.50	59006
1084	BRILLIANT BOOKS	11/03/15	213.48	59007
563	CDW-G	11/03/15	6,444.28	59008
630	CENTURY LINK	11/03/15	5.30	59009
7044	CHARTER COMMUNICATIONS	11/03/15	266.85	59010
2065	CINTAS	11/03/15	264.08	59011
1316	DISPLAYS2GO	11/03/15	42.54	59012
1413	DUPUIE'S SMALL ENGINE REPAIR	11/03/15	55.95	59013
1510	ENGINEERED PROTECTION SYSTEMS	11/03/15	106.50	59014
16670	FLAGS.COM	11/03/15	86.02	59015
1750	FOCHTMANS CARQUEST	11/03/15	308.89	59016
1806	FOLLETT SCHOOL SOLUTIONS, INC.	11/03/15	338.54	59017
1196	GOSLINGCZUBAK	11/03/15	1,190.00	59018
2184	GREAT LAKES SYSTEMS, INC.	11/03/15	530.97	59019
735	H.M. DAY SIGNS, INC	11/03/15	152.00	59020
168	HEATHER REUST	11/03/15	207.96	59021
732	HIMS, INC	11/03/15	5,415.00	59022
2560	HOBY REGISTRATION	11/03/15	195.00	59023
2574	HOLBEN PROFESSIONAL E.H.	11/03/15	150.00	59024
9136	JOHN E GREEN COMPANY	11/03/15	2,679.86	59025

** VOID 11/04/15 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

110	CHASE GENERAL FUND CHECKING			
2610	JOHN S ROGERS	11/03/15	178.36	59026
2700	JOSTENS	11/03/15	22.72	59027
144	KALKASKA WINDOW & GLASS INC	11/03/15	942.00	59028
3005	KIMBALL MIDWEST	11/03/15	669.96	59029
719	KSS ENTERPRISES	11/03/15	8,877.79	59030
3104	LASER PRINTER TECHNOLOGIES	11/03/15	1,716.00	59031
3420	MCLEAN'S HARDWARE HOME CENTER	11/03/15	1,107.30	59032
534	NEXT I.T.	11/03/15	9,583.59	59033
4195	NORTHWEST LOCK INC	11/03/15	46.50	59034
3378	OFFICE DEPOT	11/03/15	161.07	59035
4091	PCMI	11/03/15	13,671.84	59036
1197	POWER SCHOOL	11/03/15	8,003.75	59037
4902	PURE WATER WORKS INC	11/03/15	48.00	59038
252	RADIO NORTH, LLC	11/03/15	97.89	59039
396	RENAISSANCE LEARNING	11/03/15	2,599.65	59040
4617	SAFETY KLEEN CORP	11/03/15	182.20	59041
5426	SCHOOL SPECIALTY INC	11/03/15	149.83	59042
5079	STANDARD ELECTRIC COMPANY	11/03/15	1,549.13	59043
228	STARR COMMUNICATIONS	11/03/15	79.00	59044
1082	SUNBURST DIGITAL, INC.	11/03/15	1,199.80	59045
5191	TBA INT SCHOOL DISTRICT	11/03/15	8,470.80	59046
488	TELNET WORLD WIDE	11/03/15	498.29	59047
5345	TRAVERSE CITY RECORD EAGLE	11/03/15	273.49	59048
5389	UNITY SCHOOL BUS PARTS	11/03/15	76.50	59049
1199	VETERAN TREE SERVICE	11/03/15	2,800.00	59050
5435	VILLAGE OF KALKASKA	11/03/15	6,650.95	59051
5450	VOICE MOTOR SALES INC	11/03/15	22.37	59052
213	WESLEY MOREY EXAVATING	11/03/15	960.00	59053
1087	WEST SHORE PUBLICATIONS, LLC	11/03/15	135.00	59054
1162	X-CEL CHEMICAL SPECIALTIES CO	11/03/15	536.00	59055
5510	ZAREMBA EQUIPMENT INC	11/03/15	649.29	59056
380	1ST AYD CORP	11/03/15	535.94	59057
1206	AHA! PROCESS, INC.	11/13/15	9,500.00	59058
136	ALLEN SUPPLY	11/13/15	225.00	59059
4050	AMERICAN WASTE	11/13/15	1,050.00	59060
110	AT & T	11/13/15	70.48	59061
1119	TERESA MONROE	11/13/15	50.00	59062
1084	BRILLIANT BOOKS	11/13/15	169.42	59063
533	CLAIRE BOWERMAN	11/13/15	283.02	59064
1011	CRAIG CHISSUS	11/13/15	80.95	59065
1109	DATA IMAGE SYSTEMS	11/13/15	419.00	59066
4604	DOUGLAS H BROWN	11/13/15	64.55	59067
3623	DTE ENERGY	11/13/15	3,174.80	59068
895	ERIKA CORCORAN	11/13/15	10.00	59069
1207	FIELDS MEDIA LLC	11/13/15	32.00	59070
2133	G'S PIZZERIA & DELI	11/13/15	115.49	59071
2143	GRAND RAPIDS BUILDING SERVICES	11/13/15	36,514.50	59072
2123	GREAT LAKES SPECIALTIES	11/13/15	66.27	59073
952	HEATHER NOWLAND	11/13/15	197.65	59074
168	HEATHER REUST	11/13/15	258.75	59075
841	JANET STEINHOFF	11/13/15	138.86	59076

** VOID 11/13/15 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

110	CHASE GENERAL FUND CHECKING			
239	JOB SKILL TECHNOLOGY, INC.	11/13/15	6,321.00	59077
2600	JOHNSON OIL COMPANY OF GAYLORD	11/13/15	4,165.00	59078
1045	DREW BONTRAGER	11/13/15	1,483.25	59079
2941	KALKASKA PUBLIC SCHOOLS	11/13/15	363.78	59080
2955	KALKASKA PUBLIC TRANSIT	11/13/15	13,200.00	59081
2907	KALKASKA TOWNSHIP OFFICE	11/13/15	1,350.18	59082
3104	LASER PRINTER TECHNOLOGIES	11/13/15	238.00	59083
156	LISA SUTTON	11/13/15	506.70	59084
1111	MCCARDEL WATER CONDITIONING	11/13/15	17.00	59085
3677	MI SCHOOLS ENERGY CO OP	11/13/15	15,648.35	59086
4472	OPTIMIZON	11/13/15	8,750.00	59087
4091	PCMI	11/13/15	6,448.46	59088
4902	PURE WATER WORKS INC	11/13/15	33.00	59089
4953	SET-SEG	11/13/15	402.00	59090
142	SHOPKO PHARMACY	11/13/15	153.19	59091
5191	TBA INT SCHOOL DISTRICT	11/13/15	10.00	59092
5300	THRUN LAW FIRM, P.C.	11/13/15	2,240.00	59093
892	VERIZON WIRELESS	11/13/15	416.24	59094
5192	VISA	11/13/15	107.38	59095
136	ALLEN SUPPLY	11/19/15	260.00	59096
324	BEAR LAKE TWP	11/19/15	5,924.76	59097
827	BRAINSTORMERS LLC	11/19/15	412.50	59098
1214	BRIAN KARZIA	11/19/15	67.90	59099
1079	BRIGHT SOLUTIONS FOR DYSLEXIA	11/19/15	3,049.50	59100
1213	C KEITH GROTY, PH.D.	11/19/15	450.00	59101
857	CLAUDE GREEN	11/19/15	522.00	59102
589	CLEARWATER TWP - CLERK	11/19/15	2,118.06	59103
855	COLDSPRINGS TWP CLERK	11/19/15	1,347.78	59104
1512	EXCELSIOR TWP	11/19/15	1,298.85	59105
2133	G'S PIZZERIA & DELI	11/19/15	66.27	59106
1910	GENERAL BINDING CORP (GBC)	11/19/15	72.60	59107
2941	KALKASKA PUBLIC SCHOOLS	11/19/15	248.00	59108
3343	MARSHALL MUSIC CO	11/19/15	125.32	59109
1111	MCCARDEL WATER CONDITIONING	11/19/15	32.50	59110
1211	MUSIC HOUSE MUSEUM	11/19/15	485.00	59111
4060	NORTH SPORTS-STEVE WURTZ	11/19/15	28.00	59112
3409	OLIVER TWP CLERK	11/19/15	1,297.00	59113
1212	FIDDLERS ASSOCIATION - OMFA	11/19/15	60.00	59114
4205	PITNEY BOWES INC	11/19/15	453.00	59115
4484	RAPID RIVER TWP CLERK	11/19/15	1,459.38	59116
8301	SOS ANALYTICAL, INC.	11/19/15	15.00	59117
5079	STANDARD ELECTRIC COMPANY	11/19/15	61.39	59118
5232	TC AREA CHAMBER OF COMMERCE	11/19/15	310.00	59119
747	ACENTEK	12/03/15	44.01	59120
3619	AIRGAS GREAT LAKES	12/03/15	115.60	59121
637	AMAZON.COM CORPORATE CREDIT	12/03/15	246.40	59122
110	AT & T	12/03/15	1,169.81	59123
7044	CHARTER COMMUNICATIONS	12/03/15	267.94	59124
851	CONSUMERS ENERGY	12/03/15	642.13	59125
722	DREW BONTRAGER	12/03/15	129.00	59126
600	GARFIELD TWP CLERK	12/03/15	2,009.34	59127

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

110	CHASE GENERAL FUND CHECKING			
3574	INFINISOURCE	12/03/15	140.00	59128
1045	DREW BONTRAGER	12/03/15	1,015.75	59129
2803	KALKASKA COUNTY CLERK	12/03/15	7,388.14	59130
818	MUNETRIX, LLC	12/03/15	362.01	59131
4091	PCMI	12/03/15	8,967.73	59132
5436	PITNEY BOWES	12/03/15	1,000.00	59133
1950	SPARTAN STORES, LLC	12/03/15	4.39	59134
659	SPRINGFIELD TWP	12/03/15	1,731.18	59135
5191	TBA INT SCHOOL DISTRICT	12/03/15	625.00	59136
488	TELNET WORLD WIDE	12/03/15	494.90	59137
5300	THRUN LAW FIRM, P.C.	12/03/15	912.00	59138
1087	WEST SHORE PUBLICATIONS, LLC	12/03/15	900.00	59139
199	A PARTS WAREHOUSE	12/07/15	945.81	59140
4550	ALLEGRA PRINT & IMAGING	12/07/15	236.03	59141
4050	AMERICAN WASTE	12/07/15	1,000.00	59142
4100	APC NORTHERN KALKASKA	12/07/15	378.50	59143
148	ART'S AUTO ELECTRIC SERVICE IN	12/07/15	350.80	59144
1093	BADER & SONS CO	12/07/15	208.93	59145
616	BEAR LAKE TWP CLERK	12/07/15	1,445.86	59146
323	BEAVER RESEARCH COMPANY	12/07/15	176.02	59147
7010	BIRCH ST ELEMENTARY	12/07/15	64.80	59148
1224	BRYAN FLORY	12/07/15	65.00	59149
577	CENTRAL MICHIGAN PAPER	12/07/15	2,160.00	59150
630	CENTURY LINK	12/07/15	4.10	59151
2065	CINTAS	12/07/15	330.10	59152
1225	DAVE'S SMALL ENGINE REPAIR	12/07/15	71.75	59153
474	DEMCO	12/07/15	260.61	59154
1316	DISPLAYS2GO	12/07/15	139.26	59155
915	DISTRICT HEALTH DEPT#10 INS BILLING	12/07/15	180.00	59156
1413	DUPUIE'S SMALL ENGINE REPAIR	12/07/15	20.00	59157
1451	ELMER'S	12/07/15	1,454.00	59158
1510	ENGINEERED PROTECTION SYSTEMS	12/07/15	136.20	59159
5458	FEYEN-ZYLSTRA	12/07/15	3,749.63	59160
16670	FLAGS.COM	12/07/15	51.95	59161
1750	FOCHTMANS CARQUEST	12/07/15	132.49	59162
1806	FOLLETT SCHOOL SOLUTIONS, INC.	12/07/15	3,500.00	59163
1196	GOSLINGCZUBAK	12/07/15	1,670.00	59164
2529	H & H ENTERPRISES, INC.	12/07/15	465.00	59165
736	HIGHLAND LUMBER	12/07/15	13.49	59166
2497	HOUGHTON MIFFLIN	12/07/15	368.60	59167
567	INTERNATIONAL BACCALAUREATE ORG	12/07/15	50.00	59168
2600	JOHNSON OIL COMPANY OF GAYLORD	12/07/15	3,452.98	59169
144	KALKASKA WINDOW & GLASS INC	12/07/15	83.88	59170
3005	KIMBALL MIDWEST	12/07/15	710.93	59171
1134	KIMBERLY BIEHL	12/07/15	48.20	59172
3104	LASER PRINTER TECHNOLOGIES	12/07/15	94.00	59173
3109	LAUTNER IRRIGATION INC	12/07/15	655.00	59174
156	LISA SUTTON	12/07/15	28.29	59175
1108	MATTS UNDERGROUND UTILITY CONST	12/07/15	2,443.41	59176
1111	MCCARDEL WATER CONDITIONING	12/07/15	56.00	59177
3420	MCLEAN'S HARDWARE HOME CENTER	12/07/15	1,171.07	59178

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

110	CHASE GENERAL FUND CHECKING			
3677	MI SCHOOLS ENERGY CO OP	12/07/15	16,847.19	59179
1222	MID-AMERICAN RESEARCH CHEMICAL	12/07/15	399.81	59180
1036	MLIVE MEDIA GROUP	12/07/15	102.92	59181
4386	MUSKEGON AREA ISD	12/07/15	300.00	59182
996	NATURAL FARM PRODUCTS	12/07/15	74.97	59183
4195	NORTHWEST LOCK INC	12/07/15	16.50	59184
3378	OFFICE DEPOT	12/07/15	376.99	59185
6121	PATTON WELDING	12/07/15	1,231.94	59186
4091	PCMI	12/07/15	6,193.35	59187
4902	PURE WATER WORKS INC	12/07/15	32.00	59188
4767	SCHOLASTIC	12/07/15	329.67	59189
5426	SCHOOL SPECIALTY INC	12/07/15	654.04	59190
4953	SET-SEG	12/07/15	395.00	59191
142	SHOPKO PHARMACY	12/07/15	286.32	59192
1223	SPECIALTY PRESS INC.	12/07/15	209.00	59193
5079	STANDARD ELECTRIC COMPANY	12/07/15	2,802.84	59194
5003	STATE CHEMICAL MANUFACTURING	12/07/15	1,801.04	59195
5323	TELECOMP SOLUTIONS	12/07/15	906.95	59196
5345	TRAVERSE CITY RECORD EAGLE	12/07/15	73.50	59197
5389	UNITY SCHOOL BUS PARTS	12/07/15	95.48	59198
5435	VILLAGE OF KALKASKA	12/07/15	6,319.70	59199
5192	VISA	12/07/15	54.98	59200
5510	ZAREMBA EQUIPMENT INC	12/07/15	646.33	59201
380	1ST AYD CORP	12/07/15	328.60	59202
247	AMANDA CHERWINSKI	12/10/15	9.99	59203
1169	ANDREA MARSH-NS PETTYCASH	12/10/15	50.00	59204
841	JANET STEINHOFF	12/10/15	105.80	59205
609	MSBOA, DISTRICT 2	12/10/15	56.00	59206
4483	ORANGE TWP CLERK	12/10/15	1,783.00	59207
637	AMAZON.COM CORPORATE CREDIT	12/28/15	285.95	59208
1238	ANDREW BRATTON	12/28/15	30.00	59209
779999	ANDY HENDERSON	12/28/15	200.17	59210
565	APPLIED IMAGING	12/28/15	7,131.41	59211
110	AT & T	12/28/15	72.24	59212
670	B C PIZZA	12/28/15	232.48	59213
746	CLEARWATER TWP	12/28/15	9,215.00	59214
707	COLLETTE SABINS	12/28/15	138.32	59215
1100	CUNNINGHAM ELECTRIC	12/28/15	912.90	59216
1235	CYNTHIA HOHMAN	12/28/15	65.00	59217
2469	DAN BRIGGS	12/28/15	37.49	59218
1043	DARYL DIMON	12/28/15	167.30	59219
3623	DTE ENERGY	12/28/15	6,849.95	59220
1510	ENGINEERED PROTECTION SYSTEMS	12/28/15	297.72	59221
2143	GRAND RAPIDS BUILDING SERVICES	12/28/15	36,514.50	59222
952	HEATHER NOWLAND	12/28/15	14.97	59223
168	HEATHER REUST	12/28/15	201.32	59224
1239	JEREMY REISIG	12/28/15	75.00	59225
5060	KALISEUM RECREATIONAL COMPLEX	12/28/15	417.50	59226
2870	KALKASKA FAMILY PRACTICE	12/28/15	70.00	59227
2941	KALKASKA PUBLIC SCHOOLS	12/28/15	393.15	59228
2432	KELLY HAWKINS	12/28/15	126.03	59229

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

110	CHASE GENERAL FUND CHECKING			
3343	MARSHALL MUSIC CO	12/28/15	255.19	59230
1240	MICHELLE VANHECK	12/28/15	11.40	59231
5901	MSBOA DISTRICT II	12/28/15	300.00	59232
534	NEXT I.T.	12/28/15	6,721.90	59233
4091	PCMI	12/28/15	8,366.66	59234
5426	SCHOOL SPECIALTY INC	12/28/15	30.00	59235
4901	SECREST, WARDLE, LYNCH	12/28/15	114.75	59236
4953	SET-SEG	12/28/15	256.72	59237
1950	SPARTAN STORES, LLC	12/28/15	16.76	59238
5285	STACI SHORT	12/28/15	24.93	59239
486	STATE OF MICHIGAN	12/28/15	538.76	59240
5095	TAFFETTA GLE	12/28/15	138.38	59241
5191	TBA INT SCHOOL DISTRICT	12/28/15	195.00	59242
5300	THRUN LAW FIRM, P.C.	12/28/15	144.00	59243
1936	VERIZON NORTH	12/28/15	406.99	59244
819	WESLEY BASSETT	12/28/15	135.87	59245
1237	WYATT MILLER	12/28/15	30.00	59246
199	A PARTS WAREHOUSE	1/05/16	79.92	59247
3619	AIRGAS GREAT LAKES	1/05/16	112.22	59248
4100	APC NORTHERN KALKASKA	1/05/16	61.54	59249
148	ART'S AUTO ELECTRIC SERVICE IN	1/05/16	58.47	59250
110	AT & T	1/05/16	1,170.63	59251
1093	BADER & SONS CO	1/05/16	237.23	59252
630	CENTURY LINK	1/05/16	4.04	59253
7044	CHARTER COMMUNICATIONS	1/05/16	265.67	59254
2065	CINTAS	1/05/16	264.08	59255
851	CONSUMERS ENERGY	1/05/16	809.37	59256
1100	CUNNINGHAM ELECTRIC	1/05/16	160.00	59257
1121	D&H DISTRIBUTING	1/05/16	181.20	59258
982	FITNESS FACTORY OUTLET	1/05/16	2,187.00	59259
1750	FOCHTMANS CARQUEST	1/05/16	35.32	59260
1196	GOSLINGCZUBAK	1/05/16	747.50	59261
2479	HOLLAND BUS COMPANY	1/05/16	317.33	59262
9136	JOHN E GREEN COMPANY	1/05/16	4,861.00	59263
2700	JOSTENS	1/05/16	11.39	59264
2800	KALKASKA EDUCATIONAL FNDTN	1/05/16	23,158.50	59265
144	KALKASKA WINDOW & GLASS INC	1/05/16	240.00	59266
3005	KIMBALL MIDWEST	1/05/16	856.86	59267
719	KSS ENTERPRISES	1/05/16	4,342.80	59268
3104	LASER PRINTER TECHNOLOGIES	1/05/16	2,036.00	59269
3420	MCLEAN'S HARDWARE HOME CENTER	1/05/16	604.72	59270
3677	MI SCHOOLS ENERGY CO OP	1/05/16	16,554.13	59271
4418	NEOLA	1/05/16	1,231.00	59272
1077	NETECH CORP.	1/05/16	721.76	59273
4195	NORTHWEST LOCK INC	1/05/16	35.25	59274
3378	OFFICE DEPOT	1/05/16	53.41	59275
6121	PATTON WELDING	1/05/16	243.75	59276
4902	PURE WATER WORKS INC	1/05/16	57.00	59277
252	RADIO NORTH, LLC	1/05/16	14.40	59278
4318	RAPID RIVER TWP	1/05/16	4,702.56	59279
4617	SAFETY KLEEN CORP	1/05/16	1,431.94	59280

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

110	CHASE GENERAL FUND CHECKING			
5426	SCHOOL SPECIALTY INC	1/05/16	42.25	59281
5079	STANDARD ELECTRIC COMPANY	1/05/16	1,515.52	59282
488	TELNET WORLD WIDE	1/05/16	495.36	59283
892	VERIZON WIRELESS	1/05/16	400.85	59284
5435	VILLAGE OF KALKASKA	1/05/16	6,805.65	59285
1087	WEST SHORE PUBLICATIONS, LLC	1/05/16	8.40	59286
5510	ZAREMBA EQUIPMENT INC	1/05/16	5,114.28	59287
380	1ST AYD CORP	1/05/16	408.24	59288
747	ACENTEK	1/08/16	44.14	59289
4050	AMERICAN WASTE	1/08/16	1,050.00	59290
674	ARICA ZENNER	1/08/16	2,915.15	59291
800	BAKER COLLEGE OF CADILLAC	1/08/16	8,595.00	59292
3623	DTE ENERGY	1/08/16	12,582.49	59293
1413	DUPUIE'S SMALL ENGINE REPAIR	1/08/16	77.90	59294
841	JANET STEINHOFF	1/08/16	85.97	59295
2941	KALKASKA PUBLIC SCHOOLS	1/08/16	144.40	59296
1111	MCCARDEL WATER CONDITIONING	1/08/16	45.50	59297
4091	PCMI	1/08/16	461.64	59298
4953	SET-SEG	1/08/16	890.00	59299
7081	TOMMARK INC-SAGINAW	1/08/16	10,103.06	59300
5345	TRAVERSE CITY RECORD EAGLE	1/08/16	73.50	59301
3619	AIRGAS GREAT LAKES	1/14/16	115.60	59302
110	AT & T	1/14/16	68.77	59303
7029	CHARLEVOIX HIGH SCHOOL	1/14/16	133.00	59304
857	CLAUDE GREEN	1/14/16	440.50	59305
913	COUNTRY INN & SUITES	1/14/16	264.00	59306
970	COUNTRY SURPLUS	1/14/16	38.00	59307
2173	CRAMBELL ELECTRIC LLC	1/14/16	1,575.66	59308
1451	ELMER'S	1/14/16	1,454.00	59309
2143	GRAND RAPIDS BUILDING SERVICES	1/14/16	36,514.50	59310
2497	HOUGHTON MIFFLIN	1/14/16	38.70	59311
4321	J W PEPPER & SON INC	1/14/16	56.22	59312
2600	JOHNSON OIL COMPANY OF GAYLORD	1/14/16	1,790.21	59313
2941	KALKASKA PUBLIC SCHOOLS	1/14/16	283.18	59314
2955	KALKASKA PUBLIC TRANSIT	1/14/16	18,096.25	59315
3343	MARSHALL MUSIC CO	1/14/16	262.62	59316
1020	OMS COMPLIANCE SERVICES INC	1/14/16	78.50	59317
4902	PURE WATER WORKS INC	1/14/16	39.00	59318
6605	QUILL	1/14/16	129.61	59319
5436	PITNEY BOWES	1/14/16	1,000.00	59320
5426	SCHOOL SPECIALTY INC	1/14/16	126.20	59321
5192	VISA	1/14/16	55.98	59322
637	AMAZON.COM CORPORATE CREDIT	1/22/16	25.00	59323
534	NEXT I.T.	1/22/16	8,783.19	59324
4091	PCMI	1/22/16	5,662.29	59325
823	RS LOCKER REPAIR & INSTALLATION INC	1/22/16	8,056.50	59326
4953	SET-SEG	1/22/16	170.00	59327
1950	SPARTAN STORES, LLC	1/22/16	25.46	59328
5300	THRUN LAW FIRM, P.C.	1/22/16	1,800.00	59329
199	A PARTS WAREHOUSE	2/02/16	71.98	59330
29	ADVANCED OFFICE SUPPLY	2/02/16	102.98	59331

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110	CHASE GENERAL FUND CHECKING				
4100	APC NORTHERN KALKASKA	2/02/16	37.08	59332	
148	ART'S AUTO ELECTRIC SERVICE IN	2/02/16	179.33	59333	
1093	BADER & SONS CO	2/02/16	675.41	59334	
323	BEAVER RESEARCH COMPANY	2/02/16	171.81	59335	
357	BILL'S AUTO REPAIR	2/02/16	904.50	59336	
146	CAPSTONE	2/02/16	446.76	59337	** REPLACED BY # 59460 3/10/16 **
2065	CINTAS	2/02/16	198.06	59338	
1250	COLLINSFLAGS.COM	2/02/16	106.05	59339	
2173	CRAMBELL ELECTRIC LLC	2/02/16	260.00	59340	
1360	DICK BLICK CO	2/02/16	227.10	59341	
789	ENER TEMP INC	2/02/16	7,783.96	59342	
1750	FOCHTMANS CARQUEST	2/02/16	172.37	59343	** REPLACED BY # 59457 2/29/16 **
1806	FOLLETT SCHOOL SOLUTIONS, INC.	2/02/16	723.70	59344	
2628	HERMITAGE ART	2/02/16	104.25	59345	
2479	HOLLAND BUS COMPANY	2/02/16	34.33	59346	** REPLACED BY # 59456 2/29/16 **
9136	JOHN E GREEN COMPANY	2/02/16	1,945.00	59347	
1045	DREW BONTRAGER	2/02/16	1,313.25	59348	
3005	KIMBALL MIDWEST	2/02/16	715.97	59349	
719	KSS ENTERPRISES	2/02/16	2,916.79	59350	
3104	LASER PRINTER TECHNOLOGIES	2/02/16	625.00	59351	
3420	MCLEAN'S HARDWARE HOME CENTER	2/02/16	787.00	59352	
1222	MID-AMERICAN RESEARCH CHEMICAL	2/02/16	222.84	59353	
534	NEXT I.T.	2/02/16	9,583.59	59354	
4120	NORTHERN FIRE-SAFETY INC	2/02/16	36.00	59355	
4195	NORTHWEST LOCK INC	2/02/16	40.75	59356	
3378	OFFICE DEPOT	2/02/16	99.98	59357	
4253	PROFILE	2/02/16	80.00	59358	
4617	SAFETY KLEEN CORP	2/02/16	182.00	59359	
5426	SCHOOL SPECIALTY INC	2/02/16	204.73	59360	
5079	STANDARD ELECTRIC COMPANY	2/02/16	48.00	59361	
5003	STATE CHEMICAL MANUFACTURING	2/02/16	358.47	59362	
3022	THE HOME DEPOT	2/02/16	112.04	59363	
7081	TOMMARK INC-SAGINAW	2/02/16	2,065.79	59364	
5389	UNITY SCHOOL BUS PARTS	2/02/16	29.10	59365	
1087	WEST SHORE PUBLICATIONS, LLC	2/02/16	11.20	59366	
5510	ZAREMBA EQUIPMENT INC	2/02/16	439.01	59367	
380	1ST AYD CORP	2/02/16	701.84	59368	
747	ACENTEK	2/05/16	44.14	59369	
4050	AMERICAN WASTE	2/05/16	1,050.00	59370	
110	AT & T	2/05/16	1,257.13	59371	
630	CENTURY LINK	2/05/16	2.47	59372	
7044	CHARTER COMMUNICATIONS	2/05/16	260.21	59373	
851	CONSUMERS ENERGY	2/05/16	431.54	59374	
1360	DICK BLICK CO	2/05/16	13.08	59375	
1512	EXCELSIOR TWP	2/05/16	1,153.96	59376	
1196	GOSLINGCZUBAK	2/05/16	650.00	59377	
4321	J W PEPPER & SON INC	2/05/16	692.55	59378	
1255	JARRETT AND KASHA MARTIN	2/05/16	48.00	59379	
5060	KALISEUM RECREATIONAL COMPLEX	2/05/16	4,855.00	59380	
2026	LAURA KWEKEL	2/05/16	14.39	59381	
1254	LEELANAU PROFESSIONAL	2/05/16	135.00	59382	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	

110	CHASE GENERAL FUND CHECKING				
4091	PCMI	2/05/16	5,399.18	59383	
7006	SAM'S CLUB	2/05/16	185.00	59384	
5426	SCHOOL SPECIALTY INC	2/05/16	1,056.29	59385	
4918	SEHI COMPUTER PRODUCTS	2/05/16	282.00	59386	
142	SHOPKO PHARMACY	2/05/16	51.37	59387	
5191	TBA INT SCHOOL DISTRICT	2/05/16	25.00	59388	
488	TELNET WORLD WIDE	2/05/16	488.00	59389	
5300	THRUN LAW FIRM, P.C.	2/05/16	388.50	59390	
5345	TRAVERSE CITY RECORD EAGLE	2/05/16	165.75	59391	
5435	VILLAGE OF KALKASKA	2/05/16	6,639.60	59392	
5192	VISA	2/05/16	672.20	59393	
3619	AIRGAS GREAT LAKES	2/12/16	115.60	59394	
110	AT & T	2/12/16	70.53	59395	
3623	DTE ENERGY	2/12/16	18,521.64	59396	
1451	ELMER'S	2/12/16	26,108.25	59397	
2143	GRAND RAPIDS BUILDING SERVICES	2/12/16	36,586.25	59398	
2600	JOHNSON OIL COMPANY OF GAYLORD	2/12/16	2,304.47	59399	
2902	KALKASKA HIGH SCHOOL	2/12/16	2,048.44	59400	
2941	KALKASKA PUBLIC SCHOOLS	2/12/16	552.09	59401	
1246	LIGHTSPEED TECHNOLOGIES INC	2/12/16	827.00	59402	
3343	MARSHALL MUSIC CO	2/12/16	97.27	59403	
1111	MCCARDEL WATER CONDITIONING	2/12/16	75.50	59404	
3677	MI SCHOOLS ENERGY CO OP	2/12/16	17,031.31	59405	** REPLACED BY # 59458 2/29/16 **
5900	MSBOA	2/12/16	58.00	59406	
4101	NORTHWESTERN MICHIGAN COLLEGE	2/12/16	4,797.50	59407	
1147	PRO IMAGE DESIGN, INC.	2/12/16	340.00	59408	
4902	PURE WATER WORKS INC	2/12/16	19.00	59409	
8301	SOS ANALYTICAL, INC.	2/12/16	15.00	59410	
5191	TBA INT SCHOOL DISTRICT	2/12/16	51,141.04	59411	
1936	VERIZON NORTH	2/12/16	407.72	59412	
29	ADVANCED OFFICE SUPPLY	2/26/16	60.72	59413	
136	ALLEN SUPPLY	2/26/16	1,378.75	59414	
637	AMAZON.COM CORPORATE CREDIT	2/26/16	449.02	59415	
4100	APC NORTHERN KALKASKA	2/26/16	58.19	59416	
148	ART'S AUTO ELECTRIC SERVICE IN	2/26/16	1,331.21	59417	
110	AT & T	2/26/16	1,236.32	59418	
1093	BADER & SONS CO	2/26/16	224.50	59419	
7010	BIRCH ST ELEMENTARY	2/26/16	31.58	59420	
577	CENTRAL MICHIGAN PAPER	2/26/16	267.00	59421	
2065	CINTAS	2/26/16	330.10	59422	
851	CONSUMERS ENERGY	2/26/16	789.02	59423	
2173	CRAMBELL ELECTRIC LLC	2/26/16	383.96	59424	
567	INTERNATIONAL BACCALAUREATE ORG	2/26/16	5,912.00	59425	
9136	JOHN E GREEN COMPANY	2/26/16	798.00	59426	
2809	KALKASKA ATHLETIC BOOSTERS	2/26/16	306.00	59427	
1045	DREW BONTRAGER	2/26/16	1,673.25	59428	
2902	KALKASKA HIGH SCHOOL	2/26/16	69.00	59429	
2941	KALKASKA PUBLIC SCHOOLS	2/26/16	267.67	59430	
2955	KALKASKA PUBLIC TRANSIT	2/26/16	11,783.50	59431	
3104	LASER PRINTER TECHNOLOGIES	2/26/16	105.00	59432	
2026	LAURA KWEKEL	2/26/16	50.25	59433	

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110	CHASE GENERAL FUND CHECKING				
7134	MARY DEB RABOURN-PETTY CASH	2/26/16	79.90	59434	
3420	MCLEAN'S HARDWARE HOME CENTER	2/26/16	591.82	59435	
989	MERIT NETWORK, INC.	2/26/16	3,732.34	59436	
1222	MID-AMERICAN RESEARCH CHEMICAL	2/26/16	1,301.92	59437	
4120	NORTHERN FIRE-SAFETY INC	2/26/16	493.00	59438	
4110	NORTHSIDE EDUCATIONAL CENTER	2/26/16	48.00	59439	
3378	OFFICE DEPOT	2/26/16	91.61	59440	
6121	PATTON WELDING	2/26/16	556.25	59441	
4399	PIONEER DIESEL SERVICES, INC.	2/26/16	2,430.87	59442	
4205	PITNEY BOWES INC	2/26/16	414.00	59443	
7030	RAPID CITY ELEMENTARY SCH	2/26/16	19.07	59444	
926	ROBYN CZUK	2/26/16	49.98	59445	
4617	SAFETY KLEEN CORP	2/26/16	2,922.10	59446	
4767	SCHOLASTIC	2/26/16	508.75	59447	
4953	SET-SEG	2/26/16	80.00	59448	
1950	SPARTAN STORES, LLC	2/26/16	35.67	59449	
5079	STANDARD ELECTRIC COMPANY	2/26/16	606.34	59450	
5003	STATE CHEMICAL MANUFACTURING	2/26/16	369.88	59451	
5191	TBA INT SCHOOL DISTRICT	2/26/16	21.90	59452	
488	TELNET WORLD WIDE	2/26/16	496.99	59453	
5510	ZAREMBA EQUIPMENT INC	2/26/16	615.42	59454	
380	1ST AYD CORP	2/26/16	940.87	59455	
2479	HOLLAND BUS COMPANY	2/29/16	34.33#	59456	** REPLACEMENT FOR # 59346 2/02/16 **
1750	FOCHTMANS CARQUEST	2/29/16	172.37#	59457	** REPLACEMENT FOR # 59343 2/02/16 **
3677	MI SCHOOLS ENERGY CO OP	2/29/16	17,031.31#	59458	** REPLACEMENT FOR # 59405 2/12/16 **
9317	JANA DICKMAN	3/08/16	176.00	59459	
146	CAPSTONE	3/10/16	446.76#	59460	** REPLACEMENT FOR # 59337 2/02/16 **
747	ACENTEK	3/10/16	44.14	59461	
29	ADVANCED OFFICE SUPPLY	3/10/16	70.98	59462	
4050	AMERICAN WASTE	3/10/16	1,040.00	59463	
540	BSN SPORTS	3/10/16	1,272.40	59464	
577	CENTRAL MICHIGAN PAPER	3/10/16	2,016.00	59465	
630	CENTURY LINK	3/10/16	4.12	59466	
7044	CHARTER COMMUNICATIONS	3/10/16	292.71	59467	
3623	DTE ENERGY	3/10/16	13,908.52	59468	
1510	ENGINEERED PROTECTION SYSTEMS	3/10/16	433.92	59469	
1806	FOLLETT SCHOOL SOLUTIONS, INC.	3/10/16	505.68	59470	
2143	GRAND RAPIDS BUILDING SERVICES	3/10/16	36,514.50	59471	
2700	JOSTENS	3/10/16	817.52	59472	
2941	KALKASKA PUBLIC SCHOOLS	3/10/16	29.76	59473	
3104	LASER PRINTER TECHNOLOGIES	3/10/16	342.00	59474	
1111	MCCARDEL WATER CONDITIONING	3/10/16	32.50	59475	
3677	MI SCHOOLS ENERGY CO OP	3/10/16	19,792.76	59476	
5901	MSBOA DISTRICT II	3/10/16	136.00	59477	
4091	PCMI	3/10/16	5,024.56	59478	
331	PRECISION DATA PRODUCTS, INC.	3/10/16	275.60	59479	
4902	PURE WATER WORKS INC	3/10/16	75.00	59480	
4617	SAFETY KLEEN CORP	3/10/16	302.78	59481	
4765	SCHOLASTIC INC	3/10/16	457.04	59482	** VOID 3/10/16 **
5426	SCHOOL SPECIALTY INC	3/10/16	58.80	59483	
142	SHOPKO PHARMACY	3/10/16	135.71	59484	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

110	CHASE GENERAL FUND CHECKING			
5191	TBA INT SCHOOL DISTRICT	3/10/16	6,663.70	59485
892	VERIZON WIRELESS	3/10/16	415.99	59486
5435	VILLAGE OF KALKASKA	3/10/16	6,526.20	59487
2497	HOUGHTON MIFFLIN	3/10/16	457.04	59488
1272	TIM SKUBICK	3/16/16	2,500.00	59489
171	YOUNG PEOPLES THEATER SERIES	3/16/16	214.00	59490
3619	AIRGAS GREAT LAKES	3/21/16	108.85	59491
148	ART'S AUTO ELECTRIC SERVICE IN	3/21/16	72.82	59492
110	AT & T	3/21/16	166.06	59493
4100	APC NORTHERN KALKASKA	3/21/16	157.74	59494
1093	BADER & SONS CO	3/21/16	1,228.36	59495
323	BEAVER RESEARCH COMPANY	3/21/16	618.19	59496
2002	CHAR-EM ISD	3/21/16	195.20	59497
2065	CINTAS	3/21/16	66.02	59498
1451	ELMER'S	3/21/16	26,701.00	59499
1512	EXCELSIOR TWP	3/21/16	1,506.00	59500
1750	FOCHTMANS CARQUEST	3/21/16	177.68	59501
2574	HOLBEN PROFESSIONAL E.H.	3/21/16	150.00	59502
2479	HOLLAND BUS COMPANY	3/21/16	86.67	59503
360	HUNTINGTON NATIONAL BANK-CORP TRUST	3/21/16	250.00	59504
567	INTERNATIONAL BACCALAUREATE ORG	3/21/16	1,478.00	59505
9136	JOHN E GREEN COMPANY	3/21/16	2,264.62	59506
2600	JOHNSON OIL COMPANY OF GAYLORD	3/21/16	2,355.32	59507
2941	KALKASKA PUBLIC SCHOOLS	3/21/16	496.30	59508
2955	KALKASKA PUBLIC TRANSIT	3/21/16	10,800.00	59509
3005	KIMBALL MIDWEST	3/21/16	973.30	59510
3104	LASER PRINTER TECHNOLOGIES	3/21/16	476.00	59511
3420	MCLEAN'S HARDWARE HOME CENTER	3/21/16	506.86	59512
3914	MPAAA	3/21/16	325.00	59513
3921	NATIONAL SCHOOL FORMS	3/21/16	223.84	59514
4175	NORTHLAND FOOD/FAMILY CTR	3/21/16	49.89	59515
1020	OMS COMPLIANCE SERVICES INC	3/21/16	78.50	59516
4091	PCMI	3/21/16	2,093.99	59517
1274	PFM	3/21/16	400.00	59518
1147	PRO IMAGE DESIGN, INC.	3/21/16	265.00	59519
4902	PURE WATER WORKS INC	3/21/16	20.00	59520
5436	PITNEY BOWES	3/21/16	1,000.00	59521
750	SCREEN & ROLL	3/21/16	866.00	59522
4901	SECREST, WARDLE, LYNCH	3/21/16	108.18	59523
4953	SET-SEG	3/21/16	80.00	59524
846	SHIFFLER EQUIPMENT SALES	3/21/16	425.61	59525
8301	SOS ANALYTICAL, INC.	3/21/16	170.00	59526
5079	STANDARD ELECTRIC COMPANY	3/21/16	492.75	59527
5196	TBA EDUCATION CREDIT UNION	3/21/16	43.12	59528
5191	TBA INT SCHOOL DISTRICT	3/21/16	19,438.70	59529
5300	THRUN LAW FIRM, P.C.	3/21/16	742.00	59530
7081	TOMMARK INC-SAGINAW	3/21/16	746.93	59531
5389	UNITY SCHOOL BUS PARTS	3/21/16	29.08	59532
5420	WARD EATON INC	3/21/16	650.00	59533
5510	ZAREMBA EQUIPMENT INC	3/21/16	7,447.46	59534
747	ACENTEK	4/11/16	44.11	59535

** VOID 4/07/16 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

110	CHASE GENERAL FUND CHECKING			
29	ADVANCED OFFICE SUPPLY	4/11/16	13.95	59536
148	ART'S AUTO ELECTRIC SERVICE IN	4/11/16	122.56	59537
110	AT & T	4/11/16	1,237.37	59538
4100	APC NORTHERN KALKASKA	4/11/16	446.72	59539
577	CENTRAL MICHIGAN PAPER	4/11/16	1,008.00	59540
630	CENTURY LINK	4/11/16	5.29	59541
7044	CHARTER COMMUNICATIONS	4/11/16	293.05	59542
2065	CINTAS	4/11/16	264.08	59543
851	CONSUMERS ENERGY	4/11/16	555.59	59544
3623	DTE ENERGY	4/11/16	14,115.36	59545
1413	DUPUIE'S SMALL ENGINE REPAIR	4/11/16	110.00	59546
1560	EXPRESS TIRE	4/11/16	22.94	59547
1750	FOCHTMANS CARQUEST	4/11/16	244.19	59548
2176	GREAT LAKES FURNITURE SUPPLY	4/11/16	359.00	59549
9136	JOHN E GREEN COMPANY	4/11/16	487.00	59550
2700	JOSTENS	4/11/16	510.88	59551
3005	KIMBALL MIDWEST	4/11/16	604.42	59552
448	LARK LAWN & GARDEN, INC.	4/11/16	33.31	59553
3104	LASER PRINTER TECHNOLOGIES	4/11/16	765.00	59554
556	LINCOLNSHIRE PRINTING, INC.	4/11/16	214.32	59555
3343	MARSHALL MUSIC CO	4/11/16	451.76	59556
3420	MCLEAN'S HARDWARE HOME CENTER	4/11/16	351.16	59557
3677	MI SCHOOLS ENERGY CO OP	4/11/16	17,679.96	59558
534	NEXT I.T.	4/11/16	19,167.18	59559
3378	OFFICE DEPOT	4/11/16	138.43	59560
5079	STANDARD ELECTRIC COMPANY	4/11/16	207.71	59561
5003	STATE CHEMICAL MANUFACTURING	4/11/16	1,481.44	59562
5191	TBA INT SCHOOL DISTRICT	4/11/16	20,996.30	59563
488	TELNET WORLD WIDE	4/11/16	492.11	59564
5300	THRUN LAW FIRM, P.C.	4/11/16	1,394.90	59565
1936	VERIZON NORTH	4/11/16	414.88	59566
5435	VILLAGE OF KALKASKA	4/11/16	6,632.45	59567
101	AMERICAN TOUR CLUB	4/19/16	1,833.00	59568
199	A PARTS WAREHOUSE	4/22/16	50.05	59569
29	ADVANCED OFFICE SUPPLY	4/22/16	62.93	59570
3619	AIRGAS GREAT LAKES	4/22/16	115.60	59571
1281	AIS CONSTRUCTION EQUIPMENT	4/22/16	583.00	59572
637	AMAZON.COM CORPORATE CREDIT	4/22/16	5.30	59573
4050	AMERICAN WASTE	4/22/16	1,050.00	59574
565	APPLIED IMAGING	4/22/16	6,818.20	59575
674	ARICA ZENNER	4/22/16	3,024.80	59576
110	AT & T	4/22/16	70.69	59577
4100	APC NORTHERN KALKASKA	4/22/16	42.88	59578
670	B C PIZZA	4/22/16	12.00	59579
1024	BATTERIES PLUS	4/22/16	82.08	59580
2065	CINTAS	4/22/16	198.06	59581
857	CLAUDE GREEN	4/22/16	592.00	59582
737	COLDSPRINGS TOWNSHIP	4/22/16	7,057.72	59583
1282	COLLINS & BLAHA, P.C.	4/22/16	30.00	59584
1271	DATA CENTER PRODUCTS, INC.	4/22/16	889.32	59585
1109	DATA IMAGE SYSTEMS	4/22/16	838.00	59586

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

110	CHASE GENERAL FUND CHECKING			
1451	ELMER'S	4/22/16	14,705.25	59587
1512	EXCELSIOR TWP	4/22/16	2,512.18	59588
2133	G'S PIZZERIA & DELI	4/22/16	84.25	59589
1196	GOSLINGCZUBAK	4/22/16	2,522.00	59590
2143	GRAND RAPIDS BUILDING SERVICES	4/22/16	36,893.75	59591
2479	HOLLAND BUS COMPANY	4/22/16	679.15	59592
239	JOB SKILL TECHNOLOGY, INC.	4/22/16	2,471.00	59593
9136	JOHN E GREEN COMPANY	4/22/16	2,210.94	59594
2600	JOHNSON OIL COMPANY OF GAYLORD	4/22/16	2,458.77	59595
2700	JOSTENS	4/22/16	11.43	59596
2825	KALKASKA BAND BOOSTERS	4/22/16	2,056.57	59597
1045	DREW BONTRAGER	4/22/16	1,598.00	59598
2902	KALKASKA HIGH SCHOOL	4/22/16	53.09	59599
2941	KALKASKA PUBLIC SCHOOLS	4/22/16	524.40	59600
2955	KALKASKA PUBLIC TRANSIT	4/22/16	10,200.00	59601
3104	LASER PRINTER TECHNOLOGIES	4/22/16	433.00	59602
1254	LEELANAU PROFESSIONAL	4/22/16	1,035.00	59603
3343	MARSHALL MUSIC CO	4/22/16	47.99	59604
1111	MCCARDEL WATER CONDITIONING	4/22/16	53.50	59605
3420	MCLEAN'S HARDWARE HOME CENTER	4/22/16	558.27	59606
1222	MID-AMERICAN RESEARCH CHEMICAL	4/22/16	338.42	59607
1233	MITCHELL GRAPHICS	4/22/16	587.18	59608
1211	MUSIC HOUSE MUSEUM	4/22/16	610.00	59609
1260	NASCO SCIENCE	4/22/16	1,195.00	59610
4060	NORTH SPORTS-STEVE WURTZ	4/22/16	18.00	59611
3378	OFFICE DEPOT	4/22/16	93.04	59612
1020	OMS COMPLIANCE SERVICES INC	4/22/16	78.50	59613
4091	PCMI	4/22/16	24,686.89	59614
4253	PROFILE	4/22/16	80.00	59615
4902	PURE WATER WORKS INC	4/22/16	71.00	59616
7006	SAM'S CLUB	4/22/16	4.01	59617
5426	SCHOOL SPECIALTY INC	4/22/16	149.40	59618
4918	SEHI COMPUTER PRODUCTS	4/22/16	248.00	59619
4953	SET-SEG	4/22/16	80.00	59620
142	SHOPKO PHARMACY	4/22/16	280.63	59621
5079	STANDARD ELECTRIC COMPANY	4/22/16	764.67	59622
5196	TBA EDUCATION CREDIT UNION	4/22/16	776.18	59623
5191	TBA INT SCHOOL DISTRICT	4/22/16	370.08	59624
7081	TOMMARK INC-SAGINAW	4/22/16	746.93	59625
1087	WEST SHORE PUBLICATIONS, LLC	4/22/16	336.00	59626
5510	ZAREMBA EQUIPMENT INC	4/22/16	140.90	59627
380	1ST AYD CORP	4/22/16	800.12	59628
1287	SHEPLER'S MACKINAC ISLAND FERRY	5/09/16	516.00	59629
1292	DOUG SCHEER	5/10/16	850.00	59630
827	BRAINSTORMERS LLC	5/16/16	412.50	59631
747	ACENTEK	5/17/16	44.11	59632
29	ADVANCED OFFICE SUPPLY	5/17/16	251.84	59633
674	ARICA ZENNER	5/17/16	2,282.35	59634
148	ART'S AUTO ELECTRIC SERVICE IN	5/17/16	374.51	59635
110	AT & T	5/17/16	1,301.32	59636
4100	APC NORTHERN KALKASKA	5/17/16	102.13	59637

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

110	CHASE GENERAL FUND CHECKING			
1093	BADER & SONS CO	5/17/16	107.95	59638
323	BEAVER RESEARCH COMPANY	5/17/16	269.30	59639
500	CAROLINA BIOLOGICAL SUP	5/17/16	288.90	59640
630	CENTURY LINK	5/17/16	2.44	59641
2065	CINTAS	5/17/16	132.04	59642
851	CONSUMERS ENERGY	5/17/16	584.24	59643
2173	CRAMBELL ELECTRIC LLC	5/17/16	650.00	59644
3623	DTE ENERGY	5/17/16	6,808.70	59645
1413	DUPUIE'S SMALL ENGINE REPAIR	5/17/16	16.95	59646
1750	FOCHTMANS CARQUEST	5/17/16	33.08	59647
2143	GRAND RAPIDS BUILDING SERVICES	5/17/16	36,514.50	59648
736	HIGHLAND LUMBER	5/17/16	15.01	59649
9317	JANA DICKMAN	5/17/16	174.00	59650
2700	JOSTENS	5/17/16	954.92	59651
2941	KALKASKA PUBLIC SCHOOLS	5/17/16	2,280.00	59652
2941	KALKASKA PUBLIC SCHOOLS	5/17/16	14.19	59653
2955	KALKASKA PUBLIC TRANSIT	5/17/16	12,070.00	59654
144	KALKASKA WINDOW & GLASS INC	5/17/16	304.82	59655
3005	KIMBALL MIDWEST	5/17/16	775.73	59656
719	KSS ENTERPRISES	5/17/16	3,466.50	59657
1111	MCCARDEL WATER CONDITIONING	5/17/16	75.50	59658
3420	MCLEAN'S HARDWARE HOME CENTER	5/17/16	583.30	59659
3677	MI SCHOOLS ENERGY CO OP	5/17/16	17,589.16	59660
1222	MID-AMERICAN RESEARCH CHEMICAL	5/17/16	946.38	59661
9143	NAESP	5/17/16	105.00	59662
534	NEXT I.T.	5/17/16	510.00	59663
3378	OFFICE DEPOT	5/17/16	246.53	59664
3409	OLIVER TWP CLERK	5/17/16	280.00	59665
4091	PCMI	5/17/16	21,113.76	59666
4902	PURE WATER WORKS INC	5/17/16	9.00	59667
1301	ROSCOMMON ZOO	5/17/16	420.00	59668
823	RS LOCKER REPAIR & INSTALLATION INC	5/17/16	3,984.37	59669
7006	SAM'S CLUB	5/17/16	4.68	59670
5426	SCHOOL SPECIALTY INC	5/17/16	459.60	59671
1299	SCIENTIFIC AMERICAN	5/17/16	109.99	59672
142	SHOPKO PHARMACY	5/17/16	152.20	59673
7044	CHARTER COMMUNICATIONS	5/17/16	219.50	59674
1298	STATE OF MICHIGAN - BONDS	5/17/16	350.00	59675
5252	STRICKERS	5/17/16	12.95	59676
5191	TBA INT SCHOOL DISTRICT	5/17/16	25.00	59677
5356	TEKK INTERNATIONAL INC	5/17/16	272.00	59678
488	TELNET WORLD WIDE	5/17/16	493.19	59679
5300	THRUN LAW FIRM, P.C.	5/17/16	176.90	59680
7081	TOMMARK INC-SAGINAW	5/17/16	343.94	59681
5389	UNITY SCHOOL BUS PARTS	5/17/16	38.19	59682
892	VERIZON WIRELESS	5/17/16	397.49	59683
5435	VILLAGE OF KALKASKA	5/17/16	7,328.71	59684
1087	WEST SHORE PUBLICATIONS, LLC	5/17/16	91.00	59685
5510	ZAREMBA EQUIPMENT INC	5/17/16	558.82	59686
1048	GT BUTTERFLY HOUSE & BUG ZOO	5/25/16	40.00	59687
659	SPRINGFIELD TWP	5/25/16	7,405.95	59688

** VOID 5/27/16 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	

110	CHASE GENERAL FUND CHECKING				
3619	AIRGAS GREAT LAKES	6/01/16	119.62	59689	
4050	AMERICAN WASTE	6/01/16	1,050.00	59690	
148	ART'S AUTO ELECTRIC SERVICE IN	6/01/16	68.86	59691	** VOID 6/16/16 **
110	AT & T	6/01/16	2,655.33	59692	
1312	AU SABLE INSTITUTE	6/01/16	1,020.00	59693	
664	AVENTRIC TECHNOLOGIES	6/01/16	952.90	59694	
323	BEAVER RESEARCH COMPANY	6/01/16	212.35	59695	
500	CAROLINA BIOLOGICAL SUP	6/01/16	58.45	59696	
2065	CINTAS	6/01/16	132.04	59697	
851	CONSUMERS ENERGY	6/01/16	482.25	59698	
2300	HERFF-JONES	6/01/16	198.15	59699	
736	HIGHLAND LUMBER	6/01/16	169.99	59700	
9136	JOHN E GREEN COMPANY	6/01/16	1,424.24	59701	
2600	JOHNSON OIL COMPANY OF GAYLORD	6/01/16	2,991.18	59702	
2700	JOSTENS	6/01/16	204.80	59703	
1045	DREW BONTRAGER	6/01/16	2,813.50	59704	
2803	KALKASKA COUNTY CLERK	6/01/16	6,085.97	59705	
1308	KALKASKA MEDICAL ASSOCIATES	6/01/16	70.00	59706	
7040	KALKASKA MIDDLE SCHOOL	6/01/16	1,138.93	59707	
2941	KALKASKA PUBLIC SCHOOLS	6/01/16	571.46	59708	
719	KSS ENTERPRISES	6/01/16	1,106.47	59709	
3104	LASER PRINTER TECHNOLOGIES	6/01/16	61.00	59710	
1254	LEELANAU PROFESSIONAL	6/01/16	90.00	59711	
3343	MARSHALL MUSIC CO	6/01/16	1,509.99	59712	
3365	MASSP	6/01/16	580.00	59713	
1111	MCCARDEL WATER CONDITIONING	6/01/16	116.00	59714	
3420	MCLEAN'S HARDWARE HOME CENTER	6/01/16	691.63	59715	
534	NEXT I.T.	6/01/16	19,167.18	59716	
4091	PCMI	6/01/16	10,420.58	59717	
2260	PSAT/NMSQT	6/01/16	2,040.00	59718	
4902	PURE WATER WORKS INC	6/01/16	44.00	59719	
336	RAVEN HILL DISCOVERY CENTER	6/01/16	1,781.40	59720	
5436	PITNEY BOWES	6/01/16	1,000.00	59721	
5426	SCHOOL SPECIALTY INC	6/01/16	542.31	59722	
1310	SERVPRO	6/01/16	8,807.55	59723	
4953	SET-SEG	6/01/16	80.00	59724	
5017	SIMPLEXGRINNELL LP	6/01/16	3,311.77	59725	
1309	SOURCEMEDIA LLC	6/01/16	1,535.00	59726	
1950	SPARTAN STORES, LLC	6/01/16	29.44	59727	
1977	SPARTEN DISTRIBUTORS	6/01/16	164.58	59728	
5079	STANDARD ELECTRIC COMPANY	6/01/16	2,003.69	59729	
5003	STATE CHEMICAL MANUFACTURING	6/01/16	1,121.93	59730	
5191	TBA INT SCHOOL DISTRICT	6/01/16	1,014.00	59731	
5300	THRUN LAW FIRM, P.C.	6/01/16	547.00	59732	
5435	VILLAGE OF KALKASKA	6/01/16	1,243.66	59733	** VOID 6/07/16 **
5192	VISA	6/01/16	15.00	59734	
9488	WEST MUSIC	6/01/16	95.45	59735	
5510	ZAREMBA EQUIPMENT INC	6/01/16	275.06	59736	
380	1ST AYD CORP	6/01/16	542.27	59737	
5435	VILLAGE OF KALKASKA	6/07/16	10,064.75	59738	
747	ACENTEK	6/16/16	44.11	59739	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

110	CHASE GENERAL FUND CHECKING			
1323	ACTRON STEEL, INC.	6/16/16	385.00	59740
29	ADVANCED OFFICE SUPPLY	6/16/16	74.94	59741
3619	AIRGAS GREAT LAKES	6/16/16	123.18	59742
4126	ALL ROOTER INC	6/16/16	275.00	59743
4050	AMERICAN WASTE	6/16/16	1,050.00	59744
1327	ANASTASIA REYNOLDS	6/16/16	62.48	59745
148	ART'S AUTO ELECTRIC SERVICE IN	6/16/16	150.38	59746
110	AT & T	6/16/16	70.69	59747
4100	APC NORTHERN KALKASKA	6/16/16	25.78	59748
323	BEAVER RESEARCH COMPANY	6/16/16	464.87	59749
1324	CALEB CARLISLE	6/16/16	33.00	59750
630	CENTURY LINK	6/16/16	2.64	59751
2065	CINTAS	6/16/16	277.46	59752
851	CONSUMERS ENERGY	6/16/16	160.87	59753
3623	DTE ENERGY	6/16/16	3,393.91	59754
1510	ENGINEERED PROTECTION SYSTEMS	6/16/16	433.92	59755
1750	FOCHTMANS CARQUEST	6/16/16	9.78	59756
2143	GRAND RAPIDS BUILDING SERVICES	6/16/16	36,514.50	59757
1329	HAMLETS AUTO REPAIR	6/16/16	433.40	59758
1096	HANDWRITING WITHOUT TEARS	6/16/16	81.13	59759
1009	HOME SCIENCE TOOLS	6/16/16	109.95	59760
9136	JOHN E GREEN COMPANY	6/16/16	2,449.94	59761
2600	JOHNSON OIL COMPANY OF GAYLORD	6/16/16	3,682.26	59762
2700	JOSTENS	6/16/16	11.45	59763
2800	KALKASKA EDUCATIONAL FNDTN	6/16/16	30,878.00	59764
2902	KALKASKA HIGH SCHOOL	6/16/16	50.00	59765
2904	KALKASKA PUBLIC SCHOOLS	6/16/16	1,500.00	59766
2941	KALKASKA PUBLIC SCHOOLS	6/16/16	997.28	59767
3005	KIMBALL MIDWEST	6/16/16	1,085.62	59768
3080	KLUMPP FLOWER/GARDEN SHOP	6/16/16	663.00	59769
719	KSS ENTERPRISES	6/16/16	2,080.33	59770
3104	LASER PRINTER TECHNOLOGIES	6/16/16	300.00	59771
3009	MAPT	6/16/16	140.00	59772
3343	MARSHALL MUSIC CO	6/16/16	122.13	59773
3365	MASSP	6/16/16	330.00	59774
3420	MCLEAN'S HARDWARE HOME CENTER	6/16/16	324.99	59775
3677	MI SCHOOLS ENERGY CO OP	6/16/16	16,909.03	59776
3673	MICHIGAN DEPT OF TECH, M & B	6/16/16	180.00	59777
1222	MID-AMERICAN RESEARCH CHEMICAL	6/16/16	330.79	59778
1326	MKR SERVICES, INC	6/16/16	995.00	59779
4418	NEOLA	6/16/16	1,162.25	59780
4091	PCMI	6/16/16	8,997.63	59781
4399	PIONEER DIESEL SERVICES, INC.	6/16/16	3,386.65	59782
4205	PITNEY BOWES INC	6/16/16	414.00	59783
4253	PROFILE	6/16/16	240.00	59784
4902	PURE WATER WORKS INC	6/16/16	6.00	59785
4370	REYNOLDS AND SONS SPORT EQUIP	6/16/16	427.79	59786
926	ROBYN CZUK	6/16/16	49.65	59787
5582	ROTARY CLUB OF KALKASKA	6/16/16	522.00	59788
476	SAFETY BY DESIGN, LLC	6/16/16	1,495.00	59789
4617	SAFETY KLEEN CORP	6/16/16	562.78	59790

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	

110	CHASE GENERAL FUND CHECKING				
1328	SCHINDLER ELEVATOR CORPORATION	6/16/16	714.00	59791	
4767	SCHOLASTIC	6/16/16	677.61	59792	
4901	SECREST, WARDLE, LYNCH	6/16/16	177.42	59793	
4953	SET-SEG	6/16/16	4,740.00	59794	
142	SHOPKO PHARMACY	6/16/16	228.55	59795	
7044	CHARTER COMMUNICATIONS	6/16/16	490.72	59796	
1279	STEP BY STEP EXPRESSIONS INC.	6/16/16	935.00	59797	
5191	TBA INT SCHOOL DISTRICT	6/16/16	4,230.00	59798	
488	TELNET WORLD WIDE	6/16/16	995.82	59799	
389	TRIUMPH LEARNING	6/16/16	605.26	59800	
892	VERIZON WIRELESS	6/16/16	411.25	59801	
1087	WEST SHORE PUBLICATIONS, LLC	6/16/16	575.90	59802	
380	1ST AYD CORP	6/16/16	290.76	59803	
29	ADVANCED OFFICE SUPPLY	6/30/16	29.99	59804	
779999	ANDY HENDERSON	6/30/16	175.38	59805	
148	ART'S AUTO ELECTRIC SERVICE IN	6/30/16	384.52	59806	
110	AT & T	6/30/16	11.91	59807	
4100	APC NORTHERN KALKASKA	6/30/16	25.58	59808	
2065	CINTAS	6/30/16	70.48	59809	
851	CONSUMERS ENERGY	6/30/16	297.06	59810	
722	DREW BONTRAGER	6/30/16	822.62	59811	
1560	EXPRESS TIRE	6/30/16	22.94	59812	
1750	FOCHTMANS CARQUEST	6/30/16	34.26	59813	
1350	HOMELAND BUILDING PRODUCTS	6/30/16	217.72	59814	
4160	IMAGE MASTER, INC.	6/30/16	2,250.00	59815	
9136	JOHN E GREEN COMPANY	6/30/16	7,226.92	59816	
1308	KALKASKA MEDICAL ASSOCIATES	6/30/16	70.00	59817	
2906	KALKASKA PUBLIC SCHOOLS	6/30/16	5,303.48	59818	** VOID 6/30/16 **
2941	KALKASKA PUBLIC SCHOOLS	6/30/16	897.51	59819	
2955	KALKASKA PUBLIC TRANSIT	6/30/16	20,183.50	59820	
144	KALKASKA WINDOW & GLASS INC	6/30/16	286.76	59821	
1254	LEELANAU PROFESSIONAL	6/30/16	585.00	59822	
7134	MARY DEB RABOURN-PETTY CASH	6/30/16	74.48	59823	
1111	MCCARDEL WATER CONDITIONING	6/30/16	74.00	59824	
3420	MCLEAN'S HARDWARE HOME CENTER	6/30/16	426.43	59825	
3677	MI SCHOOLS ENERGY CO OP	6/30/16	17,232.93	59826	
4091	PCMI	6/30/16	8,063.95	59827	
1274	PFM	6/30/16	9,687.75	59828	
547	PLANK ROAD PUBLISHING, INC.	6/30/16	158.15	59829	
4253	PROFILE	6/30/16	365.00	59830	
5436	PITNEY BOWES	6/30/16	1,000.00	59831	
5426	SCHOOL SPECIALTY INC	6/30/16	300.56	59832	
1349	STANDARD AND POOR'S	6/30/16	9,500.00	59833	
5191	TBA INT SCHOOL DISTRICT	6/30/16	7,690.00	59834	
959	TEACHTCI.COM	6/30/16	35.00	59835	** VOID 6/30/16 **
488	TELNET WORLD WIDE	6/30/16	1,005.43	59836	
1334	THE HUNTINGTON NATIONAL BANK	6/30/16	500.00	59837	
5300	THRUN LAW FIRM, P.C.	6/30/16	9,471.49	59838	
5733	TRI TURF	6/30/16	4,256.00	59839	
5389	UNITY SCHOOL BUS PARTS	6/30/16	23.17	59840	
5435	VILLAGE OF KALKASKA	6/30/16	13.22	59841	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
110	CHASE GENERAL FUND CHECKING			
1296	WORTHINGTON DIRECT	6/30/16	2,491.02	59842
380	1ST AYD CORP	6/30/16	219.55	59843
# = REPLACEMENT AMOUNT NOT INCLUDED IN TOTALS				
110	CHASE GENERAL FUND CHECKING			
	COMPUTER CHECKS	1273	\$2,677,912.47	
	MANUAL CHECKS			
	SPOILED CHECKS			
	TOTAL CHECKS	1273	\$2,677,912.47	
	*** VOID SUMMARY ***			
	COMPUTER VOID CHECKS		*NON-PAYMENT*	
	VOID CHECKS - COMPUTER	9	\$27,653.98	
	VOID CHECKS - MANUAL			
	TOTAL VOID CHECKS	9	\$27,653.98	
	TOTAL NET CHECKS	1264	\$2,650,258.49	
	REPLACEMENT CHECKS	4	\$17,684.77	# = REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS
	GRAND TOTAL NET CHECKS	1260	\$2,632,573.72	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

*** GRAND TOTALS ***				
	COMPUTER CHECKS	1273	\$2,677,912.47	
	MANUAL CHECKS			
	SPOILED CHECKS			
	TOTAL CHECKS	1273	\$2,677,912.47	
*** VOID SUMMARY ***				
	COMPUTER VOID CHECKS		*NON-PAYMENT*	
	VOID CHECKS - COMPUTER	9	\$27,653.98	
	VOID CHECKS - MANUAL			
	TOTAL VOID CHECKS	9	\$27,653.98	
	TOTAL NET CHECKS	1264	\$2,650,258.49	
	REPLACEMENT CHECKS	4	\$17,684.77	# = REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS
	GRAND TOTAL NET CHECKS	1260	\$2,632,573.72	