

A/P Check Register

Printed: 11/21/2017 11:00 AM
 ISHPEMING PUBLIC SCHOOL DISTRICT NO. 1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
04359	PITNEY BOWES	1114	10/22/2013	1	30,126.86	0.00	30,126.86
04071	JPMORGAN CHASE BANK NA	515	05/21/2017	2	63,857.76	0.00	63,857.76
04682	AT & T	815	08/10/2015	3	3,046.40	0.00	3,046.40
00020	MESSA	99	02/25/2016	1001	105.32	0.00	105.32
03982	THE BANK OF NEW YORK MELLON TRUST COMPANY N.A.	31101	09/11/2012	1068	51,627.50	0.00	51,627.50
03982	THE BANK OF NEW YORK MELLON TRUST COMPANY N.A.	31102	09/11/2012	1069	17,553.75	0.00	17,553.75
03878	THE BANK OF NEW YORK MELLON	310924	09/24/2012	1070	112.50	0.00	112.50
01646	STAUDER BARCH & ASSOCIATES INC	120612	12/06/2012	1071	400.00	0.00	400.00
03982	THE BANK OF NEW YORK MELLON TRUST COMPANY N.A.	310319	04/01/2013	1072	251,627.50	0.00	251,627.50
03982	THE BANK OF NEW YORK MELLON TRUST COMPANY N.A.	310320	04/01/2013	1073	62,553.75	0.00	62,553.75
03878	THE BANK OF NEW YORK MELLON	310325	03/25/2013	1074	112.50	0.00	112.50
03878	THE BANK OF NEW YORK MELLON	52813	05/28/2013	1075	200.00	0.00	200.00
04544	THE BANK OF NEW YORK MELLON TRUST CO.	311003	10/02/2013	1076	16,653.75	0.00	16,653.75
04544	THE BANK OF NEW YORK MELLON TRUST CO.	311004	10/02/2013	1077	47,627.50	0.00	47,627.50
03878	THE BANK OF NEW YORK MELLON	311113	11/05/2013	1078	112.50	0.00	112.50
01646	STAUDER BARCH & ASSOCIATES INC	311226	12/26/2013	1079	420.00	0.00	420.00
04544	THE BANK OF NEW YORK MELLON TRUST CO.	313141	03/13/2014	1080	257,627.50	0.00	257,627.50
04544	THE BANK OF NEW YORK MELLON TRUST CO.	313142	03/13/2014	1081	61,653.75	0.00	61,653.75
03878	THE BANK OF NEW YORK MELLON	310506	05/06/2014	1082	375.00	0.00	375.00
03878	THE BANK OF NEW YORK MELLON	310530	05/30/2014	1083	750.00	0.00	750.00
04723	THE BANK OF NEW YORK MELLON TRUST COMPANY	319171	09/17/2014	1084	43,427.50	0.00	43,427.50
04723	THE BANK OF NEW YORK MELLON TRUST COMPANY	319172	09/17/2014	1085	15,753.75	0.00	15,753.75
04734	HUNTINGTON NATIONAL BANK	311010	10/01/2014	1086	94,036.44	0.00	94,036.44
03878	THE BANK OF NEW YORK MELLON	311016	10/16/2014	1087	375.00	0.00	375.00
01646	STAUDER BARCH & ASSOCIATES INC	311223	12/23/2014	1088	221.40	0.00	221.40
04776	THE HUNTINGTON NATIONAL BANK	310106	01/06/2015	1089	150.00	0.00	150.00
04734	HUNTINGTON NATIONAL BANK	40215	04/02/2015	1090	238,280.00	0.00	238,280.00
04723	THE BANK OF NEW YORK MELLON TRUST COMPANY	310409	04/09/2015	1091	60,753.75	0.00	60,753.75
04723	THE BANK OF NEW YORK MELLON TRUST COMPANY	3104091	04/09/2015	1092	224,675.00	0.00	224,675.00
04776	THE HUNTINGTON NATIONAL BANK	310420	04/20/2015	1093	150.00	0.00	150.00
03878	THE BANK OF NEW YORK MELLON	310702	07/02/2015	1094	750.00	0.00	750.00
02142	TRUNORTH FEDERAL CU	72115	07/21/2015	1095	57.18	0.00	57.18
04723	THE BANK OF NEW YORK MELLON TRUST COMPANY	14	09/14/2015	1096	14,853.75	0.00	14,853.75
04879	THE HUNTINGTON NATIONAL BANK	10011	10/01/2015	1097	24,585.69	0.00	24,585.69
04879	THE HUNTINGTON NATIONAL BANK	10012	10/01/2015	1098	131,495.00	0.00	131,495.00
04776	THE HUNTINGTON NATIONAL BANK	311009	10/09/2015	1099	150.00	0.00	150.00
04941	PUBLIC FINANCIAL MANAGEMENT, INC.	310224	02/24/2016	1101	410.71	0.00	410.71
04723	THE BANK OF NEW YORK MELLON TRUST COMPANY	40115	03/15/2016	1102	64,853.75	0.00	64,853.75
04879	THE HUNTINGTON NATIONAL BANK	331161	03/28/2016	1103	214,325.00	0.00	214,325.00
04879	THE HUNTINGTON NATIONAL BANK	331162	03/28/2016	1104	271,495.00	0.00	271,495.00
04776	THE HUNTINGTON NATIONAL BANK	310416	04/20/2016	1105	500.00	0.00	500.00
04776	THE HUNTINGTON NATIONAL BANK	314162	04/20/2016	1106	150.00	0.00	150.00
03878	THE BANK OF NEW YORK MELLON	310711	07/11/2016	1107	750.00	0.00	750.00

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04723	THE BANK OF NEW YORK MELLON TRUST COMPANY	310921	09/21/2016	1108	13,841.25	0.00	13,841.25
04776	THE HUNTINGTON NATIONAL BANK	310921	09/21/2016	1109	150.00	0.00	150.00
04776	THE HUNTINGTON NATIONAL BANK	319161	10/01/2016	1110	129,115.00	0.00	129,115.00
04776	THE HUNTINGTON NATIONAL BANK	319162	10/01/2016	1111	17,375.00	0.00	17,375.00
04866	ISHPEMING PUBLIC SCHOOL DISTRICT NO. 1	312001	02/01/2017	1200	268.96	0.00	268.96
04941	PUBLIC FINANCIAL MANAGEMENT, INC.	310301	03/01/2017	1201	1,015.72	0.00	1,015.72
04723	THE BANK OF NEW YORK MELLON TRUST COMPANY	33131	03/20/2017	1202	63,841.25	0.00	63,841.25
04776	THE HUNTINGTON NATIONAL BANK	33131	03/20/2017	1203	500.00	0.00	500.00
04776	THE HUNTINGTON NATIONAL BANK	40531	04/05/2017	1204	150.00	0.00	150.00
04879	THE HUNTINGTON NATIONAL BANK	40531	04/05/2017	1205	237,375.00	0.00	237,375.00
04879	THE HUNTINGTON NATIONAL BANK	40631	04/05/2017	1206	274,115.00	0.00	274,115.00
00330	MARQUETTE COUNTY TREASURER	310531	04/28/2017	1207	49.70	0.00	49.70
03878	THE BANK OF NEW YORK MELLON	310509	05/09/2017	1208	750.00	0.00	750.00
04866	ISHPEMING PUBLIC SCHOOL DISTRICT NO. 1	520201	02/01/2017	1300	127.99	0.00	127.99
04019	DAULT, JORDAN	51731	07/31/2012	1481	250.00	0.00	250.00
04112	KAINULAINEN, BRANDON	51731	07/31/2012	1482	250.00	0.00	250.00
03996	KARUZAS, ALINA	51731	07/31/2012	1483	250.00	0.00	250.00
04281	KOHTALA, HANNAH	51731	07/31/2012	1484	1,400.00	0.00	1,400.00
04322	LEMOYNE, SAMANTHA	51731	07/31/2012	1485	700.00	0.00	700.00
04320	MEYER, GUNNAR	51731	07/31/2012	1486	2,000.00	0.00	2,000.00
04323	NIEMI, ZACHARY	51731	07/31/2012	1487	250.00	0.00	250.00
04321	SPENCER, MATTHEW	51731	07/31/2012	1488	250.00	0.00	250.00
04284	TOUSIGNANT, DESIREE	51731	07/31/2012	1489	250.00	0.00	250.00
04283	ZHULKIE, MARY	51731	07/31/2012	1490	200.00	0.00	200.00
04283	ZHULKIE, MARY	51731	07/31/2012	1491	1,500.00	0.00	1,500.00
04281	KOHTALA, HANNAH	510813	08/13/2012	1492	1,500.00	0.00	1,500.00
04327	RUNDMAN, KALEB	510813	08/13/2012	1493	4,000.00	0.00	4,000.00
03854	GIRAUD, JENNEL	510828	08/28/2012	1494	1,000.00	0.00	1,000.00
04129	LAURIN, ALEXA	510828	08/28/2012	1495	5,708.00	0.00	5,708.00
04347	BLANDFORD, EMILY	510828	08/28/2012	1496	125.45	0.00	125.45
04347	BLANDFORD, EMILY	9251	09/06/2012	1497	0.00	0.00	0.00
Void by BERANT on 9/7/2012							
04347	BLANDFORD, EMILY	510907	09/07/2012	1498	282.31	0.00	282.31
04189	THORNTON, ASHLEE	510911	09/11/2012	1499	2,000.00	0.00	2,000.00
04347	BLANDFORD, EMILY	1013	09/19/2012	1500	33.92	0.00	33.92
04129	LAURIN, ALEXA	1113	10/11/2012	1501	80.68	0.00	80.68
04347	BLANDFORD, EMILY	1213	12/20/2012	1502	252.53	0.00	252.53
04347	BLANDFORD, EMILY	113	01/02/2013	1503	328.58	0.00	328.58
04129	LAURIN, ALEXA	113	01/15/2013	1504	1,044.32	0.00	1,044.32
04347	BLANDFORD, EMILY	213	02/01/2013	1505	10.95	0.00	10.95
04283	ZHULKIE, MARY	212	02/01/2013	1506	1,000.00	0.00	1,000.00
03554	RBS ACTIVEWEAR	313	03/18/2013	1507	2,406.25	0.00	2,406.25
04443	GIRAUD, JENNEL	413	04/16/2013	1508	124.00	0.00	124.00
04443	GIRAUD, JENNEL	513	05/21/2013	1509	950.00	0.00	950.00
04283	ZHULKIE, MARY	613	06/10/2013	1510	1,000.00	0.00	1,000.00
04400	BESS, MELANEE	712	07/16/2013	1511	1,500.00	0.00	1,500.00
04465	BERTUCCI, GUISEPPI	813	08/05/2013	1512	1,119.67	0.00	1,119.67
04460	CROLEY, TAYLOR	813	08/05/2013	1513	869.67	0.00	869.67
04512	DENZEL, BODENN	813	08/05/2013	1514	200.00	0.00	200.00
04520	DOBSON, NATALEE	813	08/05/2013	1515	250.00	0.00	250.00
04051	GRAY, ALYSSA	813	08/05/2013	1516	1,500.00	0.00	1,500.00
04404	JOHNSON, BRIA	813	08/05/2013	1517	100.00	0.00	100.00

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04517	JOHNSON, DALLAS	813	08/05/2013	1518	250.00	0.00	250.00
04112	KAINULAINEN, BRANDON	813	08/05/2013	1519	500.00	0.00	500.00
04518	KORVELA, CAITLIN	813	08/05/2013	1520	500.00	0.00	500.00
04466	KOSTREVA, ERIC	813	08/05/2013	1521	1,500.00	0.00	1,500.00
04287	KUGLER, CODY	813	08/05/2013	1522	200.00	0.00	200.00
04519	NEBEL, JEFFREY	813	08/05/2013	1523	250.00	0.00	250.00
04516	UURO, JENNIFER	813	08/05/2013	1524	250.00	0.00	250.00
04285	WOOTKE, BRADLEY	813	08/05/2013	1525	500.00	0.00	500.00
04347	BLANDFORD, EMILY	813	08/05/2013	1526	201.06	0.00	201.06
04521	MAIN STREET SCHOOL OF COSMETOLOGY	813	08/20/2013	1527	1,500.00	0.00	1,500.00
04347	BLANDFORD, EMILY	913	08/20/2013	1528	127.47	0.00	127.47
04400	BESS, MELANEE	913	08/20/2013	1529	1,000.00	0.00	1,000.00
04129	LAURIN, ALEXA	913	09/03/2013	1531	1,500.00	0.00	1,500.00
04526	LYLE, JOSEPH	913	09/17/2013	1532	1,000.00	0.00	1,000.00
04286	POIRIER, ROBERT	913	09/17/2013	1533	1,000.00	0.00	1,000.00
04285	WOOTKE, BRADLEY	913	09/17/2013	1534	1,000.00	0.00	1,000.00
04347	BLANDFORD, EMILY	913	09/17/2013	1535	66.00	0.00	66.00
04460	CROLEY, TAYLOR	1013	10/22/2013	1536	1,500.00	0.00	1,500.00
04512	DENZEL, BODENN	1013	10/22/2013	1537	629.04	0.00	629.04
04554	GRIGG, JORDANN	1013	10/22/2013	1538	1,000.00	0.00	1,000.00
04051	GRAY, ALYSSA	1113	11/19/2013	1539	1,500.00	0.00	1,500.00
04512	DENZEL, BODENN	113	01/24/2014	1540	423.29	0.00	423.29
04283	ZHULKIE, MARY	113	01/24/2014	1541	1,000.00	0.00	1,000.00
04641	FAULL, KORI L.	413	04/23/2014	1542	325.95	0.00	325.95
04347	BLANDFORD, EMILY	413	04/23/2014	1543	42.40	0.00	42.40
04347	BLANDFORD, EMILY	512	05/20/2014	1544	42.40	0.00	42.40
04465	BERTUCCI, GUISEPPI	712	07/28/2014	1545	1,322.66	0.00	1,322.66
04693	BLEAU, CORA	712	07/28/2014	1546	1,100.00	0.00	1,100.00
04461	CROLEY, GABRIELLE	712	07/28/2014	1547	200.00	0.00	200.00
04460	CROLEY, TAYLOR	712	07/28/2014	1548	1,322.66	0.00	1,322.66
04687	DECAIRE, DEREK	712	07/28/2014	1549	3,250.00	0.00	3,250.00
04401	DENOFRE, MARIA	712	07/28/2014	1550	2,250.00	0.00	2,250.00
04689	HARRISON, KATHLEEN	712	07/28/2014	1551	500.00	0.00	500.00
04112	KAINULAINEN, BRANDON	712	07/28/2014	1552	247.91	0.00	247.91
04654	KARUZAS, KATHRYN	712	07/28/2014	1553	250.00	0.00	250.00
04288	LAURIN, MITCHELL	712	07/28/2014	1554	1,100.00	0.00	1,100.00
04690	MILLIMAKI, TYRUS	712	07/28/2014	1555	250.00	0.00	250.00
04688	OLGREN, NOAH	712	07/28/2014	1556	2,100.00	0.00	2,100.00
04462	OLSON, JAIME	712	07/28/2014	1557	1,000.00	0.00	1,000.00
04653	PELLONPAA, TONI	712	07/28/2014	1558	300.00	0.00	300.00
04686	PRISK, ADAM	712	07/28/2014	1559	2,500.00	0.00	2,500.00
04685	SOLKA, ALLYSON	712	07/28/2014	1560	250.00	0.00	250.00
04692	STETSON, NOAH	712	07/28/2014	1561	250.00	0.00	250.00
04691	WILKINS, AUSTIN	712	07/28/2014	1562	1,000.00	0.00	1,000.00
04468	ZHULKIE, BOBBY	712	07/28/2014	1563	1,000.00	0.00	1,000.00
04283	ZHULKIE, MARY	712	07/28/2014	1564	1,000.00	0.00	1,000.00
04400	BESS, MELANEE	813	08/22/2014	1565	1,000.00	0.00	1,000.00
04512	DENZEL, BODENN	813	08/22/2014	1566	108.29	0.00	108.29
04655	PRUETT, MOLLIE	813	08/22/2014	1567	2,500.00	0.00	2,500.00
04347	BLANDFORD, EMILY	913	09/02/2014	1568	146.55	0.00	146.55
04641	FAULL, KORI L.	913	09/02/2014	1569	332.10	0.00	332.10
04461	CROLEY, GABRIELLE	913	09/16/2014	1570	425.26	0.00	425.26
04641	FAULL, KORI L.	913	09/16/2014	1571	92.22	0.00	92.22
04347	BLANDFORD, EMILY	1013	10/21/2014	1572	13.78	0.00	13.78
04512	DENZEL, BODENN	1013	10/21/2014	1573	265.53	0.00	265.53
04685	SOLKA, ALLYSON	1013	10/21/2014	1574	1,000.00	0.00	1,000.00

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04461	CROLEY, GABRIELLE	1113	11/18/2014	1575	1,074.74	0.00	1,074.74
04512	DENZEL, BODENN	1113	11/18/2014	1576	633.88	0.00	633.88
04347	BLANDFORD, EMILY	113	01/19/2015	1577	262.34	0.00	262.34
04692	STETSON, NOAH	113	01/19/2015	1578	1,500.00	0.00	1,500.00
04283	ZHULKIE, MARY	113	01/19/2015	1579	1,000.00	0.00	1,000.00
04512	DENZEL, BODENN	613	06/15/2015	1580	37.08	0.00	37.08
04283	ZHULKIE, MARY	613	06/15/2015	1581	1,000.00	0.00	1,000.00
04831	AUSTIN, FAITH	713	07/21/2015	1582	250.00	0.00	250.00
04313	BLEAU, THOMAS	713	07/21/2015	1583	1,000.00	0.00	1,000.00
04838	ENGLER, KAYLEE	713	07/21/2015	1584	1,000.00	0.00	1,000.00
04837	JOHNS, BENJAMIN	713	07/21/2015	1585	1,000.00	0.00	1,000.00
04560	JOHNSON, CODY	713	07/21/2015	1586	1,500.00	0.00	1,500.00
04839	LEMARD, ELIJAH	713	07/21/2015	1587	1,350.00	0.00	1,350.00
04080	NEVALA, CATHERINE	713	07/21/2015	1588	500.00	0.00	500.00
04841	PENROSE, JOSHUA	713	07/21/2015	1589	1,000.00	0.00	1,000.00
04832	RONN, KAYLEE	713	07/21/2015	1590	550.00	0.00	550.00
04833	SPENCER, JESSICA	713	07/21/2015	1591	250.00	0.00	250.00
04842	STETSON, CHLOE	713	07/21/2015	1592	250.00	0.00	250.00
04840	SUARDINI, DOMINIC	713	07/21/2015	1593	1,000.00	0.00	1,000.00
04659	VANHORN, ALEC	713	07/21/2015	1594	1,500.00	0.00	1,500.00
04835	WEDGWORTH, CHEYANNE	713	07/21/2015	1595	250.00	0.00	250.00
04836	WELLS, KRYSTAL	713	07/21/2015	1596	250.00	0.00	250.00
04834	WILLEY, JOHNATHAN	713	07/21/2015	1597	250.00	0.00	250.00
04347	BLANDFORD, EMILY	813	08/18/2015	1598	219.14	0.00	219.14
04838	ENGLER, KAYLEE	813	08/18/2015	1599	2,309.50	0.00	2,309.50
04852	MEYER, NATHANIAL	813	08/18/2015	1600	3,309.50	0.00	3,309.50
04829	SIMULA, TAMARA	813	08/18/2015	1601	701.99	0.00	701.99
04861	SKYTТА, MORGAN	813	08/18/2015	1602	1,032.88	0.00	1,032.88
04840	SUARDINI, DOMINIC	813	08/18/2015	1603	1,000.00	0.00	1,000.00
04659	VANHORN, ALEC	813	08/18/2015	1604	1,000.00	0.00	1,000.00
04347	BLANDFORD, EMILY	913	09/22/2015	1606	91.16	0.00	91.16
04081	HEIDELBERGER, ERIN	913	09/22/2015	1607	1,500.00	0.00	1,500.00
04829	SIMULA, TAMARA	913	09/22/2015	1608	1,000.00	0.00	1,000.00
04659	VANHORN, ALEC	913	09/22/2015	1609	200.00	0.00	200.00
04861	SKYTТА, MORGAN	913	09/22/2015	1610	172.94	0.00	172.94
04882	LEPPANEN, CHRISTINE	1016	10/02/2015	1611	1,500.00	0.00	1,500.00
04832	RONN, KAYLEE	113	01/06/2016	1612	1,500.00	0.00	1,500.00
04861	SKYTТА, MORGAN	113	01/06/2016	1613	212.37	0.00	212.37
04347	BLANDFORD, EMILY	113	01/21/2016	1614	8.09	0.00	8.09
04829	SIMULA, TAMARA	113	01/21/2016	1615	131.08	0.00	131.08
04861	SKYTТА, MORGAN	113	01/21/2016	1616	696.13	0.00	696.13
04283	ZHULKIE, MARY	113	01/21/2016	1617	1,000.00	0.00	1,000.00
04347	BLANDFORD, EMILY	213	02/01/2016	1618	75.00	0.00	75.00
04347	BLANDFORD, EMILY	513	05/17/2016	1619	80.75	0.00	80.75
04283	ZHULKIE, MARY	513	05/17/2016	1620	1,000.00	0.00	1,000.00
04347	BLANDFORD, EMILY	613	06/10/2016	1621	161.01	0.00	161.01
04833	SPENCER, JESSICA	613	06/10/2016	1622	1,500.00	0.00	1,500.00
04986	BERTUCCI, ASHLEY	713	07/26/2016	1623	500.00	0.00	500.00
04993	CASEY, ERIN	713	07/26/2016	1624	1,000.00	0.00	1,000.00
04987	COMMENT, NICHOLAS	713	07/26/2016	1625	250.00	0.00	250.00
04991	CORKIN, LINDSAY	713	07/26/2016	1626	1,400.00	0.00	1,400.00
04983	DONEY, LIBBIE	713	07/26/2016	1627	2,000.00	0.00	2,000.00
04988	FINEGAN, THOMAS	713	07/26/2016	1628	1,250.00	0.00	1,250.00
04958	KORVELA, SINEAD	713	07/26/2016	1629	1,000.00	0.00	1,000.00
04984	KYTOLA, KASSANDRA	713	07/26/2016	1631	500.00	0.00	500.00
04982	LOMAN, RACHEL	713	07/26/2016	1632	500.00	0.00	500.00
04992	MAKI, MATTHEW	713	07/26/2016	1633	500.00	0.00	500.00

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04990	POIRIER, ANDREW	713	07/26/2016	1634	1,000.00	0.00	1,000.00
04829	SIMULA, TAMARA	713	07/26/2016	1635	2,157.22	0.00	2,157.22
04994	SOLKA, LUCAS	713	07/26/2016	1636	500.00	0.00	500.00
04985	YLITALO, JOHN	713	07/26/2016	1637	1,000.00	0.00	1,000.00
04989	KULIU, LUKE	713	07/26/2016	1638	250.00	0.00	250.00
04988	FINEGAN, THOMAS	813	08/03/2016	1639	1,500.00	0.00	1,500.00
04997	JOHNSON, NICOLE	813	08/03/2016	1640	1,500.00	0.00	1,500.00
05002	CORP, AUSTIN	813	08/16/2016	1641	250.00	0.00	250.00
04998	MALONE, MATTHEW	813	08/16/2016	1642	1,500.00	0.00	1,500.00
04655	PRUETT, MOLLIE	813	08/16/2016	1643	1,195.75	0.00	1,195.75
04861	SKYTТА, MORGAN	813	08/16/2016	1644	1,192.45	0.00	1,192.45
04985	YLITALO, JOHN	813	08/16/2016	1645	1,500.00	0.00	1,500.00
04902	BERTUCCI, DOMINIC	813	08/17/2016	1646	1,800.00	0.00	1,800.00
04988	FINEGAN, THOMAS	813	08/17/2016	1647	300.00	0.00	300.00
04112	KAINULAINEN, BRANDON	813	08/17/2016	1648	500.00	0.00	500.00
04990	POIRIER, ANDREW	813	08/17/2016	1649	1,270.94	0.00	1,270.94
04987	COMMENT, NICHOLAS	913	08/24/2016	1650	750.00	0.00	750.00
04988	FINEGAN, THOMAS	913	08/24/2016	1651	750.00	0.00	750.00
04989	KULIU, LUKE	913	08/24/2016	1652	750.00	0.00	750.00
04959	THOMPSON, HAILLY	913	08/24/2016	1653	1,000.00	0.00	1,000.00
04347	BLANDFORD, EMILY	913	09/20/2016	1654	262.11	0.00	262.11
04990	POIRIER, ANDREW	913	09/20/2016	1655	390.08	0.00	390.08
04861	SKYTТА, MORGAN	213	02/15/2017	1657	361.26	0.00	361.26
04902	BERTUCCI, DOMINIC	313	03/21/2017	1658	500.00	0.00	500.00
04988	FINEGAN, THOMAS	313	03/21/2017	1659	500.00	0.00	500.00
03377	ALL AMERICAN SPORTS CORPORATION	7121	07/12/2012	2754	5,543.56	0.00	5,543.56
03192	BADGER SPORTING GOODS CO.	7081	08/07/2012	2755	1,564.98	0.00	1,564.98
01137	WILDERNESS SPORTS	7081	08/07/2012	2756	1,320.00	0.00	1,320.00
03359	DODGE, JEFF	8211	08/21/2012	2757	40.00	0.00	40.00
03358	HOLMAN, STEVE	8211	08/21/2012	2758	46.00	0.00	46.00
03357	JAMES, BARRY	8211	08/21/2012	2759	40.00	0.00	40.00
03076	MARQUETTE SENIOR HIGH SCHOOL	8211	08/21/2012	2760	50.00	0.00	50.00
03345	MID-PEN CONFERENCE	8211	08/21/2012	2761	600.00	0.00	600.00
03356	MORRISON, CHARLIE	8211	08/21/2012	2762	40.00	0.00	40.00
03557	MUNISING PUBLIC SCHOOLS	8211	08/21/2012	2763	100.00	0.00	100.00
03435	NEFF CO.	8211	08/21/2012	2764	42.50	0.00	42.50
00433	PETTY CASH	8211	08/21/2012	2765	600.00	0.00	600.00
03192	BADGER SPORTING GOODS CO.	8291	08/29/2012	2766	518.70	0.00	518.70
03359	DODGE, JEFF	8291	08/29/2012	2767	50.00	0.00	50.00
03358	HOLMAN, STEVE	8291	08/29/2012	2768	56.00	0.00	56.00
03357	JAMES, BARRY	8291	08/29/2012	2769	50.00	0.00	50.00
03356	MORRISON, CHARLIE	8291	08/29/2012	2770	50.00	0.00	50.00
04331	SWENOR, DOUG	8291	08/29/2012	2771	50.00	0.00	50.00
03689	PAUPORE, VICTORIA	9041	09/04/2012	2772	60.00	0.00	60.00
03373	RITENOUR, STEVE	9041	09/04/2012	2773	72.00	0.00	72.00
03344	PRICE, PAUL	90411	09/04/2012	2774	62.00	0.00	62.00
03709	GAYAN, NICK	9061	09/06/2012	2775	78.00	0.00	78.00
03679	HOGBERG, JOHN	9061	09/06/2012	2776	50.00	0.00	50.00
03674	LOFHOLM, DON	9061	09/06/2012	2777	50.00	0.00	50.00
03675	LOFHOLM, GARY	9061	09/06/2012	2778	50.00	0.00	50.00
03676	SCHUPP, DOUG	9061	09/06/2012	2779	50.00	0.00	50.00
03359	DODGE, JEFF	9101	09/10/2012	2780	40.00	0.00	40.00
03353	GLADSTONE HIGH SCHOOL	9101	09/10/2012	2781	125.00	0.00	125.00
03358	HOLMAN, STEVE	9101	09/10/2012	2782	46.00	0.00	46.00
03357	JAMES, BARRY	9101	09/10/2012	2783	40.00	0.00	40.00
04003	LOWES	9101	09/10/2012	2784	67.38	0.00	67.38

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03076	MARQUETTE SENIOR HIGH SCHOOL	9101	09/10/2012	2785	50.00	0.00	50.00
03689	PAUPORE, VICTORIA	9101	09/10/2012	2786	60.00	0.00	60.00
03344	PRICE, PAUL	9101	09/10/2012	2787	72.00	0.00	72.00
04331	SWENOR, DOUG	9101	09/10/2012	2788	40.00	0.00	40.00
01855	JANDRON, RAY	9141	09/14/2012	2789	125.00	0.00	125.00
04342	MATTSON, KRISTINA	9141	09/14/2012	2790	125.00	0.00	125.00
04343	MUZZY, SANDRA	9141	09/14/2012	2791	151.00	0.00	151.00
03991	PETRIE, MARK	9141	09/14/2012	2792	131.00	0.00	131.00
03344	PRICE, PAUL	9141	09/14/2012	2793	137.00	0.00	137.00
03373	RITENOUR, STEVE	9141	09/14/2012	2794	125.00	0.00	125.00
03474	SODERBERG, JOHN	9141	09/14/2012	2795	125.00	0.00	125.00
03349	ADAMS, MIKE	9211	09/21/2012	2796	50.00	0.00	50.00
00036	AMERICAN NAMEPLATE LLC	9211	09/21/2012	2797	119.00	0.00	119.00
03348	BURKE, JOHN	9211	09/21/2012	2798	50.00	0.00	50.00
03347	KANTOLA, GREG	9211	09/21/2012	2799	50.00	0.00	50.00
03344	PRICE, PAUL	9211	09/21/2012	2800	62.00	0.00	62.00
03969	TRUDGEON, MARTY	9211	09/21/2012	2801	50.00	0.00	50.00
03176	ESCANABA AREA PUBLIC SCHOOLS	9241	09/24/2012	2802	125.00	0.00	125.00
03353	GLADSTONE HIGH SCHOOL	9241	09/24/2012	2803	75.00	0.00	75.00
01855	JANDRON, RAY	9241	09/24/2012	2804	70.00	0.00	70.00
03496	KOSKI, ROLAND	9241	09/24/2012	2805	40.00	0.00	40.00
03076	MARQUETTE SENIOR HIGH SCHOOL	9241	09/24/2012	2806	130.00	0.00	130.00
04342	MATTSON, KRISTINA	9241	09/24/2012	2807	70.00	0.00	70.00
03557	MUNISING PUBLIC SCHOOLS	9241	09/24/2012	2808	75.00	0.00	75.00
03900	NEGAUNEE MIDDLE SCHOOL	9241	09/24/2012	2809	300.00	0.00	300.00
03689	PAUPORE, VICTORIA	9241	09/24/2012	2810	80.00	0.00	80.00
03344	PRICE, PAUL	9241	09/24/2012	2811	92.00	0.00	92.00
03474	SODERBERG, JOHN	9241	09/24/2012	2812	40.00	0.00	40.00
04352	BEACH, BAYARD (BUCKY)	9271	09/27/2012	2813	50.00	0.00	50.00
04353	MARCZAK, TIM	9271	09/27/2012	2814	50.00	0.00	50.00
04354	NELSON, TIM	9271	09/27/2012	2815	50.00	0.00	50.00
04355	PATANA, KEVIN	9271	09/27/2012	2816	50.00	0.00	50.00
04356	RULE, JEFF	9271	09/27/2012	2817	90.80	0.00	90.80
03176	ESCANABA AREA PUBLIC SCHOOLS	10011	10/01/2012	2818	125.00	0.00	125.00
03459	GUIZZETTI, ROD	10011	10/01/2012	2819	40.00	0.00	40.00
01855	JANDRON, RAY	10011	10/01/2012	2820	60.00	0.00	60.00
03650	KLEFFMAN, DALE	9278	10/01/2012	2821	0.00	0.00	0.00
Void by BETTY on 10/4/2012							
04342	MATTSON, KRISTINA	10011	10/01/2012	2822	60.00	0.00	60.00
03400	POND JR., GEORGE	10011	10/01/2012	2823	46.00	0.00	46.00
04357	PRICE, KEVIN	10011	10/01/2012	2824	40.00	0.00	40.00
03373	RITENOUR, STEVE	10011	10/01/2012	2825	40.00	0.00	40.00
01137	WILDERNESS SPORTS	10011	10/01/2012	2826	225.60	0.00	225.60
03370	BERGMAN, ADAM	10041	10/04/2012	2827	40.00	0.00	40.00
03356	MORRISON, CHARLIE	10041	10/04/2012	2828	40.00	0.00	40.00
04361	CONERY, SCOTT	10111	10/11/2012	2829	50.00	0.00	50.00
03673	GAYAN, NICHOLAS	10111	10/11/2012	2830	50.00	0.00	50.00
03679	HOGBERG, JOHN	10111	10/11/2012	2831	50.00	0.00	50.00
00252	ISHPEMING SCHOOL DISTRICT	10111	10/11/2012	2832	31.04	0.00	31.04
03674	LOFHOLM, DON	10111	10/11/2012	2833	50.00	0.00	50.00
03676	SCHUPP, DOUG	10111	10/11/2012	2834	81.20	0.00	81.20
03496	KOSKI, ROLAND	10151	10/15/2012	2835	40.00	0.00	40.00
04362	MORGAN, EMILY	10151	10/15/2012	2836	66.00	0.00	66.00
03474	SODERBERG, JOHN	10151	10/15/2012	2837	60.00	0.00	60.00
00598	WESTWOOD HIGH SCHOOL	10151	10/15/2012	2838	50.00	0.00	50.00
03474	SODERBERG, JOHN	101511	10/15/2012	2839	40.00	0.00	40.00
03650	KLEFFMAN, DALE	10171	10/17/2012	2840	40.00	0.00	40.00

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03373	RITENOUR, STEVE	10171	10/17/2012	2841	40.00	0.00	40.00
04365	IRON MOUNTAIN PUBLIC SCHOOLS	10221	10/22/2012	2842	65.00	0.00	65.00
04026	CASH	10241	10/24/2012	2843	200.00	0.00	200.00
02041	BADGER SCALE INC.	10251	10/25/2012	2844	120.00	0.00	120.00
04367	HENDRICKS, GREG	10251	10/25/2012	2845	72.20	0.00	72.20
03699	MCCULLOUGH, ROBERT	10251	10/25/2012	2846	60.00	0.00	60.00
03400	POND JR., GEORGE	10251	10/25/2012	2847	72.20	0.00	72.20
03373	RITENOUR, STEVE	10251	10/25/2012	2848	55.00	0.00	55.00
04368	SACCHETTI, JOHN	10251	10/25/2012	2849	72.20	0.00	72.20
04369	SODERBLOOM, DAVID	10251	10/25/2012	2850	74.20	0.00	74.20
03459	GUIZZETTI, ROD	10291	10/29/2012	2851	40.00	0.00	40.00
03204	MHSAA	10291	10/29/2012	2852	1,568.20	0.00	1,568.20
04357	PRICE, KEVIN	10291	10/29/2012	2853	40.00	0.00	40.00
03446	BALL, HOLLIE	11011	11/01/2012	2854	42.00	0.00	42.00
03683	BOSTWICK, JOHN	11011	11/01/2012	2855	81.00	0.00	81.00
04073	CARTER, OWEN	11011	11/01/2012	2856	195.05	0.00	195.05
03447	DOBSON, JAMIE	11011	11/01/2012	2857	122.44	0.00	122.44
04371	GRAVEDONI, VINCENT	11011	11/01/2012	2858	100.00	0.00	100.00
04020	KERANEN, JOEL	11011	11/01/2012	2859	87.00	0.00	87.00
04021	LARSON, DOUGLAS	11011	11/01/2012	2860	81.00	0.00	81.00
03699	MCCULLOUGH, ROBERT	11011	11/01/2012	2861	60.00	0.00	60.00
03700	NARDI, SHANE	11011	11/01/2012	2862	74.64	0.00	74.64
04278	OBRIEN, TAMMY	11011	11/01/2012	2863	30.61	0.00	30.61
04022	RICHARDS, GREGG	11011	11/01/2012	2864	81.00	0.00	81.00
03362	SARVELLO, CHERYL	11011	11/01/2012	2865	91.83	0.00	91.83
04023	VAARA, JOHN	11011	11/01/2012	2866	81.00	0.00	81.00
03673	GAYAN, NICHOLAS	11081	11/08/2012	2867	78.00	0.00	78.00
03679	HOGBERG, JOHN	11081	11/08/2012	2868	77.20	0.00	77.20
03674	LOFHOLM, DON	11081	11/08/2012	2869	81.20	0.00	81.20
03675	LOFHOLM, GARY	11081	11/08/2012	2870	77.20	0.00	77.20
03699	MCCULLOUGH, ROBERT	11081	11/08/2012	2871	60.00	0.00	60.00
03204	MHSAA	11081	11/08/2012	2872	3,365.00	0.00	3,365.00
03676	SCHUPP, DOUG	11081	11/08/2012	2873	77.20	0.00	77.20
03418	U.P. ATHLETIC DIRECTORS ASSOC.	11081	11/08/2012	2874	25.00	0.00	25.00
04374	CHAMPION, CLARE	11141	11/14/2012	2875	20.00	0.00	20.00
03447	DOBSON, JAMIE	11141	11/14/2012	2876	258.05	0.00	258.05
03204	MHSAA	11141	11/14/2012	2877	3,385.20	0.00	3,385.20
03700	NARDI, SHANE	11141	11/14/2012	2878	153.30	0.00	153.30
01693	COLLINS, MARGARET	11151	11/15/2012	2879	50.00	0.00	50.00
04377	FOULKS, STEVE	11151	11/15/2012	2880	56.00	0.00	56.00
01693	COLLINS, MARGARET	9332	11/15/2012	2881	0.00	0.00	0.00
Void by BETTY on 11/27/2012							
04377	FOULKS, STEVE	111511	11/15/2012	2882	56.00	0.00	56.00
02078	NMU	11161	11/16/2012	2883	1,876.00	0.00	1,876.00
03204	MHSAA	211112	11/21/2012	2884	4,598.00	0.00	4,598.00
03357	JAMES, BARRY	11271	11/27/2012	2885	60.00	0.00	60.00
04379	KARKI, ADAM	11271	11/27/2012	2886	60.00	0.00	60.00
03650	KLEFFMAN, DALE	11271	11/27/2012	2887	82.40	0.00	82.40
03348	BURKE, JOHN	12031	12/03/2012	2888	40.00	0.00	40.00
03357	JAMES, BARRY	12031	12/03/2012	2889	36.00	0.00	36.00
04379	KARKI, ADAM	12031	12/03/2012	2890	40.00	0.00	40.00
03356	MORRISON, CHARLIE	12031	12/03/2012	2891	30.00	0.00	30.00
04227	POHLMAN, STEVE	12031	12/03/2012	2892	40.00	0.00	40.00
04032	ADRIANO, AARON	12051	12/05/2012	2893	60.00	0.00	60.00
03348	BURKE, JOHN	12051	12/05/2012	2894	60.00	0.00	60.00
04241	HOUGHTON HIGH SCHOOL	12051	12/05/2012	2895	130.00	0.00	130.00
03496	KOSKI, ROLAND	12051	12/05/2012	2896	40.00	0.00	40.00

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04074	KOSKI, TODD	12051	12/05/2012	2897	40.00	0.00	40.00
04382	MSHA ATHLETICS	12051	12/05/2012	2898	125.00	0.00	125.00
04227	POHLMAN, STEVE	12051	12/05/2012	2899	60.00	0.00	60.00
00598	WESTWOOD HIGH SCHOOL	12051	12/05/2012	2900	75.00	0.00	75.00
00252	ISHPEMING SCHOOL DISTRICT	12111	12/11/2012	2901	1,335.00	0.00	1,335.00
03348	BURKE, JOHN	12131	12/13/2012	2902	40.00	0.00	40.00
03462	JANDRON, PAUL	12131	12/13/2012	2903	40.00	0.00	40.00
03557	MUNISING PUBLIC SCHOOLS	12131	12/13/2012	2904	120.00	0.00	120.00
04357	PRICE, KEVIN	12131	12/13/2012	2905	40.00	0.00	40.00
03344	PRICE, PAUL	12131	12/13/2012	2906	52.00	0.00	52.00
03511	AHO, GENE	12271	12/27/2012	2907	50.00	0.00	50.00
03463	CASTER, MIKE	12271	12/27/2012	2908	56.00	0.00	56.00
02407	ESCANABA HIGH SCHOOL	12271	12/27/2012	2909	150.00	0.00	150.00
03512	REICHARDT, HAROLD	9004	12/27/2012	2910	0.00	0.00	0.00
Void by BETTY on 1/4/2013							
03474	SODERBERG, JOHN	12271	12/27/2012	2911	40.00	0.00	40.00
03480	ST. ONGE, DAVE	12271	12/27/2012	2912	50.00	0.00	50.00
03496	KOSKI, ROLAND	1041	01/04/2013	2913	40.00	0.00	40.00
03507	AYOTTE, STEVE	1071	01/07/2013	2914	90.00	0.00	90.00
02131	BERTUCCI, MARK	1071	01/07/2013	2915	40.00	0.00	40.00
03348	BURKE, JOHN	1071	01/07/2013	2916	40.00	0.00	40.00
03482	CORKIN, SCOTT	1071	01/07/2013	2917	113.00	0.00	113.00
03506	DEGABRIELE, PHILIP	1071	01/07/2013	2918	90.00	0.00	90.00
04385	ERFFMEYER AND SON COMPANY, INC.	1071	01/07/2013	2919	60.00	0.00	60.00
03459	GUIZZETTI, ROD	1071	01/07/2013	2920	40.00	0.00	40.00
03486	JANCSI, ERIC	1071	01/07/2013	2921	62.00	0.00	62.00
01855	JANDRON, RAY	1071	01/07/2013	2922	50.00	0.00	50.00
01113	KINGSFORD HIGH SCHOOL	1071	01/07/2013	2923	125.00	0.00	125.00
03204	MHSAA	1071	01/07/2013	2924	159.00	0.00	159.00
04227	POHLMAN, STEVE	1071	01/07/2013	2925	40.00	0.00	40.00
04357	PRICE, KEVIN	1071	01/07/2013	2926	40.00	0.00	40.00
03344	PRICE, PAUL	1071	01/07/2013	2927	52.00	0.00	52.00
01137	WILDERNESS SPORTS	1071	01/07/2013	2928	37.18	0.00	37.18
04241	HOUGHTON HIGH SCHOOL	1101	01/10/2013	2929	75.00	0.00	75.00
03511	AHO, GENE	1141	01/14/2013	2930	50.00	0.00	50.00
03192	BADGER SPORTING GOODS CO.	1141	01/14/2013	2931	866.19	0.00	866.19
02131	BERTUCCI, MARK	1141	01/14/2013	2932	40.00	0.00	40.00
03459	GUIZZETTI, ROD	1141	01/14/2013	2933	33.00	0.00	33.00
03462	JANDRON, PAUL	1141	01/14/2013	2934	40.00	0.00	40.00
03464	KUTCHIE, MIKE	1141	01/14/2013	2935	40.00	0.00	40.00
03389	LAITALA, WILLIAM	1141	01/14/2013	2936	40.00	0.00	40.00
03076	MARQUETTE SENIOR HIGH SCHOOL	1141	01/14/2013	2937	150.00	0.00	150.00
03744	NELSON, BRYON	1141	01/14/2013	2938	40.00	0.00	40.00
03461	OBRIEN, GARY	1141	01/14/2013	2939	34.00	0.00	34.00
04227	POHLMAN, STEVE	1141	01/14/2013	2940	33.00	0.00	33.00
04357	PRICE, KEVIN	1141	01/14/2013	2941	40.00	0.00	40.00
03512	REICHARDT, HAROLD	1141	01/14/2013	2942	40.00	0.00	40.00
03474	SODERBERG, JOHN	1141	01/14/2013	2943	40.00	0.00	40.00
03480	ST. ONGE, DAVE	1141	01/14/2013	2944	50.00	0.00	50.00
03349	ADAMS, MIKE	1211	01/21/2013	2945	40.00	0.00	40.00
03507	AYOTTE, STEVE	1211	01/21/2013	2946	50.00	0.00	50.00
01693	COLLINS, MARGARET	1211	01/21/2013	2947	50.00	0.00	50.00
03506	DEGABRIELE, PHILIP	1211	01/21/2013	2948	50.00	0.00	50.00
03496	KOSKI, ROLAND	1211	01/21/2013	2949	40.00	0.00	40.00
03472	NELSON, GLEN	1211	01/21/2013	2950	50.00	0.00	50.00
03344	PRICE, PAUL	1211	01/21/2013	2951	52.00	0.00	52.00

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03512	REICHARDT, HAROLD	1211	01/21/2013	2952	40.00	0.00	40.00
03729	RYAN, MIKE	1211	01/21/2013	2953	50.00	0.00	50.00
03474	SODERBERG, JOHN	1211	01/21/2013	2954	40.00	0.00	40.00
03473	VERCOE, JOHN	1211	01/21/2013	2955	50.00	0.00	50.00
03349	ADAMS, MIKE	12111	01/21/2013	2957	40.00	0.00	40.00
03426	HANEY, GARY	1241	01/24/2013	2958	40.00	0.00	40.00
04033	WOLF, ELI	9028	01/24/2013	2959	0.00	0.00	0.00
Void by BETTY on 1/28/2013							
02131	BERTUCCI, MARK	1281	01/28/2013	2960	40.00	0.00	40.00
03463	CASTER, MIKE	9031	01/28/2013	2961	0.00	0.00	0.00
Void by BETTY on 1/31/2013							
03459	GUIZZETTI, ROD	1281	01/28/2013	2962	40.00	0.00	40.00
04379	KARKI, ADAM	1281	01/28/2013	2963	60.00	0.00	60.00
04410	KARKI, RICHARD	1281	01/28/2013	2964	60.00	0.00	60.00
04074	KOSKI, TODD	1281	01/28/2013	2965	40.00	0.00	40.00
03464	KUTCHIE, MIKE	1281	01/28/2013	2966	40.00	0.00	40.00
03744	NELSON, BRYON	1281	01/28/2013	2967	40.00	0.00	40.00
03472	NELSON, GLEN	1281	01/28/2013	2968	50.00	0.00	50.00
04411	PETERSON, ERIC	1281	01/28/2013	2969	70.80	0.00	70.80
03400	POND JR., GEORGE	1281	01/28/2013	2970	150.00	0.00	150.00
04357	PRICE, KEVIN	1281	01/28/2013	2971	40.00	0.00	40.00
04412	TAYLOR, KEEGAN	1281	01/28/2013	2972	40.00	0.00	40.00
03473	VERCOE, JOHN	1281	01/28/2013	2973	50.00	0.00	50.00
02131	BERTUCCI, MARK	9031	01/28/2013	2974	0.00	0.00	0.00
Void by BETTY on 1/31/2013							
03464	KUTCHIE, MIKE	12811	01/28/2013	2975	40.00	0.00	40.00
04032	ADRIANO, AARON	1311	01/31/2013	2976	40.00	0.00	40.00
03507	AYOTTE, STEVE	1311	01/31/2013	2977	50.00	0.00	50.00
02131	BERTUCCI, MARK	1311	01/31/2013	2978	40.00	0.00	40.00
03348	BURKE, JOHN	1311	01/31/2013	2979	40.00	0.00	40.00
01693	COLLINS, MARGARET	1311	01/31/2013	2980	50.00	0.00	50.00
03506	DEGABRIELE, PHILIP	1311	01/31/2013	2981	50.00	0.00	50.00
03722	FORSTROM, ROB	1311	01/31/2013	2982	62.00	0.00	62.00
03496	KOSKI, ROLAND	1311	01/31/2013	2983	40.00	0.00	40.00
04074	KOSKI, TODD	1311	01/31/2013	2984	40.00	0.00	40.00
03472	NELSON, GLEN	1311	01/31/2013	2985	40.00	0.00	40.00
03344	PRICE, PAUL	1311	01/31/2013	2986	52.00	0.00	52.00
03723	ROSS, LARRY	1311	01/31/2013	2987	34.00	0.00	34.00
03729	RYAN, MIKE	1311	01/31/2013	2988	50.00	0.00	50.00
04090	SCHULTZ, JOHN	1311	01/31/2013	2989	34.00	0.00	34.00
03474	SODERBERG, JOHN	1311	01/31/2013	2990	40.00	0.00	40.00
03473	VERCOE, JOHN	1311	01/31/2013	2991	40.00	0.00	40.00
03348	BURKE, JOHN	13111	01/31/2013	2992	40.00	0.00	40.00
03722	FORSTROM, ROB	13111	01/31/2013	2993	62.00	0.00	62.00
03496	KOSKI, ROLAND	13111	01/31/2013	2994	40.00	0.00	40.00
03723	ROSS, LARRY	13111	01/31/2013	2995	34.00	0.00	34.00
04090	SCHULTZ, JOHN	13111	01/31/2013	2996	34.00	0.00	34.00
03474	SODERBERG, JOHN	13111	01/31/2013	2997	40.00	0.00	40.00
02131	BERTUCCI, MARK	2061	02/06/2013	2998	40.00	0.00	40.00
03464	KUTCHIE, MIKE	2061	02/06/2013	2999	40.00	0.00	40.00
03744	NELSON, BRYON	2061	02/06/2013	3000	40.00	0.00	40.00
03349	ADAMS, MIKE	2111	02/11/2013	3001	40.00	0.00	40.00
03507	AYOTTE, STEVE	2111	02/11/2013	3002	50.00	0.00	50.00
02131	BERTUCCI, MARK	2111	02/11/2013	3003	40.00	0.00	40.00
03348	BURKE, JOHN	2111	02/11/2013	3004	40.00	0.00	40.00
04073	CARTER, OWEN	2111	02/11/2013	3005	85.60	0.00	85.60
03506	DEGABRIELE, PHILIP	2111	02/11/2013	3006	50.00	0.00	50.00

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02526	GAUTHIER, DIANE	2111	02/11/2013	3007	43.00	0.00	43.00
03521	GAUTHIER, LANCE	2111	02/11/2013	3008	73.61	0.00	73.61
03486	JANCSI, ERIC	2111	02/11/2013	3009	62.00	0.00	62.00
03464	KUTCHIE, MIKE	2111	02/11/2013	3010	40.00	0.00	40.00
03461	OBRIEN, GARY	2111	02/11/2013	3011	50.00	0.00	50.00
03344	PRICE, PAUL	2111	02/11/2013	3012	52.00	0.00	52.00
03344	PRICE, PAUL	21111	02/11/2013	3013	52.00	0.00	52.00
02131	BERTUCCI, MARK	2121	02/12/2013	3014	40.00	0.00	40.00
03348	BURKE, JOHN	2121	02/12/2013	3015	90.00	0.00	90.00
03464	KUTCHIE, MIKE	2121	02/12/2013	3016	40.00	0.00	40.00
03344	PRICE, PAUL	2121	02/12/2013	3017	92.00	0.00	92.00
03348	BURKE, JOHN	2181	02/18/2013	3018	40.00	0.00	40.00
03486	JANCSI, ERIC	2181	02/18/2013	3019	62.00	0.00	62.00
03462	JANDRON, PAUL	2181	02/18/2013	3020	50.00	0.00	50.00
03344	PRICE, PAUL	9052	02/18/2013	3021	0.00	0.00	0.00
Void by BETTY on 2/21/2013							
03349	ADAMS, MIKE	21811	02/18/2013	3022	40.00	0.00	40.00
03348	BURKE, JOHN	9052	02/18/2013	3023	0.00	0.00	0.00
Void by BETTY on 2/21/2013							
04073	CARTER, OWEN	21811	02/18/2013	3024	214.27	0.00	214.27
03486	JANCSI, ERIC	9052	02/18/2013	3025	0.00	0.00	0.00
Void by BETTY on 2/21/2013							
03462	JANDRON, PAUL	21811	02/18/2013	3026	50.00	0.00	50.00
03349	ADAMS, MIKE	2211	02/21/2013	3027	40.00	0.00	40.00
02131	BERTUCCI, MARK	2211	02/21/2013	3028	40.00	0.00	40.00
03348	BURKE, JOHN	2211	02/21/2013	3029	100.00	0.00	100.00
03486	JANCSI, ERIC	2211	02/21/2013	3030	50.00	0.00	50.00
03192	BADGER SPORTING GOODS CO.	2281	02/28/2013	3031	600.95	0.00	600.95
03202	CABANA BANNERS	2281	02/28/2013	3032	25.00	0.00	25.00
03516	HARES, TIMOTHY	2281	02/28/2013	3033	87.81	0.00	87.81
04203	IRON MOUNTAIN HIGH SCHOOL	2281	02/28/2013	3034	90.00	0.00	90.00
03435	NEFF CO.	3131	03/13/2013	3035	684.28	0.00	684.28
03572	SIGNS PLUS	3131	03/13/2013	3036	28.00	0.00	28.00
03548	NORWAY HIGH SCHOOL	9129	04/04/2013	3037	0.00	0.00	0.00
Void by BETTY on 5/9/2013							
00252	ISHPEMING SCHOOL DISTRICT	4111	04/11/2013	3038	871.07	0.00	871.07
04442	MF ATHLETIC	4151	04/15/2013	3039	691.85	0.00	691.85
01137	WILDERNESS SPORTS	5021	05/02/2013	3040	211.90	0.00	211.90
00252	ISHPEMING SCHOOL DISTRICT	5091	05/09/2013	3041	174.73	0.00	174.73
03076	MARQUETTE SENIOR HIGH SCHOOL	5141	05/14/2013	3042	120.00	0.00	120.00
01665	MUNISING HIGH SCHOOL	5141	05/14/2013	3043	50.00	0.00	50.00
00809	NEGAUNEE HIGH SCHOOL	5141	05/14/2013	3044	40.00	0.00	40.00
04455	NEGAUNEE HIGH SCHOOL	5141	05/14/2013	3045	60.00	0.00	60.00
03548	NORWAY HIGH SCHOOL	5141	05/14/2013	3046	40.00	0.00	40.00
03879	GRAVES, THOMAS	9148	05/22/2013	3047	0.00	0.00	0.00
Void by BETTY on 5/28/2013							
04073	CARTER, OWEN	5311	05/31/2013	3048	30.61	0.00	30.61
04371	GRAVEDONI, VINCENT	6111	06/11/2013	3049	100.00	0.00	100.00
03076	MARQUETTE SENIOR HIGH SCHOOL	6111	06/11/2013	3050	25.00	0.00	25.00
03204	MHSAA	6131	06/13/2013	3051	10.00	0.00	10.00
03377	ALL AMERICAN SPORTS CORPORATION	7121	07/15/2013	3052	5,482.94	0.00	5,482.94
03076	MARQUETTE SENIOR HIGH SCHOOL	8211	08/21/2013	3053	175.00	0.00	175.00
03557	MUNISING PUBLIC SCHOOLS	8211	08/21/2013	3054	175.00	0.00	175.00
00433	PETTY CASH	8211	08/21/2013	3055	600.00	0.00	600.00
03192	BADGER SPORTING GOODS CO.	8291	08/29/2013	3056	5,716.91	0.00	5,716.91
03370	BERGMAN, ADAM	9101	09/11/2013	3057	50.00	0.00	50.00

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03348	BURKE, JOHN	9101	09/11/2013	3058	40.00	0.00	40.00
04528	CALUMET/LAURIUM/KEWEENAW PUBLIC SCHOOLS	9101	09/11/2013	3059	50.00	0.00	50.00
04527	CLICKNER, JOCELYN	9101	09/11/2013	3060	76.00	0.00	76.00
03564	GOLD STAR COACHES & CHARTERS	9101	09/11/2013	3061	276.83	0.00	276.83
01855	JANDRON, RAY	9101	09/11/2013	3062	70.00	0.00	70.00
03347	KANTOLA, GREG	9101	09/11/2013	3063	40.00	0.00	40.00
03650	KLEFFMAN, DALE	9101	09/11/2013	3064	85.20	0.00	85.20
04003	LOWES	9101	09/11/2013	3065	154.24	0.00	154.24
03344	PRICE, PAUL	9101	09/11/2013	3066	52.00	0.00	52.00
03373	RITENOUR, STEVE	9101	09/11/2013	3067	50.00	0.00	50.00
03969	TRUDGEON, MARTY	9101	09/11/2013	3068	40.00	0.00	40.00
01165	ACE HARDWARE OF ISHPEMING LLC	9191	09/19/2013	3069	19.58	0.00	19.58
03370	BERGMAN, ADAM	9191	09/19/2013	3070	30.00	0.00	30.00
00399	NEGAUNEE PUBLIC SCHOOLS	9191	09/19/2013	3071	40.00	0.00	40.00
02718	O.K. RENTAL SALES & SERVICE	9191	09/19/2013	3072	123.45	0.00	123.45
03373	RITENOUR, STEVE	9191	09/19/2013	3073	30.00	0.00	30.00
00666	MENARDS	9241	09/24/2013	3074	82.77	0.00	82.77
03359	DODGE, JEFF	9261	09/26/2013	3075	50.00	0.00	50.00
03358	HOLMAN, STEVE	9261	09/26/2013	3076	65.20	0.00	65.20
03357	JAMES, BARRY	9261	09/26/2013	3077	50.00	0.00	50.00
03345	MID-PEN CONFERENCE	9261	09/26/2013	3078	600.00	0.00	600.00
03356	MORRISON, CHARLIE	9261	09/26/2013	3079	50.00	0.00	50.00
03900	NEGAUNEE MIDDLE SCHOOL	9261	09/26/2013	3080	250.00	0.00	250.00
03344	PRICE, PAUL	9261	09/26/2013	3081	82.00	0.00	82.00
03723	ROSS, LARRY	9261	09/26/2013	3082	97.20	0.00	97.20
04331	SWENOR, DOUG	9261	09/26/2013	3083	50.00	0.00	50.00
04543	BEK, LESLIE	9301	09/30/2013	3084	56.00	0.00	56.00
03370	BERGMAN, ADAM	9301	09/30/2013	3085	30.00	0.00	30.00
03353	GLADSTONE HIGH SCHOOL	9301	09/30/2013	3086	125.00	0.00	125.00
03650	KLEFFMAN, DALE	9301	09/30/2013	3087	75.20	0.00	75.20
03496	KOSKI, ROLAND	9301	09/30/2013	3088	50.00	0.00	50.00
03076	MARQUETTE SENIOR HIGH SCHOOL	9301	09/30/2013	3089	130.00	0.00	130.00
03373	RITENOUR, STEVE	9301	09/30/2013	3090	30.00	0.00	30.00
03651	ZDUNEK, JASON	9301	09/30/2013	3091	30.00	0.00	30.00
03459	GUIZZETTI, ROD	1081	10/08/2013	3092	50.00	0.00	50.00
03496	KOSKI, ROLAND	1081	10/08/2013	3093	50.00	0.00	50.00
04003	LOWES	1081	10/08/2013	3094	67.02	0.00	67.02
03694	ANGELI, ED	10171	10/17/2013	3095	56.00	0.00	56.00
03695	ANGELI, L. MICHAEL	10171	10/17/2013	3096	50.00	0.00	50.00
02041	BADGER SCALE INC.	10171	10/17/2013	3097	120.00	0.00	120.00
03374	BENTON, LARRY	10171	10/17/2013	3098	50.00	0.00	50.00
04527	CLICKNER, JOCELYN	10171	10/17/2013	3099	70.00	0.00	70.00
04241	HOUGHTON HIGH SCHOOL	101711	10/17/2013	4000	145.00	0.00	145.00
01855	JANDRON, RAY	101711	10/17/2013	4001	70.00	0.00	70.00
04553	MAKELA, ROBERT	101711	10/17/2013	4002	50.00	0.00	50.00
04552	MAKI, BRIAN W.	101711	10/17/2013	4003	56.00	0.00	56.00
03076	MARQUETTE SENIOR HIGH SCHOOL	101711	10/17/2013	4004	50.00	0.00	50.00
01665	MUNISING HIGH SCHOOL	101711	10/17/2013	4005	75.00	0.00	75.00
03344	PRICE, PAUL	101711	10/17/2013	4006	86.00	0.00	86.00
03701	SADLER, MICHAEL	101711	10/17/2013	4007	50.00	0.00	50.00
04559	U.P. CROSS COUNTRY ASSOCIATION	101711	10/17/2013	4008	20.00	0.00	20.00
03376	WALES, RICK	101711	10/17/2013	4009	50.00	0.00	50.00
00598	WESTWOOD HIGH SCHOOL	101711	10/17/2013	4010	50.00	0.00	50.00
02566	YMCA ARTICATZ VOLLEYBALL	101711	10/17/2013	4011	140.00	0.00	140.00
04527	CLICKNER, JOCELYN	10231	10/23/2013	4012	120.00	0.00	120.00
01855	JANDRON, RAY	10231	10/23/2013	4013	120.00	0.00	120.00

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04532	MATTSON, VICTORIA	10231	10/23/2013	4014	90.00	0.00	90.00
04534	MILLER, ALYSSA	10231	10/23/2013	4015	96.00	0.00	96.00
04488	GWINN AREA COMMUNITY SCHOOLS	10241	10/24/2013	4016	91.00	0.00	91.00
01137	WILDERNESS SPORTS	10241	10/24/2013	4017	1,368.00	0.00	1,368.00
04527	CLICKNER, JOCELYN	11011	11/01/2013	4018	70.00	0.00	70.00
01855	JANDRON, RAY	11011	11/01/2013	4019	70.00	0.00	70.00
03348	BURKE, JOHN	110111	11/01/2013	4020	50.00	0.00	50.00
03347	KANTOLA, GREG	110111	11/01/2013	4021	50.00	0.00	50.00
03863	OBRIEN, ED	110111	11/01/2013	4022	50.00	0.00	50.00
03344	PRICE, PAUL	110111	11/01/2013	4023	62.00	0.00	62.00
03969	TRUDGEON, MARTY	110111	11/01/2013	4024	50.00	0.00	50.00
03459	GUIZZETTI, ROD	1101111	11/01/2013	4025	50.00	0.00	50.00
04562	MARSHALL, LAUREN	1101111	11/01/2013	4026	56.00	0.00	56.00
04357	PRICE, KEVIN	1101111	11/01/2013	4027	100.00	0.00	100.00
03204	MHSAA	11071	11/07/2013	4028	2,757.20	0.00	2,757.20
04567	AYOTTE, KEVIN	110711	11/07/2013	4029	77.00	0.00	77.00
04087	KNAUF, JOE	110711	11/07/2013	4030	81.80	0.00	81.80
04568	KULBERTIS, GERALD	110711	11/07/2013	4031	73.00	0.00	73.00
04089	RUBICK, GREGORY	110711	11/07/2013	4032	73.00	0.00	73.00
04091	SMITH, THOMAS	110711	11/07/2013	4033	73.00	0.00	73.00
03459	GUIZZETTI, ROD	1107111	11/07/2013	4034	50.00	0.00	50.00
04357	PRICE, KEVIN	1107111	11/07/2013	4035	50.00	0.00	50.00
03459	GUIZZETTI, ROD	11141	11/14/2013	4036	60.00	0.00	60.00
03496	KOSKI, ROLAND	11141	11/14/2013	4037	60.00	0.00	60.00
04571	ROBERTS, BETH	11141	11/14/2013	4038	324.98	0.00	324.98
01509	SARVELLO, BRIAN	11141	11/14/2013	4039	93.66	0.00	93.66
03362	SARVELLO, CHERYL	11141	11/14/2013	4040	106.44	0.00	106.44
00433	PETTY CASH	11151	11/22/2013	4041	600.00	0.00	600.00
03204	MHSAA	11221	11/22/2013	4042	5,033.20	0.00	5,033.20
04545	VOLM COMPANIES INC.	11221	11/22/2013	4043	170.57	0.00	170.57
01137	WILDERNESS SPORTS	11221	11/22/2013	4044	718.75	0.00	718.75
03696	BERTUCCI, JAMES	112212	11/22/2013	4045	43.66	0.00	43.66
04576	JOSEPH, NICHOLAS	112212	11/22/2013	4046	43.66	0.00	43.66
03699	MCCULLOUGH, ROBERT	112212	11/22/2013	4047	43.66	0.00	43.66
03593	OLGREN, MARK	112212	11/22/2013	4048	43.66	0.00	43.66
04571	ROBERTS, BETH	112212	11/22/2013	4049	19.03	0.00	19.03
01509	SARVELLO, BRIAN	112212	11/22/2013	4050	187.32	0.00	187.32
03673	GAYAN, NICHOLAS	112211	11/22/2013	4051	78.00	0.00	78.00
03679	HOGBERG, JOHN	112211	11/22/2013	4052	77.20	0.00	77.20
03674	LOFHOLM, DON	112211	11/22/2013	4053	81.20	0.00	81.20
03675	LOFHOLM, GARY	112211	11/22/2013	4054	77.20	0.00	77.20
03676	SCHUPP, DOUG	112211	11/22/2013	4055	77.20	0.00	77.20
02607	NORTHERN MICHIGAN UNIVERSITY	112213	11/22/2013	4056	2,373.00	0.00	2,373.00
03204	MHSAA	11271	11/27/2013	4057	3,971.00	0.00	3,971.00
00036	AMERICAN NAMEPLATE LLC	12061	12/06/2013	4058	263.00	0.00	263.00
04588	LaSALLE HIGH SCHOOL	12121	12/12/2013	4059	130.00	0.00	130.00
00598	WESTWOOD HIGH SCHOOL	12121	12/12/2013	4060	75.00	0.00	75.00
02407	ESCANABA HIGH SCHOOL	12191	12/19/2013	4061	150.00	0.00	150.00
03564	GOLD STAR COACHES & CHARTERS	12191	12/19/2013	4062	575.00	0.00	575.00
04122	MAMA RUSSO'S HOMEMADE PRODUCTS	12191	12/19/2013	4063	1,608.00	0.00	1,608.00
04590	MERCIER, TYLER	12191	12/19/2013	4064	56.00	0.00	56.00
01665	MUNISING HIGH SCHOOL	12191	12/19/2013	4065	120.00	0.00	120.00
01693	COLLINS, MARGARET	121911	12/19/2013	4066	100.00	0.00	100.00
03729	RYAN, MIKE	121911	12/19/2013	4067	100.00	0.00	100.00
04591	MARANA, MARIO	121933	12/19/2013	4068	50.00	0.00	50.00
04357	PRICE, KEVIN	121933	12/19/2013	4069	50.00	0.00	50.00

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03511	AHO, GENE	12193	12/19/2013	4070	56.00	0.00	56.00
04379	KARKI, ADAM	12193	12/19/2013	4071	40.00	0.00	40.00
03744	NELSON, BRYON	12193	12/19/2013	4072	40.00	0.00	40.00
03480	ST. ONGE, DAVE	12193	12/19/2013	4073	50.00	0.00	50.00
03507	AYOTTE, STEVE	1091	01/09/2014	4074	50.00	0.00	50.00
03506	DEGABRIELE, PHILIP	1091	01/09/2014	4075	50.00	0.00	50.00
04591	MARANA, MARIO	1091	01/09/2014	4076	40.00	0.00	40.00
03472	NELSON, GLEN	1091	01/09/2014	4077	40.00	0.00	40.00
04376	KIEFER SWIM PRODUCTS	10911	01/09/2014	4078	149.80	0.00	149.80
03192	BADGER SPORTING GOODS CO.	10911	01/09/2014	4079	951.32	0.00	951.32
04241	HOUGHTON HIGH SCHOOL	10911	01/09/2014	4080	75.00	0.00	75.00
01137	WILDERNESS SPORTS	10911	01/09/2014	4081	33.90	0.00	33.90
04579	SPORTWIDE	109111	01/09/2014	4082	75.98	0.00	75.98
01113	KINGSFORD HIGH SCHOOL	11411	01/13/2014	4083	125.00	0.00	125.00
04240	MSHS SWIM TEAM	11411	01/13/2014	4084	75.00	0.00	75.00
04598	RICHARDS, ALAN	11311	01/13/2014	4085	80.00	0.00	80.00
03723	ROSS, LARRY	11311	01/13/2014	4086	80.00	0.00	80.00
04090	SCHULTZ, JOHN	11311	01/13/2014	4087	80.00	0.00	80.00
03507	AYOTTE, STEVE	1141	01/13/2014	4088	50.00	0.00	50.00
03506	DEGABRIELE, PHILIP	1141	01/13/2014	4089	50.00	0.00	50.00
03496	KOSKI, ROLAND	1141	01/13/2014	4090	40.00	0.00	40.00
04074	KOSKI, TODD	1141	01/13/2014	4091	40.00	0.00	40.00
03459	GUIZZETTI, ROD	1131	01/13/2014	4092	50.00	0.00	50.00
04591	MARANA, MARIO	1131	01/13/2014	4093	40.00	0.00	40.00
03461	OBRIEN, GARY	1131	01/13/2014	4094	50.00	0.00	50.00
04227	POHLMAN, STEVE	1131	01/13/2014	4095	90.00	0.00	90.00
04599	FOULKES, DOUGLAS	113111	01/14/2014	4096	50.00	0.00	50.00
04377	FOULKES, STEVE	113111	01/14/2014	4097	56.00	0.00	56.00
03482	CORKIN, SCOTT	1201	01/20/2014	4098	100.00	0.00	100.00
03076	MARQUETTE SENIOR HIGH SCHOOL	1201	01/20/2014	4099	150.00	0.00	150.00
03204	MHSAA	1201	01/20/2014	4100	627.00	0.00	627.00
03486	JANCSI, ERIC	12011	01/20/2014	4101	60.00	0.00	60.00
01855	JANDRON, RAY	12011	01/20/2014	4102	50.00	0.00	50.00
03496	KOSKI, ROLAND	12011	01/20/2014	4103	40.00	0.00	40.00
04074	KOSKI, TODD	12011	01/20/2014	4104	52.00	0.00	52.00
04411	PETERSON, ERIC	12011	01/20/2014	4105	25.00	0.00	25.00
03463	CASTER, MIKE	1211	01/20/2014	4106	56.00	0.00	56.00
03348	BURKE, JOHN	12111	01/20/2014	4107	40.00	0.00	40.00
03459	GUIZZETTI, ROD	12111	01/20/2014	4108	45.00	0.00	45.00
03461	OBRIEN, GARY	12111	01/20/2014	4109	45.00	0.00	45.00
04227	POHLMAN, STEVE	12111	01/20/2014	4110	45.00	0.00	45.00
03344	PRICE, PAUL	12111	01/20/2014	4111	52.00	0.00	52.00
04357	PRICE, KEVIN	120111	01/20/2014	4112	50.00	0.00	50.00
01693	COLLINS, MARGARET	121111	01/20/2014	4113	50.00	0.00	50.00
04600	KOLIN, MICHELE	121111	01/20/2014	4114	56.00	0.00	56.00
03348	BURKE, JOHN	1271	01/27/2014	4115	40.00	0.00	40.00
03459	GUIZZETTI, ROD	1271	01/27/2014	4116	45.00	0.00	45.00
04591	MARANA, MARIO	1271	01/27/2014	4117	40.00	0.00	40.00
03461	OBRIEN, GARY	1271	01/27/2014	4118	45.00	0.00	45.00
04227	POHLMAN, STEVE	1271	01/27/2014	4119	45.00	0.00	45.00
03348	BURKE, JOHN	12711	01/27/2014	4120	45.00	0.00	45.00
03426	HANEY, GARY	12711	01/27/2014	4121	40.00	0.00	40.00
04590	MERCIER, TYLER	12711	01/27/2014	4122	46.00	0.00	46.00
03344	PRICE, PAUL	12711	01/27/2014	4123	97.00	0.00	97.00
03564	GOLD STAR COACHES & CHARTERS	1301	01/30/2014	4125	1,000.00	0.00	1,000.00
03348	BURKE, JOHN	2031	02/03/2014	4126	40.00	0.00	40.00
03389	LAITALA, WILLIAM	2031	02/03/2014	4127	50.00	0.00	50.00

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03744	NELSON, BRYON	2031	02/03/2014	4128	50.00	0.00	50.00
04357	PRICE, KEVIN	2031	02/03/2014	4129	40.00	0.00	40.00
04571	ROBERTS, BETH	2101	02/10/2014	4130	62.44	0.00	62.44
04591	MARANA, MARIO	21011	02/10/2014	4131	50.00	0.00	50.00
04357	PRICE, KEVIN	21011	02/10/2014	4132	50.00	0.00	50.00
04606	ARGALL, JASON	210111	02/10/2014	4133	40.00	0.00	40.00
03426	HANEY, GARY	210111	02/10/2014	4134	40.00	0.00	40.00
04379	KARKI, ADAM	210111	02/10/2014	4135	80.00	0.00	80.00
04410	KARKI, RICHARD	210111	02/10/2014	4136	80.00	0.00	80.00
03744	NELSON, BRYON	2111	02/10/2014	4137	90.00	0.00	90.00
04357	PRICE, KEVIN	2111	02/10/2014	4138	90.00	0.00	90.00
04599	FOULKS, DOUGLAS	21111	02/10/2014	4139	50.00	0.00	50.00
04377	FOULKS, STEVE	21111	02/10/2014	4140	56.00	0.00	56.00
04607	FURE, SCOT	2171	02/17/2014	4141	80.00	0.00	80.00
03515	POND SR., GEORGE	2171	02/17/2014	4142	97.20	0.00	97.20
03511	AHO, GENE	21711	02/17/2014	4143	50.00	0.00	50.00
03348	BURKE, JOHN	21711	02/17/2014	4144	40.00	0.00	40.00
04591	MARANA, MARIO	21711	02/17/2014	4145	40.00	0.00	40.00
04590	MERCIER, TYLER	21711	02/17/2014	4146	46.00	0.00	46.00
03344	PRICE, PAUL	21711	02/17/2014	4147	62.00	0.00	62.00
03480	ST. ONGE, DAVE	21711	02/17/2014	4148	50.00	0.00	50.00
03511	AHO, GENE	217111	02/17/2014	4149	45.00	0.00	45.00
04606	ARGALL, JASON	217111	02/17/2014	4150	40.00	0.00	40.00
03426	HANEY, GARY	217111	02/17/2014	4151	40.00	0.00	40.00
04590	MERCIER, TYLER	217111	02/17/2014	4152	46.00	0.00	46.00
03480	ST. ONGE, DAVE	217111	02/17/2014	4153	45.00	0.00	45.00
03490	ST. ONGE, JIM	217111	02/17/2014	4154	45.00	0.00	45.00
03750	HAAVISTO, JESSE	2181	02/17/2014	4155	156.10	0.00	156.10
04606	ARGALL, JASON	21811	02/17/2014	4156	40.00	0.00	40.00
03426	HANEY, GARY	21811	02/17/2014	4157	40.00	0.00	40.00
04590	MERCIER, TYLER	21811	02/17/2014	4158	40.00	0.00	40.00
03472	NELSON, GLEN	21811	02/17/2014	4159	50.00	0.00	50.00
04357	PRICE, KEVIN	21811	02/17/2014	4160	90.00	0.00	90.00
03204	MHSAA	218111	02/17/2014	4161	136.40	0.00	136.40
03522	GAUTHIER, JASON	2191	02/18/2014	4162	31.22	0.00	31.22
03521	GAUTHIER, LANCE	2191	02/18/2014	4163	31.22	0.00	31.22
03520	GAUTHIER, ZACHRY	2191	02/18/2014	4164	44.00	0.00	44.00
03424	HARES, CASEY	2191	02/18/2014	4165	31.22	0.00	31.22
04606	ARGALL, JASON	2251	02/25/2014	4166	40.00	0.00	40.00
03507	AYOTTE, STEVE	2251	02/25/2014	4167	50.00	0.00	50.00
03506	DEGABRIELE, PHILIP	2251	02/25/2014	4168	50.00	0.00	50.00
03426	HANEY, GARY	2251	02/25/2014	4169	40.00	0.00	40.00
03389	LAITALA, WILLIAM	2251	02/25/2014	4170	40.00	0.00	40.00
03744	NELSON, BRYON	2251	02/25/2014	4171	40.00	0.00	40.00
04379	KARKI, ADAM	22511	02/25/2014	4172	80.00	0.00	80.00
04410	KARKI, RICHARD	22511	02/25/2014	4173	80.00	0.00	80.00
03356	MORRISON, CHARLIE	22511	02/25/2014	4174	80.00	0.00	80.00
04374	CHAMPION, CLARE	3031	03/03/2014	4175	19.03	0.00	19.03
04488	GWINN AREA COMMUNITY SCHOOLS	3031	03/03/2014	4176	78.00	0.00	78.00
04571	ROBERTS, BETH	3031	03/03/2014	4177	31.22	0.00	31.22
01509	SARVELLO, BRIAN	3031	03/03/2014	4178	637.18	0.00	637.18
04611	BODDY, WILLIAM	30311	03/03/2014	4179	40.00	0.00	40.00
04612	DETMERS, KYLE	30311	03/03/2014	4180	46.00	0.00	46.00
03496	KOSKI, ROLAND	30311	03/03/2014	4181	40.00	0.00	40.00
04074	KOSKI, TODD	30311	03/03/2014	4182	91.00	0.00	91.00
03744	NELSON, BRYON	30311	03/03/2014	4183	45.00	0.00	45.00
03472	NELSON, GLEN	30311	03/03/2014	4184	45.00	0.00	45.00

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04611	BODDY, WILLIAM	303111	03/03/2014	4185	51.00	0.00	51.00
03462	JANDRON, PAUL	303111	03/03/2014	4186	45.00	0.00	45.00
01855	JANDRON, RAY	303111	03/03/2014	4187	45.00	0.00	45.00
03496	KOSKI, ROLAND	303111	03/03/2014	4188	40.00	0.00	40.00
04074	KOSKI, TODD	303111	03/03/2014	4189	46.00	0.00	46.00
03486	JANCSI, ERIC	3041	03/03/2014	4190	57.00	0.00	57.00
03806	LACOURSIER, STEVE	3041	03/03/2014	4191	83.00	0.00	83.00
04614	OJALA, SHANA	3041	03/03/2014	4192	86.20	0.00	86.20
03723	ROSS, LARRY	3041	03/03/2014	4193	72.20	0.00	72.20
04090	SCHULTZ, JOHN	3041	03/03/2014	4194	55.00	0.00	55.00
03676	SCHUPP, DOUG	3041	03/03/2014	4195	72.20	0.00	72.20
04087	KNAUF, JOE	30411	03/03/2014	4196	82.00	0.00	82.00
04562	MARSHALL, LAUREN	30411	03/03/2014	4197	73.00	0.00	73.00
04091	SMITH, THOMAS	30411	03/03/2014	4198	73.00	0.00	73.00
00399	NEGAUNEE PUBLIC SCHOOLS	3051	03/05/2014	4199	365.00	0.00	365.00
00399	NEGAUNEE PUBLIC SCHOOLS	3071	03/07/2014	4200	440.00	0.00	440.00
01055	JIMS WEST ISHPEMING FOODS INC.	3101	03/10/2014	4201	28.64	0.00	28.64
03204	MHSAA	3101	03/10/2014	4202	4,746.98	0.00	4,746.98
01844	MICHIGAN PIZZA HUT INC.	3101	03/10/2014	4203	24.00	0.00	24.00
00252	ISHPEMING SCHOOL DISTRICT	3111	03/11/2014	4204	1,228.61	0.00	1,228.61
04211	DAVID TRAWICK DBA SUBWAY	3171	03/17/2014	4205	90.00	0.00	90.00
04631	MICHIGAN TECHNOLOGICAL UNIVERSITY	3281	03/28/2014	4206	200.00	0.00	200.00
03548	NORWAY HIGH SCHOOL	3281	03/28/2014	4207	50.00	0.00	50.00
00252	ISHPEMING SCHOOL DISTRICT	4071	04/07/2014	4208	1,681.52	0.00	1,681.52
03076	MARQUETTE SENIOR HIGH SCHOOL	4141	04/14/2014	4209	150.00	0.00	150.00
04442	MF ATHLETIC	4241	04/24/2014	4210	379.00	0.00	379.00
02547	SPORTDECALS INC.	4241	04/24/2014	4211	416.83	0.00	416.83
02706	NMU ATHLETICS AND REC SPORTS	5011	05/01/2014	4212	400.00	0.00	400.00
01165	ACE HARDWARE OF ISHPEMING LLC	5071	05/07/2014	4213	26.98	0.00	26.98
03076	MARQUETTE SENIOR HIGH SCHOOL	5071	05/07/2014	4214	120.00	0.00	120.00
03557	MUNISING PUBLIC SCHOOLS	9140	05/20/2014	4215	0.00	0.00	0.00
Void by BETTY on 5/20/2014							
00809	NEGAUNEE HIGH SCHOOL	5121	05/12/2014	4216	60.00	0.00	60.00
03344	PRICE, PAUL	5121	05/12/2014	4217	77.00	0.00	77.00
01137	WILDERNESS SPORTS	5121	05/12/2014	4218	113.85	0.00	113.85
01665	MUNISING HIGH SCHOOL	9157	06/06/2014	4219	0.00	0.00	0.00
Void by BETTY on 6/6/2014							
03435	NEFF CO.	5211	05/21/2014	4220	422.50	0.00	422.50
03344	PRICE, PAUL	5211	05/21/2014	4221	82.00	0.00	82.00
00036	AMERICAN NAMEPLATE LLC	5301	05/30/2014	4222	149.16	0.00	149.16
03344	PRICE, PAUL	60411	06/04/2014	4223	92.00	0.00	92.00
00252	ISHPEMING SCHOOL DISTRICT	6041	06/04/2014	4224	538.11	0.00	538.11
03593	OLGREN, MARK	6041	06/04/2014	4225	65.49	0.00	65.49
01509	SARVELLO, BRIAN	6041	06/04/2014	4226	93.66	0.00	93.66
01348	WAWONOWIN COUNTRY CLUB INC.	6041	06/04/2014	4227	100.00	0.00	100.00
00036	AMERICAN NAMEPLATE LLC	6121	06/12/2014	4228	148.50	0.00	148.50
03797	EVERYTHING TRACK & FIELD	6121	06/12/2014	4229	450.00	0.00	450.00
03076	MARQUETTE SENIOR HIGH SCHOOL	6121	06/12/2014	4230	50.00	0.00	50.00
03192	BADGER SPORTING GOODS CO.	7111	07/11/2014	4231	552.26	0.00	552.26
03377	ALL AMERICAN SPORTS CORPORATION	7111	07/11/2014	4232	5,460.45	0.00	5,460.45
03192	BADGER SPORTING GOODS CO.	7291	07/29/2014	4233	2,910.18	0.00	2,910.18
04695	NORTHERN MICHIGAN UNIVERSITY	7291	07/29/2014	4234	150.00	0.00	150.00
04695	NORTHERN MICHIGAN UNIVERSITY	8041	08/04/2014	4235	150.00	0.00	150.00
01137	WILDERNESS SPORTS	8041	08/04/2014	4236	1,794.00	0.00	1,794.00
03192	BADGER SPORTING GOODS CO.	8211	08/21/2014	4237	1,193.21	0.00	1,193.21

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03076	MARQUETTE SENIOR HIGH SCHOOL	8211	08/21/2014	4238	200.00	0.00	200.00
03557	MUNISING PUBLIC SCHOOLS	8211	08/21/2014	4239	75.00	0.00	75.00
03900	NEGAUNEE MIDDLE SCHOOL	8211	08/21/2014	4240	250.00	0.00	250.00
01137	WILDERNESS SPORTS	8211	08/21/2014	4241	13.90	0.00	13.90
03192	BADGER SPORTING GOODS CO.	8251	08/25/2014	4242	614.63	0.00	614.63
04706	MUNISING HIGH SCHOOL	8251	08/25/2014	4243	100.00	0.00	100.00
00433	PETTY CASH	82511	08/25/2014	4244	500.00	0.00	500.00
00433	PETTY CASH	9051	09/05/2014	4245	100.00	0.00	100.00
03202	CABANA BANNERS	9091	09/09/2014	4246	205.00	0.00	205.00
04710	SUPERIOR CENTRAL CROSS COUNTRY	9091	09/09/2014	4247	60.00	0.00	60.00
03359	DODGE, JEFF	90911	09/09/2014	4248	40.00	0.00	40.00
03358	HOLMAN, STEVE	90911	09/09/2014	4249	40.00	0.00	40.00
03357	JAMES, BARRY	90911	09/09/2014	4250	40.00	0.00	40.00
04379	KARKI, ADAM	90911	09/09/2014	4251	40.00	0.00	40.00
03356	MORRISON, CHARLIE	90911	09/09/2014	4252	40.00	0.00	40.00
04720	DOLLAR BAY HIGH SCHOOL	9121	09/12/2014	4253	50.00	0.00	50.00
01113	KINGSFORD HIGH SCHOOL	9121	09/12/2014	4254	75.00	0.00	75.00
04721	MUNISING HIGH SCHOOL	9121	09/12/2014	4255	75.00	0.00	75.00
04455	NEGAUNEE HIGH SCHOOL	9121	09/12/2014	4256	40.00	0.00	40.00
03348	BURKE, JOHN	91211	09/12/2014	4257	50.00	0.00	50.00
03347	KANTOLA, GREG	91211	09/12/2014	4258	50.00	0.00	50.00
04591	MARANA, MARIO	91211	09/12/2014	4259	50.00	0.00	50.00
03344	PRICE, PAUL	91211	09/12/2014	4260	62.00	0.00	62.00
03969	TRUDGEON, MARTY	91211	09/12/2014	4261	50.00	0.00	50.00
04532	MATTSON, VICTORIA	912111	09/12/2014	4262	70.00	0.00	70.00
03344	PRICE, PAUL	912111	09/12/2014	4263	82.00	0.00	82.00
03709	GAYAN, NICK	9191	09/19/2014	4264	78.00	0.00	78.00
03679	HOGBERG, JOHN	9191	09/19/2014	4265	50.00	0.00	50.00
03675	LOFHOLM, GARY	9191	09/19/2014	4266	50.00	0.00	50.00
03809	REDDINGER, JERRY	9191	09/19/2014	4267	50.00	0.00	50.00
03676	SCHUPP, DOUG	9191	09/19/2014	4268	50.00	0.00	50.00
03192	BADGER SPORTING GOODS CO.	9261	09/26/2014	4269	398.58	0.00	398.58
03076	MARQUETTE SENIOR HIGH SCHOOL	9261	09/26/2014	4270	50.00	0.00	50.00
03345	MID-PEN CONFERENCE	9261	09/26/2014	4271	600.00	0.00	600.00
03679	HOGBERG, JOHN	92611	09/26/2014	4272	40.00	0.00	40.00
04728	LEFEBVRE, DEAN	92611	09/26/2014	4273	40.00	0.00	40.00
04733	NICKELS, MIKE	92611	09/26/2014	4274	40.00	0.00	40.00
03809	REDDINGER, JERRY	92611	09/26/2014	4275	40.00	0.00	40.00
03676	SCHUPP, DOUG	92611	09/26/2014	4276	67.00	0.00	67.00
03356	MORRISON, CHARLIE	926111	09/26/2014	4277	70.00	0.00	70.00
03344	PRICE, PAUL	926111	09/26/2014	4278	82.00	0.00	82.00
04287	KUGLER, CODY	9271	09/26/2014	4279	50.00	0.00	50.00
04357	PRICE, KEVIN	9271	09/26/2014	4280	50.00	0.00	50.00
03564	GOLD STAR COACHES & CHARTERS	9282	10/06/2014	4281	0.00	0.00	0.00
Void by BETTY on 10/9/2014							
04170	PRUETT, PAUL	1061	10/06/2014	4282	50.62	0.00	50.62
04532	MATTSON, VICTORIA	10611	10/06/2014	4283	70.00	0.00	70.00
03344	PRICE, PAUL	10611	10/06/2014	4284	82.00	0.00	82.00
03358	HOLMAN, STEVE	106111	10/06/2014	4285	62.00	0.00	62.00
03357	JAMES, BARRY	106111	10/06/2014	4286	50.00	0.00	50.00
04379	KARKI, ADAM	106111	10/06/2014	4287	50.00	0.00	50.00
03356	MORRISON, CHARLIE	106111	10/06/2014	4288	50.00	0.00	50.00
04331	SWENOR, DOUG	106111	10/06/2014	4289	50.00	0.00	50.00
04287	KUGLER, CODY	10061	10/06/2014	4290	50.00	0.00	50.00
04357	PRICE, KEVIN	10061	10/06/2014	4291	50.00	0.00	50.00
00036	AMERICAN NAMEPLATE LLC	1091	10/09/2014	4292	299.00	0.00	299.00

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03344	PRICE, PAUL	100911	10/09/2014	4293	82.00	0.00	82.00
03496	KOSKI, ROLAND	10911	10/09/2014	4294	50.00	0.00	50.00
04736	PETERSON, LANCE	10911	10/09/2014	4295	50.00	0.00	50.00
03370	BERGMAN, ADAM	109111	10/09/2014	4296	60.00	0.00	60.00
04287	KUGLER, CODY	109111	10/09/2014	4297	60.00	0.00	60.00
03373	RITENOUR, STEVE	109111	10/09/2014	4298	60.00	0.00	60.00
04724	CANULL, LACEY	10091	10/09/2014	4299	70.00	0.00	70.00
03344	PRICE, PAUL	10091	10/09/2014	4300	82.00	0.00	82.00
04241	HOUGHTON HIGH SCHOOL	10151	10/15/2014	4301	150.00	0.00	150.00
04559	U.P. CROSS COUNTRY ASSOCIATION	10151	10/15/2014	4302	20.00	0.00	20.00
03370	BERGMAN, ADAM	101511	10/15/2014	4303	40.00	0.00	40.00
04287	KUGLER, CODY	101511	10/15/2014	4304	40.00	0.00	40.00
03373	RITENOUR, STEVE	101511	10/15/2014	4305	40.00	0.00	40.00
04606	ARGALL, JASON	10161	10/15/2014	4306	50.00	0.00	50.00
04736	PETERSON, LANCE	10161	10/15/2014	4307	50.00	0.00	50.00
02041	BADGER SCALE INC.	10241	10/24/2014	4308	120.00	0.00	120.00
01348	WAWONOWIN COUNTRY CLUB INC.	10241	10/24/2014	4309	60.00	0.00	60.00
00598	WESTWOOD HIGH SCHOOL	10241	10/24/2014	4310	50.00	0.00	50.00
03370	BERGMAN, ADAM	10251	10/24/2014	4311	40.00	0.00	40.00
04287	KUGLER, CODY	10251	10/24/2014	4312	40.00	0.00	40.00
04724	CANULL, LACEY	102511	10/24/2014	4313	90.00	0.00	90.00
03356	MORRISON, CHARLIE	102511	10/24/2014	4314	120.00	0.00	120.00
04726	PIERPONT, MELISSA	102511	10/24/2014	4315	120.00	0.00	120.00
04357	PRICE, KEVIN	1025111	10/24/2014	4316	50.00	0.00	50.00
03862	REICHEL, RYAN	1025111	10/24/2014	4317	50.00	0.00	50.00
01855	JANDRON, RAY	10281	10/28/2014	4318	120.00	0.00	120.00
03356	MORRISON, CHARLIE	10281	10/28/2014	4319	90.00	0.00	90.00
03373	RITENOUR, STEVE	10281	10/28/2014	4320	120.00	0.00	120.00
01855	JANDRON, RAY	102811	10/28/2014	4321	70.00	0.00	70.00
04532	MATTSON, VICTORIA	102811	10/28/2014	4322	70.00	0.00	70.00
04571	ROBERTS, BETH	10311	10/31/2014	4323	156.10	0.00	156.10
01509	SARVELLO, BRIAN	10311	10/31/2014	4324	218.54	0.00	218.54
03362	SARVELLO, CHERYL	10311	10/31/2014	4325	240.10	0.00	240.10
02787	BORDER GRILL	103111	10/31/2014	4326	200.00	0.00	200.00
04376	KIEFER SWIM PRODUCTS	1161	11/06/2014	4327	78.75	0.00	78.75
03204	MHSAA	1161	11/06/2014	4328	1,572.20	0.00	1,572.20
04352	BEACH, BAYARD (BUCKY)	11071	11/07/2014	4329	82.20	0.00	82.20
04353	MARCZAK, TIM	11071	11/07/2014	4330	85.80	0.00	85.80
04354	NELSON, TIM	11071	11/07/2014	4331	85.80	0.00	85.80
04355	PATANA, KEVIN	11071	11/07/2014	4332	80.20	0.00	80.20
04356	RULE, JEFF	11071	11/07/2014	4333	85.80	0.00	85.80
04571	ROBERTS, BETH	11131	11/13/2014	4334	84.00	0.00	84.00
04374	CHAMPION, CLARE	111311	11/13/2014	4335	127.93	0.00	127.93
04749	BESSNER, JASON	11141	11/13/2014	4336	83.00	0.00	83.00
04751	FISZER, EUGENE	11141	11/13/2014	4337	85.80	0.00	85.80
04750	GRAVIER, JOHN	11141	11/13/2014	4338	85.80	0.00	85.80
04748	STRONG, JOSEPH	11141	11/13/2014	4339	85.80	0.00	85.80
04752	WICKSTROM, RICHARD	11141	11/13/2014	4340	67.40	0.00	67.40
03192	BADGER SPORTING GOODS CO.	111411	11/13/2014	4341	33.72	0.00	33.72
03204	MHSAA	111411	11/13/2014	4342	3,364.20	0.00	3,364.20
04541	MITCA	111411	11/13/2014	4343	25.00	0.00	25.00
02607	NORTHERN MICHIGAN UNIVERSITY	111411	11/13/2014	4344	500.00	0.00	500.00
04137	SUPERIOR TIMING	111411	11/13/2014	4345	500.00	0.00	500.00
04754	DANIELSON, ERIC	11201	11/20/2014	4346	118.80	0.00	118.80
04753	GUSTAFSON, DON	11201	11/20/2014	4347	118.80	0.00	118.80
04756	JELLISON, JOHN	11201	11/20/2014	4348	128.80	0.00	128.80
04755	MCDONALD, GARY	11201	11/20/2014	4349	118.80	0.00	118.80

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04023	VAARA, JOHN	11201	11/20/2014	4350	85.20	0.00	85.20
00036	AMERICAN NAMEPLATE LLC	112011	11/20/2014	4351	30.00	0.00	30.00
00252	ISHPEMING SCHOOL DISTRICT	112011	11/20/2014	4352	608.95	0.00	608.95
04442	MF ATHLETIC	112011	11/20/2014	4353	649.00	0.00	649.00
03204	MHSAA	112011	11/20/2014	4354	8,085.60	0.00	8,085.60
03435	NEFF CO.	112011	11/20/2014	4355	577.61	0.00	577.61
04695	NORTHERN MICHIGAN UNIVERSITY	11211	11/21/2014	4356	1,596.00	0.00	1,596.00
03204	MHSAA	11261	11/26/2014	4357	3,315.50	0.00	3,315.50
03192	BADGER SPORTING GOODS CO.	12031	12/03/2014	4358	422.71	0.00	422.71
03564	GOLD STAR COACHES & CHARTERS	12031	12/03/2014	4359	3,065.00	0.00	3,065.00
03435	NEFF CO.	12031	12/03/2014	4360	215.10	0.00	215.10
03696	BERTUCCI, JAMES	120311	12/03/2014	4361	65.49	0.00	65.49
04576	JOSEPH, NICHOLAS	120311	12/03/2014	4362	65.49	0.00	65.49
03699	MCCULLOUGH, ROBERT	120311	12/03/2014	4363	65.49	0.00	65.49
03593	OLGREN, MARK	120311	12/03/2014	4364	65.49	0.00	65.49
01509	SARVELLO, BRIAN	120311	12/03/2014	4365	62.44	0.00	62.44
00598	WESTWOOD HIGH SCHOOL	1281	12/08/2014	4366	75.00	0.00	75.00
01137	WILDERNESS SPORTS	1281	12/08/2014	4367	696.00	0.00	696.00
03348	BURKE, JOHN	12811	12/08/2014	4368	75.00	0.00	75.00
04357	PRICE, KEVIN	12811	12/08/2014	4369	75.00	0.00	75.00
03344	PRICE, PAUL	12811	12/08/2014	4370	87.00	0.00	87.00
01693	COLLINS, MARGARET	128111	12/08/2014	4371	50.00	0.00	50.00
03729	RYAN, MIKE	128111	12/08/2014	4372	50.00	0.00	50.00
01055	JIMS WEST ISHPEMING FOODS INC.	12121	12/12/2014	4373	36.11	0.00	36.11
04588	LaSALLE HIGH SCHOOL	12121	12/12/2014	4374	130.00	0.00	130.00
04590	MERCIER, TYLER	12181	12/18/2014	4375	56.00	0.00	56.00
03511	AHO, GENE	121811	12/18/2014	4376	45.00	0.00	45.00
04591	MARANA, MARIO	121811	12/18/2014	4377	40.00	0.00	40.00
03344	PRICE, PAUL	121811	12/18/2014	4378	57.00	0.00	57.00
03480	ST. ONGE, DAVE	121811	12/18/2014	4379	45.00	0.00	45.00
03496	KOSKI, ROLAND	12191	12/18/2014	4380	50.00	0.00	50.00
04357	PRICE, KEVIN	12191	12/18/2014	4381	50.00	0.00	50.00
02407	ESCANABA HIGH SCHOOL	121911	12/18/2014	4382	150.00	0.00	150.00
04241	HOUGHTON HIGH SCHOOL	121911	12/18/2014	4383	75.00	0.00	75.00
01693	COLLINS, MARGARET	1061	01/06/2015	4384	50.00	0.00	50.00
03729	RYAN, MIKE	1061	01/06/2015	4385	50.00	0.00	50.00
04379	KARKI, ADAM	10611	01/06/2015	4386	45.00	0.00	45.00
04410	KARKI, RICHARD	10611	01/06/2015	4387	45.00	0.00	45.00
03862	REICHEL, RYAN	10611	01/06/2015	4388	45.00	0.00	45.00
03482	CORKIN, SCOTT	1121	01/12/2015	4389	115.00	0.00	115.00
01055	JIMS WEST ISHPEMING FOODS INC.	1121	01/12/2015	4390	12.91	0.00	12.91
01113	KINGSFORD HIGH SCHOOL	1121	01/12/2015	4391	125.00	0.00	125.00
04721	MUNISING HIGH SCHOOL	1121	01/12/2015	4392	120.00	0.00	120.00
03507	AYOTTE, STEVE	11211	01/12/2015	4393	50.00	0.00	50.00
04611	BODDY, WILLIAM	11211	01/12/2015	4394	46.00	0.00	46.00
03348	BURKE, JOHN	11211	01/12/2015	4395	40.00	0.00	40.00
03506	DEGABRIELE, PHILIP	11211	01/12/2015	4396	50.00	0.00	50.00
04357	PRICE, KEVIN	11211	01/12/2015	4397	40.00	0.00	40.00
03862	REICHEL, RYAN	11211	01/12/2015	4398	40.00	0.00	40.00
02131	BERTUCCI, MARK	112111	01/12/2015	4399	40.00	0.00	40.00
01855	JANDRON, RAY	112111	01/12/2015	4400	40.00	0.00	40.00
03744	NELSON, BRYON	112111	01/12/2015	4401	50.00	0.00	50.00
03472	NELSON, GLEN	112111	01/12/2015	4402	56.00	0.00	56.00
03862	REICHEL, RYAN	112111	01/12/2015	4403	40.00	0.00	40.00
04410	KARKI, RICHARD	1131	01/12/2015	4404	50.00	0.00	50.00
04591	MARANA, MARIO	1131	01/12/2015	4405	50.00	0.00	50.00
00252	ISHPEMING SCHOOL DISTRICT	1141	01/14/2015	4406	1,972.27	0.00	1,972.27

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03722	FORSTROM, ROB	1191	01/19/2015	4407	105.00	0.00	105.00
04591	MARANA, MARIO	1191	01/19/2015	4408	40.00	0.00	40.00
03723	ROSS, LARRY	1191	01/19/2015	4409	75.00	0.00	75.00
04090	SCHULTZ, JOHN	1191	01/19/2015	4410	75.00	0.00	75.00
03717	DELLANGELO, MARK	11911	01/19/2015	4411	81.00	0.00	81.00
04379	KARKI, ADAM	11911	01/19/2015	4412	75.00	0.00	75.00
04410	KARKI, RICHARD	11911	01/19/2015	4413	75.00	0.00	75.00
03496	KOSKI, ROLAND	11911	01/19/2015	4414	40.00	0.00	40.00
04611	BODDY, WILLIAM	119111	01/19/2015	4415	40.00	0.00	40.00
03348	BURKE, JOHN	119111	01/19/2015	4416	40.00	0.00	40.00
03496	KOSKI, ROLAND	119111	01/19/2015	4417	40.00	0.00	40.00
04357	PRICE, KEVIN	119111	01/19/2015	4418	40.00	0.00	40.00
04089	RUBICK, GREGORY	119111	01/19/2015	4419	73.00	0.00	73.00
04091	SMITH, THOMAS	119111	01/19/2015	4420	45.00	0.00	45.00
03410	MANISTIQUE AREA SCHOOLS	1281	01/28/2015	4421	75.00	0.00	75.00
03076	MARQUETTE SENIOR HIGH SCHOOL	1281	01/28/2015	4422	150.00	0.00	150.00
03651	ZDUNEK, JASON	12811	01/28/2015	4423	106.00	0.00	106.00
03511	AHO, GENE	128111	01/28/2015	4424	51.00	0.00	51.00
03348	BURKE, JOHN	128111	01/28/2015	4425	40.00	0.00	40.00
04591	MARANA, MARIO	128111	01/28/2015	4426	40.00	0.00	40.00
04357	PRICE, KEVIN	128111	01/28/2015	4427	40.00	0.00	40.00
03480	ST. ONGE, DAVE	128111	01/28/2015	4428	45.00	0.00	45.00
03490	ST. ONGE, JIM	128111	01/28/2015	4429	45.00	0.00	45.00
03348	BURKE, JOHN	1291	01/28/2015	4430	90.00	0.00	90.00
04357	PRICE, KEVIN	1291	01/28/2015	4431	90.00	0.00	90.00
03808	MARSHALL, WAYNE	12911	01/28/2015	4432	45.00	0.00	45.00
04599	FOULKS, DOUGLAS	1301	01/30/2015	4433	50.00	0.00	50.00
04377	FOULKS, STEVE	1301	01/30/2015	4434	56.00	0.00	56.00
03348	BURKE, JOHN	13011	01/30/2015	4435	50.00	0.00	50.00
04357	PRICE, KEVIN	13011	01/30/2015	4436	50.00	0.00	50.00
04781	FULCHER, BEN	130111	01/30/2015	4437	91.00	0.00	91.00
01855	JANDRON, RAY	130111	01/30/2015	4438	45.00	0.00	45.00
04590	MERCIER, TYLER	130111	01/30/2015	4439	40.00	0.00	40.00
03461	OBRIEN, GARY	130111	01/30/2015	4440	45.00	0.00	45.00
04227	POHLMAN, STEVE	130111	01/30/2015	4441	40.00	0.00	40.00
04357	PRICE, KEVIN	130111	01/30/2015	4442	40.00	0.00	40.00
03507	AYOTTE, STEVE	1311	01/30/2015	4443	50.00	0.00	50.00
03506	DEGABRIELE, PHILIP	1311	01/30/2015	4444	50.00	0.00	50.00
03496	KOSKI, ROLAND	1311	01/30/2015	4445	40.00	0.00	40.00
04590	MERCIER, TYLER	1311	01/30/2015	4446	46.00	0.00	46.00
01165	ACE HARDWARE OF ISHPEMING LLC	2051	02/05/2015	4447	41.40	0.00	41.40
04379	KARKI, ADAM	20511	02/05/2015	4448	50.00	0.00	50.00
04410	KARKI, RICHARD	20511	02/05/2015	4449	50.00	0.00	50.00
03744	NELSON, BRYON	20511	02/05/2015	4450	40.00	0.00	40.00
03472	NELSON, GLEN	20511	02/05/2015	4451	40.00	0.00	40.00
04599	FOULKS, DOUGLAS	205111	02/05/2015	4452	50.00	0.00	50.00
04783	FOULKS, KATHY	205111	02/05/2015	4453	56.00	0.00	56.00
03496	KOSKI, ROLAND	2111	02/11/2015	4454	50.00	0.00	50.00
03862	REICHEL, RYAN	2111	02/11/2015	4455	50.00	0.00	50.00
03701	SADLER, MICHAEL	21111	02/11/2015	4456	106.00	0.00	106.00
03651	ZDUNEK, JASON	21111	02/11/2015	4457	106.00	0.00	106.00
03511	AHO, GENE	211111	02/11/2015	4465	51.00	0.00	51.00
04379	KARKI, ADAM	211111	02/11/2015	4466	45.00	0.00	45.00
04590	MERCIER, TYLER	211111	02/11/2015	4467	46.00	0.00	46.00
03862	REICHEL, RYAN	211111	02/11/2015	4468	40.00	0.00	40.00
03480	ST. ONGE, DAVE	211111	02/11/2015	4469	45.00	0.00	45.00
03349	ADAMS, MIKE	2121	02/12/2015	4470	45.00	0.00	45.00

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03486	JANCSI, ERIC	2121	02/12/2015	4471	97.00	0.00	97.00
04590	MERCIER, TYLER	2121	02/12/2015	4472	40.00	0.00	40.00
03461	OBRIEN, GARY	2121	02/12/2015	4473	45.00	0.00	45.00
04357	PRICE, KEVIN	2121	02/12/2015	4474	40.00	0.00	40.00
03202	CABANA BANNERS	2191	02/19/2015	4475	465.00	0.00	465.00
04781	FULCHER, BEN	21911	02/19/2015	4476	91.00	0.00	91.00
03461	OBRIEN, GARY	21911	02/19/2015	4477	45.00	0.00	45.00
04227	POHLMAN, STEVE	21911	02/19/2015	4478	85.00	0.00	85.00
03862	REICHEL, RYAN	21911	02/19/2015	4479	40.00	0.00	40.00
03349	ADAMS, MIKE	219111	02/19/2015	4480	45.00	0.00	45.00
04612	DETMERS, KYLE	219111	02/19/2015	4481	51.00	0.00	51.00
01855	JANDRON, RAY	219111	02/19/2015	4482	45.00	0.00	45.00
03744	NELSON, BRYON	219111	02/19/2015	4483	40.00	0.00	40.00
03472	NELSON, GLEN	219111	02/19/2015	4484	40.00	0.00	40.00
04611	BODDY, WILLIAM	2201	02/19/2015	4485	46.00	0.00	46.00
03462	JANDRON, PAUL	2201	02/19/2015	4486	40.00	0.00	40.00
03744	NELSON, BRYON	2201	02/19/2015	4487	50.00	0.00	50.00
03472	NELSON, GLEN	2201	02/19/2015	4488	50.00	0.00	50.00
02526	GAUTHIER, DIANE	22011	02/19/2015	4489	44.00	0.00	44.00
03521	GAUTHIER, LANCE	22011	02/19/2015	4490	75.22	0.00	75.22
03520	GAUTHIER, ZACHRY	22011	02/19/2015	4491	44.00	0.00	44.00
03750	HAAVISTO, JESSE	22011	02/19/2015	4492	93.66	0.00	93.66
01509	SARVELLO, BRIAN	22011	02/19/2015	4493	280.98	0.00	280.98
04788	HARRINGTON, VICTOR	2271	02/27/2015	4494	121.00	0.00	121.00
04379	KARKI, ADAM	2271	02/27/2015	4495	85.00	0.00	85.00
04410	KARKI, RICHARD	2271	02/27/2015	4496	45.00	0.00	45.00
03370	BERGMAN, ADAM	3061	03/06/2015	4497	75.00	0.00	75.00
03357	JAMES, BARRY	3061	03/06/2015	4498	81.00	0.00	81.00
03356	MORRISON, CHARLIE	3061	03/06/2015	4499	75.00	0.00	75.00
01509	SARVELLO, BRIAN	3061	03/06/2015	4500	312.20	0.00	312.20
01348	WAWONOWIN COUNTRY CLUB INC.	3061	03/06/2015	4501	112.00	0.00	112.00
04617	MARQUETTE AREA PUBLIC SCHOOLS	3161	03/16/2015	4502	425.00	0.00	425.00
04798	APELGREN, KENDALL	3171	03/17/2015	4503	73.00	0.00	73.00
03722	FORSTROM, ROB	3171	03/17/2015	4504	74.20	0.00	74.20
03808	MARSHALL, WAYNE	3171	03/17/2015	4505	73.00	0.00	73.00
03723	ROSS, LARRY	3171	03/17/2015	4506	72.20	0.00	72.20
04089	RUBICK, GREGORY	3171	03/17/2015	4507	73.00	0.00	73.00
04090	SCHULTZ, JOHN	3171	03/17/2015	4508	55.00	0.00	55.00
02446	SUBWAY	3171	03/17/2015	4509	68.00	0.00	68.00
01137	WILDERNESS SPORTS	3171	03/17/2015	4510	54.99	0.00	54.99
03806	LACOURSIER, STEVE	3191	03/19/2015	4511	83.00	0.00	83.00
03807	MARCHETTI, KEN	9078	03/19/2015	4512	0.00	0.00	0.00
Void by BETTY on 3/19/2015							
03810	REDDINGER, JOE	3191	03/19/2015	4513	73.00	0.00	73.00
01844	MICHIGAN PIZZA HUT INC.	31911	03/19/2015	4514	24.00	0.00	24.00
03807	MARCHETTI, KEN	319111	03/19/2015	4515	72.20	0.00	72.20
03204	MHSAA	3231	03/23/2015	4516	6,454.98	0.00	6,454.98
04146	YOUVE BEEN FRAMED	3261	03/26/2015	4517	526.50	0.00	526.50
00252	ISHPEMING SCHOOL DISTRICT	4131	04/13/2015	4518	3,063.03	0.00	3,063.03
01055	JIMS WEST ISHPEMING FOODS INC.	4141	04/14/2015	4519	16.34	0.00	16.34
00036	AMERICAN NAMEPLATE LLC	4201	04/20/2015	4520	342.00	0.00	342.00
00188	GLOBE PRINTING	4201	04/20/2015	4521	8.00	0.00	8.00
03344	PRICE, PAUL	42011	04/20/2015	4522	112.00	0.00	112.00
04806	FROMUTH	4271	04/27/2015	4523	213.60	0.00	213.60
04442	MF ATHLETIC	4271	04/27/2015	4524	867.80	0.00	867.80
02350	NORTHERN MICHIGAN UNIVERSITY	4271	04/27/2015	4525	800.00	0.00	800.00
00598	WESTWOOD HIGH SCHOOL	9128	05/08/2015	4526	0.00	0.00	0.00

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Void by BETTY on 5/8/2015							
00598	WESTWOOD HIGH SCHOOL	4301	04/30/2015	4527	125.00	0.00	125.00
01055	JIMS WEST ISHPEMING FOODS INC.	5051	05/06/2015	4528	30.72	0.00	30.72
04455	NEGAUNEE HIGH SCHOOL	5051	05/06/2015	4529	150.00	0.00	150.00
04137	SUPERIOR TIMING	5051	05/06/2015	4530	600.00	0.00	600.00
00252	ISHPEMING SCHOOL DISTRICT	5141	05/14/2015	4531	313.92	0.00	313.92
04455	NEGAUNEE HIGH SCHOOL	51411	05/14/2015	4532	30.00	0.00	30.00
03560	HEWITT, ROBERT	5181	05/18/2015	4533	71.00	0.00	71.00
04819	LEANES, MICHAEL	5181	05/18/2015	4534	71.00	0.00	71.00
00197	GWINN AREA COMMUNITY SCHOOLS	5191	05/19/2015	4535	40.00	0.00	40.00
03076	MARQUETTE SENIOR HIGH SCHOOL	5191	05/19/2015	4536	25.00	0.00	25.00
01348	WAWONOWIN COUNTRY CLUB INC.	5191	05/19/2015	4537	150.00	0.00	150.00
04820	ETHNIC ARTWORK	5281	05/28/2015	4538	340.00	0.00	340.00
04819	LEANES, MICHAEL	6021	06/02/2015	4539	116.00	0.00	116.00
04137	SUPERIOR TIMING	6021	06/02/2015	4540	600.00	0.00	600.00
00036	AMERICAN NAMEPLATE LLC	6091	06/09/2015	4541	162.00	0.00	162.00
03435	NEFF CO.	6091	06/09/2015	4542	55.00	0.00	55.00
03593	OLGREN, MARK	60911	06/09/2015	4543	43.66	0.00	43.66
04565	OLSON, SALLY	60911	06/09/2015	4544	21.83	0.00	21.83
01509	SARVELLO, BRIAN	60911	06/09/2015	4545	31.22	0.00	31.22
03593	OLGREN, MARK	609111	06/09/2015	4546	21.83	0.00	21.83
01509	SARVELLO, BRIAN	609111	06/09/2015	4547	31.22	0.00	31.22
03377	ALL AMERICAN SPORTS CORPORATION	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
Void by BETTY on 9/18/2015							
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

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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
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

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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
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

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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
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

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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
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

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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
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
01055	JIMS WEST ISHPEMING FOODS INC.	7211	07/21/2016	4840	31.06	0.00	31.06
00666	MENARDS	7211	07/21/2016	4841	139.86	0.00	139.86
04889	RIDDELL ALL AMERICAN	7211	07/21/2016	4842	5,534.42	0.00	5,534.42
03192	BADGER SPORTING GOODS CO.	8091	08/09/2016	4843	1,555.58	0.00	1,555.58
03202	CABANA BANNERS	8091	08/09/2016	4844	85.00	0.00	85.00
00188	GLOBE PRINTING	8091	08/09/2016	4845	40.00	0.00	40.00
04889	RIDDELL ALL AMERICAN	8091	08/09/2016	4846	4,301.71	0.00	4,301.71
00509	SHERWIN WILLIAMS	8091	08/09/2016	4847	2,100.00	0.00	2,100.00
03435	NEFF CO.	8161	08/16/2016	4848	87.96	0.00	87.96
03076	MARQUETTE SENIOR HIGH SCHOOL	8231	08/23/2016	4849	175.00	0.00	175.00
04721	MUNISING HIGH SCHOOL	8231	08/23/2016	4850	175.00	0.00	175.00
00433	PETTY CASH	8231	08/23/2016	4851	600.00	0.00	600.00
03348	BURKE, JOHN	8261	08/26/2016	4852	25.00	0.00	25.00
03359	DODGE, JEFF	8261	08/26/2016	4853	25.00	0.00	25.00
04781	FULCHER, BEN	8261	08/26/2016	4854	25.00	0.00	25.00
03347	KANTOLA, GREG	8261	08/26/2016	4855	25.00	0.00	25.00
03356	MORRISON, CHARLIE	8261	08/26/2016	4856	25.00	0.00	25.00
03344	PRICE, PAUL	8261	08/26/2016	4857	25.00	0.00	25.00
03969	TRUDGEON, MARTY	8261	08/26/2016	4858	25.00	0.00	25.00
03348	BURKE, JOHN	9071	09/07/2016	4859	40.00	0.00	40.00
03347	KANTOLA, GREG	9071	09/07/2016	4860	40.00	0.00	40.00
03344	PRICE, PAUL	9071	09/07/2016	4861	52.00	0.00	52.00
03969	TRUDGEON, MARTY	9071	09/07/2016	4862	40.00	0.00	40.00
03192	BADGER SPORTING GOODS CO.	907111	09/07/2016	4863	1,347.04	0.00	1,347.04

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05007	BEACON ATHLETICS	907111	09/07/2016	4864	925.00	0.00	925.00
03202	CABANA BANNERS	907111	09/07/2016	4865	20.00	0.00	20.00
05012	CALUMET HIGH SCHOOL	907111	09/07/2016	4866	50.00	0.00	50.00
04186	MID-PENINSULA CONFERENCE	907111	09/07/2016	4867	600.00	0.00	600.00
03900	NEGAUNEE MIDDLE SCHOOL	907111	09/07/2016	4868	250.00	0.00	250.00
01137	WILDERNESS SPORTS	907111	09/07/2016	4869	768.00	0.00	768.00
03709	GAYAN, NICK	90711	09/07/2016	4870	50.00	0.00	50.00
03679	HOGBERG, JOHN	90711	09/07/2016	4871	50.00	0.00	50.00
03675	LOFHOLM, GARY	90711	09/07/2016	4872	50.00	0.00	50.00
03676	SCHUPP, DOUG	90711	09/07/2016	4873	50.00	0.00	50.00
05013	WIENKE, HANS	90711	09/07/2016	4874	77.20	0.00	77.20
03512	REICHARDT, HAROLD	9151	09/15/2016	4875	70.00	0.00	70.00
04571	ROBERTS, BETH	9151	09/15/2016	4876	70.00	0.00	70.00
03512	REICHARDT, HAROLD	91511	09/15/2016	4877	70.00	0.00	70.00
04571	ROBERTS, BETH	91511	09/15/2016	4878	70.00	0.00	70.00
03192	BADGER SPORTING GOODS CO.	915111	09/15/2016	4879	2,978.89	0.00	2,978.89
05017	HANCOCK HIGH SCHOOL	915111	09/15/2016	4880	60.00	0.00	60.00
00666	MENARDS	915111	09/15/2016	4881	199.80	0.00	199.80
02706	NMU ATHLETICS AND REC SPORTS	915111	09/15/2016	4882	165.00	0.00	165.00
04591	MARANA, MARIO	9221	09/22/2016	4883	25.00	0.00	25.00
03370	BERGMAN, ADAM	92211	09/22/2016	4884	40.00	0.00	40.00
05018	BERGMAN, RYAN	92211	09/22/2016	4885	40.00	0.00	40.00
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03717	DELLANGELO, MARK	92211	09/22/2016	4886	40.00	0.00	40.00
05019	PAANANEN, DAVE	92211	09/22/2016	4887	40.00	0.00	40.00
04724	CANULL, LACEY	922111	09/22/2016	4888	70.00	0.00	70.00
04890	MARQUETTE AREA PUBLIC SCHOOLS	9231	09/22/2016	4890	230.00	0.00	230.00
04721	MUNISING HIGH SCHOOL	9231	09/22/2016	4891	75.00	0.00	75.00
00399	NEGAUNEE PUBLIC SCHOOLS	9231	09/22/2016	4892	40.00	0.00	40.00
04736	PETERSON, LANCE	9301	09/30/2016	4893	30.00	0.00	30.00
03359	DODGE, JEFF	93011	09/30/2016	4894	50.00	0.00	50.00
03358	HOLMAN, STEVE	93011	09/30/2016	4895	50.00	0.00	50.00
03357	JAMES, BARRY	93011	09/30/2016	4896	50.00	0.00	50.00
04020	KERANEN, JOEL	93011	09/30/2016	4897	90.00	0.00	90.00
03356	MORRISON, CHARLIE	93011	09/30/2016	4898	50.00	0.00	50.00
03344	PRICE, PAUL	930111	09/30/2016	4899	164.00	0.00	164.00
03353	GLADSTONE HIGH SCHOOL	10111	09/30/2016	4900	100.00	0.00	100.00
04878	MOREAU, LUCAS	1051	10/05/2016	4905	66.00	0.00	66.00
04227	POHLMAN, STEVE	1051	10/05/2016	4906	60.00	0.00	60.00
04724	CANULL, LACEY	10511	10/05/2016	4907	70.00	0.00	70.00
03344	PRICE, PAUL	10511	10/05/2016	4908	82.00	0.00	82.00
03564	GOLD STAR COACHES & CHARTERS	105111	10/05/2016	4909	1,055.00	0.00	1,055.00
03348	BURKE, JOHN	10101	10/10/2016	4910	40.00	0.00	40.00
03347	KANTOLA, GREG	10101	10/10/2016	4911	40.00	0.00	40.00
04591	MARANA, MARIO	10101	10/10/2016	4912	40.00	0.00	40.00
03344	PRICE, PAUL	10101	10/10/2016	4913	40.00	0.00	40.00
03969	TRUDGEON, MARTY	10101	10/10/2016	4914	40.00	0.00	40.00
04890	MARQUETTE AREA PUBLIC SCHOOLS	101011	10/10/2016	4915	50.00	0.00	50.00
04708	SYNCB/AMAZON	101111	10/11/2016	4916	1,002.84	0.00	1,002.84
03496	KOSKI, ROLAND	10181	10/18/2016	4917	40.00	0.00	40.00
03370	BERGMAN, ADAM	101811	10/18/2016	4918	40.00	0.00	40.00
03717	DELLANGELO, MARK	101811	10/18/2016	4919	40.00	0.00	40.00
05019	PAANANEN, DAVE	101811	10/18/2016	4920	40.00	0.00	40.00
03370	BERGMAN, ADAM	10191	10/18/2016	4921	50.00	0.00	50.00
05018	BERGMAN, RYAN	10191	10/18/2016	4922	82.00	0.00	82.00
03717	DELLANGELO, MARK	10191	10/18/2016	4923	50.00	0.00	50.00
05019	PAANANEN, DAVE	10191	10/18/2016	4924	50.00	0.00	50.00

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03344	PRICE, PAUL	101911	10/18/2016	4925	82.00	0.00	82.00
04891	U.P.C.C.C.A.	10201	10/18/2016	4926	20.00	0.00	20.00
01348	WAWONOWIN COUNTRY CLUB INC.	10201	10/18/2016	4927	56.00	0.00	56.00
01055	JIMS WEST ISHPEMING FOODS INC.	102011	10/19/2016	4928	13.55	0.00	13.55
00036	AMERICAN NAMEPLATE LLC	10241	10/24/2016	4929	64.00	0.00	64.00
05018	BERGMAN, RYAN	102411	10/24/2016	4930	72.00	0.00	72.00
03717	DELLANGELO, MARK	102411	10/24/2016	4931	40.00	0.00	40.00
05019	PAANANEN, DAVE	102411	10/24/2016	4932	40.00	0.00	40.00
03435	NEFF CO.	10291	10/31/2016	4933	474.22	0.00	474.22
04571	ROBERTS, BETH	10301	10/31/2016	4934	19.22	0.00	19.22
01509	SARVELLO, BRIAN	10301	10/31/2016	4935	126.12	0.00	126.12
03362	SARVELLO, CHERYL	103011	10/31/2016	4936	189.18	0.00	189.18
03344	PRICE, PAUL	10311	10/31/2016	4937	82.00	0.00	82.00
04571	ROBERTS, BETH	10311	10/31/2016	4938	70.00	0.00	70.00
04665	AUSTIN, JULIE	103111	10/31/2016	4939	19.22	0.00	19.22
04571	ROBERTS, BETH	103111	10/31/2016	4940	19.22	0.00	19.22
01509	SARVELLO, BRIAN	103111	10/31/2016	4941	94.59	0.00	94.59
02041	BADGER SCALE INC.	1141	11/04/2016	4942	120.00	0.00	120.00
04137	SUPERIOR TIMING	1141	11/04/2016	4943	500.00	0.00	500.00
03482	CORKIN, SCOTT	11101	11/10/2016	4944	265.00	0.00	265.00
00598	WESTWOOD HIGH SCHOOL	11101	11/10/2016	4945	50.00	0.00	50.00
00252	ISHPEMING SCHOOL DISTRICT	11151	11/15/2016	4946	80.00	0.00	80.00
03496	KOSKI, ROLAND	12011	12/01/2016	4947	60.00	0.00	60.00
04611	BODDY, WILLIAM	120111	12/01/2016	4948	60.00	0.00	60.00
04357	PRICE, KEVIN	120111	12/01/2016	4949	60.00	0.00	60.00
04913	TAYLOR, JERRY	120111	12/01/2016	4950	60.00	0.00	60.00
00598	WESTWOOD HIGH SCHOOL	12021	12/01/2016	4951	125.00	0.00	125.00
01137	WILDERNESS SPORTS	12021	12/01/2016	4952	57.53	0.00	57.53
04599	FOULKS, DOUGLAS	12061	12/06/2016	4953	50.00	0.00	50.00
04377	FOULKS, STEVE	12061	12/06/2016	4954	62.00	0.00	62.00
03496	KOSKI, ROLAND	120611	12/06/2016	4955	60.00	0.00	60.00
04552	MAKI, BRIAN W.	120611	12/06/2016	4956	66.00	0.00	66.00
02407	ESCANABA HIGH SCHOOL	126111	12/06/2016	4957	150.00	0.00	150.00
00598	WESTWOOD HIGH SCHOOL	126111	12/06/2016	4958	75.00	0.00	75.00
04788	HARRINGTON, VICTOR	12121	12/12/2016	4959	106.00	0.00	106.00
04379	KARKI, ADAM	12121	12/12/2016	4960	100.00	0.00	100.00
04410	KARKI, RICHARD	12121	12/12/2016	4961	55.00	0.00	55.00
03496	KOSKI, ROLAND	12121	12/12/2016	4962	45.00	0.00	45.00
04781	FULCHER, BEN	121211	12/12/2016	4963	106.00	0.00	106.00
04227	POHLMAN, STEVE	121211	12/12/2016	4964	100.00	0.00	100.00
04927	SEGORSKI, JAMIE	12161	12/16/2016	4965	82.00	0.00	82.00
04788	HARRINGTON, VICTOR	121611	12/16/2016	4966	61.00	0.00	61.00
04379	KARKI, ADAM	121611	12/16/2016	4967	100.00	0.00	100.00
04357	PRICE, KEVIN	121611	12/16/2016	4968	100.00	0.00	100.00
03972	AYOTTE, BOBBI	12171	12/16/2016	4969	71.00	0.00	71.00
03507	AYOTTE, STEVE	12171	12/16/2016	4970	55.00	0.00	55.00
03506	DEGABRIELE, PHILIP	12171	12/16/2016	4971	55.00	0.00	55.00
05054	SINNAEVE, DARREN	12171	12/16/2016	4972	51.00	0.00	51.00
04913	TAYLOR, JERRY	12171	12/16/2016	4973	51.00	0.00	51.00
04611	BODDY, WILLIAM	12211	12/21/2016	4974	80.00	0.00	80.00
04781	FULCHER, BEN	12211	12/21/2016	4975	86.00	0.00	86.00
04227	POHLMAN, STEVE	12211	12/21/2016	4976	80.00	0.00	80.00
03496	KOSKI, ROLAND	1111	01/11/2017	4977	60.00	0.00	60.00
04913	TAYLOR, JERRY	1111	01/11/2017	4978	60.00	0.00	60.00
03511	AHO, GENE	11111	01/11/2017	4979	55.00	0.00	55.00
03344	PRICE, PAUL	11111	01/11/2017	4980	67.00	0.00	67.00
03480	ST. ONGE, DAVE	11111	01/11/2017	4981	55.00	0.00	55.00

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03482	CORKIN, SCOTT	11121	01/11/2017	4982	144.00	0.00	144.00
01113	KINGSFORD HIGH SCHOOL	11121	01/11/2017	4983	125.00	0.00	125.00
04721	MUNISING HIGH SCHOOL	11121	01/11/2017	4984	120.00	0.00	120.00
01693	COLLINS, MARGARET	1161	01/16/2017	4985	50.00	0.00	50.00
03729	RYAN, MIKE	1161	01/16/2017	4986	56.00	0.00	56.00
04032	ADRIANO, AARON	11611	01/16/2017	4987	55.00	0.00	55.00
04611	BODDY, WILLIAM	11611	01/16/2017	4988	61.00	0.00	61.00
04562	MARSHALL, LAUREN	11611	01/16/2017	4989	51.00	0.00	51.00
04878	MOREAU, LUCAS	11611	01/16/2017	4990	51.00	0.00	51.00
03511	AHO, GENE	116111	01/16/2017	4991	61.00	0.00	61.00
03507	AYOTTE, STEVE	116111	01/16/2017	4992	55.00	0.00	55.00
03348	BURKE, JOHN	116111	01/16/2017	4993	45.00	0.00	45.00
03506	DEGABRIELE, PHILIP	116111	01/16/2017	4994	55.00	0.00	55.00
04878	MOREAU, LUCAS	116111	01/16/2017	4995	51.00	0.00	51.00
03344	PRICE, PAUL	116111	01/16/2017	4996	57.00	0.00	57.00
04788	HARRINGTON, VICTOR	1171	01/16/2017	4997	86.00	0.00	86.00
04379	KARKI, ADAM	1171	01/16/2017	4998	80.00	0.00	80.00
04410	KARKI, RICHARD	1171	01/16/2017	4999	80.00	0.00	80.00
05054	SINNAEVE, DARREN	1171	01/16/2017	5000	57.00	0.00	57.00
04890	MARQUETTE AREA PUBLIC SCHOOLS	11711	01/16/2017	5001	150.00	0.00	150.00
04562	MARSHALL, LAUREN	1231	01/23/2017	5002	106.00	0.00	106.00
04878	MOREAU, LUCAS	1231	01/23/2017	5003	51.00	0.00	51.00
04913	TAYLOR, JERRY	1231	01/23/2017	5004	55.00	0.00	55.00
03348	BURKE, JOHN	12311	01/23/2017	5005	45.00	0.00	45.00
04781	FULCHER, BEN	12311	01/23/2017	5006	106.00	0.00	106.00
03496	KOSKI, ROLAND	12311	01/23/2017	5007	45.00	0.00	45.00
04227	POHLMAN, STEVE	12311	01/23/2017	5008	100.00	0.00	100.00
04357	PRICE, KEVIN	12311	01/23/2017	5009	55.00	0.00	55.00
04611	BODDY, WILLIAM	123111	01/23/2017	5010	106.00	0.00	106.00
03486	JANCSI, ERIC	9118	04/28/2017	5011	0.00	0.00	0.00
Void by BETTY on 4/28/2017							
03410	MANISTIQUE AREA SCHOOLS	1241	01/23/2017	5012	75.00	0.00	75.00
04599	FOULKS, DOUGLAS	1301	01/30/2017	5013	56.00	0.00	56.00
04377	FOULKS, STEVE	1301	01/30/2017	5014	50.00	0.00	50.00
04928	PERICOLOSI, RUSS	13011	01/30/2017	5015	177.00	0.00	177.00
04788	HARRINGTON, VICTOR	130111	01/30/2017	5016	106.00	0.00	106.00
04379	KARKI, ADAM	130111	01/30/2017	5017	100.00	0.00	100.00
03511	AHO, GENE	2021	02/02/2017	5500	61.00	0.00	61.00
04878	MOREAU, LUCAS	2021	02/02/2017	5501	51.00	0.00	51.00
03356	MORRISON, CHARLIE	2021	02/02/2017	5502	55.00	0.00	55.00
04227	POHLMAN, STEVE	2021	02/02/2017	5503	45.00	0.00	45.00
03480	ST. ONGE, DAVE	2021	02/02/2017	5504	55.00	0.00	55.00
04377	FOULKS, STEVE	20211	02/02/2017	5505	56.00	0.00	56.00
04725	JARVINEN, DEBORAH	20211	02/02/2017	5506	50.00	0.00	50.00
04241	HOUGHTON HIGH SCHOOL	202111	02/02/2017	5507	75.00	0.00	75.00
01454	RUDYARD HIGH SCHOOL	202111	02/02/2017	5508	75.00	0.00	75.00
03496	KOSKI, ROLAND	2101	02/10/2017	5509	45.00	0.00	45.00
04357	PRICE, KEVIN	2101	02/10/2017	5510	100.00	0.00	100.00
03344	PRICE, PAUL	2101	02/10/2017	5511	67.00	0.00	67.00
04928	PERICOLOSI, RUSS	21011	02/10/2017	5512	177.00	0.00	177.00
03701	SADLER, MICHAEL	21011	02/10/2017	5513	156.00	0.00	156.00
04599	FOULKS, DOUGLAS	210111	02/10/2017	5514	56.00	0.00	56.00
04377	FOULKS, STEVE	210111	02/10/2017	5515	50.00	0.00	50.00
04928	PERICOLOSI, RUSS	2111	02/10/2017	5516	123.20	0.00	123.20
00036	AMERICAN NAMEPLATE LLC	21111	02/10/2017	5517	70.40	0.00	70.40
04611	BODDY, WILLIAM	2131	02/13/2017	5518	55.00	0.00	55.00
03486	JANCSI, ERIC	2131	02/13/2017	5519	67.00	0.00	67.00

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04562	MARSHALL, LAUREN	2131	02/13/2017	5520	45.00	0.00	45.00
04878	MOREAU, LUCAS	2131	02/13/2017	5521	51.00	0.00	51.00
03204	MHSAA	21311	02/13/2017	5522	223.40	0.00	223.40
01055	JIMS WEST ISHPEMING FOODS INC.	2171	02/16/2017	5523	22.00	0.00	22.00
03521	GAUTHIER, LANCE	21711	02/16/2017	5524	75.53	0.00	75.53
04661	GIUCHIN, DYLAN	21711	02/16/2017	5525	60.00	0.00	60.00
04560	JOHNSON, CODY	21711	02/16/2017	5526	60.00	0.00	60.00
05080	RANTA, BREE	21711	02/16/2017	5527	60.00	0.00	60.00
03435	NEFF CO.	2231	02/23/2017	5528	135.00	0.00	135.00
03348	BURKE, JOHN	22311	02/23/2017	5529	80.00	0.00	80.00
04357	PRICE, KEVIN	22311	02/23/2017	5530	80.00	0.00	80.00
03344	PRICE, PAUL	22311	02/23/2017	5531	92.00	0.00	92.00
03511	AHO, GENE	3021	03/02/2017	5532	61.00	0.00	61.00
04562	MARSHALL, LAUREN	3021	03/02/2017	5533	51.00	0.00	51.00
03480	ST. ONGE, DAVE	3021	03/02/2017	5534	55.00	0.00	55.00
03490	ST. ONGE, JIM	3021	03/02/2017	5535	55.00	0.00	55.00
04913	TAYLOR, JERRY	3021	03/02/2017	5536	45.00	0.00	45.00
01348	WAWONOWIN COUNTRY CLUB INC.	30211	03/02/2017	5537	112.00	0.00	112.00
03486	JANCSI, ERIC	302111	03/02/2017	5538	106.00	0.00	106.00
04781	FULCHER, BEN	3091	03/09/2017	5539	55.00	0.00	55.00
03486	JANCSI, ERIC	9118	04/28/2017	5540	0.00	0.00	0.00
Void by BETTY on 4/28/2017							
03496	KOSKI, ROLAND	3091	03/09/2017	5541	45.00	0.00	45.00
04878	MOREAU, LUCAS	3091	03/09/2017	5542	51.00	0.00	51.00
03461	OBRIEN, GARY	3091	03/09/2017	5543	80.00	0.00	80.00
04227	POHLMAN, STEVE	3091	03/09/2017	5544	45.00	0.00	45.00
00252	ISHPEMING SCHOOL DISTRICT	3131	03/13/2017	5545	566.66	0.00	566.66
01509	SARVELLO, BRIAN	3161	03/16/2017	5546	472.95	0.00	472.95
01653	ALL SEASONS FLORAL & GIFTS	4061	04/06/2017	5547	7.50	0.00	7.50
01055	JIMS WEST ISHPEMING FOODS INC.	4121	04/12/2017	5548	20.53	0.00	20.53
03344	PRICE, PAUL	4271	04/27/2017	5549	136.00	0.00	136.00
00036	AMERICAN NAMEPLATE LLC	42711	04/27/2017	5550	342.00	0.00	342.00
03486	JANCSI, ERIC	42711	04/27/2017	5551	86.00	0.00	86.00
02350	NORTHERN MICHIGAN UNIVERSITY	42711	04/27/2017	5552	800.00	0.00	800.00
04137	SUPERIOR TIMING	5051	05/05/2017	5553	600.00	0.00	600.00
03344	PRICE, PAUL	5121	05/12/2017	5554	137.00	0.00	137.00
01137	WILDERNESS SPORTS	51211	05/12/2017	5555	16.95	0.00	16.95
00197	GWINN AREA COMMUNITY SCHOOLS	5181	05/18/2017	5556	125.00	0.00	125.00
03410	MANISTIQUE AREA SCHOOLS	5181	05/18/2017	5557	50.00	0.00	50.00
04721	MUNISING HIGH SCHOOL	5181	05/18/2017	5558	50.00	0.00	50.00
04455	NEGAUNEE HIGH SCHOOL	5181	05/18/2017	5559	60.00	0.00	60.00
03344	PRICE, PAUL	5261	05/26/2017	5560	160.00	0.00	160.00
04313	BLEAU, THOMAS	7122	07/12/2012	6770	252.16	0.00	252.16
01552	KORPI, DENNIE	7122	07/12/2012	6771	45.00	0.00	45.00
04003	LOWES	7122	07/12/2012	6772	94.05	0.00	94.05
03498	MARTIN SPORTS APPAREL	7122	07/12/2012	6773	123.50	0.00	123.50
02752	ASPLUND, ANNE	7192	07/19/2012	6774	512.70	0.00	512.70
03027	SYRJALA, SCOTT	7192	07/19/2012	6775	201.84	0.00	201.84
03792	TIZIANI, JOHN	7192	07/19/2012	6776	91.57	0.00	91.57
03027	SYRJALA, SCOTT	7302	07/30/2012	6777	72.64	0.00	72.64
04234	YOOPER SHIRTS	7302	07/30/2012	6778	1,125.00	0.00	1,125.00
01165	ACE HARDWARE OF ISHPEMING LLC	7082	08/07/2012	6779	140.34	0.00	140.34
00188	GLOBE PRINTING	7082	08/07/2012	6780	934.33	0.00	934.33
00252	ISHPEMING SCHOOL DISTRICT	7082	08/07/2012	6781	581.19	0.00	581.19
00666	MENARDS	7082	08/07/2012	6782	384.26	0.00	384.26
01316	TAMS-WITMARK MUSIC LIB INC.	7082	08/07/2012	6783	29.50	0.00	29.50
03342	SYNERGY FITNESS	8162	08/16/2012	6784	3,000.00	0.00	3,000.00

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00252	ISHPEMING SCHOOL DISTRICT	8162	08/16/2012	6785	4.46	0.00	4.46
01552	KORPI, DENNIE	8162	08/16/2012	6786	45.00	0.00	45.00
04328	CHRISTIAN EGGERT VIOLINS LTD.	9242	08/21/2012	6787	0.00	0.00	0.00
Void by BETTY on 8/29/2012							
01316	TAMS-WITMARK MUSIC LIB INC.	8212	08/21/2012	6788	940.00	0.00	940.00
02752	ASPLUND, ANNE	8292	08/29/2012	6789	155.00	0.00	155.00
01165	ACE HARDWARE OF ISHPEMING LLC	9102	09/10/2012	6790	237.53	0.00	237.53
02752	ASPLUND, ANNE	9102	09/10/2012	6791	924.42	0.00	924.42
04337	DISHNOW, SHARON	9102	09/10/2012	6792	50.00	0.00	50.00
01137	WILDERNESS SPORTS	9102	09/10/2012	6793	370.00	0.00	370.00
04344	BESOLO, CODY	9172	09/17/2012	6794	175.00	0.00	175.00
00188	GLOBE PRINTING	9172	09/17/2012	6795	400.00	0.00	400.00
04345	GREAT LAKES RADIO	9172	09/17/2012	6796	100.00	0.00	100.00
04171	HUNTER AUDIO	9172	09/17/2012	6797	365.00	0.00	365.00
00252	ISHPEMING SCHOOL DISTRICT	9172	09/17/2012	6798	277.14	0.00	277.14
04234	YOOPER SHIRTS	9172	09/17/2012	6799	3,868.00	0.00	3,868.00
00188	GLOBE PRINTING	91722	09/17/2012	6800	1,090.50	0.00	1,090.50
03873	COUNTRY GRILL	9202	09/20/2012	6801	363.06	0.00	363.06
00188	GLOBE PRINTING	9202	09/20/2012	6802	30.00	0.00	30.00
03498	MARTIN SPORTS APPAREL	9202	09/20/2012	6803	125.00	0.00	125.00
03929	RAUTIOLA, AMY	9202	09/20/2012	6804	111.96	0.00	111.96
00492	SCHOLASTIC INC.	9202	09/20/2012	6805	763.00	0.00	763.00
00263	JIM'S JUBILEE	9242	09/24/2012	6806	58.11	0.00	58.11
04263	LAKESHORE PHOTOGRAPHY INC.	9242	09/24/2012	6807	315.00	0.00	315.00
03498	MARTIN SPORTS APPAREL	9242	09/24/2012	6808	12.00	0.00	12.00
00346	MICHELSEN MUSIC REPAIR	9242	09/24/2012	6809	375.00	0.00	375.00
00376	MINING JOURNAL, THE	9242	09/24/2012	6810	10.00	0.00	10.00
04234	YOOPER SHIRTS	9242	09/24/2012	6811	80.00	0.00	80.00
01165	ACE HARDWARE OF ISHPEMING LLC	9272	09/27/2012	6812	16.43	0.00	16.43
03192	BADGER SPORTING GOODS CO.	9272	09/27/2012	6813	2,054.52	0.00	2,054.52
03379	LETSON, HOLLY	9272	09/27/2012	6814	231.14	0.00	231.14
03498	MARTIN SPORTS APPAREL	9272	09/27/2012	6815	420.00	0.00	420.00
04217	MATSON, TRACY	9272	09/27/2012	6816	17.44	0.00	17.44
04162	STETSON, SHELLY	9272	09/27/2012	6817	232.44	0.00	232.44
01165	ACE HARDWARE OF ISHPEMING LLC	10012	10/01/2012	6818	8.98	0.00	8.98
03508	MAREDY	10012	10/01/2012	6819	174.60	0.00	174.60
00493	SCHOLASTIC MAGAZINES	10012	10/01/2012	6820	127.16	0.00	127.16
01165	ACE HARDWARE OF ISHPEMING LLC	10092	10/11/2012	6821	84.46	0.00	84.46
04341	CONSTRUCTIVE PLAYTHINGS	10092	10/11/2012	6822	126.81	0.00	126.81
04211	DAVID TRAWICK DBA SUBWAY	10092	10/11/2012	6823	120.00	0.00	120.00
04337	DISHNOW, SHARON	10092	10/11/2012	6824	315.00	0.00	315.00
00252	ISHPEMING SCHOOL DISTRICT	10092	10/11/2012	6825	2,452.92	0.00	2,452.92
01055	JIMS WEST ISHPEMING FOODS INC.	10092	10/11/2012	6826	202.50	0.00	202.50
04003	LOWES	10092	10/11/2012	6827	24.63	0.00	24.63
03508	MAREDY	10092	10/11/2012	6828	87.30	0.00	87.30
03448	SAYKLLYS CANDIES	10092	10/11/2012	6829	864.00	0.00	864.00
03385	COCA-COLA REFRESHMENTS	10152	10/15/2012	6830	342.00	0.00	342.00
04171	HUNTER AUDIO	10152	10/15/2012	6831	360.00	0.00	360.00
04363	LIBERTY CHILDRENS ART PROJECT	10152	10/15/2012	6832	500.00	0.00	500.00
04234	YOOPER SHIRTS	10152	10/15/2012	6833	1,194.00	0.00	1,194.00
03368	ANDERSONS	10222	10/22/2012	6834	101.81	0.00	101.81
00049	BSN SPORTS	10222	10/22/2012	6835	2,621.70	0.00	2,621.70
03385	COCA-COLA REFRESHMENTS	10222	10/22/2012	6836	314.16	0.00	314.16
04051	GRAY, ALYSSA	10222	10/22/2012	6837	10.59	0.00	10.59
02225	GRAZULIS, SHEILA	10222	10/22/2012	6838	105.93	0.00	105.93
00935	INTERSTATE MUSIC SUPPLY	10222	10/22/2012	6839	13.43	0.00	13.43
01552	KORPI, DENNIE	10222	10/22/2012	6840	55.62	0.00	55.62

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04317	LIDS Team Sports	10222	10/22/2012	6841	3,092.00	0.00	3,092.00
00322	MAAS, CAROL	10222	10/22/2012	6842	13.03	0.00	13.03
01422	PSAT/NMSQT	10222	10/22/2012	6843	210.00	0.00	210.00
03483	CANCER CARE OF MARQUETTE COUNTY	10252	10/25/2012	6844	1,000.00	0.00	1,000.00
00995	FORSBERG FLOWERS INC.	10252	10/25/2012	6845	76.70	0.00	76.70
04218	LAWRY, SHELLY	10252	10/25/2012	6846	153.10	0.00	153.10
03498	MARTIN SPORTS APPAREL	10252	10/25/2012	6847	45.00	0.00	45.00
03929	RAUTIOLA, AMY	10252	10/25/2012	6848	22.26	0.00	22.26
04370	WINDAHL, DIANA	10252	10/25/2012	6849	645.49	0.00	645.49
04234	YOOPER SHIRTS	10252	10/25/2012	6850	426.00	0.00	426.00
00252	ISHPEMING SCHOOL DISTRICT	10292	10/29/2012	6851	3,407.98	0.00	3,407.98
04341	CONSTRUCTIVE PLAYTHINGS	11012	11/01/2012	6852	20.94	0.00	20.94
01552	KORPI, DENNIE	11012	11/01/2012	6853	20.00	0.00	20.00
03922	SUPERIOR SCHOOL MUSIC ASSOCIATION	11012	11/01/2012	6854	530.00	0.00	530.00
02752	ASPLUND, ANNE	11082	11/08/2012	6855	452.07	0.00	452.07
03717	DELLANGELO, MARK	11082	11/08/2012	6856	75.00	0.00	75.00
00252	ISHPEMING SCHOOL DISTRICT	11082	11/08/2012	6857	138.72	0.00	138.72
01552	KORPI, DENNIE	11082	11/08/2012	6858	13.94	0.00	13.94
04317	LIDS Team Sports	11082	11/08/2012	6859	675.00	0.00	675.00
04003	LOWES	11082	11/08/2012	6860	7.38	0.00	7.38
04334	WILLIAMS, DAVID J.	11082	11/08/2012	6861	64.45	0.00	64.45
04373	EPPERT, GABE	11092	11/09/2012	6862	400.00	0.00	400.00
04114	OJA, RAYMOND	11092	11/09/2012	6863	500.00	0.00	500.00
04372	WINDAHL, JORDAN	11092	11/09/2012	6864	500.00	0.00	500.00
02978	BANCROFT, BRIANA	11142	11/14/2012	6865	140.00	0.00	140.00
03429	BK WHOLESALE	11142	11/14/2012	6866	424.84	0.00	424.84
04375	SIR FERERAL CREDIT UNION	9028	11/14/2012	6867	0.00	0.00	0.00
Void by BETTY on 1/28/2013							
03355	CARTER, JAMIE	611121	11/21/2012	6868	200.00	0.00	200.00
04378	HANSEN, WALTER	611121	11/21/2012	6869	200.00	0.00	200.00
00263	JIM'S JUBILEE	11272	11/27/2012	6870	6.17	0.00	6.17
04317	LIDS Team Sports	11272	11/27/2012	6871	194.00	0.00	194.00
03498	MARTIN SPORTS APPAREL	11272	11/27/2012	6872	108.00	0.00	108.00
00346	MICHELSSEN MUSIC REPAIR	11272	11/27/2012	6873	40.00	0.00	40.00
00671	SCHOLASTIC READING CLUB	11272	11/27/2012	6874	246.38	0.00	246.38
00492	SCHOLASTIC INC.	11272	11/27/2012	6875	155.05	0.00	155.05
04376	KIEFER SWIM PRODUCTS	11302	11/30/2012	6876	569.35	0.00	569.35
02752	ASPLUND, ANNE	11302	11/30/2012	6877	343.41	0.00	343.41
03451	CLARK, DENISE	11302	11/30/2012	6878	1,500.00	0.00	1,500.00
00188	GLOBE PRINTING	11302	11/30/2012	6879	2,729.80	0.00	2,729.80
02493	SCHOLASTIC BOOK FAIRS 8	11302	11/30/2012	6880	3,941.51	0.00	3,941.51
04026	CASH	12032	12/03/2012	6881	1,000.00	0.00	1,000.00
04380	ISHPEMING COMMUNITY FEDERAL CREDIT UNION	12032	12/03/2012	6882	2,005.00	0.00	2,005.00
04026	CASH	113011	11/30/2012	6883	9,600.00	0.00	9,600.00
00183	G & B PRODUCE INC.	12052	12/05/2012	6884	3,985.65	0.00	3,985.65
00188	GLOBE PRINTING	12052	12/05/2012	6885	4,021.20	0.00	4,021.20
01383	MICHIGAN YOUTH IN GOVERNMENT	12052	12/05/2012	6886	675.00	0.00	675.00
03131	QUILL CORPORATION	12052	12/05/2012	6887	62.28	0.00	62.28
00492	SCHOLASTIC INC.	12052	12/05/2012	6888	76.28	0.00	76.28
04234	YOOPER SHIRTS	12052	12/05/2012	6889	80.00	0.00	80.00
00581	VENICE SUPPER CLUB	12072	12/07/2012	6890	77.00	0.00	77.00
02752	ASPLUND, ANNE	12112	12/11/2012	6891	49.93	0.00	49.93
01079	CATTRONS LUMBER	12112	12/11/2012	6892	296.23	0.00	296.23
03385	COCA-COLA REFRESHMENTS	12112	12/11/2012	6893	342.00	0.00	342.00

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00140	DOMPIERRE, DEAN	12112	12/11/2012	6894	15.00	0.00	15.00
04052	GIROUX, ANNE	12112	12/11/2012	6895	23.00	0.00	23.00
00252	ISHPEMING SCHOOL DISTRICT	12112	12/11/2012	6896	529.19	0.00	529.19
00263	JIM'S JUBILEE	12112	12/11/2012	6897	20.29	0.00	20.29
03929	RAUTIOLA, AMY	12112	12/11/2012	6898	10.00	0.00	10.00
04376	KIEFER SWIM PRODUCTS	12132	12/13/2012	6899	107.55	0.00	107.55
03282	BADGER SPORTS	12132	12/13/2012	6900	455.40	0.00	455.40
02011	CONGRESS PIZZA INC.	12132	12/13/2012	6901	340.00	0.00	340.00
04387	COSTUMER, THE	12132	12/13/2012	6902	407.75	0.00	407.75
03873	COUNTRY GRILL	12132	12/13/2012	6903	1,169.95	0.00	1,169.95
00188	GLOBE PRINTING	12132	12/13/2012	6904	1,249.75	0.00	1,249.75
02167	RENT-A-WRECK	12132	12/13/2012	6905	65.10	0.00	65.10
03448	SAYKLLYS CANDIES	12132	12/13/2012	6906	355.60	0.00	355.60
03452	SHIRT TAILS, INC	12132	12/13/2012	6907	1,130.00	0.00	1,130.00
01603	SMITH, TRISHA	12182	12/18/2012	6908	400.00	0.00	400.00
00036	AMERICAN NAMEPLATE LLC	12272	12/27/2012	6909	224.25	0.00	224.25
03202	CABANA BANNERS	12272	12/27/2012	6910	430.00	0.00	430.00
03717	DELLANGELO, MARK	12272	12/27/2012	6911	65.00	0.00	65.00
04385	ERFFMEYER AND SON COMPANY, INC.	12272	12/27/2012	6912	1,170.00	0.00	1,170.00
04041	JOSTENS	12272	12/27/2012	6913	2,526.00	0.00	2,526.00
01552	KORPI, DENNIE	12272	12/27/2012	6914	45.00	0.00	45.00
04122	MAMA RUSSO'S HOMEMADE PRODUCTS	12272	12/27/2012	6915	2,025.00	0.00	2,025.00
03792	TIZIANI, JOHN	12272	12/27/2012	6916	80.00	0.00	80.00
02752	ASPLUND, ANNE	1032	01/03/2013	6917	16.94	0.00	16.94
00090	CENTRAL MICHIGAN UNIVERSITY	1032	01/03/2013	6918	35.00	0.00	35.00
02142	TRUNORTH FEDERAL CU	1032	01/03/2013	6919	4,692.10	0.00	4,692.10
02706	NMU ATHLETICS AND REC SPORTS	1032	01/03/2013	6920	30.00	0.00	30.00
00270	JOSTENS INC.	1102	01/10/2013	6921	2,500.00	0.00	2,500.00
02011	CONGRESS PIZZA INC.	11011	01/10/2013	6922	308.00	0.00	308.00
03442	CYSTIC FIBROSIS FOUNDATION	11011	01/10/2013	6923	25.00	0.00	25.00
04398	ELIMINATE PROJECT, THE	11011	01/10/2013	6924	25.00	0.00	25.00
01552	KORPI, DENNIE	11011	01/10/2013	6925	107.81	0.00	107.81
04397	OBRIEN, ALESHA	11011	01/10/2013	6926	10.00	0.00	10.00
04399	TINOS BAR & GRILL	11011	01/10/2013	6927	308.00	0.00	308.00
04396	UPBC	11011	01/10/2013	6928	457.00	0.00	457.00
00248	CITY OF ISHPEMING	1142	01/14/2013	6929	410.81	0.00	410.81
04317	LIDS Team Sports	1142	01/14/2013	6930	35.82	0.00	35.82
03498	MARTIN SPORTS APPAREL	1142	01/14/2013	6931	96.00	0.00	96.00
04400	BESS, MELANEE	1162	01/16/2013	6932	100.00	0.00	100.00
04401	DENOFRE, MARIA	1162	01/16/2013	6933	100.00	0.00	100.00
04402	FIRBY, EMMA	1162	01/16/2013	6934	100.00	0.00	100.00
04403	HOUGH, KRIS	1162	01/16/2013	6935	61.40	0.00	61.40
00252	ISHPEMING SCHOOL DISTRICT	1162	01/16/2013	6936	11,056.25	0.00	11,056.25
04404	JOHNSON, BRIA	9016	01/16/2013	6938	0.00	0.00	0.00
				Void by BETTY on 1/16/2013			
04405	MURPHY, MELISSA	9016	01/16/2013	6939	0.00	0.00	0.00
				Void by BETTY on 1/16/2013			
02755	NELSON, BRADLEY	9016	01/16/2013	6940	0.00	0.00	0.00
				Void by BETTY on 1/16/2013			
04406	POTILA, JACOB	9016	01/16/2013	6941	0.00	0.00	0.00
				Void by BETTY on 1/16/2013			
00451	PROFESSIONAL DATA CORP.	9016	01/16/2013	6942	0.00	0.00	0.00
				Void by BETTY on 1/16/2013			
01316	TAMS-WITMARK MUSIC LIB INC.	9016	01/16/2013	6943	0.00	0.00	0.00
				Void by BETTY on 1/16/2013			

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04407	TURNER, REBECCA	9016	01/16/2013	6944	0.00	0.00	0.00	
			Void by BETTY on 1/16/2013					
00581	VENICE SUPPER CLUB	9016	01/16/2013	6945	0.00	0.00	0.00	
			Void by BETTY on 1/16/2013					
04408	VILLA, JAIME	9016	01/16/2013	6946	0.00	0.00	0.00	
			Void by BETTY on 1/16/2013					
04234	YOOPER SHIRTS	9016	01/16/2013	6947	0.00	0.00	0.00	
			Void by BETTY on 1/16/2013					
03262	SCHOOL SPECIALTY	11622	01/16/2013	6948	71.40	0.00	71.40	
04404	JOHNSON, BRIA	116222	01/16/2013	6949	31.24	0.00	31.24	
04405	MURPHY, MELISSA	116222	01/16/2013	6950	600.00	0.00	600.00	
02755	NELSON, BRADLEY	116222	01/16/2013	6951	100.00	0.00	100.00	
04406	POTILA, JACOB	116222	01/16/2013	6952	100.00	0.00	100.00	
00451	PROFESSIONAL DATA CORP.	116222	01/16/2013	6953	4.99	0.00	4.99	
01316	TAMS-WITMARK MUSIC LIB INC.	116222	01/16/2013	6954	131.25	0.00	131.25	
04407	TURNER, REBECCA	116222	01/16/2013	6955	100.00	0.00	100.00	
00581	VENICE SUPPER CLUB	116222	01/16/2013	6956	308.00	0.00	308.00	
04408	VILLA, JAIME	116222	01/16/2013	6957	100.00	0.00	100.00	
04234	YOOPER SHIRTS	116222	01/16/2013	6958	350.00	0.00	350.00	
04376	KIEFER SWIM PRODUCTS	1212	01/21/2013	6959	43.40	0.00	43.40	
00248	CITY OF ISHPEMING	1212	01/21/2013	6960	400.00	0.00	400.00	
00188	GLOBE PRINTING	1212	01/21/2013	6961	196.00	0.00	196.00	
03029	HEALTH OCCUPATIONS STUDENTS OF AMERICA	1212	01/21/2013	6962	480.00	0.00	480.00	
02167	RENT-A-WRECK	1212	01/21/2013	6963	53.60	0.00	53.60	
03395	COACHCOMM	1282	01/28/2013	6964	2,642.00	0.00	2,642.00	
00252	ISHPEMING SCHOOL DISTRICT	1282	01/28/2013	6965	10,760.00	0.00	10,760.00	
01552	KORPI, DENNIE	1282	01/28/2013	6966	709.99	0.00	709.99	
00346	MICHELSSEN MUSIC REPAIR	1282	01/28/2013	6967	54.00	0.00	54.00	
00364	STATE OF MICHIGAN	1282	01/28/2013	6968	50.00	0.00	50.00	
01062	SUPERIOR PRODUCTIONS	1282	01/28/2013	6969	399.00	0.00	399.00	
04413	U.P. CATHOLIC CREDIT UNION	1282	01/28/2013	6970	25.00	0.00	25.00	
00252	ISHPEMING SCHOOL DISTRICT	12822	01/28/2013	6971	149.99	0.00	149.99	
00188	GLOBE PRINTING	1312	01/31/2013	6972	2,869.55	0.00	2,869.55	
01552	KORPI, DENNIE	1312	01/31/2013	6973	220.74	0.00	220.74	
02670	MICHIGAN HOSA	1312	01/31/2013	6974	260.00	0.00	260.00	
01131	PIZZA HUT	1312	01/31/2013	6975	308.00	0.00	308.00	
00036	AMERICAN NAMEPLATE LLC	2062	02/06/2013	6976	10.00	0.00	10.00	
01499	PRECISION DATA PRODUCTS	2062	02/06/2013	6977	319.20	0.00	319.20	
02167	RENT-A-WRECK	2062	02/06/2013	6978	51.10	0.00	51.10	
03922	SUPERIOR SCHOOL MUSIC ASSOCIATION	2062	02/06/2013	6979	270.00	0.00	270.00	
04093	VOLUNTEER COLLECTIBLES	2062	02/06/2013	6980	73.75	0.00	73.75	
02752	ASPLUND, ANNE	2112	02/11/2013	6981	144.25	0.00	144.25	
00252	ISHPEMING SCHOOL DISTRICT	2112	02/11/2013	6982	1,082.01	0.00	1,082.01	
01552	KORPI, DENNIE	2112	02/11/2013	6983	31.89	0.00	31.89	
01383	MICHIGAN YOUTH IN GOVERNMENT	2112	02/11/2013	6984	2,210.00	0.00	2,210.00	
01603	SMITH, TRISHA	2112	02/11/2013	6985	200.00	0.00	200.00	
03690	BCAM	2122	02/12/2013	6986	80.00	0.00	80.00	
01552	KORPI, DENNIE	2122	02/12/2013	6987	39.00	0.00	39.00	
03429	BK WHOLESALE	2182	02/18/2013	6988	591.30	0.00	591.30	
03385	COCA-COLA REFRESHMENTS	2182	02/18/2013	6989	314.16	0.00	314.16	
03778	CROLEY, JODI	2182	02/18/2013	6990	530.00	0.00	530.00	
04385	ERFFMEYER AND SON COMPANY, INC.	2182	02/18/2013	6991	35.50	0.00	35.50	
02225	GRAZULIS, SHEILA	2182	02/18/2013	6992	58.28	0.00	58.28	
02167	RENT-A-WRECK	2182	02/18/2013	6993	66.50	0.00	66.50	

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00270	JOSTENS INC.	2212	02/21/2013	6994	1,400.00	0.00	1,400.00
03794	WINDAHL, STEPHEN	2222	02/22/2013	6995	684.95	0.00	684.95
02752	ASPLUND, ANNE	2262	02/26/2013	6996	60.34	0.00	60.34
03385	COCA-COLA REFRESHMENTS	2262	02/26/2013	6997	342.00	0.00	342.00
04708	SYNCB/AMAZON	2262	02/26/2013	6998	1,223.70	0.00	1,223.70
01552	KORPI, DENNIE	2262	02/26/2013	6999	320.00	0.00	320.00
04424	LARMOUR, CHASE	2262	02/26/2013	7000	100.00	0.00	100.00
00346	MICHELSEN MUSIC REPAIR	2262	02/26/2013	7001	140.00	0.00	140.00
03792	TIZIANI, JOHN	2262	02/26/2013	7002	60.00	0.00	60.00
03564	GOLD STAR COACHES & CHARTERS	2282	02/28/2013	7003	100.00	0.00	100.00
00322	MAAS, CAROL	2282	02/28/2013	7004	21.00	0.00	21.00
02167	RENT-A-WRECK	2282	02/28/2013	7005	90.00	0.00	90.00
01137	WILDERNESS SPORTS	2282	02/28/2013	7006	1,055.74	0.00	1,055.74
04425	DATA IMAGE SYSTEMS, INC.	3042	03/04/2013	7007	351.00	0.00	351.00
00252	ISHPEMING SCHOOL DISTRICT	3042	03/04/2013	7008	307.97	0.00	307.97
04070	JOSTENS	3042	03/04/2013	7009	3,332.50	0.00	3,332.50
04426	MCKEE, THEODORE	3042	03/04/2013	7010	153.00	0.00	153.00
02167	RENT-A-WRECK	3042	03/04/2013	7011	390.80	0.00	390.80
03166	CENTRAL MICHIGAN PAPER	3082	03/08/2013	7012	143.20	0.00	143.20
04433	CLARK, JACOB	3082	03/08/2013	7013	15.00	0.00	15.00
03717	DELLANGELO, MARK	3082	03/08/2013	7014	110.00	0.00	110.00
04430	HUBBS, BAILEY	3082	03/08/2013	7015	50.00	0.00	50.00
00252	ISHPEMING SCHOOL DISTRICT	3082	03/08/2013	7016	88.00	0.00	88.00
04432	MCNAB, MYAH	3082	03/08/2013	7017	15.00	0.00	15.00
04431	NEAL, MERCEDES	3082	03/08/2013	7018	15.00	0.00	15.00
01653	ALL SEASONS FLORAL & GIFTS	3132	03/13/2013	7019	25.00	0.00	25.00
02752	ASPLUND, ANNE	3132	03/13/2013	7020	82.57	0.00	82.57
04436	KORPI, JONATHAN	3132	03/13/2013	7021	100.00	0.00	100.00
04127	THE PORTRAIT GALLERY	3132	03/13/2013	7022	440.00	0.00	440.00
04437	LEMPINEN, VICKI	3132	03/13/2013	7023	92.85	0.00	92.85
04234	YOOPER SHIRTS	3132	03/13/2013	7024	814.00	0.00	814.00
04146	YOUVE BEEN FRAMED	3132	03/13/2013	7025	476.10	0.00	476.10
03441	KIWANIS INTERNATIONAL FOUNDATION	3152	03/15/2013	7026	180.00	0.00	180.00
00364	STATE OF MICHIGAN	3202	03/20/2013	7027	15.00	0.00	15.00
00105	COUNTRY LANES ENTERTAINMENT CENTER	3212	03/21/2013	7028	139.06	0.00	139.06
04263	LAKESHORE PHOTOGRAPHY INC.	3212	03/21/2013	7029	2,217.00	0.00	2,217.00
04122	MAMA RUSSO'S HOMEMADE PRODUCTS	3212	03/21/2013	7030	652.50	0.00	652.50
03076	MARQUETTE SENIOR HIGH SCHOOL	3212	03/21/2013	7031	200.00	0.00	200.00
03554	RBS ACTIVEWEAR	3212	03/21/2013	7032	3,130.00	0.00	3,130.00
02223	ROBERTS, KATHY	3212	03/21/2013	7033	30.00	0.00	30.00
04418	VARSITY SCOREBOARDS	3212	03/21/2013	7034	3,369.39	0.00	3,369.39
04708	SYNCB/AMAZON	3272	03/27/2013	7035	1,004.14	0.00	1,004.14
00188	GLOBE PRINTING	3272	03/27/2013	7036	780.90	0.00	780.90
02142	TRUNORTH FEDERAL CU	3272	03/27/2013	7037	471.90	0.00	471.90
04437	LEMPINEN, VICKI	3272	03/27/2013	7038	50.00	0.00	50.00
02493	SCHOLASTIC BOOK FAIRS 8	3272	03/27/2013	7039	2,383.81	0.00	2,383.81
03192	BADGER SPORTING GOODS CO.	4042	04/04/2013	7040	61.74	0.00	61.74
03243	MACIE PUBLISHING COMPANY	4042	04/04/2013	7041	372.87	0.00	372.87
04426	MCKEE, THEODORE	4042	04/04/2013	7042	320.67	0.00	320.67
01137	WILDERNESS SPORTS	4042	04/04/2013	7043	1,709.90	0.00	1,709.90
03748	ARES SPORTSWEAR	4112	04/11/2013	7050	1,375.51	0.00	1,375.51
00995	FORSBERG FLOWERS INC.	4112	04/11/2013	7051	36.95	0.00	36.95
00188	GLOBE PRINTING	4112	04/11/2013	7052	20.00	0.00	20.00
00252	ISHPEMING SCHOOL DISTRICT	4112	04/11/2013	7053	2,132.92	0.00	2,132.92

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04003	LOWES	4112	04/11/2013	7054	70.38	0.00	70.38
00346	MICHELSSEN MUSIC REPAIR	4112	04/11/2013	7055	99.00	0.00	99.00
02363	GFS MARKETPLACE	4152	04/15/2013	7056	3,448.78	0.00	3,448.78
00295	LAWRYS PASTY SHOP	4172	04/17/2013	7057	1,515.00	0.00	1,515.00
03192	BADGER SPORTING GOODS CO.	4192	04/19/2013	7058	1,253.99	0.00	1,253.99
00188	GLOBE PRINTING	4192	04/19/2013	7059	905.00	0.00	905.00
00263	JIM'S JUBILEE	4192	04/19/2013	7060	2.00	0.00	2.00
01552	KORPI, DENNIE	4192	04/19/2013	7061	110.40	0.00	110.40
04444	LCAP	4192	04/19/2013	7062	500.00	0.00	500.00
04447	ACA JUMPS, INC.	4222	04/22/2013	7063	234.00	0.00	234.00
03385	COCA-COLA REFRESHMENTS	4222	04/22/2013	7064	342.00	0.00	342.00
04122	MAMA RUSSO'S HOMEMADE PRODUCTS	4222	04/22/2013	7065	625.00	0.00	625.00
04275	SYNERGY FITNESS LLC	4222	04/22/2013	7066	6,500.00	0.00	6,500.00
04161	THOMPSON, JEREMY	4222	04/22/2013	7067	896.64	0.00	896.64
02752	ASPLUND, ANNE	4262	04/26/2013	7068	25.98	0.00	25.98
04449	BELIEVE KIDS	4262	04/26/2013	7069	3,850.45	0.00	3,850.45
02363	GFS MARKETPLACE	4262	04/26/2013	7070	50.97	0.00	50.97
03571	SIX FLAGS GREAT AMERICA	4262	04/26/2013	7071	2,033.14	0.00	2,033.14
03579	THE SHEDD AQUARIUM SOCIETY	4262	04/26/2013	7072	810.00	0.00	810.00
04146	YOUVE BEEN FRAMED	4262	04/26/2013	7073	20.00	0.00	20.00
03192	BADGER SPORTING GOODS CO.	4292	04/29/2013	7074	433.70	0.00	433.70
04450	GRAVEDONI, JASON	4292	04/29/2013	7075	200.00	0.00	200.00
00270	JOSTENS INC.	4292	04/29/2013	7076	2,526.00	0.00	2,526.00
02106	MOOSEWOOD NATURE CENTER	4292	04/29/2013	7077	100.00	0.00	100.00
03705	SALISBURY, ROBERT	4292	04/29/2013	7078	200.00	0.00	200.00
00772	U.P. CHILDREN'S MUSEUM	4292	04/29/2013	7079	116.00	0.00	116.00
04423	BABESWORLD	9130	05/01/2013	7081	0.00	0.00	0.00
Void by BETTY on 5/10/2013							
02752	ASPLUND, ANNE	5022	05/02/2013	7082	78.71	0.00	78.71
00071	BONANZA	9123	05/02/2013	7083	0.00	0.00	0.00
Void by BETTY on 5/3/2013							
04451	HOTPLATE LLC	5022	05/02/2013	7084	150.00	0.00	150.00
04017	MARQUETTE MOUNTAIN	5022	05/02/2013	7085	600.00	0.00	600.00
03555	RAMADA INN	5022	05/02/2013	7086	1,332.00	0.00	1,332.00
04259	UPAWS	5022	05/02/2013	7087	250.00	0.00	250.00
03848	WILLIAMS, ANTHONY	5022	05/02/2013	7088	225.00	0.00	225.00
00071	BONANZA	50222	05/02/2013	7089	161.12	0.00	161.12
04452	BSN SPORTS LLC	5092	05/09/2013	7090	229.56	0.00	229.56
00252	ISHPEMING SCHOOL DISTRICT	5092	05/09/2013	7091	368.59	0.00	368.59
03714	MICHIGAN HEALTH COUNCIL	5092	05/09/2013	7092	900.00	0.00	900.00
03385	COCA-COLA REFRESHMENTS	5142	05/14/2013	7093	225.84	0.00	225.84
00263	JIM'S JUBILEE	5142	05/14/2013	7094	8.57	0.00	8.57
04357	PRICE, KEVIN	5142	05/14/2013	7095	50.00	0.00	50.00
04454	VOET, ED	5142	05/14/2013	7096	56.00	0.00	56.00
00036	AMERICAN NAMEPLATE LLC	5162	05/16/2013	7097	67.00	0.00	67.00
03577	AP EXAMS	5162	05/16/2013	7098	769.00	0.00	769.00
03582	BELTRAME, DEREK	5162	05/16/2013	7099	200.00	0.00	200.00
04465	BERTUCCI, GUISEPPI	5162	05/16/2013	7100	20.00	0.00	20.00
04400	BESS, MELANEE	5162	05/16/2013	7101	20.00	0.00	20.00
01259	BLEAU, KATHLEEN	5162	05/16/2013	7102	200.00	0.00	200.00
04461	CROLEY, GABRIELLE	5162	05/16/2013	7103	20.00	0.00	20.00
04460	CROLEY, TAYLOR	5162	05/16/2013	7104	20.00	0.00	20.00
04337	DISHNOW, SHARON	5162	05/16/2013	7105	15.90	0.00	15.90
04467	DOMPIERRE, ERIC	5162	05/16/2013	7106	20.00	0.00	20.00
03564	GOLD STAR COACHES & CHARTERS	5162	05/16/2013	7107	2,500.00	0.00	2,500.00
04456	GRAND RAPIDS PUBLIC SCHOOLS	5162	05/16/2013	7108	1,102.00	0.00	1,102.00

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00252	ISHPEMING SCHOOL DISTRICT	5162	05/16/2013	7109	461.38	0.00	461.38
03996	KARUZAS, ALINA	5162	05/16/2013	7110	20.00	0.00	20.00
04459	KENT, KAYLA	5162	05/16/2013	7111	20.00	0.00	20.00
04466	KOSTREVA, ERIC	5162	05/16/2013	7112	20.00	0.00	20.00
04317	LIDS Team Sports	2192	02/19/2015	7113	371.00	0.00	371.00
04764	SCHOLASTIC INC.	2192	02/19/2015	7114	107.78	0.00	107.78
04457	MOYLE, ELIZABETH	5162	05/16/2013	7115	540.00	0.00	540.00
01946	MUNSON, SARA	5162	05/16/2013	7116	213.26	0.00	213.26
04462	OLSON, JAIME	5162	05/16/2013	7117	20.00	0.00	20.00
04286	POIRIER, ROBERT	5162	05/16/2013	7118	20.00	0.00	20.00
04357	PRICE, KEVIN	5162	05/16/2013	7119	100.00	0.00	100.00
03580	SAXWOLD, SHELLEY	5162	05/16/2013	7120	175.00	0.00	175.00
04464	SPENCER, HANNAH	5162	05/16/2013	7121	20.00	0.00	20.00
03589	UHL, ERIK	5162	05/16/2013	7122	200.00	0.00	200.00
04454	VOET, ED	5162	05/16/2013	7123	106.00	0.00	106.00
01137	WILDERNESS SPORTS	5162	05/16/2013	7124	205.00	0.00	205.00
04285	WOOTKE, BRADLEY	5162	05/16/2013	7125	20.00	0.00	20.00
04468	ZHULKIE, BOBBY	5162	05/16/2013	7126	20.00	0.00	20.00
00252	ISHPEMING SCHOOL DISTRICT	51622	05/16/2013	7127	123.87	0.00	123.87
02752	ASPLUND, ANNE	5202	05/20/2013	7128	500.00	0.00	500.00
04469	EVERGREEN ACRES 4-H CLUB	5202	05/20/2013	7129	100.00	0.00	100.00
04470	GLANCE THIS WAY	5202	05/20/2013	7130	209.00	0.00	209.00
03496	KOSKI, ROLAND	5202	05/20/2013	7131	100.00	0.00	100.00
04471	KUCHTA, BOB	5202	05/20/2013	7132	130.00	0.00	130.00
03472	NELSON, GLEN	5202	05/20/2013	7133	100.00	0.00	100.00
02978	BANCROFT, BRIANA	5212	05/21/2013	7134	279.99	0.00	279.99
03429	BK WHOLESALE	5212	05/21/2013	7135	441.40	0.00	441.40
04472	CROATIAN VILLAGE II	5212	05/21/2013	7136	1,846.64	0.00	1,846.64
00995	FORSBERG FLOWERS INC.	5212	05/21/2013	7137	60.00	0.00	60.00
03564	GOLD STAR COACHES & CHARTERS	5212	05/21/2013	7138	1,575.00	0.00	1,575.00
02142	TRUNORTH FEDERAL CU	5212	05/21/2013	7139	242.50	0.00	242.50
04475	BIRCH HAUS MOTEL	5222	05/22/2013	7140	37.95	0.00	37.95
04473	EMBERS RESTAURANT	5222	05/22/2013	7141	264.25	0.00	264.25
00322	MAAS, CAROL	5222	05/22/2013	7142	65.32	0.00	65.32
03344	PRICE, PAUL	5222	05/22/2013	7143	87.00	0.00	87.00
04476	PRISK, ROBERT	5222	05/22/2013	7144	100.00	0.00	100.00
03555	RAMADA INN	5222	05/22/2013	7145	976.80	0.00	976.80
03288	SANDBERG, CLAY	5222	05/22/2013	7146	65.00	0.00	65.00
04474	SHEPLERS	5222	05/22/2013	7147	297.00	0.00	297.00
04447	ACA JUMPS, INC.	5312	05/31/2013	7148	936.00	0.00	936.00
04481	ANDERSON, PETER	5312	05/31/2013	7149	224.00	0.00	224.00
04246	CULVERS FROZEN CUSTARD	5312	05/31/2013	7150	300.00	0.00	300.00
04480	DAUPHINAIS, LISA	5312	05/31/2013	7151	3,753.74	0.00	3,753.74
00188	GLOBE PRINTING	5312	05/31/2013	7152	60.00	0.00	60.00
04479	HYDE, JEANNETTE	5312	05/31/2013	7153	125.00	0.00	125.00
00263	JIM'S JUBILEE	5312	05/31/2013	7154	14.65	0.00	14.65
04070	JOSTENS	5312	05/31/2013	7155	60.50	0.00	60.50
03496	KOSKI, ROLAND	5312	05/31/2013	7156	100.00	0.00	100.00
04122	MAMA RUSSO'S HOMEMADE PRODUCTS	5312	05/31/2013	7157	345.12	0.00	345.12
03435	NEFF CO.	5312	05/31/2013	7158	42.50	0.00	42.50
03744	NELSON, BRYON	5312	05/31/2013	7159	56.00	0.00	56.00
04357	PRICE, KEVIN	5312	05/31/2013	7160	156.00	0.00	156.00
04483	COUNTRY GRIL PUB & EATERY	6072	06/07/2013	7161	43.54	0.00	43.54
01414	ISHPEMING BOOSTER CLUB	6072	06/07/2013	7162	301.50	0.00	301.50
00252	ISHPEMING SCHOOL DISTRICT	6072	06/07/2013	7163	2,483.60	0.00	2,483.60
03481	MARQUETTE EMBROIDERY & LETTERING	6072	06/07/2013	7164	24.00	0.00	24.00

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04482	MARQUETTE GOLF SHOP	6072	06/07/2013	7165	480.00	0.00	480.00
01348	WAWONOWIN COUNTRY CLUB INC.	6072	06/07/2013	7166	100.00	0.00	100.00
01137	WILDERNESS SPORTS	6072	06/07/2013	7167	461.00	0.00	461.00
02752	ASPLUND, ANNE	6112	06/11/2013	7168	1,207.29	0.00	1,207.29
04484	RELAY FOR LIFE	6112	06/11/2013	7169	100.00	0.00	100.00
00252	ISHPEMING SCHOOL DISTRICT	6132	06/13/2013	7170	102.85	0.00	102.85
03826	M-F ATHLETIC	6132	06/13/2013	7171	504.95	0.00	504.95
04485	MICHIGAN TECH BOYS TEAM CAMP	6132	06/13/2013	7172	800.00	0.00	800.00
03761	RONCAGLIONE, LORETTA	6132	06/13/2013	7173	100.00	0.00	100.00
04486	CAMP BATAWAGAMA	6142	06/14/2013	7174	150.00	0.00	150.00
01137	WILDERNESS SPORTS	6142	06/14/2013	7175	7,218.88	0.00	7,218.88
01167	BAY CLIFF HEALTH CAMP	6272	06/27/2013	7176	3,993.00	0.00	3,993.00
00049	BSN SPORTS	6272	06/27/2013	7177	1,090.37	0.00	1,090.37
01445	CHEBOYGAN AREA SCHOOLS	6272	06/27/2013	7178	300.00	0.00	300.00
03717	DELLANGELO, MARK	6272	06/27/2013	7179	100.00	0.00	100.00
00252	ISHPEMING SCHOOL DISTRICT	6272	06/27/2013	7180	105.92	0.00	105.92
04133	MARQUETTE REGIONAL HISTORY CENTER	6272	06/27/2013	7181	166.00	0.00	166.00
03863	OBRIEN, ED	9193	07/12/2013	7182	0.00	0.00	0.00
Void by BETTY on 7/12/2013							
03131	QUILL CORPORATION	6272	06/27/2013	7183	19.98	0.00	19.98
04068	SUPERIORLAND LIBRARY COOPERATIVE	6272	06/27/2013	7184	20.00	0.00	20.00
03342	SYNERGY FITNESS	6272	06/27/2013	7185	8,561.72	0.00	8,561.72
03718	UPDON	6272	06/27/2013	7186	100.00	0.00	100.00
04448	WAREHOUSE RESTAURANT EQUIPMENT	6272	06/27/2013	7187	1,453.28	0.00	1,453.28
01137	WILDERNESS SPORTS	6272	06/27/2013	7188	616.00	0.00	616.00
04234	YOOPER SHIRTS	6272	06/27/2013	7189	270.00	0.00	270.00
03027	SYRJALA, SCOTT	7082	07/08/2013	7190	53.25	0.00	53.25
03794	WINDAHL, STEPHEN	7082	07/08/2013	7191	1,520.72	0.00	1,520.72
04376	KIEFER SWIM PRODUCTS	7122	07/12/2013	7192	2,317.96	0.00	2,317.96
04337	DISHNOW, SHARON	7122	07/12/2013	7193	961.20	0.00	961.20
00252	ISHPEMING SCHOOL DISTRICT	7122	07/12/2013	7194	606.99	0.00	606.99
04263	LAKESHORE PHOTOGRAPHY INC.	7122	07/12/2013	7195	390.50	0.00	390.50
03863	OBRIEN, ED	7122	07/12/2013	7196	100.00	0.00	100.00
00601	WILLEY, CHARLEEN	7122	07/12/2013	7197	273.99	0.00	273.99
04506	ASPLUND, STEVE	7182	07/18/2013	7198	402.44	0.00	402.44
01552	KORPI, DENNIE	7182	07/18/2013	7199	239.00	0.00	239.00
03498	MARTIN SPORTS APPAREL	7182	07/18/2013	7200	572.00	0.00	572.00
04505	PROM NITE	7182	07/18/2013	7201	104.92	0.00	104.92
01137	WILDERNESS SPORTS	7182	07/18/2013	7202	240.92	0.00	240.92
00188	GLOBE PRINTING	7312	07/31/2013	7203	578.00	0.00	578.00
01440	MARQUETTE AREA PUBLIC SCHOOLS	7312	07/31/2013	7204	3,190.00	0.00	3,190.00
01093	SIGNS UNLIMITED	7312	07/31/2013	7205	400.00	0.00	400.00
04510	SPORTS HEALTH CORP.	7312	07/31/2013	7206	74.84	0.00	74.84
04513	XCCCELERATED FITNESS & WELLNESS SOLUTIONS LLC	7312	07/31/2013	7207	800.00	0.00	800.00
00248	CITY OF ISHPEMING	8152	08/15/2013	7208	1,230.00	0.00	1,230.00
00252	ISHPEMING SCHOOL DISTRICT	8152	08/15/2013	7209	800.00	0.00	800.00
04522	GLENROY, INC.	8212	08/21/2013	7210	841.50	0.00	841.50
00188	GLOBE PRINTING	8212	08/21/2013	7211	50.00	0.00	50.00
01552	KORPI, DENNIE	8212	08/21/2013	7212	92.00	0.00	92.00
03344	PRICE, PAUL	8222	08/22/2013	7213	250.00	0.00	250.00
02752	ASPLUND, ANNE	8292	08/29/2013	7214	253.59	0.00	253.59
03263	JIMS MUSIC	8292	08/29/2013	7215	27.99	0.00	27.99
03498	MARTIN SPORTS APPAREL	8292	08/29/2013	7216	1,066.00	0.00	1,066.00

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00346	MICHELSSEN MUSIC REPAIR	8292	08/29/2013	7217	70.00	0.00	70.00
03100	PRECISION DATA PRODUCTS INC.	8292	08/29/2013	7218	288.00	0.00	288.00
03564	GOLD STAR COACHES & CHARTERS	9112	09/11/2013	7219	403.17	0.00	403.17
00252	ISHPEMING SCHOOL DISTRICT	9112	09/11/2013	7220	639.96	0.00	639.96
01055	JIMS WEST ISHPEMING FOODS INC.	9112	09/11/2013	7221	264.00	0.00	264.00
01552	KORPI, DENNIE	9112	09/11/2013	7222	30.88	0.00	30.88
01499	PRECISION DATA PRODUCTS	9112	09/11/2013	7223	288.00	0.00	288.00
04535	BIRCHVIEW ELEMENTARY	9192	09/19/2013	7224	500.00	0.00	500.00
00248	CITY OF ISHPEMING	9192	09/19/2013	7225	350.00	0.00	350.00
04527	CLICKNER, JOCELYN	9192	09/19/2013	7226	125.00	0.00	125.00
04337	DISHNOW, SHARON	9192	09/19/2013	7227	50.00	0.00	50.00
03564	GOLD STAR COACHES & CHARTERS	9192	09/19/2013	7228	680.00	0.00	680.00
01855	JANDRON, RAY	9192	09/19/2013	7229	125.00	0.00	125.00
00270	JOSTENS INC.	9192	09/19/2013	7230	1,802.55	0.00	1,802.55
04218	LAWRY, SHELLY	9192	09/19/2013	7231	28.95	0.00	28.95
04317	LIDS Team Sports	9192	09/19/2013	7232	360.00	0.00	360.00
04478	LIDS TEAM SPORTS	9192	09/19/2013	7233	2,430.00	0.00	2,430.00
04342	MATTSON, KRISTINA	9192	09/19/2013	7234	125.00	0.00	125.00
04532	MATTSON, VICTORIA	9192	09/19/2013	7235	125.00	0.00	125.00
04534	MILLER, ALYSSA	9192	09/19/2013	7236	131.00	0.00	131.00
04536	NORTHBOUND SOUND PRODUCTIONS	9192	09/19/2013	7237	250.00	0.00	250.00
02139	ODONNELL, SEAN	9192	09/19/2013	7238	15.86	0.00	15.86
04533	PETERSON, KALEIGH	9192	09/19/2013	7239	131.00	0.00	131.00
03344	PRICE, PAUL	9192	09/19/2013	7240	137.00	0.00	137.00
04068	SUPERIORLAND LIBRARY COOPERATIVE	9192	09/19/2013	7241	192.00	0.00	192.00
02250	WEST MUSIC	9192	09/19/2013	7242	1,000.14	0.00	1,000.14
04540	ABRAMS GARFINKEL MARGOLIS BERGSON, LLP	9262	09/26/2013	7243	2,500.00	0.00	2,500.00
03368	ANDERSONS	9262	09/26/2013	7244	117.91	0.00	117.91
02752	ASPLUND, ANNE	9262	09/26/2013	7245	852.06	0.00	852.06
03192	BADGER SPORTING GOODS CO.	9262	09/26/2013	7246	1,053.60	0.00	1,053.60
03385	COCA-COLA REFRESHMENTS	9262	09/26/2013	7247	342.00	0.00	342.00
01552	KORPI, DENNIE	9262	09/26/2013	7248	14.35	0.00	14.35
04541	MITCA	9262	09/26/2013	7249	25.00	0.00	25.00
03929	RAUTIOLA, AMY	9262	09/26/2013	7250	100.79	0.00	100.79
04708	SYNCB/AMAZON	9302	09/30/2013	7251	738.74	0.00	738.74
00263	JIM'S JUBILEE	9302	09/30/2013	7252	13.93	0.00	13.93
01552	KORPI, DENNIE	9302	09/30/2013	7253	26.18	0.00	26.18
04542	MELVIN CREATIVE CO. LLC	9302	09/30/2013	7254	2,000.00	0.00	2,000.00
02142	TRUNORTH FEDERAL CU	9302	09/30/2013	7255	202.36	0.00	202.36
04234	YOOPER SHIRTS	9302	09/30/2013	7256	570.00	0.00	570.00
01653	ALL SEASONS FLORAL & GIFTS	1082	10/08/2013	7257	44.50	0.00	44.50
02752	ASPLUND, ANNE	1082	10/08/2013	7258	460.78	0.00	460.78
04003	LOWES	1082	10/08/2013	7259	32.22	0.00	32.22
00322	MAAS, CAROL	1082	10/08/2013	7260	3.70	0.00	3.70
03508	MAREDY	1082	10/08/2013	7261	261.90	0.00	261.90
04017	MARQUETTE MOUNTAIN	1082	10/08/2013	7262	500.00	0.00	500.00
04397	OBRIEN, ALESHA	1082	10/08/2013	7263	70.00	0.00	70.00
04550	PETERSON, BRANDON	1082	10/08/2013	7264	60.00	0.00	60.00
03448	SAYKLLYS CANDIES	1082	10/08/2013	7265	1,352.50	0.00	1,352.50
04211	DAVID TRAWICK DBA SUBWAY	10182	10/18/2013	7266	120.00	0.00	120.00
04708	SYNCB/AMAZON	10182	10/18/2013	7267	633.11	0.00	633.11
00188	GLOBE PRINTING	10182	10/18/2013	7268	30.00	0.00	30.00
03564	GOLD STAR COACHES & CHARTERS	10182	10/18/2013	7269	695.00	0.00	695.00
00252	ISHPEMING SCHOOL DISTRICT	10182	10/18/2013	7270	708.99	0.00	708.99

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04560	JOHNSON, CODY	10182	10/18/2013	7271	14.00	0.00	14.00
00322	MAAS, CAROL	10182	10/18/2013	7272	25.99	0.00	25.99
01422	PSAT/NMSQT	10182	10/18/2013	7273	196.00	0.00	196.00
04549	SCHOLASTIC INC.	10182	10/18/2013	7274	79.99	0.00	79.99
02250	WEST MUSIC	10182	10/18/2013	7275	79.90	0.00	79.90
04234	YOOPER SHIRTS	10182	10/18/2013	7276	3,309.00	0.00	3,309.00
02909	BERTUCCI, CONNIE	10232	10/23/2013	7277	124.95	0.00	124.95
03385	COCA-COLA REFRESHMENTS	10232	10/23/2013	7278	381.51	0.00	381.51
00188	GLOBE PRINTING	10232	10/23/2013	7279	3,558.50	0.00	3,558.50
01552	KORPI, DENNIE	10232	10/23/2013	7280	72.96	0.00	72.96
03508	MAREDY	10232	10/23/2013	7281	90.00	0.00	90.00
04561	MARKING LLC	10232	10/23/2013	7282	192.00	0.00	192.00
03498	MARTIN SPORTS APPAREL	10232	10/23/2013	7283	12.00	0.00	12.00
01946	MUNSON, SARA	10232	10/23/2013	7284	1,405.77	0.00	1,405.77
02142	TRUNORTH FEDERAL CU	10232	10/23/2013	7285	103.99	0.00	103.99
01137	WILDERNESS SPORTS	10242	10/24/2013	7286	704.00	0.00	704.00
02752	ASPLUND, ANNE	11012	11/01/2013	7287	147.32	0.00	147.32
04373	EPPERT, GABE	11012	11/01/2013	7288	500.00	0.00	500.00
04444	LCAP	11012	11/01/2013	7289	500.00	0.00	500.00
04114	OJA, RAYMOND	11012	11/01/2013	7290	500.00	0.00	500.00
04565	OLSON, SALLY	11012	11/01/2013	7291	200.00	0.00	200.00
01288	SHELLYS FLORAL BOUTIQUE	11012	11/01/2013	7292	39.00	0.00	39.00
04372	WINDAHL, JORDAN	11012	11/01/2013	7293	500.00	0.00	500.00
04569	ATHLETICA	11072	11/07/2013	7294	415.79	0.00	415.79
03482	CORKIN, SCOTT	11072	11/07/2013	7295	459.98	0.00	459.98
00252	ISHPEMING SCHOOL DISTRICT	11072	11/07/2013	7296	186.99	0.00	186.99
00263	JIM'S JUBILEE	11072	11/07/2013	7297	15.44	0.00	15.44
00346	MICHELSEN MUSIC REPAIR	11072	11/07/2013	7298	45.00	0.00	45.00
04570	SSMA	11072	11/07/2013	7299	400.00	0.00	400.00
03483	CANCER CARE OF MARQUETTE COUNTY	11122	11/12/2013	7300	1,750.00	0.00	1,750.00
00188	GLOBE PRINTING	11122	11/12/2013	7301	3,509.75	0.00	3,509.75
03564	GOLD STAR COACHES & CHARTERS	11122	11/12/2013	7302	725.00	0.00	725.00
03029	HEALTH OCCUPATIONS STUDENTS OF AMERICA	11122	11/12/2013	7303	1,160.00	0.00	1,160.00
02493	SCHOLASTIC BOOK FAIRS 8	11122	11/12/2013	7304	1,475.77	0.00	1,475.77
04566	SPECIALIZED Balsa WOOD LLC	11122	11/12/2013	7305	150.00	0.00	150.00
03442	CYSTIC FIBROSIS FOUNDATION	11222	11/22/2013	7306	35.00	0.00	35.00
00252	ISHPEMING SCHOOL DISTRICT	11222	11/22/2013	7307	298.32	0.00	298.32
03263	JIMS MUSIC	11222	11/22/2013	7308	66.75	0.00	66.75
01552	KORPI, DENNIE	11222	11/22/2013	7309	135.02	0.00	135.02
03166	CENTRAL MICHIGAN PAPER	12062	12/06/2013	7310	186.67	0.00	186.67
03564	GOLD STAR COACHES & CHARTERS	12062	12/06/2013	7311	8,880.00	0.00	8,880.00
04581	KIWANIS INTERNATIONAL FOUNDATION	12062	12/06/2013	7312	50.00	0.00	50.00
02607	NORTHERN MICHIGAN UNIVERSITY	12062	12/06/2013	7313	30.00	0.00	30.00
02493	SCHOLASTIC BOOK FAIRS 8	12062	12/06/2013	7314	4,444.98	0.00	4,444.98
00124	DECAIRE, NANCY	120622	12/06/2013	7315	26.49	0.00	26.49
02536	ISHPEMING SCHOOL DISTRICT	120622	12/06/2013	7316	1,100.00	0.00	1,100.00
02607	NORTHERN MICHIGAN UNIVERSITY	120622	12/06/2013	7317	30.00	0.00	30.00
04478	LIDS TEAM SPORTS	12092	12/09/2013	7318	3,400.00	0.00	3,400.00
04584	ST. JOSEPHS PARISH	12102	12/10/2013	7319	100.00	0.00	100.00
00295	LAWRYS PASTY SHOP	121022	12/10/2013	7320	1,548.50	0.00	1,548.50
02607	NORTHERN MICHIGAN UNIVERSITY	121222	12/12/2013	7321	30.00	0.00	30.00
04376	KIEFER SWIM PRODUCTS	12122	12/12/2013	7322	91.40	0.00	91.40
00706	BIRCHVIEW PARENT GROUP	12122	12/12/2013	7323	57.80	0.00	57.80
03429	BK WHOLESALE	12122	12/12/2013	7324	227.90	0.00	227.90

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00183	G & B PRODUCE INC.	12122	12/12/2013	7325	5,628.45	0.00	5,628.45
04586	HARBOR HOUSE	12122	12/12/2013	7326	50.00	0.00	50.00
04587	HOLIDAY INN GURNEE CONVENTION CENTER	12122	12/12/2013	7327	300.00	0.00	300.00
00252	ISHPEMING SCHOOL DISTRICT	12122	12/12/2013	7328	1,415.81	0.00	1,415.81
04263	LAKESHORE PHOTOGRAPHY INC.	12122	12/12/2013	7329	350.00	0.00	350.00
04133	MARQUETTE REGIONAL HISTORY CENTER	12122	12/12/2013	7330	136.00	0.00	136.00
02607	NORTHERN MICHIGAN UNIVERSITY	12122	12/12/2013	7331	30.00	0.00	30.00
04585	PETERSON, SHAWN	12122	12/12/2013	7332	100.00	0.00	100.00
04589	WESTWOOD HIGH SCHOOL	12132	12/13/2013	7333	1,000.00	0.00	1,000.00
02979	AMAZON.COM	9353	12/19/2013	7334	0.00	0.00	0.00
Void by BETTY on 12/19/2013							
00036	AMERICAN NAMEPLATE LLC	12192	12/19/2013	7335	264.25	0.00	264.25
02752	ASPLUND, ANNE	12192	12/19/2013	7336	95.38	0.00	95.38
03979	BUCKS RESTAURANT	12192	12/19/2013	7337	748.13	0.00	748.13
04483	COUNTRY GRIL PUB & EATERY	12192	12/19/2013	7338	401.07	0.00	401.07
04385	ERFFMEYER AND SON COMPANY, INC.	12192	12/19/2013	7339	1,250.00	0.00	1,250.00
00263	JIM'S JUBILEE	12192	12/19/2013	7340	75.06	0.00	75.06
01872	JOSTENS INC.	12192	12/19/2013	7341	2,836.20	0.00	2,836.20
00294	LANGNESS, ERLING	12192	12/19/2013	7342	1,100.00	0.00	1,100.00
04122	MAMA RUSSO'S HOMEMADE PRODUCTS	12192	12/19/2013	7343	214.50	0.00	214.50
04561	MARKING LLC	12192	12/19/2013	7344	145.00	0.00	145.00
03498	MARTIN SPORTS APPAREL	12192	12/19/2013	7345	700.00	0.00	700.00
00346	MICHELSSEN MUSIC REPAIR	12192	12/19/2013	7346	39.00	0.00	39.00
01383	MICHIGAN YOUTH IN GOVERNMENT	12192	12/19/2013	7347	825.00	0.00	825.00
00975	NORTHERN MICHIGAN UNIVERSITY	12192	12/19/2013	7348	484.50	0.00	484.50
01603	SMITH, TRISHA	12192	12/19/2013	7349	400.00	0.00	400.00
04708	SYNCB/AMAZON	121922	12/19/2013	7350	284.64	0.00	284.64
04594	COUNTRY VILLAGE CINEMA V	12202	12/20/2013	7351	1,392.00	0.00	1,392.00
00188	GLOBE PRINTING	12202	12/20/2013	7352	6,280.00	0.00	6,280.00
04376	KIEFER SWIM PRODUCTS	1092	01/09/2014	7353	985.63	0.00	985.63
03202	CABANA BANNERS	1092	01/09/2014	7354	435.00	0.00	435.00
00252	ISHPEMING SCHOOL DISTRICT	1092	01/09/2014	7355	6,869.10	0.00	6,869.10
03131	QUILL CORPORATION	1092	01/09/2014	7356	91.23	0.00	91.23
00672	SCREENED IMAGE	1092	01/09/2014	7357	27.50	0.00	27.50
01552	KORPI, DENNIE	1132	01/13/2014	7358	213.39	0.00	213.39
04234	YOOPER SHIRTS	1132	01/13/2014	7359	636.00	0.00	636.00
04602	ABC EMBROIDERY	1202	01/20/2014	7360	150.00	0.00	150.00
03690	BCAM	1202	01/20/2014	7361	80.00	0.00	80.00
00248	CITY OF ISHPEMING	1202	01/20/2014	7362	350.00	0.00	350.00
03385	COCA-COLA REFRESHMENTS	1202	01/20/2014	7363	386.70	0.00	386.70
01414	ISHPEMING BOOSTER CLUB	1202	01/20/2014	7364	455.00	0.00	455.00
04127	THE PORTRAIT GALLERY	1202	01/20/2014	7365	880.00	0.00	880.00
02607	NORTHERN MICHIGAN UNIVERSITY	1202	01/20/2014	7366	30.00	0.00	30.00
04376	KIEFER SWIM PRODUCTS	1272	01/27/2014	7367	24.74	0.00	24.74
03564	GOLD STAR COACHES & CHARTERS	1272	01/27/2014	7368	100.00	0.00	100.00
00263	JIM'S JUBILEE	1272	01/27/2014	7369	12.17	0.00	12.17
00346	MICHELSSEN MUSIC REPAIR	1272	01/27/2014	7370	90.00	0.00	90.00
01498	OLSON, JEFFREY	1272	01/27/2014	7371	556.48	0.00	556.48
02142	TRUNORTH FEDERAL CU	1272	01/27/2014	7372	18,190.10	0.00	18,190.10
04602	ABC EMBROIDERY	2032	02/03/2014	7373	30.00	0.00	30.00
04376	KIEFER SWIM PRODUCTS	2032	02/03/2014	7374	25.44	0.00	25.44
00188	GLOBE PRINTING	2032	02/03/2014	7375	2,776.55	0.00	2,776.55
00252	ISHPEMING SCHOOL DISTRICT	2032	02/03/2014	7376	3,011.27	0.00	3,011.27

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04561	MARKING LLC	2032	02/03/2014	7377	16.00	0.00	16.00
03429	BK WHOLESALE	2102	02/10/2014	7378	205.40	0.00	205.40
04337	DISHNOW, SHARON	2102	02/10/2014	7379	120.00	0.00	120.00
00252	ISHPEMING SCHOOL DISTRICT	2102	02/10/2014	7380	971.12	0.00	971.12
01552	KORPI, DENNIE	2102	02/10/2014	7381	92.85	0.00	92.85
01288	SHELLYS FLORAL BOUTIQUE	2102	02/10/2014	7382	41.10	0.00	41.10
04234	YOOPER SHIRTS	2102	02/10/2014	7383	578.00	0.00	578.00
01383	MICHIGAN YOUTH IN GOVERNMENT	2112	02/11/2014	7384	2,675.00	0.00	2,675.00
04396	UPBC	2112	02/11/2014	7385	389.00	0.00	389.00
00364	STATE OF MICHIGAN	2122	02/12/2014	7386	50.00	0.00	50.00
00188	GLOBE PRINTING	9049	02/18/2014	7387	0.00	0.00	0.00
Void by BETTY on 2/18/2014							
01653	ALL SEASONS FLORAL & GIFTS	21822	02/18/2014	7388	17.00	0.00	17.00
02752	ASPLUND, ANNE	21822	02/18/2014	7389	68.45	0.00	68.45
03979	BUCKS RESTAURANT	21822	02/18/2014	7390	453.70	0.00	453.70
00188	GLOBE PRINTING	21822	02/18/2014	7391	15.00	0.00	15.00
04609	GREAT LAKES PROMOTIONS	21822	02/18/2014	7392	1,933.69	0.00	1,933.69
00346	MICHELSN MUSIC REPAIR	21822	02/18/2014	7393	220.00	0.00	220.00
04570	SSMA	21822	02/18/2014	7394	140.00	0.00	140.00
04077	CHEBOYGAN BOWLING CENTER	2192	02/19/2014	7396	285.00	0.00	285.00
00428	FIRST MERIT BANK	9051	02/20/2014	7397	0.00	0.00	0.00
Void by BETTY on 2/20/2014							
00428	FIRST MERIT BANK	22022	02/20/2014	7399	1,186.00	0.00	1,186.00
04708	SYNCB/AMAZON	2252	02/25/2014	7400	116.32	0.00	116.32
03434	KEY CLUB INTERNATIONAL	2252	02/25/2014	7401	216.00	0.00	216.00
00346	MICHELSN MUSIC REPAIR	2252	02/25/2014	7402	70.00	0.00	70.00
03714	MICHIGAN HEALTH COUNCIL	2252	02/25/2014	7403	420.00	0.00	420.00
01288	SHELLYS FLORAL BOUTIQUE	2252	02/25/2014	7404	41.10	0.00	41.10
02142	TRUNORTH FEDERAL CU	2252	02/25/2014	7405	2,785.44	0.00	2,785.44
04610	GRACENOTES LLC	3032	03/03/2014	7406	129.99	0.00	129.99
04616	JIMS MUSIC & TEACHING CENTER	3032	03/03/2014	7407	25.87	0.00	25.87
04617	MARQUETTE AREA PUBLIC SCHOOLS	3032	03/03/2014	7408	968.99	0.00	968.99
03714	MICHIGAN HEALTH COUNCIL	3032	03/03/2014	7409	180.00	0.00	180.00
03448	SAYKLLYS CANDIES	3032	03/03/2014	7410	635.00	0.00	635.00
00294	LANGNESS, ERLING	3052	03/05/2014	7411	1,150.00	0.00	1,150.00
04624	ASGAARD, DRAKE	3102	03/10/2014	7412	15.00	0.00	15.00
04621	CHRISTIAN, JORDAN	3102	03/10/2014	7413	25.00	0.00	25.00
03385	COCA-COLA REFRESHMENTS	3102	03/10/2014	7414	268.23	0.00	268.23
04622	DOBSON, LINDSEY	3102	03/10/2014	7415	25.00	0.00	25.00
04430	HUBBS, BAILEY	3102	03/10/2014	7416	25.00	0.00	25.00
00252	ISHPEMING SCHOOL DISTRICT	3102	03/10/2014	7417	216.69	0.00	216.69
00270	JOSTENS INC.	3102	03/10/2014	7418	2,625.00	0.00	2,625.00
04623	LEE, CAITLYN	3102	03/10/2014	7419	25.00	0.00	25.00
04625	MAGNUSON, CHRISTOPHER	3102	03/10/2014	7420	80.00	0.00	80.00
03596	MUSIC THEATRE INTERNATIONAL	3102	03/10/2014	7421	1,360.00	0.00	1,360.00
04626	ROBOTICS TEAM, #4839	3102	03/10/2014	7422	323.00	0.00	323.00
04428	MARK FLAHERTY, PROFESSOR OF MUSIC	3122	03/12/2014	7423	105.00	0.00	105.00
00188	GLOBE PRINTING	3172	03/17/2014	7424	2,816.00	0.00	2,816.00
00263	JIM'S JUBILEE	3172	03/17/2014	7425	17.91	0.00	17.91
00270	JOSTENS INC.	3172	03/17/2014	7426	2,737.20	0.00	2,737.20
01383	MICHIGAN YOUTH IN GOVERNMENT	3172	03/17/2014	7427	480.00	0.00	480.00
01137	WILDERNESS SPORTS	3172	03/17/2014	7428	300.00	0.00	300.00
04146	YOUVE BEEN FRAMED	3172	03/17/2014	7429	493.20	0.00	493.20
04449	BELIEVE KIDS	3282	03/28/2014	7430	2,875.21	0.00	2,875.21
02363	GFS MARKETPLACE	3282	03/28/2014	7431	321.87	0.00	321.87
00263	JIM'S JUBILEE	3282	03/28/2014	7432	21.23	0.00	21.23

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04616	JIMS MUSIC & TEACHING CENTER	3282	03/28/2014	7433	31.75	0.00	31.75
04630	LIIMATTA, MR. & MRS. ANDREW	3282	03/28/2014	7434	13.95	0.00	13.95
02493	SCHOLASTIC BOOK FAIRS 8	3282	03/28/2014	7435	1,689.12	0.00	1,689.12
04127	THE PORTRAIT GALLERY	3282	03/28/2014	7436	55.00	0.00	55.00
02142	TRUNORTH FEDERAL CU	3282	03/28/2014	7437	5,036.93	0.00	5,036.93
04259	UPAWS	3282	03/28/2014	7438	280.00	0.00	280.00
03194	APPERSON EDUCATION PRODUCTS	4072	04/07/2014	7439	159.88	0.00	159.88
00252	ISHPEMING SCHOOL DISTRICT	4072	04/07/2014	7440	583.42	0.00	583.42
02670	MICHIGAN HOSA	4072	04/07/2014	7441	900.00	0.00	900.00
04363	LIBERTY CHILDRENS ART PROJECT	4072	04/07/2014	7442	500.00	0.00	500.00
03385	COCA-COLA REFRESHMENTS	4142	04/14/2014	7443	409.68	0.00	409.68
00252	ISHPEMING SCHOOL DISTRICT	4142	04/14/2014	7444	375.00	0.00	375.00
04263	LAKESHORE PHOTOGRAPHY INC.	4142	04/14/2014	7445	1,612.19	0.00	1,612.19
04462	OLSON, JAIME	4142	04/14/2014	7446	100.00	0.00	100.00
04565	OLSON, SALLY	4142	04/14/2014	7447	200.00	0.00	200.00
00295	LAWRYS PASTY SHOP	4162	04/16/2014	7448	1,140.00	0.00	1,140.00
00295	LAWRYS PASTY SHOP	4242	04/24/2014	7449	288.00	0.00	288.00
03243	MACIE PUBLISHING COMPANY	4242	04/24/2014	7450	385.72	0.00	385.72
04642	RIVER ROCK LANES & BANQUET CENTER	4242	04/24/2014	7451	412.00	0.00	412.00
01288	SHELLYS FLORAL BOUTIQUE	4242	04/24/2014	7452	42.40	0.00	42.40
00518	SNOWBOUND BOOKS	4242	04/24/2014	7453	110.00	0.00	110.00
04447	ACA JUMPS, INC.	5012	05/01/2014	7454	908.90	0.00	908.90
00706	BIRCHVIEW PARENT GROUP	5012	05/01/2014	7455	147.26	0.00	147.26
04644	DOUBLE TROUBLE ENTERTAINMENT	5012	05/01/2014	7456	400.00	0.00	400.00
00188	GLOBE PRINTING	5012	05/01/2014	7457	2,779.45	0.00	2,779.45
04017	MARQUETTE MOUNTAIN	5012	05/01/2014	7458	300.00	0.00	300.00
04536	NORTHBOUND SOUND PRODUCTIONS	5012	05/01/2014	7459	350.00	0.00	350.00
02142	TRUNORTH FEDERAL CU	5012	05/01/2014	7460	68.42	0.00	68.42
04234	YOOPER SHIRTS	5012	05/01/2014	7461	392.00	0.00	392.00
04299	CHECKER TRANSPORT LLC	5072	05/07/2014	7462	1,037.52	0.00	1,037.52
03564	GOLD STAR COACHES & CHARTERS	5072	05/07/2014	7463	2,550.00	0.00	2,550.00
04645	GRAY, HEATHER	5072	05/07/2014	7464	185.50	0.00	185.50
04138	SIX FLAGS GREAT AMERICA	5072	05/07/2014	7465	2,289.50	0.00	2,289.50
00252	ISHPEMING SCHOOL DISTRICT	5082	05/08/2014	7466	7,500.00	0.00	7,500.00
04651	ADVANTEDGE SPORTS TRAINING	5122	05/12/2014	7467	1,617.00	0.00	1,617.00
04594	COUNTRY VILLAGE CINEMA V	5122	05/12/2014	7468	138.00	0.00	138.00
04650	CREATIVE PLASTICS PLUS	5122	05/12/2014	7469	120.00	0.00	120.00
04587	HOLIDAY INN GURNEE CONVENTION CENTER	5122	05/12/2014	7470	2,628.60	0.00	2,628.60
00252	ISHPEMING SCHOOL DISTRICT	5122	05/12/2014	7471	239.78	0.00	239.78
00263	JIM'S JUBILEE	5122	05/12/2014	7472	6.57	0.00	6.57
02106	MOOSEWOOD NATURE CENTER	5122	05/12/2014	7473	150.00	0.00	150.00
03579	THE SHEDD AQUARIUM SOCIETY	5122	05/12/2014	7474	1,013.75	0.00	1,013.75
01855	JANDRON, RAY	51222	05/12/2014	7475	106.00	0.00	106.00
04357	PRICE, KEVIN	51222	05/12/2014	7476	106.00	0.00	106.00
04602	ABC EMBROIDERY	5212	05/21/2014	7477	30.00	0.00	30.00
01179	ALL NIGHT GRADUATION PARTY	5212	05/21/2014	7478	400.00	0.00	400.00
00036	AMERICAN NAMEPLATE LLC	5212	05/21/2014	7479	107.55	0.00	107.55
03600	AVANT GARDENS FLORAL	5212	05/21/2014	7480	74.20	0.00	74.20
03429	BK WHOLESALE	5212	05/21/2014	7481	164.90	0.00	164.90
04472	CROATIAN VILLAGE II	5212	05/21/2014	7482	2,270.16	0.00	2,270.16
04456	GRAND RAPIDS PUBLIC SCHOOLS	5212	05/21/2014	7483	734.00	0.00	734.00
01414	ISHPEMING BOOSTER CLUB	5212	05/21/2014	7484	323.75	0.00	323.75
00252	ISHPEMING SCHOOL DISTRICT	5212	05/21/2014	7485	111.87	0.00	111.87
00263	JIM'S JUBILEE	5212	05/21/2014	7486	67.56	0.00	67.56

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04427	PROM NITE	5212	05/21/2014	7487	459.74	0.00	459.74
03554	RBS ACTIVEWEAR	5212	05/21/2014	7488	2,866.25	0.00	2,866.25
03045	STUMPS	5212	05/21/2014	7489	1,542.58	0.00	1,542.58
04652	TUFNELL, KAREN	5212	05/21/2014	7490	174.00	0.00	174.00
03582	BELTRAME, DEREK	521222	05/21/2014	7491	200.00	0.00	200.00
04461	CROLEY, GABRIELLE	521222	05/21/2014	7492	20.00	0.00	20.00
04460	CROLEY, TAYLOR	521222	05/21/2014	7493	20.00	0.00	20.00
04401	DENOFRE, MARIA	521222	05/21/2014	7494	20.00	0.00	20.00
04661	GIUCHIN, DYLAN	521222	05/21/2014	7495	20.00	0.00	20.00
03996	KARUZAS, ALINA	521222	05/21/2014	7496	20.00	0.00	20.00
04654	KARUZAS, KATHRYN	521222	05/21/2014	7497	20.00	0.00	20.00
04660	LARSON, JOSEPH	521222	05/21/2014	7498	20.00	0.00	20.00
03564	GOLD STAR COACHES & CHARTERS	5022	05/02/2014	7499	1,900.00	0.00	1,900.00
04288	LAURIN, MITCHELL	52122	05/21/2014	7500	20.00	0.00	20.00
04457	MOYLE, ELIZABETH	52122	05/21/2014	7501	200.00	0.00	200.00
04657	NIEPOTH, QUINTEN	52122	05/21/2014	7502	20.00	0.00	20.00
04656	NYLAND, MADELYNN	52122	05/21/2014	7503	20.00	0.00	20.00
04462	OLSON, JAIME	52122	05/21/2014	7504	20.00	0.00	20.00
04653	PELLONPAA, TONI	52122	05/21/2014	7505	20.00	0.00	20.00
04289	PETERSON, JACOB	52122	05/21/2014	7506	20.00	0.00	20.00
04655	PRUETT, MOLLIE	52122	05/21/2014	7507	20.00	0.00	20.00
03580	SAXWOLD, SHELLEY	52122	05/21/2014	7508	175.00	0.00	175.00
03589	UHL, ERIK	52122	05/21/2014	7509	200.00	0.00	200.00
04659	VANHORN, ALEC	52122	05/21/2014	7510	20.00	0.00	20.00
04290	ZHULKIE, ROBERT	52122	05/21/2014	7511	20.00	0.00	20.00
03429	BK WHOLESALE	5302	05/30/2014	7512	58.50	0.00	58.50
00346	MICHELSSEN MUSIC REPAIR	5302	05/30/2014	7513	127.00	0.00	127.00
03718	UPDON	5302	05/30/2014	7514	50.00	0.00	50.00
03462	JANDRON, PAUL	53022	05/30/2014	7515	100.00	0.00	100.00
04357	PRICE, KEVIN	53022	05/30/2014	7516	100.00	0.00	100.00
04602	ABC EMBROIDERY	6042	06/04/2014	7517	119.25	0.00	119.25
03577	AP EXAMS	6042	06/04/2014	7518	991.00	0.00	991.00
04665	AUSTIN, JULIE	6042	06/04/2014	7519	200.00	0.00	200.00
03451	CLARK, DENISE	6042	06/04/2014	7520	1,400.00	0.00	1,400.00
04666	CONROY, MIRANDA	6042	06/04/2014	7521	100.00	0.00	100.00
04664	DOBSON, NICOLE	6042	06/04/2014	7522	3,430.38	0.00	3,430.38
00252	ISHPEMING SCHOOL DISTRICT	6042	06/04/2014	7523	5,237.66	0.00	5,237.66
04616	JIMS MUSIC & TEACHING CENTER	6042	06/04/2014	7524	66.00	0.00	66.00
04122	MAMA RUSSO'S HOMEMADE PRODUCTS	6042	06/04/2014	7525	397.12	0.00	397.12
01137	WILDERNESS SPORTS	6042	06/04/2014	7526	149.25	0.00	149.25
04122	MAMA RUSSO'S HOMEMADE PRODUCTS	60422	06/04/2014	7527	301.00	0.00	301.00
04664	DOBSON, NICOLE	6052	06/05/2014	7530	720.00	0.00	720.00
04668	GOLDEN CORRAL	6052	06/05/2014	7531	530.00	0.00	530.00
00252	ISHPEMING SCHOOL DISTRICT	60522	06/05/2014	7532	272.07	0.00	272.07
04651	ADVANTEDGE SPORTS TRAINING	6122	06/12/2014	7533	6,500.00	0.00	6,500.00
04246	CULVERS FROZEN CUSTARD	6122	06/12/2014	7534	250.00	0.00	250.00
04469	EVERGREEN ACRES 4-H CLUB	6122	06/12/2014	7535	50.00	0.00	50.00
04672	JN ELECTRIC	6122	06/12/2014	7536	860.00	0.00	860.00
04263	LAKESHORE PHOTOGRAPHY INC.	6122	06/12/2014	7537	654.06	0.00	654.06
03597	LOWES HOME CENTERS, INC.	6122	06/12/2014	7538	545.40	0.00	545.40
04485	MICHIGAN TECH BOYS TEAM CAMP	6122	06/12/2014	7539	800.00	0.00	800.00
04671	NMU BOYS TEAM CAMP	6122	06/12/2014	7540	400.00	0.00	400.00
04642	RIVER ROCK LANES & BANQUET CENTER	6122	06/12/2014	7541	84.00	0.00	84.00
01062	SUPERIOR PRODUCTIONS	6122	06/12/2014	7542	320.00	0.00	320.00

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04651	ADVANTEDGE SPORTS TRAINING	61222	06/12/2014	7543	365.00	0.00	365.00
00188	GLOBE PRINTING	61222	06/12/2014	7544	818.40	0.00	818.40
04650	CREATIVE PLASTICS PLUS	6132	06/13/2014	7545	278.00	0.00	278.00
04662	BAND SHOPPE	6172	06/17/2014	7546	1,444.12	0.00	1,444.12
01167	BAY CLIFF HEALTH CAMP	6172	06/17/2014	7547	388.00	0.00	388.00
03879	GRAVES, THOMAS	6172	06/17/2014	7548	250.00	0.00	250.00
03076	MARQUETTE SENIOR HIGH SCHOOL	6172	06/17/2014	7549	200.00	0.00	200.00
00346	MICHELSSEN MUSIC REPAIR	6172	06/17/2014	7550	50.00	0.00	50.00
04602	ABC EMBROIDERY	6272	06/27/2014	7551	53.00	0.00	53.00
01167	BAY CLIFF HEALTH CAMP	6272	06/27/2014	7552	4,383.00	0.00	4,383.00
03100	PRECISION DATA PRODUCTS INC.	6272	06/27/2014	7553	1,959.93	0.00	1,959.93
04676	PESHTIGO GIRLS HOOP CLUB	6302	06/30/2014	7554	140.00	0.00	140.00
04651	ADVANTEDGE SPORTS TRAINING	7112	07/15/2014	7555	5,540.00	0.00	5,540.00
04662	BAND SHOPPE	7112	07/15/2014	7556	104.80	0.00	104.80
00252	ISHPEMING SCHOOL DISTRICT	7112	07/15/2014	7557	392.10	0.00	392.10
03192	BADGER SPORTING GOODS CO.	7292	07/29/2014	7558	413.82	0.00	413.82
01414	ISHPEMING BOOSTER CLUB	7292	07/29/2014	7559	150.00	0.00	150.00
03760	MARQUETTE CITY POLICE DEPARTMENT	7292	07/29/2014	7560	70.00	0.00	70.00
01537	SALVATION ARMY	7292	07/29/2014	7561	150.00	0.00	150.00
03760	MARQUETTE CITY POLICE DEPARTMENT	72922	07/29/2014	7562	70.00	0.00	70.00
03760	MARQUETTE CITY POLICE DEPARTMENT	7282	07/29/2014	7563	70.00	0.00	70.00
03760	MARQUETTE CITY POLICE DEPARTMENT	72822	07/29/2014	7564	70.00	0.00	70.00
04252	JOSTENS	8042	08/04/2014	7565	754.39	0.00	754.39
04317	LIDS Team Sports	8042	08/04/2014	7566	728.00	0.00	728.00
01440	MARQUETTE AREA PUBLIC SCHOOLS	8042	08/04/2014	7567	2,784.00	0.00	2,784.00
01653	ALL SEASONS FLORAL & GIFTS	8212	08/21/2014	7568	52.50	0.00	52.50
04662	BAND SHOPPE	8212	08/21/2014	7569	1,551.04	0.00	1,551.04
03690	BCAM	8212	08/21/2014	7570	80.00	0.00	80.00
00252	ISHPEMING SCHOOL DISTRICT	8212	08/21/2014	7571	800.00	0.00	800.00
00270	JOSTENS INC.	8252	08/25/2014	7572	2,444.25	0.00	2,444.25
00291	LAKESHORE LEARNING MATERIALS	8252	08/25/2014	7573	308.95	0.00	308.95
04707	WRIGHT, ERIN	82522	08/25/2014	7574	75.00	0.00	75.00
03385	COCA-COLA REFRESHMENTS	828222	08/28/2014	7575	216.00	0.00	216.00
04602	ABC EMBROIDERY	9092	09/09/2014	7576	131.80	0.00	131.80
00188	GLOBE PRINTING	9092	09/09/2014	7577	677.00	0.00	677.00
00346	MICHELSSEN MUSIC REPAIR	9092	09/09/2014	7578	25.00	0.00	25.00
03377	ALL AMERICAN SPORTS CORPORATION	9092	09/09/2014	7579	144.95	0.00	144.95
04709	SHAR PRODUCTS COMPANY	9092	09/09/2014	7580	1,250.00	0.00	1,250.00
04068	SUPERIORLAND LIBRARY COOPERATIVE	9092	09/09/2014	7581	75.00	0.00	75.00
01137	WILDERNESS SPORTS	9092	09/09/2014	7582	4,000.00	0.00	4,000.00
04234	YOOPER SHIRTS	9092	09/09/2014	7583	522.00	0.00	522.00
04425	DATA IMAGE SYSTEMS, INC.	9122	09/12/2014	7584	686.00	0.00	686.00
00252	ISHPEMING SCHOOL DISTRICT	9122	09/12/2014	7585	552.37	0.00	552.37
04722	KRUGER, PETER	9122	09/12/2014	7586	75.00	0.00	75.00
04719	MIDWEST VOLLEYBALL WAREHOUSE INC.	9276	09/12/2014	7587	0.00	0.00	0.00
Void by BETTY on 10/3/2014							
04146	YOUVE BEEN FRAMED	9122	09/12/2014	7588	102.60	0.00	102.60
04287	KUGLER, CODY	91222	09/12/2014	7589	40.00	0.00	40.00
04724	CANULL, LACEY	91922	09/19/2014	7590	125.00	0.00	125.00
04725	JARVINEN, DEBORAH	91922	09/19/2014	7591	125.00	0.00	125.00

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04532	MATTSON, VICTORIA	91922	09/19/2014	7592	125.00	0.00	125.00
04534	MILLER, ALYSSA	91922	09/19/2014	7593	125.00	0.00	125.00
04726	PIERPONT, MELISSA	91922	09/19/2014	7594	125.00	0.00	125.00
03373	RITENOUR, STEVE	91922	09/19/2014	7595	125.00	0.00	125.00
04602	ABC EMBROIDERY	9192	09/19/2014	7596	340.70	0.00	340.70
00995	FORSBERG FLOWERS INC.	9192	09/19/2014	7597	105.95	0.00	105.95
00776	IHS ALUMNI ASSOCIATION	9192	09/19/2014	7598	250.00	0.00	250.00
00252	ISHPEMING SCHOOL DISTRICT	9192	09/19/2014	7599	139.87	0.00	139.87
00263	JIM'S JUBILEE	9192	09/19/2014	7600	189.89	0.00	189.89
01055	JIMS WEST ISHPEMING FOODS INC.	9192	09/19/2014	7601	288.00	0.00	288.00
04536	NORTHBOUND SOUND PRODUCTIONS	9192	09/19/2014	7602	275.00	0.00	275.00
03512	REICHARDT, HAROLD	92622	09/26/2014	7603	65.00	0.00	65.00
03368	ANDERSONS	9262	09/26/2014	7604	117.95	0.00	117.95
04662	BAND SHOPPE	9262	09/26/2014	7605	2,536.04	0.00	2,536.04
04709	SHAR PRODUCTS COMPANY	9262	09/26/2014	7606	391.18	0.00	391.18
04708	SYNCB/AMAZON	9262	09/26/2014	7607	475.00	0.00	475.00
02142	TRUNORTH FEDERAL CU	9262	09/26/2014	7608	1,858.56	0.00	1,858.56
03192	BADGER SPORTING GOODS CO.	926222	09/26/2014	7609	320.00	0.00	320.00
00036	AMERICAN NAMEPLATE LLC	1062	10/06/2014	7610	38.00	0.00	38.00
01093	SIGNS UNLIMITED	1062	10/06/2014	7611	525.00	0.00	525.00
00649	TURNER, CAROLE	1062	10/06/2014	7612	256.42	0.00	256.42
04448	WAREHOUSE RESTAURANT EQUIPMENT	1062	10/06/2014	7613	1,528.51	0.00	1,528.51
04374	CHAMPION, CLARE	10092	10/09/2014	7614	33.00	0.00	33.00
03564	GOLD STAR COACHES & CHARTERS	10092	10/09/2014	7615	4,410.00	0.00	4,410.00
03508	MAREDY	10092	10/09/2014	7616	427.50	0.00	427.50
00346	MICHELSEN MUSIC REPAIR	10092	10/09/2014	7617	100.00	0.00	100.00
02718	O.K. RENTAL SALES & SERVICE	10092	10/09/2014	7618	1,551.99	0.00	1,551.99
04234	YOOPER SHIRTS	10092	10/09/2014	7619	421.88	0.00	421.88
00346	MICHELSEN MUSIC REPAIR	10152	10/15/2014	7620	216.00	0.00	216.00
00252	ISHPEMING SCHOOL DISTRICT	102422	10/24/2014	7621	485.85	0.00	485.85
00252	ISHPEMING SCHOOL DISTRICT	10242	10/24/2014	7626	19.99	0.00	19.99
04317	LIDS Team Sports	10242	10/24/2014	7627	258.00	0.00	258.00
04536	NORTHBOUND SOUND PRODUCTIONS	10242	10/24/2014	7628	275.00	0.00	275.00
01422	PSAT/NMSQT	10242	10/24/2014	7629	56.00	0.00	56.00
04740	NORTH COUNTRY SPORTS COLLECTIBLES	10272	10/27/2014	7630	244.00	0.00	244.00
03483	CANCER CARE OF MARQUETTE COUNTY	10282	10/28/2014	7631	380.60	0.00	380.60
01653	ALL SEASONS FLORAL & GIFTS	10312	10/31/2014	7632	100.00	0.00	100.00
04742	BRIONES, ALEX	10312	10/31/2014	7633	300.00	0.00	300.00
03979	BUCKS RESTAURANT	10312	10/31/2014	7634	529.20	0.00	529.20
02011	CONGRESS PIZZA INC.	10312	10/31/2014	7635	340.00	0.00	340.00
04687	DECAIRE, DEREK	10312	10/31/2014	7636	500.00	0.00	500.00
04688	OLGREN, NOAH	10312	10/31/2014	7637	500.00	0.00	500.00
04565	OLSON, SALLY	10312	10/31/2014	7638	200.00	0.00	200.00
04363	LIBERTY CHILDRENS ART PROJECT	10312	10/31/2014	7639	1,000.00	0.00	1,000.00
04234	YOOPER SHIRTS	10312	10/31/2014	7640	729.00	0.00	729.00
04468	ZHULKIE, BOBBY	10312	10/31/2014	7641	500.00	0.00	500.00
04745	ALDERTON, GARRETT	11062	11/07/2014	7642	200.00	0.00	200.00
04391	GENERAL BINDING CORPORATION	11062	11/07/2014	7643	72.60	0.00	72.60
00492	SCHOLASTIC INC.	11062	11/07/2014	7644	219.56	0.00	219.56
04746	STANAWAY, DONALD	11062	11/07/2014	7645	50.00	0.00	50.00
03442	CYSTIC FIBROSIS FOUNDATION	11132	11/13/2014	7646	54.00	0.00	54.00
04234	YOOPER SHIRTS	11132	11/13/2014	7647	305.00	0.00	305.00

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00252	ISHPEMING SCHOOL DISTRICT	11202	11/20/2014	7648	1,183.84	0.00	1,183.84
03434	KEY CLUB INTERNATIONAL	11202	11/20/2014	7649	187.50	0.00	187.50
04548	WILLIAM H. SADLIER INC.	11202	11/20/2014	7650	418.05	0.00	418.05
04757	SCHOLASTIC BOOK FAIRS - 30	112022	11/20/2014	7651	1,908.06	0.00	1,908.06
04602	ABC EMBROIDERY	12032	12/03/2014	7652	452.00	0.00	452.00
01653	ALL SEASONS FLORAL & GIFTS	12032	12/03/2014	7653	49.50	0.00	49.50
02011	CONGRESS PIZZA INC.	12032	12/03/2014	7654	136.00	0.00	136.00
00188	GLOBE PRINTING	12032	12/03/2014	7655	6,396.53	0.00	6,396.53
04763	OLSON, MS. SHAWN	12032	12/03/2014	7656	150.00	0.00	150.00
04094	SCHOLASTIC BOOK CLUBS	12032	12/03/2014	7657	720.00	0.00	720.00
04757	SCHOLASTIC BOOK FAIRS - 30	12032	12/03/2014	7658	3,520.74	0.00	3,520.74
00124	DECAIRE, NANCY	12052	12/05/2014	7659	38.91	0.00	38.91
04581	KIWANIS INTERNATIONAL FOUNDATION	12052	12/05/2014	7660	78.01	0.00	78.01
03720	MSBOA DISTRICT 14	12052	12/05/2014	7661	24.00	0.00	24.00
00248	CITY OF ISHPEMING	12112	12/11/2014	7662	820.00	0.00	820.00
03873	COUNTRY GRILL	12112	12/11/2014	7663	356.72	0.00	356.72
00188	GLOBE PRINTING	12112	12/11/2014	7664	1,302.00	0.00	1,302.00
03564	GOLD STAR COACHES & CHARTERS	12112	12/11/2014	7665	6,115.00	0.00	6,115.00
00252	ISHPEMING SCHOOL DISTRICT	12112	12/11/2014	7666	363.83	0.00	363.83
04376	KIEFER SWIM PRODUCTS	12112	12/11/2014	7667	265.81	0.00	265.81
04769	LITTLE CAESAR PIZZA KIT FUNDRAISING	12112	12/11/2014	7668	1,038.00	0.00	1,038.00
04114	OJA, RAYMOND	12112	12/11/2014	7669	200.00	0.00	200.00
04286	POIRIER, ROBERT	12112	12/11/2014	7670	500.00	0.00	500.00
03564	GOLD STAR COACHES & CHARTERS	121122	12/11/2014	7671	2,915.00	0.00	2,915.00
04609	GREAT LAKES PROMOTIONS	12182	12/18/2014	7672	1,449.30	0.00	1,449.30
00263	JIM'S JUBILEE	12182	12/18/2014	7673	75.68	0.00	75.68
04771	JOHNSON, SHERI	12182	12/18/2014	7674	300.00	0.00	300.00
00270	JOSTENS INC.	12182	12/18/2014	7675	2,800.00	0.00	2,800.00
04561	MARKING LLC	12182	12/18/2014	7676	144.00	0.00	144.00
04594	COUNTRY VILLAGE CINEMA V	12222	12/22/2014	7677	1,125.00	0.00	1,125.00
04425	DATA IMAGE SYSTEMS, INC.	1062	01/06/2015	7678	296.00	0.00	296.00
04263	LAKESHORE PHOTOGRAPHY INC.	1062	01/06/2015	7679	350.00	0.00	350.00
04775	RUSS DAVIS WHOLESALE INC.	1062	01/06/2015	7680	2,312.50	0.00	2,312.50
03132	TEACHERS DISCOVERY	1062	01/06/2015	7681	82.40	0.00	82.40
00926	CARLEX INC.	1122	01/12/2015	7682	98.75	0.00	98.75
04299	CHECKER TRANSPORT LLC	1122	01/12/2015	7683	2,224.00	0.00	2,224.00
03204	MHSAA	1122	01/12/2015	7684	627.00	0.00	627.00
04709	SHAR PRODUCTS COMPANY	1122	01/12/2015	7685	450.00	0.00	450.00
00252	ISHPEMING SCHOOL DISTRICT	1132	01/13/2015	7686	6,324.70	0.00	6,324.70
04708	SYNCB/AMAZON	1132	01/13/2015	7687	20.21	0.00	20.21
00248	CITY OF ISHPEMING	1142	01/14/2015	7688	375.00	0.00	375.00
03720	MSBOA DISTRICT 14	1142	01/14/2015	7689	165.00	0.00	165.00
03794	WINDAHL, STEPHEN	1142	01/14/2015	7690	4,919.28	0.00	4,919.28
04449	BELIEVE KIDS	1192	01/19/2015	7691	2,850.00	0.00	2,850.00
04778	BOB ROGERS TRAVEL	1192	01/19/2015	7692	12,000.00	0.00	12,000.00
04770	INTERNATIONAL SPORTS TIMING	1192	01/19/2015	7693	881.00	0.00	881.00
04094	SCHOLASTIC BOOK CLUBS	1192	01/19/2015	7694	720.00	0.00	720.00
02998	SOUTHEASTERN PERFORMANCE APPAREL	1192	01/19/2015	7695	720.00	0.00	720.00
04780	A. P. LARSEN STUDIO	1282	01/28/2015	7696	34.00	0.00	34.00
04317	LIDS Team Sports	1282	01/28/2015	7697	1,118.00	0.00	1,118.00
04708	SYNCB/AMAZON	1282	01/28/2015	7698	79.98	0.00	79.98
02101	HOLIDAY INN	1302	01/30/2015	7699	250.00	0.00	250.00
00263	JIM'S JUBILEE	1302	01/30/2015	7700	48.81	0.00	48.81
04396	UPBC	1302	01/30/2015	7701	308.00	0.00	308.00

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04602	ABC EMBROIDERY	2052	02/05/2015	7702	169.50	0.00	169.50
00248	CITY OF ISHPEMING	2052	02/05/2015	7703	40.00	0.00	40.00
04376	KIEFER SWIM PRODUCTS	2052	02/05/2015	7704	488.82	0.00	488.82
03714	MICHIGAN HEALTH COUNCIL	2052	02/05/2015	7705	440.00	0.00	440.00
00671	SCHOLASTIC READING CLUB	2052	02/05/2015	7706	703.00	0.00	703.00
04784	SPARE TIME LANES	2052	02/05/2015	7707	285.00	0.00	285.00
04570	SSMA	2052	02/05/2015	7708	95.00	0.00	95.00
00252	ISHPEMING SCHOOL DISTRICT	20522	02/05/2015	7709	1,346.21	0.00	1,346.21
00188	GLOBE PRINTING	205222	02/06/2015	7710	1,296.60	0.00	1,296.60
03720	MSBOA DISTRICT 14	2122	02/12/2015	7711	73.00	0.00	73.00
03250	R & H THEATRICALS	2122	02/12/2015	7712	1,068.50	0.00	1,068.50
03794	WINDAHL, STEPHEN	2252	02/25/2015	7716	84.00	0.00	84.00
04778	BOB ROGERS TRAVEL	2272	02/27/2015	7717	12,000.00	0.00	12,000.00
04789	DISHAW, VICKI	2272	02/27/2015	7718	460.00	0.00	460.00
04793	AUSTIN, BRADLEY	3062	03/06/2015	7719	150.00	0.00	150.00
00826	BALE COMPANY	3062	03/06/2015	7720	58.00	0.00	58.00
04792	FRIENDS OF JAZZ	3062	03/06/2015	7721	275.00	0.00	275.00
04794	HOSA-FUTURE HEALTH PROFESSIONALS	3062	03/06/2015	7722	1,040.00	0.00	1,040.00
01385	REALLY GOOD STUFF	3062	03/06/2015	7723	76.92	0.00	76.92
04449	BELIEVE KIDS	3122	03/12/2015	7724	2,800.00	0.00	2,800.00
04602	ABC EMBROIDERY	3162	03/16/2015	7725	31.35	0.00	31.35
04778	BOB ROGERS TRAVEL	3162	03/16/2015	7726	12,000.00	0.00	12,000.00
00188	GLOBE PRINTING	3162	03/16/2015	7727	360.00	0.00	360.00
00252	ISHPEMING SCHOOL DISTRICT	3162	03/16/2015	7728	964.88	0.00	964.88
03243	MACIE PUBLISHING COMPANY	3162	03/16/2015	7729	324.29	0.00	324.29
04797	MAKE	3162	03/16/2015	7730	34.95	0.00	34.95
04234	YOOPER SHIRTS	3162	03/16/2015	7731	180.00	0.00	180.00
01653	ALL SEASONS FLORAL & GIFTS	3192	03/19/2015	7732	25.00	0.00	25.00
04165	ISHPEMING ELEMENTARY PARENT GROUP	3192	03/19/2015	7733	480.00	0.00	480.00
04799	KATONA, ANTHONY	3192	03/19/2015	7734	599.00	0.00	599.00
04801	KRISPY KREME	3192	03/19/2015	7735	2,495.00	0.00	2,495.00
04317	LIDS Team Sports	3192	03/19/2015	7736	644.00	0.00	644.00
01383	MICHIGAN YOUTH IN GOVERNMENT	3192	03/19/2015	7737	3,395.00	0.00	3,395.00
04565	OLSON, SALLY	3192	03/19/2015	7738	200.00	0.00	200.00
04800	OLSON, TAYLOR	3192	03/19/2015	7739	200.00	0.00	200.00
03385	COCA-COLA REFRESHMENTS	3262	03/26/2015	7740	216.00	0.00	216.00
04391	GENERAL BINDING CORPORATION	32622	03/26/2015	7741	72.60	0.00	72.60
04642	RIVER ROCK LANES & BANQUET CENTER	32622	03/26/2015	7742	100.00	0.00	100.00
04757	SCHOLASTIC BOOK FAIRS - 30	32622	03/26/2015	7743	1,633.81	0.00	1,633.81
00649	TURNER, CAROLE	32622	03/26/2015	7744	225.04	0.00	225.04
04234	YOOPER SHIRTS	32622	03/26/2015	7745	132.00	0.00	132.00
04651	ADVANTEDGE SPORTS TRAINING	4012	04/01/2015	7746	7,000.00	0.00	7,000.00
04778	BOB ROGERS TRAVEL	4012	04/01/2015	7747	15,449.00	0.00	15,449.00
00188	GLOBE PRINTING	4012	04/01/2015	7748	506.60	0.00	506.60
02225	GRAZULIS, SHEILA	4012	04/01/2015	7749	1,175.00	0.00	1,175.00
00188	GLOBE PRINTING	40122	04/01/2015	7750	500.16	0.00	500.16
02225	GRAZULIS, SHEILA	4022	04/02/2015	7751	200.00	0.00	200.00
02225	GRAZULIS, SHEILA	4082	04/08/2015	7752	95.00	0.00	95.00
00252	ISHPEMING SCHOOL DISTRICT	41322	04/13/2015	7753	1,011.25	0.00	1,011.25
00252	ISHPEMING SCHOOL DISTRICT	4132	04/13/2015	7754	52.99	0.00	52.99
04602	ABC EMBROIDERY	413222	04/13/2015	7755	154.95	0.00	154.95
04317	LIDS Team Sports	413222	04/13/2015	7756	104.00	0.00	104.00
03597	LOWES HOME CENTERS, INC.	413222	04/13/2015	7757	221.60	0.00	221.60
02670	MICHIGAN HOSA	413222	04/13/2015	7758	1,500.00	0.00	1,500.00

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03554	RBS ACTIVEWEAR	413222	04/13/2015	7759	1,827.75	0.00	1,827.75
00376	MINING JOURNAL, THE	413222	04/13/2015	7760	3,060.50	0.00	3,060.50
00124	DECAIRE, NANCY	4202	04/20/2015	7761	52.75	0.00	52.75
04807	DO IT FOR DANIEL	4202	04/20/2015	7762	710.00	0.00	710.00
02504	MARESA	4202	04/20/2015	7763	200.00	0.00	200.00
04133	MARQUETTE REGIONAL HISTORY CENTER	4202	04/20/2015	7764	151.00	0.00	151.00
04642	RIVER ROCK LANES & BANQUET CENTER	4202	04/20/2015	7765	612.00	0.00	612.00
04808	SUBWAY	4202	04/20/2015	7766	102.00	0.00	102.00
04810	KATHLEEN A. BUSHONG	4272	04/27/2015	7767	125.00	0.00	125.00
04687	DECAIRE, DEREK	4272	04/27/2015	7768	200.00	0.00	200.00
04263	LAKESHORE PHOTOGRAPHY INC.	4272	04/27/2015	7769	1,145.00	0.00	1,145.00
01700	LIBERTY CHILDRENS ART PROJECT	4272	04/27/2015	7770	500.00	0.00	500.00
00346	MICHELSEN MUSIC REPAIR	4272	04/27/2015	7771	51.00	0.00	51.00
03205	MICHIGAN IRON INDUSTRY MUSEUM	4272	04/27/2015	7772	50.00	0.00	50.00
03523	NIEMI, GEORGE	4272	04/27/2015	7773	150.00	0.00	150.00
04811	POTTER, MARTHA	4272	04/27/2015	7774	500.00	0.00	500.00
04686	PRISK, ADAM	4272	04/27/2015	7775	100.00	0.00	100.00
04161	THOMPSON, JEREMY	4272	04/27/2015	7776	150.00	0.00	150.00
01137	WILDERNESS SPORTS	4272	04/27/2015	7777	1,140.00	0.00	1,140.00
04468	ZHULKIE, BOBBY	4272	04/27/2015	7778	200.00	0.00	200.00
04161	THOMPSON, JEREMY	42722	04/27/2015	7779	155.00	0.00	155.00
04133	MARQUETTE REGIONAL HISTORY CENTER	4282	04/28/2015	7780	124.00	0.00	124.00
04813	U.P. SPORTSPLEX	4282	04/28/2015	7781	235.00	0.00	235.00
03368	ANDERSONS	4302	04/30/2015	7782	1,111.94	0.00	1,111.94
04594	COUNTRY VILLAGE CINEMA V	4302	04/30/2015	7783	110.00	0.00	110.00
02101	HOLIDAY INN	4302	04/30/2015	7784	3,371.40	0.00	3,371.40
04814	JOHN ARGALL SCHOLARSHIP FUND	4302	04/30/2015	7785	100.00	0.00	100.00
00270	JOSTENS INC.	4302	04/30/2015	7786	2,800.00	0.00	2,800.00
03045	STUMPS	4302	04/30/2015	7787	91.94	0.00	91.94
04708	SYNCB/AMAZON	4302	04/30/2015	7788	570.19	0.00	570.19
04817	JC COMPANIES LLC	5052	05/06/2015	7789	475.00	0.00	475.00
04813	U.P. SPORTSPLEX	5052	05/06/2015	7790	825.00	0.00	825.00
04287	KUGLER, CODY	50522	05/06/2015	7791	100.00	0.00	100.00
03356	MORRISON, CHARLIE	50522	05/06/2015	7792	100.00	0.00	100.00
04651	ADVANTEDGE SPORTS TRAINING	5142	05/14/2015	7793	680.00	0.00	680.00
03564	GOLD STAR COACHES & CHARTERS	5142	05/14/2015	7794	2,150.00	0.00	2,150.00
04003	LOWES	5142	05/14/2015	7795	920.04	0.00	920.04
04234	YOOPER SHIRTS	5142	05/14/2015	7796	445.20	0.00	445.20
00252	ISHPEMING SCHOOL DISTRICT	51422	05/14/2015	7797	221.41	0.00	221.41
00252	ISHPEMING SCHOOL DISTRICT	514222	05/14/2015	7798	837.61	0.00	837.61
00428	FIRST MERIT BANK	5182	05/18/2015	7799	4,418.40	0.00	4,418.40
03564	GOLD STAR COACHES & CHARTERS	5182	05/18/2015	7800	2,700.00	0.00	2,700.00
01414	ISHPEMING BOOSTER CLUB	5182	05/18/2015	7801	324.75	0.00	324.75
01055	JIMS WEST ISHPEMING FOODS INC.	5182	05/18/2015	7802	16.99	0.00	16.99
03523	NIEMI, GEORGE	5182	05/18/2015	7803	40.00	0.00	40.00
03571	SIX FLAGS GREAT AMERICA	5182	05/18/2015	7804	2,388.50	0.00	2,388.50
04287	KUGLER, CODY	51822	05/18/2015	7805	100.00	0.00	100.00
04287	KUGLER, CODY	518222	05/18/2015	7806	150.00	0.00	150.00
03496	KOSKI, ROLAND	5192	05/18/2015	7807	100.00	0.00	100.00
03356	MORRISON, CHARLIE	5192	05/18/2015	7808	200.00	0.00	200.00
04456	GRAND RAPIDS PUBLIC SCHOOLS	51922	05/19/2015	7809	818.00	0.00	818.00
00734	GRAVEDONI, LISA	51922	05/19/2015	7810	400.00	0.00	400.00
04317	LIDS Team Sports	51922	05/19/2015	7811	10.00	0.00	10.00
01383	MICHIGAN YOUTH IN GOVERNMENT	51922	05/19/2015	7812	350.00	0.00	350.00

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03579	THE SHEDD AQUARIUM SOCIETY	5202	05/20/2015	7813	1,051.00	0.00	1,051.00
04133	MARQUETTE REGIONAL HISTORY CENTER	5272	05/27/2015	7814	74.00	0.00	74.00
04472	CROATIAN VILLAGE II	5282	05/28/2015	7815	1,870.64	0.00	1,870.64
00252	ISHPEMING SCHOOL DISTRICT	5282	05/28/2015	7816	316.10	0.00	316.10
01383	MICHIGAN YOUTH IN GOVERNMENT	5282	05/28/2015	7817	725.00	0.00	725.00
04816	MORLEY ATHLETIC	5282	05/28/2015	7818	1,741.91	0.00	1,741.91
04094	SCHOLASTIC BOOK CLUBS	5282	05/28/2015	7819	316.00	0.00	316.00
04821	SIMULA, ETTA	5282	05/28/2015	7820	57.17	0.00	57.17
02142	TRUNORTH FEDERAL CU	5282	05/28/2015	7821	129.31	0.00	129.31
03356	MORRISON, CHARLIE	52822	05/28/2015	7822	100.00	0.00	100.00
04287	KUGLER, CODY	528222	05/28/2015	7823	100.00	0.00	100.00
04052	GIROUX, ANNE	5292	05/29/2015	7824	4,107.10	0.00	4,107.10
00036	AMERICAN NAMEPLATE LLC	6022	06/02/2015	7825	254.55	0.00	254.55
03451	CLARK, DENISE	6022	06/02/2015	7826	1,500.00	0.00	1,500.00
04822	POTTER, TOMMY	6022	06/02/2015	7827	75.00	0.00	75.00
04821	SIMULA, ETTA	6022	06/02/2015	7828	70.06	0.00	70.06
00649	TURNER, CAROLE	6022	06/02/2015	7829	903.13	0.00	903.13
04813	U.P. SPORTSPLEX	6022	06/02/2015	7830	105.00	0.00	105.00
00581	VENICE SUPPER CLUB	6022	06/02/2015	7831	200.00	0.00	200.00
04807	DO IT FOR DANIEL	6052	06/05/2015	7832	751.80	0.00	751.80
04651	ADVANTEDGE SPORTS TRAINING	6082	06/09/2015	7833	5,000.00	0.00	5,000.00
00252	ISHPEMING SCHOOL DISTRICT	6082	06/09/2015	7834	1,225.13	0.00	1,225.13
01872	JOSTENS INC.	6082	06/09/2015	7835	1,453.75	0.00	1,453.75
03205	MICHIGAN IRON INDUSTRY MUSEUM	6082	06/09/2015	7836	100.00	0.00	100.00
04825	NLC 2015/MICHIGAN	6082	06/09/2015	7837	360.00	0.00	360.00
04259	UPAWS	6082	06/09/2015	7838	100.00	0.00	100.00
02250	WEST MUSIC	6082	06/09/2015	7839	736.04	0.00	736.04
03577	AP EXAMS	6092	06/09/2015	7840	1,163.00	0.00	1,163.00
01137	WILDERNESS SPORTS	6092	06/09/2015	7841	273.00	0.00	273.00
04828	AROUND THE WORLD YOYO ENTERTAINMENT	6112	06/11/2015	7842	1,176.30	0.00	1,176.30
04485	MICHIGAN TECH BOYS TEAM CAMP	6112	06/11/2015	7843	400.00	0.00	400.00
04671	NMU BOYS TEAM CAMP	6112	06/11/2015	7844	800.00	0.00	800.00
04686	PRISK, ADAM	6112	06/11/2015	7845	150.00	0.00	150.00
04003	LOWES	6182	06/18/2015	7846	99.19	0.00	99.19
00188	GLOBE PRINTING	7162	07/16/2015	7847	1,996.25	0.00	1,996.25
04847	ISHPEMING 4TH OF JULY COMMITTEE	7162	07/16/2015	7848	250.00	0.00	250.00
04071	JPMORGAN CHASE BANK NA	7162	07/16/2015	7849	2,778.40	0.00	2,778.40
00671	SCHOLASTIC READING CLUB	7162	07/16/2015	7850	316.00	0.00	316.00
04651	ADVANTEDGE SPORTS TRAINING	7292	07/29/2015	7851	2,000.00	0.00	2,000.00
00252	ISHPEMING SCHOOL DISTRICT	7312	07/31/2015	7852	74.25	0.00	74.25
01055	JIMS WEST ISHPEMING FOODS INC.	7312	07/31/2015	7853	30.99	0.00	30.99
04602	ABC EMBROIDERY	8122	08/12/2015	7854	277.50	0.00	277.50
00188	GLOBE PRINTING	8122	08/12/2015	7855	4,617.50	0.00	4,617.50
00252	ISHPEMING SCHOOL DISTRICT	8122	08/12/2015	7856	1,289.79	0.00	1,289.79
01137	WILDERNESS SPORTS	8122	08/12/2015	7857	3,039.00	0.00	3,039.00
04234	YOOPER SHIRTS	8122	08/12/2015	7858	238.00	0.00	238.00
00188	GLOBE PRINTING	9042	09/04/2015	7859	25.00	0.00	25.00
04858	Inacomp TSG	9042	09/04/2015	7860	20,588.80	0.00	20,588.80
04709	SHAR PRODUCTS COMPANY	9042	09/04/2015	7861	980.00	0.00	980.00
04234	YOOPER SHIRTS	9042	09/04/2015	7862	400.00	0.00	400.00
03166	CENTRAL MICHIGAN PAPER	9112	09/11/2015	7863	388.80	0.00	388.80
00252	ISHPEMING SCHOOL DISTRICT	9112	09/11/2015	7864	154.00	0.00	154.00
04317	LIDS Team Sports	9112	09/11/2015	7865	1,410.00	0.00	1,410.00
04870	LOYALTEES CUSTOM APPAREL	9112	09/11/2015	7866	654.86	0.00	654.86
03523	NIEMI, GEORGE	9112	09/11/2015	7867	469.18	0.00	469.18

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04234	YOOPER SHIRTS	9112	09/11/2015	7868	400.00	0.00	400.00
03482	CORKIN, SCOTT	9182	09/18/2015	7869	255.98	0.00	255.98
04862	DIGITAL AGE TECHNOLOGIES	9182	09/18/2015	7870	2,247.00	0.00	2,247.00
01499	PRECISION DATA PRODUCTS	9182	09/18/2015	7871	2,830.00	0.00	2,830.00
04595	SUPERIOR DESIGN & ADVERTISING	9182	09/18/2015	7872	529.80	0.00	529.80
04287	KUGLER, CODY	91822	09/18/2015	7873	40.00	0.00	40.00
03373	RITENOUR, STEVE	91822	09/18/2015	7874	40.00	0.00	40.00
04874	DECODA	9232	09/23/2015	7875	300.00	0.00	300.00
02139	ODONNELL, SEAN	9232	09/23/2015	7876	325.00	0.00	325.00
04783	FOULKES, KATHY	92322	09/23/2015	7877	125.00	0.00	125.00
02323	JANDRON, JEAN	92322	09/23/2015	7878	125.00	0.00	125.00
01855	JANDRON, RAY	92322	09/23/2015	7879	125.00	0.00	125.00
04725	JARVINEN, DEBORAH	92322	09/23/2015	7880	125.00	0.00	125.00
04518	KORVELA, CAITLIN	92322	09/23/2015	7881	160.00	0.00	160.00
03873	COUNTRY GRILL	1012	10/01/2015	7882	271.12	0.00	271.12
03263	JIMS MUSIC	1012	10/01/2015	7883	27.75	0.00	27.75
01055	JIMS WEST ISHPEMING FOODS INC.	1012	10/01/2015	7884	144.00	0.00	144.00
04708	SYNCB/AMAZON	1012	10/01/2015	7885	98.76	0.00	98.76
04234	YOOPER SHIRTS	1012	10/01/2015	7886	1,323.00	0.00	1,323.00
04287	KUGLER, CODY	10122	10/01/2015	7887	40.00	0.00	40.00
04876	NORBACK, TIM	10122	10/01/2015	7888	40.00	0.00	40.00
04193	D & H DISRIBUTING CO.	10192	10/19/2015	7889	7,322.85	0.00	7,322.85
04425	DATA IMAGE SYSTEMS, INC.	10192	10/19/2015	7890	419.00	0.00	419.00
00252	ISHPEMING SCHOOL DISTRICT	10192	10/19/2015	7891	169.59	0.00	169.59
04709	SHAR PRODUCTS COMPANY	10192	10/19/2015	7892	2,450.00	0.00	2,450.00
01653	ALL SEASONS FLORAL & GIFTS	10212	10/21/2015	7893	73.00	0.00	73.00
03873	COUNTRY GRILL	10212	10/21/2015	7894	247.55	0.00	247.55
04644	DOUBLE TROUBLE ENTERTAINMENT	10212	10/21/2015	7895	250.00	0.00	250.00
03564	GOLD STAR COACHES & CHARTERS	10212	10/21/2015	7896	1,200.00	0.00	1,200.00
04425	DATA IMAGE SYSTEMS, INC.	10262	10/26/2015	7897	419.00	0.00	419.00
02021	MARQUETTE FENCE COMPANY INC.	10262	10/26/2015	7898	8,577.50	0.00	8,577.50
04892	A.E. SEAMAN MINERAL MUSEUM	10272	10/27/2015	7899	122.00	0.00	122.00
01653	ALL SEASONS FLORAL & GIFTS	10302	10/30/2015	7900	49.50	0.00	49.50
03368	ANDERSONS	10302	10/30/2015	7901	205.74	0.00	205.74
02011	CONGRESS PIZZA INC.	10302	10/30/2015	7902	300.00	0.00	300.00
04897	KURZAWA, KAYLA	10302	10/30/2015	7903	90.00	0.00	90.00
04870	LOYALTEES CUSTOM APPAREL	10302	10/30/2015	7904	467.19	0.00	467.19
04898	LUTEYS FLOWER SHOP	10302	10/30/2015	7905	87.00	0.00	87.00
01422	PSAT/NMSQT	10302	10/30/2015	7906	390.00	0.00	390.00
04595	SUPERIOR DESIGN & ADVERTISING	10302	10/30/2015	7907	194.00	0.00	194.00
04794	HOSA-FUTURE HEALTH PROFESSIONALS	1152	11/05/2015	7908	680.00	0.00	680.00
00252	ISHPEMING SCHOOL DISTRICT	1152	11/05/2015	7909	655.85	0.00	655.85
03263	JIMS MUSIC	1152	11/05/2015	7910	81.75	0.00	81.75
03508	MAREDY	1152	11/05/2015	7911	360.00	0.00	360.00
01288	SHELLYS FLORAL BOUTIQUE	1152	11/05/2015	7912	44.00	0.00	44.00
04709	SHAR PRODUCTS COMPANY	11522	11/05/2015	7913	100.00	0.00	100.00
04902	BERTUCCI, DOMINIC	11122	11/12/2015	7914	60.36	0.00	60.36
03441	KIWANIS INTERNATIONAL FOUNDATION	11122	11/12/2015	7915	412.50	0.00	412.50
03131	QUILL CORPORATION	11122	11/12/2015	7916	13.11	0.00	13.11
04146	YOUVE BEEN FRAMED	11122	11/12/2015	7917	432.00	0.00	432.00
04193	D & H DISRIBUTING CO.	11182	11/18/2015	7918	11,943.00	0.00	11,943.00
01653	ALL SEASONS FLORAL & GIFTS	11232	11/23/2015	7919	36.00	0.00	36.00
04687	DECAIRE, DEREK	11232	11/23/2015	7920	500.00	0.00	500.00
04398	ELIMINATE PROJECT, THE	11232	11/23/2015	7921	180.00	0.00	180.00
02526	GAUTHIER, DIANE	11232	11/23/2015	7922	139.97	0.00	139.97

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01055	JIMS WEST ISHPEMING FOODS INC.	11232	11/23/2015	7923	248.65	0.00	248.65
04288	LAURIN, MITCHELL	11232	11/23/2015	7924	500.00	0.00	500.00
04363	LIBERTY CHILDRENS ART PROJECT	11232	11/23/2015	7925	500.00	0.00	500.00
04317	LIDS Team Sports	11232	11/23/2015	7926	2,870.00	0.00	2,870.00
04688	OLGREN, NOAH	11232	11/23/2015	7927	500.00	0.00	500.00
04708	SYNCB/AMAZON	11232	11/23/2015	7928	35.99	0.00	35.99
04317	LIDS Team Sports	112322	11/23/2015	7929	1,560.00	0.00	1,560.00
04909	ALL-AMERICAN AQUATICS	12102	12/11/2015	7930	627.95	0.00	627.95
03564	GOLD STAR COACHES & CHARTERS	12102	12/11/2015	7931	12,400.00	0.00	12,400.00
01055	JIMS WEST ISHPEMING FOODS INC.	12102	12/11/2015	7932	181.08	0.00	181.08
04317	LIDS Team Sports	12102	12/11/2015	7933	555.00	0.00	555.00
04757	SCHOLASTIC BOOK FAIRS - 30	12102	12/11/2015	7934	4,131.45	0.00	4,131.45
01316	TAMS-WITMARK MUSIC LIB INC.	12102	12/11/2015	7935	24.50	0.00	24.50
04234	YOOPER SHIRTS	12102	12/11/2015	7936	1,080.00	0.00	1,080.00
04757	SCHOLASTIC BOOK FAIRS - 30	121022	12/11/2015	7937	1,775.00	0.00	1,775.00
03690	BCAM	12142	12/14/2015	7938	80.00	0.00	80.00
02526	GAUTHIER, DIANE	12142	12/14/2015	7939	47.97	0.00	47.97
01055	JIMS WEST ISHPEMING FOODS INC.	12142	12/14/2015	7940	259.37	0.00	259.37
00270	JOSTENS INC.	12142	12/14/2015	7941	2,900.00	0.00	2,900.00
04234	YOOPER SHIRTS	12142	12/14/2015	7942	2,390.00	0.00	2,390.00
00252	ISHPEMING SCHOOL DISTRICT	12152	12/15/2015	7943	362.56	0.00	362.56
03873	COUNTRY GRILL	12172	12/17/2015	7944	1,060.92	0.00	1,060.92
04385	ERFFMEYER AND SON COMPANY, INC.	12172	12/17/2015	7945	1,250.00	0.00	1,250.00
04916	IPROMOTEU	12172	12/17/2015	7946	3,225.92	0.00	3,225.92
03753	LITTLE CAESARS PIZZA KITS	12172	12/17/2015	7947	1,233.00	0.00	1,233.00
01288	SHELLYS FLORAL BOUTIQUE	12172	12/17/2015	7948	35.00	0.00	35.00
04807	DO IT FOR DANIEL	12212	12/21/2015	7949	200.00	0.00	200.00
04122	MAMA RUSSO'S HOMEMADE PRODUCTS	12212	12/21/2015	7950	1,750.00	0.00	1,750.00
04918	KNAUS, MARK	122222	12/22/2015	7951	350.00	0.00	350.00
04918	KNAUS, MARK	12222	12/22/2015	7952	800.00	0.00	800.00
01055	JIMS WEST ISHPEMING FOODS INC.	1042	01/04/2016	7953	237.86	0.00	237.86
04775	RUSS DAVIS WHOLESALE INC.	1042	01/04/2016	7954	926.25	0.00	926.25
04593	SIMPLY SUPERIOR CATERING AND EVENTS	1042	01/04/2016	7955	309.75	0.00	309.75
04919	SUNDBERG, DIANA	1042	01/04/2016	7956	112.80	0.00	112.80
04621	CHRISTIAN, JORDAN	1072	01/07/2016	7957	75.00	0.00	75.00
04921	CONROY, NICHOLAS	1072	01/07/2016	7958	50.00	0.00	50.00
04923	KIWANIS YOUTH PROGRAMS	1072	01/07/2016	7959	37.50	0.00	37.50
04248	KORPI, HANNA	1072	01/07/2016	7960	25.00	0.00	25.00
04922	SHORTY WEVO PRODUCTIONS	1072	01/07/2016	7961	75.00	0.00	75.00
04234	YOOPER SHIRTS	1072	01/07/2016	7962	572.40	0.00	572.40
04924	CENTURY RESOURCES	1122	01/12/2016	7963	6,502.37	0.00	6,502.37
03482	CORKIN, SCOTT	1122	01/12/2016	7964	157.51	0.00	157.51
01055	JIMS WEST ISHPEMING FOODS INC.	1122	01/12/2016	7965	123.00	0.00	123.00
04870	LOYALTEES CUSTOM APPAREL	1122	01/12/2016	7966	42.83	0.00	42.83
01383	MICHIGAN YOUTH IN GOVERNMENT	1182	01/18/2016	7967	1,000.00	0.00	1,000.00
01055	JIMS WEST ISHPEMING FOODS INC.	1212	01/21/2016	7968	73.28	0.00	73.28
04263	LAKESHORE PHOTOGRAPHY INC.	1212	01/21/2016	7969	350.00	0.00	350.00
02670	MICHIGAN HOSA	1212	01/21/2016	7970	570.00	0.00	570.00
02810	PRIDE PRINTING	1212	01/21/2016	7971	234.90	0.00	234.90
04775	RUSS DAVIS WHOLESALE INC.	1212	01/21/2016	7972	18.95	0.00	18.95
02583	S & S WORLDWIDE INC.	1212	01/21/2016	7973	389.44	0.00	389.44
00671	SCHOLASTIC READING CLUB	1212	01/21/2016	7974	209.00	0.00	209.00
01316	TAMS-WITMARK MUSIC LIB INC.	1212	01/21/2016	7975	1,055.00	0.00	1,055.00
04234	YOOPER SHIRTS	1212	01/21/2016	7976	1,000.00	0.00	1,000.00

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00248	CITY OF ISHPEMING	2012	02/01/2016	7977	475.00	0.00	475.00
01055	JIMS WEST ISHPEMING FOODS INC.	2012	02/01/2016	7978	158.62	0.00	158.62
04929	NEVEAU, TRICIA	2012	02/01/2016	7979	150.00	0.00	150.00
04570	SSMA	2012	02/01/2016	7980	145.00	0.00	145.00
04234	YOOPER SHIRTS	2012	02/01/2016	7981	450.50	0.00	450.50
04909	ALL-AMERICAN AQUATICS	2052	02/05/2016	7982	39.90	0.00	39.90
01055	JIMS WEST ISHPEMING FOODS INC.	2052	02/05/2016	7983	82.23	0.00	82.23
04396	UPBC	2052	02/05/2016	7984	308.00	0.00	308.00
01348	WAWONOWIN COUNTRY CLUB INC.	2052	02/05/2016	7985	250.00	0.00	250.00
00270	JOSTENS INC.	2082	02/08/2016	7986	913.00	0.00	913.00
01653	ALL SEASONS FLORAL & GIFTS	2102	02/10/2016	7987	27.00	0.00	27.00
01055	JIMS WEST ISHPEMING FOODS INC.	2102	02/10/2016	7988	138.54	0.00	138.54
03448	SAYKLLYS CANDIES	2102	02/10/2016	7989	360.00	0.00	360.00
02787	BORDER GRILL	2182	02/18/2016	7990	259.33	0.00	259.33
04924	CENTURY RESOURCES	2182	02/18/2016	7991	154.48	0.00	154.48
04193	D & H DISRIBUTING CO.	2182	02/18/2016	7992	6,512.30	0.00	6,512.30
04940	KLUGA, SOPHIA	2182	02/18/2016	7993	25.00	0.00	25.00
04934	LEADBETTER, TAMARA	2182	02/18/2016	7994	100.00	0.00	100.00
04938	LINDHOLM, HOLLY	2182	02/18/2016	7995	25.00	0.00	25.00
04935	MID-AMERICA SPORTS ADVANTAGE	2182	02/18/2016	7996	133.00	0.00	133.00
04937	MORTON, EMILY	2182	02/18/2016	7997	25.00	0.00	25.00
03720	MSBOA DISTRICT 14	2182	02/18/2016	7998	91.00	0.00	91.00
04936	PERKINS, COURTNEY	2182	02/18/2016	7999	100.00	0.00	100.00
02583	S & S WORLDWIDE INC.	2182	02/18/2016	8000	76.49	0.00	76.49
04708	SYNCB/AMAZON	2182	02/18/2016	8001	8.17	0.00	8.17
04939	WAANANEN, MADISON	2182	02/18/2016	8002	25.00	0.00	25.00
04234	YOOPER SHIRTS	2182	02/18/2016	8003	49.00	0.00	49.00
00252	ISHPEMING SCHOOL DISTRICT	2192	02/19/2016	8004	366.23	0.00	366.23
04644	DOUBLE TROUBLE ENTERTAINMENT	2252	02/25/2016	8012	250.00	0.00	250.00
03263	JIMS MUSIC	2252	02/25/2016	8013	60.00	0.00	60.00
01055	JIMS WEST ISHPEMING FOODS INC.	2252	02/25/2016	8014	185.36	0.00	185.36
03448	SAYKLLYS CANDIES	2252	02/25/2016	8015	270.00	0.00	270.00
04784	SPARE TIME LANES	2252	02/25/2016	8016	285.00	0.00	285.00
04708	SYNCB/AMAZON	2252	02/25/2016	8017	3,596.83	0.00	3,596.83
03794	WINDAHL, STEPHEN	2252	02/25/2016	8018	150.00	0.00	150.00
04259	UPAWS	2262	02/26/2016	8019	50.00	0.00	50.00
02087	YOUNG AUTHORS	3072	03/07/2016	8020	1,251.00	0.00	1,251.00
03483	CANCER CARE OF MARQUETTE COUNTY	3082	03/08/2016	8021	900.00	0.00	900.00
01055	JIMS WEST ISHPEMING FOODS INC.	3082	03/08/2016	8022	307.36	0.00	307.36
04287	KUGLER, CODY	3082	03/08/2016	8023	500.00	0.00	500.00
03243	MACIE PUBLISHING COMPANY	3082	03/08/2016	8024	392.81	0.00	392.81
04935	MID-AMERICA SPORTS ADVANTAGE	3082	03/08/2016	8025	293.75	0.00	293.75
04942	OCONTO FALLS GIRLS BASKETBALL	3082	03/08/2016	8026	210.00	0.00	210.00
04259	UPAWS	3082	03/08/2016	8027	100.00	0.00	100.00
01383	MICHIGAN YOUTH IN GOVERNMENT	3152	03/15/2016	8028	1,680.00	0.00	1,680.00
00188	GLOBE PRINTING	3172	03/17/2016	8029	52.00	0.00	52.00
01055	JIMS WEST ISHPEMING FOODS INC.	3172	03/17/2016	8030	172.26	0.00	172.26
04133	MARQUETTE REGIONAL HISTORY CENTER	3172	03/17/2016	8031	78.00	0.00	78.00
04642	RIVER ROCK LANES & BANQUET CENTER	3172	03/17/2016	8032	392.83	0.00	392.83
01316	TAMS-WITMARK MUSIC LIB INC.	3172	03/17/2016	8033	78.75	0.00	78.75
02541	VSC, INC.	3172	03/17/2016	8034	250.00	0.00	250.00
01055	JIMS WEST ISHPEMING FOODS INC.	3242	03/24/2016	8035	188.24	0.00	188.24
04799	KATONA, ANTHONY	3242	03/24/2016	8036	300.00	0.00	300.00
04428	MARK FLAHERTY, PROFESSOR OF MUSIC	3242	03/24/2016	8037	455.00	0.00	455.00

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03498	MARTIN SPORTS APPAREL	3242	03/24/2016	8038	345.00	0.00	345.00
04565	OLSON, SALLY	3242	03/24/2016	8039	200.00	0.00	200.00
03862	REICHEL, RYAN	3242	03/24/2016	8040	1,740.00	0.00	1,740.00
04757	SCHOLASTIC BOOK FAIRS - 30	3242	03/24/2016	8041	1,535.30	0.00	1,535.30
04234	YOOPER SHIRTS	3242	03/24/2016	8042	1,946.00	0.00	1,946.00
01055	JIMS WEST ISHPEMING FOODS INC.	4052	04/05/2016	8043	153.23	0.00	153.23
04263	LAKESHORE PHOTOGRAPHY INC.	4052	04/05/2016	8044	973.25	0.00	973.25
04947	LAWRYS PASTY SHOP	4052	04/05/2016	8045	345.00	0.00	345.00
03498	MARTIN SPORTS APPAREL	4052	04/05/2016	8046	200.00	0.00	200.00
04642	RIVER ROCK LANES & BANQUET CENTER	4052	04/05/2016	8047	592.00	0.00	592.00
04646	SEHI COMPUTER PRODUCTS, INC.	4052	04/05/2016	8048	249.00	0.00	249.00
04948	TALLEY, SILAS	4052	04/05/2016	8049	500.00	0.00	500.00
02670	MICHIGAN HOSA	4072	04/07/2016	8050	1,500.00	0.00	1,500.00
04234	YOOPER SHIRTS	4072	04/07/2016	8051	200.00	0.00	200.00
03794	WINDAHL, STEPHEN	4082	04/08/2016	8052	1,000.00	0.00	1,000.00
04949	BENEFIT FOR JACOB	40822	04/08/2016	8053	100.00	0.00	100.00
04651	ADVANTEDGE SPORTS TRAINING	4132	04/13/2016	8054	7,000.00	0.00	7,000.00
04862	DIGITAL AGE TECHNOLOGIES	4132	04/13/2016	8055	144.00	0.00	144.00
01055	JIMS WEST ISHPEMING FOODS INC.	4132	04/13/2016	8056	135.84	0.00	135.84
03076	MARQUETTE SENIOR HIGH SCHOOL	4132	04/13/2016	8057	200.00	0.00	200.00
01288	SHELLYS FLORAL BOUTIQUE	4132	04/13/2016	8058	55.00	0.00	55.00
04708	SYNCB/AMAZON	4132	04/13/2016	8059	338.21	0.00	338.21
00376	MINING JOURNAL, THE	4132	04/13/2016	8060	2,155.65	0.00	2,155.65
01055	JIMS WEST ISHPEMING FOODS INC.	4202	04/20/2016	8061	258.71	0.00	258.71
04234	YOOPER SHIRTS	4202	04/20/2016	8062	400.00	0.00	400.00
04951	YOUTH SUMMIT PROJECT	9113	04/22/2016	8063	0.00	0.00	0.00
Void by BETTY on 4/22/2016							
04758	GREAT LAKES RECOVERY CENTER	4222	04/22/2016	8064	1,200.48	0.00	1,200.48
03263	JIMS MUSIC	4252	04/25/2016	8065	71.75	0.00	71.75
04444	LCAP	4252	04/25/2016	8066	500.00	0.00	500.00
04942	OCONTO FALLS GIRLS BASKETBALL	4252	04/25/2016	8067	210.00	0.00	210.00
04644	DOUBLE TROUBLE ENTERTAINMENT	42522	04/25/2016	8068	800.00	0.00	800.00
04952	JOHNSON, COURTNEY	42522	04/25/2016	8069	150.00	0.00	150.00
04399	TINOS BAR & GRILL	4282	04/28/2016	8070	2,683.00	0.00	2,683.00
00252	ISHPEMING SCHOOL DISTRICT	5022	05/02/2016	8071	961.95	0.00	961.95
01055	JIMS WEST ISHPEMING FOODS INC.	5032	05/03/2016	8072	307.18	0.00	307.18
04444	LCAP	5032	05/03/2016	8073	500.00	0.00	500.00
04602	ABC EMBROIDERY	5062	05/06/2016	8074	110.70	0.00	110.70
04953	JOHNSON, DARREN	5062	05/06/2016	8075	25.00	0.00	25.00
01348	WAWONOWIN COUNTRY CLUB INC.	5062	05/06/2016	8076	197.00	0.00	197.00
01055	JIMS WEST ISHPEMING FOODS INC.	5122	05/12/2016	8077	163.81	0.00	163.81
03356	MORRISON, CHARLIE	51222	05/12/2016	8078	300.00	0.00	300.00
04436	KORPI, JONATHAN	512222	05/12/2016	8079	850.00	0.00	850.00
04287	KUGLER, CODY	5132	05/12/2016	8080	100.00	0.00	100.00
03451	CLARK, DENISE	5192	05/19/2016	8081	1,600.00	0.00	1,600.00
04456	GRAND RAPIDS PUBLIC SCHOOLS	5202	05/20/2016	8082	622.00	0.00	622.00
03263	JIMS MUSIC	5202	05/20/2016	8083	61.75	0.00	61.75
01055	JIMS WEST ISHPEMING FOODS INC.	5202	05/20/2016	8084	366.98	0.00	366.98
03498	MARTIN SPORTS APPAREL	5202	05/20/2016	8085	125.00	0.00	125.00
02142	TRUNORTH FEDERAL CU	5202	05/20/2016	8086	370.54	0.00	370.54
04956	KEY LIME COVE	5232	05/23/2016	8087	4,675.90	0.00	4,675.90
03571	SIX FLAGS GREAT AMERICA	5232	05/23/2016	8088	1,929.00	0.00	1,929.00
03410	MANISTIQUE AREA SCHOOLS	52322	05/23/2016	8089	100.00	0.00	100.00
03358	HOLMAN, STEVE	523222	05/23/2016	8090	50.00	0.00	50.00
03357	JAMES, BARRY	523222	05/23/2016	8091	50.00	0.00	50.00
04287	KUGLER, CODY	523222	05/23/2016	8092	100.00	0.00	100.00

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00036	AMERICAN NAMEPLATE LLC	5272	05/27/2016	8093	187.50	0.00	187.50
04644	DOUBLE TROUBLE ENTERTAINMENT	5272	05/27/2016	8094	908.90	0.00	908.90
03564	GOLD STAR COACHES & CHARTERS	5272	05/27/2016	8095	2,325.00	0.00	2,325.00
03263	JIMS MUSIC	5272	05/27/2016	8096	195.00	0.00	195.00
01055	JIMS WEST ISHPEMING FOODS INC.	5272	05/27/2016	8097	86.73	0.00	86.73
00270	JOSTENS INC.	5272	05/27/2016	8098	4,466.00	0.00	4,466.00
04958	KORVELA, SINEAD	5272	05/27/2016	8099	250.00	0.00	250.00
04960	ROMBACK, TINA	5272	05/27/2016	8100	1,000.00	0.00	1,000.00
04959	THOMPSON, HAILLY	5272	05/27/2016	8101	250.00	0.00	250.00
02541	VSC, INC.	5272	05/27/2016	8102	250.00	0.00	250.00
01137	WILDERNESS SPORTS	5272	05/27/2016	8103	236.25	0.00	236.25
03794	WINDAHL, STEPHEN	5272	05/27/2016	8104	3,725.35	0.00	3,725.35
04234	YOOPER SHIRTS	5272	05/27/2016	8105	35.00	0.00	35.00
04962	ACTIVE PHYSICAL THERAPY	6012	06/01/2016	8106	500.00	0.00	500.00
01055	JIMS WEST ISHPEMING FOODS INC.	6012	06/01/2016	8107	99.22	0.00	99.22
04708	SYNCB/AMAZON	6012	06/01/2016	8108	119.76	0.00	119.76
04866	ISHPEMING PUBLIC SCHOOL DISTRICT NO. 1	6022	06/02/2016	8109	7,500.00	0.00	7,500.00
04133	MARQUETTE REGIONAL HISTORY CENTER	6022	06/02/2016	8110	160.00	0.00	160.00
04963	LITTLE CAESARS FUNDRAISING	60222	06/02/2016	8111	753.00	0.00	753.00
03577	AP EXAMS	6102	06/10/2016	8112	943.00	0.00	943.00
03483	CANCER CARE OF MARQUETTE COUNTY	6102	06/10/2016	8113	131.00	0.00	131.00
00248	CITY OF ISHPEMING	6102	06/10/2016	8114	350.00	0.00	350.00
04807	DO IT FOR DANIEL	6102	06/10/2016	8115	100.00	0.00	100.00
04965	FOSTER CLOSET OF MARQUETTE COUNTY	6102	06/10/2016	8116	100.00	0.00	100.00
03263	JIMS MUSIC	6102	06/10/2016	8117	50.75	0.00	50.75
02670	MICHIGAN HOSA	6102	06/10/2016	8118	180.00	0.00	180.00
01316	TAMS-WITMARK MUSIC LIB INC.	6102	06/10/2016	8119	202.00	0.00	202.00
04966	WOMENS CENTER	6102	06/10/2016	8120	100.00	0.00	100.00
04651	ADVANTEDGE SPORTS TRAINING	6152	06/15/2016	8121	7,000.00	0.00	7,000.00
03259	DELTA-SCHOOLCRAFT ISD	6152	06/15/2016	8122	2,420.00	0.00	2,420.00
04263	LAKESHORE PHOTOGRAPHY INC.	6152	06/15/2016	8123	171.75	0.00	171.75
04485	MICHIGAN TECH BOYS TEAM CAMP	6152	06/15/2016	8124	400.00	0.00	400.00
04967	VICTORY CHEERLEADING COMPANY	6152	06/15/2016	8125	450.00	0.00	450.00
01137	WILDERNESS SPORTS	6152	06/15/2016	8126	970.00	0.00	970.00
00252	ISHPEMING SCHOOL DISTRICT	6142	06/15/2016	8127	1,032.47	0.00	1,032.47
00252	ISHPEMING SCHOOL DISTRICT	61422	06/15/2016	8128	2,145.98	0.00	2,145.98
00252	ISHPEMING SCHOOL DISTRICT	614222	06/15/2016	8129	1,521.16	0.00	1,521.16
00252	ISHPEMING SCHOOL DISTRICT	61522	06/16/2016	8130	1,287.22	0.00	1,287.22
04651	ADVANTEDGE SPORTS TRAINING	6202	06/20/2016	8131	2,100.00	0.00	2,100.00
01915	GORDON FOOD SERVICE INC.	6202	06/20/2016	8132	1,145.13	0.00	1,145.13
01055	JIMS WEST ISHPEMING FOODS INC.	6202	06/20/2016	8133	268.01	0.00	268.01
01113	KINGSFORD HIGH SCHOOL	6202	06/20/2016	8134	150.00	0.00	150.00
00808	MARQUETTE SENIOR HIGH SCHOOL	6202	06/20/2016	8135	910.00	0.00	910.00
03076	MARQUETTE SENIOR HIGH SCHOOL	6202	06/20/2016	8136	500.00	0.00	500.00
04234	YOOPER SHIRTS	6202	06/20/2016	8137	812.00	0.00	812.00
04671	NMU BOYS TEAM CAMP	6232	06/23/2016	8138	600.00	0.00	600.00
04974	NMU GIRLS VOLLEYBALL CAMP	6272	06/27/2016	8139	680.00	0.00	680.00
03554	RBS ACTIVEWEAR	6272	06/27/2016	8140	1,475.50	0.00	1,475.50
04708	SYNCB/AMAZON	6272	06/27/2016	8141	1,530.43	0.00	1,530.43
03148	BECKS ORNAMENTAL & TURF INC.	7082	07/08/2016	8142	950.00	0.00	950.00
04709	SHAR PRODUCTS COMPANY	7082	07/08/2016	8143	100.00	0.00	100.00
04595	SUPERIOR DESIGN & ADVERTISING	7082	07/08/2016	8144	834.90	0.00	834.90
03622	VICTORY CHEERLEADING CO.	7082	07/08/2016	8145	675.00	0.00	675.00

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04234	YOOPER SHIRTS	7082	07/08/2016	8146	750.00	0.00	750.00
04234	YOOPER SHIRTS	7212	07/21/2016	8147	450.00	0.00	450.00
04234	YOOPER SHIRTS	7262	07/26/2016	8148	240.00	0.00	240.00
04709	SHAR PRODUCTS COMPANY	7022	08/02/2016	8149	700.00	0.00	700.00
04234	YOOPER SHIRTS	7022	08/02/2016	8150	1,617.50	0.00	1,617.50
00252	ISHPEMING SCHOOL DISTRICT	8082	08/08/2016	8151	1,700.13	0.00	1,700.13
00252	ISHPEMING SCHOOL DISTRICT	80822	08/08/2016	8152	800.00	0.00	800.00
04425	DATA IMAGE SYSTEMS, INC.	8092	08/09/2016	8153	419.00	0.00	419.00
04972	QUALITY LOGO PRODUCTS	8092	08/09/2016	8154	128.00	0.00	128.00
05005	LUSARDI, RITA	9102	08/10/2016	8155	1,350.00	0.00	1,350.00
05009	BESSNER, JACKIE	8162	08/16/2016	8156	106.00	0.00	106.00
05008	BIG BAY HEALTH CAMP	8162	08/16/2016	8157	200.00	0.00	200.00
04961	HILLTOP RV SUPERSTORE	8162	08/16/2016	8158	2,500.00	0.00	2,500.00
01653	ALL SEASONS FLORAL & GIFTS	8232	08/23/2016	8159	75.00	0.00	75.00
04374	CHAMPION, CLARE	8232	08/23/2016	8160	252.96	0.00	252.96
03523	NIEMI, GEORGE	8232	08/23/2016	8161	651.27	0.00	651.27
00671	SCHOLASTIC READING CLUB	8232	08/23/2016	8162	300.00	0.00	300.00
04602	ABC EMBROIDERY	9152	09/15/2016	8163	601.25	0.00	601.25
03192	BADGER SPORTING GOODS CO.	9152	09/15/2016	8164	165.85	0.00	165.85
01928	GUINDON MOVING & STORAGE	9152	09/15/2016	8165	1,280.00	0.00	1,280.00
01316	TAMS-WITMARK MUSIC LIB INC.	9152	09/15/2016	8166	67.50	0.00	67.50
00252	ISHPEMING SCHOOL DISTRICT	9222	09/22/2016	8167	786.50	0.00	786.50
05020	ETTENHOFER, HOLLY	92222	09/22/2016	8168	125.00	0.00	125.00
04783	FOULKS, KATHY	92222	09/22/2016	8169	125.00	0.00	125.00
05023	HARDWICK, DUANE	92222	09/22/2016	8170	153.00	0.00	153.00
05021	HOLLE, EMILIE	92222	09/22/2016	8171	162.00	0.00	162.00
04725	JARVINEN, DEBORAH	92222	09/22/2016	8172	125.00	0.00	125.00
05022	LLOYD, SCOTT J.	92222	09/22/2016	8173	147.00	0.00	147.00
04571	ROBERTS, BETH	92222	09/22/2016	8174	125.00	0.00	125.00
04651	ADVANTEDGE SPORTS TRAINING	922222	09/22/2016	8175	2,500.00	0.00	2,500.00
00036	AMERICAN NAMEPLATE LLC	922222	09/22/2016	8176	42.00	0.00	42.00
03368	ANDERSONS	922222	09/22/2016	8177	91.95	0.00	91.95
04644	DOUBLE TROUBLE ENTERTAINMENT	922222	09/22/2016	8178	250.00	0.00	250.00
00485	GAUTHIER INSURANCE	922222	09/22/2016	8179	773.18	0.00	773.18
05024	GREAT LAKES COCA-COLA DISTRIBUTION	922222	09/22/2016	8180	120.96	0.00	120.96
01055	JIMS WEST ISHPEMING FOODS INC.	922222	09/22/2016	8181	240.00	0.00	240.00
05011	VANDA KINGS	922222	09/22/2016	8182	598.95	0.00	598.95
01137	WILDERNESS SPORTS	922222	09/22/2016	8183	238.00	0.00	238.00
04234	YOOPER SHIRTS	922222	09/22/2016	8184	1,009.00	0.00	1,009.00
04452	BSN SPORTS LLC	9302	09/30/2016	8185	895.00	0.00	895.00
04616	JIMS MUSIC & TEACHING CENTER	9302	09/30/2016	8186	221.75	0.00	221.75
00649	TURNER, CAROLE	9302	09/30/2016	8187	209.38	0.00	209.38
03873	COUNTRY GRILL	1052	10/05/2016	8191	188.56	0.00	188.56
04052	GIROUX, ANNE	1052	10/05/2016	8192	249.56	0.00	249.56
00188	GLOBE PRINTING	1052	10/05/2016	8193	30.00	0.00	30.00
03564	GOLD STAR COACHES & CHARTERS	1052	10/05/2016	8194	1,125.00	0.00	1,125.00
01055	JIMS WEST ISHPEMING FOODS INC.	1052	10/05/2016	8195	478.65	0.00	478.65
05029	PREMO, BETTE	1052	10/05/2016	8196	250.00	0.00	250.00
00252	ISHPEMING SCHOOL DISTRICT	10522	10/05/2016	8197	746.87	0.00	746.87
05030	LIFE PROMOTIONS	105222	10/05/2016	8198	1,000.00	0.00	1,000.00
03370	BERGMAN, ADAM	10102	10/10/2016	8199	40.00	0.00	40.00
01137	WILDERNESS SPORTS	101022	10/10/2016	8200	360.00	0.00	360.00
04234	YOOPER SHIRTS	101022	10/10/2016	8201	184.00	0.00	184.00
04708	SYNCB/AMAZON	9285	10/11/2016	8202	0.00	0.00	0.00
Void by BETTY on 10/11/2016							
03370	BERGMAN, ADAM	10182	10/18/2016	8203	40.00	0.00	40.00

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04781	FULCHER, BEN	10182	10/18/2016	8204	40.00	0.00	40.00
01653	ALL SEASONS FLORAL & GIFTS	10192	10/19/2016	8205	51.50	0.00	51.50
00188	GLOBE PRINTING	10192	10/19/2016	8206	180.50	0.00	180.50
03263	JIMS MUSIC	10192	10/19/2016	8207	46.75	0.00	46.75
01055	JIMS WEST ISHPEMING FOODS INC.	10192	10/19/2016	8208	293.17	0.00	293.17
05019	PAANANEN, DAVE	10242	10/24/2016	8209	40.00	0.00	40.00
03263	JIMS MUSIC	102422	10/24/2016	8210	98.50	0.00	98.50
05036	T & C MARKETS IM - MARQUETTE	102422	10/24/2016	8211	37.10	0.00	37.10
04234	YOOPER SHIRTS	102422	10/24/2016	8212	1,546.00	0.00	1,546.00
05038	COLLEGE ENTRANCE EXAMINATION BOARD	10312	10/31/2016	8213	257.00	0.00	257.00
01055	JIMS WEST ISHPEMING FOODS INC.	10312	10/31/2016	8214	598.99	0.00	598.99
01653	ALL SEASONS FLORAL & GIFTS	1172	11/07/2016	8215	22.50	0.00	22.50
05040	BIG BOY	1172	11/07/2016	8216	300.00	0.00	300.00
05024	GREAT LAKES COCA-COLA DISTRIBUTION	1172	11/07/2016	8217	98.40	0.00	98.40
01055	JIMS WEST ISHPEMING FOODS INC.	1172	11/07/2016	8218	123.27	0.00	123.27
05041	MAGER, SANDY	1172	11/07/2016	8219	100.00	0.00	100.00
03483	CANCER CARE OF MARQUETTE COUNTY	11102	11/10/2016	8220	700.00	0.00	700.00
03263	JIMS MUSIC	11102	11/10/2016	8221	72.75	0.00	72.75
00270	JOSTENS INC.	11102	11/10/2016	8222	2,900.00	0.00	2,900.00
03434	KEY CLUB INTERNATIONAL	11102	11/10/2016	8223	500.00	0.00	500.00
04444	LCAP	11102	11/10/2016	8224	1,000.00	0.00	1,000.00
04870	LOYALTEES CUSTOM APPAREL	11102	11/10/2016	8225	98.57	0.00	98.57
00252	ISHPEMING SCHOOL DISTRICT	11152	11/15/2016	8226	367.03	0.00	367.03
01653	ALL SEASONS FLORAL & GIFTS	11172	11/17/2016	8227	42.50	0.00	42.50
03263	JIMS MUSIC	11172	11/17/2016	8228	71.75	0.00	71.75
01055	JIMS WEST ISHPEMING FOODS INC.	11172	11/17/2016	8229	101.25	0.00	101.25
05046	KOSTREVA, E.J.	11172	11/17/2016	8230	100.00	0.00	100.00
03100	PRECISION DATA PRODUCTS INC.	11172	11/17/2016	8231	150.00	0.00	150.00
04094	SCHOLASTIC BOOK CLUBS	11172	11/17/2016	8232	405.00	0.00	405.00
04821	SIMULA, ETTA	11172	11/17/2016	8233	34.25	0.00	34.25
04449	BELIEVE KIDS	12012	12/01/2016	8234	960.00	0.00	960.00
00188	GLOBE PRINTING	12012	12/01/2016	8235	62.50	0.00	62.50
01055	JIMS WEST ISHPEMING FOODS INC.	12012	12/01/2016	8236	204.91	0.00	204.91
00294	LANGNESS, ERLING	12012	12/01/2016	8237	1,600.00	0.00	1,600.00
00049	BSN SPORTS	12062	12/06/2016	8238	2,125.00	0.00	2,125.00
04581	KIWANIS INTERNATIONAL FOUNDATION	12062	12/06/2016	8239	150.00	0.00	150.00
04757	SCHOLASTIC BOOK FAIRS - 30	12062	12/06/2016	8240	4,227.33	0.00	4,227.33
04709	SHAR PRODUCTS COMPANY	12062	12/06/2016	8241	51.98	0.00	51.98
04234	YOOPER SHIRTS	12062	12/06/2016	8242	480.00	0.00	480.00
05024	GREAT LAKES COCA-COLA DISTRIBUTION	12122	12/12/2016	8243	100.80	0.00	100.80
05052	MHSSCA	12122	12/12/2016	8244	110.00	0.00	110.00
02670	MICHIGAN HOSA	12122	12/12/2016	8245	120.00	0.00	120.00
04708	SYNCB/AMAZON	12122	12/12/2016	8246	353.34	0.00	353.34
00252	ISHPEMING SCHOOL DISTRICT	12132	12/13/2016	8247	2,580.12	0.00	2,580.12
02536	ISHPEMING SCHOOL DISTRICT	121322	12/13/2016	8248	50.00	0.00	50.00
01915	GORDON FOOD SERVICE INC.	12162	12/16/2016	8249	320.78	0.00	320.78
04616	JIMS MUSIC & TEACHING CENTER	12162	12/16/2016	8250	76.75	0.00	76.75
05055	KIWANIS CLUB INTERNATONAL	12162	12/16/2016	8251	62.50	0.00	62.50
04581	KIWANIS INTERNATIONAL FOUNDATION	12162	12/16/2016	8252	129.23	0.00	129.23
04263	LAKESHORE PHOTOGRAPHY INC.	12162	12/16/2016	8253	350.00	0.00	350.00
05037	OLD FASHION CANDY COMPANY	12162	12/16/2016	8254	69.47	0.00	69.47

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01288	SHELLYS FLORAL BOUTIQUE	12162	12/16/2016	8255	41.10	0.00	41.10
02998	SOUTHEASTERN PERFORMANCE APPAREL	12162	12/16/2016	8256	167.00	0.00	167.00
01055	JIMS WEST ISHPEMING FOODS INC.	12212	12/21/2016	8257	698.81	0.00	698.81
04775	RUSS DAVIS WHOLESALE INC.	12212	12/21/2016	8258	459.14	0.00	459.14
04094	SCHOLASTIC BOOK CLUBS	12212	12/21/2016	8259	20.00	0.00	20.00
04234	YOOPER SHIRTS	12212	12/21/2016	8260	156.00	0.00	156.00
03192	BADGER SPORTING GOODS CO.	1052	01/06/2017	8261	840.18	0.00	840.18
03873	COUNTRY GRILL	1052	01/06/2017	8262	207.42	0.00	207.42
05057	COUNTRYSIDE TOURS INC.	1052	01/06/2017	8263	3,000.00	0.00	3,000.00
05058	EUROPEAN STUDENT PROGRAMS INC.	1052	01/06/2017	8264	2,824.40	0.00	2,824.40
01055	JIMS WEST ISHPEMING FOODS INC.	1052	01/06/2017	8265	58.85	0.00	58.85
04122	MAMA RUSSO'S HOMEMADE PRODUCTS	1052	01/06/2017	8266	164.68	0.00	164.68
05059	NORTHERN MICHIGAN UNIVERSITY	1052	01/06/2017	8267	1,000.00	0.00	1,000.00
03250	R & H THEATRICALS	1052	01/06/2017	8268	1,848.50	0.00	1,848.50
05034	ALLIED SCORING TABLES INC.	1112	01/11/2017	8269	3,487.00	0.00	3,487.00
03690	BCAM	1112	01/11/2017	8270	80.00	0.00	80.00
00248	CITY OF ISHPEMING	1112	01/11/2017	8271	325.00	0.00	325.00
04644	DOUBLE TROUBLE ENTERTAINMENT	1112	01/11/2017	8272	175.00	0.00	175.00
04870	LOYALTEES CUSTOM APPAREL	1112	01/11/2017	8273	76.00	0.00	76.00
05061	SIGNS NOW	1112	01/11/2017	8274	98.00	0.00	98.00
00252	ISHPEMING SCHOOL DISTRICT	1132	01/13/2017	8275	1,073.59	0.00	1,073.59
04708	SYNCB/AMAZON	1132	01/13/2017	8276	28.99	0.00	28.99
04449	BELIEVE KIDS	1162	01/16/2017	8277	5,860.90	0.00	5,860.90
01131	PIZZA HUT	1162	01/16/2017	8278	40.00	0.00	40.00
03204	MHSAA	11622	01/16/2017	8279	523.00	0.00	523.00
05062	DANIEL OLSON HOPE INC.	1182	01/18/2017	8280	42,164.18	0.00	42,164.18
05024	GREAT LAKES COCA-COLA DISTRIBUTION	1232	01/23/2017	8281	91.20	0.00	91.20
00252	ISHPEMING SCHOOL DISTRICT	1232	01/23/2017	8282	1,563.36	0.00	1,563.36
01055	JIMS WEST ISHPEMING FOODS INC.	1232	01/23/2017	8283	372.35	0.00	372.35
04870	LOYALTEES CUSTOM APPAREL	1232	01/23/2017	8284	1,023.85	0.00	1,023.85
04890	MARQUETTE AREA PUBLIC SCHOOLS	1232	01/23/2017	8285	200.00	0.00	200.00
01383	MICHIGAN YOUTH IN GOVERNMENT	1232	01/23/2017	8286	1,000.00	0.00	1,000.00
00975	NORTHERN MICHIGAN UNIVERSITY	1232	01/23/2017	8287	90.00	0.00	90.00
05065	RICH, MATTHEW	1232	01/23/2017	8288	90.00	0.00	90.00
00252	ISHPEMING SCHOOL DISTRICT	1302	01/30/2017	8289	480.83	0.00	480.83
05014	CROSS GENERAL CONTRACTING INC.	13022	01/30/2017	8290	5,315.63	0.00	5,315.63
03524	DELUXE BUSINESS CHECKS & SOLUTIONS	9033	02/02/2017	8291	0.00	0.00	0.00
Void by BETTY on 2/2/2017							
05068	HARES, HAYDEN	13022	01/30/2017	8292	60.00	0.00	60.00
03263	JIMS MUSIC	13022	01/30/2017	8293	46.75	0.00	46.75
01055	JIMS WEST ISHPEMING FOODS INC.	13022	01/30/2017	8294	58.32	0.00	58.32
05069	NICHOLAS, CORA	13022	01/30/2017	8295	25.00	0.00	25.00
03131	QUILL CORPORATION	13022	01/30/2017	8296	3,800.00	0.00	3,800.00
04566	SPECIALIZED Balsa WOOD LLC	13022	01/30/2017	8297	162.90	0.00	162.90
05070	WARNER, ANDREW	13022	01/30/2017	8298	50.00	0.00	50.00
05071	WILSON, JAEGAR	13022	01/30/2017	8299	50.00	0.00	50.00
04651	ADVANTEDGE SPORTS TRAINING	2022	02/02/2017	8500	3,600.00	0.00	3,600.00
00248	CITY OF ISHPEMING	2022	02/02/2017	8501	900.00	0.00	900.00
00252	ISHPEMING SCHOOL DISTRICT	2022	02/02/2017	8502	330.98	0.00	330.98
05073	SEES CANDY SHOPS INC.	2022	02/02/2017	8503	923.80	0.00	923.80
04784	SPARE TIME LANES	2022	02/02/2017	8504	285.00	0.00	285.00

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05074	TASTE & SEE CHOCOLATES	2022	02/02/2017	8505	288.00	0.00	288.00
04396	UPBC	2022	02/02/2017	8506	326.00	0.00	326.00
04234	YOOPER SHIRTS	2022	02/02/2017	8507	340.00	0.00	340.00
00252	ISHPEMING SCHOOL DISTRICT	20222	02/02/2017	8508	400.00	0.00	400.00
05076	ACCO BRANDS USA LLC	2102	02/10/2017	8509	1,697.40	0.00	1,697.40
01055	JIMS WEST ISHPEMING FOODS INC.	2102	02/10/2017	8510	149.10	0.00	149.10
01653	ALL SEASONS FLORAL & GIFTS	2132	02/13/2017	8511	25.00	0.00	25.00
04621	CHRISTIAN, JORDAN	2132	02/13/2017	8512	50.00	0.00	50.00
05078	COLLISTER, DREW	2132	02/13/2017	8513	25.00	0.00	25.00
05077	HURRELL, LINDA	2132	02/13/2017	8514	50.00	0.00	50.00
03498	MARTIN SPORTS APPAREL	2132	02/13/2017	8515	80.25	0.00	80.25
03131	QUILL CORPORATION	2132	02/13/2017	8516	52.94	0.00	52.94
00252	ISHPEMING SCHOOL DISTRICT	2162	02/16/2017	8517	914.43	0.00	914.43
04708	SYNCB/AMAZON	21622	02/16/2017	8518	4,803.21	0.00	4,803.21
00252	ISHPEMING SCHOOL DISTRICT	2172	02/16/2017	8519	66.00	0.00	66.00
05085	4YOU HOSTEL UND HOTEL	21722	02/16/2017	8520	0.00	0.00	0.00
Void by BETTY on 2/23/2017							
05087	CITY OF NEGAUNEE	21722	02/16/2017	8521	240.00	0.00	240.00
00188	GLOBE PRINTING	21722	02/16/2017	8522	1,031.60	0.00	1,031.60
01055	JIMS WEST ISHPEMING FOODS INC.	21722	02/16/2017	8523	108.53	0.00	108.53
05086	LENTEN, KIM	21722	02/16/2017	8524	100.00	0.00	100.00
02505	MACUL	21722	02/16/2017	8525	195.00	0.00	195.00
04685	SOLKA, ALLYSON	217222	02/17/2017	8526	40.00	0.00	40.00
04452	BSN SPORTS LLC	2232	02/23/2017	8527	629.88	0.00	629.88
05024	GREAT LAKES COCA-COLA DISTRIBUTION	2232	02/23/2017	8528	91.20	0.00	91.20
01055	JIMS WEST ISHPEMING FOODS INC.	2232	02/23/2017	8529	128.23	0.00	128.23
05088	UPPER PENINSULA BIBLE CAMP	2232	02/23/2017	8530	57.00	0.00	57.00
04234	YOOPER SHIRTS	2232	02/23/2017	8531	1,838.00	0.00	1,838.00
01915	GORDON FOOD SERVICE INC.	3022	03/02/2017	8532	106.58	0.00	106.58
04530	J.W. PEPPER & SON INC.	3022	03/02/2017	8533	5.00	0.00	5.00
01055	JIMS WEST ISHPEMING FOODS INC.	3022	03/02/2017	8534	805.37	0.00	805.37
02087	YOUNG AUTHORS	3022	03/02/2017	8535	1,276.00	0.00	1,276.00
00252	ISHPEMING SCHOOL DISTRICT	3062	03/06/2017	8536	150.72	0.00	150.72
00926	CARLEX INC.	3092	03/10/2017	8543	181.01	0.00	181.01
04637	FLAHERTY, KATIE	3092	03/10/2017	8544	85.00	0.00	85.00
01055	JIMS WEST ISHPEMING FOODS INC.	3092	03/10/2017	8545	74.25	0.00	74.25
01383	MICHIGAN YOUTH IN GOVERNMENT	3092	03/10/2017	8546	2,455.00	0.00	2,455.00
04935	MID-AMERICA SPORTS ADVANTAGE	3092	03/10/2017	8547	323.00	0.00	323.00
05094	NMU FRIENDS OF JAZZ	3092	03/10/2017	8548	555.00	0.00	555.00
04708	SYNCB/AMAZON	3102	03/10/2017	8549	219.51	0.00	219.51
00252	ISHPEMING SCHOOL DISTRICT	3132	03/13/2017	8550	1,648.03	0.00	1,648.03
05057	COUNTRYSIDE TOURS INC.	3162	03/16/2017	8551	23,201.50	0.00	23,201.50
05095	ELIZABETH GINSBACH	3162	03/16/2017	8552	420.00	0.00	420.00
01055	JIMS WEST ISHPEMING FOODS INC.	3162	03/16/2017	8553	51.37	0.00	51.37
03498	MARTIN SPORTS APPAREL	3162	03/16/2017	8554	516.00	0.00	516.00
04775	RUSS DAVIS WHOLESALE INC.	3162	03/16/2017	8555	1,780.44	0.00	1,780.44
00649	TURNER, CAROLE	3162	03/16/2017	8556	200.00	0.00	200.00
03661	UPEA	3162	03/16/2017	8557	2,010.00	0.00	2,010.00
02126	NORTHERN MICHIGAN UNIVERSITY	3202	03/20/2017	8558	80.25	0.00	80.25
02142	TRUNORTH FEDERAL CU	3212	03/21/2017	8559	15,498.56	0.00	15,498.56
05096	GAYLORD TEAM CAMP LLC	3232	03/23/2017	8560	100.00	0.00	100.00
04616	JIMS MUSIC & TEACHING CENTER	3232	03/23/2017	8561	148.50	0.00	148.50
01055	JIMS WEST ISHPEMING FOODS INC.	3232	03/23/2017	8562	752.34	0.00	752.34
03862	REICHEL, RYAN	3232	03/23/2017	8563	1,680.00	0.00	1,680.00
04757	SCHOLASTIC BOOK FAIRS - 30	3232	03/23/2017	8564	2,487.05	0.00	2,487.05
02493	SCHOLASTIC BOOK FAIRS 8	3232	03/23/2017	8565	2,572.10	0.00	2,572.10

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05044	WHITES PIANO SERVICE	3232	03/23/2017	8566	152.50	0.00	152.50
04651	ADVANTEDGE SPORTS TRAINING	4062	04/06/2017	8567	7,000.00	0.00	7,000.00
01653	ALL SEASONS FLORAL & GIFTS	4062	04/06/2017	8568	55.00	0.00	55.00
05024	GREAT LAKES COCA-COLA DISTRIBUTION	4062	04/06/2017	8569	96.00	0.00	96.00
04947	LAWRYS PASTY SHOP	4062	04/06/2017	8570	869.00	0.00	869.00
05098	MATHER INN INC.	4062	04/06/2017	8571	1,000.00	0.00	1,000.00
02670	MICHIGAN HOSA	4062	04/06/2017	8572	300.00	0.00	300.00
05099	PIERRE OGEA ENTERTAINMENT	4062	04/06/2017	8573	800.00	0.00	800.00
04651	ADVANTEDGE SPORTS TRAINING	4122	04/12/2017	8574	360.00	0.00	360.00
00248	CITY OF ISHPEMING	4122	04/12/2017	8575	350.00	0.00	350.00
05089	CUSTOMLANYARDS.NET	4122	04/12/2017	8576	259.20	0.00	259.20
04616	JIMS MUSIC & TEACHING CENTER	4122	04/12/2017	8577	175.25	0.00	175.25
01055	JIMS WEST ISHPEMING FOODS INC.	4122	04/12/2017	8578	294.10	0.00	294.10
04133	MARQUETTE REGIONAL HISTORY CENTER	4122	04/12/2017	8579	48.00	0.00	48.00
03554	RBS ACTIVEWEAR	4122	04/12/2017	8580	1,878.40	0.00	1,878.40
05102	SHEBOYGAN NORTH HIGH SCHOOL	4122	04/12/2017	8581	190.00	0.00	190.00
05101	THOMAS THOMAS SWARTZ FAMILY TRUST	4122	04/12/2017	8582	200.00	0.00	200.00
04234	YOOPER SHIRTS	4122	04/12/2017	8583	416.00	0.00	416.00
04234	YOOPER SHIRTS	41222	04/12/2017	8584	850.00	0.00	850.00
04708	SYNCB/AMAZON	4132	04/13/2017	8585	242.56	0.00	242.56
00252	ISHPEMING SCHOOL DISTRICT	9139	04/20/2017	8586	0.00	0.00	0.00
Void by BETTY on 5/19/2017							
04530	J.W. PEPPER & SON INC.	4202	04/20/2017	8587	48.05	0.00	48.05
03243	MACIE PUBLISHING COMPANY	4202	04/20/2017	8588	283.73	0.00	283.73
04259	UPAWS	4202	04/20/2017	8589	221.00	0.00	221.00
03661	UPEA	4202	04/20/2017	8590	990.00	0.00	990.00
04234	YOOPER SHIRTS	4202	04/20/2017	8591	308.00	0.00	308.00
00252	ISHPEMING SCHOOL DISTRICT	42022	04/20/2017	8592	2,628.53	0.00	2,628.53
04708	SYNCB/AMAZON	4272	04/27/2017	8593	1,599.00	0.00	1,599.00
04337	DISHNOW, SHARON	42722	04/27/2017	8594	189.49	0.00	189.49
04609	GREAT LAKES PROMOTIONS	42722	04/27/2017	8595	2,160.00	0.00	2,160.00
03263	JIMS MUSIC	42722	04/27/2017	8596	102.00	0.00	102.00
01055	JIMS WEST ISHPEMING FOODS INC.	42722	04/27/2017	8597	240.60	0.00	240.60
04444	LCAP	42722	04/27/2017	8598	750.00	0.00	750.00
04908	NORTHERN MICHIGAN UNIVERSITY	42722	04/27/2017	8599	150.00	0.00	150.00
Void by BETTY on 6/8/2017							
04942	OCONTO FALLS GIRLS BASKETBALL	42722	04/27/2017	8600	450.00	0.00	450.00
04642	RIVER ROCK LANES & BANQUET CENTER	42722	04/27/2017	8601	652.00	0.00	652.00
03356	MORRISON, CHARLIE	427222	04/27/2017	8602	106.00	0.00	106.00
05057	COUNTRYSIDE TOURS INC.	5022	05/02/2017	8603	275.00	0.00	275.00
05106	ALPENA HIGH SCHOOL	5052	05/05/2017	8604	200.00	0.00	200.00
03482	CORKIN, SCOTT	5052	05/05/2017	8605	200.00	0.00	200.00
00252	ISHPEMING SCHOOL DISTRICT	5052	05/05/2017	8606	210.36	0.00	210.36
01055	JIMS WEST ISHPEMING FOODS INC.	5052	05/05/2017	8607	611.60	0.00	611.60
05107	LONGTINE, PETER	5052	05/05/2017	8608	300.00	0.00	300.00
05108	RAIHALA, DAVID	5052	05/05/2017	8609	82.66	0.00	82.66
05109	RICH, KAITLIN	5052	05/05/2017	8610	150.38	0.00	150.38
04642	RIVER ROCK LANES & BANQUET CENTER	5052	05/05/2017	8611	200.00	0.00	200.00
00649	TURNER, CAROLE	5052	05/05/2017	8612	921.73	0.00	921.73
04234	YOOPER SHIRTS	5052	05/05/2017	8613	40.00	0.00	40.00
05110	CAMP VALOR	5122	05/12/2017	8614	150.00	0.00	150.00
04246	CULVERS FROZEN CUSTARD	5122	05/12/2017	8615	150.00	0.00	150.00

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00188	GLOBE PRINTING	5122	05/12/2017	8616	1,944.50	0.00	1,944.50
04132	JACOBETTI HOME FOR VETERANS	5122	05/12/2017	8617	45.00	0.00	45.00
01055	JIMS WEST ISHPEMING FOODS INC.	5122	05/12/2017	8618	247.78	0.00	247.78
00294	LANGNESS, ERLING	5122	05/12/2017	8619	80.00	0.00	80.00
03498	MARTIN SPORTS APPAREL	5122	05/12/2017	8620	60.00	0.00	60.00
03862	REICHEL, RYAN	5122	05/12/2017	8621	1,420.00	0.00	1,420.00
05109	RICH, KAITLIN	5122	05/12/2017	8622	153.30	0.00	153.30
00492	SCHOLASTIC INC.	5122	05/12/2017	8623	62.70	0.00	62.70
04823	ALL-PHASE ELECTRIC SUPPLY CO.	5182	05/18/2017	8624	5,880.00	0.00	5,880.00
05111	BETTS, DIANNE	5182	05/18/2017	8625	54.00	0.00	54.00
03451	CLARK, DENISE	5182	05/18/2017	8626	1,650.00	0.00	1,650.00
03778	CROLEY, JODI	5182	05/18/2017	8627	2,810.00	0.00	2,810.00
05096	GAYLORD TEAM CAMP LLC	5182	05/18/2017	8628	100.00	0.00	100.00
05112	GRUNDSTROM, JILL	5182	05/18/2017	8629	750.00	0.00	750.00
01055	JIMS WEST ISHPEMING FOODS INC.	5182	05/18/2017	8630	93.54	0.00	93.54
04898	LUTEYS FLOWER SHOP	5182	05/18/2017	8631	79.50	0.00	79.50
04455	NEGAUNEE HIGH SCHOOL	5182	05/18/2017	8632	100.00	0.00	100.00
03358	HOLMAN, STEVE	51822	05/18/2017	8633	100.00	0.00	100.00
03356	MORRISON, CHARLIE	51822	05/18/2017	8634	106.00	0.00	106.00
03496	KOSKI, ROLAND	518222	05/18/2017	8635	100.00	0.00	100.00
03356	MORRISON, CHARLIE	518222	05/18/2017	8636	106.00	0.00	106.00
00252	ISHPEMING SCHOOL DISTRICT	5192	05/19/2017	8637	2,134.52	0.00	2,134.52
00252	ISHPEMING SCHOOL DISTRICT	5222	05/22/2017	8638	584.40	0.00	584.40
01653	ALL SEASONS FLORAL & GIFTS	5262	05/26/2017	8639	331.10	0.00	331.10
00036	AMERICAN NAMEPLATE LLC	5262	05/26/2017	8640	204.35	0.00	204.35
04662	BAND SHOPPE	5262	05/26/2017	8641	1,461.95	0.00	1,461.95
04644	DOUBLE TROUBLE ENTERTAINMENT	5262	05/26/2017	8642	748.94	0.00	748.94
04866	ISHPEMING PUBLIC SCHOOL DISTRICT NO. 1	5262	05/26/2017	8643	6,000.00	0.00	6,000.00
00252	ISHPEMING SCHOOL DISTRICT	5262	05/26/2017	8644	602.84	0.00	602.84
04616	JIMS MUSIC & TEACHING CENTER	5262	05/26/2017	8645	46.75	0.00	46.75
01055	JIMS WEST ISHPEMING FOODS INC.	5262	05/26/2017	8646	129.76	0.00	129.76
01288	SHELLYS FLORAL BOUTIQUE	5262	05/26/2017	8647	40.00	0.00	40.00
04234	YOOPER SHIRTS	5262	05/26/2017	8648	477.00	0.00	477.00
03496	KOSKI, ROLAND	52622	05/26/2017	8649	100.00	0.00	100.00
03356	MORRISON, CHARLIE	526222	05/26/2017	8650	106.00	0.00	106.00
03564	GOLD STAR COACHES & CHARTERS	5312	05/31/2017	8651	2,185.00	0.00	2,185.00
03671	EHRESMAN ASSOCIATES, INC.	43715	07/22/2014	10000	29,098.00	0.00	29,098.00
00248	CITY OF ISHPEMING	42715	07/22/2014	10001	3,283.88	0.00	3,283.88
00550	THRUN LAW FIRM P.C.	43715	07/23/2014	10002	3,528.50	0.00	3,528.50
04697	WOLGAST CORPORATION	43815	08/12/2014	10003	28,700.86	0.00	28,700.86
04680	SOURCEMEDIA LLC	42715	07/22/2014	10004	1,860.00	0.00	1,860.00
04681	STANDARD AND POORS	42715	07/22/2014	10005	13,155.00	0.00	13,155.00
04711	GEI CONSULTANTS INC.	43915	09/16/2014	10006	26,064.50	0.00	26,064.50
04697	WOLGAST CORPORATION	43915	09/16/2014	10007	192,565.36	0.00	192,565.36
04698	IMAGEMASTER LLC	42815	08/12/2014	10008	90,589.33	0.00	90,589.33
04739	TRIMEDIA ENVIRONMENTAL & ENGINEERING	431115	11/18/2014	10010	800.00	0.00	800.00
01918	U.P. OFFICE EQUIPMENT SYSTEMS	431115	11/18/2014	10011	5,365.00	0.00	5,365.00
04697	WOLGAST CORPORATION	431115	11/18/2014	10012	57,587.85	0.00	57,587.85
00361	STATE OF MICHIGAN	431215	12/16/2014	10013	125.00	0.00	125.00
04697	WOLGAST CORPORATION	431215	12/16/2014	10014	185,531.83	0.00	185,531.83
04697	WOLGAST CORPORATION	43115	01/19/2015	10015	149,102.76	0.00	149,102.76
04697	WOLGAST CORPORATION	43215	02/18/2015	10016	239,638.20	0.00	239,638.20
04697	WOLGAST CORPORATION	43315	03/17/2015	10017	165,624.33	0.00	165,624.33
04697	WOLGAST CORPORATION	43415	04/28/2015	10018	227,273.12	0.00	227,273.12
00328	MARQUETTE COUNTY HEALTH DEPT.	42515	04/24/2015	10019	350.00	0.00	350.00

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04812	STATE OF MICHIGAN	42515	04/28/2015	10021	3,485.00	0.00	3,485.00
04815	MARQUETTE COUNTY	9139	05/19/2015	10022	0.00	0.00	0.00
Void by BERCON on 5/19/2015							
04815	MARQUETTE COUNTY	42515	04/30/2015	10023	6,600.00	0.00	6,600.00
04697	WOLGAST CORPORATION	43515	05/19/2015	10024	231,509.93	0.00	231,509.93
04827	COUNTRY COTTAGE TRIM	43615	06/11/2015	10025	2,700.00	0.00	2,700.00
04697	WOLGAST CORPORATION	43615	06/15/2015	10026	374,607.35	0.00	374,607.35
04697	WOLGAST CORPORATION	43715	07/21/2015	10028	487,542.40	0.00	487,542.40
04857	SEALER KING	42815	08/18/2015	10029	700.00	0.00	700.00
04708	SYNCB/AMAZON	42815	08/18/2015	10030	3,812.05	0.00	3,812.05
04697	WOLGAST CORPORATION	42815	08/18/2015	10031	640,782.38	0.00	640,782.38
02142	TRUNORTH FEDERAL CU	43914	08/25/2015	10032	7,539.96	0.00	7,539.96
00361	STATE OF MICHIGAN	43915	09/18/2015	10033	250.00	0.00	250.00
04862	DIGITAL AGE TECHNOLOGIES	43915	09/22/2015	10034	11,235.00	0.00	11,235.00
04866	ISHPEMING PUBLIC SCHOOL DISTRICT NO. 1	43915	09/22/2015	10035	16,000.00	0.00	16,000.00
03131	QUILL CORPORATION	43915	09/22/2015	10036	1,764.00	0.00	1,764.00
04697	WOLGAST CORPORATION	43915	09/22/2015	10037	596,227.72	0.00	596,227.72
04863	IMAGE MAKERS MARQUETTE	431115	11/09/2015	10038	0.00	0.00	0.00
Void by BERCON on 11/9/2015							
04868	PLATINUM VISUAL SERVICES	431015	10/21/2015	10039	793.00	0.00	793.00
04708	SYNCB/AMAZON	431015	10/21/2015	10040	32.78	0.00	32.78
04697	WOLGAST CORPORATION	431015	10/21/2015	10041	276,134.55	0.00	276,134.55
04886	TOUCHBOARDS.COM	431115	11/17/2015	10043	4,252.03	0.00	4,252.03
04697	WOLGAST CORPORATION	431115	11/17/2015	10044	391,679.88	0.00	391,679.88
04901	XEROX CORPORATION	431115	11/17/2015	10045	5,601.00	0.00	5,601.00
04708	SYNCB/AMAZON	431115	11/17/2015	10046	1,214.13	0.00	1,214.13
02142	TRUNORTH FEDERAL CU	431215	11/24/2015	10047	292.56	0.00	292.56
04708	SYNCB/AMAZON	431215	12/21/2015	10048	589.36	0.00	589.36
04697	WOLGAST CORPORATION	431215	12/21/2015	10049	682,713.54	0.00	682,713.54
04059	PENINSULA GLASS COMPANY	43115	01/21/2016	10050	855.85	0.00	855.85
04697	WOLGAST CORPORATION	43115	01/21/2016	10051	276,007.71	0.00	276,007.71
04885	HPS	43215	02/16/2016	10052	10,883.83	0.00	10,883.83
04697	WOLGAST CORPORATION	43215	02/16/2016	10053	628,462.05	0.00	628,462.05
04944	NORTH OAK MANUFACTURING	42315	03/22/2016	10054	1,200.00	0.00	1,200.00
04697	WOLGAST CORPORATION	43415	03/25/2016	10055	379,807.43	0.00	379,807.43
04697	WOLGAST CORPORATION	43415	04/19/2016	10056	299,482.02	0.00	299,482.02
04823	ALL-PHASE ELECTRIC SUPPLY CO.	43415	04/19/2016	10057	2,365.00	0.00	2,365.00
02142	TRUNORTH FEDERAL CU	43514	04/26/2016	10058	28.06	0.00	28.06
03196	SCHOOL OUTFITTERS	43615	06/21/2016	10060	6,715.07	0.00	6,715.07
04697	WOLGAST CORPORATION	43615	06/21/2016	10061	274,501.88	0.00	274,501.88
04735	LOCKMASTER LOCKSMITH SERVICE	43715	07/19/2016	10062	2,690.00	0.00	2,690.00
04871	SUPERIOR DRYWALL AND PAINT INC.	43715	07/19/2016	10063	1,058.00	0.00	1,058.00
04697	WOLGAST CORPORATION	43715	07/19/2016	10064	140,607.71	0.00	140,607.71
02893	CENTRAL RESTAURANT PRODUCTS	43815	08/16/2016	10065	4,370.51	0.00	4,370.51
04697	WOLGAST CORPORATION	43815	08/16/2016	10066	63,999.38	0.00	63,999.38
04995	SOLAR OPTICS WINDOW TINTING	43815	08/16/2016	10067	369.00	0.00	369.00
05014	CROSS GENERAL CONTRACTING INC.	43915	09/20/2016	10068	16,295.45	0.00	16,295.45
05016	R.J. ALHOLM ERECTING COMPANY INC.	43915	09/20/2016	10069	1,008.41	0.00	1,008.41
01958	SUPERIORLAND ELECTRONICS INC.	43915	09/20/2016	10070	6,938.78	0.00	6,938.78
04859	ZORZA, BRIAN A.	43915	09/20/2016	10071	3,025.00	0.00	3,025.00
05031	JOHNSON CONTROLS	431015	10/18/2016	10072	5,872.95	0.00	5,872.95
03196	SCHOOL OUTFITTERS	431015	10/18/2016	10073	6,488.50	0.00	6,488.50
01958	SUPERIORLAND ELECTRONICS INC.	431115	11/18/2016	10074	0.00	0.00	0.00
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04697	WOLGAST CORPORATION	431015	10/18/2016	10075	132,600.19	0.00	132,600.19
04708	SYNCB/AMAZON	431015	10/18/2016	10076	301.76	0.00	301.76
05010	EDGAR BOETTCHER MASON CONTRACTOR, INC.	431115	10/31/2016	10077	27,283.00	0.00	27,283.00
05016	R.J. ALHOLM ERECTING COMPANY INC.	431115	10/31/2016	10078	3,059.00	0.00	3,059.00
02142	TRUNORTH FEDERAL CU	431115	10/31/2016	10079	1,659.59	0.00	1,659.59
04697	WOLGAST CORPORATION	431115	10/31/2016	10080	111,761.64	0.00	111,761.64
02893	CENTRAL RESTAURANT PRODUCTS	431115	11/22/2016	10081	1,475.16	0.00	1,475.16
04697	WOLGAST CORPORATION	431115	11/22/2016	10082	37,204.82	0.00	37,204.82
05031	JOHNSON CONTROLS	431215	12/20/2016	10083	10,884.26	0.00	10,884.26
04697	WOLGAST CORPORATION	431215	12/20/2016	10084	137,904.65	0.00	137,904.65
03671	EHRESMAN ASSOCIATES, INC.	42115	12/20/2016	10086	43,252.00	0.00	43,252.00
04697	WOLGAST CORPORATION	44715	07/08/2015	11000	132,500.00	0.00	132,500.00
04697	WOLGAST CORPORATION	44715	07/21/2015	11001	456,298.20	0.00	456,298.20
02142	TRUNORTH FEDERAL CU	44814	07/27/2015	11002	131.91	0.00	131.91
00361	STATE OF MICHIGAN	44815	07/31/2015	11003	326.00	0.00	326.00
01646	STAUDER BARCH & ASSOCIATES INC	44815	08/18/2015	11004	9,438.00	0.00	9,438.00
04850	STIFEL NICOLAUS & COMPANY INC.	44815	08/18/2015	11005	5,000.00	0.00	5,000.00
00550	THRUN LAW FIRM P.C.	44815	08/18/2015	11006	9,184.00	0.00	9,184.00
04697	WOLGAST CORPORATION	44815	08/18/2015	11007	381,625.65	0.00	381,625.65
04697	WOLGAST CORPORATION	44915	09/22/2015	11008	230,391.23	0.00	230,391.23
04697	WOLGAST CORPORATION	441115	11/17/2015	11009	219,058.36	0.00	219,058.36
04697	WOLGAST CORPORATION	441215	12/21/2015	11010	18,878.42	0.00	18,878.42
04697	WOLGAST CORPORATION	44115	01/21/2016	11011	7,215.42	0.00	7,215.42
04697	WOLGAST CORPORATION	44215	02/05/2016	11012	300.00	0.00	300.00
04697	WOLGAST CORPORATION	44215	02/16/2016	11013	4,816.19	0.00	4,816.19
04697	WOLGAST CORPORATION	44415	03/25/2016	11014	16,597.20	0.00	16,597.20
04697	WOLGAST CORPORATION	44415	04/19/2016	11015	4,228.25	0.00	4,228.25
04697	WOLGAST CORPORATION	44815	08/17/2016	11017	35,000.00	0.00	35,000.00
04697	WOLGAST CORPORATION	441115	10/31/2016	11018	49,840.73	0.00	49,840.73
04697	WOLGAST CORPORATION	441215	12/20/2016	11019	9,502.00	0.00	9,502.00
04826	STATE OF MICHIGAN - CD	11	11/13/2015	12345	0.00	0.00	0.00
03704	CHARTER COMMUNICATIONS	1014	09/14/2012	19046	109.99	0.00	109.99
03704	CHARTER COMMUNICATIONS	714	06/11/2012	19172	109.99	0.00	109.99
03552	HOLIDAY FLEET	714	06/22/2012	19173	2,230.67	0.00	2,230.67
00568	UPS	714	06/22/2012	19174	71.53	0.00	71.53
02223	ROBERTS, KATHY	714	06/18/2012	19175	300.00	0.00	300.00
03299	AT & T MOBILITY	714	06/25/2012	19176	1,438.18	0.00	1,438.18
04183	AT & T	714	06/25/2012	19177	1,272.53	0.00	1,272.53
03903	PENINSULA BANK	714	06/25/2012	19178	15,252.40	0.00	15,252.40
02864	RANGE BANK	714	06/25/2012	19179	18,437.64	0.00	18,437.64
01162	SEMCO ENERGY GAS CO.	714	06/25/2012	19180	3,455.96	0.00	3,455.96
00573	UPPCO	714	06/25/2012	19181	118.36	0.00	118.36
04183	AT & T	714	06/14/2012	19182	119.95	0.00	119.95
03724	AT & T	715	07/10/2012	19184	5.62	0.00	5.62
03872	AT & T LONG DISTANCE	715	07/10/2012	19185	8.87	0.00	8.87
00058	BELL MEDICAL CENTER	715	07/10/2012	19186	95.00	0.00	95.00
04299	CHECKER TRANSPORT LLC	715	07/10/2012	19187	56.00	0.00	56.00
04303	CITY DIRECTORIES	715	07/10/2012	19188	430.00	0.00	430.00
00248	CITY OF ISHPEMING	715	07/10/2012	19189	2,839.03	0.00	2,839.03
00176	FRAILINGS ELECTRIC CO.	715	07/10/2012	19190	50.00	0.00	50.00
02074	GUARDIAN PEST SOLUTIONS	715	07/10/2012	19191	121.05	0.00	121.05
01928	GUINDON MOVING & STORAGE	715	07/10/2012	19192	285.00	0.00	285.00
03409	HI-TEC BUILDING SERVICES	715	07/10/2012	19193	8,762.89	0.00	8,762.89
02691	ISHPEMING HS ACTIVITIES FUND	715	07/10/2012	19194	90.00	0.00	90.00
00266	JOHNSON CONTROLS	715	07/10/2012	19195	194.62	0.00	194.62

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04038	LEARNING A-Z	715	07/10/2012	19196	139.85	0.00	139.85
00328	MARQUETTE COUNTY HEALTH DEPT.	715	07/10/2012	19197	138.70	0.00	138.70
01160	MASB	715	07/10/2012	19198	50.00	0.00	50.00
02832	MASB-SEG	715	07/10/2012	19199	31,661.00	0.00	31,661.00
00376	MINING JOURNAL, THE	715	07/10/2012	19200	182.04	0.00	182.04
00399	NEGAUNEE PUBLIC SCHOOLS	715	07/10/2012	19201	4,427.09	0.00	4,427.09
03967	NEOLA INC.	715	07/10/2012	19202	1,720.00	0.00	1,720.00
01955	OTIS ELEVATOR CO.	715	07/10/2012	19203	12,578.99	0.00	12,578.99
04096	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	715	07/10/2012	19204	413.85	0.00	413.85
03607	PICKAXE CREATIVE	715	07/10/2012	19205	65.00	0.00	65.00
00671	SCHOLASTIC READING CLUB	715	07/10/2012	19206	647.00	0.00	647.00
03930	SECREST WARDLE LYNCH HAMPTON TRUEX & MORLEY	715	07/10/2012	19207	218.82	0.00	218.82
02371	SEG WORKERS COMPENSATION FUND	715	07/10/2012	19208	1,100.00	0.00	1,100.00
04231	GROWMARK INC.	715	07/10/2012	19209	2,742.56	0.00	2,742.56
00506	SET-SEG	715	07/10/2012	19210	474.57	0.00	474.57
00521	SPECIALIZED DATA SYSTEMS, INC	715	07/10/2012	19211	3,800.00	0.00	3,800.00
00534	SUPERIOR LAWN CARE	715	07/10/2012	19212	1,719.00	0.00	1,719.00
03128	STANDARD ELECTRIC/WITTOCK SUPPLY	715	07/10/2012	19213	49.88	0.00	49.88
04221	UNIFIRST CORPORATION	715	07/10/2012	19214	61.74	0.00	61.74
00573	UPPCO	715	07/10/2012	19215	9,019.68	0.00	9,019.68
00568	UPS	715	07/10/2012	19216	41.98	0.00	41.98
03992	WASTE MANAGEMENT	715	07/10/2012	19217	1,259.04	0.00	1,259.04
01758	WISCONSIN LIFT TRUCK CORP.	715	07/10/2012	19218	141.27	0.00	141.27
03800	YMCA OF MARQUETTE	715	07/10/2012	19219	323.00	0.00	323.00
03724	AT & T	715	07/10/2012	19220	22.50	0.00	22.50
04183	AT & T	815	07/11/2012	19221	119.95	0.00	119.95
03704	CHARTER COMMUNICATIONS	815	07/11/2012	19222	109.99	0.00	109.99
01189	NORTHERN MICHIGAN UNIVERSITY	815	07/12/2012	19223	30.00	0.00	30.00
00568	UPS	815	08/01/2012	19224	48.34	0.00	48.34
03299	AT & T MOBILITY	815	08/01/2012	19225	1,406.37	0.00	1,406.37
00573	UPPCO	815	08/01/2012	19226	97.52	0.00	97.52
01162	SEMCO ENERGY GAS CO.	815	07/20/2012	19227	1,466.68	0.00	1,466.68
00573	UPPCO	815	07/20/2012	19228	32.76	0.00	32.76
04183	AT & T	815	08/01/2012	19229	865.46	0.00	865.46
02142	TRUNORTH FEDERAL CU	815	08/01/2012	19230	1,065.30	0.00	1,065.30
04316	NFHS	814	08/01/2012	19232	27.90	0.00	27.90
02864	RANGE BANK	814	07/27/2012	19233	10,670.00	0.00	10,670.00
00573	UPPCO	814	08/01/2012	19234	5,952.61	0.00	5,952.61
04319	GAGNE, THOMAS J.	715	07/10/2012	19235	200.00	0.00	200.00
00361	STATE OF MICHIGAN	814	08/06/2012	19236	390.00	0.00	390.00
03760	MARQUETTE CITY POLICE DEPARTMENT	815	08/06/2012	19237	70.00	0.00	70.00
03760	MARQUETTE CITY POLICE DEPARTMENT	815	08/06/2012	19238	70.00	0.00	70.00
03760	MARQUETTE CITY POLICE DEPARTMENT	814	08/08/2012	19239	70.00	0.00	70.00
02848	UNEMPLOYMENT INSURANCE AGENCY	814	08/08/2012	19240	62,475.78	0.00	62,475.78
03899	ADVANCE EDUCATION	815	08/14/2012	19241	1,450.00	0.00	1,450.00
01212	AMCAB	815	08/14/2012	19242	25,500.00	0.00	25,500.00
04230	ARCHIPELAGO LEARNING INC	815	08/14/2012	19243	8,407.50	0.00	8,407.50
03724	AT & T	815	08/14/2012	19244	27.72	0.00	27.72
04183	AT & T	815	08/14/2012	19245	149.70	0.00	149.70
03872	AT & T LONG DISTANCE	815	08/14/2012	19246	4.53	0.00	4.53

Specialized Data Systems, Inc.

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03488	BELL MEMORIAL HOSPITAL	815	08/14/2012	19247	156.80	0.00	156.80
02133	CDW GOVERNMENT INC.	815	08/14/2012	19248	900.03	0.00	900.03
03704	CHARTER COMMUNICATIONS	815	08/14/2012	19249	109.99	0.00	109.99
00248	CITY OF ISHPEMING	815	08/14/2012	19250	1,241.41	0.00	1,241.41
03652	CLOOTS & SWANSON SUPPLIES	815	08/14/2012	19251	578.40	0.00	578.40
01297	CLOVERLAND PAPER CO.	815	08/14/2012	19252	1,623.13	0.00	1,623.13
04314	CORE ECS	815	08/14/2012	19253	4,000.00	0.00	4,000.00
03167	CURRICULUM ASSOCIATES INC.	815	08/14/2012	19254	181.17	0.00	181.17
04086	DALCO ENTERPRISES INC.	815	08/14/2012	19255	165.74	0.00	165.74
03301	DELL	815	08/14/2012	19256	1,491.04	0.00	1,491.04
00875	DICKINSON COUNTY	815	08/14/2012	19257	53.00	0.00	53.00
04304	EPS/SCHOOL SPECIALTY AND LITERACY INTERVENTIONS	815	08/14/2012	19258	5,184.96	0.00	5,184.96
04185	GLYNLYON INC.	815	08/14/2012	19259	6,500.00	0.00	6,500.00
02074	GUARDIAN PEST SOLUTIONS	815	08/14/2012	19260	121.05	0.00	121.05
01928	GUINDON MOVING & STORAGE	815	08/14/2012	19261	1,830.00	0.00	1,830.00
00204	HAMMOND & STEPHENS	815	08/14/2012	19262	104.80	0.00	104.80
03409	HI-TEC BUILDING SERVICES	815	08/14/2012	19263	8,320.00	0.00	8,320.00
04315	HM RECEIVABLES CO II LLC	815	08/14/2012	19264	1,730.40	0.00	1,730.40
00253	ISHPEMING TOWNSHIP	815	08/14/2012	19265	442.50	0.00	442.50
02104	KENDRICKS BORDEAU ADAMINI	815	08/14/2012	19266	251.25	0.00	251.25
00291	LAKESHORE LEARNING MATERIALS	815	08/14/2012	19267	1,522.61	0.00	1,522.61
03935	LAMINATION DEPOT	815	08/14/2012	19268	67.01	0.00	67.01
04038	LEARNING A-Z	815	08/14/2012	19269	449.75	0.00	449.75
02504	MARESA	815	08/14/2012	19270	5,741.31	0.00	5,741.31
00330	MARQUETTE COUNTY TREASURER	815	08/14/2012	19271	4,451.24	0.00	4,451.24
00327	MARQUETTE, CITY OF	815	08/14/2012	19272	20.00	0.00	20.00
01160	MASB	815	08/14/2012	19273	2,232.00	0.00	2,232.00
00311	MASSP	815	08/14/2012	19274	340.00	0.00	340.00
00314	MEMSPA	815	08/14/2012	19275	555.00	0.00	555.00
04208	MENTORING MINDS L.P.	815	08/14/2012	19276	307.35	0.00	307.35
03153	MICHIGAN ASSOCIATION OF SCHOOL ADMINISTRATORS	815	08/14/2012	19277	1,271.00	0.00	1,271.00
00374	MIDWEST SECURITY SYSTEMS INC.	815	08/14/2012	19278	420.00	0.00	420.00
00376	MINING JOURNAL, THE	815	08/14/2012	19279	1,382.87	0.00	1,382.87
03566	MORGAN BIRGE & ASSOCIATES, INC.	815	08/14/2012	19280	350.00	0.00	350.00
02210	NCS PEARSON INC.	815	08/14/2012	19281	237.02	0.00	237.02
00399	NEGAUNEE PUBLIC SCHOOLS	815	08/14/2012	19282	224.65	0.00	224.65
04316	NFHS	815	08/14/2012	19283	2.25	0.00	2.25
00403	NICE COMMUNITY SCHOOL DISTRICT	815	08/14/2012	19284	28,026.90	0.00	28,026.90
02718	O.K. RENTAL SALES & SERVICE	815	08/14/2012	19285	246.73	0.00	246.73
01955	OTIS ELEVATOR CO.	815	08/14/2012	19286	879.60	0.00	879.60
03630	PEARSON EDUCATION, INC.	815	08/14/2012	19287	6,109.43	0.00	6,109.43
04014	PENINSULA FIBER NETWORK LLC	815	08/14/2012	19288	1,090.00	0.00	1,090.00
03131	QUILL CORPORATION	815	08/14/2012	19289	2,044.90	0.00	2,044.90
00465	RANGE TELECOMMUNICATIONS	815	08/14/2012	19290	450.00	0.00	450.00
04172	ROWLAND READING FOUNDATION	815	08/14/2012	19291	7,651.92	0.00	7,651.92
02548	SCHOOL EQUITY CAUCUS	815	08/14/2012	19292	725.00	0.00	725.00
03304	SCHOOL HEALTH CORPORATION	815	08/14/2012	19293	153.88	0.00	153.88
03098	SCHOOL SPECIALTY	815	08/14/2012	19294	82.23	0.00	82.23
03262	SCHOOL SPECIALTY	815	08/14/2012	19295	829.69	0.00	829.69
02708	SAGOLA CONTRACTING INC.	815	08/14/2012	19296	1,988.00	0.00	1,988.00
04231	GROWMARK INC.	815	08/14/2012	19297	308.58	0.00	308.58
00506	SET-SEG	815	08/14/2012	19298	474.57	0.00	474.57
00521	SPECIALIZED DATA SYSTEMS, INC	815	08/14/2012	19299	98.00	0.00	98.00
03531	STATE OF MICHIGAN	815	08/14/2012	19300	180.00	0.00	180.00
04176	STERICYCLE INC.	815	08/14/2012	19301	196.88	0.00	196.88

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00534	SUPERIOR LAWN CARE	815	08/14/2012	19302	2,406.00	0.00	2,406.00
02482	SUPERIOR ENTERPRISES INC.	815	08/14/2012	19303	566.75	0.00	566.75
03292	SYMONS TRUE VALUE	815	08/14/2012	19304	425.05	0.00	425.05
04308	TECH4LEARNING	815	08/14/2012	19305	5,089.56	0.00	5,089.56
04305	THE 2 SISTERS	815	08/14/2012	19306	414.00	0.00	414.00
00550	THRUN LAW FIRM P.C.	815	08/14/2012	19307	118.71	0.00	118.71
01918	U.P. OFFICE EQUIPMENT SYSTEMS	815	08/14/2012	19308	64.00	0.00	64.00
04221	UNIFIRST CORPORATION	815	08/14/2012	19309	120.80	0.00	120.80
00573	UPPCO	815	08/14/2012	19310	659.35	0.00	659.35
01786	UPPER PENINSULA REGION	815	08/14/2012	19311	910.78	0.00	910.78
00568	UPS	815	08/14/2012	19312	73.65	0.00	73.65
03992	WASTE MANAGEMENT	815	08/14/2012	19313	1,259.04	0.00	1,259.04
00591	WAUSAU CHEMICAL CORP.	815	08/14/2012	19314	16.70	0.00	16.70
03672	HR CONSULTANTS LLC	914	08/15/2012	19315	1,380.00	0.00	1,380.00
03903	PENINSULA BANK	914	08/15/2012	19316	15,050.05	0.00	15,050.05
02223	ROBERTS, KATHY	914	08/15/2012	19317	60.00	0.00	60.00
00568	UPS	914	08/15/2012	19318	55.29	0.00	55.29
03552	HOLIDAY FLEET	914	08/24/2012	19320	353.85	0.00	353.85
01162	SEMCO ENERGY GAS CO.	914	08/24/2012	19321	1,013.70	0.00	1,013.70
00573	UPPCO	914	08/24/2012	19322	216.11	0.00	216.11
03724	AT & T	914	08/24/2012	19323	1,416.12	0.00	1,416.12
02142	TRUNORTH FEDERAL CU	914	08/28/2012	19324	12,076.76	0.00	12,076.76
00573	UPPCO	914	08/28/2012	19325	6,350.82	0.00	6,350.82
03760	MARQUETTE CITY POLICE DEPARTMENT	915	09/04/2012	19326	70.00	0.00	70.00
00573	UPPCO	914	09/04/2012	19327	34.64	0.00	34.64
03629	ZAREMBA EQUIPMENT, INC.	914	09/04/2012	19328	75,298.00	0.00	75,298.00
00568	UPS	914	09/04/2012	19329	83.15	0.00	83.15
03760	MARQUETTE CITY POLICE DEPARTMENT	1014	09/10/2012	19330	70.00	0.00	70.00
01067	2-K AUTO & INDUSTRIAL	915	09/11/2012	19331	18.39	0.00	18.39
01165	ACE HARDWARE OF ISHPEMING LLC	915	09/11/2012	19332	143.19	0.00	143.19
01212	AMCAB	915	09/11/2012	19333	8,500.00	0.00	8,500.00
02569	ANDERSON TACKMAN AND COMPANY PLC	915	09/11/2012	19334	2,250.00	0.00	2,250.00
00044	ARBOR SCIENTIFIC	915	09/11/2012	19335	356.63	0.00	356.63
03724	AT & T	915	09/11/2012	19336	27.72	0.00	27.72
04183	AT & T	915	09/11/2012	19337	1,219.59	0.00	1,219.59
03872	AT & T LONG DISTANCE	915	09/11/2012	19338	508.35	0.00	508.35
00058	BELL MEDICAL CENTER	915	09/11/2012	19339	448.75	0.00	448.75
03998	BONSALL, KAREN J.	915	09/11/2012	19340	1,240.00	0.00	1,240.00
00926	CARLEX INC.	915	09/11/2012	19341	167.64	0.00	167.64
03633	CAROLINA BIOLOGICAL SUPPLY COMPANY	915	09/11/2012	19342	462.24	0.00	462.24
03639	CENGAGE LEARNING	915	09/11/2012	19343	653.40	0.00	653.40
03166	CENTRAL MICHIGAN PAPER	915	09/11/2012	19344	5,450.00	0.00	5,450.00
00248	CITY OF ISHPEMING	915	09/11/2012	19345	1,394.57	0.00	1,394.57
03652	CLOOTS & SWANSON SUPPLIES	915	09/11/2012	19346	709.80	0.00	709.80
01297	CLOVERLAND PAPER CO.	915	09/11/2012	19347	396.13	0.00	396.13
04193	D & H DISRIBUTING CO.	915	09/11/2012	19348	105.60	0.00	105.60
04184	D & H DISTRIBUTING CO.	915	09/11/2012	19349	638.76	0.00	638.76
04086	DALCO ENTERPRISES INC.	915	09/11/2012	19350	248.61	0.00	248.61
00129	DEMCO	915	09/11/2012	19351	90.62	0.00	90.62
04006	DICKINSON OCCUPATIONAL CLINIC	915	09/11/2012	19352	25.00	0.00	25.00
00148	EMC PUBLISHING	915	09/11/2012	19353	491.04	0.00	491.04
03114	EMC/PARADIGM	915	09/11/2012	19354	79.99	0.00	79.99
00170	FLAGHOUSE INC.	915	09/11/2012	19355	106.32	0.00	106.32

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00172	FLINN SCIENTIFIC INC.	915	09/11/2012	19356	4,190.05	0.00	4,190.05
04311	GL SPORTS	915	09/11/2012	19357	350.36	0.00	350.36
03130	GLENCOE-MCGRAW HILL	915	09/11/2012	19358	4,897.96	0.00	4,897.96
02074	GUARDIAN PEST SOLUTIONS	915	09/11/2012	19359	121.05	0.00	121.05
01928	GUINDON MOVING & STORAGE	915	09/11/2012	19360	400.00	0.00	400.00
03409	HI-TEC BUILDING SERVICES	915	09/11/2012	19361	8,567.04	0.00	8,567.04
04315	HM RECEIVABLES CO II LLC	915	09/11/2012	19362	170.28	0.00	170.28
03725	HOMETOWN SERVICE LLC.	915	09/11/2012	19363	109.00	0.00	109.00
00266	JOHNSON CONTROLS	915	09/11/2012	19364	956.72	0.00	956.72
04197	LAMMI LLC	915	09/11/2012	19365	819.75	0.00	819.75
01894	LEADBETTER ELECTRIC CO. INC.	915	09/11/2012	19366	1,172.00	0.00	1,172.00
04038	LEARNING A-Z	915	09/11/2012	19367	64.95	0.00	64.95
02015	LEARNING RESOURCES INC.	915	09/11/2012	19368	85.19	0.00	85.19
00329	MARQUETTE COUNTY TRANSIT AUTH.	915	09/11/2012	19369	450.00	0.00	450.00
00666	MENARDS	915	09/11/2012	19370	269.85	0.00	269.85
00353	MICHIGAN EDUCATION DIRECTORY	915	09/11/2012	19371	53.75	0.00	53.75
00764	MICHIGAN SCHOOL BUSINESS OFFICIALS	915	09/11/2012	19372	129.00	0.00	129.00
00376	MINING JOURNAL, THE	915	09/11/2012	19373	404.80	0.00	404.80
03566	MORGAN BIRGE & ASSOCIATES, INC.	915	09/11/2012	19374	175.00	0.00	175.00
00385	ARISTOTLE CORPORATION	915	09/11/2012	19375	166.88	0.00	166.88
00399	NEGAUNEE PUBLIC SCHOOLS	915	09/11/2012	19376	18,769.89	0.00	18,769.89
00403	NICE COMMUNITY SCHOOL DISTRICT	915	09/11/2012	19377	877.00	0.00	877.00
01598	O.K. INDUSTRIAL SUPPLY	915	09/11/2012	19378	92.00	0.00	92.00
00770	OFFICE DEPOT	915	09/11/2012	19379	669.18	0.00	669.18
04334	WILLIAMS, DAVID J.	915	09/11/2012	19380	523.04	0.00	523.04
03630	PEARSON EDUCATION, INC.	915	09/11/2012	19381	6,109.43	0.00	6,109.43
04014	PENINSULA FIBER NETWORK LLC	915	09/11/2012	19382	545.00	0.00	545.00
01845	PITNEY WORKS	915	09/11/2012	19383	48.05	0.00	48.05
03100	PRECISION DATA PRODUCTS INC.	915	09/11/2012	19384	7,924.69	0.00	7,924.69
02810	PRIDE PRINTING	915	09/11/2012	19385	892.48	0.00	892.48
03131	QUILL CORPORATION	915	09/11/2012	19386	6,428.86	0.00	6,428.86
00465	RANGE TELECOMMUNICATIONS	915	09/11/2012	19387	225.00	0.00	225.00
01341	REMEDIA PUBLICATIONS INC.	915	09/11/2012	19388	139.07	0.00	139.07
00492	SCHOLASTIC INC.	915	09/11/2012	19389	838.49	0.00	838.49
03262	SCHOOL SPECIALTY	915	09/11/2012	19390	1,832.49	0.00	1,832.49
02371	SEG WORKERS COMPENSATION FUND	915	09/11/2012	19391	1,100.00	0.00	1,100.00
00506	SET-SEG	915	09/11/2012	19392	474.57	0.00	474.57
04333	SMARTED SERVICES	915	09/11/2012	19393	1,169.00	0.00	1,169.00
04326	STARR, SARAH	915	09/11/2012	19394	240.00	0.00	240.00
00534	SUPERIOR LAWN CARE	915	09/11/2012	19395	1,085.30	0.00	1,085.30
03292	SYMONS TRUE VALUE	915	09/11/2012	19396	266.37	0.00	266.37
00550	THRUN LAW FIRM P.C.	915	09/11/2012	19397	4,005.00	0.00	4,005.00
03128	STANDARD ELECTRIC/WITTOCK SUPPLY	915	09/11/2012	19398	279.85	0.00	279.85
04221	UNIFIRST CORPORATION	915	09/11/2012	19399	91.27	0.00	91.27
00573	UPPCO	915	09/11/2012	19400	232.28	0.00	232.28
03992	WASTE MANAGEMENT	915	09/11/2012	19401	1,495.62	0.00	1,495.62
00591	WAUSAU CHEMICAL CORP.	915	09/11/2012	19402	350.00	0.00	350.00
00607	WILLEYS TIRE SHOP	915	09/11/2012	19403	162.36	0.00	162.36
03396	WINDOW STORE, THE	915	09/11/2012	19404	16.32	0.00	16.32
04201	PM SUPPLY - WRIGHT INDUSTRIAL	915	09/11/2012	19405	1,794.00	0.00	1,794.00
03760	MARQUETTE CITY POLICE DEPARTMENT	1014	09/11/2012	19407	70.00	0.00	70.00
02845	MSBOA STATE OFFICE	1014	09/12/2012	19408	375.00	0.00	375.00
01756	UPSBO	1014	09/12/2012	19409	50.00	0.00	50.00

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03760	MARQUETTE CITY POLICE DEPARTMENT	1014	09/12/2012	19410	70.00	0.00	70.00
03760	MARQUETTE CITY POLICE DEPARTMENT	1014	09/17/2012	19411	70.00	0.00	70.00
03299	AT & T MOBILITY	1014	09/21/2012	19412	1,415.15	0.00	1,415.15
04183	AT & T	1014	09/21/2012	19413	1,149.61	0.00	1,149.61
02670	MICHIGAN HOSA	1014	09/21/2012	19414	195.00	0.00	195.00
01162	SEMCO ENERGY GAS CO.	1014	09/21/2012	19415	1,060.03	0.00	1,060.03
00573	UPPCO	1014	09/21/2012	19416	157.09	0.00	157.09
00568	UPS	1014	09/21/2012	19417	40.00	0.00	40.00
04350	WEALTON, JEANETTE	1014	09/24/2012	19418	50.00	0.00	50.00
03552	HOLIDAY FLEET	1014	09/24/2012	19419	1,635.75	0.00	1,635.75
02142	TRUNORTH FEDERAL CU	1014	09/27/2012	19420	6,325.63	0.00	6,325.63
03760	MARQUETTE CITY POLICE DEPARTMENT	1014	10/01/2012	19421	70.00	0.00	70.00
03724	AT & T	1015	10/09/2012	19422	27.72	0.00	27.72
03872	AT & T LONG DISTANCE	1015	10/09/2012	19423	6.75	0.00	6.75
02263	AUTO VALUE OF WEST ISHPEMING	1015	10/09/2012	19424	80.74	0.00	80.74
00058	BELL MEDICAL CENTER	1015	10/09/2012	19425	279.75	0.00	279.75
03639	CENGAGE LEARNING	1015	10/09/2012	19426	89.10	0.00	89.10
00248	CITY OF ISHPEMING	1015	10/09/2012	19427	5,046.14	0.00	5,046.14
01297	CLOVERLAND PAPER CO.	1015	10/09/2012	19428	442.98	0.00	442.98
00101	CONSUMERS BUILDING SUPPLY	1015	10/09/2012	19429	36.07	0.00	36.07
04086	DALCO ENTERPRISES INC.	1015	10/09/2012	19430	1,945.53	0.00	1,945.53
02074	GUARDIAN PEST SOLUTIONS	1015	10/09/2012	19431	121.05	0.00	121.05
01928	GUINDON MOVING & STORAGE	1015	10/09/2012	19432	376.25	0.00	376.25
03672	HR CONSULTANTS LLC	1015	10/09/2012	19433	6,570.00	0.00	6,570.00
00760	HIAWATHA CHEF SUPPLY INC.	1015	10/09/2012	19434	2,270.50	0.00	2,270.50
03409	HI-TEC BUILDING SERVICES	1015	10/09/2012	19435	8,865.11	0.00	8,865.11
04315	HM RECEIVABLES CO II LLC	1015	10/09/2012	19436	320.01	0.00	320.01
03725	HOMETOWN SERVICE LLC.	1015	10/09/2012	19437	24.00	0.00	24.00
00935	INTERSTATE MUSIC SUPPLY	1015	10/09/2012	19438	56.47	0.00	56.47
00431	J.W. PEPPER & SON INC.	1015	10/09/2012	19439	469.98	0.00	469.98
03721	JIM'S MUSIC	1015	10/09/2012	19440	37.98	0.00	37.98
01055	JIMS WEST ISHPEMING FOODS INC.	1015	10/09/2012	19441	88.58	0.00	88.58
01173	LEONARD SAFETY EQUIPMENT INC.	1015	10/09/2012	19442	100.31	0.00	100.31
00374	MIDWEST SECURITY SYSTEMS INC.	1015	10/09/2012	19443	117.40	0.00	117.40
00376	MINING JOURNAL, THE	1015	10/09/2012	19444	453.46	0.00	453.46
04351	MOVIE LICENSING USA	1015	10/09/2012	19445	775.00	0.00	775.00
03967	NEOLA INC.	1015	10/09/2012	19446	1,720.00	0.00	1,720.00
02718	O.K. RENTAL SALES & SERVICE	1015	10/09/2012	19447	150.23	0.00	150.23
00770	OFFICE DEPOT	1015	10/09/2012	19448	466.82	0.00	466.82
04334	WILLIAMS, DAVID J.	1015	10/09/2012	19449	289.32	0.00	289.32
04358	OPTIMAL LEARNING	1015	10/09/2012	19450	200.00	0.00	200.00
03100	PRECISION DATA PRODUCTS INC.	1015	10/09/2012	19451	98.28	0.00	98.28
03131	QUILL CORPORATION	1015	10/09/2012	19452	28.33	0.00	28.33
00465	RANGE TELECOMMUNICATIONS	1015	10/09/2012	19453	225.00	0.00	225.00
03607	PICKAXE CREATIVE	1015	10/09/2012	19454	18.75	0.00	18.75
00493	SCHOLASTIC MAGAZINES	1015	10/09/2012	19455	152.63	0.00	152.63
03196	SCHOOL OUTFITTERS	1015	10/09/2012	19456	5,254.99	0.00	5,254.99
03930	SECREST WARDLE LYNCH HAMPTON TRUEX & MORLEY	1015	10/09/2012	19457	176.85	0.00	176.85
04231	GROWMARK INC.	1015	10/09/2012	19458	283.14	0.00	283.14
00506	SET-SEG	1015	10/09/2012	19459	474.57	0.00	474.57
04169	SHOPKO HOMETOWN	1015	10/09/2012	19460	148.70	0.00	148.70
03948	STATE SUPPLY	1015	10/09/2012	19461	77.34	0.00	77.34
04176	STERICYCLE INC.	1015	10/09/2012	19462	254.91	0.00	254.91

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03443	STEVEN D. LOWE P.C.	1015	10/09/2012	19463	720.00	0.00	720.00
00533	SUPERIOR ELECTRIC CO.	1015	10/09/2012	19464	945.40	0.00	945.40
00534	SUPERIOR LAWN CARE	1015	10/09/2012	19465	877.75	0.00	877.75
03292	SYMONS TRUE VALUE	1015	10/09/2012	19467	115.29	0.00	115.29
03132	TEACHERS DISCOVERY	1015	10/09/2012	19468	130.76	0.00	130.76
00550	THRUN LAW FIRM P.C.	1015	10/09/2012	19469	47.00	0.00	47.00
04037	TOTAL TOOL SUPPLY INC.	1015	10/09/2012	19470	881.59	0.00	881.59
01918	U.P. OFFICE EQUIPMENT SYSTEMS	1015	10/09/2012	19471	894.56	0.00	894.56
04221	UNIFIRST CORPORATION	1015	10/09/2012	19472	238.92	0.00	238.92
00573	UPPCO	1015	10/09/2012	19473	8,968.43	0.00	8,968.43
04173	VOSS LIGHTING	1015	10/09/2012	19474	50.70	0.00	50.70
03992	WASTE MANAGEMENT	1015	10/09/2012	19475	1,437.92	0.00	1,437.92
01758	WISCONSIN LIFT TRUCK CORP.	1015	10/09/2012	19476	141.27	0.00	141.27
03629	ZAREMBA EQUIPMENT, INC.	1015	10/09/2012	19477	12,779.20	0.00	12,779.20
04360	SUPERIOR REHABILITATION &	1015	10/09/2012	19478	9,675.25	0.00	9,675.25
04183	AT & T	1114	10/12/2012	19479	123.11	0.00	123.11
03704	CHARTER COMMUNICATIONS	1114	10/12/2012	19480	109.99	0.00	109.99
00573	UPPCO	1114	10/12/2012	19481	410.69	0.00	410.69
01678	HURON MOUNTAIN BREAD CO.	1114	10/11/2012	19482	19.19	0.00	19.19
03299	AT & T MOBILITY	1114	10/19/2012	19483	1,417.78	0.00	1,417.78
04708	SYNCB/AMAZON	1114	10/19/2012	19484	146.99	0.00	146.99
03552	HOLIDAY FLEET	1114	10/19/2012	19485	3,230.14	0.00	3,230.14
02142	TRUNORTH FEDERAL CU	1114	10/19/2012	19486	2,933.53	0.00	2,933.53
01162	SEMCO ENERGY GAS CO.	1114	10/19/2012	19487	13,969.65	0.00	13,969.65
00568	UPS	1114	10/19/2012	19488	40.00	0.00	40.00
00573	UPPCO	1114	10/19/2012	19489	614.16	0.00	614.16
04183	AT & T	1114	10/23/2012	19490	1,194.34	0.00	1,194.34
00568	UPS	1114	10/23/2012	19491	23.22	0.00	23.22
03724	AT & T	1114	10/23/2012	19492	40.42	0.00	40.42
03134	TARGET	1114	10/24/2012	19493	244.73	0.00	244.73
00020	MESSA	1114	10/26/2012	19494	120.27	0.00	120.27
00573	UPPCO	1114	10/26/2012	19495	9,373.49	0.00	9,373.49
00444	POSTMASTER	1114	10/30/2012	19496	500.00	0.00	500.00
03760	MARQUETTE CITY POLICE DEPARTMENT	1114	11/01/2012	19497	70.00	0.00	70.00
01165	ACE HARDWARE OF ISHPEMING LLC	1115	11/13/2012	19498	64.36	0.00	64.36
03730	AIRGAS	1115	11/13/2012	19499	191.09	0.00	191.09
04271	ALL-PHASE ELECTRIC SUPPLY CO.	1115	11/13/2012	19500	164.50	0.00	164.50
02569	ANDERSON TACKMAN AND COMPANY PLC	1115	11/13/2012	19501	6,590.00	0.00	6,590.00
03872	AT & T LONG DISTANCE	1115	11/13/2012	19503	19.98	0.00	19.98
03148	BECKS ORNAMENTAL & TURF INC.	1115	11/13/2012	19504	529.95	0.00	529.95
00058	BELL MEDICAL CENTER	1115	11/13/2012	19505	285.00	0.00	285.00
03639	CENGAGE LEARNING	1115	11/13/2012	19506	792.83	0.00	792.83
00248	CITY OF ISHPEMING	1115	11/13/2012	19507	2,629.85	0.00	2,629.85
03652	CLOOTS & SWANSON SUPPLIES	1115	11/13/2012	19508	412.64	0.00	412.64
04086	DALCO ENTERPRISES INC.	1115	11/13/2012	19509	761.07	0.00	761.07
00875	DICKINSON COUNTY	1115	11/13/2012	19510	45.00	0.00	45.00
04340	EQUAL OPPORTUNITY COUNCIL	1115	11/13/2012	19511	495.00	0.00	495.00
04231	GROWMARK INC.	1115	11/13/2012	19512	1,820.29	0.00	1,820.29
02778	GREAT LAKES CENTER	1115	11/13/2012	19513	100.00	0.00	100.00
02074	GUARDIAN PEST SOLUTIONS	1115	11/13/2012	19514	121.05	0.00	121.05
03672	HR CONSULTANTS LLC	1115	11/13/2012	19515	5,220.00	0.00	5,220.00
00760	HIAWATHA CHEF SUPPLY INC.	1115	11/13/2012	19516	1,860.00	0.00	1,860.00
03409	HI-TEC BUILDING SERVICES	1115	11/13/2012	19517	8,586.97	0.00	8,586.97
03725	HOMETOWN SERVICE LLC.	1115	11/13/2012	19518	65.00	0.00	65.00
00431	J.W. PEPPER & SON INC.	1115	11/13/2012	19519	355.22	0.00	355.22

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01055	JIMS WEST ISHPEMING FOODS INC.	1115	11/13/2012	19520	153.03	0.00	153.03
00277	JUNTTIS SERVICE	1115	11/13/2012	19521	175.00	0.00	175.00
02504	MARESA	1115	11/13/2012	19522	5,230.00	0.00	5,230.00
00327	MARQUETTE, CITY OF	1115	11/13/2012	19523	20.00	0.00	20.00
03261	MCHD	1115	11/13/2012	19524	75.00	0.00	75.00
00341	MCMASTER-CARR	1115	11/13/2012	19525	818.39	0.00	818.39
00666	MENARDS	1115	11/13/2012	19526	149.00	0.00	149.00
00374	MIDWEST SECURITY SYSTEMS INC.	1115	11/13/2012	19527	255.95	0.00	255.95
00376	MINING JOURNAL, THE	1115	11/13/2012	19528	258.18	0.00	258.18
03566	MORGAN BIRGE & ASSOCIATES, INC.	1115	11/13/2012	19529	175.00	0.00	175.00
00385	ARISTOTLE CORPORATION	1115	11/13/2012	19530	23.48	0.00	23.48
00399	NEGAUNEE PUBLIC SCHOOLS	1115	11/13/2012	19531	11,062.83	0.00	11,062.83
00403	NICE COMMUNITY SCHOOL DISTRICT	1115	11/13/2012	19532	81.50	0.00	81.50
00975	NORTHERN MICHIGAN UNIVERSITY	1115	11/13/2012	19533	1,956.00	0.00	1,956.00
01598	O.K. INDUSTRIAL SUPPLY	1115	11/13/2012	19534	183.17	0.00	183.17
02718	O.K. RENTAL SALES & SERVICE	1115	11/13/2012	19535	369.56	0.00	369.56
04014	PENINSULA FIBER NETWORK LLC	1115	11/13/2012	19536	1,090.00	0.00	1,090.00
04096	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1115	11/13/2012	19537	413.85	0.00	413.85
01845	PITNEY WORKS	1115	11/13/2012	19538	196.26	0.00	196.26
03131	QUILL CORPORATION	1115	11/13/2012	19539	146.37	0.00	146.37
00465	RANGE TELECOMMUNICATIONS	1115	11/13/2012	19540	225.00	0.00	225.00
03607	PICKAXE CREATIVE	1115	11/13/2012	19542	136.25	0.00	136.25
03262	SCHOOL SPECIALTY	1115	11/13/2012	19543	996.08	0.00	996.08
02708	SAGOLA CONTRACTING INC.	1115	11/13/2012	19544	180.00	0.00	180.00
00506	SET-SEG	1115	11/13/2012	19545	539.92	0.00	539.92
02998	SOUTHEASTERN PERFORMANCE APPAREL	1115	11/13/2012	19546	623.81	0.00	623.81
03609	STATE OF MICHIGAN	1115	11/13/2012	19547	755.00	0.00	755.00
03948	STATE SUPPLY	1115	11/13/2012	19548	443.04	0.00	443.04
02793	SUBSCRIPTION SERVICES	1115	11/13/2012	19549	93.90	0.00	93.90
00533	SUPERIOR ELECTRIC CO.	1115	11/13/2012	19550	262.01	0.00	262.01
00534	SUPERIOR LAWN CARE	1115	11/13/2012	19551	467.00	0.00	467.00
04360	SUPERIOR REHABILITATION &	1115	11/13/2012	19552	9,709.38	0.00	9,709.38
03292	SYMONS TRUE VALUE	1115	11/13/2012	19553	34.87	0.00	34.87
00550	THRUN LAW FIRM P.C.	1115	11/13/2012	19554	1,200.00	0.00	1,200.00
04037	TOTAL TOOL SUPPLY INC.	1115	11/13/2012	19555	24.00	0.00	24.00
03128	STANDARD ELECTRIC/WITTOCK SUPPLY	1115	11/13/2012	19556	719.96	0.00	719.96
01918	U.P. OFFICE EQUIPMENT SYSTEMS	1115	11/13/2012	19557	2,208.32	0.00	2,208.32
04221	UNIFIRST CORPORATION	1115	11/13/2012	19558	472.52	0.00	472.52
00573	UPPCO	1115	11/13/2012	19559	1,368.47	0.00	1,368.47
01786	UPPER PENINSULA REGION	1115	11/13/2012	19560	929.00	0.00	929.00
00568	UPS	1115	11/13/2012	19561	58.13	0.00	58.13
03992	WASTE MANAGEMENT	1115	11/13/2012	19562	1,437.92	0.00	1,437.92
01789	WEEKLY READER CORPORATION	1115	11/13/2012	19563	276.89	0.00	276.89
03724	AT & T	1115	11/13/2012	19564	28.12	0.00	28.12
04183	AT & T	1114	11/13/2012	19565	121.79	0.00	121.79
01598	O.K. INDUSTRIAL SUPPLY	1214	11/14/2012	19566	18.92	0.00	18.92
00573	UPPCO	1214	11/14/2012	19567	204.81	0.00	204.81
00568	UPS	1214	11/14/2012	19568	23.28	0.00	23.28
00573	UPPCO	1214	11/26/2012	19570	0.30	0.00	0.30
02142	TRUNORTH FEDERAL CU	1214	11/23/2012	19572	566.02	0.00	566.02
03564	GOLD STAR COACHES & CHARTERS	1214	11/21/2012	19573	8,185.00	0.00	8,185.00
02950	FOX NEGAUNEE	1214	11/28/2012	19574	21,375.00	0.00	21,375.00
00573	UPPCO	1214	11/28/2012	19575	521.82	0.00	521.82
02845	MSBOA STATE OFFICE	1215	11/30/2012	19576	50.00	0.00	50.00

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02845	MSBOA STATE OFFICE	1215	11/30/2012	19577	216.00	0.00	216.00
03552	HOLIDAY FLEET	1214	12/02/2012	19579	3,448.38	0.00	3,448.38
03299	AT & T MOBILITY	1214	12/02/2012	19580	1,397.89	0.00	1,397.89
04183	AT & T	1214	12/03/2012	19581	1,223.32	0.00	1,223.32
04708	SYNCB/AMAZON	1214	11/26/2012	19583	299.94	0.00	299.94
03704	CHARTER COMMUNICATIONS	1214	12/04/2012	19584	109.99	0.00	109.99
00020	MESSA	1214	12/04/2012	19585	120.27	0.00	120.27
01162	SEMCO ENERGY GAS CO.	1214	12/04/2012	19586	8,252.76	0.00	8,252.76
04235	RAINBOW PACKING INC.	1214	12/05/2012	19587	78.00	0.00	78.00
01165	ACE HARDWARE OF ISHPEMING LLC	1215	12/11/2012	19588	47.85	0.00	47.85
04271	ALL-PHASE ELECTRIC SUPPLY CO.	1215	12/11/2012	19589	27.50	0.00	27.50
03724	AT & T	1215	12/11/2012	19590	28.12	0.00	28.12
03872	AT & T LONG DISTANCE	1215	12/11/2012	19591	18.19	0.00	18.19
00058	BELL MEDICAL CENTER	1215	12/11/2012	19592	321.50	0.00	321.50
00248	CITY OF ISHPEMING	1215	12/11/2012	19593	2,605.18	0.00	2,605.18
00875	DICKINSON COUNTY	1215	12/11/2012	19594	71.50	0.00	71.50
00146	DUQUAINE INC.	1215	12/11/2012	19595	33.67	0.00	33.67
04231	GROWMARK INC.	1215	12/11/2012	19596	1,819.73	0.00	1,819.73
03564	GOLD STAR COACHES & CHARTERS	1215	12/11/2012	19597	2,865.00	0.00	2,865.00
02074	GUARDIAN PEST SOLUTIONS	1215	12/11/2012	19598	121.05	0.00	121.05
03672	HR CONSULTANTS LLC	1215	12/11/2012	19599	3,660.00	0.00	3,660.00
03409	HI-TEC BUILDING SERVICES	1215	12/11/2012	19600	8,677.11	0.00	8,677.11
01055	JIMS WEST ISHPEMING FOODS INC.	1215	12/11/2012	19602	94.43	0.00	94.43
00329	MARQUETTE COUNTY TRANSIT AUTH.	1215	12/11/2012	19604	360.00	0.00	360.00
04208	MENTORING MINDS L.P.	1215	12/11/2012	19605	165.65	0.00	165.65
00376	MINING JOURNAL, THE	1215	12/11/2012	19606	182.16	0.00	182.16
03566	MORGAN BIRGE & ASSOCIATES, INC.	1215	12/11/2012	19607	175.00	0.00	175.00
03967	NEOLA INC.	1215	12/11/2012	19608	995.00	0.00	995.00
03131	QUILL CORPORATION	1215	12/11/2012	19609	177.10	0.00	177.10
00465	RANGE TELECOMMUNICATIONS	1215	12/11/2012	19610	485.00	0.00	485.00
02371	SEG WORKERS COMPENSATION FUND	1215	12/11/2012	19611	1,100.00	0.00	1,100.00
00506	SET-SEG	1215	12/11/2012	19612	862.64	0.00	862.64
00521	SPECIALIZED DATA SYSTEMS, INC	1215	12/11/2012	19613	130.00	0.00	130.00
01939	STATE OF MICHIGAN	1215	12/11/2012	19614	0.08	0.00	0.08
04360	SUPERIOR REHABILITATION &	1215	12/11/2012	19615	9,292.00	0.00	9,292.00
03292	SYMONS TRUE VALUE	1215	12/11/2012	19616	18.71	0.00	18.71
00550	THRUN LAW FIRM P.C.	1215	12/11/2012	19617	550.00	0.00	550.00
04037	TOTAL TOOL SUPPLY INC.	1215	12/11/2012	19618	99.99	0.00	99.99
02961	TRIUMPH LEARNING LLC	1215	12/11/2012	19619	140.32	0.00	140.32
03128	STANDARD ELECTRIC/WITTOCK SUPPLY	1215	12/11/2012	19620	95.81	0.00	95.81
01918	U.P. OFFICE EQUIPMENT SYSTEMS	1215	12/11/2012	19621	1,244.25	0.00	1,244.25
04221	UNIFIRST CORPORATION	1215	12/11/2012	19622	821.05	0.00	821.05
00573	UPPCO	1215	12/11/2012	19623	12,464.80	0.00	12,464.80
04167	Virtual Graffiti Inc	1215	12/11/2012	19624	2,111.00	0.00	2,111.00
03992	WASTE MANAGEMENT	1215	12/11/2012	19625	1,529.92	0.00	1,529.92
00591	WAUSAU CHEMICAL CORP.	1215	12/11/2012	19626	408.00	0.00	408.00
02075	HONKALA'S SERVICE	1215	12/11/2012	19627	12.00	0.00	12.00
03704	CHARTER COMMUNICATIONS	114	12/12/2012	19628	109.99	0.00	109.99
04183	AT & T	114	12/12/2012	19629	121.40	0.00	121.40
03760	MARQUETTE CITY POLICE DEPARTMENT	114	12/11/2012	19631	70.00	0.00	70.00
03760	MARQUETTE CITY POLICE DEPARTMENT	114	12/11/2012	19632	70.00	0.00	70.00
00361	STATE OF MICHIGAN	114	12/11/2012	19633	26.00	0.00	26.00
03299	AT & T MOBILITY	114	12/20/2012	19634	1,443.37	0.00	1,443.37

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04183	AT & T	114	12/20/2012	19635	1,229.83	0.00	1,229.83
04708	SYNCB/AMAZON	114	12/20/2012	19636	124.43	0.00	124.43
00573	UPPCO	114	12/20/2012	19637	120.48	0.00	120.48
01162	SEMCO ENERGY GAS CO.	114	12/21/2012	19638	13,370.71	0.00	13,370.71
03724	AT & T	114	01/02/2013	19639	38.46	0.00	38.46
01189	NORTHERN MICHIGAN UNIVERSITY	114	01/02/2013	19640	50.00	0.00	50.00
00573	UPPCO	114	01/02/2013	19641	12,291.13	0.00	12,291.13
00568	UPS	114	01/02/2013	19642	129.77	0.00	129.77
03128	STANDARD ELECTRIC/WITTOCK SUPPLY	1215	12/11/2012	19643	59.80	0.00	59.80
01067	2-K AUTO & INDUSTRIAL	115	01/15/2013	19644	16.20	0.00	16.20
01165	ACE HARDWARE OF ISHPEMING LLC	115	01/15/2013	19645	31.54	0.00	31.54
04271	ALL-PHASE ELECTRIC SUPPLY CO.	115	01/15/2013	19646	231.70	0.00	231.70
00036	AMERICAN NAMEPLATE LLC	115	01/15/2013	19647	12.00	0.00	12.00
02569	ANDERSON TACKMAN AND COMPANY PLC	115	01/15/2013	19648	1,000.00	0.00	1,000.00
03724	AT & T	115	01/15/2013	19649	121.37	0.00	121.37
03872	AT & T LONG DISTANCE	115	01/15/2013	19650	21.52	0.00	21.52
04388	BASKETBALL PRODUCTS INTERNATIONAL	115	01/15/2013	19651	251.00	0.00	251.00
00058	BELL MEDICAL CENTER	115	01/15/2013	19652	184.75	0.00	184.75
03166	CENTRAL MICHIGAN PAPER	115	01/15/2013	19653	143.20	0.00	143.20
03704	CHARTER COMMUNICATIONS	115	01/15/2013	19654	111.63	0.00	111.63
00248	CITY OF ISHPEMING	115	01/15/2013	19655	2,505.88	0.00	2,505.88
03652	CLOOTS & SWANSON SUPPLIES	115	01/15/2013	19656	622.50	0.00	622.50
00101	CONSUMERS BUILDING SUPPLY	115	01/15/2013	19657	16.54	0.00	16.54
03064	DELL MARKETING L.P.	115	01/15/2013	19658	182.00	0.00	182.00
04231	GROWMARK INC.	115	01/15/2013	19659	2,190.93	0.00	2,190.93
01053	GENERAL BINDING CORP.	115	01/15/2013	19660	72.60	0.00	72.60
02074	GUARDIAN PEST SOLUTIONS	115	01/15/2013	19661	121.05	0.00	121.05
01928	GUINDON MOVING & STORAGE	115	01/15/2013	19662	851.25	0.00	851.25
03672	HR CONSULTANTS LLC	115	01/15/2013	19663	2,940.00	0.00	2,940.00
03409	HI-TEC BUILDING SERVICES	115	01/15/2013	19664	8,462.70	0.00	8,462.70
03552	HOLIDAY FLEET	115	01/15/2013	19665	2,968.84	0.00	2,968.84
02075	HONKALA'S SERVICE	115	01/15/2013	19666	38.00	0.00	38.00
02655	INSIDE MICHIGAN POLITICS	115	01/15/2013	19667	155.00	0.00	155.00
03065	J.A. SEXAUER	115	01/15/2013	19668	58.33	0.00	58.33
01055	JIMS WEST ISHPEMING FOODS INC.	115	01/15/2013	19669	106.92	0.00	106.92
00266	JOHNSON CONTROLS	115	01/15/2013	19670	844.04	0.00	844.04
04220	KAMAN INDUSTRIAL	115	01/15/2013	19671	53.05	0.00	53.05
04383	LOGISOFT	115	01/15/2013	19672	99.94	0.00	99.94
03307	MAC GILL	115	01/15/2013	19673	300.05	0.00	300.05
00328	MARQUETTE COUNTY HEALTH DEPT.	115	01/15/2013	19674	183.90	0.00	183.90
00666	MENARDS	115	01/15/2013	19675	55.64	0.00	55.64
00376	MINING JOURNAL, THE	115	01/15/2013	19676	507.14	0.00	507.14
03566	MORGAN BIRGE & ASSOCIATES, INC.	115	01/15/2013	19677	350.00	0.00	350.00
00792	MOYLE TRUCKING & EXCAVATING	115	01/15/2013	19678	1,635.00	0.00	1,635.00
03024	NATIONAL HOSA	115	01/15/2013	19679	20.00	0.00	20.00
03967	NEOLA INC.	115	01/15/2013	19680	4,253.36	0.00	4,253.36
00387	NORTHERN MICHIGAN UNIVERSITY	115	01/15/2013	19681	150.00	0.00	150.00
01598	O.K. INDUSTRIAL SUPPLY	115	01/15/2013	19682	111.65	0.00	111.65
02718	O.K. RENTAL SALES & SERVICE	115	01/15/2013	19683	2,281.68	0.00	2,281.68
03903	PENINSULA BANK	115	01/15/2013	19684	12.00	0.00	12.00
04014	PENINSULA FIBER NETWORK LLC	115	01/15/2013	19685	1,090.00	0.00	1,090.00
04059	PENINSULA GLASS COMPANY	115	01/15/2013	19686	5.07	0.00	5.07
04096	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	115	01/15/2013	19687	413.85	0.00	413.85

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03131	QUILL CORPORATION	115	01/15/2013	19688	368.31	0.00	368.31
00465	RANGE TELECOMMUNICATIONS	115	01/15/2013	19689	290.00	0.00	290.00
03930	SECREST WARDLE LYNCH HAMPTON TRUEX & MORLEY	115	01/15/2013	19690	127.72	0.00	127.72
00506	SET-SEG	115	01/15/2013	19691	487.64	0.00	487.64
02998	SOUTHEASTERN PERFORMANCE APPAREL	115	01/15/2013	19692	1,097.82	0.00	1,097.82
00521	SPECIALIZED DATA SYSTEMS, INC	115	01/15/2013	19693	6,926.50	0.00	6,926.50
00484	ST JOHN THE EVANGELIST CHURCH	115	01/15/2013	19694	5,200.00	0.00	5,200.00
02793	SUBSCRIPTION SERVICES	115	01/15/2013	19695	299.45	0.00	299.45
00533	SUPERIOR ELECTRIC CO.	115	01/15/2013	19696	1,179.88	0.00	1,179.88
04360	SUPERIOR REHABILITATION &	115	01/15/2013	19697	9,890.11	0.00	9,890.11
03292	SYMONS TRUE VALUE	115	01/15/2013	19698	50.30	0.00	50.30
03503	TEWGYZE SUPPLY, INC.	115	01/15/2013	19699	162.00	0.00	162.00
00550	THRUN LAW FIRM P.C.	115	01/15/2013	19700	1,600.00	0.00	1,600.00
04037	TOTAL TOOL SUPPLY INC.	115	01/15/2013	19701	199.00	0.00	199.00
03128	STANDARD ELECTRIC/WITTOCK SUPPLY	115	01/15/2013	19702	55.40	0.00	55.40
01918	U.P. OFFICE EQUIPMENT SYSTEMS	115	01/15/2013	19703	1,087.46	0.00	1,087.46
04221	UNIFIRST CORPORATION	115	01/15/2013	19704	541.62	0.00	541.62
00573	UPPCO	115	01/15/2013	19705	1,167.17	0.00	1,167.17
03992	WASTE MANAGEMENT	115	01/15/2013	19706	1,545.25	0.00	1,545.25
01758	WISCONSIN LIFT TRUCK CORP.	115	01/15/2013	19707	141.27	0.00	141.27
03760	MARQUETTE CITY POLICE DEPARTMENT	215	01/16/2013	19708	70.00	0.00	70.00
04708	SYNCB/AMAZON	214	01/17/2013	19709	160.53	0.00	160.53
00573	UPPCO	214	01/17/2013	19710	100.89	0.00	100.89
03299	AT & T MOBILITY	214	01/18/2013	19711	1,400.71	0.00	1,400.71
00573	UPPCO	214	01/22/2013	19712	28.25	0.00	28.25
04183	AT & T	214	01/23/2013	19713	1,020.75	0.00	1,020.75
03760	MARQUETTE CITY POLICE DEPARTMENT	214	01/23/2013	19714	70.00	0.00	70.00
01162	SEMCO ENERGY GAS CO.	214	01/23/2013	19715	12,815.10	0.00	12,815.10
02142	TRUNORTH FEDERAL CU	214	01/24/2013	19716	196.95	0.00	196.95
02142	TRUNORTH FEDERAL CU	214	01/24/2013	19717	371.76	0.00	371.76
03724	AT & T	214	02/01/2013	19718	24.91	0.00	24.91
00573	UPPCO	214	02/01/2013	19719	12,261.05	0.00	12,261.05
00568	UPS	214	02/01/2013	19720	40.00	0.00	40.00
03724	AT & T	214	02/01/2013	19721	6.22	0.00	6.22
03760	MARQUETTE CITY POLICE DEPARTMENT	214	02/04/2013	19722	70.00	0.00	70.00
00573	UPPCO	214	02/06/2013	19723	1,036.44	0.00	1,036.44
03667	SUPERIOR MUSIC ASSOCIATION	214	02/06/2013	19724	100.00	0.00	100.00
03552	HOLIDAY FLEET	214	02/12/2013	19726	3,114.75	0.00	3,114.75
04420	BIRDS EYE AVIATION	214	02/13/2013	19727	395.00	0.00	395.00
01067	2-K AUTO & INDUSTRIAL	215	02/20/2013	19728	123.68	0.00	123.68
01165	ACE HARDWARE OF ISHPEMING LLC	215	02/20/2013	19729	51.07	0.00	51.07
03194	APPERSON EDUCATION PRODUCTS	215	02/20/2013	19730	79.84	0.00	79.84
02155	APPLE COMPUTER INC.	215	02/20/2013	19731	3,914.00	0.00	3,914.00
03724	AT & T	215	02/20/2013	19732	120.79	0.00	120.79
03872	AT & T LONG DISTANCE	215	02/20/2013	19733	8.83	0.00	8.83
00058	BELL MEDICAL CENTER	215	02/20/2013	19734	95.00	0.00	95.00
03704	CHARTER COMMUNICATIONS	215	02/20/2013	19735	109.99	0.00	109.99
00248	CITY OF ISHPEMING	215	02/20/2013	19736	2,133.43	0.00	2,133.43
00101	CONSUMERS BUILDING SUPPLY	215	02/20/2013	19737	55.77	0.00	55.77
04386	CREATIVED SERVICES	215	02/20/2013	19738	540.00	0.00	540.00
04086	DALCO ENTERPRISES INC.	215	02/20/2013	19739	1,574.73	0.00	1,574.73

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03524	DELUXE BUSINESS CHECKS & SOLUTIONS	215	02/20/2013	19740	162.95	0.00	162.95
00875	DICKINSON COUNTY	215	02/20/2013	19741	116.50	0.00	116.50
04417	EDMENTUM	215	02/20/2013	19742	1,116.00	0.00	1,116.00
01870	G. NEIL	215	02/20/2013	19743	119.98	0.00	119.98
02778	GREAT LAKES CENTER	215	02/20/2013	19744	93.50	0.00	93.50
04231	GROWMARK INC.	215	02/20/2013	19745	753.11	0.00	753.11
02074	GUARDIAN PEST SOLUTIONS	215	02/20/2013	19746	121.05	0.00	121.05
01928	GUINDON MOVING & STORAGE	215	02/20/2013	19747	471.25	0.00	471.25
03672	HR CONSULTANTS LLC	215	02/20/2013	19748	4,740.00	0.00	4,740.00
00760	HIAWATHA CHEF SUPPLY INC.	215	02/20/2013	19749	270.00	0.00	270.00
03409	HI-TEC BUILDING SERVICES	215	02/20/2013	19750	8,746.58	0.00	8,746.58
03725	HOMETOWN SERVICE LLC.	215	02/20/2013	19751	903.99	0.00	903.99
02075	HONKALA'S SERVICE	215	02/20/2013	19752	38.00	0.00	38.00
00263	JIM'S JUBILEE	215	02/20/2013	19753	4.69	0.00	4.69
01055	JIMS WEST ISHPEMING FOODS INC.	215	02/20/2013	19754	130.60	0.00	130.60
00266	JOHNSON CONTROLS	215	02/20/2013	19755	956.72	0.00	956.72
00270	JOSTENS INC.	215	02/20/2013	19756	782.33	0.00	782.33
04409	LAMINATOR.COM	215	02/20/2013	19757	104.15	0.00	104.15
02504	MARESA	215	02/20/2013	19758	3,690.00	0.00	3,690.00
00330	MARQUETTE COUNTY TREASURER	215	02/20/2013	19759	2,118.50	0.00	2,118.50
00327	MARQUETTE, CITY OF	215	02/20/2013	19760	20.00	0.00	20.00
00374	MIDWEST SECURITY SYSTEMS INC.	215	02/20/2013	19761	206.50	0.00	206.50
03566	MORGAN BIRGE & ASSOCIATES, INC.	215	02/20/2013	19762	175.00	0.00	175.00
01598	O.K. INDUSTRIAL SUPPLY	215	02/20/2013	19763	179.58	0.00	179.58
04014	PENINSULA FIBER NETWORK LLC	215	02/20/2013	19764	545.00	0.00	545.00
04059	PENINSULA GLASS COMPANY	215	02/20/2013	19765	19.25	0.00	19.25
00910	PICKLES SEWER SERVICE	215	02/20/2013	19766	90.00	0.00	90.00
00444	POSTMASTER	215	02/20/2013	19767	190.00	0.00	190.00
02810	PRIDE PRINTING	215	02/20/2013	19768	258.17	0.00	258.17
03131	QUILL CORPORATION	215	02/20/2013	19769	287.27	0.00	287.27
00465	RANGE TELECOMMUNICATIONS	215	02/20/2013	19770	225.00	0.00	225.00
00671	SCHOLASTIC READING CLUB	215	02/20/2013	19771	166.78	0.00	166.78
01726	SCOTT ELECTRIC	215	02/20/2013	19772	24.60	0.00	24.60
00506	SET-SEG	215	02/20/2013	19773	975.28	0.00	975.28
04392	SHOPKO STORES OPERATING CO LLC	215	02/20/2013	19774	143.52	0.00	143.52
03948	STATE SUPPLY	215	02/20/2013	19775	924.09	0.00	924.09
01714	STRICTLY BUSINESS UNIFORMS	215	02/20/2013	19776	609.54	0.00	609.54
00533	SUPERIOR ELECTRIC CO.	215	02/20/2013	19777	669.69	0.00	669.69
00534	SUPERIOR LAWN CARE	215	02/20/2013	19778	154.00	0.00	154.00
04360	SUPERIOR REHABILITATION &	215	02/20/2013	19779	9,474.58	0.00	9,474.58
01958	SUPERIORLAND ELECTRONICS INC.	215	02/20/2013	19780	654.00	0.00	654.00
03292	SYMONS TRUE VALUE	215	02/20/2013	19781	53.74	0.00	53.74
00550	THRUN LAW FIRM P.C.	215	02/20/2013	19782	963.50	0.00	963.50
04037	TOTAL TOOL SUPPLY INC.	215	02/20/2013	19783	22.87	0.00	22.87
03128	STANDARD ELECTRIC/WITTOCK SUPPLY	215	02/20/2013	19784	818.12	0.00	818.12
01918	U.P. OFFICE EQUIPMENT SYSTEMS	215	02/20/2013	19785	829.54	0.00	829.54
04221	UNIFIRST CORPORATION	215	02/20/2013	19786	816.26	0.00	816.26
01786	UPPER PENINSULA REGION	215	02/20/2013	19787	929.00	0.00	929.00
00568	UPS	215	02/20/2013	19788	27.28	0.00	27.28
03992	WASTE MANAGEMENT	215	02/20/2013	19789	1,637.70	0.00	1,637.70
00591	WAUSAU CHEMICAL CORP.	215	02/20/2013	19790	243.15	0.00	243.15
04039	WM LAMP TRACKER INC.	215	02/20/2013	19791	199.90	0.00	199.90
00961	YOUNGS	215	02/20/2013	19792	96.90	0.00	96.90
03552	HOLIDAY FLEET	314	02/22/2013	19795	3,434.86	0.00	3,434.86

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02142	TRUNORTH FEDERAL CU	314	02/22/2013	19796	1,239.64	0.00	1,239.64
00444	POSTMASTER	314	02/22/2013	19797	10.00	0.00	10.00
01162	SEMCO ENERGY GAS CO.	314	02/22/2013	19798	19,926.53	0.00	19,926.53
00573	UPPCO	314	02/22/2013	19799	46.08	0.00	46.08
00573	UPPCO	314	02/22/2013	19800	35.35	0.00	35.35
03760	MARQUETTE CITY POLICE DEPARTMENT	314	03/05/2013	19801	70.00	0.00	70.00
04428	MARK FLAHERTY, PROFESSOR OF MUSIC	315	03/07/2013	19802	270.00	0.00	270.00
00573	UPPCO	314	03/11/2013	19803	1,027.98	0.00	1,027.98
03299	AT & T MOBILITY	414	03/25/2013	19804	1,464.38	0.00	1,464.38
04708	SYNCB/AMAZON	414	03/25/2013	19805	458.52	0.00	458.52
03552	HOLIDAY FLEET	414	03/25/2013	19806	3,524.52	0.00	3,524.52
01162	SEMCO ENERGY GAS CO.	414	03/25/2013	19807	15,080.34	0.00	15,080.34
00573	UPPCO	414	03/25/2013	19808	102.72	0.00	102.72
04183	AT & T	414	03/27/2013	19809	1,243.72	0.00	1,243.72
02142	TRUNORTH FEDERAL CU	415	03/26/2013	19811	926.60	0.00	926.60
03724	AT & T	414	03/26/2013	19812	27.81	0.00	27.81
00573	UPPCO	414	03/27/2013	19813	11,071.86	0.00	11,071.86
02884	GRAND TRAVERSE RESORT	414	04/08/2013	19814	1,147.95	0.00	1,147.95
03760	MARQUETTE CITY POLICE DEPARTMENT	414	04/11/2013	19815	70.00	0.00	70.00
03760	MARQUETTE CITY POLICE DEPARTMENT	515	04/15/2013	19816	70.00	0.00	70.00
04708	SYNCB/AMAZON	514	04/17/2013	19817	823.26	0.00	823.26
03552	HOLIDAY FLEET	514	04/17/2013	19818	2,472.88	0.00	2,472.88
00573	UPPCO	514	04/17/2013	19819	101.77	0.00	101.77
03299	AT & T MOBILITY	514	04/17/2013	19820	1,427.89	0.00	1,427.89
03760	MARQUETTE CITY POLICE DEPARTMENT	514	04/17/2013	19821	70.00	0.00	70.00
04183	AT & T	514	04/19/2013	19822	1,225.12	0.00	1,225.12
02142	TRUNORTH FEDERAL CU	514	04/19/2013	19823	19.33	0.00	19.33
01162	SEMCO ENERGY GAS CO.	514	04/19/2013	19824	11,987.14	0.00	11,987.14
00568	UPS	514	05/01/2013	19825	73.06	0.00	73.06
00573	UPPCO	514	04/26/2013	19826	10,771.05	0.00	10,771.05
03724	AT & T	514	04/30/2013	19827	27.67	0.00	27.67
04708	SYNCB/AMAZON	314	02/25/2013	19828	2,457.06	0.00	2,457.06
04183	AT & T	314	02/25/2013	19829	1,306.36	0.00	1,306.36
03724	AT & T	314	02/25/2013	19830	27.81	0.00	27.81
03299	AT & T MOBILITY	314	02/26/2013	19831	1,455.58	0.00	1,455.58
00573	UPPCO	314	03/01/2013	19832	13,081.04	0.00	13,081.04
01165	ACE HARDWARE OF ISHPEMING LLC	315	03/19/2013	19833	23.90	0.00	23.90
00036	AMERICAN NAMEPLATE LLC	315	03/19/2013	19834	12.00	0.00	12.00
04183	AT & T	315	03/19/2013	19835	121.24	0.00	121.24
03872	AT & T LONG DISTANCE	315	03/19/2013	19836	12.03	0.00	12.03
03994	AVENTRIC TECHNOLOGIES LLC	315	03/19/2013	19837	255.00	0.00	255.00
03704	CHARTER COMMUNICATIONS	315	03/19/2013	19838	109.99	0.00	109.99
03310	CHILD & FAMILY SERVICES OF THE U.P.	315	03/19/2013	19839	211.25	0.00	211.25
00248	CITY OF ISHPEMING	315	03/19/2013	19840	2,074.19	0.00	2,074.19
04086	DALCO ENTERPRISES INC.	315	03/19/2013	19841	467.28	0.00	467.28
03064	DELL MARKETING L.P.	315	03/19/2013	19842	862.50	0.00	862.50
00875	DICKINSON COUNTY	315	03/19/2013	19843	177.75	0.00	177.75
02641	DISCOUNT SCHOOL SUPPLY	315	03/19/2013	19844	204.25	0.00	204.25
04434	GINCC	315	03/19/2013	19845	150.00	0.00	150.00
04231	GROWMARK INC.	315	03/19/2013	19846	1,180.21	0.00	1,180.21
02074	GUARDIAN PEST SOLUTIONS	315	03/19/2013	19847	121.05	0.00	121.05

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03672	HR CONSULTANTS LLC	315	03/19/2013	19848	2,700.00	0.00	2,700.00
03409	HI-TEC BUILDING SERVICES	315	03/19/2013	19849	8,712.15	0.00	8,712.15
00431	J.W. PEPPER & SON INC.	315	03/19/2013	19850	247.08	0.00	247.08
01055	JIMS WEST ISHPEMING FOODS INC.	315	03/19/2013	19851	61.53	0.00	61.53
00266	JOHNSON CONTROLS	315	03/19/2013	19852	2,870.16	0.00	2,870.16
00270	JOSTENS INC.	315	03/19/2013	19853	17.73	0.00	17.73
02504	MARESA	315	03/19/2013	19854	8,864.38	0.00	8,864.38
00329	MARQUETTE COUNTY TRANSIT AUTH.	315	03/19/2013	19855	360.00	0.00	360.00
00327	MARQUETTE, CITY OF	315	03/19/2013	19856	20.00	0.00	20.00
03261	MCHD	315	03/19/2013	19857	338.00	0.00	338.00
01199	MEDCOM TRAINEX	315	03/19/2013	19858	1,711.85	0.00	1,711.85
00374	MIDWEST SECURITY SYSTEMS INC.	315	03/19/2013	19860	869.00	0.00	869.00
00376	MINING JOURNAL, THE	315	03/19/2013	19861	333.44	0.00	333.44
03566	MORGAN BIRGE & ASSOCIATES, INC.	315	03/19/2013	19862	175.00	0.00	175.00
00792	MOYLE TRUCKING & EXCAVATING	315	03/19/2013	19863	1,743.75	0.00	1,743.75
00399	NEGAUNEE PUBLIC SCHOOLS	315	03/19/2013	19864	6,204.12	0.00	6,204.12
02139	ODONNELL, SEAN	315	03/19/2013	19865	137.80	0.00	137.80
04014	PENINSULA FIBER NETWORK LLC	315	03/19/2013	19866	545.00	0.00	545.00
04096	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	315	03/19/2013	19867	413.85	0.00	413.85
03131	QUILL CORPORATION	315	03/19/2013	19868	73.77	0.00	73.77
00465	RANGE TELECOMMUNICATIONS	315	03/19/2013	19869	225.00	0.00	225.00
02371	SEG WORKERS COMPENSATION FUND	315	03/19/2013	19871	1,100.00	0.00	1,100.00
00506	SET-SEG	315	03/19/2013	19872	487.64	0.00	487.64
04392	SHOPKO STORES OPERATING CO LLC	315	03/19/2013	19873	84.57	0.00	84.57
03948	STATE SUPPLY	315	03/19/2013	19874	636.55	0.00	636.55
04360	SUPERIOR REHABILITATION &	315	03/19/2013	19875	8,979.44	0.00	8,979.44
03292	SYMONS TRUE VALUE	315	03/19/2013	19876	96.86	0.00	96.86
04037	TOTAL TOOL SUPPLY INC.	315	03/19/2013	19877	963.68	0.00	963.68
03128	STANDARD ELECTRIC/WITTOCK SUPPLY	315	03/19/2013	19878	101.46	0.00	101.46
01918	U.P. OFFICE EQUIPMENT SYSTEMS	315	03/19/2013	19879	1,049.70	0.00	1,049.70
04221	UNIFIRST CORPORATION	315	03/19/2013	19880	549.49	0.00	549.49
01786	UPPER PENINSULA REGION	315	03/19/2013	19881	35.00	0.00	35.00
00568	UPS	315	03/19/2013	19882	37.60	0.00	37.60
04196	VOSS LIGHTING	315	03/19/2013	19883	46.20	0.00	46.20
03992	WASTE MANAGEMENT	315	03/19/2013	19884	1,637.70	0.00	1,637.70
04201	PM SUPPLY - WRIGHT INDUSTRIAL	315	03/19/2013	19885	899.04	0.00	899.04
01165	ACE HARDWARE OF ISHPEMING LLC	415	04/16/2013	19886	18.65	0.00	18.65
00036	AMERICAN NAMEPLATE LLC	415	04/16/2013	19887	225.00	0.00	225.00
03724	AT & T	415	04/16/2013	19888	10.47	0.00	10.47
04183	AT & T	415	04/16/2013	19889	127.44	0.00	127.44
03994	AVENTRIC TECHNOLOGIES LLC	415	04/16/2013	19890	80.00	0.00	80.00
03704	CHARTER COMMUNICATIONS	415	04/16/2013	19891	109.99	0.00	109.99
00248	CITY OF ISHPEMING	415	04/16/2013	19892	3,957.26	0.00	3,957.26
00101	CONSUMERS BUILDING SUPPLY	415	04/16/2013	19893	1,083.78	0.00	1,083.78
04086	DALCO ENTERPRISES INC.	415	04/16/2013	19894	119.70	0.00	119.70
03526	FOX MARQUETTE	415	04/16/2013	19895	781.64	0.00	781.64
04231	GROWMARK INC.	415	04/16/2013	19896	1,322.49	0.00	1,322.49
02074	GUARDIAN PEST SOLUTIONS	415	04/16/2013	19897	121.05	0.00	121.05
00760	HIAWATHA CHEF SUPPLY INC.	415	04/16/2013	19898	598.00	0.00	598.00
03409	HI-TEC BUILDING SERVICES	415	04/16/2013	19899	8,958.73	0.00	8,958.73
03725	HOMETOWN SERVICE LLC.	415	04/16/2013	19900	65.00	0.00	65.00
02075	HONKALA'S SERVICE	415	04/16/2013	19901	400.95	0.00	400.95
00261	JACKSONS HARDWARE	415	04/16/2013	19902	6.08	0.00	6.08

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01055	JIMS WEST ISHPEMING FOODS INC.	415	04/16/2013	19903	89.46	0.00	89.46
00266	JOHNSON CONTROLS	415	04/16/2013	19904	585.65	0.00	585.65
00328	MARQUETTE COUNTY HEALTH DEPT.	415	04/16/2013	19905	866.00	0.00	866.00
00376	MINING JOURNAL, THE	415	04/16/2013	19906	1,813.99	0.00	1,813.99
03566	MORGAN BIRGE & ASSOCIATES, INC.	415	04/16/2013	19907	175.00	0.00	175.00
00792	MOYLE TRUCKING & EXCAVATING	415	04/16/2013	19908	3,761.25	0.00	3,761.25
01598	O.K. INDUSTRIAL SUPPLY	415	04/16/2013	19909	38.46	0.00	38.46
02718	O.K. RENTAL SALES & SERVICE	415	04/16/2013	19910	131.65	0.00	131.65
04014	PENINSULA FIBER NETWORK LLC	415	04/16/2013	19911	545.00	0.00	545.00
03223	PERRY, JOSEPH	415	04/16/2013	19912	1,075.00	0.00	1,075.00
03993	PITNEY BOWES INC.	415	04/16/2013	19913	115.38	0.00	115.38
03131	QUILL CORPORATION	415	04/16/2013	19914	148.27	0.00	148.27
00465	RANGE TELECOMMUNICATIONS	415	04/16/2013	19915	225.00	0.00	225.00
00578	SCHOOL SPECIALTY-VALLEY DIV.	415	04/16/2013	19916	879.61	0.00	879.61
03930	SECREST WARDLE LYNCH HAMPTON TRUEX & MORLEY	415	04/16/2013	19917	77.15	0.00	77.15
00506	SET-SEG	415	04/16/2013	19918	487.64	0.00	487.64
00518	SNOWBOUND BOOKS	415	04/16/2013	19919	27.95	0.00	27.95
04215	STATE OF MICHIGAN	415	04/16/2013	19920	180.00	0.00	180.00
03948	STATE SUPPLY	415	04/16/2013	19921	664.46	0.00	664.46
04360	SUPERIOR REHABILITATION &	415	04/16/2013	19922	9,528.69	0.00	9,528.69
00576	SYMONS HARDWARE	415	04/16/2013	19923	82.31	0.00	82.31
01918	U.P. OFFICE EQUIPMENT SYSTEMS	415	04/16/2013	19924	754.75	0.00	754.75
04221	UNIFIRST CORPORATION	415	04/16/2013	19925	546.08	0.00	546.08
00573	UPPCO	415	04/16/2013	19926	655.86	0.00	655.86
01786	UPPER PENINSULA REGION	415	04/16/2013	19927	929.00	0.00	929.00
00568	UPS	415	04/16/2013	19928	40.00	0.00	40.00
03992	WASTE MANAGEMENT	415	04/16/2013	19929	1,637.70	0.00	1,637.70
00591	WAUSAU CHEMICAL CORP.	415	04/16/2013	19930	329.00	0.00	329.00
01758	WISCONSIN LIFT TRUCK CORP.	415	04/16/2013	19931	141.27	0.00	141.27
04201	PM SUPPLY - WRIGHT INDUSTRIAL	415	04/16/2013	19932	1,116.00	0.00	1,116.00
03409	HI-TEC BUILDING SERVICES	514	04/29/2013	19933	8,683.48	0.00	8,683.48
00573	UPPCO	514	04/29/2013	19934	1,009.92	0.00	1,009.92
01615	LANSE AREA SCHOOLS	514	04/30/2013	19935	679.88	0.00	679.88
00573	UPPCO	514	05/03/2013	19936	862.54	0.00	862.54
03714	MICHIGAN HEALTH COUNCIL	514	05/07/2013	19938	75.00	0.00	75.00
03724	AT & T	514	05/07/2013	19939	124.42	0.00	124.42
03760	MARQUETTE CITY POLICE DEPARTMENT	514	05/13/2013	19940	70.00	0.00	70.00
01165	ACE HARDWARE OF ISHPEMING LLC	515	05/21/2013	19941	5.23	0.00	5.23
00036	AMERICAN NAMEPLATE LLC	515	05/21/2013	19942	34.00	0.00	34.00
03872	AT & T LONG DISTANCE	515	05/21/2013	19943	6.76	0.00	6.76
00058	BELL MEDICAL CENTER	515	05/21/2013	19944	95.00	0.00	95.00
03488	BELL MEMORIAL HOSPITAL	515	05/21/2013	19945	103.21	0.00	103.21
03166	CENTRAL MICHIGAN PAPER	515	05/21/2013	19946	2,144.00	0.00	2,144.00
03704	CHARTER COMMUNICATIONS	515	05/21/2013	19947	109.99	0.00	109.99
00248	CITY OF ISHPEMING	515	05/21/2013	19948	3,980.56	0.00	3,980.56
03652	CLOOTS & SWANSON SUPPLIES	515	05/21/2013	19949	134.40	0.00	134.40
00101	CONSUMERS BUILDING SUPPLY	515	05/21/2013	19950	4.50	0.00	4.50
04086	DALCO ENTERPRISES INC.	515	05/21/2013	19951	961.08	0.00	961.08
03936	DIBELS DATA SYSTEMS	515	05/21/2013	19952	323.00	0.00	323.00
00875	DICKINSON COUNTY	515	05/21/2013	19953	94.00	0.00	94.00
04708	SYNCB/AMAZON	515	05/21/2013	19954	45.53	0.00	45.53
04231	GROWMARK INC.	515	05/21/2013	19955	858.10	0.00	858.10
02074	GUARDIAN PEST SOLUTIONS	515	05/21/2013	19956	242.10	0.00	242.10
03672	HR CONSULTANTS LLC	515	05/21/2013	19957	5,220.00	0.00	5,220.00
00760	HIAWATHA CHEF SUPPLY INC.	515	05/21/2013	19958	182.50	0.00	182.50

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02075	HONKALA'S SERVICE	515	05/21/2013	19959	33.95	0.00	33.95
01395	ISHPEMING CONCRETE PROD INC.	515	05/21/2013	19960	36.60	0.00	36.60
03392	ISHPEMING SCHOOL DISTRICT #1	515	05/21/2013	19961	25.39	0.00	25.39
00253	ISHPEMING TOWNSHIP	515	05/21/2013	19962	647.99	0.00	647.99
01055	JIMS WEST ISHPEMING FOODS INC.	515	05/21/2013	19963	128.05	0.00	128.05
00266	JOHNSON CONTROLS	515	05/21/2013	19964	743.59	0.00	743.59
04252	JOSTENS	515	05/21/2013	19965	45.67	0.00	45.67
02504	MARESA	515	05/21/2013	19966	480.00	0.00	480.00
00327	MARQUETTE, CITY OF	515	05/21/2013	19967	20.00	0.00	20.00
00372	MIDWAY RENTALS	515	05/21/2013	19968	45.00	0.00	45.00
00376	MINING JOURNAL, THE	515	05/21/2013	19969	500.12	0.00	500.12
03566	MORGAN BIRGE & ASSOCIATES, INC.	515	05/21/2013	19970	175.00	0.00	175.00
02377	NHS/NASC/NASSP	515	05/21/2013	19971	39.60	0.00	39.60
01598	O.K. INDUSTRIAL SUPPLY	515	05/21/2013	19972	79.52	0.00	79.52
04014	PENINSULA FIBER NETWORK LLC	515	05/21/2013	19973	545.00	0.00	545.00
04059	PENINSULA GLASS COMPANY	515	05/21/2013	19974	92.41	0.00	92.41
02810	PRIDE PRINTING	515	05/21/2013	19975	131.52	0.00	131.52
00465	RANGE TELECOMMUNICATIONS	515	05/21/2013	19976	225.00	0.00	225.00
00671	SCHOLASTIC READING CLUB	515	05/21/2013	19977	544.26	0.00	544.26
03262	SCHOOL SPECIALTY	515	05/21/2013	19978	17.97	0.00	17.97
04422	SCOTT ELECTRIC	515	05/21/2013	19979	12.00	0.00	12.00
00506	SET-SEG	515	05/21/2013	19980	975.28	0.00	975.28
04392	SHOPKO STORES OPERATING CO LLC	515	05/21/2013	19981	4.49	0.00	4.49
04360	SUPERIOR REHABILITATION &	515	05/21/2013	19982	9,319.78	0.00	9,319.78
03292	SYMONS TRUE VALUE	515	05/21/2013	19983	27.06	0.00	27.06
03503	TEWGYZE SUPPLY, INC.	515	05/21/2013	19984	162.00	0.00	162.00
03128	STANDARD ELECTRIC/WITTOCK SUPPLY	515	05/21/2013	19985	594.33	0.00	594.33
01918	U.P. OFFICE EQUIPMENT SYSTEMS	515	05/21/2013	19986	1,475.71	0.00	1,475.71
04221	UNIFIRST CORPORATION	515	05/21/2013	19987	841.64	0.00	841.64
00573	UPPCO	515	05/21/2013	19988	114.88	0.00	114.88
03992	WASTE MANAGEMENT	515	05/21/2013	19989	1,637.70	0.00	1,637.70
03299	AT & T MOBILITY	614	05/22/2013	19990	1,395.44	0.00	1,395.44
04183	AT & T	614	05/22/2013	19991	1,261.93	0.00	1,261.93
03552	HOLIDAY FLEET	614	05/22/2013	19992	3,485.95	0.00	3,485.95
01162	SEMCO ENERGY GAS CO.	614	05/22/2013	19993	12,284.42	0.00	12,284.42
02142	TRUNORTH FEDERAL CU	614	05/22/2013	19994	581.11	0.00	581.11
00568	UPS	614	05/22/2013	19995	40.00	0.00	40.00
03724	AT & T	614	06/03/2013	19996	27.67	0.00	27.67
03760	MARQUETTE CITY POLICE DEPARTMENT	614	06/03/2013	19997	70.00	0.00	70.00
00573	UPPCO	614	06/03/2013	19998	11,064.50	0.00	11,064.50
04183	AT & T	614	06/10/2013	19999	127.78	0.00	127.78
01165	ACE HARDWARE OF ISHPEMING LLC	615	06/18/2013	20000	59.60	0.00	59.60
03872	AT & T LONG DISTANCE	615	06/18/2013	20001	11.37	0.00	11.37
00058	BELL MEDICAL CENTER	615	06/18/2013	20002	95.00	0.00	95.00
03704	CHARTER COMMUNICATIONS	615	06/18/2013	20003	109.99	0.00	109.99
00248	CITY OF ISHPEMING	615	06/18/2013	20004	4,866.21	0.00	4,866.21
00101	CONSUMERS BUILDING SUPPLY	615	06/18/2013	20005	32.00	0.00	32.00
03873	COUNTRY GRILL	615	06/25/2013	20006	423.67	0.00	423.67
04445	DERWIN, PEGGY	615	06/18/2013	20007	210.77	0.00	210.77
00875	DICKINSON COUNTY	615	06/18/2013	20008	94.75	0.00	94.75
04340	EQUAL OPPORTUNITY COUNCIL	615	06/18/2013	20009	495.00	0.00	495.00
04231	GROWMARK INC.	615	06/18/2013	20010	1,045.38	0.00	1,045.38
03672	HR CONSULTANTS LLC	615	06/18/2013	20011	5,670.00	0.00	5,670.00
03409	HI-TEC BUILDING SERVICES	615	06/18/2013	20012	9,159.56	0.00	9,159.56

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03725	HOMETOWN SERVICE LLC.	615	06/18/2013	20013	19.99	0.00	19.99
00431	J.W. PEPPER & SON INC.	615	06/18/2013	20014	142.35	0.00	142.35
01055	JIMS WEST ISHPEMING FOODS INC.	615	06/18/2013	20015	65.42	0.00	65.42
04038	LEARNING A-Z	615	06/18/2013	20016	279.80	0.00	279.80
02504	MARESA	615	06/18/2013	20017	3,690.00	0.00	3,690.00
00328	MARQUETTE COUNTY HEALTH DEPT.	615	06/18/2013	20018	169.02	0.00	169.02
00330	MARQUETTE COUNTY TREASURER	615	06/18/2013	20019	293.49	0.00	293.49
00372	MIDWAY RENTALS	615	06/18/2013	20020	20.00	0.00	20.00
00376	MINING JOURNAL, THE	615	06/18/2013	20021	904.47	0.00	904.47
03566	MORGAN BIRGE & ASSOCIATES, INC.	615	06/18/2013	20022	175.00	0.00	175.00
00403	NICE COMMUNITY SCHOOL DISTRICT	615	06/18/2013	20023	215.60	0.00	215.60
04014	PENINSULA FIBER NETWORK LLC	615	06/18/2013	20024	545.00	0.00	545.00
04059	PENINSULA GLASS COMPANY	615	06/18/2013	20025	226.00	0.00	226.00
03131	QUILL CORPORATION	615	06/18/2013	20026	52.13	0.00	52.13
00465	RANGE TELECOMMUNICATIONS	615	06/18/2013	20027	225.00	0.00	225.00
00506	SET-SEG	615	06/18/2013	20028	487.64	0.00	487.64
00521	SPECIALIZED DATA SYSTEMS, INC	615	06/18/2013	20029	3,800.00	0.00	3,800.00
00534	SUPERIOR LAWN CARE	615	06/18/2013	20030	485.00	0.00	485.00
04360	SUPERIOR REHABILITATION &	615	06/18/2013	20031	9,825.88	0.00	9,825.88
00550	THRUN LAW FIRM P.C.	615	06/18/2013	20032	470.00	0.00	470.00
04037	TOTAL TOOL SUPPLY INC.	615	06/18/2013	20033	276.11	0.00	276.11
01918	U.P. OFFICE EQUIPMENT SYSTEMS	615	06/18/2013	20034	1,096.00	0.00	1,096.00
04221	UNIFIRST CORPORATION	615	06/18/2013	20035	286.05	0.00	286.05
03838	UNITED CONTRACTORS	615	06/18/2013	20036	656.54	0.00	656.54
00573	UPPCO	615	06/18/2013	20037	530.61	0.00	530.61
03992	WASTE MANAGEMENT	615	06/18/2013	20038	1,637.70	0.00	1,637.70
00591	WAUSAU CHEMICAL CORP.	615	06/18/2013	20039	246.00	0.00	246.00
02833	WESLEY UNITED METHODIST CHURCH	615	06/18/2013	20040	100.00	0.00	100.00
04201	PM SUPPLY - WRIGHT INDUSTRIAL	615	06/18/2013	20041	50.00	0.00	50.00
04183	AT & T	714	07/01/2013	20042	2,639.40	0.00	2,639.40
04708	SYNCB/AMAZON	714	07/01/2013	20043	1,269.51	0.00	1,269.51
03552	HOLIDAY FLEET	714	07/01/2013	20044	3,030.31	0.00	3,030.31
01162	SEMCO ENERGY GAS CO.	714	07/01/2013	20045	5,678.48	0.00	5,678.48
00573	UPPCO	714	07/01/2013	20046	171.69	0.00	171.69
00568	UPS	714	07/01/2013	20047	40.00	0.00	40.00
02142	TRUNORTH FEDERAL CU	714	07/01/2013	20048	270.43	0.00	270.43
03967	NEOLA INC.	714	07/01/2013	20049	1,061.13	0.00	1,061.13
03724	AT & T	714	07/01/2013	20050	27.67	0.00	27.67
03760	MARQUETTE CITY POLICE DEPARTMENT	714	07/02/2013	20051	70.00	0.00	70.00
03903	PENINSULA BANK	714	07/02/2013	20052	14,701.60	0.00	14,701.60
02864	RANGE BANK	714	07/02/2013	20053	28,138.23	0.00	28,138.23
00573	UPPCO	714	07/02/2013	20054	6,253.31	0.00	6,253.31
03899	ADVANCE EDUCATION	715	07/16/2013	20055	1,450.00	0.00	1,450.00
00036	AMERICAN NAMEPLATE LLC	715	07/16/2013	20056	46.00	0.00	46.00
02155	APPLE COMPUTER INC.	715	07/16/2013	20057	9,580.00	0.00	9,580.00
04183	AT & T	715	07/16/2013	20058	126.21	0.00	126.21
03872	AT & T LONG DISTANCE	715	07/16/2013	20059	14.82	0.00	14.82
00058	BELL MEDICAL CENTER	715	07/16/2013	20060	95.00	0.00	95.00
03704	CHARTER COMMUNICATIONS	715	07/16/2013	20061	109.99	0.00	109.99
04303	CITY DIRECTORIES	715	07/16/2013	20062	445.00	0.00	445.00
00248	CITY OF ISHPEMING	715	07/16/2013	20063	5,307.68	0.00	5,307.68
01297	CLOVERLAND PAPER CO.	715	07/16/2013	20064	3,340.52	0.00	3,340.52
00101	CONSUMERS BUILDING SUPPLY	715	07/16/2013	20065	60.33	0.00	60.33
04086	DALCO ENTERPRISES INC.	715	07/16/2013	20066	41.00	0.00	41.00
03064	DELL MARKETING L.P.	715	07/16/2013	20067	112.49	0.00	112.49

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04337	DISHNOW, SHARON	715	07/16/2013	20068	1,094.06	0.00	1,094.06
02074	GUARDIAN PEST SOLUTIONS	715	07/16/2013	20069	127.10	0.00	127.10
04488	GWINN AREA COMMUNITY SCHOOLS	715	07/16/2013	20070	199.35	0.00	199.35
03672	HR CONSULTANTS LLC	715	07/16/2013	20071	480.00	0.00	480.00
03409	HI-TEC BUILDING SERVICES	715	07/16/2013	20072	8,832.36	0.00	8,832.36
03725	HOMETOWN SERVICE LLC.	715	07/16/2013	20073	75.00	0.00	75.00
00431	J.W. PEPPER & SON INC.	715	07/16/2013	20074	48.75	0.00	48.75
02504	MARESA	715	07/16/2013	20075	2,288.14	0.00	2,288.14
01160	MASB	715	07/16/2013	20076	2,270.00	0.00	2,270.00
02832	MASB-SEG	715	07/16/2013	20077	31,876.00	0.00	31,876.00
00314	MEMSPA	715	07/16/2013	20078	555.00	0.00	555.00
00666	MENARDS	715	07/16/2013	20079	649.63	0.00	649.63
00376	MINING JOURNAL, THE	715	07/16/2013	20080	1,892.97	0.00	1,892.97
00386	NASSP	715	07/16/2013	20081	85.00	0.00	85.00
00399	NEGAUNEE PUBLIC SCHOOLS	715	07/16/2013	20082	10,968.04	0.00	10,968.04
01955	OTIS ELEVATOR CO.	715	07/16/2013	20083	12,893.51	0.00	12,893.51
04014	PENINSULA FIBER NETWORK LLC	715	07/16/2013	20084	545.00	0.00	545.00
04096	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	715	07/16/2013	20085	413.85	0.00	413.85
03993	PITNEY BOWES INC.	715	07/16/2013	20086	115.38	0.00	115.38
03131	QUILL CORPORATION	715	07/16/2013	20087	83.20	0.00	83.20
00465	RANGE TELECOMMUNICATIONS	715	07/16/2013	20088	225.00	0.00	225.00
04489	S & S WORLDWIDE INC.	715	07/16/2013	20089	1,537.31	0.00	1,537.31
03607	PICKAXE CREATIVE	715	07/16/2013	20090	281.25	0.00	281.25
00671	SCHOLASTIC READING CLUB	715	07/16/2013	20091	544.26	0.00	544.26
02548	SCHOOL EQUITY CAUCUS	715	07/16/2013	20092	725.00	0.00	725.00
02371	SEG WORKERS COMPENSATION FUND	715	07/16/2013	20093	1,201.00	0.00	1,201.00
00521	SPECIALIZED DATA SYSTEMS, INC	715	07/16/2013	20094	65.00	0.00	65.00
03531	STATE OF MICHIGAN	715	07/16/2013	20095	180.00	0.00	180.00
04176	STERICYCLE INC.	715	07/16/2013	20096	369.24	0.00	369.24
00534	SUPERIOR LAWN CARE	715	07/16/2013	20097	3,158.00	0.00	3,158.00
04360	SUPERIOR REHABILITATION &	715	07/16/2013	20098	432.47	0.00	432.47
02184	SWICK PLUMBING & HEATING	715	07/16/2013	20099	315.50	0.00	315.50
04037	TOTAL TOOL SUPPLY INC.	715	07/16/2013	20100	127.09	0.00	127.09
01918	U.P. OFFICE EQUIPMENT SYSTEMS	715	07/16/2013	20101	5.80	0.00	5.80
04009	ULINE	715	07/16/2013	20102	122.57	0.00	122.57
04221	UNIFIRST CORPORATION	715	07/16/2013	20103	286.05	0.00	286.05
00573	UPPCO	715	07/16/2013	20104	3,208.69	0.00	3,208.69
03992	WASTE MANAGEMENT	715	07/16/2013	20105	1,697.70	0.00	1,697.70
01758	WISCONSIN LIFT TRUCK CORP.	715	07/16/2013	20106	141.27	0.00	141.27
04492	WRUP RADIO	715	07/16/2013	20107	198.00	0.00	198.00
03299	AT & T MOBILITY	814	07/19/2013	20108	1,384.44	0.00	1,384.44
04708	SYNCB/AMAZON	814	07/19/2013	20109	827.95	0.00	827.95
03552	HOLIDAY FLEET	814	07/19/2013	20110	132.51	0.00	132.51
04380	ISHPEMING COMMUNITY FEDERAL CREDIT UNION	814	07/19/2013	20111	4,683.38	0.00	4,683.38
02504	MARESA	814	07/19/2013	20112	50.00	0.00	50.00
03153	MICHIGAN ASSOCIATION OF SCHOOL ADMINISTRATORS	814	07/19/2013	20113	835.00	0.00	835.00
00573	UPPCO	814	07/19/2013	20114	92.18	0.00	92.18
00568	UPS	814	07/19/2013	20115	65.19	0.00	65.19
00666	MENARDS	814	07/23/2013	20116	158.37	0.00	158.37
01162	SEMCO ENERGY GAS CO.	814	07/23/2013	20117	1,780.01	0.00	1,780.01
00573	UPPCO	814	07/23/2013	20118	31.30	0.00	31.30
00568	UPS	814	07/23/2013	20119	12.11	0.00	12.11
04183	AT & T	814	07/25/2013	20120	1,161.65	0.00	1,161.65

Specialized Data Systems, Inc.

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03724	AT & T	814	08/01/2013	20121	32.88	0.00	32.88
00573	UPPCO	814	08/01/2013	20122	5,506.54	0.00	5,506.54
00568	UPS	814	08/01/2013	20123	26.21	0.00	26.21
03760	MARQUETTE CITY POLICE DEPARTMENT	814	08/05/2013	20124	70.00	0.00	70.00
00361	STATE OF MICHIGAN	814	08/05/2013	20125	330.00	0.00	330.00
00573	UPPCO	814	08/05/2013	20126	605.26	0.00	605.26
00573	UPPCO	814	08/05/2013	20127	22.37	0.00	22.37
03629	ZAREMBA EQUIPMENT, INC.	814	08/05/2013	20128	83,907.00	0.00	83,907.00
00399	NEGAUNEE PUBLIC SCHOOLS	814	08/05/2013	20129	315.55	0.00	315.55
04183	AT & T	814	08/06/2013	20130	123.71	0.00	123.71
02504	MARESA	814	08/06/2013	20131	50.00	0.00	50.00
03760	MARQUETTE CITY POLICE DEPARTMENT	814	08/06/2013	20132	70.00	0.00	70.00
03872	AT & T LONG DISTANCE	815	08/20/2013	20133	8.58	0.00	8.58
03148	BECKS ORNAMENTAL & TURF INC.	815	08/20/2013	20134	2,338.44	0.00	2,338.44
00058	BELL MEDICAL CENTER	815	08/20/2013	20135	279.75	0.00	279.75
02133	CDW GOVERNMENT INC.	815	08/20/2013	20136	986.51	0.00	986.51
03704	CHARTER COMMUNICATIONS	815	08/20/2013	20137	109.99	0.00	109.99
00248	CITY OF ISHPEMING	815	08/20/2013	20138	1,504.81	0.00	1,504.81
01297	CLOVERLAND PAPER CO.	815	08/20/2013	20139	1,410.69	0.00	1,410.69
00101	CONSUMERS BUILDING SUPPLY	815	08/20/2013	20140	753.99	0.00	753.99
04314	CORE ECS	815	08/20/2013	20141	920.00	0.00	920.00
03064	DELL MARKETING L.P.	815	08/20/2013	20142	998.33	0.00	998.33
04417	EDMENTUM	815	08/20/2013	20143	11,465.00	0.00	11,465.00
00176	FRAILINGS ELECTRIC CO.	815	08/20/2013	20144	114.42	0.00	114.42
02074	GUARDIAN PEST SOLUTIONS	815	08/20/2013	20145	127.10	0.00	127.10
01928	GUINDON MOVING & STORAGE	815	08/20/2013	20146	1,377.50	0.00	1,377.50
00204	HAMMOND & STEPHENS	815	08/20/2013	20147	130.55	0.00	130.55
04495	HIGH SCOPE PRESS	815	08/20/2013	20148	290.02	0.00	290.02
03409	HI-TEC BUILDING SERVICES	815	08/20/2013	20149	8,818.73	0.00	8,818.73
00225	HOUGHTON MIFFLIN CO.	815	08/20/2013	20150	3,553.60	0.00	3,553.60
00253	ISHPEMING TOWNSHIP	815	08/20/2013	20151	457.50	0.00	457.50
00261	JACKSONS HARDWARE	815	08/20/2013	20152	26.77	0.00	26.77
00291	LAKESHORE LEARNING MATERIALS	815	08/20/2013	20153	447.29	0.00	447.29
03935	LAMINATION DEPOT	815	08/20/2013	20154	114.73	0.00	114.73
04197	LAMMI LLC	815	08/20/2013	20155	1,041.50	0.00	1,041.50
01894	LEADBETTER ELECTRIC CO. INC.	815	08/20/2013	20156	1,097.00	0.00	1,097.00
00329	MARQUETTE COUNTY TRANSIT AUTH.	815	08/20/2013	20157	270.00	0.00	270.00
00330	MARQUETTE COUNTY TREASURER	815	08/20/2013	20158	4,575.14	0.00	4,575.14
01160	MASB	815	08/20/2013	20159	70.00	0.00	70.00
04208	MENTORING MINDS L.P.	815	08/20/2013	20160	59.85	0.00	59.85
00353	MICHIGAN EDUCATION DIRECTORY	815	08/20/2013	20161	28.75	0.00	28.75
00764	MICHIGAN SCHOOL BUSINESS OFFICIALS	815	08/20/2013	20162	129.00	0.00	129.00
04500	MIDWEST MICROSCOPE SERVICE	815	08/20/2013	20163	200.00	0.00	200.00
00374	MIDWEST SECURITY SYSTEMS INC.	815	08/20/2013	20164	570.25	0.00	570.25
00376	MINING JOURNAL, THE	815	08/20/2013	20165	285.00	0.00	285.00
03566	MORGAN BIRGE & ASSOCIATES, INC.	815	08/20/2013	20166	350.00	0.00	350.00
04514	NAGELKIRK LAWN SERVICES	815	08/20/2013	20167	925.00	0.00	925.00
04511	NCS PEARSON INC.	815	08/20/2013	20168	1,434.72	0.00	1,434.72
03967	NEOLA INC.	815	08/20/2013	20169	550.00	0.00	550.00
00403	NICE COMMUNITY SCHOOL DISTRICT	815	08/20/2013	20170	51,983.39	0.00	51,983.39
01598	O.K. INDUSTRIAL SUPPLY	815	08/20/2013	20171	297.30	0.00	297.30
00770	OFFICE DEPOT	815	08/20/2013	20172	142.13	0.00	142.13
03238	ORIENTAL TRADING COMPANY	815	08/20/2013	20173	74.99	0.00	74.99
03630	PEARSON EDUCATION, INC.	815	08/20/2013	20174	4,268.37	0.00	4,268.37

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03903	PENINSULA BANK	815	08/20/2013	20175	13,785.05	0.00	13,785.05
04014	PENINSULA FIBER NETWORK LLC	815	08/20/2013	20176	545.00	0.00	545.00
02810	PRIDE PRINTING	815	08/20/2013	20177	781.89	0.00	781.89
03131	QUILL CORPORATION	815	08/20/2013	20178	5,105.51	0.00	5,105.51
00465	RANGE TELECOMMUNICATIONS	815	08/20/2013	20179	225.00	0.00	225.00
04172	ROWLAND READING FOUNDATION	815	08/20/2013	20180	3,467.82	0.00	3,467.82
03262	SCHOOL SPECIALTY	815	08/20/2013	20181	189.76	0.00	189.76
04507	SENROR WOOLY	815	08/20/2013	20182	25.00	0.00	25.00
04515	SERVPRO	815	08/20/2013	20183	16,031.73	0.00	16,031.73
00506	SET-SEG	815	08/20/2013	20184	567.59	0.00	567.59
02060	STANDARD ELECTRIC CO.	815	08/20/2013	20185	253.20	0.00	253.20
04494	STARFALL EDUCATION	815	08/20/2013	20186	270.00	0.00	270.00
00534	SUPERIOR LAWN CARE	815	08/20/2013	20187	3,503.00	0.00	3,503.00
04360	SUPERIOR REHABILITATION &	815	08/20/2013	20188	746.94	0.00	746.94
04308	TECH4LEARNING	815	08/20/2013	20189	1,080.00	0.00	1,080.00
04305	THE 2 SISTERS	815	08/20/2013	20190	138.00	0.00	138.00
00550	THRUN LAW FIRM P.C.	815	08/20/2013	20191	446.50	0.00	446.50
04037	TOTAL TOOL SUPPLY INC.	815	08/20/2013	20192	207.34	0.00	207.34
01918	U.P. OFFICE EQUIPMENT SYSTEMS	815	08/20/2013	20193	278.04	0.00	278.04
00573	UPPCO	815	08/20/2013	20195	52.05	0.00	52.05
01786	UPPER PENINSULA REGION	815	08/20/2013	20196	929.00	0.00	929.00
00568	UPS	815	08/20/2013	20197	111.63	0.00	111.63
04196	VOSS LIGHTING	815	08/20/2013	20198	78.48	0.00	78.48
03992	WASTE MANAGEMENT	815	08/20/2013	20199	2,781.31	0.00	2,781.31
00428	FIRST MERIT BANK	914	08/20/2013	20200	16,796.43	0.00	16,796.43
03552	HOLIDAY FLEET	914	08/21/2013	20201	246.20	0.00	246.20
03299	AT & T MOBILITY	914	08/23/2013	20202	1,480.53	0.00	1,480.53
04493	CDI COMPUTER DEALERS INC	914	08/23/2013	20203	15,706.00	0.00	15,706.00
04708	SYNCB/AMAZON	914	08/23/2013	20204	2,019.93	0.00	2,019.93
01162	SEMCO ENERGY GAS CO.	914	08/23/2013	20205	704.79	0.00	704.79
04221	UNIFIRST CORPORATION	815	08/20/2013	20206	568.28	0.00	568.28
03724	AT & T	914	08/28/2013	20207	32.88	0.00	32.88
04183	AT & T	914	08/28/2013	20208	1,245.00	0.00	1,245.00
03704	CHARTER COMMUNICATIONS	914	08/28/2013	20209	536.50	0.00	536.50
02142	TRUNORTH FEDERAL CU	914	08/28/2013	20210	3,037.29	0.00	3,037.29
00573	UPPCO	914	08/28/2013	20211	5,769.42	0.00	5,769.42
00573	UPPCO	914	09/03/2013	20212	545.15	0.00	545.15
00573	UPPCO	914	09/04/2013	20213	240.56	0.00	240.56
01165	ACE HARDWARE OF ISHPEMING LLC	915	09/17/2013	20214	62.59	0.00	62.59
04509	AIMS	915	09/17/2013	20215	53.85	0.00	53.85
00036	AMERICAN NAMEPLATE LLC	915	09/17/2013	20216	61.50	0.00	61.50
02569	ANDERSON TACKMAN AND COMPANY PLC	915	09/17/2013	20217	2,000.00	0.00	2,000.00
03194	APPERSON EDUCATION PRODUCTS	915	09/17/2013	20218	152.05	0.00	152.05
04183	AT & T	915	09/17/2013	20219	124.85	0.00	124.85
03872	AT & T LONG DISTANCE	915	09/17/2013	20220	19.03	0.00	19.03
03148	BECKS ORNAMENTAL & TURF INC.	915	09/17/2013	20221	1,169.22	0.00	1,169.22
03998	BONSALL, KAREN J.	915	09/17/2013	20222	1,320.00	0.00	1,320.00
00926	CARLEX INC.	915	09/17/2013	20223	123.04	0.00	123.04
03633	CAROLINA BIOLOGICAL SUPPLY COMPANY	915	09/17/2013	20224	220.42	0.00	220.42
01913	CASCIO INTERSTATE	915	09/17/2013	20225	544.25	0.00	544.25
03704	CHARTER COMMUNICATIONS	915	09/17/2013	20227	109.99	0.00	109.99
00248	CITY OF ISHPEMING	915	09/17/2013	20228	52.20	0.00	52.20
04324	CLANCEY ELECTRIC	915	09/17/2013	20229	320.00	0.00	320.00
00101	CONSUMERS BUILDING SUPPLY	915	09/17/2013	20230	118.98	0.00	118.98
01736	CREATIVE TEACHING PRESS INC.	915	09/17/2013	20231	47.81	0.00	47.81

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04193	D & H DISRIBUTING CO.	915	09/17/2013	20232	119.10	0.00	119.10
04086	DALCO ENTERPRISES INC.	915	09/17/2013	20233	1,417.45	0.00	1,417.45
02012	DECKER EQUIPMENT	915	09/17/2013	20234	61.33	0.00	61.33
00129	DEMCO	915	09/17/2013	20235	224.53	0.00	224.53
02259	EDUCATIONAL INNOVATIONS INC.	915	09/17/2013	20236	33.85	0.00	33.85
00148	EMC PUBLISHING	915	09/17/2013	20237	1,021.35	0.00	1,021.35
04304	EPS/SCHOOL SPECIALTY AND LITERACY INTERVENTIONS	915	09/17/2013	20238	314.44	0.00	314.44
01328	EVAN-MOOR EDUCATIONAL PUB.	915	09/17/2013	20239	27.98	0.00	27.98
00172	FLINN SCIENTIFIC INC.	915	09/17/2013	20240	835.28	0.00	835.28
04185	GLYNLYON INC.	915	09/17/2013	20241	2,800.00	0.00	2,800.00
02074	GUARDIAN PEST SOLUTIONS	915	09/17/2013	20242	127.10	0.00	127.10
03409	HI-TEC BUILDING SERVICES	915	09/17/2013	20243	8,775.66	0.00	8,775.66
03672	HR CONSULTANTS LLC	915	09/17/2013	20244	2,610.00	0.00	2,610.00
03096	J.W. PEPPER	915	09/17/2013	20245	252.24	0.00	252.24
04530	J.W. PEPPER & SON INC.	915	09/17/2013	20246	35.99	0.00	35.99
01055	JIMS WEST ISHPEMING FOODS INC.	915	09/17/2013	20247	36.15	0.00	36.15
04197	LAMMI LLC	915	09/17/2013	20248	88.00	0.00	88.00
04038	LEARNING A-Z	915	09/17/2013	20249	269.85	0.00	269.85
01160	MASB	915	09/17/2013	20250	2,826.20	0.00	2,826.20
00323	MCGRAW-HILL	915	09/17/2013	20251	902.47	0.00	902.47
00666	MENARDS	915	09/17/2013	20252	119.61	0.00	119.61
00374	MIDWEST SECURITY SYSTEMS INC.	915	09/17/2013	20253	196.95	0.00	196.95
00376	MINING JOURNAL, THE	915	09/17/2013	20254	1,779.45	0.00	1,779.45
04351	MOVIE LICENSING USA	915	09/17/2013	20255	775.00	0.00	775.00
02845	MSBOA STATE OFFICE	915	09/17/2013	20256	375.00	0.00	375.00
04514	NAGELKIRK LAWN SERVICES	915	09/17/2013	20257	2,200.00	0.00	2,200.00
04502	NASCO-FORT ATKINSON	915	09/17/2013	20258	719.57	0.00	719.57
00399	NEGAUNEE PUBLIC SCHOOLS	915	09/17/2013	20259	16,467.95	0.00	16,467.95
03967	NEOLA INC.	915	09/17/2013	20260	121.72	0.00	121.72
00770	OFFICE DEPOT	915	09/17/2013	20261	498.42	0.00	498.42
04014	PENINSULA FIBER NETWORK LLC	915	09/17/2013	20262	545.00	0.00	545.00
03100	PRECISION DATA PRODUCTS INC.	915	09/17/2013	20263	1,557.30	0.00	1,557.30
03131	QUILL CORPORATION	915	09/17/2013	20264	5,882.10	0.00	5,882.10
04523	RADIO STATION/BILLING SERVICE	915	09/17/2013	20266	198.00	0.00	198.00
00465	RANGE TELECOMMUNICATIONS	915	09/17/2013	20267	225.00	0.00	225.00
01385	REALLY GOOD STUFF	915	09/17/2013	20268	1,302.32	0.00	1,302.32
01341	REMEDIA PUBLICATIONS INC.	915	09/17/2013	20269	34.98	0.00	34.98
04172	ROWLAND READING FOUNDATION	915	09/17/2013	20270	194.40	0.00	194.40
04503	SADLIER.COM	915	09/17/2013	20271	1,834.59	0.00	1,834.59
00492	SCHOLASTIC INC.	915	09/17/2013	20272	813.22	0.00	813.22
04504	SCHOOL NURSE SUPPLY INC.	915	09/17/2013	20273	583.47	0.00	583.47
03196	SCHOOL OUTFITTERS	915	09/17/2013	20274	232.48	0.00	232.48
03262	SCHOOL SPECIALTY	915	09/17/2013	20275	1,516.42	0.00	1,516.42
02371	SEG WORKERS COMPENSATION FUND	915	09/17/2013	20276	1,201.00	0.00	1,201.00
00506	SET-SEG	915	09/17/2013	20277	514.29	0.00	514.29
04529	SOCIAL STUDIES SCHOOL SERVICE	915	09/17/2013	20278	39.12	0.00	39.12
04176	STERICYCLE INC.	915	09/17/2013	20279	466.61	0.00	466.61
04239	STONE REFLECTIONS	915	09/17/2013	20280	162.50	0.00	162.50
03687	STUDENT COUNCIL	915	09/17/2013	20281	145.75	0.00	145.75
02793	SUBSCRIPTION SERVICES	915	09/17/2013	20282	93.90	0.00	93.90
00534	SUPERIOR LAWN CARE	915	09/17/2013	20283	1,423.00	0.00	1,423.00
04360	SUPERIOR REHABILITATION &	915	09/17/2013	20284	118.00	0.00	118.00
02184	SWICK PLUMBING & HEATING	915	09/17/2013	20285	300.00	0.00	300.00
04508	THEWEEK.COM	915	09/17/2013	20286	1,053.36	0.00	1,053.36
00550	THRUN LAW FIRM P.C.	915	09/17/2013	20287	5,244.50	0.00	5,244.50

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04037	TOTAL TOOL SUPPLY INC.	915	09/17/2013	20288	73.59	0.00	73.59
02961	TRIUMPH LEARNING LLC	915	09/17/2013	20289	2,254.84	0.00	2,254.84
01918	U.P. OFFICE EQUIPMENT SYSTEMS	915	09/17/2013	20290	375.74	0.00	375.74
04221	UNIFIRST CORPORATION	915	09/17/2013	20291	111.14	0.00	111.14
00568	UPS	915	09/17/2013	20292	40.00	0.00	40.00
03992	WASTE MANAGEMENT	915	09/17/2013	20293	1,846.28	0.00	1,846.28
00591	WAUSAU CHEMICAL CORP.	915	09/17/2013	20294	335.60	0.00	335.60
00607	WILLEYS TIRE SHOP	915	09/17/2013	20295	36.75	0.00	36.75
03639	CENGAGE LEARNING	915	09/17/2013	20297	6,639.88	0.00	6,639.88
00706	BIRCHVIEW PARENT GROUP	1014	10/01/2013	20299	109.78	0.00	109.78
03552	HOLIDAY FLEET	1014	10/01/2013	20300	1,910.37	0.00	1,910.37
01162	SEMCO ENERGY GAS CO.	1014	10/01/2013	20301	743.31	0.00	743.31
00573	UPPCO	1014	10/01/2013	20302	9,250.95	0.00	9,250.95
01162	SEMCO ENERGY GAS CO.	1014	10/01/2013	20303	18.28	0.00	18.28
01756	UPSBO	1014	10/01/2013	20304	50.00	0.00	50.00
03299	AT & T MOBILITY	1014	10/01/2013	20305	1,722.50	0.00	1,722.50
03724	AT & T	1014	10/01/2013	20306	33.20	0.00	33.20
04183	AT & T	1014	10/01/2013	20307	1,295.49	0.00	1,295.49
04708	SYNCB/AMAZON	1014	10/01/2013	20308	523.93	0.00	523.93
02142	TRUNORTH FEDERAL CU	1014	10/01/2013	20309	6,104.72	0.00	6,104.72
04337	DISHNOW, SHARON	1014	10/01/2013	20310	60.00	0.00	60.00
02236	MHOEA	1014	10/01/2013	20311	225.00	0.00	225.00
01189	NORTHERN MICHIGAN UNIVERSITY	1014	10/01/2013	20312	25.00	0.00	25.00
00573	UPPCO	1014	10/01/2013	20313	235.34	0.00	235.34
04546	GLADSTONE AREA SCHOOLS	1014	10/08/2013	20315	50.00	0.00	50.00
00361	STATE OF MICHIGAN	1014	10/08/2013	20316	75.00	0.00	75.00
00568	UPS	1014	10/08/2013	20317	90.34	0.00	90.34
04551	LEVERTON, DAVID	1015	10/09/2013	20318	15.00	0.00	15.00
04183	AT & T	1014	10/10/2013	20319	134.44	0.00	134.44
04003	LOWES	1014	10/10/2013	20320	368.27	0.00	368.27
01067	2-K AUTO & INDUSTRIAL	1015	10/22/2013	20321	4.90	0.00	4.90
01165	ACE HARDWARE OF ISHPEMING LLC	1015	10/22/2013	20322	149.24	0.00	149.24
03730	AIRGAS	1015	10/22/2013	20323	183.81	0.00	183.81
00036	AMERICAN NAMEPLATE LLC	1015	10/22/2013	20324	23.00	0.00	23.00
00044	ARBOR SCIENTIFIC	1015	10/22/2013	20325	378.90	0.00	378.90
03299	AT & T MOBILITY	1015	10/22/2013	20326	1,688.19	0.00	1,688.19
04183	AT & T	1015	10/22/2013	20327	1,381.60	0.00	1,381.60
03872	AT & T LONG DISTANCE	1015	10/22/2013	20328	18.54	0.00	18.54
04525	B & H FOTO	1015	10/22/2013	20329	53.89	0.00	53.89
03148	BECKS ORNAMENTAL & TURF INC.	1015	10/22/2013	20330	480.00	0.00	480.00
00058	BELL MEDICAL CENTER	1015	10/22/2013	20331	871.00	0.00	871.00
03633	CAROLINA BIOLOGICAL SUPPLY COMPANY	1015	10/22/2013	20332	1,456.98	0.00	1,456.98
03639	CENGAGE LEARNING	1015	10/22/2013	20333	1,235.03	0.00	1,235.03
03704	CHARTER COMMUNICATIONS	1015	10/22/2013	20334	109.99	0.00	109.99
00248	CITY OF ISHPEMING	1015	10/22/2013	20335	3,632.13	0.00	3,632.13
00101	CONSUMERS BUILDING SUPPLY	1015	10/22/2013	20336	160.56	0.00	160.56
03301	DELL	1015	10/22/2013	20337	1,413.80	0.00	1,413.80
00875	DICKINSON COUNTY	1015	10/22/2013	20338	45.00	0.00	45.00
03191	DRESSLER MECHANICAL, INC.	1015	10/22/2013	20339	96.85	0.00	96.85
00428	FIRST MERIT BANK	1015	10/22/2013	20340	11,647.47	0.00	11,647.47
00172	FLINN SCIENTIFIC INC.	1015	10/22/2013	20341	1,863.80	0.00	1,863.80
00176	FRAILINGS ELECTRIC CO.	1015	10/22/2013	20342	416.85	0.00	416.85
03165	FREY	1015	10/22/2013	20343	124.48	0.00	124.48
04708	SYNCB/AMAZON	1015	10/23/2013	20344	2,287.22	0.00	2,287.22
04311	GL SPORTS	1015	10/22/2013	20345	347.31	0.00	347.31
04231	GROWMARK INC.	1015	10/22/2013	20346	551.42	0.00	551.42

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02074	GUARDIAN PEST SOLUTIONS	1015	10/22/2013	20347	127.10	0.00	127.10
03552	HOLIDAY FLEET	1015	10/22/2013	20348	3,871.26	0.00	3,871.26
03672	HR CONSULTANTS LLC	1015	10/22/2013	20349	4,875.00	0.00	4,875.00
04530	J.W. PEPPER & SON INC.	1015	10/22/2013	20350	331.74	0.00	331.74
00261	JACKSONS HARDWARE	1015	10/22/2013	20351	13.92	0.00	13.92
01055	JIMS WEST ISHPEMING FOODS INC.	1015	10/22/2013	20352	81.84	0.00	81.84
00266	JOHNSON CONTROLS	1015	10/22/2013	20353	1,279.90	0.00	1,279.90
00327	MARQUETTE, CITY OF	1015	10/22/2013	20354	20.00	0.00	20.00
01160	MASB	1015	10/22/2013	20355	627.80	0.00	627.80
00323	MCGRAW-HILL	1015	10/22/2013	20356	454.37	0.00	454.37
00666	MENARDS	1015	10/22/2013	20357	378.45	0.00	378.45
00376	MINING JOURNAL, THE	1015	10/22/2013	20358	948.79	0.00	948.79
03566	MORGAN BIRGE & ASSOCIATES, INC.	1015	10/22/2013	20359	409.98	0.00	409.98
04514	NAGELKIRK LAWN SERVICES	1015	10/22/2013	20360	3,285.00	0.00	3,285.00
00386	NASSP	1015	10/22/2013	20361	85.00	0.00	85.00
02718	O.K. RENTAL SALES & SERVICE	1015	10/22/2013	20362	467.71	0.00	467.71
04014	PENINSULA FIBER NETWORK LLC	1015	10/22/2013	20363	545.00	0.00	545.00
04096	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1015	10/22/2013	20364	413.85	0.00	413.85
03131	QUILL CORPORATION	1015	10/22/2013	20365	341.69	0.00	341.69
00465	RANGE TELECOMMUNICATIONS	1015	10/22/2013	20366	745.00	0.00	745.00
04172	ROWLAND READING FOUNDATION	1015	10/22/2013	20367	594.00	0.00	594.00
00492	SCHOLASTIC INC.	1015	10/22/2013	20368	335.33	0.00	335.33
04549	SCHOLASTIC INC.	1015	10/22/2013	20369	600.00	0.00	600.00
03196	SCHOOL OUTFITTERS	1015	10/22/2013	20370	2,291.34	0.00	2,291.34
04538	GROUPOCAST LLC	1015	10/22/2013	20371	1,575.00	0.00	1,575.00
03262	SCHOOL SPECIALTY	1015	10/22/2013	20372	120.31	0.00	120.31
03930	SECREST WARDLE LYNCH HAMPTON TRUOX & MORLEY	1015	10/22/2013	20373	124.03	0.00	124.03
02371	SEG WORKERS COMPENSATION FUND	1015	10/22/2013	20374	544.00	0.00	544.00
00506	SET-SEG	1015	10/22/2013	20375	514.29	0.00	514.29
00484	ST JOHN THE EVANGELIST CHURCH	1015	10/22/2013	20376	7,400.00	0.00	7,400.00
02060	STANDARD ELECTRIC CO.	1015	10/22/2013	20377	234.45	0.00	234.45
04176	STERICYCLE INC.	1015	10/22/2013	20378	281.98	0.00	281.98
00534	SUPERIOR LAWN CARE	1015	10/22/2013	20379	720.00	0.00	720.00
04360	SUPERIOR REHABILITATION &	1015	10/22/2013	20380	9,725.06	0.00	9,725.06
00550	THRUN LAW FIRM P.C.	1015	10/22/2013	20381	2,064.50	0.00	2,064.50
04037	TOTAL TOOL SUPPLY INC.	1015	10/22/2013	20382	276.47	0.00	276.47
01918	U.P. OFFICE EQUIPMENT SYSTEMS	1015	10/22/2013	20383	1,332.87	0.00	1,332.87
02848	UNEMPLOYMENT INSURANCE AGENCY	1015	10/22/2013	20384	18,446.63	0.00	18,446.63
04221	UNIFIRST CORPORATION	1015	10/22/2013	20385	671.71	0.00	671.71
00569	UNITY SCHOOL BUS PARTS	1015	10/22/2013	20386	792.18	0.00	792.18
04558	UNIVERSITY OF OREGON	1015	10/22/2013	20387	300.00	0.00	300.00
00573	UPPCO	1015	10/22/2013	20388	605.32	0.00	605.32
01786	UPPER PENINSULA REGION	1015	10/22/2013	20389	947.57	0.00	947.57
00568	UPS	1015	10/22/2013	20390	11.47	0.00	11.47
04196	VOSS LIGHTING	1015	10/22/2013	20391	198.60	0.00	198.60
03992	WASTE MANAGEMENT	1015	10/22/2013	20392	1,846.28	0.00	1,846.28
04548	WILLIAM H. SADLIER INC.	1015	10/22/2013	20393	361.74	0.00	361.74
04531	WOLVERINE SPORTS	1015	10/22/2013	20394	178.64	0.00	178.64
04234	YOOPER SHIRTS	1015	10/22/2013	20395	400.00	0.00	400.00
04146	YOUVE BEEN FRAMED	1015	10/22/2013	20396	88.00	0.00	88.00
03760	MARQUETTE CITY POLICE DEPARTMENT	1114	10/24/2013	20397	70.00	0.00	70.00
01189	NORTHERN MICHIGAN UNIVERSITY	1114	10/24/2013	20398	25.00	0.00	25.00

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01162	SEMCO ENERGY GAS CO.	1114	10/24/2013	20399	3,348.34	0.00	3,348.34
03609	STATE OF MICHIGAN	1114	10/24/2013	20400	300.00	0.00	300.00
02142	TRUNORTH FEDERAL CU	1114	10/24/2013	20401	359.92	0.00	359.92
00568	UPS	1114	10/24/2013	20402	24.60	0.00	24.60
03760	MARQUETTE CITY POLICE DEPARTMENT	1114	10/24/2013	20403	70.00	0.00	70.00
03724	AT & T	1114	10/25/2013	20404	33.34	0.00	33.34
00573	UPPCO	1114	10/25/2013	20405	8,843.96	0.00	8,843.96
04163	STATE OF MICHIGAN	1115	10/28/2013	20406	155.00	0.00	155.00
00573	UPPCO	1114	10/30/2013	20407	649.78	0.00	649.78
00568	UPS	1114	10/30/2013	20408	10.00	0.00	10.00
00573	UPPCO	1114	11/01/2013	20409	459.63	0.00	459.63
04183	AT & T	1114	11/08/2013	20410	115.93	0.00	115.93
04003	LOWES	1114	11/08/2013	20411	26.58	0.00	26.58
03660	A&F CONSTRUCTION COMPANY	1115	11/19/2013	20412	6,325.00	0.00	6,325.00
01165	ACE HARDWARE OF ISHPEMING LLC	1115	11/19/2013	20413	54.30	0.00	54.30
00036	AMERICAN NAMEPLATE LLC	1115	11/19/2013	20414	23.00	0.00	23.00
04228	ASSOCIATED CONSTRUCTORS LLC	1115	11/19/2013	20415	3,693.50	0.00	3,693.50
03872	AT & T LONG DISTANCE	1115	11/19/2013	20416	22.61	0.00	22.61
04572	BALMES DECORATING	1215	12/11/2013	20417	0.00	0.00	0.00
Void by BERCON on 12/11/2013							
00058	BELL MEDICAL CENTER	1115	11/19/2013	20418	279.75	0.00	279.75
03704	CHARTER COMMUNICATIONS	1115	11/19/2013	20419	109.99	0.00	109.99
00248	CITY OF ISHPEMING	1115	11/19/2013	20420	137.95	0.00	137.95
01297	CLOVERLAND PAPER CO.	1115	11/19/2013	20421	2,801.00	0.00	2,801.00
00101	CONSUMERS BUILDING SUPPLY	1115	11/19/2013	20422	318.00	0.00	318.00
04573	COYNE CARPET CLEANING	1115	11/19/2013	20423	125.00	0.00	125.00
03605	CROTHERS, CAROLYN	1115	11/19/2013	20424	66.01	0.00	66.01
04086	DALCO ENTERPRISES INC.	1115	11/19/2013	20425	209.81	0.00	209.81
03064	DELL MARKETING L.P.	1115	11/19/2013	20426	894.27	0.00	894.27
04574	DELONGCHAMP, KELLEY	1115	11/19/2013	20427	160.43	0.00	160.43
00875	DICKINSON COUNTY	1115	11/19/2013	20428	180.00	0.00	180.00
00176	FRAILINGS ELECTRIC CO.	1115	11/19/2013	20429	1,354.57	0.00	1,354.57
00444	POSTMASTER	1114	11/25/2013	20430	1,000.00	0.00	1,000.00
00188	GLOBE PRINTING	1115	11/25/2013	20431	57.25	0.00	57.25
04231	GROWMARK INC.	1115	11/25/2013	20432	274.46	0.00	274.46
02074	GUARDIAN PEST SOLUTIONS	1115	11/25/2013	20433	254.20	0.00	254.20
03552	HOLIDAY FLEET	1115	11/25/2013	20434	4,473.52	0.00	4,473.52
03672	HR CONSULTANTS LLC	1115	11/25/2013	20435	5,490.00	0.00	5,490.00
04530	J.W. PEPPER & SON INC.	1115	11/25/2013	20436	90.00	0.00	90.00
01055	JIMS WEST ISHPEMING FOODS INC.	1115	11/25/2013	20437	108.75	0.00	108.75
00266	JOHNSON CONTROLS	1115	11/25/2013	20438	4,028.94	0.00	4,028.94
04197	LAMMI LLC	1115	11/25/2013	20439	57.75	0.00	57.75
02504	MARESA	1115	11/25/2013	20440	5,910.00	0.00	5,910.00
03261	MCHD	1115	11/25/2013	20441	75.00	0.00	75.00
00666	MENARDS	1115	11/25/2013	20442	126.48	0.00	126.48
00374	MIDWEST SECURITY SYSTEMS INC.	1115	11/25/2013	20443	234.00	0.00	234.00
00376	MINING JOURNAL, THE	1115	11/25/2013	20444	249.00	0.00	249.00
03566	MORGAN BIRGE & ASSOCIATES, INC.	1115	11/25/2013	20445	175.00	0.00	175.00
04514	NAGELKIRK LAWN SERVICES	1115	11/25/2013	20446	1,500.00	0.00	1,500.00
00399	NEGAUNEE PUBLIC SCHOOLS	1115	11/25/2013	20447	10,561.84	0.00	10,561.84
04014	PENINSULA FIBER NETWORK LLC	1115	11/25/2013	20448	545.00	0.00	545.00
03100	PRECISION DATA PRODUCTS INC.	1115	11/25/2013	20449	1,895.46	0.00	1,895.46
03131	QUILL CORPORATION	1115	11/25/2013	20450	154.95	0.00	154.95
00465	RANGE TELECOMMUNICATIONS	1115	11/25/2013	20451	225.00	0.00	225.00
04575	SCHNEIDER LABORATORIES INC.	1115	11/25/2013	20452	328.00	0.00	328.00
03262	SCHOOL SPECIALTY	1115	11/25/2013	20453	303.12	0.00	303.12

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00506	SET-SEG	1115	11/25/2013	20454	889.29	0.00	889.29
02060	STANDARD ELECTRIC CO.	1115	11/25/2013	20455	63.84	0.00	63.84
03468	STATE OF MICHIGAN	1115	11/25/2013	20456	66.00	0.00	66.00
03609	STATE OF MICHIGAN	1115	11/25/2013	20457	725.00	0.00	725.00
03948	STATE SUPPLY	1115	11/25/2013	20458	228.05	0.00	228.05
00534	SUPERIOR LAWN CARE	1115	11/25/2013	20459	222.00	0.00	222.00
04360	SUPERIOR REHABILITATION &	1115	11/25/2013	20460	9,982.42	0.00	9,982.42
02184	SWICK PLUMBING & HEATING	1115	11/25/2013	20461	194.00	0.00	194.00
00550	THRUN LAW FIRM P.C.	1115	11/25/2013	20462	1,950.50	0.00	1,950.50
04037	TOTAL TOOL SUPPLY INC.	1115	11/25/2013	20463	94.24	0.00	94.24
01918	U.P. OFFICE EQUIPMENT SYSTEMS	1115	11/25/2013	20464	1,114.16	0.00	1,114.16
04221	UNIFIRST CORPORATION	1115	11/25/2013	20465	591.88	0.00	591.88
00569	UNITY SCHOOL BUS PARTS	1115	11/25/2013	20466	387.72	0.00	387.72
00573	UPPCO	1115	11/25/2013	20467	581.55	0.00	581.55
03187	UPRA	1115	11/25/2013	20468	540.00	0.00	540.00
00568	UPS	1115	11/25/2013	20469	7.95	0.00	7.95
04545	VOLM COMPANIES INC.	1115	11/25/2013	20470	170.57	0.00	170.57
03992	WASTE MANAGEMENT	1115	11/25/2013	20471	1,846.28	0.00	1,846.28
04572	BALMES DECORATING	1214	11/25/2013	20472	1,233.00	0.00	1,233.00
01019	HOOVERS TREE SERVICE INC.	1214	11/25/2013	20473	5,703.00	0.00	5,703.00
01162	SEMCO ENERGY GAS CO.	1214	11/25/2013	20474	8,038.46	0.00	8,038.46
00573	UPPCO	1214	11/25/2013	20475	263.62	0.00	263.62
03760	MARQUETTE CITY POLICE DEPARTMENT	1214	11/21/2013	20476	70.00	0.00	70.00
03299	AT & T MOBILITY	1214	11/27/2013	20477	1,420.68	0.00	1,420.68
03724	AT & T	1214	11/27/2013	20478	33.34	0.00	33.34
04183	AT & T	1214	11/27/2013	20479	1,374.44	0.00	1,374.44
04708	SYNCB/AMAZON	1214	11/27/2013	20480	1,891.34	0.00	1,891.34
00573	UPPCO	1214	11/27/2013	20482	9,089.97	0.00	9,089.97
00568	UPS	1214	11/27/2013	20483	37.79	0.00	37.79
02142	TRUNORTH FEDERAL CU	1214	11/27/2013	20484	686.72	0.00	686.72
04577	MDE-LIO	1214	12/02/2013	20485	45.00	0.00	45.00
02845	MSBOA STATE OFFICE	1214	12/02/2013	20486	150.00	0.00	150.00
00573	UPPCO	1214	12/02/2013	20487	732.24	0.00	732.24
02845	MSBOA STATE OFFICE	1214	12/06/2013	20488	144.00	0.00	144.00
01067	2-K AUTO & INDUSTRIAL	1215	12/17/2013	20489	143.75	0.00	143.75
03660	A&F CONSTRUCTION COMPANY	1215	12/17/2013	20490	3,876.74	0.00	3,876.74
01165	ACE HARDWARE OF ISHPEMING LLC	1215	12/17/2013	20491	485.11	0.00	485.11
02569	ANDERSON TACKMAN AND COMPANY PLC	1215	12/17/2013	20492	7,425.00	0.00	7,425.00
04183	AT & T	1215	12/17/2013	20493	95.90	0.00	95.90
03872	AT & T LONG DISTANCE	1215	12/17/2013	20494	24.04	0.00	24.04
00058	BELL MEDICAL CENTER	1215	12/17/2013	20495	226.50	0.00	226.50
03488	BELL MEMORIAL HOSPITAL	1215	12/17/2013	20496	221.72	0.00	221.72
03639	CENGAGE LEARNING	1215	12/17/2013	20497	1,115.83	0.00	1,115.83
04580	CHAMPION GLASS & COUNTERTOPS INC.	1215	12/17/2013	20498	99.80	0.00	99.80
03704	CHARTER COMMUNICATIONS	1215	12/17/2013	20499	109.99	0.00	109.99
00248	CITY OF ISHPEMING	1215	12/17/2013	20500	2,561.25	0.00	2,561.25
03652	CLOOTS & SWANSON SUPPLIES	1215	12/17/2013	20501	220.00	0.00	220.00
04086	DALCO ENTERPRISES INC.	1215	12/17/2013	20502	1,853.50	0.00	1,853.50
03564	GOLD STAR COACHES & CHARTERS	1215	12/17/2013	20504	2,620.00	0.00	2,620.00
04231	GROWMARK INC.	1215	12/17/2013	20505	240.41	0.00	240.41
01928	GUINDON MOVING & STORAGE	1215	12/17/2013	20506	661.25	0.00	661.25
00760	HIAWATHA CHEF SUPPLY INC.	1215	12/17/2013	20507	1,575.00	0.00	1,575.00
03409	HI-TEC BUILDING SERVICES	1215	12/17/2013	20508	28,978.04	0.00	28,978.04
02075	HONKALA'S SERVICE	1215	12/17/2013	20509	43.95	0.00	43.95

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03672	HR CONSULTANTS LLC	1215	12/17/2013	20510	5,100.00	0.00	5,100.00
01678	HURON MOUNTAIN BREAD CO.	1215	12/17/2013	20511	35.16	0.00	35.16
02655	INSIDE MICHIGAN POLITICS	1215	12/17/2013	20512	155.00	0.00	155.00
00261	JACKSONS HARDWARE	1215	12/17/2013	20513	44.74	0.00	44.74
01055	JIMS WEST ISHPEMING FOODS INC.	1215	12/17/2013	20514	115.90	0.00	115.90
00266	JOHNSON CONTROLS	1215	12/17/2013	20515	1,472.90	0.00	1,472.90
02504	MARESA	1215	12/17/2013	20516	1,200.00	0.00	1,200.00
00329	MARQUETTE COUNTY TRANSIT AUTH.	1215	12/17/2013	20517	270.00	0.00	270.00
01151	MAS/FPS	1215	12/17/2013	20518	249.00	0.00	249.00
00666	MENARDS	1215	12/17/2013	20519	99.57	0.00	99.57
00374	MIDWEST SECURITY SYSTEMS INC.	1215	12/17/2013	20520	185.70	0.00	185.70
00376	MINING JOURNAL, THE	1215	12/17/2013	20521	229.00	0.00	229.00
03566	MORGAN BIRGE & ASSOCIATES, INC.	1215	12/17/2013	20522	175.00	0.00	175.00
03967	NEOLA INC.	1215	12/17/2013	20523	1,156.07	0.00	1,156.07
04539	NEWSTRIPE, INC.	1215	12/17/2013	20524	62.55	0.00	62.55
00403	NICE COMMUNITY SCHOOL DISTRICT	1215	12/17/2013	20525	81.50	0.00	81.50
00975	NORTHERN MICHIGAN UNIVERSITY	1215	12/17/2013	20526	1,201.50	0.00	1,201.50
04014	PENINSULA FIBER NETWORK LLC	1215	12/17/2013	20527	545.00	0.00	545.00
04096	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1215	12/17/2013	20528	35.13	0.00	35.13
04201	PM SUPPLY - WRIGHT INDUSTRIAL	1215	12/17/2013	20529	666.88	0.00	666.88
03100	PRECISION DATA PRODUCTS INC.	1215	12/17/2013	20530	711.00	0.00	711.00
00465	RANGE TELECOMMUNICATIONS	1215	12/17/2013	20531	225.00	0.00	225.00
04489	S & S WORLDWIDE INC.	1215	12/17/2013	20532	461.15	0.00	461.15
00671	SCHOLASTIC READING CLUB	1215	12/17/2013	20533	178.50	0.00	178.50
04563	SCHOOL DUDE	1215	12/17/2013	20534	3,755.51	0.00	3,755.51
03930	SECREST WARDLE LYNCH HAMPTON TRUEX & MORLEY	1215	12/17/2013	20535	76.97	0.00	76.97
02371	SEG WORKERS COMPENSATION FUND	1215	12/17/2013	20536	1,201.00	0.00	1,201.00
00506	SET-SEG	1215	12/17/2013	20537	565.18	0.00	565.18
02060	STANDARD ELECTRIC CO.	1215	12/17/2013	20538	27.84	0.00	27.84
04176	STERICYCLE INC.	1215	12/17/2013	20539	453.18	0.00	453.18
02793	SUBSCRIPTION SERVICES	1215	12/17/2013	20540	299.45	0.00	299.45
00533	SUPERIOR ELECTRIC CO.	1215	12/17/2013	20541	169.75	0.00	169.75
04360	SUPERIOR REHABILITATION &	1215	12/17/2013	20542	9,048.25	0.00	9,048.25
02184	SWICK PLUMBING & HEATING	1215	12/17/2013	20543	1,075.85	0.00	1,075.85
00550	THRUN LAW FIRM P.C.	1215	12/17/2013	20544	1,222.00	0.00	1,222.00
04037	TOTAL TOOL SUPPLY INC.	1215	12/17/2013	20545	30.54	0.00	30.54
01918	U.P. OFFICE EQUIPMENT SYSTEMS	1215	12/17/2013	20546	1,003.57	0.00	1,003.57
04221	UNIFIRST CORPORATION	1215	12/17/2013	20547	593.86	0.00	593.86
03838	UNITED CONTRACTORS	1215	12/17/2013	20548	1,350.20	0.00	1,350.20
00573	UPPCO	1215	12/17/2013	20549	751.80	0.00	751.80
00568	UPS	1215	12/17/2013	20550	73.13	0.00	73.13
04173	VOSS LIGHTING	1215	12/17/2013	20551	32.28	0.00	32.28
03992	WASTE MANAGEMENT	1215	12/17/2013	20552	1,575.13	0.00	1,575.13
00591	WAUSAU CHEMICAL CORP.	1215	12/17/2013	20553	350.50	0.00	350.50
00875	DICKINSON COUNTY	1215	12/17/2013	20554	151.75	0.00	151.75
03299	AT & T MOBILITY	114	12/23/2013	20555	169.02	0.00	169.02
03552	HOLIDAY FLEET	114	12/23/2013	20556	4,641.36	0.00	4,641.36
02832	MASB-SEG	114	12/23/2013	20557	819.00	0.00	819.00
01162	SEMCO ENERGY GAS CO.	114	12/23/2013	20558	16,069.33	0.00	16,069.33
00573	UPPCO	114	12/23/2013	20559	86.17	0.00	86.17
00568	UPS	114	12/23/2013	20560	46.85	0.00	46.85
03299	AT & T MOBILITY	114	12/23/2013	20561	1,471.55	0.00	1,471.55
04183	AT & T	114	12/23/2013	20562	1,355.06	0.00	1,355.06
04708	SYNCB/AMAZON	114	12/23/2013	20563	1,368.60	0.00	1,368.60

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01383	MICHIGAN YOUTH IN GOVERNMENT	114	12/23/2013	20564	375.00	0.00	375.00
02142	TRUNORTH FEDERAL CU	114	12/23/2013	20566	28.99	0.00	28.99
00568	UPS	114	12/23/2013	20572	70.22	0.00	70.22
00573	UPPCO	114	12/27/2013	20573	11,288.97	0.00	11,288.97
03724	AT & T	114	01/06/2014	20574	33.34	0.00	33.34
03903	PENINSULA BANK	114	01/06/2014	20575	30.00	0.00	30.00
00573	UPPCO	114	01/06/2014	20576	1,079.01	0.00	1,079.01
04183	AT & T	114	01/07/2014	20577	95.90	0.00	95.90
01165	ACE HARDWARE OF ISHPEMING LLC	115	01/21/2014	20579	115.12	0.00	115.12
00036	AMERICAN NAMEPLATE LLC	115	01/21/2014	20580	24.00	0.00	24.00
02569	ANDERSON TACKMAN AND COMPANY PLC	115	01/21/2014	20581	500.00	0.00	500.00
04228	ASSOCIATED CONSTRUCTORS LLC	115	01/21/2014	20582	60,093.00	0.00	60,093.00
03299	AT & T MOBILITY	115	01/21/2014	20583	1,546.39	0.00	1,546.39
03872	AT & T LONG DISTANCE	115	01/21/2014	20584	29.08	0.00	29.08
03031	CARPET SPECIALISTS OF ISHPEMING INC.	115	01/21/2014	20585	350.00	0.00	350.00
03704	CHARTER COMMUNICATIONS	115	01/21/2014	20586	109.99	0.00	109.99
00248	CITY OF ISHPEMING	115	01/21/2014	20587	6,263.61	0.00	6,263.61
00101	CONSUMERS BUILDING SUPPLY	115	01/21/2014	20588	35.28	0.00	35.28
04086	DALCO ENTERPRISES INC.	115	01/21/2014	20589	6.25	0.00	6.25
03064	DELL MARKETING L.P.	115	01/21/2014	20590	74.96	0.00	74.96
00875	DICKINSON COUNTY	115	01/21/2014	20591	45.00	0.00	45.00
00176	FRAILINGS ELECTRIC CO.	115	01/21/2014	20592	1,040.69	0.00	1,040.69
04708	SYNCB/AMAZON	115	01/21/2014	20593	1,124.16	0.00	1,124.16
02340	GLOBAL	115	01/21/2014	20594	234.50	0.00	234.50
00188	GLOBE PRINTING	115	01/21/2014	20595	223.00	0.00	223.00
02778	GREAT LAKES CENTER	115	01/21/2014	20596	100.00	0.00	100.00
04231	GROWMARK INC.	115	01/21/2014	20597	778.11	0.00	778.11
02074	GUARDIAN PEST SOLUTIONS	115	01/21/2014	20598	254.20	0.00	254.20
04488	GWINN AREA COMMUNITY SCHOOLS	315	02/26/2014	20599	0.00	0.00	0.00
Void by BERCON on 2/26/2014							
03409	HI-TEC BUILDING SERVICES	115	01/21/2014	20600	8,916.46	0.00	8,916.46
03725	HOMETOWN SERVICE LLC.	115	01/21/2014	20601	22.99	0.00	22.99
03672	HR CONSULTANTS LLC	115	01/21/2014	20602	4,140.00	0.00	4,140.00
04530	J.W. PEPPER & SON INC.	115	01/21/2014	20603	286.34	0.00	286.34
00261	JACKSONS HARDWARE	115	01/21/2014	20604	909.95	0.00	909.95
00263	JIM'S JUBILEE	115	01/21/2014	20605	11.85	0.00	11.85
01055	JIMS WEST ISHPEMING FOODS INC.	115	01/21/2014	20606	37.50	0.00	37.50
00266	JOHNSON CONTROLS	115	01/21/2014	20607	11,402.80	0.00	11,402.80
01611	LAKE SUPERIOR COM PARTNERSHIP	115	01/21/2014	20608	229.00	0.00	229.00
02504	MARESA	115	01/21/2014	20609	6,358.32	0.00	6,358.32
04477	MARQUETTE COUNTY BROWNFIELD AUTHORITY	115	01/21/2014	20610	553.09	0.00	553.09
00328	MARQUETTE COUNTY HEALTH DEPT.	115	01/21/2014	20611	80.83	0.00	80.83
00330	MARQUETTE COUNTY TREASURER	115	01/21/2014	20612	1,909.47	0.00	1,909.47
01160	MASB	115	01/21/2014	20613	2,850.00	0.00	2,850.00
00666	MENARDS	115	01/21/2014	20614	169.83	0.00	169.83
00376	MINING JOURNAL, THE	115	01/21/2014	20615	375.12	0.00	375.12
02517	MIRS	115	01/21/2014	20616	770.00	0.00	770.00
03566	MORGAN BIRGE & ASSOCIATES, INC.	115	01/21/2014	20617	175.00	0.00	175.00
00792	MOYLE TRUCKING & EXCAVATING	115	01/21/2014	20618	1,252.50	0.00	1,252.50
00384	NAPA AUTO PARTS	115	01/21/2014	20619	24.98	0.00	24.98
01598	O.K. INDUSTRIAL SUPPLY	115	01/21/2014	20620	57.46	0.00	57.46
02718	O.K. RENTAL SALES & SERVICE	115	01/21/2014	20621	2,327.90	0.00	2,327.90
02881	OFFICE SUPPLIES N SERVICES	115	01/21/2014	20622	12.25	0.00	12.25
04014	PENINSULA FIBER NETWORK LLC	115	01/21/2014	20623	545.00	0.00	545.00

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03993	PITNEY BOWES INC.	115	01/21/2014	20624	209.06	0.00	209.06
02810	PRIDE PRINTING	115	01/21/2014	20625	133.00	0.00	133.00
03131	QUILL CORPORATION	115	01/21/2014	20626	194.55	0.00	194.55
00465	RANGE TELECOMMUNICATIONS	115	01/21/2014	20627	225.00	0.00	225.00
00671	SCHOLASTIC READING CLUB	115	01/21/2014	20628	863.50	0.00	863.50
04583	SCHOOLDUDE.COM	115	01/21/2014	20629	541.75	0.00	541.75
00506	SET-SEG	115	01/21/2014	20630	521.56	0.00	521.56
02998	SOUTHEASTERN PERFORMANCE APPAREL	115	01/21/2014	20631	1,219.80	0.00	1,219.80
00521	SPECIALIZED DATA SYSTEMS, INC	115	01/21/2014	20632	6,745.00	0.00	6,745.00
03948	STATE SUPPLY	115	01/21/2014	20633	627.68	0.00	627.68
04595	SUPERIOR DESIGN & ADVERTISING	115	01/21/2014	20635	125.00	0.00	125.00
00533	SUPERIOR ELECTRIC CO.	115	01/21/2014	20636	42.70	0.00	42.70
04360	SUPERIOR REHABILITATION &	115	01/21/2014	20637	9,647.48	0.00	9,647.48
02184	SWICK PLUMBING & HEATING	315	01/21/2014	20638	0.00	0.00	0.00
Void by BERCON on 2/10/2014							
01650	TEACHING FAMILY HOMES	115	01/21/2014	20639	150.00	0.00	150.00
00550	THRUN LAW FIRM P.C.	115	01/21/2014	20640	2,829.00	0.00	2,829.00
04037	TOTAL TOOL SUPPLY INC.	115	01/21/2014	20641	213.59	0.00	213.59
01918	U.P. OFFICE EQUIPMENT SYSTEMS	115	01/21/2014	20642	1,136.15	0.00	1,136.15
04221	UNIFIRST CORPORATION	115	01/21/2014	20643	814.45	0.00	814.45
03838	UNITED CONTRACTORS	115	01/21/2014	20644	5,473.94	0.00	5,473.94
00573	UPPCO	115	01/21/2014	20646	108.99	0.00	108.99
01786	UPPER PENINSULA REGION	115	01/21/2014	20647	947.57	0.00	947.57
04196	VOSS LIGHTING	115	01/21/2014	20648	134.88	0.00	134.88
03992	WASTE MANAGEMENT	115	01/21/2014	20649	1,658.32	0.00	1,658.32
01758	WISCONSIN LIFT TRUCK CORP.	115	01/21/2014	20650	143.31	0.00	143.31
03629	ZAREMBA EQUIPMENT, INC.	115	01/21/2014	20651	89.67	0.00	89.67
03299	AT & T MOBILITY	214	01/27/2014	20653	19.20	0.00	19.20
04183	AT & T	214	01/27/2014	20654	1,342.81	0.00	1,342.81
03552	HOLIDAY FLEET	214	01/27/2014	20655	3,556.49	0.00	3,556.49
04096	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	214	01/27/2014	20656	413.85	0.00	413.85
01162	SEMCO ENERGY GAS CO.	214	01/27/2014	20657	13,003.50	0.00	13,003.50
00573	UPPCO	214	01/27/2014	20658	143.25	0.00	143.25
00568	UPS	214	01/27/2014	20659	175.85	0.00	175.85
01162	SEMCO ENERGY GAS CO.	214	01/27/2014	20660	10,000.00	0.00	10,000.00
02142	TRUNORTH FEDERAL CU	214	01/27/2014	20661	168.11	0.00	168.11
03724	AT & T	214	01/27/2014	20662	33.57	0.00	33.57
00573	UPPCO	214	01/30/2014	20663	10,536.49	0.00	10,536.49
00573	UPPCO	214	02/03/2014	20664	883.53	0.00	883.53
02845	MSBOA STATE OFFICE	214	02/05/2014	20665	42.00	0.00	42.00
01165	ACE HARDWARE OF ISHPEMING LLC	215	02/18/2014	20666	18.03	0.00	18.03
04183	AT & T	215	02/18/2014	20667	95.79	0.00	95.79
03872	AT & T LONG DISTANCE	215	02/18/2014	20668	487.32	0.00	487.32
03994	AVENTRIC TECHNOLOGIES LLC	215	02/18/2014	20669	74.00	0.00	74.00
03166	CENTRAL MICHIGAN PAPER	215	02/18/2014	20670	1,508.80	0.00	1,508.80
03704	CHARTER COMMUNICATIONS	215	02/18/2014	20671	109.99	0.00	109.99
00248	CITY OF ISHPEMING	215	02/18/2014	20672	77.75	0.00	77.75
01297	CLOVERLAND PAPER CO.	215	02/18/2014	20673	850.90	0.00	850.90
04086	DALCO ENTERPRISES INC.	215	02/18/2014	20674	367.16	0.00	367.16
03064	DELL MARKETING L.P.	215	02/18/2014	20675	397.47	0.00	397.47
00875	DICKINSON COUNTY	215	02/18/2014	20676	200.25	0.00	200.25
04231	GROWMARK INC.	215	02/18/2014	20677	480.16	0.00	480.16
03409	HI-TEC BUILDING SERVICES	215	02/18/2014	20678	8,771.65	0.00	8,771.65
03725	HOMETOWN SERVICE LLC.	215	02/18/2014	20679	988.19	0.00	988.19
00225	HOUGHTON MIFFLIN CO.	215	02/18/2014	20680	5,966.25	0.00	5,966.25

Specialized Data Systems, Inc.

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03672	HR CONSULTANTS LLC	215	02/18/2014	20681	4,815.00	0.00	4,815.00
04530	J.W. PEPPER & SON INC.	215	02/18/2014	20682	52.65	0.00	52.65
00261	JACKSONS HARDWARE	215	02/18/2014	20683	6.47	0.00	6.47
01055	JIMS WEST ISHPEMING FOODS INC.	215	02/18/2014	20684	79.43	0.00	79.43
00266	JOHNSON CONTROLS	215	02/18/2014	20685	3,721.04	0.00	3,721.04
00270	JOSTENS INC.	215	02/18/2014	20686	1,073.60	0.00	1,073.60
00329	MARQUETTE COUNTY TRANSIT AUTH.	215	02/18/2014	20687	505.40	0.00	505.40
01151	MAS/FPS	215	02/18/2014	20688	249.00	0.00	249.00
01160	MASB	215	02/18/2014	20689	837.20	0.00	837.20
00666	MENARDS	215	02/18/2014	20690	100.83	0.00	100.83
01383	MICHIGAN YOUTH IN GOVERNMENT	215	02/18/2014	20691	375.00	0.00	375.00
00376	MINING JOURNAL, THE	215	02/18/2014	20692	595.60	0.00	595.60
03566	MORGAN BIRGE & ASSOCIATES, INC.	215	02/18/2014	20693	175.00	0.00	175.00
00792	MOYLE TRUCKING & EXCAVATING	215	02/18/2014	20694	2,167.50	0.00	2,167.50
00399	NEGAUNEE PUBLIC SCHOOLS	215	02/18/2014	20695	236.78	0.00	236.78
02718	O.K. RENTAL SALES & SERVICE	215	02/18/2014	20696	238.00	0.00	238.00
04014	PENINSULA FIBER NETWORK LLC	215	02/18/2014	20697	545.00	0.00	545.00
00444	POSTMASTER	215	02/18/2014	20698	220.00	0.00	220.00
02810	PRIDE PRINTING	215	02/18/2014	20699	516.99	0.00	516.99
03131	QUILL CORPORATION	215	02/18/2014	20700	344.19	0.00	344.19
00465	RANGE TELECOMMUNICATIONS	215	02/18/2014	20701	2,970.25	0.00	2,970.25
00506	SET-SEG	215	02/18/2014	20702	521.56	0.00	521.56
02998	SOUTHEASTERN PERFORMANCE APPAREL	215	02/18/2014	20703	26.75	0.00	26.75
00521	SPECIALIZED DATA SYSTEMS, INC	215	02/18/2014	20704	151.00	0.00	151.00
03609	STATE OF MICHIGAN	215	02/18/2014	20705	185.00	0.00	185.00
03948	STATE SUPPLY	215	02/18/2014	20706	26.40	0.00	26.40
03443	STEVEN D. LOWE P.C.	215	02/18/2014	20707	787.50	0.00	787.50
00533	SUPERIOR ELECTRIC CO.	215	02/18/2014	20708	734.35	0.00	734.35
03667	SUPERIOR MUSIC ASSOCIATION	215	02/18/2014	20709	100.00	0.00	100.00
04360	SUPERIOR REHABILITATION &	215	02/18/2014	20710	9,858.89	0.00	9,858.89
01958	SUPERIORLAND ELECTRONICS INC.	215	02/18/2014	20711	300.00	0.00	300.00
04601	TapeandMedia.com	215	02/18/2014	20712	137.50	0.00	137.50
00550	THRUN LAW FIRM P.C.	215	02/18/2014	20713	4,155.50	0.00	4,155.50
01918	U.P. OFFICE EQUIPMENT SYSTEMS	215	02/18/2014	20714	902.53	0.00	902.53
04221	UNIFIRST CORPORATION	215	02/18/2014	20715	663.60	0.00	663.60
04183	AT & T	314	02/19/2014	20718	3,024.56	0.00	3,024.56
04708	SYNCB/AMAZON	314	02/19/2014	20719	960.05	0.00	960.05
03552	HOLIDAY FLEET	314	02/19/2014	20720	5,353.32	0.00	5,353.32
01162	SEMCO ENERGY GAS CO.	314	02/19/2014	20721	20,207.71	0.00	20,207.71
02142	TRUNORTH FEDERAL CU	314	02/19/2014	20722	938.05	0.00	938.05
00573	UPPCO	314	02/19/2014	20723	184.43	0.00	184.43
00568	UPS	314	02/19/2014	20724	53.09	0.00	53.09
03299	AT & T MOBILITY	314	02/20/2014	20725	1,707.58	0.00	1,707.58
04488	GWINN AREA COMMUNITY SCHOOLS	314	02/26/2014	20726	237.16	0.00	237.16
04102	MARQUETTE AREA PUBLIC SCHOOLS	314	02/26/2014	20727	491.00	0.00	491.00
04608	PEFFERS, STEVEN E.	314	02/26/2014	20728	1,400.00	0.00	1,400.00
00573	UPPCO	314	02/26/2014	20729	11,307.80	0.00	11,307.80
03724	AT & T	314	03/03/2014	20730	33.57	0.00	33.57
00573	UPPCO	314	03/03/2014	20731	1,608.19	0.00	1,608.19
04617	MARQUETTE AREA PUBLIC SCHOOLS	314	03/04/2014	20732	98.17	0.00	98.17
03667	SUPERIOR MUSIC ASSOCIATION	314	03/10/2014	20734	150.00	0.00	150.00
02706	NMU ATHLETICS AND REC SPORTS	314	03/10/2014	20735	200.00	0.00	200.00
04003	LOWES	314	03/11/2014	20736	251.59	0.00	251.59
01165	ACE HARDWARE OF ISHPEMING LLC	315	03/18/2014	20737	12.20	0.00	12.20
00036	AMERICAN NAMEPLATE LLC	315	03/18/2014	20738	280.00	0.00	280.00
04618	ARCHITECTURAL SYSTEMS GROUP	315	03/18/2014	20739	1,834.00	0.00	1,834.00

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04228	ASSOCIATED CONSTRUCTORS LLC	315	03/18/2014	20740	5,345.00	0.00	5,345.00
04183	AT & T	315	03/18/2014	20741	96.26	0.00	96.26
03872	AT & T LONG DISTANCE	315	03/18/2014	20742	19.84	0.00	19.84
03148	BECKS ORNAMENTAL & TURF INC.	315	03/18/2014	20743	1,169.22	0.00	1,169.22
00058	BELL MEDICAL CENTER	315	03/18/2014	20744	95.00	0.00	95.00
03704	CHARTER COMMUNICATIONS	315	03/18/2014	20745	109.99	0.00	109.99
00248	CITY OF ISHPEMING	315	03/18/2014	20746	2,705.79	0.00	2,705.79
03652	CLOOTS & SWANSON SUPPLIES	315	03/18/2014	20747	114.00	0.00	114.00
04086	DALCO ENTERPRISES INC.	315	03/18/2014	20748	712.17	0.00	712.17
00188	GLOBE PRINTING	315	03/18/2014	20749	1,265.00	0.00	1,265.00
02074	GUARDIAN PEST SOLUTIONS	315	03/18/2014	20750	127.10	0.00	127.10
00760	HIAWATHA CHEF SUPPLY INC.	315	03/18/2014	20751	324.00	0.00	324.00
03409	HI-TEC BUILDING SERVICES	315	03/18/2014	20752	9,493.43	0.00	9,493.43
02075	HONKALA'S SERVICE	315	03/18/2014	20753	38.95	0.00	38.95
03672	HR CONSULTANTS LLC	315	03/18/2014	20754	4,965.00	0.00	4,965.00
00261	JACKSONS HARDWARE	315	03/18/2014	20755	14.47	0.00	14.47
00263	JIM'S JUBILEE	315	03/18/2014	20756	88.08	0.00	88.08
01055	JIMS WEST ISHPEMING FOODS INC.	315	03/18/2014	20757	223.54	0.00	223.54
00266	JOHNSON CONTROLS	315	03/18/2014	20758	108.52	0.00	108.52
02504	MARESA	315	03/18/2014	20759	4,050.00	0.00	4,050.00
03261	MCHD	315	03/18/2014	20760	338.00	0.00	338.00
00666	MENARDS	315	03/18/2014	20761	24.20	0.00	24.20
03714	MICHIGAN HEALTH COUNCIL	315	03/18/2014	20762	90.00	0.00	90.00
00376	MINING JOURNAL, THE	315	03/18/2014	20763	800.28	0.00	800.28
03566	MORGAN BIRGE & ASSOCIATES, INC.	315	03/18/2014	20764	175.00	0.00	175.00
00975	NORTHERN MICHIGAN UNIVERSITY	315	03/18/2014	20765	1,956.00	0.00	1,956.00
00770	OFFICE DEPOT	315	03/18/2014	20766	2,603.68	0.00	2,603.68
04014	PENINSULA FIBER NETWORK LLC	315	03/18/2014	20767	545.00	0.00	545.00
04059	PENINSULA GLASS COMPANY	315	03/18/2014	20768	185.90	0.00	185.90
03993	PITNEY BOWES INC.	315	03/18/2014	20769	130.88	0.00	130.88
03100	PRECISION DATA PRODUCTS INC.	315	03/18/2014	20770	559.98	0.00	559.98
03131	QUILL CORPORATION	315	03/18/2014	20771	1,587.70	0.00	1,587.70
00465	RANGE TELECOMMUNICATIONS	315	03/18/2014	20772	485.00	0.00	485.00
00671	SCHOLASTIC READING CLUB	315	03/18/2014	20773	685.00	0.00	685.00
04422	SCOTT ELECTRIC	315	03/18/2014	20774	17.40	0.00	17.40
02371	SEG WORKERS COMPENSATION FUND	315	03/18/2014	20775	1,201.00	0.00	1,201.00
00506	SET-SEG	315	03/18/2014	20776	521.56	0.00	521.56
04392	SHOPKO STORES OPERATING CO LLC	315	03/18/2014	20777	99.51	0.00	99.51
03948	STATE SUPPLY	315	03/18/2014	20778	845.46	0.00	845.46
04360	SUPERIOR REHABILITATION &	315	03/18/2014	20779	9,337.94	0.00	9,337.94
04604	TEACHING STRATEGIES INC.	315	03/18/2014	20780	6,483.55	0.00	6,483.55
04619	STONEHOUSE WINDOW AND DOOR INC.	315	03/18/2014	20781	100.00	0.00	100.00
00550	THRUN LAW FIRM P.C.	315	03/18/2014	20782	2,897.67	0.00	2,897.67
04037	TOTAL TOOL SUPPLY INC.	315	03/18/2014	20783	318.69	0.00	318.69
01918	U.P. OFFICE EQUIPMENT SYSTEMS	315	03/18/2014	20784	6,147.14	0.00	6,147.14
04221	UNIFIRST CORPORATION	315	03/18/2014	20785	591.22	0.00	591.22
03838	UNITED CONTRACTORS	315	03/18/2014	20786	12,650.17	0.00	12,650.17
00569	UNITY SCHOOL BUS PARTS	315	03/18/2014	20787	76.08	0.00	76.08
00573	UPPCO	315	03/18/2014	20788	999.39	0.00	999.39
01786	UPPER PENINSULA REGION	315	03/18/2014	20789	40.00	0.00	40.00
04196	VOSS LIGHTING	315	03/18/2014	20790	12.60	0.00	12.60
03992	WASTE MANAGEMENT	315	03/18/2014	20791	1,942.61	0.00	1,942.61
00591	WAUSAU CHEMICAL CORP.	315	03/18/2014	20792	247.50	0.00	247.50
04620	WISKIRCHEN, BECKY	315	03/18/2014	20793	2,909.76	0.00	2,909.76

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03760	MARQUETTE CITY POLICE DEPARTMENT	414	03/18/2014	20794	70.00	0.00	70.00
03299	AT & T MOBILITY	414	03/21/2014	20795	1,638.26	0.00	1,638.26
04183	AT & T	414	03/21/2014	20796	1,506.87	0.00	1,506.87
04708	SYNCB/AMAZON	414	03/21/2014	20797	5,199.35	0.00	5,199.35
03552	HOLIDAY FLEET	414	03/21/2014	20798	4,301.19	0.00	4,301.19
01162	SEMCO ENERGY GAS CO.	414	03/21/2014	20799	17,281.80	0.00	17,281.80
02142	TRUNORTH FEDERAL CU	414	03/21/2014	20800	1,172.70	0.00	1,172.70
00573	UPPCO	414	03/21/2014	20801	68.27	0.00	68.27
00568	UPS	414	03/24/2014	20802	95.79	0.00	95.79
03760	MARQUETTE CITY POLICE DEPARTMENT	414	03/24/2014	20803	70.00	0.00	70.00
00573	UPPCO	414	03/26/2014	20804	10,641.66	0.00	10,641.66
03724	AT & T	414	03/28/2014	20805	33.57	0.00	33.57
00905	MICHIGAN ASSOC OF SCHOOL NURSE	9106	04/16/2014	20806	0.00	0.00	0.00
Void by BERCON on 4/16/2014							
00573	UPPCO	414	03/28/2014	20807	857.15	0.00	857.15
00573	UPPCO	414	04/01/2014	20808	950.12	0.00	950.12
04183	AT & T	414	04/04/2014	20809	96.28	0.00	96.28
02670	MICHIGAN HOSA	414	04/07/2014	20810	75.00	0.00	75.00
04636	MICHIGAN ASSOC OF SCHOOL NURSE	414	04/08/2014	20811	180.00	0.00	180.00
03704	CHARTER COMMUNICATIONS	414	04/09/2014	20812	109.99	0.00	109.99
01189	NORTHERN MICHIGAN UNIVERSITY	414	04/10/2014	20813	25.00	0.00	25.00
04639	CRONEY, BRANDON	414	04/15/2014	20816	2,221.05	0.00	2,221.05
04640	LUCAS, DEBRA ANN	414	04/15/2014	20817	85.00	0.00	85.00
00444	POSTMASTER	414	04/17/2014	20818	1,000.00	0.00	1,000.00
01165	ACE HARDWARE OF ISHPEMING LLC	415	04/23/2014	20819	116.53	0.00	116.53
00036	AMERICAN NAMEPLATE LLC	415	04/23/2014	20820	87.00	0.00	87.00
03872	AT & T LONG DISTANCE	415	04/23/2014	20821	12.94	0.00	12.94
03994	AVENTRIC TECHNOLOGIES LLC	415	04/23/2014	20822	1,495.00	0.00	1,495.00
00058	BELL MEDICAL CENTER	415	04/23/2014	20823	190.00	0.00	190.00
03031	CARPET SPECIALISTS OF ISHPEMING INC.	415	04/23/2014	20824	376.54	0.00	376.54
00248	CITY OF ISHPEMING	415	04/23/2014	20825	2,434.39	0.00	2,434.39
04086	DALCO ENTERPRISES INC.	415	04/23/2014	20826	50.95	0.00	50.95
03578	FLAHERTY, KATIE	415	04/23/2014	20827	121.14	0.00	121.14
03526	FOX MARQUETTE	415	04/23/2014	20828	27.90	0.00	27.90
00176	FRAILINGS ELECTRIC CO.	415	04/23/2014	20829	1,592.70	0.00	1,592.70
04434	GINCC	415	04/23/2014	20830	150.00	0.00	150.00
04231	GROWMARK INC.	415	04/23/2014	20831	879.91	0.00	879.91
02074	GUARDIAN PEST SOLUTIONS	415	04/23/2014	20832	127.10	0.00	127.10
03409	HI-TEC BUILDING SERVICES	415	04/23/2014	20833	8,459.22	0.00	8,459.22
03725	HOMETOWN SERVICE LLC.	415	04/23/2014	20834	23.99	0.00	23.99
04635	HRDIRECT	415	04/23/2014	20835	129.98	0.00	129.98
03684	INDEPENDENT ROOFING & SIDING COMPANY	415	04/23/2014	20836	4,996.06	0.00	4,996.06
00261	JACKSONS HARDWARE	415	04/23/2014	20837	5.58	0.00	5.58
01055	JIMS WEST ISHPEMING FOODS INC.	415	04/23/2014	20838	73.97	0.00	73.97
00266	JOHNSON CONTROLS	415	04/23/2014	20839	1,676.75	0.00	1,676.75
04551	LEVERTON, DAVID	415	04/23/2014	20840	243.66	0.00	243.66
02504	MARESA	415	04/23/2014	20841	7,643.16	0.00	7,643.16
00328	MARQUETTE COUNTY HEALTH DEPT.	415	04/23/2014	20842	651.00	0.00	651.00
00666	MENARDS	415	04/23/2014	20843	53.64	0.00	53.64
00764	MICHIGAN SCHOOL BUSINESS OFFICIALS	415	04/23/2014	20844	350.00	0.00	350.00

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00376	MINING JOURNAL, THE	415	04/23/2014	20845	756.36	0.00	756.36
03566	MORGAN BIRGE & ASSOCIATES, INC.	415	04/23/2014	20846	175.00	0.00	175.00
00792	MOYLE TRUCKING & EXCAVATING	415	04/23/2014	20847	1,577.50	0.00	1,577.50
00770	OFFICE DEPOT	415	04/23/2014	20848	353.00	0.00	353.00
04014	PENINSULA FIBER NETWORK LLC	415	04/23/2014	20849	577.26	0.00	577.26
04059	PENINSULA GLASS COMPANY	415	04/23/2014	20850	627.93	0.00	627.93
03223	PERRY, JOSEPH	415	04/23/2014	20851	1,400.00	0.00	1,400.00
03993	PITNEY BOWES INC.	415	04/23/2014	20852	130.88	0.00	130.88
02810	PRIDE PRINTING	415	04/23/2014	20853	688.68	0.00	688.68
03131	QUILL CORPORATION	415	04/23/2014	20854	291.53	0.00	291.53
00465	RANGE TELECOMMUNICATIONS	415	04/23/2014	20855	225.00	0.00	225.00
00492	SCHOLASTIC INC.	415	04/23/2014	20856	8.69	0.00	8.69
04596	SECREST WARDLE LYNCH HAMPTON TRUEX & MORLEY	415	04/23/2014	20857	56.89	0.00	56.89
00506	SET-SEG	415	04/23/2014	20858	521.56	0.00	521.56
03948	STATE SUPPLY	415	04/23/2014	20859	308.69	0.00	308.69
04360	SUPERIOR REHABILITATION &	415	04/23/2014	20860	9,050.97	0.00	9,050.97
02184	SWICK PLUMBING & HEATING	415	04/23/2014	20861	5,124.00	0.00	5,124.00
00550	THRUN LAW FIRM P.C.	415	04/23/2014	20862	2,787.30	0.00	2,787.30
04037	TOTAL TOOL SUPPLY INC.	415	04/23/2014	20863	280.52	0.00	280.52
01918	U.P. OFFICE EQUIPMENT SYSTEMS	415	04/23/2014	20864	1,000.00	0.00	1,000.00
04221	UNIFIRST CORPORATION	415	04/23/2014	20865	597.22	0.00	597.22
00573	UPPCO	415	04/23/2014	20866	359.34	0.00	359.34
01786	UPPER PENINSULA REGION	415	04/23/2014	20867	947.57	0.00	947.57
00568	UPS	415	04/23/2014	20868	79.86	0.00	79.86
00591	WAUSAU CHEMICAL CORP.	415	04/23/2014	20869	424.35	0.00	424.35
00328	MARQUETTE COUNTY HEALTH DEPT.	513	04/23/2014	20870	651.00	0.00	651.00
03299	AT & T MOBILITY	514	04/29/2014	20871	1,421.05	0.00	1,421.05
03724	AT & T	514	04/29/2014	20872	33.63	0.00	33.63
04183	AT & T	514	04/29/2014	20873	1,001.35	0.00	1,001.35
04708	SYNCB/AMAZON	9178	06/27/2014	20874	0.00	0.00	0.00
Void by BERCON on 6/27/2014							
03552	HOLIDAY FLEET	514	04/29/2014	20875	4,565.09	0.00	4,565.09
01162	SEMCO ENERGY GAS CO.	514	04/29/2014	20876	18,559.20	0.00	18,559.20
02142	TRUNORTH FEDERAL CU	514	04/29/2014	20877	1,037.99	0.00	1,037.99
00573	UPPCO	514	04/29/2014	20878	10,716.18	0.00	10,716.18
00568	UPS	514	04/29/2014	20879	18.77	0.00	18.77
04183	AT & T	514	04/29/2014	20880	475.40	0.00	475.40
00573	UPPCO	514	05/01/2014	20881	789.07	0.00	789.07
04183	AT & T	514	05/05/2014	20883	96.37	0.00	96.37
01165	ACE HARDWARE OF ISHPEMING LLC	515	05/20/2014	20884	37.12	0.00	37.12
03244	ACT - FINANCE	515	05/20/2014	20885	903.80	0.00	903.80
03299	AT & T MOBILITY	515	05/20/2014	20886	116.45	0.00	116.45
03872	AT & T LONG DISTANCE	515	05/20/2014	20887	13.45	0.00	13.45
04914	BELL PHYSICIAN PRACTICES INC.	515	05/20/2014	20888	89.75	0.00	89.75
03166	CENTRAL MICHIGAN PAPER	515	05/20/2014	20889	1,060.00	0.00	1,060.00
03704	CHARTER COMMUNICATIONS	515	05/20/2014	20890	109.99	0.00	109.99
00248	CITY OF ISHPEMING	515	05/20/2014	20891	2,109.91	0.00	2,109.91
01297	CLOVERLAND PAPER CO.	515	05/20/2014	20892	4,795.55	0.00	4,795.55
04086	DALCO ENTERPRISES INC.	515	05/20/2014	20893	136.23	0.00	136.23
03524	DELUXE BUSINESS CHECKS & SOLUTIONS	515	05/20/2014	20894	609.21	0.00	609.21
00875	DICKINSON COUNTY	515	05/20/2014	20895	26.50	0.00	26.50
04524	DYNAMIC MEASUREMENT GROUP INC	515	05/20/2014	20896	304.00	0.00	304.00
00176	FRAILINGS ELECTRIC CO.	515	05/20/2014	20897	75.70	0.00	75.70
04231	GROWMARK INC.	515	05/20/2014	20898	480.65	0.00	480.65

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02074	GUARDIAN PEST SOLUTIONS	515	05/20/2014	20899	260.55	0.00	260.55
03409	HI-TEC BUILDING SERVICES	515	05/20/2014	20900	8,717.73	0.00	8,717.73
03552	HOLIDAY FLEET	515	05/20/2014	20901	3,621.15	0.00	3,621.15
03725	HOMETOWN SERVICE LLC.	515	05/20/2014	20902	390.00	0.00	390.00
03672	HR CONSULTANTS LLC	515	05/20/2014	20903	6,795.00	0.00	6,795.00
00261	JACKSONS HARDWARE	515	05/20/2014	20904	1.99	0.00	1.99
01055	JIMS WEST ISHPEMING FOODS INC.	515	05/20/2014	20905	109.69	0.00	109.69
04252	JOSTENS	515	05/20/2014	20906	267.05	0.00	267.05
02504	MARESA	515	05/20/2014	20907	9,225.00	0.00	9,225.00
02832	MASB-SEG	515	05/20/2014	20908	431.00	0.00	431.00
00666	MENARDS	515	05/20/2014	20909	74.92	0.00	74.92
00374	MIDWEST SECURITY SYSTEMS INC.	515	05/20/2014	20910	112.20	0.00	112.20
00376	MINING JOURNAL, THE	515	05/20/2014	20911	386.16	0.00	386.16
03566	MORGAN BIRGE & ASSOCIATES, INC.	515	05/20/2014	20912	175.00	0.00	175.00
00792	MOYLE TRUCKING & EXCAVATING	515	05/20/2014	20913	690.00	0.00	690.00
00403	NICE COMMUNITY SCHOOL DISTRICT	515	05/20/2014	20914	156.43	0.00	156.43
02718	O.K. RENTAL SALES & SERVICE	515	05/20/2014	20915	1,137.62	0.00	1,137.62
04014	PENINSULA FIBER NETWORK LLC	515	05/20/2014	20916	545.00	0.00	545.00
04059	PENINSULA GLASS COMPANY	515	05/20/2014	20917	157.16	0.00	157.16
02810	PRIDE PRINTING	515	05/20/2014	20918	1,244.00	0.00	1,244.00
03131	QUILL CORPORATION	515	05/20/2014	20919	21.30	0.00	21.30
00465	RANGE TELECOMMUNICATIONS	515	05/20/2014	20920	3,406.10	0.00	3,406.10
04649	SERVPRO OF THE UPPER PENINSULA	515	05/20/2014	20921	10,183.30	0.00	10,183.30
00506	SET-SEG	515	05/20/2014	20922	521.56	0.00	521.56
03948	STATE SUPPLY	515	05/20/2014	20923	414.92	0.00	414.92
04619	STONEHOUSE WINDOW AND DOOR INC.	515	05/20/2014	20924	1,395.00	0.00	1,395.00
01714	STRICTLY BUSINESS UNIFORMS	515	05/20/2014	20925	220.85	0.00	220.85
04360	SUPERIOR REHABILITATION &	515	05/20/2014	20926	9,850.63	0.00	9,850.63
03503	TEWGYZE SUPPLY, INC.	9162	06/11/2014	20927	0.00	0.00	0.00
Void by BERCON on 6/11/2014							
00550	THRUN LAW FIRM P.C.	515	05/20/2014	20928	941.60	0.00	941.60
01918	U.P. OFFICE EQUIPMENT SYSTEMS	515	05/20/2014	20929	856.72	0.00	856.72
04221	UNIFIRST CORPORATION	515	05/20/2014	20930	314.30	0.00	314.30
00573	UPPCO	515	05/20/2014	20931	116.70	0.00	116.70
00568	UPS	515	05/20/2014	20932	14.02	0.00	14.02
03992	WASTE MANAGEMENT	515	05/20/2014	20933	1,522.64	0.00	1,522.64
00591	WAUSAU CHEMICAL CORP.	515	05/20/2014	20934	457.50	0.00	457.50
02833	WESLEY UNITED METHODIST CHURCH	515	05/20/2014	20935	200.00	0.00	200.00
04499	WHITE PIANO SERVICE	9163	06/12/2014	20936	0.00	0.00	0.00
Void by BERCON on 6/12/2014							
03629	ZAREMBA EQUIPMENT, INC.	515	05/20/2014	20937	289.00	0.00	289.00
03299	AT & T MOBILITY	614	05/23/2014	20938	1,549.63	0.00	1,549.63
04183	AT & T	614	05/23/2014	20939	1,485.69	0.00	1,485.69
01162	SEMCO ENERGY GAS CO.	614	05/23/2014	20940	14,252.55	0.00	14,252.55
00568	UPS	614	05/23/2014	20941	64.83	0.00	64.83
04708	SYNCB/AMAZON	614	05/28/2014	20942	467.75	0.00	467.75
02142	TRUNORTH FEDERAL CU	614	05/28/2014	20943	394.18	0.00	394.18
03724	AT & T	614	05/29/2014	20944	33.63	0.00	33.63
02504	MARESA	614	05/29/2014	20945	50.00	0.00	50.00
00573	UPPCO	614	05/29/2014	20946	10,407.14	0.00	10,407.14
00568	UPS	614	05/29/2014	20947	37.15	0.00	37.15
00573	UPPCO	614	06/04/2014	20948	562.74	0.00	562.74
03660	A&F CONSTRUCTION COMPANY	615	06/17/2014	20950	19,284.00	0.00	19,284.00
01165	ACE HARDWARE OF ISHPEMING LLC	615	06/17/2014	20951	65.78	0.00	65.78

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01653	ALL SEASONS FLORAL & GIFTS	615	06/17/2014	20952	74.25	0.00	74.25
04228	ASSOCIATED CONSTRUCTORS LLC	615	06/17/2014	20953	4,815.67	0.00	4,815.67
03724	AT & T	615	06/17/2014	20954	96.33	0.00	96.33
03872	AT & T LONG DISTANCE	615	06/17/2014	20955	17.30	0.00	17.30
03994	AVENTRIC TECHNOLOGIES LLC	615	06/17/2014	20956	1,495.00	0.00	1,495.00
04064	CAROLINA SCIENCE	615	06/17/2014	20957	63.50	0.00	63.50
03704	CHARTER COMMUNICATIONS	615	06/17/2014	20958	109.99	0.00	109.99
00248	CITY OF ISHPEMING	615	06/17/2014	20959	3,522.23	0.00	3,522.23
00875	DICKINSON COUNTY	615	06/17/2014	20960	94.00	0.00	94.00
00176	FRAILINGS ELECTRIC CO.	615	06/17/2014	20961	3,550.24	0.00	3,550.24
03409	HI-TEC BUILDING SERVICES	615	06/17/2014	20962	9,966.81	0.00	9,966.81
03672	HR CONSULTANTS LLC	615	06/17/2014	20963	7,470.00	0.00	7,470.00
00261	JACKSONS HARDWARE	615	06/17/2014	20964	16.97	0.00	16.97
01055	JIMS WEST ISHPEMING FOODS INC.	615	06/17/2014	20965	85.93	0.00	85.93
00266	JOHNSON CONTROLS	615	06/17/2014	20966	1,169.75	0.00	1,169.75
00270	JOSTENS INC.	615	06/17/2014	20967	37.60	0.00	37.60
02504	MARESA	9192	07/11/2014	20968	0.00	0.00	0.00
Void by BERCON on 7/11/2014							
00329	MARQUETTE COUNTY TRANSIT AUTH.	615	06/17/2014	20969	54.00	0.00	54.00
01160	MASB	615	06/17/2014	20970	2,926.64	0.00	2,926.64
00666	MENARDS	615	06/17/2014	20971	232.70	0.00	232.70
00374	MIDWEST SECURITY SYSTEMS INC.	615	06/17/2014	20972	82.60	0.00	82.60
00376	MINING JOURNAL, THE	615	06/17/2014	20973	772.32	0.00	772.32
03566	MORGAN BIRGE & ASSOCIATES, INC.	615	06/17/2014	20974	175.00	0.00	175.00
04514	NAGELKIRK LAWN SERVICES	615	06/17/2014	20975	895.00	0.00	895.00
04502	NASCO-FORT ATKINSON	615	06/17/2014	20976	662.38	0.00	662.38
00399	NEGAUNEE PUBLIC SCHOOLS	615	06/17/2014	20977	14,048.06	0.00	14,048.06
03967	NEOLA INC.	615	06/17/2014	20978	1,127.22	0.00	1,127.22
00403	NICE COMMUNITY SCHOOL DISTRICT	615	06/17/2014	20979	212.15	0.00	212.15
02718	O.K. RENTAL SALES & SERVICE	615	06/17/2014	20980	9,515.23	0.00	9,515.23
00770	OFFICE DEPOT	615	06/17/2014	20981	398.54	0.00	398.54
04014	PENINSULA FIBER NETWORK LLC	615	06/17/2014	20982	545.00	0.00	545.00
02810	PRIDE PRINTING	615	06/17/2014	20983	137.16	0.00	137.16
03131	QUILL CORPORATION	615	06/17/2014	20984	19.67	0.00	19.67
00465	RANGE TELECOMMUNICATIONS	615	06/17/2014	20985	225.00	0.00	225.00
04646	SEHI COMPUTER PRODUCTS, INC.	615	06/17/2014	20986	25,979.88	0.00	25,979.88
04649	SERVPRO OF THE UPPER PENINSULA	615	06/17/2014	20987	7,882.39	0.00	7,882.39
01288	SHELLYS FLORAL BOUTIQUE	615	06/17/2014	20988	200.00	0.00	200.00
04176	STERICYCLE INC.	615	06/17/2014	20989	120.89	0.00	120.89
00534	SUPERIOR LAWN CARE	615	06/17/2014	20990	193.00	0.00	193.00
04360	SUPERIOR REHABILITATION &	615	06/17/2014	20991	9,283.59	0.00	9,283.59
04673	A SUPERIOR TUNE	615	06/17/2014	20992	85.00	0.00	85.00
02445	SUPERIORLAND SERVICES INC.	615	06/17/2014	20993	372.00	0.00	372.00
03503	TEWGYZE SUPPLY, INC.	615	06/17/2014	20994	314.00	0.00	314.00
00550	THRUN LAW FIRM P.C.	615	06/17/2014	20995	5,397.79	0.00	5,397.79
01918	U.P. OFFICE EQUIPMENT SYSTEMS	615	06/17/2014	20996	1,249.04	0.00	1,249.04
04667	ULINE	615	06/17/2014	20997	147.02	0.00	147.02
04221	UNIFIRST CORPORATION	615	06/17/2014	20998	523.84	0.00	523.84
00573	UPPCO	615	06/17/2014	20999	618.81	0.00	618.81
00568	UPS	615	06/17/2014	21000	13.44	0.00	13.44
03992	WASTE MANAGEMENT	615	06/17/2014	21001	1,478.32	0.00	1,478.32
04146	YOUVE BEEN FRAMED	615	06/17/2014	21002	609.00	0.00	609.00
04708	SYNCB/AMAZON	8178	06/27/2014	21006	1,168.28	0.00	1,168.28
03299	AT & T MOBILITY	713	07/15/2014	21017	1,536.78	0.00	1,536.78
04183	AT & T	713	07/15/2014	21018	1,493.31	0.00	1,493.31
03552	HOLIDAY FLEET	713	07/15/2014	21019	4,491.64	0.00	4,491.64

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04669	NORTHERN MICHIGAN BANK	714	07/15/2014	21020	18,510.82	0.00	18,510.82
03903	PENINSULA BANK	714	07/15/2014	21021	14,150.80	0.00	14,150.80
04096	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	713	07/15/2014	21022	436.58	0.00	436.58
02864	RANGE BANK	714	07/15/2014	21023	17,168.82	0.00	17,168.82
02371	SEG WORKERS COMPENSATION FUND	714	07/15/2014	21024	1,014.00	0.00	1,014.00
01162	SEMCO ENERGY GAS CO.	713	07/15/2014	21025	5,472.72	0.00	5,472.72
02142	TRUNORTH FEDERAL CU	713	07/15/2014	21026	33.97	0.00	33.97
00573	UPPCO	713	07/15/2014	21027	8,899.29	0.00	8,899.29
00568	UPS	713	07/15/2014	21028	225.84	0.00	225.84
04708	SYNCB/AMAZON	713	07/15/2014	21029	1,318.38	0.00	1,318.38
03724	AT & T	714	07/01/2014	21030	33.63	0.00	33.63
00573	UPPCO	714	07/01/2014	21031	928.34	0.00	928.34
00568	UPS	713	07/01/2014	21032	64.00	0.00	64.00
04183	AT & T	713	07/11/2014	21033	96.33	0.00	96.33
04003	LOWES	714	07/11/2014	21034	14.23	0.00	14.23
01165	ACE HARDWARE OF ISHPEMING LLC	714	07/22/2014	21035	84.44	0.00	84.44
03899	ADVANCE EDUCATION	715	07/22/2014	21036	1,700.00	0.00	1,700.00
00036	AMERICAN NAMEPLATE LLC	715	07/22/2014	21037	24.00	0.00	24.00
04682	AT & T	715	07/22/2014	21038	387.66	0.00	387.66
03872	AT & T LONG DISTANCE	714	07/22/2014	21039	12.27	0.00	12.27
03031	CARPET SPECIALISTS OF ISHPEMING INC.	714	07/22/2014	21040	46.50	0.00	46.50
03704	CHARTER COMMUNICATIONS	715	07/22/2014	21041	118.17	0.00	118.17
04303	CITY DIRECTORIES	715	07/22/2014	21042	445.00	0.00	445.00
00248	CITY OF ISHPEMING	714	07/22/2014	21043	2,304.52	0.00	2,304.52
04425	DATA IMAGE SYSTEMS, INC.	715	07/22/2014	21044	3,691.00	0.00	3,691.00
04674	DECKER EQUIPMENT	714	07/22/2014	21045	399.11	0.00	399.11
00176	FRAILINGS ELECTRIC CO.	714	07/22/2014	21046	314.76	0.00	314.76
04679	FRONTLINE TECHNOLOGIES GROUP LLC	715	07/22/2014	21047	1,500.00	0.00	1,500.00
04231	GROWMARK INC.	714	07/22/2014	21048	885.33	0.00	885.33
02074	GUARDIAN PEST SOLUTIONS	714	07/22/2014	21049	133.45	0.00	133.45
00760	HIAWATHA CHEF SUPPLY INC.	715	07/22/2014	21050	875.00	0.00	875.00
03409	HI-TEC BUILDING SERVICES	714	07/22/2014	21051	8,925.66	0.00	8,925.66
03672	HR CONSULTANTS LLC	715	07/22/2014	21052	1,050.00	0.00	1,050.00
04683	JACKSON, ANDREA	714	07/22/2014	21053	65.00	0.00	65.00
00261	JACKSONS HARDWARE	714	07/22/2014	21054	9.48	0.00	9.48
00263	JIM'S JUBILEE	715	07/22/2014	21055	11.92	0.00	11.92
01055	JIMS WEST ISHPEMING FOODS INC.	714	07/22/2014	21056	23.91	0.00	23.91
04038	LEARNING A-Z	714	07/22/2014	21057	284.85	0.00	284.85
02504	MARESA	714	07/22/2014	21058	818.04	0.00	818.04
04102	MARQUETTE AREA PUBLIC SCHOOLS	714	07/22/2014	21059	96.00	0.00	96.00
00328	MARQUETTE COUNTY HEALTH DEPT.	714	07/22/2014	21060	123.65	0.00	123.65
00330	MARQUETTE COUNTY TREASURER	715	07/22/2014	21061	15.39	0.00	15.39
00327	MARQUETTE, CITY OF	714	07/22/2014	21062	20.00	0.00	20.00
01160	MASB	715	07/22/2014	21063	2,359.00	0.00	2,359.00
00666	MENARDS	9219	08/07/2014	21064	0.00	0.00	0.00
Void by BERCON on 8/7/2014							
00376	MINING JOURNAL, THE	714	07/22/2014	21065	1,031.08	0.00	1,031.08
03566	MORGAN BIRGE & ASSOCIATES, INC.	715	07/22/2014	21066	175.00	0.00	175.00
04514	NAGELKIRK LAWN SERVICES	714	07/22/2014	21067	2,205.00	0.00	2,205.00
00386	NASSP	715	07/22/2014	21068	85.00	0.00	85.00
00399	NEGAUNEE PUBLIC SCHOOLS	9219	08/07/2014	21069	0.00	0.00	0.00
Void by BERCON on 8/7/2014							
02718	O.K. RENTAL SALES & SERVICE	714	07/22/2014	21070	33.54	0.00	33.54

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01955	OTIS ELEVATOR CO.	715	07/22/2014	21071	13,296.60	0.00	13,296.60
04608	PEFFERS, STEVEN E.	714	07/22/2014	21072	1,050.00	0.00	1,050.00
04014	PENINSULA FIBER NETWORK LLC	715	07/22/2014	21073	545.00	0.00	545.00
03607	PICKAXE CREATIVE	715	07/22/2014	21074	300.00	0.00	300.00
03993	PITNEY BOWES INC.	715	07/22/2014	21075	413.85	0.00	413.85
02810	PRIDE PRINTING	715	07/22/2014	21076	428.00	0.00	428.00
03131	QUILL CORPORATION	714	07/22/2014	21077	216.08	0.00	216.08
00465	RANGE TELECOMMUNICATIONS	715	07/22/2014	21078	225.00	0.00	225.00
02548	SCHOOL EQUITY CAUCUS	715	07/22/2014	21079	725.00	0.00	725.00
04677	SCHOOL TECH SUPPLY	715	07/22/2014	21080	1,842.00	0.00	1,842.00
04583	SCHOOLDUDE.COM	715	07/22/2014	21081	4,165.50	0.00	4,165.50
04596	SECREST WARDLE LYNCH HAMPTON TRUEX & MORLEY	714	07/22/2014	21082	89.92	0.00	89.92
02996	SET INC.	714	07/22/2014	21083	2,000.00	0.00	2,000.00
00506	SET-SEG	715	07/22/2014	21084	764.22	0.00	764.22
00521	SPECIALIZED DATA SYSTEMS, INC	715	07/22/2014	21085	4,850.00	0.00	4,850.00
02060	STANDARD ELECTRIC CO.	715	07/22/2014	21086	8.21	0.00	8.21
03531	STATE OF MICHIGAN	715	07/22/2014	21087	180.00	0.00	180.00
00534	SUPERIOR LAWN CARE	715	07/22/2014	21088	1,501.00	0.00	1,501.00
04360	SUPERIOR REHABILITATION &	714	07/22/2014	21089	73.75	0.00	73.75
04675	THE SAFETY STORE	714	07/22/2014	21090	34.40	0.00	34.40
00550	THRUN LAW FIRM P.C.	714	07/22/2014	21091	1,222.00	0.00	1,222.00
04221	UNIFIRST CORPORATION	715	07/22/2014	21092	479.58	0.00	479.58
03838	UNITED CONTRACTORS	714	07/22/2014	21093	445.00	0.00	445.00
00573	UPPCO	715	07/22/2014	21094	387.85	0.00	387.85
01786	UPPER PENINSULA REGION	715	07/22/2014	21095	947.57	0.00	947.57
00568	UPS	715	07/22/2014	21096	47.45	0.00	47.45
03992	WASTE MANAGEMENT	715	07/22/2014	21097	1,888.53	0.00	1,888.53
03800	YMCA OF MARQUETTE	714	07/22/2014	21098	450.00	0.00	450.00
03629	ZAREMBA EQUIPMENT, INC.	715	07/22/2014	21099	75,425.00	0.00	75,425.00
03299	AT & T MOBILITY	814	07/28/2014	21100	1,566.48	0.00	1,566.48
04183	AT & T	814	07/28/2014	21101	1,357.78	0.00	1,357.78
02832	MASB-SEG	814	07/28/2014	21102	35,990.00	0.00	35,990.00
01162	SEMCO ENERGY GAS CO.	814	07/28/2014	21103	2,243.46	0.00	2,243.46
00534	SUPERIOR LAWN CARE	814	07/28/2014	21104	6.00	0.00	6.00
02142	TRUNORTH FEDERAL CU	814	07/28/2014	21105	1,606.90	0.00	1,606.90
03552	HOLIDAY FLEET	814	07/28/2014	21106	152.00	0.00	152.00
03760	MARQUETTE CITY POLICE DEPARTMENT	814	07/24/2014	21107	70.00	0.00	70.00
04682	AT & T	815	07/30/2014	21108	152.50	0.00	152.50
00573	UPPCO	814	07/30/2014	21109	97.28	0.00	97.28
00361	STATE OF MICHIGAN	815	08/05/2014	21110	300.00	0.00	300.00
01165	ACE HARDWARE OF ISHPEMING LLC	815	08/12/2014	21111	211.74	0.00	211.74
00036	AMERICAN NAMEPLATE LLC	815	08/12/2014	21112	12.00	0.00	12.00
03724	AT & T	815	08/12/2014	21113	33.37	0.00	33.37
04183	AT & T	815	08/12/2014	21114	99.37	0.00	99.37
03872	AT & T LONG DISTANCE	815	08/12/2014	21115	13.13	0.00	13.13
03488	BELL MEMORIAL HOSPITAL	815	08/12/2014	21116	56.65	0.00	56.65
04914	BELL PHYSICIAN PRACTICES INC.	815	08/12/2014	21117	179.50	0.00	179.50
03166	CENTRAL MICHIGAN PAPER	815	08/12/2014	21118	4,349.60	0.00	4,349.60
00248	CITY OF ISHPEMING	814	08/12/2014	21119	17,547.08	0.00	17,547.08
03602	DAN PERKINS CONSTRUCTION, INC.	815	08/12/2014	21120	3,650.00	0.00	3,650.00
00875	DICKINSON COUNTY	815	08/12/2014	21121	110.00	0.00	110.00
02387	FARONICS TECHNOLOGIES USA INC.	815	08/12/2014	21122	920.00	0.00	920.00
00428	FIRST MERIT BANK	815	08/12/2014	21123	16,194.00	0.00	16,194.00
04708	SYNCB/AMAZON	815	08/12/2014	21124	955.39	0.00	955.39
04185	GLYNLYON INC.	815	08/12/2014	21125	2,800.00	0.00	2,800.00

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03409	HI-TEC BUILDING SERVICES	815	08/12/2014	21126	8,667.30	0.00	8,667.30
00253	ISHPEMING TOWNSHIP	815	08/12/2014	21127	457.50	0.00	457.50
00263	JIM'S JUBILEE	815	08/12/2014	21128	5.97	0.00	5.97
03935	LAMINATION DEPOT	815	08/12/2014	21129	122.74	0.00	122.74
04038	LEARNING A-Z	815	08/12/2014	21130	299.85	0.00	299.85
00666	MENARDS	9258	09/15/2014	21131	0.00	0.00	0.00
Void by BERCON on 9/15/2014							
00353	MICHIGAN EDUCATION DIRECTORY	815	08/12/2014	21132	29.75	0.00	29.75
00374	MIDWEST SECURITY SYSTEMS INC.	815	08/12/2014	21133	210.00	0.00	210.00
00376	MINING JOURNAL, THE	815	08/12/2014	21134	541.93	0.00	541.93
04514	NAGELKIRK LAWN SERVICES	815	08/12/2014	21135	575.00	0.00	575.00
04663	NCS PEARSON, INC.	815	08/12/2014	21136	29,017.40	0.00	29,017.40
03967	NEOLA INC.	815	08/12/2014	21137	550.00	0.00	550.00
00403	NICE COMMUNITY SCHOOL DISTRICT	815	08/12/2014	21138	69,590.00	0.00	69,590.00
02718	O.K. RENTAL SALES & SERVICE	815	08/12/2014	21139	91.90	0.00	91.90
03100	PRECISION DATA PRODUCTS INC.	815	08/12/2014	21140	284.74	0.00	284.74
02810	PRIDE PRINTING	815	08/12/2014	21141	602.78	0.00	602.78
03131	QUILL CORPORATION	815	08/12/2014	21142	266.93	0.00	266.93
00465	RANGE TELECOMMUNICATIONS	815	08/12/2014	21143	225.00	0.00	225.00
01385	REALLY GOOD STUFF	815	08/12/2014	21144	83.30	0.00	83.30
04422	SCOTT ELECTRIC	815	08/12/2014	21145	25.40	0.00	25.40
00361	STATE OF MICHIGAN	815	08/12/2014	21146	469.45	0.00	469.45
00534	SUPERIOR LAWN CARE	815	08/12/2014	21147	882.00	0.00	882.00
04308	TECH4LEARNING	815	08/12/2014	21148	1,080.00	0.00	1,080.00
04305	THE 2 SISTERS	815	08/12/2014	21149	69.00	0.00	69.00
00550	THRUN LAW FIRM P.C.	815	08/12/2014	21150	5,424.00	0.00	5,424.00
04667	ULINE	815	08/12/2014	21151	355.58	0.00	355.58
04221	UNIFIRST CORPORATION	815	08/12/2014	21152	230.65	0.00	230.65
00573	UPPCO	815	08/12/2014	21153	5,847.04	0.00	5,847.04
00568	UPS	815	08/12/2014	21154	50.76	0.00	50.76
04173	VOSS LIGHTING	815	08/12/2014	21155	264.60	0.00	264.60
03992	WASTE MANAGEMENT	815	08/12/2014	21156	1,756.45	0.00	1,756.45
01758	WISCONSIN LIFT TRUCK CORP.	815	08/12/2014	21157	146.37	0.00	146.37
01165	ACE HARDWARE OF ISHPEMING LLC	914	08/13/2014	21158	10.00	0.00	10.00
04682	AT & T	914	08/13/2014	21159	138.00	0.00	138.00
03704	CHARTER COMMUNICATIONS	914	08/13/2014	21160	115.00	0.00	115.00
03760	MARQUETTE CITY POLICE DEPARTMENT	914	08/13/2014	21161	70.00	0.00	70.00
00666	MENARDS	914	08/13/2014	21162	399.25	0.00	399.25
03760	MARQUETTE CITY POLICE DEPARTMENT	914	08/14/2014	21163	70.00	0.00	70.00
03299	AT & T MOBILITY	914	08/22/2014	21164	1,595.02	0.00	1,595.02
04682	AT & T	914	08/22/2014	21165	85.00	0.00	85.00
03552	HOLIDAY FLEET	914	08/22/2014	21166	118.89	0.00	118.89
03760	MARQUETTE CITY POLICE DEPARTMENT	914	08/22/2014	21167	70.00	0.00	70.00
00573	UPPCO	914	08/22/2014	21168	46.59	0.00	46.59
04183	AT & T	914	09/02/2014	21169	1,240.09	0.00	1,240.09
02142	TRUNORTH FEDERAL CU	914	09/02/2014	21170	5,438.11	0.00	5,438.11
00573	UPPCO	914	09/02/2014	21171	5,517.88	0.00	5,517.88
01162	SEMCO ENERGY GAS CO.	914	09/03/2014	21172	324.30	0.00	324.30
00568	UPS	914	09/08/2014	21173	37.15	0.00	37.15
04570	SSMA	914	09/09/2014	21174	125.00	0.00	125.00
01165	ACE HARDWARE OF ISHPEMING LLC	915	09/16/2014	21175	542.69	0.00	542.69
02115	AIRGAS NORTH CENTRAL	915	09/16/2014	21176	30.39	0.00	30.39
04271	ALL-PHASE ELECTRIC SUPPLY CO.	915	09/16/2014	21177	364.00	0.00	364.00
00036	AMERICAN NAMEPLATE LLC	915	09/16/2014	21178	67.50	0.00	67.50

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02569	ANDERSON TACKMAN AND COMPANY PLC	915	09/16/2014	21179	2,000.00	0.00	2,000.00
00044	ARBOR SCIENTIFIC	915	09/16/2014	21180	253.07	0.00	253.07
03724	AT & T	915	09/16/2014	21181	33.00	0.00	33.00
04183	AT & T	915	09/16/2014	21182	97.91	0.00	97.91
04682	AT & T	915	09/16/2014	21183	215.00	0.00	215.00
03872	AT & T LONG DISTANCE	915	09/16/2014	21184	9.75	0.00	9.75
04572	BALMES DECORATING	915	09/16/2014	21185	9,526.56	0.00	9,526.56
03148	BECKS ORNAMENTAL & TURF INC.	915	09/16/2014	21186	1,200.00	0.00	1,200.00
04914	BELL PHYSICIAN PRACTICES INC.	915	09/16/2014	21187	374.75	0.00	374.75
03633	CAROLINA BIOLOGICAL SUPPLY COMPANY	915	09/16/2014	21188	1,923.18	0.00	1,923.18
02133	CDW GOVERNMENT INC.	915	09/16/2014	21189	978.98	0.00	978.98
03166	CENTRAL MICHIGAN PAPER	915	09/16/2014	21190	2,324.40	0.00	2,324.40
00248	CITY OF ISHPEMING	915	09/16/2014	21191	412.63	0.00	412.63
04684	COLLEGE HOUSE ENTERPRICES LLC	915	09/16/2014	21192	29.25	0.00	29.25
04086	DALCO ENTERPRISES INC.	915	09/16/2014	21193	1,997.08	0.00	1,997.08
04425	DATA IMAGE SYSTEMS, INC.	915	09/16/2014	21194	823.00	0.00	823.00
03301	DELL	915	09/16/2014	21195	414.24	0.00	414.24
00129	DEMCO	915	09/16/2014	21196	61.86	0.00	61.86
00875	DICKINSON COUNTY	915	09/16/2014	21197	41.75	0.00	41.75
02259	EDUCATIONAL INNOVATIONS INC.	915	09/16/2014	21198	47.80	0.00	47.80
01299	EMCIPARADIGM PUBLISHING	915	09/16/2014	21199	491.04	0.00	491.04
00172	FLINN SCIENTIFIC INC.	915	09/16/2014	21200	829.00	0.00	829.00
00187	GEYER INSTRUCTIONAL AIDS CO.	915	09/16/2014	21201	58.33	0.00	58.33
04712	GL SPORTS	915	09/16/2014	21202	347.31	0.00	347.31
04538	GROUPOCAST LLC	915	09/16/2014	21203	1,531.25	0.00	1,531.25
04231	GROWMARK INC.	915	09/16/2014	21204	673.37	0.00	673.37
02074	GUARDIAN PEST SOLUTIONS	915	09/16/2014	21205	133.45	0.00	133.45
03409	HI-TEC BUILDING SERVICES	915	09/16/2014	21206	9,346.80	0.00	9,346.80
00225	HOUGHTON MIFFLIN CO.	915	09/16/2014	21207	510.23	0.00	510.23
04530	J.W. PEPPER & SON INC.	915	09/16/2014	21208	749.91	0.00	749.91
00261	JACKSONS HARDWARE	915	09/16/2014	21209	36.58	0.00	36.58
00266	JOHNSON CONTROLS	915	09/16/2014	21210	1,332.54	0.00	1,332.54
01552	KORPI, DENNIE	915	09/16/2014	21211	657.56	0.00	657.56
04197	LAMMI LLC	915	09/16/2014	21212	975.00	0.00	975.00
01894	LEADBETTER ELECTRIC CO. INC.	915	09/16/2014	21213	1,097.00	0.00	1,097.00
04003	LOWES	915	09/16/2014	21214	86.56	0.00	86.56
04122	MAMA RUSSO'S HOMEMADE PRODUCTS	915	09/16/2014	21215	425.00	0.00	425.00
00330	MARQUETTE COUNTY TREASURER	915	09/16/2014	21216	14,860.94	0.00	14,860.94
00311	MASSP	915	09/16/2014	21217	350.00	0.00	350.00
00666	MENARDS	915	09/16/2014	21218	497.84	0.00	497.84
00376	MINING JOURNAL, THE	915	09/16/2014	21219	473.10	0.00	473.10
03566	MORGAN BIRGE & ASSOCIATES, INC.	915	09/16/2014	21220	175.00	0.00	175.00
04351	MOVIE LICENSING USA	915	09/16/2014	21221	814.00	0.00	814.00
02845	MSBOA STATE OFFICE	915	09/16/2014	21222	375.00	0.00	375.00
04514	NAGELKIRK LAWN SERVICES	915	09/16/2014	21223	270.00	0.00	270.00
04502	NASCO-FORT ATKINSON	915	09/16/2014	21224	256.18	0.00	256.18
04511	NCS PEARSON INC.	915	09/16/2014	21225	120.85	0.00	120.85
00399	NEGAUNEE PUBLIC SCHOOLS	915	09/16/2014	21226	76,129.48	0.00	76,129.48
03083	NELSON PAINT CO	9288	10/15/2014	21227	0.00	0.00	0.00
Void by BERCON on 10/15/2014							
03967	NEOLA INC.	915	09/16/2014	21228	140.61	0.00	140.61
02718	O.K. RENTAL SALES & SERVICE	915	09/16/2014	21229	513.63	0.00	513.63
00770	OFFICE DEPOT	915	09/16/2014	21230	5,750.66	0.00	5,750.66

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04713	PARIS, JOE	915	09/16/2014	21231	518.38	0.00	518.38
04717	PATHWAYS	915	09/16/2014	21232	200.00	0.00	200.00
04014	PENINSULA FIBER NETWORK LLC	915	09/16/2014	21233	545.00	0.00	545.00
03100	PRECISION DATA PRODUCTS INC.	915	09/16/2014	21234	178.00	0.00	178.00
02810	PRIDE PRINTING	915	09/16/2014	21235	237.56	0.00	237.56
03131	QUILL CORPORATION	915	09/16/2014	21236	5,766.71	0.00	5,766.71
00465	RANGE TELECOMMUNICATIONS	915	09/16/2014	21238	225.00	0.00	225.00
01385	REALLY GOOD STUFF	915	09/16/2014	21239	721.80	0.00	721.80
01341	REMEDIA PUBLICATIONS INC.	915	09/16/2014	21240	448.18	0.00	448.18
04172	ROWLAND READING FOUNDATION	915	09/16/2014	21241	12,898.54	0.00	12,898.54
04714	SAULT AREA HIGH SCHOOL	915	09/16/2014	21242	55.00	0.00	55.00
00492	SCHOLASTIC INC.	915	09/16/2014	21243	1,683.72	0.00	1,683.72
01277	SCHOOL HOUSE	915	09/16/2014	21244	50.46	0.00	50.46
01540	SCHOOL MATE	915	09/16/2014	21245	603.75	0.00	603.75
04504	SCHOOL NURSE SUPPLY INC.	915	09/16/2014	21246	397.23	0.00	397.23
04716	SCHOOL SPECIALTY	915	09/16/2014	21247	1,229.56	0.00	1,229.56
02371	SEG WORKERS COMPENSATION FUND	915	09/16/2014	21248	1,014.00	0.00	1,014.00
00506	SET-SEG	915	09/16/2014	21249	855.42	0.00	855.42
02060	STANDARD ELECTRIC CO.	915	09/16/2014	21250	6.72	0.00	6.72
04494	STARFALL EDUCATION	915	09/16/2014	21251	270.00	0.00	270.00
04215	STATE OF MICHIGAN	915	09/16/2014	21252	130.00	0.00	130.00
03948	STATE SUPPLY	915	09/16/2014	21253	172.30	0.00	172.30
02793	SUBSCRIPTION SERVICES	915	09/16/2014	21254	177.85	0.00	177.85
00534	SUPERIOR LAWN CARE	915	09/16/2014	21255	604.00	0.00	604.00
04673	A SUPERIOR TUNE	915	09/16/2014	21256	95.00	0.00	95.00
04708	SYNCB/AMAZON	915	09/16/2014	21257	1,862.63	0.00	1,862.63
00550	THRUN LAW FIRM P.C.	915	09/16/2014	21258	4,262.00	0.00	4,262.00
04037	TOTAL TOOL SUPPLY INC.	915	09/16/2014	21259	3.48	0.00	3.48
00988	TREND ENTERPRISES, INC.	915	09/16/2014	21260	31.46	0.00	31.46
04701	TRUSCO MANUFACTURING CO.	915	09/16/2014	21261	111.16	0.00	111.16
04718	U.P. OFF ROAD & PERFORMANCE INC.	915	09/16/2014	21262	1,458.03	0.00	1,458.03
01918	U.P. OFFICE EQUIPMENT SYSTEMS	915	09/16/2014	21263	923.57	0.00	923.57
04221	UNIFIRST CORPORATION	915	09/16/2014	21264	591.04	0.00	591.04
04173	VOSS LIGHTING	915	09/16/2014	21265	279.60	0.00	279.60
03992	WASTE MANAGEMENT	915	09/16/2014	21266	1,756.45	0.00	1,756.45
00591	WAUSAU CHEMICAL CORP.	915	09/16/2014	21267	260.85	0.00	260.85
04014	PENINSULA FIBER NETWORK LLC	915	09/16/2014	21268	545.00	0.00	545.00
04572	BALMES DECORATING	1014	09/18/2014	21270	34.77	0.00	34.77
03704	CHARTER COMMUNICATIONS	1014	09/18/2014	21271	115.00	0.00	115.00
03760	MARQUETTE CITY POLICE DEPARTMENT	1014	09/18/2014	21272	70.00	0.00	70.00
00573	UPPCO	1014	09/18/2014	21273	76.64	0.00	76.64
00568	UPS	1014	09/18/2014	21274	74.85	0.00	74.85
03552	HOLIDAY FLEET	1014	09/18/2014	21275	2,318.29	0.00	2,318.29
03299	AT & T MOBILITY	1014	09/24/2014	21276	1,791.40	0.00	1,791.40
04183	AT & T	1014	09/24/2014	21277	1,303.69	0.00	1,303.69
01162	SEMCO ENERGY GAS CO.	1014	09/24/2014	21278	336.74	0.00	336.74
02142	TRUNORTH FEDERAL CU	1014	09/24/2014	21279	405.60	0.00	405.60
00573	UPPCO	1014	09/26/2014	21280	9,863.31	0.00	9,863.31
00568	UPS	1014	09/26/2014	21281	61.49	0.00	61.49
03724	AT & T	1014	09/26/2014	21282	33.00	0.00	33.00
00671	SCHOLASTIC READING CLUB	1014	09/29/2014	21283	364.50	0.00	364.50
03720	MSBOA DISTRICT 14	1014	09/29/2014	21284	10.00	0.00	10.00
04183	AT & T	1014	10/07/2014	21285	97.91	0.00	97.91
00484	ST JOHN THE EVANGELIST CHURCH	1014	10/07/2014	21286	7,900.00	0.00	7,900.00

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00573	UPPCO	1014	10/07/2014	21287	503.13	0.00	503.13
04003	LOWES	1014	10/13/2014	21288	134.07	0.00	134.07
03760	MARQUETTE CITY POLICE DEPARTMENT	1014	10/15/2014	21289	80.00	0.00	80.00
03660	A&F CONSTRUCTION COMPANY	1015	10/13/2014	21290	2,118.00	0.00	2,118.00
04682	AT & T	1014	10/15/2014	21292	130.00	0.00	130.00
01165	ACE HARDWARE OF ISHPEMING LLC	1015	10/21/2014	21293	155.09	0.00	155.09
02569	ANDERSON TACKMAN AND COMPANY PLC	1015	10/21/2014	21294	4,035.00	0.00	4,035.00
04183	AT & T	1015	10/21/2014	21295	1,382.85	0.00	1,382.85
04682	AT & T	1015	10/21/2014	21296	85.00	0.00	85.00
03872	AT & T LONG DISTANCE	1015	10/21/2014	21297	19.35	0.00	19.35
03148	BECKS ORNAMENTAL & TURF INC.	1015	10/21/2014	21298	1,245.00	0.00	1,245.00
04914	BELL PHYSICIAN PRACTICES INC.	1015	10/21/2014	21299	564.75	0.00	564.75
03704	CHARTER COMMUNICATIONS	1015	10/21/2014	21300	115.00	0.00	115.00
00248	CITY OF ISHPEMING	1015	10/21/2014	21301	5,344.31	0.00	5,344.31
01297	CLOVERLAND PAPER CO.	1015	10/21/2014	21302	2,153.60	0.00	2,153.60
00129	DEMCO	1015	10/21/2014	21303	71.38	0.00	71.38
00428	FIRST MERIT BANK	1015	10/21/2014	21304	10,130.00	0.00	10,130.00
00176	FRAILINGS ELECTRIC CO.	1015	10/21/2014	21305	198.86	0.00	198.86
04231	GROWMARK INC.	1015	10/21/2014	21306	1,573.09	0.00	1,573.09
02074	GUARDIAN PEST SOLUTIONS	1015	10/21/2014	21307	133.45	0.00	133.45
00760	HIAWATHA CHEF SUPPLY INC.	1015	10/21/2014	21308	862.50	0.00	862.50
03409	HI-TEC BUILDING SERVICES	1015	10/21/2014	21309	9,487.23	0.00	9,487.23
03552	HOLIDAY FLEET	1015	10/21/2014	21310	3,274.83	0.00	3,274.83
03672	HR CONSULTANTS LLC	1015	10/21/2014	21311	1,200.00	0.00	1,200.00
04530	J.W. PEPPER & SON INC.	1115	11/10/2014	21312	0.00	0.00	0.00
Void by BERCON on 11/10/2014							
01055	JIMS WEST ISHPEMING FOODS INC.	1015	10/21/2014	21313	123.08	0.00	123.08
01894	LEADBETTER ELECTRIC CO. INC.	1015	10/21/2014	21314	1,225.00	0.00	1,225.00
04038	LEARNING A-Z	1015	10/21/2014	21315	64.95	0.00	64.95
00329	MARQUETTE COUNTY TRANSIT AUTH.	1015	10/21/2014	21316	180.00	0.00	180.00
00327	MARQUETTE, CITY OF	1015	10/21/2014	21317	20.00	0.00	20.00
04738	MCGRAW HILL SCHOOL EDUCATION HOLDINGS LLC	1015	10/21/2014	21318	37,671.48	0.00	37,671.48
00666	MENARDS	1015	10/21/2014	21319	123.44	0.00	123.44
00376	MINING JOURNAL, THE	1015	10/21/2014	21320	792.44	0.00	792.44
03566	MORGAN BIRGE & ASSOCIATES, INC.	1015	10/21/2014	21321	350.00	0.00	350.00
04514	NAGELKIRK LAWN SERVICES	1015	10/21/2014	21322	460.00	0.00	460.00
04715	NWEA	1015	10/21/2014	21323	29,937.50	0.00	29,937.50
02718	O.K. RENTAL SALES & SERVICE	1015	10/21/2014	21324	140.69	0.00	140.69
04014	PENINSULA FIBER NETWORK LLC	1015	10/21/2014	21325	545.00	0.00	545.00
04059	PENINSULA GLASS COMPANY	1015	10/21/2014	21326	5.56	0.00	5.56
04096	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1015	10/21/2014	21327	345.12	0.00	345.12
04201	PM SUPPLY - WRIGHT INDUSTRIAL	1015	10/21/2014	21329	1,218.50	0.00	1,218.50
03131	QUILL CORPORATION	1015	10/21/2014	21330	1,179.32	0.00	1,179.32
00465	RANGE TELECOMMUNICATIONS	1015	10/21/2014	21331	225.00	0.00	225.00
00492	SCHOLASTIC INC.	1015	10/21/2014	21332	127.05	0.00	127.05
00493	SCHOLASTIC MAGAZINES	1015	10/21/2014	21333	339.63	0.00	339.63
04716	SCHOOL SPECIALTY	1015	10/21/2014	21334	35.94	0.00	35.94
04596	SECREST WARDLE LYNCH HAMPTON TRUEX & MORLEY	1015	10/21/2014	21335	54.52	0.00	54.52
00506	SET-SEG	1015	10/21/2014	21336	448.93	0.00	448.93
02060	STANDARD ELECTRIC CO.	1015	10/21/2014	21337	23.20	0.00	23.20
00178	STANFRED CONSULTANTS	1015	10/21/2014	21338	450.00	0.00	450.00
00533	SUPERIOR ELECTRIC CO.	1015	10/21/2014	21339	562.20	0.00	562.20

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00534	SUPERIOR LAWN CARE	1015	10/21/2014	21340	534.00	0.00	534.00
04360	SUPERIOR REHABILITATION &	1015	10/21/2014	21341	8,981.32	0.00	8,981.32
04708	SYNCB/AMAZON	1015	10/21/2014	21342	1,788.42	0.00	1,788.42
00550	THRUN LAW FIRM P.C.	1015	10/21/2014	21343	1,666.50	0.00	1,666.50
04037	TOTAL TOOL SUPPLY INC.	1015	10/21/2014	21344	108.65	0.00	108.65
01918	U.P. OFFICE EQUIPMENT SYSTEMS	1015	10/21/2014	21345	1,553.31	0.00	1,553.31
04221	UNIFIRST CORPORATION	1015	10/21/2014	21346	596.56	0.00	596.56
00573	UPPCO	1015	10/21/2014	21347	202.83	0.00	202.83
01786	UPPER PENINSULA REGION	1015	10/21/2014	21348	966.53	0.00	966.53
02186	VERNIER SOFTWARE & TECHNOLOGY	1015	10/21/2014	21349	437.75	0.00	437.75
04173	VOSS LIGHTING	1015	10/21/2014	21350	28.80	0.00	28.80
03992	WASTE MANAGEMENT	1015	10/21/2014	21351	1,756.45	0.00	1,756.45
03800	YMCA OF MARQUETTE	1015	10/21/2014	21352	630.00	0.00	630.00
03299	AT & T MOBILITY	1114	10/27/2014	21353	1,606.71	0.00	1,606.71
01162	SEMCO ENERGY GAS CO.	1114	10/27/2014	21354	4,003.61	0.00	4,003.61
00361	STATE OF MICHIGAN	1114	10/27/2014	21355	1,494.08	0.00	1,494.08
02142	TRUNORTH FEDERAL CU	1114	10/27/2014	21356	1,034.39	0.00	1,034.39
03724	AT & T	1114	11/06/2014	21357	33.11	0.00	33.11
00573	UPPCO	1114	11/06/2014	21358	12,103.49	0.00	12,103.49
04003	LOWES	1114	11/11/2014	21359	9.98	0.00	9.98
00568	UPS	1114	11/11/2014	21360	69.27	0.00	69.27
01165	ACE HARDWARE OF ISHPEMING LLC	1115	11/18/2014	21361	80.37	0.00	80.37
04744	AIRGAS USA LLC	1115	11/18/2014	21362	30.39	0.00	30.39
04271	ALL-PHASE ELECTRIC SUPPLY CO.	1115	11/18/2014	21363	88.68	0.00	88.68
00036	AMERICAN NAMEPLATE LLC	1115	11/18/2014	21364	43.00	0.00	43.00
04183	AT & T	1115	11/18/2014	21366	98.04	0.00	98.04
04682	AT & T	1115	11/18/2014	21367	215.00	0.00	215.00
03872	AT & T LONG DISTANCE	1115	11/18/2014	21368	18.23	0.00	18.23
04572	BALMES DECORATING	1115	11/18/2014	21369	683.28	0.00	683.28
03148	BECKS ORNAMENTAL & TURF INC.	1115	11/18/2014	21370	520.00	0.00	520.00
04914	BELL PHYSICIAN PRACTICES INC.	1115	11/18/2014	21371	475.00	0.00	475.00
03704	CHARTER COMMUNICATIONS	1115	11/18/2014	21372	115.00	0.00	115.00
00248	CITY OF ISHPEMING	1115	11/18/2014	21373	129.75	0.00	129.75
04674	DECKER EQUIPMENT	1115	11/18/2014	21374	125.28	0.00	125.28
03524	DELUXE BUSINESS CHECKS & SOLUTIONS	1115	11/18/2014	21375	930.13	0.00	930.13
04679	FRONTLINE TECHNOLOGIES GROUP LLC	1115	11/18/2014	21376	1,442.96	0.00	1,442.96
04231	GROWMARK INC.	1115	11/18/2014	21377	1,654.74	0.00	1,654.74
02074	GUARDIAN PEST SOLUTIONS	1115	11/18/2014	21378	133.45	0.00	133.45
03409	HI-TEC BUILDING SERVICES	1115	11/18/2014	21379	9,110.49	0.00	9,110.49
03725	HOMETOWN SERVICE LLC.	1115	11/18/2014	21380	22.99	0.00	22.99
03672	HR CONSULTANTS LLC	1115	11/18/2014	21381	1,350.00	0.00	1,350.00
04530	J.W. PEPPER & SON INC.	1115	11/18/2014	21382	102.09	0.00	102.09
01055	JIMS WEST ISHPEMING FOODS INC.	1115	11/18/2014	21383	70.87	0.00	70.87
00266	JOHNSON CONTROLS	1115	11/18/2014	21384	4,297.67	0.00	4,297.67
04383	LOGISOFT	1115	11/18/2014	21385	224.27	0.00	224.27
02504	MARESA	1115	11/18/2014	21386	4,475.00	0.00	4,475.00
00666	MENARDS	1115	11/18/2014	21387	521.09	0.00	521.09
00372	MIDWAY RENTALS	1115	11/18/2014	21388	75.95	0.00	75.95
00374	MIDWEST SECURITY SYSTEMS INC.	1115	11/18/2014	21389	234.00	0.00	234.00
04514	NAGELKIRK LAWN SERVICES	1115	11/18/2014	21390	270.00	0.00	270.00
02081	NATIONAL COATINGS INC.	1115	11/18/2014	21391	1,780.00	0.00	1,780.00
04539	NEWSTRIPE, INC.	1115	11/18/2014	21392	39.06	0.00	39.06
01598	O.K. INDUSTRIAL SUPPLY	1115	11/18/2014	21393	126.51	0.00	126.51
02718	O.K. RENTAL SALES & SERVICE	1115	11/18/2014	21394	107.56	0.00	107.56

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01955	OTIS ELEVATOR CO.	1115	11/18/2014	21395	995.00	0.00	995.00
04014	PENINSULA FIBER NETWORK LLC	1115	11/18/2014	21396	545.00	0.00	545.00
03100	PRECISION DATA PRODUCTS INC.	1115	11/18/2014	21397	1,375.00	0.00	1,375.00
02810	PRIDE PRINTING	1115	11/18/2014	21398	214.00	0.00	214.00
03131	QUILL CORPORATION	1115	11/18/2014	21399	1,136.64	0.00	1,136.64
00465	RANGE TELECOMMUNICATIONS	1115	11/18/2014	21400	225.00	0.00	225.00
04646	SEHI COMPUTER PRODUCTS, INC.	1115	11/18/2014	21401	3,385.00	0.00	3,385.00
00506	SET-SEG	1115	11/18/2014	21402	555.56	0.00	555.56
03948	STATE SUPPLY	1115	11/18/2014	21403	1,430.87	0.00	1,430.87
04360	SUPERIOR REHABILITATION &	1115	11/18/2014	21404	8,637.00	0.00	8,637.00
04708	SYNCB/AMAZON	1115	11/18/2014	21405	942.38	0.00	942.38
00550	THRUN LAW FIRM P.C.	1115	11/18/2014	21406	5,189.00	0.00	5,189.00
01918	U.P. OFFICE EQUIPMENT SYSTEMS	1115	11/18/2014	21407	1,189.03	0.00	1,189.03
04221	UNIFIRST CORPORATION	1115	11/18/2014	21408	700.26	0.00	700.26
03838	UNITED CONTRACTORS	1115	11/18/2014	21409	1,922.21	0.00	1,922.21
04558	UNIVERSITY OF OREGON	1115	11/18/2014	21410	300.00	0.00	300.00
00573	UPPCO	1115	11/18/2014	21411	142.45	0.00	142.45
03992	WASTE MANAGEMENT	1115	11/18/2014	21412	1,756.45	0.00	1,756.45
00591	WAUSAU CHEMICAL CORP.	1115	11/18/2014	21413	492.75	0.00	492.75
03760	MARQUETTE CITY POLICE DEPARTMENT	1214	11/18/2014	21414	80.00	0.00	80.00
01162	SEMCO ENERGY GAS CO.	1214	11/18/2014	21415	11,496.25	0.00	11,496.25
02569	ANDERSON TACKMAN AND COMPANY PLC	1115	11/18/2014	21416	3,190.00	0.00	3,190.00
03720	MSBOA DISTRICT 14	1214	12/01/2014	21417	180.00	0.00	180.00
03299	AT & T MOBILITY	1214	11/24/2014	21418	1,614.00	0.00	1,614.00
04183	AT & T	1214	11/24/2014	21419	1,378.91	0.00	1,378.91
04758	GREAT LAKES RECOVERY CENTER	1214	11/24/2014	21420	1.00	0.00	1.00
03552	HOLIDAY FLEET	1214	11/24/2014	21421	3,494.96	0.00	3,494.96
02142	TRUNORTH FEDERAL CU	1214	12/01/2014	21422	2,902.06	0.00	2,902.06
00573	UPPCO	1214	12/01/2014	21423	11,619.31	0.00	11,619.31
03720	MSBOA DISTRICT 14	1215	12/03/2014	21424	300.00	0.00	300.00
00568	UPS	1214	12/08/2014	21425	33.37	0.00	33.37
03724	AT & T	1215	12/16/2014	21426	32.89	0.00	32.89
03872	AT & T LONG DISTANCE	1215	12/16/2014	21427	15.02	0.00	15.02
04914	BELL PHYSICIAN PRACTICES INC.	1215	12/16/2014	21428	369.50	0.00	369.50
03704	CHARTER COMMUNICATIONS	1215	12/16/2014	21429	115.00	0.00	115.00
00248	CITY OF ISHPEMING	1215	12/16/2014	21430	2,482.23	0.00	2,482.23
04425	DATA IMAGE SYSTEMS, INC.	1215	12/16/2014	21431	499.00	0.00	499.00
00176	FRAILINGS ELECTRIC CO.	1215	12/16/2014	21432	75.00	0.00	75.00
04761	GAGE, CURTIS PHILIP	1215	12/16/2014	21433	1,320.00	0.00	1,320.00
02074	GUARDIAN PEST SOLUTIONS	1215	12/16/2014	21434	266.90	0.00	266.90
02075	HONKALA'S SERVICE	1215	12/16/2014	21435	339.30	0.00	339.30
03672	HR CONSULTANTS LLC	1215	12/16/2014	21436	480.00	0.00	480.00
04530	J.W. PEPPER & SON INC.	1215	12/16/2014	21437	59.50	0.00	59.50
00261	JACKSONS HARDWARE	1215	12/16/2014	21438	882.00	0.00	882.00
01055	JIMS WEST ISHPEMING FOODS INC.	1215	12/16/2014	21439	68.49	0.00	68.49
00266	JOHNSON CONTROLS	1215	12/16/2014	21440	773.80	0.00	773.80
02504	MARESA	1215	12/16/2014	21441	5,038.00	0.00	5,038.00
00329	MARQUETTE COUNTY TRANSIT AUTH.	1215	12/16/2014	21442	303.00	0.00	303.00
00666	MENARDS	1215	12/16/2014	21443	225.44	0.00	225.44
00376	MINING JOURNAL, THE	1215	12/16/2014	21444	401.52	0.00	401.52
03566	MORGAN BIRGE & ASSOCIATES, INC.	1215	12/16/2014	21445	175.00	0.00	175.00
00792	MOYLE TRUCKING & EXCAVATING	1215	12/16/2014	21446	2,996.25	0.00	2,996.25
00399	NEGAUNEE PUBLIC SCHOOLS	1215	12/16/2014	21447	6,840.23	0.00	6,840.23
00403	NICE COMMUNITY SCHOOL DISTRICT	1215	12/16/2014	21448	122.50	0.00	122.50
01598	O.K. INDUSTRIAL SUPPLY	1215	12/16/2014	21449	107.12	0.00	107.12

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04014	PENINSULA FIBER NETWORK LLC	1215	12/16/2014	21450	545.00	0.00	545.00
03131	QUILL CORPORATION	1215	12/16/2014	21451	520.27	0.00	520.27
00465	RANGE TELECOMMUNICATIONS	1215	12/16/2014	21452	3,406.00	0.00	3,406.00
04762	SCHOOL HEALTH CORPORATION	1215	12/16/2014	21453	185.47	0.00	185.47
02371	SEG WORKERS COMPENSATION FUND	1215	12/16/2014	21454	1,014.00	0.00	1,014.00
00506	SET-SEG	1215	12/16/2014	21455	831.13	0.00	831.13
03468	STATE OF MICHIGAN	1215	12/16/2014	21456	66.00	0.00	66.00
02793	SUBSCRIPTION SERVICES	1215	12/16/2014	21457	299.45	0.00	299.45
04360	SUPERIOR REHABILITATION &	1215	12/16/2014	21458	9,031.11	0.00	9,031.11
04708	SYNCB/AMAZON	1215	12/16/2014	21459	519.73	0.00	519.73
00550	THRUN LAW FIRM P.C.	1215	12/16/2014	21460	384.00	0.00	384.00
04037	TOTAL TOOL SUPPLY INC.	1215	12/16/2014	21461	57.33	0.00	57.33
01918	U.P. OFFICE EQUIPMENT SYSTEMS	1215	12/16/2014	21462	1,149.28	0.00	1,149.28
04221	UNIFIRST CORPORATION	1215	12/16/2014	21463	588.90	0.00	588.90
00573	UPPCO	1215	12/16/2014	21464	1,533.88	0.00	1,533.88
03992	WASTE MANAGEMENT	1215	12/16/2014	21465	1,756.45	0.00	1,756.45
03724	AT & T	114	12/17/2014	21466	1,633.27	0.00	1,633.27
03552	HOLIDAY FLEET	114	12/17/2014	21467	3,584.39	0.00	3,584.39
00573	UPPCO	114	12/17/2014	21468	107.52	0.00	107.52
04183	AT & T	115	12/17/2014	21469	97.91	0.00	97.91
04682	AT & T	115	12/17/2014	21470	215.00	0.00	215.00
01162	SEMCO ENERGY GAS CO.	114	12/22/2014	21471	13,353.45	0.00	13,353.45
00568	UPS	114	12/22/2014	21472	41.20	0.00	41.20
04772	PIONEER SQUARE L.C.	114	12/19/2014	21473	315.00	0.00	315.00
02142	TRUNORTH FEDERAL CU	114	12/22/2014	21474	1,026.76	0.00	1,026.76
04183	AT & T	114	12/22/2014	21475	1,361.53	0.00	1,361.53
00444	POSTMASTER	114	12/29/2014	21476	1,000.00	0.00	1,000.00
03724	AT & T	114	01/05/2015	21477	32.89	0.00	32.89
04183	AT & T	114	01/05/2015	21478	98.01	0.00	98.01
04774	MBANK	114	01/05/2015	21479	30.00	0.00	30.00
00573	UPPCO	114	01/05/2015	21480	12,950.82	0.00	12,950.82
03649	SHOLANDER DRIVER TESTING	114	01/09/2015	21481	125.00	0.00	125.00
01189	NORTHERN MICHIGAN UNIVERSITY	114	01/09/2015	21482	100.00	0.00	100.00
01165	ACE HARDWARE OF ISHPEMING LLC	115	01/19/2015	21483	93.55	0.00	93.55
04228	ASSOCIATED CONSTRUCTORS LLC	115	01/19/2015	21484	6,200.00	0.00	6,200.00
04682	AT & T	115	01/19/2015	21485	215.00	0.00	215.00
03872	AT & T LONG DISTANCE	115	01/19/2015	21486	18.68	0.00	18.68
04914	BELL PHYSICIAN PRACTICES INC.	115	01/19/2015	21487	53.00	0.00	53.00
03704	CHARTER COMMUNICATIONS	115	01/19/2015	21488	115.00	0.00	115.00
00248	CITY OF ISHPEMING	115	01/19/2015	21489	2,331.33	0.00	2,331.33
00875	DICKINSON COUNTY	115	01/19/2015	21490	90.00	0.00	90.00
04773	INSIGHT FS	115	01/19/2015	21491	3,453.37	0.00	3,453.37
04777	GOODWILL INDUSTRIES	115	01/19/2015	21492	50.22	0.00	50.22
02074	GUARDIAN PEST SOLUTIONS	115	01/19/2015	21493	133.45	0.00	133.45
03409	HI-TEC BUILDING SERVICES	115	01/19/2015	21494	9,152.77	0.00	9,152.77
03725	HOMETOWN SERVICE LLC.	115	01/19/2015	21495	22.99	0.00	22.99
01329	HRDIRECT	9160	06/09/2015	21496	0.00	0.00	0.00
Void by BERCON on 6/9/2015							
03684	INDEPENDENT ROOFING & SIDING COMPANY	115	01/19/2015	21497	1,084.02	0.00	1,084.02
04530	J.W. PEPPER & SON INC.	115	01/19/2015	21498	21.49	0.00	21.49
00261	JACKSONS HARDWARE	115	01/19/2015	21499	0.80	0.00	0.80
01055	JIMS WEST ISHPEMING FOODS INC.	115	01/19/2015	21500	70.84	0.00	70.84
00266	JOHNSON CONTROLS	115	01/19/2015	21501	1,227.48	0.00	1,227.48
04252	JOSTENS	115	01/19/2015	21502	353.37	0.00	353.37
01611	LAKE SUPERIOR COM PARTNERSHIP	115	01/19/2015	21503	275.00	0.00	275.00

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04003	LOWES	115	01/19/2015	21504	4.74	0.00	4.74
00328	MARQUETTE COUNTY HEALTH DEPT.	115	01/19/2015	21505	140.00	0.00	140.00
00329	MARQUETTE COUNTY TRANSIT AUTH.	115	01/19/2015	21506	33.00	0.00	33.00
00314	MEMSPA	115	01/19/2015	21507	190.00	0.00	190.00
00666	MENARDS	115	01/19/2015	21508	6.97	0.00	6.97
00374	MIDWEST SECURITY SYSTEMS INC.	115	01/19/2015	21509	120.00	0.00	120.00
00376	MINING JOURNAL, THE	115	01/19/2015	21510	1,060.67	0.00	1,060.67
03566	MORGAN BIRGE & ASSOCIATES, INC.	115	01/19/2015	21511	175.00	0.00	175.00
00792	MOYLE TRUCKING & EXCAVATING	115	01/19/2015	21512	1,777.50	0.00	1,777.50
03967	NEOLA INC.	115	01/19/2015	21513	1,153.28	0.00	1,153.28
04096	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	115	01/19/2015	21514	360.12	0.00	360.12
00465	RANGE TELECOMMUNICATIONS	115	01/19/2015	21515	225.00	0.00	225.00
04596	SECREST WARDLE LYNCH HAMPTON TRUEX & MORLEY	115	01/19/2015	21516	66.64	0.00	66.64
00506	SET-SEG	115	01/19/2015	21517	456.13	0.00	456.13
04360	SUPERIOR REHABILITATION &	115	01/19/2015	21518	8,800.94	0.00	8,800.94
02184	SWICK PLUMBING & HEATING	115	01/19/2015	21519	676.00	0.00	676.00
04708	SYNCB/AMAZON	115	01/19/2015	21520	1,151.61	0.00	1,151.61
00550	THRUN LAW FIRM P.C.	115	01/19/2015	21521	3,144.00	0.00	3,144.00
04739	TRIMEDIA ENVIRONMENTAL & ENGINEERING	115	01/19/2015	21522	1,600.00	0.00	1,600.00
01918	U.P. OFFICE EQUIPMENT SYSTEMS	115	01/19/2015	21523	680.55	0.00	680.55
04221	UNIFIRST CORPORATION	115	01/19/2015	21524	754.19	0.00	754.19
00568	UPS	115	01/19/2015	21525	30.90	0.00	30.90
03992	WASTE MANAGEMENT	115	01/19/2015	21526	1,388.55	0.00	1,388.55
00591	WAUSAU CHEMICAL CORP.	115	01/19/2015	21527	635.15	0.00	635.15
01162	SEMCO ENERGY GAS CO.	214	01/23/2015	21528	22,640.88	0.00	22,640.88
02142	TRUNORTH FEDERAL CU	214	01/23/2015	21529	239.76	0.00	239.76
00573	UPPCO	214	01/23/2015	21530	96.55	0.00	96.55
03760	MARQUETTE CITY POLICE DEPARTMENT	214	01/23/2015	21531	80.00	0.00	80.00
03760	MARQUETTE CITY POLICE DEPARTMENT	214	01/23/2015	21532	80.00	0.00	80.00
03299	AT & T MOBILITY	214	01/26/2015	21533	1,614.31	0.00	1,614.31
03552	HOLIDAY FLEET	214	01/26/2015	21534	1,986.74	0.00	1,986.74
03760	MARQUETTE CITY POLICE DEPARTMENT	214	01/29/2015	21535	80.00	0.00	80.00
00573	UPPCO	214	01/29/2015	21536	10,404.93	0.00	10,404.93
04047	MYIG	214	02/03/2015	21537	535.00	0.00	535.00
00573	UPPCO	214	02/03/2015	21538	522.66	0.00	522.66
04772	PIONEER SQUARE L.C.	214	02/05/2015	21539	315.00	0.00	315.00
04570	SSMA	214	02/05/2015	21540	250.00	0.00	250.00
03714	MICHIGAN HEALTH COUNCIL	214	02/05/2015	21541	20.00	0.00	20.00
00568	UPS	214	02/13/2015	21542	48.73	0.00	48.73
03742	SWINGLE CONSULTING LLC	315	02/17/2015	21543	984.34	0.00	984.34
01165	ACE HARDWARE OF ISHPEMING LLC	215	02/18/2015	21544	71.94	0.00	71.94
00036	AMERICAN NAMEPLATE LLC	215	02/18/2015	21545	12.00	0.00	12.00
02569	ANDERSON TACKMAN AND COMPANY PLC	215	02/18/2015	21546	1,000.00	0.00	1,000.00
03724	AT & T	215	02/18/2015	21547	33.09	0.00	33.09
04183	AT & T	215	02/18/2015	21548	105.28	0.00	105.28
03872	AT & T LONG DISTANCE	215	02/18/2015	21550	456.35	0.00	456.35
03704	CHARTER COMMUNICATIONS	215	02/18/2015	21551	115.00	0.00	115.00
04299	CHECKER TRANSPORT LLC	215	02/18/2015	21552	225.00	0.00	225.00
00248	CITY OF ISHPEMING	215	02/18/2015	21553	2,000.11	0.00	2,000.11
04782	COMPASS LLC	215	02/18/2015	21554	4,030.93	0.00	4,030.93

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04086	DALCO ENTERPRISES INC.	215	02/18/2015	21555	1,818.30	0.00	1,818.30
04425	DATA IMAGE SYSTEMS, INC.	215	02/18/2015	21556	419.00	0.00	419.00
00875	DICKINSON COUNTY	215	02/18/2015	21557	53.00	0.00	53.00
04773	INSIGHT FS	215	02/18/2015	21558	2,457.73	0.00	2,457.73
02778	GREAT LAKES CENTER	215	02/18/2015	21559	100.00	0.00	100.00
02074	GUARDIAN PEST SOLUTIONS	215	02/18/2015	21560	133.45	0.00	133.45
03409	HI-TEC BUILDING SERVICES	215	02/18/2015	21561	9,207.13	0.00	9,207.13
01055	JIMS WEST ISHPEMING FOODS INC.	215	02/18/2015	21562	114.69	0.00	114.69
00266	JOHNSON CONTROLS	215	02/18/2015	21563	2,945.28	0.00	2,945.28
00270	JOSTENS INC.	215	02/18/2015	21564	461.68	0.00	461.68
00277	JUNTTIS SERVICE	215	02/18/2015	21565	125.00	0.00	125.00
00328	MARQUETTE COUNTY HEALTH DEPT.	215	02/18/2015	21566	231.82	0.00	231.82
00329	MARQUETTE COUNTY TRANSIT AUTH.	215	02/18/2015	21567	132.00	0.00	132.00
00330	MARQUETTE COUNTY TREASURER	215	02/18/2015	21568	594.04	0.00	594.04
00327	MARQUETTE, CITY OF	215	02/18/2015	21569	20.00	0.00	20.00
00666	MENARDS	215	02/18/2015	21570	61.56	0.00	61.56
00374	MIDWEST SECURITY SYSTEMS INC.	215	02/18/2015	21571	166.50	0.00	166.50
03566	MORGAN BIRGE & ASSOCIATES, INC.	215	02/18/2015	21572	175.00	0.00	175.00
00792	MOYLE TRUCKING & EXCAVATING	215	02/18/2015	21573	135.00	0.00	135.00
01598	O.K. INDUSTRIAL SUPPLY	215	02/18/2015	21574	26.73	0.00	26.73
02718	O.K. RENTAL SALES & SERVICE	215	02/18/2015	21575	28.60	0.00	28.60
04014	PENINSULA FIBER NETWORK LLC	215	02/18/2015	21576	1,090.00	0.00	1,090.00
00444	POSTMASTER	215	02/18/2015	21577	220.00	0.00	220.00
04787	PRECISION EXAMS	215	02/18/2015	21578	294.00	0.00	294.00
02810	PRIDE PRINTING	215	02/18/2015	21579	220.00	0.00	220.00
03131	QUILL CORPORATION	215	02/18/2015	21580	785.74	0.00	785.74
04235	RAINBOW PACKING INC.	215	02/18/2015	21581	90.00	0.00	90.00
00465	RANGE TELECOMMUNICATIONS	215	02/18/2015	21582	395.00	0.00	395.00
04646	SEHI COMPUTER PRODUCTS, INC.	215	02/18/2015	21584	4,113.76	0.00	4,113.76
00506	SET-SEG	215	02/18/2015	21585	456.13	0.00	456.13
02060	STANDARD ELECTRIC CO.	215	02/18/2015	21586	2.80	0.00	2.80
03609	STATE OF MICHIGAN	215	02/18/2015	21587	570.00	0.00	570.00
03948	STATE SUPPLY	215	02/18/2015	21588	836.46	0.00	836.46
00533	SUPERIOR ELECTRIC CO.	215	02/18/2015	21589	802.15	0.00	802.15
04360	SUPERIOR REHABILITATION &	215	02/18/2015	21590	9,024.63	0.00	9,024.63
04708	SYNCB/AMAZON	215	02/18/2015	21591	589.16	0.00	589.16
00550	THRUN LAW FIRM P.C.	215	02/18/2015	21592	2,950.50	0.00	2,950.50
04037	TOTAL TOOL SUPPLY INC.	215	02/18/2015	21593	93.49	0.00	93.49
01918	U.P. OFFICE EQUIPMENT SYSTEMS	215	02/18/2015	21594	845.27	0.00	845.27
04221	UNIFIRST CORPORATION	215	02/18/2015	21595	677.03	0.00	677.03
03838	UNITED CONTRACTORS	215	02/18/2015	21596	942.20	0.00	942.20
00573	UPPCO	215	02/18/2015	21597	713.73	0.00	713.73
01786	UPPER PENINSULA REGION	215	02/18/2015	21598	966.53	0.00	966.53
04173	VOSS LIGHTING	215	02/18/2015	21599	181.08	0.00	181.08
03992	WASTE MANAGEMENT	215	02/18/2015	21600	1,600.04	0.00	1,600.04
04682	AT & T	215	02/18/2015	21601	215.00	0.00	215.00
04183	AT & T	314	02/20/2015	21602	1,372.39	0.00	1,372.39
03742	SWINGLE CONSULTING LLC	314	02/20/2015	21603	936.83	0.00	936.83
00573	UPPCO	314	02/20/2015	21604	37.50	0.00	37.50
04183	AT & T	314	02/23/2015	21605	1,642.07	0.00	1,642.07
03552	HOLIDAY FLEET	314	02/20/2015	21606	1,503.09	0.00	1,503.09
02142	TRUNORTH FEDERAL CU	314	02/20/2015	21607	2,104.72	0.00	2,104.72
01162	SEMCO ENERGY GAS CO.	314	02/23/2015	21608	13,076.40	0.00	13,076.40
01756	UPSBO	314	02/23/2015	21609	25.00	0.00	25.00
03760	MARQUETTE CITY POLICE DEPARTMENT	314	02/23/2015	21610	80.00	0.00	80.00
03299	AT & T MOBILITY	314	03/03/2015	21611	1,935.66	0.00	1,935.66

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03724	AT & T	314	03/03/2015	21612	33.09	0.00	33.09
00573	UPPCO	314	03/03/2015	21613	11,403.64	0.00	11,403.64
00568	UPS	314	03/03/2015	21614	328.21	0.00	328.21
03660	A&F CONSTRUCTION COMPANY	315	03/17/2015	21615	495.00	0.00	495.00
01165	ACE HARDWARE OF ISHPEMING LLC	315	03/17/2015	21616	74.60	0.00	74.60
00036	AMERICAN NAMEPLATE LLC	315	03/17/2015	21617	245.00	0.00	245.00
03194	APPERSON EDUCATION PRODUCTS	315	03/17/2015	21618	166.77	0.00	166.77
04183	AT & T	315	03/17/2015	21619	104.68	0.00	104.68
04682	AT & T	315	03/17/2015	21620	130.00	0.00	130.00
03872	AT & T LONG DISTANCE	315	03/17/2015	21621	17.85	0.00	17.85
04914	BELL PHYSICIAN PRACTICES INC.	315	03/17/2015	21622	95.00	0.00	95.00
03704	CHARTER COMMUNICATIONS	315	03/17/2015	21623	115.00	0.00	115.00
00248	CITY OF ISHPEMING	315	03/17/2015	21624	2,847.88	0.00	2,847.88
04086	DALCO ENTERPRISES INC.	315	03/17/2015	21625	84.91	0.00	84.91
04304	EPS/SCHOOL SPECIALTY AND LITERACY INTERVENTIONS	315	03/17/2015	21626	524.25	0.00	524.25
04434	GINCC	315	03/17/2015	21627	150.00	0.00	150.00
02778	GREAT LAKES CENTER	315	03/17/2015	21628	249.75	0.00	249.75
00760	HIAWATHA CHEF SUPPLY INC.	315	03/17/2015	21629	912.50	0.00	912.50
03409	HI-TEC BUILDING SERVICES	315	03/17/2015	21630	18,412.75	0.00	18,412.75
03725	HOMETOWN SERVICE LLC.	315	03/17/2015	21631	22.99	0.00	22.99
04530	J.W. PEPPER & SON INC.	315	03/17/2015	21632	232.83	0.00	232.83
00261	JACKSONS HARDWARE	315	03/17/2015	21633	6.08	0.00	6.08
01055	JIMS WEST ISHPEMING FOODS INC.	315	03/17/2015	21634	45.93	0.00	45.93
00266	JOHNSON CONTROLS	315	03/17/2015	21635	2,033.38	0.00	2,033.38
00277	JUNTTIS SERVICE	315	03/17/2015	21636	175.00	0.00	175.00
03500	LAKESHORE ENVIRONMENTAL	315	03/17/2015	21637	739.00	0.00	739.00
02504	MARESA	315	03/17/2015	21638	4,354.74	0.00	4,354.74
04795	MCCOTTER ENERGY SYSTEMS	315	03/17/2015	21639	116.37	0.00	116.37
00666	MENARDS	315	03/17/2015	21640	6.76	0.00	6.76
00376	MINING JOURNAL, THE	315	03/17/2015	21641	859.01	0.00	859.01
03566	MORGAN BIRGE & ASSOCIATES, INC.	315	03/17/2015	21642	175.00	0.00	175.00
00792	MOYLE TRUCKING & EXCAVATING	315	03/17/2015	21643	1,777.50	0.00	1,777.50
01189	NORTHERN MICHIGAN UNIVERSITY	315	03/17/2015	21644	50.00	0.00	50.00
04268	OLDS, JOHN	315	03/17/2015	21645	350.00	0.00	350.00
03131	QUILL CORPORATION	315	03/17/2015	21646	680.92	0.00	680.92
00465	RANGE TELECOMMUNICATIONS	315	03/17/2015	21647	225.00	0.00	225.00
01385	REALLY GOOD STUFF	315	03/17/2015	21648	245.98	0.00	245.98
02371	SEG WORKERS COMPENSATION FUND	315	03/17/2015	21649	1,014.00	0.00	1,014.00
00506	SET-SEG	315	03/17/2015	21650	456.13	0.00	456.13
04791	SHARP, CONNI	315	03/17/2015	21651	463.76	0.00	463.76
04634	SHOPKO STORES OPERATING CO LLC	315	03/17/2015	21652	69.72	0.00	69.72
04360	SUPERIOR REHABILITATION &	315	03/17/2015	21653	9,109.73	0.00	9,109.73
01958	SUPERIORLAND ELECTRONICS INC.	315	03/17/2015	21654	80.00	0.00	80.00
02184	SWICK PLUMBING & HEATING	315	03/17/2015	21655	3,730.00	0.00	3,730.00
04708	SYNCB/AMAZON	315	03/17/2015	21656	901.27	0.00	901.27
00550	THRUN LAW FIRM P.C.	315	03/17/2015	21657	2,969.60	0.00	2,969.60
04037	TOTAL TOOL SUPPLY INC.	315	03/17/2015	21658	40.60	0.00	40.60
01918	U.P. OFFICE EQUIPMENT SYSTEMS	315	03/17/2015	21659	86.40	0.00	86.40
00573	UPPCO	314	03/17/2015	21660	816.33	0.00	816.33
01786	UPPER PENINSULA REGION	315	03/17/2015	21661	40.00	0.00	40.00
03992	WASTE MANAGEMENT	315	03/17/2015	21662	1,600.04	0.00	1,600.04
04682	AT & T	414	03/18/2015	21663	85.00	0.00	85.00
04704	LEGO EDUCATION	414	03/18/2015	21664	339.95	0.00	339.95
04772	PIONEER SQUARE L.C.	414	03/18/2015	21665	75.00	0.00	75.00

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03552	HOLIDAY FLEET	414	04/01/2015	21666	1,121.78	0.00	1,121.78
00573	UPPCO	414	04/01/2015	21667	62.53	0.00	62.53
02142	TRUNORTH FEDERAL CU	414	04/01/2015	21668	1,178.85	0.00	1,178.85
03299	AT & T MOBILITY	414	04/01/2015	21669	1,603.15	0.00	1,603.15
04183	AT & T	414	04/01/2015	21670	1,520.98	0.00	1,520.98
03872	AT & T LONG DISTANCE	414	04/01/2015	21671	15.16	0.00	15.16
04635	HRDIRECT	414	04/01/2015	21672	139.98	0.00	139.98
01162	SEMCO ENERGY GAS CO.	414	04/01/2015	21673	18,256.12	0.00	18,256.12
00568	UPS	414	04/01/2015	21674	66.82	0.00	66.82
03724	AT & T	414	04/01/2015	21675	33.09	0.00	33.09
00248	CITY OF ISHPEMING	414	04/01/2015	21676	769.95	0.00	769.95
00573	UPPCO	414	04/01/2015	21677	10,465.28	0.00	10,465.28
04803	MARQUETTE HOSA	414	04/01/2015	21678	1,067.16	0.00	1,067.16
04183	AT & T	414	04/07/2015	21679	104.68	0.00	104.68
00573	UPPCO	414	04/07/2015	21680	475.64	0.00	475.64
01165	ACE HARDWARE OF ISHPEMING LLC	415	04/28/2015	21682	85.99	0.00	85.99
04228	ASSOCIATED CONSTRUCTORS LLC	415	04/28/2015	21683	2,402.10	0.00	2,402.10
04682	AT & T	414	04/28/2015	21684	215.00	0.00	215.00
02757	BEAUCHAMP PLUMBING	415	04/28/2015	21685	550.00	0.00	550.00
04914	BELL PHYSICIAN PRACTICES INC.	415	04/28/2015	21686	1,505.50	0.00	1,505.50
03704	CHARTER COMMUNICATIONS	415	04/28/2015	21687	115.00	0.00	115.00
00248	CITY OF ISHPEMING	415	04/28/2015	21688	2,272.40	0.00	2,272.40
03526	FOX MARQUETTE	415	04/28/2015	21689	265.69	0.00	265.69
04773	INSIGHT FS	415	04/28/2015	21690	4,597.88	0.00	4,597.88
02074	GUARDIAN PEST SOLUTIONS	415	04/28/2015	21691	266.90	0.00	266.90
03409	HI-TEC BUILDING SERVICES	415	04/28/2015	21692	9,340.46	0.00	9,340.46
03552	HOLIDAY FLEET	415	04/28/2015	21693	575.28	0.00	575.28
02655	INSIDE MICHIGAN POLITICS	415	04/28/2015	21694	125.00	0.00	125.00
04530	J.W. PEPPER & SON INC.	415	04/28/2015	21695	171.78	0.00	171.78
01055	JIMS WEST ISHPEMING FOODS INC.	415	04/28/2015	21696	65.57	0.00	65.57
00266	JOHNSON CONTROLS	415	04/28/2015	21697	5,344.41	0.00	5,344.41
00277	JUNTIS SERVICE	415	04/28/2015	21698	80.00	0.00	80.00
03500	LAKESHORE ENVIRONMENTAL	415	04/28/2015	21699	350.00	0.00	350.00
04802	MAGNUSON COUNTRY INN	415	04/28/2015	21700	593.52	0.00	593.52
02504	MARESA	415	04/28/2015	21701	8,079.38	0.00	8,079.38
00328	MARQUETTE COUNTY HEALTH DEPT.	415	04/28/2015	21702	1,388.00	0.00	1,388.00
00329	MARQUETTE COUNTY TRANSIT AUTH.	415	04/28/2015	21703	450.00	0.00	450.00
00327	MARQUETTE, CITY OF	415	04/28/2015	21704	20.00	0.00	20.00
03261	MCHD	415	04/28/2015	21705	338.00	0.00	338.00
00666	MENARDS	415	04/28/2015	21706	314.79	0.00	314.79
00372	MIDWAY RENTALS	415	04/28/2015	21707	213.16	0.00	213.16
00376	MINING JOURNAL, THE	415	04/28/2015	21708	229.97	0.00	229.97
03566	MORGAN BIRGE & ASSOCIATES, INC.	415	04/28/2015	21709	175.00	0.00	175.00
04539	NEWSTRIPE, INC.	415	04/28/2015	21710	75.34	0.00	75.34
02718	O.K. RENTAL SALES & SERVICE	415	04/28/2015	21711	80.23	0.00	80.23
02881	OFFICE SUPPLIES N SERVICES	415	04/28/2015	21712	39.69	0.00	39.69
04014	PENINSULA FIBER NETWORK LLC	415	04/28/2015	21713	1,090.00	0.00	1,090.00
00910	PICKLES SEWER SERVICE	415	04/28/2015	21714	430.00	0.00	430.00
04096	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	415	04/28/2015	21715	352.62	0.00	352.62
03100	PRECISION DATA PRODUCTS INC.	415	04/28/2015	21716	62.25	0.00	62.25
02810	PRIDE PRINTING	415	04/28/2015	21717	543.50	0.00	543.50
03131	QUILL CORPORATION	415	04/28/2015	21718	53.34	0.00	53.34
00465	RANGE TELECOMMUNICATIONS	415	04/28/2015	21719	225.00	0.00	225.00
04596	SECRET WARDLE LYNCH HAMPTON TRUEX & MORLEY	415	04/28/2015	21720	64.69	0.00	64.69
04646	SEHI COMPUTER PRODUCTS, INC.	415	04/28/2015	21721	1,482.83	0.00	1,482.83

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02996	SET INC.	415	04/28/2015	21722	4,740.00	0.00	4,740.00
00506	SET-SEG	415	04/28/2015	21723	456.13	0.00	456.13
00521	SPECIALIZED DATA SYSTEMS, INC	415	04/28/2015	21724	309.50	0.00	309.50
02060	STANDARD ELECTRIC CO.	415	04/28/2015	21725	12.99	0.00	12.99
03948	STATE SUPPLY	415	04/28/2015	21726	489.67	0.00	489.67
00533	SUPERIOR ELECTRIC CO.	415	04/28/2015	21727	311.15	0.00	311.15
04360	SUPERIOR REHABILITATION &	415	04/28/2015	21728	8,952.59	0.00	8,952.59
03742	SWINGLE CONSULTING LLC	415	04/28/2015	21729	970.90	0.00	970.90
04708	SYNCB/AMAZON	415	04/28/2015	21730	3,548.01	0.00	3,548.01
04037	TOTAL TOOL SUPPLY INC.	415	04/28/2015	21732	21.72	0.00	21.72
04739	TRIMEDIA ENVIRONMENTAL & ENGINEERING	415	04/28/2015	21733	1,903.75	0.00	1,903.75
01918	U.P. OFFICE EQUIPMENT SYSTEMS	415	04/28/2015	21734	2,036.37	0.00	2,036.37
04221	UNIFIRST CORPORATION	415	04/28/2015	21735	1,575.96	0.00	1,575.96
03838	UNITED CONTRACTORS	415	04/28/2015	21736	984.47	0.00	984.47
01786	UPPER PENINSULA REGION	415	04/28/2015	21737	966.53	0.00	966.53
03992	WASTE MANAGEMENT	415	04/28/2015	21738	1,731.90	0.00	1,731.90
01162	SEMCO ENERGY GAS CO.	514	04/26/2015	21739	11,210.51	0.00	11,210.51
00573	UPPCO	514	04/26/2015	21740	253.75	0.00	253.75
03299	AT & T MOBILITY	514	04/28/2015	21741	1,609.16	0.00	1,609.16
03724	AT & T	514	04/28/2015	21742	33.26	0.00	33.26
03872	AT & T LONG DISTANCE	514	04/28/2015	21743	11.50	0.00	11.50
01700	LIBERTY CHILDRENS ART PROJECT	514	04/28/2015	21744	500.00	0.00	500.00
00573	UPPCO	514	04/28/2015	21745	9,323.27	0.00	9,323.27
04183	AT & T	514	04/28/2015	21746	1,512.55	0.00	1,512.55
02142	TRUNORTH FEDERAL CU	514	04/28/2015	21747	2,770.33	0.00	2,770.33
04708	SYNCB/AMAZON	514	05/01/2015	21748	862.96	0.00	862.96
04183	AT & T	514	05/05/2015	21749	104.84	0.00	104.84
03760	MARQUETTE CITY POLICE DEPARTMENT	514	05/05/2015	21750	80.00	0.00	80.00
00573	UPPCO	514	05/05/2015	21751	1,101.08	0.00	1,101.08
03742	SWINGLE CONSULTING LLC	514	05/06/2015	21752	896.73	0.00	896.73
04673	A SUPERIOR TUNE	515	05/19/2015	21753	95.00	0.00	95.00
01165	ACE HARDWARE OF ISHPEMING LLC	515	05/19/2015	21754	23.20	0.00	23.20
04682	AT & T	515	05/19/2015	21755	215.00	0.00	215.00
03704	CHARTER COMMUNICATIONS	515	05/19/2015	21756	115.00	0.00	115.00
04299	CHECKER TRANSPORT LLC	515	05/19/2015	21757	112.50	0.00	112.50
00248	CITY OF ISHPEMING	515	05/19/2015	21758	2,607.54	0.00	2,607.54
04086	DALCO ENTERPRISES INC.	515	05/19/2015	21759	1,862.40	0.00	1,862.40
04524	DYNAMIC MEASUREMENT GROUP INC	515	05/19/2015	21760	297.00	0.00	297.00
04773	INSIGHT FS	515	05/19/2015	21761	1,243.83	0.00	1,243.83
03409	HI-TEC BUILDING SERVICES	515	05/19/2015	21762	9,247.90	0.00	9,247.90
03725	HOMETOWN SERVICE LLC.	515	05/19/2015	21763	47.99	0.00	47.99
03672	HR CONSULTANTS LLC	515	05/19/2015	21764	690.00	0.00	690.00
00263	JIM'S JUBILEE	515	05/19/2015	21765	5.78	0.00	5.78
04735	LOCKMASTER LOCKSMITH SERVICE	515	05/19/2015	21766	1,578.00	0.00	1,578.00
02504	MARESA	515	05/19/2015	21767	4,500.00	0.00	4,500.00
00376	MINING JOURNAL, THE	515	05/19/2015	21768	233.00	0.00	233.00
03566	MORGAN BIRGE & ASSOCIATES, INC.	515	05/19/2015	21769	350.00	0.00	350.00
04663	NCS PEARSON, INC.	515	05/19/2015	21770	1,294.19	0.00	1,294.19
00399	NEGAUNEE PUBLIC SCHOOLS	515	05/19/2015	21771	15,734.84	0.00	15,734.84
00403	NICE COMMUNITY SCHOOL DISTRICT	515	05/19/2015	21772	223.92	0.00	223.92
02718	O.K. RENTAL SALES & SERVICE	515	05/19/2015	21773	565.74	0.00	565.74
04014	PENINSULA FIBER NETWORK LLC	515	05/19/2015	21774	545.00	0.00	545.00
04096	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	515	05/19/2015	21775	352.62	0.00	352.62

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03993	PITNEY BOWES INC.	515	05/19/2015	21776	65.44	0.00	65.44
03131	QUILL CORPORATION	515	05/19/2015	21777	83.96	0.00	83.96
00465	RANGE TELECOMMUNICATIONS	515	05/19/2015	21778	225.00	0.00	225.00
00498	SCHULTZ EQUIP.& PARTS CO. INC.	515	05/19/2015	21779	1,615.55	0.00	1,615.55
04646	SEHI COMPUTER PRODUCTS, INC.	515	05/19/2015	21780	40,354.95	0.00	40,354.95
00506	SET-SEG	515	05/19/2015	21781	456.13	0.00	456.13
00521	SPECIALIZED DATA SYSTEMS, INC	515	05/19/2015	21782	6,745.00	0.00	6,745.00
03948	STATE SUPPLY	515	05/19/2015	21783	207.82	0.00	207.82
04360	SUPERIOR REHABILITATION &	515	05/19/2015	21784	8,769.75	0.00	8,769.75
03742	SWINGLE CONSULTING LLC	515	05/19/2015	21785	969.31	0.00	969.31
00550	THRUN LAW FIRM P.C.	515	05/19/2015	21786	120.00	0.00	120.00
04037	TOTAL TOOL SUPPLY INC.	515	05/19/2015	21787	5.76	0.00	5.76
01918	U.P. OFFICE EQUIPMENT SYSTEMS	515	05/19/2015	21788	806.75	0.00	806.75
04221	UNIFIRST CORPORATION	515	05/19/2015	21789	673.02	0.00	673.02
04196	VOSS LIGHTING	515	05/19/2015	21790	390.50	0.00	390.50
03992	WASTE MANAGEMENT	515	05/19/2015	21791	2,228.73	0.00	2,228.73
02833	WESLEY UNITED METHODIST CHURCH	515	05/19/2015	21792	100.00	0.00	100.00
03299	AT & T MOBILITY	614	05/26/2015	21793	1,578.16	0.00	1,578.16
04183	AT & T	614	05/26/2015	21794	1,977.40	0.00	1,977.40
04818	CLINTON COUNTY RESA	614	05/26/2015	21795	75.00	0.00	75.00
03552	HOLIDAY FLEET	614	05/26/2015	21796	1,136.27	0.00	1,136.27
01162	SEMCO ENERGY GAS CO.	614	05/26/2015	21797	9,158.06	0.00	9,158.06
00573	UPPCO	614	05/26/2015	21798	122.48	0.00	122.48
03872	AT & T LONG DISTANCE	614	05/28/2015	21799	13.65	0.00	13.65
00573	UPPCO	614	05/28/2015	21800	8,873.79	0.00	8,873.79
01165	ACE HARDWARE OF ISHPEMING LLC	615	06/16/2015	21802	81.52	0.00	81.52
01653	ALL SEASONS FLORAL & GIFTS	615	06/16/2015	21803	76.32	0.00	76.32
04823	ALL-PHASE ELECTRIC SUPPLY CO.	615	06/16/2015	21804	447.01	0.00	447.01
02569	ANDERSON TACKMAN AND COMPANY PLC	615	06/16/2015	21805	1,100.00	0.00	1,100.00
03724	AT & T	615	06/16/2015	21807	33.26	0.00	33.26
04183	AT & T	615	06/16/2015	21808	104.79	0.00	104.79
04682	AT & T	615	06/16/2015	21809	130.00	0.00	130.00
04914	BELL PHYSICIAN PRACTICES INC.	615	06/16/2015	21810	130.00	0.00	130.00
03704	CHARTER COMMUNICATIONS	615	06/16/2015	21811	115.00	0.00	115.00
00248	CITY OF ISHPEMING	615	06/16/2015	21812	3,262.67	0.00	3,262.67
04086	DALCO ENTERPRISES INC.	615	06/16/2015	21813	14.14	0.00	14.14
00176	FRAILINGS ELECTRIC CO.	615	06/16/2015	21814	75.00	0.00	75.00
04773	INSIGHT FS	615	06/16/2015	21815	2,376.52	0.00	2,376.52
02074	GUARDIAN PEST SOLUTIONS	615	06/16/2015	21816	133.45	0.00	133.45
03409	HI-TEC BUILDING SERVICES	615	06/16/2015	21817	9,163.34	0.00	9,163.34
00263	JIM'S JUBILEE	615	06/16/2015	21818	2.89	0.00	2.89
01055	JIMS WEST ISHPEMING FOODS INC.	615	06/16/2015	21819	182.95	0.00	182.95
04252	JOSTENS	615	06/16/2015	21820	161.29	0.00	161.29
00277	JUNTTIS SERVICE	615	06/16/2015	21821	400.00	0.00	400.00
02504	MARESA	615	06/16/2015	21822	734.38	0.00	734.38
00328	MARQUETTE COUNTY HEALTH DEPT.	615	06/16/2015	21823	99.90	0.00	99.90
00666	MENARDS	615	06/16/2015	21824	103.62	0.00	103.62
00764	MICHIGAN SCHOOL BUSINESS OFFICIALS	615	06/16/2015	21825	132.00	0.00	132.00
00374	MIDWEST SECURITY SYSTEMS INC.	615	06/16/2015	21826	196.95	0.00	196.95
00376	MINING JOURNAL, THE	615	06/16/2015	21827	265.00	0.00	265.00
04514	NAGELKIRK LAWN SERVICES	615	06/16/2015	21828	1,560.00	0.00	1,560.00
03967	NEOLA INC.	615	06/16/2015	21829	1,133.05	0.00	1,133.05
02718	O.K. RENTAL SALES & SERVICE	615	06/16/2015	21830	539.00	0.00	539.00
02881	OFFICE SUPPLIES N SERVICES	615	06/16/2015	21831	47.76	0.00	47.76

Specialized Data Systems, Inc.

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04014	PENINSULA FIBER NETWORK LLC	615	06/16/2015	21832	545.00	0.00	545.00
04059	PENINSULA GLASS COMPANY	615	06/16/2015	21833	236.05	0.00	236.05
03223	PERRY, JOSEPH	615	06/16/2015	21834	1,440.00	0.00	1,440.00
03131	QUILL CORPORATION	615	06/16/2015	21835	108.73	0.00	108.73
00465	RANGE TELECOMMUNICATIONS	615	06/16/2015	21836	225.00	0.00	225.00
04583	SCHOOLDUDE.COM	615	06/16/2015	21837	4,165.50	0.00	4,165.50
03948	STATE SUPPLY	615	06/16/2015	21838	24.53	0.00	24.53
04634	SHOPKO STORES OPERATING CO LLC	615	06/16/2015	21839	12.07	0.00	12.07
04360	SUPERIOR REHABILITATION &	615	06/16/2015	21840	9,392.09	0.00	9,392.09
02445	SUPERIORLAND SERVICES INC.	615	06/16/2015	21841	572.40	0.00	572.40
03742	SWINGLE CONSULTING LLC	615	06/16/2015	21842	1,272.95	0.00	1,272.95
04708	SYNCB/AMAZON	615	06/16/2015	21843	1,177.56	0.00	1,177.56
00550	THRUN LAW FIRM P.C.	615	06/16/2015	21844	315.00	0.00	315.00
01918	U.P. OFFICE EQUIPMENT SYSTEMS	615	06/16/2015	21845	894.76	0.00	894.76
04221	UNIFIRST CORPORATION	615	06/16/2015	21846	420.06	0.00	420.06
00573	UPPCO	615	06/16/2015	21847	398.32	0.00	398.32
03992	WASTE MANAGEMENT	615	06/16/2015	21848	2,008.64	0.00	2,008.64
00607	WILLEYS TIRE SHOP	615	06/16/2015	21849	15.95	0.00	15.95
04682	AT & T	615	06/16/2015	21850	85.00	0.00	85.00
03299	AT & T MOBILITY	714	06/26/2015	21851	1,568.17	0.00	1,568.17
04183	AT & T	714	06/26/2015	21852	1,728.52	0.00	1,728.52
03552	HOLIDAY FLEET	714	06/26/2015	21853	682.83	0.00	682.83
01162	SEMCO ENERGY GAS CO.	714	06/26/2015	21856	4,354.72	0.00	4,354.72
02142	TRUNORTH FEDERAL CU	714	06/26/2015	21857	998.52	0.00	998.52
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
00568	UPS	714	06/25/2015	21862	183.72	0.00	183.72
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

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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
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 & SON INC.	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

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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	135.75	0.00	135.75
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
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

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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
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

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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
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
03704	CHARTER COMMUNICATIONS	1114	11/01/2016	22073	539.98	0.00	539.98
00573	UPPCO	1114	11/01/2016	22074	12,829.78	0.00	12,829.78
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

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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
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

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04866	ISHPEMING PUBLIC SCHOOL DISTRICT NO. 1	1015	10/20/2015	22164	582.88	0.00	582.88
04530	J.W. PEPPER & SON INC.	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
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 INC.	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

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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
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

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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
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 & SON INC.	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
Void by BERCON on 5/10/2016							
00329	MARQUETTE COUNTY TRANSIT AUTH.	1215	12/21/2015	22322	360.00	0.00	360.00
04917	MBANK	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

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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
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

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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 & SON INC.	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
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 & SUPERIORLAND SERVICES INC.	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

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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
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 & SON INC.	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

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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
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 INC.	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

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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
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 & SON INC.	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

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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
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 &	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

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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
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	SECREST 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

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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
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
04183	AT & T	714	07/12/2016	22745	103.03	0.00	103.03
04682	AT & T	714	07/12/2016	22746	85.60	0.00	85.60
04003	LOWES	714	07/12/2016	22747	13.54	0.00	13.54
04917	MBANK	714	07/12/2016	22748	15,325.27	0.00	15,325.27
04669	NORTHERN MICHIGAN BANK	714	07/12/2016	22749	0.40	0.00	0.40
01165	ACE HARDWARE OF ISHPEMING LLC	715	07/19/2016	22750	88.38	0.00	88.38
03899	ADVANCE EDUCATION	715	07/19/2016	22751	2,250.00	0.00	2,250.00
04823	ALL-PHASE ELECTRIC SUPPLY CO.	715	07/19/2016	22752	4,495.74	0.00	4,495.74
03214	APPERSON EDUCATION PRODUCTS	715	07/19/2016	22753	95.31	0.00	95.31
04682	AT & T	715	07/19/2016	22754	185.00	0.00	185.00
03148	BECKS ORNAMENTAL & TURF INC.	715	07/19/2016	22755	1,200.00	0.00	1,200.00
04914	BELL PHYSICIAN PRACTICES INC.	715	07/19/2016	22756	130.00	0.00	130.00
03633	CAROLINA BIOLOGICAL SUPPLY COMPANY	715	07/19/2016	22757	392.18	0.00	392.18
01297	CLOVERLAND PAPER CO.	715	07/19/2016	22758	5,292.94	0.00	5,292.94
02259	EDUCATIONAL INNOVATIONS INC.	715	07/19/2016	22759	47.80	0.00	47.80
04954	ETNA SUPPLY - MARQUETTE	715	07/19/2016	22760	40.39	0.00	40.39
02387	FARONICS TECHNOLOGIES USA INC.	715	07/19/2016	22761	760.00	0.00	760.00
04979	FLINN SCIENTIFIC INC.	715	07/19/2016	22762	480.46	0.00	480.46
04679	FRONTLINE TECHNOLOGIES GROUP LLC	715	07/19/2016	22763	2,148.80	0.00	2,148.80
02074	GUARDIAN PEST SOLUTIONS	715	07/19/2016	22764	133.45	0.00	133.45
03409	HI-TEC BUILDING SERVICES	715	07/19/2016	22765	9,162.40	0.00	9,162.40
04773	INSIGHT FS	715	07/19/2016	22766	1,240.46	0.00	1,240.46
00253	ISHPEMING TOWNSHIP	715	07/19/2016	22767	455.00	0.00	455.00
00261	JACKSONS HARDWARE	715	07/19/2016	22768	6.99	0.00	6.99
00266	JOHNSON CONTROLS	715	07/19/2016	22769	188.60	0.00	188.60
04735	LOCKMASTER LOCKSMITH SERVICE	715	07/19/2016	22770	441.00	0.00	441.00
02504	MARESA	715	07/19/2016	22771	2,659.44	0.00	2,659.44
00327	MARQUETTE, CITY OF	715	07/19/2016	22772	20.00	0.00	20.00
01160	MASB	715	07/19/2016	22773	2,332.00	0.00	2,332.00
02832	MASB-SEG	715	07/19/2016	22774	32,413.00	0.00	32,413.00
00666	MENARDS	715	07/19/2016	22775	244.33	0.00	244.33

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00376	MINING JOURNAL, THE	715	07/19/2016	22776	910.13	0.00	910.13
03566	MORGAN BIRGE & ASSOCIATES, INC.	715	07/19/2016	22777	175.00	0.00	175.00
04514	NAGELKIRK LAWN SERVICES	715	07/19/2016	22778	675.00	0.00	675.00
04845	NASSP/NHS	715	07/19/2016	22779	385.00	0.00	385.00
04715	NWEA	715	07/19/2016	22780	9,200.00	0.00	9,200.00
01598	O.K. INDUSTRIAL SUPPLY	715	07/19/2016	22781	128.20	0.00	128.20
02718	O.K. RENTAL SALES & SERVICE	715	07/19/2016	22782	114.40	0.00	114.40
01955	OTIS ELEVATOR CO.	715	07/19/2016	22783	10,515.46	0.00	10,515.46
04014	PENINSULA FIBER NETWORK LLC	715	07/19/2016	22784	545.00	0.00	545.00
04059	PENINSULA GLASS COMPANY	715	07/19/2016	22785	413.63	0.00	413.63
03607	PICKAXE CREATIVE	715	07/19/2016	22786	300.00	0.00	300.00
04096	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	715	07/19/2016	22787	352.62	0.00	352.62
04975	POWERSCHOOL GROUP LLC	715	07/19/2016	22788	11,944.20	0.00	11,944.20
00465	RANGE TELECOMMUNICATIONS	715	07/19/2016	22789	240.00	0.00	240.00
02548	SCHOOL EQUITY CAUCUS	715	07/19/2016	22790	725.00	0.00	725.00
02371	SEG WORKERS COMPENSATION FUND	715	07/19/2016	22791	1,126.00	0.00	1,126.00
04646	SEHI COMPUTER PRODUCTS, INC.	715	07/19/2016	22792	5,926.00	0.00	5,926.00
00506	SET-SEG	715	07/19/2016	22793	436.26	0.00	436.26
00521	SPECIALIZED DATA SYSTEMS, INC	715	07/19/2016	22794	11,595.00	0.00	11,595.00
03531	STATE OF MICHIGAN	715	07/19/2016	22795	180.00	0.00	180.00
04360	SUPERIOR REHABILITATION &	715	07/19/2016	22796	343.50	0.00	343.50
01958	SUPERIORLAND ELECTRONICS INC.	715	07/19/2016	22797	200.00	0.00	200.00
02445	SUPERIORLAND SERVICES INC.	715	07/19/2016	22798	286.20	0.00	286.20
04708	SYNCB/AMAZON	715	07/19/2016	22799	136.06	0.00	136.06
04308	TECH4LEARNING	715	07/19/2016	22800	1,080.00	0.00	1,080.00
03503	TEWGYZE SUPPLY, INC.	715	07/19/2016	22801	132.00	0.00	132.00
00550	THRUN LAW FIRM P.C.	715	07/19/2016	22802	3,797.50	0.00	3,797.50
04221	UNIFIRST CORPORATION	715	07/19/2016	22803	448.91	0.00	448.91
00573	UPPCO	715	07/19/2016	22804	10,192.20	0.00	10,192.20
00568	UPS	715	07/19/2016	22805	12.76	0.00	12.76
03992	WASTE MANAGEMENT	715	07/19/2016	22806	1,924.14	0.00	1,924.14
04900	XEROX CORPORATION	715	07/19/2016	22807	229.80	0.00	229.80
03629	ZAREMBA EQUIPMENT, INC.	715	07/19/2016	22808	81,927.00	0.00	81,927.00
03704	CHARTER COMMUNICATIONS	814	08/01/2016	22809	65.76	0.00	65.76
00248	CITY OF ISHPEMING	814	08/01/2016	22810	544.60	0.00	544.60
01162	SEMCO ENERGY GAS CO.	814	08/01/2016	22812	884.27	0.00	884.27
00573	UPPCO	814	08/01/2016	22813	36.82	0.00	36.82
04183	AT & T	814	08/01/2016	22814	1,911.42	0.00	1,911.42
00020	MESSA	814	08/01/2016	22815	73,315.65	0.00	73,315.65
01162	SEMCO ENERGY GAS CO.	814	08/01/2016	22816	201.91	0.00	201.91
03872	AT & T LONG DISTANCE	814	08/01/2016	22817	14.18	0.00	14.18
00568	UPS	814	08/01/2016	22818	5.82	0.00	5.82
02142	TRUNORTH FEDERAL CU	814	08/01/2016	22819	1,500.05	0.00	1,500.05
00361	STATE OF MICHIGAN	814	08/02/2016	22820	300.00	0.00	300.00
00573	UPPCO	814	08/05/2016	22822	7,521.88	0.00	7,521.88
01165	ACE HARDWARE OF ISHPEMING LLC	815	08/16/2016	22823	101.51	0.00	101.51
04823	ALL-PHASE ELECTRIC SUPPLY CO.	815	08/16/2016	22824	704.08	0.00	704.08
00036	AMERICAN NAMEPLATE LLC	815	08/16/2016	22825	24.00	0.00	24.00
02397	AMSTERDAM PRINTING AND LITHO	815	08/16/2016	22826	344.83	0.00	344.83
02569	ANDERSON TACKMAN AND COMPANY PLC	815	08/16/2016	22827	2,600.00	0.00	2,600.00
03061	APPLIED INDUSTRIAL TECHNOLOGIES	815	08/16/2016	22828	89.45	0.00	89.45
04183	AT & T	815	08/16/2016	22829	93.54	0.00	93.54
04682	AT & T	815	08/16/2016	22830	270.60	0.00	270.60

Specialized Data Systems, Inc.

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03148	BECKS ORNAMENTAL & TURF INC.	815	08/16/2016	22831	1,200.00	0.00	1,200.00
03031	CARPET SPECIALISTS OF ISHPEMING INC.	815	08/16/2016	22832	1,051.25	0.00	1,051.25
01913	CASCIO INTERSTATE	815	08/16/2016	22833	902.93	0.00	902.93
04911	DALCO	815	08/16/2016	22835	932.14	0.00	932.14
04425	DATA IMAGE SYSTEMS, INC.	815	08/16/2016	22836	5,114.00	0.00	5,114.00
03636	DEMCO	815	08/16/2016	22837	284.26	0.00	284.26
04864	EMC PUBLISHING LLC	815	08/16/2016	22838	828.63	0.00	828.63
04979	FLINN SCIENTIFIC INC.	815	08/16/2016	22839	53.88	0.00	53.88
04777	GOODWILL INDUSTRIES	815	08/16/2016	22840	130.80	0.00	130.80
02074	GUARDIAN PEST SOLUTIONS	815	08/16/2016	22841	133.45	0.00	133.45
03409	HI-TEC BUILDING SERVICES	815	08/16/2016	22842	9,215.25	0.00	9,215.25
04773	INSIGHT FS	815	08/16/2016	22843	172.49	0.00	172.49
04530	J.W. PEPPER & SON INC.	815	08/16/2016	22844	122.24	0.00	122.24
00261	JACKSONS HARDWARE	815	08/16/2016	22845	43.06	0.00	43.06
00263	JIM'S JUBILEE	815	08/16/2016	22846	5.98	0.00	5.98
04197	LAMMI LLC	815	08/16/2016	22847	917.00	0.00	917.00
04038	LEARNING A-Z	815	08/16/2016	22848	199.90	0.00	199.90
00666	MENARDS	815	08/16/2016	22849	91.84	0.00	91.84
03153	MICHIGAN ASSOCIATION OF SCHOOL ADMINISTRATORS	815	08/16/2016	22850	860.00	0.00	860.00
00764	MICHIGAN SCHOOL BUSINESS OFFICIALS	815	08/16/2016	22851	139.00	0.00	139.00
00374	MIDWEST SECURITY SYSTEMS INC.	815	08/16/2016	22852	210.00	0.00	210.00
03566	MORGAN BIRGE & ASSOCIATES, INC.	815	08/16/2016	22853	175.00	0.00	175.00
04514	NAGELKIRK LAWN SERVICES	815	08/16/2016	22854	1,177.00	0.00	1,177.00
00399	NEGAUNEE PUBLIC SCHOOLS	815	08/16/2016	22855	65,625.43	0.00	65,625.43
03967	NEOLA INC.	815	08/16/2016	22856	650.00	0.00	650.00
00403	NICE COMMUNITY SCHOOL DISTRICT	815	08/16/2016	22857	110,174.12	0.00	110,174.12
04715	NWEA	815	08/16/2016	22858	725.00	0.00	725.00
01598	O.K. INDUSTRIAL SUPPLY	815	08/16/2016	22859	210.59	0.00	210.59
04014	PENINSULA FIBER NETWORK LLC	815	08/16/2016	22860	545.00	0.00	545.00
00910	PICKLES SEWER SERVICE	815	08/16/2016	22861	100.00	0.00	100.00
02810	PRIDE PRINTING	815	08/16/2016	22862	642.00	0.00	642.00
03131	QUILL CORPORATION	815	08/16/2016	22863	717.42	0.00	717.42
00465	RANGE TELECOMMUNICATIONS	815	08/16/2016	22864	240.00	0.00	240.00
02746	READ NATURALLY	815	08/16/2016	22865	851.40	0.00	851.40
02990	SAGOLA CONTRACTING	815	08/16/2016	22866	11,830.00	0.00	11,830.00
00492	SCHOLASTIC INC.	815	08/16/2016	22867	1,839.10	0.00	1,839.10
03262	SCHOOL SPECIALTY	815	08/16/2016	22868	39.84	0.00	39.84
04646	SEHI COMPUTER PRODUCTS, INC.	815	08/16/2016	22869	1,016.26	0.00	1,016.26
00506	SET-SEG	815	08/16/2016	22870	457.26	0.00	457.26
04494	STARFALL EDUCATION	815	08/16/2016	22871	270.00	0.00	270.00
03609	STATE OF MICHIGAN	815	08/16/2016	22872	125.00	0.00	125.00
02793	SUBSCRIPTION SERVICES	815	08/16/2016	22873	197.85	0.00	197.85
04360	SUPERIOR REHABILITATION &	815	08/16/2016	22874	138.25	0.00	138.25
01958	SUPERIORLAND ELECTRONICS INC.	815	08/16/2016	22875	320.00	0.00	320.00
04708	SYNCB/AMAZON	815	08/16/2016	22876	3,098.96	0.00	3,098.96
05003	TAYLOR BROTHERS DOOR LOCK, LLC.	815	08/16/2016	22877	630.50	0.00	630.50
00550	THRUN LAW FIRM P.C.	815	08/16/2016	22878	2,191.50	0.00	2,191.50
04037	TOTAL TOOL SUPPLY INC.	815	08/16/2016	22879	65.50	0.00	65.50
01918	U.P. OFFICE EQUIPMENT SYSTEMS	815	08/16/2016	22880	110.46	0.00	110.46
04221	UNIFIRST CORPORATION	815	08/16/2016	22881	407.20	0.00	407.20
01786	UPPER PENINSULA REGION	815	08/16/2016	22882	985.86	0.00	985.86
00568	UPS	815	08/16/2016	22883	5.84	0.00	5.84
04173	VOSS LIGHTING	815	08/16/2016	22884	90.90	0.00	90.90

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04887	WARDS SCIENCE	815	08/16/2016	22885	869.42	0.00	869.42
03992	WASTE MANAGEMENT	815	08/16/2016	22886	1,941.62	0.00	1,941.62
03830	WM LAMPTRACKER INC	815	08/16/2016	22887	219.90	0.00	219.90
04900	XEROX CORPORATION	815	08/16/2016	22888	21.70	0.00	21.70
04859	ZORZA, BRIAN A.	815	08/16/2016	22889	5,500.00	0.00	5,500.00
03299	AT & T MOBILITY	914	08/18/2016	22890	1,290.02	0.00	1,290.02
03552	HOLIDAY FLEET	914	08/18/2016	22891	199.22	0.00	199.22
02142	TRUNORTH FEDERAL CU	914	08/18/2016	22892	5,555.08	0.00	5,555.08
03299	AT & T MOBILITY	914	08/24/2016	22893	1,332.14	0.00	1,332.14
03724	AT & T	914	08/24/2016	22894	1,908.63	0.00	1,908.63
03872	AT & T LONG DISTANCE	914	08/24/2016	22895	306.71	0.00	306.71
00248	CITY OF ISHPEMING	914	08/24/2016	22896	389.98	0.00	389.98
00428	FIRST MERIT BANK	914	08/24/2016	22897	15,596.92	0.00	15,596.92
00020	MESSA	914	08/24/2016	22898	77,316.82	0.00	77,316.82
01162	SEMCO ENERGY GAS CO.	914	08/24/2016	22899	632.56	0.00	632.56
00573	UPPCO	914	08/24/2016	22900	131.35	0.00	131.35
03704	CHARTER COMMUNICATIONS	914	09/01/2016	22901	89.98	0.00	89.98
04183	AT & T	914	09/07/2016	22902	92.75	0.00	92.75
04682	AT & T	914	09/07/2016	22903	69.93	0.00	69.93
02845	MSBOA STATE OFFICE	914	09/07/2016	22904	375.00	0.00	375.00
00573	UPPCO	914	09/07/2016	22905	8,299.58	0.00	8,299.58
04682	AT & T	914	09/13/2016	22906	115.00	0.00	115.00
04003	LOWES	914	09/13/2016	22907	167.84	0.00	167.84
00248	CITY OF ISHPEMING	914	09/13/2016	22908	85.75	0.00	85.75
01165	ACE HARDWARE OF ISHPEMING LLC	915	09/20/2016	22909	196.10	0.00	196.10
03730	AIRGAS	915	09/20/2016	22910	33.12	0.00	33.12
04823	ALL-PHASE ELECTRIC SUPPLY CO.	915	09/20/2016	22911	3,045.00	0.00	3,045.00
00036	AMERICAN NAMEPLATE LLC	915	09/20/2016	22912	133.00	0.00	133.00
00044	ARBOR SCIENTIFIC	915	09/20/2016	22913	428.55	0.00	428.55
04682	AT & T	915	09/20/2016	22914	70.00	0.00	70.00
03148	BECKS ORNAMENTAL & TURF INC.	915	09/20/2016	22915	1,409.80	0.00	1,409.80
04914	BELL PHYSICIAN PRACTICES INC.	915	09/20/2016	22916	390.00	0.00	390.00
03031	CARPET SPECIALISTS OF ISHPEMING INC.	915	09/20/2016	22917	186.00	0.00	186.00
01913	CASCIO INTERSTATE	915	09/20/2016	22918	252.81	0.00	252.81
02133	CDW GOVERNMENT INC.	915	09/20/2016	22919	978.98	0.00	978.98
03166	CENTRAL MICHIGAN PAPER	915	09/20/2016	22920	6,735.50	0.00	6,735.50
05015	COPPER COUNTRY ISD	915	09/20/2016	22921	471.87	0.00	471.87
04911	DALCO	915	09/20/2016	22922	2,825.04	0.00	2,825.04
04979	FLINN SCIENTIFIC INC.	915	09/20/2016	22923	1,311.68	0.00	1,311.68
04712	GL SPORTS	915	09/20/2016	22924	388.63	0.00	388.63
04185	GLYNLYON INC.	915	09/20/2016	22925	2,800.00	0.00	2,800.00
02074	GUARDIAN PEST SOLUTIONS	915	09/20/2016	22926	133.45	0.00	133.45
03409	HI-TEC BUILDING SERVICES	915	09/20/2016	22927	9,079.35	0.00	9,079.35
04773	INSIGHT FS	915	09/20/2016	22928	633.16	0.00	633.16
04530	J.W. PEPPER & SON INC.	915	09/20/2016	22929	422.77	0.00	422.77
00261	JACKSONS HARDWARE	915	09/20/2016	22930	28.48	0.00	28.48
00263	JIM'S JUBILEE	915	09/20/2016	22931	11.32	0.00	11.32
00266	JOHNSON CONTROLS	915	09/20/2016	22932	626.60	0.00	626.60
03935	LAMINATION DEPOT	915	09/20/2016	22933	274.83	0.00	274.83
04197	LAMMI LLC	915	09/20/2016	22934	284.50	0.00	284.50
00330	MARQUETTE COUNTY TREASURER	915	09/20/2016	22935	4,654.65	0.00	4,654.65
00327	MARQUETTE, CITY OF	915	09/20/2016	22936	20.00	0.00	20.00
00666	MENARDS	915	09/20/2016	22937	44.72	0.00	44.72
02328	MIDWAY RENTALS	915	09/20/2016	22938	206.00	0.00	206.00
00376	MINING JOURNAL, THE	915	09/20/2016	22939	803.04	0.00	803.04
04996	MOBYMAX LLC	915	09/20/2016	22940	99.00	0.00	99.00

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03566	MORGAN BIRGE & ASSOCIATES, INC.	915	09/20/2016	22941	175.00	0.00	175.00
04351	MOVIE LICENSING USA	915	09/20/2016	22942	901.00	0.00	901.00
04514	NAGELKIRK LAWN SERVICES	915	09/20/2016	22943	950.00	0.00	950.00
04845	NASSP/NHS	915	09/20/2016	22944	24.20	0.00	24.20
04511	NCS PEARSON INC.	915	09/20/2016	22945	190.80	0.00	190.80
00399	NEGAUNEE PUBLIC SCHOOLS	915	09/20/2016	22946	11,510.54	0.00	11,510.54
01598	O.K. INDUSTRIAL SUPPLY	915	09/20/2016	22947	89.00	0.00	89.00
02718	O.K. RENTAL SALES & SERVICE	915	09/20/2016	22948	383.59	0.00	383.59
00770	OFFICE DEPOT	915	09/20/2016	22949	1,790.01	0.00	1,790.01
04014	PENINSULA FIBER NETWORK LLC	915	09/20/2016	22950	545.00	0.00	545.00
04059	PENINSULA GLASS COMPANY	915	09/20/2016	22951	899.31	0.00	899.31
04096	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	915	09/20/2016	22952	352.62	0.00	352.62
04201	PM SUPPLY - WRIGHT INDUSTRIAL	915	09/20/2016	22953	1,800.00	0.00	1,800.00
03131	QUILL CORPORATION	915	09/20/2016	22954	11,249.88	0.00	11,249.88
00465	RANGE TELECOMMUNICATIONS	915	09/20/2016	22956	240.00	0.00	240.00
02990	SAGOLA CONTRACTING	915	09/20/2016	22957	140.00	0.00	140.00
04762	SCHOOL HEALTH CORPORATION	915	09/20/2016	22958	329.23	0.00	329.23
04504	SCHOOL NURSE SUPPLY INC.	915	09/20/2016	22959	361.76	0.00	361.76
03262	SCHOOL SPECIALTY	915	09/20/2016	22960	871.51	0.00	871.51
04716	SCHOOL SPECIALTY	915	09/20/2016	22961	3,240.22	0.00	3,240.22
02371	SEG WORKERS COMPENSATION FUND	915	09/20/2016	22963	1,126.00	0.00	1,126.00
00506	SET-SEG	915	09/20/2016	22964	407.41	0.00	407.41
00484	ST JOHN THE EVANGELIST CHURCH	915	09/20/2016	22965	8,700.00	0.00	8,700.00
03948	STATE SUPPLY	915	09/20/2016	22966	187.79	0.00	187.79
03443	STEVEN D. LOWE P.C.	915	09/20/2016	22967	697.50	0.00	697.50
04619	STONEHOUSE WINDOW AND DOOR INC.	915	09/20/2016	22968	1,453.50	0.00	1,453.50
00533	SUPERIOR ELECTRIC CO.	915	09/20/2016	22969	502.95	0.00	502.95
04360	SUPERIOR REHABILITATION &	915	09/20/2016	22970	694.75	0.00	694.75
01958	SUPERIORLAND ELECTRONICS INC.	915	09/20/2016	22971	230.00	0.00	230.00
04708	SYNCB/AMAZON	915	09/20/2016	22972	1,919.56	0.00	1,919.56
03503	TEWGYZE SUPPLY, INC.	915	09/20/2016	22973	88.00	0.00	88.00
00550	THRUN LAW FIRM P.C.	915	09/20/2016	22974	10,709.50	0.00	10,709.50
04037	TOTAL TOOL SUPPLY INC.	915	09/20/2016	22975	84.30	0.00	84.30
01918	U.P. OFFICE EQUIPMENT SYSTEMS	915	09/20/2016	22976	874.75	0.00	874.75
04221	UNIFIRST CORPORATION	915	09/20/2016	22977	1,480.03	0.00	1,480.03
04980	VOYAGER SOPRIS LEARNING	915	09/20/2016	22978	545.33	0.00	545.33
03992	WASTE MANAGEMENT	915	09/20/2016	22979	1,946.52	0.00	1,946.52
00591	WAUSAU CHEMICAL CORP.	915	09/20/2016	22980	393.00	0.00	393.00
01758	WISCONSIN LIFT TRUCK CORP.	915	09/20/2016	22981	153.51	0.00	153.51
03800	YMCA OF MARQUETTE	915	09/20/2016	22982	558.00	0.00	558.00
04932	ZANER-BLOSER	915	09/20/2016	22983	9,377.24	0.00	9,377.24
03299	AT & T MOBILITY	1014	09/28/2016	22984	1,237.19	0.00	1,237.19
00248	CITY OF ISHPEMING	1014	09/28/2016	22985	860.25	0.00	860.25
03552	HOLIDAY FLEET	1014	09/28/2016	22986	316.07	0.00	316.07
00020	MESSA	1014	09/28/2016	22987	74,264.37	0.00	74,264.37
00573	UPPCO	1014	09/28/2016	22988	83.25	0.00	83.25
03724	AT & T	1014	09/21/2016	22995	1,958.21	0.00	1,958.21
02142	TRUNORTH FEDERAL CU	1014	09/21/2016	22996	1,725.55	0.00	1,725.55
03704	CHARTER COMMUNICATIONS	1014	10/03/2016	22997	89.98	0.00	89.98
00248	CITY OF ISHPEMING	1014	10/03/2016	22998	143.10	0.00	143.10
01162	SEMCO ENERGY GAS CO.	1014	10/03/2016	22999	599.59	0.00	599.59
01756	UPSBO	1014	10/03/2016	23000	25.00	0.00	25.00
03872	AT & T LONG DISTANCE	1014	10/03/2016	23001	52.48	0.00	52.48
05028	MJ SEWER & DRAIN CLEANING LLC	1014	10/03/2016	23002	180.00	0.00	180.00

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00573	UPPCO	1014	10/10/2016	23003	10,973.55	0.00	10,973.55
01165	ACE HARDWARE OF ISHPEMING LLC	1015	10/18/2016	23004	77.50	0.00	77.50
04823	ALL-PHASE ELECTRIC SUPPLY CO.	1015	10/18/2016	23005	301.20	0.00	301.20
00036	AMERICAN NAMEPLATE LLC	1015	10/18/2016	23006	24.00	0.00	24.00
03061	APPLIED INDUSTRIAL TECHNOLOGIES	1015	10/18/2016	23007	1.06	0.00	1.06
04183	AT & T	1015	10/18/2016	23008	117.16	0.00	117.16
04682	AT & T	1015	10/18/2016	23009	260.60	0.00	260.60
00926	CARLEX INC.	1015	10/18/2016	23010	97.95	0.00	97.95
03031	CARPET SPECIALISTS OF ISHPEMING INC.	1015	10/18/2016	23011	365.00	0.00	365.00
03639	CENGAGE LEARNING	1015	10/18/2016	23012	1,100.00	0.00	1,100.00
01763	COOK SIGN SERVICE	1015	10/18/2016	23013	2,993.63	0.00	2,993.63
04911	DALCO	1015	10/18/2016	23014	864.48	0.00	864.48
04674	DECKER EQUIPMENT	1015	10/18/2016	23015	647.80	0.00	647.80
00176	FRAILINGS ELECTRIC CO.	1015	10/18/2016	23016	1,537.26	0.00	1,537.26
02074	GUARDIAN PEST SOLUTIONS	1015	10/18/2016	23017	133.45	0.00	133.45
03409	HI-TEC BUILDING SERVICES	1015	10/18/2016	23018	10,880.27	0.00	10,880.27
03725	HOMETOWN SERVICE LLC.	1015	10/18/2016	23019	23.99	0.00	23.99
02121	HOOVER	1115	11/21/2016	23020	0.00	0.00	0.00
Void by BERCON on 11/11/2016							
03529	HOUSEHOLD APPLIANCE	1015	10/18/2016	23021	349.99	0.00	349.99
04773	INSIGHT FS	1015	10/18/2016	23022	2,277.71	0.00	2,277.71
04855	ISHPEMING AREA JOINT WASTEWATER	1015	10/18/2016	23023	14.00	0.00	14.00
00261	JACKSONS HARDWARE	1015	10/18/2016	23024	31.41	0.00	31.41
01055	JIMS WEST ISHPEMING FOODS INC.	1015	10/18/2016	23025	21.29	0.00	21.29
00266	JOHNSON CONTROLS	1015	10/18/2016	23026	265.36	0.00	265.36
03500	LAKESHORE ENVIRONMENTAL	1015	10/18/2016	23027	425.00	0.00	425.00
04003	LOWES	1015	10/18/2016	23028	130.76	0.00	130.76
00666	MENARDS	1015	10/18/2016	23029	59.79	0.00	59.79
00372	MIDWAY RENTALS	1015	10/18/2016	23030	298.50	0.00	298.50
03566	MORGAN BIRGE & ASSOCIATES, INC.	1015	10/18/2016	23031	175.00	0.00	175.00
04514	NAGELKIRK LAWN SERVICES	1015	10/18/2016	23032	980.00	0.00	980.00
01598	O.K. INDUSTRIAL SUPPLY	1015	10/18/2016	23033	40.26	0.00	40.26
05032	PC MEDIC	1015	10/18/2016	23034	75.00	0.00	75.00
04014	PENINSULA FIBER NETWORK LLC	1015	10/18/2016	23035	5,463.53	0.00	5,463.53
03993	PITNEY BOWES INC.	1015	10/18/2016	23036	169.97	0.00	169.97
03100	PRECISION DATA PRODUCTS INC.	1015	10/18/2016	23037	74.70	0.00	74.70
03131	QUILL CORPORATION	1015	10/18/2016	23038	656.98	0.00	656.98
00465	RANGE TELECOMMUNICATIONS	1015	10/18/2016	23039	240.00	0.00	240.00
03196	SCHOOL OUTFITTERS	1015	10/18/2016	23040	4,876.89	0.00	4,876.89
04596	SECRET WARDLE LYNCH HAMPTON TRUEX & MORLEY	1015	10/18/2016	23041	61.19	0.00	61.19
04646	SEHI COMPUTER PRODUCTS, INC.	1015	10/18/2016	23042	1,130.13	0.00	1,130.13
01288	SHELLYS FLORAL BOUTIQUE	1015	10/18/2016	23043	200.00	0.00	200.00
03609	STATE OF MICHIGAN	1015	10/18/2016	23044	235.00	0.00	235.00
03948	STATE SUPPLY	1015	10/18/2016	23045	320.79	0.00	320.79
02793	SUBSCRIPTION SERVICES	1015	10/18/2016	23046	224.60	0.00	224.60
04360	SUPERIOR REHABILITATION &	1015	10/18/2016	23047	18,775.29	0.00	18,775.29
04708	SYNCB/AMAZON	1015	10/18/2016	23048	3,809.97	0.00	3,809.97
05025	TEACHERS SYNERGY LLC	1015	10/18/2016	23049	178.19	0.00	178.19
00550	THRUN LAW FIRM P.C.	1015	10/18/2016	23050	196.00	0.00	196.00
04221	UNIFIRST CORPORATION	1015	10/18/2016	23051	514.40	0.00	514.40
00568	UPS	1015	10/18/2016	23052	4.78	0.00	4.78
03992	WASTE MANAGEMENT	1015	10/18/2016	23053	2,009.72	0.00	2,009.72
05033	WHITE PIANO SERVICE	1015	10/18/2016	23054	308.00	0.00	308.00

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04901	XEROX CORPORATION	1015	10/18/2016	23055	832.94	0.00	832.94
03800	YMCA OF MARQUETTE	1015	10/18/2016	23056	202.54	0.00	202.54
04859	ZORZA, BRIAN A.	1015	10/18/2016	23057	1,470.00	0.00	1,470.00
03299	AT & T MOBILITY	1114	10/31/2016	23058	1,232.44	0.00	1,232.44
00248	CITY OF ISHPEMING	1114	10/31/2016	23059	2,339.88	0.00	2,339.88
03552	HOLIDAY FLEET	1114	10/31/2016	23060	760.83	0.00	760.83
01162	SEMCO ENERGY GAS CO.	1114	10/31/2016	23062	2,317.40	0.00	2,317.40
00506	SET-SEG	1114	10/31/2016	23063	407.41	0.00	407.41
02142	TRUNORTH FEDERAL CU	1114	10/31/2016	23064	695.15	0.00	695.15
00573	UPPCO	1114	10/31/2016	23065	65.71	0.00	65.71
02087	YOUNG AUTHORS	1114	10/31/2016	23066	100.00	0.00	100.00
00020	MESSA	1114	10/27/2016	23067	77,223.64	0.00	77,223.64
04183	AT & T	1114	10/24/2016	23068	2,016.72	0.00	2,016.72
03872	AT & T LONG DISTANCE	1114	10/26/2016	23069	31.06	0.00	31.06
00248	CITY OF ISHPEMING	1114	10/26/2016	23070	97.22	0.00	97.22
01019	HOOVERS TREE SERVICE INC.	1114	10/26/2016	23071	300.00	0.00	300.00
00573	UPPCO	1114	10/26/2016	23072	599.22	0.00	599.22
04183	AT & T	1114	11/11/2016	23075	124.66	0.00	124.66
04682	AT & T	1114	11/11/2016	23076	75.60	0.00	75.60
05031	JOHNSON CONTROLS	1114	11/11/2016	23077	2,605.53	0.00	2,605.53
00330	MARQUETTE COUNTY TREASURER	1114	11/11/2016	23078	579.49	0.00	579.49
04682	AT & T	1114	11/14/2016	23079	185.00	0.00	185.00
00573	UPPCO	1114	11/14/2016	23080	448.30	0.00	448.30
01165	ACE HARDWARE OF ISHPEMING LLC	1115	11/22/2016	23081	52.14	0.00	52.14
04823	ALL-PHASE ELECTRIC SUPPLY CO.	1115	11/22/2016	23082	46.81	0.00	46.81
00036	AMERICAN NAMEPLATE LLC	1115	11/22/2016	23083	12.00	0.00	12.00
02569	ANDERSON TACKMAN AND COMPANY PLC	1115	11/22/2016	23084	7,475.00	0.00	7,475.00
03148	BECKS ORNAMENTAL & TURF INC.	1115	11/22/2016	23085	1,720.00	0.00	1,720.00
04914	BELL PHYSICIAN PRACTICES INC.	1115	11/22/2016	23086	1,430.00	0.00	1,430.00
04911	DALCO	1115	11/22/2016	23087	259.76	0.00	259.76
04425	DATA IMAGE SYSTEMS, INC.	1115	11/22/2016	23088	715.00	0.00	715.00
05043	DRIVEN SOUND & SECURITY INC.	1115	11/22/2016	23089	283.97	0.00	283.97
04999	EDHELPER	1115	11/22/2016	23090	36.98	0.00	36.98
04864	EMC PUBLISHING LLC	1115	11/22/2016	23091	23.02	0.00	23.02
04954	ETNA SUPPLY - MARQUETTE	1115	11/22/2016	23092	1,021.69	0.00	1,021.69
00176	FRAILINGS ELECTRIC CO.	1115	11/22/2016	23093	7,017.26	0.00	7,017.26
01982	GRIZZLY INDUSTRIAL INC.	1115	11/22/2016	23094	6,194.91	0.00	6,194.91
02074	GUARDIAN PEST SOLUTIONS	1115	11/22/2016	23095	133.45	0.00	133.45
03409	HI-TEC BUILDING SERVICES	1115	11/22/2016	23096	9,450.79	0.00	9,450.79
03725	HOMETOWN SERVICE LLC.	1115	11/22/2016	23097	20.00	0.00	20.00
04773	INSIGHT FS	1115	11/22/2016	23098	2,115.76	0.00	2,115.76
04530	J.W. PEPPER & SON INC.	1115	11/22/2016	23099	127.99	0.00	127.99
00261	JACKSONS HARDWARE	1115	11/22/2016	23100	15.07	0.00	15.07
01055	JIMS WEST ISHPEMING FOODS INC.	1115	11/22/2016	23101	35.19	0.00	35.19
05031	JOHNSON CONTROLS	1115	11/22/2016	23102	7,515.10	0.00	7,515.10
02504	MARESA	1115	11/22/2016	23103	5,171.00	0.00	5,171.00
00328	MARQUETTE COUNTY HEALTH DEPT.	1115	11/22/2016	23104	1,020.00	0.00	1,020.00
00327	MARQUETTE, CITY OF	1115	11/22/2016	23105	20.00	0.00	20.00
02832	MASB-SEG	1115	11/22/2016	23106	575.00	0.00	575.00
00666	MENARDS	1115	11/22/2016	23107	12.95	0.00	12.95
02328	MIDWAY RENTALS	1115	11/22/2016	23108	13.14	0.00	13.14
00374	MIDWEST SECURITY SYSTEMS INC.	1115	11/22/2016	23109	234.00	0.00	234.00
00376	MINING JOURNAL, THE	1115	11/22/2016	23110	587.63	0.00	587.63
03566	MORGAN BIRGE & ASSOCIATES, INC.	1115	11/22/2016	23111	175.00	0.00	175.00
04514	NAGELKIRK LAWN SERVICES	1115	11/22/2016	23112	750.00	0.00	750.00
00403	NICE COMMUNITY SCHOOL DISTRICT	1115	11/22/2016	23113	171.66	0.00	171.66

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01598	O.K. INDUSTRIAL SUPPLY	1115	11/22/2016	23114	309.78	0.00	309.78
05045	OFFICE DEPOT	1215	12/13/2016	23115	0.00	0.00	0.00
Void by BERCON on 12/13/2016							
04014	PENINSULA FIBER NETWORK LLC	1115	11/22/2016	23116	2,128.00	0.00	2,128.00
03993	PITNEY BOWES INC.	1115	11/22/2016	23117	50.14	0.00	50.14
02810	PRIDE PRINTING	1115	11/22/2016	23118	585.00	0.00	585.00
03131	QUILL CORPORATION	1115	11/22/2016	23119	595.91	0.00	595.91
00465	RANGE TELECOMMUNICATIONS	1115	11/22/2016	23120	1,765.00	0.00	1,765.00
02990	SAGOLA CONTRACTING	1115	11/22/2016	23121	260.00	0.00	260.00
03196	SCHOOL OUTFITTERS	1115	11/22/2016	23122	2,911.09	0.00	2,911.09
00506	SET-SEG	1115	11/22/2016	23123	782.41	0.00	782.41
04360	SUPERIOR REHABILITATION &	1115	11/22/2016	23124	19,263.73	0.00	19,263.73
04708	SYNCB/AMAZON	1115	11/22/2016	23125	4,375.77	0.00	4,375.77
00550	THRUN LAW FIRM P.C.	1115	11/22/2016	23126	710.50	0.00	710.50
04037	TOTAL TOOL SUPPLY INC.	1115	11/22/2016	23127	99.00	0.00	99.00
01918	U.P. OFFICE EQUIPMENT SYSTEMS	1115	11/22/2016	23128	1,575.32	0.00	1,575.32
04221	UNIFIRST CORPORATION	1115	11/22/2016	23129	1,532.10	0.00	1,532.10
01786	UPPER PENINSULA REGION	1115	11/22/2016	23130	995.72	0.00	995.72
03992	WASTE MANAGEMENT	1115	11/22/2016	23131	1,999.17	0.00	1,999.17
05042	WEST INTERACTIVE SERVICES CORPORATION	1115	11/22/2016	23132	1,531.25	0.00	1,531.25
04901	XEROX CORPORATION	1115	11/22/2016	23133	400.16	0.00	400.16
03800	YMCA OF MARQUETTE	1115	11/22/2016	23134	847.83	0.00	847.83
05045	OFFICE DEPOT	1215	11/22/2016	23135	54.78	0.00	54.78
03299	AT & T MOBILITY	1214	11/28/2016	23136	1,231.66	0.00	1,231.66
03704	CHARTER COMMUNICATIONS	1214	11/28/2016	23137	89.98	0.00	89.98
00248	CITY OF ISHPEMING	1214	11/28/2016	23138	1,832.84	0.00	1,832.84
03552	HOLIDAY FLEET	1214	11/28/2016	23139	724.95	0.00	724.95
00020	MESSA	1214	11/28/2016	23140	76,618.62	0.00	76,618.62
01162	SEMCO ENERGY GAS CO.	1214	11/28/2016	23141	6,089.14	0.00	6,089.14
02142	TRUNORTH FEDERAL CU	1214	11/28/2016	23142	318.95	0.00	318.95
00573	UPPCO	1214	11/28/2016	23143	73.50	0.00	73.50
00568	UPS	1214	11/28/2016	23144	11.79	0.00	11.79
03992	WASTE MANAGEMENT	1214	11/28/2016	23145	1,601.69	0.00	1,601.69
00248	CITY OF ISHPEMING	1214	11/28/2016	23146	802.90	0.00	802.90
04183	AT & T	1214	11/29/2016	23147	2,038.93	0.00	2,038.93
03872	AT & T LONG DISTANCE	1214	11/29/2016	23148	52.83	0.00	52.83
00573	UPPCO	1214	11/30/2016	23149	11,188.34	0.00	11,188.34
02845	MSBOA STATE OFFICE	1214	12/01/2016	23150	390.00	0.00	390.00
02845	MSBOA STATE OFFICE	1214	12/01/2016	23151	150.00	0.00	150.00
04183	AT & T	1214	12/06/2016	23152	127.60	0.00	127.60
04003	LOWES	1214	12/09/2016	23153	10.57	0.00	10.57
04682	AT & T	1214	12/13/2016	23154	211.54	0.00	211.54
01165	ACE HARDWARE OF ISHPEMING LLC	1215	12/20/2016	23156	47.19	0.00	47.19
05047	ALEXANDER INSULATION INC.	1215	12/20/2016	23157	2,424.00	0.00	2,424.00
04823	ALL-PHASE ELECTRIC SUPPLY CO.	1215	12/20/2016	23158	2,790.03	0.00	2,790.03
00036	AMERICAN NAMEPLATE LLC	1215	12/20/2016	23159	24.00	0.00	24.00
04914	BELL PHYSICIAN PRACTICES INC.	1215	12/20/2016	23160	805.00	0.00	805.00
04911	DALCO	1215	12/20/2016	23161	186.06	0.00	186.06
04862	DIGITAL AGE TECHNOLOGIES	1215	12/20/2016	23162	144.00	0.00	144.00
04954	ETNA SUPPLY - MARQUETTE	1215	12/20/2016	23163	332.03	0.00	332.03
03526	FOX MARQUETTE	1215	12/20/2016	23164	2,652.05	0.00	2,652.05
02074	GUARDIAN PEST SOLUTIONS	1215	12/20/2016	23165	133.45	0.00	133.45
03409	HI-TEC BUILDING SERVICES	1215	12/20/2016	23166	9,345.74	0.00	9,345.74
03552	HOLIDAY FLEET	1215	12/20/2016	23167	645.41	0.00	645.41
01019	HOOVERS TREE SERVICE INC.	1215	12/20/2016	23168	869.00	0.00	869.00
04794	HOSA-FUTURE HEALTH PROFESSIONALS	1215	12/20/2016	23169	100.00	0.00	100.00

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04773	INSIGHT FS	1215	12/20/2016	23170	2,213.89	0.00	2,213.89
04530	J.W. PEPPER & SON INC.	1215	12/20/2016	23171	72.75	0.00	72.75
00261	JACKSONS HARDWARE	1215	12/20/2016	23172	8.99	0.00	8.99
01055	JIMS WEST ISHPEMING FOODS INC.	1215	12/20/2016	23173	6.29	0.00	6.29
05031	JOHNSON CONTROLS	1215	12/20/2016	23174	2,247.73	0.00	2,247.73
03227	JOSTENS DIPLOMAS AND CERTIFICATES	1215	12/20/2016	23175	151.81	0.00	151.81
04849	LINCOLN AQUATICS	1215	12/20/2016	23176	938.42	0.00	938.42
00328	MARQUETTE COUNTY HEALTH DEPT.	1215	12/20/2016	23177	2,720.00	0.00	2,720.00
00330	MARQUETTE COUNTY TREASURER	1215	12/20/2016	23178	15.80	0.00	15.80
00327	MARQUETTE, CITY OF	1215	12/20/2016	23179	20.00	0.00	20.00
00311	MASSP	1215	12/20/2016	23180	350.00	0.00	350.00
04795	MCCOTTER ENERGY SYSTEMS	1215	12/20/2016	23181	1,100.13	0.00	1,100.13
03261	MCHD	1215	12/20/2016	23182	82.00	0.00	82.00
00666	MENARDS	1215	12/20/2016	23183	73.28	0.00	73.28
00376	MINING JOURNAL, THE	1215	12/20/2016	23184	289.25	0.00	289.25
03566	MORGAN BIRGE & ASSOCIATES, INC.	1215	12/20/2016	23185	175.00	0.00	175.00
04514	NAGELKIRK LAWN SERVICES	1215	12/20/2016	23186	750.00	0.00	750.00
00399	NEGAUNEE PUBLIC SCHOOLS	1215	12/20/2016	23187	14,018.56	0.00	14,018.56
03967	NEOLA INC.	1215	12/20/2016	23188	1,241.05	0.00	1,241.05
00403	NICE COMMUNITY SCHOOL DISTRICT	1215	12/20/2016	23189	10,455.75	0.00	10,455.75
01598	O.K. INDUSTRIAL SUPPLY	1215	12/20/2016	23190	261.84	0.00	261.84
04014	PENINSULA FIBER NETWORK LLC	1215	12/20/2016	23191	1,641.67	0.00	1,641.67
04096	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1215	12/20/2016	23192	352.62	0.00	352.62
03131	QUILL CORPORATION	1215	12/20/2016	23193	22.30	0.00	22.30
00465	RANGE TELECOMMUNICATIONS	1215	12/20/2016	23194	240.00	0.00	240.00
02746	READ NATURALLY	1215	12/20/2016	23195	283.80	0.00	283.80
03196	SCHOOL OUTFITTERS	1215	12/20/2016	23196	1,566.77	0.00	1,566.77
02371	SEG WORKERS COMPENSATION FUND	1215	12/20/2016	23197	256.00	0.00	256.00
00506	SET-SEG	1215	12/20/2016	23198	427.58	0.00	427.58
02060	STANDARD ELECTRIC CO.	1215	12/20/2016	23199	8.55	0.00	8.55
03468	STATE OF MICHIGAN	1215	12/20/2016	23200	67.00	0.00	67.00
04360	SUPERIOR REHABILITATION & SUPERIORLAND ELECTRONICS INC.	1215	12/20/2016	23201	20,446.51	0.00	20,446.51
01958	SUPERIORLAND ELECTRONICS INC.	1215	12/20/2016	23202	230.00	0.00	230.00
04708	SYNCB/AMAZON	1215	12/20/2016	23203	3,999.19	0.00	3,999.19
00550	THRUN LAW FIRM P.C.	1215	12/20/2016	23204	6,846.50	0.00	6,846.50
04037	TOTAL TOOL SUPPLY INC.	1215	12/20/2016	23205	151.35	0.00	151.35
01918	U.P. OFFICE EQUIPMENT SYSTEMS	1215	12/20/2016	23206	865.15	0.00	865.15
04221	UNIFIRST CORPORATION	1215	12/20/2016	23207	1,029.03	0.00	1,029.03
03838	UNITED CONTRACTORS	1215	12/20/2016	23208	1,298.95	0.00	1,298.95
00573	UPPCO	1215	12/20/2016	23209	222.39	0.00	222.39
00568	UPS	1215	12/20/2016	23210	10.42	0.00	10.42
00591	WAUSAU CHEMICAL CORP.	1215	12/20/2016	23211	366.55	0.00	366.55
01758	WISCONSIN LIFT TRUCK CORP.	1215	12/20/2016	23212	153.51	0.00	153.51
04901	XEROX CORPORATION	1215	12/20/2016	23213	438.84	0.00	438.84
03800	YMCA OF MARQUETTE	1215	12/20/2016	23214	845.32	0.00	845.32
04183	AT & T	114	12/27/2016	23215	2,006.31	0.00	2,006.31
03299	AT & T MOBILITY	114	12/27/2016	23216	1,233.26	0.00	1,233.26
00248	CITY OF ISHPEMING	114	12/27/2016	23217	1,766.38	0.00	1,766.38
04917	MBANK	114	12/27/2016	23218	35.00	0.00	35.00
00020	MESSA	114	12/27/2016	23219	74,050.96	0.00	74,050.96
01162	SEMCO ENERGY GAS CO.	114	12/27/2016	23220	7,931.67	0.00	7,931.67
02142	TRUNORTH FEDERAL CU	114	12/27/2016	23221	2,069.47	0.00	2,069.47
00573	UPPCO	114	12/27/2016	23222	76.37	0.00	76.37
01162	SEMCO ENERGY GAS CO.	114	12/27/2016	23223	6.00	0.00	6.00

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03704	CHARTER COMMUNICATIONS	114	12/27/2016	23224	89.98	0.00	89.98
00248	CITY OF ISHPEMING	114	12/27/2016	23225	56.80	0.00	56.80
04846	EIDEX LLC	114	12/27/2016	23226	3,000.00	0.00	3,000.00
03872	AT & T LONG DISTANCE	114	12/27/2016	23227	24.71	0.00	24.71
00573	UPPCO	114	01/11/2017	23229	12,854.07	0.00	12,854.07
04183	AT & T	114	01/11/2017	23230	113.36	0.00	113.36
01165	ACE HARDWARE OF ISHPEMING LLC	115	01/17/2017	23231	167.77	0.00	167.77
02569	ANDERSON TACKMAN AND COMPANY PLC	115	01/17/2017	23232	750.00	0.00	750.00
04682	AT & T	115	01/17/2017	23233	185.00	0.00	185.00
04914	BELL PHYSICIAN PRACTICES INC.	115	01/17/2017	23234	260.00	0.00	260.00
03031	CARPET SPECIALISTS OF ISHPEMING INC.	115	01/17/2017	23235	1,873.90	0.00	1,873.90
04954	ETNA SUPPLY - MARQUETTE	115	01/17/2017	23236	5.66	0.00	5.66
00176	FRAILINGS ELECTRIC CO.	115	01/17/2017	23237	1,505.45	0.00	1,505.45
04434	GINCC	115	01/17/2017	23238	180.00	0.00	180.00
02074	GUARDIAN PEST SOLUTIONS	115	01/17/2017	23239	266.90	0.00	266.90
03409	HI-TEC BUILDING SERVICES	115	01/17/2017	23240	9,573.88	0.00	9,573.88
03725	HOMETOWN SERVICE LLC.	115	01/17/2017	23241	23.99	0.00	23.99
05060	HRDIRECT	115	01/17/2017	23242	74.99	0.00	74.99
04773	INSIGHT FS	115	01/17/2017	23243	2,592.19	0.00	2,592.19
04530	J.W. PEPPER & SON INC.	115	01/17/2017	23244	144.47	0.00	144.47
00261	JACKSONS HARDWARE	115	01/17/2017	23245	102.19	0.00	102.19
00263	JIM'S JUBILEE	115	01/17/2017	23246	5.66	0.00	5.66
01055	JIMS WEST ISHPEMING FOODS INC.	115	01/17/2017	23247	9.93	0.00	9.93
05031	JOHNSON CONTROLS	115	01/17/2017	23248	7,098.79	0.00	7,098.79
01611	LAKE SUPERIOR COM PARTNERSHIP	115	01/17/2017	23249	275.00	0.00	275.00
05056	LAWRENCE COMPANY	115	01/17/2017	23250	246.15	0.00	246.15
00328	MARQUETTE COUNTY HEALTH DEPT.	115	01/17/2017	23251	283.40	0.00	283.40
00330	MARQUETTE COUNTY TREASURER	115	01/17/2017	23252	911.71	0.00	911.71
00376	MINING JOURNAL, THE	115	01/17/2017	23253	463.85	0.00	463.85
03566	MORGAN BIRGE & ASSOCIATES, INC.	115	01/17/2017	23254	175.00	0.00	175.00
00792	MOYLE TRUCKING & EXCAVATING	115	01/17/2017	23255	160.00	0.00	160.00
05053	NATIONAL CONSORTIUM FOR HEALTH SCIENCE EDUCATION	115	01/17/2017	23256	315.00	0.00	315.00
01598	O.K. INDUSTRIAL SUPPLY	115	01/17/2017	23257	60.70	0.00	60.70
05045	OFFICE DEPOT	115	01/17/2017	23258	224.10	0.00	224.10
04014	PENINSULA FIBER NETWORK LLC	115	01/17/2017	23259	2,128.00	0.00	2,128.00
03077	PERRY, JULIE	115	01/17/2017	23260	150.00	0.00	150.00
03131	QUILL CORPORATION	115	01/17/2017	23261	69.19	0.00	69.19
00465	RANGE TELECOMMUNICATIONS	115	01/17/2017	23262	240.00	0.00	240.00
04716	SCHOOL SPECIALTY	115	01/17/2017	23263	28.40	0.00	28.40
04596	SECRET WARDLE LYNCH HAMPTON TRUEX & MORLEY	115	01/17/2017	23264	67.40	0.00	67.40
00506	SET-SEG	115	01/17/2017	23265	427.58	0.00	427.58
03948	STATE SUPPLY	115	01/17/2017	23266	389.74	0.00	389.74
04176	STERICYCLE INC.	115	01/17/2017	23267	942.90	0.00	942.90
04595	SUPERIOR DESIGN & ADVERTISING	115	01/17/2017	23268	157.50	0.00	157.50
04360	SUPERIOR REHABILITATION &	115	01/17/2017	23269	19,182.58	0.00	19,182.58
04708	SYNCB/AMAZON	115	01/17/2017	23270	1,090.58	0.00	1,090.58
00550	THRUN LAW FIRM P.C.	115	01/17/2017	23271	2,698.50	0.00	2,698.50
01918	U.P. OFFICE EQUIPMENT SYSTEMS	115	01/17/2017	23272	756.06	0.00	756.06
04221	UNIFIRST CORPORATION	115	01/17/2017	23273	903.92	0.00	903.92
03838	UNITED CONTRACTORS	115	01/17/2017	23274	460.00	0.00	460.00
00573	UPPCO	115	01/17/2017	23275	695.56	0.00	695.56
01786	UPPER PENINSULA REGION	115	01/17/2017	23276	995.72	0.00	995.72
00568	UPS	115	01/17/2017	23277	5.36	0.00	5.36

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03992	WASTE MANAGEMENT	115	01/17/2017	23278	1,773.42	0.00	1,773.42
00607	WILLEYS TIRE SHOP	115	01/17/2017	23279	455.92	0.00	455.92
04901	XEROX CORPORATION	115	01/17/2017	23280	495.04	0.00	495.04
03800	YMCA OF MARQUETTE	115	01/17/2017	23281	523.18	0.00	523.18
02845	MSBOA STATE OFFICE	214	01/18/2017	23282	185.00	0.00	185.00
01189	NORTHERN MICHIGAN UNIVERSITY	214	01/18/2017	23283	100.00	0.00	100.00
02371	SEG WORKERS COMPENSATION FUND	214	01/18/2017	23284	1,126.00	0.00	1,126.00
04183	AT & T	214	01/24/2017	23285	1,966.54	0.00	1,966.54
03299	AT & T MOBILITY	214	01/24/2017	23286	1,165.25	0.00	1,165.25
00248	CITY OF ISHPEMING	214	01/24/2017	23287	2,538.25	0.00	2,538.25
03552	HOLIDAY FLEET	214	01/24/2017	23288	775.05	0.00	775.05
00020	MESSA	214	01/24/2017	23289	76,234.47	0.00	76,234.47
01162	SEMCO ENERGY GAS CO.	214	01/24/2017	23290	11,809.35	0.00	11,809.35
00573	UPPCO	214	01/24/2017	23291	134.70	0.00	134.70
03872	AT & T LONG DISTANCE	214	01/24/2017	23292	32.09	0.00	32.09
02142	TRUNORTH FEDERAL CU	214	01/24/2017	23293	502.28	0.00	502.28
03704	CHARTER COMMUNICATIONS	214	01/27/2017	23294	89.98	0.00	89.98
00248	CITY OF ISHPEMING	214	01/27/2017	23295	76.70	0.00	76.70
01383	MICHIGAN YOUTH IN GOVERNMENT	214	01/27/2017	23296	400.00	0.00	400.00
01189	NORTHERN MICHIGAN UNIVERSITY	214	01/27/2017	23297	25.00	0.00	25.00
03629	ZAREMBA EQUIPMENT, INC.	214	01/27/2017	23298	79,486.00	0.00	79,486.00
04682	AT & T	214	01/30/2017	23299	115.16	0.00	115.16
00573	UPPCO	214	01/30/2017	23300	11,719.86	0.00	11,719.86
00573	UPPCO	214	01/30/2017	23301	440.41	0.00	440.41
04183	AT & T	214	02/07/2017	23302	122.85	0.00	122.85
04682	AT & T	214	02/07/2017	23303	79.60	0.00	79.60
00573	UPPCO	214	02/07/2017	23304	633.92	0.00	633.92
00568	UPS	214	02/07/2017	23305	13.83	0.00	13.83
02845	MSBOA STATE OFFICE	214	02/08/2017	23306	136.00	0.00	136.00
04682	AT & T	214	02/10/2017	23307	115.00	0.00	115.00
04682	AT & T	214	02/15/2017	23308	70.00	0.00	70.00
01162	SEMCO ENERGY GAS CO.	314	02/17/2017	23309	2,762.08	0.00	2,762.08
01067	2-K AUTO & INDUSTRIAL	215	02/23/2017	23900	32.72	0.00	32.72
04384	ACCO BRANDS USA LLC	215	02/23/2017	23901	3,394.80	0.00	3,394.80
01165	ACE HARDWARE OF ISHPEMING LLC	215	02/23/2017	23902	71.63	0.00	71.63
04823	ALL-PHASE ELECTRIC SUPPLY CO.	215	02/23/2017	23903	88.50	0.00	88.50
00036	AMERICAN NAMEPLATE LLC	215	02/23/2017	23904	12.50	0.00	12.50
05084	ANTTILA, JULIE	215	02/23/2017	23905	107.00	0.00	107.00
04914	BELL PHYSICIAN PRACTICES INC.	215	02/23/2017	23906	1,115.00	0.00	1,115.00
05067	BERGER & KING INC.	215	02/23/2017	23907	482.50	0.00	482.50
05082	BIELAWSKI, PAUL	215	02/23/2017	23908	438.20	0.00	438.20
04911	DALCO	215	02/23/2017	23909	1,336.95	0.00	1,336.95
00875	DICKINSON COUNTY	215	02/23/2017	23910	45.00	0.00	45.00
04954	ETNA SUPPLY - MARQUETTE	215	02/23/2017	23911	483.94	0.00	483.94
04979	FLINN SCIENTIFIC INC.	215	02/23/2017	23912	90.35	0.00	90.35
00176	FRAILINGS ELECTRIC CO.	215	02/23/2017	23913	8,277.49	0.00	8,277.49
02778	GREAT LAKES CENTER	215	02/23/2017	23914	100.00	0.00	100.00
01982	GRIZZLY INDUSTRIAL INC.	215	02/23/2017	23915	568.00	0.00	568.00
02074	GUARDIAN PEST SOLUTIONS	215	02/23/2017	23916	133.45	0.00	133.45
03409	HI-TEC BUILDING SERVICES	215	02/23/2017	23917	9,445.91	0.00	9,445.91
03725	HOMETOWN SERVICE LLC.	215	02/23/2017	23918	232.99	0.00	232.99
02075	HONKALA'S SERVICE	215	02/23/2017	23919	63.50	0.00	63.50
05060	HRDIRECT	215	02/23/2017	23920	74.99	0.00	74.99
04773	INSIGHT FS	215	02/23/2017	23921	63.93	0.00	63.93
04530	J.W. PEPPER & SON INC.	215	02/23/2017	23922	387.15	0.00	387.15
00261	JACKSONS HARDWARE	215	02/23/2017	23923	15.06	0.00	15.06

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01055	JIMS WEST ISHPEMING FOODS INC.	215	02/23/2017	23924	8.64	0.00	8.64
05031	JOHNSON CONTROLS	215	02/23/2017	23925	727.76	0.00	727.76
05081	LAPLANDER, ADRIA	215	02/23/2017	23926	104.86	0.00	104.86
04849	LINCOLN AQUATICS	215	02/23/2017	23927	682.36	0.00	682.36
05066	LITERACY RESOURCES	215	02/23/2017	23928	234.97	0.00	234.97
04735	LOCKMASTER LOCKSMITH SERVICE	215	02/23/2017	23929	1,373.00	0.00	1,373.00
02504	MARESA	215	02/23/2017	23930	413.58	0.00	413.58
00329	MARQUETTE COUNTY TRANSIT AUTH.	215	02/23/2017	23931	270.00	0.00	270.00
00666	MENARDS	215	02/23/2017	23932	44.49	0.00	44.49
00376	MINING JOURNAL, THE	215	02/23/2017	23933	697.10	0.00	697.10
05028	MJ SEWER & DRAIN CLEANING LLC	215	02/23/2017	23934	270.00	0.00	270.00
03566	MORGAN BIRGE & ASSOCIATES, INC.	215	02/23/2017	23935	175.00	0.00	175.00
00792	MOYLE TRUCKING & EXCAVATING	215	02/23/2017	23936	1,250.00	0.00	1,250.00
00403	NICE COMMUNITY SCHOOL DISTRICT	215	02/23/2017	23937	160.00	0.00	160.00
00975	NORTHERN MICHIGAN UNIVERSITY	215	02/23/2017	23938	541.86	0.00	541.86
01189	NORTHERN MICHIGAN UNIVERSITY	215	02/23/2017	23939	25.00	0.00	25.00
01598	O.K. INDUSTRIAL SUPPLY	215	02/23/2017	23940	84.49	0.00	84.49
04014	PENINSULA FIBER NETWORK LLC	215	02/23/2017	23941	2,128.00	0.00	2,128.00
04059	PENINSULA GLASS COMPANY	215	02/23/2017	23942	25.92	0.00	25.92
00444	POSTMASTER	215	02/23/2017	23943	225.00	0.00	225.00
03131	QUILL CORPORATION	215	02/23/2017	23944	367.45	0.00	367.45
00465	RANGE TELECOMMUNICATIONS	215	02/23/2017	23945	280.08	0.00	280.08
04646	SEHI COMPUTER PRODUCTS, INC.	215	02/23/2017	23946	1,470.00	0.00	1,470.00
00506	SET-SEG	215	02/23/2017	23947	427.58	0.00	427.58
05083	SIMILA, KASS	215	02/23/2017	23948	92.00	0.00	92.00
00533	SUPERIOR ELECTRIC CO.	215	02/23/2017	23949	463.46	0.00	463.46
04360	SUPERIOR REHABILITATION &	215	02/23/2017	23950	20,520.49	0.00	20,520.49
02445	SUPERIORLAND SERVICES INC.	215	02/23/2017	23951	78.75	0.00	78.75
04708	SYNCB/AMAZON	215	02/23/2017	23952	600.51	0.00	600.51
01918	U.P. OFFICE EQUIPMENT SYSTEMS	215	02/23/2017	23953	801.89	0.00	801.89
04221	UNIFIRST CORPORATION	215	02/23/2017	23954	1,136.18	0.00	1,136.18
03838	UNITED CONTRACTORS	215	02/23/2017	23955	4,058.98	0.00	4,058.98
04696	UPPER PENINSULA ABATEMENT CO. INC.	215	02/23/2017	23956	650.00	0.00	650.00
03992	WASTE MANAGEMENT	215	02/23/2017	23957	1,773.42	0.00	1,773.42
04901	XEROX CORPORATION	215	02/23/2017	23958	329.47	0.00	329.47
03800	YMCA OF MARQUETTE	215	02/23/2017	23959	217.99	0.00	217.99
04859	ZORZA, BRIAN A.	215	02/23/2017	23960	3,292.00	0.00	3,292.00
00020	MESSA	314	02/24/2017	23961	74,230.73	0.00	74,230.73
01162	SEMCO ENERGY GAS CO.	314	02/24/2017	23962	13,491.66	0.00	13,491.66
00361	STATE OF MICHIGAN	314	02/24/2017	23963	100.00	0.00	100.00
02142	TRUNORTH FEDERAL CU	314	02/24/2017	23964	2,795.80	0.00	2,795.80
03299	AT & T MOBILITY	314	02/24/2017	23965	759.12	0.00	759.12
03552	HOLIDAY FLEET	314	02/24/2017	23966	1,307.41	0.00	1,307.41
04183	AT & T	314	03/01/2017	23967	2,222.45	0.00	2,222.45
03872	AT & T LONG DISTANCE	314	03/01/2017	23968	25.82	0.00	25.82
03704	CHARTER COMMUNICATIONS	314	03/01/2017	23969	89.98	0.00	89.98
00248	CITY OF ISHPEMING	314	03/01/2017	23970	2,576.45	0.00	2,576.45
04570	SSMA	314	03/01/2017	23971	150.00	0.00	150.00
00573	UPPCO	314	03/01/2017	23972	11,709.45	0.00	11,709.45
04183	AT & T	314	03/07/2017	23973	122.35	0.00	122.35
04954	ETNA SUPPLY - MARQUETTE	314	03/07/2017	23974	3.32	0.00	3.32
00573	UPPCO	314	03/07/2017	23975	839.61	0.00	839.61
04682	AT & T	314	03/14/2017	23976	255.60	0.00	255.60
00304	A. LINDBERG & SONS INC.	315	03/21/2017	23977	160.00	0.00	160.00
01165	ACE HARDWARE OF ISHPEMING LLC	315	03/21/2017	23978	80.78	0.00	80.78
01774	BELL MEMORIAL HOSPITAL	315	03/21/2017	23979	38.87	0.00	38.87

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04911	DALCO	315	03/21/2017	23980	1,216.24	0.00	1,216.24
00875	DICKINSON COUNTY	315	03/21/2017	23981	25.00	0.00	25.00
04954	ETNA SUPPLY - MARQUETTE	315	03/21/2017	23982	66.64	0.00	66.64
02778	GREAT LAKES CENTER	315	03/21/2017	23983	330.00	0.00	330.00
01982	GRIZZLY INDUSTRIAL INC.	315	03/21/2017	23984	34.98	0.00	34.98
03409	HI-TEC BUILDING SERVICES	315	03/21/2017	23985	9,453.08	0.00	9,453.08
04773	INSIGHT FS	315	03/21/2017	23986	6,466.86	0.00	6,466.86
04530	J.W. PEPPER & SON INC.	315	03/21/2017	23987	25.00	0.00	25.00
00261	JACKSONS HARDWARE	315	03/21/2017	23988	13.47	0.00	13.47
01055	JIMS WEST ISHPEMING FOODS INC.	315	03/21/2017	23989	17.95	0.00	17.95
05031	JOHNSON CONTROLS	315	03/21/2017	23990	6,657.68	0.00	6,657.68
03227	JOSTENS DIPLOMAS AND CERTIFICATES	315	03/21/2017	23991	320.14	0.00	320.14
00329	MARQUETTE COUNTY TRANSIT AUTH.	315	03/21/2017	23992	270.00	0.00	270.00
01160	MASB	315	03/21/2017	23993	975.41	0.00	975.41
00666	MENARDS	315	03/21/2017	23994	163.42	0.00	163.42
00376	MINING JOURNAL, THE	315	03/21/2017	23995	734.72	0.00	734.72
05028	MJ SEWER & DRAIN CLEANING LLC	315	03/21/2017	23996	270.00	0.00	270.00
03566	MORGAN BIRGE & ASSOCIATES, INC.	315	03/21/2017	23997	350.00	0.00	350.00
00792	MOYLE TRUCKING & EXCAVATING	315	03/21/2017	23998	1,340.00	0.00	1,340.00
04908	NORTHERN MICHIGAN UNIVERSITY	315	03/21/2017	23999	150.00	0.00	150.00
02718	O.K. RENTAL SALES & SERVICE	315	03/21/2017	24000	58.00	0.00	58.00
05090	PCBM MANAGEMENT COMPANY	315	03/21/2017	24001	593.52	0.00	593.52
04014	PENINSULA FIBER NETWORK LLC	315	03/21/2017	24002	2,128.00	0.00	2,128.00
04096	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	315	03/21/2017	24003	352.62	0.00	352.62
04787	PRECISION EXAMS	315	03/21/2017	24004	348.00	0.00	348.00
03131	QUILL CORPORATION	315	03/21/2017	24005	1,052.57	0.00	1,052.57
00465	RANGE TELECOMMUNICATIONS	315	03/21/2017	24006	821.95	0.00	821.95
04596	SECREST WARDLE LYNCH HAMPTON TRUEX & MORLEY	315	03/21/2017	24007	63.40	0.00	63.40
02748	SEG PROPERTY/CASUALTY POOL INC	315	03/21/2017	24008	1,126.00	0.00	1,126.00
00506	SET-SEG	315	03/21/2017	24009	440.78	0.00	440.78
00533	SUPERIOR ELECTRIC CO.	315	03/21/2017	24010	97.50	0.00	97.50
04360	SUPERIOR REHABILITATION &	315	03/21/2017	24011	17,636.45	0.00	17,636.45
04708	SYNCB/AMAZON	315	03/21/2017	24012	496.46	0.00	496.46
00550	THRUN LAW FIRM P.C.	315	03/21/2017	24013	905.00	0.00	905.00
04037	TOTAL TOOL SUPPLY INC.	315	03/21/2017	24014	56.14	0.00	56.14
05092	U.P. HEALTH SYSTEM-MARQUETTE	315	03/21/2017	24015	145.00	0.00	145.00
01918	U.P. OFFICE EQUIPMENT SYSTEMS	315	03/21/2017	24016	747.14	0.00	747.14
04221	UNIFIRST CORPORATION	315	03/21/2017	24017	1,600.00	0.00	1,600.00
01786	UPPER PENINSULA REGION	315	03/21/2017	24018	40.00	0.00	40.00
00568	UPS	315	03/21/2017	24019	19.90	0.00	19.90
03992	WASTE MANAGEMENT	315	03/21/2017	24020	1,773.42	0.00	1,773.42
00591	WAUSAU CHEMICAL CORP.	315	03/21/2017	24021	254.90	0.00	254.90
05075	WOODCRAFT	315	03/21/2017	24022	5,848.96	0.00	5,848.96
04901	XEROX CORPORATION	315	03/21/2017	24023	587.70	0.00	587.70
03299	AT & T MOBILITY	414	03/27/2017	24024	1,084.79	0.00	1,084.79
00248	CITY OF ISHPEMING	414	03/27/2017	24025	2,744.50	0.00	2,744.50
03552	HOLIDAY FLEET	414	03/27/2017	24026	894.07	0.00	894.07
00020	MESSA	414	03/27/2017	24027	74,157.72	0.00	74,157.72
01162	SEMCO ENERGY GAS CO.	414	03/27/2017	24028	11,171.60	0.00	11,171.60
00573	UPPCO	414	03/27/2017	24029	66.45	0.00	66.45
04183	AT & T	414	03/22/2017	24030	2,179.00	0.00	2,179.00
00444	POSTMASTER	414	03/23/2017	24031	1,000.00	0.00	1,000.00
03872	AT & T LONG DISTANCE	414	03/30/2017	24032	23.83	0.00	23.83
03704	CHARTER COMMUNICATIONS	414	03/30/2017	24033	89.98	0.00	89.98

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00248	CITY OF ISHPEMING	414	03/30/2017	24034	76.70	0.00	76.70
00568	UPS	414	03/30/2017	24035	5.66	0.00	5.66
04183	AT & T	414	04/04/2017	24036	118.22	0.00	118.22
02670	MICHIGAN HOSA	414	04/04/2017	24037	75.00	0.00	75.00
00573	UPPCO	414	04/04/2017	24038	11,527.94	0.00	11,527.94
04682	AT & T	414	04/11/2017	24039	70.60	0.00	70.60
02832	MASB-SEG	414	04/11/2017	24040	168.00	0.00	168.00
00573	UPPCO	414	04/11/2017	24041	366.59	0.00	366.59
01165	ACE HARDWARE OF ISHPEMING LLC	415	04/19/2017	24042	81.60	0.00	81.60
04823	ALL-PHASE ELECTRIC SUPPLY CO.	415	04/19/2017	24043	154.66	0.00	154.66
04682	AT & T	415	04/19/2017	24044	185.00	0.00	185.00
04914	BELL PHYSICIAN PRACTICES INC.	415	04/19/2017	24045	260.00	0.00	260.00
04911	DALCO	415	04/19/2017	24046	187.74	0.00	187.74
04954	ETNA SUPPLY - MARQUETTE	415	04/19/2017	24047	1,568.69	0.00	1,568.69
00176	FRAILINGS ELECTRIC CO.	415	04/19/2017	24048	85.00	0.00	85.00
02074	GUARDIAN PEST SOLUTIONS	415	04/19/2017	24049	133.45	0.00	133.45
03409	HI-TEC BUILDING SERVICES	415	04/19/2017	24050	8,716.95	0.00	8,716.95
04773	INSIGHT FS	415	04/19/2017	24051	61.16	0.00	61.16
00263	JIM'S JUBILEE	415	04/19/2017	24052	5.66	0.00	5.66
05031	JOHNSON CONTROLS	415	04/19/2017	24053	1,638.52	0.00	1,638.52
02504	MARESA	415	04/19/2017	24054	1,518.40	0.00	1,518.40
04617	MARQUETTE AREA PUBLIC SCHOOLS	415	04/19/2017	24055	146.10	0.00	146.10
00328	MARQUETTE COUNTY HEALTH DEPT.	415	04/19/2017	24056	4,080.00	0.00	4,080.00
00327	MARQUETTE, CITY OF	415	04/19/2017	24057	20.00	0.00	20.00
03261	MCHD	415	04/19/2017	24058	338.00	0.00	338.00
00666	MENARDS	415	04/19/2017	24059	26.63	0.00	26.63
00374	MIDWEST SECURITY SYSTEMS INC.	415	04/19/2017	24060	502.50	0.00	502.50
00376	MINING JOURNAL, THE	415	04/19/2017	24061	2,468.50	0.00	2,468.50
03566	MORGAN BIRGE & ASSOCIATES, INC.	415	04/19/2017	24062	175.00	0.00	175.00
04514	NAGELKIRK LAWN SERVICES	415	04/19/2017	24063	1,260.00	0.00	1,260.00
00975	NORTHERN MICHIGAN UNIVERSITY	415	04/19/2017	24064	541.86	0.00	541.86
01955	OTIS ELEVATOR CO.	415	04/19/2017	24065	590.00	0.00	590.00
04014	PENINSULA FIBER NETWORK LLC	415	04/19/2017	24066	2,128.00	0.00	2,128.00
03131	QUILL CORPORATION	415	04/19/2017	24067	137.18	0.00	137.18
00465	RANGE TELECOMMUNICATIONS	415	04/19/2017	24068	255.00	0.00	255.00
00506	SET-SEG	415	04/19/2017	24069	428.90	0.00	428.90
04176	STERICYCLE INC.	415	04/19/2017	24070	290.38	0.00	290.38
04360	SUPERIOR REHABILITATION &	415	04/19/2017	24071	21,160.54	0.00	21,160.54
04708	SYNCB/AMAZON	415	04/19/2017	24072	91.98	0.00	91.98
00550	THRUN LAW FIRM P.C.	415	04/19/2017	24073	2,964.50	0.00	2,964.50
04037	TOTAL TOOL SUPPLY INC.	415	04/19/2017	24074	49.00	0.00	49.00
01918	U.P. OFFICE EQUIPMENT SYSTEMS	415	04/19/2017	24075	753.27	0.00	753.27
04221	UNIFIRST CORPORATION	415	04/19/2017	24076	127.39	0.00	127.39
00573	UPPCO	415	04/19/2017	24077	428.95	0.00	428.95
01786	UPPER PENINSULA REGION	415	04/19/2017	24078	995.72	0.00	995.72
03992	WASTE MANAGEMENT	415	04/19/2017	24079	2,323.98	0.00	2,323.98
00591	WAUSAU CHEMICAL CORP.	415	04/19/2017	24080	249.95	0.00	249.95
00607	WILLEYS TIRE SHOP	415	04/19/2017	24081	22.00	0.00	22.00
01758	WISCONSIN LIFT TRUCK CORP.	415	04/19/2017	24082	155.55	0.00	155.55
04900	XEROX CORPORATION	415	04/19/2017	24083	479.14	0.00	479.14
04183	AT & T	514	04/26/2017	24084	2,152.47	0.00	2,152.47
03299	AT & T MOBILITY	514	04/26/2017	24085	774.74	0.00	774.74
00248	CITY OF ISHPEMING	514	04/26/2017	24086	2,557.50	0.00	2,557.50
03552	HOLIDAY FLEET	514	04/26/2017	24087	552.32	0.00	552.32
00020	MESSA	514	04/26/2017	24088	74,157.72	0.00	74,157.72
01162	SEMCO ENERGY GAS CO.	514	04/26/2017	24089	10,561.11	0.00	10,561.11
02142	TRUNORTH FEDERAL CU	514	04/26/2017	24090	149.95	0.00	149.95

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00568	UPS	514	04/24/2017	24091	21.05	0.00	21.05
03872	AT & T LONG DISTANCE	514	04/25/2017	24092	23.24	0.00	23.24
03704	CHARTER COMMUNICATIONS	514	04/28/2017	24093	89.98	0.00	89.98
00248	CITY OF ISHPEMING	514	05/03/2017	24094	76.70	0.00	76.70
03992	WASTE MANAGEMENT	514	05/03/2017	24095	2,064.84	0.00	2,064.84
04823	ALL-PHASE ELECTRIC SUPPLY CO.	514	05/11/2017	24096	322.00	0.00	322.00
04183	AT & T	514	05/11/2017	24097	127.25	0.00	127.25
04682	AT & T	514	05/11/2017	24098	70.60	0.00	70.60
04730	MAEDS	514	05/11/2017	24099	40.00	0.00	40.00
01955	OTIS ELEVATOR CO.	514	05/11/2017	24100	2,987.00	0.00	2,987.00
00573	UPPCO	514	05/11/2017	24101	11,233.49	0.00	11,233.49
04682	AT & T	514	05/19/2017	24102	115.00	0.00	115.00
04682	AT & T	514	05/19/2017	24103	70.00	0.00	70.00
01165	ACE HARDWARE OF ISHPEMING LLC	515	05/23/2017	24104	99.65	0.00	99.65
04823	ALL-PHASE ELECTRIC SUPPLY CO.	515	05/23/2017	24105	77.10	0.00	77.10
00036	AMERICAN NAMEPLATE LLC	515	05/23/2017	24106	12.50	0.00	12.50
03061	APPLIED INDUSTRIAL TECHNOLOGIES	515	05/23/2017	24107	25.90	0.00	25.90
03299	AT & T MOBILITY	515	05/23/2017	24108	769.03	0.00	769.03
02991	BELL FOREST PRODUCTS INC	515	05/23/2017	24109	117.00	0.00	117.00
01297	CLOVERLAND PAPER CO.	515	05/23/2017	24110	704.30	0.00	704.30
04911	DALCO	515	05/23/2017	24111	20.40	0.00	20.40
03936	DIBELS DATA SYSTEMS	515	05/23/2017	24112	101.00	0.00	101.00
00875	DICKINSON COUNTY	515	05/23/2017	24113	52.50	0.00	52.50
05103	ETNA SUPPLY	515	05/23/2017	24114	870.85	0.00	870.85
03526	FOX MARQUETTE	515	05/23/2017	24116	35.76	0.00	35.76
02074	GUARDIAN PEST SOLUTIONS	515	05/23/2017	24117	133.45	0.00	133.45
01928	GUINDON MOVING & STORAGE	515	05/23/2017	24118	212.50	0.00	212.50
03409	HI-TEC BUILDING SERVICES	515	05/23/2017	24119	9,853.23	0.00	9,853.23
03552	HOLIDAY FLEET	515	05/23/2017	24120	1,269.40	0.00	1,269.40
03725	HOMETOWN SERVICE LLC.	515	05/23/2017	24121	23.99	0.00	23.99
04773	INSIGHT FS	515	05/23/2017	24122	4,349.72	0.00	4,349.72
00253	ISHPEMING TOWNSHIP	515	05/23/2017	24123	324.41	0.00	324.41
00261	JACKSONS HARDWARE	515	05/23/2017	24124	53.39	0.00	53.39
01055	JIMS WEST ISHPEMING FOODS INC.	515	05/23/2017	24125	84.79	0.00	84.79
00266	JOHNSON CONTROLS	515	05/23/2017	24126	469.56	0.00	469.56
00270	JOSTENS INC.	515	05/23/2017	24127	328.78	0.00	328.78
04849	LINCOLN AQUATICS	515	05/23/2017	24128	95.70	0.00	95.70
02504	MARESA	515	05/23/2017	24129	2,625.00	0.00	2,625.00
04617	MARQUETTE AREA PUBLIC SCHOOLS	515	05/23/2017	24130	184.02	0.00	184.02
02021	MARQUETTE FENCE COMPANY INC.	515	05/23/2017	24132	1,350.00	0.00	1,350.00
00666	MENARDS	515	05/23/2017	24133	163.79	0.00	163.79
00376	MINING JOURNAL, THE	515	05/23/2017	24134	878.73	0.00	878.73
03566	MORGAN BIRGE & ASSOCIATES, INC.	515	05/23/2017	24135	175.00	0.00	175.00
00403	NICE COMMUNITY SCHOOL DISTRICT	515	05/23/2017	24136	9,632.29	0.00	9,632.29
04024	NORTH COUNTRY DISPOSAL	515	05/23/2017	24137	530.00	0.00	530.00
01598	O.K. INDUSTRIAL SUPPLY	515	05/23/2017	24138	36.86	0.00	36.86
02718	O.K. RENTAL SALES & SERVICE	515	05/23/2017	24139	373.42	0.00	373.42
04014	PENINSULA FIBER NETWORK LLC	515	05/23/2017	24140	2,128.00	0.00	2,128.00
02810	PRIDE PRINTING	515	05/23/2017	24141	779.51	0.00	779.51
03131	QUILL CORPORATION	515	05/23/2017	24142	299.80	0.00	299.80
00465	RANGE TELECOMMUNICATIONS	515	05/23/2017	24143	255.00	0.00	255.00
04646	SEHI COMPUTER PRODUCTS, INC.	515	05/23/2017	24144	17,688.30	0.00	17,688.30
00506	SET-SEG	515	05/23/2017	24145	5,168.90	0.00	5,168.90
02060	STANDARD ELECTRIC CO.	515	05/23/2017	24146	19.74	0.00	19.74
03948	STATE SUPPLY	515	05/23/2017	24147	622.83	0.00	622.83
04619	STONEHOUSE WINDOW AND DOOR INC.	515	05/23/2017	24148	438.26	0.00	438.26

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04360	SUPERIOR REHABILITATION &	515	05/23/2017	24149	18,939.62	0.00	18,939.62
04708	SYNCB/AMAZON	515	05/23/2017	24150	3,095.18	0.00	3,095.18
05104	TEACHER INNOVATIONS INC.	515	05/23/2017	24151	162.00	0.00	162.00
04037	TOTAL TOOL SUPPLY INC.	515	05/23/2017	24152	535.82	0.00	535.82
02142	TRUNORTH FEDERAL CU	515	05/23/2017	24153	250.00	0.00	250.00
01918	U.P. OFFICE EQUIPMENT SYSTEMS	515	05/23/2017	24154	685.74	0.00	685.74
04221	UNIFIRST CORPORATION	515	05/23/2017	24155	1,541.89	0.00	1,541.89
00568	UPS	515	05/23/2017	24156	3.91	0.00	3.91
02833	WESLEY UNITED METHODIST CHURCH	515	05/23/2017	24157	100.00	0.00	100.00
04900	XEROX CORPORATION	515	05/23/2017	24158	430.98	0.00	430.98
00328	MARQUETTE COUNTY HEALTH DEPT.	515	05/23/2017	24159	3,125.00	0.00	3,125.00
00428	FIRST MERIT BANK	27	07/06/2012	54062	2,561.63	0.00	2,561.63
00017	MPSERS	27	07/06/2012	54063	3,358.90	0.00	3,358.90
01551	MPSERS-TDP	27	07/06/2012	54064	300.00	0.00	300.00
00367	STATE OF MICHIGAN	27	07/06/2012	54065	431.83	0.00	431.83
00008	VARIABLE ANNUITY LIFE INS CO.	27	07/06/2012	54066	100.00	0.00	100.00
00428	FIRST MERIT BANK	28	07/06/2012	54068	874.62	0.00	874.62
00017	MPSERS	28	07/06/2012	54069	1,069.96	0.00	1,069.96
00367	STATE OF MICHIGAN	28	07/06/2012	54070	138.17	0.00	138.17
00006	AMER FAM LIF ASSUR CO OF COL	11	07/13/2012	54089	10.47	0.00	10.47
00428	FIRST MERIT BANK	11	07/13/2012	54090	20,946.33	0.00	20,946.33
00252	ISHPEMING SCHOOL DISTRICT	11	07/13/2012	54091	16.43	0.00	16.43
03631	MEA FINANCIAL SERVICES, INC.	11	07/13/2012	54092	2,458.00	0.00	2,458.00
00017	MPSERS	11	07/13/2012	54093	25,398.85	0.00	25,398.85
03976	MPSERS-DC	11	07/13/2012	54094	44.32	0.00	44.32
01551	MPSERS-TDP	11	07/13/2012	54095	950.00	0.00	950.00
02939	AMERIPRISE FINANCIAL	11	07/13/2012	54096	500.00	0.00	500.00
00367	STATE OF MICHIGAN	11	07/13/2012	54097	3,286.92	0.00	3,286.92
00008	VARIABLE ANNUITY LIFE INS CO.	11	07/13/2012	54098	100.00	0.00	100.00
00428	FIRST MERIT BANK	12	07/16/2012	54118	4,796.48	0.00	4,796.48
00367	STATE OF MICHIGAN	12	07/16/2012	54119	543.75	0.00	543.75
00006	AMER FAM LIF ASSUR CO OF COL	25	07/27/2012	54120	10.47	0.00	10.47
00428	FIRST MERIT BANK	25	07/27/2012	54121	19,680.61	0.00	19,680.61
00252	ISHPEMING SCHOOL DISTRICT	25	07/27/2012	54122	16.44	0.00	16.44
03631	MEA FINANCIAL SERVICES, INC.	25	07/27/2012	54123	2,458.00	0.00	2,458.00
00017	MPSERS	25	07/27/2012	54124	25,549.05	0.00	25,549.05
03976	MPSERS-DC	25	07/27/2012	54125	44.32	0.00	44.32
01551	MPSERS-TDP	25	07/27/2012	54126	650.00	0.00	650.00
00367	STATE OF MICHIGAN	25	07/27/2012	54127	3,143.92	0.00	3,143.92
00008	VARIABLE ANNUITY LIFE INS CO.	25	07/27/2012	54128	100.00	0.00	100.00
00020	MESSA	99	07/27/2012	54129	63,869.39	0.00	63,869.39
00006	AMER FAM LIF ASSUR CO OF COL	8	08/13/2012	54149	10.47	0.00	10.47
00428	FIRST MERIT BANK	8	08/13/2012	54150	24,984.41	0.00	24,984.41
03631	MEA FINANCIAL SERVICES, INC.	8	08/13/2012	54151	3,394.25	0.00	3,394.25
00017	MPSERS	8	08/13/2012	54152	32,716.27	0.00	32,716.27
03976	MPSERS-DC	8	08/13/2012	54153	43.24	0.00	43.24
01551	MPSERS-TDP	8	08/13/2012	54154	1,005.00	0.00	1,005.00
02939	AMERIPRISE FINANCIAL	8	08/13/2012	54155	500.00	0.00	500.00
00367	STATE OF MICHIGAN	8	08/13/2012	54156	3,896.56	0.00	3,896.56
00008	VARIABLE ANNUITY LIFE INS CO.	8	08/13/2012	54157	100.00	0.00	100.00
00006	AMER FAM LIF ASSUR CO OF COL	22	08/24/2012	54174	10.47	0.00	10.47
00428	FIRST MERIT BANK	22	08/24/2012	54175	35,533.88	0.00	35,533.88
03631	MEA FINANCIAL SERVICES, INC.	22	08/24/2012	54176	3,264.00	0.00	3,264.00
00017	MPSERS	22	08/24/2012	54177	32,798.64	0.00	32,798.64
03976	MPSERS-DC	22	08/24/2012	54178	43.24	0.00	43.24
01551	MPSERS-TDP	22	08/24/2012	54179	1,005.00	0.00	1,005.00

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00367	STATE OF MICHIGAN	22	08/24/2012	54180	5,401.93	0.00	5,401.93
00008	VARIABLE ANNUITY LIFE INS CO.	22	08/24/2012	54181	100.00	0.00	100.00
00020	MESSA	99	09/05/2012	54182	65,798.72	0.00	65,798.72
00006	AMER FAM LIF ASSUR CO OF COL	5	09/07/2012	54208	10.47	0.00	10.47
00428	FIRST MERIT BANK	5	09/07/2012	54209	28,143.96	0.00	28,143.96
00009	IEA	5	09/07/2012	54210	1,890.03	0.00	1,890.03
00252	ISHPEMING SCHOOL DISTRICT	5	09/07/2012	54211	266.14	0.00	266.14
03631	MEA FINANCIAL SERVICES, INC.	5	09/07/2012	54212	3,420.25	0.00	3,420.25
00017	MPSERS	5	09/07/2012	54213	35,645.21	0.00	35,645.21
03976	MPSERS-DC	5	09/07/2012	54214	51.46	0.00	51.46
01551	MPSERS-TDP	5	09/07/2012	54215	1,005.00	0.00	1,005.00
02939	AMERIPRISE FINANCIAL	5	09/07/2012	54216	500.00	0.00	500.00
00367	STATE OF MICHIGAN	5	09/07/2012	54217	4,434.30	0.00	4,434.30
00008	VARIABLE ANNUITY LIFE INS CO.	5	09/07/2012	54218	100.00	0.00	100.00
00006	AMER FAM LIF ASSUR CO OF COL	19	09/21/2012	54277	10.47	0.00	10.47
00428	FIRST MERIT BANK	19	09/21/2012	54278	36,016.14	0.00	36,016.14
00009	IEA	19	09/21/2012	54279	2,088.19	0.00	2,088.19
03631	MEA FINANCIAL SERVICES, INC.	19	09/21/2012	54280	3,314.00	0.00	3,314.00
00017	MPSERS	9276	09/21/2012	54281	0.00	0.00	0.00
Void by BETTY on 10/2/2012							
04348	MPSERS - PHC	9276	09/21/2012	54282	0.00	0.00	0.00
Void by BETTY on 10/2/2012							
03976	MPSERS-DC	19	09/21/2012	54283	281.45	0.00	281.45
01551	MPSERS-TDP	19	09/21/2012	54284	1,005.00	0.00	1,005.00
00367	STATE OF MICHIGAN	19	09/21/2012	54285	5,792.55	0.00	5,792.55
00008	VARIABLE ANNUITY LIFE INS CO.	19	09/21/2012	54286	100.00	0.00	100.00
04294	CAPITAL ONE BANK (USA) NA	19	09/21/2012	54287	145.68	0.00	145.68
00428	FIRST MERIT BANK	20	09/21/2012	54289	56.52	0.00	56.52
00017	MPSERS	20	09/21/2012	54290	129.46	0.00	129.46
00367	STATE OF MICHIGAN	20	09/21/2012	54291	11.52	0.00	11.52
00020	MESSA	99	09/27/2012	54293	60,199.22	0.00	60,199.22
00017	MPSERS	2	10/02/2012	54295	47,808.41	0.00	47,808.41
00006	AMER FAM LIF ASSUR CO OF COL	3	10/05/2012	54353	10.47	0.00	10.47
00428	FIRST MERIT BANK	3	10/05/2012	54354	31,480.75	0.00	31,480.75
00009	IEA	3	10/05/2012	54355	2,151.98	0.00	2,151.98
03631	MEA FINANCIAL SERVICES, INC.	3	10/05/2012	54356	3,470.25	0.00	3,470.25
00017	MPSERS	3	10/05/2012	54357	44,062.28	0.00	44,062.28
04348	MPSERS - PHC	3	10/05/2012	54358	9.60	0.00	9.60
03976	MPSERS-DC	3	10/05/2012	54359	113.83	0.00	113.83
01551	MPSERS-TDP	3	10/05/2012	54360	1,030.00	0.00	1,030.00
02939	AMERIPRISE FINANCIAL	3	10/05/2012	54361	500.00	0.00	500.00
00367	STATE OF MICHIGAN	3	10/05/2012	54362	4,926.89	0.00	4,926.89
00008	VARIABLE ANNUITY LIFE INS CO.	3	10/05/2012	54363	100.00	0.00	100.00
04294	CAPITAL ONE BANK (USA) NA	3	10/05/2012	54364	145.68	0.00	145.68
00006	AMER FAM LIF ASSUR CO OF COL	16	10/19/2012	54417	10.47	0.00	10.47
00428	FIRST MERIT BANK	16	10/19/2012	54418	30,440.10	0.00	30,440.10
00009	IEA	16	10/19/2012	54419	2,043.40	0.00	2,043.40
00018	IESPA	16	10/19/2012	54420	1,062.75	0.00	1,062.75
03631	MEA FINANCIAL SERVICES, INC.	16	10/19/2012	54421	3,314.00	0.00	3,314.00
00017	MPSERS	16	10/19/2012	54422	42,734.19	0.00	42,734.19
04348	MPSERS - PHC	16	10/19/2012	54423	6.30	0.00	6.30
03976	MPSERS-DC	16	10/19/2012	54424	117.27	0.00	117.27
01551	MPSERS-TDP	16	10/19/2012	54425	1,030.00	0.00	1,030.00
00367	STATE OF MICHIGAN	16	10/19/2012	54426	4,758.27	0.00	4,758.27
00008	VARIABLE ANNUITY LIFE INS CO.	16	10/19/2012	54427	100.00	0.00	100.00
04294	CAPITAL ONE BANK (USA) NA	16	10/19/2012	54428	145.68	0.00	145.68
00020	MESSA	99	10/19/2012	54429	61,517.82	0.00	61,517.82

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00006	AMER FAM LIF ASSUR CO OF COL	31	11/02/2012	54501	10.47	0.00	10.47
00428	FIRST MERIT BANK	31	11/02/2012	54502	36,563.84	0.00	36,563.84
00009	IEA	31	11/02/2012	54503	2,043.40	0.00	2,043.40
00018	IESPA	31	11/02/2012	54504	997.38	0.00	997.38
03631	MEA FINANCIAL SERVICES, INC.	31	11/02/2012	54505	3,420.25	0.00	3,420.25
00017	MPSERS	31	11/02/2012	54506	50,210.31	0.00	50,210.31
04348	MPSERS - PHC	31	11/02/2012	54507	46.90	0.00	46.90
03976	MPSERS-DC	31	11/02/2012	54508	322.52	0.00	322.52
01551	MPSERS-TDP	31	11/02/2012	54509	1,030.00	0.00	1,030.00
02939	AMERIPRISE FINANCIAL	31	11/02/2012	54510	500.00	0.00	500.00
00367	STATE OF MICHIGAN	31	11/02/2012	54511	5,709.66	0.00	5,709.66
00008	VARIABLE ANNUITY LIFE INS CO.	31	11/02/2012	54512	100.00	0.00	100.00
04294	CAPITAL ONE BANK (USA) NA	31	11/02/2012	54513	145.68	0.00	145.68
00006	AMER FAM LIF ASSUR CO OF COL	14	11/15/2012	54571	10.47	0.00	10.47
00428	FIRST MERIT BANK	14	11/15/2012	54572	31,479.85	0.00	31,479.85
00009	IEA	14	11/15/2012	54573	2,043.40	0.00	2,043.40
00018	IESPA	14	11/15/2012	54574	1,031.31	0.00	1,031.31
03631	MEA FINANCIAL SERVICES, INC.	14	11/15/2012	54575	3,314.00	0.00	3,314.00
00017	MPSERS	14	11/15/2012	54576	44,185.85	0.00	44,185.85
04348	MPSERS - PHC	14	11/15/2012	54577	38.54	0.00	38.54
03976	MPSERS-DC	14	11/15/2012	54578	118.63	0.00	118.63
01551	MPSERS-TDP	14	11/15/2012	54579	1,030.00	0.00	1,030.00
00367	STATE OF MICHIGAN	14	11/15/2012	54580	4,882.87	0.00	4,882.87
00008	VARIABLE ANNUITY LIFE INS CO.	14	11/15/2012	54581	100.00	0.00	100.00
04294	CAPITAL ONE BANK (USA) NA	14	11/15/2012	54582	145.68	0.00	145.68
00020	MESSA	99	11/16/2012	54583	61,571.82	0.00	61,571.82
00428	FIRST MERIT BANK	28	11/30/2012	54641	32,317.24	0.00	32,317.24
00009	IEA	28	11/30/2012	54642	2,043.40	0.00	2,043.40
03631	MEA FINANCIAL SERVICES, INC.	28	11/30/2012	54643	3,114.00	0.00	3,114.00
00017	MPSERS	28	11/30/2012	54644	43,721.10	0.00	43,721.10
04348	MPSERS - PHC	28	11/30/2012	54645	35.90	0.00	35.90
03976	MPSERS-DC	28	11/30/2012	54646	125.18	0.00	125.18
01551	MPSERS-TDP	28	11/30/2012	54647	1,030.00	0.00	1,030.00
00367	STATE OF MICHIGAN	28	11/30/2012	54648	5,023.75	0.00	5,023.75
00008	VARIABLE ANNUITY LIFE INS CO.	28	11/30/2012	54649	100.00	0.00	100.00
04294	CAPITAL ONE BANK (USA) NA	28	11/30/2012	54650	159.25	0.00	159.25
00428	FIRST MERIT BANK	30	11/30/2012	54653	919.85	0.00	919.85
00017	MPSERS	30	11/30/2012	54654	1,130.84	0.00	1,130.84
00367	STATE OF MICHIGAN	30	11/30/2012	54655	144.06	0.00	144.06
00006	AMER FAM LIF ASSUR CO OF COL	12	12/14/2012	54722	10.47	0.00	10.47
00428	FIRST MERIT BANK	12	12/14/2012	54723	31,951.60	0.00	31,951.60
00009	IEA	12	12/14/2012	54724	2,043.40	0.00	2,043.40
00018	IESPA	12	12/14/2012	54725	81.09	0.00	81.09
03631	MEA FINANCIAL SERVICES, INC.	12	12/14/2012	54726	3,470.25	0.00	3,470.25
00017	MPSERS	12	12/14/2012	54727	44,579.90	0.00	44,579.90
04348	MPSERS - PHC	12	12/14/2012	54728	43.66	0.00	43.66
03976	MPSERS-DC	12	12/14/2012	54729	152.09	0.00	152.09
01551	MPSERS-TDP	12	12/14/2012	54730	1,030.00	0.00	1,030.00
02939	AMERIPRISE FINANCIAL	12	12/14/2012	54731	500.00	0.00	500.00
00367	STATE OF MICHIGAN	12	12/14/2012	54732	5,016.62	0.00	5,016.62
00008	VARIABLE ANNUITY LIFE INS CO.	12	12/14/2012	54733	100.00	0.00	100.00
04294	CAPITAL ONE BANK (USA) NA	12	12/14/2012	54734	159.25	0.00	159.25
00006	AMER FAM LIF ASSUR CO OF COL	26	12/28/2012	54794	10.47	0.00	10.47
00428	FIRST MERIT BANK	26	12/28/2012	54795	31,148.12	0.00	31,148.12
00009	IEA	26	12/28/2012	54796	2,043.40	0.00	2,043.40
00018	IESPA	26	12/28/2012	54797	991.03	0.00	991.03
03631	MEA FINANCIAL SERVICES, INC.	26	12/28/2012	54798	3,314.00	0.00	3,314.00

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00017	MPSERS	26	12/28/2012	54799	43,800.68	0.00	43,800.68
04348	MPSERS - PHC	26	12/28/2012	54800	43.96	0.00	43.96
03976	MPSERS-DC	26	12/28/2012	54801	155.24	0.00	155.24
01551	MPSERS-TDP	26	12/28/2012	54802	1,030.00	0.00	1,030.00
00367	STATE OF MICHIGAN	26	12/28/2012	54803	4,873.70	0.00	4,873.70
00008	VARIABLE ANNUITY LIFE INS CO.	26	12/28/2012	54804	100.00	0.00	100.00
04294	CAPITAL ONE BANK (USA) NA	26	12/28/2012	54805	159.25	0.00	159.25
00428	FIRST MERIT BANK	28	12/28/2012	54817	3,731.01	0.00	3,731.01
00017	MPSERS	28	12/28/2012	54818	4,854.68	0.00	4,854.68
03976	MPSERS-DC	28	12/28/2012	54819	46.22	0.00	46.22
00367	STATE OF MICHIGAN	28	12/28/2012	54820	625.57	0.00	625.57
00020	MESSA	99	12/28/2012	54821	61,457.76	0.00	61,457.76
00006	AMER FAM LIF ASSUR CO OF COL	9	01/11/2013	54873	10.47	0.00	10.47
03492	ASPIre Financial Services	9	01/11/2013	54874	750.00	0.00	750.00
00428	FIRST MERIT BANK	9	01/11/2013	54875	64,646.30	0.00	64,646.30
00009	IEA	9	01/11/2013	54876	2,043.40	0.00	2,043.40
00018	IESPA	9	01/11/2013	54877	77.98	0.00	77.98
03631	MEA FINANCIAL SERVICES, INC.	9	01/11/2013	54878	3,470.25	0.00	3,470.25
00017	MPSERS	9	01/11/2013	54879	42,939.11	0.00	42,939.11
04348	MPSERS - PHC	9	01/11/2013	54880	20.22	0.00	20.22
03976	MPSERS-DC	9	01/11/2013	54881	101.80	0.00	101.80
01551	MPSERS-TDP	9	01/11/2013	54882	1,030.00	0.00	1,030.00
02939	AMERIPRISE FINANCIAL	9	01/11/2013	54883	500.00	0.00	500.00
00367	STATE OF MICHIGAN	9	01/11/2013	54884	8,085.43	0.00	8,085.43
00008	VARIABLE ANNUITY LIFE INS CO.	9	01/11/2013	54885	100.00	0.00	100.00
04294	CAPITAL ONE BANK (USA) NA	9	01/11/2013	54886	159.25	0.00	159.25
00006	AMER FAM LIF ASSUR CO OF COL	23	01/25/2013	54946	10.47	0.00	10.47
00428	FIRST MERIT BANK	23	01/25/2013	54947	33,143.65	0.00	33,143.65
00009	IEA	23	01/25/2013	54948	2,043.40	0.00	2,043.40
00018	IESPA	23	01/25/2013	54949	1,049.91	0.00	1,049.91
03631	MEA FINANCIAL SERVICES, INC.	23	01/25/2013	54950	3,314.00	0.00	3,314.00
00017	MPSERS	23	01/25/2013	54951	43,739.98	0.00	43,739.98
04348	MPSERS - PHC	23	01/25/2013	54952	40.40	0.00	40.40
03976	MPSERS-DC	23	01/25/2013	54953	146.81	0.00	146.81
01551	MPSERS-TDP	23	01/25/2013	54954	1,030.00	0.00	1,030.00
00367	STATE OF MICHIGAN	23	01/25/2013	54955	4,772.29	0.00	4,772.29
00008	VARIABLE ANNUITY LIFE INS CO.	23	01/25/2013	54956	200.00	0.00	200.00
04294	CAPITAL ONE BANK (USA) NA	23	01/25/2013	54957	159.25	0.00	159.25
00020	MESSA	99	01/25/2013	54958	61,043.24	0.00	61,043.24
00006	AMER FAM LIF ASSUR CO OF COL	6	02/08/2013	55016	10.47	0.00	10.47
03492	ASPIre Financial Services	6	02/08/2013	55017	750.00	0.00	750.00
00428	FIRST MERIT BANK	6	02/08/2013	55018	33,980.81	0.00	33,980.81
00009	IEA	6	02/08/2013	55019	2,043.40	0.00	2,043.40
03631	MEA FINANCIAL SERVICES, INC.	6	02/08/2013	55020	3,470.25	0.00	3,470.25
00017	MPSERS	6	02/08/2013	55021	41,989.54	0.00	41,989.54
04348	MPSERS - PHC	6	02/08/2013	55022	27.64	0.00	27.64
03976	MPSERS-DC	6	02/08/2013	55023	127.52	0.00	127.52
01551	MPSERS-TDP	6	02/08/2013	55024	1,030.00	0.00	1,030.00
02939	AMERIPRISE FINANCIAL	6	02/08/2013	55025	500.00	0.00	500.00
00367	STATE OF MICHIGAN	6	02/08/2013	55026	4,852.49	0.00	4,852.49
00008	VARIABLE ANNUITY LIFE INS CO.	6	02/08/2013	55027	200.00	0.00	200.00
04294	CAPITAL ONE BANK (USA) NA	6	02/08/2013	55028	159.25	0.00	159.25
00006	AMER FAM LIF ASSUR CO OF COL	20	02/22/2013	55103	10.47	0.00	10.47
00428	FIRST MERIT BANK	20	02/22/2013	55104	38,511.33	0.00	38,511.33
00009	IEA	20	02/22/2013	55105	2,043.40	0.00	2,043.40
00018	IESPA	20	02/22/2013	55106	1,049.91	0.00	1,049.91
03631	MEA FINANCIAL SERVICES, INC.	20	02/22/2013	55107	3,314.00	0.00	3,314.00

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00017	MPSERS	20	02/22/2013	55108	50,055.53	0.00	50,055.53
04348	MPSERS - PHC	20	02/22/2013	55109	665.86	0.00	665.86
03976	MPSERS-DC	20	02/22/2013	55110	289.34	0.00	289.34
01551	MPSERS-TDP	20	02/22/2013	55111	1,030.00	0.00	1,030.00
00367	STATE OF MICHIGAN	20	02/22/2013	55112	5,671.86	0.00	5,671.86
00008	VARIABLE ANNUITY LIFE INS CO.	20	02/22/2013	55113	200.00	0.00	200.00
04294	CAPITAL ONE BANK (USA) NA	20	02/22/2013	55114	159.25	0.00	159.25
00020	MESSA	99	02/22/2013	55115	61,045.44	0.00	61,045.44
00006	AMER FAM LIF ASSUR CO OF COL	6	03/08/2013	55179	10.47	0.00	10.47
03492	ASPIre Financial Services	6	03/08/2013	55180	750.00	0.00	750.00
00428	FIRST MERIT BANK	6	03/08/2013	55181	34,040.09	0.00	34,040.09
00009	IEA	6	03/08/2013	55182	2,043.40	0.00	2,043.40
03631	MEA FINANCIAL SERVICES, INC.	6	03/08/2013	55183	3,470.25	0.00	3,470.25
00017	MPSERS	6	03/08/2013	55184	43,711.85	0.00	43,711.85
04348	MPSERS - PHC	6	03/08/2013	55185	540.52	0.00	540.52
03976	MPSERS-DC	6	03/08/2013	55186	389.51	0.00	389.51
01551	MPSERS-TDP	6	03/08/2013	55187	1,030.00	0.00	1,030.00
02939	AMERIPRISE FINANCIAL	6	03/08/2013	55188	500.00	0.00	500.00
00367	STATE OF MICHIGAN	6	03/08/2013	55189	4,946.91	0.00	4,946.91
00008	VARIABLE ANNUITY LIFE INS CO.	6	03/08/2013	55190	200.00	0.00	200.00
04294	CAPITAL ONE BANK (USA) NA	6	03/08/2013	55191	159.25	0.00	159.25
00006	AMER FAM LIF ASSUR CO OF COL	20	03/22/2013	55256	10.47	0.00	10.47
00428	FIRST MERIT BANK	20	03/22/2013	55257	32,635.67	0.00	32,635.67
00009	IEA	20	03/22/2013	55258	2,043.40	0.00	2,043.40
00018	IESPA	20	03/22/2013	55259	1,049.91	0.00	1,049.91
03631	MEA FINANCIAL SERVICES, INC.	20	03/22/2013	55260	3,314.00	0.00	3,314.00
00017	MPSERS	20	03/22/2013	55261	43,133.02	0.00	43,133.02
04348	MPSERS - PHC	20	03/22/2013	55262	510.70	0.00	510.70
03976	MPSERS-DC	20	03/22/2013	55263	371.35	0.00	371.35
01551	MPSERS-TDP	20	03/22/2013	55264	1,030.00	0.00	1,030.00
00367	STATE OF MICHIGAN	20	03/22/2013	55265	4,774.52	0.00	4,774.52
00008	VARIABLE ANNUITY LIFE INS CO.	20	03/22/2013	55266	200.00	0.00	200.00
04294	CAPITAL ONE BANK (USA) NA	20	03/22/2013	55267	159.25	0.00	159.25
00020	MESSA	99	03/22/2013	55269	61,045.44	0.00	61,045.44
00006	AMER FAM LIF ASSUR CO OF COL	3	04/05/2013	55333	10.47	0.00	10.47
03492	ASPIre Financial Services	3	04/05/2013	55334	750.00	0.00	750.00
00428	FIRST MERIT BANK	3	04/05/2013	55335	33,458.78	0.00	33,458.78
00009	IEA	3	04/05/2013	55336	2,043.40	0.00	2,043.40
03631	MEA FINANCIAL SERVICES, INC.	3	04/05/2013	55337	3,470.25	0.00	3,470.25
00017	MPSERS	3	04/05/2013	55338	43,379.88	0.00	43,379.88
04348	MPSERS - PHC	3	04/05/2013	55339	559.50	0.00	559.50
03976	MPSERS-DC	3	04/05/2013	55340	399.47	0.00	399.47
01551	MPSERS-TDP	3	04/05/2013	55341	1,030.00	0.00	1,030.00
02939	AMERIPRISE FINANCIAL	3	04/05/2013	55342	500.00	0.00	500.00
00367	STATE OF MICHIGAN	3	04/05/2013	55343	4,930.77	0.00	4,930.77
00008	VARIABLE ANNUITY LIFE INS CO.	3	04/05/2013	55344	200.00	0.00	200.00
04294	CAPITAL ONE BANK (USA) NA	3	04/05/2013	55345	159.25	0.00	159.25
00006	AMER FAM LIF ASSUR CO OF COL	17	04/19/2013	55402	10.47	0.00	10.47
00428	FIRST MERIT BANK	17	04/19/2013	55403	31,632.78	0.00	31,632.78
00009	IEA	17	04/19/2013	55404	2,043.40	0.00	2,043.40
00018	IESPA	17	04/19/2013	55405	1,016.30	0.00	1,016.30
03631	MEA FINANCIAL SERVICES, INC.	17	04/19/2013	55406	3,314.00	0.00	3,314.00
00017	MPSERS	17	04/19/2013	55407	41,638.50	0.00	41,638.50
04348	MPSERS - PHC	17	04/19/2013	55408	349.84	0.00	349.84
03976	MPSERS-DC	17	04/19/2013	55409	332.11	0.00	332.11
01551	MPSERS-TDP	17	04/19/2013	55410	1,030.00	0.00	1,030.00
00367	STATE OF MICHIGAN	17	04/19/2013	55411	4,572.97	0.00	4,572.97

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00008	VARIABLE ANNUITY LIFE INS CO.	17	04/19/2013	55412	200.00	0.00	200.00
04294	CAPITAL ONE BANK (USA) NA	17	04/19/2013	55413	159.25	0.00	159.25
00020	MESSA	99	04/19/2013	55414	61,045.44	0.00	61,045.44
00006	AMER FAM LIF ASSUR CO OF COL	1	05/03/2013	55480	10.47	0.00	10.47
03492	ASpire Financial Services	1	05/03/2013	55481	750.00	0.00	750.00
00428	FIRST MERIT BANK	1	05/03/2013	55482	34,349.34	0.00	34,349.34
00009	IEA	1	05/03/2013	55483	2,043.40	0.00	2,043.40
03631	MEA FINANCIAL SERVICES, INC.	1	05/03/2013	55484	3,500.25	0.00	3,500.25
00017	MPSERS	1	05/03/2013	55485	44,272.52	0.00	44,272.52
04348	MPSERS - PHC	1	05/03/2013	55486	571.52	0.00	571.52
03976	MPSERS-DC	1	05/03/2013	55487	580.85	0.00	580.85
01551	MPSERS-TDP	1	05/03/2013	55488	1,030.00	0.00	1,030.00
02939	AMERIPRISE FINANCIAL	1	05/03/2013	55489	500.00	0.00	500.00
00367	STATE OF MICHIGAN	1	05/03/2013	55490	5,056.88	0.00	5,056.88
00008	VARIABLE ANNUITY LIFE INS CO.	1	05/03/2013	55491	200.00	0.00	200.00
04294	CAPITAL ONE BANK (USA) NA	1	05/03/2013	55492	159.25	0.00	159.25
00006	AMER FAM LIF ASSUR CO OF COL	14	05/17/2013	55558	10.47	0.00	10.47
00428	FIRST MERIT BANK	14	05/17/2013	55559	33,197.97	0.00	33,197.97
00009	IEA	14	05/17/2013	55560	2,043.40	0.00	2,043.40
00018	IESPA	14	05/17/2013	55561	1,164.01	0.00	1,164.01
03631	MEA FINANCIAL SERVICES, INC.	14	05/17/2013	55562	3,344.00	0.00	3,344.00
00017	MPSERS	14	05/17/2013	55563	43,576.62	0.00	43,576.62
04348	MPSERS - PHC	14	05/17/2013	55564	581.86	0.00	581.86
03976	MPSERS-DC	14	05/17/2013	55565	600.82	0.00	600.82
01551	MPSERS-TDP	14	05/17/2013	55566	1,030.00	0.00	1,030.00
00367	STATE OF MICHIGAN	14	05/17/2013	55567	4,897.92	0.00	4,897.92
00008	VARIABLE ANNUITY LIFE INS CO.	14	05/17/2013	55568	200.00	0.00	200.00
04294	CAPITAL ONE BANK (USA) NA	14	05/17/2013	55569	163.72	0.00	163.72
00020	MESSA	99	05/17/2013	55570	61,045.44	0.00	61,045.44
00428	FIRST MERIT BANK	30	05/31/2013	55641	40,387.69	0.00	40,387.69
00009	IEA	30	05/31/2013	55642	2,043.40	0.00	2,043.40
00018	IESPA	30	05/31/2013	55643	41.72	0.00	41.72
03631	MEA FINANCIAL SERVICES, INC.	30	05/31/2013	55644	3,144.00	0.00	3,144.00
00017	MPSERS	30	05/31/2013	55645	49,255.24	0.00	49,255.24
04348	MPSERS - PHC	30	05/31/2013	55646	648.94	0.00	648.94
03976	MPSERS-DC	30	05/31/2013	55647	651.52	0.00	651.52
01551	MPSERS-TDP	30	05/31/2013	55648	1,030.00	0.00	1,030.00
00367	STATE OF MICHIGAN	30	05/31/2013	55649	5,830.00	0.00	5,830.00
00008	VARIABLE ANNUITY LIFE INS CO.	30	05/31/2013	55650	200.00	0.00	200.00
04294	CAPITAL ONE BANK (USA) NA	30	05/31/2013	55651	163.72	0.00	163.72
00006	AMER FAM LIF ASSUR CO OF COL	12	06/14/2013	55710	10.47	0.00	10.47
03492	ASpire Financial Services	12	06/14/2013	55711	750.00	0.00	750.00
00428	FIRST MERIT BANK	12	06/14/2013	55712	29,776.33	0.00	29,776.33
00018	IESPA	12	06/14/2013	55713	1,109.54	0.00	1,109.54
00252	ISHPEMING SCHOOL DISTRICT	12	06/14/2013	55714	706.24	0.00	706.24
03631	MEA FINANCIAL SERVICES, INC.	12	06/14/2013	55715	2,900.25	0.00	2,900.25
00017	MPSERS	12	06/14/2013	55716	38,469.15	0.00	38,469.15
04348	MPSERS - PHC	12	06/14/2013	55717	368.14	0.00	368.14
03976	MPSERS-DC	12	06/14/2013	55718	425.42	0.00	425.42
01551	MPSERS-TDP	12	06/14/2013	55719	1,030.00	0.00	1,030.00
02939	AMERIPRISE FINANCIAL	12	06/14/2013	55720	500.00	0.00	500.00
00367	STATE OF MICHIGAN	12	06/14/2013	55721	4,319.13	0.00	4,319.13
00008	VARIABLE ANNUITY LIFE INS CO.	12	06/14/2013	55722	200.00	0.00	200.00
04294	CAPITAL ONE BANK (USA) NA	12	06/14/2013	55723	163.72	0.00	163.72
00428	FIRST MERIT BANK	25	06/28/2013	55725	6,154.68	0.00	6,154.68
03631	MEA FINANCIAL SERVICES, INC.	25	06/28/2013	55726	366.25	0.00	366.25
00017	MPSERS	25	06/28/2013	55727	5,621.85	0.00	5,621.85

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01551	MPSERS-TDP	25	06/28/2013	55728	55.00	0.00	55.00
00367	STATE OF MICHIGAN	25	06/28/2013	55729	824.63	0.00	824.63
00428	FIRST MERIT BANK	26	06/28/2013	55730	4,207.22	0.00	4,207.22
03631	MEA FINANCIAL SERVICES, INC.	26	06/28/2013	55731	210.00	0.00	210.00
00017	MPSERS	26	06/28/2013	55732	5,621.89	0.00	5,621.89
01551	MPSERS-TDP	26	06/28/2013	55733	55.00	0.00	55.00
00367	STATE OF MICHIGAN	26	06/28/2013	55734	583.37	0.00	583.37
00006	AMER FAM LIF ASSUR CO OF COL	28	06/28/2013	55752	10.47	0.00	10.47
00428	FIRST MERIT BANK	28	06/28/2013	55753	28,374.30	0.00	28,374.30
03631	MEA FINANCIAL SERVICES, INC.	28	06/28/2013	55754	2,694.00	0.00	2,694.00
00017	MPSERS	28	06/28/2013	55755	33,931.80	0.00	33,931.80
04348	MPSERS - PHC	28	06/28/2013	55756	140.14	0.00	140.14
03976	MPSERS-DC	28	06/28/2013	55757	165.32	0.00	165.32
01551	MPSERS-TDP	28	06/28/2013	55758	1,030.00	0.00	1,030.00
00367	STATE OF MICHIGAN	28	06/28/2013	55759	4,038.22	0.00	4,038.22
00008	VARIABLE ANNUITY LIFE INS CO.	28	06/28/2013	55760	200.00	0.00	200.00
00020	MESSA	99	07/08/2013	55761	61,047.64	0.00	61,047.64
00006	AMER FAM LIF ASSUR CO OF COL	10	07/12/2013	55781	10.47	0.00	10.47
00428	FIRST MERIT BANK	10	07/12/2013	55782	24,824.71	0.00	24,824.71
03631	MEA FINANCIAL SERVICES, INC.	10	07/12/2013	55783	2,458.00	0.00	2,458.00
00017	MPSERS	10	07/12/2013	55784	27,807.01	0.00	27,807.01
04348	MPSERS - PHC	10	07/12/2013	55785	61.88	0.00	61.88
03976	MPSERS-DC	10	07/12/2013	55786	47.92	0.00	47.92
01551	MPSERS-TDP	10	07/12/2013	55787	975.00	0.00	975.00
02939	AMERIPRISE FINANCIAL	10	07/12/2013	55788	500.00	0.00	500.00
00367	STATE OF MICHIGAN	10	07/12/2013	55789	3,477.03	0.00	3,477.03
00008	VARIABLE ANNUITY LIFE INS CO.	10	07/12/2013	55790	200.00	0.00	200.00
00006	AMER FAM LIF ASSUR CO OF COL	24	07/26/2013	55807	10.47	0.00	10.47
00428	FIRST MERIT BANK	24	07/26/2013	55808	22,622.97	0.00	22,622.97
03631	MEA FINANCIAL SERVICES, INC.	24	07/26/2013	55809	2,458.00	0.00	2,458.00
00017	MPSERS	24	07/26/2013	55810	28,455.91	0.00	28,455.91
04348	MPSERS - PHC	24	07/26/2013	55811	209.52	0.00	209.52
03976	MPSERS-DC	24	07/26/2013	55812	274.45	0.00	274.45
01551	MPSERS-TDP	24	07/26/2013	55813	975.00	0.00	975.00
00367	STATE OF MICHIGAN	24	07/26/2013	55814	3,251.74	0.00	3,251.74
00008	VARIABLE ANNUITY LIFE INS CO.	24	07/26/2013	55815	200.00	0.00	200.00
00020	MESSA	99	07/29/2013	55816	66,869.43	0.00	66,869.43
00017	MPSERS	73111	07/31/2013	55817	63,182.25	0.00	63,182.25
00006	AMER FAM LIF ASSUR CO OF COL	7	08/09/2013	55835	10.47	0.00	10.47
00428	FIRST MERIT BANK	7	08/09/2013	55836	27,437.76	0.00	27,437.76
03631	MEA FINANCIAL SERVICES, INC.	7	08/09/2013	55837	3,450.25	0.00	3,450.25
00017	MPSERS	7	08/09/2013	55838	33,487.79	0.00	33,487.79
04348	MPSERS - PHC	7	08/09/2013	55839	92.06	0.00	92.06
03976	MPSERS-DC	7	08/09/2013	55840	84.40	0.00	84.40
01551	MPSERS-TDP	7	08/09/2013	55841	1,030.00	0.00	1,030.00
02939	AMERIPRISE FINANCIAL	7	08/09/2013	55842	500.00	0.00	500.00
00367	STATE OF MICHIGAN	7	08/09/2013	55843	3,855.73	0.00	3,855.73
00008	VARIABLE ANNUITY LIFE INS CO.	7	08/09/2013	55844	200.00	0.00	200.00
00006	AMER FAM LIF ASSUR CO OF COL	21	08/23/2013	55864	10.47	0.00	10.47
00428	FIRST MERIT BANK	21	08/23/2013	55865	26,928.66	0.00	26,928.66
03631	MEA FINANCIAL SERVICES, INC.	21	08/23/2013	55866	3,293.00	0.00	3,293.00
00017	MPSERS	21	08/23/2013	55867	33,656.95	0.00	33,656.95
04348	MPSERS - PHC	21	08/23/2013	55868	121.92	0.00	121.92
03976	MPSERS-DC	21	08/23/2013	55869	116.55	0.00	116.55
01551	MPSERS-TDP	21	08/23/2013	55870	1,030.00	0.00	1,030.00
00367	STATE OF MICHIGAN	21	08/23/2013	55871	3,831.57	0.00	3,831.57
00008	VARIABLE ANNUITY LIFE INS CO.	21	08/23/2013	55872	200.00	0.00	200.00

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00020	MESSA	99	08/28/2013	55873	65,670.00	0.00	65,670.00
00017	MPSERS	82922	08/29/2013	55874	6,325.09	0.00	6,325.09
00006	AMER FAM LIF ASSUR CO OF COL	4	09/06/2013	55914	10.47	0.00	10.47
00428	FIRST MERIT BANK	4	09/06/2013	55915	30,034.25	0.00	30,034.25
00252	ISHPEMING SCHOOL DISTRICT	4	09/06/2013	55916	26.00	0.00	26.00
03631	MEA FINANCIAL SERVICES, INC.	4	09/06/2013	55917	3,525.25	0.00	3,525.25
00017	MPSERS	4	09/06/2013	55918	37,348.76	0.00	37,348.76
04348	MPSERS - PHC	4	09/06/2013	55919	232.62	0.00	232.62
03976	MPSERS-DC	4	09/06/2013	55920	222.76	0.00	222.76
01551	MPSERS-TDP	4	09/06/2013	55921	1,030.00	0.00	1,030.00
02939	AMERIPRISE FINANCIAL	4	09/06/2013	55922	500.00	0.00	500.00
00367	STATE OF MICHIGAN	4	09/06/2013	55923	4,265.80	0.00	4,265.80
00008	VARIABLE ANNUITY LIFE INS CO.	4	09/06/2013	55924	200.00	0.00	200.00
00006	AMER FAM LIF ASSUR CO OF COL	18	09/20/2013	55978	10.47	0.00	10.47
00428	FIRST MERIT BANK	18	09/20/2013	55979	46,609.84	0.00	46,609.84
03631	MEA FINANCIAL SERVICES, INC.	18	09/20/2013	55980	3,369.00	0.00	3,369.00
00017	MPSERS	18	09/20/2013	55981	43,820.36	0.00	43,820.36
04348	MPSERS - PHC	18	09/20/2013	55982	505.56	0.00	505.56
03976	MPSERS-DC	18	09/20/2013	55983	537.66	0.00	537.66
01551	MPSERS-TDP	18	09/20/2013	55984	1,030.00	0.00	1,030.00
00367	STATE OF MICHIGAN	18	09/20/2013	55985	6,509.18	0.00	6,509.18
00008	VARIABLE ANNUITY LIFE INS CO.	18	09/20/2013	55986	200.00	0.00	200.00
04294	CAPITAL ONE BANK (USA) NA	18	09/20/2013	55987	163.72	0.00	163.72
00020	MESSA	99	09/24/2013	55988	67,631.31	0.00	67,631.31
00006	AMER FAM LIF ASSUR CO OF COL	3	10/04/2013	56062	10.47	0.00	10.47
00428	FIRST MERIT BANK	3	10/04/2013	56063	41,384.37	0.00	41,384.37
03631	MEA FINANCIAL SERVICES, INC.	3	10/04/2013	56064	3,525.25	0.00	3,525.25
00017	MPSERS	9284	10/11/2013	56065	0.00	0.00	0.00
Void by BETTY on 10/11/2013							
04348	MPSERS - PHC	3	10/04/2013	56066	669.70	0.00	669.70
03976	MPSERS-DC	3	10/04/2013	56067	941.34	0.00	941.34
01551	MPSERS-TDP	3	10/04/2013	56068	1,030.00	0.00	1,030.00
02939	AMERIPRISE FINANCIAL	3	10/04/2013	56069	500.00	0.00	500.00
00367	STATE OF MICHIGAN	3	10/04/2013	56070	6,000.44	0.00	6,000.44
00008	VARIABLE ANNUITY LIFE INS CO.	3	10/04/2013	56071	200.00	0.00	200.00
04294	CAPITAL ONE BANK (USA) NA	3	10/04/2013	56072	163.72	0.00	163.72
00017	MPSERS	11	10/11/2013	56073	52,569.54	0.00	52,569.54
04555	MPSERS - STABILIZATION	11	10/11/2013	56074	7,675.09	0.00	7,675.09
00006	AMER FAM LIF ASSUR CO OF COL	17	10/18/2013	56133	10.47	0.00	10.47
00428	FIRST MERIT BANK	17	10/18/2013	56134	36,961.54	0.00	36,961.54
03631	MEA FINANCIAL SERVICES, INC.	17	10/18/2013	56135	3,369.00	0.00	3,369.00
00017	MPSERS	17	10/18/2013	56136	47,216.60	0.00	47,216.60
04348	MPSERS - PHC	17	10/18/2013	56137	581.08	0.00	581.08
04555	MPSERS - STABILIZATION	17	10/18/2013	56138	6,852.38	0.00	6,852.38
03976	MPSERS-DC	17	10/18/2013	56139	613.92	0.00	613.92
01551	MPSERS-TDP	17	10/18/2013	56140	1,030.00	0.00	1,030.00
00367	STATE OF MICHIGAN	17	10/18/2013	56141	5,323.91	0.00	5,323.91
00008	VARIABLE ANNUITY LIFE INS CO.	17	10/18/2013	56142	200.00	0.00	200.00
04294	CAPITAL ONE BANK (USA) NA	17	10/18/2013	56143	163.72	0.00	163.72
00020	MESSA	99	10/25/2013	56144	67,964.99	0.00	67,964.99
00017	MPSERS	28	10/29/2013	56145	3,536.92	0.00	3,536.92
00006	AMER FAM LIF ASSUR CO OF COL	30	11/01/2013	56202	10.47	0.00	10.47
00428	FIRST MERIT BANK	30	11/01/2013	56203	35,880.60	0.00	35,880.60
03631	MEA FINANCIAL SERVICES, INC.	30	11/01/2013	56204	3,525.25	0.00	3,525.25
00017	MPSERS	30	11/01/2013	56205	46,654.44	0.00	46,654.44
04348	MPSERS - PHC	30	11/01/2013	56206	669.86	0.00	669.86
04555	MPSERS - STABILIZATION	30	11/01/2013	56207	6,778.19	0.00	6,778.19

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03976	MPSERS-DC	30	11/01/2013	56208	689.95	0.00	689.95
01551	MPSERS-TDP	30	11/01/2013	56209	1,030.00	0.00	1,030.00
02939	AMERIPRISE FINANCIAL	30	11/01/2013	56210	500.00	0.00	500.00
00367	STATE OF MICHIGAN	30	11/01/2013	56211	5,208.45	0.00	5,208.45
00008	VARIABLE ANNUITY LIFE INS CO.	30	11/01/2013	56212	200.00	0.00	200.00
00006	AMER FAM LIF ASSUR CO OF COL	11	11/18/2013	56285	10.47	0.00	10.47
00428	FIRST MERIT BANK	11	11/18/2013	56286	41,751.03	0.00	41,751.03
03631	MEA FINANCIAL SERVICES, INC.	11	11/18/2013	56287	3,369.00	0.00	3,369.00
00017	MPSERS	9330	11/26/2013	56288	0.00	0.00	0.00
Void by BETTY on 11/26/2013							
04348	MPSERS - PHC	11	11/18/2013	56289	683.22	0.00	683.22
04555	MPSERS - STABILIZATION	11	11/18/2013	56290	7,677.27	0.00	7,677.27
03976	MPSERS-DC	11	11/18/2013	56291	981.17	0.00	981.17
01551	MPSERS-TDP	11	11/18/2013	56292	1,030.00	0.00	1,030.00
04294	CAPITAL ONE BANK (USA) NA	11	11/18/2013	56293	40.82	0.00	40.82
00367	STATE OF MICHIGAN	11	11/18/2013	56294	6,003.05	0.00	6,003.05
00008	VARIABLE ANNUITY LIFE INS CO.	11	11/18/2013	56295	200.00	0.00	200.00
00020	MESSA	99	11/20/2013	56296	71,412.55	0.00	71,412.55
04294	CAPITAL ONE BANK (USA) NA	25	11/27/2013	56355	145.35	0.00	145.35
00428	FIRST MERIT BANK	25	11/27/2013	56356	41,404.08	0.00	41,404.08
03631	MEA FINANCIAL SERVICES, INC.	25	11/27/2013	56357	3,169.00	0.00	3,169.00
00017	MPSERS	9347	12/13/2013	56358	0.00	0.00	0.00
Void by BETTY on 12/13/2013							
04348	MPSERS - PHC	25	11/27/2013	56359	699.38	0.00	699.38
04555	MPSERS - STABILIZATION	25	11/27/2013	56360	6,973.58	0.00	6,973.58
03976	MPSERS-DC	25	11/27/2013	56361	762.60	0.00	762.60
01551	MPSERS-TDP	25	11/27/2013	56362	1,030.00	0.00	1,030.00
00367	STATE OF MICHIGAN	25	11/27/2013	56363	6,043.59	0.00	6,043.59
00008	VARIABLE ANNUITY LIFE INS CO.	25	11/27/2013	56364	200.00	0.00	200.00
00017	MPSERS	26	11/26/2013	56366	52,628.81	0.00	52,628.81
03976	MPSERS-DC	112711	12/03/2013	56367	3.84	0.00	3.84
00017	MPSERS	12133	12/13/2013	56428	48,044.88	0.00	48,044.88
00006	AMER FAM LIF ASSUR CO OF COL	11	12/13/2013	56429	10.47	0.00	10.47
04294	CAPITAL ONE BANK (USA) NA	11	12/13/2013	56430	145.35	0.00	145.35
00428	FIRST MERIT BANK	11	12/13/2013	56431	36,331.00	0.00	36,331.00
03631	MEA FINANCIAL SERVICES, INC.	11	12/13/2013	56432	3,525.25	0.00	3,525.25
00017	MPSERS	9354	12/20/2013	56433	0.00	0.00	0.00
Void by BETTY on 12/20/2013							
04348	MPSERS - PHC	11	12/13/2013	56434	697.56	0.00	697.56
04555	MPSERS - STABILIZATION	11	12/13/2013	56435	6,880.28	0.00	6,880.28
03976	MPSERS-DC	11	12/13/2013	56436	531.89	0.00	531.89
01551	MPSERS-TDP	11	12/13/2013	56437	1,030.00	0.00	1,030.00
02939	AMERIPRISE FINANCIAL	11	12/13/2013	56438	500.00	0.00	500.00
00367	STATE OF MICHIGAN	11	12/13/2013	56439	5,295.58	0.00	5,295.58
00008	VARIABLE ANNUITY LIFE INS CO.	11	12/13/2013	56440	200.00	0.00	200.00
00017	MPSERS	12203	12/20/2013	56441	47,775.72	0.00	47,775.72
00006	AMER FAM LIF ASSUR CO OF COL	22	12/27/2013	56512	10.47	0.00	10.47
04294	CAPITAL ONE BANK (USA) NA	22	12/27/2013	56513	145.35	0.00	145.35
00428	FIRST MERIT BANK	22	12/27/2013	56514	40,171.51	0.00	40,171.51
03631	MEA FINANCIAL SERVICES, INC.	22	12/27/2013	56515	3,369.00	0.00	3,369.00
00017	MPSERS	9006	01/06/2014	56516	0.00	0.00	0.00
Void by BETTY on 1/6/2014							
04348	MPSERS - PHC	22	12/27/2013	56517	856.36	0.00	856.36
04555	MPSERS - STABILIZATION	22	12/27/2013	56518	7,121.38	0.00	7,121.38
03976	MPSERS-DC	22	12/27/2013	56519	674.44	0.00	674.44
01551	MPSERS-TDP	22	12/27/2013	56520	1,030.00	0.00	1,030.00
04578	PORTFOLIO RECOVERY ASSOC. LLC	22	12/27/2013	56521	40.82	0.00	40.82

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00367	STATE OF MICHIGAN	22	12/27/2013	56522	5,874.68	0.00	5,874.68
00008	VARIABLE ANNUITY LIFE INS CO.	22	12/27/2013	56523	200.00	0.00	200.00
00017	MPSERS	222	01/06/2014	56524	52,432.60	0.00	52,432.60
00020	MESSA	99	12/31/2013	56564	69,566.40	0.00	69,566.40
00006	AMER FAM LIF ASSUR CO OF COL	8	01/10/2014	56565	10.47	0.00	10.47
03492	ASpire Financial Services	8	01/10/2014	56566	750.00	0.00	750.00
04294	CAPITAL ONE BANK (USA) NA	8	01/10/2014	56567	145.35	0.00	145.35
00428	FIRST MERIT BANK	8	01/10/2014	56568	62,625.20	0.00	62,625.20
03631	MEA FINANCIAL SERVICES, INC.	8	01/10/2014	56569	3,525.25	0.00	3,525.25
00017	MPSERS	8	01/10/2014	56570	41,668.59	0.00	41,668.59
04348	MPSERS - PHC	8	01/10/2014	56571	386.94	0.00	386.94
04555	MPSERS - STABILIZATION	8	01/10/2014	56572	5,974.28	0.00	5,974.28
03976	MPSERS-DC	8	01/10/2014	56573	329.41	0.00	329.41
01551	MPSERS-TDP	8	01/10/2014	56574	1,030.00	0.00	1,030.00
02939	AMERIPRISE FINANCIAL	8	01/10/2014	56575	500.00	0.00	500.00
00367	STATE OF MICHIGAN	8	01/10/2014	56576	7,905.97	0.00	7,905.97
00008	VARIABLE ANNUITY LIFE INS CO.	8	01/10/2014	56577	200.00	0.00	200.00
00017	MPSERS	1173	01/17/2014	56578	499.46	0.00	499.46
00006	AMER FAM LIF ASSUR CO OF COL	22	01/24/2014	56633	10.47	0.00	10.47
04294	CAPITAL ONE BANK (USA) NA	22	01/24/2014	56634	145.35	0.00	145.35
00428	FIRST MERIT BANK	22	01/24/2014	56635	38,162.70	0.00	38,162.70
03631	MEA FINANCIAL SERVICES, INC.	22	01/24/2014	56636	3,319.00	0.00	3,319.00
00017	MPSERS	9030	01/30/2014	56637	0.00	0.00	0.00
Void by BETTY on 1/30/2014							
04348	MPSERS - PHC	22	01/24/2014	56638	632.56	0.00	632.56
04555	MPSERS - STABILIZATION	22	01/24/2014	56639	6,817.58	0.00	6,817.58
03976	MPSERS-DC	9027	01/27/2014	56640	0.00	0.00	0.00
Void by BETTY on 1/27/2014							
01551	MPSERS-TDP	22	01/24/2014	56641	1,030.00	0.00	1,030.00
00367	STATE OF MICHIGAN	22	01/24/2014	56642	5,478.09	0.00	5,478.09
00008	VARIABLE ANNUITY LIFE INS CO.	22	01/24/2014	56643	200.00	0.00	200.00
03976	MPSERS-DC	12733	01/24/2014	56644	538.76	0.00	538.76
00020	MESSA	99	01/28/2014	56645	69,519.22	0.00	69,519.22
00017	MPSERS	13033	01/24/2014	56646	47,211.85	0.00	47,211.85
00006	AMER FAM LIF ASSUR CO OF COL	5	02/07/2014	56707	10.47	0.00	10.47
03492	ASpire Financial Services	5	02/07/2014	56708	750.00	0.00	750.00
04294	CAPITAL ONE BANK (USA) NA	5	02/07/2014	56709	145.35	0.00	145.35
00428	FIRST MERIT BANK	5	02/07/2014	56710	35,574.45	0.00	35,574.45
03631	MEA FINANCIAL SERVICES, INC.	5	02/07/2014	56711	3,475.25	0.00	3,475.25
00017	MPSERS	5	02/07/2014	56712	46,874.84	0.00	46,874.84
04348	MPSERS - PHC	5	02/07/2014	56713	596.18	0.00	596.18
04555	MPSERS - STABILIZATION	5	02/07/2014	56714	6,744.57	0.00	6,744.57
03976	MPSERS-DC	9042	02/11/2014	56715	0.00	0.00	0.00
Void by BETTY on 2/11/2014							
01551	MPSERS-TDP	5	02/07/2014	56716	1,030.00	0.00	1,030.00
02939	AMERIPRISE FINANCIAL	5	02/07/2014	56717	500.00	0.00	500.00
00367	STATE OF MICHIGAN	5	02/07/2014	56718	5,154.42	0.00	5,154.42
00008	VARIABLE ANNUITY LIFE INS CO.	5	02/07/2014	56719	200.00	0.00	200.00
03976	MPSERS-DC	21133	02/11/2014	56720	1,162.09	0.00	1,162.09
00017	MPSERS	21333	02/13/2014	56721	24.34	0.00	24.34
00006	AMER FAM LIF ASSUR CO OF COL	19	02/21/2014	56783	10.47	0.00	10.47
04294	CAPITAL ONE BANK (USA) NA	19	02/21/2014	56784	145.35	0.00	145.35
00428	FIRST MERIT BANK	19	02/21/2014	56785	35,036.98	0.00	35,036.98
03631	MEA FINANCIAL SERVICES, INC.	19	02/21/2014	56786	3,319.00	0.00	3,319.00
00017	MPSERS	19	02/21/2014	56787	47,268.52	0.00	47,268.52
04348	MPSERS - PHC	19	02/21/2014	56788	643.92	0.00	643.92
04555	MPSERS - STABILIZATION	19	02/21/2014	56789	6,823.65	0.00	6,823.65

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03976	MPSERS-DC	19	02/21/2014	56790	572.05	0.00	572.05
01551	MPSERS-TDP	19	02/21/2014	56791	980.00	0.00	980.00
00367	STATE OF MICHIGAN	19	02/21/2014	56792	5,123.49	0.00	5,123.49
00008	VARIABLE ANNUITY LIFE INS CO.	19	02/21/2014	56793	200.00	0.00	200.00
00020	MESSA	99	02/27/2014	56794	69,169.78	0.00	69,169.78
00006	AMER FAM LIF ASSUR CO OF COL	5	03/07/2014	56865	10.47	0.00	10.47
03492	ASPIre Financial Services	5	03/07/2014	56866	750.00	0.00	750.00
04294	CAPITAL ONE BANK (USA) NA	5	03/07/2014	56867	145.35	0.00	145.35
00428	FIRST MERIT BANK	5	03/07/2014	56868	40,452.65	0.00	40,452.65
00252	ISHPEMING SCHOOL DISTRICT	5	03/07/2014	56869	12.45	0.00	12.45
03631	MEA FINANCIAL SERVICES, INC.	5	03/07/2014	56870	3,475.25	0.00	3,475.25
00017	MPSERS	5	03/07/2014	56871	52,130.55	0.00	52,130.55
04348	MPSERS - PHC	5	03/07/2014	56872	757.88	0.00	757.88
04555	MPSERS - STABILIZATION	5	03/07/2014	56873	7,523.34	0.00	7,523.34
03976	MPSERS-DC	5	03/07/2014	56874	653.12	0.00	653.12
01551	MPSERS-TDP	5	03/07/2014	56875	1,030.00	0.00	1,030.00
02939	AMERIPRISE FINANCIAL	5	03/07/2014	56876	500.00	0.00	500.00
04578	PORTFOLIO RECOVERY ASSOC. LLC	5	03/07/2014	56877	40.82	0.00	40.82
00367	STATE OF MICHIGAN	5	03/07/2014	56878	5,886.11	0.00	5,886.11
00008	VARIABLE ANNUITY LIFE INS CO.	5	03/07/2014	56879	200.00	0.00	200.00
00006	AMER FAM LIF ASSUR CO OF COL	19	03/21/2014	56940	10.47	0.00	10.47
04294	CAPITAL ONE BANK (USA) NA	19	03/21/2014	56941	145.35	0.00	145.35
00428	FIRST MERIT BANK	19	03/21/2014	56942	35,388.57	0.00	35,388.57
03631	MEA FINANCIAL SERVICES, INC.	19	03/21/2014	56943	3,319.00	0.00	3,319.00
00017	MPSERS	19	03/21/2014	56944	47,823.69	0.00	47,823.69
04348	MPSERS - PHC	19	03/21/2014	56945	666.78	0.00	666.78
04555	MPSERS - STABILIZATION	19	03/21/2014	56946	6,886.06	0.00	6,886.06
03976	MPSERS-DC	19	03/21/2014	56947	576.31	0.00	576.31
01551	MPSERS-TDP	19	03/21/2014	56948	980.00	0.00	980.00
00367	STATE OF MICHIGAN	19	03/21/2014	56949	5,143.84	0.00	5,143.84
00008	VARIABLE ANNUITY LIFE INS CO.	19	03/21/2014	56950	200.00	0.00	200.00
00020	MESSA	99	03/24/2014	56952	69,167.38	0.00	69,167.38
00428	FIRST MERIT BANK	25	03/25/2014	56954	118.67	0.00	118.67
00017	MPSERS	25	03/25/2014	56955	158.64	0.00	158.64
04555	MPSERS - STABILIZATION	25	03/25/2014	56956	23.49	0.00	23.49
00367	STATE OF MICHIGAN	25	03/25/2014	56957	20.58	0.00	20.58
00006	AMER FAM LIF ASSUR CO OF COL	2	04/04/2014	57015	10.47	0.00	10.47
03492	ASPIre Financial Services	2	04/04/2014	57016	750.00	0.00	750.00
00428	FIRST MERIT BANK	2	04/04/2014	57017	35,324.00	0.00	35,324.00
03631	MEA FINANCIAL SERVICES, INC.	2	04/04/2014	57018	3,675.25	0.00	3,675.25
00017	MPSERS	2	04/04/2014	57019	47,038.80	0.00	47,038.80
04348	MPSERS - PHC	2	04/04/2014	57020	581.32	0.00	581.32
04555	MPSERS - STABILIZATION	2	04/04/2014	57021	6,743.99	0.00	6,743.99
03976	MPSERS-DC	2	04/04/2014	57022	504.03	0.00	504.03
01551	MPSERS-TDP	2	04/04/2014	57023	1,030.00	0.00	1,030.00
02939	AMERIPRISE FINANCIAL	2	04/04/2014	57024	500.00	0.00	500.00
00367	STATE OF MICHIGAN	2	04/04/2014	57025	5,127.14	0.00	5,127.14
00008	VARIABLE ANNUITY LIFE INS CO.	2	04/04/2014	57026	200.00	0.00	200.00
00006	AMER FAM LIF ASSUR CO OF COL	15	04/17/2014	57078	10.47	0.00	10.47
00428	FIRST MERIT BANK	15	04/17/2014	57079	34,848.55	0.00	34,848.55
03631	MEA FINANCIAL SERVICES, INC.	15	04/17/2014	57080	3,579.00	0.00	3,579.00
00017	MPSERS	15	04/17/2014	57081	46,813.23	0.00	46,813.23
04348	MPSERS - PHC	15	04/17/2014	57082	404.86	0.00	404.86
04555	MPSERS - STABILIZATION	15	04/17/2014	57083	6,636.46	0.00	6,636.46
03976	MPSERS-DC	15	04/17/2014	57084	378.36	0.00	378.36
01551	MPSERS-TDP	15	04/17/2014	57085	980.00	0.00	980.00
00367	STATE OF MICHIGAN	15	04/17/2014	57086	4,972.21	0.00	4,972.21

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00008	VARIABLE ANNUITY LIFE INS CO.	15	04/17/2014	57087	200.00	0.00	200.00
00020	MESSA	99	04/23/2014	57089	69,215.47	0.00	69,215.47
00017	MPSERS	4293	04/29/2014	57090	4,862.30	0.00	4,862.30
00006	AMER FAM LIF ASSUR CO OF COL	30	05/01/2014	57151	10.47	0.00	10.47
03492	ASpire Financial Services	30	05/01/2014	57152	750.00	0.00	750.00
00428	FIRST MERIT BANK	30	05/01/2014	57153	34,741.89	0.00	34,741.89
03631	MEA FINANCIAL SERVICES, INC.	30	05/01/2014	57154	3,735.25	0.00	3,735.25
00017	MPSERS	30	05/01/2014	57155	46,164.14	0.00	46,164.14
04348	MPSERS - PHC	30	05/01/2014	57156	518.28	0.00	518.28
04555	MPSERS - STABILIZATION	30	05/01/2014	57157	6,616.22	0.00	6,616.22
03976	MPSERS-DC	30	05/01/2014	57158	449.82	0.00	449.82
01551	MPSERS-TDP	30	05/01/2014	57159	1,030.00	0.00	1,030.00
02939	AMERIPRISE FINANCIAL	30	05/01/2014	57160	500.00	0.00	500.00
00367	STATE OF MICHIGAN	30	05/01/2014	57161	5,037.61	0.00	5,037.61
00008	VARIABLE ANNUITY LIFE INS CO.	30	05/01/2014	57162	200.00	0.00	200.00
00006	AMER FAM LIF ASSUR CO OF COL	14	05/16/2014	57222	10.47	0.00	10.47
00428	FIRST MERIT BANK	14	05/16/2014	57223	35,687.93	0.00	35,687.93
03631	MEA FINANCIAL SERVICES, INC.	14	05/16/2014	57224	3,579.00	0.00	3,579.00
00017	MPSERS	14	05/16/2014	57225	48,032.60	0.00	48,032.60
04348	MPSERS - PHC	14	05/16/2014	57226	695.70	0.00	695.70
04555	MPSERS - STABILIZATION	14	05/16/2014	57227	6,909.00	0.00	6,909.00
03976	MPSERS-DC	14	05/16/2014	57228	731.37	0.00	731.37
01551	MPSERS-TDP	14	05/16/2014	57229	980.00	0.00	980.00
00367	STATE OF MICHIGAN	14	05/16/2014	57230	5,216.55	0.00	5,216.55
00008	VARIABLE ANNUITY LIFE INS CO.	14	05/16/2014	57231	200.00	0.00	200.00
00020	MESSA	99	05/21/2014	57232	69,215.47	0.00	69,215.47
00428	FIRST MERIT BANK	28	05/29/2014	57293	43,167.22	0.00	43,167.22
03631	MEA FINANCIAL SERVICES, INC.	28	05/29/2014	57294	3,379.00	0.00	3,379.00
00017	MPSERS	28	05/29/2014	57295	54,075.44	0.00	54,075.44
04348	MPSERS - PHC	28	05/29/2014	57296	662.08	0.00	662.08
04555	MPSERS - STABILIZATION	28	05/29/2014	57297	7,718.70	0.00	7,718.70
03976	MPSERS-DC	28	05/29/2014	57298	642.34	0.00	642.34
01551	MPSERS-TDP	28	05/29/2014	57299	1,030.00	0.00	1,030.00
00367	STATE OF MICHIGAN	28	05/29/2014	57300	6,184.71	0.00	6,184.71
00008	VARIABLE ANNUITY LIFE INS CO.	28	05/29/2014	57301	200.00	0.00	200.00
00006	AMER FAM LIF ASSUR CO OF COL	11	06/13/2014	57374	10.47	0.00	10.47
03492	ASpire Financial Services	11	06/13/2014	57375	750.00	0.00	750.00
00428	FIRST MERIT BANK	11	06/13/2014	57376	36,102.06	0.00	36,102.06
03631	MEA FINANCIAL SERVICES, INC.	11	06/13/2014	57377	3,735.25	0.00	3,735.25
00017	MPSERS	11	06/13/2014	57378	47,658.08	0.00	47,658.08
04348	MPSERS - PHC	11	06/13/2014	57379	602.10	0.00	602.10
04555	MPSERS - STABILIZATION	11	06/13/2014	57380	6,857.63	0.00	6,857.63
03976	MPSERS-DC	11	06/13/2014	57381	590.77	0.00	590.77
01551	MPSERS-TDP	11	06/13/2014	57382	975.00	0.00	975.00
02939	AMERIPRISE FINANCIAL	11	06/13/2014	57383	500.00	0.00	500.00
00367	STATE OF MICHIGAN	11	06/13/2014	57384	5,254.55	0.00	5,254.55
00008	VARIABLE ANNUITY LIFE INS CO.	11	06/13/2014	57385	200.00	0.00	200.00
00428	FIRST MERIT BANK	25	06/27/2014	57386	4,947.68	0.00	4,947.68
03631	MEA FINANCIAL SERVICES, INC.	25	06/27/2014	57387	366.25	0.00	366.25
00017	MPSERS	9188	07/07/2014	57388	0.00	0.00	0.00
Void by BETTY on 7/7/2014							
04555	MPSERS - STABILIZATION	25	06/27/2014	57389	956.85	0.00	956.85
01551	MPSERS-TDP	25	06/27/2014	57390	50.00	0.00	50.00
00367	STATE OF MICHIGAN	25	06/27/2014	57391	680.66	0.00	680.66
00428	FIRST MERIT BANK	26	06/27/2014	57392	4,980.68	0.00	4,980.68
03631	MEA FINANCIAL SERVICES, INC.	26	06/27/2014	57393	210.00	0.00	210.00
00017	MPSERS	26	06/27/2014	57394	6,622.91	0.00	6,622.91

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04555	MPSERS - STABILIZATION	26	06/27/2014	57395	956.85	0.00	956.85
01551	MPSERS-TDP	26	06/27/2014	57396	50.00	0.00	50.00
00367	STATE OF MICHIGAN	26	06/27/2014	57397	688.64	0.00	688.64
00006	AMER FAM LIF ASSUR CO OF COL	27	06/27/2014	57415	10.47	0.00	10.47
00428	FIRST MERIT BANK	27	06/27/2014	57416	35,080.60	0.00	35,080.60
03631	MEA FINANCIAL SERVICES, INC.	27	06/27/2014	57417	3,529.00	0.00	3,529.00
00017	MPSERS	27	06/27/2014	57418	38,918.05	0.00	38,918.05
04348	MPSERS - PHC	27	06/27/2014	57419	183.00	0.00	183.00
04555	MPSERS - STABILIZATION	27	06/27/2014	57420	5,549.44	0.00	5,549.44
03976	MPSERS-DC	27	06/27/2014	57421	301.33	0.00	301.33
01551	MPSERS-TDP	27	06/27/2014	57422	975.00	0.00	975.00
00367	STATE OF MICHIGAN	27	06/27/2014	57423	4,809.91	0.00	4,809.91
00008	VARIABLE ANNUITY LIFE INS CO.	27	06/27/2014	57424	200.00	0.00	200.00
00428	FIRST MERIT BANK	30	06/27/2014	57426	1,699.50	0.00	1,699.50
00367	STATE OF MICHIGAN	30	06/27/2014	57427	194.95	0.00	194.95
00020	MESSA	99	06/30/2014	57428	70,586.20	0.00	70,586.20
00017	MPSERS	7	06/27/2014	57429	6,089.48	0.00	6,089.48
00006	AMER FAM LIF ASSUR CO OF COL	10	07/11/2014	57448	10.47	0.00	10.47
00428	FIRST MERIT BANK	10	07/11/2014	57449	23,985.50	0.00	23,985.50
03631	MEA FINANCIAL SERVICES, INC.	10	07/11/2014	57450	3,319.00	0.00	3,319.00
00017	MPSERS	10	07/11/2014	57451	32,002.95	0.00	32,002.95
04348	MPSERS - PHC	10	07/11/2014	57452	134.28	0.00	134.28
04555	MPSERS - STABILIZATION	10	07/11/2014	57453	4,591.83	0.00	4,591.83
03976	MPSERS-DC	10	07/11/2014	57454	257.52	0.00	257.52
01551	MPSERS-TDP	10	07/11/2014	57455	925.00	0.00	925.00
02939	AMERIPRISE FINANCIAL	10	07/11/2014	57456	500.00	0.00	500.00
00367	STATE OF MICHIGAN	10	07/11/2014	57457	3,467.83	0.00	3,467.83
00008	VARIABLE ANNUITY LIFE INS CO.	10	07/11/2014	57458	100.00	0.00	100.00
00006	AMER FAM LIF ASSUR CO OF COL	23	07/25/2014	57477	10.47	0.00	10.47
00428	FIRST MERIT BANK	23	07/25/2014	57478	23,989.75	0.00	23,989.75
03631	MEA FINANCIAL SERVICES, INC.	23	07/25/2014	57479	3,293.00	0.00	3,293.00
00017	MPSERS	23	07/25/2014	57480	32,112.23	0.00	32,112.23
04348	MPSERS - PHC	23	07/25/2014	57481	200.84	0.00	200.84
04555	MPSERS - STABILIZATION	23	07/25/2014	57482	4,623.16	0.00	4,623.16
03976	MPSERS-DC	23	07/25/2014	57483	299.71	0.00	299.71
01551	MPSERS-TDP	23	07/25/2014	57484	925.00	0.00	925.00
00367	STATE OF MICHIGAN	23	07/25/2014	57485	3,475.32	0.00	3,475.32
00008	VARIABLE ANNUITY LIFE INS CO.	23	07/25/2014	57486	100.00	0.00	100.00
00020	MESSA	99	08/01/2014	57487	70,054.64	0.00	70,054.64
01513	WAJDA, DAVID	843	08/04/2014	57488	118.38	0.00	118.38
00006	AMER FAM LIF ASSUR CO OF COL	6	08/08/2014	57508	10.47	0.00	10.47
00428	FIRST MERIT BANK	6	08/08/2014	57509	26,593.03	0.00	26,593.03
03631	MEA FINANCIAL SERVICES, INC.	6	08/08/2014	57510	2,834.25	0.00	2,834.25
00017	MPSERS	6	08/08/2014	57511	35,923.26	0.00	35,923.26
04348	MPSERS - PHC	6	08/08/2014	57512	154.48	0.00	154.48
04555	MPSERS - STABILIZATION	6	08/08/2014	57513	5,154.34	0.00	5,154.34
03976	MPSERS-DC	6	08/08/2014	57514	273.10	0.00	273.10
01551	MPSERS-TDP	6	08/08/2014	57515	975.00	0.00	975.00
02939	AMERIPRISE FINANCIAL	6	08/08/2014	57516	500.00	0.00	500.00
00367	STATE OF MICHIGAN	6	08/08/2014	57517	3,866.94	0.00	3,866.94
00008	VARIABLE ANNUITY LIFE INS CO.	6	08/08/2014	57518	100.00	0.00	100.00
00006	AMER FAM LIF ASSUR CO OF COL	20	08/22/2014	57535	10.47	0.00	10.47
00428	FIRST MERIT BANK	20	08/22/2014	57536	31,145.40	0.00	31,145.40
03631	MEA FINANCIAL SERVICES, INC.	20	08/22/2014	57537	2,530.00	0.00	2,530.00
00017	MPSERS	20	08/22/2014	57538	36,145.76	0.00	36,145.76
04348	MPSERS - PHC	20	08/22/2014	57539	183.52	0.00	183.52
04555	MPSERS - STABILIZATION	20	08/22/2014	57540	5,177.64	0.00	5,177.64

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03976	MPSERS-DC	20	08/22/2014	57541	274.72	0.00	274.72
01551	MPSERS-TDP	20	08/22/2014	57542	975.00	0.00	975.00
00367	STATE OF MICHIGAN	20	08/22/2014	57543	4,407.54	0.00	4,407.54
00008	VARIABLE ANNUITY LIFE INS CO.	20	08/22/2014	57544	100.00	0.00	100.00
00020	MESSA	99	08/25/2014	57545	68,259.99	0.00	68,259.99
00006	AMER FAM LIF ASSUR CO OF COL	3	09/05/2014	57568	10.47	0.00	10.47
00428	FIRST MERIT BANK	3	09/05/2014	57569	30,259.78	0.00	30,259.78
03631	MEA FINANCIAL SERVICES, INC.	3	09/05/2014	57570	2,686.25	0.00	2,686.25
00017	MPSERS	3	09/05/2014	57571	39,340.48	0.00	39,340.48
04348	MPSERS - PHC	3	09/05/2014	57572	331.18	0.00	331.18
04555	MPSERS - STABILIZATION	3	09/05/2014	57573	5,665.25	0.00	5,665.25
03976	MPSERS-DC	3	09/05/2014	57574	320.07	0.00	320.07
01551	MPSERS-TDP	3	09/05/2014	57575	975.00	0.00	975.00
02939	AMERIPRISE FINANCIAL	3	09/05/2014	57576	500.00	0.00	500.00
00367	STATE OF MICHIGAN	3	09/05/2014	57577	4,439.97	0.00	4,439.97
00008	VARIABLE ANNUITY LIFE INS CO.	3	09/05/2014	57578	100.00	0.00	100.00
00428	FIRST MERIT BANK	8	09/09/2014	57581	715.93	0.00	715.93
00017	MPSERS	8	09/09/2014	57582	1,044.59	0.00	1,044.59
04555	MPSERS - STABILIZATION	8	09/09/2014	57583	137.39	0.00	137.39
00367	STATE OF MICHIGAN	8	09/09/2014	57584	104.10	0.00	104.10
00006	AMER FAM LIF ASSUR CO OF COL	18	09/19/2014	57640	10.47	0.00	10.47
00428	FIRST MERIT BANK	18	09/19/2014	57641	40,454.64	0.00	40,454.64
03631	MEA FINANCIAL SERVICES, INC.	18	09/19/2014	57642	2,706.00	0.00	2,706.00
00017	MPSERS	18	09/19/2014	57643	53,290.40	0.00	53,290.40
04348	MPSERS - PHC	18	09/19/2014	57644	805.92	0.00	805.92
04555	MPSERS - STABILIZATION	18	09/19/2014	57645	7,771.60	0.00	7,771.60
03976	MPSERS-DC	18	09/19/2014	57646	818.45	0.00	818.45
01551	MPSERS-TDP	18	09/19/2014	57647	1,190.00	0.00	1,190.00
00367	STATE OF MICHIGAN	18	09/19/2014	57648	5,905.96	0.00	5,905.96
00008	VARIABLE ANNUITY LIFE INS CO.	18	09/19/2014	57649	100.00	0.00	100.00
00020	MESSA	99	10/02/2014	57703	73,158.27	0.00	73,158.27
00006	AMER FAM LIF ASSUR CO OF COL	1	10/02/2014	57704	10.47	0.00	10.47
00428	FIRST MERIT BANK	1	10/02/2014	57705	35,609.29	0.00	35,609.29
03631	MEA FINANCIAL SERVICES, INC.	1	10/02/2014	57706	2,862.25	0.00	2,862.25
00017	MPSERS	1	10/02/2014	57707	48,968.13	0.00	48,968.13
04348	MPSERS - PHC	1	10/02/2014	57708	688.50	0.00	688.50
04555	MPSERS - STABILIZATION	1	10/02/2014	57709	13,264.74	0.00	13,264.74
03976	MPSERS-DC	1	10/02/2014	57710	601.66	0.00	601.66
01551	MPSERS-TDP	1	10/02/2014	57711	1,190.00	0.00	1,190.00
02939	AMERIPRISE FINANCIAL	1	10/02/2014	57712	500.00	0.00	500.00
00367	STATE OF MICHIGAN	1	10/02/2014	57713	5,272.56	0.00	5,272.56
00008	VARIABLE ANNUITY LIFE INS CO.	1	10/02/2014	57714	100.00	0.00	100.00
00006	AMER FAM LIF ASSUR CO OF COL	15	10/17/2014	57769	10.47	0.00	10.47
00428	FIRST MERIT BANK	15	10/17/2014	57770	34,851.86	0.00	34,851.86
00252	ISHPEMING SCHOOL DISTRICT	15	10/17/2014	57771	50.79	0.00	50.79
03631	MEA FINANCIAL SERVICES, INC.	15	10/17/2014	57772	2,776.00	0.00	2,776.00
00017	MPSERS	15	10/17/2014	57773	48,682.41	0.00	48,682.41
04348	MPSERS - PHC	15	10/17/2014	57774	629.56	0.00	629.56
04555	MPSERS - STABILIZATION	15	10/17/2014	57775	13,142.20	0.00	13,142.20
03976	MPSERS-DC	15	10/17/2014	57776	566.17	0.00	566.17
01551	MPSERS-TDP	15	10/17/2014	57777	1,190.00	0.00	1,190.00
00367	STATE OF MICHIGAN	15	10/17/2014	57778	5,154.39	0.00	5,154.39
00008	VARIABLE ANNUITY LIFE INS CO.	15	10/17/2014	57779	100.00	0.00	100.00
00020	MESSA	99	10/27/2014	57780	74,647.90	0.00	74,647.90
00428	FIRST MERIT BANK	29	10/30/2014	57843	39,148.72	0.00	39,148.72
00252	ISHPEMING SCHOOL DISTRICT	29	10/30/2014	57844	50.79	0.00	50.79
03631	MEA FINANCIAL SERVICES, INC.	29	10/30/2014	57845	2,576.00	0.00	2,576.00

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00017	MPSERS	29	10/30/2014	57846	51,299.70	0.00	51,299.70
04348	MPSERS - PHC	29	10/30/2014	57847	865.82	0.00	865.82
04555	MPSERS - STABILIZATION	29	10/30/2014	57848	13,950.39	0.00	13,950.39
03976	MPSERS-DC	29	10/30/2014	57849	849.90	0.00	849.90
01551	MPSERS-TDP	29	10/30/2014	57850	1,181.26	0.00	1,181.26
00367	STATE OF MICHIGAN	29	10/30/2014	57851	5,765.06	0.00	5,765.06
00008	VARIABLE ANNUITY LIFE INS CO.	29	10/30/2014	57852	100.00	0.00	100.00
00006	AMER FAM LIF ASSUR CO OF COL	12	11/14/2014	57911	10.47	0.00	10.47
00428	FIRST MERIT BANK	12	11/14/2014	57912	40,923.42	0.00	40,923.42
00252	ISHPEMING SCHOOL DISTRICT	12	11/14/2014	57913	50.79	0.00	50.79
03631	MEA FINANCIAL SERVICES, INC.	12	11/14/2014	57914	2,932.25	0.00	2,932.25
00017	MPSERS	12	11/14/2014	57915	54,914.99	0.00	54,914.99
04348	MPSERS - PHC	12	11/14/2014	57916	767.22	0.00	767.22
04555	MPSERS - STABILIZATION	12	11/14/2014	57917	14,818.35	0.00	14,818.35
03976	MPSERS-DC	12	11/14/2014	57918	741.47	0.00	741.47
01551	MPSERS-TDP	12	11/14/2014	57919	1,140.00	0.00	1,140.00
02939	AMERIPRISE FINANCIAL	12	11/14/2014	57920	500.00	0.00	500.00
00367	STATE OF MICHIGAN	12	11/14/2014	57921	5,981.65	0.00	5,981.65
00008	VARIABLE ANNUITY LIFE INS CO.	12	11/14/2014	57922	100.00	0.00	100.00
00006	AMER FAM LIF ASSUR CO OF COL	25	11/26/2014	57970	10.47	0.00	10.47
00428	FIRST MERIT BANK	25	11/26/2014	57971	36,023.63	0.00	36,023.63
00252	ISHPEMING SCHOOL DISTRICT	25	11/26/2014	57972	50.79	0.00	50.79
03631	MEA FINANCIAL SERVICES, INC.	25	11/26/2014	57973	2,776.00	0.00	2,776.00
00017	MPSERS	25	11/26/2014	57974	49,979.98	0.00	49,979.98
04348	MPSERS - PHC	25	11/26/2014	57975	665.12	0.00	665.12
04555	MPSERS - STABILIZATION	25	11/26/2014	57976	13,436.02	0.00	13,436.02
03976	MPSERS-DC	25	11/26/2014	57977	601.99	0.00	601.99
01551	MPSERS-TDP	25	11/26/2014	57978	1,117.98	0.00	1,117.98
00367	STATE OF MICHIGAN	25	11/26/2014	57979	5,342.26	0.00	5,342.26
00008	VARIABLE ANNUITY LIFE INS CO.	25	11/26/2014	57980	100.00	0.00	100.00
00020	MESSA	99	12/05/2014	57981	74,668.83	0.00	74,668.83
00006	AMER FAM LIF ASSUR CO OF COL	10	12/12/2014	58033	10.47	0.00	10.47
00428	FIRST MERIT BANK	10	12/12/2014	58034	35,661.37	0.00	35,661.37
00252	ISHPEMING SCHOOL DISTRICT	10	12/12/2014	58035	50.79	0.00	50.79
03631	MEA FINANCIAL SERVICES, INC.	10	12/12/2014	58036	2,932.25	0.00	2,932.25
00017	MPSERS	9349	12/15/2014	58037	0.00	0.00	0.00
Void by BETTY on 12/15/2014							
04348	MPSERS - PHC	9349	12/15/2014	58038	0.00	0.00	0.00
Void by BETTY on 12/15/2014							
04555	MPSERS - STABILIZATION	10	12/12/2014	58039	13,231.58	0.00	13,231.58
03976	MPSERS-DC	9349	12/15/2014	58040	0.00	0.00	0.00
Void by BETTY on 12/15/2014							
01551	MPSERS-TDP	10	12/12/2014	58041	1,090.00	0.00	1,090.00
02939	AMERIPRISE FINANCIAL	10	12/12/2014	58042	500.00	0.00	500.00
00367	STATE OF MICHIGAN	10	12/12/2014	58043	5,294.48	0.00	5,294.48
00008	VARIABLE ANNUITY LIFE INS CO.	10	12/12/2014	58044	100.00	0.00	100.00
00017	MPSERS	1511	12/12/2014	58045	49,245.80	0.00	49,245.80
04348	MPSERS - PHC	15111	12/12/2014	58046	673.24	0.00	673.24
03976	MPSERS-DC	151111	12/12/2014	58048	609.51	0.00	609.51
03976	MPSERS-DC	1711	12/17/2014	58049	24.33	0.00	24.33
00006	AMER FAM LIF ASSUR CO OF COL	22	12/24/2014	58108	10.47	0.00	10.47
00428	FIRST MERIT BANK	22	12/24/2014	58109	39,702.86	0.00	39,702.86
00252	ISHPEMING SCHOOL DISTRICT	22	12/24/2014	58110	58.61	0.00	58.61
03631	MEA FINANCIAL SERVICES, INC.	22	12/24/2014	58111	2,776.00	0.00	2,776.00
00017	MPSERS	22	12/24/2014	58112	54,124.23	0.00	54,124.23
04348	MPSERS - PHC	22	12/24/2014	58113	849.62	0.00	849.62
04555	MPSERS - STABILIZATION	22	12/24/2014	58114	14,612.51	0.00	14,612.51

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03976	MPSERS-DC	22	12/24/2014	58115	715.01	0.00	715.01
01551	MPSERS-TDP	22	12/24/2014	58116	1,090.00	0.00	1,090.00
00367	STATE OF MICHIGAN	22	12/24/2014	58117	5,847.65	0.00	5,847.65
00008	VARIABLE ANNUITY LIFE INS CO.	22	12/24/2014	58118	100.00	0.00	100.00
00020	MESSA	99	01/05/2015	58119	74,750.38	0.00	74,750.38
00006	AMER FAM LIF ASSUR CO OF COL	7	01/09/2015	58157	10.47	0.00	10.47
03492	ASPIre Financial Services	7	01/09/2015	58158	750.00	0.00	750.00
00428	FIRST MERIT BANK	7	01/09/2015	58159	62,650.63	0.00	62,650.63
00252	ISHPEMING SCHOOL DISTRICT	7	01/09/2015	58160	50.79	0.00	50.79
03631	MEA FINANCIAL SERVICES, INC.	7	01/09/2015	58161	2,907.25	0.00	2,907.25
00017	MPSERS	7	01/09/2015	58162	42,951.25	0.00	42,951.25
04348	MPSERS - PHC	7	01/09/2015	58163	310.20	0.00	310.20
04555	MPSERS - STABILIZATION	7	01/09/2015	58164	11,401.36	0.00	11,401.36
03976	MPSERS-DC	7	01/09/2015	58165	336.79	0.00	336.79
01551	MPSERS-TDP	7	01/09/2015	58166	1,090.00	0.00	1,090.00
02939	AMERIPRISE FINANCIAL	7	01/09/2015	58167	500.00	0.00	500.00
00367	STATE OF MICHIGAN	7	01/09/2015	58168	7,973.75	0.00	7,973.75
00008	VARIABLE ANNUITY LIFE INS CO.	7	01/09/2015	58169	100.00	0.00	100.00
00428	FIRST MERIT BANK	12333	01/12/2015	58170	61.92	0.00	61.92
03976	MPSERS-DC	13333	01/13/2015	58171	44.97	0.00	44.97
00006	AMER FAM LIF ASSUR CO OF COL	21	01/23/2015	58215	10.47	0.00	10.47
00428	FIRST MERIT BANK	21	01/23/2015	58216	38,689.37	0.00	38,689.37
00252	ISHPEMING SCHOOL DISTRICT	21	01/23/2015	58217	50.79	0.00	50.79
03631	MEA FINANCIAL SERVICES, INC.	21	01/23/2015	58218	2,776.00	0.00	2,776.00
00017	MPSERS	21	01/23/2015	58219	52,392.99	0.00	52,392.99
04348	MPSERS - PHC	21	01/23/2015	58220	830.96	0.00	830.96
04555	MPSERS - STABILIZATION	21	01/23/2015	58221	14,077.94	0.00	14,077.94
03976	MPSERS-DC	21	01/23/2015	58222	707.69	0.00	707.69
01551	MPSERS-TDP	21	01/23/2015	58223	1,060.17	0.00	1,060.17
00367	STATE OF MICHIGAN	21	01/23/2015	58224	5,710.21	0.00	5,710.21
00008	VARIABLE ANNUITY LIFE INS CO.	21	01/23/2015	58225	100.00	0.00	100.00
03976	MPSERS-DC	27333	01/27/2015	58226	78.19	0.00	78.19
00020	MESSA	99	01/29/2015	58227	73,295.50	0.00	73,295.50
00017	MPSERS	30	01/30/2015	58228	303.78	0.00	303.78
00006	AMER FAM LIF ASSUR CO OF COL	4	02/06/2015	58276	10.47	0.00	10.47
03492	ASPIre Financial Services	4	02/06/2015	58277	750.00	0.00	750.00
00428	FIRST MERIT BANK	4	02/06/2015	58278	36,913.03	0.00	36,913.03
00252	ISHPEMING SCHOOL DISTRICT	4	02/06/2015	58279	140.17	0.00	140.17
03631	MEA FINANCIAL SERVICES, INC.	4	02/06/2015	58280	2,932.25	0.00	2,932.25
00017	MPSERS	4	02/06/2015	58281	50,409.20	0.00	50,409.20
04348	MPSERS - PHC	4	02/06/2015	58282	692.16	0.00	692.16
04555	MPSERS - STABILIZATION	4	02/06/2015	58283	13,518.37	0.00	13,518.37
03976	MPSERS-DC	4	02/06/2015	58284	726.86	0.00	726.86
01551	MPSERS-TDP	4	02/06/2015	58285	1,040.00	0.00	1,040.00
02939	AMERIPRISE FINANCIAL	4	02/06/2015	58286	500.00	0.00	500.00
00367	STATE OF MICHIGAN	4	02/06/2015	58287	5,458.38	0.00	5,458.38
00008	VARIABLE ANNUITY LIFE INS CO.	4	02/06/2015	58288	100.00	0.00	100.00
00006	AMER FAM LIF ASSUR CO OF COL	18	02/20/2015	58345	10.47	0.00	10.47
00428	FIRST MERIT BANK	18	02/20/2015	58346	37,160.48	0.00	37,160.48
00252	ISHPEMING SCHOOL DISTRICT	18	02/20/2015	58347	80.77	0.00	80.77
03631	MEA FINANCIAL SERVICES, INC.	18	02/20/2015	58348	2,776.00	0.00	2,776.00
00017	MPSERS	18	02/20/2015	58349	51,874.77	0.00	51,874.77
04348	MPSERS - PHC	18	02/20/2015	58350	663.20	0.00	663.20
04555	MPSERS - STABILIZATION	18	02/20/2015	58351	13,853.82	0.00	13,853.82
03976	MPSERS-DC	18	02/20/2015	58352	769.92	0.00	769.92
01551	MPSERS-TDP	18	02/20/2015	58353	1,040.00	0.00	1,040.00
00367	STATE OF MICHIGAN	18	02/20/2015	58354	5,492.07	0.00	5,492.07

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00008	VARIABLE ANNUITY LIFE INS CO.	18	02/20/2015	58355	100.00	0.00	100.00
03976	MPSERS-DC	22444	02/24/2015	58356	25.42	0.00	25.42
00020	MESSA	99	02/26/2015	58357	73,602.99	0.00	73,602.99
00006	AMER FAM LIF ASSUR CO OF COL	4	03/06/2015	58415	10.47	0.00	10.47
03492	ASPIre Financial Services	4	03/06/2015	58416	750.00	0.00	750.00
00428	FIRST MERIT BANK	4	03/06/2015	58417	38,549.18	0.00	38,549.18
00252	ISHPEMING SCHOOL DISTRICT	4	03/06/2015	58418	55.03	0.00	55.03
03631	MEA FINANCIAL SERVICES, INC.	4	03/06/2015	58419	2,932.25	0.00	2,932.25
00017	MPSERS	4	03/06/2015	58420	52,209.72	0.00	52,209.72
04348	MPSERS - PHC	4	03/06/2015	58421	786.48	0.00	786.48
04555	MPSERS - STABILIZATION	4	03/06/2015	58422	14,009.10	0.00	14,009.10
03976	MPSERS-DC	4	03/06/2015	58423	809.47	0.00	809.47
01551	MPSERS-TDP	4	03/06/2015	58424	1,040.00	0.00	1,040.00
02939	AMERIPRISE FINANCIAL	4	03/06/2015	58425	500.00	0.00	500.00
00367	STATE OF MICHIGAN	4	03/06/2015	58426	5,684.51	0.00	5,684.51
00008	VARIABLE ANNUITY LIFE INS CO.	4	03/06/2015	58427	100.00	0.00	100.00
00006	AMER FAM LIF ASSUR CO OF COL	18	03/20/2015	58481	10.47	0.00	10.47
00428	FIRST MERIT BANK	18	03/20/2015	58482	34,833.46	0.00	34,833.46
00252	ISHPEMING SCHOOL DISTRICT	18	03/20/2015	58483	50.79	0.00	50.79
03631	MEA FINANCIAL SERVICES, INC.	18	03/20/2015	58484	2,776.00	0.00	2,776.00
00017	MPSERS	18	03/20/2015	58485	48,982.39	0.00	48,982.39
04348	MPSERS - PHC	18	03/20/2015	58486	648.20	0.00	648.20
04555	MPSERS - STABILIZATION	18	03/20/2015	58487	11,410.24	0.00	11,410.24
03976	MPSERS-DC	18	03/20/2015	58488	689.09	0.00	689.09
01551	MPSERS-TDP	18	03/20/2015	58489	1,040.00	0.00	1,040.00
00367	STATE OF MICHIGAN	18	03/20/2015	58490	5,154.40	0.00	5,154.40
00008	VARIABLE ANNUITY LIFE INS CO.	18	03/20/2015	58491	100.00	0.00	100.00
00020	MESSA	99	03/24/2015	58492	73,592.75	0.00	73,592.75
00006	AMER FAM LIF ASSUR CO OF COL	31	04/02/2015	58542	10.47	0.00	10.47
03492	ASPIre Financial Services	31	04/02/2015	58543	750.00	0.00	750.00
00428	FIRST MERIT BANK	31	04/02/2015	58544	36,087.67	0.00	36,087.67
00252	ISHPEMING SCHOOL DISTRICT	31	04/02/2015	58545	50.79	0.00	50.79
03631	MEA FINANCIAL SERVICES, INC.	31	04/02/2015	58546	2,932.25	0.00	2,932.25
00017	MPSERS	31	04/02/2015	58547	49,884.27	0.00	49,884.27
04348	MPSERS - PHC	31	04/02/2015	58548	701.10	0.00	701.10
04555	MPSERS - STABILIZATION	31	04/02/2015	58549	11,656.57	0.00	11,656.57
03976	MPSERS-DC	31	04/02/2015	58550	754.43	0.00	754.43
01551	MPSERS-TDP	31	04/02/2015	58551	1,040.00	0.00	1,040.00
02939	AMERIPRISE FINANCIAL	31	04/02/2015	58552	500.00	0.00	500.00
00367	STATE OF MICHIGAN	31	04/02/2015	58553	5,358.02	0.00	5,358.02
00008	VARIABLE ANNUITY LIFE INS CO.	31	04/02/2015	58554	100.00	0.00	100.00
00006	AMER FAM LIF ASSUR CO OF COL	15	04/17/2015	58591	10.47	0.00	10.47
00428	FIRST MERIT BANK	15	04/17/2015	58592	34,321.65	0.00	34,321.65
00252	ISHPEMING SCHOOL DISTRICT	15	04/17/2015	58593	57.49	0.00	57.49
03631	MEA FINANCIAL SERVICES, INC.	15	04/17/2015	58594	2,776.00	0.00	2,776.00
00017	MPSERS	15	04/17/2015	58595	48,001.96	0.00	48,001.96
04348	MPSERS - PHC	15	04/17/2015	58596	471.02	0.00	471.02
04555	MPSERS - STABILIZATION	15	04/17/2015	58597	11,070.09	0.00	11,070.09
03976	MPSERS-DC	15	04/17/2015	58598	522.09	0.00	522.09
01551	MPSERS-TDP	15	04/17/2015	58599	1,040.00	0.00	1,040.00
00367	STATE OF MICHIGAN	15	04/17/2015	58600	5,020.04	0.00	5,020.04
00008	VARIABLE ANNUITY LIFE INS CO.	15	04/17/2015	58601	100.00	0.00	100.00
00020	MESSA	99	04/27/2015	58602	74,978.37	0.00	74,978.37
00006	AMER FAM LIF ASSUR CO OF COL	29	05/01/2015	58658	10.47	0.00	10.47
03492	ASPIre Financial Services	29	05/01/2015	58659	750.00	0.00	750.00
00428	FIRST MERIT BANK	29	05/01/2015	58660	36,881.15	0.00	36,881.15
00252	ISHPEMING SCHOOL DISTRICT	29	05/01/2015	58661	50.79	0.00	50.79

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03631	MEA FINANCIAL SERVICES, INC.	29	05/01/2015	58662	2,932.25	0.00	2,932.25
00017	MPSERS	29	05/01/2015	58663	49,811.12	0.00	49,811.12
04348	MPSERS - PHC	29	05/01/2015	58664	725.18	0.00	725.18
04555	MPSERS - STABILIZATION	29	05/01/2015	58665	11,672.40	0.00	11,672.40
03976	MPSERS-DC	29	05/01/2015	58666	775.02	0.00	775.02
01551	MPSERS-TDP	29	05/01/2015	58667	1,040.00	0.00	1,040.00
02939	AMERIPRISE FINANCIAL	29	05/01/2015	58668	500.00	0.00	500.00
00367	STATE OF MICHIGAN	29	05/01/2015	58669	5,484.80	0.00	5,484.80
00008	VARIABLE ANNUITY LIFE INS CO.	29	05/01/2015	58670	100.00	0.00	100.00
00006	AMER FAM LIF ASSUR CO OF COL	13	05/15/2015	58726	10.47	0.00	10.47
00428	FIRST MERIT BANK	13	05/15/2015	58727	35,825.65	0.00	35,825.65
00252	ISHPEMING SCHOOL DISTRICT	13	05/15/2015	58728	50.79	0.00	50.79
03631	MEA FINANCIAL SERVICES, INC.	13	05/15/2015	58729	2,776.00	0.00	2,776.00
00017	MPSERS	13	05/15/2015	58730	49,964.09	0.00	49,964.09
04348	MPSERS - PHC	13	05/15/2015	58731	730.58	0.00	730.58
04555	MPSERS - STABILIZATION	13	05/15/2015	58732	11,686.99	0.00	11,686.99
03976	MPSERS-DC	13	05/15/2015	58733	779.94	0.00	779.94
01551	MPSERS-TDP	13	05/15/2015	58734	1,040.00	0.00	1,040.00
00367	STATE OF MICHIGAN	13	05/15/2015	58735	5,364.50	0.00	5,364.50
00008	VARIABLE ANNUITY LIFE INS CO.	13	05/15/2015	58736	100.00	0.00	100.00
00020	MESSA	99	05/15/2015	58737	74,979.30	0.00	74,979.30
00428	FIRST MERIT BANK	27	05/29/2015	58790	39,911.70	0.00	39,911.70
00252	ISHPEMING SCHOOL DISTRICT	27	05/29/2015	58791	50.79	0.00	50.79
03631	MEA FINANCIAL SERVICES, INC.	27	05/29/2015	58792	2,576.00	0.00	2,576.00
02037	MICH STATE DISBURSEMENT UNIT	27	05/29/2015	58793	659.10	0.00	659.10
00017	MPSERS	27	05/29/2015	58794	51,929.41	0.00	51,929.41
04348	MPSERS - PHC	27	05/29/2015	58795	752.50	0.00	752.50
04555	MPSERS - STABILIZATION	27	05/29/2015	58796	12,077.35	0.00	12,077.35
03976	MPSERS-DC	27	05/29/2015	58797	799.79	0.00	799.79
01551	MPSERS-TDP	27	05/29/2015	58798	1,040.00	0.00	1,040.00
00367	STATE OF MICHIGAN	27	05/29/2015	58799	5,863.31	0.00	5,863.31
00008	VARIABLE ANNUITY LIFE INS CO.	27	05/29/2015	58800	100.00	0.00	100.00
00006	AMER FAM LIF ASSUR CO OF COL	10	06/12/2015	58853	10.47	0.00	10.47
03492	ASPIre Financial Services	10	06/12/2015	58854	750.00	0.00	750.00
00428	FIRST MERIT BANK	10	06/12/2015	58855	39,488.78	0.00	39,488.78
00252	ISHPEMING SCHOOL DISTRICT	10	06/12/2015	58856	50.79	0.00	50.79
03631	MEA FINANCIAL SERVICES, INC.	10	06/12/2015	58857	2,857.25	0.00	2,857.25
02037	MICH STATE DISBURSEMENT UNIT	10	06/12/2015	58858	659.10	0.00	659.10
04826	STATE OF MICHIGAN - CD	10	06/12/2015	58859	766.34	0.00	766.34
00017	MPSERS	9166	06/15/2015	58860	0.00	0.00	0.00
Void by BETTY on 6/15/2015							
04348	MPSERS - PHC	9166	06/15/2015	58861	0.00	0.00	0.00
Void by BETTY on 6/15/2015							
04555	MPSERS - STABILIZATION	10	06/12/2015	58862	12,232.62	0.00	12,232.62
03976	MPSERS-DC	9166	06/15/2015	58863	0.00	0.00	0.00
Void by BETTY on 6/15/2015							
01551	MPSERS-TDP	10	06/12/2015	58864	1,040.00	0.00	1,040.00
02939	AMERIPRISE FINANCIAL	10	06/12/2015	58865	500.00	0.00	500.00
00367	STATE OF MICHIGAN	10	06/12/2015	58866	5,757.04	0.00	5,757.04
00008	VARIABLE ANNUITY LIFE INS CO.	10	06/12/2015	58867	100.00	0.00	100.00
00428	FIRST MERIT BANK	11	06/12/2015	58869	115.37	0.00	115.37
00017	MPSERS	11	06/12/2015	58870	164.27	0.00	164.27
04555	MPSERS - STABILIZATION	11	06/12/2015	58871	38.71	0.00	38.71
00367	STATE OF MICHIGAN	11	06/12/2015	58872	20.14	0.00	20.14
00017	MPSERS	15	06/12/2015	58873	52,846.17	0.00	52,846.17
04348	MPSERS - PHC	15	06/12/2015	58874	671.74	0.00	671.74
03976	MPSERS-DC	15	06/12/2015	58875	726.51	0.00	726.51

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00006	AMER FAM LIF ASSUR CO OF COL	23	06/26/2015	58889	10.47	0.00	10.47
00428	FIRST MERIT BANK	23	06/26/2015	58890	30,434.10	0.00	30,434.10
00252	ISHPEMING SCHOOL DISTRICT	23	06/26/2015	58891	50.79	0.00	50.79
03631	MEA FINANCIAL SERVICES, INC.	23	06/26/2015	58892	2,375.00	0.00	2,375.00
02037	MICH STATE DISBURSEMENT UNIT	23	06/26/2015	58893	659.10	0.00	659.10
00017	MPSERS	23	06/26/2015	58894	42,415.04	0.00	42,415.04
04348	MPSERS - PHC	23	06/26/2015	58895	262.66	0.00	262.66
04555	MPSERS - STABILIZATION	23	06/26/2015	58896	9,806.46	0.00	9,806.46
03976	MPSERS-DC	23	06/26/2015	58897	389.85	0.00	389.85
01551	MPSERS-TDP	23	06/26/2015	58898	1,009.76	0.00	1,009.76
00367	STATE OF MICHIGAN	23	06/26/2015	58899	4,466.97	0.00	4,466.97
04826	STATE OF MICHIGAN - CD	23	06/26/2015	58900	739.59	0.00	739.59
00008	VARIABLE ANNUITY LIFE INS CO.	23	06/26/2015	58901	100.00	0.00	100.00
00428	FIRST MERIT BANK	24	06/26/2015	58903	3,367.02	0.00	3,367.02
03631	MEA FINANCIAL SERVICES, INC.	24	06/26/2015	58904	241.25	0.00	241.25
00017	MPSERS	24	06/26/2015	58905	4,860.01	0.00	4,860.01
04555	MPSERS - STABILIZATION	24	06/26/2015	58906	1,133.66	0.00	1,133.66
00367	STATE OF MICHIGAN	24	06/26/2015	58907	490.43	0.00	490.43
00428	FIRST MERIT BANK	25	06/26/2015	58909	3,390.45	0.00	3,390.45
03631	MEA FINANCIAL SERVICES, INC.	25	06/26/2015	58910	85.00	0.00	85.00
00017	MPSERS	25	06/26/2015	58911	4,859.99	0.00	4,859.99
04555	MPSERS - STABILIZATION	25	06/26/2015	58912	1,133.65	0.00	1,133.65
00367	STATE OF MICHIGAN	25	06/26/2015	58913	497.06	0.00	497.06
00020	MESSA	99	06/29/2015	58914	75,762.39	0.00	75,762.39
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

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00428	FIRST MERIT BANK	5	08/07/2015	58985	27,297.96	0.00	27,297.96
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	37,754.96	0.00	37,754.96
04348	MPSERS - PHC	5	08/07/2015	58989	266.00	0.00	266.00
04555	MPSERS - STABILIZATION	5	08/07/2015	58990	8,722.97	0.00	8,722.97
03976	MPSERS-DC	5	08/07/2015	58991	380.54	0.00	380.54
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	3,977.97	0.00	3,977.97
00008	VARIABLE ANNUITY LIFE INS CO.	5	08/07/2015	58995	100.00	0.00	100.00
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
Void by BETTY on 9/29/2015							
04348	MPSERS - PHC	9272	09/29/2015	59093	0.00	0.00	0.00
Void by BETTY on 9/29/2015							
03976	MPSERS-DC	9272	09/29/2015	59094	0.00	0.00	0.00
Void by BETTY on 9/29/2015							
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

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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	36,281.49	0.00	36,281.49
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	50,572.14	0.00	50,572.14
04348	MPSERS - PHC	30	10/02/2015	59160	1,055.14	0.00	1,055.14
03976	MPSERS-DC	30	10/02/2015	59161	1,059.12	0.00	1,059.12
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	5,384.75	0.00	5,384.75
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
00428	FIRST MERIT BANK	14	10/16/2015	59217	36,045.84	0.00	36,045.84
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
Void by BETTY on 10/21/2015							
01551	MPSERS-TDP	14	10/16/2015	59222	890.00	0.00	890.00
00367	STATE OF MICHIGAN	14	10/16/2015	59223	5,377.51	0.00	5,377.51
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

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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
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
Void by BETTY on 1/29/2016							
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

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Void by BETTY on 2/16/2016							
03976	MPSERS-DC	9047	02/16/2016	59669	0.00	0.00	0.00
Void by BETTY on 2/16/2016							
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
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
Void by BETTY on 3/9/2016							
03976	MPSERS-DC	9069	03/09/2016	59782	0.00	0.00	0.00
Void by BETTY on 3/9/2016							
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	34,975.30	0.00	34,975.30
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	50,009.21	0.00	50,009.21
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	5,192.13	0.00	5,192.13
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

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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
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	36,950.19	0.00	36,950.19
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	5,430.21	0.00	5,430.21
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	36,973.63	0.00	36,973.63
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	49,814.70	0.00	49,814.70
04348	MPSERS - PHC	11	05/13/2016	60032	1,020.90	0.00	1,020.90
03976	MPSERS-DC	11	05/13/2016	60033	981.38	0.00	981.38
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	5,415.33	0.00	5,415.33
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	35,432.87	0.00	35,432.87
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	50,620.86	0.00	50,620.86
04348	MPSERS - PHC	25	05/27/2016	60087	1,024.26	0.00	1,024.26
03976	MPSERS-DC	25	05/27/2016	60088	985.80	0.00	985.80
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	5,230.42	0.00	5,230.42
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	41,042.33	0.00	41,042.33
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

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00367	STATE OF MICHIGAN	8	06/10/2016	60145	5,943.78	0.00	5,943.78
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
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
02939	AMERIPRISE FINANCIAL	6	07/08/2016	60211	500.00	0.00	500.00
03492	ASpire Financial Services	6	07/08/2016	60212	2,134.64	0.00	2,134.64
00428	FIRST MERIT BANK	6	07/08/2016	60213	31,038.27	0.00	31,038.27
03631	MEA FINANCIAL SERVICES, INC.	6	07/08/2016	60214	1,751.00	0.00	1,751.00
04971	MICHIGAN STATE DISBURSEMENT UNIT(MISDU)	6	07/08/2016	60215	80.69	0.00	80.69
00017	MPSERS	6	07/08/2016	60216	33,525.49	0.00	33,525.49
04348	MPSERS - PHC	6	07/08/2016	60217	370.16	0.00	370.16
03976	MPSERS-DC	6	07/08/2016	60218	408.58	0.00	408.58
01551	MPSERS-TDP	6	07/08/2016	60219	775.00	0.00	775.00
00367	STATE OF MICHIGAN	6	07/08/2016	60220	4,401.96	0.00	4,401.96
00008	VARIABLE ANNUITY LIFE INS CO.	6	07/08/2016	60221	100.00	0.00	100.00
00428	FIRST MERIT BANK	20	07/22/2016	60235	24,693.09	0.00	24,693.09
03631	MEA FINANCIAL SERVICES, INC.	20	07/22/2016	60236	2,208.97	0.00	2,208.97
04971	MICHIGAN STATE DISBURSEMENT UNIT(MISDU)	20	07/22/2016	60237	80.69	0.00	80.69
00017	MPSERS	20	07/22/2016	60238	34,435.26	0.00	34,435.26
04348	MPSERS - PHC	20	07/22/2016	60239	438.10	0.00	438.10
03976	MPSERS-DC	20	07/22/2016	60240	380.05	0.00	380.05
01551	MPSERS-TDP	20	07/22/2016	60241	775.00	0.00	775.00
00367	STATE OF MICHIGAN	20	07/22/2016	60242	3,638.11	0.00	3,638.11
00008	VARIABLE ANNUITY LIFE INS CO.	20	07/22/2016	60243	100.00	0.00	100.00
02939	AMERIPRISE FINANCIAL	3	08/05/2016	60253	500.00	0.00	500.00
00428	FIRST MERIT BANK	3	08/05/2016	60254	25,820.38	0.00	25,820.38
03631	MEA FINANCIAL SERVICES, INC.	3	08/05/2016	60255	2,762.53	0.00	2,762.53
04971	MICHIGAN STATE DISBURSEMENT UNIT(MISDU)	3	08/05/2016	60256	80.69	0.00	80.69
00017	MPSERS	3	08/05/2016	60257	36,827.16	0.00	36,827.16
04348	MPSERS - PHC	3	08/05/2016	60258	354.80	0.00	354.80
03976	MPSERS-DC	3	08/05/2016	60259	377.11	0.00	377.11

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01551	MPSERS-TDP	3	08/05/2016	60260	775.00	0.00	775.00
00367	STATE OF MICHIGAN	3	08/05/2016	60261	3,801.59	0.00	3,801.59
00008	VARIABLE ANNUITY LIFE INS CO.	3	08/05/2016	60262	100.00	0.00	100.00
00428	FIRST MERIT BANK	17	08/19/2016	60277	25,366.05	0.00	25,366.05
04920	HEALTHEQUITY	17	08/19/2016	60278	25.00	0.00	25.00
03631	MEA FINANCIAL SERVICES, INC.	17	08/19/2016	60279	2,439.97	0.00	2,439.97
04971	MICHIGAN STATE DISBURSEMENT UNIT(MISDU)	17	08/19/2016	60280	80.69	0.00	80.69
00017	MPSERS	17	08/19/2016	60281	36,450.70	0.00	36,450.70
04348	MPSERS - PHC	17	08/19/2016	60282	370.82	0.00	370.82
03976	MPSERS-DC	17	08/19/2016	60283	395.39	0.00	395.39
01551	MPSERS-TDP	17	08/19/2016	60284	775.00	0.00	775.00
00367	STATE OF MICHIGAN	17	08/19/2016	60285	3,744.34	0.00	3,744.34
00008	VARIABLE ANNUITY LIFE INS CO.	17	08/19/2016	60286	100.00	0.00	100.00
02939	AMERIPRISE FINANCIAL	26	09/06/2016	60300	500.00	0.00	500.00
00428	FIRST MERIT BANK	26	09/06/2016	60301	25,715.35	0.00	25,715.35
03631	MEA FINANCIAL SERVICES, INC.	26	09/06/2016	60302	2,788.53	0.00	2,788.53
04971	MICHIGAN STATE DISBURSEMENT UNIT(MISDU)	26	09/06/2016	60303	80.69	0.00	80.69
00017	MPSERS	26	09/06/2016	60304	37,211.83	0.00	37,211.83
04348	MPSERS - PHC	26	09/06/2016	60305	418.44	0.00	418.44
03976	MPSERS-DC	26	09/06/2016	60306	493.16	0.00	493.16
01551	MPSERS-TDP	26	09/06/2016	60307	775.00	0.00	775.00
00367	STATE OF MICHIGAN	26	09/06/2016	60308	3,838.05	0.00	3,838.05
00008	VARIABLE ANNUITY LIFE INS CO.	26	09/06/2016	60309	100.00	0.00	100.00
00428	FIRST MERIT BANK	14	09/16/2016	60348	32,966.09	0.00	32,966.09
04920	HEALTHEQUITY	14	09/16/2016	60349	25.00	0.00	25.00
03631	MEA FINANCIAL SERVICES, INC.	14	09/16/2016	60350	2,589.97	0.00	2,589.97
04971	MICHIGAN STATE DISBURSEMENT UNIT(MISDU)	14	09/16/2016	60351	80.69	0.00	80.69
00017	MPSERS	14	09/16/2016	60352	46,683.69	0.00	46,683.69
04348	MPSERS - PHC	14	09/16/2016	60353	860.80	0.00	860.80
03976	MPSERS-DC	14	09/16/2016	60354	897.29	0.00	897.29
01551	MPSERS-TDP	14	09/16/2016	60355	775.00	0.00	775.00
00367	STATE OF MICHIGAN	14	09/16/2016	60356	4,874.98	0.00	4,874.98
00008	VARIABLE ANNUITY LIFE INS CO.	14	09/16/2016	60357	100.00	0.00	100.00
00428	FIRST MERIT BANK	28	09/30/2016	60398	40,080.94	0.00	40,080.94
03631	MEA FINANCIAL SERVICES, INC.	28	09/30/2016	60399	2,514.97	0.00	2,514.97
04971	MICHIGAN STATE DISBURSEMENT UNIT(MISDU)	28	09/30/2016	60400	80.69	0.00	80.69
00017	MPSERS	28	09/30/2016	60401	50,729.03	0.00	50,729.03
04348	MPSERS - PHC	28	09/30/2016	60402	1,179.68	0.00	1,179.68
03976	MPSERS-DC	28	09/30/2016	60403	1,278.49	0.00	1,278.49
01551	MPSERS-TDP	28	09/30/2016	60404	775.00	0.00	775.00
00367	STATE OF MICHIGAN	28	09/30/2016	60405	5,899.25	0.00	5,899.25
00008	VARIABLE ANNUITY LIFE INS CO.	28	09/30/2016	60406	100.00	0.00	100.00
00006	AMER FAM LIF ASSUR CO OF COL	12	10/14/2016	60466	48.96	0.00	48.96
02939	AMERIPRISE FINANCIAL	12	10/14/2016	60467	500.00	0.00	500.00
00428	FIRST MERIT BANK	12	10/14/2016	60468	37,064.94	0.00	37,064.94
04920	HEALTHEQUITY	12	10/14/2016	60469	25.00	0.00	25.00
03631	MEA FINANCIAL SERVICES, INC.	12	10/14/2016	60470	2,938.53	0.00	2,938.53
04971	MICHIGAN STATE DISBURSEMENT UNIT(MISDU)	12	10/14/2016	60471	80.69	0.00	80.69
00017	MPSERS	12	10/14/2016	60472	51,181.48	0.00	51,181.48
04348	MPSERS - PHC	12	10/14/2016	60473	1,304.98	0.00	1,304.98
03976	MPSERS-DC	12	10/14/2016	60474	1,372.65	0.00	1,372.65
01551	MPSERS-TDP	12	10/14/2016	60475	775.00	0.00	775.00

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00367	STATE OF MICHIGAN	12	10/14/2016	60476	5,542.11	0.00	5,542.11
00008	VARIABLE ANNUITY LIFE INS CO.	12	10/14/2016	60477	100.00	0.00	100.00
00006	AMER FAM LIF ASSUR CO OF COL	27	10/28/2016	60532	48.96	0.00	48.96
00428	FIRST MERIT BANK	27	10/28/2016	60533	36,509.26	0.00	36,509.26
04920	HEALTH EQUITY	27	10/28/2016	60534	25.00	0.00	25.00
03631	MEA FINANCIAL SERVICES, INC.	27	10/28/2016	60535	2,589.97	0.00	2,589.97
04971	MICHIGAN STATE DISBURSEMENT UNIT(MISDU)	27	10/28/2016	60536	80.69	0.00	80.69
00017	MPSERS	27	10/28/2016	60537	50,451.64	0.00	50,451.64
04348	MPSERS - PHC	27	10/28/2016	60538	1,287.76	0.00	1,287.76
03976	MPSERS-DC	27	10/28/2016	60539	1,827.51	0.00	1,827.51
01551	MPSERS-TDP	27	10/28/2016	60540	775.00	0.00	775.00
00367	STATE OF MICHIGAN	27	10/28/2016	60541	5,478.49	0.00	5,478.49
00008	VARIABLE ANNUITY LIFE INS CO.	27	10/28/2016	60542	100.00	0.00	100.00
00006	AMER FAM LIF ASSUR CO OF COL	9	11/11/2016	60586	34.62	0.00	34.62
02939	AMERIPRISE FINANCIAL	9	11/11/2016	60587	500.00	0.00	500.00
00428	FIRST MERIT BANK	9	11/11/2016	60588	36,744.56	0.00	36,744.56
04920	HEALTH EQUITY	9	11/11/2016	60589	25.00	0.00	25.00
03631	MEA FINANCIAL SERVICES, INC.	9	11/11/2016	60590	2,938.53	0.00	2,938.53
00017	MPSERS	9	11/11/2016	60591	51,147.04	0.00	51,147.04
04348	MPSERS - PHC	9	11/11/2016	60592	1,272.32	0.00	1,272.32
03976	MPSERS-DC	9	11/11/2016	60593	1,575.60	0.00	1,575.60
01551	MPSERS-TDP	9	11/11/2016	60594	775.00	0.00	775.00
00367	STATE OF MICHIGAN	9	11/11/2016	60595	5,559.98	0.00	5,559.98
00008	VARIABLE ANNUITY LIFE INS CO.	9	11/11/2016	60596	100.00	0.00	100.00
00006	AMER FAM LIF ASSUR CO OF COL	19	11/25/2016	60634	34.62	0.00	34.62
00428	FIRST MERIT BANK	19	11/25/2016	60635	34,429.19	0.00	34,429.19
04920	HEALTH EQUITY	19	11/25/2016	60636	25.00	0.00	25.00
03631	MEA FINANCIAL SERVICES, INC.	19	11/25/2016	60637	2,589.97	0.00	2,589.97
00017	MPSERS	19	11/25/2016	60638	48,482.44	0.00	48,482.44
04348	MPSERS - PHC	19	11/25/2016	60639	1,156.08	0.00	1,156.08
03976	MPSERS-DC	19	11/25/2016	60640	1,343.27	0.00	1,343.27
01551	MPSERS-TDP	19	11/25/2016	60641	775.00	0.00	775.00
00367	STATE OF MICHIGAN	19	11/25/2016	60642	5,191.31	0.00	5,191.31
00008	VARIABLE ANNUITY LIFE INS CO.	19	11/25/2016	60643	100.00	0.00	100.00
00006	AMER FAM LIF ASSUR CO OF COL	7	12/08/2016	60685	34.62	0.00	34.62
02939	AMERIPRISE FINANCIAL	7	12/08/2016	60686	500.00	0.00	500.00
00428	FIRST MERIT BANK	7	12/08/2016	60687	35,485.00	0.00	35,485.00
04920	HEALTH EQUITY	7	12/08/2016	60688	25.00	0.00	25.00
03631	MEA FINANCIAL SERVICES, INC.	7	12/08/2016	60689	2,938.53	0.00	2,938.53
00017	MPSERS	7	12/08/2016	60690	50,290.71	0.00	50,290.71
04348	MPSERS - PHC	7	12/08/2016	60691	1,202.90	0.00	1,202.90
03976	MPSERS-DC	7	12/08/2016	60692	1,370.45	0.00	1,370.45
01551	MPSERS-TDP	7	12/08/2016	60693	775.00	0.00	775.00
00367	STATE OF MICHIGAN	7	12/08/2016	60694	5,360.88	0.00	5,360.88
00008	VARIABLE ANNUITY LIFE INS CO.	7	12/08/2016	60695	100.00	0.00	100.00
00006	AMER FAM LIF ASSUR CO OF COL	20	12/22/2016	60737	34.62	0.00	34.62
00428	FIRST MERIT BANK	20	12/22/2016	60738	36,568.89	0.00	36,568.89
04920	HEALTH EQUITY	20	12/22/2016	60739	25.00	0.00	25.00
03631	MEA FINANCIAL SERVICES, INC.	20	12/22/2016	60740	2,589.97	0.00	2,589.97
00017	MPSERS	20	12/22/2016	60741	51,342.50	0.00	51,342.50
04348	MPSERS - PHC	20	12/22/2016	60742	1,273.28	0.00	1,273.28
03976	MPSERS-DC	20	12/22/2016	60743	1,407.43	0.00	1,407.43
01551	MPSERS-TDP	20	12/22/2016	60744	775.00	0.00	775.00
00367	STATE OF MICHIGAN	20	12/22/2016	60745	5,489.49	0.00	5,489.49
00008	VARIABLE ANNUITY LIFE INS CO.	20	12/22/2016	60746	100.00	0.00	100.00
00006	AMER FAM LIF ASSUR CO OF COL	4	01/06/2017	60781	34.62	0.00	34.62

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02939	AMERIPRISE FINANCIAL	4	01/06/2017	60782	500.00	0.00	500.00
00428	FIRST MERIT BANK	4	01/06/2017	60783	36,309.82	0.00	36,309.82
04920	HEALTH EQUITY	4	01/06/2017	60784	8,657.00	0.00	8,657.00
03631	MEA FINANCIAL SERVICES, INC.	4	01/06/2017	60785	2,954.56	0.00	2,954.56
00017	MPSERS	4	01/06/2017	60786	48,587.01	0.00	48,587.01
04348	MPSERS - PHC	4	01/06/2017	60787	1,153.86	0.00	1,153.86
03976	MPSERS-DC	4	01/06/2017	60788	1,281.69	0.00	1,281.69
01551	MPSERS-TDP	4	01/06/2017	60789	760.38	0.00	760.38
00367	STATE OF MICHIGAN	4	01/06/2017	60790	5,351.87	0.00	5,351.87
00008	VARIABLE ANNUITY LIFE INS CO.	4	01/06/2017	60791	100.00	0.00	100.00
00006	AMER FAM LIF ASSUR CO OF COL	18	01/20/2017	60828	34.62	0.00	34.62
00428	FIRST MERIT BANK	18	01/20/2017	60829	37,277.38	0.00	37,277.38
04920	HEALTH EQUITY	18	01/20/2017	60830	899.00	0.00	899.00
03631	MEA FINANCIAL SERVICES, INC.	18	01/20/2017	60831	2,606.00	0.00	2,606.00
00017	MPSERS	18	01/20/2017	60832	51,735.53	0.00	51,735.53
04348	MPSERS - PHC	18	01/20/2017	60833	1,295.92	0.00	1,295.92
03976	MPSERS-DC	9025	01/25/2017	60834	0.00	0.00	0.00
Void by BETTY on 1/25/2017							
01551	MPSERS-TDP	18	01/20/2017	60835	725.00	0.00	725.00
00367	STATE OF MICHIGAN	18	01/20/2017	60836	5,580.35	0.00	5,580.35
00008	VARIABLE ANNUITY LIFE INS CO.	18	01/20/2017	60837	100.00	0.00	100.00
03976	MPSERS-DC	21	01/20/2017	60838	1,749.14	0.00	1,749.14
00006	AMER FAM LIF ASSUR CO OF COL	1	02/03/2017	60874	34.62	0.00	34.62
02939	AMERIPRISE FINANCIAL	1	02/03/2017	60875	500.00	0.00	500.00
00428	FIRST MERIT BANK	1	02/03/2017	60876	38,410.57	0.00	38,410.57
04920	HEALTH EQUITY	1	02/03/2017	60877	482.00	0.00	482.00
03631	MEA FINANCIAL SERVICES, INC.	1	02/03/2017	60878	2,954.56	0.00	2,954.56
00017	MPSERS	1	02/03/2017	60879	50,620.79	0.00	50,620.79
04348	MPSERS - PHC	1	02/03/2017	60880	1,275.80	0.00	1,275.80
03976	MPSERS-DC	9040	02/09/2017	60881	0.00	0.00	0.00
Void by BETTY on 2/9/2017							
01551	MPSERS-TDP	1	02/03/2017	60882	725.00	0.00	725.00
00367	STATE OF MICHIGAN	1	02/03/2017	60883	5,719.21	0.00	5,719.21
00008	VARIABLE ANNUITY LIFE INS CO.	1	02/03/2017	60884	100.00	0.00	100.00
03976	MPSERS-DC	9	02/03/2017	60885	1,687.96	0.00	1,687.96
00006	AMER FAM LIF ASSUR CO OF COL	15	02/16/2017	61135	34.62	0.00	34.62
00428	FIRST MERIT BANK	15	02/16/2017	61136	36,782.16	0.00	36,782.16
04920	HEALTH EQUITY	15	02/16/2017	61137	482.00	0.00	482.00
03631	MEA FINANCIAL SERVICES, INC.	15	02/16/2017	61138	2,506.00	0.00	2,506.00
00017	MPSERS	15	02/16/2017	61139	51,378.69	0.00	51,378.69
04348	MPSERS - PHC	15	02/16/2017	61140	1,258.44	0.00	1,258.44
03976	MPSERS-DC	15	02/16/2017	61141	1,754.28	0.00	1,754.28
01551	MPSERS-TDP	15	02/16/2017	61142	725.00	0.00	725.00
00367	STATE OF MICHIGAN	15	02/16/2017	61143	5,497.04	0.00	5,497.04
00008	VARIABLE ANNUITY LIFE INS CO.	15	02/16/2017	61144	100.00	0.00	100.00
00006	AMER FAM LIF ASSUR CO OF COL	1	03/03/2017	61179	34.62	0.00	34.62
02939	AMERIPRISE FINANCIAL	1	03/03/2017	61180	500.00	0.00	500.00
00428	FIRST MERIT BANK	1	03/03/2017	61181	37,705.60	0.00	37,705.60
04920	HEALTH EQUITY	1	03/03/2017	61182	482.00	0.00	482.00
03631	MEA FINANCIAL SERVICES, INC.	1	03/03/2017	61183	2,854.56	0.00	2,854.56
00017	MPSERS	9068	03/09/2017	61184	0.00	0.00	0.00
Void by BETTY on 3/9/2017							
04348	MPSERS - PHC	1	03/03/2017	61185	1,262.58	0.00	1,262.58
03976	MPSERS-DC	9068	03/09/2017	61186	0.00	0.00	0.00
Void by BETTY on 3/9/2017							
01551	MPSERS-TDP	1	03/03/2017	61187	725.00	0.00	725.00
00367	STATE OF MICHIGAN	1	03/03/2017	61188	5,619.53	0.00	5,619.53

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00008	VARIABLE ANNUITY LIFE INS CO.	1	03/03/2017	61189	100.00	0.00	100.00
00017	MPSERS	9	03/03/2017	61190	50,048.06	0.00	50,048.06
03976	MPSERS-DC	9	03/03/2017	61191	2,016.57	0.00	2,016.57
00006	AMER FAM LIF ASSUR CO OF COL	15	03/17/2017	61226	34.62	0.00	34.62
00428	FIRST MERIT BANK	15	03/17/2017	61227	36,477.81	0.00	36,477.81
04920	HEALTHEQUITY	15	03/17/2017	61228	482.00	0.00	482.00
03631	MEA FINANCIAL SERVICES, INC.	15	03/17/2017	61229	2,506.00	0.00	2,506.00
00017	MPSERS	9082	03/23/2017	61230	0.00	0.00	0.00
	Void by BETTY on 3/23/2017						
04348	MPSERS - PHC	9082	03/23/2017	61231	0.00	0.00	0.00
	Void by BETTY on 3/23/2017						
03976	MPSERS-DC	9082	03/23/2017	61232	0.00	0.00	0.00
	Void by BETTY on 3/23/2017						
01551	MPSERS-TDP	15	03/17/2017	61233	725.00	0.00	725.00
00367	STATE OF MICHIGAN	15	03/17/2017	61234	5,460.01	0.00	5,460.01
00008	VARIABLE ANNUITY LIFE INS CO.	15	03/17/2017	61235	100.00	0.00	100.00
00017	MPSERS	32333	03/17/2017	61236	50,172.33	0.00	50,172.33
04348	MPSERS - PHC	32333	03/17/2017	61237	1,058.70	0.00	1,058.70
03976	MPSERS-DC	32333	03/17/2017	61238	1,615.00	0.00	1,615.00
04917	MBANK	25	03/31/2017	61268	37,344.52	0.00	37,344.52
03631	MEA FINANCIAL SERVICES, INC.	25	03/31/2017	61269	2,431.00	0.00	2,431.00
00017	MPSERS	25	03/31/2017	61270	49,452.58	0.00	49,452.58
04348	MPSERS - PHC	25	03/31/2017	61271	1,100.92	0.00	1,100.92
03976	MPSERS-DC	25	03/31/2017	61272	1,596.07	0.00	1,596.07
01551	MPSERS-TDP	25	03/31/2017	61273	725.00	0.00	725.00
00367	STATE OF MICHIGAN	25	03/31/2017	61274	5,594.06	0.00	5,594.06
00008	VARIABLE ANNUITY LIFE INS CO.	25	03/31/2017	61275	100.00	0.00	100.00
00006	AMER FAM LIF ASSUR CO OF COL	12	04/13/2017	61304	34.62	0.00	34.62
02939	AMERIPRISE FINANCIAL	12	04/13/2017	61305	500.00	0.00	500.00
04920	HEALTHEQUITY	12	04/13/2017	61306	482.00	0.00	482.00
04917	MBANK	12	04/13/2017	61307	34,687.98	0.00	34,687.98
03631	MEA FINANCIAL SERVICES, INC.	12	04/13/2017	61308	2,854.56	0.00	2,854.56
00017	MPSERS	12	04/13/2017	61309	46,100.93	0.00	46,100.93
04348	MPSERS - PHC	12	04/13/2017	61310	852.56	0.00	852.56
03976	MPSERS-DC	12	04/13/2017	61311	1,240.06	0.00	1,240.06
01551	MPSERS-TDP	12	04/13/2017	61312	725.00	0.00	725.00
00367	STATE OF MICHIGAN	12	04/13/2017	61313	5,084.70	0.00	5,084.70
00008	VARIABLE ANNUITY LIFE INS CO.	12	04/13/2017	61314	100.00	0.00	100.00
00006	AMER FAM LIF ASSUR CO OF COL	26	04/28/2017	61347	34.62	0.00	34.62
04920	HEALTHEQUITY	26	04/28/2017	61348	1,782.00	0.00	1,782.00
04917	MBANK	26	04/28/2017	61349	35,372.18	0.00	35,372.18
03631	MEA FINANCIAL SERVICES, INC.	26	04/28/2017	61350	2,506.00	0.00	2,506.00
00017	MPSERS	26	04/28/2017	61351	49,969.87	0.00	49,969.87
04348	MPSERS - PHC	26	04/28/2017	61352	1,031.98	0.00	1,031.98
03976	MPSERS-DC	26	04/28/2017	61353	1,476.60	0.00	1,476.60
01551	MPSERS-TDP	26	04/28/2017	61354	725.00	0.00	725.00
00367	STATE OF MICHIGAN	26	04/28/2017	61355	5,226.23	0.00	5,226.23
00008	VARIABLE ANNUITY LIFE INS CO.	26	04/28/2017	61356	100.00	0.00	100.00
00006	AMER FAM LIF ASSUR CO OF COL	10	05/12/2017	61395	34.62	0.00	34.62
02939	AMERIPRISE FINANCIAL	10	05/12/2017	61396	500.00	0.00	500.00
04920	HEALTHEQUITY	10	05/12/2017	61397	482.00	0.00	482.00
04917	MBANK	10	05/12/2017	61398	38,741.42	0.00	38,741.42
03631	MEA FINANCIAL SERVICES, INC.	10	05/12/2017	61399	2,854.56	0.00	2,854.56
00017	MPSERS	10	05/12/2017	61400	51,157.04	0.00	51,157.04
04348	MPSERS - PHC	10	05/12/2017	61401	1,212.00	0.00	1,212.00
03976	MPSERS-DC	10	05/12/2017	61402	1,694.77	0.00	1,694.77
01551	MPSERS-TDP	10	05/12/2017	61403	725.00	0.00	725.00

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00367	STATE OF MICHIGAN	10	05/12/2017	61404	5,755.48	0.00	5,755.48
00008	VARIABLE ANNUITY LIFE INS CO.	10	05/12/2017	61405	100.00	0.00	100.00
00006	AMER FAM LIF ASSUR CO OF COL	24	05/26/2017	61444	34.62	0.00	34.62
04920	HEALTHEQUITY	24	05/26/2017	61445	482.00	0.00	482.00
04917	MBANK	24	05/26/2017	61446	39,570.59	0.00	39,570.59
03631	MEA FINANCIAL SERVICES, INC.	24	05/26/2017	61447	2,506.00	0.00	2,506.00
00017	MPSERS	24	05/26/2017	61448	54,042.37	0.00	54,042.37
04348	MPSERS - PHC	24	05/26/2017	61449	1,086.48	0.00	1,086.48
03976	MPSERS-DC	24	05/26/2017	61450	1,615.78	0.00	1,615.78
01551	MPSERS-TDP	24	05/26/2017	61451	725.00	0.00	725.00
00367	STATE OF MICHIGAN	24	05/26/2017	61452	5,858.35	0.00	5,858.35
00008	VARIABLE ANNUITY LIFE INS CO.	24	05/26/2017	61453	100.00	0.00	100.00
02142	TRUNORTH FEDERAL CU	431115	10/27/2014	100009	2,002.00	0.00	2,002.00
03131	QUILL CORPORATION	916	09/20/2016	101500	102.88	0.00	102.88
02142	TRUNORTH FEDERAL CU	1015	09/21/2016	101501	410.99	0.00	410.99
05035	CHARTWELLS	1116	10/31/2016	101502	38,228.86	0.00	38,228.86
05039	BARSHAW, STEPHANIE	1116	11/22/2016	101503	3.00	0.00	3.00
05035	CHARTWELLS	1216	11/28/2016	101504	30,929.70	0.00	30,929.70
05035	CHARTWELLS	1216	12/20/2016	101505	21,719.35	0.00	21,719.35
05035	CHARTWELLS	116	01/17/2017	101506	20,504.55	0.00	20,504.55
05035	CHARTWELLS	216	02/23/2017	101600	24,066.24	0.00	24,066.24
02142	TRUNORTH FEDERAL CU	316	02/24/2017	101601	174.98	0.00	174.98
05035	CHARTWELLS	316	03/21/2017	101602	18,430.01	0.00	18,430.01
03261	MCHD	416	04/19/2017	101603	1,492.00	0.00	1,492.00
05035	CHARTWELLS	416	04/19/2017	101604	24,614.36	0.00	24,614.36
05035	CHARTWELLS	516	05/23/2017	101605	18,524.44	0.00	18,524.44
00361	STATE OF MICHIGAN	41715	06/11/2012	200616	155.00	0.00	155.00
03504	BASEMAN	41715	07/10/2012	200617	6,163.00	0.00	6,163.00
03031	CARPET SPECIALISTS OF ISHPEMING INC.	41715	07/10/2012	200618	15,482.22	0.00	15,482.22
03500	LAKESHORE ENVIRONMENTAL	41715	07/10/2012	200619	5,130.00	0.00	5,130.00
03503	TEWGYZE SUPPLY, INC.	41715	07/10/2012	200620	8,532.00	0.00	8,532.00
03661	UPEA	41715	07/10/2012	200621	6,393.61	0.00	6,393.61
03660	A&F CONSTRUCTION COMPANY	41815	08/14/2012	200622	11,961.00	0.00	11,961.00
03504	BASEMAN	41815	08/14/2012	200623	7,532.00	0.00	7,532.00
03031	CARPET SPECIALISTS OF ISHPEMING INC.	41815	08/14/2012	200624	240.00	0.00	240.00
04324	CLANCEY ELECTRIC	41815	08/14/2012	200625	3,500.00	0.00	3,500.00
00266	JOHNSON CONTROLS	41815	08/14/2012	200626	9,177.99	0.00	9,177.99
03500	LAKESHORE ENVIRONMENTAL	41815	08/14/2012	200627	2,480.00	0.00	2,480.00
00446	PREMEAU CONSTRUCTION INC.	41815	08/14/2012	200628	9,775.00	0.00	9,775.00
02708	SAGOLA CONTRACTING INC.	41815	08/14/2012	200629	4,905.00	0.00	4,905.00
02184	SWICK PLUMBING & HEATING	41815	08/14/2012	200630	1,297.00	0.00	1,297.00
03503	TEWGYZE SUPPLY, INC.	41815	08/14/2012	200631	9,443.00	0.00	9,443.00
03661	UPEA	41815	08/14/2012	200632	4,912.67	0.00	4,912.67
04335	BAY ELECTRIC INC.	41915	09/11/2012	200633	22,797.00	0.00	22,797.00
03031	CARPET SPECIALISTS OF ISHPEMING INC.	41915	09/11/2012	200634	665.00	0.00	665.00
04324	CLANCEY ELECTRIC	41915	09/11/2012	200635	740.00	0.00	740.00
01763	COOK SIGN SERVICE	41915	09/11/2012	200636	7,330.94	0.00	7,330.94
00176	FRAILINGS ELECTRIC CO.	41915	09/11/2012	200637	5,698.12	0.00	5,698.12
04229	KLEIMAN PUMP & WELL DRILLING	41915	09/11/2012	200638	4,703.72	0.00	4,703.72
01894	LEADBETTER ELECTRIC CO. INC.	41915	09/11/2012	200639	775.00	0.00	775.00
02184	SWICK PLUMBING & HEATING	41915	09/11/2012	200640	445.80	0.00	445.80
03661	UPEA	41915	09/11/2012	200641	4,355.50	0.00	4,355.50
01894	LEADBETTER ELECTRIC CO. INC.	411015	09/24/2012	200642	3,000.00	0.00	3,000.00
03660	A&F CONSTRUCTION COMPANY	411015	10/09/2012	200643	86,089.00	0.00	86,089.00

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04228	ASSOCIATED CONSTRUCTORS LLC	411015	10/09/2012	200644	51,647.00	0.00	51,647.00
03148	BECKS ORNAMENTAL & TURF INC.	411015	10/09/2012	200645	12,218.80	0.00	12,218.80
03031	CARPET SPECIALISTS OF ISHPEMING INC.	411015	10/09/2012	200646	4,748.46	0.00	4,748.46
04130	JL BASEMENT WATER CONTROL	411015	10/09/2012	200647	6,780.00	0.00	6,780.00
00266	JOHNSON CONTROLS	411015	10/09/2012	200648	10,140.00	0.00	10,140.00
03566	MORGAN BIRGE & ASSOCIATES, INC.	411015	10/09/2012	200649	5,705.00	0.00	5,705.00
04216	SUPERIOR PAVING	411015	10/09/2012	200650	4,525.00	0.00	4,525.00
03661	UPEA	411015	10/09/2012	200651	6,241.22	0.00	6,241.22
04335	BAY ELECTRIC INC.	41115	01/15/2013	200656	26,583.30	0.00	26,583.30
00176	FRAILINGS ELECTRIC CO.	41115	01/15/2013	200657	75.00	0.00	75.00
00266	JOHNSON CONTROLS	41115	01/15/2013	200658	1,663.45	0.00	1,663.45
04395	TELOCIN GROUP I	41115	01/15/2013	200659	7,335.20	0.00	7,335.20
03661	UPEA	41115	01/15/2013	200660	156.00	0.00	156.00
04228	ASSOCIATED CONSTRUCTORS LLC	41215	02/20/2013	200661	5,500.00	0.00	5,500.00
04335	BAY ELECTRIC INC.	41215	02/20/2013	200662	9,396.50	0.00	9,396.50
00266	JOHNSON CONTROLS	41215	02/20/2013	200663	4,827.87	0.00	4,827.87
04339	OTIS ELEVATOR COMPANY	41215	02/20/2013	200664	3,315.00	0.00	3,315.00
03661	UPEA	41215	02/20/2013	200665	130.20	0.00	130.20
00361	STATE OF MICHIGAN	41314	02/26/2013	200666	320.00	0.00	320.00
00266	JOHNSON CONTROLS	41315	03/19/2013	200667	1,232.41	0.00	1,232.41
03661	UPEA	41315	03/19/2013	200668	7,695.82	0.00	7,695.82
00101	CONSUMERS BUILDING SUPPLY	41415	04/16/2013	200669	508.00	0.00	508.00
00266	JOHNSON CONTROLS	41415	04/16/2013	200670	1,271.15	0.00	1,271.15
03661	UPEA	41415	04/16/2013	200671	10,727.80	0.00	10,727.80
03660	A&F CONSTRUCTION COMPANY	41515	04/17/2013	200672	1,623.00	0.00	1,623.00
00101	CONSUMERS BUILDING SUPPLY	41515	05/21/2013	200673	6,543.50	0.00	6,543.50
00266	JOHNSON CONTROLS	41515	05/21/2013	200674	3,134.88	0.00	3,134.88
03661	UPEA	41515	05/21/2013	200675	4,346.43	0.00	4,346.43
03660	A&F CONSTRUCTION COMPANY	411215	12/11/2012	200676	28,625.00	0.00	28,625.00
00176	FRAILINGS ELECTRIC CO.	411215	12/11/2012	200677	721.31	0.00	721.31
04075	GARY R STARRETT	411215	12/11/2012	200678	450.00	0.00	450.00
00266	JOHNSON CONTROLS	411215	12/11/2012	200679	501.66	0.00	501.66
03661	UPEA	411215	12/11/2012	200680	624.50	0.00	624.50
00176	FRAILINGS ELECTRIC CO.	41615	06/18/2013	200681	680.55	0.00	680.55
00266	JOHNSON CONTROLS	41615	06/18/2013	200682	8,192.97	0.00	8,192.97
04477	MARQUETTE COUNTY BROWNFIELD AUTHORITY	41615	06/18/2013	200683	553.09	0.00	553.09
00101	CONSUMERS BUILDING SUPPLY	41715	07/16/2013	200684	633.00	0.00	633.00
00176	FRAILINGS ELECTRIC CO.	41715	07/16/2013	200685	7,376.20	0.00	7,376.20
04491	G & S ROOFING & PAINTING	41715	07/16/2013	200686	970.00	0.00	970.00
00266	JOHNSON CONTROLS	41715	07/16/2013	200687	16,966.62	0.00	16,966.62
03661	UPEA	41715	07/16/2013	200688	5,297.76	0.00	5,297.76
03660	A&F CONSTRUCTION COMPANY	41815	08/20/2013	200689	5,961.00	0.00	5,961.00
03504	BASEMAN	41815	08/20/2013	200691	2,629.00	0.00	2,629.00
03031	CARPET SPECIALISTS OF ISHPEMING INC.	41815	08/20/2013	200692	4,397.00	0.00	4,397.00
00176	FRAILINGS ELECTRIC CO.	41815	08/20/2013	200693	16,743.85	0.00	16,743.85
04491	G & S ROOFING & PAINTING	41815	08/20/2013	200694	900.00	0.00	900.00
00266	JOHNSON CONTROLS	41815	08/20/2013	200695	549.40	0.00	549.40
00289	LAFORCE HARDWARE & MFG. CO.	41815	08/20/2013	200696	11,097.00	0.00	11,097.00
03500	LAKESHORE ENVIRONMENTAL	41815	08/20/2013	200697	4,004.00	0.00	4,004.00
03503	TEWGYZE SUPPLY, INC.	41815	08/20/2013	200698	4,882.00	0.00	4,882.00
03838	UNITED CONTRACTORS	41815	08/20/2013	200699	8,879.24	0.00	8,879.24
03661	UPEA	41815	08/20/2013	200700	7,258.64	0.00	7,258.64
03660	A&F CONSTRUCTION COMPANY	41915	09/17/2013	200708	15,591.00	0.00	15,591.00
03031	CARPET SPECIALISTS OF ISHPEMING INC.	41915	09/17/2013	200709	2,566.90	0.00	2,566.90

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00176	FRAILINGS ELECTRIC CO.	41915	09/17/2013	200710	717.69	0.00	717.69
00266	JOHNSON CONTROLS	41915	09/17/2013	200711	9,077.18	0.00	9,077.18
01894	LEADBETTER ELECTRIC CO. INC.	41915	09/17/2013	200712	200.00	0.00	200.00
03838	UNITED CONTRACTORS	41915	09/17/2013	200713	15,465.18	0.00	15,465.18
03661	UPEA	41915	09/17/2013	200714	3,966.14	0.00	3,966.14
03031	CARPET SPECIALISTS OF ISHPEMING INC.	411015	10/22/2013	200715	1,398.80	0.00	1,398.80
00176	FRAILINGS ELECTRIC CO.	411015	10/22/2013	200716	943.31	0.00	943.31
00266	JOHNSON CONTROLS	411015	10/22/2013	200717	1,799.28	0.00	1,799.28
00289	LAFORCE HARDWARE & MFG. CO.	411015	10/22/2013	200718	23,087.12	0.00	23,087.12
00465	RANGE TELECOMMUNICATIONS	411015	10/22/2013	200719	28,618.91	0.00	28,618.91
02184	SWICK PLUMBING & HEATING	411015	10/22/2013	200720	2,387.25	0.00	2,387.25
03661	UPEA	411015	10/22/2013	200721	2,153.61	0.00	2,153.61
03660	A&F CONSTRUCTION COMPANY	411115	11/19/2013	200722	11,677.00	0.00	11,677.00
00101	CONSUMERS BUILDING SUPPLY	411115	11/19/2013	200723	1,196.00	0.00	1,196.00
00289	LAFORCE HARDWARE & MFG. CO.	411115	11/19/2013	200724	38,802.50	0.00	38,802.50
03838	UNITED CONTRACTORS	411115	11/19/2013	200725	32,773.48	0.00	32,773.48
03660	A&F CONSTRUCTION COMPANY	411215	12/17/2013	200726	3,286.00	0.00	3,286.00
04582	LAKE STATE ROOFING	411215	12/17/2013	200727	7,400.00	0.00	7,400.00
03661	UPEA	411215	12/17/2013	200728	8,260.83	0.00	8,260.83
04228	ASSOCIATED CONSTRUCTORS LLC	41115	01/21/2014	200729	2,365.40	0.00	2,365.40
03671	EHRESMAN ASSOCIATES, INC.	41115	01/21/2014	200730	16,795.00	0.00	16,795.00
03661	UPEA	41115	01/20/2014	200733	1,374.17	0.00	1,374.17
03671	EHRESMAN ASSOCIATES, INC.	41215	02/18/2014	200734	2,230.00	0.00	2,230.00
03671	EHRESMAN ASSOCIATES, INC.	41315	03/18/2014	200735	2,860.00	0.00	2,860.00
00176	FRAILINGS ELECTRIC CO.	41315	03/18/2014	200736	7,397.71	0.00	7,397.71
03661	UPEA	41315	03/18/2014	200737	3,500.00	0.00	3,500.00
04647	LIQUID STONE	41515	05/20/2014	200738	3,333.33	0.00	3,333.33
03660	A&F CONSTRUCTION COMPANY	41714	07/22/2014	200739	5,000.00	0.00	5,000.00
03671	EHRESMAN ASSOCIATES, INC.	41714	07/22/2014	200740	2,397.00	0.00	2,397.00
00241	INTEGRATED DESIGNS INC.	41715	07/22/2014	200741	800.00	0.00	800.00
00266	JOHNSON CONTROLS	41715	07/22/2014	200742	9,272.00	0.00	9,272.00
03661	UPEA	41714	07/22/2014	200743	2,600.00	0.00	2,600.00
00241	INTEGRATED DESIGNS INC.	41815	08/12/2014	200744	6,008.73	0.00	6,008.73
00446	PREMEAU CONSTRUCTION INC.	41815	08/12/2014	200745	5,538.00	0.00	5,538.00
03504	BASEMAN	41915	09/16/2014	200746	2,629.00	0.00	2,629.00
04324	CLANCEY ELECTRIC	41915	09/16/2014	200747	5,490.00	0.00	5,490.00
03671	EHRESMAN ASSOCIATES, INC.	41915	09/16/2014	200748	7,025.00	0.00	7,025.00
03684	INDEPENDENT ROOFING & SIDING COMPANY	41915	09/16/2014	200749	33,816.06	0.00	33,816.06
00241	INTEGRATED DESIGNS INC.	41915	09/16/2014	200750	1,990.00	0.00	1,990.00
04647	LIQUID STONE	41915	09/16/2014	200751	3,333.00	0.00	3,333.00
02081	NATIONAL COATINGS INC.	41915	09/16/2014	200752	14,515.00	0.00	14,515.00
02990	SAGOLA CONTRACTING	41915	09/16/2014	200753	4,460.00	0.00	4,460.00
03503	TEWGYZE SUPPLY, INC.	41915	09/16/2014	200754	4,882.00	0.00	4,882.00
04696	UPPER PENINSULA ABATEMENT CO. INC.	41915	09/16/2014	200755	7,850.00	0.00	7,850.00
03660	A&F CONSTRUCTION COMPANY	411015	10/13/2014	200756	93,828.00	0.00	93,828.00
04324	CLANCEY ELECTRIC	1115	11/10/2014	200757	0.00	0.00	0.00
Void by BERCON on 11/10/2014							
03671	EHRESMAN ASSOCIATES, INC.	411015	10/21/2014	200758	6,800.00	0.00	6,800.00
03684	INDEPENDENT ROOFING & SIDING COMPANY	411015	10/21/2014	200759	697.66	0.00	697.66
04735	LOCKMASTER LOCKSMITH SERVICE	411015	10/21/2014	200760	6,814.00	0.00	6,814.00
00465	RANGE TELECOMMUNICATIONS	411015	10/21/2014	200761	3,062.73	0.00	3,062.73
03838	UNITED CONTRACTORS	411015	10/21/2014	200762	21,904.94	0.00	21,904.94
03661	UPEA	411015	10/21/2014	200763	900.00	0.00	900.00

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03031	CARPET SPECIALISTS OF ISHPEMING INC.	411115	11/18/2014	200764	14,683.20	0.00	14,683.20
04324	CLANCEY ELECTRIC	411115	11/18/2014	200765	88.50	0.00	88.50
03671	EHRESMAN ASSOCIATES, INC.	411115	11/18/2014	200766	3,194.00	0.00	3,194.00
02021	MARQUETTE FENCE COMPANY INC.	411115	11/18/2014	200767	4,750.00	0.00	4,750.00
03838	UNITED CONTRACTORS	411115	11/18/2014	200768	897.68	0.00	897.68
03661	UPEA	411115	11/18/2014	200769	1,218.00	0.00	1,218.00
03671	EHRESMAN ASSOCIATES, INC.	411215	12/16/2014	200770	83.00	0.00	83.00
04697	WOLGAST CORPORATION	411215	12/16/2014	200771	286.00	0.00	286.00
04697	WOLGAST CORPORATION	411115	01/19/2015	200772	538.00	0.00	538.00
00330	MARQUETTE COUNTY TREASURER	41215	02/18/2015	200773	562.49	0.00	562.49
04697	WOLGAST CORPORATION	41215	02/18/2015	200774	4,039.20	0.00	4,039.20
04697	WOLGAST CORPORATION	41315	03/17/2015	200775	1,797.00	0.00	1,797.00
04647	LIQUID STONE	41415	04/28/2015	200776	3,333.37	0.00	3,333.37
04697	WOLGAST CORPORATION	41415	04/28/2015	200777	3,216.00	0.00	3,216.00
00289	LAFORCE HARDWARE & MFG. CO.	41515	04/28/2015	200778	92,328.05	0.00	92,328.05
03660	A&F CONSTRUCTION COMPANY	41615	05/26/2015	200779	15,032.00	0.00	15,032.00
03504	BASEMAN	41715	07/21/2015	200780	1,284.00	0.00	1,284.00
03503	TEWGYZE SUPPLY, INC.	41715	07/21/2015	200781	2,650.00	0.00	2,650.00
00266	JOHNSON CONTROLS	41815	08/18/2015	200782	9,550.00	0.00	9,550.00
00289	LAFORCE HARDWARE & MFG. CO.	41815	08/18/2015	200783	10,258.67	0.00	10,258.67
03500	LAKESHORE ENVIRONMENTAL	41815	08/18/2015	200784	13,950.00	0.00	13,950.00
03031	CARPET SPECIALISTS OF ISHPEMING INC.	41915	09/15/2015	200785	26,074.85	0.00	26,074.85
04879	THE HUNTINGTON NATIONAL BANK	411014	10/01/2015	200786	10,622.17	0.00	10,622.17
03504	BASEMAN	411015	10/20/2015	200787	1,761.00	0.00	1,761.00
03503	TEWGYZE SUPPLY, INC.	411015	10/20/2015	200788	2,600.00	0.00	2,600.00
03660	A&F CONSTRUCTION COMPANY	411215	12/21/2015	200789	987.77	0.00	987.77
04776	THE HUNTINGTON NATIONAL BANK	41115	01/19/2016	200790	500.00	0.00	500.00
04879	THE HUNTINGTON NATIONAL BANK	41415	04/04/2016	200791	180,782.50	0.00	180,782.50
03031	CARPET SPECIALISTS OF ISHPEMING INC.	41615	06/21/2016	200793	750.00	0.00	750.00
04166	CLOSNER CONSTRUCTION	41615	06/21/2016	200794	3,847.17	0.00	3,847.17
00266	JOHNSON CONTROLS	41615	06/21/2016	200795	5,831.76	0.00	5,831.76
03661	UPEA	41615	06/21/2016	200796	1,000.00	0.00	1,000.00
03504	BASEMAN	41715	07/19/2016	200797	1,284.00	0.00	1,284.00
04968	FABRIS PEARCE TILE & TERRAZZO INC	41715	07/19/2016	200798	5,150.00	0.00	5,150.00
00266	JOHNSON CONTROLS	41715	07/19/2016	200799	9,836.00	0.00	9,836.00
04735	LOCKMASTER LOCKSMITH SERVICE	41715	07/19/2016	200800	866.00	0.00	866.00
04977	MASTER ELECTRIC INC	41715	07/19/2016	200801	3,114.00	0.00	3,114.00
01958	SUPERIORLAND ELECTRONICS INC.	41715	07/19/2016	200802	897.50	0.00	897.50
03503	TEWGYZE SUPPLY, INC.	41715	07/19/2016	200803	2,386.00	0.00	2,386.00
03396	WINDOW STORE, THE	41815	08/01/2016	200804	315.00	0.00	315.00
03031	CARPET SPECIALISTS OF ISHPEMING INC.	41815	08/16/2016	200805	3,373.65	0.00	3,373.65
03602	DAN PERKINS CONSTRUCTION, INC.	41815	08/16/2016	200806	9,400.00	0.00	9,400.00
04776	THE HUNTINGTON NATIONAL BANK	41815	08/16/2016	200807	500.00	0.00	500.00
03504	BASEMAN	41915	09/20/2016	200808	1,861.00	0.00	1,861.00
03602	DAN PERKINS CONSTRUCTION, INC.	41915	09/20/2016	200809	9,860.00	0.00	9,860.00
00176	FRAILINGS ELECTRIC CO.	41915	09/20/2016	200810	8,379.88	0.00	8,379.88
04216	SUPERIOR PAVING	41915	09/20/2016	200811	13,625.00	0.00	13,625.00
03503	TEWGYZE SUPPLY, INC.	41915	09/20/2016	200812	2,600.00	0.00	2,600.00
03838	UNITED CONTRACTORS	41915	09/20/2016	200813	4,761.22	0.00	4,761.22
04776	THE HUNTINGTON NATIONAL BANK	411015	10/04/2016	200814	18,742.00	0.00	18,742.00
00176	FRAILINGS ELECTRIC CO.	411015	10/18/2016	200815	1,289.21	0.00	1,289.21
03661	UPEA	411015	10/18/2016	200817	1,500.00	0.00	1,500.00

A/P Check Register

Printed: 11/21/2017 11:00 AM
 ISHPEMING PUBLIC SCHOOL DISTRICT NO. 1

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03396	WINDOW STORE, THE	411115	11/22/2016	200818	735.00	0.00	735.00
05048	U.P. CONCRETE CO.	411215	11/29/2016	200819	13,410.96	0.00	13,410.96
05051	S & T ELECTRICAL INTERNATIONAL INC	411215	12/20/2016	200820	3,469.47	0.00	3,469.47
03838	UNITED CONTRACTORS	411215	12/20/2016	200821	14,091.89	0.00	14,091.89
03661	UPEA	411215	12/20/2016	200822	1,162.50	0.00	1,162.50
04735	LOCKMASTER LOCKSMITH SERVICE	41115	01/17/2017	200823	14,152.00	0.00	14,152.00
03031	CARPET SPECIALISTS OF ISHPEMING INC.	41215	02/23/2017	200824	7,555.45	0.00	7,555.45
05014	CROSS GENERAL CONTRACTING INC.	41215	02/23/2017	200825	34,745.12	0.00	34,745.12
00330	MARQUETTE COUNTY TREASURER	41215	02/23/2017	200826	567.76	0.00	567.76
04335	BAY ELECTRIC INC.	411115	11/13/2012	200852	3,688.20	0.00	3,688.20
00176	FRAILINGS ELECTRIC CO.	411115	11/13/2012	200853	1,297.00	0.00	1,297.00
03500	LAKESHORE ENVIRONMENTAL	411115	11/13/2012	200854	1,785.00	0.00	1,785.00
03661	UPEA	411115	11/13/2012	200855	2,145.75	0.00	2,145.75
04734	HUNTINGTON NATIONAL BANK	41415	04/03/2017	201000	183,742.50	0.00	183,742.50
05031	JOHNSON CONTROLS	41415	04/19/2017	201001	9,517.24	0.00	9,517.24
00330	MARQUETTE COUNTY TREASURER	41515	05/01/2017	201002	21.14	0.00	21.14
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
Report Total					<u>\$40,859,831.24</u>	<u>\$0.00</u>	<u>\$40,859,831.24</u>