

# A/P Check Register

Printed: 10/24/2016 4:46 PM  
 ISHPEMING PUBLIC SCHOOL DISTRICT NO. 1  
 Check Date: 7/1/2015 to 6/30/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
01845	PITNEY WORKS	515	05/13/2016	1	5,000.00	0.00	5,000.00
04071	JPMORGAN CHASE BANK NA	615	06/20/2016	2	10,473.87	0.00	10,473.87
04682	AT & T	815	08/10/2015	3	149.00	0.00	149.00
00020	MESSA	99	02/25/2016	1001	105.32	0.00	105.32
03377	RIDDELL/ALL AMERICAN SPORTS CORP	7161	07/16/2015	4548	5,538.91	0.00	5,538.91
03192	BADGER SPORTING GOODS CO.	8121	08/12/2015	4549	2,657.90	0.00	2,657.90
03202	CABANA BANNERS	8121	08/12/2015	4550	95.00	0.00	95.00
01055	JIMS WEST ISHPEMING FOODS INC.	8121	08/12/2015	4551	18.85	0.00	18.85
00666	MENARDS	8121	08/12/2015	4552	79.92	0.00	79.92
00433	PETTY CASH	8121	08/12/2015	4553	600.00	0.00	600.00
04287	KUGLER, CODY	9041	09/04/2015	4554	50.00	0.00	50.00
03356	MORRISON, CHARLIE	9041	09/04/2015	4555	50.00	0.00	50.00
04331	SWENOR, DOUG	9041	09/04/2015	4556	50.00	0.00	50.00
03356	MORRISON, CHARLIE	90411	09/04/2015	4557	70.00	0.00	70.00
03344	PRICE, PAUL	90411	09/04/2015	4558	82.00	0.00	82.00
03348	BURKE, JOHN	904111	09/04/2015	4559	50.00	0.00	50.00
03347	KANTOLA, GREG	904111	09/04/2015	4560	50.00	0.00	50.00
04591	MARANA, MARIO	904111	09/04/2015	4561	50.00	0.00	50.00
03344	PRICE, PAUL	904111	09/04/2015	4562	62.00	0.00	62.00
03969	TRUDGEON, MARTY	904111	09/04/2015	4563	50.00	0.00	50.00
03348	BURKE, JOHN	9051	09/04/2015	4564	40.00	0.00	40.00
03347	KANTOLA, GREG	9051	09/04/2015	4565	40.00	0.00	40.00
04591	MARANA, MARIO	9051	09/04/2015	4566	40.00	0.00	40.00
03344	PRICE, PAUL	9051	09/04/2015	4567	52.00	0.00	52.00
03076	MARQUETTE SENIOR HIGH SCHOOL	90511	09/04/2015	4568	250.00	0.00	250.00
00666	MENARDS	9261	09/18/2015	4569	0.00	0.00	0.00
<b>Void by BETTY on 9/18/2015</b>							
04186	MID-PENINSULA CONFERENCE	90511	09/04/2015	4570	600.00	0.00	600.00
04721	MUNISING HIGH SCHOOL	90511	09/04/2015	4571	175.00	0.00	175.00
04710	SUPERIOR CENTRAL CROSS COUNTRY	90511	09/04/2015	4572	70.00	0.00	70.00
01137	WILDERNESS SPORTS	90511	09/04/2015	4573	1,404.00	0.00	1,404.00
03192	BADGER SPORTING GOODS CO.	9111	09/11/2015	4574	2,735.51	0.00	2,735.51
03370	BERGMAN, ADAM	91111	09/11/2015	4575	40.00	0.00	40.00
03717	DELLANGELO, MARK	91111	09/11/2015	4576	40.00	0.00	40.00
04287	KUGLER, CODY	91111	09/11/2015	4577	40.00	0.00	40.00
03373	RITENOUR, STEVE	91111	09/11/2015	4578	40.00	0.00	40.00
03496	KOSKI, ROLAND	9181	09/18/2015	4579	60.00	0.00	60.00
00666	MENARDS	9181	09/18/2015	4580	75.75	0.00	75.75
03359	DODGE, JEFF	9231	09/23/2015	4581	50.00	0.00	50.00
03358	HOLMAN, STEVE	9231	09/23/2015	4582	62.00	0.00	62.00
03357	JAMES, BARRY	9231	09/23/2015	4583	50.00	0.00	50.00
03356	MORRISON, CHARLIE	9231	09/23/2015	4584	50.00	0.00	50.00
04331	SWENOR, DOUG	9231	09/23/2015	4585	50.00	0.00	50.00
02323	JANDRON, JEAN	92311	09/23/2015	4586	70.00	0.00	70.00
01855	JANDRON, RAY	92311	09/23/2015	4587	70.00	0.00	70.00
02323	JANDRON, JEAN	923111	09/23/2015	4588	70.00	0.00	70.00
01855	JANDRON, RAY	923111	09/23/2015	4589	70.00	0.00	70.00
00509	SHERWIN WILLIAMS	9241	09/23/2015	4590	1,800.00	0.00	1,800.00
03564	GOLD STAR COACHES & CHARTERS	1011	10/01/2015	4591	600.00	0.00	600.00
00666	MENARDS	1011	10/01/2015	4592	159.84	0.00	159.84
04721	MUNISING HIGH SCHOOL	1011	10/01/2015	4593	75.00	0.00	75.00
04455	NEGAUNEE HIGH SCHOOL	1011	10/01/2015	4594	40.00	0.00	40.00
04881	NORTHERN MICHIGAN UNIVERSITY - PEIF	1011	10/01/2015	4595	330.00	0.00	330.00
03359	DODGE, JEFF	10111	10/01/2015	4596	40.00	0.00	40.00

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03358	HOLMAN, STEVE	10111	10/01/2015	4597	52.00	0.00	52.00
03357	JAMES, BARRY	10111	10/01/2015	4598	40.00	0.00	40.00
04331	SWENOR, DOUG	10111	10/01/2015	4599	40.00	0.00	40.00
04878	MOREAU, LUCAS	101111	10/01/2015	4600	66.00	0.00	66.00
03344	PRICE, PAUL	10191	10/19/2015	4601	82.00	0.00	82.00
04878	MOREAU, LUCAS	101911	10/19/2015	4602	66.00	0.00	66.00
02323	JANDRON, JEAN	10201	10/19/2015	4603	70.00	0.00	70.00
01855	JANDRON, RAY	10201	10/19/2015	4604	70.00	0.00	70.00
03717	DELLANGELO, MARK	102011	10/19/2015	4605	50.00	0.00	50.00
04287	KUGLER, CODY	102011	10/19/2015	4606	50.00	0.00	50.00
03863	OBRIEN, ED	102011	10/19/2015	4607	50.00	0.00	50.00
03373	RITENOUR, STEVE	102011	10/19/2015	4608	62.00	0.00	62.00
00036	AMERICAN NAMEPLATE LLC	10211	10/19/2015	4609	320.50	0.00	320.50
04299	CHECKER TRANSPORT LLC	10211	10/19/2015	4610	978.50	0.00	978.50
04241	HOUGHTON HIGH SCHOOL	10211	10/19/2015	4611	150.00	0.00	150.00
00666	MENARDS	10211	10/19/2015	4612	21.08	0.00	21.08
04889	RIDDELL ALL AMERICAN	10211	10/19/2015	4613	258.95	0.00	258.95
04137	SUPERIOR TIMING	10211	10/19/2015	4614	500.00	0.00	500.00
00598	WESTWOOD HIGH SCHOOL	10211	10/19/2015	4615	50.00	0.00	50.00
01137	WILDERNESS SPORTS	10211	10/19/2015	4616	1,119.53	0.00	1,119.53
04724	CANULL, LACEY	102211	10/21/2015	4617	82.00	0.00	82.00
03564	GOLD STAR COACHES & CHARTERS	10221	10/21/2015	4618	1,200.00	0.00	1,200.00
04890	MARQUETTE AREA PUBLIC SCHOOLS	10221	10/21/2015	4619	50.00	0.00	50.00
04590	MERCIER, TYLER	10231	10/21/2015	4620	66.00	0.00	66.00
04357	PRICE, KEVIN	10231	10/21/2015	4621	60.00	0.00	60.00
04590	MERCIER, TYLER	10261	10/26/2015	4622	66.00	0.00	66.00
04357	PRICE, KEVIN	10261	10/26/2015	4623	60.00	0.00	60.00
03353	GLADSTONE HIGH SCHOOL	102611	10/26/2015	4624	100.00	0.00	100.00
04883	KORNEY BOARD AIDS	102611	10/26/2015	4625	566.00	0.00	566.00
03410	MANISTIQUE AREA SCHOOLS	102611	10/26/2015	4626	78.00	0.00	78.00
04891	U.P.C.C.C.A.	102611	10/26/2015	4627	20.00	0.00	20.00
04724	CANULL, LACEY	10301	10/30/2015	4628	70.00	0.00	70.00
03344	PRICE, PAUL	10301	10/30/2015	4629	82.00	0.00	82.00
02041	BADGER SCALE INC.	103011	10/30/2015	4630	120.00	0.00	120.00
04895	GIANNUNZIO, MARK	10311	10/30/2015	4631	50.00	0.00	50.00
03679	HOGBERG, JOHN	10311	10/30/2015	4632	50.00	0.00	50.00
04287	KUGLER, CODY	10311	10/30/2015	4633	50.00	0.00	50.00
03676	SCHUPP, DOUG	10311	10/30/2015	4634	77.20	0.00	77.20
04894	SHANKS, MARK	10311	10/30/2015	4635	50.00	0.00	50.00
04367	HENDRICKS, GREG	1151	11/05/2015	4636	73.00	0.00	73.00
04899	NOBERT, DAVID	1151	11/05/2015	4637	72.20	0.00	72.20
03515	POND SR., GEORGE	1151	11/05/2015	4638	72.20	0.00	72.20
04368	SACCHETTI, JOHN	1151	11/05/2015	4639	72.20	0.00	72.20
04369	SODERBLOOM, DAVID	1151	11/05/2015	4640	74.20	0.00	74.20
04724	CANULL, LACEY	11511	11/05/2015	4641	102.00	0.00	102.00
03344	PRICE, PAUL	11511	11/05/2015	4642	102.00	0.00	102.00
00666	MENARDS	115111	11/05/2015	4643	79.92	0.00	79.92
03204	MHSAA	1191	11/09/2015	4644	2,294.20	0.00	2,294.20
04724	CANULL, LACEY	11121	11/12/2015	4645	52.00	0.00	52.00
03344	PRICE, PAUL	11121	11/12/2015	4646	52.00	0.00	52.00
03359	DODGE, JEFF	111211	11/12/2015	4647	55.00	0.00	55.00
03358	HOLMAN, STEVE	111211	11/12/2015	4648	55.00	0.00	55.00
03360	IMMEL, TONY	111211	11/12/2015	4649	67.40	0.00	67.40
03357	JAMES, BARRY	111211	11/12/2015	4650	55.00	0.00	55.00
03356	MORRISON, CHARLIE	111211	11/12/2015	4651	55.00	0.00	55.00
04571	ROBERTS, BETH	11141	11/12/2015	4652	43.66	0.00	43.66
01509	SARVELLO, BRIAN	11141	11/12/2015	4653	62.44	0.00	62.44

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03362	SARVELLO, CHERYL	11141	11/12/2015	4654	93.66	0.00	93.66
04665	AUSTIN, JULIE	111311	11/12/2015	4655	19.03	0.00	19.03
04571	ROBERTS, BETH	111311	11/12/2015	4656	21.83	0.00	21.83
03362	SARVELLO, CHERYL	111311	11/12/2015	4657	187.32	0.00	187.32
04665	AUSTIN, JULIE	11131	11/12/2015	4658	57.09	0.00	57.09
01509	SARVELLO, BRIAN	11131	11/12/2015	4659	218.54	0.00	218.54
04903	ACTIVITIES ACCOUNT	11151	11/12/2015	4660	83.65	0.00	83.65
04904	ACTIVITIES ACCOUNT	11151	11/12/2015	4661	3,143.80	0.00	3,143.80
03204	MHSAA	11151	11/12/2015	4662	4,196.60	0.00	4,196.60
03900	NEGAUNEE MIDDLE SCHOOL	11151	11/12/2015	4663	250.00	0.00	250.00
04908	NORTHERN MICHIGAN UNIVERSITY	11201	11/20/2015	4664	1,584.00	0.00	1,584.00
04665	AUSTIN, JULIE	11231	11/23/2015	4665	60.00	0.00	60.00
03696	BERTUCCI, JAMES	11231	11/23/2015	4666	65.49	0.00	65.49
04576	JOSEPH, NICHOLAS	11231	11/23/2015	4667	65.49	0.00	65.49
03699	MCCULLOUGH, ROBERT	11231	11/23/2015	4668	65.49	0.00	65.49
03593	OLGREN, MARK	11231	11/23/2015	4669	65.49	0.00	65.49
01509	SARVELLO, BRIAN	11231	11/23/2015	4670	93.66	0.00	93.66
03683	BOSTWICK, JOHN	112311	11/23/2015	4671	87.20	0.00	87.20
04021	LARSON, DOUGLAS	112311	11/23/2015	4672	85.20	0.00	85.20
04907	PARKER, JASON	112311	11/23/2015	4673	85.20	0.00	85.20
04748	STRONG, JOSEPH	112311	11/23/2015	4674	90.80	0.00	90.80
04023	VAARA, JOHN	112311	11/23/2015	4675	85.20	0.00	85.20
03496	KOSKI, ROLAND	11241	11/23/2015	4676	60.00	0.00	60.00
04878	MOREAU, LUCAS	11241	11/23/2015	4677	66.00	0.00	66.00
03204	MHSAA	112411	11/23/2015	4678	2,022.00	0.00	2,022.00
03204	MHSAA	11251	11/23/2015	4679	4,594.40	0.00	4,594.40
01055	JIMS WEST ISHPEMING FOODS INC.	112511	11/23/2015	4680	16.13	0.00	16.13
03204	MHSAA	11261	11/24/2015	4681	2,745.50	0.00	2,745.50
04032	ADRIANO, AARON	12101	12/10/2015	4682	60.00	0.00	60.00
04913	TAYLOR, JERRY	12101	12/10/2015	4683	60.00	0.00	60.00
03348	BURKE, JOHN	121011	12/10/2015	4684	30.00	0.00	30.00
03496	KOSKI, ROLAND	121011	12/10/2015	4685	30.00	0.00	30.00
04552	MAKI, BRIAN W.	121011	12/10/2015	4686	66.00	0.00	66.00
01693	COLLINS, MARGARET	12111	12/10/2015	4687	50.00	0.00	50.00
03729	RYAN, MIKE	12111	12/10/2015	4688	56.00	0.00	56.00
04553	MAKELA, ROBERT	121111	12/10/2015	4689	60.00	0.00	60.00
04552	MAKI, BRIAN W.	121111	12/10/2015	4690	66.00	0.00	66.00
00598	WESTWOOD HIGH SCHOOL	12121	12/10/2015	4691	75.00	0.00	75.00
04590	MERCIER, TYLER	12141	12/14/2015	4692	66.00	0.00	66.00
04357	PRICE, KEVIN	12141	12/14/2015	4693	60.00	0.00	60.00
01693	COLLINS, MARGARET	121411	12/14/2015	4694	50.00	0.00	50.00
04377	FOULKS, STEVE	121411	12/14/2015	4695	62.00	0.00	62.00
04584	ST. JOSEPHS PARISH	12151	12/15/2015	4696	100.00	0.00	100.00
04241	HOUGHTON HIGH SCHOOL	12171	12/17/2015	4697	75.00	0.00	75.00
03435	NEFF CO.	12171	12/17/2015	4698	808.38	0.00	808.38
03349	ADAMS, MIKE	12211	12/21/2015	4699	40.00	0.00	40.00
04611	BODDY, WILLIAM	12211	12/21/2015	4700	51.00	0.00	51.00
03486	JANCSI, ERIC	12211	12/21/2015	4701	57.00	0.00	57.00
03462	JANDRON, PAUL	12211	12/21/2015	4702	40.00	0.00	40.00
01855	JANDRON, RAY	12211	12/21/2015	4703	45.00	0.00	45.00
01693	COLLINS, MARGARET	122111	12/21/2015	4704	50.00	0.00	50.00
03729	RYAN, MIKE	122111	12/21/2015	4705	56.00	0.00	56.00
03496	KOSKI, ROLAND	12221	12/21/2015	4706	60.00	0.00	60.00
04878	MOREAU, LUCAS	12221	12/21/2015	4707	66.00	0.00	66.00
00036	AMERICAN NAMEPLATE LLC	122211	12/21/2015	4708	30.00	0.00	30.00
04665	AUSTIN, JULIE	122211	12/21/2015	4709	38.06	0.00	38.06
03717	DELLANGELO, MARK	1041	01/04/2016	4710	81.00	0.00	81.00

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03357	JAMES, BARRY	1041	01/04/2016	4711	75.00	0.00	75.00
03462	JANDRON, PAUL	1041	01/04/2016	4712	40.00	0.00	40.00
03496	KOSKI, ROLAND	1041	01/04/2016	4713	40.00	0.00	40.00
03356	MORRISON, CHARLIE	1041	01/04/2016	4714	75.00	0.00	75.00
00036	AMERICAN NAMEPLATE LLC	10411	01/04/2016	4715	90.60	0.00	90.60
03482	CORKIN, SCOTT	10411	01/04/2016	4716	63.00	0.00	63.00
01693	COLLINS, MARGARET	1071	01/07/2016	4717	50.00	0.00	50.00
04377	FOULKS, STEVE	1071	01/07/2016	4718	62.00	0.00	62.00
01113	KINGSFORD HIGH SCHOOL	10711	01/07/2016	4719	125.00	0.00	125.00
04721	MUNISING HIGH SCHOOL	10711	01/07/2016	4720	120.00	0.00	120.00
04781	FULCHER, BEN	1121	01/12/2016	4721	81.00	0.00	81.00
03459	GUIZZETTI, ROD	1121	01/12/2016	4722	75.00	0.00	75.00
03461	OBRIEN, GARY	1121	01/12/2016	4723	75.00	0.00	75.00
03202	CABANA BANNERS	11211	01/12/2016	4724	460.00	0.00	460.00
01055	JIMS WEST ISHPEMING FOODS INC.	11211	01/12/2016	4725	15.10	0.00	15.10
04928	PERICOLOSI, RUSS	1151	01/15/2016	4726	152.00	0.00	152.00
04927	SEGORSKI, JAMIE	1151	01/15/2016	4727	157.00	0.00	157.00
03482	CORKIN, SCOTT	11511	01/15/2016	4728	30.00	0.00	30.00
03410	MANISTIQUE AREA SCHOOLS	11511	01/15/2016	4729	75.00	0.00	75.00
04617	MARQUETTE AREA PUBLIC SCHOOLS	11511	01/15/2016	4730	150.00	0.00	150.00
01137	WILDERNESS SPORTS	11511	01/15/2016	4731	195.00	0.00	195.00
03511	AHO, GENE	1211	01/21/2016	4732	51.00	0.00	51.00
04878	MOREAU, LUCAS	1211	01/21/2016	4733	46.00	0.00	46.00
04357	PRICE, KEVIN	1211	01/21/2016	4734	85.00	0.00	85.00
03490	ST. ONGE, JIM	1211	01/21/2016	4735	45.00	0.00	45.00
04781	FULCHER, BEN	2011	02/01/2016	4736	51.00	0.00	51.00
03459	GUIZZETTI, ROD	2011	02/01/2016	4737	85.00	0.00	85.00
01855	JANDRON, RAY	2011	02/01/2016	4738	40.00	0.00	40.00
03461	OBRIEN, GARY	2011	02/01/2016	4739	45.00	0.00	45.00
03459	GUIZZETTI, ROD	20111	02/01/2016	4740	45.00	0.00	45.00
04553	MAKELA, ROBERT	20111	02/01/2016	4741	40.00	0.00	40.00
04552	MAKI, BRIAN W.	20111	02/01/2016	4742	40.00	0.00	40.00
04562	MARSHALL, LAUREN	20111	02/01/2016	4743	46.00	0.00	46.00
03744	NELSON, BRYON	20111	02/01/2016	4744	45.00	0.00	45.00
03472	NELSON, GLEN	20111	02/01/2016	4745	45.00	0.00	45.00
03204	MHSAA	201111	02/01/2016	4746	682.00	0.00	682.00
04928	PERICOLOSI, RUSS	2051	02/05/2016	4747	177.00	0.00	177.00
04127	THE PORTRAIT GALLERY	2051	02/05/2016	4748	440.00	0.00	440.00
03348	BURKE, JOHN	2101	02/10/2016	4749	90.00	0.00	90.00
03344	PRICE, PAUL	2101	02/10/2016	4750	102.00	0.00	102.00
01693	COLLINS, MARGARET	21011	02/10/2016	4751	50.00	0.00	50.00
03729	RYAN, MIKE	21011	02/10/2016	4752	56.00	0.00	56.00
04781	FULCHER, BEN	210111	02/10/2016	4753	51.00	0.00	51.00
03459	GUIZZETTI, ROD	210111	02/10/2016	4754	45.00	0.00	45.00
04878	MOREAU, LUCAS	210111	02/10/2016	4755	46.00	0.00	46.00
03461	OBRIEN, GARY	210111	02/10/2016	4756	45.00	0.00	45.00
00036	AMERICAN NAMEPLATE LLC	2111	02/10/2016	4757	11.00	0.00	11.00
01055	JIMS WEST ISHPEMING FOODS INC.	2181	02/18/2016	4758	9.75	0.00	9.75
02526	GAUTHIER, DIANE	21811	02/18/2016	4759	44.00	0.00	44.00
03521	GAUTHIER, LANCE	21811	02/18/2016	4760	44.00	0.00	44.00
04685	SOLKA, ALLYSON	218111	02/18/2016	4761	156.10	0.00	156.10
04788	HARRINGTON, VICTOR	2191	02/18/2016	4762	81.00	0.00	81.00
04379	KARKI, ADAM	2191	02/18/2016	4763	75.00	0.00	75.00
04410	KARKI, RICHARD	2191	02/18/2016	4764	75.00	0.00	75.00
04611	BODDY, WILLIAM	21911	02/18/2016	4765	40.00	0.00	40.00
04788	HARRINGTON, VICTOR	21911	02/18/2016	4766	51.00	0.00	51.00
01855	JANDRON, RAY	21911	02/18/2016	4767	35.00	0.00	35.00

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04379	KARKI, ADAM	21911	02/18/2016	4768	45.00	0.00	45.00
04410	KARKI, RICHARD	21911	02/18/2016	4769	45.00	0.00	45.00
04878	MOREAU, LUCAS	21911	02/18/2016	4770	46.00	0.00	46.00
03461	OBRIEN, GARY	21911	02/18/2016	4771	35.00	0.00	35.00
04788	HARRINGTON, VICTOR	219111	02/18/2016	4772	81.00	0.00	81.00
04379	KARKI, ADAM	219111	02/18/2016	4773	75.00	0.00	75.00
04410	KARKI, RICHARD	219111	02/18/2016	4774	75.00	0.00	75.00
03370	BERGMAN, ADAM	2201	02/18/2016	4775	75.00	0.00	75.00
03717	DELLANGELO, MARK	2201	02/18/2016	4776	75.00	0.00	75.00
04562	MARSHALL, LAUREN	2201	02/18/2016	4777	46.00	0.00	46.00
03356	MORRISON, CHARLIE	2201	02/18/2016	4778	81.00	0.00	81.00
00252	ISHPEMING SCHOOL DISTRICT	22011	02/19/2016	4779	5,815.46	0.00	5,815.46
03410	MANISTIQUE AREA SCHOOLS	2251	02/25/2016	4780	91.00	0.00	91.00
03507	AYOTTE, STEVE	22511	02/25/2016	4781	50.00	0.00	50.00
03506	DEGABRIELE, PHILIP	22511	02/25/2016	4782	50.00	0.00	50.00
04878	MOREAU, LUCAS	22511	02/25/2016	4783	46.00	0.00	46.00
03511	AHO, GENE	225111	02/25/2016	4784	51.00	0.00	51.00
04227	POHLMAN, STEVE	225111	02/25/2016	4785	40.00	0.00	40.00
03480	ST. ONGE, DAVE	225111	02/25/2016	4786	45.00	0.00	45.00
03490	ST. ONGE, JIM	225111	02/25/2016	4787	45.00	0.00	45.00
04788	HARRINGTON, VICTOR	2261	02/25/2016	4788	81.00	0.00	81.00
04379	KARKI, ADAM	2261	02/25/2016	4789	75.00	0.00	75.00
04410	KARKI, RICHARD	2261	02/25/2016	4790	75.00	0.00	75.00
04788	HARRINGTON, VICTOR	22611	02/25/2016	4791	81.00	0.00	81.00
04379	KARKI, ADAM	22611	02/25/2016	4792	75.00	0.00	75.00
04410	KARKI, RICHARD	22611	02/25/2016	4793	75.00	0.00	75.00
04878	MOREAU, LUCAS	22611	02/25/2016	4794	46.00	0.00	46.00
00598	WESTWOOD HIGH SCHOOL	3071	03/07/2016	4795	575.00	0.00	575.00
03348	BURKE, JOHN	3081	03/08/2016	4796	75.00	0.00	75.00
04878	MOREAU, LUCAS	3081	03/08/2016	4797	46.00	0.00	46.00
04357	PRICE, KEVIN	3081	03/08/2016	4798	75.00	0.00	75.00
03344	PRICE, PAUL	3081	03/08/2016	4799	87.00	0.00	87.00
03679	HOGBERG, JOHN	30811	03/08/2016	4800	72.20	0.00	72.20
03809	REDDINGER, JERRY	30811	03/08/2016	4801	72.20	0.00	72.20
03676	SCHUPP, DOUG	30811	03/08/2016	4802	72.20	0.00	72.20
04032	ADRIANO, AARON	308111	03/08/2016	4803	40.00	0.00	40.00
03511	AHO, GENE	308111	03/08/2016	4804	51.00	0.00	51.00
03462	JANDRON, PAUL	308111	03/08/2016	4805	45.00	0.00	45.00
04227	POHLMAN, STEVE	308111	03/08/2016	4806	40.00	0.00	40.00
03480	ST. ONGE, DAVE	308111	03/08/2016	4807	45.00	0.00	45.00
03204	MHSAA	3091	03/08/2016	4808	1,517.88	0.00	1,517.88
00598	WESTWOOD HIGH SCHOOL	3111	03/11/2016	4809	455.00	0.00	455.00
00188	GLOBE PRINTING	3171	03/17/2016	4810	36.00	0.00	36.00
04634	SHOPKO STORES OPERATING CO LLC	3171	03/17/2016	4811	269.70	0.00	269.70
04146	YOUVE BEEN FRAMED	3171	03/17/2016	4812	547.00	0.00	547.00
04287	KUGLER, CODY	31711	03/17/2016	4813	31.22	0.00	31.22
01509	SARVELLO, BRIAN	31711	03/17/2016	4814	218.54	0.00	218.54
01509	SARVELLO, BRIAN	317111	03/17/2016	4815	280.98	0.00	280.98
01055	JIMS WEST ISHPEMING FOODS INC.	4071	04/07/2016	4816	27.63	0.00	27.63
00036	AMERICAN NAMEPLATE LLC	4251	04/25/2016	4817	342.00	0.00	342.00
02350	NORTHERN MICHIGAN UNIVERSITY	4251	04/25/2016	4818	800.00	0.00	800.00
04686	PRISK, ADAM	4251	04/25/2016	4819	150.00	0.00	150.00
03344	PRICE, PAUL	42511	04/25/2016	4820	125.00	0.00	125.00
00252	ISHPEMING SCHOOL DISTRICT	5031	05/03/2016	4822	485.22	0.00	485.22
04137	SUPERIOR TIMING	50311	05/03/2016	4823	600.00	0.00	600.00
03410	MANISTIQUE AREA SCHOOLS	5061	05/06/2016	4824	50.00	0.00	50.00

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01137	WILDERNESS SPORTS	5061	05/06/2016	4825	113.65	0.00	113.65
01348	WAWONOWIN COUNTRY CLUB INC.	5121	05/12/2016	4826	150.00	0.00	150.00
00036	AMERICAN NAMEPLATE LLC	5201	05/20/2016	4827	543.00	0.00	543.00
03410	MANISTIQUE AREA SCHOOLS	5201	05/20/2016	4828	100.00	0.00	100.00
04455	NEGAUNEE HIGH SCHOOL	5201	05/20/2016	4829	120.00	0.00	120.00
03344	PRICE, PAUL	5271	05/27/2016	4830	72.00	0.00	72.00
04890	MARQUETTE AREA PUBLIC SCHOOLS	52711	05/27/2016	4831	55.00	0.00	55.00
00036	AMERICAN NAMEPLATE LLC	6011	06/01/2016	4832	150.00	0.00	150.00
03344	PRICE, PAUL	60111	06/01/2016	4833	102.00	0.00	102.00
03593	OLGREN, MARK	6101	06/10/2016	4834	87.32	0.00	87.32
04565	OLSON, SALLY	6101	06/10/2016	4835	21.83	0.00	21.83
01509	SARVELLO, BRIAN	6101	06/10/2016	4836	31.22	0.00	31.22
04137	SUPERIOR TIMING	61011	06/10/2016	4837	600.00	0.00	600.00
04686	PRISK, ADAM	6151	06/15/2016	4838	150.00	0.00	150.00
00252	ISHPEMING SCHOOL DISTRICT	6141	06/15/2016	4839	1,038.80	0.00	1,038.80
04826	STATE OF MICHIGAN - CD	11	11/13/2015	12345	0.00	0.00	0.00
02864	RANGE BANK	714	07/01/2015	21859	16,534.41	0.00	16,534.41
04669	NORTHERN MICHIGAN BANK	714	07/01/2015	21860	18,223.08	0.00	18,223.08
03724	AT & T	714	07/01/2015	21863	33.26	0.00	33.26
03872	AT & T LONG DISTANCE	714	07/01/2015	21864	14.83	0.00	14.83
00764	MICHIGAN SCHOOL BUSINESS OFFICIALS	714	07/01/2015	21865	135.00	0.00	135.00
00573	UPPCO	714	07/01/2015	21866	7,457.89	0.00	7,457.89
00573	UPPCO	714	07/01/2015	21867	128.67	0.00	128.67
04183	AT & T	714	07/07/2015	21868	104.79	0.00	104.79
00573	UPPCO	714	07/07/2015	21869	382.23	0.00	382.23
00568	UPS	714	07/07/2015	21870	84.87	0.00	84.87
03629	ZAREMBA EQUIPMENT, INC.	714	07/07/2015	21871	76,500.00	0.00	76,500.00
03704	CHARTER COMMUNICATIONS	714	07/08/2015	21872	66.79	0.00	66.79
04682	AT & T	714	07/13/2015	21873	70.00	0.00	70.00
04003	LOWES	714	07/13/2015	21874	56.89	0.00	56.89
00568	UPS	714	07/13/2015	21875	36.61	0.00	36.61
00428	FIRST MERIT BANK	714	07/13/2015	21876	16,437.88	0.00	16,437.88
04682	AT & T	714	07/14/2015	21877	69.50	0.00	69.50
02832	MASB-SEG	714	07/14/2015	21878	32,158.00	0.00	32,158.00
02371	SEG WORKERS COMPENSATION FUND	714	07/14/2015	21879	1,142.00	0.00	1,142.00
03760	MARQUETTE CITY POLICE DEPARTMENT	714	07/16/2015	21880	80.00	0.00	80.00
03760	MARQUETTE CITY POLICE DEPARTMENT	714	07/20/2015	21881	80.00	0.00	80.00
01165	ACE HARDWARE OF ISHPEMING LLC	715	07/21/2015	21882	50.85	0.00	50.85
03899	ADVANCE EDUCATION	715	07/21/2015	21883	1,500.00	0.00	1,500.00
04823	ALL-PHASE ELECTRIC SUPPLY CO.	715	07/21/2015	21884	229.50	0.00	229.50
00036	AMERICAN NAMEPLATE LLC	715	07/21/2015	21885	12.00	0.00	12.00
02155	APPLE COMPUTER INC.	715	07/21/2015	21886	2,967.00	0.00	2,967.00
03148	BECKS ORNAMENTAL & TURF INC.	715	07/21/2015	21887	1,200.00	0.00	1,200.00
01079	CATTRONS LUMBER	715	07/21/2015	21888	57.16	0.00	57.16
00248	CITY OF ISHPEMING	715	07/21/2015	21889	2,485.19	0.00	2,485.19
01297	CLOVERLAND PAPER CO.	715	07/21/2015	21890	2,192.75	0.00	2,192.75
03064	DELL MARKETING L.P.	715	07/21/2015	21891	4,789.88	0.00	4,789.88
04846	EIDEX LLC	715	07/21/2015	21892	3,000.00	0.00	3,000.00
02387	FARONICS TECHNOLOGIES USA INC.	715	07/21/2015	21893	950.00	0.00	950.00
04773	INSIGHT FS	715	07/21/2015	21894	701.98	0.00	701.98
04679	FRONTLINE TECHNOLOGIES GROUP LLC	715	07/21/2015	21895	1,797.50	0.00	1,797.50
02074	GUARDIAN PEST SOLUTIONS	715	07/21/2015	21896	133.45	0.00	133.45

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01928	GUINDON MOVING & STORAGE	715	07/21/2015	21897	5,000.00	0.00	5,000.00
03409	HI-TEC BUILDING SERVICES	715	07/21/2015	21898	8,640.88	0.00	8,640.88
03552	HOLIDAY FLEET	715	07/21/2015	21899	135.97	0.00	135.97
04530	J.W. PEPPER	715	07/21/2015	21901	17.79	0.00	17.79
00263	JIM'S JUBILEE	715	07/21/2015	21902	5.66	0.00	5.66
00266	JOHNSON CONTROLS	715	07/21/2015	21903	747.28	0.00	747.28
00277	JUNTIS SERVICE	715	07/21/2015	21904	250.00	0.00	250.00
03500	LAKESHORE ENVIRONMENTAL	715	07/21/2015	21905	1,100.00	0.00	1,100.00
01160	MASB	715	07/21/2015	21906	2,263.00	0.00	2,263.00
00311	MASSP	715	07/21/2015	21907	350.00	0.00	350.00
00666	MENARDS	715	07/21/2015	21908	473.26	0.00	473.26
00372	MIDWAY RENTALS	715	07/21/2015	21909	252.70	0.00	252.70
00376	MINING JOURNAL, THE	715	07/21/2015	21910	1,057.68	0.00	1,057.68
03566	MORGAN BIRGE & ASSOCIATES, INC.	715	07/21/2015	21911	175.00	0.00	175.00
04514	NAGELKIRK LAWN SERVICES	715	07/21/2015	21912	717.00	0.00	717.00
04845	NASSP/NHS	715	07/21/2015	21913	385.00	0.00	385.00
04663	NCS PEARSON, INC.	715	07/21/2015	21914	11,130.40	0.00	11,130.40
03967	NEOLA INC.	715	07/21/2015	21915	25.00	0.00	25.00
04024	NORTH COUNTRY DISPOSAL	715	07/21/2015	21916	1,271.60	0.00	1,271.60
01955	OTIS ELEVATOR CO.	715	07/21/2015	21917	10,202.46	0.00	10,202.46
03607	PICKAXE CREATIVE	715	07/21/2015	21918	300.00	0.00	300.00
04830	PRECHECK INC.	715	07/21/2015	21919	2,796.50	0.00	2,796.50
03131	QUILL CORPORATION	715	07/21/2015	21920	53.18	0.00	53.18
00465	RANGE TELECOMMUNICATIONS	715	07/21/2015	21921	225.00	0.00	225.00
02548	SCHOOL EQUITY CAUCUS	715	07/21/2015	21922	725.00	0.00	725.00
04596	SECREST WARDLE LYNCH HAMPTON TRUEX & MORLEY	715	07/21/2015	21923	130.80	0.00	130.80
00506	SET-SEG	715	07/21/2015	21924	912.26	0.00	912.26
01288	SHELLYS FLORAL BOUTIQUE	715	07/21/2015	21925	200.00	0.00	200.00
03948	STATE SUPPLY	715	07/21/2015	21926	121.20	0.00	121.20
04360	SUPERIOR REHABILITATION &	715	07/21/2015	21927	212.22	0.00	212.22
04708	SYNCB/AMAZON	715	07/21/2015	21928	2,755.14	0.00	2,755.14
04308	TECH4LEARNING	715	07/21/2015	21929	1,080.00	0.00	1,080.00
00550	THRUN LAW FIRM P.C.	715	07/21/2015	21930	1,102.00	0.00	1,102.00
04037	TOTAL TOOL SUPPLY INC.	715	07/21/2015	21931	22.40	0.00	22.40
01918	U.P. OFFICE EQUIPMENT SYSTEMS	715	07/21/2015	21932	873.00	0.00	873.00
04221	UNIFIRST CORPORATION	715	07/21/2015	21933	248.20	0.00	248.20
03838	UNITED CONTRACTORS	715	07/21/2015	21934	1,368.88	0.00	1,368.88
00573	UPPCO	715	07/21/2015	21935	106.44	0.00	106.44
01786	UPPER PENINSULA REGION	715	07/21/2015	21936	966.53	0.00	966.53
03992	WASTE MANAGEMENT	715	07/21/2015	21937	1,822.26	0.00	1,822.26
00591	WAUSAU CHEMICAL CORP.	715	07/21/2015	21938	183.55	0.00	183.55
01758	WISCONSIN LIFT TRUCK CORP.	715	07/21/2015	21939	150.45	0.00	150.45
03299	AT & T MOBILITY	715	07/21/2015	21940	1,577.12	0.00	1,577.12
04303	CITY DIRECTORIES	715	07/21/2015	21942	470.00	0.00	470.00
00036	AMERICAN NAMEPLATE LLC	814	07/23/2015	21943	48.00	0.00	48.00
04183	AT & T	814	07/23/2015	21944	2,029.33	0.00	2,029.33
04773	INSIGHT FS	814	07/23/2015	21945	4.00	0.00	4.00
01162	SEMCO ENERGY GAS CO.	814	07/23/2015	21946	668.56	0.00	668.56
02184	SWICK PLUMBING & HEATING	814	07/23/2015	21947	7,450.00	0.00	7,450.00
02142	TRUNORTH FEDERAL CU	814	07/23/2015	21948	(523.75)	0.00	(523.75)
01162	SEMCO ENERGY GAS CO.	814	07/27/2015	21949	1,000.00	0.00	1,000.00
00568	UPS	814	07/27/2015	21950	64.50	0.00	64.50
03724	AT & T	814	07/29/2015	21951	33.18	0.00	33.18
03872	AT & T LONG DISTANCE	814	07/29/2015	21952	12.61	0.00	12.61
00573	UPPCO	814	07/29/2015	21953	4,871.16	0.00	4,871.16
03704	CHARTER COMMUNICATIONS	814	07/29/2015	21954	230.00	0.00	230.00

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02142	TRUNORTH FEDERAL CU	814	07/31/2015	21955	2,303.98	0.00	2,303.98
00361	STATE OF MICHIGAN	814	08/03/2015	21956	300.00	0.00	300.00
00573	UPPCO	814	08/03/2015	21957	120.53	0.00	120.53
04183	AT & T	814	08/06/2015	21958	364.56	0.00	364.56
01165	ACE HARDWARE OF ISHPEMING LLC	815	08/18/2015	21959	98.57	0.00	98.57
04271	ALL-PHASE ELECTRIC SUPPLY CO.	815	08/18/2015	21960	149.75	0.00	149.75
04682	AT & T	815	08/18/2015	21961	140.00	0.00	140.00
03148	BECKS ORNAMENTAL & TURF INC.	815	08/18/2015	21962	1,200.00	0.00	1,200.00
00248	CITY OF ISHPEMING	815	08/18/2015	21963	81.68	0.00	81.68
01297	CLOVERLAND PAPER CO.	815	08/18/2015	21964	4,940.98	0.00	4,940.98
04853	E.G. ENVIRONMENTAL LLC	815	08/18/2015	21965	2,092.50	0.00	2,092.50
00428	FIRST MERIT BANK	815	08/18/2015	21966	15,895.50	0.00	15,895.50
00176	FRAILINGS ELECTRIC CO.	815	08/18/2015	21967	1,117.50	0.00	1,117.50
02074	GUARDIAN PEST SOLUTIONS	815	08/18/2015	21968	133.45	0.00	133.45
03409	HI-TEC BUILDING SERVICES	815	08/18/2015	21969	8,894.07	0.00	8,894.07
03552	HOLIDAY FLEET	815	08/18/2015	21970	150.40	0.00	150.40
04855	ISHPEMING AREA JOINT WASTEWATER	815	08/18/2015	21971	14.00	0.00	14.00
00253	ISHPEMING TOWNSHIP	815	08/18/2015	21972	455.00	0.00	455.00
00261	JACKSONS HARDWARE	815	08/18/2015	21973	11.95	0.00	11.95
04851	KALLIOINEN, LARRY	815	08/18/2015	21974	500.00	0.00	500.00
03500	LAKESHORE ENVIRONMENTAL	815	08/18/2015	21975	885.00	0.00	885.00
02504	MARESA	815	08/18/2015	21976	6,500.71	0.00	6,500.71
04815	MARQUETTE COUNTY	815	08/18/2015	21977	3,538.32	0.00	3,538.32
00330	MARQUETTE COUNTY TREASURER	815	08/18/2015	21978	15.85	0.00	15.85
01160	MASB	815	08/18/2015	21979	50.00	0.00	50.00
00666	MENARDS	815	08/18/2015	21980	39.98	0.00	39.98
00353	MICHIGAN EDUCATION DIRECTORY	815	08/18/2015	21981	29.75	0.00	29.75
00374	MIDWEST SECURITY SYSTEMS INC.	815	08/18/2015	21982	210.00	0.00	210.00
00376	MINING JOURNAL, THE	815	08/18/2015	21983	110.55	0.00	110.55
03566	MORGAN BIRGE & ASSOCIATES, INC.	815	08/18/2015	21984	175.00	0.00	175.00
04514	NAGELKIRK LAWN SERVICES	815	08/18/2015	21985	1,113.75	0.00	1,113.75
00399	NEGAUNEE PUBLIC SCHOOLS	815	08/18/2015	21986	27,493.10	0.00	27,493.10
03967	NEOLA INC.	815	08/18/2015	21987	550.00	0.00	550.00
01598	O.K. INDUSTRIAL SUPPLY	815	08/18/2015	21988	34.41	0.00	34.41
02718	O.K. RENTAL SALES & SERVICE	815	08/18/2015	21989	220.41	0.00	220.41
04014	PENINSULA FIBER NETWORK LLC	815	08/18/2015	21990	545.00	0.00	545.00
04201	PM SUPPLY - WRIGHT INDUSTRIAL	815	08/18/2015	21991	1,800.00	0.00	1,800.00
03131	QUILL CORPORATION	815	08/18/2015	21992	41.80	0.00	41.80
00465	RANGE TELECOMMUNICATIONS	815	08/18/2015	21993	225.00	0.00	225.00
04515	SERVPRO	815	08/18/2015	21994	1,920.00	0.00	1,920.00
00506	SET-SEG	815	08/18/2015	21995	456.13	0.00	456.13
00521	SPECIALIZED DATA SYSTEMS, INC	815	08/18/2015	21996	4,850.00	0.00	4,850.00
02060	STANDARD ELECTRIC CO.	815	08/18/2015	21997	126.31	0.00	126.31
00533	SUPERIOR ELECTRIC CO.	815	08/18/2015	21998	65.00	0.00	65.00
04360	SUPERIOR REHABILITATION &	815	08/18/2015	21999	212.81	0.00	212.81
02445	SUPERIORLAND SERVICES INC.	815	08/18/2015	22000	40.88	0.00	40.88
04708	SYNCB/AMAZON	815	08/18/2015	22001	2,771.24	0.00	2,771.24
00550	THRUN LAW FIRM P.C.	815	08/18/2015	22002	3,000.00	0.00	3,000.00
04037	TOTAL TOOL SUPPLY INC.	815	08/18/2015	22003	617.63	0.00	617.63
04739	TRIMEDIA ENVIRONMENTAL & ENGINEERING	815	08/18/2015	22004	487.57	0.00	487.57
01918	U.P. OFFICE EQUIPMENT SYSTEMS	815	08/18/2015	22005	140.52	0.00	140.52
03838	UNITED CONTRACTORS	815	08/18/2015	22006	1,342.55	0.00	1,342.55
00573	UPPCO	815	08/18/2015	22007	502.01	0.00	502.01
00568	UPS	815	08/18/2015	22008	72.08	0.00	72.08
04167	Virtual Graffiti Inc	815	08/18/2015	22009	7,365.00	0.00	7,365.00



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03992	WASTE MANAGEMENT	815	08/18/2015	22010	1,834.75	0.00	1,834.75
00607	WILLEYS TIRE SHOP	815	08/18/2015	22011	15.95	0.00	15.95
03760	MARQUETTE CITY POLICE DEPARTMENT	914	08/18/2015	22012	80.00	0.00	80.00
04014	PENINSULA FIBER NETWORK LLC	914	08/18/2015	22013	545.00	0.00	545.00
03760	MARQUETTE CITY POLICE DEPARTMENT	914	08/18/2015	22014	80.00	0.00	80.00
01162	SEMCO ENERGY GAS CO.	914	08/21/2015	22015	584.53	0.00	584.53
03724	AT & T	914	08/21/2015	22016	2,363.37	0.00	2,363.37
03531	STATE OF MICHIGAN	915	08/21/2015	22017	180.00	0.00	180.00
03872	AT & T LONG DISTANCE	914	08/24/2015	22018	15.76	0.00	15.76
02142	TRUNORTH FEDERAL CU	914	08/24/2015	22019	4,728.76	0.00	4,728.76
03299	AT & T MOBILITY	914	08/27/2015	22020	1,564.88	0.00	1,564.88
03704	CHARTER COMMUNICATIONS	914	08/27/2015	22021	115.00	0.00	115.00
03760	MARQUETTE CITY POLICE DEPARTMENT	914	09/03/2015	22022	80.00	0.00	80.00
00573	UPPCO	914	09/03/2015	22023	6,291.39	0.00	6,291.39
04183	AT & T	914	09/04/2015	22024	63.78	0.00	63.78
04682	AT & T	914	09/04/2015	22025	52.28	0.00	52.28
04003	LOWES	914	09/10/2015	22026	465.40	0.00	465.40
00568	UPS	914	09/10/2015	22027	41.20	0.00	41.20
03760	MARQUETTE CITY POLICE DEPARTMENT	914	09/10/2015	22028	80.00	0.00	80.00
04859	ZORZA, BRIAN A.	914	09/11/2015	22029	450.00	0.00	450.00
04859	ZORZA, BRIAN A.	914	09/14/2015	22030	3,600.00	0.00	3,600.00
04682	AT & T	914	09/14/2015	22031	239.00	0.00	239.00
01756	UPSBO	914	09/15/2015	22032	50.00	0.00	50.00
03660	A&F CONSTRUCTION COMPANY	915	09/23/2015	22033	2,333.75	0.00	2,333.75
01165	ACE HARDWARE OF ISHPEMING LLC	915	09/23/2015	22034	220.77	0.00	220.77
03730	AIRGAS	915	09/23/2015	22035	32.87	0.00	32.87
04823	ALL-PHASE ELECTRIC SUPPLY CO.	915	09/23/2015	22036	43.20	0.00	43.20
00036	AMERICAN NAMEPLATE LLC	915	09/23/2015	22037	92.00	0.00	92.00
02397	AMSTERDAM PRINTING AND LITHO	915	09/23/2015	22038	489.20	0.00	489.20
03148	BECKS ORNAMENTAL & TURF INC.	915	09/23/2015	22039	1,602.00	0.00	1,602.00
04914	BELL PHYSICIAN PRACTICES INC.	915	09/23/2015	22040	650.00	0.00	650.00
00926	CARLEX INC.	915	09/23/2015	22041	103.60	0.00	103.60
03633	CAROLINA BIOLOGICAL SUPPLY COMPANY	915	09/23/2015	22042	1,749.33	0.00	1,749.33
02982	CARSON-DELLOSA	915	09/23/2015	22043	153.92	0.00	153.92
01913	CASCIO INTERSTATE	915	09/23/2015	22044	766.05	0.00	766.05
01079	CATTRONS LUMBER	915	09/23/2015	22045	27.67	0.00	27.67
02133	CDW GOVERNMENT INC.	915	09/23/2015	22046	978.98	0.00	978.98
03166	CENTRAL MICHIGAN PAPER	915	09/23/2015	22047	1,588.00	0.00	1,588.00
00248	CITY OF ISHPEMING	915	09/23/2015	22048	940.39	0.00	940.39
04425	DATA IMAGE SYSTEMS, INC.	915	09/23/2015	22049	1,676.00	0.00	1,676.00
03636	DEMCO	915	09/23/2015	22050	161.15	0.00	161.15
04873	DOWN WIND SPORTS	9295	10/22/2015	22051	0.00	0.00	0.00
<b>Void by BERCON on 10/22/2015</b>							
04864	EMC PUBLISHING LLC	915	09/23/2015	22052	460.35	0.00	460.35
01328	EVAN-MOOR EDUCATIONAL PUB.	915	09/23/2015	22053	26.98	0.00	26.98
00172	FLINN SCIENTIFIC INC.	915	09/23/2015	22054	2,223.50	0.00	2,223.50
00176	FRAILINGS ELECTRIC CO.	915	09/23/2015	22055	75.14	0.00	75.14
04773	INSIGHT FS	915	09/23/2015	22056	555.20	0.00	555.20
04391	GENERAL BINDING CORPORATION	915	09/23/2015	22057	72.60	0.00	72.60
04865	GEYER INSTRUCTIONAL PRODUCTS	915	09/23/2015	22058	46.15	0.00	46.15
04712	GL SPORTS	915	09/23/2015	22059	450.39	0.00	450.39
04777	GOODWILL INDUSTRIES	915	09/23/2015	22060	217.00	0.00	217.00

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02074	GUARDIAN PEST SOLUTIONS	915	09/23/2015	22061	133.45	0.00	133.45
01928	GUINDON MOVING & STORAGE	915	09/23/2015	22062	142.50	0.00	142.50
03409	HI-TEC BUILDING SERVICES	915	09/23/2015	22063	8,800.00	0.00	8,800.00
03552	HOLIDAY FLEET	915	09/23/2015	22064	393.70	0.00	393.70
00261	JACKSONS HARDWARE	915	09/23/2015	22065	7.58	0.00	7.58
00263	JIM'S JUBILEE	915	09/23/2015	22066	5.66	0.00	5.66
00266	JOHNSON CONTROLS	915	09/23/2015	22067	352.32	0.00	352.32
03500	LAKESHORE ENVIRONMENTAL	915	09/23/2015	22068	895.00	0.00	895.00
00291	LAKESHORE LEARNING MATERIALS	915	09/23/2015	22069	295.35	0.00	295.35
03935	LAMINATION DEPOT	915	09/23/2015	22070	134.94	0.00	134.94
04197	LAMMI LLC	915	09/23/2015	22071	722.00	0.00	722.00
02504	MARESA	915	09/23/2015	22072	200.00	0.00	200.00
00329	MARQUETTE COUNTY TRANSIT AUTH.	915	09/23/2015	22073	450.00	0.00	450.00
00327	MARQUETTE, CITY OF	915	09/23/2015	22074	20.00	0.00	20.00
00666	MENARDS	915	09/23/2015	22075	164.79	0.00	164.79
03153	MICHIGAN ASSOCIATION OF SCHOOL ADMINISTRATORS	915	09/23/2015	22076	835.00	0.00	835.00
01844	MICHIGAN PIZZA HUT INC.	915	09/23/2015	22077	152.88	0.00	152.88
00376	MINING JOURNAL, THE	915	09/23/2015	22078	1,135.40	0.00	1,135.40
03566	MORGAN BIRGE & ASSOCIATES, INC.	915	09/23/2015	22079	350.00	0.00	350.00
04351	MOVIE LICENSING USA	915	09/23/2015	22080	857.00	0.00	857.00
04514	NAGELKIRK LAWN SERVICES	915	09/23/2015	22081	895.00	0.00	895.00
04502	NASCO-FORT ATKINSON	915	09/23/2015	22082	76.02	0.00	76.02
04663	NCS PEARSON, INC.	915	09/23/2015	22083	183.60	0.00	183.60
00399	NEGAUNEE PUBLIC SCHOOLS	915	09/23/2015	22084	88,917.24	0.00	88,917.24
00403	NICE COMMUNITY SCHOOL DISTRICT	915	09/23/2015	22085	111,720.15	0.00	111,720.15
04024	NORTH COUNTRY DISPOSAL	915	09/23/2015	22086	493.95	0.00	493.95
01598	O.K. INDUSTRIAL SUPPLY	915	09/23/2015	22087	61.18	0.00	61.18
02718	O.K. RENTAL SALES & SERVICE	915	09/23/2015	22088	39.60	0.00	39.60
04872	OFFICE DEPOT	915	09/23/2015	22089	104.40	0.00	104.40
03242	PEARSON ASSESSMENTS	915	09/23/2015	22090	123.55	0.00	123.55
04014	PENINSULA FIBER NETWORK LLC	915	09/23/2015	22091	545.00	0.00	545.00
00910	PICKLES SEWER SERVICE	915	09/23/2015	22092	150.00	0.00	150.00
04096	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	915	09/23/2015	22093	352.62	0.00	352.62
02810	PRIDE PRINTING	915	09/23/2015	22094	605.37	0.00	605.37
03131	QUILL CORPORATION	915	09/23/2015	22095	4,758.12	0.00	4,758.12
00465	RANGE TELECOMMUNICATIONS	915	09/23/2015	22096	1,575.00	0.00	1,575.00
01385	REALLY GOOD STUFF	915	09/23/2015	22097	132.20	0.00	132.20
04869	RELIANCE COMMUNICATIONS LLC	915	09/23/2015	22098	1,531.25	0.00	1,531.25
04489	S & S WORLDWIDE INC.	915	09/23/2015	22099	147.17	0.00	147.17
00493	SCHOLASTIC MAGAZINES	915	09/23/2015	22101	1,196.14	0.00	1,196.14
01540	SCHOOL MATE	915	09/23/2015	22102	90.00	0.00	90.00
02371	SEG WORKERS COMPENSATION FUND	915	09/23/2015	22104	1,142.00	0.00	1,142.00
04646	SEHI COMPUTER PRODUCTS, INC.	915	09/23/2015	22105	4,183.52	0.00	4,183.52
00506	SET-SEG	915	09/23/2015	22106	345.13	0.00	345.13
02060	STANDARD ELECTRIC CO.	915	09/23/2015	22107	443.71	0.00	443.71
04494	STARFALL EDUCATION	915	09/23/2015	22108	270.00	0.00	270.00
03948	STATE SUPPLY	915	09/23/2015	22109	55.83	0.00	55.83
04867	STUDIES WEEKLY PUBLICATIONS BY	915	09/23/2015	22110	327.25	0.00	327.25
02793	SUBSCRIPTION SERVICES	915	09/23/2015	22111	192.85	0.00	192.85
04871	SUPERIOR DRYWALL AND PAINT INC.	915	09/23/2015	22112	126.79	0.00	126.79
00533	SUPERIOR ELECTRIC CO.	915	09/23/2015	22113	112.20	0.00	112.20
04216	SUPERIOR PAVING	915	09/23/2015	22114	6,300.00	0.00	6,300.00
01958	SUPERIORLAND ELECTRONICS INC.	915	09/23/2015	22115	160.00	0.00	160.00
04708	SYNCB/AMAZON	915	09/23/2015	22116	1,984.53	0.00	1,984.53

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00550	THRUN LAW FIRM P.C.	915	09/23/2015	22117	5,270.00	0.00	5,270.00
04856	TOTAL ENERGY SYSTEMS LLC	915	09/23/2015	22118	133.31	0.00	133.31
04037	TOTAL TOOL SUPPLY INC.	915	09/23/2015	22119	9.60	0.00	9.60
01918	U.P. OFFICE EQUIPMENT SYSTEMS	915	09/23/2015	22120	589.68	0.00	589.68
04221	UNIFIRST CORPORATION	915	09/23/2015	22121	394.48	0.00	394.48
03838	UNITED CONTRACTORS	915	09/23/2015	22122	856.43	0.00	856.43
00573	UPPCO	915	09/23/2015	22123	52.69	0.00	52.69
00588	WARDS NATURAL SCIENCE EST INC	915	09/23/2015	22124	173.01	0.00	173.01
03992	WASTE MANAGEMENT	915	09/23/2015	22125	1,834.73	0.00	1,834.73
04548	WILLIAM H. SADLIER INC.	915	09/23/2015	22126	1,512.97	0.00	1,512.97
03800	YMCA OF MARQUETTE	915	09/23/2015	22127	507.00	0.00	507.00
02222	ZANER-BLOSER	915	09/23/2015	22128	10,087.95	0.00	10,087.95
03299	AT & T MOBILITY	1014	09/16/2015	22129	1,564.98	0.00	1,564.98
02845	MSBOA STATE OFFICE	1013	09/16/2015	22130	375.00	0.00	375.00
01162	SEMCO ENERGY GAS CO.	1014	09/16/2015	22131	589.82	0.00	589.82
04716	SCHOOL SPECIALTY	915	09/23/2015	22132	1,837.15	0.00	1,837.15
00492	SCHOLASTIC INC.	915	09/23/2015	22133	808.00	0.00	808.00
01189	NORTHERN MICHIGAN UNIVERSITY	1014	09/23/2015	22134	20.00	0.00	20.00
04183	AT & T	1014	09/29/2015	22135	1,221.25	0.00	1,221.25
03872	AT & T LONG DISTANCE	1014	09/29/2015	22136	27.84	0.00	27.84
03704	CHARTER COMMUNICATIONS	1014	09/29/2015	22137	115.00	0.00	115.00
04877	MCREL INTERNATIONAL	915	09/29/2015	22138	22,301.69	0.00	22,301.69
02142	TRUNORTH FEDERAL CU	1014	09/29/2015	22139	2,217.95	0.00	2,217.95
00573	UPPCO	1014	09/29/2015	22140	9,297.76	0.00	9,297.76
00568	UPS	1014	09/29/2015	22141	30.90	0.00	30.90
03720	MSBOA DISTRICT 14	1014	10/01/2015	22142	10.00	0.00	10.00
00403	NICE COMMUNITY SCHOOL DISTRICT	1014	10/01/2015	22143	10.00	0.00	10.00
00484	ST JOHN THE EVANGELIST CHURCH	1014	10/05/2015	22144	8,400.00	0.00	8,400.00
04884	KINGSFORD MIDDLE SCHOOL	1014	10/07/2015	22145	55.00	0.00	55.00
04183	AT & T	1014	10/07/2015	22146	110.62	0.00	110.62
04682	AT & T	1014	10/07/2015	22147	50.60	0.00	50.60
01165	ACE HARDWARE OF ISHPEMING LLC	1015	10/20/2015	22148	228.35	0.00	228.35
04823	ALL-PHASE ELECTRIC SUPPLY CO.	1015	10/20/2015	22149	412.50	0.00	412.50
03061	APPLIED INDUSTRIAL TECHNOLOGIES	1015	10/20/2015	22150	8.74	0.00	8.74
04682	AT & T	1015	10/20/2015	22151	185.00	0.00	185.00
03994	AVENTRIC TECHNOLOGIES LLC	1015	10/20/2015	22152	1,445.00	0.00	1,445.00
03148	BECKS ORNAMENTAL & TURF INC.	1015	10/20/2015	22153	980.00	0.00	980.00
04914	BELL PHYSICIAN PRACTICES INC.	1015	10/20/2015	22154	390.00	0.00	390.00
01913	CASCIO INTERSTATE	1015	10/20/2015	22155	13.48	0.00	13.48
04338	CENGAGE LEARNING	1015	10/20/2015	22156	1,120.63	0.00	1,120.63
00248	CITY OF ISHPEMING	1015	10/20/2015	22157	131.68	0.00	131.68
03301	DELL	1015	10/20/2015	22158	320.94	0.00	320.94
00176	FRAILINGS ELECTRIC CO.	1015	10/20/2015	22159	85.50	0.00	85.50
04773	INSIGHT FS	1015	10/20/2015	22160	2,018.52	0.00	2,018.52
04185	GLYNLYON INC.	1015	10/20/2015	22161	2,800.00	0.00	2,800.00
02074	GUARDIAN PEST SOLUTIONS	1015	10/20/2015	22162	266.90	0.00	266.90
03409	HI-TEC BUILDING SERVICES	1015	10/20/2015	22163	10,015.55	0.00	10,015.55
04866	ISHPEMING PUBLIC SCHOOL DISTRICT NO. 1	1015	10/20/2015	22164	582.88	0.00	582.88
04530	J.W. PEPPER	1015	10/20/2015	22165	714.45	0.00	714.45
00261	JACKSONS HARDWARE	1015	10/20/2015	22166	6.49	0.00	6.49
00263	JIM'S JUBILEE	1015	10/20/2015	22167	5.66	0.00	5.66
01055	JIMS WEST ISHPEMING FOODS INC.	1015	10/20/2015	22168	49.54	0.00	49.54
04849	LINCOLN AQUATICS	1015	10/20/2015	22169	2,290.04	0.00	2,290.04
02504	MARESA	1015	10/20/2015	22170	300.00	0.00	300.00
04738	MCGRAW HILL SCHOOL EDUCATION HOLDINGS LLC	1015	10/20/2015	22171	829.22	0.00	829.22

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00764	MICHIGAN SCHOOL BUSINESS OFFICIALS	1015	10/20/2015	22172	1,700.00	0.00	1,700.00
00372	MIDWAY RENTALS	1015	10/20/2015	22173	75.95	0.00	75.95
00376	MINING JOURNAL, THE	1015	10/20/2015	22174	215.80	0.00	215.80
04514	NAGELKIRK LAWN SERVICES	1015	10/20/2015	22175	1,945.00	0.00	1,945.00
00399	NEGAUNEE PUBLIC SCHOOLS	1015	10/20/2015	22176	25.01	0.00	25.01
02718	O.K. RENTAL SALES & SERVICE	1015	10/20/2015	22177	173.83	0.00	173.83
00770	OFFICE DEPOT	1015	10/20/2015	22178	16.28	0.00	16.28
04014	PENINSULA FIBER NETWORK LLC	1015	10/20/2015	22179	545.00	0.00	545.00
03100	PRECISION DATA PRODUCTS - BID	1015	10/20/2015	22181	58.10	0.00	58.10
03131	QUILL CORPORATION	1015	10/20/2015	22182	13.50	0.00	13.50
00465	RANGE TELECOMMUNICATIONS	1015	10/20/2015	22183	849.74	0.00	849.74
02990	SAGOLA CONTRACTING	1015	10/20/2015	22184	3,980.00	0.00	3,980.00
00492	SCHOLASTIC INC.	1015	10/20/2015	22185	862.57	0.00	862.57
01540	SCHOOL MATE	1015	10/20/2015	22186	232.50	0.00	232.50
04504	SCHOOL NURSE SUPPLY INC.	1015	10/20/2015	22187	859.24	0.00	859.24
04596	SECREST WARDLE LYNCH HAMPTON TRUEX & MORLEY	1015	10/20/2015	22188	74.41	0.00	74.41
04646	SEHI COMPUTER PRODUCTS, INC.	1015	10/20/2015	22189	624.56	0.00	624.56
00506	SET-SEG	1015	10/20/2015	22190	345.13	0.00	345.13
02060	STANDARD ELECTRIC CO.	1015	10/20/2015	22191	8.52	0.00	8.52
03948	STATE SUPPLY	1015	10/20/2015	22192	356.20	0.00	356.20
04176	STERICYCLE INC.	1015	10/20/2015	22193	462.53	0.00	462.53
04871	SUPERIOR DRYWALL AND PAINT INC.	1015	10/20/2015	22194	17,422.00	0.00	17,422.00
04360	SUPERIOR REHABILITATION &	1015	10/20/2015	22195	8,676.33	0.00	8,676.33
04708	SYNCB/AMAZON	1015	10/20/2015	22196	3,044.07	0.00	3,044.07
00550	THRUN LAW FIRM P.C.	1015	10/20/2015	22197	4,632.00	0.00	4,632.00
04037	TOTAL TOOL SUPPLY INC.	1015	10/20/2015	22198	13.28	0.00	13.28
01918	U.P. OFFICE EQUIPMENT SYSTEMS	1015	10/20/2015	22199	1,131.94	0.00	1,131.94
04221	UNIFIRST CORPORATION	1015	10/20/2015	22200	829.51	0.00	829.51
00573	UPPCO	1015	10/20/2015	22201	410.71	0.00	410.71
04887	WARDS SCIENCE	1015	10/20/2015	22202	204.88	0.00	204.88
03992	WASTE MANAGEMENT	1015	10/20/2015	22203	1,904.59	0.00	1,904.59
01758	WISCONSIN LIFT TRUCK CORP.	1015	10/20/2015	22204	150.45	0.00	150.45
04682	AT & T	1115	10/20/2015	22205	18.00	0.00	18.00
03299	AT & T MOBILITY	1114	10/30/2015	22206	1,579.17	0.00	1,579.17
04183	AT & T	1114	10/30/2015	22207	1,903.61	0.00	1,903.61
03872	AT & T LONG DISTANCE	1114	10/30/2015	22208	30.09	0.00	30.09
03552	HOLIDAY FLEET	1114	10/30/2015	22209	913.84	0.00	913.84
01162	SEMCO ENERGY GAS CO.	1114	10/30/2015	22210	729.63	0.00	729.63
02142	TRUNORTH FEDERAL CU	1114	10/30/2015	22211	573.12	0.00	573.12
02848	UNEMPLOYMENT INSURANCE AGENCY	1114	10/30/2015	22212	2,604.65	0.00	2,604.65
03704	CHARTER COMMUNICATIONS	1114	11/02/2015	22213	115.00	0.00	115.00
04866	ISHPEMING PUBLIC SCHOOL DISTRICT NO. 1	1114	10/28/2015	22214	599.00	0.00	599.00
00568	UPS	1114	10/28/2015	22215	41.20	0.00	41.20
04444	LCAP	1114	11/03/2015	22216	500.00	0.00	500.00
00573	UPPCO	1114	11/03/2015	22217	10,726.16	0.00	10,726.16
01162	SEMCO ENERGY GAS CO.	1114	11/03/2015	22218	211.33	0.00	211.33
02087	YOUNG AUTHORS	1114	11/04/2015	22219	100.00	0.00	100.00
04682	AT & T	1114	11/12/2015	22220	50.60	0.00	50.60
00506	SET-SEG	1114	11/12/2015	22221	375.00	0.00	375.00
01067	2-K AUTO & INDUSTRIAL	1115	11/17/2015	22222	10.27	0.00	10.27
01165	ACE HARDWARE OF ISHPEMING LLC	1115	11/17/2015	22223	187.43	0.00	187.43
03730	AIRGAS	1115	11/17/2015	22224	32.87	0.00	32.87
04823	ALL-PHASE ELECTRIC SUPPLY CO.	1115	11/17/2015	22225	70.34	0.00	70.34

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00036	AMERICAN NAMEPLATE LLC	1115	11/17/2015	22226	24.00	0.00	24.00
02569	ANDERSON TACKMAN AND COMPANY PLC	1115	11/17/2015	22227	9,100.00	0.00	9,100.00
04183	AT & T	1115	11/17/2015	22228	120.66	0.00	120.66
04682	AT & T	1115	11/17/2015	22229	185.00	0.00	185.00
03994	AVENTRIC TECHNOLOGIES LLC	1115	11/17/2015	22230	97.00	0.00	97.00
03148	BECKS ORNAMENTAL & TURF INC.	1115	11/17/2015	22231	1,200.00	0.00	1,200.00
01913	CASCIO INTERSTATE	1115	11/17/2015	22232	15.23	0.00	15.23
04299	CHECKER TRANSPORT LLC	1115	11/17/2015	22233	225.00	0.00	225.00
00248	CITY OF ISHPEMING	1115	11/17/2015	22234	1,633.04	0.00	1,633.04
04086	DALCO ENTERPRISES INC.	1115	11/17/2015	22235	1,156.22	0.00	1,156.22
00875	DICKINSON COUNTY	1115	11/17/2015	22236	51.50	0.00	51.50
03526	FOX MARQUETTE	1115	11/17/2015	22237	1,962.39	0.00	1,962.39
00176	FRAILINGS ELECTRIC CO.	1115	11/17/2015	22238	75.00	0.00	75.00
00188	GLOBE PRINTING	1115	11/17/2015	22239	5,552.90	0.00	5,552.90
03409	HI-TEC BUILDING SERVICES	1115	11/17/2015	22240	9,068.03	0.00	9,068.03
03725	HOMETOWN SERVICE LLC.	1115	11/17/2015	22241	282.99	0.00	282.99
04885	HPS	1115	11/17/2015	22242	700.00	0.00	700.00
01055	JIMS WEST ISHPEMING FOODS INC.	1115	11/17/2015	22243	62.68	0.00	62.68
00266	JOHNSON CONTROLS	1115	11/17/2015	22244	3,780.15	0.00	3,780.15
04122	MAMA RUSSO'S HOMEMADE PRODUCTS	1115	11/17/2015	22246	308.25	0.00	308.25
02504	MARESA	1115	11/17/2015	22247	4,166.00	0.00	4,166.00
00327	MARQUETTE, CITY OF	1115	11/17/2015	22248	20.00	0.00	20.00
00666	MENARDS	1115	11/17/2015	22249	45.86	0.00	45.86
00372	MIDWAY RENTALS	1115	11/17/2015	22250	65.00	0.00	65.00
03566	MORGAN BIRGE & ASSOCIATES, INC.	1115	11/17/2015	22252	350.00	0.00	350.00
04514	NAGELKIRK LAWN SERVICES	1115	11/17/2015	22253	155.00	0.00	155.00
01598	O.K. INDUSTRIAL SUPPLY	1115	11/17/2015	22254	85.26	0.00	85.26
02718	O.K. RENTAL SALES & SERVICE	1115	11/17/2015	22255	317.40	0.00	317.40
04872	OFFICE DEPOT	1115	11/17/2015	22256	264.70	0.00	264.70
01955	OTIS ELEVATOR CO.	1115	11/17/2015	22257	522.00	0.00	522.00
04905	PAXTON - PATTERSON	1115	11/17/2015	22258	12,980.00	0.00	12,980.00
04014	PENINSULA FIBER NETWORK LLC	1115	11/17/2015	22259	545.00	0.00	545.00
03131	QUILL CORPORATION	1115	11/17/2015	22260	502.74	0.00	502.74
00465	RANGE TELECOMMUNICATIONS	1115	11/17/2015	22261	240.00	0.00	240.00
02371	SEG WORKERS COMPENSATION FUND	1115	11/17/2015	22262	1,112.02	0.00	1,112.02
00506	SET-SEG	1115	11/17/2015	22263	353.97	0.00	353.97
02060	STANDARD ELECTRIC CO.	1115	11/17/2015	22264	164.78	0.00	164.78
03468	STATE OF MICHIGAN	1115	11/17/2015	22265	66.00	0.00	66.00
04215	STATE OF MICHIGAN	1115	11/17/2015	22266	180.00	0.00	180.00
03948	STATE SUPPLY	1115	11/17/2015	22267	27.52	0.00	27.52
02793	SUBSCRIPTION SERVICES	1115	11/17/2015	22268	224.60	0.00	224.60
04360	SUPERIOR REHABILITATION &	1115	11/17/2015	22269	8,739.75	0.00	8,739.75
04708	SYNCB/AMAZON	1115	11/17/2015	22270	2,756.58	0.00	2,756.58
00550	THRUN LAW FIRM P.C.	1115	11/17/2015	22271	3,461.00	0.00	3,461.00
04037	TOTAL TOOL SUPPLY INC.	1115	11/17/2015	22272	30.54	0.00	30.54
01918	U.P. OFFICE EQUIPMENT SYSTEMS	1115	11/17/2015	22273	949.35	0.00	949.35
04221	UNIFIRST CORPORATION	1115	11/17/2015	22274	796.86	0.00	796.86
00573	UPPCO	1115	11/17/2015	22275	480.25	0.00	480.25
01786	UPPER PENINSULA REGION	1115	11/17/2015	22276	985.86	0.00	985.86
04167	Virtual Graffiti Inc	1115	11/17/2015	22277	1,270.00	0.00	1,270.00
03992	WASTE MANAGEMENT	1115	11/17/2015	22278	2,112.44	0.00	2,112.44
00591	WAUSAU CHEMICAL CORP.	1115	11/17/2015	22279	339.80	0.00	339.80
00607	WILLEYS TIRE SHOP	1115	11/17/2015	22280	76.00	0.00	76.00
04901	XEROX CORPORATION	1115	11/17/2015	22281	164.62	0.00	164.62

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00374	MIDWEST SECURITY SYSTEMS INC.	1115	11/17/2015	22282	234.00	0.00	234.00
03760	MARQUETTE CITY POLICE DEPARTMENT	1215	11/19/2015	22283	70.00	0.00	70.00
03299	AT & T MOBILITY	1214	11/27/2015	22285	1,583.48	0.00	1,583.48
04183	AT & T	1214	11/27/2015	22286	1,833.56	0.00	1,833.56
03872	AT & T LONG DISTANCE	1214	11/27/2015	22287	39.86	0.00	39.86
03552	HOLIDAY FLEET	1214	11/27/2015	22288	692.28	0.00	692.28
01615	LANSE AREA SCHOOLS	1214	11/27/2015	22289	500.00	0.00	500.00
01162	SEMCO ENERGY GAS CO.	1214	11/27/2015	22290	5,884.47	0.00	5,884.47
02142	TRUNORTH FEDERAL CU	1214	11/27/2015	22291	365.35	0.00	365.35
00573	UPPCO	1214	11/27/2015	22292	138.41	0.00	138.41
00314	MEMSPA	1214	11/24/2015	22293	399.00	0.00	399.00
03704	CHARTER COMMUNICATIONS	1214	11/30/2015	22294	115.00	0.00	115.00
03720	MSBOA DISTRICT 14	1214	11/30/2015	22295	150.00	0.00	150.00
00573	UPPCO	1214	11/30/2015	22296	11,958.90	0.00	11,958.90
03720	MSBOA DISTRICT 14	1214	12/04/2015	22297	300.00	0.00	300.00
04183	AT & T	1214	12/08/2015	22298	111.16	0.00	111.16
04682	AT & T	1214	12/08/2015	22299	50.60	0.00	50.60
00568	UPS	1214	12/10/2015	22300	129.20	0.00	129.20
04893	ZELLMER, GARETH	1214	12/14/2015	22301	1,000.00	0.00	1,000.00
01165	ACE HARDWARE OF ISHPEMING LLC	1215	12/21/2015	22302	76.17	0.00	76.17
00036	AMERICAN NAMEPLATE LLC	1215	12/21/2015	22303	21.00	0.00	21.00
03299	AT & T MOBILITY	1215	12/21/2015	22304	2,703.62	0.00	2,703.62
04682	AT & T	1215	12/21/2015	22305	194.00	0.00	194.00
04914	BELL PHYSICIAN PRACTICES INC.	1215	12/21/2015	22306	260.00	0.00	260.00
00248	CITY OF ISHPEMING	1215	12/21/2015	22307	1,566.89	0.00	1,566.89
04911	DALCO	1215	12/21/2015	22308	67.50	0.00	67.50
03636	DEMCO	1215	12/21/2015	22309	65.65	0.00	65.65
00176	FRAILINGS ELECTRIC CO.	1215	12/21/2015	22310	75.00	0.00	75.00
02074	GUARDIAN PEST SOLUTIONS	1215	12/21/2015	22311	266.90	0.00	266.90
01928	GUINDON MOVING & STORAGE	1215	12/21/2015	22312	5,621.25	0.00	5,621.25
03409	HI-TEC BUILDING SERVICES	1215	12/21/2015	22313	9,086.90	0.00	9,086.90
03725	HOMETOWN SERVICE LLC.	1215	12/21/2015	22314	444.99	0.00	444.99
02075	HONKALA'S SERVICE	1215	12/21/2015	22315	403.00	0.00	403.00
04773	INSIGHT FS	1215	12/21/2015	22316	4,956.56	0.00	4,956.56
04875	INTERNATIONAL BUILDING PRODUCTS INC.	1215	12/21/2015	22317	247.00	0.00	247.00
04530	J.W. PEPPER	1215	12/21/2015	22318	360.97	0.00	360.97
01055	JIMS WEST ISHPEMING FOODS INC.	1215	12/21/2015	22319	96.23	0.00	96.23
00266	JOHNSON CONTROLS	1215	12/21/2015	22320	8,228.85	0.00	8,228.85
02504	MARESA	515	05/10/2016	22321	0.00	0.00	0.00
<b>Void by BERCON on 5/10/2016</b>							
00329	MARQUETTE COUNTY TRANSIT AUTH.	1215	12/21/2015	22322	360.00	0.00	360.00
04917	MBANK DOWNTOWN ISHPEMING	1215	12/21/2015	22323	35.00	0.00	35.00
00376	MINING JOURNAL, THE	1215	12/21/2015	22324	365.63	0.00	365.63
03566	MORGAN BIRGE & ASSOCIATES, INC.	1215	12/21/2015	22325	175.00	0.00	175.00
00792	MOYLE TRUCKING & EXCAVATING	1215	12/21/2015	22326	435.88	0.00	435.88
00403	NICE COMMUNITY SCHOOL DISTRICT	1215	12/21/2015	22327	122.50	0.00	122.50
04014	PENINSULA FIBER NETWORK LLC	1215	12/21/2015	22328	545.00	0.00	545.00
04059	PENINSULA GLASS COMPANY	1215	12/21/2015	22329	50.00	0.00	50.00
04096	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1215	12/21/2015	22330	352.62	0.00	352.62
03993	PITNEY BOWES INC.	1215	12/21/2015	22331	130.88	0.00	130.88
02810	PRIDE PRINTING	1215	12/21/2015	22332	428.00	0.00	428.00
03131	QUILL CORPORATION	1215	12/21/2015	22333	534.16	0.00	534.16
00465	RANGE TELECOMMUNICATIONS	1215	12/21/2015	22334	240.00	0.00	240.00
02371	SEG WORKERS COMPENSATION FUND	1215	12/21/2015	22335	1,142.00	0.00	1,142.00

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04646	SEHI COMPUTER PRODUCTS, INC.	1215	12/21/2015	22336	2,470.58	0.00	2,470.58
02996	SET INC.	1215	12/21/2015	22337	495.00	0.00	495.00
00506	SET-SEG	1215	12/21/2015	22338	522.97	0.00	522.97
04619	STONEHOUSE WINDOW AND DOOR INC.	1215	12/21/2015	22339	210.00	0.00	210.00
01958	SUPERIORLAND ELECTRONICS INC.	1215	12/21/2015	22340	230.00	0.00	230.00
04708	SYNCB/AMAZON	1215	12/21/2015	22341	1,213.34	0.00	1,213.34
00550	THRUN LAW FIRM P.C.	1215	12/21/2015	22342	4,294.00	0.00	4,294.00
04739	TRIMEDIA ENVIRONMENTAL & ENGINEERING	1215	12/21/2015	22343	15,563.62	0.00	15,563.62
02142	TRUNORTH FEDERAL CU	1215	12/21/2015	22344	599.94	0.00	599.94
01918	U.P. OFFICE EQUIPMENT SYSTEMS	1215	12/21/2015	22345	1,008.04	0.00	1,008.04
04221	UNIFIRST CORPORATION	1215	12/21/2015	22346	398.43	0.00	398.43
00573	UPPCO	1215	12/21/2015	22347	995.37	0.00	995.37
00568	UPS	1215	12/21/2015	22348	0.36	0.00	0.36
00591	WAUSAU CHEMICAL CORP.	1215	12/21/2015	22349	249.95	0.00	249.95
00607	WILLEYS TIRE SHOP	1215	12/21/2015	22350	19.75	0.00	19.75
04901	XEROX CORPORATION	1215	12/21/2015	22351	211.93	0.00	211.93
04183	AT & T	114	12/23/2015	22352	1,848.35	0.00	1,848.35
03872	AT & T LONG DISTANCE	114	12/23/2015	22353	37.88	0.00	37.88
03552	HOLIDAY FLEET	114	12/23/2015	22354	705.40	0.00	705.40
00568	UPS	114	12/23/2015	22355	24.00	0.00	24.00
01162	SEMCO ENERGY GAS CO.	114	12/28/2015	22356	9,618.80	0.00	9,618.80
03704	CHARTER COMMUNICATIONS	114	01/04/2016	22357	115.00	0.00	115.00
03760	MARQUETTE CITY POLICE DEPARTMENT	114	01/04/2016	22358	80.00	0.00	80.00
00573	UPPCO	114	01/04/2016	22359	11,551.34	0.00	11,551.34
04682	AT & T	114	01/06/2016	22360	58.60	0.00	58.60
00020	MESSA	114	01/08/2016	22361	73,573.76	0.00	73,573.76
00020	MESSA	114	01/08/2016	22362	22.26	0.00	22.26
03760	MARQUETTE CITY POLICE DEPARTMENT	114	01/08/2016	22363	80.00	0.00	80.00
04183	AT & T	114	01/12/2016	22364	112.41	0.00	112.41
04682	AT & T	114	01/12/2016	22365	115.00	0.00	115.00
04003	LOWES	114	01/12/2016	22366	99.87	0.00	99.87
00568	UPS	114	01/12/2016	22367	43.96	0.00	43.96
01165	ACE HARDWARE OF ISHPEMING LLC	115	01/21/2016	22369	82.92	0.00	82.92
04823	ALL-PHASE ELECTRIC SUPPLY CO.	115	01/21/2016	22370	1,240.48	0.00	1,240.48
02569	ANDERSON TACKMAN AND COMPANY PLC	115	01/21/2016	22371	500.00	0.00	500.00
04682	AT & T	115	01/21/2016	22372	70.00	0.00	70.00
04914	BELL PHYSICIAN PRACTICES INC.	115	01/21/2016	22373	260.00	0.00	260.00
00248	CITY OF ISHPEMING	115	01/21/2016	22374	1,513.42	0.00	1,513.42
03652	CLOOTS & SWANSON SUPPLIES	115	01/21/2016	22375	774.75	0.00	774.75
04911	DALCO	115	01/21/2016	22376	728.14	0.00	728.14
00875	DICKINSON COUNTY	115	01/21/2016	22377	60.00	0.00	60.00
00176	FRAILINGS ELECTRIC CO.	115	01/21/2016	22378	366.87	0.00	366.87
02074	GUARDIAN PEST SOLUTIONS	115	01/21/2016	22379	266.90	0.00	266.90
03409	HI-TEC BUILDING SERVICES	115	01/21/2016	22380	9,290.75	0.00	9,290.75
03552	HOLIDAY FLEET	115	01/21/2016	22381	590.25	0.00	590.25
03725	HOMETOWN SERVICE LLC.	115	01/21/2016	22382	255.99	0.00	255.99
04925	HRDIRECT	115	01/21/2016	22383	148.38	0.00	148.38
04773	INSIGHT FS	115	01/21/2016	22384	1,868.31	0.00	1,868.31
04530	J.W. PEPPER	115	01/21/2016	22385	3.50	0.00	3.50
00261	JACKSONS HARDWARE	115	01/21/2016	22386	11.28	0.00	11.28
01055	JIMS WEST ISHPEMING FOODS INC.	115	01/21/2016	22387	71.40	0.00	71.40
00266	JOHNSON CONTROLS	115	01/21/2016	22388	764.81	0.00	764.81

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01611	LAKE SUPERIOR COM PARTNERSHIP	115	01/21/2016	22390	275.00	0.00	275.00
03500	LAKESHORE ENVIRONMENTAL	115	01/21/2016	22391	450.00	0.00	450.00
02504	MARESA	115	01/21/2016	22392	12,180.53	0.00	12,180.53
00328	MARQUETTE COUNTY HEALTH DEPT.	115	01/21/2016	22394	161.20	0.00	161.20
00327	MARQUETTE, CITY OF	115	01/21/2016	22395	20.00	0.00	20.00
00666	MENARDS	115	01/21/2016	22396	128.76	0.00	128.76
00376	MINING JOURNAL, THE	115	01/21/2016	22397	530.74	0.00	530.74
04514	NAGELKIRK LAWN SERVICES	115	01/21/2016	22398	645.00	0.00	645.00
03967	NEOLA INC.	115	01/21/2016	22399	1,135.95	0.00	1,135.95
04014	PENINSULA FIBER NETWORK LLC	115	01/21/2016	22400	545.00	0.00	545.00
03131	QUILL CORPORATION	115	01/21/2016	22401	318.47	0.00	318.47
00465	RANGE TELECOMMUNICATIONS	115	01/21/2016	22402	500.00	0.00	500.00
04926	RICHARDSON, MICHAEL	115	01/21/2016	22403	375.00	0.00	375.00
04596	SECREST WARDLE LYNCH HAMPTON TRUEX & MORLEY	115	01/21/2016	22404	85.77	0.00	85.77
00506	SET-SEG	115	01/21/2016	22405	436.26	0.00	436.26
03948	STATE SUPPLY	115	01/21/2016	22406	2,107.29	0.00	2,107.29
04360	SUPERIOR REHABILITATION &	115	01/21/2016	22407	17,631.60	0.00	17,631.60
02445	SUPERIORLAND SERVICES INC.	115	01/21/2016	22408	47.76	0.00	47.76
04708	SYNCB/AMAZON	115	01/21/2016	22409	1,891.73	0.00	1,891.73
00550	THRUN LAW FIRM P.C.	115	01/21/2016	22410	2,010.00	0.00	2,010.00
01918	U.P. OFFICE EQUIPMENT SYSTEMS	115	01/21/2016	22411	583.89	0.00	583.89
04221	UNIFIRST CORPORATION	115	01/21/2016	22412	399.22	0.00	399.22
00573	UPPCO	115	01/21/2016	22413	740.02	0.00	740.02
03992	WASTE MANAGEMENT	115	01/21/2016	22414	1,464.66	0.00	1,464.66
04901	XEROX CORPORATION	115	01/21/2016	22415	238.08	0.00	238.08
04815	MARQUETTE COUNTY	115	01/21/2016	22416	8,594.80	0.00	8,594.80
03299	AT & T MOBILITY	214	01/25/2016	22417	1,780.83	0.00	1,780.83
04183	AT & T	214	01/25/2016	22418	1,801.52	0.00	1,801.52
03872	AT & T LONG DISTANCE	214	01/25/2016	22419	27.71	0.00	27.71
00020	MESSA	214	01/25/2016	22420	66,067.46	0.00	66,067.46
01162	SEMCO ENERGY GAS CO.	214	01/25/2016	22421	11,459.44	0.00	11,459.44
02142	TRUNORTH FEDERAL CU	214	01/25/2016	22422	1,682.42	0.00	1,682.42
00573	UPPCO	214	01/25/2016	22423	158.74	0.00	158.74
00568	UPS	214	01/25/2016	22424	22.64	0.00	22.64
03704	CHARTER COMMUNICATIONS	214	01/27/2016	22425	115.00	0.00	115.00
04926	RICHARDSON, MICHAEL	214	01/27/2016	22426	375.00	0.00	375.00
03992	WASTE MANAGEMENT	214	01/27/2016	22427	1,835.40	0.00	1,835.40
01383	MICHIGAN YOUTH IN GOVERNMENT	214	02/01/2016	22428	535.00	0.00	535.00
04570	SSMA	214	02/01/2016	22429	250.00	0.00	250.00
00573	UPPCO	214	02/01/2016	22430	10,821.40	0.00	10,821.40
00573	UPPCO	214	02/01/2016	22431	449.14	0.00	449.14
04183	AT & T	214	02/08/2016	22432	117.04	0.00	117.04
04682	AT & T	214	02/08/2016	22433	55.60	0.00	55.60
00764	MICHIGAN SCHOOL BUSINESS OFFICIALS	214	02/11/2016	22434	440.00	0.00	440.00
04673	A SUPERIOR TUNE	215	02/16/2016	22435	110.00	0.00	110.00
01165	ACE HARDWARE OF ISHPEMING LLC	215	02/16/2016	22436	79.96	0.00	79.96
04823	ALL-PHASE ELECTRIC SUPPLY CO.	215	02/16/2016	22437	637.00	0.00	637.00
00036	AMERICAN NAMEPLATE LLC	215	02/16/2016	22438	12.00	0.00	12.00
04682	AT & T	215	02/16/2016	22439	185.00	0.00	185.00
04914	BELL PHYSICIAN PRACTICES INC.	215	02/16/2016	22440	130.00	0.00	130.00
00248	CITY OF ISHPEMING	215	02/16/2016	22441	2,047.12	0.00	2,047.12
04911	DALCO	215	02/16/2016	22442	1,901.07	0.00	1,901.07
03301	DELL	215	02/16/2016	22443	431.72	0.00	431.72
03526	FOX MARQUETTE	215	02/16/2016	22444	30.76	0.00	30.76
00176	FRAILINGS ELECTRIC CO.	215	02/16/2016	22445	3,706.24	0.00	3,706.24



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04777	GOODWILL INDUSTRIES	215	02/16/2016	22446	15.00	0.00	15.00
02778	GREAT LAKES CENTER	215	02/16/2016	22447	100.00	0.00	100.00
03409	HI-TEC BUILDING SERVICES	215	02/16/2016	22448	9,347.11	0.00	9,347.11
02075	HONKALA'S SERVICE	215	02/16/2016	22449	8.60	0.00	8.60
04773	INSIGHT FS	215	02/16/2016	22450	1,995.25	0.00	1,995.25
04530	J.W. PEPPER	215	02/16/2016	22451	121.38	0.00	121.38
00261	JACKSONS HARDWARE	215	02/16/2016	22452	882.00	0.00	882.00
01055	JIMS WEST ISHPEMING FOODS INC.	215	02/16/2016	22453	87.97	0.00	87.97
00266	JOHNSON CONTROLS	215	02/16/2016	22454	155.20	0.00	155.20
00270	JOSTENS INC.	215	02/16/2016	22455	398.43	0.00	398.43
02504	MARESA	215	02/16/2016	22456	383.52	0.00	383.52
04795	MCCOTTER ENERGY SYSTEMS	215	02/16/2016	22457	856.00	0.00	856.00
00376	MINING JOURNAL, THE	215	02/16/2016	22458	413.84	0.00	413.84
03566	MORGAN BIRGE & ASSOCIATES, INC.	215	02/16/2016	22459	175.00	0.00	175.00
00792	MOYLE TRUCKING & EXCAVATING	215	02/16/2016	22460	735.00	0.00	735.00
00399	NEGAUNEE PUBLIC SCHOOLS	215	02/16/2016	22461	15,585.64	0.00	15,585.64
01955	OTIS ELEVATOR CO.	215	02/16/2016	22462	995.00	0.00	995.00
04014	PENINSULA FIBER NETWORK LLC	215	02/16/2016	22463	545.00	0.00	545.00
00444	POSTMASTER	215	02/16/2016	22464	225.00	0.00	225.00
02810	PRIDE PRINTING	215	02/16/2016	22465	375.56	0.00	375.56
03131	QUILL CORPORATION	215	02/16/2016	22466	284.89	0.00	284.89
00465	RANGE TELECOMMUNICATIONS	215	02/16/2016	22467	240.00	0.00	240.00
04926	RICHARDSON, MICHAEL	215	02/16/2016	22468	487.50	0.00	487.50
00506	SET-SEG	215	02/16/2016	22469	436.26	0.00	436.26
03443	STEVEN D. LOWE P.C.	215	02/16/2016	22470	630.00	0.00	630.00
00533	SUPERIOR ELECTRIC CO.	215	02/16/2016	22471	127.00	0.00	127.00
04360	SUPERIOR REHABILITATION &	215	02/16/2016	22472	9,097.57	0.00	9,097.57
01958	SUPERIORLAND ELECTRONICS INC.	215	02/16/2016	22473	475.00	0.00	475.00
04708	SYNCB/AMAZON	215	02/16/2016	22474	1,807.80	0.00	1,807.80
00550	THRUN LAW FIRM P.C.	215	02/16/2016	22475	2,374.00	0.00	2,374.00
04037	TOTAL TOOL SUPPLY INC.	215	02/16/2016	22476	8.52	0.00	8.52
01918	U.P. OFFICE EQUIPMENT SYSTEMS	215	02/16/2016	22477	879.68	0.00	879.68
04221	UNIFIRST CORPORATION	215	02/16/2016	22478	797.65	0.00	797.65
00573	UPPCO	215	02/16/2016	22479	780.51	0.00	780.51
03992	WASTE MANAGEMENT	215	02/16/2016	22480	1,615.05	0.00	1,615.05
04901	XEROX CORPORATION	215	02/16/2016	22481	134.26	0.00	134.26
04932	ZANER-BLOSER	215	02/16/2016	22482	836.50	0.00	836.50
04859	ZORZA, BRIAN A.	215	02/16/2016	22483	875.00	0.00	875.00
03992	WASTE MANAGEMENT	314	03/01/2016	22485	40.60	0.00	40.60
00020	MESSA	314	03/01/2016	22486	69,736.66	0.00	69,736.66
00020	MESSA	314	02/18/2016	22487	22.26	0.00	22.26
03724	AT & T	314	02/26/2016	22488	1,281.35	0.00	1,281.35
04183	AT & T	314	02/26/2016	22489	2,107.02	0.00	2,107.02
03552	HOLIDAY FLEET	314	02/26/2016	22490	853.08	0.00	853.08
01162	SEMCO ENERGY GAS CO.	314	02/26/2016	22491	10,448.00	0.00	10,448.00
02142	TRUNORTH FEDERAL CU	314	02/26/2016	22492	375.94	0.00	375.94
00573	UPPCO	314	02/26/2016	22493	118.27	0.00	118.27
03872	AT & T LONG DISTANCE	314	03/01/2016	22494	37.15	0.00	37.15
03704	CHARTER COMMUNICATIONS	314	03/01/2016	22495	115.00	0.00	115.00
00573	UPPCO	314	03/01/2016	22496	11,960.48	0.00	11,960.48
03760	MARQUETTE CITY POLICE DEPARTMENT	314	03/02/2016	22497	80.00	0.00	80.00
00568	UPS	314	03/08/2016	22498	90.93	0.00	90.93
04682	AT & T	314	03/08/2016	22499	282.05	0.00	282.05
04183	AT & T	314	03/08/2016	22500	116.34	0.00	116.34
04682	AT & T	314	03/11/2016	22501	115.00	0.00	115.00
04682	AT & T	314	03/14/2016	22502	70.00	0.00	70.00

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01165	ACE HARDWARE OF ISHPEMING LLC	315	03/22/2016	22503	78.21	0.00	78.21
04930	ALL ABOUT SERVICES UP LLC	315	03/22/2016	22504	1,035.00	0.00	1,035.00
00248	CITY OF ISHPEMING	315	03/22/2016	22505	2,804.14	0.00	2,804.14
04425	DATA IMAGE SYSTEMS, INC.	315	03/22/2016	22506	12,733.00	0.00	12,733.00
02074	GUARDIAN PEST SOLUTIONS	315	03/22/2016	22507	266.90	0.00	266.90
03409	HI-TEC BUILDING SERVICES	315	03/22/2016	22508	9,547.45	0.00	9,547.45
03725	HOMETOWN SERVICE LLC.	315	03/22/2016	22509	642.00	0.00	642.00
04773	INSIGHT FS	315	03/22/2016	22510	2,003.99	0.00	2,003.99
00261	JACKSONS HARDWARE	315	03/22/2016	22511	4.48	0.00	4.48
01055	JIMS WEST ISHPEMING FOODS INC.	315	03/22/2016	22512	96.15	0.00	96.15
00266	JOHNSON CONTROLS	315	03/22/2016	22513	5,004.41	0.00	5,004.41
04197	LAMMI LLC	315	03/22/2016	22514	55.00	0.00	55.00
02504	MARESA	315	03/22/2016	22515	1,400.00	0.00	1,400.00
00329	MARQUETTE COUNTY TRANSIT AUTH.	315	03/22/2016	22516	360.00	0.00	360.00
00327	MARQUETTE, CITY OF	315	03/22/2016	22517	20.00	0.00	20.00
03261	MCHD	315	03/22/2016	22518	338.00	0.00	338.00
04943	MCKREL INTERNATIONAL	315	03/22/2016	22519	9,916.00	0.00	9,916.00
00666	MENARDS	315	03/22/2016	22520	85.18	0.00	85.18
00374	MIDWEST SECURITY SYSTEMS INC.	315	03/22/2016	22521	1,142.90	0.00	1,142.90
00376	MINING JOURNAL, THE	315	03/22/2016	22522	953.11	0.00	953.11
03566	MORGAN BIRGE & ASSOCIATES, INC.	315	03/22/2016	22523	350.00	0.00	350.00
00403	NICE COMMUNITY SCHOOL DISTRICT	315	03/22/2016	22524	252.12	0.00	252.12
01598	O.K. INDUSTRIAL SUPPLY	315	03/22/2016	22525	37.16	0.00	37.16
02718	O.K. RENTAL SALES & SERVICE	315	03/22/2016	22526	9.75	0.00	9.75
00770	OFFICE DEPOT	315	03/22/2016	22527	999.60	0.00	999.60
04014	PENINSULA FIBER NETWORK LLC	315	03/22/2016	22528	545.00	0.00	545.00
04096	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	315	03/22/2016	22529	345.12	0.00	345.12
03100	PRECISION DATA PRODUCTS - BID	315	03/22/2016	22530	124.50	0.00	124.50
03131	QUILL CORPORATION	315	03/22/2016	22531	266.24	0.00	266.24
00465	RANGE TELECOMMUNICATIONS	315	03/22/2016	22532	240.00	0.00	240.00
04596	SECRET WARDLE LYNCH HAMPTON TRUEX & MORLEY	315	03/22/2016	22533	81.02	0.00	81.02
02371	SEG WORKERS COMPENSATION FUND	315	03/22/2016	22534	1,142.00	0.00	1,142.00
00506	SET-SEG	315	03/22/2016	22535	436.26	0.00	436.26
04634	SHOPKO STORES OPERATING CO LLC	315	03/22/2016	22536	57.27	0.00	57.27
03948	STATE SUPPLY	315	03/22/2016	22537	38.73	0.00	38.73
04360	SUPERIOR REHABILITATION &	315	03/22/2016	22538	8,903.59	0.00	8,903.59
04708	SYNCB/AMAZON	315	03/22/2016	22539	1,483.83	0.00	1,483.83
00550	THRUN LAW FIRM P.C.	315	03/22/2016	22540	1,494.50	0.00	1,494.50
01918	U.P. OFFICE EQUIPMENT SYSTEMS	315	03/22/2016	22541	814.88	0.00	814.88
04221	UNIFIRST CORPORATION	315	03/22/2016	22542	822.45	0.00	822.45
01786	UPPER PENINSULA REGION	315	03/22/2016	22543	40.00	0.00	40.00
03992	WASTE MANAGEMENT	315	03/22/2016	22544	1,615.05	0.00	1,615.05
00591	WAUSAU CHEMICAL CORP.	315	03/22/2016	22545	262.50	0.00	262.50
04901	XEROX CORPORATION	315	03/22/2016	22546	267.39	0.00	267.39
04945	GORNO FORD INC.	414	03/28/2016	22547	45,315.22	0.00	45,315.22
03552	HOLIDAY FLEET	414	03/28/2016	22548	577.12	0.00	577.12
00020	MESSA	414	03/28/2016	22549	69,761.72	0.00	69,761.72
01162	SEMCO ENERGY GAS CO.	414	03/28/2016	22550	10,867.96	0.00	10,867.96
03299	AT & T MOBILITY	414	03/25/2016	22551	1,267.41	0.00	1,267.41
04183	AT & T	414	03/25/2016	22552	2,031.29	0.00	2,031.29
02142	TRUNORTH FEDERAL CU	414	03/25/2016	22553	733.07	0.00	733.07
03760	MARQUETTE CITY POLICE DEPARTMENT	414	03/23/2016	22554	80.00	0.00	80.00

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00573	UPPCO	415	04/06/2016	22560	10,347.66	0.00	10,347.66
04183	AT & T	414	04/06/2016	22562	121.16	0.00	121.16
04682	AT & T	414	04/11/2016	22563	249.60	0.00	249.60
04003	LOWES	414	04/11/2016	22564	802.25	0.00	802.25
01165	ACE HARDWARE OF ISHPEMING LLC	415	04/19/2016	22565	131.68	0.00	131.68
00036	AMERICAN NAMEPLATE LLC	415	04/19/2016	22566	174.75	0.00	174.75
04682	AT & T	415	04/19/2016	22567	70.00	0.00	70.00
03994	AVENTRIC TECHNOLOGIES LLC	415	04/19/2016	22568	418.00	0.00	418.00
04914	BELL PHYSICIAN PRACTICES INC.	415	04/19/2016	22569	847.00	0.00	847.00
00248	CITY OF ISHPEMING	415	04/19/2016	22570	1,535.50	0.00	1,535.50
04434	GINCC	415	04/19/2016	22571	180.00	0.00	180.00
02074	GUARDIAN PEST SOLUTIONS	415	04/19/2016	22572	133.45	0.00	133.45
03409	HI-TEC BUILDING SERVICES	415	04/19/2016	22573	9,373.80	0.00	9,373.80
03725	HOMETOWN SERVICE LLC.	415	04/19/2016	22574	22.99	0.00	22.99
04773	INSIGHT FS	415	04/19/2016	22575	1,814.54	0.00	1,814.54
02691	ISHPEMING HS ACTIVITIES FUND	415	04/19/2016	22576	75.00	0.00	75.00
04530	J.W. PEPPER	415	04/19/2016	22577	59.58	0.00	59.58
00261	JACKSONS HARDWARE	415	04/19/2016	22578	8.99	0.00	8.99
01055	JIMS WEST ISHPEMING FOODS INC.	415	04/19/2016	22579	46.11	0.00	46.11
00266	JOHNSON CONTROLS	415	04/19/2016	22580	2,144.72	0.00	2,144.72
00270	JOSTENS INC.	415	04/19/2016	22581	326.16	0.00	326.16
02504	MARESA	415	04/19/2016	22582	4,600.00	0.00	4,600.00
00328	MARQUETTE COUNTY HEALTH DEPT.	415	04/19/2016	22583	1,464.00	0.00	1,464.00
00666	MENARDS	415	04/19/2016	22584	103.16	0.00	103.16
00020	MESSA	415	04/19/2016	22585	69,760.32	0.00	69,760.32
01598	O.K. INDUSTRIAL SUPPLY	415	04/19/2016	22586	19.20	0.00	19.20
04014	PENINSULA FIBER NETWORK LLC	415	04/19/2016	22587	545.00	0.00	545.00
04059	PENINSULA GLASS COMPANY	415	04/19/2016	22588	205.90	0.00	205.90
04824	PENINSULA PREPAREDNESS	415	04/19/2016	22589	135.00	0.00	135.00
03131	QUILL CORPORATION	415	04/19/2016	22591	306.67	0.00	306.67
04646	SEHI COMPUTER PRODUCTS, INC.	415	04/19/2016	22593	805.67	0.00	805.67
00506	SET-SEG	415	04/19/2016	22594	436.26	0.00	436.26
00521	SPECIALIZED DATA SYSTEMS, INC	415	04/19/2016	22595	132.70	0.00	132.70
02060	STANDARD ELECTRIC CO.	415	04/19/2016	22596	108.72	0.00	108.72
03609	STATE OF MICHIGAN	415	04/19/2016	22597	660.00	0.00	660.00
04215	STATE OF MICHIGAN	415	04/19/2016	22598	120.00	0.00	120.00
04360	SUPERIOR REHABILITATION &	415	04/19/2016	22599	9,143.27	0.00	9,143.27
02445	SUPERIORLAND SERVICES INC.	415	04/19/2016	22600	45.00	0.00	45.00
04708	SYNCB/AMAZON	415	04/19/2016	22601	2,727.96	0.00	2,727.96
00550	THRUN LAW FIRM P.C.	415	04/19/2016	22602	7,890.90	0.00	7,890.90
01918	U.P. OFFICE EQUIPMENT SYSTEMS	415	04/19/2016	22603	756.00	0.00	756.00
04221	UNIFIRST CORPORATION	415	04/19/2016	22604	1,154.32	0.00	1,154.32
03992	WASTE MANAGEMENT	415	04/19/2016	22606	1,615.05	0.00	1,615.05
04901	XEROX CORPORATION	415	04/19/2016	22607	184.38	0.00	184.38
00465	RANGE TELECOMMUNICATIONS	415	04/19/2016	22608	240.00	0.00	240.00
01786	UPPER PENINSULA REGION	415	04/19/2016	22609	985.86	0.00	985.86
03299	AT & T MOBILITY	514	04/26/2016	22610	1,434.10	0.00	1,434.10
04183	AT & T	514	04/26/2016	22611	1,985.03	0.00	1,985.03
03872	AT & T LONG DISTANCE	514	04/26/2016	22612	22.01	0.00	22.01
03552	HOLIDAY FLEET	514	04/26/2016	22613	395.41	0.00	395.41
01162	SEMCO ENERGY GAS CO.	514	04/26/2016	22614	9,706.98	0.00	9,706.98
02142	TRUNORTH FEDERAL CU	514	04/26/2016	22615	171.18	0.00	171.18
00573	UPPCO	514	04/26/2016	22616	3,950.15	0.00	3,950.15
00568	UPS	514	04/26/2016	22617	43.47	0.00	43.47
03704	CHARTER COMMUNICATIONS	514	05/03/2016	22618	115.00	0.00	115.00
00573	UPPCO	514	05/03/2016	22619	12,323.08	0.00	12,323.08
01165	ACE HARDWARE OF ISHPEMING LLC	515	05/17/2016	22620	83.49	0.00	83.49

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04183	AT & T	515	05/17/2016	22621	121.43	0.00	121.43
04682	AT & T	515	05/17/2016	22622	270.60	0.00	270.60
01079	CATTRONS LUMBER	515	05/17/2016	22623	16.84	0.00	16.84
00248	CITY OF ISHPEMING	515	05/17/2016	22624	1,837.43	0.00	1,837.43
04911	DALCO	515	05/17/2016	22625	742.54	0.00	742.54
04524	DYNAMIC MEASUREMENT GROUP INC	515	05/17/2016	22626	303.00	0.00	303.00
03409	HI-TEC BUILDING SERVICES	515	05/17/2016	22627	9,449.30	0.00	9,449.30
03725	HOMETOWN SERVICE LLC.	515	05/17/2016	22628	420.00	0.00	420.00
04773	INSIGHT FS	515	05/17/2016	22629	1,656.12	0.00	1,656.12
01055	JIMS WEST ISHPEMING FOODS INC.	515	05/17/2016	22630	104.62	0.00	104.62
00266	JOHNSON CONTROLS	515	05/17/2016	22631	1,390.16	0.00	1,390.16
03935	LAMINATION DEPOT	515	05/17/2016	22632	139.89	0.00	139.89
00750	MACOMB INTER. SCHOOL DISTRICT	515	05/17/2016	22633	60.00	0.00	60.00
02504	MARESA	515	05/17/2016	22634	2,348.00	0.00	2,348.00
00376	MINING JOURNAL, THE	515	05/17/2016	22635	220.46	0.00	220.46
03566	MORGAN BIRGE & ASSOCIATES, INC.	515	05/17/2016	22636	175.00	0.00	175.00
00792	MOYLE TRUCKING & EXCAVATING	515	05/17/2016	22637	1,542.50	0.00	1,542.50
00399	NEGAUNEE PUBLIC SCHOOLS	515	05/17/2016	22638	260.50	0.00	260.50
00403	NICE COMMUNITY SCHOOL DISTRICT	515	05/17/2016	22639	223.44	0.00	223.44
01598	O.K. INDUSTRIAL SUPPLY	515	05/17/2016	22640	97.81	0.00	97.81
02718	O.K. RENTAL SALES & SERVICE	515	05/17/2016	22641	531.23	0.00	531.23
04955	PELLA WINDOWS AND DOORS OF WISCONSIN	515	05/17/2016	22642	630.70	0.00	630.70
04014	PENINSULA FIBER NETWORK LLC	515	05/17/2016	22643	545.00	0.00	545.00
04824	PENINSULA PREPAREDNESS	515	05/17/2016	22644	775.00	0.00	775.00
02810	PRIDE PRINTING	515	05/17/2016	22645	69.50	0.00	69.50
03131	QUILL CORPORATION	515	05/17/2016	22646	335.19	0.00	335.19
00465	RANGE TELECOMMUNICATIONS	515	05/17/2016	22647	240.00	0.00	240.00
00506	SET-SEG	515	05/17/2016	22648	436.26	0.00	436.26
02060	STANDARD ELECTRIC CO.	515	05/17/2016	22649	804.58	0.00	804.58
04360	SUPERIOR REHABILITATION & SUPERIORLAND SERVICES INC.	515	05/17/2016	22650	9,054.87	0.00	9,054.87
02445	SUPERIORLAND SERVICES INC.	515	05/17/2016	22651	174.60	0.00	174.60
04708	SYNCB/AMAZON	515	05/17/2016	22652	1,285.67	0.00	1,285.67
03503	TEWGYZE SUPPLY, INC.	515	05/17/2016	22653	146.70	0.00	146.70
00550	THRUN LAW FIRM P.C.	515	05/17/2016	22654	1,852.60	0.00	1,852.60
01918	U.P. OFFICE EQUIPMENT SYSTEMS	515	05/17/2016	22655	718.25	0.00	718.25
04221	UNIFIRST CORPORATION	515	05/17/2016	22656	529.27	0.00	529.27
00573	UPPCO	515	05/17/2016	22657	776.38	0.00	776.38
01786	UPPER PENINSULA REGION	515	05/17/2016	22658	985.86	0.00	985.86
04173	VOSS LIGHTING	515	05/17/2016	22659	27.00	0.00	27.00
03992	WASTE MANAGEMENT	515	05/17/2016	22660	1,444.41	0.00	1,444.41
02833	WESLEY UNITED METHODIST CHURCH	515	05/17/2016	22661	100.00	0.00	100.00
04900	XEROX CORPORATION	515	05/17/2016	22662	164.23	0.00	164.23
04954	ETNA SUPPLY - MARQUETTE	514	05/17/2016	22663	144.22	0.00	144.22
00188	GLOBE PRINTING	514	05/17/2016	22664	1,531.44	0.00	1,531.44
02074	GUARDIAN PEST SOLUTIONS	514	05/17/2016	22665	133.45	0.00	133.45
03299	AT & T MOBILITY	614	05/20/2016	22666	1,194.19	0.00	1,194.19
04183	AT & T	614	05/20/2016	22667	2,033.14	0.00	2,033.14
03552	HOLIDAY FLEET	614	05/20/2016	22668	734.26	0.00	734.26
00020	MESSA	614	05/20/2016	22669	69,513.57	0.00	69,513.57
01162	SEMCO ENERGY GAS CO.	614	05/20/2016	22670	7,056.79	0.00	7,056.79
00573	UPPCO	614	05/20/2016	22671	163.53	0.00	163.53
02142	TRUNORTH FEDERAL CU	614	05/23/2016	22672	3.27	0.00	3.27
03872	AT & T LONG DISTANCE	614	06/02/2016	22673	32.57	0.00	32.57
03704	CHARTER COMMUNICATIONS	614	06/02/2016	22674	115.00	0.00	115.00

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04617	MARQUETTE AREA PUBLIC SCHOOLS	614	06/02/2016	22675	1,443.14	0.00	1,443.14
00573	UPPCO	614	06/02/2016	22676	2,307.98	0.00	2,307.98
00568	UPS	614	06/02/2016	22677	45.99	0.00	45.99
04682	AT & T	614	06/10/2016	22679	200.60	0.00	200.60
04003	LOWES	614	06/10/2016	22680	8.64	0.00	8.64
04183	AT & T	614	06/13/2016	22681	124.48	0.00	124.48
04682	AT & T	614	06/13/2016	22682	70.00	0.00	70.00
00248	CITY OF ISHPEMING	614	06/22/2016	22683	2,291.01	0.00	2,291.01
01067	2-K AUTO & INDUSTRIAL	615	06/21/2016	22684	20.75	0.00	20.75
01165	ACE HARDWARE OF ISHPEMING LLC	615	06/21/2016	22685	61.52	0.00	61.52
04823	ALL-PHASE ELECTRIC SUPPLY CO.	615	06/21/2016	22686	1,210.00	0.00	1,210.00
03061	APPLIED INDUSTRIAL TECHNOLOGIES	615	06/21/2016	22687	10.86	0.00	10.86
04914	BELL PHYSICIAN PRACTICES INC.	615	06/21/2016	22688	50.00	0.00	50.00
04299	CHECKER TRANSPORT LLC	615	06/21/2016	22689	112.50	0.00	112.50
04911	DALCO	615	06/21/2016	22690	4.00	0.00	4.00
04425	DATA IMAGE SYSTEMS, INC.	615	06/21/2016	22691	838.00	0.00	838.00
02320	FAIR PUBLISHING HOUSE INC.	615	06/21/2016	22693	1,035.42	0.00	1,035.42
03409	HI-TEC BUILDING SERVICES	615	06/21/2016	22694	9,313.40	0.00	9,313.40
04773	INSIGHT FS	615	06/21/2016	22695	2,165.64	0.00	2,165.64
02691	ISHPEMING HS ACTIVITIES FUND	615	06/21/2016	22696	90.00	0.00	90.00
01055	JIMS WEST ISHPEMING FOODS INC.	615	06/21/2016	22698	82.45	0.00	82.45
00266	JOHNSON CONTROLS	615	06/21/2016	22699	552.38	0.00	552.38
03227	JOSTENS DIPLOMAS AND CERTIFICATES	615	06/21/2016	22700	23.85	0.00	23.85
00328	MARQUETTE COUNTY HEALTH DEPT.	615	06/21/2016	22701	61.10	0.00	61.10
00666	MENARDS	615	06/21/2016	22702	47.42	0.00	47.42
03566	MORGAN BIRGE & ASSOCIATES, INC.	615	06/21/2016	22703	175.00	0.00	175.00
00792	MOYLE TRUCKING & EXCAVATING	615	06/21/2016	22704	2,795.00	0.00	2,795.00
04514	NAGELKIRK LAWN SERVICES	615	06/21/2016	22705	1,457.00	0.00	1,457.00
00399	NEGAUNEE PUBLIC SCHOOLS	615	06/21/2016	22706	3,510.85	0.00	3,510.85
03967	NEOLA INC.	615	06/21/2016	22707	1,118.85	0.00	1,118.85
01189	NORTHERN MICHIGAN UNIVERSITY	615	06/21/2016	22708	25.00	0.00	25.00
01598	O.K. INDUSTRIAL SUPPLY	615	06/21/2016	22709	59.07	0.00	59.07
04014	PENINSULA FIBER NETWORK LLC	615	06/21/2016	22710	545.00	0.00	545.00
03131	QUILL CORPORATION	615	06/21/2016	22711	130.19	0.00	130.19
00465	RANGE TELECOMMUNICATIONS	615	06/21/2016	22712	240.00	0.00	240.00
04583	SCHOOLDUDE.COM	615	06/21/2016	22713	4,165.50	0.00	4,165.50
04596	SECRET WARDLE LYNCH HAMPTON TRUOX & MORLEY	615	06/21/2016	22714	132.88	0.00	132.88
00506	SET-SEG	615	06/21/2016	22715	4,740.00	0.00	4,740.00
02060	STANDARD ELECTRIC CO.	615	06/21/2016	22716	10.40	0.00	10.40
03948	STATE SUPPLY	615	06/21/2016	22717	153.02	0.00	153.02
00533	SUPERIOR ELECTRIC CO.	615	06/21/2016	22718	156.66	0.00	156.66
04360	SUPERIOR REHABILITATION &	615	06/21/2016	22719	9,316.42	0.00	9,316.42
01958	SUPERIORLAND ELECTRONICS INC.	615	06/21/2016	22720	105.00	0.00	105.00
04708	SYNCB/AMAZON	615	06/21/2016	22721	509.84	0.00	509.84
00550	THRUN LAW FIRM P.C.	615	06/21/2016	22722	1,375.00	0.00	1,375.00
01918	U.P. OFFICE EQUIPMENT SYSTEMS	615	06/21/2016	22723	679.21	0.00	679.21
04221	UNIFIRST CORPORATION	615	06/21/2016	22724	959.79	0.00	959.79
00573	UPPCO	615	06/21/2016	22725	9,066.52	0.00	9,066.52
00568	UPS	615	06/21/2016	22726	46.78	0.00	46.78
03992	WASTE MANAGEMENT	615	06/21/2016	22727	1,978.62	0.00	1,978.62
00591	WAUSAU CHEMICAL CORP.	615	06/21/2016	22728	246.95	0.00	246.95
04900	XEROX CORPORATION	615	06/21/2016	22729	193.04	0.00	193.04
04954	ETNA SUPPLY - MARQUETTE	615	06/21/2016	22730	155.07	0.00	155.07
00261	JACKSONS HARDWARE	615	06/21/2016	22731	27.97	0.00	27.97

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03299	AT & T MOBILITY	714	06/01/2016	22732	1,239.98	0.00	1,239.98
04183	AT & T	714	06/01/2016	22733	2,033.65	0.00	2,033.65
03872	AT & T LONG DISTANCE	714	06/01/2016	22734	25.90	0.00	25.90
03704	CHARTER COMMUNICATIONS	714	06/01/2016	22735	115.00	0.00	115.00
00248	CITY OF ISHPEMING	714	06/01/2016	22736	1,944.20	0.00	1,944.20
00428	FIRST MERIT BANK	714	06/01/2016	22737	16,137.84	0.00	16,137.84
03552	HOLIDAY FLEET	714	06/01/2016	22738	738.51	0.00	738.51
00020	MESSA	714	06/01/2016	22739	79,594.48	0.00	79,594.48
04669	NORTHERN MICHIGAN BANK	714	06/01/2016	22740	34,406.31	0.00	34,406.31
01162	SEMCO ENERGY GAS CO.	714	06/01/2016	22741	3,077.48	0.00	3,077.48
02142	TRUNORTH FEDERAL CU	714	06/01/2016	22742	943.13	0.00	943.13
00573	UPPCO	714	06/01/2016	22743	89.94	0.00	89.94
00568	UPS	714	06/01/2016	22744	12.93	0.00	12.93
00006	AMER FAM LIF ASSUR CO OF COL	8	07/10/2015	58925	10.47	0.00	10.47
00428	FIRST MERIT BANK	8	07/10/2015	58926	28,387.09	0.00	28,387.09
00252	ISHPEMING SCHOOL DISTRICT	8	07/10/2015	58927	50.79	0.00	50.79
03631	MEA FINANCIAL SERVICES, INC.	8	07/10/2015	58928	2,290.00	0.00	2,290.00
02037	MICH STATE DISBURSEMENT UNIT	8	07/10/2015	58929	659.10	0.00	659.10
00017	MPSERS	8	07/10/2015	58930	36,088.25	0.00	36,088.25
04348	MPSERS - PHC	8	07/10/2015	58931	305.60	0.00	305.60
04555	MPSERS - STABILIZATION	8	07/10/2015	58932	8,480.00	0.00	8,480.00
03976	MPSERS-DC	8	07/10/2015	58933	361.30	0.00	361.30
01551	MPSERS-TDP	8	07/10/2015	58934	990.00	0.00	990.00
02939	AMERIPRISE FINANCIAL	8	07/10/2015	58935	500.00	0.00	500.00
00367	STATE OF MICHIGAN	8	07/10/2015	58936	4,127.15	0.00	4,127.15
00008	VARIABLE ANNUITY LIFE INS CO.	8	07/10/2015	58937	100.00	0.00	100.00
00020	MESSA	97	07/27/2015	58938	22.26	0.00	22.26
00428	FIRST MERIT BANK	9	07/10/2015	58940	6,769.50	0.00	6,769.50
03631	MEA FINANCIAL SERVICES, INC.	9	07/10/2015	58941	125.00	0.00	125.00
00017	MPSERS	9	07/10/2015	58942	2,602.07	0.00	2,602.07
04555	MPSERS - STABILIZATION	9	07/10/2015	58943	590.06	0.00	590.06
00367	STATE OF MICHIGAN	9	07/10/2015	58944	809.79	0.00	809.79
00006	AMER FAM LIF ASSUR CO OF COL	22	07/24/2015	58958	10.47	0.00	10.47
00428	FIRST MERIT BANK	22	07/24/2015	58959	23,125.02	0.00	23,125.02
00252	ISHPEMING SCHOOL DISTRICT	22	07/24/2015	58960	50.79	0.00	50.79
03631	MEA FINANCIAL SERVICES, INC.	22	07/24/2015	58961	2,165.00	0.00	2,165.00
02037	MICH STATE DISBURSEMENT UNIT	22	07/24/2015	58962	659.10	0.00	659.10
00017	MPSERS	22	07/24/2015	58963	32,671.06	0.00	32,671.06
04348	MPSERS - PHC	22	07/24/2015	58964	229.98	0.00	229.98
04555	MPSERS - STABILIZATION	22	07/24/2015	58965	7,657.55	0.00	7,657.55
03976	MPSERS-DC	22	07/24/2015	58966	344.61	0.00	344.61
01551	MPSERS-TDP	22	07/24/2015	58967	990.00	0.00	990.00
00367	STATE OF MICHIGAN	22	07/24/2015	58968	3,396.51	0.00	3,396.51
00008	VARIABLE ANNUITY LIFE INS CO.	22	07/24/2015	58969	100.00	0.00	100.00
00020	MESSA	99	07/27/2015	58970	77,658.03	0.00	77,658.03
00006	AMER FAM LIF ASSUR CO OF COL	5	08/07/2015	58984	10.47	0.00	10.47
00428	FIRST MERIT BANK	5	08/07/2015	58985	27,291.84	0.00	27,291.84
03631	MEA FINANCIAL SERVICES, INC.	5	08/07/2015	58986	2,406.25	0.00	2,406.25
02037	MICH STATE DISBURSEMENT UNIT	5	08/07/2015	58987	659.10	0.00	659.10
00017	MPSERS	5	08/07/2015	58988	37,744.08	0.00	37,744.08
04348	MPSERS - PHC	5	08/07/2015	58989	264.40	0.00	264.40
04555	MPSERS - STABILIZATION	5	08/07/2015	58990	8,719.92	0.00	8,719.92
03976	MPSERS-DC	5	08/07/2015	58991	379.34	0.00	379.34
01551	MPSERS-TDP	5	08/07/2015	58992	940.00	0.00	940.00
02939	AMERIPRISE FINANCIAL	5	08/07/2015	58993	500.00	0.00	500.00
00367	STATE OF MICHIGAN	5	08/07/2015	58994	3,976.39	0.00	3,976.39
00008	VARIABLE ANNUITY LIFE INS CO.	5	08/07/2015	58995	100.00	0.00	100.00

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00006	AMER FAM LIF ASSUR CO OF COL	13	08/21/2015	59009	10.47	0.00	10.47
00428	FIRST MERIT BANK	13	08/21/2015	59010	26,788.40	0.00	26,788.40
03631	MEA FINANCIAL SERVICES, INC.	13	08/21/2015	59011	2,250.00	0.00	2,250.00
02037	MICH STATE DISBURSEMENT UNIT	13	08/21/2015	59012	659.10	0.00	659.10
00017	MPSERS	13	08/21/2015	59013	37,823.40	0.00	37,823.40
04348	MPSERS - PHC	13	08/21/2015	59014	256.42	0.00	256.42
03976	MPSERS-DC	13	08/21/2015	59015	367.04	0.00	367.04
01551	MPSERS-TDP	13	08/21/2015	59016	940.00	0.00	940.00
00367	STATE OF MICHIGAN	13	08/21/2015	59017	3,934.53	0.00	3,934.53
00008	VARIABLE ANNUITY LIFE INS CO.	13	08/21/2015	59018	100.00	0.00	100.00
00017	MPSERS	17	08/17/2015	59019	13.14	0.00	13.14
00020	MESSA	99	08/31/2015	59035	76,801.57	0.00	76,801.57
00020	MESSA	97	08/31/2015	59036	22.26	0.00	22.26
00006	AMER FAM LIF ASSUR CO OF COL	2	09/04/2015	59037	10.47	0.00	10.47
00428	FIRST MERIT BANK	2	09/04/2015	59038	31,586.89	0.00	31,586.89
03631	MEA FINANCIAL SERVICES, INC.	2	09/04/2015	59039	2,432.25	0.00	2,432.25
02037	MICH STATE DISBURSEMENT UNIT	2	09/04/2015	59040	659.10	0.00	659.10
00017	MPSERS	2	09/04/2015	59041	40,870.39	0.00	40,870.39
04348	MPSERS - PHC	2	09/04/2015	59042	438.40	0.00	438.40
03976	MPSERS-DC	2	09/04/2015	59043	505.78	0.00	505.78
01551	MPSERS-TDP	2	09/04/2015	59044	940.00	0.00	940.00
02939	AMERIPRISE FINANCIAL	2	09/04/2015	59045	500.00	0.00	500.00
00367	STATE OF MICHIGAN	2	09/04/2015	59046	4,588.40	0.00	4,588.40
00008	VARIABLE ANNUITY LIFE INS CO.	2	09/04/2015	59047	100.00	0.00	100.00
00006	AMER FAM LIF ASSUR CO OF COL	16	09/18/2015	59088	10.47	0.00	10.47
00428	FIRST MERIT BANK	16	09/18/2015	59089	34,629.50	0.00	34,629.50
03631	MEA FINANCIAL SERVICES, INC.	16	09/18/2015	59090	2,426.00	0.00	2,426.00
02037	MICH STATE DISBURSEMENT UNIT	16	09/18/2015	59091	659.10	0.00	659.10
00017	MPSERS	9272	09/29/2015	59092	0.00	0.00	0.00
<b>Void by BETTY on 9/29/2015</b>							
04348	MPSERS - PHC	9272	09/29/2015	59093	0.00	0.00	0.00
<b>Void by BETTY on 9/29/2015</b>							
03976	MPSERS-DC	9272	09/29/2015	59094	0.00	0.00	0.00
<b>Void by BETTY on 9/29/2015</b>							
01551	MPSERS-TDP	16	09/18/2015	59095	940.00	0.00	940.00
00367	STATE OF MICHIGAN	16	09/18/2015	59096	5,123.94	0.00	5,123.94
00008	VARIABLE ANNUITY LIFE INS CO.	16	09/18/2015	59097	100.00	0.00	100.00
00428	FIRST MERIT BANK	17	09/18/2015	59099	562.93	0.00	562.93
00017	MPSERS	17	09/18/2015	59100	715.60	0.00	715.60
00367	STATE OF MICHIGAN	17	09/18/2015	59101	76.50	0.00	76.50
00020	MESSA	99	09/23/2015	59102	81,467.93	0.00	81,467.93
00020	MESSA	97	09/23/2015	59103	22.26	0.00	22.26
00017	MPSERS	29	09/29/2015	59104	48,128.82	0.00	48,128.82
04348	MPSERS - PHC	30	09/29/2015	59105	746.50	0.00	746.50
03976	MPSERS-DC	31	09/29/2015	59106	795.27	0.00	795.27
00017	MPSERS	32	09/29/2015	59107	59.12	0.00	59.12
00006	AMER FAM LIF ASSUR CO OF COL	30	10/02/2015	59156	10.47	0.00	10.47
00428	FIRST MERIT BANK	30	10/02/2015	59157	36,269.25	0.00	36,269.25
03631	MEA FINANCIAL SERVICES, INC.	30	10/02/2015	59158	2,582.25	0.00	2,582.25
00017	MPSERS	30	10/02/2015	59159	50,550.44	0.00	50,550.44
04348	MPSERS - PHC	30	10/02/2015	59160	1,051.94	0.00	1,051.94
03976	MPSERS-DC	30	10/02/2015	59161	1,056.72	0.00	1,056.72
01551	MPSERS-TDP	30	10/02/2015	59162	890.00	0.00	890.00
02939	AMERIPRISE FINANCIAL	30	10/02/2015	59163	500.00	0.00	500.00
00367	STATE OF MICHIGAN	30	10/02/2015	59164	5,381.59	0.00	5,381.59
00008	VARIABLE ANNUITY LIFE INS CO.	30	10/02/2015	59165	100.00	0.00	100.00
00006	AMER FAM LIF ASSUR CO OF COL	14	10/16/2015	59216	10.47	0.00	10.47

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00428	FIRST MERIT BANK	14	10/16/2015	59217	36,029.00	0.00	36,029.00
03631	MEA FINANCIAL SERVICES, INC.	14	10/16/2015	59218	2,426.00	0.00	2,426.00
00017	MPSERS	14	10/16/2015	59219	50,557.89	0.00	50,557.89
04348	MPSERS - PHC	14	10/16/2015	59220	1,018.94	0.00	1,018.94
03976	MPSERS-DC	9294	10/21/2015	59221	0.00	0.00	0.00
<b>Void by BETTY on 10/21/2015</b>							
01551	MPSERS-TDP	14	10/16/2015	59222	890.00	0.00	890.00
00367	STATE OF MICHIGAN	14	10/16/2015	59223	5,372.83	0.00	5,372.83
00008	VARIABLE ANNUITY LIFE INS CO.	14	10/16/2015	59224	100.00	0.00	100.00
00020	MESSA	99	10/20/2015	59225	82,008.67	0.00	82,008.67
03976	MPSERS-DC	21	10/16/2015	59226	1,038.35	0.00	1,038.35
00020	MESSA	27	10/27/2015	59227	22.26	0.00	22.26
00428	FIRST MERIT BANK	28	10/30/2015	59283	45,837.68	0.00	45,837.68
03631	MEA FINANCIAL SERVICES, INC.	28	10/30/2015	59284	2,426.00	0.00	2,426.00
00017	MPSERS	28	10/30/2015	59285	52,259.41	0.00	52,259.41
04348	MPSERS - PHC	28	10/30/2015	59286	1,046.34	0.00	1,046.34
03976	MPSERS-DC	28	10/30/2015	59287	1,085.28	0.00	1,085.28
01551	MPSERS-TDP	28	10/30/2015	59288	890.00	0.00	890.00
00367	STATE OF MICHIGAN	28	10/30/2015	59289	6,686.37	0.00	6,686.37
00008	VARIABLE ANNUITY LIFE INS CO.	28	10/30/2015	59290	100.00	0.00	100.00
00006	AMER FAM LIF ASSUR CO OF COL	11	11/13/2015	59339	10.47	0.00	10.47
02939	AMERIPRISE FINANCIAL	11	11/13/2015	59340	500.00	0.00	500.00
00428	FIRST MERIT BANK	11	11/13/2015	59341	37,663.60	0.00	37,663.60
03631	MEA FINANCIAL SERVICES, INC.	11	11/13/2015	59342	2,582.25	0.00	2,582.25
00017	MPSERS	11	11/13/2015	59343	51,996.44	0.00	51,996.44
04348	MPSERS - PHC	11	11/13/2015	59344	935.40	0.00	935.40
03976	MPSERS-DC	11	11/13/2015	59345	895.04	0.00	895.04
01551	MPSERS-TDP	11	11/13/2015	59346	890.00	0.00	890.00
00367	STATE OF MICHIGAN	11	11/13/2015	59347	5,627.47	0.00	5,627.47
00008	VARIABLE ANNUITY LIFE INS CO.	11	11/13/2015	59348	100.00	0.00	100.00
00006	AMER FAM LIF ASSUR CO OF COL	22	11/25/2015	59390	10.47	0.00	10.47
00428	FIRST MERIT BANK	22	11/25/2015	59391	34,729.60	0.00	34,729.60
03631	MEA FINANCIAL SERVICES, INC.	22	11/25/2015	59392	2,426.00	0.00	2,426.00
00017	MPSERS	22	11/25/2015	59393	48,668.17	0.00	48,668.17
04348	MPSERS - PHC	22	11/25/2015	59394	862.44	0.00	862.44
03976	MPSERS-DC	22	11/25/2015	59395	827.54	0.00	827.54
01551	MPSERS-TDP	22	11/25/2015	59396	890.00	0.00	890.00
00367	STATE OF MICHIGAN	22	11/25/2015	59397	5,202.49	0.00	5,202.49
00008	VARIABLE ANNUITY LIFE INS CO.	22	11/25/2015	59398	100.00	0.00	100.00
00020	MESSA	99	12/07/2015	59399	72,355.30	0.00	72,355.30
00020	MESSA	98	12/07/2015	59400	22.26	0.00	22.26
00006	AMER FAM LIF ASSUR CO OF COL	9	12/11/2015	59443	10.47	0.00	10.47
02939	AMERIPRISE FINANCIAL	9	12/11/2015	59444	500.00	0.00	500.00
03492	ASPIre Financial Services	9	12/11/2015	59445	708.33	0.00	708.33
00428	FIRST MERIT BANK	9	12/11/2015	59446	35,178.72	0.00	35,178.72
03631	MEA FINANCIAL SERVICES, INC.	9	12/11/2015	59447	2,582.25	0.00	2,582.25
00017	MPSERS	9	12/11/2015	59448	49,849.49	0.00	49,849.49
04348	MPSERS - PHC	9	12/11/2015	59449	898.78	0.00	898.78
03976	MPSERS-DC	9	12/11/2015	59450	884.52	0.00	884.52
01551	MPSERS-TDP	9	12/11/2015	59451	890.00	0.00	890.00
00367	STATE OF MICHIGAN	9	12/11/2015	59452	5,262.63	0.00	5,262.63
00008	VARIABLE ANNUITY LIFE INS CO.	9	12/11/2015	59453	100.00	0.00	100.00
03976	MPSERS-DC	16	12/16/2015	59454	186.49	0.00	186.49
04348	MPSERS - PHC	17	12/16/2015	59455	82.88	0.00	82.88
00006	AMER FAM LIF ASSUR CO OF COL	21	12/23/2015	59504	10.47	0.00	10.47
03492	ASPIre Financial Services	21	12/23/2015	59505	500.00	0.00	500.00
00428	FIRST MERIT BANK	21	12/23/2015	59506	36,911.44	0.00	36,911.44



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00252	ISHPEMING SCHOOL DISTRICT	21	12/23/2015	59507	40.00	0.00	40.00
03631	MEA FINANCIAL SERVICES, INC.	21	12/23/2015	59508	2,426.00	0.00	2,426.00
00017	MPSERS	21	12/23/2015	59509	52,199.70	0.00	52,199.70
04348	MPSERS - PHC	21	12/23/2015	59510	1,056.44	0.00	1,056.44
03976	MPSERS-DC	21	12/23/2015	59511	1,039.70	0.00	1,039.70
01551	MPSERS-TDP	21	12/23/2015	59512	890.00	0.00	890.00
00367	STATE OF MICHIGAN	21	12/23/2015	59513	5,493.70	0.00	5,493.70
00008	VARIABLE ANNUITY LIFE INS CO.	21	12/23/2015	59514	100.00	0.00	100.00
00020	MESSA	99	12/30/2015	59515	73,684.91	0.00	73,684.91
00020	MESSA	97	12/30/2015	59516	22.26	0.00	22.26
00006	AMER FAM LIF ASSUR CO OF COL	6	01/08/2016	59549	10.47	0.00	10.47
02939	AMERIPRISE FINANCIAL	6	01/08/2016	59550	500.00	0.00	500.00
03492	ASPIre Financial Services	6	01/08/2016	59551	1,458.33	0.00	1,458.33
00428	FIRST MERIT BANK	6	01/08/2016	59552	35,657.74	0.00	35,657.74
04920	HEALTHEQUITY	6	01/08/2016	59553	105.00	0.00	105.00
00252	ISHPEMING SCHOOL DISTRICT	6	01/08/2016	59554	40.00	0.00	40.00
03631	MEA FINANCIAL SERVICES, INC.	6	01/08/2016	59555	2,582.25	0.00	2,582.25
00017	MPSERS	6	01/08/2016	59556	47,872.88	0.00	47,872.88
04348	MPSERS - PHC	6	01/08/2016	59557	813.72	0.00	813.72
03976	MPSERS-DC	6	01/08/2016	59558	841.30	0.00	841.30
01551	MPSERS-TDP	6	01/08/2016	59559	890.00	0.00	890.00
00367	STATE OF MICHIGAN	6	01/08/2016	59560	5,231.69	0.00	5,231.69
00008	VARIABLE ANNUITY LIFE INS CO.	6	01/08/2016	59561	100.00	0.00	100.00
00006	AMER FAM LIF ASSUR CO OF COL	20	01/22/2016	59603	10.47	0.00	10.47
03492	ASPIre Financial Services	20	01/22/2016	59604	500.00	0.00	500.00
00428	FIRST MERIT BANK	20	01/22/2016	59605	36,333.72	0.00	36,333.72
04920	HEALTHEQUITY	20	01/22/2016	59606	105.00	0.00	105.00
00252	ISHPEMING SCHOOL DISTRICT	20	01/22/2016	59607	40.00	0.00	40.00
03631	MEA FINANCIAL SERVICES, INC.	20	01/22/2016	59608	2,426.00	0.00	2,426.00
00017	MPSERS	9029	01/29/2016	59609	0.00	0.00	0.00
<b>Void by BETTY on 1/29/2016</b>							
04348	MPSERS - PHC	20	01/22/2016	59610	1,058.72	0.00	1,058.72
03976	MPSERS-DC	20	01/22/2016	59611	1,080.26	0.00	1,080.26
01551	MPSERS-TDP	20	01/22/2016	59612	890.00	0.00	890.00
00367	STATE OF MICHIGAN	20	01/22/2016	59613	5,419.83	0.00	5,419.83
00008	VARIABLE ANNUITY LIFE INS CO.	20	01/22/2016	59614	200.00	0.00	200.00
00017	MPSERS	29	01/22/2016	59615	49,777.84	0.00	49,777.84
00006	AMER FAM LIF ASSUR CO OF COL	3	02/05/2016	59660	10.47	0.00	10.47
02939	AMERIPRISE FINANCIAL	3	02/05/2016	59661	500.00	0.00	500.00
03492	ASPIre Financial Services	3	02/05/2016	59662	1,458.33	0.00	1,458.33
00428	FIRST MERIT BANK	3	02/05/2016	59663	37,331.17	0.00	37,331.17
04920	HEALTHEQUITY	3	02/05/2016	59664	105.00	0.00	105.00
00252	ISHPEMING SCHOOL DISTRICT	3	02/05/2016	59665	40.00	0.00	40.00
03631	MEA FINANCIAL SERVICES, INC.	3	02/05/2016	59666	2,582.25	0.00	2,582.25
00017	MPSERS	3	02/05/2016	59667	50,028.41	0.00	50,028.41
04348	MPSERS - PHC	9047	02/16/2016	59668	0.00	0.00	0.00
<b>Void by BETTY on 2/16/2016</b>							
03976	MPSERS-DC	9047	02/16/2016	59669	0.00	0.00	0.00
<b>Void by BETTY on 2/16/2016</b>							
01551	MPSERS-TDP	3	02/05/2016	59670	2,248.72	0.00	2,248.72
00367	STATE OF MICHIGAN	3	02/05/2016	59671	5,500.62	0.00	5,500.62
00008	VARIABLE ANNUITY LIFE INS CO.	3	02/05/2016	59672	200.00	0.00	200.00
03976	MPSERS-DC	96	02/16/2016	59673	1,097.36	0.00	1,097.36
04348	MPSERS - PHC	97	02/16/2016	59674	1,072.62	0.00	1,072.62
00006	AMER FAM LIF ASSUR CO OF COL	17	02/19/2016	59720	10.47	0.00	10.47
03492	ASPIre Financial Services	17	02/19/2016	59721	500.00	0.00	500.00
00428	FIRST MERIT BANK	17	02/19/2016	59722	35,720.19	0.00	35,720.19

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04920	HEALTHEQUITY	17	02/19/2016	59723	105.00	0.00	105.00
00252	ISHPEMING SCHOOL DISTRICT	17	02/19/2016	59724	5.76	0.00	5.76
03631	MEA FINANCIAL SERVICES, INC.	17	02/19/2016	59725	2,426.00	0.00	2,426.00
00017	MPSERS	17	02/19/2016	59726	50,750.91	0.00	50,750.91
04348	MPSERS - PHC	17	02/19/2016	59727	995.34	0.00	995.34
03976	MPSERS-DC	17	02/19/2016	59728	1,032.26	0.00	1,032.26
01551	MPSERS-TDP	17	02/19/2016	59729	2,248.72	0.00	2,248.72
00367	STATE OF MICHIGAN	17	02/19/2016	59730	5,288.26	0.00	5,288.26
00008	VARIABLE ANNUITY LIFE INS CO.	17	02/19/2016	59731	200.00	0.00	200.00
00006	AMER FAM LIF ASSUR CO OF COL	2	03/03/2016	59773	10.47	0.00	10.47
02939	AMERIPRISE FINANCIAL	2	03/03/2016	59774	500.00	0.00	500.00
03492	ASPIre Financial Services	2	03/03/2016	59775	1,458.33	0.00	1,458.33
00428	FIRST MERIT BANK	2	03/03/2016	59776	38,974.62	0.00	38,974.62
04920	HEALTHEQUITY	2	03/03/2016	59777	105.00	0.00	105.00
00252	ISHPEMING SCHOOL DISTRICT	2	03/03/2016	59778	50.00	0.00	50.00
03631	MEA FINANCIAL SERVICES, INC.	2	03/03/2016	59779	2,582.25	0.00	2,582.25
00017	MPSERS	2	03/03/2016	59780	51,658.29	0.00	51,658.29
04348	MPSERS - PHC	9069	03/09/2016	59781	0.00	0.00	0.00
<b>Void by BETTY on 3/9/2016</b>							
03976	MPSERS-DC	9069	03/09/2016	59782	0.00	0.00	0.00
<b>Void by BETTY on 3/9/2016</b>							
01551	MPSERS-TDP	2	03/03/2016	59783	2,248.72	0.00	2,248.72
00367	STATE OF MICHIGAN	2	03/03/2016	59784	5,722.38	0.00	5,722.38
00008	VARIABLE ANNUITY LIFE INS CO.	2	03/03/2016	59785	200.00	0.00	200.00
03976	MPSERS-DC	97	03/04/2016	59786	1,223.93	0.00	1,223.93
04348	MPSERS - PHC	98	03/04/2016	59787	1,235.54	0.00	1,235.54
00006	AMER FAM LIF ASSUR CO OF COL	16	03/18/2016	59828	10.47	0.00	10.47
03492	ASPIre Financial Services	16	03/18/2016	59829	500.00	0.00	500.00
00428	FIRST MERIT BANK	16	03/18/2016	59830	34,871.83	0.00	34,871.83
04920	HEALTHEQUITY	16	03/18/2016	59831	105.00	0.00	105.00
03631	MEA FINANCIAL SERVICES, INC.	16	03/18/2016	59832	2,426.00	0.00	2,426.00
00017	MPSERS	16	03/18/2016	59833	49,830.47	0.00	49,830.47
04348	MPSERS - PHC	16	03/18/2016	59834	963.64	0.00	963.64
03976	MPSERS-DC	16	03/18/2016	59835	999.18	0.00	999.18
01551	MPSERS-TDP	16	03/18/2016	59836	2,248.72	0.00	2,248.72
00367	STATE OF MICHIGAN	16	03/18/2016	59837	5,169.66	0.00	5,169.66
00008	VARIABLE ANNUITY LIFE INS CO.	16	03/18/2016	59838	200.00	0.00	200.00
00006	AMER FAM LIF ASSUR CO OF COL	25	04/04/2016	59876	10.47	0.00	10.47
02939	AMERIPRISE FINANCIAL	25	04/04/2016	59877	500.00	0.00	500.00
03492	ASPIre Financial Services	25	04/04/2016	59878	1,458.33	0.00	1,458.33
00428	FIRST MERIT BANK	25	04/04/2016	59879	36,531.83	0.00	36,531.83
04920	HEALTHEQUITY	25	04/04/2016	59880	105.00	0.00	105.00
00252	ISHPEMING SCHOOL DISTRICT	25	04/04/2016	59881	119.82	0.00	119.82
03631	MEA FINANCIAL SERVICES, INC.	25	04/04/2016	59882	2,582.25	0.00	2,582.25
00017	MPSERS	25	04/04/2016	59883	49,523.94	0.00	49,523.94
04348	MPSERS - PHC	25	04/04/2016	59884	1,009.34	0.00	1,009.34
03976	MPSERS-DC	25	04/04/2016	59885	1,003.19	0.00	1,003.19
01551	MPSERS-TDP	25	04/04/2016	59886	2,248.72	0.00	2,248.72
00367	STATE OF MICHIGAN	25	04/04/2016	59887	5,365.06	0.00	5,365.06
00008	VARIABLE ANNUITY LIFE INS CO.	25	04/04/2016	59888	200.00	0.00	200.00
00006	AMER FAM LIF ASSUR CO OF COL	13	04/15/2016	59917	10.47	0.00	10.47
03492	ASPIre Financial Services	13	04/15/2016	59918	500.00	0.00	500.00
00428	FIRST MERIT BANK	13	04/15/2016	59919	32,260.27	0.00	32,260.27
04920	HEALTHEQUITY	13	04/15/2016	59920	105.00	0.00	105.00
03631	MEA FINANCIAL SERVICES, INC.	13	04/15/2016	59921	2,426.00	0.00	2,426.00
00017	MPSERS	13	04/15/2016	59922	46,648.33	0.00	46,648.33
04348	MPSERS - PHC	13	04/15/2016	59923	674.52	0.00	674.52

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03976	MPSERS-DC	13	04/15/2016	59924	747.40	0.00	747.40
01551	MPSERS-TDP	13	04/15/2016	59925	2,248.72	0.00	2,248.72
00367	STATE OF MICHIGAN	13	04/15/2016	59926	4,704.16	0.00	4,704.16
00008	VARIABLE ANNUITY LIFE INS CO.	13	04/15/2016	59927	200.00	0.00	200.00
03492	ASPIre Financial Services	27	04/29/2016	59969	500.00	0.00	500.00
00428	FIRST MERIT BANK	27	04/29/2016	59970	36,909.54	0.00	36,909.54
03631	MEA FINANCIAL SERVICES, INC.	27	04/29/2016	59971	2,426.00	0.00	2,426.00
00017	MPSERS	27	04/29/2016	59972	49,891.50	0.00	49,891.50
04348	MPSERS - PHC	27	04/29/2016	59973	942.80	0.00	942.80
03976	MPSERS-DC	27	04/29/2016	59974	965.45	0.00	965.45
01551	MPSERS-TDP	27	04/29/2016	59975	2,248.72	0.00	2,248.72
00367	STATE OF MICHIGAN	27	04/29/2016	59976	5,423.19	0.00	5,423.19
00008	VARIABLE ANNUITY LIFE INS CO.	27	04/29/2016	59977	200.00	0.00	200.00
00006	AMER FAM LIF ASSUR CO OF COL	11	05/13/2016	60025	10.47	0.00	10.47
02939	AMERIPRISE FINANCIAL	11	05/13/2016	60026	500.00	0.00	500.00
03492	ASPIre Financial Services	11	05/13/2016	60027	1,458.33	0.00	1,458.33
00428	FIRST MERIT BANK	11	05/13/2016	60028	36,902.62	0.00	36,902.62
04920	HEALTHEQUITY	11	05/13/2016	60029	105.00	0.00	105.00
03631	MEA FINANCIAL SERVICES, INC.	11	05/13/2016	60030	2,657.25	0.00	2,657.25
00017	MPSERS	11	05/13/2016	60031	49,733.31	0.00	49,733.31
04348	MPSERS - PHC	11	05/13/2016	60032	1,008.90	0.00	1,008.90
03976	MPSERS-DC	11	05/13/2016	60033	972.38	0.00	972.38
01551	MPSERS-TDP	11	05/13/2016	60034	2,248.72	0.00	2,248.72
00367	STATE OF MICHIGAN	11	05/13/2016	60035	5,403.47	0.00	5,403.47
00008	VARIABLE ANNUITY LIFE INS CO.	11	05/13/2016	60036	200.00	0.00	200.00
00006	AMER FAM LIF ASSUR CO OF COL	25	05/27/2016	60081	10.47	0.00	10.47
03492	ASPIre Financial Services	25	05/27/2016	60082	500.00	0.00	500.00
00428	FIRST MERIT BANK	25	05/27/2016	60083	35,402.27	0.00	35,402.27
04920	HEALTHEQUITY	25	05/27/2016	60084	105.00	0.00	105.00
03631	MEA FINANCIAL SERVICES, INC.	25	05/27/2016	60085	2,556.00	0.00	2,556.00
00017	MPSERS	25	05/27/2016	60086	50,566.60	0.00	50,566.60
04348	MPSERS - PHC	25	05/27/2016	60087	1,016.26	0.00	1,016.26
03976	MPSERS-DC	25	05/27/2016	60088	979.80	0.00	979.80
01551	MPSERS-TDP	25	05/27/2016	60089	2,248.72	0.00	2,248.72
00367	STATE OF MICHIGAN	25	05/27/2016	60090	5,222.51	0.00	5,222.51
00008	VARIABLE ANNUITY LIFE INS CO.	25	05/27/2016	60091	200.00	0.00	200.00
00006	AMER FAM LIF ASSUR CO OF COL	8	06/10/2016	60135	10.47	0.00	10.47
02939	AMERIPRISE FINANCIAL	8	06/10/2016	60136	500.00	0.00	500.00
03492	ASPIre Financial Services	8	06/10/2016	60137	1,458.33	0.00	1,458.33
00428	FIRST MERIT BANK	8	06/10/2016	60138	41,021.86	0.00	41,021.86
04920	HEALTHEQUITY	8	06/10/2016	60139	105.00	0.00	105.00
03631	MEA FINANCIAL SERVICES, INC.	8	06/10/2016	60140	2,712.25	0.00	2,712.25
00017	MPSERS	8	06/10/2016	60141	54,534.03	0.00	54,534.03
04348	MPSERS - PHC	8	06/10/2016	60142	1,067.14	0.00	1,067.14
03976	MPSERS-DC	8	06/10/2016	60143	1,028.81	0.00	1,028.81
01551	MPSERS-TDP	8	06/10/2016	60144	2,248.72	0.00	2,248.72
00367	STATE OF MICHIGAN	8	06/10/2016	60145	5,940.70	0.00	5,940.70
00008	VARIABLE ANNUITY LIFE INS CO.	8	06/10/2016	60146	200.00	0.00	200.00
00006	AMER FAM LIF ASSUR CO OF COL	21	06/24/2016	60177	10.47	0.00	10.47
03492	ASPIre Financial Services	21	06/24/2016	60178	500.00	0.00	500.00
00428	FIRST MERIT BANK	21	06/24/2016	60179	30,767.37	0.00	30,767.37
04920	HEALTHEQUITY	21	06/24/2016	60180	105.00	0.00	105.00
03631	MEA FINANCIAL SERVICES, INC.	21	06/24/2016	60181	2,606.00	0.00	2,606.00
04971	MICHIGAN STATE DISBURSEMENT UNIT(MISDU)	21	06/24/2016	60182	80.69	0.00	80.69
00017	MPSERS	21	06/24/2016	60183	43,317.21	0.00	43,317.21
04348	MPSERS - PHC	21	06/24/2016	60184	540.48	0.00	540.48

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ISHPEMING PUBLIC SCHOOL DISTRICT NO. 1  
Check Date: 7/1/2015 to 6/30/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03976	MPSERS-DC	21	06/24/2016	60185	582.70	0.00	582.70
01551	MPSERS-TDP	21	06/24/2016	60186	2,248.80	0.00	2,248.80
00367	STATE OF MICHIGAN	21	06/24/2016	60187	4,464.05	0.00	4,464.05
00008	VARIABLE ANNUITY LIFE INS CO.	21	06/24/2016	60188	200.00	0.00	200.00
00006	AMER FAM LIF ASSUR CO OF COL	22	06/24/2016	60189	10.47	0.00	10.47
00428	FIRST MERIT BANK	22	06/24/2016	60190	3,877.15	0.00	3,877.15
04920	HEALTHEQUITY	22	06/24/2016	60191	80.00	0.00	80.00
03631	MEA FINANCIAL SERVICES, INC.	22	06/24/2016	60192	861.25	0.00	861.25
00017	MPSERS	22	06/24/2016	60193	5,469.97	0.00	5,469.97
00367	STATE OF MICHIGAN	22	06/24/2016	60194	535.13	0.00	535.13
00006	AMER FAM LIF ASSUR CO OF COL	23	06/24/2016	60195	10.47	0.00	10.47
00428	FIRST MERIT BANK	23	06/24/2016	60196	3,907.05	0.00	3,907.05
04920	HEALTHEQUITY	23	06/24/2016	60197	80.00	0.00	80.00
03631	MEA FINANCIAL SERVICES, INC.	23	06/24/2016	60198	705.00	0.00	705.00
00017	MPSERS	23	06/24/2016	60199	5,469.95	0.00	5,469.95
00367	STATE OF MICHIGAN	23	06/24/2016	60200	542.67	0.00	542.67
03872	AT & T LONG DISTANCE	414	04/04/2016	222555	40.44	0.00	40.44
03704	CHARTER COMMUNICATIONS	414	04/04/2016	222556	115.00	0.00	115.00
01160	MASB	414	04/04/2016	222557	90.00	0.00	90.00
00573	UPPCO	414	04/04/2016	222558	72.58	0.00	72.58
00568	UPS	414	04/04/2016	222559	137.35	0.00	137.35
<b>Report Total</b>					<b>\$5,192,314.91</b>	<b>\$0.00</b>	<b>\$5,192,314.91</b>