

A/P Check Register

Printed: 11/2/2016 4:56 AM
 Carson City-Crystal Area Schools
 Check Date: 7/1/2015 to 6/30/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
6097	HANSENS ACCOUNTING SRVCS, LLC	77	06/07/2016	1000	0.00	3,738.42	3,738.42
6097	HANSENS ACCOUNTING SRVCS, LLC	77	06/29/2016	1001	0.00	3,738.42	3,738.42
1380	CARSON VILLAGE MARKET	25	09/21/2015	1090	22.70	0.00	22.70
7032	Coca Cola	25	09/21/2015	1091	942.96	0.00	942.96
7198	D POOLE	25	09/21/2015	1092	1,100.00	0.00	1,100.00
7204	PEIFFER, KALEB	25	09/30/2015	1093	128.00	0.00	128.00
7209	FD HAYES ELECTRIC CO	25	10/16/2015	1094	265.00	0.00	265.00
7095	Hospital Purchasing Services	25	10/16/2015	1095	2,309.30	0.00	2,309.30
7215	CHARTWELLS-COMPASS GROUP USA	8303	10/30/2015	1096	29,251.48	0.00	29,251.48
7209	FD HAYES ELECTRIC CO	8303	10/30/2015	1097	210.00	0.00	210.00
7219	SIMMONS, MELODY	25	11/02/2015	1098	32.17	0.00	32.17
7215	CHARTWELLS-COMPASS GROUP USA	25	11/30/2015	1099	40,246.78	0.00	40,246.78
7236	COOPER MECHANICAL LLC	25	11/30/2015	1100	420.90	0.00	420.90
7209	FD HAYES ELECTRIC CO	25	11/30/2015	1101	662.55	0.00	662.55
1380	CARSON VILLAGE MARKET	9362	12/28/2015	1102	0.00	0.00	0.00
Void by becky1 on 12/28/2015							
7215	CHARTWELLS-COMPASS GROUP USA	25	12/28/2015	1103	27,137.19	0.00	27,137.19
7209	FD HAYES ELECTRIC CO	25	12/28/2015	1104	420.00	0.00	420.00
7042	FOOD NETWORK MAGAZINE	25	12/28/2015	1105	29.97	0.00	29.97
7243	HEINZ DISPENSING SOLUTIONS	25	12/28/2015	1106	286.90	0.00	286.90
1380	CARSON VILLAGE MARKET	25	12/28/2015	1107	358.71	0.00	358.71
116	BARNES HARDWARE	25	12/28/2015	1108	19.46	0.00	19.46
1991	ARROW SWIFT PRINTING	25	01/27/2016	1109	974.26	0.00	974.26
7215	CHARTWELLS-COMPASS GROUP USA	25	01/27/2016	1110	23,406.27	0.00	23,406.27
7209	FD HAYES ELECTRIC CO	25	01/27/2016	1111	70.00	0.00	70.00
7252	KLINE, MELISSA	25	01/27/2016	1112	64.95	0.00	64.95
1380	CARSON VILLAGE MARKET	25	02/22/2016	1113	12.19	0.00	12.19
7215	CHARTWELLS-COMPASS GROUP USA	25	02/22/2016	1114	27,733.69	0.00	27,733.69
7261	THOMPSON, SHELLY	25	02/22/2016	1115	51.10	0.00	51.10
7215	CHARTWELLS-COMPASS GROUP USA	25	03/22/2016	1116	30,323.86	0.00	30,323.86
7209	FD HAYES ELECTRIC CO	25	03/22/2016	1117	745.00	0.00	745.00
7270	MILLS REFRIGERATION, INC.	25	03/22/2016	1118	2,140.49	0.00	2,140.49
1380	CARSON VILLAGE MARKET	25	04/21/2016	1119	5.55	0.00	5.55
7215	CHARTWELLS-COMPASS GROUP USA	25	04/21/2016	1120	28,291.91	0.00	28,291.91
7209	FD HAYES ELECTRIC CO	25	04/21/2016	1121	100.00	0.00	100.00
7284	INGRAHAM, KILEY	25	04/21/2016	1122	28.85	0.00	28.85
1489	MID-MICH DISTRICT HEALTH DEPT	9172	06/10/2016	1123	0.00	0.00	0.00
Void by becky1 on 6/20/2016							
7270	MILLS REFRIGERATION, INC.	25	04/21/2016	1124	277.85	0.00	277.85
863	MID-MICHIGAN DISTRICT HEALTH D	25	04/21/2016	1125	1,182.00	0.00	1,182.00
7215	CHARTWELLS-COMPASS GROUP USA	25	05/23/2016	1126	26,790.81	0.00	26,790.81
1512	SENIOR MYSTERY TRIP	25	05/23/2016	1127	52.59	0.00	52.59
1380	CARSON VILLAGE MARKET	25	06/24/2016	1128	110.59	0.00	110.59
7215	CHARTWELLS-COMPASS GROUP USA	25	06/24/2016	1129	27,616.70	0.00	27,616.70
7309	EVITTS, JUDY	25	06/24/2016	1130	168.35	0.00	168.35
572	HOSPITAL PURCHASING SERVICE	25	06/24/2016	1131	971.04	0.00	971.04
1058	STAFFORD COMMUNICATIONS GROUP	25	06/24/2016	1132	33.69	0.00	33.69
7313	AMY SORRELL	25	06/30/2016	1133	37.50	0.00	37.50

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1380	CARSON VILLAGE MARKET	25	06/30/2016	1134	4.00	0.00	4.00
6089	MCALVEY, GREGG	9060	02/29/2016	41842	(200.00)	0.00	(200.00)
					Void by becky1 on 2/29/2016		
1241	JW PEPPER	9204	07/02/2015	43165	(34.94)	0.00	(34.94)
					Void by becky1 on 7/23/2015		
6089	MCALVEY, GREGG	9060	02/29/2016	43401	(200.00)	0.00	(200.00)
					Void by becky1 on 2/29/2016		
394	OMEARA, KAYLE	77	07/01/2015	43478	100.00	0.00	100.00
4575	AFLAC	92	07/02/2015	43480	1,781.61	0.00	1,781.61
787	MEA FINANCIAL SERVICES	93	07/02/2015	43481	112.80	0.00	112.80
644	MESSA DEPT 217901	92	07/02/2015	43482	86,450.53	0.00	86,450.53
7011	QUAD N PRODUCTIONS	77	07/02/2015	43483	8,190.00	0.00	8,190.00
7011	QUAD N PRODUCTIONS	77	07/02/2015	43484	300.00	0.00	300.00
513	AXA EQUITABLE LIFE	99	07/06/2015	43485	225.00	0.00	225.00
5847	BRETT N. RODGERS TRUSTEE CHAPTER 13 TRUST ACCOUNT	99	07/06/2015	43486	913.46	0.00	913.46
1660	CHEMICAL BANK	99	07/06/2015	43487	100.00	0.00	100.00
1666	FIRST INVESTORS	99	07/06/2015	43488	100.00	0.00	100.00
1668	GLENER	99	07/06/2015	43489	100.00	0.00	100.00
4370	LEGEND GROUP/ADSERV C/O EMPLOYEE BENEFIT ADVISORY	99	07/06/2015	43490	110.00	0.00	110.00
1706	PARADIGM EQUITIES INC	99	07/06/2015	43491	239.98	0.00	239.98
1672	VARIABLE ANNUITY LIFE INS. CO.	99	07/06/2015	43492	2,555.00	0.00	2,555.00
1041	JASON SEPTIC AND PORTABLES	44	07/13/2015	43493	188.00	0.00	188.00
479	STATE OF MICHIGAN	77	07/15/2015	43495	180.00	0.00	180.00
5192	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS INC	94	07/15/2015	43496	675.90	0.00	675.90
513	AXA EQUITABLE LIFE	99	07/22/2015	43497	225.00	0.00	225.00
1660	CHEMICAL BANK	99	07/22/2015	43498	100.00	0.00	100.00
1666	FIRST INVESTORS	99	07/22/2015	43499	100.00	0.00	100.00
1668	GLENER	99	07/22/2015	43500	100.00	0.00	100.00
4370	LEGEND GROUP/ADSERV C/O EMPLOYEE BENEFIT ADVISORY	99	07/22/2015	43501	110.00	0.00	110.00
1706	PARADIGM EQUITIES INC	99	07/22/2015	43502	239.98	0.00	239.98
1672	VARIABLE ANNUITY LIFE INS. CO.	99	07/22/2015	43503	2,429.00	0.00	2,429.00
6963	ALERT SOLUTIONS	77	07/22/2015	43504	1,870.50	0.00	1,870.50
7010	ARROW UNIFORM-TAYLOR LLC	77	07/22/2015	43505	57.27	0.00	57.27
654	BADER & SONS CO.	77	07/22/2015	43506	325.00	0.00	325.00
7059	CLASS C SOLUTIONS GROUP	77	07/22/2015	43507	437.59	0.00	437.59
936	CLINTON COUNTY R.E.S.A.	77	07/22/2015	43508	2,500.00	0.00	2,500.00
4031	CMS INTER.NET LLC	77	07/22/2015	43509	52.00	0.00	52.00
145	CONSUMERS ENERGY	77	07/22/2015	43510	1,100.17	0.00	1,100.17
1316	D T E ENERGY	77	07/22/2015	43511	126.83	0.00	126.83
179	DAILY NEWS	77	07/22/2015	43512	49.28	0.00	49.28
4104	ENVIROSAFE INC	77	07/22/2015	43513	3,250.00	0.00	3,250.00
1444	FARMER, LARRY	77	07/22/2015	43514	111.21	0.00	111.21
5706	FRONTIER	77	07/22/2015	43515	762.98	0.00	762.98
4776	JS LEASING/HERITAGE AUTO	77	07/22/2015	43516	1,231.00	0.00	1,231.00
6087	LAWN ENFORCEMENT	77	07/22/2015	43517	2,497.17	0.00	2,497.17
800	M A P T	77	07/22/2015	43518	140.00	0.00	140.00
809	M A S B	77	07/22/2015	43519	4,530.00	0.00	4,530.00
271	M.A.I.S.D.	77	07/22/2015	43520	6,496.00	0.00	6,496.00
5584	M-57 SURPLUS	77	07/22/2015	43521	32.06	0.00	32.06
4245	MARTIN SMALL ENGINE LLC	77	07/22/2015	43522	90.00	0.00	90.00
R1366	MICH SCHOOLS ENERGY COOPERATIV	77	07/22/2015	43523	6,369.06	0.00	6,369.06
4319	MIDWEST AIR FILTER INC	77	07/22/2015	43524	692.80	0.00	692.80

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1505	NEOLA,INC.	77	07/22/2015	43525	1,112.00	0.00	1,112.00
6102	NWEA	77	07/22/2015	43526	11,870.00	0.00	11,870.00
6066	OCLC INC	77	07/22/2015	43527	73.53	0.00	73.53
419	SHERWIN WILLIAMS	77	07/22/2015	43528	988.40	0.00	988.40
1867	SOLUTION TREE, LLC	77	07/22/2015	43529	1,338.00	0.00	1,338.00
4265	SOUND PRODUCTIONS	77	07/22/2015	43530	600.00	0.00	600.00
570	SPARROW CARSON CITY HOSPITAL	77	07/22/2015	43531	80.00	0.00	80.00
2299	VERIZON	77	07/22/2015	43532	185.08	0.00	185.08
2331	VIDEO-TECH-TRONICS INC	77	07/22/2015	43533	3,340.00	0.00	3,340.00
4860	PITSCH COMPANIES	42	07/29/2015	43534	485.00	0.00	485.00
7135	SCHWEITZER INC.	42	07/29/2015	43535	1,148,690.68	0.00	1,148,690.68
7048	TOWER PINKSTER TITUS ASSOCIATES, INC.	42	07/29/2015	43536	5,681.32	0.00	5,681.32
995	ARCHITECTURAL SYSTEMS GROUP	77	07/30/2015	43537	6,400.00	0.00	6,400.00
142	CARSON CITY, CITY OF	77	07/30/2015	43538	484.62	0.00	484.62
1316	D T E ENERGY	77	07/30/2015	43539	698.04	0.00	698.04
1241	JW PEPPER	77	07/30/2015	43540	26.99	0.00	26.99
942	M I E M	77	07/30/2015	43541	270.00	0.00	270.00
2357	MIDSTATE SECURITY CO	77	07/30/2015	43542	304.30	0.00	304.30
7180	WEST MICHIGAN INTERNATIONAL	77	07/30/2015	43543	1,295.15	0.00	1,295.15
6990	BYO RECREATION, INC.	77	08/04/2015	43544	2,000.00	0.00	2,000.00
600	STATE OF MICHIGAN	9217	08/05/2015	43545	0.00	0.00	0.00
Void by becky1 on 8/5/2015							
600	STATE OF MICHIGAN	8217	08/05/2015	43546	420.00	0.00	420.00
513	AXA EQUITABLE LIFE	99	08/06/2015	43547	225.00	0.00	225.00
5847	BRETT N. RODGERS TRUSTEE CHAPTER 13 TRUST ACCOUNT	99	08/06/2015	43548	1,826.92	0.00	1,826.92
1660	CHEMICAL BANK	99	08/06/2015	43549	100.00	0.00	100.00
1666	FIRST INVESTORS	99	08/06/2015	43550	100.00	0.00	100.00
1668	GLEANER	99	08/06/2015	43551	100.00	0.00	100.00
4370	LEGEND GROUP/ADSERV C/O EMPLOYEE BENEFIT ADVISORY	99	08/06/2015	43552	110.00	0.00	110.00
787	MEA FINANCIAL SERVICES	99	08/06/2015	43553	112.80	0.00	112.80
1706	PARADIGM EQUITIES INC	99	08/06/2015	43554	239.98	0.00	239.98
1665	UNITED WAY	99	08/06/2015	43555	6.00	0.00	6.00
1672	VARIABLE ANNUITY LIFE INS. CO.	99	08/06/2015	43556	2,429.00	0.00	2,429.00
5993	MASB-SEG PROP/CASUALTY POOL	6	08/06/2015	43557	42,885.00	0.00	42,885.00
644	MESSA DEPT 217901	6	08/06/2015	43558	86,567.25	0.00	86,567.25
7135	SCHWEITZER INC.	42	08/17/2015	43559	1,739,285.06	0.00	1,739,285.06
5809	ASSET ACCEPTANCE LLC	99	08/17/2015	43560	504.04	0.00	504.04
513	AXA EQUITABLE LIFE	99	08/17/2015	43561	225.00	0.00	225.00
5847	BRETT N. RODGERS TRUSTEE CHAPTER 13 TRUST ACCOUNT	99	08/17/2015	43562	913.46	0.00	913.46
1660	CHEMICAL BANK	99	08/17/2015	43563	100.00	0.00	100.00
7182	COLLEGE AMERICA	99	08/17/2015	43564	5,584.00	0.00	5,584.00
1666	FIRST INVESTORS	99	08/17/2015	43565	100.00	0.00	100.00
1668	GLEANER	99	08/17/2015	43566	100.00	0.00	100.00
4370	LEGEND GROUP/ADSERV C/O EMPLOYEE BENEFIT ADVISORY	99	08/17/2015	43567	110.00	0.00	110.00
1706	PARADIGM EQUITIES INC	99	08/17/2015	43568	239.98	0.00	239.98
1672	VARIABLE ANNUITY LIFE INS. CO.	99	08/17/2015	43569	2,429.00	0.00	2,429.00
4991	A PARTS WAREHOUSE	77	08/19/2015	43570	1,260.00	0.00	1,260.00
139	CARSON CITY LUMBER COMPANY	77	08/19/2015	43571	61.99	0.00	61.99
142	CARSON CITY, CITY OF	77	08/19/2015	43572	118.03	0.00	118.03
145	CONSUMERS ENERGY	77	08/19/2015	43573	1,301.90	0.00	1,301.90
4682	CONVERGENT TECHNOLOGY PARTNERS	77	08/19/2015	43574	700.00	0.00	700.00

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1316	D T E ENERGY	77	08/19/2015	43575	259.23	0.00	259.23
179	DAILY NEWS	77	08/19/2015	43576	20.00	0.00	20.00
4661	FERGUSON DO, SETH T.	77	08/19/2015	43577	110.00	0.00	110.00
5706	FRONTIER	77	08/19/2015	43578	989.84	0.00	989.84
5191	GALLAGHER, GEOFF	42	08/19/2015	43579	2,850.00	0.00	2,850.00
4759	GAMBLE, JANET	77	08/19/2015	43580	200.10	0.00	200.10
5929	GOODALL, REBECCA	77	08/19/2015	43581	6.35	0.00	6.35
R982	GRAYBAR ELECTRIC	77	08/19/2015	43582	353.16	0.00	353.16
6097	HANSENS ACCOUNTING SRVCS, LLC	77	08/19/2015	43583	0.00	3,738.42	3,738.42
7186	HARING, KAE LAN	77	08/19/2015	43584	129.38	0.00	129.38
6087	LAWN ENFORCEMENT	77	08/19/2015	43585	2,479.17	0.00	2,479.17
252	M A S A	77	08/19/2015	43586	1,482.00	0.00	1,482.00
809	M A S B	77	08/19/2015	43587	2,050.00	0.00	2,050.00
271	M.A.I.S.D.	77	08/19/2015	43588	19,603.38	0.00	19,603.38
5584	M-57 SURPLUS	77	08/19/2015	43589	33.15	0.00	33.15
259	MEDLER ELECTRIC COMPANY	77	08/19/2015	43590	650.56	0.00	650.56
R1366	MICH SCHOOLS ENERGY COOPERATIV	77	08/19/2015	43591	5,193.72	0.00	5,193.72
4977	MICHIGAN OFFICE SOLUTIONS	77	08/19/2015	43592	97.00	0.00	97.00
1032	MID-MICHIGAN FIRE & SAFETY INC	77	08/19/2015	43593	1,636.50	0.00	1,636.50
7027	MSAC	77	08/19/2015	43594	1,000.00	0.00	1,000.00
6057	MSU CAREER SERVICES	77	08/19/2015	43595	3,750.00	0.00	3,750.00
1505	NEOLA, INC.	77	08/19/2015	43596	2,450.00	0.00	2,450.00
6066	OCLC INC	77	08/19/2015	43597	75.67	0.00	75.67
4391	P.O.C. FLEET SERVICES	77	08/19/2015	43598	92.48	0.00	92.48
1604	PETERSEN OIL CO. INC.	77	08/19/2015	43599	111.50	0.00	111.50
7011	QUAD N PRODUCTIONS	77	08/19/2015	43600	508.96	0.00	508.96
4375	RYAN, TIFFANY	77	08/19/2015	43601	125.24	0.00	125.24
5992	SEG WORKERS COMPENSATION FUND	77	08/19/2015	43602	5,578.00	0.00	5,578.00
7051	SHAVER, ALEXIS	77	08/19/2015	43603	35.00	0.00	35.00
419	SHERWIN WILLIAMS	77	08/19/2015	43604	223.48	0.00	223.48
1020	SUPERIOR CARPET CLEANERS	42	08/19/2015	43605	799.00	0.00	799.00
4398	TEAM FINANCIAL GROUP INC	77	08/19/2015	43606	729.00	0.00	729.00
330	THRUN LAW FIRM PC	9279	10/06/2015	43607	0.00	0.00	0.00
Void by becky1 on 10/6/2015							
4934	TRI-TURF	77	08/19/2015	43608	1,403.82	0.00	1,403.82
7180	WEST MICHIGAN INTERNATIONAL	77	08/19/2015	43609	1,598.86	0.00	1,598.86
R4808	XEROX CORPORATION	77	08/19/2015	43610	664.26	0.00	664.26
7183	MCOE MANAGEMENT, LLC	42	08/19/2015	43611	300.00	0.00	300.00
1316	D T E ENERGY	77	08/19/2015	43612	32.88	0.00	32.88
5647	ROCKFORD THIRD PARTY TESTING	77	08/20/2015	43613	100.00	0.00	100.00
804	BOLLINGER, SHAWN	42	08/20/2015	43614	259.99	0.00	259.99
5647	ROCKFORD THIRD PARTY TESTING	77	08/24/2015	43615	100.00	0.00	100.00
2927	ALMA COLLEGE	44	08/24/2015	43616	240.00	0.00	240.00
2664	BCAM	44	08/24/2015	43617	80.00	0.00	80.00
1675	JOHNNY MACS	44	08/24/2015	43618	4,280.08	0.00	4,280.08
5824	MUFFIN TOP BAKERY	44	08/24/2015	43619	100.00	0.00	100.00
3508	WOODMAN, GRANT	44	08/24/2015	43620	29.68	0.00	29.68
4375	RYAN, TIFFANY	77	08/27/2015	43621	35.56	0.00	35.56
5647	ROCKFORD THIRD PARTY TESTING	77	08/31/2015	43622	100.00	0.00	100.00
155	CAPITAL CITY INTERNATIONAL TRU	42	08/31/2015	43623	80,973.00	0.00	80,973.00
5809	ASSET ACCEPTANCE LLC	99	08/31/2015	43624	391.18	0.00	391.18
513	AXA EQUITABLE LIFE	99	08/31/2015	43625	225.00	0.00	225.00
5847	BRETT N. RODGERS TRUSTEE CHAPTER 13 TRUST ACCOUNT	99	08/31/2015	43626	913.46	0.00	913.46
1660	CHEMICAL BANK	99	08/31/2015	43627	100.00	0.00	100.00

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1666	FIRST INVESTORS	99	08/31/2015	43628	100.00	0.00	100.00
1668	GLEANER	99	08/31/2015	43629	100.00	0.00	100.00
4370	LEGEND GROUP/ADSERV C/O EMPLOYEE BENEFIT ADVISORY	99	08/31/2015	43630	110.00	0.00	110.00
787	MEA FINANCIAL SERVICES	99	08/31/2015	43631	112.80	0.00	112.80
1706	PARADIGM EQUITIES INC	99	08/31/2015	43632	189.98	0.00	189.98
1665	UNITED WAY	99	08/31/2015	43633	4.00	0.00	4.00
1672	VARIABLE ANNUITY LIFE INS. CO.	9246	09/03/2015	43634	0.00	0.00	0.00
Void by becky1 on 9/3/2015							
1672	VARIABLE ANNUITY LIFE INS. CO.	99	09/03/2015	43635	2,157.00	0.00	2,157.00
804	BOLLINGER, SHAWN	42	09/04/2015	43636	486.81	0.00	486.81
644	MESSA DEPT 217901	90	09/09/2015	43637	97,274.57	0.00	97,274.57
5192	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS INC	90	09/09/2015	43638	1,689.75	0.00	1,689.75
863	MID-MICHIGAN DISTRICT HEALTH D	76	09/14/2015	43639	275.00	0.00	275.00
6059	1ST AYD CORPORATION	77	09/18/2015	43640	518.00	0.00	518.00
1991	ARROW SWIFT PRINTING	77	09/18/2015	43641	6,933.60	0.00	6,933.60
2421	BELTS AUTO & TRUCK SERVICE	77	09/18/2015	43642	400.00	0.00	400.00
7193	BOLLINGER, SHARON	77	09/18/2015	43643	145.00	0.00	145.00
804	BOLLINGER, SHAWN	77	09/18/2015	43644	39.10	0.00	39.10
4339	CARMAN, CYNTHIA	77	09/18/2015	43645	409.92	0.00	409.92
139	CARSON CITY LUMBER COMPANY	77	09/18/2015	43646	246.87	0.00	246.87
1380	CARSON VILLAGE MARKET	9279	10/06/2015	43647	0.00	0.00	0.00
Void by becky1 on 10/6/2015							
4440	CHRISTENSEN, CYRENA	77	09/18/2015	43648	101.66	0.00	101.66
7059	CLASS C SOLUTIONS GROUP	77	09/18/2015	43649	82.80	0.00	82.80
4031	CMS INTER.NET LLC	77	09/18/2015	43650	52.00	0.00	52.00
145	CONSUMERS ENERGY	77	09/18/2015	43651	1,343.24	0.00	1,343.24
1316	D T E ENERGY	77	09/18/2015	43652	106.30	0.00	106.30
579	DOUGS DISTRIBUTING MALCO AUTO CARE PRODUCTS	77	09/18/2015	43653	29.28	0.00	29.28
5185	DUTCHMANS WELDING & REPAIR	77	09/18/2015	43654	77.47	0.00	77.47
5902	FARLEE, REBECCA	77	09/18/2015	43655	26.06	0.00	26.06
4861	FARMER, JULIE	77	09/18/2015	43656	241.57	0.00	241.57
7191	FREIGHTLINER OF GRAND RAPIDS	77	09/18/2015	43657	3,008.63	0.00	3,008.63
5706	FRONTIER	9279	10/06/2015	43658	0.00	0.00	0.00
Void by becky1 on 10/6/2015							
590	GARYS PRESSURE WASHER SALES	77	09/18/2015	43659	84.00	0.00	84.00
877	GAZELLA, RICHARD	77	09/18/2015	43660	15.00	0.00	15.00
6097	HANSENS ACCOUNTING SRVCS, LLC	77	09/18/2015	43661	0.00	3,738.42	3,738.42
212	HARVEYS MILLING COMPANY	77	09/18/2015	43662	1,872.83	0.00	1,872.83
216	HOEKSTRA TRANSPORTATION INC	77	09/18/2015	43663	98.56	0.00	98.56
7116	HOPKINS, AMY	77	09/18/2015	43664	42.86	0.00	42.86
2422	JEWETT-HODGES, ABBY	77	09/18/2015	43665	89.00	0.00	89.00
189	KALAMAZOO RESA	77	09/18/2015	43666	120.00	0.00	120.00
237	KENT INTERMEDIATE SCHOOL DISTR	77	09/18/2015	43667	300.00	0.00	300.00
798	KURTZE, KATHY J.	77	09/18/2015	43668	167.66	0.00	167.66
1721	LANSING SANITARY SUPPLY INC	77	09/18/2015	43669	1,237.04	0.00	1,237.04
6087	LAWN ENFORCEMENT	77	09/18/2015	43670	2,479.17	0.00	2,479.17
4754	LITWILLER CATERING	77	09/18/2015	43671	1,080.00	0.00	1,080.00
7008	LYONS, DUANE	77	09/18/2015	43672	136.72	0.00	136.72
271	M.A.I.S.D.	77	09/18/2015	43673	20.00	0.00	20.00
5584	M-57 SURPLUS	77	09/18/2015	43674	104.00	0.00	104.00
7185	MACAE	77	09/18/2015	43675	329.00	0.00	329.00
7019	MANER COSTERISAN	77	09/18/2015	43676	4,163.88	0.00	4,163.88
7192	MCCRACKIN, SAMANTHA	77	09/18/2015	43677	403.29	0.00	403.29
4977	MICHIGAN OFFICE SOLUTIONS	77	09/18/2015	43678	945.37	0.00	945.37

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1032	MID-MICHIGAN FIRE & SAFETY INC	77	09/18/2015	43679	148.50	0.00	148.50
666	MONTCALM COUNTY TREASURER	77	09/18/2015	43680	5,697.60	0.00	5,697.60
1247	MSBOA	77	09/18/2015	43681	750.00	0.00	750.00
2150	MSBOA, DISTRICT 5	77	09/18/2015	43682	75.00	0.00	75.00
1341	NAUMANN, KERIN	77	09/18/2015	43683	36.80	0.00	36.80
R1155	NICHOLS PAPER & SUPPLY CO.	77	09/18/2015	43684	1,192.36	0.00	1,192.36
6066	OCLC INC	77	09/18/2015	43685	75.67	0.00	75.67
6037	OMS COMPLIANCE SERVICES, INC.	77	09/18/2015	43686	86.50	0.00	86.50
7017	PBISApps	77	09/18/2015	43687	600.00	0.00	600.00
1604	PETERSEN OIL CO. INC.	77	09/18/2015	43688	1,556.51	0.00	1,556.51
290	PETTY CASH-CARSON CITY/CRYSTAL	77	09/18/2015	43689	51.10	0.00	51.10
7194	POSTEMA SIGNS AND GRAPHICS	77	09/18/2015	43690	866.00	0.00	866.00
5605	RICHARDS, DAVID	77	09/18/2015	43691	18.94	0.00	18.94
5630	ROSS-KOVES, SARAH	77	09/18/2015	43692	236.72	0.00	236.72
1547	SCHNEPP, MICHAEL H.	77	09/18/2015	43693	5.61	0.00	5.61
1971	SENTINEL-STANDARD INC	77	09/18/2015	43694	76.50	0.00	76.50
419	SHERWIN WILLIAMS	77	09/18/2015	43695	2,172.66	0.00	2,172.66
6123	SPECIALIZED DATA SYSTEMS	77	09/18/2015	43696	330.00	0.00	330.00
4441	STATE FARM INSURANCE COMPANIES	77	09/18/2015	43697	129.00	0.00	129.00
4398	TEAM FINANCIAL GROUP INC	77	09/18/2015	43698	1,483.36	0.00	1,483.36
330	THRUN LAW FIRM PC	77	09/18/2015	43699	4,126.00	0.00	4,126.00
6947	TOPCOMM	77	09/18/2015	43700	436.41	0.00	436.41
597	TRANSPORTATION ACCESSORIES CO.	77	09/18/2015	43701	153.35	0.00	153.35
4934	TRI-TURF	77	09/18/2015	43702	2,207.04	0.00	2,207.04
2086	UNITED LABORATORIES	77	09/18/2015	43703	404.14	0.00	404.14
2299	VERIZON	77	09/18/2015	43704	452.50	0.00	452.50
2331	VIDEO-TECH-TRONICS INC	77	09/18/2015	43705	396.00	0.00	396.00
923	WIELAND SALES INC	77	09/18/2015	43706	1,492.33	0.00	1,492.33
4732	WINZER CORPORATION	77	09/18/2015	43707	237.83	0.00	237.83
R4808	XEROX CORPORATION	77	09/18/2015	43708	1,784.22	0.00	1,784.22
R1366	MICH SCHOOLS ENERGY COOPERATIV	77	09/18/2015	43709	4,739.15	0.00	4,739.15
142	CARSON CITY, CITY OF	42	09/18/2015	43710	395.22	0.00	395.22
R253	CDW GOVERNMENT INC	42	09/18/2015	43711	64,268.75	0.00	64,268.75
375	DELISLE ASSOCIATES, LTD.	42	09/18/2015	43712	46,725.60	0.00	46,725.60
6030	GAGE ELECTRIC LLC	42	09/18/2015	43713	3,281.33	0.00	3,281.33
R982	GRAYBAR ELECTRIC	42	09/18/2015	43714	298.80	0.00	298.80
7195	GREAT LAKES FURNITURE SUPPLY, INC	42	09/18/2015	43715	263,150.00	0.00	263,150.00
7179	INTERPHASE INTERIORS	42	09/18/2015	43716	1,927.15	0.00	1,927.15
1379	MICHIGAN SUPPLY CO.	42	09/18/2015	43717	3,470.50	0.00	3,470.50
7178	PERFORM-X SPORTS TRAINING, INC	42	09/18/2015	43718	900.00	0.00	900.00
4860	PITSCH COMPANIES	42	09/18/2015	43719	2,490.50	0.00	2,490.50
4425	PRO-TECH ENVIRONMENTAL INC	42	09/18/2015	43720	85,643.33	0.00	85,643.33
7135	SCHWEITZER INC.	42	09/18/2015	43721	1,806,443.71	0.00	1,806,443.71
7048	TOWER PINKSTER TITUS ASSOCIATES, INC.	42	09/18/2015	43722	20,640.50	0.00	20,640.50
7084	CommTech Design	9282	10/09/2015	43723	0.00	0.00	0.00
Void by cyrena1 on 10/9/2015							
7196	MOSS TELECOMMUNICATIONS	42	09/18/2015	43724	12,725.26	0.00	12,725.26
1444	FARMER, LARRY	77	09/18/2015	43725	247.80	0.00	247.80
863	MID-MICHIGAN DISTRICT HEALTH D	77	09/18/2015	43726	275.00	0.00	275.00
5809	ASSET ACCEPTANCE LLC	99	09/18/2015	43727	403.81	0.00	403.81
513	AXA EQUITABLE LIFE	99	09/18/2015	43728	225.00	0.00	225.00
5847	BRETT N. RODGERS TRUSTEE CHAPTER 13 TRUST ACCOUNT	99	09/18/2015	43729	913.46	0.00	913.46

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1660	CHEMICAL BANK	99	09/18/2015	43730	100.00	0.00	100.00
1666	FIRST INVESTORS	99	09/18/2015	43731	100.00	0.00	100.00
1668	GLENER	99	09/18/2015	43732	100.00	0.00	100.00
4370	LEGEND GROUP/ADSERV C/O EMPLOYEE BENEFIT ADVISORY	99	09/18/2015	43733	110.00	0.00	110.00
1706	PARADIGM EQUITIES INC	99	09/18/2015	43734	189.98	0.00	189.98
1672	VARIABLE ANNUITY LIFE INS. CO.	99	09/18/2015	43735	2,157.00	0.00	2,157.00
1380	CARSON VILLAGE MARKET	77	09/21/2015	43736	79.19	0.00	79.19
7048	TOWER PINKSTER TITUS ASSOCIATES, INC.	42	09/21/2015	43737	5,519.97	0.00	5,519.97
5706	FRONTIER	77	09/21/2015	43738	1,171.17	0.00	1,171.17
3063	BEAL CITY HIGH SCHOOL	44	09/21/2015	43739	150.00	0.00	150.00
922	BELDING AREA SCHOOLS	44	09/21/2015	43740	100.00	0.00	100.00
957	FULTON SCHOOLS	44	09/21/2015	43741	150.00	0.00	150.00
1675	JOHNNY MACS	44	09/21/2015	43742	605.80	0.00	605.80
1245	MHSAA	44	09/21/2015	43743	30.00	0.00	30.00
296	REYNOLDS & SONS INC	44	09/21/2015	43744	1,583.18	0.00	1,583.18
3507	SACRED HEART ACADEMY	44	09/21/2015	43745	160.00	0.00	160.00
5803	SEALS, ASHLEY	44	09/21/2015	43746	21.20	0.00	21.20
145	CONSUMERS ENERGY	77	09/21/2015	43747	29.53	0.00	29.53
5572	CRYSTAL TOWNSHIP	77	09/21/2015	43748	15,000.00	0.00	15,000.00
255	M A S S P	77	09/28/2015	43749	350.00	0.00	350.00
5647	ROCKFORD THIRD PARTY TESTING	77	09/28/2015	43750	100.00	0.00	100.00
7199	Jeff Therrian	44	09/29/2015	43751	135.00	0.00	135.00
159	MONTCALM COUNTY EMERGENCY SERV	44	09/29/2015	43752	90.00	0.00	90.00
7027	MSAC	44	09/29/2015	43753	1,000.00	0.00	1,000.00
6059	1ST AYD CORPORATION	77	09/30/2015	43754	164.18	0.00	164.18
1393	A-1 TRUCK PARTS INC.	77	09/30/2015	43755	130.75	0.00	130.75
7062	ALDRINK, BYRON	77	09/30/2015	43756	69.62	0.00	69.62
7010	ARROW UNIFORM-TAYLOR LLC	77	09/30/2015	43757	524.76	0.00	524.76
2037	BAKER, JENNIFER	77	09/30/2015	43758	115.58	0.00	115.58
915	BAND SHOPPE	77	09/30/2015	43759	1,552.25	0.00	1,552.25
2129	BATTLE CREEK MATH/SCI CENTER	77	09/30/2015	43760	225.00	0.00	225.00
804	BOLLINGER, SHAWN	77	09/30/2015	43761	83.95	0.00	83.95
105	CARSON CITY PARTS PLUS	77	09/30/2015	43762	567.00	0.00	567.00
142	CARSON CITY, CITY OF	77	09/30/2015	43763	183.15	0.00	183.15
148	COUNTRY PRESS	77	09/30/2015	43764	1,134.50	0.00	1,134.50
7166	FARRELL, DOROTHY	77	09/30/2015	43765	56.93	0.00	56.93
5706	FRONTIER	77	09/30/2015	43766	234.87	0.00	234.87
6030	GAGE ELECTRIC LLC	77	09/30/2015	43767	2,257.62	0.00	2,257.62
6958	GOSBEE, MELISSA	77	09/30/2015	43768	52.39	0.00	52.39
646	GRATIOT-ISABELLA R.E.S.D.	77	09/30/2015	43769	5,843.30	0.00	5,843.30
7116	HOPKINS, AMY	9279	10/06/2015	43770	0.00	0.00	0.00
Void by becky1 on 10/6/2015							
7037	INK AND TONER ALTERNATIVE	77	09/30/2015	43771	599.95	0.00	599.95
1241	JW PEPPER	77	09/30/2015	43772	38.03	0.00	38.03
1721	LANSING SANITARY SUPPLY INC	77	09/30/2015	43773	331.16	0.00	331.16
271	M.A.I.S.D.	77	09/30/2015	43774	204.25	0.00	204.25
2162	MEYER MUSIC	77	09/30/2015	43775	71.82	0.00	71.82
4977	MICHIGAN OFFICE SOLUTIONS	9173	06/21/2016	43776	0.00	0.00	0.00
Void by becky1 on 6/21/2016							
268	MODEL COVERALL SERVICE	77	09/30/2015	43777	273.48	0.00	273.48
R1155	NICHOLS PAPER & SUPPLY CO.	9173	06/21/2016	43778	0.00	0.00	0.00
Void by becky1 on 6/21/2016							
394	OMEARA, KAYLE	77	09/30/2015	43779	35.00	0.00	35.00
4391	P.O.C. FLEET SERVICES	77	09/30/2015	43780	31.49	0.00	31.49

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7202	PATTERSON PLUMBING SERVICE, INC	77	09/30/2015	43781	649.37	0.00	649.37
1604	PETERSEN OIL CO. INC.	77	09/30/2015	43782	2,094.51	0.00	2,094.51
7039	PLUMSTEAD, ANTHONY	77	09/30/2015	43783	298.06	0.00	298.06
485	POSTMASTER - CRYSTAL	77	09/30/2015	43784	46.00	0.00	46.00
1440	SCHOOL SPECIALTY SUPPLY, INC.	77	09/30/2015	43785	2,526.34	0.00	2,526.34
2393	SCOTT, ANNETTE	77	09/30/2015	43786	78.00	0.00	78.00
5700	SECREST, WARDLE, LYNCH HAMPTON, TRUJEX & MORLEY, PC	77	09/30/2015	43787	55.22	0.00	55.22
5992	SEG WORKERS COMPENSATION FUND	77	09/30/2015	43788	5,578.00	0.00	5,578.00
4398	TEAM FINANCIAL GROUP INC	77	09/30/2015	43789	2,600.72	0.00	2,600.72
1678	TEEGARDIN, JACQUELINE	77	09/30/2015	43790	26.45	0.00	26.45
3508	WOODMAN, GRANT	77	09/30/2015	43791	258.48	0.00	258.48
804	BOLLINGER, SHAWN	42	09/30/2015	43792	168.30	0.00	168.30
7060	EARTHWALK	42	09/30/2015	43793	17,991.00	0.00	17,991.00
1721	LANSING SANITARY SUPPLY INC	42	09/30/2015	43794	2,484.94	0.00	2,484.94
7184	MICHIGAN SYNTHETIC TURF SOLUTIONS, INC.	42	09/30/2015	43795	7,250.00	0.00	7,250.00
7201	R.L. DEPPMANN COMPANY	42	09/30/2015	43796	646.81	0.00	646.81
4575	AFLAC	99	09/30/2015	43797	1,781.61	0.00	1,781.61
5809	ASSET ACCEPTANCE LLC	99	09/30/2015	43798	461.66	0.00	461.66
513	AXA EQUITABLE LIFE	99	09/30/2015	43799	225.00	0.00	225.00
5847	BRETT N. RODGERS TRUSTEE CHAPTER 13 TRUST ACCOUNT	99	09/30/2015	43800	913.46	0.00	913.46
1660	CHEMICAL BANK	99	09/30/2015	43801	100.00	0.00	100.00
1666	FIRST INVESTORS	99	09/30/2015	43802	100.00	0.00	100.00
1668	GLEANER	99	09/30/2015	43803	100.00	0.00	100.00
4370	LEGEND GROUP/ADSERV C/O EMPLOYEE BENEFIT ADVISORY	99	09/30/2015	43804	110.00	0.00	110.00
787	MEA FINANCIAL SERVICES	99	09/30/2015	43805	112.80	0.00	112.80
1706	PARADIGM EQUITIES INC	99	09/30/2015	43806	389.98	0.00	389.98
1665	UNITED WAY	99	09/30/2015	43807	4.00	0.00	4.00
1672	VARIABLE ANNUITY LIFE INS. CO.	99	09/30/2015	43808	2,232.00	0.00	2,232.00
2521	GODEFROIDT, RUDY	9287	10/14/2015	43809	0.00	0.00	0.00
Void by becky1 on 10/14/2015							
7058	Stewart, Doug	9287	10/14/2015	43810	0.00	0.00	0.00
Void by becky1 on 10/14/2015							
2521	GODEFROIDT, RUDY	44	10/01/2015	43811	135.00	0.00	135.00
7058	Stewart, Doug	44	10/01/2015	43812	135.00	0.00	135.00
644	MESSA DEPT 217901	98	10/08/2015	43813	93,450.27	0.00	93,450.27
5192	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS INC	94	10/08/2015	43814	675.90	0.00	675.90
5809	ASSET ACCEPTANCE LLC	99	10/09/2015	43815	120.36	0.00	120.36
513	AXA EQUITABLE LIFE	99	10/09/2015	43816	175.00	0.00	175.00
5847	BRETT N. RODGERS TRUSTEE CHAPTER 13 TRUST ACCOUNT	99	10/09/2015	43817	913.46	0.00	913.46
1660	CHEMICAL BANK	99	10/09/2015	43818	100.00	0.00	100.00
1666	FIRST INVESTORS	99	10/09/2015	43819	100.00	0.00	100.00
1668	GLEANER	99	10/09/2015	43820	100.00	0.00	100.00
4370	LEGEND GROUP/ADSERV C/O EMPLOYEE BENEFIT ADVISORY	99	10/09/2015	43821	110.00	0.00	110.00
2150	MSBOA, DISTRICT 5	77	10/09/2015	43822	372.00	0.00	372.00
6069	MURPHY, KEVIN	77	10/09/2015	43823	2,400.00	0.00	2,400.00
1706	PARADIGM EQUITIES INC	99	10/09/2015	43824	389.98	0.00	389.98
1672	VARIABLE ANNUITY LIFE INS. CO.	99	10/09/2015	43825	2,232.00	0.00	2,232.00
7206	MASTER ELECTRIC INC.	42	10/09/2015	43826	255,016.93	0.00	255,016.93
5727	ADKINS, HEATHER	77	10/15/2015	43827	32.20	0.00	32.20

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438	ASCD	77	10/15/2015	43828	39.00	0.00	39.00
2129	BATTLE CREEK MATH/SCI CENTER	77	10/15/2015	43829	384.72	0.00	384.72
7188	BECKERS SCHOOL SUPPLIES	77	10/15/2015	43830	102.29	0.00	102.29
2421	BELTS AUTO & TRUCK SERVICE	77	10/15/2015	43831	400.00	0.00	400.00
7207	BLACKBOARD INC	77	10/15/2015	43832	5,508.00	0.00	5,508.00
7193	BOLLINGER, SHARON	77	10/15/2015	43833	17.22	0.00	17.22
804	BOLLINGER, SHAWN	77	10/15/2015	43834	23.00	0.00	23.00
731	BUSH HARDWARE	77	10/15/2015	43835	149.12	0.00	149.12
106	CALLOWAY HOUSE, INC.	77	10/15/2015	43836	21.94	0.00	21.94
155	CAPITAL CITY INTERNATIONAL TRU	77	10/15/2015	43837	38.77	0.00	38.77
136	CAROLINA BIOLOGICAL SUPPLY CO	77	10/15/2015	43838	1,015.55	0.00	1,015.55
139	CARSON CITY LUMBER COMPANY	77	10/15/2015	43839	93.40	0.00	93.40
7208	CJ STEPHENS, LLC	77	10/15/2015	43840	587.72	0.00	587.72
7059	CLASS C SOLUTIONS GROUP	77	10/15/2015	43841	60.73	0.00	60.73
4031	CMS INTER.NET LLC	77	10/15/2015	43842	137.15	0.00	137.15
145	CONSUMERS ENERGY	77	10/15/2015	43843	1,630.53	0.00	1,630.53
2077	COOK, MICHELLE	77	10/15/2015	43844	160.30	0.00	160.30
1316	D T E ENERGY	77	10/15/2015	43845	398.05	0.00	398.05
579	DOUGS DISTRIBUTING MALCO AUTO CARE PRODUCTS	77	10/15/2015	43846	73.01	0.00	73.01
6108	EDUCATION WEEK	77	10/15/2015	43847	74.94	0.00	74.94
1967	EIGHT CAP INC	77	10/15/2015	43848	109.90	0.00	109.90
129	EVAN-MOOR	77	10/15/2015	43849	197.93	0.00	197.93
7166	FARRELL, DOROTHY	77	10/15/2015	43850	9.78	0.00	9.78
2286	FAS-BREAK WINDSHIELD REPAIR	77	10/15/2015	43851	160.00	0.00	160.00
5706	FRONTIER	77	10/15/2015	43852	1,184.42	0.00	1,184.42
4980	FRONTLINE TECHNOLOGIES	77	10/15/2015	43853	1,171.20	0.00	1,171.20
7063	GAFFNEY, WILLIS MD PC	77	10/15/2015	43854	85.00	0.00	85.00
4259	GARCIA-VALLEJO, CHRISTINE	77	10/15/2015	43855	103.30	0.00	103.30
877	GAZELLA, RICHARD	77	10/15/2015	43856	25.69	0.00	25.69
1855	GEIGER, JENNIFER	77	10/15/2015	43857	113.31	0.00	113.31
777	GRAINGER	77	10/15/2015	43858	231.44	0.00	231.44
4943	GRATIOT COUNTY CLERK	9334	11/30/2015	43859	0.00	0.00	0.00
Void by becky1 on 11/30/2015							
6097	HANSENS ACCOUNTING SRVCS, LLC	77	10/15/2015	43860	0.00	3,738.42	3,738.42
212	HARVEYS MILLING COMPANY	77	10/15/2015	43861	53.25	0.00	53.25
R130	HEINEMANN INC	77	10/15/2015	43862	6,169.95	0.00	6,169.95
4710	HILL, ROBERT	77	10/15/2015	43863	100.00	0.00	100.00
216	HOEKSTRA TRANSPORTATION INC	77	10/15/2015	43864	393.16	0.00	393.16
1152	INTERSTATE BATTERY SYSTEM OF CENTRAL MI INC.	77	10/15/2015	43865	197.89	0.00	197.89
233	JOSTENS INC	77	10/15/2015	43866	65.69	0.00	65.69
640	KAPLAN SCHOOL SUPPLY CORP.	77	10/15/2015	43867	45.88	0.00	45.88
5625	LAINGSBURG HIGH SCHOOL	77	10/15/2015	43868	250.00	0.00	250.00
1721	LANSING SANITARY SUPPLY INC	77	10/15/2015	43869	492.22	0.00	492.22
6087	LAWN ENFORCEMENT	77	10/15/2015	43870	2,479.16	0.00	2,479.16
5584	M-57 SURPLUS	77	10/15/2015	43871	35.55	0.00	35.55
259	MEDLER ELECTRIC COMPANY	77	10/15/2015	43872	950.66	0.00	950.66
2162	MEYER MUSIC	77	10/15/2015	43873	560.78	0.00	560.78
R1366	MICH SCHOOLS ENERGY COOPERATIV	77	10/15/2015	43874	4,122.50	0.00	4,122.50
4977	MICHIGAN OFFICE SOLUTIONS	77	10/15/2015	43875	75.00	0.00	75.00
374	MONTCALM COMMUNITY COLLEGE	77	10/15/2015	43876	4,413.70	0.00	4,413.70
6069	MURPHY, KEVIN	77	10/15/2015	43877	466.27	0.00	466.27
1505	NEOLA, INC.	77	10/15/2015	43878	1,900.00	0.00	1,900.00
R1155	NICHOLS PAPER & SUPPLY CO.	77	10/15/2015	43879	1,070.66	0.00	1,070.66
6951	OBRIEN, PATRICK	77	10/15/2015	43880	39.00	0.00	39.00

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6066	OCLC INC	77	10/15/2015	43881	75.67	0.00	75.67
486	ORIENTAL TRADING CO INC.	77	10/15/2015	43882	188.66	0.00	188.66
1604	PETERSEN OIL CO. INC.	77	10/15/2015	43883	2,488.75	0.00	2,488.75
2170	PRINGLE, DEVIN	77	10/15/2015	43884	425.07	0.00	425.07
655	REALLY GOOD STUFF	77	10/15/2015	43885	107.07	0.00	107.07
5605	RICHARDS, DAVID	77	10/15/2015	43886	19.31	0.00	19.31
299	RIEGLE PRESS INC	77	10/15/2015	43887	53.58	0.00	53.58
7211	SCHIPPER, KRISTINE	77	10/15/2015	43888	383.00	0.00	383.00
1547	SCHNEPP, MICHAEL H.	77	10/15/2015	43889	8.38	0.00	8.38
1440	SCHOOL SPECIALTY SUPPLY, INC.	9293	10/20/2015	43890	0.00	0.00	0.00
Void by becky1 on 10/20/2015							
5992	SEG WORKERS COMPENSATION FUND	77	10/15/2015	43891	2,660.00	0.00	2,660.00
606	SHARP, LESLIE	77	10/15/2015	43892	30.00	0.00	30.00
419	SHERWIN WILLIAMS	77	10/15/2015	43893	473.70	0.00	473.70
2143	SHIFFLER EQUIPMENT SALES INC	77	10/15/2015	43894	173.10	0.00	173.10
7200	SHRED-IT USA LLC	77	10/15/2015	43895	772.26	0.00	772.26
330	THRUN LAW FIRM PC	77	10/15/2015	43896	288.00	0.00	288.00
1760	TIME FOR KIDS	77	10/15/2015	43897	133.80	0.00	133.80
4934	TRI-TURF	77	10/15/2015	43898	183.10	0.00	183.10
1310	UNITY SCHOOL BUS PARTS	77	10/15/2015	43899	127.86	0.00	127.86
2299	VERIZON	77	10/15/2015	43900	73.41	0.00	73.41
4732	WINZER CORPORATION	77	10/15/2015	43901	950.36	0.00	950.36
5052	WONDERLAND TIRE COMPANY	77	10/15/2015	43902	1,134.04	0.00	1,134.04
6128	ZIMCO, INC.	77	10/15/2015	43903	1,872.00	0.00	1,872.00
4925	BATH SCHOOLS	44	10/15/2015	43904	120.00	0.00	120.00
1444	FARMER, LARRY	44	10/15/2015	43905	90.00	0.00	90.00
957	FULTON SCHOOLS	44	10/15/2015	43906	140.00	0.00	140.00
1041	JASON SEPTIC AND PORTABLES	44	10/15/2015	43907	2,250.00	0.00	2,250.00
1245	MHSAA	44	10/15/2015	43908	100.00	0.00	100.00
5863	MICHIGAN RUNNING FOUNDATION	44	10/15/2015	43909	2,120.00	0.00	2,120.00
7078	MIOTECH Sports Medicine Supplies	44	10/15/2015	43910	970.90	0.00	970.90
2752	MITCA	44	10/15/2015	43911	150.00	0.00	150.00
7021	Spectrum Health Medical Group	44	10/15/2015	43912	3,750.00	0.00	3,750.00
2480	ST. LOUIS HIGH SCHOOL	44	10/15/2015	43913	120.00	0.00	120.00
116	BARNES HARDWARE	77	10/16/2015	43914	547.85	0.00	547.85
105	CARSON CITY PARTS PLUS	77	10/16/2015	43915	208.03	0.00	208.03
268	MODEL COVERALL SERVICE	77	10/16/2015	43916	135.10	0.00	135.10
1440	SCHOOL SPECIALTY SUPPLY, INC.	77	10/16/2015	43917	36.02	0.00	36.02
1440	SCHOOL SPECIALTY SUPPLY, INC.	8293	10/20/2015	43918	2,447.30	0.00	2,447.30
1316	D T E ENERGY	77	10/20/2015	43919	91.68	0.00	91.68
7183	MCOE MANAGEMENT, LLC	42	10/20/2015	43920	450.00	0.00	450.00
139	CARSON CITY LUMBER COMPANY	42	10/20/2015	43921	21.25	0.00	21.25
375	DELISLE ASSOCIATES, LTD.	42	10/20/2015	43922	1,765.50	0.00	1,765.50
1721	LANSING SANITARY SUPPLY INC	42	10/20/2015	43923	7,878.82	0.00	7,878.82
7196	MOSS TELECOMMUNICATIONS	42	10/20/2015	43924	12,912.29	0.00	12,912.29
4425	PRO-TECH ENVIRONMENTAL INC	42	10/20/2015	43925	36,849.41	0.00	36,849.41
7135	SCHWEITZER INC.	42	10/20/2015	43926	615,440.85	0.00	615,440.85
419	SHERWIN WILLIAMS	42	10/20/2015	43927	1,028.97	0.00	1,028.97
7048	TOWER PINKSTER TITUS ASSOCIATES, INC.	42	10/20/2015	43928	9,365.30	0.00	9,365.30
513	AXA EQUITABLE LIFE	99	10/23/2015	43929	175.00	0.00	175.00
5847	BRETT N. RODGERS TRUSTEE CHAPTER 13 TRUST ACCOUNT	99	10/23/2015	43930	913.46	0.00	913.46
1660	CHEMICAL BANK	99	10/23/2015	43931	100.00	0.00	100.00
1666	FIRST INVESTORS	99	10/23/2015	43932	100.00	0.00	100.00
1668	GLEANER	99	10/23/2015	43933	100.00	0.00	100.00

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4370	LEGEND GROUP/ADSERV C/O EMPLOYEE BENEFIT ADVISORY	99	10/23/2015	43934	110.00	0.00	110.00
1706	PARADIGM EQUITIES INC	99	10/23/2015	43935	389.98	0.00	389.98
1665	UNITED WAY	99	10/23/2015	43936	4.00	0.00	4.00
1672	VARIABLE ANNUITY LIFE INS. CO.	99	10/23/2015	43937	2,232.00	0.00	2,232.00
4575	AFLAC	98	10/29/2015	43938	1,781.61	0.00	1,781.61
787	MEA FINANCIAL SERVICES	98	10/29/2015	43939	112.80	0.00	112.80
644	MESSA DEPT 217901	98	10/29/2015	43940	90,910.25	0.00	90,910.25
513	AXA EQUITABLE LIFE	90	10/29/2015	43941	15,000.00	0.00	15,000.00
1668	GLEANER	90	10/29/2015	43942	15,000.00	0.00	15,000.00
553	NOLL, MARYETTA J.	90	10/29/2015	43943	10,000.00	0.00	10,000.00
185	TROMMATER, PATRICIA A B	90	10/29/2015	43944	10,000.00	0.00	10,000.00
1672	VARIABLE ANNUITY LIFE INS. CO.	90	10/29/2015	43945	15,000.00	0.00	15,000.00
7193	BOLLINGER, SHARON	78	10/29/2015	43976	12.00	0.00	12.00
142	CARSON CITY, CITY OF	78	10/29/2015	43977	630.85	0.00	630.85
4440	CHRISTENSEN, CYRENA	78	10/29/2015	43978	59.79	0.00	59.79
1957	CLASSROOM DIRECT	78	10/29/2015	43979	216.59	0.00	216.59
145	CONSUMERS ENERGY	78	10/29/2015	43980	22.87	0.00	22.87
4682	CONVERGENT TECHNOLOGY PARTNERS	9334	11/30/2015	43981	0.00	0.00	0.00
Void by becky1 on 11/30/2015							
6084	DANISH BAND	78	10/29/2015	43982	200.00	0.00	200.00
7214	EDUCATIONAL DESIGN, LLC--THE 2 SISTERS	78	10/29/2015	43983	897.00	0.00	897.00
1444	FARMER, LARRY	78	10/29/2015	43984	82.60	0.00	82.60
195	FREY SCIENTIFIC CO.	78	10/29/2015	43985	44.90	0.00	44.90
877	GAZELLA, RICHARD	78	10/29/2015	43986	28.00	0.00	28.00
1855	GEIGER, JENNIFER	78	10/29/2015	43987	131.77	0.00	131.77
5929	GOODALL, REBECCA	78	10/29/2015	43988	63.78	0.00	63.78
R130	HEINEMANN INC	78	10/29/2015	43989	3,253.65	0.00	3,253.65
216	HOEKSTRA TRANSPORTATION INC	78	10/29/2015	43990	3,306.11	0.00	3,306.11
7037	INK AND TONER ALTERNATIVE	78	10/29/2015	43991	399.98	0.00	399.98
1721	LANSING SANITARY SUPPLY INC	78	10/29/2015	43992	1,031.27	0.00	1,031.27
7019	MANER COSTERISAN	78	10/29/2015	43993	21,336.12	0.00	21,336.12
2162	MEYER MUSIC	78	10/29/2015	43994	163.21	0.00	163.21
4977	MICHIGAN OFFICE SOLUTIONS	78	10/29/2015	43995	219.23	0.00	219.23
R1155	NICHOLS PAPER & SUPPLY CO.	78	10/29/2015	43996	282.18	0.00	282.18
6951	OBRIEN, PATRICK	78	10/29/2015	43997	14.00	0.00	14.00
6037	OMS COMPLIANCE SERVICES, INC.	78	10/29/2015	43998	86.50	0.00	86.50
4391	P.O.C. FLEET SERVICES	78	10/29/2015	43999	170.43	0.00	170.43
1604	PETERSEN OIL CO. INC.	78	10/29/2015	44000	1,873.61	0.00	1,873.61
1547	SCHNEPP, MICHAEL H.	78	10/29/2015	44001	7.41	0.00	7.41
1440	SCHOOL SPECIALTY SUPPLY, INC.	78	10/29/2015	44002	984.64	0.00	984.64
7051	SHAVER, ALEXIS	78	10/29/2015	44003	20.08	0.00	20.08
6947	TOPCOMM	78	10/29/2015	44004	505.00	0.00	505.00
923	WIELAND SALES INC	78	10/29/2015	44005	52.44	0.00	52.44
6990	BYO RECREATION, INC.	42	10/30/2015	44006	15,828.30	0.00	15,828.30
1660	CHEMICAL BANK	77	11/02/2015	44007	5,000.00	0.00	5,000.00
5930	U.S. BANK	9307	11/03/2015	44008	0.00	0.00	0.00
Void by becky1 on 11/3/2015							
5588	DONAHUE, KALI	44	11/05/2015	44009	40.00	0.00	40.00
5170	DONAHUE, RACHEAL	44	11/05/2015	44010	120.00	0.00	120.00
5210	DONAHUE, TIM	44	11/05/2015	44011	230.00	0.00	230.00
5784	GILLENWATER, KATIE	44	11/05/2015	44012	40.00	0.00	40.00
1965	INGRAHAM, MARIE L.	44	11/05/2015	44013	590.00	0.00	590.00
7217	Jayna Fisher	44	11/05/2015	44014	40.00	0.00	40.00
7216	Kayla Datema	44	11/05/2015	44015	40.00	0.00	40.00

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7218	Mallory Amadon	44	11/05/2015	44016	40.00	0.00	40.00
5956	MURPHY, KENNEDY	44	11/05/2015	44017	20.00	0.00	20.00
1856	NAUMANN, ROBERT H	44	11/05/2015	44018	145.00	0.00	145.00
3528	NORTON, CHRISTY	44	11/05/2015	44019	280.00	0.00	280.00
7087	Norton, Kendall	44	11/05/2015	44020	180.00	0.00	180.00
3453	Osborne, Brian D.	44	11/05/2015	44021	110.00	0.00	110.00
5803	SEALS, ASHLEY	44	11/05/2015	44022	85.00	0.00	85.00
7076	Stout, Bryce	44	11/05/2015	44023	25.00	0.00	25.00
7127	Tabor Erskin	44	11/05/2015	44024	20.00	0.00	20.00
3187	WARD, TRENT	44	11/05/2015	44025	20.00	0.00	20.00
6133	WEESE, MADISON	9060	02/29/2016	44026	0.00	0.00	0.00
Void by becky1 on 2/29/2016							
2501	WILCOX, TOM	44	11/05/2015	44027	235.00	0.00	235.00
716	WILES, CAROL P.	44	11/05/2015	44028	120.00	0.00	120.00
4638	UNEMPLOYMENT INSURANCE AGENCY	77	11/09/2015	44029	1,150.29	0.00	1,150.29
4638	UNEMPLOYMENT INSURANCE AGENCY	77	11/09/2015	44030	2,032.80	0.00	2,032.80
2150	MSBOA, DISTRICT 5	77	11/12/2015	44031	280.00	0.00	280.00
7221	Aldrich Timing and Race Management	44	11/12/2015	44032	487.00	0.00	487.00
4861	FARMER, JULIE	44	11/12/2015	44033	167.59	0.00	167.59
1041	JASON SEPTIC AND PORTABLES	44	11/12/2015	44034	735.00	0.00	735.00
1675	JOHNNY MACS	44	11/12/2015	44035	515.41	0.00	515.41
159	MONTCALM COUNTY EMERGENCY SERV	44	11/12/2015	44036	40.00	0.00	40.00
3364	SIMPLY ENGRAVING	44	11/12/2015	44037	140.00	0.00	140.00
4425	PRO-TECH ENVIRONMENTAL INC	42	11/13/2015	44038	8,800.00	0.00	8,800.00
7135	SCHWEITZER INC.	42	11/13/2015	44039	523,002.58	0.00	523,002.58
5192	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS INC	94	11/13/2015	44040	675.90	0.00	675.90
513	AXA EQUITABLE LIFE	99	11/12/2015	44041	175.00	0.00	175.00
1660	CHEMICAL BANK	99	11/12/2015	44042	100.00	0.00	100.00
1666	FIRST INVESTORS	99	11/12/2015	44043	100.00	0.00	100.00
1668	GLENER	99	11/12/2015	44044	100.00	0.00	100.00
4370	LEGEND GROUP/ADSERV C/O EMPLOYEE BENEFIT ADVISORY	99	11/12/2015	44045	110.00	0.00	110.00
1706	PARADIGM EQUITIES INC	99	11/12/2015	44046	389.98	0.00	389.98
1672	VARIABLE ANNUITY LIFE INS. CO.	99	11/12/2015	44047	2,232.00	0.00	2,232.00
2927	ALMA COLLEGE	44	11/16/2015	44048	260.00	0.00	260.00
1812	ITHACA HIGH SCHOOL	44	11/16/2015	44049	310.00	0.00	310.00
4255	MONTABELLA COMMUNITY SCHOOLS	44	11/16/2015	44050	60.00	0.00	60.00
2526	MORLEY STANWOOD COMM SCHOOL	44	11/16/2015	44051	150.00	0.00	150.00
1108	OVID-ELSIE SCHOOL	44	11/16/2015	44052	275.00	0.00	275.00
2481	SARANAC HIGH SCHOOL	44	11/16/2015	44053	220.00	0.00	220.00
2480	ST. LOUIS HIGH SCHOOL	44	11/16/2015	44054	50.00	0.00	50.00
4730	BARKER, RHONDA	79	11/19/2015	44055	100.00	0.00	100.00
365	BAESE, DONALD	44	11/19/2015	44056	115.00	0.00	115.00
7228	Fishcreek Sportsmans Club	44	11/19/2015	44057	500.00	0.00	500.00
7230	Grant Woodman	44	11/19/2015	44058	390.28	0.00	390.28
1675	JOHNNY MACS	44	11/19/2015	44059	1,503.61	0.00	1,503.61
191	LOLAS FLOWER GARDEN	44	11/19/2015	44060	97.00	0.00	97.00
159	MONTCALM COUNTY EMERGENCY SERV	44	11/19/2015	44061	60.00	0.00	60.00
5998	APPLIED PRACTICE LTD	77	11/20/2015	44062	103.50	0.00	103.50
1991	ARROW SWIFT PRINTING	77	11/20/2015	44063	82.55	0.00	82.55
7193	BOLLINGER, SHARON	77	11/20/2015	44064	29.37	0.00	29.37
5178	CASAIR INC	77	11/20/2015	44065	248.90	0.00	248.90

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4031	CMS INTER.NET LLC	77	11/20/2015	44066	52.00	0.00	52.00
145	CONSUMERS ENERGY	77	11/20/2015	44067	1,223.01	0.00	1,223.01
7233	CRANE, CASSANDRA	77	11/20/2015	44068	127.65	0.00	127.65
1316	D T E ENERGY	77	11/20/2015	44069	1,678.13	0.00	1,678.13
2286	FAS-BREAK WINDSHIELD REPAIR	77	11/20/2015	44070	100.00	0.00	100.00
5936	FIRST BOOK MARKETPLACE	77	11/20/2015	44071	158.59	0.00	158.59
1158	FLINN SCIENTIFIC INC	77	11/20/2015	44072	99.09	0.00	99.09
3210	FLOOR CARE CONCEPTS & SUPPLY	77	11/20/2015	44073	5,290.60	0.00	5,290.60
5706	FRONTIER	77	11/20/2015	44074	1,552.13	0.00	1,552.13
877	GAZELLA, RICHARD	77	11/20/2015	44075	89.10	0.00	89.10
1855	GEIGER, JENNIFER	77	11/20/2015	44076	79.70	0.00	79.70
777	GRAINGER	77	11/20/2015	44077	72.12	0.00	72.12
646	GRATIOT-ISABELLA R.E.S.D.	77	11/20/2015	44078	5,693.25	0.00	5,693.25
751	GREAT LAKES SPORTS	77	11/20/2015	44079	127.68	0.00	127.68
6097	HANSENS ACCOUNTING SRVCS, LLC	77	11/20/2015	44080	0.00	3,738.42	3,738.42
212	HARVEYS MILLING COMPANY	77	11/20/2015	44081	53.99	0.00	53.99
216	HOEKSTRA TRANSPORTATION INC	77	11/20/2015	44082	268.26	0.00	268.26
7037	INK AND TONER ALTERNATIVE	77	11/20/2015	44083	3,494.95	0.00	3,494.95
1241	JW PEPPER	77	11/20/2015	44084	324.81	0.00	324.81
1721	LANSING SANITARY SUPPLY INC	9036	02/05/2016	44085	0.00	0.00	0.00
Void by becky1 on 2/5/2016							
6087	LAWN ENFORCEMENT	77	11/20/2015	44086	2,479.16	0.00	2,479.16
7008	LYONS, DUANE	77	11/20/2015	44087	135.58	0.00	135.58
271	M.A.I.S.D.	77	11/20/2015	44088	20.00	0.00	20.00
5584	M-57 SURPLUS	77	11/20/2015	44089	161.38	0.00	161.38
2412	MACOMB INTERMEDIATE SCHOOL DIS	77	11/20/2015	44090	150.00	0.00	150.00
259	MEDLER ELECTRIC COMPANY	77	11/20/2015	44091	726.51	0.00	726.51
2162	MEYER MUSIC	77	11/20/2015	44092	521.28	0.00	521.28
R1366	MICH SCHOOLS ENERGY COOPERATIV	77	11/20/2015	44093	4,999.27	0.00	4,999.27
4977	MICHIGAN OFFICE SOLUTIONS	77	11/20/2015	44094	75.00	0.00	75.00
282	NASCO	77	11/20/2015	44095	54.96	0.00	54.96
1341	NAUMANN, KERIN	77	11/20/2015	44096	21.85	0.00	21.85
R2355	NCS PEARSON INC	77	11/20/2015	44097	5,973.81	0.00	5,973.81
1505	NEOLA, INC.	77	11/20/2015	44098	19.72	0.00	19.72
R1155	NICHOLS PAPER & SUPPLY CO.	77	11/20/2015	44099	1,917.34	0.00	1,917.34
6951	OBRIEN, PATRICK	77	11/20/2015	44100	87.63	0.00	87.63
6066	OCLC INC	77	11/20/2015	44101	75.67	0.00	75.67
4391	P.O.C. FLEET SERVICES	77	11/20/2015	44102	96.39	0.00	96.39
1604	PETERSEN OIL CO. INC.	77	11/20/2015	44103	4,648.45	0.00	4,648.45
2170	PRINGLE, DEVIN	77	11/20/2015	44104	814.20	0.00	814.20
5971	PSUG - MI	77	11/20/2015	44105	598.00	0.00	598.00
7011	QUAD N PRODUCTIONS	77	11/20/2015	44106	762.34	0.00	762.34
426	ROCHESTER 100 INC	77	11/20/2015	44107	345.00	0.00	345.00
1440	SCHOOL SPECIALTY SUPPLY, INC.	77	11/20/2015	44108	1,954.79	0.00	1,954.79
419	SHERWIN WILLIAMS	77	11/20/2015	44109	164.26	0.00	164.26
617	SIGNS OF THE TIMES	77	11/20/2015	44110	223.50	0.00	223.50
6123	SPECIALIZED DATA SYSTEMS	77	11/20/2015	44111	4,600.00	0.00	4,600.00
330	THRUN LAW FIRM PC	77	11/20/2015	44112	336.00	0.00	336.00
6947	TOPCOMM	77	11/20/2015	44113	103.20	0.00	103.20
4956	UNIVERSITY OF OREGON	77	11/20/2015	44114	273.00	0.00	273.00
2299	VERIZON	9060	02/29/2016	44115	0.00	0.00	0.00
Void by becky1 on 2/29/2016							
7231	VMWARE, INC.	77	11/20/2015	44116	660.00	0.00	660.00
338	WARDS NATURAL SCIENCE ESTABLI	77	11/20/2015	44117	346.66	0.00	346.66
923	WIELAND SALES INC	77	11/20/2015	44118	34.96	0.00	34.96

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5028	WILLIAMSON, JAKE	77	11/20/2015	44119	27.60	0.00	27.60
513	AXA EQUITABLE LIFE	99	11/24/2015	44120	175.00	0.00	175.00
1660	CHEMICAL BANK	99	11/24/2015	44121	100.00	0.00	100.00
1666	FIRST INVESTORS	99	11/24/2015	44122	100.00	0.00	100.00
1668	GLEANER	99	11/24/2015	44123	100.00	0.00	100.00
4370	LEGEND GROUP/ADSERV C/O EMPLOYEE BENEFIT ADVISORY	99	11/24/2015	44124	110.00	0.00	110.00
1706	PARADIGM EQUITIES INC	99	11/24/2015	44125	389.98	0.00	389.98
1665	UNITED WAY	99	11/24/2015	44126	4.00	0.00	4.00
1672	VARIABLE ANNUITY LIFE INS. CO.	99	11/24/2015	44127	2,232.00	0.00	2,232.00
7237	CURRICULUM CRAFTER LLC	77	11/25/2015	44128	5,207.50	0.00	5,207.50
2150	MSBOA, DISTRICT 5	77	11/25/2015	44129	37.00	0.00	37.00
1245	MHSAA	44	11/25/2015	44130	2,251.22	0.00	2,251.22
159	MONTCALM COUNTY EMERGENCY SERV	44	11/25/2015	44131	300.00	0.00	300.00
7084	CommTech Design	42	11/30/2015	44132	8,000.00	0.00	8,000.00
7229	CUSTER	42	11/30/2015	44134	34,331.64	0.00	34,331.64
1721	LANSING SANITARY SUPPLY INC	42	11/30/2015	44135	7,881.64	0.00	7,881.64
7196	MOSS TELECOMMUNICATIONS	42	11/30/2015	44136	8,055.30	0.00	8,055.30
7235	SECURITY CORPORATION	42	11/30/2015	44137	90,940.20	0.00	90,940.20
7048	TOWER PINKSTER TITUS ASSOCIATES, INC.	42	11/30/2015	44138	10,642.21	0.00	10,642.21
1991	ARROW SWIFT PRINTING	78	11/30/2015	44139	26.83	0.00	26.83
4353	BALE COMPANY	78	11/30/2015	44140	440.25	0.00	440.25
747	BEAR PACKAGING & SUPPLY INC	78	11/30/2015	44141	1,857.00	0.00	1,857.00
142	CARSON CITY, CITY OF	9345	12/11/2015	44142	0.00	0.00	0.00
Void by becky1 on 12/11/2015							
5737	DIESEL INJECTION SERVICE, LLC	78	11/30/2015	44143	887.35	0.00	887.35
195	FREY SCIENTIFIC CO.	78	11/30/2015	44144	1,265.33	0.00	1,265.33
646	GRATIOT-ISABELLA R.E.S.D.	78	11/30/2015	44145	3,790.90	0.00	3,790.90
216	HOEKSTRA TRANSPORTATION INC	78	11/30/2015	44146	616.62	0.00	616.62
7037	INK AND TONER ALTERNATIVE	78	11/30/2015	44147	879.94	0.00	879.94
R4831	JACKSON TRUCK SERVICE INC	78	11/30/2015	44148	136.00	0.00	136.00
1721	LANSING SANITARY SUPPLY INC	78	11/30/2015	44149	550.74	0.00	550.74
259	MEDLER ELECTRIC COMPANY	78	11/30/2015	44150	1,710.51	0.00	1,710.51
2162	MEYER MUSIC	78	11/30/2015	44151	90.89	0.00	90.89
R1155	NICHOLS PAPER & SUPPLY CO.	78	11/30/2015	44152	165.51	0.00	165.51
1604	PETERSEN OIL CO. INC.	78	11/30/2015	44153	1,175.70	0.00	1,175.70
2143	SHIFFLER EQUIPMENT SALES INC	78	11/30/2015	44154	1,113.75	0.00	1,113.75
597	TRANSPORTATION ACCESSORIES CO.	78	11/30/2015	44155	106.22	0.00	106.22
1978	USI, INC.	78	11/30/2015	44156	304.49	0.00	304.49
6031	WELLER AUTO PARTS	78	11/30/2015	44157	89.68	0.00	89.68
3508	WOODMAN, GRANT	78	11/30/2015	44158	142.50	0.00	142.50
4575	AFLAC	98	11/30/2015	44159	1,764.09	0.00	1,764.09
787	MEA FINANCIAL SERVICES	98	11/30/2015	44160	112.80	0.00	112.80
644	MESSA DEPT 217901	98	11/30/2015	44161	86,149.40	0.00	86,149.40
142	CARSON CITY, CITY OF	77	11/30/2015	44162	765.85	0.00	765.85
7239	300 Bowl	44	12/08/2015	44163	50.00	0.00	50.00
2483	MHSBCA	44	12/08/2015	44164	80.00	0.00	80.00
2484	MHSFCA- Clinic Registration	44	12/08/2015	44165	90.00	0.00	90.00
7105	Perry, Brenda	44	12/08/2015	44166	18.91	0.00	18.91
513	AXA EQUITABLE LIFE	99	12/08/2015	44167	175.00	0.00	175.00
1660	CHEMICAL BANK	99	12/08/2015	44168	100.00	0.00	100.00
1666	FIRST INVESTORS	99	12/08/2015	44169	100.00	0.00	100.00
1668	GLEANER	99	12/08/2015	44170	100.00	0.00	100.00
4370	LEGEND GROUP/ADSERV C/O EMPLOYEE BENEFIT ADVISORY	99	12/08/2015	44171	110.00	0.00	110.00

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1706	PARADIGM EQUITIES INC	99	12/08/2015	44172	389.98	0.00	389.98
1672	VARIABLE ANNUITY LIFE INS. CO.	99	12/08/2015	44173	2,232.00	0.00	2,232.00
7010	ARROW UNIFORM-TAYLOR LLC	75	12/10/2015	44174	545.68	0.00	545.68
R1393	AUTO-WARES GROUP	75	12/10/2015	44175	18.09	0.00	18.09
4682	CONVERGENT TECHNOLOGY PARTNERS	75	12/10/2015	44176	1,050.00	0.00	1,050.00
5706	FRONTIER	75	12/10/2015	44177	108.58	0.00	108.58
2150	MSBOA, DISTRICT 5	75	12/10/2015	44178	292.00	0.00	292.00
7240	CCC Food Service	44	12/11/2015	44179	243.00	0.00	243.00
1812	ITHACA HIGH SCHOOL	44	12/11/2015	44180	150.00	0.00	150.00
1041	JASON SEPTIC AND PORTABLES	44	12/11/2015	44181	240.00	0.00	240.00
3364	SIMPLY ENGRAVING	44	12/11/2015	44182	1,201.20	0.00	1,201.20
5930	U.S. BANK	43	12/12/2015	44183	500.00	0.00	500.00
5600	A E BROWN CONSTRUCTION LLC	42	12/16/2015	44184	1,925.00	0.00	1,925.00
6094	GREENLEAF PROPERTY MANAGEMENT	9035	02/04/2016	44185	0.00	0.00	0.00
Void by becky1 on 2/4/2016							
7213	LAKESHORE OFFICE FURNITURE	42	12/16/2015	44186	1,015.00	0.00	1,015.00
7206	MASTER ELECTRIC INC.	42	12/16/2015	44187	23,787.08	0.00	23,787.08
7196	MOSS TELECOMMUNICATIONS	42	12/16/2015	44188	9,246.46	0.00	9,246.46
7135	SCHWEITZER INC.	42	12/16/2015	44189	375,376.26	0.00	375,376.26
7048	TOWER PINKSTER TITUS ASSOCIATES, INC.	42	12/16/2015	44190	12,067.39	0.00	12,067.39
4323	WESTGRAND SERVICE COMPANY	42	12/16/2015	44191	253.50	0.00	253.50
2485	MHSSCA	44	12/17/2015	44192	100.00	0.00	100.00
4991	A PARTS WAREHOUSE	78	12/18/2015	44193	1,156.57	0.00	1,156.57
988	ADVANCED GLASS	78	12/18/2015	44194	807.00	0.00	807.00
1991	ARROW SWIFT PRINTING	78	12/18/2015	44195	189.57	0.00	189.57
7010	ARROW UNIFORM-TAYLOR LLC	78	12/18/2015	44196	241.18	0.00	241.18
2037	BAKER, JENNIFER	78	12/18/2015	44197	70.96	0.00	70.96
4730	BARKER, RHONDA	78	12/18/2015	44198	63.60	0.00	63.60
7193	BOLLINGER, SHARON	78	12/18/2015	44199	9.97	0.00	9.97
139	CARSON CITY LUMBER COMPANY	78	12/18/2015	44200	175.92	0.00	175.92
105	CARSON CITY PARTS PLUS	78	12/18/2015	44201	299.99	0.00	299.99
142	CARSON CITY, CITY OF	78	12/18/2015	44202	2,329.21	0.00	2,329.21
1380	CARSON VILLAGE MARKET	78	12/18/2015	44203	25.98	0.00	25.98
5178	CASAIR INC	78	12/18/2015	44204	3.50	0.00	3.50
7107	CHIPPEWA RIVER WRITING PROJECT	9060	02/29/2016	44205	0.00	0.00	0.00
Void by becky1 on 2/29/2016							
7208	CJ STEPHENS, LLC	78	12/18/2015	44206	285.10	0.00	285.10
7059	CLASS C SOLUTIONS GROUP	78	12/18/2015	44207	101.08	0.00	101.08
4031	CMS INTER.NET LLC	78	12/18/2015	44208	52.00	0.00	52.00
6137	COLLEGE BOARD - MWRO	78	12/18/2015	44209	430.00	0.00	430.00
145	CONSUMERS ENERGY	78	12/18/2015	44210	1,249.34	0.00	1,249.34
6018	CPI	78	12/18/2015	44211	941.34	0.00	941.34
1316	D T E ENERGY	78	12/18/2015	44212	4,126.35	0.00	4,126.35
4085	DECKER EQUIPMENT	78	12/18/2015	44213	36.40	0.00	36.40
579	DOUGS DISTRIBUTING MALCO AUTO CARE PRODUCTS	78	12/18/2015	44214	88.18	0.00	88.18
5185	DUTCHMANS WELDING & REPAIR	78	12/18/2015	44215	20.27	0.00	20.27
1444	FARMER, LARRY	78	12/18/2015	44216	247.80	0.00	247.80
195	FREY SCIENTIFIC CO.	78	12/18/2015	44217	124.26	0.00	124.26
5706	FRONTIER	78	12/18/2015	44218	1,094.28	0.00	1,094.28
877	GAZELLA, RICHARD	78	12/18/2015	44219	22.00	0.00	22.00
1855	GEIGER, JENNIFER	78	12/18/2015	44220	532.75	0.00	532.75
1528	GRATIOT COUNTY TREASURER	78	12/18/2015	44221	583.58	0.00	583.58
R982	GRAYBAR ELECTRIC	78	12/18/2015	44222	289.80	0.00	289.80

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212	HARVEYS MILLING COMPANY	78	12/18/2015	44223	27.00	0.00	27.00
216	HOEKSTRA TRANSPORTATION INC	78	12/18/2015	44224	31.50	0.00	31.50
852	HOT LUNCH ACCOUNT	78	12/18/2015	44225	41.65	0.00	41.65
7037	INK AND TONER ALTERNATIVE	78	12/18/2015	44226	879.94	0.00	879.94
1152	INTERSTATE BATTERY SYSTEM OF CENTRAL MI INC.	78	12/18/2015	44227	219.90	0.00	219.90
233	JOSTENS INC	78	12/18/2015	44228	679.75	0.00	679.75
1241	JW PEPPER	78	12/18/2015	44229	242.54	0.00	242.54
1721	LANSING SANITARY SUPPLY INC	78	12/18/2015	44230	1,104.58	0.00	1,104.58
4258	LOUDENBECK, BARBARA A	78	12/18/2015	44231	250.00	0.00	250.00
255	M A S S P	78	12/18/2015	44232	608.00	0.00	608.00
271	M.A.I.S.D.	78	12/18/2015	44233	1,415.00	0.00	1,415.00
5584	M-57 SURPLUS	78	12/18/2015	44234	55.95	0.00	55.95
2162	MEYER MUSIC	78	12/18/2015	44235	1,005.32	0.00	1,005.32
R1366	MICH SCHOOLS ENERGY COOPERATIV	78	12/18/2015	44236	9,278.07	0.00	9,278.07
4977	MICHIGAN OFFICE SOLUTIONS	78	12/18/2015	44237	319.21	0.00	319.21
268	MODEL COVERALL SERVICE	78	12/18/2015	44238	260.26	0.00	260.26
4306	NATIONAL PEN CORPORATION	78	12/18/2015	44239	254.95	0.00	254.95
1341	NAUMANN, KERIN	78	12/18/2015	44240	65.55	0.00	65.55
R2355	NCS PEARSON INC	78	12/18/2015	44241	2,190.00	0.00	2,190.00
6951	OBRIEN, PATRICK	78	12/18/2015	44242	14.50	0.00	14.50
6066	OCLC INC	78	12/18/2015	44243	75.67	0.00	75.67
780	PARMENTER, KAREN	78	12/18/2015	44244	250.00	0.00	250.00
7205	PEARSON VUE	78	12/18/2015	44245	150.00	0.00	150.00
1604	PETERSEN OIL CO. INC.	78	12/18/2015	44246	6,699.72	0.00	6,699.72
7117	PORTER, MICHAEL	78	12/18/2015	44247	125.00	0.00	125.00
291	POSTMASTER - CARSON CITY POST OFFICE	78	12/18/2015	44248	114.00	0.00	114.00
2170	PRINGLE, DEVIN	78	12/18/2015	44249	328.90	0.00	328.90
6046	ROCKAFELLOW CONSTRUCTION CORP	78	12/18/2015	44250	3,140.00	0.00	3,140.00
4832	SAYLOR, TRISHA	78	12/18/2015	44251	131.77	0.00	131.77
1440	SCHOOL SPECIALTY SUPPLY, INC.	78	12/18/2015	44252	11.22	0.00	11.22
5700	SECREST, WARDLE, LYNCH HAMPTON, TRUEX & MORLEY, PC	78	12/18/2015	44253	64.77	0.00	64.77
7051	SHAVER, ALEXIS	78	12/18/2015	44254	199.75	0.00	199.75
419	SHERWIN WILLIAMS	78	12/18/2015	44255	58.83	0.00	58.83
2143	SHIFFLER EQUIPMENT SALES INC	78	12/18/2015	44256	144.11	0.00	144.11
5016	SIEMENS INDUSTRY, INC.	78	12/18/2015	44257	1,914.00	0.00	1,914.00
6123	SPECIALIZED DATA SYSTEMS	78	12/18/2015	44258	4,100.00	0.00	4,100.00
7021	Spectrum Health Medical Group	78	12/18/2015	44259	660.31	0.00	660.31
4398	TEAM FINANCIAL GROUP INC	78	12/18/2015	44260	2,259.90	0.00	2,259.90
330	THRUN LAW FIRM PC	78	12/18/2015	44261	360.00	0.00	360.00
597	TRANSPORTATION ACCESSORIES CO.	78	12/18/2015	44262	59.57	0.00	59.57
2086	UNITED LABORATORIES	78	12/18/2015	44263	327.60	0.00	327.60
7234	US 27 MORTORSPTS AND TRAILERS	78	12/18/2015	44264	31,981.46	0.00	31,981.46
1978	USI, INC.	78	12/18/2015	44265	114.89	0.00	114.89
4732	WINZER CORPORATION	78	12/18/2015	44266	49.50	0.00	49.50
3508	WOODMAN, GRANT	78	12/18/2015	44267	10.00	0.00	10.00
5178	CASAIR INC	77	12/18/2015	44268	49.95	0.00	49.95
1721	LANSING SANITARY SUPPLY INC	77	12/18/2015	44269	927.16	0.00	927.16
6097	HANSENS ACCOUNTING SRVCS, LLC	77	12/18/2015	44270	0.00	7,476.84	7,476.84
513	AXA EQUITABLE LIFE	99	12/21/2015	44271	175.00	0.00	175.00
1660	CHEMICAL BANK	99	12/21/2015	44272	100.00	0.00	100.00

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1666	FIRST INVESTORS	99	12/21/2015	44273	100.00	0.00	100.00
1668	GLEANER	99	12/21/2015	44274	100.00	0.00	100.00
4370	LEGEND GROUP/ADSERV C/O EMPLOYEE BENEFIT ADVISORY	99	12/21/2015	44275	110.00	0.00	110.00
1706	PARADIGM EQUITIES INC	99	12/21/2015	44276	389.98	0.00	389.98
5192	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS INC	94	12/21/2015	44277	675.90	0.00	675.90
1665	UNITED WAY	99	12/21/2015	44278	4.00	0.00	4.00
1672	VARIABLE ANNUITY LIFE INS. CO.	99	12/21/2015	44279	2,232.00	0.00	2,232.00
R982	GRAYBAR ELECTRIC	42	12/28/2015	44280	693.38	0.00	693.38
4575	AFLAC	98	12/28/2015	44281	1,534.99	0.00	1,534.99
787	MEA FINANCIAL SERVICES	98	12/28/2015	44282	112.80	0.00	112.80
644	MESSA DEPT 217901	98	12/28/2015	44283	84,632.32	0.00	84,632.32
1380	CARSON VILLAGE MARKET	77	12/28/2015	44284	7.50	0.00	7.50
116	BARNES HARDWARE	77	12/28/2015	44285	1,666.92	0.00	1,666.92
1660	CHEMICAL BANK	30	12/31/2015	44286	100.00	0.00	100.00
7248	FIFTH THIRD BANK--FBO KRISTINE SCHIPPER	77	12/31/2015	44287	1,040.00	0.00	1,040.00
1660	CHEMICAL BANK	77	01/04/2016	44288	16,900.00	0.00	16,900.00
7248	FIFTH THIRD BANK--FBO KRISTINE SCHIPPER	77	01/04/2016	44289	2,600.00	0.00	2,600.00
1149	INDEPENDENT BANK	77	01/04/2016	44290	2,600.00	0.00	2,600.00
1770	CARSON CITY LANES	44	01/05/2016	44291	600.00	0.00	600.00
1613	THARP, DAVID M.	90	01/06/2016	44292	15,000.00	0.00	15,000.00
513	AXA EQUITABLE LIFE	99	01/07/2016	44293	175.00	0.00	175.00
1666	FIRST INVESTORS	99	01/07/2016	44294	100.00	0.00	100.00
1668	GLEANER	99	01/07/2016	44295	100.00	0.00	100.00
4370	LEGEND GROUP/ADSERV C/O EMPLOYEE BENEFIT ADVISORY	99	01/07/2016	44296	110.00	0.00	110.00
1706	PARADIGM EQUITIES INC	99	01/07/2016	44297	189.98	0.00	189.98
1672	VARIABLE ANNUITY LIFE INS. CO.	99	01/07/2016	44298	2,232.00	0.00	2,232.00
2774	ALMA PUBLIC SCHOOLS	44	01/12/2016	44299	175.00	0.00	175.00
922	BELDING AREA SCHOOLS	44	01/12/2016	44300	150.00	0.00	150.00
7250	Lawton High School	44	01/12/2016	44301	150.00	0.00	150.00
7251	SVSU Track	44	01/12/2016	44302	400.00	0.00	400.00
293	TRI COUNTY AREA SCHOOLS	44	01/12/2016	44303	140.00	0.00	140.00
1660	CHEMICAL BANK	76	01/15/2016	44304	2,600.00	0.00	2,600.00
6059	1ST AYD CORPORATION	77	01/19/2016	44305	154.88	0.00	154.88
5727	ADKINS, HEATHER	77	01/19/2016	44306	54.57	0.00	54.57
1991	ARROW SWIFT PRINTING	77	01/19/2016	44307	39.95	0.00	39.95
7010	ARROW UNIFORM-TAYLOR LLC	77	01/19/2016	44308	298.45	0.00	298.45
7193	BOLLINGER, SHARON	77	01/19/2016	44309	7.00	0.00	7.00
5570	BROWNS AUTO CARE & TIRE	77	01/19/2016	44310	110.99	0.00	110.99
4031	CMS INTER.NET LLC	77	01/19/2016	44311	52.00	0.00	52.00
5706	FRONTIER	77	01/19/2016	44312	1,417.05	0.00	1,417.05
877	GAZELLA, RICHARD	77	01/19/2016	44313	34.73	0.00	34.73
216	HOEKSTRA TRANSPORTATION INC	77	01/19/2016	44314	439.80	0.00	439.80
1241	JW PEPPER	77	01/19/2016	44315	88.96	0.00	88.96
7252	KLINE, MELISSA	9032	02/01/2016	44316	0.00	0.00	0.00
Void by becky1 on 2/1/2016							
798	KURTZE, KATHY J.	77	01/19/2016	44317	121.55	0.00	121.55
1721	LANSING SANITARY SUPPLY INC	77	01/19/2016	44318	1,969.25	0.00	1,969.25
5897	MARKERBOARD PEOPLE	77	01/19/2016	44319	70.95	0.00	70.95
4977	MICHIGAN OFFICE SOLUTIONS	77	01/19/2016	44320	379.21	0.00	379.21
1379	MICHIGAN SUPPLY CO.	77	01/19/2016	44321	389.00	0.00	389.00
R1155	NICHOLS PAPER & SUPPLY CO.	77	01/19/2016	44322	703.90	0.00	703.90
6951	OBRIEN, PATRICK	77	01/19/2016	44323	14.38	0.00	14.38

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2170	PRINGLE, DEVIN	77	01/19/2016	44324	191.48	0.00	191.48
7238	Schaeffers Specialized Lubricants	77	01/19/2016	44325	402.91	0.00	402.91
5992	SEG WORKERS COMPENSATION FUND	77	01/19/2016	44326	5,578.00	0.00	5,578.00
6947	TOPCOMM	77	01/19/2016	44327	427.26	0.00	427.26
4638	UNEMPLOYMENT INSURANCE AGENCY	77	01/19/2016	44328	1.55	0.00	1.55
2086	UNITED LABORATORIES	77	01/19/2016	44329	44.59	0.00	44.59
4732	WINZER CORPORATION	77	01/19/2016	44330	269.44	0.00	269.44
513	AXA EQUITABLE LIFE	99	01/19/2016	44331	175.00	0.00	175.00
1660	CHEMICAL BANK	99	01/19/2016	44332	100.00	0.00	100.00
1666	FIRST INVESTORS	99	01/19/2016	44333	100.00	0.00	100.00
1668	GLEANER	99	01/19/2016	44334	100.00	0.00	100.00
4370	LEGEND GROUP/ADSERV C/O EMPLOYEE BENEFIT ADVISORY	99	01/19/2016	44335	110.00	0.00	110.00
1706	PARADIGM EQUITIES INC	99	01/19/2016	44336	389.98	0.00	389.98
1672	VARIABLE ANNUITY LIFE INS. CO.	99	01/19/2016	44337	2,232.00	0.00	2,232.00
1770	CARSON CITY LANES	75	01/20/2016	44338	1,000.00	0.00	1,000.00
5192	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS INC	94	01/21/2016	44339	675.90	0.00	675.90
6059	1ST AYD CORPORATION	78	01/26/2016	44340	221.49	0.00	221.49
4991	A PARTS WAREHOUSE	78	01/26/2016	44341	486.00	0.00	486.00
7254	AMERICAN ARBITRATION ASSOCIATION	78	01/26/2016	44342	275.00	0.00	275.00
1991	ARROW SWIFT PRINTING	78	01/26/2016	44343	371.76	0.00	371.76
922	BELDING AREA SCHOOLS	78	01/26/2016	44344	444.00	0.00	444.00
7193	BOLLINGER, SHARON	78	01/26/2016	44345	41.93	0.00	41.93
139	CARSON CITY LUMBER COMPANY	78	01/26/2016	44346	245.86	0.00	245.86
105	CARSON CITY PARTS PLUS	78	01/26/2016	44347	105.77	0.00	105.77
142	CARSON CITY, CITY OF	78	01/26/2016	44348	460.32	0.00	460.32
4031	CMS INTER.NET LLC	78	01/26/2016	44349	52.00	0.00	52.00
145	CONSUMERS ENERGY	78	01/26/2016	44350	1,183.91	0.00	1,183.91
1316	D T E ENERGY	78	01/26/2016	44351	7,405.86	0.00	7,405.86
4451	ELLIS, JANIS	78	01/26/2016	44352	50.84	0.00	50.84
4661	FERGUSON DO, SETH T.	78	01/26/2016	44353	110.00	0.00	110.00
5706	FRONTIER	78	01/26/2016	44354	116.79	0.00	116.79
877	GAZELLA, RICHARD	78	01/26/2016	44355	36.84	0.00	36.84
4708	GRAND VALLEY AUTOMATION	78	01/26/2016	44356	1,602.50	0.00	1,602.50
1528	GRATIOT COUNTY TREASURER	78	01/26/2016	44357	2,035.58	0.00	2,035.58
212	HARVEYS MILLING COMPANY	78	01/26/2016	44358	640.55	0.00	640.55
216	HOEKSTRA TRANSPORTATION INC	78	01/26/2016	44359	115.01	0.00	115.01
1152	INTERSTATE BATTERY SYSTEM OF CENTRAL MI INC.	78	01/26/2016	44360	603.75	0.00	603.75
1721	LANSING SANITARY SUPPLY INC	78	01/26/2016	44361	1,425.81	0.00	1,425.81
7244	LEARNING A-Z	78	01/26/2016	44362	1,104.35	0.00	1,104.35
271	M.A.I.S.D.	78	01/26/2016	44363	156.00	0.00	156.00
5584	M-57 SURPLUS	78	01/26/2016	44364	60.01	0.00	60.01
611	MARTIN ELECTRIC MOTOR	78	01/26/2016	44365	195.07	0.00	195.07
7151	MCVITTIE, MEGAN	78	01/26/2016	44366	44.85	0.00	44.85
2162	MEYER MUSIC	78	01/26/2016	44367	212.57	0.00	212.57
R1366	MICH SCHOOLS ENERGY COOPERATIV	78	01/26/2016	44368	7,071.24	0.00	7,071.24
4977	MICHIGAN OFFICE SOLUTIONS	78	01/26/2016	44369	166.13	0.00	166.13
1505	NEOLA, INC.	78	01/26/2016	44370	1,127.34	0.00	1,127.34
R1155	NICHOLS PAPER & SUPPLY CO.	78	01/26/2016	44371	557.95	0.00	557.95
6951	OBRIEN, PATRICK	78	01/26/2016	44372	10.35	0.00	10.35
6066	OCLC INC	78	01/26/2016	44373	75.67	0.00	75.67

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1604	PETERSEN OIL CO. INC.	78	01/26/2016	44374	3,622.28	0.00	3,622.28
600	STATE OF MICHIGAN	78	01/26/2016	44375	365.00	0.00	365.00
330	THRUN LAW FIRM PC	78	01/26/2016	44376	1,296.20	0.00	1,296.20
1310	UNITY SCHOOL BUS PARTS	78	01/26/2016	44377	259.08	0.00	259.08
5052	WONDERLAND TIRE COMPANY	78	01/26/2016	44378	2,347.57	0.00	2,347.57
7229	CUSTER	42	01/27/2016	44379	3,278.08	0.00	3,278.08
813	DEWEL CORPORATION	42	01/27/2016	44380	28,560.00	0.00	28,560.00
R982	GRAYBAR ELECTRIC	42	01/27/2016	44381	676.84	0.00	676.84
7195	GREAT LAKES FURNITURE SUPPLY, INC	42	01/27/2016	44382	21,155.07	0.00	21,155.07
6094	GREENLEAF PROPERTY MANAGEMENT	42	01/27/2016	44383	815.00	0.00	815.00
7179	INTERPHASE INTERIORS	42	01/27/2016	44384	19,843.45	0.00	19,843.45
1721	LANSING SANITARY SUPPLY INC	42	01/27/2016	44385	1,220.95	0.00	1,220.95
7206	MASTER ELECTRIC INC.	42	01/27/2016	44386	10,605.03	0.00	10,605.03
1379	MICHIGAN SUPPLY CO.	42	01/27/2016	44387	1,149.00	0.00	1,149.00
7196	MOSS TELECOMMUNICATIONS	42	01/27/2016	44388	9,246.46	0.00	9,246.46
7135	SCHWEITZER INC.	42	01/27/2016	44389	356,767.42	0.00	356,767.42
5864	WINN TELECOM	42	01/27/2016	44390	8,905.03	0.00	8,905.03
1770	CARSON CITY LANES	44	01/28/2016	44391	716.06	0.00	716.06
1675	JOHNNY MACS	44	01/28/2016	44392	727.82	0.00	727.82
7068	Perry High School	44	01/28/2016	44393	170.00	0.00	170.00
7021	Spectrum Health Medical Group	44	01/28/2016	44394	3,750.00	0.00	3,750.00
4575	AFLAC	98	02/04/2016	44395	1,534.99	0.00	1,534.99
513	AXA EQUITABLE LIFE	99	02/04/2016	44396	250.00	0.00	250.00
1660	CHEMICAL BANK	99	02/04/2016	44397	100.00	0.00	100.00
1666	FIRST INVESTORS	99	02/04/2016	44398	100.00	0.00	100.00
1668	GLEANER	99	02/04/2016	44399	100.00	0.00	100.00
4370	LEGEND GROUP/ADSERV C/O EMPLOYEE BENEFIT ADVISORY	99	02/04/2016	44400	110.00	0.00	110.00
787	MEA FINANCIAL SERVICES	98	02/04/2016	44401	112.80	0.00	112.80
644	MESSA DEPT 217901	98	02/04/2016	44402	87,988.04	0.00	87,988.04
1706	PARADIGM EQUITIES INC	99	02/04/2016	44403	389.98	0.00	389.98
5192	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS INC	98	02/04/2016	44404	1,021.55	0.00	1,021.55
1665	UNITED WAY	99	02/04/2016	44405	6.00	0.00	6.00
1672	VARIABLE ANNUITY LIFE INS. CO.	99	02/04/2016	44406	2,282.00	0.00	2,282.00
6094	GREENLEAF PROPERTY MANAGEMENT	77	02/04/2016	44407	1,800.00	0.00	1,800.00
6097	HANSENS ACCOUNTING SRVCS, LLC	77	02/04/2016	44408	0.00	3,738.42	3,738.42
3508	WOODMAN, GRANT	77	02/04/2016	44409	206.07	0.00	206.07
1721	LANSING SANITARY SUPPLY INC	77	02/05/2016	44411	1,427.24	0.00	1,427.24
2865	DATEMA, KACY	44	02/09/2016	44412	15.00	0.00	15.00
4861	FARMER, JULIE	44	02/09/2016	44413	72.36	0.00	72.36
1675	JOHNNY MACS	44	02/09/2016	44414	130.44	0.00	130.44
3028	LESLIE HIGH SCHOOL	44	02/09/2016	44415	225.00	0.00	225.00
3364	SIMPLY ENGRAVING	44	02/09/2016	44416	42.50	0.00	42.50
6059	1ST AYD CORPORATION	77	02/15/2016	44417	95.88	0.00	95.88
4991	A PARTS WAREHOUSE	77	02/15/2016	44418	164.00	0.00	164.00
988	ADVANCED GLASS	77	02/15/2016	44419	710.59	0.00	710.59
7010	ARROW UNIFORM-TAYLOR LLC	77	02/15/2016	44420	261.18	0.00	261.18
1945	BAND BOOSTERS CARSON CITY-CRYSTAL SCHOOLS	77	02/15/2016	44421	1,467.00	0.00	1,467.00
116	BARNES HARDWARE	77	02/15/2016	44422	531.72	0.00	531.72
747	BEAR PACKAGING & SUPPLY INC	77	02/15/2016	44423	1,490.85	0.00	1,490.85
105	CARSON CITY PARTS PLUS	77	02/15/2016	44424	173.10	0.00	173.10
1380	CARSON VILLAGE MARKET	77	02/15/2016	44425	7.98	0.00	7.98

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145	CONSUMERS ENERGY	77	02/15/2016	44426	39.97	0.00	39.97
1316	D T E ENERGY	77	02/15/2016	44427	11,109.97	0.00	11,109.97
1444	FARMER, LARRY	77	02/15/2016	44428	82.60	0.00	82.60
5706	FRONTIER	77	02/15/2016	44429	1,229.31	0.00	1,229.31
646	GRATIOT-ISABELLA R.E.S.D.	77	02/15/2016	44430	5,693.25	0.00	5,693.25
7037	INK AND TONER ALTERNATIVE	77	02/15/2016	44431	399.98	0.00	399.98
1152	INTERSTATE BATTERY SYSTEM OF CENTRAL MI INC.	77	02/15/2016	44432	9.98	0.00	9.98
233	JOSTENS INC	77	02/15/2016	44433	338.11	0.00	338.11
1241	JW PEPPER	77	02/15/2016	44434	28.90	0.00	28.90
1721	LANSING SANITARY SUPPLY INC	77	02/15/2016	44435	182.96	0.00	182.96
255	M A S S P	77	02/15/2016	44436	319.00	0.00	319.00
7019	MANER COSTERISAN	77	02/15/2016	44437	1,015.00	0.00	1,015.00
2162	MEYER MUSIC	77	02/15/2016	44438	41.75	0.00	41.75
R1366	MICH SCHOOLS ENERGY COOPERATIV	77	02/15/2016	44439	7,444.88	0.00	7,444.88
4977	MICHIGAN OFFICE SOLUTIONS	77	02/15/2016	44440	708.48	0.00	708.48
268	MODEL COVERALL SERVICE	77	02/15/2016	44441	267.99	0.00	267.99
4484	MONTCALM COUNTY SCHOOL BOARDS	77	02/15/2016	44442	36.00	0.00	36.00
R1155	NICHOLS PAPER & SUPPLY CO.	77	02/15/2016	44443	282.58	0.00	282.58
6066	OCLC INC	77	02/15/2016	44444	75.67	0.00	75.67
1696	OTIS ELEVATOR	77	02/15/2016	44445	8,327.46	0.00	8,327.46
1604	PETERSEN OIL CO. INC.	77	02/15/2016	44446	2,627.39	0.00	2,627.39
7039	PLUMSTEAD, ANTHONY	77	02/15/2016	44447	76.82	0.00	76.82
2170	PRINGLE, DEVIN	77	02/15/2016	44448	289.23	0.00	289.23
2143	SHIFFLER EQUIPMENT SALES INC	77	02/15/2016	44449	72.19	0.00	72.19
4398	TEAM FINANCIAL GROUP INC	77	02/15/2016	44450	729.00	0.00	729.00
330	THRUN LAW FIRM PC	77	02/15/2016	44451	1,800.00	0.00	1,800.00
2299	VERIZON	77	02/15/2016	44452	131.21	0.00	131.21
4732	WINZER CORPORATION	77	02/15/2016	44453	274.70	0.00	274.70
1247	MSBOA	77	02/17/2016	44454	152.00	0.00	152.00
2150	MSBOA, DISTRICT 5	77	02/17/2016	44455	20.00	0.00	20.00
513	AXA EQUITABLE LIFE	99	02/18/2016	44456	250.00	0.00	250.00
1660	CHEMICAL BANK	99	02/18/2016	44457	100.00	0.00	100.00
1666	FIRST INVESTORS	99	02/18/2016	44458	100.00	0.00	100.00
1668	GLENER	99	02/18/2016	44459	100.00	0.00	100.00
4370	LEGEND GROUP/ADSERV C/O EMPLOYEE BENEFIT ADVISORY	99	02/18/2016	44460	110.00	0.00	110.00
1706	PARADIGM EQUITIES INC	99	02/18/2016	44461	389.98	0.00	389.98
1672	VARIABLE ANNUITY LIFE INS. CO.	99	02/18/2016	44462	2,282.00	0.00	2,282.00
5891	180 DESIGNS	78	02/19/2016	44463	531.25	0.00	531.25
4991	A PARTS WAREHOUSE	78	02/19/2016	44464	75.00	0.00	75.00
995	ARCHITECTURAL SYSTEMS GROUP	78	02/19/2016	44465	1,145.00	0.00	1,145.00
139	CARSON CITY LUMBER COMPANY	78	02/19/2016	44466	87.21	0.00	87.21
142	CARSON CITY, CITY OF	78	02/19/2016	44467	309.32	0.00	309.32
7208	CJ STEPHENS, LLC	78	02/19/2016	44468	1,128.42	0.00	1,128.42
7059	CLASS C SOLUTIONS GROUP	78	02/19/2016	44469	77.53	0.00	77.53
145	CONSUMERS ENERGY	78	02/19/2016	44470	1,265.58	0.00	1,265.58
2077	COOK, MICHELLE	78	02/19/2016	44471	109.95	0.00	109.95
646	GRATIOT-ISABELLA R.E.S.D.	78	02/19/2016	44472	3,790.90	0.00	3,790.90
7263	GVSU CHARTER SCHOOLS OFFICE	78	02/19/2016	44473	150.00	0.00	150.00
R130	HEINEMANN INC	78	02/19/2016	44474	4,400.00	0.00	4,400.00
216	HOEKSTRA TRANSPORTATION INC	78	02/19/2016	44475	470.94	0.00	470.94
1721	LANSING SANITARY SUPPLY INC	78	02/19/2016	44476	92.56	0.00	92.56
920	M A C U L	78	02/19/2016	44477	2,495.00	0.00	2,495.00
255	M A S S P	78	02/19/2016	44478	319.00	0.00	319.00

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271	M.A.I.S.D.	78	02/19/2016	44479	20.00	0.00	20.00
5584	M-57 SURPLUS	78	02/19/2016	44480	92.21	0.00	92.21
259	MEDLER ELECTRIC COMPANY	78	02/19/2016	44481	518.13	0.00	518.13
2162	MEYER MUSIC	78	02/19/2016	44482	119.32	0.00	119.32
374	MONTCALM COMMUNITY COLLEGE	78	02/19/2016	44483	5,067.86	0.00	5,067.86
4371	MONTCALM COUNTY ROAD COMMISSION	78	02/19/2016	44484	1,073.08	0.00	1,073.08
1696	OTIS ELEVATOR	78	02/19/2016	44485	4,000.00	0.00	4,000.00
4034	PARMENTER, CHAD	78	02/19/2016	44486	184.00	0.00	184.00
1604	PETERSEN OIL CO. INC.	78	02/19/2016	44487	1,833.79	0.00	1,833.79
5630	ROSS-KOVES, SARAH	78	02/19/2016	44488	75.00	0.00	75.00
2143	SHIFFLER EQUIPMENT SALES INC	78	02/19/2016	44489	479.78	0.00	479.78
7200	SHRED-IT USA LLC	78	02/19/2016	44490	2,882.05	0.00	2,882.05
5020	STEARNS, JUDY	78	02/19/2016	44491	70.00	0.00	70.00
7082	STEFFES, DAWN	78	02/19/2016	44492	157.21	0.00	157.21
1812	ITHACA HIGH SCHOOL	44	02/23/2016	44493	285.00	0.00	285.00
4114	RIVERWOOD	9068	03/08/2016	44494	0.00	0.00	0.00
Void by becky1 on 3/8/2016							
6990	BYO RECREATION, INC.	42	02/23/2016	44495	780.38	0.00	780.38
R253	CDW GOVERNMENT INC	42	02/23/2016	44496	3,659.47	0.00	3,659.47
7195	GREAT LAKES FURNITURE SUPPLY, INC	42	02/23/2016	44497	10,358.00	0.00	10,358.00
7179	INTERPHASE INTERIORS	42	02/23/2016	44498	2,737.95	0.00	2,737.95
7213	LAKESHORE OFFICE FURNITURE	42	02/23/2016	44499	3,045.05	0.00	3,045.05
7206	MASTER ELECTRIC INC.	42	02/23/2016	44500	3,177.81	0.00	3,177.81
7183	MCOE MANAGEMENT, LLC	42	02/23/2016	44501	450.00	0.00	450.00
7196	MOSS TELECOMMUNICATIONS	42	02/23/2016	44502	4,037.73	0.00	4,037.73
7249	RADIO ENGINEERING INDUSTRIES, INC.	42	02/23/2016	44503	7,530.71	0.00	7,530.71
7235	SECURITY CORPORATION	42	02/23/2016	44504	16,201.31	0.00	16,201.31
7048	TOWER PINKSTER TITUS ASSOCIATES, INC.	42	02/23/2016	44505	14,078.08	0.00	14,078.08
7264	Hill, Mark	9060	02/29/2016	44506	0.00	0.00	0.00
Void by becky1 on 2/29/2016							
7264	Hill, Mark	77	02/29/2016	44507	200.00	0.00	200.00
4575	AFLAC	98	02/29/2016	44508	1,430.00	0.00	1,430.00
787	MEA FINANCIAL SERVICES	98	02/29/2016	44509	112.80	0.00	112.80
644	MESSA DEPT 217901	98	02/29/2016	44510	93,806.09	0.00	93,806.09
513	AXA EQUITABLE LIFE	99	02/29/2016	44511	250.00	0.00	250.00
1660	CHEMICAL BANK	99	02/29/2016	44512	100.00	0.00	100.00
1666	FIRST INVESTORS	99	02/29/2016	44513	100.00	0.00	100.00
1668	GLEANER	99	02/29/2016	44514	100.00	0.00	100.00
4370	LEGEND GROUP/ADSERV C/O EMPLOYEE BENEFIT ADVISORY	99	02/29/2016	44515	110.00	0.00	110.00
1706	PARADIGM EQUITIES INC	99	02/29/2016	44516	389.98	0.00	389.98
1665	UNITED WAY	99	02/29/2016	44517	4.00	0.00	4.00
1672	VARIABLE ANNUITY LIFE INS. CO.	99	02/29/2016	44518	2,282.00	0.00	2,282.00
4853	MIAEYC	77	03/01/2016	44519	730.00	0.00	730.00
1812	ITHACA HIGH SCHOOL	44	03/02/2016	44520	190.00	0.00	190.00
7255	Kacy Datema	44	03/02/2016	44521	390.00	0.00	390.00
3427	SPRING HILL SUITES	44	03/02/2016	44522	1,163.00	0.00	1,163.00
6059	1ST AYD CORPORATION	77	03/07/2016	44523	158.60	0.00	158.60
4991	A PARTS WAREHOUSE	77	03/07/2016	44524	116.92	0.00	116.92
346	BLACKMER, SUZANNE	77	03/07/2016	44525	70.00	0.00	70.00
7193	BOLLINGER, SHARON	77	03/07/2016	44526	55.95	0.00	55.95
5570	BROWNS AUTO CARE & TIRE	77	03/07/2016	44527	180.00	0.00	180.00
139	CARSON CITY LUMBER COMPANY	77	03/07/2016	44528	17.43	0.00	17.43

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105	CARSON CITY PARTS PLUS	77	03/07/2016	44529	291.55	0.00	291.55
4085	DECKER EQUIPMENT	77	03/07/2016	44530	432.12	0.00	432.12
579	DOUGS DISTRIBUTING MALCO AUTO CARE PRODUCTS	77	03/07/2016	44531	96.08	0.00	96.08
7190	VERWYS, ERIN	77	03/07/2016	44532	97.83	0.00	97.83
5706	FRONTIER	77	03/07/2016	44533	367.82	0.00	367.82
877	GAZELLA, RICHARD	77	03/07/2016	44534	87.83	0.00	87.83
1855	GEIGER, JENNIFER	77	03/07/2016	44535	201.27	0.00	201.27
7265	Grandy, Jennifer	77	03/07/2016	44536	100.00	0.00	100.00
212	HARVEYS MILLING COMPANY	77	03/07/2016	44537	1,014.11	0.00	1,014.11
216	HOEKSTRA TRANSPORTATION INC	77	03/07/2016	44538	486.60	0.00	486.60
7116	HOPKINS, AMY	77	03/07/2016	44539	52.88	0.00	52.88
7037	INK AND TONER ALTERNATIVE	77	03/07/2016	44540	879.94	0.00	879.94
1241	JW PEPPER	77	03/07/2016	44541	368.67	0.00	368.67
1721	LANSING SANITARY SUPPLY INC	77	03/07/2016	44542	376.72	0.00	376.72
7008	LYONS, DUANE	77	03/07/2016	44543	50.42	0.00	50.42
5584	M-57 SURPLUS	77	03/07/2016	44544	32.55	0.00	32.55
259	MEDLER ELECTRIC COMPANY	77	03/07/2016	44545	48.44	0.00	48.44
2162	MEYER MUSIC	77	03/07/2016	44546	200.84	0.00	200.84
4977	MICHIGAN OFFICE SOLUTIONS	77	03/07/2016	44547	583.24	0.00	583.24
374	MONTCALM COMMUNITY COLLEGE	77	03/07/2016	44548	509.00	0.00	509.00
R1155	NICHOLS PAPER & SUPPLY CO.	77	03/07/2016	44549	871.35	0.00	871.35
6951	OBRIEN, PATRICK	77	03/07/2016	44550	36.40	0.00	36.40
1604	PETERSEN OIL CO. INC.	77	03/07/2016	44551	3,123.06	0.00	3,123.06
2170	PRINGLE, DEVIN	77	03/07/2016	44552	435.28	0.00	435.28
1415	REINSMITH, ROBERT	77	03/07/2016	44553	70.00	0.00	70.00
5605	RICHARDS, DAVID	77	03/07/2016	44554	18.39	0.00	18.39
1547	SCHNEPP, MICHAEL H.	77	03/07/2016	44555	5.36	0.00	5.36
7268	SCIENTIFIC BRAKE AND EQUIPMENT COMPANY	77	03/07/2016	44556	4,595.76	0.00	4,595.76
2143	SHIFFLER EQUIPMENT SALES INC	77	03/07/2016	44557	240.15	0.00	240.15
7266	TEACHER SYNERGY, LLC	77	03/07/2016	44558	60.95	0.00	60.95
4398	TEAM FINANCIAL GROUP INC	77	03/07/2016	44559	1,031.09	0.00	1,031.09
344	WALLACEBURG BOOKBINDING & MFG	77	03/07/2016	44560	1,237.10	0.00	1,237.10
923	WIELAND SALES INC	77	03/07/2016	44561	2,180.52	0.00	2,180.52
4732	WINZER CORPORATION	77	03/07/2016	44562	104.59	0.00	104.59
5052	WONDERLAND TIRE COMPANY	77	03/07/2016	44563	73.50	0.00	73.50
1245	MHSAA	44	03/08/2016	44564	280.00	0.00	280.00
5963	M A E O	77	03/10/2016	44565	250.00	0.00	250.00
1247	MSBOA	77	03/10/2016	44566	170.00	0.00	170.00
2150	MSBOA, DISTRICT 5	77	03/10/2016	44567	60.00	0.00	60.00
842	SEHI PROCOMP	77	03/10/2016	44568	236.92	0.00	236.92
5963	M A E O	77	03/10/2016	44569	250.00	0.00	250.00
191	LOLAS FLOWER GARDEN	44	03/10/2016	44570	25.00	0.00	25.00
296	REYNOLDS & SONS INC	44	03/10/2016	44571	535.90	0.00	535.90
3364	SIMPLY ENGRAVING	44	03/10/2016	44572	200.00	0.00	200.00
513	AXA EQUITABLE LIFE	99	03/14/2016	44573	250.00	0.00	250.00
1660	CHEMICAL BANK	99	03/14/2016	44574	100.00	0.00	100.00
1666	FIRST INVESTORS	99	03/14/2016	44575	100.00	0.00	100.00
1668	GLENER	99	03/14/2016	44576	100.00	0.00	100.00
4370	LEGEND GROUP/ADSERV C/O EMPLOYEE BENEFIT ADVISORY	99	03/14/2016	44577	110.00	0.00	110.00
1706	PARADIGM EQUITIES INC	99	03/14/2016	44578	389.98	0.00	389.98
5192	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS INC	94	03/14/2016	44579	683.60	0.00	683.60
1672	VARIABLE ANNUITY LIFE INS. CO.	99	03/14/2016	44580	2,282.00	0.00	2,282.00

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1623	JOLLS, BRENDA	44	03/15/2016	44581	330.00	0.00	330.00
191	LOLAS FLOWER GARDEN	44	03/15/2016	44582	10.00	0.00	10.00
2752	MITCA	44	03/15/2016	44583	110.00	0.00	110.00
1856	NAUMANN, ROBERT H	44	03/15/2016	44584	85.55	0.00	85.55
5879	WARD, EMILY	44	03/15/2016	44585	10.59	0.00	10.59
7084	CommTech Design	42	03/16/2016	44586	10,000.00	0.00	10,000.00
7229	CUSTER	42	03/16/2016	44587	674.20	0.00	674.20
212	HARVEYS MILLING COMPANY	42	03/16/2016	44588	5,160.00	0.00	5,160.00
1721	LANSING SANITARY SUPPLY INC	42	03/16/2016	44589	3,279.34	0.00	3,279.34
7183	MCOE MANAGEMENT, LLC	42	03/16/2016	44590	300.00	0.00	300.00
7196	MOSS TELECOMMUNICATIONS	42	03/16/2016	44591	102,944.33	0.00	102,944.33
7227	NATIONAL PLAYGROUND CONSTRUCTION	42	03/16/2016	44592	19,192.00	0.00	19,192.00
5592	PINE CREEK RENTALS	42	03/16/2016	44593	600.00	0.00	600.00
4860	PITSCH COMPANIES	42	03/16/2016	44594	2,005.50	0.00	2,005.50
7262	R+L CARRIERS	42	03/16/2016	44595	132.72	0.00	132.72
4401	PLAQUES & SUCH LLC	44	03/21/2016	44596	253.40	0.00	253.40
6059	1ST AYD CORPORATION	78	03/21/2016	44597	104.97	0.00	104.97
1991	ARROW SWIFT PRINTING	78	03/21/2016	44598	643.71	0.00	643.71
7010	ARROW UNIFORM-TAYLOR LLC	78	03/21/2016	44599	242.38	0.00	242.38
116	BARNES HARDWARE	78	03/21/2016	44600	857.59	0.00	857.59
2421	BELTS AUTO & TRUCK SERVICE	78	03/21/2016	44601	450.00	0.00	450.00
7193	BOLLINGER, SHARON	78	03/21/2016	44602	12.19	0.00	12.19
142	CARSON CITY, CITY OF	78	03/21/2016	44603	354.09	0.00	354.09
28	CDI Computers Dealers Inc.	78	03/21/2016	44604	2,160.00	0.00	2,160.00
4440	CHRISTENSEN, CYRENA	78	03/21/2016	44605	57.04	0.00	57.04
4031	CMS INTER.NET LLC	78	03/21/2016	44606	52.00	0.00	52.00
4208	CNH CAPITAL CRA PAYMENT CENTER	78	03/21/2016	44607	52.55	0.00	52.55
145	CONSUMERS ENERGY	78	03/21/2016	44608	1,322.96	0.00	1,322.96
148	COUNTRY PRESS	78	03/21/2016	44609	70.51	0.00	70.51
1316	D T E ENERGY	78	03/21/2016	44610	7,494.74	0.00	7,494.74
4085	DECKER EQUIPMENT	78	03/21/2016	44611	2,985.61	0.00	2,985.61
5737	DIESEL INJECTION SERVICE, LLC	78	03/21/2016	44612	101.36	0.00	101.36
1444	FARMER, LARRY	78	03/21/2016	44613	165.20	0.00	165.20
4661	FERGUSON DO, SETH T.	78	03/21/2016	44614	110.00	0.00	110.00
5706	FRONTIER	78	03/21/2016	44615	1,230.01	0.00	1,230.01
877	GAZELLA, RICHARD	78	03/21/2016	44616	13.93	0.00	13.93
1855	GEIGER, JENNIFER	78	03/21/2016	44617	100.00	0.00	100.00
6958	GOSBEE, MELISSA	78	03/21/2016	44618	17.41	0.00	17.41
777	GRAINGER	78	03/21/2016	44619	117.00	0.00	117.00
646	GRATIOT-ISABELLA R.E.S.D.	78	03/21/2016	44620	5,693.25	0.00	5,693.25
7267	GROSS, JERRY B	78	03/21/2016	44621	2,500.00	0.00	2,500.00
6097	HANSENS ACCOUNTING SRVCS, LLC	78	03/21/2016	44622	0.00	3,738.42	3,738.42
212	HARVEYS MILLING COMPANY	78	03/21/2016	44623	1,245.90	0.00	1,245.90
216	HOEKSTRA TRANSPORTATION INC	78	03/21/2016	44624	127.66	0.00	127.66
7116	HOPKINS, AMY	78	03/21/2016	44625	57.73	0.00	57.73
233	JOSTENS INC	78	03/21/2016	44626	11.37	0.00	11.37
1721	LANSING SANITARY SUPPLY INC	78	03/21/2016	44627	1,287.95	0.00	1,287.95
271	M.A.I.S.D.	78	03/21/2016	44628	15,524.50	0.00	15,524.50
5584	M-57 SURPLUS	78	03/21/2016	44629	74.86	0.00	74.86
7151	MCVITTIE, MEGAN	78	03/21/2016	44630	51.75	0.00	51.75
259	MEDLER ELECTRIC COMPANY	78	03/21/2016	44631	1,221.42	0.00	1,221.42
2162	MEYER MUSIC	78	03/21/2016	44632	146.33	0.00	146.33
R1366	MICH SCHOOLS ENERGY COOPERATIV	78	03/21/2016	44633	7,604.24	0.00	7,604.24
4977	MICHIGAN OFFICE SOLUTIONS	78	03/21/2016	44634	562.20	0.00	562.20
1379	MICHIGAN SUPPLY CO.	78	03/21/2016	44635	216.45	0.00	216.45

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2224	NEWKIRK, DANA	78	03/21/2016	44636	30.00	0.00	30.00
R1155	NICHOLS PAPER & SUPPLY CO.	78	03/21/2016	44637	1,247.84	0.00	1,247.84
6066	OCLC INC	78	03/21/2016	44638	75.67	0.00	75.67
4034	PARMENTER, CHAD	78	03/21/2016	44639	110.95	0.00	110.95
1604	PETERSEN OIL CO. INC.	78	03/21/2016	44640	2,608.18	0.00	2,608.18
7039	PLUMSTEAD, ANTHONY	78	03/21/2016	44641	125.62	0.00	125.62
7011	QUAD N PRODUCTIONS	78	03/21/2016	44642	107.50	0.00	107.50
5605	RICHARDS, DAVID	78	03/21/2016	44643	7.93	0.00	7.93
5041	SCHOOL OUTFITTERS	78	03/21/2016	44644	104.16	0.00	104.16
1440	SCHOOL SPECIALTY SUPPLY, INC.	78	03/21/2016	44645	538.46	0.00	538.46
5700	SECREST, WARDLE, LYNCH HAMPTON, TRUEX & MORLEY, PC	78	03/21/2016	44646	61.35	0.00	61.35
5992	SEG WORKERS COMPENSATION FUND	78	03/21/2016	44647	5,578.00	0.00	5,578.00
7271	SET, INC	78	03/21/2016	44648	495.00	0.00	495.00
7051	SHAVER, ALEXIS	78	03/21/2016	44649	38.96	0.00	38.96
2143	SHIFFLER EQUIPMENT SALES INC	78	03/21/2016	44650	482.66	0.00	482.66
587	SOCIAL STUDIES SCHOOL SERVICE	78	03/21/2016	44651	256.07	0.00	256.07
1546	TABOR, PAULA	78	03/21/2016	44652	46.00	0.00	46.00
4398	TEAM FINANCIAL GROUP INC	78	03/21/2016	44653	352.09	0.00	352.09
330	THRUN LAW FIRM PC	78	03/21/2016	44654	271.70	0.00	271.70
1316	D T E ENERGY	77	03/22/2016	44655	1,733.06	0.00	1,733.06
5588	DONAHUE, KALI	44	03/24/2016	44656	75.00	0.00	75.00
5170	DONAHUE, RACHEAL	44	03/24/2016	44657	525.00	0.00	525.00
1675	JOHNNY MACS	44	03/24/2016	44658	250.00	0.00	250.00
3517	LAVICTOR, WHITNEY	44	03/24/2016	44659	240.00	0.00	240.00
3528	NORTON, CHRISTY	44	03/24/2016	44660	65.00	0.00	65.00
3529	NORTON, KEITH	44	03/24/2016	44661	40.00	0.00	40.00
7087	Norton, Kendall	44	03/24/2016	44662	200.00	0.00	200.00
7272	Reeder, Kaylee	44	03/24/2016	44663	20.00	0.00	20.00
5589	SEALS, ALLISON	44	03/24/2016	44664	40.00	0.00	40.00
5803	SEALS, ASHLEY	44	03/24/2016	44665	40.00	0.00	40.00
6957	Ward, Taylor	44	03/24/2016	44666	40.00	0.00	40.00
2501	WILCOX, TOM	44	03/24/2016	44667	375.00	0.00	375.00
716	WILES, CAROL P.	44	03/24/2016	44668	40.00	0.00	40.00
5861	WILES, TESSA	44	03/24/2016	44669	25.00	0.00	25.00
1675	JOHNNY MACS	44	03/29/2016	44670	1,281.98	0.00	1,281.98
296	REYNOLDS & SONS INC	44	03/29/2016	44671	270.93	0.00	270.93
4575	AFLAC	98	03/29/2016	44672	1,430.00	0.00	1,430.00
787	MEA FINANCIAL SERVICES	98	03/29/2016	44673	157.15	0.00	157.15
644	MESSA DEPT 217901	98	03/29/2016	44674	87,812.69	0.00	87,812.69
1298	JENSEN, SAMANTHA	77	03/30/2016	44675	240.00	0.00	240.00
7276	MI SCHOLASTIC CLAY TARGET PROGRAM	77	03/30/2016	44676	141.00	0.00	141.00
513	AXA EQUITABLE LIFE	99	03/31/2016	44677	250.00	0.00	250.00
1660	CHEMICAL BANK	99	03/31/2016	44678	100.00	0.00	100.00
1666	FIRST INVESTORS	99	03/31/2016	44679	100.00	0.00	100.00
1668	GLEANER	99	03/31/2016	44680	100.00	0.00	100.00
4370	LEGEND GROUP/ADSERV C/O EMPLOYEE BENEFIT ADVISORY	99	03/31/2016	44681	110.00	0.00	110.00
1706	PARADIGM EQUITIES INC	99	03/31/2016	44682	389.98	0.00	389.98
1665	UNITED WAY	99	03/31/2016	44683	4.00	0.00	4.00
1672	VARIABLE ANNUITY LIFE INS. CO.	99	03/31/2016	44684	2,282.00	0.00	2,282.00
1245	MHSAA	44	03/31/2016	44685	4,828.32	0.00	4,828.32
4353	BALE COMPANY	77	03/31/2016	44686	272.50	0.00	272.50
1587	LOCKER ROOM AND TROPHY PLACE ATTN: DAVE	77	03/31/2016	44687	77.00	0.00	77.00

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6138	CDI COMPUTER DEALERS INC.	42	04/04/2016	44688	12,311.55	0.00	12,311.55
7135	SCHWEITZER INC.	42	04/04/2016	44689	187,011.97	0.00	187,011.97
923	WIELAND SALES INC	42	04/04/2016	44690	22,793.49	0.00	22,793.49
4991	A PARTS WAREHOUSE	77	04/04/2016	44691	1,105.72	0.00	1,105.72
1991	ARROW SWIFT PRINTING	77	04/04/2016	44692	432.40	0.00	432.40
7188	BECKERS SCHOOL SUPPLIES	77	04/04/2016	44693	24.49	0.00	24.49
7193	BOLLINGER, SHARON	77	04/04/2016	44694	6.64	0.00	6.64
4031	CMS INTER.NET LLC	77	04/04/2016	44695	52.00	0.00	52.00
4682	CONVERGENT TECHNOLOGY PARTNERS	77	04/04/2016	44696	700.00	0.00	700.00
148	COUNTRY PRESS	77	04/04/2016	44697	183.30	0.00	183.30
7275	EDUCATIONAL RESOURCE SERVICES, INC.	77	04/04/2016	44698	224.00	0.00	224.00
2286	FAS-BREAK WINDSHIELD REPAIR	77	04/04/2016	44699	350.00	0.00	350.00
4661	FERGUSON DO, SETH T.	77	04/04/2016	44700	110.00	0.00	110.00
5706	FRONTIER	77	04/04/2016	44701	211.12	0.00	211.12
R130	HEINEMANN INC	77	04/04/2016	44702	5,600.00	0.00	5,600.00
216	HOEKSTRA TRANSPORTATION INC	77	04/04/2016	44703	788.90	0.00	788.90
7037	INK AND TONER ALTERNATIVE	77	04/04/2016	44704	559.94	0.00	559.94
1241	JW PEPPER	77	04/04/2016	44705	157.99	0.00	157.99
1721	LANSING SANITARY SUPPLY INC	77	04/04/2016	44706	792.64	0.00	792.64
271	M.A.I.S.D.	77	04/04/2016	44707	225.00	0.00	225.00
5584	M-57 SURPLUS	77	04/04/2016	44708	4.45	0.00	4.45
7151	MCVITTIE, MEGAN	77	04/04/2016	44709	23.32	0.00	23.32
7273	MOHAWK USA LLC	77	04/04/2016	44710	3,251.33	0.00	3,251.33
R1155	NICHOLS PAPER & SUPPLY CO.	77	04/04/2016	44711	843.96	0.00	843.96
1604	PETERSEN OIL CO. INC.	77	04/04/2016	44712	2,261.05	0.00	2,261.05
4860	PITSCH COMPANIES	77	04/04/2016	44713	813.38	0.00	813.38
896	PLEUNE COMPANY	77	04/04/2016	44714	870.00	0.00	870.00
2170	PRINGLE, DEVIN	77	04/04/2016	44715	320.28	0.00	320.28
7278	PUBLIC FINANCIAL MANAGEMENT, INC	77	04/04/2016	44716	400.00	0.00	400.00
4375	RYAN, TIFFANY	77	04/04/2016	44717	126.50	0.00	126.50
463	SCHOLASTIC INC.	77	04/04/2016	44718	152.05	0.00	152.05
1440	SCHOOL SPECIALTY SUPPLY, INC.	77	04/04/2016	44719	486.13	0.00	486.13
7271	SET, INC	77	04/04/2016	44720	2,500.00	0.00	2,500.00
419	SHERWIN WILLIAMS	77	04/04/2016	44721	286.54	0.00	286.54
587	SOCIAL STUDIES SCHOOL SERVICE	77	04/04/2016	44722	13.44	0.00	13.44
4398	TEAM FINANCIAL GROUP INC	77	04/04/2016	44723	729.00	0.00	729.00
597	TRANSPORTATION ACCESSORIES CO.	77	04/04/2016	44724	425.79	0.00	425.79
2086	UNITED LABORATORIES	77	04/04/2016	44725	372.19	0.00	372.19
7279	WHEELER, WARREN CPSI, LLC	77	04/04/2016	44726	495.00	0.00	495.00
7280	WHITE, THOMAS H.	77	04/04/2016	44727	700.00	0.00	700.00
923	WIELAND SALES INC	77	04/04/2016	44728	559.15	0.00	559.15
4732	WINZER CORPORATION	77	04/04/2016	44729	209.10	0.00	209.10
7276	MI SCHOLASTIC CLAY TARGET PROGRAM	9172	06/10/2016	44730	0.00	0.00	0.00
Void by becky1 on 6/20/2016							
7281	Scholastic Shooting Sports Foundation	77	04/05/2016	44731	128.00	0.00	128.00
145	CONSUMERS ENERGY	77	04/05/2016	44732	22.71	0.00	22.71
7240	CCC Food Service	44	04/13/2016	44733	222.75	0.00	222.75
4861	FARMER, JULIE	44	04/13/2016	44734	124.06	0.00	124.06
191	LOLAS FLOWER GARDEN	44	04/13/2016	44735	23.00	0.00	23.00
4401	PLAQUES & SUCH LLC	44	04/13/2016	44736	191.64	0.00	191.64
296	REYNOLDS & SONS INC	44	04/13/2016	44737	87.64	0.00	87.64
6097	HANSENS ACCOUNTING SRVCS, LLC	77	04/13/2016	44738	0.00	3,738.42	3,738.42

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7276	MI SCHOLASTIC CLAY TARGET PROGRAM	77	04/13/2016	44739	125.00	0.00	125.00
7282	WESTED/SLI	77	04/13/2016	44740	100.00	0.00	100.00
148	COUNTRY PRESS	44	04/13/2016	44741	22.81	0.00	22.81
5210	DONAHUE, TIM	44	04/13/2016	44742	765.00	0.00	765.00
513	AXA EQUITABLE LIFE	99	04/13/2016	44743	250.00	0.00	250.00
1660	CHEMICAL BANK	99	04/13/2016	44744	100.00	0.00	100.00
1666	FIRST INVESTORS	99	04/13/2016	44745	100.00	0.00	100.00
1668	GLEANER	99	04/13/2016	44746	100.00	0.00	100.00
4370	LEGEND GROUP/ADSERV C/O EMPLOYEE BENEFIT ADVISORY	99	04/13/2016	44747	110.00	0.00	110.00
1706	PARADIGM EQUITIES INC	99	04/13/2016	44748	389.98	0.00	389.98
1672	VARIABLE ANNUITY LIFE INS. CO.	99	04/13/2016	44749	2,282.00	0.00	2,282.00
5192	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS INC	94	04/13/2016	44750	683.60	0.00	683.60
7283	Dansville High School	44	04/19/2016	44751	125.00	0.00	125.00
1991	ARROW SWIFT PRINTING	78	04/21/2016	44752	611.00	0.00	611.00
7010	ARROW UNIFORM-TAYLOR LLC	78	04/21/2016	44753	304.50	0.00	304.50
5570	BROWNS AUTO CARE & TIRE	78	04/21/2016	44754	332.00	0.00	332.00
105	CARSON CITY PARTS PLUS	78	04/21/2016	44755	637.84	0.00	637.84
142	CARSON CITY, CITY OF	78	04/21/2016	44756	667.48	0.00	667.48
1380	CARSON VILLAGE MARKET	78	04/21/2016	44757	37.76	0.00	37.76
7208	CJ STEPHENS, LLC	78	04/21/2016	44758	1,656.00	0.00	1,656.00
4031	CMS INTER.NET LLC	78	04/21/2016	44759	52.00	0.00	52.00
145	CONSUMERS ENERGY	78	04/21/2016	44760	921.13	0.00	921.13
148	COUNTRY PRESS	78	04/21/2016	44761	51.96	0.00	51.96
1316	D T E ENERGY	78	04/21/2016	44762	6,447.30	0.00	6,447.30
5706	FRONTIER	78	04/21/2016	44763	1,275.08	0.00	1,275.08
646	GRATIOT-ISABELLA R.E.S.D.	78	04/21/2016	44764	801.70	0.00	801.70
975	H AND H PLUMBING AND HEATING,	78	04/21/2016	44765	366.85	0.00	366.85
212	HARVEYS MILLING COMPANY	78	04/21/2016	44766	67.50	0.00	67.50
4710	HILL, ROBERT	78	04/21/2016	44767	60.00	0.00	60.00
640	KAPLAN SCHOOL SUPPLY CORP.	78	04/21/2016	44768	222.74	0.00	222.74
1721	LANSING SANITARY SUPPLY INC	78	04/21/2016	44769	596.16	0.00	596.16
271	M.A.I.S.D.	78	04/21/2016	44770	691.00	0.00	691.00
5584	M-57 SURPLUS	78	04/21/2016	44771	77.74	0.00	77.74
259	MEDLER ELECTRIC COMPANY	78	04/21/2016	44772	202.23	0.00	202.23
7276	MI SCHOLASTIC CLAY TARGET PROGRAM	78	04/21/2016	44773	125.00	0.00	125.00
R1366	MICH SCHOOLS ENERGY COOPERATIV	78	04/21/2016	44774	6,878.19	0.00	6,878.19
1287	MICHIGAN C. E. C.	78	04/21/2016	44775	290.00	0.00	290.00
4977	MICHIGAN OFFICE SOLUTIONS	78	04/21/2016	44776	490.99	0.00	490.99
268	MODEL COVERALL SERVICE	78	04/21/2016	44777	338.21	0.00	338.21
4484	MONTCALM COUNTY SCHOOL BOARDS	78	04/21/2016	44778	169.00	0.00	169.00
1505	NEOLA,INC.	78	04/21/2016	44779	1,900.00	0.00	1,900.00
6066	OCLC INC	78	04/21/2016	44780	75.67	0.00	75.67
486	ORIENTAL TRADING CO INC.	78	04/21/2016	44781	194.37	0.00	194.37
1604	PETERSEN OIL CO. INC.	78	04/21/2016	44782	1,345.44	0.00	1,345.44
4375	RYAN, TIFFANY	78	04/21/2016	44783	47.85	0.00	47.85
4832	SAYLOR, TRISHA	78	04/21/2016	44784	100.00	0.00	100.00
814	SCANTRON CORPORATION	78	04/21/2016	44785	300.19	0.00	300.19
6008	STAFFORD MEDIA SOLUTIONS	78	04/21/2016	44786	180.00	0.00	180.00
4398	TEAM FINANCIAL GROUP INC	78	04/21/2016	44787	352.09	0.00	352.09
330	THRUN LAW FIRM PC	78	04/21/2016	44788	2,040.95	0.00	2,040.95
597	TRANSPORTATION ACCESSORIES CO.	78	04/21/2016	44789	657.66	0.00	657.66

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2359	TURNER, CINDY	78	04/21/2016	44790	164.66	0.00	164.66
2086	UNITED LABORATORIES	78	04/21/2016	44791	329.29	0.00	329.29
5930	U.S. BANK	76	04/25/2016	44792	396,615.63	0.00	396,615.63
4440	CHRISTENSEN, CYRENA	77	04/29/2016	44793	135.72	0.00	135.72
5929	GOODALL, REBECCA	77	04/29/2016	44794	54.72	0.00	54.72
4575	AFLAC	98	05/02/2016	44795	1,635.46	0.00	1,635.46
513	AXA EQUITABLE LIFE	99	05/02/2016	44796	250.00	0.00	250.00
1660	CHEMICAL BANK	99	05/02/2016	44797	100.00	0.00	100.00
1666	FIRST INVESTORS	99	05/02/2016	44798	100.00	0.00	100.00
1668	GLEANER	99	05/02/2016	44799	100.00	0.00	100.00
4370	LEGEND GROUP/ADSERV C/O EMPLOYEE BENEFIT ADVISORY	99	05/02/2016	44800	110.00	0.00	110.00
787	MEA FINANCIAL SERVICES	98	05/02/2016	44801	157.15	0.00	157.15
644	MESSA DEPT 217901	98	05/02/2016	44802	93,467.61	0.00	93,467.61
1706	PARADIGM EQUITIES INC	99	05/02/2016	44803	189.98	0.00	189.98
4791	TRANSAMERICA FUND SERVICES INC	99	05/02/2016	44804	700.00	0.00	700.00
1665	UNITED WAY	99	05/02/2016	44805	4.00	0.00	4.00
1672	VARIABLE ANNUITY LIFE INS. CO.	99	05/02/2016	44806	2,282.00	0.00	2,282.00
2525	FOWLER PUBLIC SCHOOLS	44	05/05/2016	44807	100.00	0.00	100.00
1825	GRAND LEDGE SCHOOLS-ATHLETICS	44	05/05/2016	44808	180.00	0.00	180.00
291	POSTMASTER - CARSON CITY POST OFFICE	77	05/05/2016	44809	31.20	0.00	31.20
4440	CHRISTENSEN, CYRENA	77	05/06/2016	44810	196.01	0.00	196.01
7276	MI SCHOLASTIC CLAY TARGET PROGRAM	77	05/11/2016	44811	300.00	0.00	300.00
513	AXA EQUITABLE LIFE	99	05/12/2016	44812	250.00	0.00	250.00
1660	CHEMICAL BANK	99	05/12/2016	44813	100.00	0.00	100.00
1666	FIRST INVESTORS	99	05/12/2016	44814	100.00	0.00	100.00
1668	GLEANER	99	05/12/2016	44815	100.00	0.00	100.00
4370	LEGEND GROUP/ADSERV C/O EMPLOYEE BENEFIT ADVISORY	99	05/12/2016	44816	25.00	0.00	25.00
1706	PARADIGM EQUITIES INC	99	05/12/2016	44817	389.98	0.00	389.98
4791	TRANSAMERICA FUND SERVICES INC	99	05/12/2016	44818	700.00	0.00	700.00
5192	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS INC	94	05/12/2016	44819	683.60	0.00	683.60
1672	VARIABLE ANNUITY LIFE INS. CO.	99	05/12/2016	44820	2,282.00	0.00	2,282.00
7276	MI SCHOLASTIC CLAY TARGET PROGRAM	77	05/12/2016	44821	199.50	0.00	199.50
1991	ARROW SWIFT PRINTING	77	05/16/2016	44822	339.74	0.00	339.74
7010	ARROW UNIFORM-TAYLOR LLC	77	05/16/2016	44823	244.26	0.00	244.26
R1393	AUTO-WARES GROUP	77	05/16/2016	44824	45.89	0.00	45.89
4353	BALE COMPANY	77	05/16/2016	44825	190.00	0.00	190.00
5178	CASAIR INC	77	05/16/2016	44826	248.90	0.00	248.90
4031	CMS INTER.NET LLC	77	05/16/2016	44827	52.00	0.00	52.00
145	CONSUMERS ENERGY	77	05/16/2016	44828	596.49	0.00	596.49
1316	D T E ENERGY	77	05/16/2016	44829	5,351.91	0.00	5,351.91
2935	FISH CREEK SPORTSMAN CLUB	77	05/16/2016	44830	903.00	0.00	903.00
5706	FRONTIER	77	05/16/2016	44831	1,222.58	0.00	1,222.58
777	GRAINGER	77	05/16/2016	44832	162.75	0.00	162.75
6097	HANSENS ACCOUNTING SRVCS, LLC	77	05/16/2016	44833	0.00	3,738.42	3,738.42
1721	LANSING SANITARY SUPPLY INC	77	05/16/2016	44834	867.75	0.00	867.75
191	LOLAS FLOWER GARDEN	9172	06/10/2016	44835	0.00	0.00	0.00
Void by becky1 on 6/20/2016							
R1366	MICH SCHOOLS ENERGY COOPERATIV	77	05/16/2016	44836	7,165.13	0.00	7,165.13
268	MODEL COVERALL SERVICE	77	05/16/2016	44837	164.77	0.00	164.77
1505	NEOLA, INC.	77	05/16/2016	44838	1,900.00	0.00	1,900.00

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4398	TEAM FINANCIAL GROUP INC	77	05/16/2016	44839	729.00	0.00	729.00
2927	ALMA COLLEGE	44	05/17/2016	44840	275.00	0.00	275.00
163	BRECKENRIDGE SCHOOL	44	05/17/2016	44841	150.00	0.00	150.00
4663	BYRON AREA SCHOOLS	44	05/17/2016	44842	150.00	0.00	150.00
1812	ITHACA HIGH SCHOOL	44	05/17/2016	44843	170.00	0.00	170.00
7292	Knapp, Mike	44	05/17/2016	44844	45.00	0.00	45.00
2482	SHEPHERD PUBLIC SCHOOLS	44	05/17/2016	44845	200.00	0.00	200.00
7276	MI SCHOLASTIC CLAY TARGET PROGRAM	77	05/17/2016	44846	285.00	0.00	285.00
7299	Ballien, Adam	44	05/19/2016	44847	80.00	0.00	80.00
3182	BERACY, REX	44	05/19/2016	44848	60.00	0.00	60.00
7298	Davis, Joe	44	05/19/2016	44849	80.00	0.00	80.00
3394	HUGHES, JOE	44	05/19/2016	44850	90.00	0.00	90.00
3137	KANAN, GARY	44	05/19/2016	44851	90.00	0.00	90.00
7295	McNeilly, Chris	44	05/19/2016	44852	80.00	0.00	80.00
7294	Minickey, Tom	44	05/19/2016	44853	120.00	0.00	120.00
7297	Murray, Lars	44	05/19/2016	44854	75.00	0.00	75.00
7296	Shadley, Eric	44	05/19/2016	44855	60.00	0.00	60.00
3244	WRIGHT, FRED	44	05/19/2016	44856	75.00	0.00	75.00
4991	A PARTS WAREHOUSE	78	05/23/2016	44857	329.49	0.00	329.49
542	AKIN, DEBRA	78	05/23/2016	44858	90.72	0.00	90.72
7254	AMERICAN ARBITRATION ASSOCIATION	78	05/23/2016	44859	275.00	0.00	275.00
7193	BOLLINGER, SHARON	78	05/23/2016	44860	76.54	0.00	76.54
804	BOLLINGER, SHAWN	78	05/23/2016	44861	17.97	0.00	17.97
139	CARSON CITY LUMBER COMPANY	78	05/23/2016	44862	85.97	0.00	85.97
142	CARSON CITY, CITY OF	78	05/23/2016	44863	350.02	0.00	350.02
5178	CASAIR INC	78	05/23/2016	44864	49.95	0.00	49.95
4031	CMS INTER.NET LLC	78	05/23/2016	44865	52.00	0.00	52.00
5922	COLLEGE BOARD - AP PROGRAM	78	05/23/2016	44866	3,204.00	0.00	3,204.00
2077	COOK, MICHELLE	78	05/23/2016	44867	69.47	0.00	69.47
7233	CRANE, CASSANDRA	78	05/23/2016	44868	81.18	0.00	81.18
5737	DIESEL INJECTION SERVICE, LLC	78	05/23/2016	44869	240.02	0.00	240.02
579	DOUGS DISTRIBUTING MALCO AUTO CARE PRODUCTS	78	05/23/2016	44870	44.82	0.00	44.82
5706	FRONTIER	78	05/23/2016	44871	301.23	0.00	301.23
877	GAZELLA, RICHARD	78	05/23/2016	44872	12.00	0.00	12.00
1581	GOODING, SUSAN	78	05/23/2016	44873	31.32	0.00	31.32
646	GRATIOT-ISABELLA R.E.S.D.	78	05/23/2016	44874	5,693.25	0.00	5,693.25
212	HARVEYS MILLING COMPANY	78	05/23/2016	44875	3,010.00	0.00	3,010.00
4065	HOCKEMEYER, RITA	78	05/23/2016	44876	211.68	0.00	211.68
216	HOEKSTRA TRANSPORTATION INC	78	05/23/2016	44877	514.89	0.00	514.89
233	JOSTENS INC	78	05/23/2016	44878	10.94	0.00	10.94
798	KURTZE, KATHY J.	78	05/23/2016	44879	211.68	0.00	211.68
1721	LANSING SANITARY SUPPLY INC	78	05/23/2016	44880	371.33	0.00	371.33
5584	M-57 SURPLUS	78	05/23/2016	44881	38.85	0.00	38.85
4245	MARTIN SMALL ENGINE LLC	78	05/23/2016	44882	69.33	0.00	69.33
2162	MEYER MUSIC	78	05/23/2016	44883	630.30	0.00	630.30
4977	MICHIGAN OFFICE SOLUTIONS	78	05/23/2016	44884	472.60	0.00	472.60
863	MID-MICHIGAN DISTRICT HEALTH D	78	05/23/2016	44885	75.00	0.00	75.00
666	MONTCALM COUNTY TREASURER	78	05/23/2016	44886	3,535.92	0.00	3,535.92
R1155	NICHOLS PAPER & SUPPLY CO.	78	05/23/2016	44887	617.28	0.00	617.28
1973	NORTH MISSION DOOR	78	05/23/2016	44888	475.00	0.00	475.00
6951	OBRIEN, PATRICK	78	05/23/2016	44889	55.62	0.00	55.62
1144	OTTAWA AREA I.S.D.	78	05/23/2016	44890	14,100.00	0.00	14,100.00
1577	PAPER DIRECT	78	05/23/2016	44891	92.97	0.00	92.97
1604	PETERSEN OIL CO. INC.	78	05/23/2016	44892	7,291.23	0.00	7,291.23

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7039	PLUMSTEAD, ANTHONY	78	05/23/2016	44893	19.88	0.00	19.88
7291	POWERSCHOOL GROUP LLC	78	05/23/2016	44894	4,982.75	0.00	4,982.75
2170	PRINGLE, DEVIN	9172	06/10/2016	44895	0.00	0.00	0.00
Void by becky1 on 6/20/2016							
5605	RICHARDS, DAVID	78	05/23/2016	44896	17.24	0.00	17.24
5630	ROSS-KOVES, SARAH	78	05/23/2016	44897	100.40	0.00	100.40
1440	SCHOOL SPECIALTY SUPPLY, INC.	78	05/23/2016	44898	85.52	0.00	85.52
419	SHERWIN WILLIAMS	78	05/23/2016	44899	249.20	0.00	249.20
2143	SHIFFLER EQUIPMENT SALES INC	78	05/23/2016	44900	414.78	0.00	414.78
3364	SIMPLY ENGRAVING	78	05/23/2016	44901	15.00	0.00	15.00
6008	STAFFORD MEDIA SOLUTIONS	78	05/23/2016	44902	24.00	0.00	24.00
1546	TABOR, PAULA	78	05/23/2016	44903	43.20	0.00	43.20
597	TRANSPORTATION ACCESSORIES CO.	78	05/23/2016	44904	114.78	0.00	114.78
6013	TROPHY SHOPPE	78	05/23/2016	44905	39.00	0.00	39.00
2350	VANDEWARKER, ANGIE	78	05/23/2016	44906	10.00	0.00	10.00
2331	VIDEO-TECH-TRONICS INC	78	05/23/2016	44907	396.00	0.00	396.00
923	WIELAND SALES INC	78	05/23/2016	44908	4,479.48	0.00	4,479.48
4732	WINZER CORPORATION	78	05/23/2016	44909	445.20	0.00	445.20
7300	ANDERSON & GIRLS FARM MKT & GIFTS	77	05/24/2016	44910	105.00	0.00	105.00
1606	MAIN STREET PIZZA	77	05/24/2016	44911	357.00	0.00	357.00
2170	PRINGLE, DEVIN	77	05/24/2016	44912	522.72	0.00	522.72
7084	CommTech Design	42	05/24/2016	44913	3,700.00	0.00	3,700.00
4708	GRAND VALLEY AUTOMATION	42	05/24/2016	44914	2,907.89	0.00	2,907.89
2143	SHIFFLER EQUIPMENT SALES INC	42	05/24/2016	44915	927.66	0.00	927.66
291	POSTMASTER - CARSON CITY POST OFFICE	77	05/24/2016	44916	45.85	0.00	45.85
7298	Davis, Joe	44	05/26/2016	44917	80.00	0.00	80.00
7302	Howard, Bill	44	05/26/2016	44918	70.20	0.00	70.20
7303	Howard, Jordan	44	05/26/2016	44919	70.20	0.00	70.20
2768	JOHNSTON, CHRIS	44	05/26/2016	44920	80.00	0.00	80.00
3453	Osborne, Brian D.	44	05/26/2016	44921	65.00	0.00	65.00
2666	PEWAMO-WESTPHALIA COMM SCHOOLS	44	05/26/2016	44922	100.00	0.00	100.00
7301	Richardson, Paul	44	05/26/2016	44923	60.00	0.00	60.00
7296	Shadley, Eric	44	05/26/2016	44924	60.00	0.00	60.00
513	AXA EQUITABLE LIFE	99	05/27/2016	44925	250.00	0.00	250.00
1660	CHEMICAL BANK	99	05/27/2016	44926	100.00	0.00	100.00
1666	FIRST INVESTORS	99	05/27/2016	44927	100.00	0.00	100.00
1668	GLEANER	99	05/27/2016	44928	100.00	0.00	100.00
4370	LEGEND GROUP/ADSERV C/O EMPLOYEE BENEFIT ADVISORY	99	05/27/2016	44929	25.00	0.00	25.00
1706	PARADIGM EQUITIES INC	99	05/27/2016	44930	389.98	0.00	389.98
1665	UNITED WAY	99	05/27/2016	44931	4.00	0.00	4.00
1672	VARIABLE ANNUITY LIFE INS. CO.	99	05/27/2016	44932	2,282.00	0.00	2,282.00
7305	E&S	44	06/07/2016	44933	30.00	0.00	30.00
1041	JASON SEPTIC AND PORTABLES	44	06/07/2016	44934	160.00	0.00	160.00
191	LOLAS FLOWER GARDEN	44	06/07/2016	44935	32.00	0.00	32.00
3453	Osborne, Brian D.	44	06/07/2016	44936	200.00	0.00	200.00
5803	SEALS, ASHLEY	44	06/07/2016	44937	175.00	0.00	175.00
3364	SIMPLY ENGRAVING	44	06/07/2016	44938	230.00	0.00	230.00
5028	WILLIAMSON, JAKE	44	06/07/2016	44939	50.00	0.00	50.00
4575	AFLAC	9161	06/09/2016	44940	0.00	0.00	0.00
Void by becky1 on 6/9/2016							
787	MEA FINANCIAL SERVICES	98	06/09/2016	44941	157.15	0.00	157.15
644	MESSA DEPT 217901	98	06/09/2016	44942	92,595.76	0.00	92,595.76

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5192	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS INC	98	06/09/2016	44943	683.60	0.00	683.60
1444	FARMER, LARRY	77	06/10/2016	44944	113.40	0.00	113.40
2935	FISH CREEK SPORTSMAN CLUB	77	06/10/2016	44945	1,338.00	0.00	1,338.00
5706	FRONTIER	77	06/10/2016	44946	66.45	0.00	66.45
6958	GOSBEE, MELISSA	77	06/10/2016	44947	11.73	0.00	11.73
216	HOEKSTRA TRANSPORTATION INC	77	06/10/2016	44948	89.36	0.00	89.36
7307	KATHY DOLE	77	06/10/2016	44949	1,000.00	0.00	1,000.00
7308	KINDEL, KELLY	77	06/10/2016	44950	35.98	0.00	35.98
7151	MCVITTIE, MEGAN	77	06/10/2016	44951	148.50	0.00	148.50
4977	MICHIGAN OFFICE SOLUTIONS	77	06/10/2016	44952	143.11	0.00	143.11
4034	PARMENTER, CHAD	77	06/10/2016	44953	700.92	0.00	700.92
7039	PLUMSTEAD, ANTHONY	77	06/10/2016	44954	113.83	0.00	113.83
2170	PRINGLE, DEVIN	77	06/10/2016	44955	233.82	0.00	233.82
4832	SAYLOR, TRISHA	77	06/10/2016	44956	549.13	0.00	549.13
4575	AFLAC	8161	06/10/2016	44957	1,379.62	0.00	1,379.62
513	AXA EQUITABLE LIFE	99	06/10/2016	44959	250.00	0.00	250.00
1660	CHEMICAL BANK	99	06/10/2016	44960	100.00	0.00	100.00
1666	FIRST INVESTORS	99	06/10/2016	44961	100.00	0.00	100.00
1668	GLEANER	99	06/10/2016	44962	100.00	0.00	100.00
4370	LEGEND GROUP/ADSERV C/O EMPLOYEE BENEFIT ADVISORY	99	06/10/2016	44963	25.00	0.00	25.00
1706	PARADIGM EQUITIES INC	99	06/10/2016	44964	389.98	0.00	389.98
1672	VARIABLE ANNUITY LIFE INS. CO.	99	06/10/2016	44965	2,282.00	0.00	2,282.00
600	STATE OF MICHIGAN	77	06/16/2016	44966	75.00	0.00	75.00
7229	CUSTER	42	06/20/2016	44967	103,420.76	0.00	103,420.76
7179	INTERPHASE INTERIORS	42	06/20/2016	44968	2,051.75	0.00	2,051.75
1973	NORTH MISSION DOOR	42	06/20/2016	44969	3,380.00	0.00	3,380.00
7135	SCHWEITZER INC.	42	06/20/2016	44970	231,496.83	0.00	231,496.83
7240	CCC Food Service	44	06/21/2016	44971	267.30	0.00	267.30
1675	JOHNNY MACS	44	06/21/2016	44972	123.31	0.00	123.31
5809	ASSET ACCEPTANCE LLC	9181	06/29/2016	44973	0.00	0.00	0.00
Void by becky1 on 6/29/2016							
513	AXA EQUITABLE LIFE	99	06/23/2016	44974	250.00	0.00	250.00
1660	CHEMICAL BANK	99	06/23/2016	44975	100.00	0.00	100.00
1666	FIRST INVESTORS	99	06/23/2016	44976	100.00	0.00	100.00
1668	GLEANER	99	06/23/2016	44977	100.00	0.00	100.00
4370	LEGEND GROUP/ADSERV C/O EMPLOYEE BENEFIT ADVISORY	99	06/23/2016	44978	25.00	0.00	25.00
1706	PARADIGM EQUITIES INC	99	06/23/2016	44979	389.98	0.00	389.98
1665	UNITED WAY	99	06/23/2016	44980	4.00	0.00	4.00
1672	VARIABLE ANNUITY LIFE INS. CO.	99	06/23/2016	44981	2,232.00	0.00	2,232.00
7179	INTERPHASE INTERIORS	42	06/24/2016	44982	178.50	0.00	178.50
1721	LANSING SANITARY SUPPLY INC	42	06/24/2016	44983	2,050.09	0.00	2,050.09
7196	MOSS TELECOMMUNICATIONS	42	06/24/2016	44984	1,518.08	0.00	1,518.08
7048	TOWER PINKSTER TITUS ASSOCIATES, INC.	42	06/24/2016	44985	1,020.51	0.00	1,020.51
5115	UPS	42	06/24/2016	44986	60.00	0.00	60.00
6059	1ST AYD CORPORATION	78	06/24/2016	44987	935.55	0.00	935.55
4991	A PARTS WAREHOUSE	78	06/24/2016	44988	416.72	0.00	416.72
7010	ARROW UNIFORM-TAYLOR LLC	78	06/24/2016	44989	345.06	0.00	345.06
116	BARNES HARDWARE	78	06/24/2016	44990	1,998.20	0.00	1,998.20
922	BELDING AREA SCHOOLS	78	06/24/2016	44991	14,641.07	0.00	14,641.07
7079	BEST PLUMBING SPECIALTIES, INC	78	06/24/2016	44992	35.00	0.00	35.00
346	BLACKMER, SUZANNE	78	06/24/2016	44993	6.88	0.00	6.88
7193	BOLLINGER, SHARON	78	06/24/2016	44994	37.92	0.00	37.92
155	CAPITAL CITY INTERNATIONAL TRU	78	06/24/2016	44995	31.28	0.00	31.28

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139	CARSON CITY LUMBER COMPANY	78	06/24/2016	44996	41.05	0.00	41.05
105	CARSON CITY PARTS PLUS	78	06/24/2016	44997	23.73	0.00	23.73
142	CARSON CITY, CITY OF	78	06/24/2016	44998	439.52	0.00	439.52
1380	CARSON VILLAGE MARKET	78	06/24/2016	44999	138.56	0.00	138.56
5178	CASAIR INC	78	06/24/2016	45000	49.95	0.00	49.95
614	CHROUGH COMMUNICATIONS	78	06/24/2016	45001	185.41	0.00	185.41
5922	COLLEGE BOARD - AP PROGRAM	9179	06/27/2016	45002	0.00	0.00	0.00
Void by becky1 on 6/27/2016							
145	CONSUMERS ENERGY	78	06/24/2016	45003	1,240.24	0.00	1,240.24
2077	COOK, MICHELLE	78	06/24/2016	45004	76.24	0.00	76.24
148	COUNTRY PRESS	78	06/24/2016	45005	528.65	0.00	528.65
1316	D T E ENERGY	78	06/24/2016	45006	1,774.22	0.00	1,774.22
4085	DECKER EQUIPMENT	78	06/24/2016	45007	164.91	0.00	164.91
5737	DIESEL INJECTION SERVICE, LLC	78	06/24/2016	45008	55.66	0.00	55.66
1444	FARMER, LARRY	78	06/24/2016	45009	165.20	0.00	165.20
7166	FARRELL, DOROTHY	78	06/24/2016	45010	73.44	0.00	73.44
2286	FAS-BREAK WINDSHIELD REPAIR	78	06/24/2016	45011	40.00	0.00	40.00
5706	FRONTIER	78	06/24/2016	45035	1,139.32	0.00	1,139.32
1855	GEIGER, JENNIFER	78	06/24/2016	45036	342.15	0.00	342.15
212	HARVEYS MILLING COMPANY	78	06/24/2016	45037	135.91	0.00	135.91
5194	HERITAGE-CRYSTAL CLEAN LLC	78	06/24/2016	45038	153.64	0.00	153.64
216	HOEKSTRA TRANSPORTATION INC	78	06/24/2016	45039	122.34	0.00	122.34
7037	INK AND TONER ALTERNATIVE	78	06/24/2016	45040	439.97	0.00	439.97
233	JOSTENS INC	78	06/24/2016	45041	46.40	0.00	46.40
1721	LANSING SANITARY SUPPLY INC	78	06/24/2016	45042	2,764.28	0.00	2,764.28
6087	LAWN ENFORCEMENT	78	06/24/2016	45043	2,479.17	0.00	2,479.17
920	M A C U L	78	06/24/2016	45044	169.00	0.00	169.00
271	M.A.I.S.D.	78	06/24/2016	45045	22,188.24	0.00	22,188.24
5584	M-57 SURPLUS	78	06/24/2016	45046	92.80	0.00	92.80
7151	MCVITTIE, MEGAN	78	06/24/2016	45047	159.84	0.00	159.84
2162	MEYER MUSIC	78	06/24/2016	45048	325.86	0.00	325.86
R1366	MICH SCHOOLS ENERGY COOPERATIV	78	06/24/2016	45049	6,427.93	0.00	6,427.93
4977	MICHIGAN OFFICE SOLUTIONS	78	06/24/2016	45050	278.03	0.00	278.03
1379	MICHIGAN SUPPLY CO.	78	06/24/2016	45051	1,254.50	0.00	1,254.50
863	MID-MICHIGAN DISTRICT HEALTH D	78	06/24/2016	45052	253.00	0.00	253.00
7310	MILLER, MARVIN	78	06/24/2016	45053	19.61	0.00	19.61
268	MODEL COVERALL SERVICE	78	06/24/2016	45054	164.77	0.00	164.77
7196	MOSS TELECOMMUNICATIONS	78	06/24/2016	45055	336.00	0.00	336.00
1341	NAUMANN, KERIN	78	06/24/2016	45056	43.20	0.00	43.20
1505	NEOLA, INC.	78	06/24/2016	45057	1,095.00	0.00	1,095.00
R1155	NICHOLS PAPER & SUPPLY CO.	78	06/24/2016	45058	578.66	0.00	578.66
6951	OBRIEN, PATRICK	78	06/24/2016	45059	112.33	0.00	112.33
1491	OVERHEAD DOOR CO. OF LANSING	78	06/24/2016	45060	203.81	0.00	203.81
4391	P.O.C. FLEET SERVICES	78	06/24/2016	45061	36.97	0.00	36.97
1604	PETERSEN OIL CO. INC.	78	06/24/2016	45062	4,911.76	0.00	4,911.76
1395	POSTEMA, JILL	78	06/24/2016	45063	207.85	0.00	207.85
2170	PRINGLE, DEVIN	78	06/24/2016	45064	101.52	0.00	101.52
7011	QUAD N PRODUCTIONS	78	06/24/2016	45065	89.99	0.00	89.99
5605	RICHARDS, DAVID	78	06/24/2016	45066	67.03	0.00	67.03
4832	SAYLOR, TRISHA	78	06/24/2016	45067	594.10	0.00	594.10
1440	SCHOOL SPECIALTY SUPPLY, INC.	78	06/24/2016	45068	38.44	0.00	38.44
5700	SECREST, WARDLE, LYNCH HAMPTON, TRUEX & MORLEY, PC	78	06/24/2016	45069	100.62	0.00	100.62
7271	SET, INC	78	06/24/2016	45070	4,740.00	0.00	4,740.00
7051	SHAVER, ALEXIS	78	06/24/2016	45071	49.00	0.00	49.00
419	SHERWIN WILLIAMS	78	06/24/2016	45072	124.60	0.00	124.60

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527	SNIVELY CABINETS & TRIM	78	06/24/2016	45073	73.96	0.00	73.96
4265	SOUND PRODUCTIONS	78	06/24/2016	45074	600.00	0.00	600.00
479	STATE OF MICHIGAN	78	06/24/2016	45075	180.00	0.00	180.00
7082	STEFFES, DAWN	78	06/24/2016	45076	43.20	0.00	43.20
1546	TABOR, PAULA	78	06/24/2016	45077	75.60	0.00	75.60
4398	TEAM FINANCIAL GROUP INC	78	06/24/2016	45078	2,200.03	0.00	2,200.03
330	THRUN LAW FIRM PC	78	06/24/2016	45079	1,650.90	0.00	1,650.90
4934	TRI-TURF	78	06/24/2016	45080	535.00	0.00	535.00
6013	TROPHY SHOPPE	78	06/24/2016	45081	143.80	0.00	143.80
2086	UNITED LABORATORIES	78	06/24/2016	45082	202.95	0.00	202.95
2331	VIDEO-TECH-TRONICS INC	78	06/24/2016	45083	411.25	0.00	411.25
1589	VILLAGE HARDWARE	78	06/24/2016	45084	33.99	0.00	33.99
923	WIELAND SALES INC	78	06/24/2016	45085	934.20	0.00	934.20
862	WILCOX, MARILYN	78	06/24/2016	45086	8.88	0.00	8.88
5028	WILLIAMSON, JAKE	78	06/24/2016	45087	9.72	0.00	9.72
4732	WINZER CORPORATION	78	06/24/2016	45088	61.43	0.00	61.43
5052	WONDERLAND TIRE COMPANY	78	06/24/2016	45089	2,758.00	0.00	2,758.00
4440	CHRISTENSEN, CYRENA	77	06/28/2016	45090	66.69	0.00	66.69
3063	BEAL CITY HIGH SCHOOL	44	06/28/2016	45091	150.00	0.00	150.00
7155	Greater Lansing Honor Roll Meet	44	06/28/2016	45092	50.00	0.00	50.00
724	GREENVILLE PUBLIC SCHOOLS	44	06/28/2016	45093	50.00	0.00	50.00
1041	JASON SEPTIC AND PORTABLES	44	06/28/2016	45094	240.00	0.00	240.00
1108	OVID-ELSIE SCHOOL	44	06/28/2016	45095	120.00	0.00	120.00
2558	POTTERVILLE PUBLIC SCHOOLS	44	06/28/2016	45096	325.00	0.00	325.00
2482	SHEPHERD PUBLIC SCHOOLS	44	06/28/2016	45097	200.00	0.00	200.00
7306	VELO LAW OFFICE	99	06/28/2016	45098	164.31	0.00	164.31
2037	BAKER, JENNIFER	77	06/30/2016	45100	160.92	0.00	160.92
116	BARNES HARDWARE	77	06/30/2016	45101	325.39	0.00	325.39
7079	BEST PLUMBING SPECIALTIES, INC	77	06/30/2016	45102	23.07	0.00	23.07
5706	FRONTIER	77	06/30/2016	45103	219.03	0.00	219.03
1059	IONIA INTERMEDIATE SCHOOL DIST	77	06/30/2016	45104	1,200.00	0.00	1,200.00
1241	JW PEPPER	77	06/30/2016	45105	36.11	0.00	36.11
7008	LYONS, DUANE	77	06/30/2016	45106	352.91	0.00	352.91
4034	PARMENTER, CHAD	77	06/30/2016	45107	156.60	0.00	156.60
6123	SPECIALIZED DATA SYSTEMS	77	06/30/2016	45108	330.00	0.00	330.00
2331	VIDEO-TECH-TRONICS INC	77	06/30/2016	45109	384.00	0.00	384.00
1720	STATE OF MICHIGAN - SAC MICHIGAN DEPT OF TREASURY	95	07/20/2015	201506	13,110.44	0.00	13,110.44
1720	STATE OF MICHIGAN - SAC MICHIGAN DEPT OF TREASURY	95	08/20/2015	201507	16,632.65	0.00	16,632.65
1720	STATE OF MICHIGAN - SAC MICHIGAN DEPT OF TREASURY	95	09/21/2015	201508	11,297.39	0.00	11,297.39
1720	STATE OF MICHIGAN - SAC MICHIGAN DEPT OF TREASURY	95	10/20/2015	201510	11,493.53	0.00	11,493.53
1720	STATE OF MICHIGAN - SAC MICHIGAN DEPT OF TREASURY	95	12/18/2015	201511	12,005.16	0.00	12,005.16
1720	STATE OF MICHIGAN - SAC MICHIGAN DEPT OF TREASURY	95	01/20/2016	201512	16,706.44	0.00	16,706.44
1720	STATE OF MICHIGAN - SAC MICHIGAN DEPT OF TREASURY	95	02/19/2016	201601	14,649.24	0.00	14,649.24
1720	STATE OF MICHIGAN - SAC MICHIGAN DEPT OF TREASURY	95	03/21/2016	201602	11,637.29	0.00	11,637.29
1720	STATE OF MICHIGAN - SAC MICHIGAN DEPT OF TREASURY	95	04/20/2016	201604	12,262.29	0.00	12,262.29
353	ALLEY T AND GIFTS	45	07/13/2015	613088	340.00	0.00	340.00
7139	Adrian Team Camp	45	07/14/2015	613089	310.00	0.00	310.00
353	ALLEY T AND GIFTS	45	07/14/2015	613090	180.50	0.00	180.50

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6099	GIRLS BASKETBALL CAMP KELLI PARKER	45	07/14/2015	613091	600.00	0.00	600.00
7177	Hudl	45	07/14/2015	613092	800.00	0.00	800.00
7178	PERFORM-X SPORTS TRAINING, INC	76	07/15/2015	613093	25,000.00	0.00	25,000.00
7184	MICHIGAN SYNTHETIC TURF SOLUTIONS, INC.	9229	08/17/2015	613094	0.00	0.00	0.00
Void by cyrena1 on 8/17/2015							
7184	MICHIGAN SYNTHETIC TURF SOLUTIONS, INC.	17	08/17/2015	613095	7,250.00	0.00	7,250.00
7075	Dailey, Katlyn	61	08/19/2015	613096	450.00	0.00	450.00
7187	Miesen, Kaylynn	61	08/19/2015	613097	250.00	0.00	250.00
1675	JOHNNY MACS	45	08/24/2015	613098	313.31	0.00	313.31
5085	SPORT DECALS	45	08/24/2015	613099	488.39	0.00	488.39
7075	Dailey, Katlyn	61	08/26/2015	613100	300.00	0.00	300.00
1606	MAIN STREET PIZZA	29	08/26/2015	613101	69.40	0.00	69.40
944	MEIJER, INC.	29	08/26/2015	613102	34.95	0.00	34.95
3023	NIEMI, LAINIE	29	08/26/2015	613103	25.14	0.00	25.14
1606	MAIN STREET PIZZA	29	08/31/2015	613104	21.05	0.00	21.05
1380	CARSON VILLAGE MARKET	61	08/31/2015	613105	35.72	0.00	35.72
5824	MUFFIN TOP BAKERY	61	08/31/2015	613106	275.00	0.00	275.00
3508	WOODMAN, GRANT	77	09/03/2015	613107	1,489.00	0.00	1,489.00
1546	TABOR, PAULA	61	09/14/2015	613108	64.60	0.00	64.60
1606	MAIN STREET PIZZA	61	09/14/2015	613109	44.80	0.00	44.80
1731	U.S. POSTAL SERVICE PERSONALIZED STAMPED ENVELOPE	61	09/14/2015	613110	46.00	0.00	46.00
2102	SUBWAY	29	09/15/2015	613111	116.07	0.00	116.07
4339	CARMAN, CYNTHIA	29	09/18/2015	613112	19.60	0.00	19.60
4631	CASH	61	09/18/2015	613113	400.00	0.00	400.00
212	HARVEYS MILLING COMPANY	61	09/18/2015	613114	66.99	0.00	66.99
1606	MAIN STREET PIZZA	29	09/18/2015	613115	97.25	0.00	97.25
7082	STEFFES, DAWN	61	09/18/2015	613116	45.95	0.00	45.95
1546	TABOR, PAULA	61	09/18/2015	613117	12.79	0.00	12.79
7197	Donahue, Racheal and Clark, Sophia	61	09/18/2015	613118	1,000.00	0.00	1,000.00
5727	ADKINS, HEATHER	78	09/18/2015	613119	1,050.00	0.00	1,050.00
1380	CARSON VILLAGE MARKET	78	09/18/2015	613120	2.50	0.00	2.50
4440	CHRISTENSEN, CYRENA	78	09/18/2015	613121	4.49	0.00	4.49
7178	PERFORM-X SPORTS TRAINING, INC	78	09/18/2015	613122	25,000.00	0.00	25,000.00
1444	FARMER, LARRY	45	09/21/2015	613123	781.12	0.00	781.12
6017	BEN ADKINS	45	09/29/2015	613124	360.00	0.00	360.00
5824	MUFFIN TOP BAKERY	78	09/30/2015	613125	47.52	0.00	47.52
1380	CARSON VILLAGE MARKET	61	09/30/2015	613126	99.05	0.00	99.05
191	LOLAS FLOWER GARDEN	61	09/30/2015	613127	417.36	0.00	417.36
1991	ARROW SWIFT PRINTING	61	09/30/2015	613128	48.58	0.00	48.58
5861	WILES, TESSA	61	09/30/2015	613129	92.22	0.00	92.22
1380	CARSON VILLAGE MARKET	29	09/30/2015	613130	38.77	0.00	38.77
1380	CARSON VILLAGE MARKET	61	10/08/2015	613131	23.58	0.00	23.58
4610	EDUCATIONAL TOURS, INC	29	10/08/2015	613132	10,000.00	0.00	10,000.00
3526	HALFMAN, MARY JO	29	10/08/2015	613133	180.00	0.00	180.00
944	MEIJER, INC.	29	10/08/2015	613134	34.95	0.00	34.95
3023	NIEMI, LAINIE	29	10/08/2015	613135	41.58	0.00	41.58
6017	BEN ADKINS	45	10/15/2015	613136	200.85	0.00	200.85
5677	MOREY COURTS	45	10/15/2015	613137	50.00	0.00	50.00
7210	Village Market	45	10/15/2015	613138	472.98	0.00	472.98
3508	WOODMAN, GRANT	45	10/15/2015	613139	120.00	0.00	120.00
4339	CARMAN, CYNTHIA	29	10/16/2015	613140	43.65	0.00	43.65
1380	CARSON VILLAGE MARKET	61	10/16/2015	613141	41.32	0.00	41.32

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1855	GEIGER, JENNIFER	61	10/16/2015	613142	6.75	0.00	6.75
5824	MUFFIN TOP BAKERY	61	10/16/2015	613143	160.77	0.00	160.77
7212	Rivard, Jill	61	10/16/2015	613144	25.00	0.00	25.00
4464	STUMPS	61	10/16/2015	613145	256.72	0.00	256.72
4631	CASH	61	10/22/2015	613146	60.00	0.00	60.00
233	JOSTENS INC	61	10/22/2015	613147	1,872.30	0.00	1,872.30
7082	STEFFES, DAWN	61	10/22/2015	613148	184.00	0.00	184.00
7103	Hiawatha Pasties	29	10/22/2015	613149	1,637.40	0.00	1,637.40
2140	GRAND RAPIDS POPCORN	61	10/28/2015	613150	580.15	0.00	580.15
5824	MUFFIN TOP BAKERY	61	10/28/2015	613151	40.00	0.00	40.00
7215	CHARTWELLS-COMPASS GROUP USA	9303	10/30/2015	613152	0.00	0.00	0.00
Void by becky1 on 10/30/2015							
7209	FD HAYES ELECTRIC CO	9303	10/30/2015	613153	0.00	0.00	0.00
Void by becky1 on 10/30/2015							
2102	SUBWAY	30	10/30/2015	613154	146.00	0.00	146.00
4034	PARMENTER, CHAD	65	11/03/2015	613155	176.99	0.00	176.99
4034	PARMENTER, CHAD	65	11/04/2015	613156	237.00	0.00	237.00
7011	QUAD N PRODUCTIONS	65	11/04/2015	613157	359.99	0.00	359.99
1380	CARSON VILLAGE MARKET	61	11/06/2015	613158	62.80	0.00	62.80
4513	GREAT AMERICAN OPPORTUNITIES	29	11/06/2015	613159	5,979.20	0.00	5,979.20
1519	HERALDS DAIRY DELIGHT	29	11/06/2015	613160	27.56	0.00	27.56
4034	PARMENTER, CHAD	29	11/06/2015	613161	168.25	0.00	168.25
5767	WORLDS FINEST CHOCOLATE	29	11/06/2015	613162	6,330.00	0.00	6,330.00
4034	PARMENTER, CHAD	29	11/09/2015	613163	358.29	0.00	358.29
7223	Amber Hotinga	45	11/12/2015	613164	64.99	0.00	64.99
7220	Ethnic Artwork	45	11/12/2015	613165	1,211.25	0.00	1,211.25
1675	JOHNNY MACS	45	11/12/2015	613166	19.80	0.00	19.80
1395	POSTEMA, JILL	45	11/12/2015	613167	908.65	0.00	908.65
2170	PRINGLE, DEVIN	45	11/12/2015	613168	53.93	0.00	53.93
7210	Village Market	45	11/12/2015	613169	43.15	0.00	43.15
191	LOLAS FLOWER GARDEN	29	11/13/2015	613170	21.00	0.00	21.00
4034	PARMENTER, CHAD	29	11/13/2015	613171	118.50	0.00	118.50
1512	SENIOR MYSTERY TRIP	61	11/13/2015	613172	30.00	0.00	30.00
7082	STEFFES, DAWN	61	11/13/2015	613173	184.00	0.00	184.00
1546	TABOR, PAULA	61	11/13/2015	613174	42.63	0.00	42.63
1398	GENSON, HEATHER	61	11/13/2015	613175	75.80	0.00	75.80
7224	Hope Lodge Guest House	61	11/13/2015	613176	800.00	0.00	800.00
191	LOLAS FLOWER GARDEN	61	11/13/2015	613177	21.00	0.00	21.00
7225	Saint Marys Foundation	61	11/13/2015	613178	500.00	0.00	500.00
7226	Originail Gourmet Food Co	61	11/16/2015	613179	368.00	0.00	368.00
5824	MUFFIN TOP BAKERY	45	11/17/2015	613180	1,439.00	0.00	1,439.00
1380	CARSON VILLAGE MARKET	61	11/19/2015	613181	32.85	0.00	32.85
853	MID-STATE PRINTING INC.	61	11/19/2015	613182	262.00	0.00	262.00
5824	MUFFIN TOP BAKERY	61	11/19/2015	613183	34.62	0.00	34.62
2102	SUBWAY	61	11/19/2015	613184	35.00	0.00	35.00
1546	TABOR, PAULA	61	11/19/2015	613185	18.41	0.00	18.41
1991	ARROW SWIFT PRINTING	45	11/19/2015	613186	156.84	0.00	156.84
1146	BLANCHARDS THRIFTWAY	45	11/19/2015	613187	490.87	0.00	490.87
853	MID-STATE PRINTING INC.	45	11/19/2015	613188	280.00	0.00	280.00
5824	MUFFIN TOP BAKERY	45	11/19/2015	613189	39.27	0.00	39.27
1395	POSTEMA, JILL	45	11/19/2015	613190	166.33	0.00	166.33
3507	SACRED HEART ACADEMY	45	11/19/2015	613191	50.00	0.00	50.00
7011	QUAD N PRODUCTIONS	29	11/20/2015	613192	800.00	0.00	800.00
1606	MAIN STREET PIZZA	61	11/25/2015	613193	95.70	0.00	95.70
5824	MUFFIN TOP BAKERY	79	11/30/2015	613194	27.99	0.00	27.99
1380	CARSON VILLAGE MARKET	61	12/04/2015	613195	14.00	0.00	14.00

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7226	Originail Gourmet Food Co	61	12/04/2015	613196	368.00	0.00	368.00
3023	NIEMI, LAINIE	29	12/07/2015	613197	39.24	0.00	39.24
5784	GILLENWATER, KATIE	45	12/08/2015	613198	148.04	0.00	148.04
7216	Kayla Datema	45	12/08/2015	613199	78.00	0.00	78.00
2483	MHSBCA	45	12/08/2015	613200	80.00	0.00	80.00
2484	MHSFCA- Clinic Registration	45	12/08/2015	613201	180.00	0.00	180.00
606	SHARP, LESLIE	29	12/09/2015	613202	41.94	0.00	41.94
1380	CARSON VILLAGE MARKET	61	12/10/2015	613203	33.46	0.00	33.46
7008	LYONS, DUANE	61	12/10/2015	613204	22.30	0.00	22.30
5824	MUFFIN TOP BAKERY	61	12/10/2015	613205	45.00	0.00	45.00
1341	NAUMANN, KERIN	61	12/10/2015	613206	500.00	0.00	500.00
1546	TABOR, PAULA	61	12/10/2015	613207	221.17	0.00	221.17
5861	WILES, TESSA	61	12/10/2015	613208	51.15	0.00	51.15
1395	POSTEMA, JILL	45	12/10/2015	613209	428.45	0.00	428.45
1341	NAUMANN, KERIN	61	12/10/2015	613210	150.00	0.00	150.00
1380	CARSON VILLAGE MARKET	61	12/11/2015	613211	4.76	0.00	4.76
2230	MCDONALDS	61	12/11/2015	613212	15.00	0.00	15.00
5164	PIZZA HUT	61	12/11/2015	613213	50.00	0.00	50.00
7082	STEFFES, DAWN	61	12/11/2015	613214	200.00	0.00	200.00
1546	TABOR, PAULA	61	12/11/2015	613215	500.00	0.00	500.00
7178	PERFORM-X SPORTS TRAINING, INC	71	12/12/2015	613216	14,627.60	0.00	14,627.60
1812	ITHACA HIGH SCHOOL	45	12/14/2015	613217	490.00	0.00	490.00
7094	Alma 300 Bowl	29	12/14/2015	613218	82.25	0.00	82.25
7241	Brock, Benjamin R.	29	12/14/2015	613219	112.00	0.00	112.00
1380	CARSON VILLAGE MARKET	61	12/16/2015	613220	60.00	0.00	60.00
5934	DS EVENTS	61	12/16/2015	613221	215.00	0.00	215.00
1606	MAIN STREET PIZZA	61	12/16/2015	613222	49.80	0.00	49.80
7242	Pams Pantry	61	12/16/2015	613223	562.00	0.00	562.00
2485	MHSSCA	45	12/17/2015	613224	300.00	0.00	300.00
6955	Playmakers	45	12/17/2015	613225	775.00	0.00	775.00
1546	TABOR, PAULA	61	12/17/2015	613226	516.59	0.00	516.59
5779	CLUBS CHOICE	61	12/18/2015	613227	2,348.45	0.00	2,348.45
7247	Alpizar, Alfonso	29	12/18/2015	613228	200.00	0.00	200.00
1380	CARSON VILLAGE MARKET	71	12/18/2015	613229	104.50	0.00	104.50
4440	CHRISTENSEN, CYRENA	71	12/18/2015	613230	12.24	0.00	12.24
5824	MUFFIN TOP BAKERY	71	12/18/2015	613231	50.25	0.00	50.25
1373	CC-C SCHOOLS GENERAL FUND	9019	01/19/2016	613232	0.00	0.00	0.00
Void by becky1 on 1/19/2016							
1606	MAIN STREET PIZZA	61	01/08/2016	613233	33.25	0.00	33.25
7226	Originail Gourmet Food Co	9008	01/08/2016	613234	0.00	0.00	0.00
Void by becky1 on 1/8/2016							
7226	Originail Gourmet Food Co	61	01/08/2016	613235	368.00	0.00	368.00
1546	TABOR, PAULA	61	01/08/2016	613236	267.24	0.00	267.24
5929	GOODALL, REBECCA	71	01/19/2016	613242	67.09	0.00	67.09
1373	CC-C SCHOOLS GENERAL FUND	61	01/19/2016	613243	83.20	0.00	83.20
7253	SBYSA	45	01/26/2016	613244	250.00	0.00	250.00
4861	FARMER, JULIE	29	01/26/2016	613245	190.00	0.00	190.00
3023	NIEMI, LAINIE	29	01/26/2016	613246	25.12	0.00	25.12
191	LOLAS FLOWER GARDEN	61	01/26/2016	613247	26.25	0.00	26.25
5956	MURPHY, KENNEDY	61	01/26/2016	613248	50.00	0.00	50.00
3023	NIEMI, LAINIE	61	01/26/2016	613249	41.92	0.00	41.92
1380	CARSON VILLAGE MARKET	61	01/26/2016	613255	136.02	0.00	136.02
191	LOLAS FLOWER GARDEN	61	01/26/2016	613256	57.50	0.00	57.50
1606	MAIN STREET PIZZA	61	01/26/2016	613257	45.50	0.00	45.50
1546	TABOR, PAULA	61	01/26/2016	613258	19.29	0.00	19.29
5861	WILES, TESSA	61	01/26/2016	613259	73.80	0.00	73.80
353	ALLEY T AND GIFTS	45	01/28/2016	613260	361.00	0.00	361.00

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7255	Kacy Datema	45	01/28/2016	613261	144.00	0.00	144.00
353	ALLEY T AND GIFTS	45	01/28/2016	613262	640.60	0.00	640.60
7256	Dunes Realty	45	01/29/2016	613263	1,127.50	0.00	1,127.50
1373	CC-C SCHOOLS GENERAL FUND	61	02/04/2016	613264	27.03	0.00	27.03
7257	Forrest McNiff	61	02/04/2016	613265	350.00	0.00	350.00
1606	MAIN STREET PIZZA	61	02/04/2016	613266	87.15	0.00	87.15
4464	STUMPS	61	02/04/2016	613267	209.35	0.00	209.35
1546	TABOR, PAULA	61	02/04/2016	613268	30.74	0.00	30.74
353	ALLEY T AND GIFTS	45	02/09/2016	613269	2,390.50	0.00	2,390.50
4861	FARMER, JULIE	45	02/09/2016	613270	31.79	0.00	31.79
1444	FARMER, LARRY	45	02/09/2016	613271	58.98	0.00	58.98
2859	HALFMAN, JOSH	45	02/09/2016	613272	104.32	0.00	104.32
5748	HUBBELL, THERESE	45	02/09/2016	613273	64.99	0.00	64.99
7258	Humphrey, Jeff	45	02/09/2016	613274	64.99	0.00	64.99
7259	Reeder, Lynn	45	02/09/2016	613275	64.99	0.00	64.99
5109	WEESE, MARTIN	9060	02/29/2016	613276	0.00	0.00	0.00
Void by becky1 on 2/29/2016							
7260	Wiles, Wendy	45	02/09/2016	613277	92.50	0.00	92.50
1380	CARSON VILLAGE MARKET	61	02/11/2016	613278	29.24	0.00	29.24
5824	MUFFIN TOP BAKERY	61	02/11/2016	613279	55.00	0.00	55.00
617	SIGNS OF THE TIMES	61	02/11/2016	613280	37.00	0.00	37.00
7082	STEFFES, DAWN	61	02/11/2016	613281	21.20	0.00	21.20
2102	SUBWAY	61	02/11/2016	613282	36.50	0.00	36.50
5109	WEESE, MARTIN	61	02/11/2016	613283	34.91	0.00	34.91
1380	CARSON VILLAGE MARKET	29	02/11/2016	613284	28.96	0.00	28.96
1373	CC-C SCHOOLS GENERAL FUND	29	02/11/2016	613285	20.38	0.00	20.38
1606	MAIN STREET PIZZA	29	02/11/2016	613286	60.60	0.00	60.60
944	MEIJER, INC.	29	02/11/2016	613287	27.96	0.00	27.96
191	LOLAS FLOWER GARDEN	61	02/12/2016	613288	129.00	0.00	129.00
1380	CARSON VILLAGE MARKET	61	02/18/2016	613289	18.00	0.00	18.00
852	HOT LUNCH ACCOUNT	61	02/18/2016	613290	25.00	0.00	25.00
4526	KOEZES COLOSSAL CASHEWS	61	02/18/2016	613291	376.36	0.00	376.36
853	MID-STATE PRINTING INC.	61	02/18/2016	613292	364.00	0.00	364.00
353	ALLEY T AND GIFTS	45	02/18/2016	613293	67.00	0.00	67.00
5677	MOREY COURTS	45	02/18/2016	613294	495.00	0.00	495.00
4610	EDUCATIONAL TOURS, INC	29	02/19/2016	613296	23,894.00	0.00	23,894.00
1380	CARSON VILLAGE MARKET	71	02/22/2016	613297	55.74	0.00	55.74
191	LOLAS FLOWER GARDEN	71	02/22/2016	613298	76.99	0.00	76.99
5923	COUNTRY MEATS	29	02/24/2016	613299	1,157.00	0.00	1,157.00
3023	NIEMI, LAINIE	29	02/24/2016	613300	14.99	0.00	14.99
5818	YMCA CAMP PINWOOD	29	02/24/2016	613301	250.00	0.00	250.00
191	LOLAS FLOWER GARDEN	61	02/24/2016	613302	388.47	0.00	388.47
1391	ST MARYS CHURCH	61	02/24/2016	613303	250.00	0.00	250.00
5861	WILES, TESSA	61	02/24/2016	613304	7.70	0.00	7.70
1373	CC-C SCHOOLS GENERAL FUND	29	02/29/2016	613305	2.26	0.00	2.26
353	ALLEY T AND GIFTS	45	03/02/2016	613306	160.00	0.00	160.00
4595	CALVIN COLLEGE	45	03/02/2016	613307	100.00	0.00	100.00
7256	Dunes Realty	45	03/02/2016	613308	1,769.60	0.00	1,769.60
7255	Kacy Datema	45	03/02/2016	613309	350.00	0.00	350.00
3427	SPRING HILL SUITES	45	03/02/2016	613310	497.00	0.00	497.00
1373	CC-C SCHOOLS GENERAL FUND	61	03/03/2016	613311	49.78	0.00	49.78
191	LOLAS FLOWER GARDEN	61	03/03/2016	613312	63.92	0.00	63.92
1546	TABOR, PAULA	61	03/03/2016	613313	10.42	0.00	10.42
5861	WILES, TESSA	61	03/03/2016	613314	149.54	0.00	149.54
3521	SILK CITY SPORTS	45	03/10/2016	613315	825.00	0.00	825.00
1380	CARSON VILLAGE MARKET	61	03/10/2016	613316	11.81	0.00	11.81
853	MID-STATE PRINTING INC.	61	03/10/2016	613317	385.00	0.00	385.00

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4631	CASH	29	03/11/2016	613318	550.00	0.00	550.00
5962	DETROIT TIGERS INC	29	03/11/2016	613319	362.50	0.00	362.50
4610	EDUCATIONAL TOURS, INC	29	03/11/2016	613320	252.00	0.00	252.00
374	MONTCALM COMMUNITY COLLEGE	29	03/11/2016	613321	50.00	0.00	50.00
4034	PARMENTER, CHAD	29	03/11/2016	613322	663.55	0.00	663.55
353	ALLEY T AND GIFTS	45	03/15/2016	613323	434.00	0.00	434.00
7123	Boudro Wrestling	45	03/15/2016	613324	500.00	0.00	500.00
2865	DATEMA, KACY	9092	04/01/2016	613325	0.00	0.00	0.00
Void by becky1 on 4/1/2016							
4861	FARMER, JULIE	45	03/15/2016	613326	44.50	0.00	44.50
1444	FARMER, LARRY	45	03/15/2016	613327	51.00	0.00	51.00
3526	HALFMAN, MARY JO	45	03/15/2016	613328	200.00	0.00	200.00
1623	JOLLS, BRENDA	45	03/15/2016	613329	50.00	0.00	50.00
5677	MOREY COURTS	45	03/15/2016	613330	330.00	0.00	330.00
7269	Treasure Realty	45	03/15/2016	613331	1,317.06	0.00	1,317.06
353	ALLEY T AND GIFTS	29	03/16/2016	613332	512.00	0.00	512.00
4610	EDUCATIONAL TOURS, INC	29	03/16/2016	613333	60.00	0.00	60.00
4616	BLASHER, RENEE	29	03/17/2016	613334	150.00	0.00	150.00
4631	CASH	29	03/17/2016	613335	1,518.75	0.00	1,518.75
4034	PARMENTER, CHAD	29	03/17/2016	613336	340.45	0.00	340.45
4631	CASH	29	03/18/2016	613337	200.00	0.00	200.00
1204	MASTER TEACHER	61	03/18/2016	613338	218.35	0.00	218.35
353	ALLEY T AND GIFTS	29	03/18/2016	613339	20.00	0.00	20.00
1856	NAUMANN, ROBERT H	45	03/21/2016	613340	2,000.00	0.00	2,000.00
5824	MUFFIN TOP BAKERY	71	03/21/2016	613341	51.69	0.00	51.69
7211	SCHIPPER, KRISTINE	71	03/21/2016	613342	25.26	0.00	25.26
4861	FARMER, JULIE	45	03/24/2016	613343	36.02	0.00	36.02
5784	GILLENWATER, KATIE	45	03/24/2016	613344	27.80	0.00	27.80
3453	Osborne, Brian D.	45	03/24/2016	613345	391.96	0.00	391.96
5803	SEALS, ASHLEY	45	03/24/2016	613346	171.76	0.00	171.76
5879	WARD, EMILY	45	03/24/2016	613347	86.61	0.00	86.61
7139	Adrian Team Camp	45	03/29/2016	613348	630.00	0.00	630.00
7274	Gaylord Team Camp LLC	45	03/29/2016	613349	100.00	0.00	100.00
2889	NORTHWOOD UNIVERSITY	45	03/29/2016	613350	100.00	0.00	100.00
1380	CARSON VILLAGE MARKET	61	03/30/2016	613351	48.46	0.00	48.46
853	MID-STATE PRINTING INC.	61	03/30/2016	613352	331.54	0.00	331.54
1856	NAUMANN, ROBERT H	45	03/31/2016	613353	1,000.00	0.00	1,000.00
2170	PRINGLE, DEVIN	45	03/31/2016	613354	2,000.00	0.00	2,000.00
353	ALLEY T AND GIFTS	61	04/01/2016	613355	97.00	0.00	97.00
139	CARSON CITY LUMBER COMPANY	61	04/01/2016	613356	7.47	0.00	7.47
7277	X Grain Sportswear	45	04/01/2016	613357	490.00	0.00	490.00
1373	CC-C SCHOOLS GENERAL FUND	29	04/01/2016	613358	168.40	0.00	168.40
7011	QUAD N PRODUCTIONS	29	04/01/2016	613359	924.99	0.00	924.99
1373	CC-C SCHOOLS GENERAL FUND	61	04/13/2016	613360	35.70	0.00	35.70
2865	DATEMA, KACY	61	04/13/2016	613361	40.00	0.00	40.00
212	HARVEYS MILLING COMPANY	61	04/13/2016	613362	199.50	0.00	199.50
1606	MAIN STREET PIZZA	61	04/13/2016	613363	15.40	0.00	15.40
965	SAMS CLUB	61	04/13/2016	613364	45.00	0.00	45.00
4861	FARMER, JULIE	45	04/13/2016	613365	175.00	0.00	175.00
1675	JOHNNY MACS	45	04/13/2016	613366	441.73	0.00	441.73
2170	PRINGLE, DEVIN	45	04/13/2016	613367	156.54	0.00	156.54
296	REYNOLDS & SONS INC	45	04/13/2016	613368	318.69	0.00	318.69
1380	CARSON VILLAGE MARKET	61	04/15/2016	613369	11.17	0.00	11.17
798	KURTZE, KATHY J.	61	04/15/2016	613370	200.00	0.00	200.00
353	ALLEY T AND GIFTS	45	04/19/2016	613371	182.00	0.00	182.00
1373	CC-C SCHOOLS GENERAL FUND	29	04/21/2016	613372	2,376.50	0.00	2,376.50
5821	HENRY FORD MUSEUM	29	04/21/2016	613373	3,191.00	0.00	3,191.00

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
5772	PRINTING BY SARG	29	04/21/2016	613374	592.25	0.00	592.25
4496	SCHOLASTIC BOOK CLUBS, INC.	29	04/21/2016	613375	2,361.82	0.00	2,361.82
606	SHARP, LESLIE	29	04/21/2016	613376	163.89	0.00	163.89
7285	White, Steven	29	04/21/2016	613377	50.00	0.00	50.00
798	KURTZE, KATHY J.	9172	06/10/2016	613378	0.00	0.00	0.00
Void by becky1 on 6/20/2016							
1546	TABOR, PAULA	61	04/21/2016	613379	5.73	0.00	5.73
1380	CARSON VILLAGE MARKET	71	04/21/2016	613380	62.26	0.00	62.26
2170	PRINGLE, DEVIN	71	04/21/2016	613381	25.49	0.00	25.49
1380	CARSON VILLAGE MARKET	61	04/29/2016	613382	7.99	0.00	7.99
798	KURTZE, KATHY J.	61	04/29/2016	613383	40.00	0.00	40.00
6069	MURPHY, KEVIN	61	04/29/2016	613384	740.25	0.00	740.25
7286	Perry-Dial, Caitlyn	61	04/29/2016	613385	150.00	0.00	150.00
1546	TABOR, PAULA	61	04/29/2016	613386	65.71	0.00	65.71
5824	MUFFIN TOP BAKERY	61	05/05/2016	613387	9.74	0.00	9.74
7287	Paul McNeilly	61	05/05/2016	613388	300.00	0.00	300.00
7117	PORTER, MICHAEL	61	05/05/2016	613389	182.52	0.00	182.52
2554	RYAN, NORA	61	05/05/2016	613390	50.00	0.00	50.00
5815	BEST WESTERN-GREENFIELD INN	29	05/05/2016	613391	3,942.33	0.00	3,942.33
2185	CARSON ELEMENTARY PARENTS CLUB	29	05/05/2016	613392	31.00	0.00	31.00
1373	CC-C SCHOOLS GENERAL FUND	29	05/05/2016	613393	5.65	0.00	5.65
353	ALLEY T AND GIFTS	45	05/05/2016	613394	3,908.00	0.00	3,908.00
2927	ALMA COLLEGE	45	05/05/2016	613395	500.00	0.00	500.00
7288	Coach G Basketball Camps	45	05/05/2016	613396	100.00	0.00	100.00
7289	Fan Cloth	45	05/05/2016	613397	1,063.00	0.00	1,063.00
1373	CC-C SCHOOLS GENERAL FUND	61	05/05/2016	613398	5.63	0.00	5.63
7290	Sohn Linen	61	05/05/2016	613399	259.35	0.00	259.35
2102	SUBWAY	61	05/05/2016	613400	73.00	0.00	73.00
4352	WING, DIXIE	61	05/05/2016	613401	62.45	0.00	62.45
7290	Sohn Linen	9172	06/10/2016	613402	0.00	0.00	0.00
Void by becky1 on 6/20/2016							
1380	CARSON VILLAGE MARKET	61	05/09/2016	613408	17.52	0.00	17.52
5821	HENRY FORD MUSEUM	29	05/06/2016	613409	115.40	0.00	115.40
374	MONTCALM COMMUNITY COLLEGE	29	05/06/2016	613410	1,485.38	0.00	1,485.38
1606	MAIN STREET PIZZA	71	05/10/2016	613411	69.25	0.00	69.25
4940	DOUBLE J RANCH	61	05/16/2016	613412	915.64	0.00	915.64
6041	SOARING EAGLE CASINO & RESORT	61	05/16/2016	613413	198.00	0.00	198.00
7082	STEFFES, DAWN	61	05/16/2016	613414	550.00	0.00	550.00
1546	TABOR, PAULA	61	05/16/2016	613415	9.54	0.00	9.54
163	BRECKENRIDGE SCHOOL	9172	06/10/2016	613416	0.00	0.00	0.00
Void by becky1 on 6/20/2016							
4759	GAMBLE, JANET	45	05/17/2016	613417	20.00	0.00	20.00
1675	JOHNNY MACS	45	05/17/2016	613418	616.90	0.00	616.90
3105	LACY, STEVE	45	05/17/2016	613419	61.06	0.00	61.06
853	MID-STATE PRINTING INC.	45	05/17/2016	613420	100.00	0.00	100.00
3508	WOODMAN, GRANT	45	05/17/2016	613421	214.50	0.00	214.50
7230	Grant Woodman	45	05/19/2016	613422	186.00	0.00	186.00
366	ANDERSONS PROM AND PARTY	61	05/19/2016	613423	493.96	0.00	493.96
7293	B Johns, C Machado, K Murphy, T Ward	9162	06/10/2016	613424	0.00	0.00	0.00
Void by becky1 on 6/10/2016							
1380	CARSON VILLAGE MARKET	61	05/19/2016	613425	21.94	0.00	21.94
1855	GEIGER, JENNIFER	61	05/19/2016	613426	74.76	0.00	74.76
5984	JASON, TIFFANY	61	05/19/2016	613427	100.00	0.00	100.00
6069	MURPHY, KEVIN	61	05/19/2016	613428	234.90	0.00	234.90
1512	SENIOR MYSTERY TRIP	61	05/19/2016	613429	250.00	0.00	250.00
191	LOLAS FLOWER GARDEN	71	05/23/2016	613430	20.00	0.00	20.00

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5824	MUFFIN TOP BAKERY	71	05/23/2016	613431	446.63	0.00	446.63
5818	YMCA CAMP PINEWOOD	29	05/23/2016	613432	595.00	0.00	595.00
7103	Hiawatha Pasties	30	05/23/2016	613433	2,275.25	0.00	2,275.25
5818	YMCA CAMP PINEWOOD	30	05/23/2016	613434	7,273.00	0.00	7,273.00
2170	PRINGLE, DEVIN	71	05/24/2016	613435	118.33	0.00	118.33
4946	MICHIGAN ADVENTURE	29	05/26/2016	613436	1,575.00	0.00	1,575.00
1380	CARSON VILLAGE MARKET	61	06/02/2016	613437	57.04	0.00	57.04
1373	CC-C SCHOOLS GENERAL FUND	61	06/02/2016	613438	12.90	0.00	12.90
853	MID-STATE PRINTING INC.	61	06/02/2016	613439	450.00	0.00	450.00
5218	MT PLEASANT RENTAL CENTER	61	06/02/2016	613440	37.80	0.00	37.80
5861	WILES, TESSA	61	06/02/2016	613441	84.59	0.00	84.59
1606	MAIN STREET PIZZA	29	06/02/2016	613442	56.35	0.00	56.35
353	ALLEY T AND GIFTS	45	06/07/2016	613443	290.00	0.00	290.00
4861	FARMER, JULIE	45	06/07/2016	613444	96.91	0.00	96.91
7304	Michigan Pom Associations	45	06/07/2016	613445	600.00	0.00	600.00
5828	Carmichael, Carrie	29	06/08/2016	613446	12.00	0.00	12.00
1606	MAIN STREET PIZZA	29	06/08/2016	613447	117.80	0.00	117.80
1098	MAYLE, TAMRA	29	06/08/2016	613448	8.98	0.00	8.98
1098	MAYLE, TAMRA	29	06/08/2016	613449	66.00	0.00	66.00
5861	WILES, TESSA	61	06/08/2016	613450	96.90	0.00	96.90
7176	Budro Wrestling	45	06/14/2016	613451	6,375.00	0.00	6,375.00
1444	FARMER, LARRY	45	06/14/2016	613452	106.99	0.00	106.99
4595	CALVIN COLLEGE	45	06/16/2016	613453	100.00	0.00	100.00
7288	Coach G Basketball Camps	45	06/16/2016	613454	230.00	0.00	230.00
1444	FARMER, LARRY	45	06/21/2016	613455	227.97	0.00	227.97
5824	MUFFIN TOP BAKERY	45	06/21/2016	613456	117.00	0.00	117.00
2889	NORTHWOOD UNIVERSITY	45	06/21/2016	613457	400.00	0.00	400.00
1380	CARSON VILLAGE MARKET	61	06/21/2016	613458	3.96	0.00	3.96
4707	CENTRAL MICHIGAN UNIVERSITY	61	06/21/2016	613459	500.00	0.00	500.00
1394	DICKS STUDIO & CAMERA SHOP	61	06/21/2016	613460	360.00	0.00	360.00
191	LOLAS FLOWER GARDEN	61	06/22/2016	613461	196.63	0.00	196.63
1373	CC-C SCHOOLS GENERAL FUND	29	06/22/2016	613462	5.09	0.00	5.09
4507	WALSWORTH PUBLISHING CO	29	06/22/2016	613463	827.00	0.00	827.00
1380	CARSON VILLAGE MARKET	71	06/24/2016	613464	41.96	0.00	41.96
1380	CARSON VILLAGE MARKET	61	06/24/2016	613465	6.00	0.00	6.00
5727	ADKINS, HEATHER	45	06/28/2016	613466	1,375.00	0.00	1,375.00
1146	BLANCHARDS THRIFTWAY	45	06/28/2016	613467	85.11	0.00	85.11
7311	Erskin, Thane	45	06/28/2016	613468	44.47	0.00	44.47
1444	FARMER, LARRY	45	06/28/2016	613469	30.00	0.00	30.00
7177	Hudl	45	06/28/2016	613470	1,600.00	0.00	1,600.00
1675	JOHNNY MACS	45	06/28/2016	613471	161.71	0.00	161.71
7312	Midway Foundation Endowment Account	45	06/28/2016	613472	1,400.00	0.00	1,400.00
1380	CARSON VILLAGE MARKET	61	01/19/2016	631239	6.58	0.00	6.58
4631	CASH	61	01/19/2016	631240	200.00	0.00	200.00
1373	CC-C SCHOOLS GENERAL FUND	61	01/19/2016	631241	31.40	0.00	31.40
1149	INDEPENDENT BANK	97	05/12/2016	20150511	39,580.08	0.00	39,580.08
1149	INDEPENDENT BANK	97	07/08/2015	20150708	40,604.02	0.00	40,604.02
6934	MICHIGAN PUBLIC SCHOOL	96	07/14/2015	20150714	53,045.55	0.00	53,045.55
1149	INDEPENDENT BANK	97	07/22/2015	20150722	36,719.32	0.00	36,719.32
6934	MICHIGAN PUBLIC SCHOOL	96	07/28/2015	20150728	49,011.88	0.00	49,011.88
1149	INDEPENDENT BANK	97	08/06/2015	20150805	37,597.42	0.00	37,597.42
6934	MICHIGAN PUBLIC SCHOOL	96	08/11/2015	20150811	49,586.01	0.00	49,586.01
1149	INDEPENDENT BANK	94	08/19/2015	20150819	38,789.54	0.00	38,789.54
6934	MICHIGAN PUBLIC SCHOOL	96	08/25/2015	20150825	50,001.16	0.00	50,001.16
1149	INDEPENDENT BANK	97	09/02/2015	20150902	40,874.34	0.00	40,874.34
6934	MICHIGAN PUBLIC SCHOOL	93	09/09/2015	20150909	54,049.59	0.00	54,049.59

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1149	INDEPENDENT BANK	97	09/16/2015	20150916	37,434.05	0.00	37,434.05
6934	MICHIGAN PUBLIC SCHOOL	94	09/22/2015	20150922	54,277.99	0.00	54,277.99
1149	INDEPENDENT BANK	97	09/30/2015	20150930	41,739.86	0.00	41,739.86
6934	MICHIGAN PUBLIC SCHOOL	96	10/06/2015	20151006	60,419.64	0.00	60,419.64
1149	INDEPENDENT BANK	97	10/15/2015	20151015	42,382.81	0.00	42,382.81
1720	STATE OF MICHIGAN - SAC MICHIGAN DEPT OF TREASURY	95	11/20/2015	20151019	11,808.64	0.00	11,808.64
6934	MICHIGAN PUBLIC SCHOOL	96	10/20/2015	20151020	42,915.13	0.00	42,915.13
1149	INDEPENDENT BANK	97	10/28/2015	20151028	40,695.63	0.00	40,695.63
6934	MICHIGAN PUBLIC SCHOOL	96	11/03/2015	20151103	57,113.22	0.00	57,113.22
1149	INDEPENDENT BANK	97	11/12/2015	20151112	42,635.59	0.00	42,635.59
6934	MICHIGAN PUBLIC SCHOOL	96	11/18/2015	20151118	58,807.76	0.00	58,807.76
1149	INDEPENDENT BANK	97	11/25/2015	20151125	40,841.98	0.00	40,841.98
6934	MICHIGAN PUBLIC SCHOOL	96	12/04/2015	20151204	57,860.86	0.00	57,860.86
1149	INDEPENDENT BANK	97	12/09/2015	20151209	37,606.16	0.00	37,606.16
6934	MICHIGAN PUBLIC SCHOOL	96	12/15/2015	20151215	54,755.91	0.00	54,755.91
1149	INDEPENDENT BANK	97	12/23/2015	20151223	42,082.39	0.00	42,082.39
6934	MICHIGAN PUBLIC SCHOOL	96	01/12/2016	20160101	52,987.46	0.00	52,987.46
6934	MICHIGAN PUBLIC SCHOOL	93	01/04/2016	20160104	60,159.32	0.00	60,159.32
1149	INDEPENDENT BANK	97	01/06/2016	20160106	35,675.40	0.00	35,675.40
1149	INDEPENDENT BANK	97	01/21/2016	20160121	49,595.52	0.00	49,595.52
6934	MICHIGAN PUBLIC SCHOOL	94	02/01/2016	20160127	60,822.65	0.00	60,822.65
1149	INDEPENDENT BANK	97	02/03/2016	20160203	52,861.25	0.00	52,861.25
6934	MICHIGAN PUBLIC SCHOOL	96	02/09/2016	20160209	60,408.12	0.00	60,408.12
1149	INDEPENDENT BANK	97	02/18/2016	20160218	40,056.45	0.00	40,056.45
6934	MICHIGAN PUBLIC SCHOOL	96	02/23/2016	20160223	60,889.31	0.00	60,889.31
1149	INDEPENDENT BANK	97	03/02/2016	20160302	39,628.42	0.00	39,628.42
4208	CNH CAPITAL CRA PAYMENT CENTER	79	03/06/2016	20160306	183.07	0.00	183.07
6934	MICHIGAN PUBLIC SCHOOL	96	03/08/2016	20160308	60,179.81	0.00	60,179.81
1149	INDEPENDENT BANK	97	03/16/2016	20160316	40,034.20	0.00	40,034.20
6934	MICHIGAN PUBLIC SCHOOL	96	03/22/2016	20160322	60,077.48	0.00	60,077.48
1149	INDEPENDENT BANK	97	03/30/2016	20160330	39,065.35	0.00	39,065.35
6934	MICHIGAN PUBLIC SCHOOL	96	04/05/2016	20160405	59,372.61	0.00	59,372.61
1149	INDEPENDENT BANK	97	04/13/2016	20160413	39,530.58	0.00	39,530.58
6934	MICHIGAN PUBLIC SCHOOL	91	05/02/2016	20160419	59,639.18	0.00	59,639.18
1149	INDEPENDENT BANK	97	05/02/2016	20160422	38,771.16	0.00	38,771.16
6934	MICHIGAN PUBLIC SCHOOL	92	05/03/2016	20160503	58,512.47	0.00	58,512.47
6934	MICHIGAN PUBLIC SCHOOL	96	05/17/2016	20160517	60,688.29	0.00	60,688.29
1720	STATE OF MICHIGAN - SAC MICHIGAN DEPT OF TREASURY	95	05/20/2016	20160520	11,319.94	0.00	11,319.94
1149	INDEPENDENT BANK	97	05/25/2016	20160525	38,961.57	0.00	38,961.57
6934	MICHIGAN PUBLIC SCHOOL	96	06/01/2016	20160601	59,759.83	0.00	59,759.83
1149	INDEPENDENT BANK	97	06/08/2016	20160608	41,148.91	0.00	41,148.91
6934	MICHIGAN PUBLIC SCHOOL	96	06/14/2016	20160614	62,360.17	0.00	62,360.17
1720	STATE OF MICHIGAN - SAC MICHIGAN DEPT OF TREASURY	95	06/17/2016	20160617	11,453.15	0.00	11,453.15
1149	INDEPENDENT BANK	97	06/22/2016	20160622	48,203.49	0.00	48,203.49
6934	MICHIGAN PUBLIC SCHOOL	96	06/28/2016	20160628	68,828.65	0.00	68,828.65
6097	HANSENS ACCOUNTING SRVCS, LLC	9011	12/07/2015	80120142	0.00	0.00	0.00

Void by chansen1 on 1/11/2016

Report Total	\$14,646,669.05	\$44,861.04	\$14,691,530.09
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