

CHECK NUMBER	CHECK DATE	POST MONTH	VENDOR	AMOUNT
4338	08/10/2015	August	NELCO	123.29
4339	09/24/2015	September	GONSER TODD	20.00
4340	09/24/2015	September	SCHOOL SPECIALTY INC	200.00
4341	10/08/2015	October	BATTERIES PLUS	45.98
4342	10/08/2015	October	BESCO	19.25
4343	10/23/2015	October	GARDNER KELLY	20.00
4344	11/20/2015	November	BESCO	50.00
4345	11/20/2015	November	CAISE, ANGELA	279.19
4346	11/20/2015	November	LIFETOUCH NSS	1,660.50
4347	11/20/2015	November	SCHOLASTIC BOOK FAI	4,086.45
4348	11/30/2015	November	BESCO	19.25
4349	11/30/2015	November	ORIGINAL WORKS YOURS	872.75
4350	12/03/2015	December	KEY CLEANING SERVICE	256.32
4351	12/03/2015	December	UGLI STUDIOS	320.00
4352	12/10/2015	December	COCA-COLA	276.00
4353	12/10/2015	December	BESCO	25.00
4354	12/10/2015	December	BIGGBY COFFEE	1,978.00
4355	12/22/2015	December	COCA-COLA	438.72
4356	12/22/2015	December	BESCO	25.00
4357	12/22/2015	December	BRUMM DUSKA	17.19
4358	01/20/2016	January	COURT-SIDE EMBROIDER	539.00
4359	01/20/2016	January	DEAN TRAILWAYS OF MI	320.00
4361	01/21/2016	January	COCA-COLA	182.40
4362	01/21/2016	January	COCA-COLA	338.83
4363	01/29/2016	January	BESCO	18.25
4364	02/19/2016	February	BESCO	24.25
4365	02/19/2016	February	WYBLE, LAURA	120.00
4366	03/14/2016	March	BESCO	54.25
4367	03/14/2016	March	SCHOOL SPECIALTY INC	66.97
4368	03/17/2016	March	BESCO	7.00
4369	03/17/2016	March	COCA-COLA	93.60
4370	03/24/2016	March	SHERMAN LAKE YMCA OU	2,437.50
4371	03/30/2016	March	BESCO	24.25
4372	03/30/2016	March	SCHOLASTIC BOOK FAI	1,516.80
4373	04/08/2016	April	SCHOLASTIC BOOK FAI	1,858.97
4374	04/14/2016	April	ORIGINAL WORKS YOURS	312.75
4375	04/14/2016	April	PEACEFUL FUNDRAISING	1,528.80
4376	04/21/2016	April	LESLIE HIGH SCHOOL	90.00
4377	04/22/2016	April	BIGGBY COFFEE	860.00
4378	04/28/2016	April	BESCO	31.25
4379	04/28/2016	April	DEAN TRAILWAYS OF MI	2,885.28
4380	05/05/2016	May	ERTMAN, SHAYNE	300.00
4381	05/12/2016	May	SHERMAN LAKE YMCA OU	6,196.50
4382	05/12/2016	May	VANPATTEN, LORI	60.00
4383	05/18/2016	May	BESCO	12.75
4384	05/18/2016	May	SCHOOL SPECIALTY INC	93.45
4385	05/19/2016	May	LIFETOUCH NSS	1,617.50
4386	05/19/2016	May	SHEPLER'S MACKINAC I	3,056.50
4387	05/19/2016	May	THE REVUE	470.00
4388	05/26/2016	May	MILLER, DELILAH	60.00
4389	05/26/2016	May	SCHOOL SPECIALTY INC	56.39
4390	06/02/2016	June	BESCO	30.00
4391	06/02/2016	June	BOUNCE HOUSE RENTALS	160.00
4392	06/02/2016	June	COURT-SIDE EMBROIDER	289.00
4393	06/07/2016	June	COURT-SIDE EMBROIDER	500.00
4394	06/07/2016	June	PETTENGILL LAURIE	15.90

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4395	06/16/2016	June	BESCO	30.00
4396	06/16/2016	June	BINDER PARK ZOO	938.00
4397	06/16/2016	June	COURT-SIDE EMBROIDER	810.00
4398	06/16/2016	June	LADUE, TRACI E.	30.57
4399	06/16/2016	June	SHEPLER'S INC	25.00
4400	06/16/2016	June	SMIT, ASHLEIGH	77.08
4401	06/30/2016	June	MAPLE VALLEY ELEM. -	268.00
6029	07/23/2015	July	CHARTWELLS	22,167.92
6030	07/23/2015	July	MEAL MAGIC CORPORATI	2,085.00
6031	08/10/2015	August	NELCO	123.28
6032	08/27/2015	August	BARRY-EATON DISTRICT	610.00
6033	08/27/2015	August	PROGRESSIVE GRAPHICS	599.50
6034	09/24/2015	September	ELLIOTT FOOD EQUIPME	795.48
6035	09/24/2015	September	FD HAYES ELECTRIC CO	355.00
6036	09/24/2015	September	MCGLOCKLIN, KANDUS	77.70
6037	09/24/2015	September	MILLS REFRIGERATION	265.00
6038	09/24/2015	September	SORDILLO, PATRIZIA	16.00
6039	09/24/2015	September	WILSON BECKY	25.90
6040	10/12/2015	October	ELLIOTT FOOD EQUIPME	6,232.75
6041	10/12/2015	October	MEAL MAGIC CORPORATI	225.00
6042	10/12/2015	October	STEELE, PAULA	32.20
6043	10/12/2015	October	WINDES, MATTHEW	16.00
6044	10/23/2015	October	CARLS SUPER MARKET	8.20
6045	10/23/2015	October	CHARTWELLS	95,783.63
6046	11/09/2015	November	MILLS REFRIGERATION	195.00
6047	11/20/2015	November	CHARTWELLS	80,638.18
6048	11/30/2015	November	MIDWEST FOOD EQUIPME	313.66
6049	12/22/2015	December	BAREMAN AND ASSOC	1,238.00
6050	12/22/2015	December	CHARTWELLS	43,065.71
6051	12/22/2015	December	FIRE PROS INC	178.00
6052	12/22/2015	December	HUBERT	609.79
6053	12/22/2015	December	MILLS REFRIGERATION	227.50
6054	01/20/2016	January	CHARTWELLS	58,957.48
6055	02/08/2016	February	FD HAYES ELECTRIC CO	809.20
6056	02/08/2016	February	MICHIGAN RESTAURANT	4,591.84
6057	02/19/2016	February	CHARTWELLS	52,705.11
6058	02/19/2016	February	HERSHEY CREAMERY CO.	298.06
6059	02/19/2016	February	MCMANAMEY, DIANE	38.80
6060	02/19/2016	February	MICHIGAN RESTAURANT	173.75
6061	02/19/2016	February	MILLS REFRIGERATION	485.00
6062	03/14/2016	March	MICHIGAN RESTAURANT	15,700.00
6063	03/24/2016	March	CHARTWELLS	58,701.83
6064	04/22/2016	April	BARRY EATON DIST HEA	1,092.00
6065	04/22/2016	April	CHARTWELLS	53,589.46
6066	04/22/2016	April	MICHIGAN RESTAURANT	305.00
6067	05/31/2016	May	BARRY-EATON DISTRICT	610.00
6068	05/31/2016	May	CHARTWELLS	51,130.73
6069	05/31/2016	May	FD HAYES ELECTRIC CO	210.00
6070	05/31/2016	May	MILLS REFRIGERATION	204.51
7892	07/14/2015	July	ADVANTAGE FEED, LLC	45.00
7893	07/14/2015	July	HOMETOWN LUMBER AND	36.77
7894	07/14/2015	July	ADVANTAGE FEED, LLC	50.33
7895	07/14/2015	July	COURT-SIDE EMBROIDER	390.00
7896	07/14/2015	July	DECA, INC.	175.00
7897	07/14/2015	July	HASTINGS BANNER	44.17
7898	07/14/2015	July	HOMETOWN LUMBER AND	119.29

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7899	07/14/2015	July	JOHNNY MACS	491.74
7900	07/14/2015	July	MARSHALL MUSIC	25.99
7901	07/14/2015	July	MOOVILLE	184.00
7902	07/14/2015	July	THE COUNTY JOURNAL	176.11
7903	07/23/2015	July	44TH PARALLEL LLC	1,425.00
7904	07/23/2015	July	ADVANTAGE FEED, LLC	54.00
7905	07/23/2015	July	CHEER BUTTONS & BOWS	48.00
7906	07/23/2015	July	COURT-SIDE EMBROIDER	81.00
7907	07/23/2015	July	ELDER CREEK SIGN DES	213.00
7908	07/23/2015	July	RAMEY, BRETT	1,050.00
7909	07/23/2015	July	ROSIN, ROBB	2,965.00
7910	07/23/2015	July	TRACTOR SUPPLY	62.89
7911	07/30/2015	July	ALMA COLLEGE	4,414.65
7912	07/30/2015	July	COURT-SIDE EMBROIDER	918.00
7913	08/05/2015	August	44TH PARALLEL LLC	905.00
7914	08/05/2015	August	ADVANTAGE FEED, LLC	45.00
7915	08/05/2015	August	NELCO	162.78
7916	08/05/2015	August	NORTH AMERICAN SPIRI	280.00
7917	08/05/2015	August	SAARI AARON	124.14
7918	08/12/2015	August	CARLS SUPER MARKET	71.57
7919	08/12/2015	August	COURT-SIDE EMBROIDER	516.00
7920	08/12/2015	August	MEYER MUSIC	20.65
7921	08/12/2015	August	MULBERRY FORE	340.00
7922	08/12/2015	August	RELAY FOR LIFE	100.00
7923	08/12/2015	August	RIDDELL/ALL AMERICAN	12,555.67
7924	08/12/2015	August	THE V FOUNDATION FOR	400.00
7925	08/12/2015	August	WAWIERNIA, TONY	142.21
7926	08/21/2015	August	AP EXAMS	768.00
7927	08/21/2015	August	COURT-SIDE EMBROIDER	1,454.00
7928	08/21/2015	August	EATON COUNTY ROAD CO	23,000.00
7929	08/21/2015	August	JOHNNY MACS	116.40
7930	08/21/2015	August	STEWART, JADELYN	1,711.80
7931	08/27/2015	August	BUCKEYE DONKEY BALL	100.00
7932	08/27/2015	August	COURNAYA, LACI	210.29
7933	08/27/2015	August	FULLER, AUZZIE	326.37
7934	08/27/2015	August	HICKS, CHLOE	802.46
7935	08/27/2015	August	JAMES, TIA	100.00
7936	08/27/2015	August	NELSON, ALEXIS	433.48
7937	08/27/2015	August	ROSE, LYNDI	50.00
7938	08/27/2015	August	SCHLIEP, ANDREW	170.46
7939	08/27/2015	August	SCOTT, HAYLEE	391.00
7940	08/27/2015	August	VARNEY, RACHEL	205.52
7941	09/03/2015	September	CARPENTER, SARAH	446.98
7942	09/03/2015	September	DIXON, JANICE	132.65
7943	09/03/2015	September	PORTA PHONE	62.15
7944	09/10/2015	September	HOMETOWN LUMBER AND	126.71
7945	09/10/2015	September	LESAGE MARY	300.00
7946	09/10/2015	September	ROUSH, ANDY	100.00
7947	09/10/2015	September	YMCA OF BARRY COUNTY	400.00
7948	09/17/2015	September	MUSIC THEATRE INTERN	2,170.00
7949	09/17/2015	September	CHEER BUTTONS & BOWS	200.00
7950	09/17/2015	September	DIXON, JANICE	79.95
7951	09/17/2015	September	GORDON FOOD SERVICE	204.85
7952	09/17/2015	September	JOSTENS	1,428.13
7953	09/24/2015	September	BLAKELY, TIFFANY	47.03
7954	09/24/2015	September	CARLS SUPER MARKET	9.53

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7955	09/24/2015	September	DOWLING JASSEN	435.66
7956	09/24/2015	September	GOOD TIME PIZZA	41.20
7957	09/24/2015	September	JOHNNY MACS	12,002.06
7958	09/24/2015	September	LEATHERMAN HILLARY	66.68
7959	09/24/2015	September	MOOVILLE	1,035.20
7960	09/24/2015	September	SIMPLY SWEET BAKERY	42.00
7961	09/24/2015	September	TOWN LINE POULTRY FA	140.00
7962	10/01/2015	October	COMPASS COACH	200.00
7963	10/01/2015	October	COURT-SIDE EMBROIDER	287.00
7964	10/01/2015	October	DOWLING JASSEN	100.00
7965	10/01/2015	October	GOOD TIME PIZZA	16.00
7966	10/01/2015	October	JOHNNY MACS	353.11
7967	10/01/2015	October	MEYER MUSIC	33.21
7968	10/01/2015	October	SAM'S CLUB DIRECT	1,187.36
7969	10/08/2015	October	COURT-SIDE EMBROIDER	60.00
7970	10/08/2015	October	DEO, RICHELLE	47.17
7971	10/08/2015	October	DOWLING JASSEN	638.98
7972	10/08/2015	October	GOOD TIME PIZZA	84.00
7973	10/08/2015	October	GRAND RAPIDS POPCORN	1,149.45
7974	10/08/2015	October	HOMETOWN LUMBER AND	56.93
7975	10/08/2015	October	JOHNNY MACS	122.53
7976	10/08/2015	October	LAMPHERE, LORRAINE	55.33
7977	10/08/2015	October	SANCHEZ, MICHAEL	400.00
7978	10/08/2015	October	SIMPLY SWEET BAKERY	27.00
7979	10/15/2015	October	ADVANTAGE FEED, LLC	196.84
7980	10/15/2015	October	CARLS SUPER MARKET	89.60
7981	10/15/2015	October	COURT-SIDE EMBROIDER	1,456.00
7982	10/15/2015	October	LEATHERMAN HILLARY	30.65
7983	10/15/2015	October	LL JOHNSON LUMBER MF	59.95
7984	10/15/2015	October	MARSHALL MUSIC	18.99
7985	10/15/2015	October	MCLEAN, WILLIAM	400.00
7986	10/15/2015	October	MEYER MUSIC	6.25
7987	10/15/2015	October	MICHIGAN STATE UNIVE	520.00
7988	10/15/2015	October	MOOVILLE	45.00
7989	10/15/2015	October	MORRIS, RACHEL	12.00
7990	10/15/2015	October	NELSON, JULIE	250.00
7991	10/23/2015	October	ADVANTAGE FEED, LLC	80.76
7992	10/23/2015	October	CARPENTER, SARAH	106.53
7993	10/23/2015	October	COURT-SIDE EMBROIDER	948.50
7994	10/23/2015	October	FISHY FLOWERS	105.00
7995	10/23/2015	October	GOOD TIME PIZZA	261.00
7996	10/23/2015	October	JOHNNY MACS	200.00
7997	10/23/2015	October	MOOVILLE	152.00
7998	10/23/2015	October	SIMPLY SWEET BAKERY	27.00
7999	10/30/2015	October	COSGROVE, LUKE	20.00
8000	10/30/2015	October	COURT-SIDE EMBROIDER	1,530.00
8001	10/30/2015	October	HAMILTON, MITCHELL	530.00
8002	10/30/2015	October	LAMPHERE, LORRAINE	15.83
8003	10/30/2015	October	MOOVILLE	65.00
8004	10/30/2015	October	NELSON, JULIE	356.94
8005	10/30/2015	October	RED CEDAR YOUTH BASK	1,000.00
8006	10/30/2015	October	SAM'S CLUB DIRECT	381.64
8007	10/30/2015	October	SMITH, AMANDA	200.00
8008	10/30/2015	October	XPEDITION TRAVEL	2,841.09
8009	11/04/2015	November	CARLS SUPER MARKET	12.36
8010	11/04/2015	November	DOWLING JASSEN	415.47

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8011	11/04/2015	November	HOMETOWN LUMBER AND	217.79
8012	11/04/2015	November	LEATHERMAN HILLARY	30.41
8013	11/12/2015	November	ADVANTAGE FEED, LLC	172.80
8014	11/12/2015	November	CARLS SUPER MARKET	92.57
8015	11/12/2015	November	CHAR-LANES	152.00
8016	11/12/2015	November	COURT-SIDE EMBROIDER	32.00
8017	11/12/2015	November	KEN'S STANDARD SERVI	55.00
8018	11/12/2015	November	MAPLE VALLEY BAND BO	346.61
8019	11/12/2015	November	MOOVILLE	71.80
8020	11/12/2015	November	NATIONAL FFA ORGANIZ	55.00
8021	11/12/2015	November	SAARI AARON	109.64
8022	11/19/2015	November	ADVANTAGE FEED, LLC	241.19
8023	11/19/2015	November	CARLS SUPER MARKET	37.04
8024	11/19/2015	November	DOWLING JASSEN	218.54
8025	11/19/2015	November	MEYER MUSIC	13.45
8026	11/19/2015	November	MICHIGAN PRINCESS RI	1,250.00
8027	11/19/2015	November	MOOVILLE	71.80
8028	11/19/2015	November	NELSON, JULIE	1,345.04
8029	11/19/2015	November	OREFICE LTD	2,250.00
8030	11/19/2015	November	RIDDER, RACHEL	300.00
8031	11/24/2015	November	ADVANTAGE FEED, LLC	370.83
8032	11/24/2015	November	CARLS SUPER MARKET	89.58
8033	11/24/2015	November	DECA, INC.	850.00
8034	11/24/2015	November	MICHIGAN DECA	415.00
8035	12/03/2015	December	ADVANTAGE FEED, LLC	79.60
8036	12/03/2015	December	CARLS SUPER MARKET	15.06
8037	12/03/2015	December	CARPENTER, SARAH	103.85
8038	12/03/2015	December	KEY CLEANING SERVICE	213.12
8039	12/03/2015	December	MEYER MUSIC	44.81
8040	12/03/2015	December	MICHIGAN DECA	50.00
8041	12/03/2015	December	MOOVILLE	68.40
8042	12/03/2015	December	SAM'S CLUB DIRECT	626.44
8043	12/03/2015	December	SPRAGUE, MICHAEL	176.20
8044	12/10/2015	December	ADRENALINE FUNDRAISI	292.20
8045	12/10/2015	December	SIMPLY BOWDACIOUS	160.00
8046	12/10/2015	December	T-SHIRT PRINTING PLU	1,080.00
8047	12/10/2015	December	U.S. FUND FOR UNICEF	141.45
8048	12/17/2015	December	CARLS SUPER MARKET	23.35
8049	12/17/2015	December	DOWLING JASSEN	340.67
8050	12/17/2015	December	LAMPHERE, LORRAINE	11.98
8051	12/17/2015	December	MEYER MUSIC	33.87
8052	12/17/2015	December	MOORE, JUDY	212.93
8053	12/17/2015	December	MOOVILLE	293.60
8054	12/22/2015	December	B & S SALES LLC	1,172.20
8055	12/22/2015	December	CARLS SUPER MARKET	43.45
8056	12/22/2015	December	COURT-SIDE EMBROIDER	270.00
8057	12/22/2015	December	DOWLING JASSEN	48.40
8058	12/22/2015	December	EATON COUNTY ROAD CO	3,123.62
8059	12/22/2015	December	MEYER MUSIC	23.48
8060	01/07/2016	January	B & S SALES LLC	13.00
8061	01/07/2016	January	CARLS SUPER MARKET	16.42
8062	01/07/2016	January	CORE FARMS	2,154.90
8063	01/07/2016	January	COURT-SIDE EMBROIDER	0.00
8064	01/07/2016	January	COURT-SIDE EMBROIDER	2,463.60
8065	01/07/2016	January	DOWLING JASSEN	73.84
8066	01/07/2016	January	FRANKLIN, JODY	152.18

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8067	01/07/2016	January	MOOVILLE	221.60
8068	01/07/2016	January	MUSIC THEATRE INTERN	1,920.00
8069	01/07/2016	January	SAM'S CLUB DIRECT	969.60
8070	01/07/2016	January	SCHOLASTIC BOOK FAI	313.68
8071	01/07/2016	January	TRACTOR SUPPLY	39.95
8072	01/14/2016	January	CARLS SUPER MARKET	0.00
8073	01/14/2016	January	CARLS SUPER MARKET	0.00
8074	01/14/2016	January	CARLS SUPER MARKET	585.39
8075	01/14/2016	January	DOWLING JASSEN	472.68
8076	01/14/2016	January	GOOD TIME PIZZA	600.00
8077	01/14/2016	January	HARVEY TRENT	25.00
8078	01/14/2016	January	MAPLE VALLEY IMPLME	400.00
8079	01/14/2016	January	MOOVILLE	50.00
8080	01/21/2016	January	CARLS SUPER MARKET	8.25
8081	01/21/2016	January	CHARLOTTE PLAZA FLOR	40.00
8082	01/21/2016	January	COURT-SIDE EMBROIDER	945.00
8083	01/21/2016	January	GRAND RAPIDS POPCORN	356.95
8084	01/21/2016	January	INTERKAL, LLC	2,377.36
8085	01/21/2016	January	LESAGE MARY	266.80
8086	01/21/2016	January	MICHIGAN STATE UNIVE	10.00
8087	01/21/2016	January	MOOVILLE	68.40
8088	01/21/2016	January	SAM'S CLUB DIRECT	720.74
8089	01/28/2016	January	ADVANTAGE FEED, LLC	64.95
8090	01/28/2016	January	ANIMART LLC DBA MICH	79.68
8091	01/28/2016	January	CARLS SUPER MARKET	15.23
8092	01/28/2016	January	COURT-SIDE EMBROIDER	664.00
8093	01/28/2016	January	GOOD TIME PIZZA	181.50
8094	01/28/2016	January	HAMILTON, MITCHELL	625.00
8095	01/28/2016	January	JOHNNY MACS	225.74
8096	01/28/2016	January	MEYER MUSIC	28.70
8097	01/28/2016	January	MICHIGAN DECA	119.00
8098	01/28/2016	January	MOOVILLE	146.80
8099	01/28/2016	January	NATIONAL FFA ORGANIZ	223.50
8100	01/28/2016	January	SAM'S CLUB DIRECT	515.17
8101	01/28/2016	January	SUNNY BROOK FARMS	1,500.00
8102	01/28/2016	January	TRACTOR SUPPLY	12.49
8103	02/04/2016	February	CARLS SUPER MARKET	11.92
8104	02/04/2016	February	MEYER MUSIC	57.40
8105	02/04/2016	February	MOOVILLE	125.00
8106	02/04/2016	February	SAM'S CLUB DIRECT	115.52
8107	02/11/2016	February	ADVANTAGE FEED, LLC	154.80
8108	02/11/2016	February	ANIMART LLC DBA MICH	22.42
8109	02/11/2016	February	CODY, JEFF	550.00
8110	02/11/2016	February	COURT-SIDE EMBROIDER	528.00
8111	02/11/2016	February	DOWLING JASSEN	431.23
8112	02/11/2016	February	HOMETOWN LUMBER AND	11.98
8113	02/11/2016	February	LAMPHERE, LORRAINE	22.11
8114	02/11/2016	February	MOOVILLE	25.00
8115	02/11/2016	February	NATIONAL FFA ORGANIZ	295.50
8116	02/11/2016	February	VARSITY SPIRIT FASHI	327.80
8117	02/11/2016	February	WAWIERNIA TREVOR	150.00
8118	02/18/2016	February	AUTISM SPEAKS	300.00
8119	02/18/2016	February	BAUMAN, GLYCERINE	5.00
8120	02/18/2016	February	BIGNALL, MEGHAN	70.00
8121	02/18/2016	February	BONNEY, MEGAN	15.00
8122	02/18/2016	February	BRADEN, NICK	12.00

CHECK NUMBER	CHECK DATE	POST MONTH	VENDOR	AMOUNT
8123	02/18/2016	February	CARPENTER, SARAH	577.92
8124	02/18/2016	February	COURT-SIDE EMBROIDER	515.00
8125	02/18/2016	February	GURD, SETH	97.50
8126	02/18/2016	February	KING, BRIDGET	29.00
8127	02/18/2016	February	MEYER MUSIC	18.76
8128	02/18/2016	February	MOOVILLE	188.60
8129	02/18/2016	February	REMSING, ANGELA	93.23
8130	02/18/2016	February	ROSE, LYNDI	111.00
8131	02/18/2016	February	RUSHFORD, ELIZABETH	37.00
8132	02/18/2016	February	SAM'S CLUB DIRECT	229.50
8133	02/18/2016	February	SCHRADER, PAYTON	10.00
8134	02/18/2016	February	SIPLE, ZANDRA	58.50
8135	02/18/2016	February	SMITH, ABIGAIL	55.00
8136	02/18/2016	February	THE COUNTY JOURNAL	72.84
8138	03/03/2016	March	ADVANTAGE FEED, LLC	85.33
8139	03/03/2016	March	AMERICA'S PEEL-IT CA	320.00
8140	03/03/2016	March	ANIMART LLC DBA MICH	5.18
8141	03/03/2016	March	CARLS SUPER MARKET	31.75
8142	03/03/2016	March	COURT-SIDE EMBROIDER	708.00
8143	03/03/2016	March	DOWLING JASSEN	70.56
8144	03/03/2016	March	EWING, BECKY	119.00
8145	03/03/2016	March	GOOD TIME PIZZA	798.00
8146	03/03/2016	March	KENT, ANNETTE	214.18
8147	03/03/2016	March	MEDINA, LAURA	12.21
8148	03/03/2016	March	MOOVILLE	71.80
8149	03/03/2016	March	NELSON, JULIE	41.97
8150	03/10/2016	March	MICHIGAN DECA	1,600.00
8151	03/10/2016	March	ADVANTAGE FEED, LLC	139.33
8152	03/10/2016	March	CARLS SUPER MARKET	36.90
8153	03/10/2016	March	CARPENTER, SANDY	360.00
8154	03/10/2016	March	COMPASS COACH	7,950.00
8155	03/10/2016	March	DOWLING JASSEN	301.43
8156	03/10/2016	March	GOOD TIME PIZZA	330.75
8157	03/10/2016	March	HOMETOWN LUMBER AND	52.99
8158	03/10/2016	March	LESAGE MARY	530.14
8159	03/10/2016	March	MAPLE VALLEY NEWS	88.56
8160	03/10/2016	March	MOOVILLE	56.25
8161	03/10/2016	March	NATIONAL FFA ORGANIZ	55.00
8162	03/10/2016	March	THE COUNTY JOURNAL	72.84
8163	03/11/2016	March	NELSON, JULIE	1,325.44
8164	03/11/2016	March	RIDDER, RACHEL	600.00
8165	03/11/2016	March	RODRIGUEZ KIM	700.00
8166	03/11/2016	March	THEISEN, BRYAN	300.00
8167	03/17/2016	March	CARLS SUPER MARKET	30.72
8168	03/17/2016	March	DOWLING JASSEN	160.29
8169	03/17/2016	March	FRANKLIN, JODY	20.00
8170	03/17/2016	March	JOHNNY MACS	1,200.00
8171	03/17/2016	March	MARTIN SARA	870.00
8172	03/17/2016	March	MEYER MUSIC	404.31
8173	03/17/2016	March	MOOVILLE	171.25
8174	03/17/2016	March	MOUNT VERNON LADIES'	559.00
8175	03/24/2016	March	ADVANTAGE FEED, LLC	236.85
8176	03/24/2016	March	CARLS SUPER MARKET	0.00
8177	03/24/2016	March	CARLS SUPER MARKET	99.53
8178	03/24/2016	March	COMPUTER FUN	52.85
8179	03/24/2016	March	DOWLING JASSEN	128.46

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8180	03/30/2016	March	ARSHAD, ZAID	210.00
8181	03/30/2016	March	CARLS SUPER MARKET	53.50
8182	03/30/2016	March	CARPENTER BRYAN	2,500.00
8183	03/30/2016	March	EASLEY REC. DEPT.	600.00
8184	03/30/2016	March	LESAGE MARY	5,800.00
8185	03/30/2016	March	MICHIGAN STATE UNIVE	830.00
8186	03/30/2016	March	SAM'S CLUB DIRECT	419.40
8187	03/30/2016	March	SCHRADER, PAYTON	50.00
8188	03/30/2016	March	TRACTOR SUPPLY	34.99
8189	03/30/2016	March	WALLDORFF BREW PUB &	200.00
8190	03/31/2016	March	DOWLING JASSEN	31.08
8191	03/31/2016	March	MAPLE VALLEY IMPLME	19.99
8192	03/31/2016	March	MCGLOCKLIN, KANDUS	125.28
8193	03/31/2016	March	MOOVILLE	40.00
8194	03/31/2016	March	NATIONAL FFA ORGANIZ	55.00
8195	03/31/2016	March	RAMEY, MATT	100.00
8196	03/31/2016	March	REGION I FFA	525.00
8197	03/31/2016	March	SCHRADER, LORI	125.28
8198	03/31/2016	March	VALIQUETTE, BRENDA	125.28
8199	04/06/2016	April	CARLS SUPER MARKET	69.97
8200	04/06/2016	April	MICHIGAN DECA	4,991.00
8201	04/06/2016	April	MORRIS, RACHEL	48.00
8202	04/06/2016	April	ROWLEY, SHAMIN	23.13
8203	04/14/2016	April	COURT-SIDE EMBROIDER	1,623.80
8204	04/14/2016	April	CURTH, MARYANNE	85.84
8205	04/14/2016	April	KEY CLEANING SERVICE	222.00
8206	04/14/2016	April	KHOURI JULIE NADINE	50.00
8207	04/14/2016	April	LIGHTHOUSE SPORTSWEA	848.25
8208	04/14/2016	April	MICHIGAN STATE UNIVE	150.00
8209	04/14/2016	April	MOOVILLE	238.25
8210	04/14/2016	April	SUNNY BROOK FARMS	1,750.00
8211	04/21/2016	April	ADVANTAGE FEED, LLC	560.02
8212	04/21/2016	April	BIGGER FASTER STRONG	799.60
8213	04/21/2016	April	CARLS SUPER MARKET	43.85
8214	04/21/2016	April	COURT-SIDE EMBROIDER	930.00
8215	04/21/2016	April	DOWLING JASSEN	473.05
8216	04/21/2016	April	KHOURI JULIE NADINE	225.00
8217	04/21/2016	April	LEATHERMAN HILLARY	23.66
8218	04/21/2016	April	ZANK KELLY	199.42
8219	04/28/2016	April	MHSAA	250.00
8220	04/28/2016	April	ALMA COLLEGE	500.00
8221	04/28/2016	April	CHERRY BROS., LLC	1,086.10
8222	04/28/2016	April	COURT-SIDE EMBROIDER	51.00
8223	04/28/2016	April	DOWLING JASSEN	44.98
8224	04/28/2016	April	MEYER MUSIC	58.70
8225	04/28/2016	April	NELSON, JULIE	223.46
8226	04/28/2016	April	SIMPLY BOWDACIOUS	165.00
8227	04/28/2016	April	TUNES ARE US	375.00
8228	05/05/2016	May	ADVANTAGE FEED, LLC	234.65
8229	05/05/2016	May	CARLS SUPER MARKET	80.32
8230	05/05/2016	May	FORESIGHT GROUP	243.72
8231	05/05/2016	May	LEATHERMAN HILLARY	13.72
8232	05/05/2016	May	LEUKEMIA AND LYMPHOM	675.00
8233	05/05/2016	May	LOWELL PINK ARROW PR	100.00
8234	05/05/2016	May	MOOVILLE	51.80
8235	05/05/2016	May	RECOGNITION INC	196.00

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8236	05/05/2016	May	SIPLE, ZANDRA	103.88
8237	05/05/2016	May	SPORTDECALS INC	605.33
8238	05/12/2016	May	ADVANTAGE FEED, LLC	122.00
8239	05/12/2016	May	BIGNALL, MEGHAN	25.00
8240	05/12/2016	May	CARLS SUPER MARKET	82.08
8241	05/12/2016	May	DOWLING JASSEN	59.13
8242	05/12/2016	May	GOOD TIME PIZZA	520.00
8243	05/12/2016	May	HOMETOWN LUMBER AND	20.97
8244	05/12/2016	May	HUMBLE, DYLLAN	75.00
8245	05/12/2016	May	HUMBLE, DERREK	100.00
8246	05/12/2016	May	KENT OIL AND PROPANE	19.83
8247	05/12/2016	May	KEY CLEANING SERVICE	48.00
8248	05/12/2016	May	LEATHERMAN HILLARY	14.51
8249	05/12/2016	May	MEYER MUSIC	18.85
8250	05/12/2016	May	MOOVILLE	48.40
8251	05/12/2016	May	NATIONAL FFA ORGANIZ	25.50
8252	05/12/2016	May	OHLER, DANIEL	80.00
8254	05/12/2016	May	VARNEY, RACHEL	50.00
8255	05/12/2016	May	WIEHE, CAMERON	10.00
8256	05/18/2016	May	STATE OF MICHIGAN	200.00
8257	05/18/2016	May	STATE OF MICHIGAN	200.00
8258	05/18/2016	May	BRUMM DUSKA	74.24
8259	05/18/2016	May	CURTH, MARYANNE	324.09
8260	05/18/2016	May	LIGHTHOUSE SPORTSWEA	293.25
8261	05/18/2016	May	MAPLE VALLEY NEWS	49.20
8262	05/18/2016	May	MOOVILLE	68.40
8263	05/19/2016	May	CHARLOTTE PLAZA FLOR	65.00
8264	05/19/2016	May	JAMES, TIA	60.96
8265	05/19/2016	May	NATIONAL FFA ORGANIZ	789.00
8266	05/26/2016	May	ADVANTAGE FEED, LLC	101.00
8267	05/26/2016	May	BENEDICT, BENJAMIN R	120.00
8268	05/26/2016	May	CARLS SUPER MARKET	39.50
8269	05/26/2016	May	COURT-SIDE EMBROIDER	853.50
8270	05/26/2016	May	FORESIGHT GROUP	139.07
8271	05/26/2016	May	MEYER MUSIC	28.70
8272	05/26/2016	May	MICHIGAN STATE UNIVE	673.00
8273	06/02/2016	June	44TH PARALLEL LLC	1,000.00
8274	06/02/2016	June	CARLS SUPER MARKET	14.54
8275	06/02/2016	June	DOWLING JASSEN	30.32
8276	06/02/2016	June	MARTIN, MARTY	209.35
8277	06/02/2016	June	NELSON, JULIE	220.53
8278	06/02/2016	June	ROWLEY, SHAMIN	58.30
8279	06/02/2016	June	SCHOOL SPECIALTY INC	393.42
8280	06/02/2016	June	WHITETAIL FARMS	190.00
8281	06/07/2016	June	ADVANTAGE FEED, LLC	180.40
8282	06/07/2016	June	AP EXAMS	845.00
8283	06/07/2016	June	CARLS SUPER MARKET	0.00
8284	06/07/2016	June	CARLS SUPER MARKET	254.82
8285	06/07/2016	June	ENJOY THE CITY NORTH	470.00
8286	06/07/2016	June	FISHY FLOWERS	456.00
8287	06/07/2016	June	GRAINGER	1,360.80
8288	06/07/2016	June	LEATHERMAN HILLARY	68.42
8289	06/07/2016	June	NEFF COMPANY	82.96
8290	06/07/2016	June	NORTH AMERICAN SPIRI	100.00
8291	06/07/2016	June	PROGRESSIVE GRAPHICS	36.00
8292	06/07/2016	June	SIMPLY SWEET BAKERY	87.50

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8293	06/16/2016	June	BUILDING SYNERGY, LL	975.00
8294	06/16/2016	June	ADVANTAGE FEED, LLC	203.95
8295	06/16/2016	June	BUCKEYE DONKEY BALL	100.00
8297	06/16/2016	June	CARLS SUPER MARKET	9.23
8298	06/16/2016	June	COURT-SIDE EMBROIDER	616.00
8299	06/16/2016	June	ELECTRIC MOTOR SERVI	65.00
8300	06/16/2016	June	FISHY FLOWERS	37.50
8301	06/16/2016	June	GENERATION E INSTITU	1,070.00
8302	06/16/2016	June	HAYES, LARRY	1,260.00
8303	06/16/2016	June	JAMIE COLE PHOTOGRAP	300.00
8304	06/16/2016	June	JAVOR, SPRING	243.04
8305	06/16/2016	June	JOHNNY MACS	1,305.55
8306	06/16/2016	June	JOSTENS	372.79
8308	06/16/2016	June	LAMPHERE, LORRAINE	27.70
8309	06/16/2016	June	LEATHERMAN HILLARY	400.00
8310	06/16/2016	June	MEYER MUSIC	61.00
8311	06/16/2016	June	MICHIGAN STATE UNIVE	154.00
8312	06/16/2016	June	MOOVILLE	143.20
8313	06/16/2016	June	ROSIN RYAN	282.90
8314	06/23/2016	June	EATON, BRIDGETTE	165.00
8315	06/23/2016	June	ADVANTAGE FEED, LLC	27.10
8316	06/23/2016	June	COURT-SIDE EMBROIDER	44.00
8317	06/23/2016	June	HARVEY TRENT	225.00
8318	06/23/2016	June	MARTIN, MARTY	351.15
8319	06/23/2016	June	RAMEY, BRETT	555.00
8320	06/23/2016	June	RAMEY, MATT	100.00
8321	06/23/2016	June	RELAY FOR LIFE	100.00
8322	06/23/2016	June	SEAVOLT JEFFREY	650.00
8323	06/23/2016	June	WAAAM	250.00
8324	06/30/2016	June	ADVANTAGE FEED, LLC	96.20
8325	06/30/2016	June	BATTLE CREEK PARKS A	800.00
8326	06/30/2016	June	CARLS SUPER MARKET	85.10
8327	06/30/2016	June	COURT-SIDE EMBROIDER	533.00
8328	06/30/2016	June	FRANKLIN, JODY	286.44
8329	06/30/2016	June	JAVOR, SPRING	27.49
8330	06/30/2016	June	LAKEVIEW WRESTLING	1,500.00
8331	06/30/2016	June	RAMEY, BRETT	420.00
8332	06/30/2016	June	SAARI AARON	120.00
8333	06/30/2016	June	STEELE, PAULA	48.50
8334	06/30/2016	June	WALLDORFF BREW PUB &	1,473.93
9092	07/14/2015	July	BARROWS, JEREMY	50.00
9093	07/14/2015	July	BDN INDUSTRIAL HYGIE	17,950.00
9094	07/14/2015	July	CDW GOVERNMENT	945.00
9095	07/14/2015	July	CHALLENGER TECHNOLOG	46,639.48
9096	07/14/2015	July	I COMM	700.00
9097	07/14/2015	July	INACOMP TSG	67,084.30
9098	07/14/2015	July	KEY CLEANING SERVICE	3,552.00
9099	07/14/2015	July	KINGSCOTT	1,539.99
9100	07/14/2015	July	LADUE, DYLAN	40.00
9101	07/14/2015	July	LADUE, SPENCER	40.00
9102	07/14/2015	July	MILLER-DAVIS COMPANY	794,982.51
9103	07/14/2015	July	NORTHERN A-1 ENVIRON	36,000.00
9104	07/14/2015	July	NOVAK, NICOLE	50.00
9105	07/14/2015	July	SHARP, KITT	50.00
9106	07/14/2015	July	SHARP, LAUREN	50.00
9107	07/14/2015	July	MILLER-DAVIS COMPANY	823,426.86

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9108	07/14/2015	July	GRACON SERVICES INC	28,720.00
9109	07/14/2015	July	MILLER-DAVIS COMPANY	6,928.00
9110	07/23/2015	July	HOLT SCHOOLS FOOD SE	1,500.00
9111	07/23/2015	July	CDW GOVERNMENT	847.04
9112	07/23/2015	July	DATA IMAGE SYSTEMS I	20,200.00
9113	07/23/2015	July	HALL, MORGAN	117.50
9114	07/23/2015	July	SCHOOL SPECIALTY INC	3,626.90
9115	08/10/2015	August	KINGSCOTT	48,950.56
9116	08/10/2015	August	CHALLENGER TECHNOLOG	0.00
9117	08/10/2015	August	CHALLENGER TECHNOLOG	11,941.34
9118	08/10/2015	August	GRACON SERVICES INC	8,869.25
9119	08/10/2015	August	HEAVEN ON EARTH LAND	859.25
9120	08/10/2015	August	KEY CLEANING SERVICE	60.00
9121	08/10/2015	August	MILLER-DAVIS COMPANY	6,928.00
9122	08/10/2015	August	NEWMIND GROUP, INC	86,926.80
9123	08/10/2015	August	SCHOOL SPECIALTY INC	9,901.58
9124	08/10/2015	August	SEHI COMPUTER PRODUC	6,272.21
9125	08/21/2015	August	FOX, TODD	4,450.00
9126	08/12/2015	August	CHALLENGER TECHNOLOG	6,646.65
9127	08/12/2015	August	MILLER-DAVIS COMPANY	1,505,347.17
9128	08/12/2015	August	SCHOOL SPECIALTY INC	8,938.40
9129	08/21/2015	August	BDN INDUSTRIAL HYGIE	7,200.00
9130	08/21/2015	August	BDN INDUSTRIAL HYGIE	15,591.00
9131	08/21/2015	August	GRACON SERVICES INC	750.00
9132	08/21/2015	August	HALL, MORGAN	40.00
9133	08/21/2015	August	INACOMP TSG	34,571.60
9134	08/21/2015	August	INTERNATIONAL MINUTE	292.71
9135	08/21/2015	August	SCHOOL SPECIALTY INC	0.00
9136	08/21/2015	August	SCHOOL SPECIALTY INC	22,607.85
9137	08/21/2015	August	SHARP, KITT	142.50
9138	08/21/2015	August	SHARP, LAUREN	182.50
9139	08/21/2015	August	SNIDER RECREATION, I	3,976.00
9140	08/21/2015	August	SYDLOSKI, JUSTIN	270.25
9141	08/21/2015	August	WINGER, BROOK	307.50
9142	09/03/2015	September	45 DRIVES	8,320.66
9143	09/03/2015	September	AUVENSHINE, AMANDA	40.25
9144	09/03/2015	September	HANSEN, NICHOLE	132.25
9145	09/03/2015	September	INACOMP TSG	1,752.00
9146	09/03/2015	September	INTERNATIONAL MINUTE	292.71
9147	09/03/2015	September	KEELEY MARY	33.47
9148	09/03/2015	September	KINGSCOTT	73,131.37
9149	09/03/2015	September	LADUE, DYLAN	80.00
9150	09/03/2015	September	LADUE, SPENCER	80.00
9151	09/03/2015	September	LANSING SANITARY SUP	4,767.08
9152	09/03/2015	September	LEWIS, SARA	480.00
9153	09/03/2015	September	MARKWART, CARMELLE	311.65
9154	09/03/2015	September	PHILLIPS, CHRIS	310.00
9155	09/03/2015	September	SCHOOL SPECIALTY INC	10,699.75
9156	09/03/2015	September	SYDLOSKI, JUSTIN	327.50
9157	09/03/2015	September	VAN BRO'S IRRIGATION	4,950.00
9158	09/03/2015	September	WHITFORD, ALYSSA	108.56
9159	09/03/2015	September	WINGER, BROOK	290.00
9160	09/14/2015	September	BCI BURKE COMPANY, L	10,095.19
9161	09/14/2015	September	CKI, INC.	4,224.00
9162	09/14/2015	September	FALCON, JUBENAL	75.00
9163	09/14/2015	September	HEAVEN ON EARTH LAND	1,795.25

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9164	09/14/2015	September	KEY CLEANING SERVICE	7,929.36
9165	09/14/2015	September	PERIPHERAL VISION	57,557.73
9166	09/24/2015	September	BCI BURKE COMPANY, L	35,918.10
9167	09/24/2015	September	CHALLENGER TECHNOLOG	62,553.27
9168	09/24/2015	September	ELLIOTT FOOD EQUIPME	13,020.55
9169	09/24/2015	September	FLEIS & VANDENBRINK	1,500.00
9170	09/24/2015	September	GRACON SERVICES INC	32,084.17
9171	09/24/2015	September	JOHNNY MACS	1,630.22
9172	09/24/2015	September	MICHIGAN SUPPLY COMP	893.85
9173	09/24/2015	September	MILLER-DAVIS COMPANY	1,237,653.00
9174	09/24/2015	September	SCHOOL SPECIALTY INC	29,359.59
9175	09/24/2015	September	SEHI COMPUTER PRODUC	1,822.94
9176	09/24/2015	September	SUPERIOR GROUNDCOVER	8,797.50
9177	10/12/2015	October	INTERIOR GROUP	2,925.00
9178	10/12/2015	October	KEY CLEANING SERVICE	2,524.80
9179	10/12/2015	October	KINGSCOTT	0.00
9180	10/12/2015	October	KINGSCOTT	105,852.61
9181	10/12/2015	October	MILLER-DAVIS COMPANY	6,928.00
9182	10/12/2015	October	MOSS TELECOMMUNICATI	61,518.31
9183	10/23/2015	October	MICHIGAN RESTAURANT	3,802.41
9184	10/23/2015	October	MILLER-DAVIS COMPANY	583,225.69
9185	10/23/2015	October	SCHOOL SPECIALTY INC	620.00
9186	10/23/2015	October	STATE OF MICHIGAN	2,000.00
9187	11/09/2015	November	CHALLENGER TECHNOLOG	2,831.67
9188	11/09/2015	November	KAL-BLUE, INC.	4,276.82
9189	11/20/2015	November	CHALLENGER TECHNOLOG	8,797.01
9190	11/20/2015	November	CHRONISTER, BOB J	720.00
9191	11/20/2015	November	LIVINGSTON, CORBYN	10.00
9192	11/20/2015	November	MAPLE VALLEY NEWS	118.08
9193	11/20/2015	November	MILLER-DAVIS COMPANY	259,330.32
9194	11/20/2015	November	SCHOOL SPECIALTY INC	11,434.50
9195	11/30/2015	November	CKI, INC.	9,035.00
9196	11/30/2015	November	KINGSCOTT	0.00
9197	11/30/2015	November	KINGSCOTT	136,840.23
9198	12/14/2015	December	CDW GOVERNMENT	7,660.16
9199	12/14/2015	December	GRACON SERVICES INC	543.00
9200	12/14/2015	December	KEY CLEANING SERVICE	304.32
9201	12/14/2015	December	LOCKDOWN COMPANY, TH	35,845.00
9202	12/14/2015	December	TIERNEY	1,674.00
9203	12/22/2015	December	BDN INDUSTRIAL HYGIE	19,225.00
9204	12/22/2015	December	CAPITAL CITY INTER T	100,000.00
9205	12/22/2015	December	CHALLENGER TECHNOLOG	979.54
9206	12/22/2015	December	LESAGE MARY	227.03
9207	12/22/2015	December	MILLER-DAVIS COMPANY	26,640.70
9208	12/22/2015	December	SAFETY SYSTEMS, INC.	7,308.00
9209	12/22/2015	December	SCHOOL SPECIALTY INC	0.00
9210	12/22/2015	December	SCHOOL SPECIALTY INC	48,796.08
9211	12/22/2015	December	STATE OF MICHIGAN	250.00
9212	12/22/2015	December	TIERNEY	10,140.00
9213	01/11/2016	January	BAREMAN AND ASSOC	8,742.00
9214	01/11/2016	January	BDN INDUSTRIAL HYGIE	3,450.00
9215	01/11/2016	January	HICKEY ELECTRIC	3,159.94
9216	01/11/2016	January	KEY CLEANING SERVICE	234.00
9217	01/11/2016	January	KINGSCOTT	26,382.99
9218	01/11/2016	January	RADIO COMMUNICATIONS	10,454.59
9219	01/11/2016	January	SCHOOL SPECIALTY INC	793.52

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9220	01/20/2016	January	COURT-SIDE EMBROIDER	170.00
9221	01/20/2016	January	DATA IMAGE SYSTEMS I	5,394.00
9222	01/20/2016	January	MILLER-DAVIS COMPANY	162,363.39
9223	01/20/2016	January	SCHOOL SPECIALTY INC	9,288.25
9224	01/20/2016	January	SEHI COMPUTER PRODUC	17,312.27
9225	01/29/2016	January	INACOMP TSG	82,777.00
9226	01/29/2016	January	LEATHERMAN, JOSHUA	1,037.50
9227	01/29/2016	January	LEATHERMAN, PAUL	477.50
9228	01/29/2016	January	LEDFOORD, WYATT	65.00
9229	01/29/2016	January	MILLER-DAVIS COMPANY	74,324.66
9230	01/29/2016	January	SANCHEZ, MICHAEL	180.00
9231	01/29/2016	January	YENGER, NATHANIEL	477.50
9232	02/08/2016	February	AVI SYSTEMS INC	12,572.56
9233	02/08/2016	February	GRAINGER	1,171.77
9234	02/08/2016	February	KEY CLEANING SERVICE	1,807.68
9235	02/08/2016	February	KINGSCOTT	8,614.60
9236	02/08/2016	February	MILLER-DAVIS COMPANY	161,268.99
9237	02/19/2016	February	BDN INDUSTRIAL HYGIE	13,276.00
9238	02/19/2016	February	CHALLENGER TECHNOLOG	32,856.47
9239	02/19/2016	February	DATA IMAGE SYSTEMS I	7,192.00
9240	02/19/2016	February	MAPLE VALLEY JR. SR.	100.00
9241	02/19/2016	February	MILLER-DAVIS COMPANY	53,575.80
9242	02/19/2016	February	SAFETY SYSTEMS, INC.	15,787.00
9243	02/19/2016	February	SCHOOL SPECIALTY INC	2,341.92
9244	03/02/2016	March	CHRONISTER, BOB J	2,880.00
9245	03/02/2016	March	KINGSCOTT	9,522.94
9246	03/03/2016	March	MAPLE FLOORING MANUF	2,500.00
9247	03/14/2016	March	AVI SYSTEMS INC	11,074.59
9248	03/14/2016	March	BDN INDUSTRIAL HYGIE	3,350.00
9249	03/14/2016	March	FALCON, JUBENAL	150.00
9250	03/14/2016	March	GRAINGER	391.95
9251	03/14/2016	March	KEY CLEANING SERVICE	24.00
9252	03/14/2016	March	STATE OF MICHIGAN	2,389.29
9253	03/14/2016	March	SYDLOSKI, ZACHARY	30.00
9254	03/24/2016	March	CKI, INC.	3,750.00
9255	03/24/2016	March	GRACON SERVICES INC	9,322.98
9256	03/24/2016	March	GRAINGER	559.36
9257	03/24/2016	March	KINGSCOTT	10,031.29
9258	03/24/2016	March	CALIFORNIA QUALITY P	519.25
9259	03/24/2016	March	SANCHEZ, MICHAEL	80.00
9260	03/24/2016	March	SCHOOL SPECIALTY INC	235.90
9261	03/24/2016	March	STATE OF MICHIGAN	375.00
9262	03/24/2016	March	YENGER, NATHANIEL	80.00
9263	04/08/2016	April	HICKEY ELECTRIC	606.68
9264	04/18/2016	April	BDN INDUSTRIAL HYGIE	14,950.00
9265	04/18/2016	April	JOHNNY MACS	1,150.00
9266	04/18/2016	April	KEY CLEANING SERVICE	822.00
9267	04/18/2016	April	MILLER-DAVIS COMPANY	0.00
9268	04/18/2016	April	MILLER-DAVIS COMPANY	312,099.64
9269	04/18/2016	April	STATE OF MICHIGAN	1,500.00
9270	04/22/2016	April	CHALLENGER TECHNOLOG	15,928.18
9271	04/22/2016	April	FIRE PROS INC	5,228.00
9272	04/22/2016	April	KINGSCOTT	14,497.75
9273	04/22/2016	April	MILLER-DAVIS COMPANY	614,203.91
9274	04/22/2016	April	SEHI COMPUTER PRODUC	6,270.00
9275	04/22/2016	April	WENGER CORPORATION	5,956.00

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9276	05/09/2016	May	CHRONISTER, BOB J	600.00
9277	05/09/2016	May	GARDNER FARMS AND EX	8,562.96
9278	05/09/2016	May	KEY CLEANING SERVICE	312.00
9279	05/09/2016	May	MAPLE FLOORING MANUF	91.92
9280	05/09/2016	May	MEYER MUSIC	1,562.00
9281	05/09/2016	May	SCHOOL SPECIALTY INC	10,179.00
9282	05/18/2016	May	DATA IMAGE SYSTEMS I	4,495.00
9283	05/18/2016	May	DRIESEN & ASSOCIAT	0.00
9284	05/18/2016	May	DRIESEN & ASSOCIAT	2,694.75
9285	05/18/2016	May	HOFFMAN BROS., INC.	1,683.60
9286	05/18/2016	May	MILLER-DAVIS COMPANY	662,145.67
9287	05/18/2016	May	SCHOOL SPECIALTY INC	3,028.79
9288	05/31/2016	May	BDN INDUSTRIAL HYGIE	17,125.00
9289	05/31/2016	May	CHALLENGER TECHNOLOG	8,580.09
9290	05/31/2016	May	DATA IMAGE SYSTEMS I	14,384.00
9291	05/31/2016	May	FLASHTIMING	929.50
9292	05/31/2016	May	GRAINGER	2,683.80
9293	05/31/2016	May	KINGSCOTT	11,612.50
9294	05/31/2016	May	MASB SET-SEG	1,584.00
9295	05/31/2016	May	RICHEY & SON, INC.	6,995.00
9296	05/31/2016	May	SCHOOL SPECIALTY INC	348.39
9297	06/13/2016	June	DATA IMAGE SYSTEMS I	5,518.00
9298	06/13/2016	June	SCHOOL SPECIALTY INC	5,878.45
9299	06/13/2016	June	SEHI COMPUTER PRODUC	19,858.98
9300	06/17/2016	June	FRANKLIN, EMMA	0.00
9301	06/17/2016	June	FRANKLIN, EMMA	252.50
9302	06/17/2016	June	MILLER-DAVIS COMPANY	808,957.74
9303	06/17/2016	June	SEHI COMPUTER PRODUC	1,376.00
9304	06/17/2016	June	YENGER, NATHANIEL	255.00
9305	06/30/2016	June	FOX, TODD	5,675.00
9306	06/30/2016	June	GARDNER FARMS AND EX	5,235.00
9307	06/30/2016	June	GRACON SERVICES INC	1,445.00
9308	06/30/2016	June	GRAINGER	2,044.32
9309	06/30/2016	June	HOMEWORKS TRI-COUNTY	2,400.00
9310	06/30/2016	June	KEY CLEANING SERVICE	216.00
9311	06/30/2016	June	KINGSCOTT	9,545.50
9312	06/30/2016	June	SCHOOL SPECIALTY INC	2,600.10
9313	06/30/2016	June	SEHI COMPUTER PRODUC	35,735.44
9314	06/30/2016	June	TROXELL COMMUNICATIO	2,276.97
9315	06/30/2016	June	WASTE MANAGEMENT OF	1,160.19
13513	07/14/2015	July	ROSIN, ROBB	3,400.00
13514	08/24/2015	August	BENEDICT, LORRAINE	828.01
13515	09/04/2015	September	BENEDICT, LORRAINE	358.49
13516	10/13/2015	October	BENEDICT, LORRAINE	113.50
13517	11/01/2015	November	ROSIN, ROBB	1,400.00
13518	11/17/2015	November	POWERS MATT	207.72
13519	12/01/2015	December	POWERS MATT	34.62
13520	01/14/2016	January	POWERS MATT	18.66
13521	02/04/2016	February	KHOURI JULIE NADINE	177.80
13522	02/18/2016	February	POWERS MATT	154.44
13523	03/07/2016	March	POWERS MATT	34.62
13524	03/17/2016	March	POWERS MATT	34.62
13525	04/01/2016	April	POWERS MATT	7.32
13526	05/13/2016	May	POWERS MATT	131.16
13527	05/25/2016	May	POWERS MATT	34.62
13528	06/09/2016	June	POWERS MATT	34.62

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13529	06/21/2016	June	POWERS MATT	34.62
48374	07/14/2015	July	1ST AGENCY	490.00
48375	07/14/2015	July	CONSUMERS ENERGY	534.82
48376	07/14/2015	July	GRACON SERVICES INC	14,089.72
48377	07/14/2015	July	GUARDIAN ALARM	184.56
48378	07/14/2015	July	HURST MECHANICAL	545.81
48379	07/14/2015	July	ISCORP	2,244.00
48380	07/14/2015	July	MAPT	140.00
48381	07/14/2015	July	MEMSPA	555.00
48382	07/14/2015	July	MHSAA	20.00
48383	07/14/2015	July	NUWAVE TECHNOLOGY PA	322.00
48384	07/14/2015	July	POTTERVILLE SCHOOLS	796.00
48385	07/14/2015	July	REYNOLDS & SONS	1,277.90
48386	07/14/2015	July	SCHEDULE STAR	300.00
48387	07/14/2015	July	SCHOOLDUDE	940.28
48388	07/14/2015	July	SIEMENS INDUSTRY, IN	4,100.00
48389	07/14/2015	July	TRANSPORTATION ACCES	573.44
48390	07/14/2015	July	TREBRON COMPANY, INC	4,488.66
48391	07/14/2015	July	WASTE MANAGEMENT OF	1,353.05
48392	07/14/2015	July	XEROX FINANCIAL SERV	3,831.54
48393	07/14/2015	July	EATON REGIONAL EDUCA	3,203.21
48394	07/14/2015	July	INGHAM INTER SCHOOL	25.00
48395	07/14/2015	July	ADAMS JANET	10.00
48396	07/14/2015	July	AUVENSHINE, AMANDA	10.00
48397	07/14/2015	July	BEASLEY, ERIN	10.00
48398	07/14/2015	July	BEASLEY, LANCE	10.00
48399	07/14/2015	July	BESCO	7.75
48400	07/14/2015	July	BLAIR, PATRICIA	10.00
48401	07/14/2015	July	BOLDREY, JILLYN	10.00
48402	07/14/2015	July	BRUMM DUSKA	10.00
48403	07/14/2015	July	CAISE, ANGELA	10.00
48404	07/14/2015	July	CARPENTER BRYAN	10.00
48405	07/14/2015	July	CENTURYLINK	36.06
48406	07/14/2015	July	CITIZENS LLC	2,205.12
48407	07/14/2015	July	CONSUMERS ENERGY	0.00
48408	07/14/2015	July	CONSUMERS ENERGY	2,916.39
48409	07/14/2015	July	CURTH, JESSICA	107.50
48410	07/14/2015	July	CURTH, MARYANNE	191.20
48411	07/14/2015	July	DONOVAN, NATALIE	10.00
48412	07/14/2015	July	DOWLING JASSEN	10.00
48413	07/14/2015	July	ELDRIDGE, CATIE	92.50
48414	07/14/2015	July	FASTENAL COMPANY	240.69
48415	07/14/2015	July	FISHER, JEFF	10.00
48416	07/14/2015	July	FOX JUDY P	10.00
48417	07/14/2015	July	FOX, ELYSE	10.00
48418	07/14/2015	July	FRALICK MARYJO	10.00
48419	07/14/2015	July	FRONTLINE TECHNOLOGI	166.25
48420	07/14/2015	July	GARDNER KELLY	141.45
48422	07/14/2015	July	GEORGE, TRACY	104.65
48423	07/14/2015	July	GILBERT, ALEXA	10.00
48424	07/14/2015	July	GORDENEER, MATT	603.00
48426	07/14/2015	July	GRAINGER	323.79
48427	07/14/2015	July	HALL VALERIE	10.00
48430	07/14/2015	July	HARVEY TRENT	10.00
48431	07/14/2015	July	HOEFLER, MARKELLE	10.00
48432	07/14/2015	July	HOMETOWN LUMBER AND	0.00

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48433	07/14/2015	July	HOMETOWN LUMBER AND	0.00
48434	07/14/2015	July	HOMETOWN LUMBER AND	0.00
48435	07/14/2015	July	HOMETOWN LUMBER AND	0.00
48436	07/14/2015	July	HOMETOWN LUMBER AND	658.27
48437	07/14/2015	July	HOMEWORKS TRI-COUNTY	8,664.04
48438	07/14/2015	July	JOSTENS	12.92
48440	07/14/2015	July	KENT OIL AND PROPANE	493.45
48441	07/14/2015	July	KEY CLEANING SERVICE	24,979.34
48442	07/14/2015	July	KING TAMMI	10.00
48443	07/14/2015	July	LESAGE MARY	10.00
48444	07/14/2015	July	MAPLE VALLEY NEWS	39.36
48445	07/14/2015	July	MARKWART, CARMELLE	10.00
48446	07/14/2015	July	MARTIN, MARTY	10.00
48447	07/14/2015	July	MAURER'S TEXTILE REN	0.00
48448	07/14/2015	July	MAURER'S TEXTILE REN	187.40
48449	07/14/2015	July	NASHVILLE VILLAGE OF	623.79
48450	07/14/2015	July	PEABODY ANDREW	10.00
48451	07/14/2015	July	POWERS MATT	180.20
48452	07/14/2015	July	POWERS SHANNON	10.00
48453	07/14/2015	July	ROSIN RYAN	10.00
48454	07/14/2015	July	SAARI AARON	96.70
48455	07/14/2015	July	SEBOLT, RAILEY	10.00
48456	07/14/2015	July	SIMPLY SWEET BAKERY	155.00
48457	07/14/2015	July	SIPLE, ZANDRA	92.50
48458	07/14/2015	July	SMIT, ASHLEIGH	10.00
48459	07/14/2015	July	SYDLOSKI, DARRYL	106.38
48460	07/14/2015	July	THRUN LAW FIRM	1,396.08
48461	07/14/2015	July	TRANSPORTATION ACCES	215.76
48462	07/14/2015	July	VANPATTEN, LORI	10.00
48463	07/14/2015	July	VANSTEE, SAVANNAH	92.50
48464	07/14/2015	July	WEBB SHANNON	10.00
48465	07/14/2015	July	WEBB, JEFF	10.00
48466	07/14/2015	July	WHITFORD, ALYSSA	10.00
48467	07/14/2015	July	WILKES LANDON	10.00
48468	07/14/2015	July	YAGER DAWN	10.00
48469	07/23/2015	July	MASB SET-SEG	71,929.00
48473	07/23/2015	July	FALCON, MICHELLE	330.00
48474	07/23/2015	July	EATON REGIONAL EDUCA	160,713.00
48475	07/23/2015	July	CONSUMERS ENERGY	134.69
48476	07/23/2015	July	HALL VALERIE	75.00
48477	07/23/2015	July	HANSEN, NICHOLE	75.00
48478	07/23/2015	July	KENT, ANNETTE	75.00
48479	07/23/2015	July	LADUE, TRACI E.	900.00
48480	07/23/2015	July	POWERS MATT	75.00
48481	07/23/2015	July	POWERS SHANNON	75.00
48482	07/23/2015	July	ROSE PEST SOLUTIONS	89.00
48483	07/23/2015	July	CHANDLER CONSULTING	7,500.00
48484	07/23/2015	July	VANPATTEN, LORI	448.75
48485	07/23/2015	July	VILLAGE OF VERMONTVI	249.84
48486	07/23/2015	July	A PARTS WAREHOUSE	113.18
48487	07/23/2015	July	BATTERIES PLUS	779.09
48488	07/23/2015	July	BESCO	13.50
48489	07/23/2015	July	CADY, DARLA	50.00
48490	07/23/2015	July	FASTENAL COMPANY	13.77
48491	07/23/2015	July	GOODYEAR COMMERCIAL	450.00
48492	07/23/2015	July	GRAINGER	734.32

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48493	07/23/2015	July	HANSBARGER LORRAINE	50.00
48494	07/23/2015	July	HEAVEN ON EARTH LAND	4,797.32
48495	07/23/2015	July	PIONEER REVERE	139.95
48496	07/23/2015	July	RADIO COMMUNICATIONS	619.07
48497	07/23/2015	July	UNITY SCHOOL BUS PAR	1,986.87
48498	08/10/2015	August	STATE OF MICHIGAN	353.00
48499	08/10/2015	August	PIONEER REVERE	2,835.50
48500	08/10/2015	August	BESCO	42.50
48501	08/10/2015	August	HANSEN, NICHOLE	127.30
48502	08/10/2015	August	PEARSON EDUCATION	4,390.68
48503	08/10/2015	August	AT&T	585.35
48504	08/10/2015	August	BESCO	13.50
48505	08/10/2015	August	CAISE, ANGELA	230.00
48506	08/10/2015	August	CONSUMERS ENERGY	301.03
48507	08/10/2015	August	CRANE, CHRIS	40.25
48508	08/10/2015	August	EWING WELL DRILLING	606.00
48509	08/10/2015	August	FLETCHER, KIMBERLY	51.40
48510	08/10/2015	August	FOXBRIGHT	2,300.00
48511	08/10/2015	August	GONSER TODD	50.00
48512	08/10/2015	August	GRAINGER	24.34
48513	08/10/2015	August	GREAT LAKES CLEANING	266.45
48514	08/10/2015	August	HARWOOD, BELINDA	10.00
48515	08/10/2015	August	KEY CLEANING SERVICE	24,643.34
48516	08/10/2015	August	MASB	2,773.00
48517	08/10/2015	August	MICHIGAN PLUMBING	585.00
48518	08/10/2015	August	NEOLA	550.00
48519	08/10/2015	August	POWERS PAT	6.56
48520	08/10/2015	August	SYDLOSKI, DARRYL	50.00
48521	08/10/2015	August	TRI-COUNTY	6,077.60
48522	08/10/2015	August	TURNES, AUSTIN	84.53
48523	08/10/2015	August	UNITY SCHOOL BUS PAR	183.00
48524	08/10/2015	August	WOODMAN, TERRY	30.87
48525	08/10/2015	August	YAGER DAWN	87.40
48526	08/21/2015	August	FOX, TODD	290.00
48527	08/21/2015	August	MAPLE VALLEY ATHLETI	400.00
48528	08/21/2015	August	FALCON, MICHELLE	633.50
48529	08/20/2015	August	WMVOA	150.00
48530	08/21/2015	August	RIDDELL/ALL AMERICAN	15,000.00
48531	08/21/2015	August	CURTH, MARYANNE	195.53
48532	08/21/2015	August	EATON REGIONAL EDUCA	177.73
48533	08/21/2015	August	IEVAL	1,500.00
48534	08/21/2015	August	OLIVET COMMUNITY SCH	9,236.10
48535	08/21/2015	August	AMPLIFY	7,105.00
48536	08/21/2015	August	AT&T	1,397.09
48537	08/21/2015	August	AUVENSHINE, AMANDA	80.50
48538	08/21/2015	August	BATTERIES PLUS	441.60
48539	08/21/2015	August	BESCO	13.50
48540	08/21/2015	August	CAISE, ANGELA	164.23
48541	08/21/2015	August	CAPITAL CITY INTER T	2,398.76
48542	08/21/2015	August	CENTURYLINK	19.90
48543	08/21/2015	August	CITIZENS ELEVATOR	438.32
48544	08/21/2015	August	CONSUMERS ENERGY	0.00
48545	08/21/2015	August	CONSUMERS ENERGY	2,527.87
48546	08/21/2015	August	EATON COUNTY TREASUR	3,204.00
48547	08/21/2015	August	EATON REGIONAL EDUCA	2,844.54
48548	08/21/2015	August	EDGENUITY, INC	15,000.00

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48549	08/21/2015	August	EWING WELL DRILLING	3,357.75
48550	08/21/2015	August	GEORGE, TRACY	123.63
48551	08/21/2015	August	GOODYEAR COMMERCIAL	2,132.42
48552	08/21/2015	August	GRAINGER	603.90
48553	08/21/2015	August	GUARDIAN ALARM	184.56
48554	08/21/2015	August	HANSBARGER LORRAINE	50.00
48555	08/21/2015	August	HOMETOWN LUMBER AND	0.00
48556	08/21/2015	August	HOMETOWN LUMBER AND	0.00
48557	08/21/2015	August	HOMETOWN LUMBER AND	0.00
48558	08/21/2015	August	HOMETOWN LUMBER AND	0.00
48559	08/21/2015	August	HOMETOWN LUMBER AND	0.00
48560	08/21/2015	August	HOMETOWN LUMBER AND	452.76
48561	08/21/2015	August	HURST MECHANICAL	545.81
48562	08/21/2015	August	INGHAM INTER SCHOOL	46,288.40
48563	08/21/2015	August	JACKSON TRUCK SERVIC	2,484.06
48564	08/21/2015	August	JOHNNY MACS	629.21
48565	08/21/2015	August	KENT OIL AND PROPANE	271.23
48566	08/21/2015	August	KEY CLEANING SERVICE	2,879.57
48567	08/21/2015	August	LADUE, TRACI E.	800.00
48568	08/21/2015	August	LEXIA LEARNING	3,700.00
48569	08/21/2015	August	MAPLE VALLEY NEWS	52.48
48570	08/21/2015	August	MAPT	45.00
48571	08/21/2015	August	MASB SET-SEG	2,788.56
48572	08/21/2015	August	MAURER'S TEXTILE REN	0.00
48573	08/21/2015	August	MAURER'S TEXTILE REN	234.25
48574	08/21/2015	August	MEYER MUSIC	138.35
48575	08/21/2015	August	NAPA HASTINGS AUTO S	0.00
48576	08/21/2015	August	NAPA HASTINGS AUTO S	0.00
48577	08/21/2015	August	NAPA HASTINGS AUTO S	1,566.70
48578	08/21/2015	August	NASHVILLE VILLAGE OF	334.51
48579	08/21/2015	August	PEABODY ANDREW	103.50
48580	08/21/2015	August	PEARSON EDUCATION	8,579.41
48581	08/21/2015	August	PENNOCK HEALTH SERVI	65.00
48582	08/21/2015	August	PERSONNEL CONCEPTS	871.46
48583	08/21/2015	August	POTTERVILLE SCHOOLS	796.00
48584	08/21/2015	August	PROGRESSIVE GRAPHICS	1,991.50
48585	08/21/2015	August	PSUG-MI	698.00
48586	08/21/2015	August	PURITY CYLINDER GASE	80.49
48587	08/21/2015	August	ROSE PEST SOLUTIONS	89.00
48588	08/21/2015	August	SYDLOSKI, DARRYL	93.70
48589	08/21/2015	August	THRUN LAW FIRM	278.00
48590	08/21/2015	August	THYSSENKRUPP ELEVATO	144.89
48592	08/21/2015	August	VILLAGE OF VERMONTVI	250.69
48593	08/21/2015	August	WASTE MANAGEMENT OF	1,558.20
48594	08/21/2015	August	XEROX FINANCIAL SERV	3,831.54
48595	08/21/2015	August	YEO & YEO	3,500.00
48596	09/03/2015	September	PROGRESSIVE GRAPHICS	594.50
48597	09/03/2015	September	FOX, TODD	3,735.00
48598	08/27/2015	August	BATISTA, TOM	65.00
48599	08/27/2015	August	BELLEVUE HIGH SCHOOL	130.00
48600	08/27/2015	August	BOGGS, CHRIS	65.00
48601	08/27/2015	August	GALLAGHER, DANIEL	65.00
48602	08/27/2015	August	HAMMOND, RONALD	65.00
48603	08/27/2015	August	JOHNSON JIM	65.00
48604	08/27/2015	August	NOVAK, BRENT	65.00
48605	08/27/2015	August	WILLS, ERIC	65.00

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48606	09/02/2015	September	MINTER, TOM	65.00
48607	09/02/2015	September	ROYSTON, ERIC	50.00
48608	09/02/2015	September	SEIGLE DICK	50.00
48609	09/03/2015	September	ARS RESTAURANT SERVI	779.03
48610	09/03/2015	September	AT&T	698.28
48611	09/03/2015	September	BESCO	32.75
48612	09/03/2015	September	BURNS, JENNA	405.00
48613	09/03/2015	September	CONSUMERS ENERGY	3,466.24
48614	09/03/2015	September	COON, HEIDI	100.00
48615	09/03/2015	September	CURTH, JESSICA	205.00
48616	09/03/2015	September	EATON REGIONAL EDUCA	15.00
48617	09/03/2015	September	ELDRIDGE, CATIE	90.00
48618	09/03/2015	September	FASTENAL COMPANY	88.79
48619	09/03/2015	September	FIRE PROS INC	248.00
48620	09/03/2015	September	FOX, ELYSE	68.43
48621	09/03/2015	September	FUNCTIONAL KIDS THER	600.00
48622	09/03/2015	September	GEORGE, TRACY	289.73
48623	09/03/2015	September	GRAINGER	0.00
48624	09/03/2015	September	GRAINGER	4,475.25
48625	09/03/2015	September	GREEN BRENDA	70.00
48626	09/03/2015	September	HICKEY ELECTRIC	114.56
48627	09/03/2015	September	HUTCHINS, TONY	255.00
48628	09/03/2015	September	IDN-H HOFFMAN INC	738.51
48629	09/03/2015	September	INTERNATIONAL MINUTE	25.92
48630	09/03/2015	September	KENT OIL AND PROPANE	164.41
48631	09/03/2015	September	LADUE, TRACI E.	3,056.16
48632	09/03/2015	September	LISA'S CAFE	679.00
48633	09/03/2015	September	MASB SET-SEG	4,690.00
48634	09/03/2015	September	NELSON, SABRINA	150.00
48635	09/03/2015	September	NEXTEL COMMUNICATION	113.16
48636	09/03/2015	September	NORTHSIDE POTTERVILL	642.00
48637	09/03/2015	September	MICRO FOCUS	3,540.40
48638	09/03/2015	September	PASH R CHRISTOPHER	115.60
48639	09/03/2015	September	POWERS MATT	71.53
48640	09/03/2015	September	POWERS PAT	50.00
48641	09/03/2015	September	PURITY CYLINDER GASE	25.77
48642	09/03/2015	September	SAFETY SYSTEMS, INC.	1,408.00
48643	09/03/2015	September	SCHOLASTIC BOOK FAIR	99.75
48644	09/03/2015	September	SCHOOL SPECIALTY INC	752.03
48645	09/03/2015	September	SUPERIOR GROUNDCOVER	3,060.00
48646	09/03/2015	September	TEACHER INNOVATIONS,	86.40
48647	09/03/2015	September	THE COUNTY JOURNAL	417.28
48648	09/03/2015	September	TRI-COUNTY	5,867.89
48649	09/03/2015	September	VANSTEE, SAVANNAH	90.00
48650	09/03/2015	September	WOODMAN, TERRY	30.02
48651	09/10/2015	September	OVID-ELSIE HIGH SCHO	125.00
48652	09/10/2015	September	THORNAPPLE KELLOGG A	135.00
48653	09/14/2015	September	BATTLE CREEK AREA MA	650.25
48654	09/14/2015	September	CADY, DARLA	120.73
48655	09/14/2015	September	CENTURYLINK	25.09
48656	09/14/2015	September	CONSUMERS ENERGY	966.41
48657	09/14/2015	September	DELAU FIRE AND SAFET	1,216.60
48658	09/14/2015	September	EATON REGIONAL EDUCA	952.64
48659	09/14/2015	September	FALCON, MICHELLE	231.43
48660	09/14/2015	September	GONSER TODD	50.00
48661	09/14/2015	September	GRAINGER	829.93

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48662	09/14/2015	September	GUARDIAN ALARM	184.56
48663	09/14/2015	September	HARMON AUTO GLASS	100.00
48664	09/14/2015	September	HEAVEN ON EARTH LAND	7,319.00
48665	09/14/2015	September	HOMETOWN LUMBER AND	0.00
48666	09/14/2015	September	HOMETOWN LUMBER AND	0.00
48667	09/14/2015	September	HOMETOWN LUMBER AND	0.00
48668	09/14/2015	September	HOMETOWN LUMBER AND	0.00
48669	09/14/2015	September	HOMETOWN LUMBER AND	0.00
48670	09/14/2015	September	HOMETOWN LUMBER AND	419.59
48671	09/14/2015	September	HURST MECHANICAL	1,570.81
48672	09/14/2015	September	IDN-H HOFFMAN INC	1,682.73
48673	09/14/2015	September	INTERNATIONAL MINUTE	3,676.85
48674	09/14/2015	September	JACKSON TRUCK SERVIC	1,117.63
48675	09/14/2015	September	KEY CLEANING SERVICE	24,643.34
48676	09/14/2015	September	MAPLE VALLEY IMPLME	32.50
48677	09/14/2015	September	MAPLE VALLEY NEWS	176.74
48678	09/14/2015	September	MAURER'S TEXTILE REN	0.00
48679	09/14/2015	September	MAURER'S TEXTILE REN	187.40
48680	09/14/2015	September	MICHIGAN.COM	132.09
48681	09/14/2015	September	NAPA HASTINGS AUTO S	0.00
48682	09/14/2015	September	NAPA HASTINGS AUTO S	586.13
48683	09/14/2015	September	NASHVILLE VILLAGE OF	325.47
48684	09/14/2015	September	PSUG-MI	349.00
48685	09/14/2015	September	SCHOOL SPECIALTY INC	0.00
48686	09/14/2015	September	SCHOOL SPECIALTY INC	0.00
48687	09/14/2015	September	SCHOOL SPECIALTY INC	0.00
48688	09/14/2015	September	SCHOOL SPECIALTY INC	1,475.41
48689	09/14/2015	September	THE REMINDER	301.54
48690	09/14/2015	September	THRUN LAW FIRM	4,868.12
48691	09/14/2015	September	WASTE MANAGEMENT OF	1,793.83
48692	09/25/2015	September	FALCON, MICHELLE	124.70
48693	09/24/2015	September	A PARTS WAREHOUSE	208.95
48694	09/24/2015	September	AT&T	2,607.80
48695	09/24/2015	September	BATTERIES PLUS	105.89
48696	09/24/2015	September	BATTLE CREEK AREA MA	2,979.55
48697	09/24/2015	September	BESCO	128.50
48698	09/24/2015	September	BRADEN, KARI	17.10
48699	09/24/2015	September	BRIAN'S TIRE & SERVI	635.63
48700	09/24/2015	September	BRUMM DUSKA	308.70
48701	09/24/2015	September	CADY, DARLA	18.98
48702	09/24/2015	September	CAPITAL CITY INTER T	599.30
48703	09/24/2015	September	CENGAGE LEARNING	5,476.75
48704	09/24/2015	September	CONSUMERS ENERGY	128.94
48705	09/24/2015	September	CONVERGENT TECHNOLOG	300.00
48706	09/24/2015	September	CURTH, MARYANNE	80.26
48707	09/24/2015	September	EATON COUNTY TREASUR	5,892.43
48708	09/24/2015	September	EATON COUNTY SHERIFF	30,000.00
48709	09/24/2015	September	EATON REGIONAL EDUCA	1,565.47
48710	09/24/2015	September	GOOD TIME PIZZA	42.25
48711	09/24/2015	September	GRAINGER	618.72
48712	09/24/2015	September	GRAND LEDGE PUBLIC S	1,600.00
48713	09/24/2015	September	GREAT LAKES MOTORCOA	1,975.00
48714	09/24/2015	September	HANSBARGER LORRAINE	50.00
48715	09/24/2015	September	HEAVEN ON EARTH LAND	21,289.10
48716	09/24/2015	September	HICKEY ELECTRIC	136.38
48717	09/24/2015	September	HOEFLER, MARKELLE	36.41

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48718	09/24/2015	September	HPS	700.00
48719	09/24/2015	September	HUGHES, KYLE	53.00
48720	09/24/2015	September	HURST MECHANICAL	1,057.00
48721	09/24/2015	September	INTERNATIONAL MINUTE	354.41
48722	09/24/2015	September	JW PEPPER & SON INC	315.99
48723	09/24/2015	September	KENT OIL AND PROPANE	3,288.95
48724	09/24/2015	September	KHOURI JULIE NADINE	19.60
48725	09/24/2015	September	LADUE, TRACI E.	5,749.71
48726	09/24/2015	September	LANSING SANITARY SUP	9,776.15
48727	09/24/2015	September	LISA'S CAFE	119.25
48728	09/24/2015	September	MACOMB INTERMEDIATE	225.00
48729	09/24/2015	September	MASB	2,773.00
48730	09/24/2015	September	MCGRAW-HILL SCHOOL E	189.78
48731	09/24/2015	September	MEYER MUSIC	95.85
48732	09/24/2015	September	MICHIGAN ASCD	2,757.00
48733	09/24/2015	September	MICHIGAN SUPPLY COMP	214.95
48734	09/24/2015	September	MICHIGAN DEPT OF TEC	180.00
48735	09/24/2015	September	PERSONNEL CONCEPTS	336.00
48736	09/24/2015	September	PRINT MAKERS SERVICE	175.00
48737	09/24/2015	September	ROSE PEST SOLUTIONS	170.00
48738	09/24/2015	September	SCHOOL SPECIALTY INC	0.00
48739	09/24/2015	September	SCHOOL SPECIALTY INC	0.00
48740	09/24/2015	September	SCHOOL SPECIALTY INC	2,667.30
48741	09/24/2015	September	SECREST, WARDLE, LYN	80.26
48742	09/24/2015	September	SKYWARD	240.38
48743	09/24/2015	September	STATE OF MICHIGAN	250.00
48744	09/24/2015	September	UNIVERSITY OF OREGON	600.00
48745	09/24/2015	September	VILLAGE OF VERMONTVI	258.70
48746	09/24/2015	September	WILLIAMS, GAYE	425.00
48747	09/24/2015	September	XEROX FINANCIAL SERV	3,739.57
48748	10/01/2015	October	SAM'S CLUB DIRECT	170.00
48749	10/08/2015	October	JOHNNY MACS	342.02
48750	10/08/2015	October	LOWELL HIGH SCHOOL	180.00
48751	10/08/2015	October	SPECTRUM HEALTH MEDI	1,881.25
48752	10/12/2015	October	AT&T	64.23
48753	10/12/2015	October	BAKER ANNE	262.50
48754	10/12/2015	October	BATTERIES PLUS	99.98
48755	10/12/2015	October	BATTLE CREEK AREA MA	562.50
48756	10/12/2015	October	BESCO	70.50
48757	10/12/2015	October	BLAIR, PATRICIA	15.00
48758	10/12/2015	October	CAPITAL CITY INTER T	3,269.77
48759	10/12/2015	October	CENTRAL MICHIGAN PAP	598.40
48760	10/12/2015	October	CONSUMERS ENERGY	0.00
48761	10/12/2015	October	CONSUMERS ENERGY	2,354.61
48762	10/12/2015	October	CONVERGENT TECHNOLOG	450.00
48763	10/12/2015	October	COURT-SIDE EMBROIDER	2,199.35
48764	10/12/2015	October	EATON COUNTY TREASUR	0.00
48765	10/12/2015	October	EATON COUNTY TREASUR	77.24
48766	10/12/2015	October	EATON REGIONAL EDUCA	1,025.00
48767	10/12/2015	October	FALCON, MICHELLE	160.00
48768	10/12/2015	October	FLETCHER, KIMBERLY	106.29
48769	10/12/2015	October	FOX JUDY P	86.71
48770	10/12/2015	October	GDH AND SONS, LLC	6,652.00
48771	10/12/2015	October	GEORGE, TRACY	199.48
48772	10/12/2015	October	GONSER TODD	100.00
48773	10/12/2015	October	GRAINGER	0.00

<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>POST MONTH</u>	<u>VENDOR</u>	<u>AMOUNT</u>
48774	10/12/2015	October	GRAINGER	639.55
48775	10/12/2015	October	GUARDIAN ALARM	184.56
48776	10/12/2015	October	HARRIS SHARON	39.56
48777	10/12/2015	October	HARWOOD, BELINDA	16.00
48778	10/12/2015	October	HENEY, ROBIN	59.74
48779	10/12/2015	October	HOMETOWN LUMBER AND	0.00
48780	10/12/2015	October	HOMETOWN LUMBER AND	0.00
48781	10/12/2015	October	HOMETOWN LUMBER AND	0.00
48782	10/12/2015	October	HOMETOWN LUMBER AND	0.00
48783	10/12/2015	October	HOMETOWN LUMBER AND	0.00
48784	10/12/2015	October	HOMETOWN LUMBER AND	563.80
48785	10/12/2015	October	HUNTINGTON NATIONAL	600.00
48786	10/12/2015	October	HURST MECHANICAL	11,358.62
48787	10/12/2015	October	HUTCHINS, TONY	100.00
48788	10/12/2015	October	INGHAM INTER SCHOOL	170.00
48789	10/12/2015	October	JACKSON TRUCK SERVIC	520.54
48790	10/12/2015	October	KENT OIL AND PROPANE	3,295.86
48791	10/12/2015	October	KENT, ANNETTE	1,000.00
48792	10/12/2015	October	KEY CLEANING SERVICE	32,711.78
48793	10/12/2015	October	KOCH, THEODORE	8.64
48794	10/12/2015	October	LADUE, TRACI E.	3,084.61
48795	10/12/2015	October	LANSING SANITARY SUP	1,036.26
48796	10/12/2015	October	MAPLE VALLEY PHARMAC	933.46
48797	10/12/2015	October	MASB SET-SEG	600.84
48798	10/12/2015	October	MAURER'S TEXTILE REN	0.00
48799	10/12/2015	October	MAURER'S TEXTILE REN	187.40
48800	10/12/2015	October	MEYER MUSIC	73.69
48801	10/12/2015	October	MICHIGAN PLUMBING	1,221.00
48802	10/12/2015	October	MILLER, MARY	59.75
48803	10/12/2015	October	NAPA HASTINGS AUTO S	0.00
48804	10/12/2015	October	NAPA HASTINGS AUTO S	288.98
48805	10/12/2015	October	NELCO	123.89
48806	10/12/2015	October	NEXTEL COMMUNICATION	77.99
48807	10/12/2015	October	NORTH WINDS HEATING	196.25
48808	10/12/2015	October	OLIVET COLLEGE	990.00
48809	10/12/2015	October	PIONEER REVERE	62.50
48810	10/12/2015	October	POTTERVILLE SCHOOLS	796.00
48811	10/12/2015	October	POWERS PAT	100.00
48812	10/12/2015	October	RADIO COMMUNICATIONS	424.60
48813	10/12/2015	October	REID, VERNON	13.50
48814	10/12/2015	October	SANCHEZ, MICHAEL	417.50
48815	10/12/2015	October	SCHOOL SPECIALTY INC	167.97
48816	10/12/2015	October	SCHOOLDUDE	3,410.78
48817	10/12/2015	October	SHERIDAN, CHERYL	362.42
48818	10/12/2015	October	SYDLOSKI, DARRYL	74.73
48819	10/12/2015	October	THE REMINDER	64.35
48820	10/12/2015	October	THRUN LAW FIRM	1,052.00
48821	10/12/2015	October	TRANSPORTATION ACCES	118.67
48822	10/12/2015	October	TRI-COUNTY	7,696.98
48823	10/12/2015	October	UNITY SCHOOL BUS PAR	144.79
48824	10/12/2015	October	VERMONTVILLE TOWNSHI	8.08
48825	10/12/2015	October	WASTE MANAGEMENT OF	1,660.48
48826	10/12/2015	October	WEBB, JEFF	62.10
48827	10/12/2015	October	WOODMAN, TERRY	54.97
48828	10/23/2015	October	JENSEN, ASHLEY	6.00
48829	10/23/2015	October	DELTON KELLOGG SCHOO	280.00

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48830	10/23/2015	October	FISHY FLOWERS	186.00
48831	10/23/2015	October	JOHNNY MACS	529.12
48832	10/23/2015	October	MICHIGAN RESTAURANT	365.00
48833	10/23/2015	October	MWA	250.00
48834	10/23/2015	October	WALKER JIM	55.00
48835	10/23/2015	October	ABC TRAINING AND TES	1,575.00
48836	10/23/2015	October	AGRO-CULTURE LIQUID	407.29
48837	10/23/2015	October	AT&T	1,096.29
48838	10/23/2015	October	BATTERIES PLUS	613.00
48839	10/23/2015	October	BATTLE CREEK AREA MA	725.76
48840	10/23/2015	October	BESCO	209.00
48841	10/23/2015	October	BOYD, KATHERINE	352.54
48842	10/23/2015	October	BRADEN, KARI	23.58
48843	10/23/2015	October	CADY, DARLA	50.00
48844	10/23/2015	October	CENTRAL MICHIGAN PAP	922.40
48845	10/23/2015	October	CENTURYLINK	14.96
48846	10/23/2015	October	CONSUMERS ENERGY	381.60
48847	10/23/2015	October	COURT-SIDE EMBROIDER	350.00
48848	10/23/2015	October	COWLES, JEMA	5.57
48849	10/23/2015	October	CULLIGAN WATER CONDI	389.57
48850	10/23/2015	October	EATON REGIONAL EDUCA	1,417.64
48851	10/23/2015	October	ELECTRIC MOTOR SERVI	430.00
48852	10/23/2015	October	FISHER, JEFF	68.02
48853	10/23/2015	October	FLETCHER, KIMBERLY	15.40
48854	10/23/2015	October	FOWLER, KIM	14.95
48855	10/23/2015	October	FRONTLINE TECHNOLOGI	665.00
48856	10/23/2015	October	GOOD TIME PIZZA	95.00
48857	10/23/2015	October	GRAINGER	138.43
48858	10/23/2015	October	HANSBARGER LORRAINE	50.00
48859	10/23/2015	October	HARWOOD, BELINDA	15.08
48860	10/23/2015	October	HEAVEN ON EARTH LAND	2,050.00
48861	10/23/2015	October	HENEY, ROBIN	49.10
48862	10/23/2015	October	HOMETOWN LUMBER AND	114.21
48863	10/23/2015	October	ILLUMINATE EDUCATION	996.00
48864	10/23/2015	October	JOHNSON, AMY	12.00
48865	10/23/2015	October	KELLOGG COMMUNITY CO	1,962.46
48866	10/23/2015	October	KENT OIL AND PROPANE	4,376.77
48867	10/23/2015	October	KOCH, THEODORE	10.00
48868	10/23/2015	October	LADUE, TRACI E.	3,769.22
48869	10/23/2015	October	LANSING SANITARY SUP	908.85
48870	10/23/2015	October	LISA'S CAFE	95.88
48871	10/23/2015	October	MACUL	89.00
48872	10/23/2015	October	MAPLE VALLEY NEWS	929.52
48873	10/23/2015	October	MASB SET-SEG	547.71
48874	10/23/2015	October	MICHIGAN PLUMBING	800.00
48875	10/23/2015	October	MICHIGAN STATE UNIVE	278.00
48876	10/23/2015	October	MICHIGAN GROUP BENEF	1,048.00
48877	10/23/2015	October	MILLER, MARY	212.75
48878	10/23/2015	October	MORGAN, ALVIN	70.00
48879	10/23/2015	October	MULBERRY FORE	900.00
48880	10/23/2015	October	MUNETRIX, LLC	1,678.50
48881	10/23/2015	October	NASHVILLE VILLAGE OF	1,491.63
48882	10/23/2015	October	NEVINS, RUSSELL	70.00
48883	10/23/2015	October	NORTHWEST EVALUATION	12,230.00
48884	10/23/2015	October	PENNOCK HEALTH SERVI	787.00
48885	10/23/2015	October	PIONEER REVERE	79.10

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48886	10/23/2015	October	PROGRESS PUBLICATION	528.00
48887	10/23/2015	October	ROSE PEST SOLUTIONS	315.00
48888	10/23/2015	October	SAFETY SYSTEMS, INC.	2,262.00
48889	10/23/2015	October	SCHOLASTIC INC.	456.17
48890	10/23/2015	October	SCHOOL SPECIALTY INC	0.00
48891	10/23/2015	October	SCHOOL SPECIALTY INC	0.00
48892	10/23/2015	October	SCHOOL SPECIALTY INC	0.00
48893	10/23/2015	October	SCHOOL SPECIALTY INC	2,955.85
48894	10/23/2015	October	SYDLOSKI, DARRYL	159.83
48895	10/23/2015	October	UNIVERSITY OF OREGON	300.00
48896	10/23/2015	October	VAN BRO'S IRRIGATION	1,568.40
48897	10/23/2015	October	VILLAGE OF VERMONTVI	255.63
48898	10/23/2015	October	WEBB SHANNON	38.42
48899	10/23/2015	October	WHITFORD, ALYSSA	1,000.00
48900	10/23/2015	October	WOODMAN THERESSA	70.00
48901	10/23/2015	October	XEROX FINANCIAL SERV	3,923.51
48902	10/23/2015	October	YAGER DAWN	124.20
48903	10/23/2015	October	YEO & YEO	5,000.00
48904	10/29/2015	October	JOHNNY MACS	3,940.64
48905	10/29/2015	October	SARANAC COMMUNITY SC	120.00
48906	11/09/2015	November	ABC TRAINING AND TES	1,575.00
48907	11/09/2015	November	AT&T	28.06
48908	11/09/2015	November	BYRNE JEFF	58.67
48909	11/09/2015	November	CENGAGE LEARNING	3,308.25
48910	11/09/2015	November	CONSUMERS ENERGY	0.00
48911	11/09/2015	November	CONSUMERS ENERGY	5,266.25
48912	11/09/2015	November	COON, HEIDI	150.00
48913	11/09/2015	November	D&D INSTRUMENTS	309.00
48914	11/09/2015	November	DOWLING JASSEN	184.36
48915	11/09/2015	November	DUNNING, REBECCA	53.36
48916	11/09/2015	November	EATON REGIONAL EDUCA	2,334.54
48917	11/09/2015	November	FLETCHER, KIMBERLY	19.27
48918	11/09/2015	November	GENERAL BINDING CORP	180.47
48919	11/09/2015	November	GEORGE, TRACY	171.93
48920	11/09/2015	November	GRAINGER	0.00
48921	11/09/2015	November	GRAINGER	1,105.20
48922	11/09/2015	November	HENEY, ROBIN	20.00
48923	11/09/2015	November	HF GROUP LLC	1,346.31
48924	11/09/2015	November	HOMETOWN LUMBER AND	0.00
48925	11/09/2015	November	HOMETOWN LUMBER AND	0.00
48926	11/09/2015	November	HOMETOWN LUMBER AND	0.00
48927	11/09/2015	November	HOMETOWN LUMBER AND	0.00
48928	11/09/2015	November	HOMETOWN LUMBER AND	215.78
48929	11/09/2015	November	HUGHES, KYLE	261.02
48930	11/09/2015	November	HURST MECHANICAL	7,140.81
48931	11/09/2015	November	JACKSON TRUCK SERVIC	73.76
48932	11/09/2015	November	KENT OIL AND PROPANE	4,070.19
48933	11/09/2015	November	KOCH, THEODORE	22.24
48934	11/09/2015	November	LADUE, TRACI E.	3,484.61
48935	11/09/2015	November	LEATHERMAN HILLARY	50.60
48936	11/09/2015	November	MEYER MUSIC	61.16
48937	11/09/2015	November	MICHIGAN PLUMBING	168.00
48938	11/09/2015	November	NASHVILLE VILLAGE OF	678.03
48939	11/09/2015	November	NEXTEL COMMUNICATION	77.99
48940	11/09/2015	November	PROGRESSIVE GRAPHICS	128.00
48941	11/09/2015	November	PSAT/NMSQT	180.00

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48942	11/09/2015	November	REID, VERNON	8.00
48943	11/09/2015	November	SCHOLASTIC INC.	230.67
48944	11/09/2015	November	SCHOOL DATEBOOKS	561.79
48945	11/09/2015	November	SCHOOL SPECIALTY INC	568.16
48946	11/09/2015	November	SHERIDAN, CHERYL	262.17
48947	11/09/2015	November	STATE OF MICHIGAN	538.76
48948	11/09/2015	November	TEACHER INNOVATIONS,	108.00
48949	11/09/2015	November	THYSSENKRUPP ELEVATO	144.90
48950	11/09/2015	November	TRACTOR SUPPLY	97.87
48951	11/09/2015	November	TRI-COUNTY	9,033.31
48952	11/09/2015	November	TRUGREEN LIMITED PAR	440.00
48953	11/09/2015	November	UNITY SCHOOL BUS PAR	80.70
48954	11/09/2015	November	VANPATTEN, LORI	41.40
48955	11/09/2015	November	WASTE MANAGEMENT OF	1,793.70
48956	11/09/2015	November	WENDORF, GREGORY	70.00
48957	11/09/2015	November	WILKES LANDON	785.71
48958	11/09/2015	November	XPEDITION TRAVEL	415.87
48959	11/09/2015	November	YAGER DAWN	195.16
48960	11/09/2015	November	BELLEVUE HIGH SCHOOL	130.00
48961	11/09/2015	November	GLAC	1,500.00
48962	11/09/2015	November	HOMETOWN LUMBER AND	15.89
48963	11/09/2015	November	JOHANNESBURG LEWISTO	325.00
48964	11/09/2015	November	VERMONTVILLE TOWNSHI	720.00
48965	11/09/2015	November	WILKES LANDON	125.00
48966	11/20/2015	November	BURD, TIM	157.15
48967	11/20/2015	November	ACKETT, SAVANAH	82.00
48968	11/20/2015	November	AT&T	1,100.94
48969	11/20/2015	November	BESCO	75.25
48970	11/20/2015	November	CAPITAL CITY INTER T	3,050.92
48971	11/20/2015	November	CENTURYLINK	5.41
48972	11/20/2015	November	CONSUMERS ENERGY	2,229.42
48973	11/20/2015	November	DEO, RICHELLE	221.32
48974	11/20/2015	November	EATON REGIONAL EDUCA	0.00
48975	11/20/2015	November	EATON REGIONAL EDUCA	0.00
48976	11/20/2015	November	EATON REGIONAL EDUCA	6,684.11
48977	11/20/2015	November	FALCON, MICHELLE	439.50
48978	11/20/2015	November	FUNCTIONAL KIDS THER	450.00
48979	11/20/2015	November	GDH AND SONS, LLC	6,652.00
48980	11/20/2015	November	GRAINGER	66.64
48981	11/20/2015	November	GUARDIAN ALARM	184.56
48982	11/20/2015	November	HOMETOWN LUMBER AND	153.38
48983	11/20/2015	November	HURST MECHANICAL	1,103.06
48984	11/20/2015	November	ILLUMINATE EDUCATION	5,989.50
48985	11/20/2015	November	INGHAM INTER SCHOOL	50.00
48986	11/20/2015	November	JACKSON TRUCK SERVIC	517.68
48987	11/20/2015	November	JOHNSON, BEAU	82.00
48988	11/20/2015	November	KENT OIL AND PROPANE	3,601.17
48989	11/20/2015	November	KEY CLEANING SERVICE	32,443.34
48990	11/20/2015	November	LETSON, ANYA	56.35
48991	11/20/2015	November	MACOMB INTERMEDIATE	50.00
48992	11/20/2015	November	MAPLE VALLEY IMPLME	27.75
48993	11/20/2015	November	MASB SET-SEG	887.19
48994	11/20/2015	November	MAURER'S TEXTILE REN	0.00
48995	11/20/2015	November	MAURER'S TEXTILE REN	192.61
48996	11/20/2015	November	MEMSPA	600.00
48997	11/20/2015	November	MEYER MUSIC	42.81

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48998	11/20/2015	November	MICHIGAN OFFICE SOLU	461.40
48999	11/20/2015	November	NAPA HASTINGS AUTO S	317.71
49000	11/20/2015	November	NELSON, SABRINA	82.00
49001	11/20/2015	November	PENNOCK HEALTH SERVI	314.00
49002	11/20/2015	November	PRESIDENT'S CHALLENG	191.02
49003	11/20/2015	November	ROSE PEST SOLUTIONS	170.00
49004	11/20/2015	November	SAARI AARON	231.86
49005	11/20/2015	November	SCHOOL SPECIALTY INC	0.00
49006	11/20/2015	November	SCHOOL SPECIALTY INC	495.07
49007	11/20/2015	November	SPORTS ILLUSTRATED	456.00
49008	11/20/2015	November	STATE OF MICHIGAN	480.00
49009	11/20/2015	November	STREETSIDE PIZZERIA	45.80
49010	11/20/2015	November	THRUN LAW FIRM	1,152.00
49011	11/20/2015	November	TTS INSPECTIONS	996.32
49012	11/20/2015	November	UNITY SCHOOL BUS PAR	151.51
49013	11/20/2015	November	VILLAGE OF VERMONTVI	263.52
49014	11/20/2015	November	WEBB SHANNON	38.89
49015	11/20/2015	November	WEBB, JEFF	80.21
49016	11/20/2015	November	WOODMAN THERESSA	70.00
49017	11/20/2015	November	XEROX FINANCIAL SERV	3,831.54
49018	11/20/2015	November	YAGER DAWN	305.10
49019	11/20/2015	November	YEO & YEO	5,250.00
49020	11/20/2015	November	MHSAA	50.00
49021	11/30/2015	November	SPECTRUM HEALTH MEDI	1,881.25
49022	11/30/2015	November	AT&T	0.00
49023	11/30/2015	November	AT&T	546.44
49024	11/30/2015	November	BESCO	13.50
49025	11/30/2015	November	CENTRAL MICHIGAN PAP	6,096.00
49026	11/30/2015	November	EATON REGIONAL EDUCA	4,922.88
49027	11/30/2015	November	EDGENUITY, INC	5,995.00
49028	11/30/2015	November	FLETCHER, KIMBERLY	27.34
49029	11/30/2015	November	GRANT WOOD AEA	2,343.00
49030	11/30/2015	November	HANSBARGER LORRAINE	100.00
49031	11/30/2015	November	HENEY, ROBIN	9.96
49032	11/30/2015	November	HUTCHINS, TONY	100.00
49033	11/30/2015	November	INGHAM INTER SCHOOL	3,792.88
49034	11/30/2015	November	INTERNATIONAL MINUTE	456.08
49035	11/30/2015	November	KOCH, THEODORE	3.00
49036	11/30/2015	November	LADUE, TRACI E.	2,684.61
49037	11/30/2015	November	MASB	115.00
49038	11/30/2015	November	MASB SET-SEG	4,690.00
49039	11/30/2015	November	MICHIGAN OFFICE SOLU	115.80
49040	11/30/2015	November	MICHIGAN DECA	360.00
49041	11/30/2015	November	SAM'S CLUB DIRECT	28.96
49042	11/30/2015	November	SCHOOL SPECIALTY INC	21.74
49043	11/30/2015	November	SIMPLY SWEET BAKERY	104.62
49044	11/30/2015	November	SLS CONSULTING, LLC	500.00
49045	11/30/2015	November	SYDLOSKI, DARRYL	109.23
49046	11/30/2015	November	TRACTOR SUPPLY	72.94
49047	11/30/2015	November	YAGER DAWN	72.45
49048	12/03/2015	December	LAKEWOOD HIGH SCHOOL	100.00
49049	12/14/2015	December	ACCO BRANDS USA LLC	761.81
49050	12/14/2015	December	BATTLE CREEK AREA MA	600.00
49051	12/14/2015	December	BESCO	40.50
49052	12/14/2015	December	BOYD, KATHERINE	133.40
49053	12/14/2015	December	BRUMM DUSKA	551.76

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49054	12/14/2015	December	CAPITAL CITY INTER T	5,546.74
49055	12/14/2015	December	CARLS SUPER MARKET	91.51
49056	12/14/2015	December	CARPENTER, SANDY	615.00
49057	12/14/2015	December	CONSUMERS ENERGY	0.00
49058	12/14/2015	December	CONSUMERS ENERGY	6,588.17
49059	12/14/2015	December	CONVERGENT TECHNOLOG	450.00
49060	12/14/2015	December	EATON REGIONAL EDUCA	2,832.38
49061	12/14/2015	December	ELECTRIC MOTOR SERVI	86.00
49062	12/14/2015	December	ENERCO CORPORATION	987.94
49063	12/14/2015	December	FASTENAL COMPANY	85.30
49064	12/14/2015	December	GEORGE, TRACY	203.50
49065	12/14/2015	December	GONSER TODD	781.38
49066	12/14/2015	December	GOODYEAR COMMERCIAL	1,890.42
49067	12/14/2015	December	GOPHER	1,755.40
49068	12/14/2015	December	GRAINGER	375.67
49069	12/14/2015	December	GUARDIAN ALARM	369.12
49070	12/14/2015	December	HENEY, ROBIN	8.00
49071	12/14/2015	December	HOMETOWN LUMBER AND	0.00
49072	12/14/2015	December	HOMETOWN LUMBER AND	0.00
49073	12/14/2015	December	HOMETOWN LUMBER AND	0.00
49074	12/14/2015	December	HOMETOWN LUMBER AND	342.55
49075	12/14/2015	December	HURST MECHANICAL	0.00
49076	12/14/2015	December	HURST MECHANICAL	4,446.81
49077	12/14/2015	December	JACKSON TRUCK SERVIC	718.18
49078	12/14/2015	December	KENT OIL AND PROPANE	2,067.16
49079	12/14/2015	December	KEY CLEANING SERVICE	32,443.34
49080	12/14/2015	December	KOCH, THEODORE	3.00
49081	12/14/2015	December	LADUE, TRACI E.	2,684.61
49082	12/14/2015	December	LANSING SANITARY SUP	1,101.12
49083	12/14/2015	December	MARSHALL MUSIC	36.00
49084	12/14/2015	December	MASB SET-SEG	1,744.00
49085	12/14/2015	December	MAURER'S TEXTILE REN	0.00
49086	12/14/2015	December	MAURER'S TEXTILE REN	236.90
49087	12/14/2015	December	MCCOOL, JENNIFER	53.00
49088	12/14/2015	December	MICHIGAN COMPANY INC	263.95
49089	12/14/2015	December	MICHIGAN PLUMBING	235.00
49090	12/14/2015	December	MIEM	310.00
49091	12/14/2015	December	MOOVILLE	400.00
49092	12/14/2015	December	NAPA HASTINGS AUTO S	0.00
49093	12/14/2015	December	NAPA HASTINGS AUTO S	557.58
49094	12/14/2015	December	NASHVILLE VILLAGE OF	502.34
49095	12/14/2015	December	NEXTEL COMMUNICATION	77.99
49096	12/14/2015	December	POTTERVILLE SCHOOLS	796.00
49097	12/14/2015	December	PROGRESSIVE GRAPHICS	594.50
49098	12/14/2015	December	SCHOOL SPECIALTY INC	133.03
49099	12/14/2015	December	SCHOOLCRAFT COLLEGE	195.00
49100	12/14/2015	December	SEBOLT, RAILEY	94.30
49101	12/14/2015	December	SHERIDAN, CHERYL	298.36
49102	12/14/2015	December	STATE OF MICHIGAN	16.00
49103	12/14/2015	December	THRUN LAW FIRM	240.00
49104	12/14/2015	December	TRANSPORTATION ACCES	477.00
49105	12/14/2015	December	TRI-COUNTY	9,485.29
49106	12/14/2015	December	TURNES, AUSTIN	100.00
49107	12/14/2015	December	UNITY SCHOOL BUS PAR	285.30
49108	12/14/2015	December	VERMONTVILLE TOWNSHI	25.81
49109	12/14/2015	December	WASTE MANAGEMENT OF	1,658.53

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49110	12/14/2015	December	WEBB, JEFF	63.25
49111	12/14/2015	December	XEROX FINANCIAL SERV	3,831.54
49112	12/18/2015	December	HOMER COMMUNITY SCHO	200.00
49113	12/18/2015	December	JOHNNY MACS	69.12
49114	12/18/2015	December	LAKEWOOD HIGH SCHOOL	200.00
49115	12/18/2015	December	NAWROT, AMANDA	125.00
49116	12/18/2015	December	NEFF COMPANY	82.60
49117	12/18/2015	December	PORTLAND HIGH SCHOOL	150.00
49118	12/22/2015	December	AT&T	499.56
49119	12/22/2015	December	BARRY COUNTY AREA CH	400.00
49120	12/22/2015	December	BARRY EATON DIST HEA	66.00
49121	12/22/2015	December	BATTLE CREEK AREA MA	454.75
49122	12/22/2015	December	BESCO	63.75
49123	12/22/2015	December	BLACKBOARD, INC	2,800.00
49124	12/22/2015	December	BURD, TIM	150.00
49125	12/22/2015	December	CADY, DARLA	50.00
49126	12/22/2015	December	CENTURYLINK	4.12
49127	12/22/2015	December	CONSUMERS ENERGY	3,655.28
49128	12/22/2015	December	COON, HEIDI	50.00
49129	12/22/2015	December	COURT-SIDE EMBROIDER	146.00
49130	12/22/2015	December	DUNKELBERGER, MICHEL	120.00
49131	12/22/2015	December	EATON REGIONAL EDUCA	6,449.73
49132	12/22/2015	December	FALCON, MICHELLE	146.64
49133	12/22/2015	December	FASTENAL COMPANY	220.58
49134	12/22/2015	December	FLETCHER, KIMBERLY	7.21
49135	12/22/2015	December	FRANKS, ROBERT L.	180.00
49136	12/22/2015	December	GARDNER FARMS AND EX	480.00
49137	12/22/2015	December	GDH AND SONS, LLC	6,652.00
49138	12/22/2015	December	GRAINGER	0.00
49139	12/22/2015	December	GRAINGER	956.18
49140	12/22/2015	December	GREEN BRIAN	180.00
49141	12/22/2015	December	HALLIWILL, TALMARIE	8.46
49142	12/22/2015	December	HARRIS SHARON	45.00
49143	12/22/2015	December	HARWOOD, BELINDA	10.00
49144	12/22/2015	December	HEINZE, APRIL	180.00
49145	12/22/2015	December	HENEY, ROBIN	10.00
49146	12/22/2015	December	KENT OIL AND PROPANE	3,432.92
49147	12/22/2015	December	KOCH, THEODORE	8.00
49148	12/22/2015	December	LACKSCHEIDE, CRAIG M	150.00
49149	12/22/2015	December	LADUE, TRACI E.	0.00
49150	12/22/2015	December	LADUE, TRACI E.	2,999.35
49151	12/22/2015	December	LANSING SANITARY SUP	1,562.88
49152	12/22/2015	December	LESAGE MARY	42.04
49153	12/22/2015	December	MEYER MUSIC	27.40
49154	12/22/2015	December	MICHIGAN PLUMBING	886.00
49155	12/22/2015	December	MICHIGAN RESTAURANT	195.00
49156	12/22/2015	December	NEOLA	1,112.28
49157	12/22/2015	December	PENNOCK HEALTH SERVI	138.00
49158	12/22/2015	December	ROSE PEST SOLUTIONS	170.00
49159	12/22/2015	December	RUSHFORD, MARK	150.00
49160	12/22/2015	December	SCHOLASTIC BOOK FAIR	199.01
49161	12/22/2015	December	SCHOOL SPECIALTY INC	120.10
49162	12/22/2015	December	SECREST, WARDLE, LYN	92.17
49163	12/22/2015	December	SYDLOSKI, DARRYL	114.98
49164	12/22/2015	December	TEFFT, TIFFANY	79.35
49165	12/22/2015	December	TRANSPORTATION ACCES	291.94

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49166	12/22/2015	December	TURNES, AUSTIN	184.00
49167	12/22/2015	December	UNITY SCHOOL BUS PAR	60.61
49168	12/22/2015	December	VALLEY TRUCK PARTS,	79.33
49169	12/22/2015	December	VANALSTINE JODI	3.38
49170	12/22/2015	December	VILLAGE OF VERMONTVI	249.02
49171	12/22/2015	December	COON, HEIDI	3,000.00
49172	12/22/2015	December	MASB	50.00
49173	12/22/2015	December	MHSSCA	100.00
49174	12/31/2015	December	AT&T	408.99
49175	12/31/2015	December	BATTERIES PLUS	733.25
49176	12/31/2015	December	BENEDICT, LORRAINE	264.18
49177	12/31/2015	December	FOX, TODD	2,260.00
49178	12/31/2015	December	GRAINGER	423.83
49179	12/31/2015	December	HOMEWORKS TRI-COUNTY	396.00
49180	12/31/2015	December	JACKSON TRUCK SERVIC	105.33
49181	12/31/2015	December	KEY CLEANING SERVICE	32,994.14
49182	12/31/2015	December	KING TAMMI	228.74
49183	12/31/2015	December	LADUE, TRACI E.	1,884.61
49184	12/31/2015	December	LANSING SANITARY SUP	908.85
49185	12/31/2015	December	MASB SET-SEG	495.00
49186	12/31/2015	December	MHSBCA	80.00
49187	12/31/2015	December	NEXTEL COMMUNICATION	77.99
49188	12/31/2015	December	SCHOOL SPECIALTY INC	48.31
49189	12/31/2015	December	SHIFFLER EQUIPMENT	65.64
49190	12/31/2015	December	TRANSPORTATION ACCES	338.76
49191	12/31/2015	December	TRI-COUNTY	7,458.69
49192	01/11/2016	January	BENEDICT, LORRAINE	120.75
49193	01/11/2016	January	CAPITAL CITY INTER T	584.48
49194	01/11/2016	January	CONSUMERS ENERGY	0.00
49195	01/11/2016	January	CONSUMERS ENERGY	8,668.19
49196	01/11/2016	January	COURT-SIDE EMBROIDER	392.00
49197	01/11/2016	January	GDH AND SONS, LLC	6,652.00
49198	01/11/2016	January	GRAINGER	433.40
49199	01/11/2016	January	HOMETOWN LUMBER AND	0.00
49200	01/11/2016	January	HOMETOWN LUMBER AND	0.00
49201	01/11/2016	January	HOMETOWN LUMBER AND	0.00
49202	01/11/2016	January	HOMETOWN LUMBER AND	402.37
49203	01/11/2016	January	SHERIDAN, CHERYL	137.82
49204	01/11/2016	January	TRANSPORTATION ACCES	125.42
49205	01/11/2016	January	WASTE MANAGEMENT OF	1,641.41
49206	01/11/2016	January	WAWIERNIA, TONY	50.00
49207	01/11/2016	January	WEBB, JEFF	60.95
49208	01/14/2016	January	BATTLE CREEK CENTRAL	310.00
49209	01/14/2016	January	CLIMAX-SCOTTS COMMUN	140.00
49210	01/14/2016	January	LAKEWOOD HIGH SCHOOL	210.00
49211	01/14/2016	January	MARTIN PUBLIC SCHOOL	125.00
49212	01/14/2016	January	OWOSSO HIGH SCHOOL	75.00
49213	01/14/2016	January	PERRY SCHOOLS	150.00
49214	01/14/2016	January	QUINCY HIGH SCHOOL	140.00
49215	01/20/2016	January	FALCON, MICHELLE	134.24
49216	01/20/2016	January	AT&T	614.71
49217	01/20/2016	January	CENTURYLINK	5.69
49218	01/20/2016	January	CONSUMERS ENERGY	43.33
49219	01/20/2016	January	COURT-SIDE EMBROIDER	28.00
49220	01/20/2016	January	CURTH, MARYANNE	813.16
49221	01/20/2016	January	EATON COUNTY TREASUR	3,226.60

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49222	01/20/2016	January	EATON REGIONAL EDUCA	0.00
49223	01/20/2016	January	EATON REGIONAL EDUCA	0.00
49224	01/20/2016	January	EATON REGIONAL EDUCA	8,265.95
49225	01/20/2016	January	FIRE PROS INC	483.00
49226	01/20/2016	January	FLETCHER, KIMBERLY	5.82
49227	01/20/2016	January	GARDNER FARMS AND EX	1,995.56
49228	01/20/2016	January	GRAINGER	643.91
49229	01/20/2016	January	HARWOOD, BELINDA	3.00
49230	01/20/2016	January	HENEY, ROBIN	20.00
49231	01/20/2016	January	HURST MECHANICAL	545.81
49232	01/20/2016	January	HUTCHINS, TONY	50.00
49233	01/20/2016	January	KENT OIL AND PROPANE	3,531.14
49234	01/20/2016	January	KHOURI JULIE NADINE	184.93
49235	01/20/2016	January	KOCH, THEODORE	10.00
49236	01/20/2016	January	LADUE, TRACI E.	1,884.61
49237	01/20/2016	January	LANSING SANITARY SUP	5,132.63
49238	01/20/2016	January	LESAGE MARY	103.58
49239	01/20/2016	January	MAPLE VALLEY IMPLME	836.63
49240	01/20/2016	January	MAPLE VALLEY NEWS	39.36
49241	01/20/2016	January	MASB SET-SEG	497.92
49242	01/20/2016	January	MAURER'S TEXTILE REN	0.00
49243	01/20/2016	January	MAURER'S TEXTILE REN	187.40
49244	01/20/2016	January	NAPA HASTINGS AUTO S	0.00
49245	01/20/2016	January	NAPA HASTINGS AUTO S	853.75
49246	01/20/2016	January	NASHVILLE VILLAGE OF	515.31
49247	01/20/2016	January	PENNOCK HEALTH SERVI	69.00
49248	01/20/2016	January	POTTERVILLE SCHOOLS	796.00
49249	01/20/2016	January	RADIO COMMUNICATIONS	1,505.96
49250	01/20/2016	January	ROSE PEST SOLUTIONS	170.00
49251	01/20/2016	January	SCHOOL SPECIALTY INC	968.23
49252	01/20/2016	January	THRUN LAW FIRM	1,800.00
49253	01/20/2016	January	TURNES, AUSTIN	111.00
49254	01/20/2016	January	VANALSTINE JODI	5.36
49255	01/20/2016	January	VILLAGE OF VERMONTVI	255.10
49256	01/20/2016	January	WILKES LANDON	100.00
49257	01/20/2016	January	WOODMAN THERESSA	115.26
49258	01/20/2016	January	XEROX FINANCIAL SERV	3,831.54
49259	01/20/2016	January	YEO & YEO	2,750.00
49260	01/20/2016	January	NASHVILLE VILLAGE OF	49.13
49261	01/21/2016	January	COCA-COLA	335.40
49262	01/21/2016	January	JOHNNY MACS	67.00
49263	01/29/2016	January	COON, HEIDI	3,500.00
49264	01/29/2016	January	FALCON, MICHELLE	110.16
49265	01/28/2016	January	BATTLE CREEK CENTRAL	200.00
49266	01/29/2016	January	AT&T	0.00
49267	01/29/2016	January	AT&T	425.87
49268	01/29/2016	January	BAKER ANNE	243.75
49269	01/29/2016	January	BARRY EATON DIST HEA	66.00
49270	01/29/2016	January	BATTLE CREEK AREA MA	5,324.00
49271	01/29/2016	January	BESCO	61.25
49272	01/29/2016	January	CADY, DARLA	50.00
49274	01/29/2016	January	CONSUMERS ENERGY	5,551.21
49275	01/29/2016	January	CULLIGAN WATER CONDI	399.37
49276	01/29/2016	January	EATON REGIONAL EDUCA	2,331.15
49277	01/29/2016	January	FOX JUDY P	37.37
49278	01/29/2016	January	GEORGE, TRACY	267.80

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49279	01/29/2016	January	HARMON AUTO GLASS	126.93
49280	01/29/2016	January	HICKEY ELECTRIC	120.00
49281	01/29/2016	January	HURST MECHANICAL	1,303.00
49282	01/29/2016	January	LADUE, TRACI E.	2,684.61
49283	01/29/2016	January	MASB SET-SEG	675.61
49284	01/29/2016	January	RADIO COMMUNICATIONS	85.50
49285	01/29/2016	January	SPRAGUE, DEB	50.00
49286	01/29/2016	January	SYDLOSKI, DARRYL	103.46
49287	01/29/2016	January	TRI-COUNTY	7,124.12
49288	02/04/2016	February	MITCA	110.00
49289	02/04/2016	February	SPRINGPORT HIGH SCHO	300.00
49290	02/08/2016	February	ACCO BRANDS USA LLC	232.96
49291	02/08/2016	February	BADINER, JEREMY	450.00
49292	02/08/2016	February	BYRNE JEFF	257.09
49293	02/08/2016	February	CAPITAL CITY INTER T	0.00
49294	02/08/2016	February	CAPITAL CITY INTER T	5,469.99
49295	02/08/2016	February	CARPENTER BRYAN	112.32
49296	02/08/2016	February	CONSUMERS ENERGY	0.00
49297	02/08/2016	February	CONSUMERS ENERGY	10,460.24
49298	02/08/2016	February	EATON REGIONAL EDUCA	35.34
49299	02/08/2016	February	ENERCO CORPORATION	184.36
49300	02/08/2016	February	FASTENAL COMPANY	79.05
49301	02/08/2016	February	FLETCHER, KIMBERLY	8.05
49302	02/08/2016	February	GDH AND SONS, LLC	6,652.00
49303	02/08/2016	February	GOODYEAR COMMERCIAL	1,519.24
49304	02/08/2016	February	GRAINGER	161.86
49305	02/08/2016	February	HARWOOD, BELINDA	10.00
49306	02/08/2016	February	HENEY, ROBIN	9.00
49307	02/08/2016	February	HOMETOWN LUMBER AND	0.00
49308	02/08/2016	February	HOMETOWN LUMBER AND	0.00
49309	02/08/2016	February	HOMETOWN LUMBER AND	0.00
49310	02/08/2016	February	HOMETOWN LUMBER AND	0.00
49311	02/08/2016	February	HOMETOWN LUMBER AND	215.77
49312	02/08/2016	February	JW PEPPER & SON INC	137.00
49313	02/08/2016	February	KENT OIL AND PROPANE	2,041.20
49314	02/08/2016	February	KEY CLEANING SERVICE	32,875.34
49315	02/08/2016	February	KOCH, THEODORE	18.50
49316	02/08/2016	February	MACUL	195.00
49317	02/08/2016	February	MEYER MUSIC	25.11
49318	02/08/2016	February	MICHIGAN GROUP BENEF	48.00
49319	02/08/2016	February	MICHIGAN SUPPLY COMP	215.40
49320	02/08/2016	February	NASHVILLE VILLAGE OF	528.36
49321	02/08/2016	February	NEWMIND GROUP, INC	450.00
49322	02/08/2016	February	NEXTEL COMMUNICATION	77.99
49323	02/08/2016	February	POOLE, MICHELLE	14.04
49324	02/08/2016	February	PROWOZNIK, TERRY	750.00
49325	02/08/2016	February	RADIO COMMUNICATIONS	634.00
49326	02/08/2016	February	SMIT, ASHLEIGH	116.75
49327	02/08/2016	February	THRUN LAW FIRM	392.00
49328	02/08/2016	February	THYSSENKRUPP ELEVATO	149.90
49329	02/08/2016	February	WASTE MANAGEMENT OF	1,624.33
49330	02/08/2016	February	WEBB, JEFF	56.59
49331	02/09/2016	February	COMPASS COACH	930.00
49332	02/09/2016	February	COON, HEIDI	2,500.00
49333	02/09/2016	February	LADUE, TRACI E.	2,684.61
49334	02/18/2016	February	MHSAA	165.00

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49335	02/19/2016	February	AT&T	614.71
49336	02/19/2016	February	B.E. PUBLISHING	1,639.80
49337	02/19/2016	February	BATTERIES PLUS	119.94
49338	02/19/2016	February	BESCO	9.50
49339	02/19/2016	February	CENTURYLINK	5.16
49340	02/19/2016	February	CONSUMERS ENERGY	6,015.48
49341	02/19/2016	February	COON, HEIDI	2,500.00
49342	02/19/2016	February	COURT-SIDE EMBROIDER	327.50
49343	02/19/2016	February	DOWLING JASSEN	223.44
49344	02/19/2016	February	FALCON, MICHELLE	226.52
49345	02/19/2016	February	FASTENAL COMPANY	147.09
49346	02/19/2016	February	FLETCHER, KIMBERLY	6.34
49347	02/19/2016	February	GARDNER FARMS AND EX	4,995.94
49348	02/19/2016	February	GRAINGER	0.00
49349	02/19/2016	February	GRAINGER	907.28
49350	02/19/2016	February	GUARDIAN ALARM	184.56
49351	02/19/2016	February	HARWOOD, BELINDA	10.00
49352	02/19/2016	February	HENEY, ROBIN	20.00
49353	02/19/2016	February	HURST MECHANICAL	545.81
49354	02/19/2016	February	HUTCHINS, TONY	50.00
49355	02/19/2016	February	KOCH, THEODORE	6.00
49356	02/19/2016	February	LADUE, TRACI E.	0.00
49357	02/19/2016	February	LADUE, TRACI E.	1,156.89
49358	02/19/2016	February	LANSING SANITARY SUP	1,258.87
49359	02/19/2016	February	MAURER'S TEXTILE REN	234.25
49360	02/19/2016	February	MICHIGAN COMPANY INC	176.95
49361	02/19/2016	February	MICHIGAN OFFICE SOLU	172.80
49362	02/19/2016	February	MOOVILLE	21.00
49363	02/19/2016	February	NAPA HASTINGS AUTO S	0.00
49364	02/19/2016	February	NAPA HASTINGS AUTO S	517.09
49365	02/19/2016	February	POTTERVILLE SCHOOLS	796.00
49366	02/19/2016	February	POWERS SHANNON	42.37
49367	02/19/2016	February	PURITY CYLINDER GASE	47.35
49368	02/19/2016	February	ROSE PEST SOLUTIONS	170.00
49369	02/19/2016	February	SCHOOL SPECIALTY INC	104.09
49370	02/19/2016	February	SCHOOLCRAFT COLLEGE	4,000.00
49371	02/19/2016	February	SHERIDAN, CHERYL	288.32
49372	02/19/2016	February	SPECTRUM HEALTH MEDI	1,881.25
49373	02/19/2016	February	STATE SPRING ALIGNME	1,676.71
49374	02/19/2016	February	SYDLOSKI, DARRYL	123.98
49375	02/19/2016	February	THE REMINDER	335.04
49376	02/19/2016	February	TURNES, AUSTIN	74.00
49377	02/19/2016	February	VILLAGE OF VERMONTVI	254.99
49378	02/19/2016	February	WELLER AUTO PARTS, I	650.00
49379	02/19/2016	February	XEROX FINANCIAL SERV	3,831.54
49380	02/19/2016	February	YAGER DAWN	386.74
49381	03/02/2016	March	AT&T	367.72
49382	03/02/2016	March	BESCO	34.75
49383	03/02/2016	March	CONSUMERS ENERGY	0.00
49384	03/02/2016	March	CONSUMERS ENERGY	8,110.01
49385	03/02/2016	March	EATON REGIONAL EDUCA	0.00
49386	03/02/2016	March	EATON REGIONAL EDUCA	9,647.44
49387	03/02/2016	March	ENERCO CORPORATION	600.00
49388	03/02/2016	March	FASTENAL COMPANY	12.77
49389	03/02/2016	March	FLETCHER, KIMBERLY	9.22
49390	03/02/2016	March	GRAINGER	748.23

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49391	03/02/2016	March	H & H ENTERPRISES	95.00
49392	03/02/2016	March	HARMON GLASS DOCTOR	230.79
49393	03/02/2016	March	HENEY, ROBIN	20.00
49394	03/02/2016	March	KELLOGG COMMUNITY CO	1,562.99
49395	03/02/2016	March	KENT OIL AND PROPANE	2,152.93
49396	03/02/2016	March	KOCH, THEODORE	5.00
49397	03/02/2016	March	LADUE, TRACI E.	2,684.61
49398	03/02/2016	March	MASB SET-SEG	4,690.00
49399	03/02/2016	March	MAURER'S TEXTILE REN	234.25
49400	03/02/2016	March	NASHVILLE VILLAGE OF	1,135.72
49401	03/02/2016	March	NEXTEL COMMUNICATION	123.14
49402	03/02/2016	March	NORTH WINDS HEATING	196.25
49403	03/02/2016	March	PEABODY ANDREW	133.92
49404	03/02/2016	March	POWERS PAT	250.00
49405	03/02/2016	March	TRANSPORTATION ACCES	793.04
49406	03/02/2016	March	TRI-COUNTY	7,955.64
49407	03/02/2016	March	UNITY SCHOOL BUS PAR	183.19
49408	03/02/2016	March	VANALSTINE JODI	10.00
49409	03/02/2016	March	BURMEISTER, BILL	110.00
49410	03/02/2016	March	CHILDS, DON	110.00
49411	03/02/2016	March	HAMMOND, RONALD	110.00
49412	03/02/2016	March	MASCHO, DOUGLAS	110.00
49413	03/02/2016	March	MORENO, JIM	110.00
49414	03/02/2016	March	NICHOLS, MARC	110.00
49415	03/03/2016	March	BARRETT, BOB	122.00
49416	03/03/2016	March	BURMEISTER, BILL	6.40
49417	03/03/2016	March	CHILDS, DON	6.40
49418	03/03/2016	March	CHUBB, DONALD	113.20
49419	03/03/2016	March	COSTELLO, TONY	110.80
49420	03/03/2016	March	FULLER, MIKE	113.20
49421	03/03/2016	March	HAMMOND, RONALD	6.40
49422	03/03/2016	March	MALATINSKY, JOHN	114.00
49423	03/03/2016	March	MASCHO, DOUGLAS	20.80
49424	03/03/2016	March	MORENO, JIM	4.00
49425	03/03/2016	March	SCHRAUBER, ALEX	110.80
49426	03/14/2016	March	GORDENEER, MATT	88.62
49427	03/14/2016	March	GEORGE, TRACY	202.06
49428	03/14/2016	March	BARRY COUNTY SHERIFF	7,500.00
49429	03/14/2016	March	BESCO	12.25
49430	03/14/2016	March	BFG SUPPLY CO., LLC	925.45
49431	03/14/2016	March	CADY, DARLA	100.00
49432	03/14/2016	March	CAPITAL CITY INTER T	1,398.11
49433	03/14/2016	March	COMPASS COACH	970.00
49434	03/14/2016	March	CONSUMERS ENERGY	5,029.37
49435	03/14/2016	March	CURTH, MARYANNE	443.55
49436	03/14/2016	March	FALCON, MICHELLE	50.00
49437	03/14/2016	March	FASTENAL COMPANY	161.09
49438	03/14/2016	March	GARDNER FARMS AND EX	3,225.56
49439	03/14/2016	March	GOODYEAR COMMERCIAL	1,595.30
49440	03/14/2016	March	GRAINGER	336.95
49441	03/14/2016	March	GUARDIAN ALARM	184.56
49442	03/14/2016	March	HOMETOWN LUMBER AND	0.00
49443	03/14/2016	March	HOMETOWN LUMBER AND	0.00
49444	03/14/2016	March	HOMETOWN LUMBER AND	0.00
49445	03/14/2016	March	HOMETOWN LUMBER AND	0.00
49446	03/14/2016	March	HOMETOWN LUMBER AND	0.00

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49447	03/14/2016	March	HOMETOWN LUMBER AND	224.60
49448	03/14/2016	March	HURST MECHANICAL	7,187.81
49449	03/14/2016	March	I COMM	1,930.00
49450	03/14/2016	March	INTERNATIONAL MINUTE	153.22
49451	03/14/2016	March	JACKSON TRUCK SERVIC	119.90
49452	03/14/2016	March	KENT OIL AND PROPANE	2,210.22
49453	03/14/2016	March	KEY CLEANING SERVICE	32,575.34
49454	03/14/2016	March	MAURER'S TEXTILE REN	197.72
49455	03/14/2016	March	NAPA HASTINGS AUTO S	0.00
49456	03/14/2016	March	NAPA HASTINGS AUTO S	885.60
49457	03/14/2016	March	PFM PUBLIC FINANCIAL	400.00
49458	03/14/2016	March	POTTERVILLE SCHOOLS	796.00
49459	03/14/2016	March	ROSE PEST SOLUTIONS	170.00
49460	03/14/2016	March	SAFETY SYSTEMS, INC.	704.00
49461	03/14/2016	March	SCHOOL SPECIALTY INC	445.73
49462	03/14/2016	March	SHERIDAN, CHERYL	186.30
49463	03/14/2016	March	SLS CONSULTING, LLC	500.00
49464	03/14/2016	March	SPRAGUE, DEB	100.00
49465	03/14/2016	March	SYDLOSKI, DARRYL	131.28
49466	03/14/2016	March	THRUN LAW FIRM	2,710.04
49467	03/14/2016	March	WASTE MANAGEMENT OF	1,615.31
49468	03/14/2016	March	WEBB, JEFF	68.04
49469	03/14/2016	March	XEROX FINANCIAL SERV	3,831.54
49470	03/24/2016	March	COON, HEIDI	1,500.00
49471	03/17/2016	March	GVSU TRACK & FIELD	400.00
49473	03/17/2016	March	COCA-COLA	648.75
49474	03/24/2016	March	AT&T	614.71
49475	03/24/2016	March	BESCO	38.25
49476	03/24/2016	March	CAISE, ANGELA	123.05
49477	03/24/2016	March	CARLS SUPER MARKET	103.61
49478	03/24/2016	March	CENTURYLINK	5.37
49479	03/24/2016	March	CONSUMERS ENERGY	6,253.46
49480	03/24/2016	March	CONVERGENT TECHNOLOG	300.00
49481	03/24/2016	March	COON, HEIDI	1,500.00
49482	03/24/2016	March	D&D INSTRUMENTS	314.00
49483	03/24/2016	March	EATON REGIONAL EDUCA	3,665.10
49484	03/24/2016	March	GONSER, SARAH	75.00
49485	03/24/2016	March	FALCON, MICHELLE	109.00
49486	03/24/2016	March	GDH AND SONS, LLC	6,652.00
49487	03/24/2016	March	GORDENEER, MATT	352.88
49488	03/24/2016	March	GRAINGER	399.20
49489	03/24/2016	March	HALLIWILL, TALMARIE	3.50
49490	03/24/2016	March	HENEY, ROBIN	10.00
49491	03/24/2016	March	HUNTINGTON NATIONAL	500.00
49492	03/24/2016	March	HUTCHINS, TONY	50.00
49493	03/24/2016	March	JW PEPPER & SON INC	154.99
49494	03/24/2016	March	KENT OIL AND PROPANE	2,532.83
49495	03/24/2016	March	LADUE, TRACI E.	2,684.61
49496	03/24/2016	March	MAEO	500.00
49497	03/24/2016	March	MASB	870.24
49498	03/24/2016	March	MASB SET-SEG	0.00
49499	03/24/2016	March	MASB SET-SEG	1,776.05
49500	03/24/2016	March	MEYER MUSIC	14.36
49501	03/24/2016	March	MUSSER'S SERVICE	20.00
49502	03/24/2016	March	POWERS MATT	30.89
49503	03/24/2016	March	PROGRESSIVE GRAPHICS	2,990.00

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49504	03/24/2016	March	SCHOOL SPECIALTY INC	25.91
49505	03/24/2016	March	SECREST, WARDLE, LYN	87.03
49506	03/24/2016	March	SLS CONSULTING, LLC	500.00
49507	03/24/2016	March	STATE OF MICHIGAN	198.00
49508	03/24/2016	March	TRANSPORTATION ACCES	198.50
49509	03/24/2016	March	VILLAGE OF VERMONTVI	259.40
49510	03/24/2016	March	JOHNNY MACS	363.78
49511	03/24/2016	March	THORNAPPLE KELLOGG A	10.00
49512	03/30/2016	March	ADRIANSON, PAUL	120.00
49513	03/30/2016	March	AT&T	387.87
49514	03/30/2016	March	BESCO	49.75
49515	03/30/2016	March	BRUMM DUSKA	297.54
49516	03/30/2016	March	CONSUMERS ENERGY	659.80
49517	03/30/2016	March	EATON REGIONAL EDUCA	0.00
49518	03/30/2016	March	EATON REGIONAL EDUCA	0.00
49519	03/30/2016	March	EATON REGIONAL EDUCA	16,951.48
49520	03/30/2016	March	GONSER TODD	731.30
49521	03/30/2016	March	GOOD TIME PIZZA	95.08
49522	03/30/2016	March	GORDENEER, MATT	24.84
49523	03/30/2016	March	GRAINGER	778.16
49524	03/30/2016	March	HANSBARGER LORRAINE	150.00
49525	03/30/2016	March	HARMON AUTO GLASS	51.50
49526	03/30/2016	March	HOMETOWN LUMBER AND	25.26
49527	03/30/2016	March	LADUE, TRACI E.	3,084.61
49528	03/30/2016	March	MHSAA	3,416.84
49529	03/30/2016	March	NEXTEL COMMUNICATION	72.99
49530	03/30/2016	March	SEKULA, STEFAN	70.00
49531	03/30/2016	March	SIMPLY SWEET BAKERY	52.50
49532	03/30/2016	March	STARKS, LEROY	70.00
49533	03/30/2016	March	SYDLOSKI, DARRYL	96.66
49534	03/30/2016	March	TRI-COUNTY	7,846.88
49535	03/30/2016	March	WASTE MANAGEMENT OF	1,725.39
49536	04/07/2016	April	SAARI AARON	83.98
49537	04/08/2016	April	JOHNNY MACS	2,219.39
49538	04/08/2016	April	LOWELL HIGH SCHOOL	150.00
49539	04/08/2016	April	MARSHALL HIGH SCHOOL	190.00
49540	04/08/2016	April	PENNFIELD SCHOOLS	150.00
49541	04/08/2016	April	PERRY SCHOOLS	190.00
49542	04/08/2016	April	BESCO	25.50
49543	04/08/2016	April	CAPITAL CITY INTER T	0.00
49544	04/08/2016	April	CAPITAL CITY INTER T	4,621.51
49545	04/08/2016	April	CONSUMERS ENERGY	0.00
49546	04/08/2016	April	CONSUMERS ENERGY	8,561.47
49547	04/08/2016	April	CONVERGENT TECHNOLOG	460.75
49548	04/08/2016	April	FLETCHER, KIMBERLY	7.62
49549	04/08/2016	April	GDH AND SONS, LLC	6,652.00
49550	04/08/2016	April	GUARDIAN ALARM	184.56
49551	04/08/2016	April	HALLIWILL, TALMARIE	7.93
49552	04/08/2016	April	HARVEY TRENT	42.12
49553	04/08/2016	April	HENEY, ROBIN	10.50
49554	04/08/2016	April	HOMETOWN LUMBER AND	0.00
49555	04/08/2016	April	HOMETOWN LUMBER AND	0.00
49556	04/08/2016	April	HOMETOWN LUMBER AND	0.00
49557	04/08/2016	April	HOMETOWN LUMBER AND	0.00
49558	04/08/2016	April	HOMETOWN LUMBER AND	0.00
49559	04/08/2016	April	HOMETOWN LUMBER AND	0.00

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49560	04/08/2016	April	HOMETOWN LUMBER AND	0.00
49561	04/08/2016	April	HOMETOWN LUMBER AND	0.00
49562	04/08/2016	April	HOMETOWN LUMBER AND	557.35
49563	04/08/2016	April	HURST MECHANICAL	545.81
49564	04/08/2016	April	JACKSON TRUCK SERVIC	500.53
49565	04/08/2016	April	KENT OIL AND PROPANE	2,252.84
49566	04/08/2016	April	KOCH, THEODORE	4.00
49567	04/08/2016	April	LANSING SANITARY SUP	2,018.66
49568	04/08/2016	April	MICHIGAN OFFICE SOLU	593.78
49569	04/08/2016	April	NASHVILLE VILLAGE OF	794.08
49570	04/08/2016	April	NELCO	390.00
49571	04/08/2016	April	POTTERVILLE SCHOOLS	796.00
49572	04/08/2016	April	SCHOOL SPECIALTY INC	31.97
49573	04/08/2016	April	STATE SPRING ALIGNME	1,054.07
49574	04/18/2016	April	COURT-SIDE EMBROIDER	314.00
49575	04/18/2016	April	JOHNNY MACS	64.02
49576	04/18/2016	April	AT&T	615.71
49577	04/18/2016	April	BATTERIES PLUS	89.85
49578	04/18/2016	April	CARLS SUPER MARKET	65.20
49579	04/18/2016	April	CONSUMERS ENERGY	43.74
49580	04/18/2016	April	ELECTRIC MOTOR SERVI	79.00
49581	04/18/2016	April	GARDNER FARMS AND EX	2,100.37
49582	04/18/2016	April	GOODYEAR COMMERCIAL	1,202.42
49583	04/18/2016	April	KEY CLEANING SERVICE	32,479.34
49584	04/18/2016	April	LADUE, TRACI E.	2,684.61
49585	04/18/2016	April	LESAGE MARY	41.15
49586	04/18/2016	April	MARKWART, CARMELLE	1,000.00
49587	04/18/2016	April	MASB	828.84
49588	04/18/2016	April	NAPA HASTINGS AUTO S	0.00
49589	04/18/2016	April	NAPA HASTINGS AUTO S	409.94
49590	04/18/2016	April	ROSE PEST SOLUTIONS	170.00
49591	04/18/2016	April	SKYWARD	3,240.00
49592	04/18/2016	April	SPRAGUE, DEB	82.89
49593	04/18/2016	April	THE REMINDER	25.00
49594	04/18/2016	April	THRUN LAW FIRM	4,508.04
49595	04/18/2016	April	XEROX FINANCIAL SERV	4,084.52
49596	04/21/2016	April	COON, HEIDI	2,000.00
49597	04/22/2016	April	OVID-ELSIE HIGH SCHO	160.00
49598	04/22/2016	April	ST. PHIL CATHOLIC SC	150.00
49599	04/22/2016	April	THORNAPPLE KELLOGG A	150.00
49600	04/22/2016	April	AT&T	63.22
49601	04/22/2016	April	BATTERIES PLUS	169.90
49602	04/22/2016	April	BESCO	37.00
49603	04/22/2016	April	CONSUMERS ENERGY	3,790.67
49604	04/22/2016	April	COURT-SIDE EMBROIDER	280.00
49605	04/22/2016	April	EATON REGIONAL EDUCA	0.00
49606	04/22/2016	April	EATON REGIONAL EDUCA	8,148.48
49607	04/22/2016	April	GRAINGER	23.72
49608	04/22/2016	April	HEALTH 4 HIRE, INC.	408.00
49609	04/22/2016	April	HOMETOWN LUMBER AND	95.95
49610	04/22/2016	April	HUTCHINS, TONY	50.00
49611	04/22/2016	April	INGHAM INTER SCHOOL	450.00
49612	04/22/2016	April	INTERNATIONAL MINUTE	218.32
49613	04/22/2016	April	KENT OIL AND PROPANE	2,536.08
49614	04/22/2016	April	LEATHERMAN, JOSHUA	450.00
49615	04/22/2016	April	MASB	1,839.08

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49616	04/22/2016	April	MCDONALD ROOFING CO	705.84
49617	04/22/2016	April	SAARI AARON	30.73
49618	04/22/2016	April	SAFE HARBOR CHILD AD	100.00
49619	04/22/2016	April	SMIT, ASHLEIGH	69.12
49620	04/22/2016	April	SPECTRUM HEALTH - PE	196.00
49621	04/22/2016	April	TEFFT, TIFFANY	65.88
49622	04/22/2016	April	THE BANK OF NEW YORK	750.00
49623	04/22/2016	April	VILLAGE OF VERMONTVI	262.56
49624	04/22/2016	April	WEBB, JEFF	76.95
49625	04/28/2016	April	DUCK LAKE COUNTRY CL	240.00
49626	04/28/2016	April	AT&T	327.00
49627	04/28/2016	April	BATTLE CREEK AREA MA	60.00
49628	04/28/2016	April	BESCO	31.25
49629	04/28/2016	April	COON, HEIDI	3,641.08
49630	04/28/2016	April	EATON REGIONAL EDUCA	4,737.28
49631	04/28/2016	April	FLETCHER, KIMBERLY	9.22
49632	04/28/2016	April	GRAINGER	341.64
49633	04/28/2016	April	HARWOOD, BELINDA	6.36
49634	04/28/2016	April	HENEY, ROBIN	10.00
49635	04/28/2016	April	HOMETOWN LUMBER AND	19.48
49636	04/28/2016	April	KOCH, THEODORE	13.00
49637	04/28/2016	April	LANSING SANITARY SUP	55.91
49638	04/28/2016	April	MEYER MUSIC	11.60
49639	04/28/2016	April	TRACTOR SUPPLY	20.98
49640	04/28/2016	April	VANALSTINE JODI	10.00
49641	05/05/2016	May	GOBLES HIGH SCHOOL	150.00
49642	05/05/2016	May	GRAND LEDGE HIGH SCH	180.00
49643	05/05/2016	May	PENNFIELD SCHOOLS	150.00
49644	05/05/2016	May	PORTLAND HIGH SCHOOL	210.00
49645	05/09/2016	May	BATTLE CREEK AREA MA	4,489.00
49646	05/09/2016	May	CADY, DARLA	100.00
49647	05/09/2016	May	CAPITAL CITY INTER T	0.00
49648	05/09/2016	May	CAPITAL CITY INTER T	1,486.37
49649	05/09/2016	May	CENTURYLINK	4.50
49650	05/09/2016	May	CONSUMERS ENERGY	0.00
49651	05/09/2016	May	CONSUMERS ENERGY	8,746.06
49652	05/09/2016	May	FOX, ELYSE	30.00
49653	05/09/2016	May	GDH AND SONS, LLC	8,892.00
49654	05/09/2016	May	GEORGE, TRACY	110.16
49655	05/09/2016	May	GOOD TIME PIZZA	124.50
49656	05/09/2016	May	GRAINGER	57.42
49657	05/09/2016	May	HOMETOWN LUMBER AND	0.00
49658	05/09/2016	May	HOMETOWN LUMBER AND	0.00
49659	05/09/2016	May	HOMETOWN LUMBER AND	0.00
49660	05/09/2016	May	HOMETOWN LUMBER AND	0.00
49661	05/09/2016	May	HOMETOWN LUMBER AND	0.00
49662	05/09/2016	May	HOMETOWN LUMBER AND	335.23
49663	05/09/2016	May	HURST MECHANICAL	545.81
49664	05/09/2016	May	KENT OIL AND PROPANE	2,840.00
49665	05/09/2016	May	KEY CLEANING SERVICE	33,079.34
49666	05/09/2016	May	LADUE, TRACI E.	2,417.81
49667	05/09/2016	May	LESAGE MARY	43.36
49668	05/09/2016	May	NASHVILLE VILLAGE OF	556.83
49669	05/09/2016	May	NEFF COMPANY	288.17
49670	05/09/2016	May	NEXTEL COMMUNICATION	72.99
49671	05/09/2016	May	NORTH WINDS HEATING	196.25

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49672	05/09/2016	May	PLAQUES & SUCH LLC	553.87
49673	05/09/2016	May	SCHOOL SPECIALTY INC	8.34
49674	05/09/2016	May	SHERIDAN, CHERYL	493.29
49675	05/09/2016	May	SPRAGUE, DEB	62.10
49676	05/09/2016	May	SYDLOSKI, DARRYL	189.10
49677	05/09/2016	May	THRUN LAW FIRM	506.40
49678	05/09/2016	May	THYSSENKRUPP ELEVATO	149.90
49679	05/09/2016	May	TRI-COUNTY	8,270.87
49680	05/09/2016	May	TURNES, AUSTIN	30.00
49681	05/09/2016	May	WASTE MANAGEMENT OF	1,690.20
49682	05/12/2016	May	PLAQUES & SUCH LLC	165.45
49683	05/12/2016	May	PROGRESSIVE GRAPHICS	45.00
49684	05/12/2016	May	RITTER, BRAD	225.00
49686	05/18/2016	May	AT&T	615.71
49687	05/18/2016	May	BATTERIES PLUS	8.99
49688	05/18/2016	May	BESCO	55.50
49689	05/18/2016	May	CADY, DARLA	28.50
49690	05/18/2016	May	CDW GOVERNMENT	4,629.45
49691	05/18/2016	May	CENTURYLINK	4.62
49692	05/18/2016	May	CONSUMERS ENERGY	44.74
49693	05/18/2016	May	CURTH, MARYANNE	0.00
49694	05/18/2016	May	CURTH, MARYANNE	501.44
49695	05/18/2016	May	DYNAMIC MEASUREMENT	463.00
49696	05/18/2016	May	EATON REGIONAL EDUCA	4,832.46
49697	05/18/2016	May	EDCLUB INC	217.97
49698	05/18/2016	May	FALCON, MICHELLE	100.00
49699	05/18/2016	May	FASTENAL COMPANY	130.75
49700	05/18/2016	May	FISHER, JEFF	155.08
49701	05/18/2016	May	FLETCHER, KIMBERLY	19.46
49702	05/18/2016	May	FOLLETT SCHOOL SOLUT	84.89
49703	05/18/2016	May	GOOD TIME PIZZA	40.00
49704	05/18/2016	May	GRAINGER	225.39
49705	05/18/2016	May	GUARDIAN ALARM	184.56
49706	05/18/2016	May	HARMON GLASS DOCTOR	46.11
49707	05/18/2016	May	HENEY, ROBIN	29.40
49708	05/18/2016	May	HERMITAGE ART COMP I	96.35
49709	05/18/2016	May	HOMETOWN LUMBER AND	201.34
49710	05/18/2016	May	ISCORP	2,244.00
49711	05/18/2016	May	JACKSON TRUCK SERVIC	430.82
49712	05/18/2016	May	KOCH, THEODORE	8.00
49713	05/18/2016	May	LADUE, TRACI E.	2,684.61
49714	05/18/2016	May	MAAE	450.00
49715	05/18/2016	May	MACOMB INTERMEDIATE	150.00
49716	05/18/2016	May	MAPLE VALLEY NEWS	32.13
49717	05/18/2016	May	MAURER'S TEXTILE REN	210.62
49718	05/18/2016	May	MICHIGAN FITNESS FOU	3,477.10
49719	05/18/2016	May	MICHIGAN SUPPLY COMP	747.80
49720	05/18/2016	May	MOOVILLE	282.00
49721	05/18/2016	May	NAPA HASTINGS AUTO S	305.19
49722	05/18/2016	May	ROAD EQUIPMENT PARTS	47.00
49723	05/18/2016	May	ROSE PEST SOLUTIONS	170.00
49724	05/18/2016	May	SCHOLASTIC BOOK FAI	111.76
49725	05/18/2016	May	SIMPLY SWEET BAKERY	157.50
49726	05/18/2016	May	SLS CONSULTING, LLC	1,000.00
49727	05/18/2016	May	SPECTRUM HEALTH - PE	272.00
49728	05/18/2016	May	SPECTRUM HEALTH MEDI	1,881.25

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49729	05/18/2016	May	THE COUNTY JOURNAL	81.82
49730	05/18/2016	May	TRANSPORTATION ACCES	74.15
49731	05/18/2016	May	TRUGREEN LIMITED PAR	440.00
49732	05/18/2016	May	VILLAGE OF VERMONTVI	263.19
49733	05/18/2016	May	WEBB, JEFF	46.44
49734	05/18/2016	May	XEROX FINANCIAL SERV	4,084.52
49735	05/18/2016	May	YAGER DAWN	139.89
49736	05/18/2016	May	ALDRICH TIMING & RAC	321.00
49737	05/18/2016	May	HASTINGS COUNTRY CLU	125.00
49738	05/18/2016	May	LONDON ATHLETICS LLC	329.00
49739	05/18/2016	May	PARCHMENT SCHOOLS	125.00
49740	05/31/2016	May	EATON COUNTY	36.00
49741	05/26/2016	May	JOHNNY MACS	240.15
49742	05/26/2016	May	LAKE CORA HILLS GOLF	86.00
49743	05/26/2016	May	MULBERRY FORE	900.00
49745	05/26/2016	May	ROYAL PUBLISHING	55.00
49746	05/31/2016	May	ANIMART LLC DBA MICH	57.87
49747	05/31/2016	May	AT&T	324.22
49748	05/31/2016	May	BESCO	67.00
49749	05/31/2016	May	BRUMM DUSKA	300.00
49750	05/31/2016	May	CARLS SUPER MARKET	17.98
49751	05/31/2016	May	CONSUMERS ENERGY	2,534.04
49752	05/31/2016	May	ELECTRIC MOTOR SERVI	226.00
49753	05/31/2016	May	FLETCHER, KIMBERLY	26.61
49754	05/31/2016	May	GRAINGER	158.69
49755	05/31/2016	May	HANSBARGER LORRAINE	100.00
49756	05/31/2016	May	HARWOOD, BELINDA	11.17
49757	05/31/2016	May	HENEY, ROBIN	28.75
49758	05/31/2016	May	HOEFLER, MARKELLE	37.11
49759	05/31/2016	May	HOMETOWN LUMBER AND	35.54
49760	05/31/2016	May	HURST MECHANICAL	763.14
49761	05/31/2016	May	HUTCHINS, TONY	50.00
49762	05/31/2016	May	KAGAN PROFESSIONAL D	2,994.00
49763	05/31/2016	May	KENT OIL AND PROPANE	3,633.05
49764	05/31/2016	May	KOCH, THEODORE	10.00
49765	05/31/2016	May	LADUE, TRACI E.	2,684.61
49766	05/31/2016	May	MASB SET-SEG	4,740.00
49767	05/31/2016	May	MICHIGAN COMPANY INC	113.57
49768	05/31/2016	May	MUSSER'S SERVICE	216.70
49769	05/31/2016	May	NEXTEL COMMUNICATION	72.99
49770	05/31/2016	May	POTTERVILLE SCHOOLS	0.00
49771	05/31/2016	May	POTTERVILLE SCHOOLS	3,184.00
49772	05/31/2016	May	SCHOOL SPECIALTY INC	150.70
49773	05/31/2016	May	SEAVOLT JEFFREY	293.45
49774	05/31/2016	May	SHERIDAN, CHERYL	336.98
49775	05/31/2016	May	SPRAGUE, DEB	68.00
49776	05/31/2016	May	TRACTOR SUPPLY	114.98
49777	05/31/2016	May	TRANSPORTATION ACCES	95.07
49778	06/02/2016	June	HARRIS SHARON	33.96
49779	06/02/2016	June	THE COUNTY JOURNAL	38.10
49780	06/13/2016	June	FALCON, MICHELLE	235.76
49781	06/07/2016	June	CONTINENTAL BAKERY	78.95
49782	06/13/2016	June	BATTERIES PLUS	170.95
49783	06/13/2016	June	BESCO	61.25
49784	06/13/2016	June	CADY, DARLA	50.00
49785	06/13/2016	June	CARLS SUPER MARKET	31.45

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49786	06/13/2016	June	CENTURYLINK	5.32
49787	06/13/2016	June	CONSUMERS ENERGY	0.00
49788	06/13/2016	June	CONSUMERS ENERGY	7,193.53
49789	06/13/2016	June	COWLES, JEMA	6.34
49790	06/13/2016	June	CRANE, CHRIS	10.00
49791	06/13/2016	June	DAVENPORT UNIVERSITY	12,180.00
49792	06/13/2016	June	EATON REGIONAL EDUCA	0.00
49793	06/13/2016	June	EATON REGIONAL EDUCA	0.00
49794	06/13/2016	June	EATON REGIONAL EDUCA	12,228.64
49795	06/13/2016	June	FASTENAL COMPANY	95.06
49796	06/13/2016	June	FLETCHER, KIMBERLY	15.00
49797	06/13/2016	June	GEORGE, TRACY	193.20
49798	06/13/2016	June	GRAINGER	275.02
49799	06/13/2016	June	HARMON GLASS DOCTOR	101.50
49800	06/13/2016	June	HENEY, ROBIN	19.75
49801	06/13/2016	June	HOMETOWN LUMBER AND	0.00
49802	06/13/2016	June	HOMETOWN LUMBER AND	0.00
49803	06/13/2016	June	HOMETOWN LUMBER AND	0.00
49804	06/13/2016	June	HOMETOWN LUMBER AND	0.00
49805	06/13/2016	June	HOMETOWN LUMBER AND	0.00
49806	06/13/2016	June	HOMETOWN LUMBER AND	0.00
49807	06/13/2016	June	HOMETOWN LUMBER AND	547.96
49808	06/13/2016	June	HURST MECHANICAL	545.81
49809	06/13/2016	June	IDN-H HOFFMAN INC	37.33
49810	06/13/2016	June	JW PEPPER & SON INC	55.00
49811	06/13/2016	June	KENT OIL AND PROPANE	3,850.96
49812	06/13/2016	June	KEY CLEANING SERVICE	32,443.34
49813	06/13/2016	June	KOCH, THEODORE	25.00
49814	06/13/2016	June	LADUE, TRACI E.	2,684.61
49815	06/13/2016	June	LEATHERMAN, JOSHUA	100.00
49816	06/13/2016	June	MASB SET-SEG	0.00
49817	06/13/2016	June	MASB SET-SEG	1,608.19
49818	06/13/2016	June	MICHIGAN GROUP BENEF	48.00
49819	06/13/2016	June	NASHVILLE VILLAGE OF	632.75
49820	06/13/2016	June	NELCO	115.06
49821	06/13/2016	June	SAFETY SYSTEMS, INC.	2,209.00
49822	06/13/2016	June	THRUN LAW FIRM	710.50
49823	06/13/2016	June	TRI-COUNTY	7,193.57
49824	06/13/2016	June	UNITY SCHOOL BUS PAR	34.43
49825	06/13/2016	June	WASTE MANAGEMENT OF	1,705.99
49826	06/07/2016	June	THERING DOUG	450.00
49827	06/17/2016	June	AT&T	615.71
49828	06/17/2016	June	AVENTRIC TECHNOLOGIE	115.50
49829	06/17/2016	June	BAREMAN AND ASSOC	360.00
49830	06/17/2016	June	BARRY COUNTY TRANSIT	49.00
49831	06/17/2016	June	BRUMM DUSKA	189.00
49832	06/17/2016	June	CALHOUN INTERMEDIATE	15.00
49833	06/17/2016	June	CAPITAL CITY INTER T	802.07
49834	06/17/2016	June	CENTURYLINK	3.98
49835	06/17/2016	June	CONSUMERS ENERGY	770.40
49836	06/17/2016	June	COURT-SIDE EMBROIDER	210.00
49837	06/17/2016	June	EATON REGIONAL EDUCA	3,456.81
49838	06/17/2016	June	FASTENAL COMPANY	74.67
49839	06/17/2016	June	GDH AND SONS, LLC	7,052.00
49840	06/17/2016	June	GRAINGER	203.83
49841	06/17/2016	June	HAMILTON LAWN PREP L	448.50

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49842	06/17/2016	June	HARRIS SHARON	40.39
49843	06/17/2016	June	JACKSON TRUCK SERVIC	422.68
49844	06/17/2016	June	JOSTENS	169.00
49845	06/17/2016	June	JW PEPPER & SON INC	259.99
49846	06/17/2016	June	LADUE, TRACI E.	61.12
49847	06/17/2016	June	LAMPHERE, LORRAINE	488.70
49848	06/17/2016	June	MAPLE VALLEY NEWS	53.55
49849	06/17/2016	June	MAURER'S TEXTILE REN	197.72
49850	06/17/2016	June	MEYER MUSIC	206.32
49851	06/17/2016	June	MOOVILLE	20.00
49852	06/17/2016	June	NAPA HASTINGS AUTO S	0.00
49853	06/17/2016	June	NAPA HASTINGS AUTO S	779.81
49854	06/17/2016	June	NEOLA	1,112.18
49855	06/17/2016	June	ROAD EQUIPMENT PARTS	398.60
49856	06/17/2016	June	ROSE PEST SOLUTIONS	170.00
49857	06/17/2016	June	ROSIN RYAN	11.82
49858	06/17/2016	June	SCHOOL SPECIALTY INC	211.46
49859	06/17/2016	June	SECREST, WARDLE, LYN	142.72
49860	06/17/2016	June	SHERIDAN, CHERYL	382.32
49861	06/17/2016	June	SIMPLY SWEET BAKERY	50.00
49862	06/17/2016	June	SPECTRUM HEALTH - PE	137.00
49863	06/17/2016	June	THE COUNTY JOURNAL	81.82
49864	06/17/2016	June	UNITY SCHOOL BUS PAR	404.91
49865	06/17/2016	June	VILLAGE OF VERMONTVI	266.99
49866	06/17/2016	June	WASTE MANAGEMENT OF	198.34
49867	06/17/2016	June	WEBB, JEFF	80.73
49868	06/17/2016	June	WILKES LANDON	250.00
49869	06/17/2016	June	XEROX FINANCIAL SERV	3,874.29
49870	06/30/2016	June	THE COUNTY JOURNAL	38.10
107163	07/13/2015	July	MAPLE VALLEY SCHOOLS	155.14
107164	07/13/2015	July	MICHIGAN STATE DISBU	92.64
107165	07/13/2015	July	TSA CONSULTING GROUP	2,584.49
107166	07/24/2015	July	MAPLE VALLEY SCHOOLS	155.14
107167	07/24/2015	July	MICHIGAN STATE DISBU	92.64
107168	07/24/2015	July	TSA CONSULTING GROUP	2,615.57
107171	08/12/2015	August	MESSA	0.00
107172	08/12/2015	August	MESSA	0.00
107173	08/12/2015	August	MESSA	0.00
107174	08/12/2015	August	MESSA	0.00
107175	08/12/2015	August	MESSA	105,909.17
107176	08/12/2015	August	MAPLE VALLEY SCHOOLS	334.17
107177	08/12/2015	August	MICHIGAN STATE DISBU	92.64
107178	08/12/2015	August	TSA CONSULTING GROUP	2,752.99
107181	09/10/2015	September	MAPLE VALLEY SCHOOLS	686.27
107182	09/10/2015	September	MICHIGAN STATE DISBU	566.78
107183	09/10/2015	September	TSA CONSULTING GROUP	0.00
107184	09/10/2015	September	TSA CONSULTING GROUP	6,338.25
107185	09/10/2015	September	MESSA	12,024.29
107186	09/30/2015	September	MICHIGAN STATE DISBU	474.14
107187	09/30/2015	September	TSA CONSULTING GROUP	3,536.76
107188	09/30/2015	September	MESSA	0.00
107189	09/30/2015	September	MESSA	0.00
107190	09/30/2015	September	MESSA	75,377.11
107191	10/09/2015	October	MICHIGAN STATE DISBU	474.14
107192	10/09/2015	October	TSA CONSULTING GROUP	0.00
107193	10/09/2015	October	TSA CONSULTING GROUP	3,536.76

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107196	10/23/2015	October	MICHIGAN STATE DISBU	92.64
107198	10/29/2015	October	MESSA	0.00
107199	10/29/2015	October	MESSA	0.00
107200	10/29/2015	October	MESSA	0.00
107201	10/29/2015	October	MESSA	0.00
107202	10/29/2015	October	MESSA	0.00
107203	10/29/2015	October	MESSA	0.00
107204	10/29/2015	October	MESSA	88,602.33
107207	11/16/2015	November	MICHIGAN STATE DISBU	185.28
107224	12/01/2015	November	MICHIGAN STATE DISBU	92.64
107225	12/01/2015	December	MESSA	0.00
107226	12/01/2015	December	MESSA	0.00
107227	12/01/2015	December	MESSA	0.00
107228	12/01/2015	December	MESSA	87,155.94
107232	12/28/2015	December	MICHIGAN STATE DISBU	185.28
107235	01/31/2016	January	MICHIGAN STATE DISBU	185.28
107236	02/08/2016	February	MESSA	0.00
107237	02/08/2016	February	MESSA	0.00
107238	02/08/2016	February	MESSA	0.00
107239	02/08/2016	February	MESSA	0.00
107240	02/08/2016	February	MESSA	161,388.30
107241	02/09/2016	February	MAPLE VALLEY SCHOOLS	1,037.72
107242	02/09/2016	February	MICHIGAN STATE DISBU	92.64
107243	03/02/2016	March	MICHIGAN STATE DISBU	92.64
107244	03/15/2016	March	MESSA	0.00
107245	03/15/2016	March	MESSA	0.00
107246	03/15/2016	March	MESSA	79,760.25
107263	03/22/2016	March	LEGAL SHIELD	246.70
107264	03/22/2016	March	MESSA	0.00
107265	03/22/2016	March	MESSA	0.00
107266	03/22/2016	March	MESSA	77,011.81
107267	04/29/2016	April	LEGAL SHIELD	604.80
107269	05/26/2016	May	LEGAL SHIELD	778.80
107288	06/22/2016	June	LEGAL SHIELD	1,096.35
1222016	01/12/2016	January	JPMORGAN CHASE BANK	2,108.03
	01/12/2016	January	JPMORGAN CHASE BANK	899.97
	01/12/2016	January	JPMORGAN CHASE BANK	2,499.85
	01/12/2016	January	JPMORGAN CHASE BANK	953.90
2202016	02/12/2016	February	JPMORGAN CHASE BANK	2,404.60
	02/12/2016	February	JPMORGAN CHASE BANK	-64.70
	02/12/2016	February	JPMORGAN CHASE BANK	5,470.36
	02/12/2016	February	JPMORGAN CHASE BANK	1,126.23
3222016	03/22/2016	March	JPMORGAN CHASE BANK	9,223.50
	03/22/2016	March	JPMORGAN CHASE BANK	11,423.11
	03/22/2016	March	JPMORGAN CHASE BANK	1,405.01
	03/22/2016	March	JPMORGAN CHASE BANK	415.73
4222016	04/25/2016	April	JPMORGAN CHASE BANK	22,583.36
	04/25/2016	April	JPMORGAN CHASE BANK	539.38
	04/25/2016	April	JPMORGAN CHASE BANK	7,666.18
	04/25/2016	April	JPMORGAN CHASE BANK	1,651.46
5212016	05/13/2016	May	JPMORGAN CHASE BANK	6,192.01
	05/13/2016	May	JPMORGAN CHASE BANK	1,278.78
	05/13/2016	May	JPMORGAN CHASE BANK	1,907.84
	05/13/2016	May	JPMORGAN CHASE BANK	1,493.63
6202016	06/23/2016	June	JPMORGAN CHASE BANK	9,817.87
	06/23/2016	June	JPMORGAN CHASE BANK	7,764.54

CHECK NUMBER	CHECK DATE	POST MONTH	VENDOR	AMOUNT
6202016	06/23/2016	June	JPMORGAN CHASE BANK	6,799.68
7272015	08/24/2015	August	JPMORGAN CHASE BANK	881.03
	08/24/2015	August	JPMORGAN CHASE BANK	1,565.00
	08/24/2015	August	JPMORGAN CHASE BANK	15,680.19
9292015	09/20/2015	September	JPMORGAN CHASE BANK	-126.01
	09/20/2015	September	JPMORGAN CHASE BANK	485.15
	09/20/2015	September	JPMORGAN CHASE BANK	29.99
	09/20/2015	September	JPMORGAN CHASE BANK	8,216.85
10232015	10/23/2015	October	JPMORGAN CHASE BANK	379.00
	10/23/2015	October	JPMORGAN CHASE BANK	288.50
	10/23/2015	October	JPMORGAN CHASE BANK	12,218.81
	10/23/2015	October	JPMORGAN CHASE BANK	25.89
11202015	11/20/2015	November	JPMORGAN CHASE BANK	868.29
	11/20/2015	November	JPMORGAN CHASE BANK	575.00
	11/20/2015	November	JPMORGAN CHASE BANK	2.30
	11/20/2015	November	JPMORGAN CHASE BANK	7,655.00
12222015	12/22/2015	December	JPMORGAN CHASE BANK	8,717.29
	12/22/2015	December	JPMORGAN CHASE BANK	2,035.00
	12/22/2015	December	JPMORGAN CHASE BANK	1,674.48
	12/22/2015	December	JPMORGAN CHASE BANK	745.44
201500001	07/10/2015	August	AFLAC	168.77
201500002	07/10/2015	July	HASTINGS CITY BANK	36,761.47
201500003	07/10/2015	July	MICHIGAN EMPLOYEES R	41,515.45
201500004	07/10/2015	August	STATE OF MICHIGAN	5,209.00
201500005	07/10/2015	July	MPSERS	5,306.68
201500006	07/10/2015	July	HEALTH EQUITY	40.00
201500007	07/24/2015	August	AFLAC	191.31
201500008	07/24/2015	July	HASTINGS CITY BANK	36,434.08
201500009	07/24/2015	July	MICHIGAN EMPLOYEES R	43,741.84
201500010	07/24/2015	August	STATE OF MICHIGAN	5,260.86
201500011	07/24/2015	July	MPSERS	5,357.38
201500012	07/24/2015	July	HEALTH EQUITY	40.00
201500013	07/24/2015	July	HASTINGS CITY BANK	2,366.83
201500014	07/24/2015	July	MICHIGAN EMPLOYEES R	3,927.10
201500015	07/24/2015	August	STATE OF MICHIGAN	339.71
201500016	07/24/2015	July	MPSERS	357.92
201500017	08/07/2015	August	AFLAC	168.77
201500018	08/07/2015	August	HASTINGS CITY BANK	35,181.76
201500019	08/07/2015	August	MICHIGAN EMPLOYEES R	42,184.95
201500020	08/07/2015	August	STATE OF MICHIGAN	4,944.07
201500021	08/07/2015	August	MPSERS	5,376.60
201500022	08/07/2015	August	HEALTH EQUITY	40.00
201500023	08/21/2015	September	AFLAC	168.77
201500024	08/21/2015	September	HASTINGS CITY BANK	36,501.21
201500025	08/21/2015	September	MICHIGAN EMPLOYEES R	44,567.03
201500026	08/21/2015	September	STATE OF MICHIGAN	5,109.41
201500027	08/21/2015	September	MPSERS	5,659.94
201500028	08/21/2015	September	HEALTH EQUITY	40.00
201500029	09/04/2015	September	AFLAC	263.16
201500030	09/04/2015	September	HASTINGS CITY BANK	42,204.45
201500031	09/04/2015	September	MICHIGAN EMPLOYEES R	51,308.28
201500032	09/04/2015	September	STATE OF MICHIGAN	6,029.00
201500033	09/04/2015	September	MPSERS	7,453.89
201500034	09/04/2015	September	HEALTH EQUITY	0.00
201500035	09/18/2015	September	AFLAC	298.01
201500036	09/18/2015	September	HASTINGS CITY BANK	47,914.28

<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>POST MONTH</u>	<u>VENDOR</u>	<u>AMOUNT</u>
201500037	09/18/2015	September	MICHIGAN EMPLOYEES R	57,107.77
201500038	09/18/2015	September	STATE OF MICHIGAN	6,913.53
201500039	09/18/2015	September	MPSERS	8,265.76
201500040	10/02/2015	October	AFLAC	751.85
201500041	10/02/2015	October	HASTINGS CITY BANK	45,944.54
201500042	10/02/2015	October	MICHIGAN EMPLOYEES R	59,667.93
201500043	10/02/2015	October	STATE OF MICHIGAN	6,649.10
201500044	10/02/2015	October	MPSERS	7,596.66
201500045	10/02/2015	October	HEALTH EQUITY	11,250.00
201500046	10/02/2015	October	AFLAC	-751.85
201500047	10/02/2015	October	HASTINGS CITY BANK	-45,944.54
201500048	10/02/2015	October	MICHIGAN EMPLOYEES R	-59,667.93
201500049	10/02/2015	October	STATE OF MICHIGAN	-6,649.10
201500050	10/02/2015	October	MPSERS	-7,596.66
201500051	10/02/2015	October	HEALTH EQUITY	-11,250.00
201500052	10/02/2015	October	AFLAC	751.85
201500053	10/02/2015	October	HASTINGS CITY BANK	49,205.84
201500054	10/02/2015	October	MICHIGAN EMPLOYEES R	59,667.93
201500055	10/02/2015	October	STATE OF MICHIGAN	7,077.72
201500056	10/02/2015	October	MPSERS	7,596.66
201500057	10/02/2015	October	HEALTH EQUITY	11,250.00
201500058	10/09/2015	October	HASTINGS CITY BANK	1,179.30
201500059	10/09/2015	October	MICHIGAN EMPLOYEES R	477.40
201500060	10/09/2015	October	STATE OF MICHIGAN	100.94
201500061	10/09/2015	October	MPSERS	116.12
201500062	10/16/2015	October	AFLAC	-155.82
201500063	10/16/2015	October	HASTINGS CITY BANK	47,176.94
201500064	10/16/2015	October	MICHIGAN EMPLOYEES R	57,388.99
201500065	10/16/2015	October	STATE OF MICHIGAN	6,826.55
201500066	10/16/2015	October	MPSERS	7,561.24
201500067	10/16/2015	October	TSA CONSULTING GROUP	3,536.76
201500068	10/30/2015	October	AFLAC	155.82
201500069	10/30/2015	October	HASTINGS CITY BANK	49,970.78
201500070	10/30/2015	October	MICHIGAN EMPLOYEES R	57,359.68
201500071	10/30/2015	October	STATE OF MICHIGAN	7,084.73
201500072	10/30/2015	October	MPSERS	7,470.51
201500073	10/30/2015	October	TSA CONSULTING GROUP	3,436.76
201500074	10/30/2015	October	HEALTH EQUITY	2,600.00
201500075	11/02/2015	November	HASTINGS CITY BANK	2,926.24
201500076	11/02/2015	November	MICHIGAN EMPLOYEES R	3,308.00
201500077	11/02/2015	December	STATE OF MICHIGAN	374.36
201500078	11/02/2015	November	HASTINGS CITY BANK	-2,926.24
201500079	11/02/2015	November	MICHIGAN EMPLOYEES R	-3,308.00
201500080	11/02/2015	December	STATE OF MICHIGAN	-374.36
201500081	11/02/2015	November	HASTINGS CITY BANK	2,926.24
201500082	11/02/2015	November	MICHIGAN EMPLOYEES R	3,308.00
201500083	11/02/2015	December	STATE OF MICHIGAN	374.36
201500084	11/13/2015	December	AFLAC	298.02
201500085	11/13/2015	November	HASTINGS CITY BANK	46,201.92
201500086	11/13/2015	November	MICHIGAN EMPLOYEES R	56,716.63
201500087	11/13/2015	December	STATE OF MICHIGAN	6,623.39
201500088	11/13/2015	November	MPSERS	7,429.24
201500089	11/13/2015	November	TSA CONSULTING GROUP	3,436.76
201500090	11/13/2015	November	HEALTH EQUITY	0.00
201500091	11/24/2015	November	HASTINGS CITY BANK	4,839.32
201500092	11/24/2015	November	MICHIGAN EMPLOYEES R	8,572.28

CHECK NUMBER	CHECK DATE	POST MONTH	VENDOR	AMOUNT
201500093	11/24/2015	December	STATE OF MICHIGAN	600.08
201500094	11/24/2015	November	MPSERS	1,825.51
201500095	11/25/2015	December	AFLAC	298.01
201500096	11/25/2015	November	HASTINGS CITY BANK	49,955.76
201500097	11/25/2015	November	MICHIGAN EMPLOYEES R	58,691.18
201500098	11/25/2015	December	STATE OF MICHIGAN	7,142.35
201500099	11/25/2015	November	MPSERS	7,704.67
201500100	11/25/2015	November	TSA CONSULTING GROUP	3,436.76
201500101	12/11/2015	February	AFLAC	316.35
201500102	12/11/2015	December	HASTINGS CITY BANK	45,335.72
201500103	12/11/2015	December	MICHIGAN EMPLOYEES R	55,854.13
201500104	12/11/2015	February	STATE OF MICHIGAN	6,572.57
201500105	12/11/2015	December	MPSERS	7,457.58
201500106	12/11/2015	December	TSA CONSULTING GROUP	3,436.76
201500107	12/11/2015	December	HASTINGS CITY BANK	18.12
201500108	12/11/2015	December	MICHIGAN EMPLOYEES R	35.11
201500109	12/11/2015	February	STATE OF MICHIGAN	5.03
201500110	12/23/2015	February	AFLAC	316.34
201500111	12/23/2015	December	HASTINGS CITY BANK	46,203.64
201500112	12/23/2015	December	MICHIGAN EMPLOYEES R	57,914.64
201500113	12/23/2015	February	STATE OF MICHIGAN	6,749.67
201500114	12/23/2015	December	MPSERS	7,427.65
201500115	12/23/2015	December	TSA CONSULTING GROUP	3,436.76
201500116	01/08/2016	February	AFLAC	927.66
201500117	01/08/2016	January	HASTINGS CITY BANK	42,527.53
201500118	01/08/2016	January	MICHIGAN EMPLOYEES R	53,209.44
201500119	01/08/2016	February	STATE OF MICHIGAN	5,998.94
201500120	01/08/2016	January	MPSERS	7,100.08
201500121	01/08/2016	January	TSA CONSULTING GROUP	3,588.55
201500122	01/22/2016	February	AFLAC	599.79
201500123	01/22/2016	January	HASTINGS CITY BANK	47,098.45
201500124	01/22/2016	January	MICHIGAN EMPLOYEES R	57,685.58
201500125	01/22/2016	February	STATE OF MICHIGAN	6,774.54
201500126	01/22/2016	January	MPSERS	7,845.34
201500127	01/22/2016	January	TSA CONSULTING GROUP	3,638.55
201500128	02/05/2016	February	AFLAC	599.79
201500129	02/05/2016	February	HASTINGS CITY BANK	46,298.26
201500130	02/05/2016	February	MICHIGAN EMPLOYEES R	57,384.22
201500131	02/05/2016	February	STATE OF MICHIGAN	6,568.10
201500132	02/05/2016	February	MPSERS	7,842.97
201500133	02/05/2016	February	TSA CONSULTING GROUP	3,678.55
201500134	02/19/2016	March	AFLAC	599.79
201500135	02/19/2016	March	HASTINGS CITY BANK	46,383.69
201500136	02/19/2016	March	MICHIGAN EMPLOYEES R	57,598.83
201500137	02/19/2016	March	STATE OF MICHIGAN	6,650.11
201500138	02/19/2016	March	MPSERS	7,931.28
201500139	02/19/2016	March	TSA CONSULTING GROUP	3,678.55
201500140	03/04/2016	March	AFLAC	599.79
201500141	03/04/2016	March	MICHIGAN STATE DISBU	155.63
201500142	03/04/2016	March	HASTINGS CITY BANK	44,209.52
201500143	03/04/2016	March	MICHIGAN EMPLOYEES R	55,162.10
201500144	03/04/2016	March	STATE OF MICHIGAN	6,353.10
201500145	03/04/2016	March	MPSERS	7,606.26
201500146	03/04/2016	March	TSA CONSULTING GROUP	3,678.55
201500147	03/18/2016	March	AFLAC	599.79
201500148	03/18/2016	March	MICHIGAN STATE DISBU	155.63

<u>CHECK</u>	<u>CHECK</u>	<u>POST</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>MONTH</u>	<u>VENDOR</u>	<u>AMOUNT</u>
201500149	03/18/2016	March	HASTINGS CITY BANK	48,353.27
201500150	03/18/2016	March	MICHIGAN EMPLOYEES R	58,385.31
201500151	03/18/2016	March	STATE OF MICHIGAN	6,957.02
201500152	03/18/2016	March	MPSERS	8,581.80
201500153	03/18/2016	March	TSA CONSULTING GROUP	3,708.55
201500154	03/22/2016	April	HASTINGS CITY BANK	4,964.23
201500155	03/22/2016	April	MICHIGAN EMPLOYEES R	7,852.72
201500156	03/22/2016	March	STATE OF MICHIGAN	735.79
201500157	03/22/2016	April	MPSERS	1,623.38
201500158	04/01/2016	April	AFLAC	599.79
201500159	04/01/2016	April	MICHIGAN STATE DISBU	155.63
201500160	04/01/2016	April	HASTINGS CITY BANK	45,287.61
201500161	04/01/2016	April	MESSA	67,864.51
201500162	04/01/2016	April	MICHIGAN EMPLOYEES R	56,885.00
201500163	04/01/2016	April	STATE OF MICHIGAN	6,487.50
201500164	04/01/2016	April	MPSERS	7,275.27
201500165	04/01/2016	April	TSA CONSULTING GROUP	3,708.55
201500166	04/15/2016	April	AFLAC	602.29
201500167	04/15/2016	April	MICHIGAN STATE DISBU	155.63
201500168	04/15/2016	April	HASTINGS CITY BANK	43,532.05
201500169	04/15/2016	April	MESSA	11,964.58
201500170	04/15/2016	April	MICHIGAN EMPLOYEES R	54,603.18
201500171	04/15/2016	April	STATE OF MICHIGAN	6,091.07
201500172	04/15/2016	April	MPSERS	6,531.47
201500173	04/15/2016	April	TSA CONSULTING GROUP	3,708.55
201500174	04/29/2016	May	MICHIGAN STATE DISBU	155.63
201500175	04/29/2016	May	HASTINGS CITY BANK	49,282.82
201500176	04/29/2016	April	MESSA	-2,100.41
201500177	04/29/2016	May	MICHIGAN EMPLOYEES R	57,610.59
201500178	04/29/2016	April	STATE OF MICHIGAN	7,117.91
201500179	04/29/2016	May	MPSERS	7,094.42
201500180	04/29/2016	May	TSA CONSULTING GROUP	3,708.55
201500181	05/06/2016	May	HASTINGS CITY BANK	534.76
201500182	05/06/2016	May	MICHIGAN EMPLOYEES R	49.54
201500183	05/06/2016	May	STATE OF MICHIGAN	70.70
201500184	05/06/2016	May	MPSERS	791.65
201500185	05/13/2016	May	AFLAC	602.29
201500186	05/13/2016	May	MICHIGAN STATE DISBU	155.63
201500187	05/13/2016	May	HASTINGS CITY BANK	46,659.39
201500188	05/13/2016	May	MESSA	66,417.80
201500189	05/13/2016	May	MICHIGAN EMPLOYEES R	58,875.16
201500190	05/13/2016	May	STATE OF MICHIGAN	6,666.29
201500191	05/13/2016	May	MPSERS	7,285.45
201500192	05/13/2016	May	TSA CONSULTING GROUP	3,708.55
201500193	05/27/2016	May	AFLAC	602.29
201500194	05/27/2016	May	MICHIGAN STATE DISBU	155.63
201500195	05/27/2016	May	HASTINGS CITY BANK	64,721.48
201500196	05/27/2016	May	MESSA	11,980.64
201500197	05/27/2016	May	MICHIGAN EMPLOYEES R	72,549.63
201500198	05/27/2016	May	STATE OF MICHIGAN	8,718.74
201500199	05/27/2016	May	MPSERS	9,466.18
201500200	05/27/2016	May	TSA CONSULTING GROUP	3,708.55
201500201	06/02/2016	June	HASTINGS CITY BANK	6,494.58
201500202	06/02/2016	June	MICHIGAN EMPLOYEES R	6,871.80
201500203	06/02/2016	June	STATE OF MICHIGAN	690.05
201500204	06/02/2016	June	MPSERS	868.24

<u>CHECK</u>	<u>CHECK</u>	<u>POST</u>	<u>VENDOR</u>	<u>AMOUNT</u>
<u>NUMBER</u>	<u>DATE</u>	<u>MONTH</u>		
201500205	06/10/2016	June	AFLAC	602.29
201500206	06/10/2016	June	MICHIGAN STATE DISBU	155.63
201500207	06/10/2016	June	HASTINGS CITY BANK	45,747.82
201500208	06/10/2016	June	MESSA	63,973.04
201500209	06/10/2016	June	MICHIGAN EMPLOYEES R	57,642.69
201500210	06/10/2016	June	STATE OF MICHIGAN	6,650.23
201500211	06/10/2016	June	MPSERS	6,961.63
201500212	06/10/2016	June	TSA CONSULTING GROUP	3,708.55
201500213	06/24/2016	June	AFLAC	602.29
201500214	06/24/2016	June	MICHIGAN STATE DISBU	155.63
201500215	06/24/2016	June	HASTINGS CITY BANK	51,392.01
201500216	06/24/2016	June	MESSA	21,435.19
201500217	06/24/2016	June	MICHIGAN EMPLOYEES R	61,538.53
201500218	06/24/2016	June	STATE OF MICHIGAN	7,056.09
201500219	06/24/2016	June	MPSERS	6,334.60
201500220	06/24/2016	June	TSA CONSULTING GROUP	3,708.55
Totals for checks				17,293,287.36

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL OPERATING FUND	4,395,715.32	4,336.84	1,840,356.26	6,240,408.42
25	FOOD SERVICE FUND	22,238.72	0.00	533,278.44	555,517.16
42	2014 CAPITAL PROJECTS	1,857,678.70	0.00	8,321,620.80	10,179,299.50
62	STUDENT SERVICES	54,568.32	0.00	0.00	54,568.32
63	AGENCY	263,493.96	0.00	0.00	263,493.96
***	Fund Summary Totals ***	6,593,695.02	4,336.84	10,695,255.50	17,293,287.36

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