

CHECK	CHECK		
DATE	NUMBER	VENDOR	AMOUNT
07/10/2014	10362	Advertiser, Tuscola	54.00
07/10/2014	10363	CDW Government, Inc	210.37
07/10/2014	10364	Chartwells	7,846.11
07/10/2014	10365	Detroit Edison Compa	114.91
07/10/2014	10366	Hugo's Locksmithing	310.00
07/10/2014	10367	Law Weathers Attorne	416.00
07/10/2014	10368	Lingle Equipment, In	4,786.26
07/10/2014	10369	Mets	220.93
07/10/2014	10370	Pcmi-Drawer #1869	5,349.40
07/10/2014	10371	Republic Services #2	689.47
07/10/2014	10372	Self Serve Lumber	160.85
07/10/2014	10373	Shay Water	22.00
07/10/2014	10374	Thrun Law Firm, PC	144.00
07/10/2014	10375	Vassar Building Cent	7,855.15
07/10/2014	10376	Vassar Public School	14,400.00
07/10/2014	10377	Village of Millingto	2,346.14
07/10/2014	10378	Miehip Ngs Coresourc	1,069.86
07/10/2014	10379	Advertiser, Tuscola	39.95
07/10/2014	10380	Arrow Uniform Rental	33.33
07/10/2014	10381	Cardinal Pizza	72.85
07/10/2014	10382	Carquest Auto Parts	25.97
07/10/2014	10383	Electrical Terminal	912.48
07/10/2014	10384	Follett Software Com	450.00
07/10/2014	10385	Junior Library Guild	183.00
07/10/2014	10386	Males, John	376.29
07/10/2014	10387	Mapt	272.00
07/10/2014	10388	Masb	5,931.00
07/10/2014	10389	Medler Electric Co #	424.97
07/10/2014	10390	Michigan School Busi	396.00
07/10/2014	10391	Muskegon Area Isd	1,600.00
07/10/2014	10392	Northwest Evaluation	8,900.00
07/10/2014	10393	Remc 10	1,344.00
07/10/2014	10394	Set Seg	63,704.00
07/10/2014	10395	Set/Seg Seg's Worker	3,887.00
07/10/2014	10396	Skyward Inc	18,502.75
07/10/2014	10397	Tds Telecom	2,446.48
07/10/2014	10398	Thumb Cellular	103.85
07/10/2014	10399	U.S. Bank Equipment	2,946.10
07/10/2014	10400	Unity School Bus Par	35.35
07/10/2014	10401	Vassar Building Cent	230.04
07/24/2014	10402	Pnc Flexible Spendin	1,320.00
07/24/2014	10403	Mi Schools Energy Co	5,790.91
07/24/2014	10404	Millington Hardware	67.35
07/24/2014	10405	Pitney Bowes Global	378.00
07/24/2014	10406	Saunders, Caila	19.88
07/24/2014	10407	Technical Energy Sol	56.50
07/24/2014	10408	Wieland Trucks	15,241.68
07/24/2014	10409	Yeo & Yeo Certifed P	2,000.00
07/31/2014	10410	Grasp	63.00
07/31/2014	10411	A Parts Warehouse Sc	2,218.68
07/31/2014	10412	Ace American Alarm	185.00
07/31/2014	10413	Aegon/Transamerica I	198.00
07/31/2014	10414	Aflac	2,003.86
07/31/2014	10415	Arnold Sales	5,408.07
07/31/2014	10416	Arrow Uniform Rental	99.99
07/31/2014	10417	Axa Equitable	1,866.26

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DATE	NUMBER	VENDOR	AMOUNT
07/31/2014	10418	Bank of Utah	15,000.00
07/31/2014	10419	Belle Tire	3,066.00
07/31/2014	10420	Blue Cross Blue Shie	97,664.59
07/31/2014	10421	C & S Motors Inc	7,091.54
07/31/2014	10422	Capital Bank & Trust	2,086.00
07/31/2014	10423	Carquest Auto Parts	4,878.50
07/31/2014	10424	CDW Government, Inc	462.92
07/31/2014	10425	Collins, Dale	30.00
07/31/2014	10426	Conlee Oil Company	1,173.12
07/31/2014	10427	Consumers Energy	450.34
07/31/2014	10428	Corwin Press	375.00
07/31/2014	10429	Crump John	30.00
07/31/2014	10430	Currie, Kristin	57.69
07/31/2014	10431	Decker Inc.	329.23
07/31/2014	10432	Double J Starter & A	400.00
07/31/2014	10433	Glp Strategic Adm Gr	5,073.08
07/31/2014	10434	Grulke, Judith	30.00
07/31/2014	10435	Hennessy, Dean	30.00
07/31/2014	10436	Hickey, Vance	30.00
07/31/2014	10437	Horace Mann Ins Co	3,534.88
07/31/2014	10438	Lingle Equipment, In	379.98
07/31/2014	10439	Males, John	333.00
07/31/2014	10440	Mea Financial Servic	296.35
07/31/2014	10441	Medler Electric Co #	178.82
07/31/2014	10442	Menards-Clio	182.84
07/31/2014	10443	Michigan Truck Equip	2,281.07
07/31/2014	10444	Michigan, State Of	12,141.46
07/31/2014	10445	Millington Hardware	199.73
07/31/2014	10446	Misdu	382.98
07/31/2014	10447	MPAAA	199.00
07/31/2014	10448	Munson, Duane	1,000.00
07/31/2014	10449	Orkin Pest Control	116.60
07/31/2014	10450	Pitney Bowes Inc	266.39
07/31/2014	10451	Pitney Bowes Global	189.00
07/31/2014	10452	Quality Auto Parts	1,217.43
07/31/2014	10453	CenturyLink	21.14
07/31/2014	10454	Rowley Brothers	1,274.05
07/31/2014	10455	Rp Machining	206.50
07/31/2014	10456	Safety Kleen Corp	316.45
07/31/2014	10457	Set Seg	2,008.07
07/31/2014	10458	Shay Water	6.00
07/31/2014	10459	Shreve, Gary	30.00
07/31/2014	10460	Tds Telecom	100.85
07/31/2014	10461	Thrun Law Firm, PC	696.00
07/31/2014	10462	Trato, Melissa	68.78
07/31/2014	10463	Trugreen Chemlawn	240.00
07/31/2014	10464	Tuscola Association	20.00
07/31/2014	10465	U.S. Department of T	387.92
07/31/2014	10466	Valic	349.12
07/31/2014	10467	Village of Millingto	1,770.40
07/31/2014	10468	Weber Steel	609.60
07/31/2014	10469	Weller Auto Parts, I	650.00
07/31/2014	10470	Wieland Trucks	4,837.14
07/31/2014	10471	X-Tracked	550.00
08/11/2014	10472	A-1 Truck Parts Inc	3,646.94
08/11/2014	10473	Agile Sports Technol	800.00

CHECK	CHECK		
DATE	NUMBER	VENDOR	AMOUNT
08/11/2014	10474	Arrow Uniform Rental	33.33
08/11/2014	10475	Bilbey Publications	20.60
08/11/2014	10476	C & S Motors Inc	661.31
08/11/2014	10477	44 North	3,505.50
08/11/2014	10478	Carquest Auto Parts	563.77
08/11/2014	10479	Carson-Dellosa Publi	30.82
08/11/2014	10480	Detroit Edison Compa	723.77
08/11/2014	10481	Follett Educational	11,574.54
08/11/2014	10482	Foster Blue Water Oi	1,657.85
08/11/2014	10483	Gcr Tire Centers	1,408.00
08/11/2014	10484	Grainger	760.40
08/11/2014	10485	Hess, Karen	495.00
08/11/2014	10486	Hps	700.00
08/11/2014	10487	Madison National Lif	2,727.89
08/11/2014	10488	Michigan Truck Sprin	1,912.64
08/11/2014	10489	Misdu	191.49
08/11/2014	10490	Neola, Inc	550.00
08/11/2014	10491	Orkin Pest Control	116.60
08/11/2014	10492	Pro-Tuff Decals Inc	351.00
08/11/2014	10493	Renaissance Learning	3,139.00
08/11/2014	10494	Riddell/All American	8,234.19
08/11/2014	10495	Rosati's	18.99
08/11/2014	10496	Schedule Star	300.00
08/11/2014	10497	Scientific Brake & E	2,646.10
08/11/2014	10498	Self Serve Lumber	36.27
08/11/2014	10499	Shay Water	28.00
08/11/2014	10500	Skinner's Cable Conn	4,948.00
08/11/2014	10501	State Of Michigan	400.00
08/11/2014	10502	Thumb Cellular	103.85
08/11/2014	10503	Thumb Meet of Champi	25.00
08/11/2014	10504	U.S. Department of T	172.99
08/11/2014	10505	Vassar Building Cent	7,597.20
08/11/2014	10506	X-Tracked	415.00
08/12/2014	10507	Nichenet Inc	45.41
08/20/2014	10508	Pnc Bank, NA	2,016,000.00
08/22/2014	10509	Arrow Uniform Rental	33.25
08/22/2014	10510	Classroom Direct Sch	139.80
08/22/2014	10511	Mets	357.29
08/22/2014	10512	Moore, Karen	151.53
08/22/2014	10513	Tuscola Intermediate	53,730.97
09/03/2014	10514	United States Post O	330.17
09/05/2014	10515	Artuso Company, Inc	7,650.00
09/10/2014	10516	A Parts Warehouse Sc	180.00
09/10/2014	10517	Arnold Sales	303.00
09/10/2014	10518	Arrow Uniform Rental	166.49
09/10/2014	10519	Audio Visual Equipme	36.50
09/10/2014	10520	Bedrock Express, Ltd	1,595.00
09/10/2014	10521	Boynton Fire Safety	1,435.00
09/10/2014	10522	C & S Motors Inc	214.21
09/10/2014	10523	Canon Solutions Amer	497.31
09/10/2014	10524	Carquest Auto Parts	68.47
09/10/2014	10525	CDW Government, Inc	4,197.67
09/10/2014	10526	Collins, Dale	60.00
09/10/2014	10527	Consumers Energy	250.36
09/10/2014	10528	Crump John	60.00
09/10/2014	10529	Curriculum Associate	1,032.00

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DATE	NUMBER	VENDOR	AMOUNT
09/10/2014	10530	Currie, Kristin	67.60
09/10/2014	10531	Decker Inc.	381.60
09/10/2014	10532	Detroit Edison Compa	691.01
09/10/2014	10533	Dimmer Warren Enterp	3,685.80
09/10/2014	10534	Fbh	398.00
09/10/2014	10535	Frahm, W	30.00
09/10/2014	10536	Gateway Financial Se	29.87
09/10/2014	10537	Grasel Graphics	140.00
09/10/2014	10538	Grulke, Judith	60.00
09/10/2014	10539	Harper Alarm	780.00
09/10/2014	10540	Hennessy, Dean	60.00
09/10/2014	10541	Hickey, Vance	60.00
09/10/2014	10542	Hugo's Locksmithing	1,519.25
09/10/2014	10543	Jonnie-On-The-Spot	120.00
09/10/2014	10544	Kalamazoo Resa Instr	1,239.68
09/10/2014	10545	Lambertson, Matthew	39.99
09/10/2014	10546	Law Weathers Attorne	286.00
09/10/2014	10547	Lawe, Pamela	9.85
09/10/2014	10548	Lingle Equipment, In	37.70
09/10/2014	10549	Males, John	376.29
09/10/2014	10550	Mi Schools Energy Co	4,447.74
09/10/2014	10551	Michigan, State Of	12,171.99
09/10/2014	10552	Midland Daily News	430.00
09/10/2014	10553	Millington Hardware	27.54
09/10/2014	10554	Misdu	382.98
09/10/2014	10555	Moore & Sons Constr	1,650.00
09/10/2014	10556	Murray, Scott	60.00
03/19/2015	10556	Murray, Scott	-60.00
09/10/2014	10557	Nelco Solutions	179.25
09/10/2014	10558	Nuechterlein Electri	1,110.38
09/10/2014	10559	Office Supply.com	52.80
09/10/2014	10560	Orkin Pest Control	116.60
09/10/2014	10561	Pcmi-Drawer #1869	12,556.45
09/10/2014	10562	Pearson Education	2,417.29
09/10/2014	10563	Pioneer Revere	980.75
09/10/2014	10564	Pro-Tech Auto Repair	73.00
09/10/2014	10565	CenturyLink	166.04
09/10/2014	10566	Really Good Stuff	80.70
09/10/2014	10567	Republic Services #2	1,603.94
09/10/2014	10568	Riegle Press	660.00
09/10/2014	10569	Runyan Pottery Suppl	114.40
09/10/2014	10570	Safety Kleen Corp	510.00
09/10/2014	10571	Schenk, Kristi	117.63
09/10/2014	10572	Scholastic Inc	148.17
09/10/2014	10573	School Specialty, In	215.55
09/10/2014	10574	Self Serve Lumber	54.37
09/10/2014	10575	Set/Seg Seg's Worker	3,887.00
09/10/2014	10576	Shay Water	29.00
09/10/2014	10577	Shred Experts	305.00
09/10/2014	10578	Shreve, Gary	60.00
09/10/2014	10579	Solid Ground Electri	2,529.00
09/10/2014	10580	State Of Michigan Mi	180.00
09/10/2014	10581	Tds Telecom	5,124.01
09/10/2014	10582	Technical Energy Sol	1,966.07
09/10/2014	10583	Thrun Law Firm, PC	5,837.24
09/10/2014	10584	Thyssenkrupp Elevato	384.26

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DATE	NUMBER	VENDOR	AMOUNT
09/10/2014	10585	Treetop Publishing	247.50
09/10/2014	10586	Trugreen Chemlawn	1,459.00
09/10/2014	10587	Tuscola Intermediate	56.00
09/10/2014	10588	U.S. Bank Equipment	5,892.20
09/10/2014	10589	U.S. Department of T	391.30
09/10/2014	10590	Unity School Bus Par	3,614.75
09/10/2014	10591	US School Supply Inc	231.30
09/10/2014	10592	Varsity News Network	600.00
09/10/2014	10593	Voss Lighting	100.50
09/10/2014	10594	Wieland Trucks	405.54
09/10/2014	10595	Aegon/Transamerica I	198.00
09/10/2014	10596	Axa Equitable	1,868.54
09/10/2014	10597	Capital Bank & Trust	2,036.00
09/10/2014	10598	CDW Government, Inc	462.89
09/11/2014	10598	CDW Government, Inc	-462.89
09/10/2014	10599	Glp Strategic Adm Gr	5,223.08
09/10/2014	10600	Horace Mann Ins Co	3,678.36
09/10/2014	10601	Males, John	376.29
09/10/2014	10602	Valic	749.12
09/10/2014	10603	Village of Millingto	1,793.14
09/11/2014	10604	CDW Government, Inc	315.46
09/15/2014	10605	Aflac	1,958.49
09/15/2014	10606	Blue Cross Blue Shie	94,466.75
09/15/2014	10607	Mea Financial Servic	296.35
09/15/2014	10608	Set Seg	6,050.49
09/26/2014	10609	Ace American Alarm	193.90
09/26/2014	10610	Action Municipal Sup	5,899.88
09/26/2014	10611	Aegon/Transamerica I	198.00
09/26/2014	10612	Aflac	1,958.49
09/26/2014	10613	Agile Sports Technol	800.00
09/26/2014	10614	Alma Public Schools	200.00
09/26/2014	10615	American United Life	150.00
03/23/2015	10615	American United Life	-150.00
09/26/2014	10616	Arrow Uniform Rental	33.25
09/26/2014	10617	Artic Elevator Inc.	1,048.30
09/26/2014	10618	Axa Equitable	2,016.26
09/26/2014	10619	Blue Cross Blue Shie	93,764.93
09/26/2014	10620	Bruner, Karen	615.00
09/26/2014	10621	C & S Motors Inc	886.22
09/26/2014	10622	Canon Solutions Amer	477.00
09/26/2014	10623	Capital Bank & Trust	2,136.00
09/26/2014	10624	Carquest Auto Parts	1,066.29
09/26/2014	10625	Carter, Nate	6.50
09/26/2014	10626	Cartner, Brittney	9.75
03/19/2015	10626	Cartner, Brittney	-9.75
09/26/2014	10627	CDW Government, Inc	1,386.23
09/26/2014	10628	Collins, Dale	60.00
09/26/2014	10629	Consumers Energy	644.04
09/26/2014	10630	Crump John	60.00
09/26/2014	10631	De Lage Landen Publi	27,606.00
09/26/2014	10632	Dependable Sewer Cle	710.00
09/26/2014	10633	Dimmer Warren Enterp	463.23
09/26/2014	10634	Frahm, W	30.00
09/26/2014	10635	Gateway Financial Se	253.61
09/26/2014	10636	Glp Strategic Adm Gr	5,898.08
09/26/2014	10637	Grand Traverse Resor	278.00

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DATE	NUMBER	VENDOR	AMOUNT
09/26/2014	10638	Grulke, Judith	60.00
09/26/2014	10639	Handwriting Without	3,265.08
09/26/2014	10640	Hennessy, Dean	60.00
09/26/2014	10641	Hickey, Vance	30.00
09/26/2014	10642	Horace Mann Ins Co	3,646.62
09/26/2014	10643	Insight Systems Exch	125.30
09/26/2014	10644	Kidd Company, Inc	50.00
09/26/2014	10645	Lawe, Pamela	26.40
09/26/2014	10646	Maase	105.00
09/26/2014	10647	Madison National Lif	5,400.60
09/26/2014	10648	Mas/Fps	475.00
09/26/2014	10649	Masb	2,575.00
10/02/2014	10649	Masb	-2,575.00
09/26/2014	10650	Massp	350.00
09/26/2014	10651	Matson, Tina	8.00
09/26/2014	10652	Mcs - Food Service	320.00
09/26/2014	10653	Mea Financial Servic	296.35
09/26/2014	10654	Meacham, Dawn	60.00
09/26/2014	10655	Medler Electric Co #	54.43
09/26/2014	10656	Memspa	555.00
09/26/2014	10657	Mi Schools Energy Co	4,614.30
09/26/2014	10658	Michigan, State Of	14,137.82
09/26/2014	10659	Midland Chemical Com	105.75
09/26/2014	10660	Miem	260.00
09/26/2014	10661	Millington Hardware	1,251.61
09/26/2014	10662	Misdu	191.49
09/26/2014	10663	Moore, Karen	80.25
09/26/2014	10664	Murray, Scott	60.00
09/26/2014	10665	Narsted, Toni	18.40
09/26/2014	10666	Neff Company	421.80
09/26/2014	10667	Nuechterlein Electri	630.69
09/26/2014	10668	Pcmi-Drawer #1869	8,625.37
09/26/2014	10669	Plowmans' Carts	2,749.00
09/26/2014	10670	CenturyLink	179.55
09/26/2014	10671	Reinert, Dawn	24.00
09/26/2014	10672	Riddell/All American	197.03
09/26/2014	10673	Saginaw Intermediate	95.00
10/15/2014	10673	Saginaw Intermediate	-95.00
09/26/2014	10674	Schenk, Kristi	10.00
09/26/2014	10675	School Specialty, In	1,347.19
09/26/2014	10676	Schreiner Mechanical	600.00
09/26/2014	10677	Self Serve Lumber	14.70
09/26/2014	10678	Set Seg	4,890.07
09/26/2014	10679	Shay Water	11.00
09/26/2014	10680	Shreve, Gary	60.00
09/26/2014	10681	Solid Ground Electri	385.00
09/26/2014	10682	State Of Michigan	180.00
09/26/2014	10683	Team One Credit Unio	300.00
09/26/2014	10684	Thumb Cellular	106.05
09/26/2014	10685	Trickey Anne	30.00
09/26/2014	10686	Tuscola Intermediate	3,285.00
09/26/2014	10687	U.S. Department of T	195.65
09/26/2014	10688	University Of Oregon	400.00
09/26/2014	10689	Valic	1,149.12
09/26/2014	10690	Vassar Township	169.36
09/26/2014	10691	Wieland Trucks	75.51

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DATE	NUMBER	VENDOR	AMOUNT
09/26/2014	10692	Woodwind & Brasswind	68.94
09/26/2014	10693	Wooldridge, Shelly	38.40
10/15/2014	10694	Academic Industries	269.50
10/15/2014	10695	Advertiser, Tuscola	189.00
10/15/2014	10696	Apperson	210.88
10/15/2014	10697	Apple Textbooks	1,114.82
10/15/2014	10698	Arrow Uniform Rental	612.99
10/15/2014	10699	Bruner, Karen	1,360.00
10/15/2014	10700	Bye-Mo'r Inc	944.36
10/15/2014	10701	44 North	2,700.00
10/15/2014	10702	Carquest Auto Parts	328.47
10/15/2014	10703	Cdi Computer Dealers	280.00
10/15/2014	10704	CDW Government, Inc	641.09
10/15/2014	10705	Chartwells	58,506.22
10/15/2014	10706	Collins, Dale	30.00
10/15/2014	10707	Covenant Medical Cen	150.00
10/15/2014	10708	Crump John	30.00
10/15/2014	10709	Culinary Products	16.20
10/15/2014	10710	Dekoski, Karen	75.00
10/15/2014	10711	Detroit Edison Compa	717.66
10/15/2014	10712	Dimmer Warren Enterp	32.84
10/15/2014	10713	FAT Commercial Furni	112.05
10/15/2014	10714	Flinn Scientific, In	1,602.37
10/15/2014	10715	Follett Educational	314.98
10/15/2014	10716	Foster Blue Water Oi	4,712.83
10/15/2014	10717	Frahm, W	60.00
10/15/2014	10718	Gateway Financial Se	101.17
10/15/2014	10719	Grulke, Judith	30.00
10/15/2014	10720	Hennessy, Dean	30.00
10/15/2014	10721	Hickey, Vance	30.00
10/15/2014	10722	Houghton Mifflin Har	5,826.60
10/15/2014	10723	The Huntington Natio	75.00
10/15/2014	10724	Ieee Computer Societ	250.00
10/15/2014	10725	Kuta Software Llc	322.00
10/15/2014	10726	Massp	700.00
10/15/2014	10727	Memspa	555.00
10/15/2014	10728	Menards-Clio	299.99
10/15/2014	10729	Mets	568.81
10/15/2014	10730	MI Skyward User Grou	405.00
10/15/2014	10731	Michigan Association	1,276.00
10/15/2014	10732	Midwest Technology P	619.41
10/15/2014	10733	Miem	225.00
10/15/2014	10734	Misdu	191.49
10/15/2014	10735	MLCS Woodworking	309.85
10/15/2014	10736	Mott Community Colle	2,462.80
10/15/2014	10737	MSBOA	750.00
10/15/2014	10738	Murray, Scott	30.00
10/15/2014	10739	Nasco	1,362.75
10/15/2014	10740	National Art & Schoo	26.92
10/15/2014	10741	Nebraska Scientific	349.65
10/15/2014	10742	Neff Company	926.36
10/15/2014	10743	Office Supply.com	76.07
10/15/2014	10744	Orkin Pest Control	116.60
10/15/2014	10745	Paxton/Patterson Llc	217.00
10/15/2014	10746	Pcmi-Drawer #1869	11,235.04
10/15/2014	10747	Pitney Bowes Inc	559.68

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DATE	NUMBER	VENDOR	AMOUNT
10/15/2014	10748	Pyramid School Produ	38.31
10/15/2014	10749	Quality Auto Parts	527.15
10/15/2014	10750	Quill	49.84
10/15/2014	10751	Rao Sridhar Md Genes	1,507.00
10/15/2014	10752	Renaissance Learning	4,189.00
10/15/2014	10753	Republic Services #2	788.06
10/15/2014	10754	Scantron	180.77
10/15/2014	10755	Scholastic Classroom	485.94
10/15/2014	10756	School Counselor Res	121.84
10/15/2014	10757	School Specialty, In	3,531.24
10/15/2014	10758	School Specialty, In	11.55
10/15/2014	10759	Schreiner Mechanical	608.11
10/15/2014	10760	Secrest, Wardle, Lyn	40.30
10/15/2014	10761	Self Serve Lumber	31.92
10/15/2014	10762	Selich, Christian	30.00
10/15/2014	10763	Set Seg	975.00
10/15/2014	10764	Shay Water	16.00
10/15/2014	10765	Shreve, Gary	30.00
10/15/2014	10766	Solid Ground Electri	110.00
10/15/2014	10767	Supply Pro Joshen Pa	1,046.46
10/15/2014	10768	Tds Telecom	105.23
10/15/2014	10769	Teacher's Discovery	226.76
10/15/2014	10770	Tes	165.10
10/15/2014	10771	Thrun Law Firm, PC	576.00
10/15/2014	10772	Thumb Cellular	105.45
10/15/2014	10773	Thumb Welding	46.50
10/15/2014	10774	Tuscola Intermediate	19,855.70
10/15/2014	10775	U.S. Bank Equipment	2,946.10
10/15/2014	10776	U.S. Department of T	150.45
10/15/2014	10777	United Art and Educa	1,593.67
10/15/2014	10778	University Of Oregon	400.00
10/15/2014	10779	Vassar Building Cent	18.98
10/15/2014	10780	Vassar Public School	25,450.00
10/15/2014	10781	Village of Millingto	2,510.11
10/15/2014	10782	Wallaceburg Bookbind	1,236.92
10/15/2014	10783	Wieland Trucks	338.80
10/15/2014	10784	Woodworkers Supply	421.48
10/15/2014	10785	Yeo & Yeo Certifed P	16,500.00
10/15/2014	10786	MPAAA	95.00
10/30/2014	10787	Aegon/Transamerica I	198.00
10/30/2014	10788	Aflac	2,110.98
10/30/2014	10789	Amazon.Com Corporate	174.46
10/30/2014	10790	American United Life	50.00
10/30/2014	10791	Anderson Radio	72.00
10/30/2014	10792	Arrow Uniform Rental	156.09
10/30/2014	10793	Axa Equitable	2,116.26
10/30/2014	10794	Bargen, Daniel	76.56
10/30/2014	10795	BrightArrow Technolo	1,267.00
10/30/2014	10796	Bruner, Karen	560.00
10/30/2014	10797	C & S Motors Inc	231.22
10/30/2014	10798	Canon Solutions Amer	497.31
10/30/2014	10799	Capital Bank & Trust	2,136.00
10/30/2014	10800	Caro Community Hospi	50.00
10/30/2014	10801	CDW Government, Inc	261.59
10/30/2014	10802	Collins, Dale	30.00
10/30/2014	10803	Consumers Energy	1,082.60

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DATE	NUMBER	VENDOR	AMOUNT
10/30/2014	10804	Crump John	30.00
10/30/2014	10805	Currie, Kristin	35.68
10/30/2014	10806	Detroit Edison Compa	672.62
10/30/2014	10807	Dimmer Warren Enterp	376.70
10/30/2014	10808	Erdman, Candice	102.84
10/30/2014	10809	Foster Blue Water Oi	10,769.04
10/30/2014	10810	Frahm, W	30.00
10/30/2014	10811	Genesee Area School	220.00
10/30/2014	10812	Glp Strategic Adm Gr	5,923.08
10/30/2014	10813	Grulke, Judith	30.00
10/30/2014	10814	Hennessy, Dean	30.00
10/30/2014	10815	Hickey, Vance	30.00
10/30/2014	10816	Horace Mann Ins Co	3,896.62
10/30/2014	10817	Joseph M Day Company	1,209.00
10/30/2014	10818	Lambertson, Matthew	14.98
10/30/2014	10819	Madison National Lif	2,778.26
10/30/2014	10820	MAEA Conference	394.00
10/30/2014	10821	Males, John	603.06
10/30/2014	10822	Mcgraw-Hill Companie	114.75
10/30/2014	10823	Mea Financial Servic	296.35
10/30/2014	10824	Meacham, Dawn	30.00
10/30/2014	10825	Menards-Clio	244.43
10/30/2014	10826	Mets	352.12
10/30/2014	10827	Mi Schools Energy Co	6,132.44
10/30/2014	10828	MI Skyward User Grou	175.00
10/30/2014	10829	Michigan, State Of	14,814.73
10/30/2014	10830	Michigan Stars	375.00
10/30/2014	10831	Millington Insurance	50.00
10/30/2014	10832	Misdu	191.49
10/30/2014	10833	Murray, Scott	30.00
10/30/2014	10834	Oakland Schools	150.00
10/30/2014	10835	Otisville Glass & Au	368.42
10/30/2014	10836	Paxton/Patterson Llc	74.10
10/30/2014	10837	Pcmi-Drawer #1869	12,522.60
10/30/2014	10838	Pitney Bowes Global	567.00
10/30/2014	10839	Pnc Bank, NA	24,990.00
10/30/2014	10840	Quality Auto Parts	163.99
10/30/2014	10841	CenturyLink	204.58
10/30/2014	10842	Rao Sridhar Md Genes	137.00
10/30/2014	10843	Reedsburg Hardware C	875.37
10/30/2014	10844	Saginaw Valley State	492.56
10/30/2014	10845	School Specialty, In	1,646.96
10/30/2014	10846	Set Seg	2,486.04
10/30/2014	10847	Shay Water	12.00
10/30/2014	10848	Shreve, Gary	30.00
10/30/2014	10849	State Of Michigan Un	25,468.51
10/30/2014	10850	State Of Michigan	250.00
10/30/2014	10851	State Of Michigan	10.00
10/30/2014	10852	Teacher's Discovery	110.18
10/30/2014	10853	Team One Credit Unio	100.00
10/30/2014	10854	Time For Kids	89.20
10/30/2014	10855	Tuscola Intermediate	125.00
10/30/2014	10856	Tuscola County Clerk	10.00
10/30/2014	10857	U.S. Department of T	198.61
10/30/2014	10858	Unity School Bus Par	99.16
10/30/2014	10859	Valic	1,149.12

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DATE	NUMBER	VENDOR	AMOUNT
10/30/2014	10860	Village of Millingto	2,539.80
10/30/2014	10861	Wieland Trucks	1,246.88
10/30/2014	10862	Witmer, Janeen	20.00
11/04/2014	10863	Blue Cross Blue Shie	95,962.87
11/04/2014	10864	Gateway Financial Se	76.13
11/04/2014	10865	Mhsaa	787.20
11/04/2014	10866	Michigan, State Of	7,720.45
11/04/2014	10867	Misdu	269.66
11/04/2014	10868	U.S. Department of T	190.95
11/14/2014	10870	Arrow Uniform Rental	385.85
11/14/2014	10871	Belle Tire	150.00
11/14/2014	10872	Blue Flame Propane,	240.17
11/14/2014	10873	Bruner, Karen	700.00
11/14/2014	10874	44 North	1,350.00
11/14/2014	10875	CDW Government, Inc	1,782.46
11/14/2014	10876	Chartwells	45,184.42
11/14/2014	10877	Commercial Kitchens	107.00
11/14/2014	10878	Conlee Oil Company	958.86
11/14/2014	10879	Crump John	30.00
11/14/2014	10880	Department #200701	176.37
11/14/2014	10881	Dimmer Warren Enterp	871.40
11/14/2014	10882	Erdman, Candice	13.38
11/14/2014	10883	Family Engineering	145.00
11/14/2014	10884	Foster Blue Water Oi	8,100.72
11/14/2014	10885	Frahm, W	30.00
11/14/2014	10886	Gateway Financial Se	110.40
11/14/2014	10887	Gleim, Laura	15.00
11/14/2014	10888	Griesing, Michael	15.00
11/14/2014	10889	Grizzly Industrial I	274.70
11/14/2014	10890	Grulke, Judith	30.00
11/14/2014	10891	Hennessy, Kathy	25.60
11/14/2014	10892	Hickey, Vance	30.00
11/14/2014	10893	Lawe, Pamela	25.60
11/14/2014	10894	Loveland, Tammy	21.60
11/14/2014	10895	Mcs - Food Service	199.00
11/14/2014	10896	Meacham, Dawn	65.00
11/14/2014	10897	Medler Electric Co #	204.88
11/14/2014	10898	Mets	612.81
11/14/2014	10899	Mhsaa	797.80
11/14/2014	10900	Michigan Education D	198.75
11/14/2014	10901	Millington Chamber O	50.00
11/14/2014	10902	Misdu	269.66
11/14/2014	10903	Mora, Lynden	622.50
11/14/2014	10904	MPAAA	139.00
11/14/2014	10905	MTSA	230.00
11/14/2014	10906	Munson, Duane	419.40
11/14/2014	10907	Murray, Scott	30.00
11/14/2014	10908	National Parts Depot	20.00
11/14/2014	10909	Olejniak, Todd	15.00
11/14/2014	10910	Orkin Pest Control	116.60
11/14/2014	10911	Otisville Glass & Au	47.00
11/14/2014	10912	Paxton/Patterson Llc	321.80
11/14/2014	10913	Pcmi-Drawer #1869	17,440.26
11/14/2014	10914	Penn State Industrie	570.25
11/14/2014	10915	Petzold, Linda	65.00
11/14/2014	10916	Printer Experts.com	46.90

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DATE	NUMBER	VENDOR	AMOUNT
11/14/2014	10917	Reinert, Gailan	15.00
11/14/2014	10918	Republic Services #2	777.92
11/14/2014	10919	Rp Machining	75.00
11/14/2014	10920	School Health Suppli	24.99
11/14/2014	10921	Schriber, Kathy	15.00
11/14/2014	10922	Sehi Computer Produc	90.00
11/14/2014	10923	Selich, Christian	125.00
11/14/2014	10924	Shay Water	11.00
11/14/2014	10925	Shreve, Gary	30.00
11/14/2014	10926	Snap-On Tools	104.15
11/14/2014	10927	Stier, Ron	15.00
11/14/2014	10928	Sutherland, Cheri	15.00
11/14/2014	10929	Taylor, Laurie	65.00
11/14/2014	10930	Tds Telecom	101.00
11/14/2014	10931	Tes	249.49
11/14/2014	10932	Thomas & Delaney, P.	3,000.00
11/14/2014	10933	Thrun Law Firm, PC	216.40
11/14/2014	10934	Thumb Cellular	115.35
11/14/2014	10935	Thyssenkrupp Elevato	384.26
11/14/2014	10936	Tuscola Intermediate	35,335.00
11/14/2014	10937	U.S. Bank Equipment	2,975.56
11/14/2014	10938	U.S. Department of T	195.65
11/14/2014	10939	Unity School Bus Par	43.60
11/14/2014	10940	Weber Steel	226.60
11/14/2014	10941	Woodwind & Brasswind	72.27
11/14/2014	10942	Yorke, Cecil	15.00
11/14/2014	10943	Yorke, Rebecca	80.00
11/20/2014	10944	State Of Michigan	125.00
11/26/2014	10945	Ace American Alarm	1,410.00
11/26/2014	10946	Aegon/Transamerica I	198.00
11/26/2014	10947	Aflac	2,129.83
11/26/2014	10948	American United Life	50.00
11/26/2014	10949	Anderson Radio	128.15
11/26/2014	10950	Arrow Uniform Rental	382.78
11/26/2014	10951	Aventric Technologie	284.00
11/26/2014	10952	Axa Equitable	2,116.26
11/26/2014	10953	Bcam	80.00
11/26/2014	10954	Blue Cross Blue Shie	96,791.61
11/26/2014	10955	Blue Flame Propane,	1,991.44
11/26/2014	10956	Bruner, Karen	705.00
11/26/2014	10957	Bye-Mo'r Inc	2,744.52
11/26/2014	10958	C & S Motors Inc	242.40
11/26/2014	10959	Capital Bank & Trust	2,336.00
11/26/2014	10960	Carmen-Ainsworth Hig	300.00
11/26/2014	10961	CDW Government, Inc	62.20
11/26/2014	10962	Consumers Energy	3,943.16
11/26/2014	10963	Detroit Edison Compa	94.91
11/26/2014	10964	Dimmer Warren Enterp	536.73
11/26/2014	10965	Error, Mike	76.80
11/26/2014	10966	Family Engineering	44.95
11/26/2014	10967	Foster Blue Water Oi	2,257.23
11/26/2014	10968	Fraternal Order of P	48.88
03/19/2015	10968	Fraternal Order of P	-48.88
11/26/2014	10969	Gateway Financial Se	163.84
11/26/2014	10970	Glp Strategic Adm Gr	6,373.08
11/26/2014	10971	Gordon Food Service,	1,693.54

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11/26/2014	10972	Grasel Graphics	625.00
11/26/2014	10973	Herter Music Center	968.10
11/26/2014	10974	Horace Mann Ins Co	3,621.62
11/26/2014	10975	Iasco	307.99
11/26/2014	10976	Madison National Lif	2,722.81
11/26/2014	10977	Mea Financial Servic	296.45
11/26/2014	10978	Mets	519.56
11/26/2014	10979	Mi Schools Energy Co	8,389.80
11/26/2014	10980	Michigan, State Of	15,565.78
11/26/2014	10981	Misdu	269.66
11/26/2014	10982	Nuechterlein Electri	380.00
11/26/2014	10983	Pcmi-Drawer #1869	15,133.62
11/26/2014	10984	Printer Experts.com	319.00
11/26/2014	10985	Safety Kleen Corp	1,002.16
11/26/2014	10986	School Specialty, In	74.89
11/26/2014	10987	Self Serve Lumber	47.90
11/26/2014	10988	Selich, Christian	30.00
11/26/2014	10989	Set Seg	2,298.30
11/26/2014	10990	Set/Seg Seg's Worker	3,887.00
11/26/2014	10991	Shay Water	31.00
11/26/2014	10992	Swartz Creek High Sc	210.00
11/26/2014	10993	Team One Credit Unio	100.00
11/26/2014	10994	U.S. Department of T	195.65
11/26/2014	10995	Unity School Bus Par	73.73
11/26/2014	10996	University Of Oregon	400.00
11/26/2014	10997	Valic	1,149.12
11/26/2014	10998	Village of Millingto	2,245.90
11/26/2014	10999	Wooldridge, Shelly	68.00
11/26/2014	11000	Yeo & Yeo Certifed P	1,000.00
12/18/2014	11001	A Parts Warehouse Sc	336.00
12/18/2014	11002	Ace American Alarm	2,802.00
12/18/2014	11003	Amazing Engraving	95.50
12/18/2014	11004	Arrow Uniform Rental	476.51
12/18/2014	11005	Artic Elevator Inc.	2,200.00
12/18/2014	11006	Audio Visual Equipme	93.00
12/18/2014	11007	Baldwin, Amy	80.00
12/18/2014	11008	Bishop, Terry	500.00
12/18/2014	11009	Blue Cross Blue Shie	97,060.19
12/18/2014	11010	Blue Flame Propane,	120.24
12/18/2014	11011	Bruner, Karen	520.00
12/18/2014	11012	C & S Motors Inc	397.92
12/18/2014	11013	44 North	1,365.00
12/18/2014	11014	Canon Solutions Amer	1,326.58
12/18/2014	11015	Carquest Auto Parts	542.42
12/18/2014	11016	CDW Government, Inc	49.12
12/18/2014	11017	Chardon Laboratories	240.00
12/18/2014	11018	Chartwells	30,288.07
12/18/2014	11019	City Sewer Cleaners	585.00
12/18/2014	11020	Collins, Dale	30.00
12/18/2014	11021	Commercial Kitchens	311.85
12/18/2014	11022	Consumers Energy	8,436.20
12/18/2014	11023	Covenant Medical Cen	203.00
12/18/2014	11024	Crump John	30.00
12/18/2014	11025	Curriculum Connectio	1,250.00
12/18/2014	11026	Detroit Edison Compa	422.81
12/18/2014	11027	Duro Supply Co	2,050.34

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12/18/2014	11028	Foster Blue Water Oi	2,073.32
12/18/2014	11029	Gateway Financial Se	256.50
12/18/2014	11030	Grainger	896.85
12/18/2014	11031	Gross, Joseph	5.00
12/18/2014	11032	Grulke, Judith	30.00
12/18/2014	11033	Hamilton's Propane,	2,013.58
12/18/2014	11034	Hennessy, Dean	30.00
12/18/2014	11035	Hennessy, Kathy	18.40
12/18/2014	11036	Hickey, Vance	30.00
12/18/2014	11037	Hitsman, Tessa	15.00
12/18/2014	11038	JW Pepper	134.99
12/18/2014	11039	Kidd Company, Inc	60.00
12/18/2014	11040	Lawe, Pamela	54.80
12/18/2014	11041	Madison National Lif	2,664.49
12/18/2014	11042	Medler Electric Co #	202.84
12/18/2014	11043	Mets	1,384.00
12/18/2014	11044	Michigan Chamber Ser	160.50
12/18/2014	11045	Michigan High School	150.00
12/18/2014	11046	Millington Hardware	494.09
12/18/2014	11047	Misdu	269.66
12/18/2014	11048	Mt Morris Consolidat	340.00
12/18/2014	11049	Munson, Duane	226.80
12/18/2014	11050	Murray, Scott	30.00
12/18/2014	11051	Neff Company	344.70
12/18/2014	11052	Neola, Inc	1,095.00
12/18/2014	11053	Orkin Pest Control	116.60
12/18/2014	11054	Pcmi-Drawer #1869	27,657.60
12/18/2014	11055	Republic Services #2	760.92
12/18/2014	11056	Scholastic Book Fair	99.60
12/18/2014	11057	School Specialty, In	67.79
12/18/2014	11058	Secrest, Wardle, Lyn	49.34
12/18/2014	11059	Self Serve Lumber	32.21
12/18/2014	11060	Selich, Christian	300.00
12/18/2014	11061	Set Seg	1,522.66
12/18/2014	11062	Shay Water	11.00
12/18/2014	11063	Shreve, Gary	30.00
12/18/2014	11064	SparkFun Electronics	93.93
12/18/2014	11065	Sunterra Equipments,	7,180.00
12/18/2014	11066	Tds Telecom	103.10
12/18/2014	11067	Thrun Law Firm, PC	144.00
12/18/2014	11068	Thumb Cellular	103.85
12/18/2014	11069	Tuscola Intermediate	5,100.60
12/18/2014	11070	U.S. Bank Equipment	2,946.10
12/18/2014	11071	U.S. Department of T	320.52
12/18/2014	11072	Vassar Building Cent	109.10
12/18/2014	11073	Vassar Building Cent	52.74
12/18/2014	11074	Wieland Trucks	310.64
12/18/2014	11075	Wooldridge, Shelly	100.11
12/18/2014	11076	Yorke, Rebecca	15.00
12/23/2014	11077	Aegon/Transamerica I	198.00
12/23/2014	11078	Aflac	2,129.83
12/23/2014	11079	American United Life	50.00
12/23/2014	11080	Axa Equitable	2,166.26
12/23/2014	11081	Bruner, Karen	595.00
12/23/2014	11082	Capital Bank & Trust	2,336.00
12/23/2014	11083	Gateway Financial Se	222.37

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12/23/2014	11084	Glp Strategic Adm Gr	6,093.08
12/23/2014	11085	Horace Mann Ins Co	3,096.62
12/23/2014	11086	Mea Financial Servic	295.05
12/23/2014	11087	Michigan, State Of	15,471.29
12/23/2014	11088	Misdu	269.66
12/23/2014	11089	School Specialty, In	32.46
12/23/2014	11090	Team One Credit Unio	100.00
12/23/2014	11091	U.S. Department of T	195.65
12/23/2014	11092	Valic	1,149.12
01/09/2015	11093	Ace American Alarm	144.00
01/09/2015	11094	Allen Supply	261.00
01/09/2015	11095	Arrow Uniform Rental	315.20
01/09/2015	11096	Audio Visual Equipme	1,065.00
01/09/2015	11097	C & S Motors Inc	211.40
01/09/2015	11098	Canon Solutions Amer	497.31
01/09/2015	11099	Carquest Auto Parts	143.63
01/09/2015	11100	CDW Government, Inc	684.72
01/09/2015	11101	Cooper Electric	2,206.00
01/09/2015	11102	Detroit Edison Compa	680.70
01/09/2015	11103	Doubletree Suites By	378.82
01/09/2015	11104	Foster Blue Water Oi	1,870.75
01/09/2015	11105	Glp Strategic Adm Gr	100.00
01/09/2015	11106	Institute for Excell	11,500.00
01/09/2015	11107	Kriseler Welding, In	30.00
01/09/2015	11108	Medler Electric Co #	25.23
01/09/2015	11109	Mets	632.10
01/09/2015	11110	Mi Schools Energy Co	8,354.54
01/09/2015	11111	Michigan School Busi	402.00
01/09/2015	11112	Michigan, State Of	462.36
01/09/2015	11113	Millington Hardware	75.54
01/09/2015	11114	Misdu	269.66
01/09/2015	11115	Msboa District 3	140.00
01/09/2015	11116	Notary Service & Bon	31.90
01/09/2015	11117	Pcmi-Drawer #1869	16,250.38
01/09/2015	11118	School Specialty, In	74.90
01/09/2015	11119	Schroeder Store Fixt	387.80
01/09/2015	11120	Self Serve Lumber	49.10
01/09/2015	11121	Shay Water	11.00
01/09/2015	11122	Stauder, Barch & Ass	400.00
01/09/2015	11123	Thrun Law Firm, PC	1,851.80
01/09/2015	11124	Trugreen Chemlawn	283.00
01/09/2015	11125	Tuscola County Treas	261.61
01/09/2015	11126	Tuscola County Clerk	2,280.00
01/09/2015	11127	U.S. Department of T	195.94
01/09/2015	11128	Vassar Building Cent	165.89
01/09/2015	11129	Vassar Public School	25,450.00
01/09/2015	11130	Village of Millingto	2,149.53
01/09/2015	11131	Wieland Trucks	165.98
01/29/2015	11132	Action Municipal Sup	3,472.00
01/29/2015	11133	Aegon/Transamerica I	173.00
01/29/2015	11134	American United Life	50.00
01/29/2015	11135	Arrow Uniform Rental	323.40
01/29/2015	11136	Axa Equitable	2,116.26
01/29/2015	11137	Bruner, Karen	770.00
01/29/2015	11138	C & S Motors Inc	478.46
01/29/2015	11139	44 North	1,860.00

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DATE	NUMBER	VENDOR	AMOUNT
01/29/2015	11140	Canon Solutions Amer	497.31
01/29/2015	11141	Capital Bank & Trust	2,336.00
01/29/2015	11142	Carquest Auto Parts	876.94
01/29/2015	11143	CDW Government, Inc	640.87
01/29/2015	11144	Chartwells	27,784.61
01/29/2015	11145	Consumers Energy	9,954.58
01/29/2015	11146	Custom Coatings	1,155.00
01/29/2015	11147	Dimmer Warren Enterp	126.14
01/29/2015	11148	Doubletree Suites By	357.02
01/29/2015	11149	Echo Management Serv	19.77
01/29/2015	11150	Foster Blue Water Oi	10,056.61
01/29/2015	11151	Gateway Financial Se	70.63
01/29/2015	11152	Germain, Angela	60.00
01/29/2015	11153	Glp Strategic Adm Gr	5,363.08
01/29/2015	11154	Grulke, Judith	60.00
01/29/2015	11155	Hamilton's Propane,	1,119.29
01/29/2015	11156	Hennessy, Dean	60.00
01/29/2015	11157	Herter Music Center	188.86
01/29/2015	11158	Horace Mann Ins Co	3,096.62
01/29/2015	11159	Hugo's Locksmithing	265.80
01/29/2015	11160	The Huntington Natio	500.00
01/29/2015	11161	Kidd Company, Inc	35.00
01/29/2015	11162	Michigan School Busi	540.00
01/29/2015	11163	Michigan, State Of	13,630.79
01/29/2015	11164	Misdu	269.66
01/29/2015	11165	Mites	100.00
01/29/2015	11166	Mobile Medical Respo	112.00
01/29/2015	11167	Moore, Karen	44.77
01/29/2015	11168	Murray, Scott	60.00
01/29/2015	11169	Narsted, Toni	28.14
01/29/2015	11170	Neff Company	100.80
01/29/2015	11171	Nelco Solutions	162.30
01/29/2015	11172	Orkin Pest Control	116.60
01/29/2015	11173	Otisville Glass & Au	60.66
01/29/2015	11174	Pcmi-Drawer #1869	18,504.02
01/29/2015	11175	Pinconning Area Scho	340.00
01/29/2015	11176	Pitney Bowes Global	567.00
01/29/2015	11177	Republic Services #2	794.10
01/29/2015	11178	School Specialty, In	105.46
01/29/2015	11179	Shay Water	40.75
01/29/2015	11180	Sherman, Michael	60.00
01/29/2015	11181	Shreve, Gary	60.00
01/29/2015	11182	Skank, Jean	600.00
01/29/2015	11183	Slough, Mathew	60.00
01/29/2015	11184	Sports Addix	954.84
01/29/2015	11185	State Of Michigan	200.00
01/29/2015	11186	Tds Telecom	103.94
01/29/2015	11187	Team One Credit Unio	100.00
01/29/2015	11188	Thumb Cellular	103.85
01/29/2015	11189	Trugreen Chemlawn	1,373.40
01/29/2015	11190	Tuscola Intermediate	15,250.00
01/29/2015	11191	U.S. Bank Equipment	2,946.10
01/29/2015	11192	U.S. Department of T	232.32
01/29/2015	11193	Unity School Bus Par	147.88
01/29/2015	11194	Valic	1,149.12
01/29/2015	11195	Vassar Building Cent	62.45

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DATE	NUMBER	VENDOR	AMOUNT
01/29/2015	11196	Wieland Trucks	629.90
01/29/2015	11197	Yorke, Jeffrey	87.43
02/06/2015	11198	Aflac	2,086.15
02/06/2015	11199	American Fidelity As	3,009.80
02/06/2015	11200	American Fidelity As	1,638.86
02/06/2015	11201	Arnold Sales	163.00
02/06/2015	11202	Arrow Uniform Rental	324.47
02/06/2015	11203	Blue Cross Blue Shie	96,504.90
02/06/2015	11204	Bruner, Karen	715.00
02/06/2015	11205	Canon Solutions Amer	497.15
02/06/2015	11206	Carquest Auto Parts	11.80
02/06/2015	11207	CDW Government, Inc	195.62
02/06/2015	11208	Cooper Electric	116.00
02/06/2015	11209	Davison Schools	200.00
02/06/2015	11210	Department #200701	156.93
02/06/2015	11211	Detroit Edison Compa	1,267.49
02/06/2015	11212	Echo Management Serv	73.28
02/06/2015	11213	Ferguson Enterprises	90.96
02/18/2015	11213	Ferguson Enterprises	-90.96
02/06/2015	11214	Foster Blue Water Oi	3,170.09
02/06/2015	11215	Freeland Community S	195.00
02/06/2015	11216	Grainger	110.56
02/06/2015	11217	Gratiot-Isabella RES	50.00
02/06/2015	11218	Hamilton's Propane,	854.37
02/06/2015	11219	Harper Alarm	3,994.00
02/06/2015	11220	Hemlock High School	160.00
02/06/2015	11221	Hugo's Locksmithing	24.25
02/06/2015	11222	Jostens	952.28
02/06/2015	11223	Madison National Lif	2,759.01
02/06/2015	11224	Marysville High Scho	200.00
02/06/2015	11225	Mayville Community S	175.00
02/06/2015	11226	Mea Financial Servic	295.15
02/06/2015	11227	Medler Electric Co #	100.24
02/06/2015	11228	Mets	670.81
02/06/2015	11229	Mi Schools Energy Co	7,696.77
02/06/2015	11230	Millington Hardware	40.38
02/06/2015	11231	Misdu	269.66
02/06/2015	11232	New Lothrop High Sch	200.00
02/06/2015	11233	North Branch Area Sc	160.00
02/06/2015	11234	Paper 101	13,604.17
02/06/2015	11235	Pro-Ed	658.50
02/06/2015	11236	Republic Services #2	764.47
02/06/2015	11237	School Specialty, In	81.58
02/06/2015	11238	Schreiner Mechanical	237.90
02/06/2015	11239	Self Serve Lumber	54.05
02/06/2015	11240	Set Seg	1,617.52
02/06/2015	11241	Tds Telecom	101.11
02/06/2015	11242	Teoma Systems	7,779.91
02/06/2015	11243	Ter Haar, Cal	330.00
02/06/2015	11244	Thrun Law Firm, PC	72.00
02/06/2015	11245	Thyssenkrupp Elevato	396.74
02/06/2015	11246	Transportation Acces	301.92
02/06/2015	11247	Trugreen Chemlawn	1,755.00
02/06/2015	11248	Tuscola Intermediate	40.00
02/06/2015	11249	U.S. Department of T	195.94
02/06/2015	11250	Village of Millingto	1,966.06

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DATE	NUMBER	VENDOR	AMOUNT
02/24/2015	11251	Action Municipal Sup	1,563.00
02/24/2015	11252	Aegon/Transamerica I	148.00
02/24/2015	11253	Aflac	1,624.67
02/24/2015	11254	American Arbitration	250.00
02/24/2015	11255	American United Life	50.00
02/24/2015	11256	American Fidelity As	3,184.52
02/24/2015	11257	Arrow Uniform Rental	157.93
02/24/2015	11258	Axa Equitable	2,116.26
02/24/2015	11259	Bank of Utah	7,000.00
02/24/2015	11260	Bruner, Karen	310.00
02/24/2015	11261	C & S Motors Inc	390.00
02/24/2015	11262	44 North	1,335.00
02/24/2015	11263	Capital Bank & Trust	2,336.00
02/24/2015	11264	Carquest Auto Parts	14.03
02/24/2015	11265	CDW Government, Inc	444.73
02/24/2015	11266	Chartwells	38,280.38
02/24/2015	11267	Cloutier Carolyn	4.10
02/24/2015	11268	Cross, Karla	166.00
02/24/2015	11269	Culinary Products	340.00
02/24/2015	11270	Delta College	844.00
02/24/2015	11271	Diener, Debra	30.40
02/24/2015	11272	Dunkel, Rebecca	38.40
02/24/2015	11273	Foster Blue Water Oi	2,657.49
02/24/2015	11274	Germain, Angela	30.00
02/24/2015	11275	Glp Strategic Adm Gr	5,563.08
02/24/2015	11276	Grulke, Judith	30.00
02/24/2015	11277	Hall Evabelle	3.92
02/24/2015	11278	Hamilton's Propane,	552.39
02/24/2015	11279	Hennessy, Dean	30.00
02/24/2015	11280	Herter Music Center	442.60
02/24/2015	11281	Holiday Inn Express	191.51
02/24/2015	11282	Horace Mann Ins Co	3,246.62
02/24/2015	11283	JW Pepper	296.99
02/24/2015	11284	Kroschel Accounting	200.00
02/24/2015	11285	Lakeville Community	18,955.63
02/24/2015	11286	Macul	555.00
02/24/2015	11287	Madison National Lif	2,647.67
02/24/2015	11288	Masb	130.00
02/24/2015	11289	Mea Financial Servic	295.15
02/24/2015	11290	Mets	379.21
02/24/2015	11291	Misdu	269.66
02/24/2015	11292	Moore & Sons Constru	1,000.00
02/24/2015	11293	Murray, Scott	30.00
02/24/2015	11294	Orkin Pest Control	116.60
02/24/2015	11295	Pcmi-Drawer #1869	29,667.28
02/24/2015	11296	Scholastic Classroom	237.34
02/24/2015	11297	Sehi Computer Produc	90.00
02/24/2015	11298	Set Seg	1,360.89
02/24/2015	11299	Set/Seg Seg's Worker	3,887.00
02/24/2015	11300	Shay Water	11.00
02/24/2015	11301	Sherman, Michael	30.00
02/24/2015	11302	Shreve, Gary	30.00
02/24/2015	11303	Slough, Mathew	30.00
02/24/2015	11304	Sunterra Equipments,	11,214.00
02/24/2015	11305	Team One Credit Unio	100.00
02/24/2015	11306	Thumb Cellular	110.65

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DATE	NUMBER	VENDOR	AMOUNT
02/24/2015	11307	Tuscola Intermediate	6,150.00
02/24/2015	11308	U.S. Bank Equipment	2,946.10
02/24/2015	11309	U.S. Department of T	195.94
02/24/2015	11310	Valic	1,149.12
02/24/2015	11311	Walker, Lane	80.00
02/24/2015	11312	Wooldridge, Shelly	325.00
02/24/2015	11313	Yorke, Jeffrey	39.74
03/06/2015	11314	American Fidelity As	1,548.56
03/06/2015	11315	American Fidelity As	1,810.26
03/06/2015	11316	Arnold Sales	202.30
03/06/2015	11317	Arrow Uniform Rental	488.87
03/06/2015	11318	Bilbey Publications	39.70
03/06/2015	11319	Blue Cross Blue Shie	111,487.08
03/06/2015	11320	Bruner, Karen	300.00
03/06/2015	11321	C & S Motors Inc	1,120.12
03/06/2015	11322	Carquest Auto Parts	480.39
03/06/2015	11323	CDW Government, Inc	2,445.37
03/06/2015	11324	Conlee Oil Company	833.10
03/06/2015	11325	Consumers Energy	11,277.89
03/06/2015	11326	Detroit Edison Compa	1,588.53
03/06/2015	11327	Echo Management Serv	37.32
03/06/2015	11328	Federal Publishing	198.50
03/06/2015	11329	Foster Blue Water Oi	4,162.46
03/06/2015	11330	Four Occasions Banqu	200.00
03/06/2015	11331	Gordon Food Service,	3,524.35
03/06/2015	11332	Hamilton's Propane,	805.68
03/06/2015	11333	Hebner, Lisa	34.00
03/06/2015	11334	Hugo's Locksmithing	57.50
03/06/2015	11335	Kalamazoo Resa Instr	270.00
03/18/2015	11335	Kalamazoo Resa Instr	-270.00
03/06/2015	11336	Menards-Clio	15.29
03/06/2015	11337	Mets	270.86
03/06/2015	11338	Mi Schools Energy Co	7,636.59
03/06/2015	11339	Millington Hardware	115.45
03/06/2015	11340	Misdu	269.66
03/06/2015	11341	Morton Salt, Inc	3,699.14
03/06/2015	11342	Munson, Angelia	172.68
03/06/2015	11343	Printer Experts.com	287.82
03/06/2015	11344	Schreiner Mechanical	674.03
03/06/2015	11345	Self Serve Lumber	38.00
03/06/2015	11346	Shay Water	24.00
03/06/2015	11347	Tds Telecom	99.00
03/06/2015	11348	Thermalnetics	918.30
03/06/2015	11349	Thrun Law Firm, PC	792.20
03/06/2015	11350	Tuscola County Healt	316.00
03/06/2015	11351	U.S. Department of T	229.16
03/06/2015	11352	Vassar Building Cent	1,432.98
03/06/2015	11353	Village of Millingto	2,099.60
03/06/2015	11354	Wieland Trucks	794.51
03/06/2015	11355	Wisenbach, Sheri	24.80
03/13/2015	11356	TEOC	300.00
03/20/2015	11357	Ace American Alarm	240.00
03/20/2015	11358	Aegon/Transamerica I	148.00
03/20/2015	11359	Aflac	1,584.11
03/20/2015	11360	Amazon.Com Corporate	203.79
03/20/2015	11361	American United Life	50.00

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DATE	NUMBER	VENDOR	AMOUNT
03/20/2015	11362	American Fidelity As	1,548.56
03/20/2015	11363	Arrow Uniform Rental	323.40
03/20/2015	11364	Axa Equitable	2,116.26
03/20/2015	11365	Bruner, Karen	395.00
03/20/2015	11366	Canon Solutions Amer	936.54
03/20/2015	11367	Capital Bank & Trust	2,336.00
03/20/2015	11368	Carquest Auto Parts	23.34
03/20/2015	11369	CDW Government, Inc	842.90
03/20/2015	11370	Chartwells	33,500.75
03/20/2015	11371	Coleman, Cynthia	18.40
03/23/2015	11371	Coleman, Cynthia	-18.40
03/20/2015	11372	Consumers Energy	12,116.72
03/20/2015	11373	Covenant Medical Cen	159.00
03/20/2015	11374	Detroit Edison Compa	78.68
03/20/2015	11375	Dimmer Warren Enterp	1,291.44
03/20/2015	11376	Echo Management Serv	75.00
03/20/2015	11377	Foster Blue Water Oi	3,405.52
03/20/2015	11378	Fox Excavating	20,000.00
03/20/2015	11379	Frahm, W	60.00
03/20/2015	11380	Glp Strategic Adm Gr	5,613.08
03/20/2015	11381	Grainger	352.54
03/20/2015	11382	Horace Mann Ins Co	3,646.62
03/20/2015	11383	Insight Systems Exch	3,731.34
03/20/2015	11384	Jameco	225.51
03/20/2015	11385	Jones School Supply	22.12
03/20/2015	11386	Jonnie-On-The-Spot	150.00
03/20/2015	11387	Kalamazoo Resa Instr	250.00
03/20/2015	11388	Kidd Company, Inc	20.00
03/20/2015	11389	Mays, Tim	60.00
03/20/2015	11390	Mea Financial Servic	296.95
03/20/2015	11391	Medler Electric Co #	50.41
03/20/2015	11392	Mets	291.60
03/20/2015	11393	Mhsaa	3,844.26
03/20/2015	11394	Misdu	269.66
03/20/2015	11395	Mora, Lynden	150.00
03/20/2015	11396	Northern Analytical	1,100.00
03/20/2015	11397	Pcmi-Drawer #1869	12,543.15
03/20/2015	11398	Republic Services #2	764.47
03/20/2015	11399	Rosati's	18.99
03/20/2015	11400	Self Serve Lumber	8.58
03/20/2015	11401	Shay Water	11.00
03/20/2015	11402	Sound Engineering, I	3,316.50
03/20/2015	11403	Team One Credit Unio	100.00
03/20/2015	11404	Teoma Systems	7,779.90
03/20/2015	11405	Thumb Cellular	101.00
03/20/2015	11406	Truevalue Hardware	39.56
03/20/2015	11407	Tuscola Intermediate	538.00
03/20/2015	11408	U.S. Bank Equipment	2,946.10
03/20/2015	11409	U.S. Department of T	195.94
03/20/2015	11410	Valic	1,049.12
03/20/2015	11411	Vassar Public School	400.00
03/20/2015	11412	Vic Bond Sales	109.90
03/20/2015	11413	Wieland Trucks	75.70
03/20/2015	11414	Yorke, Jeffrey	47.43
03/20/2015	11415	Yorke, Rebecca	50.00
03/20/2015	11416	Zwerk Door	168.00

CHECK	CHECK		
DATE	NUMBER	VENDOR	AMOUNT
03/23/2015	11417	American United Life	150.00
03/23/2015	11418	Cartner, Brittney	9.75
03/23/2015	11419	Fraternal Order of P	48.88
03/23/2015	11420	Kalamazoo Resa Instr	150.00
03/23/2015	11421	Lahnanen, Andrea	18.40
03/23/2015	11422	Murray, Scott	60.00
03/27/2015	11423	Blue Cross Blue Shie	93,574.75
03/27/2015	11424	Madison National Lif	4,772.40
03/27/2015	11425	Set Seg	2,472.45
04/02/2015	11426	American Fidelity As	1,624.56
04/02/2015	11427	Arrow Uniform Rental	323.40
04/02/2015	11428	Athletica	1,814.45
04/02/2015	11429	Bruner, Karen	755.00
04/02/2015	11430	Carquest Auto Parts	141.45
04/02/2015	11431	CDW Government, Inc	269.11
04/02/2015	11432	Chizmadia, Judy	152.00
04/02/2015	11433	Culinary Products	32.90
04/02/2015	11434	Dantinne, Taylor	366.85
04/02/2015	11435	Dekoski, Karen	200.00
04/02/2015	11436	Detroit Edison Compa	1,041.83
04/02/2015	11437	Dimmer Warren Enterp	2,107.88
04/02/2015	11438	Echo Management Serv	43.50
04/02/2015	11439	Foster Blue Water Oi	2,806.20
04/02/2015	11440	Gavitt, Mary	55.20
04/02/2015	11441	Germain, Angela	90.00
04/02/2015	11442	Grainger	41.45
04/02/2015	11443	Grulke, Judith	90.00
04/02/2015	11444	Hamilton's Propane,	1,105.85
04/02/2015	11445	Hebner, Lisa	16.00
04/02/2015	11446	Hennessy, Dean	90.00
04/02/2015	11447	Hugo's Locksmithing	346.60
04/02/2015	11448	The Huntington Natio	630,653.13
04/02/2015	11449	Institute for Excell	11,750.00
04/02/2015	11450	Jostens	418.79
04/02/2015	11451	Kriseler Welding, In	45.00
04/02/2015	11452	Lawe, Pamela	19.20
04/02/2015	11453	Mets	514.64
04/02/2015	11454	Mi Schools Energy Co	9,191.30
04/02/2015	11455	Millington Hardware	84.50
04/02/2015	11456	Munson, Duane	451.60
04/02/2015	11457	Murray, Scott	90.00
04/02/2015	11458	Neff Company	196.94
04/02/2015	11459	Otisville Glass & Au	125.00
04/02/2015	11460	Pcmi-Drawer #1869	17,294.34
04/02/2015	11461	Pearson Learning	206.17
04/02/2015	11462	Quill	194.95
04/02/2015	11463	Republic Services #2	878.95
04/02/2015	11464	School Specialty, In	101.52
04/02/2015	11465	Secrest, Wardle, Lyn	47.90
04/02/2015	11466	Self Serve Lumber	654.74
04/02/2015	11467	Shay Water	18.00
04/02/2015	11468	Shelby Generator	105.58
04/02/2015	11469	Sherman, Michael	90.00
04/02/2015	11470	Shreve, Gary	90.00
04/02/2015	11471	Slough, Mathew	90.00
04/02/2015	11472	Tes	212.50

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DATE	NUMBER	VENDOR	AMOUNT
04/02/2015	11473	Thrun Law Firm, PC	562.40
04/02/2015	11474	Tuscola Intermediate	21,103.00
04/02/2015	11475	U.S. Department of T	195.94
04/02/2015	11476	Vassar Public School	25,450.00
04/02/2015	11477	Village of Millingto	2,289.44
04/02/2015	11478	Watkins, Kim	21.04
04/02/2015	11479	Wooldridge, Shelly	70.00
04/02/2015	11480	American Fidelity As	1,548.56
04/23/2015	11481	44 North	2,625.00
04/23/2015	11482	Ace American Alarm	360.00
04/23/2015	11483	Aegon/Transamerica I	148.00
04/23/2015	11484	Aflac	1,584.11
04/23/2015	11485	American United Life	50.00
04/23/2015	11486	American Fidelity As	1,548.56
04/23/2015	11487	American Fidelity As	1,616.56
04/23/2015	11488	Arrow Uniform Rental	323.40
04/23/2015	11489	Axa Equitable	2,116.26
04/23/2015	11490	Birch Run High Schoo	197.50
04/23/2015	11491	Blue Cross Blue Shie	97,701.79
04/23/2015	11492	C & S Motors Inc	145.70
04/23/2015	11493	Canon Solutions Amer	547.04
04/23/2015	11494	Capital Bank & Trust	2,336.00
04/23/2015	11495	Caro Community Hospi	60.00
04/23/2015	11496	Carquest Auto Parts	30.79
04/23/2015	11497	CDW Government, Inc	447.68
04/23/2015	11498	Chartwells	40,628.26
04/23/2015	11499	Consumers Energy	5,737.61
04/23/2015	11500	Covenant Medical Cen	80.00
04/23/2015	11501	Dimmer Warren Enterp	2,375.46
04/23/2015	11502	Erdman, Candice	21.11
04/23/2015	11503	Foster Blue Water Oi	2,578.95
04/23/2015	11504	Germain, Angela	120.00
04/23/2015	11505	Glp Strategic Adm Gr	5,663.08
04/23/2015	11506	Goyette Mechanical	311.50
04/23/2015	11507	Grulke, Judith	90.00
04/23/2015	11508	Hamilton's Propane,	58.55
04/23/2015	11509	Hennessy, Dean	120.00
04/23/2015	11510	Herter Music Center	95.87
04/23/2015	11511	Horace Mann Ins Co	3,646.62
04/23/2015	11512	Institute for Excell	11,500.00
04/23/2015	11513	Jostens, Inc	577.37
04/23/2015	11514	Kalamazoo Resa Instr	50.00
04/23/2015	11515	Keene Small Engine	386.97
04/23/2015	11516	Kidd Company, Inc	140.00
04/23/2015	11517	Lapeer East High Sch	625.00
04/23/2015	11518	Madison National Lif	2,773.78
04/23/2015	11519	Mea Financial Servic	296.95
04/23/2015	11520	Medler Electric Co #	40.37
04/23/2015	11521	Mets	882.26
04/23/2015	11522	Millington Hardware	76.06
04/23/2015	11523	Murray, Scott	120.00
04/23/2015	11524	Nasco	828.96
04/23/2015	11525	Neff Company	148.64
04/23/2015	11526	Orkin Pest Control	233.20
04/23/2015	11527	Otisville Glass & Au	125.00
04/23/2015	11528	Pcmi-Drawer #1869	24,784.93

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DATE	NUMBER	VENDOR	AMOUNT
04/23/2015	11529	Pitney Bowes Global	576.40
04/23/2015	11530	Remer Plumbing, Htg	225.00
04/23/2015	11531	School Specialty Spe	747.06
04/23/2015	11532	School Specialty, In	32.09
04/23/2015	11533	Self Serve Lumber	34.47
04/23/2015	11534	Set Seg	2,675.70
04/23/2015	11535	Shay Water	29.00
04/23/2015	11536	Shelby Generator	225.00
04/23/2015	11537	Sherman, Michael	120.00
04/23/2015	11538	Shreve, Gary	120.00
04/23/2015	11539	Slough, Mathew	120.00
04/23/2015	11540	Tds Telecom	101.63
04/23/2015	11541	Team One Credit Unio	100.00
04/23/2015	11542	Thumb Cellular	104.95
04/23/2015	11543	Tuscola Intermediate	18,000.00
04/23/2015	11544	Tuscola County Healt	830.00
04/23/2015	11545	U.S. Bank Equipment	2,946.10
04/23/2015	11546	U.S. Department of T	195.94
04/23/2015	11547	Unity School Bus Par	89.31
04/23/2015	11548	Valic	949.12
04/23/2015	11549	Vassar High School	300.00
04/23/2015	11550	Wieland Trucks	3.00
04/23/2015	11551	Wooldridge, Shelly	68.00
04/23/2015	11552	Yorke, Jeffrey	39.31
05/05/2015	11553	Pnc Bank, NA	199,990.00
05/07/2015	11554	44 North	1,320.00
05/07/2015	11555	American Fidelity As	1,548.56
05/07/2015	11556	Arnold Sales	112.80
05/07/2015	11557	Arrow Uniform Rental	323.40
05/07/2015	11558	Athletic.net, LLC	45.00
05/07/2015	11559	Bad Axe Public Schoo	150.00
05/20/2015	11559	Bad Axe Public Schoo	-150.00
05/07/2015	11560	Beebe, Kimberly	13.60
05/07/2015	11561	Bruner, Karen	525.00
05/07/2015	11562	Caro Community Schoo	620.00
05/07/2015	11563	Carquest Auto Parts	4.68
05/07/2015	11564	CDW Government, Inc	1,205.40
05/07/2015	11565	Dantinne, Taylor	200.10
05/07/2015	11566	Detroit Edison Compa	628.21
05/07/2015	11567	Echo Management Serv	158.29
05/07/2015	11568	Foster Blue Water Oi	1,644.40
05/07/2015	11569	Glendon, Paul	500.00
05/07/2015	11570	Goyette Mechanical	311.50
05/07/2015	11571	Grasel Graphics	1,122.00
05/07/2015	11572	Guinther, Randy	147.39
05/07/2015	11573	Hamilton's Propane,	1,014.00
05/07/2015	11574	Hartman, Carl	4,684.00
05/07/2015	11575	Holland Bus Company	128.53
05/07/2015	11576	Jonnie-On-The-Spot	480.00
05/07/2015	11577	Jostens	11.16
05/07/2015	11578	Mets	270.86
05/07/2015	11579	Mi Schools Energy Co	5,971.48
05/07/2015	11580	Michigan Lutheran Se	120.00
05/07/2015	11581	Mietz, Jennifer	400.00
05/07/2015	11582	Narsted Collision	2,521.80
05/07/2015	11583	Osborn Donna	88.40

CHECK	CHECK		
DATE	NUMBER VENDOR	AMOUNT	
05/07/2015	11584 Otisville Glass & Au	366.73	
05/07/2015	11585 Pcmi-Drawer #1869	20,381.53	
05/07/2015	11586 Pioneer Revere	396.45	
05/07/2015	11587 Pitney Bowes Inc	250.73	
05/07/2015	11588 Reese Public Schools	420.00	
05/07/2015	11589 Republic Services #2	878.95	
05/07/2015	11590 Saginaw Valley State	400.00	
05/07/2015	11591 Scholastic Classroom	99.60	
05/07/2015	11592 School Specialty Spe	103.67	
05/07/2015	11593 Self Serve Lumber	27.57	
05/07/2015	11594 Servpro	2,220.72	
05/07/2015	11595 Sherman, David	675.00	
05/07/2015	11596 Tyco, Fire & Securit	857.15	
05/07/2015	11597 Snap-On Tools	20.00	
05/07/2015	11598 Swan Valley High Sch	150.00	
05/07/2015	11599 Thrun Law Firm, PC	4,198.17	
05/07/2015	11600 Thyssenkrupp Elevato	396.74	
05/07/2015	11601 Tuscola County Treas	18,335.28	
05/07/2015	11602 U.S. Department of T	195.94	
05/07/2015	11603 Unionville Sebewaing	290.00	
05/07/2015	11604 Vassar Building Cent	46.27	
05/07/2015	11605 Vassar High School	130.00	
05/07/2015	11606 Verhines Gail	132.07	
05/07/2015	11607 Village of Millingto	2,049.10	
05/07/2015	11608 Wooldridge, Shelly	224.00	
05/15/2015	11609 Aegon/Transamerica I	548.00	
05/15/2015	11610 American United Life	50.00	
05/15/2015	11611 American Fidelity As	1,548.56	
05/15/2015	11612 Amsterdam Printing	121.23	
05/15/2015	11613 Arrow Uniform Rental	165.47	
05/15/2015	11614 Axa Equitable	2,116.26	
05/15/2015	11615 Bruner, Karen	500.00	
05/15/2015	11616 Capital Bank & Trust	2,336.00	
05/15/2015	11617 Carquest Auto Parts	88.93	
05/15/2015	11618 CDW Government, Inc	347.76	
05/15/2015	11619 Cedar Point	2,437.50	
05/15/2015	11620 Chartwells	36,274.96	
05/15/2015	11621 Conlee Oil Company	721.08	
05/15/2015	11622 Cooper Electric	2,367.00	
05/15/2015	11623 Dynamic Measurement	520.00	
05/15/2015	11624 Everything Medical	46.80	
05/15/2015	11625 Foster Blue Water Oi	1,626.81	
05/15/2015	11626 Gateway Financial Se	154.57	
05/15/2015	11627 Germain, Angela	60.00	
05/15/2015	11628 Glp Strategic Adm Gr	5,493.08	
05/15/2015	11629 Grulke, Judith	30.00	
05/15/2015	11630 Hennessy, Dean	60.00	
05/15/2015	11631 Herter Music Center	205.51	
05/15/2015	11632 Holland Bus Company	604.36	
05/15/2015	11633 Horace Mann Ins Co	3,646.62	
05/15/2015	11634 Ithaca Public School	1,000.00	
05/15/2015	11635 Kidd Company, Inc	51.90	
05/15/2015	11636 Lamrock & Co	96.00	
05/15/2015	11637 Millington Elevator	84.00	
05/15/2015	11638 Mitchell Motorcoach	3,145.00	
05/15/2015	11639 Murray, Scott	60.00	

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DATE	NUMBER	VENDOR	AMOUNT
05/15/2015	11640	Nasco	54.36
05/15/2015	11641	National School Prod	841.74
05/15/2015	11642	Orkin Pest Control	116.60
05/15/2015	11643	Safety Kleen Corp	55.00
05/15/2015	11644	Schluchter, Linda	250.00
05/15/2015	11645	School Specialty, In	153.83
05/15/2015	11646	Shay Water	11.00
05/15/2015	11647	Sherman, Michael	60.00
05/15/2015	11648	Shreve, Gary	60.00
05/15/2015	11649	Slough, Mathew	60.00
05/15/2015	11650	Sound Engineering, I	1,450.00
05/15/2015	11651	Team One Credit Unio	100.00
05/15/2015	11652	Thumb Cellular	111.20
05/15/2015	11653	Tuscola Intermediate	200,043.35
05/15/2015	11654	U.S. Bank Equipment	2,946.10
05/15/2015	11655	U.S. Department of T	195.94
05/15/2015	11656	Valic	949.12
05/15/2015	11657	Yorke, Jeffrey	39.75
05/29/2015	11658	Aflac	1,584.11
05/29/2015	11659	Allen Supply	206.00
05/29/2015	11660	Amazon.Com Corporate	739.39
05/29/2015	11661	American Fidelity As	1,656.56
05/29/2015	11662	Arrow Uniform Rental	323.40
05/29/2015	11663	Baudville, Inc	132.30
05/29/2015	11664	Blue Cross Blue Shie	102,079.74
05/29/2015	11665	Bruner, Karen	580.00
05/29/2015	11666	Carquest Auto Parts	93.20
05/29/2015	11667	CDW Government, Inc	1,619.11
05/29/2015	11668	Central Shop-Rite	39.99
05/29/2015	11669	Consumers Energy	2,757.87
05/29/2015	11670	Evenheat Kiln Inc	159.35
05/29/2015	11671	Fabbro's Towing	150.50
05/29/2015	11672	Foster Blue Water Oi	4,717.79
05/29/2015	11673	Frey Scientific C/O	120.96
05/29/2015	11674	Guinther, Randy	51.20
05/29/2015	11675	Hamilton's Propane,	819.50
05/29/2015	11676	Jonnie-On-The-Spot	480.00
05/29/2015	11677	Madison National Lif	2,718.91
05/29/2015	11678	Mea Financial Servic	296.95
05/29/2015	11679	Medler Electric Co #	360.10
05/29/2015	11680	Mets	270.86
05/29/2015	11681	Mi Schools Energy Co	7,009.97
05/29/2015	11682	Michigan School Busi	55.00
05/29/2015	11683	Millington Community	63.50
05/29/2015	11684	Millington Hardware	97.71
05/29/2015	11685	Pcmi-Drawer #1869	21,597.31
05/29/2015	11686	Self Serve Lumber	180.02
05/29/2015	11687	Set Seg	2,005.02
05/29/2015	11688	Shay Water	5.00
05/29/2015	11689	Sunterra Equipments,	375.00
05/29/2015	11690	Tds Telecom	112.06
05/29/2015	11691	Transportation Acces	103.49
05/29/2015	11692	U.S. Department of T	191.24
05/29/2015	11693	Vassar Building Cent	111.68
05/29/2015	11694	Wieland Trucks	97.79
06/05/2015	11695	Norm's Catering	570.00

CHECK	CHECK	
DATE	NUMBER VENDOR	AMOUNT
06/11/2015	11696 44 North	1,320.00
06/11/2015	11697 A G Sports Services	9,000.00
06/11/2015	11698 Akron-Fairgrove Scho	140.00
06/11/2015	11699 American Fidelity As	1,567.60
06/11/2015	11700 Arrow Uniform Rental	323.40
06/11/2015	11701 Bruner, Karen	385.00
06/11/2015	11702 Canon Solutions Amer	936.54
06/11/2015	11703 Carquest Auto Parts	27.26
06/11/2015	11704 CDW Government, Inc	2,806.02
06/11/2015	11705 Chardon Laboratories	2,425.00
06/11/2015	11706 Chartwells	39,863.80
06/11/2015	11707 Cook, Gerald	118.80
06/11/2015	11708 Cooper Electric	895.00
06/11/2015	11709 Covenant Medical Cen	159.00
06/11/2015	11710 Dantine, Taylor	98.99
06/11/2015	11711 Detroit Edison Compa	598.92
06/11/2015	11712 Dimmer Warren Enterp	786.33
06/11/2015	11713 Echo Management Serv	172.28
06/11/2015	11714 Guinther, Randy	254.00
06/11/2015	11715 Hamilton's Propane,	387.00
06/11/2015	11716 Jonnie-On-The-Spot	51.36
06/11/2015	11717 Kidd Company, Inc	155.00
06/11/2015	11718 Mcs - Food Service	205.50
06/11/2015	11719 Medler Electric Co #	1,051.25
06/11/2015	11720 Mt Morris Consolidat	175.00
06/11/2015	11721 Neff Company	1,905.27
06/11/2015	11722 Neola, Inc	1,186.74
06/11/2015	11723 Northern Tool & Equi	438.47
06/11/2015	11724 Orkin Pest Control	118.34
06/11/2015	11725 Pcmi-Drawer #1869	20,529.02
06/11/2015	11726 Republic Services #2	878.95
06/11/2015	11727 Riddell/All American	966.35
06/11/2015	11728 Self Serve Lumber	8.24
06/11/2015	11729 Sergeant, Ann	17.30
06/11/2015	11730 Shay Water	11.00
06/11/2015	11731 Skyward Inc	200.00
06/11/2015	11732 Tds Telecom	107.80
06/11/2015	11733 Technical Energy Sol	2,134.86
06/11/2015	11734 Thrun Law Firm, PC	1,176.00
06/11/2015	11735 Thumb Cellular	103.90
06/11/2015	11736 U.S. Bank Equipment	2,946.10
06/11/2015	11737 U.S. Department of T	195.94
06/11/2015	11738 Village of Millingto	2,274.88
06/15/2015	11739 Sprint/Nextel	3,664.08
06/17/2015	11740 Millington, William	442.42
06/26/2015	11741 Frankenmuth Credit U	30.00
06/30/2015	11742 Aegon/Transamerica I	548.00
06/30/2015	11743 Aflac	1,543.69
06/30/2015	11744 Amazing Engraving	8.71
06/30/2015	11745 Amazon.Com Corporate	10.15
06/30/2015	11746 American United Life	50.00
06/30/2015	11747 Apple Inc	679.00
06/30/2015	11748 Arrow Uniform Rental	639.26
06/30/2015	11749 Artic Elevator Inc.	1,085.00
06/30/2015	11750 Axa Equitable	2,116.26
06/30/2015	11751 Capital Bank & Trust	2,336.00

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DATE	NUMBER	VENDOR	AMOUNT
06/30/2015	11752	Carquest Auto Parts	1,256.56
06/30/2015	11753	CDW Government, Inc	3,419.26
06/30/2015	11754	Chamberlain, Aaron	10.87
06/30/2015	11755	Consumers Energy	651.84
06/30/2015	11756	Curriculum Connectio	4,500.00
06/30/2015	11757	Decker Inc.	16.00
06/30/2015	11758	Detroit Edison Compa	672.98
06/30/2015	11759	Diamond Asphalt	4,900.00
06/30/2015	11760	Echo Management Serv	75.43
06/30/2015	11761	Gcr Tire Centers	1,176.00
06/30/2015	11762	Germain, Angela	60.00
06/30/2015	11763	Glp Strategic Adm Gr	5,423.08
06/30/2015	11764	Grainger	149.40
06/30/2015	11765	Grulke, Judith	60.00
06/30/2015	11766	Hennessy, Dean	60.00
06/30/2015	11767	Horace Mann Ins Co	3,581.68
06/30/2015	11768	Houghton Mifflin Har	2,675.31
06/30/2015	11769	Kidd Company, Inc	85.00
06/30/2015	11770	Lakeville Community	18,318.50
06/30/2015	11771	Lawe, Pamela	120.00
06/30/2015	11772	Lingle Equipment, In	20.18
06/30/2015	11773	Mea Financial Servic	296.95
06/30/2015	11774	Medler Electric Co #	182.66
06/30/2015	11775	Mets	189.60
06/30/2015	11776	Mi Schools Energy Co	6,799.26
06/30/2015	11777	Mid Michigan Lawn Sp	267.96
06/30/2015	11778	Millington Hardware	122.89
06/30/2015	11779	Murray, Scott	60.00
06/30/2015	11780	Otisville Glass & Au	87.40
06/30/2015	11781	Pcmi-Drawer #1869	16,731.12
06/30/2015	11782	Pro-Tech Auto Repair	130.03
06/30/2015	11783	Quill	73.75
06/30/2015	11784	CenturyLink	61.37
06/30/2015	11785	School Specialty Spe	151.82
06/30/2015	11786	School Specialty, In	53.63
06/30/2015	11787	Schreiner Mechanical	135.00
06/30/2015	11788	Secrest, Wardle, Lyn	97.86
06/30/2015	11789	Self Serve Lumber	30.34
06/30/2015	11790	Shay Water	18.00
06/30/2015	11791	Sherman, Michael	60.00
06/30/2015	11792	Shreve, Gary	60.00
06/30/2015	11793	Slough, Mathew	30.00
06/30/2015	11794	Smith Linestriping &	700.00
06/30/2015	11795	Studica, Inc	2,966.77
06/30/2015	11796	Team One Credit Unio	100.00
06/30/2015	11797	Thrun Law Firm, PC	1,995.00
06/30/2015	11798	Transportation Acces	146.05
06/30/2015	11799	Tri County Equipment	13,548.85
06/30/2015	11800	Truevalue Hardware	65.97
06/30/2015	11801	Tuscola Intermediate	154,738.97
06/30/2015	11802	U.S. Department of T	195.94
06/30/2015	11803	Valic	1,149.18
06/30/2015	11804	Vassar Building Cent	5,364.45
06/30/2015	11805	Vassar Public School	25,450.00
06/30/2015	11806	Village of Millingto	1,909.59
06/30/2015	11807	Wieland Trucks	277.59

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DATE	NUMBER	VENDOR	AMOUNT
07/02/2015	11808	American Fidelity As	1,444.40
07/02/2015	11809	American Fidelity As	1,632.56
07/02/2015	11810	Blue Cross Blue Shie	102,082.82
07/02/2015	11811	Madison National Lif	4,259.07
07/02/2015	11812	Set Seg	1,881.58
07/11/2014	201400001	Internal Revenue Ser	37,219.25
07/11/2014	201400002	Mpsers	47,467.25
07/11/2014	201400004	Internal Revenue Ser	7,427.34
07/11/2014	201400005	Mpsers	8,798.62
07/25/2014	201400007	Internal Revenue Ser	28,803.98
07/25/2014	201400008	Mpsers	39,348.51
07/25/2014	201400010	Internal Revenue Ser	582.95
07/25/2014	201400011	Mpsers	997.72
07/25/2014	201400013	Internal Revenue Ser	4,379.97
07/25/2014	201400014	Mpsers	5,776.61
07/25/2014	201400016	Internal Revenue Ser	602.44
07/25/2014	201400017	Mpsers	954.71
07/11/2014	201400019	Internal Revenue Ser	0.00
07/11/2014	201400021	Internal Revenue Ser	-7.66
07/11/2014	201400023	Internal Revenue Ser	0.00
07/25/2014	201400025	Internal Revenue Ser	-582.95
07/25/2014	201400026	Mpsers	-997.72
07/25/2014	201400028	Internal Revenue Ser	-602.44
07/25/2014	201400029	Mpsers	-954.71
07/25/2014	201400031	Internal Revenue Ser	639.33
07/25/2014	201400032	Mpsers	947.72
07/25/2014	201400034	Internal Revenue Ser	3,667.70
07/25/2014	201400035	Mpsers	4,373.32
07/25/2014	201400037	Internal Revenue Ser	2,107.40
07/25/2014	201400038	Mpsers	2,461.98
08/08/2014	201400040	Internal Revenue Ser	28,127.36
08/08/2014	201400041	Mpsers	37,628.89
08/08/2014	201400043	Internal Revenue Ser	389.78
08/08/2014	201400044	Mpsers	501.01
08/08/2014	201400046	Internal Revenue Ser	2,461.41
08/08/2014	201400047	Mpsers	2,454.34
08/08/2014	201400049	Internal Revenue Ser	10,133.99
08/08/2014	201400050	Mpsers	12,874.34
08/08/2014	201400052	Internal Revenue Ser	-28,127.36
08/08/2014	201400053	Mpsers	-37,628.88
08/08/2014	201400055	Internal Revenue Ser	28,035.95
08/08/2014	201400056	Mpsers	37,533.31
08/11/2014	201400058	Mpsers	27,417.69
08/22/2014	201400059	Internal Revenue Ser	42,608.32
08/22/2014	201400060	Mpsers	55,223.44
09/02/2014	201400063	Internal Revenue Ser	44,792.73
09/02/2014	201400064	Mpsers	12,848.34
09/02/2014	201400064	Mpsers	1,160.35
09/02/2014	201400064	Mpsers	427.00
09/10/2014	201400066	Mpsers	27,447.85
09/19/2014	201400067	Internal Revenue Ser	51,531.05
09/19/2014	201400068	Mpsers	14,755.47
09/19/2014	201400068	Mpsers	1,398.33
09/19/2014	201400068	Mpsers	427.00
09/29/2014	201400070	Mpsers	44,350.78
09/29/2014	201400071	Mpsers	51,158.01

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DATE	NUMBER	VENDOR	AMOUNT
10/03/2014	201400072	Internal Revenue Ser	50,098.55
10/03/2014	201400073	Mpsers	68,714.06
10/17/2014	201400075	Internal Revenue Ser	50,029.56
10/17/2014	201400076	Mpsers	68,566.44
10/31/2014	201400078	Internal Revenue Ser	51,648.60
10/31/2014	201400079	Mpsers	68,422.50
11/14/2014	201400081	Internal Revenue Ser	55,653.23
11/14/2014	201400082	Mpsers	75,860.30
11/14/2014	201400084	Internal Revenue Ser	584.13
11/14/2014	201400085	Mpsers	785.44
11/28/2014	201400087	Internal Revenue Ser	48,822.64
12/23/2014	201400088	Mpsers	68,517.53
12/09/2014	201400090	Mpsers	81,575.08
12/12/2014	201400091	Internal Revenue Ser	53,181.52
12/12/2014	201400092	Mpsers	75,967.29
12/26/2014	201400094	Internal Revenue Ser	48,117.82
01/07/2015	201400095	Mpsers	68,271.41
01/09/2015	201400097	Internal Revenue Ser	42,749.76
01/09/2015	201400098	Mpsers	60,471.67
01/09/2015	201400100	Mpsers	53,845.36
01/23/2015	201400101	Internal Revenue Ser	48,038.56
01/23/2015	201400102	Mpsers	68,096.92
02/06/2015	201400105	Internal Revenue Ser	52,777.84
02/06/2015	201400106	Mpsers	73,811.43
02/10/2015	201400108	Mpsers	40,787.54
02/20/2015	201400109	Internal Revenue Ser	47,960.00
03/04/2015	201400110	Mpsers	67,972.39
03/05/2015	201400112	Michigan, State Of	7,503.49
03/05/2015	201400113	Michigan, State Of	294.00
03/05/2015	201400114	Michigan, State Of	6,864.40
03/05/2015	201400115	Michigan, State Of	294.00
03/10/2015	201400116	Mpsers	40,788.47
03/06/2015	201400117	Internal Revenue Ser	47,494.88
03/06/2015	201400118	Mpsers	67,575.17
03/06/2015	201400119	Michigan, State Of	7,124.24
03/20/2015	201400121	Internal Revenue Ser	53,270.91
04/01/2015	201400122	Mpsers	74,128.89
03/20/2015	201400123	Michigan, State Of	7,891.23
04/03/2015	201400125	Internal Revenue Ser	47,702.62
04/03/2015	201400126	Mpsers	67,072.42
05/05/2015	201400127	Michigan, State Of	7,088.03
04/02/2015	201400129	Mpsers	40,787.73
04/03/2015	201400130	Mpsers	0.00
04/17/2015	201400131	Internal Revenue Ser	43,740.31
04/17/2015	201400132	Mpsers	61,905.29
05/05/2015	201400133	Michigan, State Of	6,467.08
05/11/2015	201400135	Mpsers	40,787.72
05/01/2015	201400136	Internal Revenue Ser	48,180.62
05/01/2015	201400137	Mpsers	67,597.09
05/01/2015	201400138	Michigan, State Of	7,154.01
05/15/2015	201400140	Internal Revenue Ser	47,948.11
05/15/2015	201400141	Mpsers	67,233.05
05/15/2015	201400142	Michigan, State Of	7,112.87
06/09/2015	201400144	Internal Revenue Ser	50,504.85
06/08/2015	201400145	Mpsers	68,078.39
05/29/2015	201400146	Michigan, State Of	7,621.48

CHECK		CHECK	AMOUNT
DATE	NUMBER	VENDOR	
06/09/2015	201400148	Mpsers	40,787.73
06/12/2015	201400149	Internal Revenue Ser	57,178.27
06/12/2015	201400150	Mpsers	78,417.65
06/29/2015	201400151	Michigan, State Of	8,324.97
06/26/2015	201400153	Internal Revenue Ser	45,419.09
06/26/2015	201400154	Mpsers	61,021.55
06/29/2015	201400155	Michigan, State Of	6,661.80
06/29/2015	201400157	Mpsers	40,787.73
06/29/2015	201400158	Michigan, State Of	463.08
Totals for checks			10,546,043.54

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	6,509,168.72	7,022.11	3,455,942.60	9,972,133.43
23	COMMUNITY SERVICE FUND	0.00	171.76	69,182.47	69,354.23
25	SCHOOL LUNCH FUND	110,375.41	183.30	373,497.17	484,055.88
41	CAP PROJ - SINKING FUND	0.00	0.00	20,500.00	20,500.00
***	Fund Summary Totals ***	6,619,544.13	7,377.17	3,919,122.24	10,546,043.54

***** End of report *****