

A/P Check Register

Printed: 11/21/2017 4:58 PM
 Coleman Community Schools
 Check Date: 7/1/2016 to 06/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total	
128	COLEMAN COMMUNITY SCHOOLS	6991	06/09/2017	128	(172.48)	0.00	(172.48)	
297	INTERNAL REVENUE SERVICE	6992	06/23/2017	297	161,238.77	0.00	161,238.77	
595	STATE OF MICHIGAN	6992	06/23/2017	374	243,333.49	0.00	243,333.49	
375	M.P.S.E.R.S.	4993	04/28/2017	375	150.00	0.00	150.00	
595	STATE OF MICHIGAN	6991	06/09/2017	595	18,048.81	0.00	18,048.81	
10993	M.P.S.E.R.S.	4993	04/28/2017	10993	839.23	0.00	839.23	
11393	HEALTH EQUITY	6992	06/23/2017	11393	4,785.00	0.00	4,785.00	
11542	AMERICAN FIDELITY ASSURANCE COMPANY	6992	06/23/2017	11542	2,353.20	0.00	2,353.20	
11494	NICHOLAS DEMSKI	9230	08/17/2016	15936	(100.00)	0.00	(100.00)	
			Void by 722 on 8/17/2016					
128	COLEMAN COMMUNITY SCHOOLS	9200	07/18/2016	15953	(420.00)	0.00	(420.00)	
			Void by 722 on 7/18/2016					
10715	COLEMAN DO IT BEST HARDWARE	9216	08/03/2016	16091	(227.89)	0.00	(227.89)	
			Void by 722 on 8/3/2016					
10940	CLEAR RATE	7816	07/08/2016	16096	636.88	0.00	636.88	
11592	CLIO AREA SCHOOLS	7816	07/08/2016	16097	500.00	0.00	500.00	
128	COLEMAN COMMUNITY SCHOOLS	8	07/08/2016	16098	75.00	0.00	75.00	
11588	DREAM BOX LEARNING	7816	07/08/2016	16099	300.00	0.00	300.00	
11393	HEALTH EQUITY	8	07/08/2016	16100	885.15	0.00	885.15	
297	INTERNAL REVENUE SERVICE	7995	07/08/2016	16101	27,570.01	0.00	27,570.01	
384	MASB	7816	07/08/2016	16102	50.00	0.00	50.00	
11499	MEAL MAGIC CORPORATION	7816	07/08/2016	16103	1,410.00	0.00	1,410.00	
11575	MEIM	7816	07/08/2016	16104	260.00	0.00	260.00	
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	8	07/08/2016	16105	2,539.24	0.00	2,539.24	
10838	MISDU	8	07/08/2016	16106	36.55	0.00	36.55	
748	MPAAA	7816	07/08/2016	16107	60.00	0.00	60.00	
1149	MSBO	7816	07/08/2016	16108	139.00	0.00	139.00	
387	SET SEG	7816	07/08/2016	16109	1,290.00	0.00	1,290.00	
629	SPECIALIZED DATA SYSTEMS	7816	07/08/2016	16110	6,430.00	0.00	6,430.00	
11308	SUCCESSLINE, INC.	7816	07/08/2016	16111	2,037.00	0.00	2,037.00	
11444	US DEPARTMENT OF EDUCATION	8	07/08/2016	16112	93.59	0.00	93.59	
10993	M.P.S.E.R.S.	7993	07/08/2016	16113	556.03	0.00	556.03	
374	M.P.S.E.R.S.	7993	07/08/2016	16114	40,046.33	0.00	40,046.33	
375	M.P.S.E.R.S.	7993	07/08/2016	16116	250.00	0.00	250.00	
10993	M.P.S.E.R.S.	7993	07/22/2016	16119	552.39	0.00	552.39	
374	M.P.S.E.R.S.	7993	07/22/2016	16120	40,451.21	0.00	40,451.21	
375	M.P.S.E.R.S.	7993	07/22/2016	16122	250.00	0.00	250.00	
10789	BAY AREA SPECIALTY FLOORING	72216	07/22/2016	16123	2,464.00	0.00	2,464.00	
11480	BLARNEY CASTLE FLEET PROGRAM	72216	07/22/2016	16124	1,519.09	0.00	1,519.09	
11594	CCRESA-C.O.M.M.I.T	72216	07/22/2016	16125	1,250.00	0.00	1,250.00	
1371	CENTRAL FIRE PROTECTION	72216	07/22/2016	16126	646.00	0.00	646.00	
128	COLEMAN COMMUNITY SCHOOLS	22	07/22/2016	16127	75.00	0.00	75.00	
149	CONSUMERS POWER	72216	07/22/2016	16128	5,727.24	0.00	5,727.24	
1567	FARONICS TECHNOLOGIES, USA	72216	07/22/2016	16129	8,100.00	0.00	8,100.00	
991	GALGOCI OIL	72216	07/22/2016	16130	507.50	0.00	507.50	
11393	HEALTH EQUITY	22	07/22/2016	16131	885.15	0.00	885.15	
297	INTERNAL REVENUE SERVICE	7995	07/22/2016	16132	28,167.37	0.00	28,167.37	
394	MEFSA	22	07/22/2016	16133	24.00	0.00	24.00	
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	22	07/22/2016	16137	2,559.24	0.00	2,559.24	
1052	MIDMICHIGAN URGENT CARE	72216	07/22/2016	16138	136.00	0.00	136.00	
10838	MISDU	22	07/22/2016	16139	36.55	0.00	36.55	
10891	Reliance Communications, LLC	72216	07/22/2016	16140	1,078.50	0.00	1,078.50	
10941	REPUBLIC SERVICES #237	72216	07/22/2016	16141	220.11	0.00	220.11	
10927	TEAM FINANCIAL GROUP	72216	07/22/2016	16142	2,833.64	0.00	2,833.64	

A/P Check Register

Printed: 11/21/2017 4:58 PM
 Coleman Community Schools
 Check Date: 7/1/2016 to 06/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
945	VERIZON WIRELESS	72216	07/22/2016	16143	36.38	0.00	36.38
398	MESSA - DEPT #217901	72216	07/22/2016	16144	144,095.73	0.00	144,095.73
11593	PRESIDIO INFRASTRUCTURE SOLUTIONS LLC	72816	08/03/2016	16147	71,410.38	0.00	71,410.38
595	STATE OF MICHIGAN	7994	08/03/2016	16148	8,230.92	0.00	8,230.92
1402	CDWG	852016	08/05/2016	16149	4,833.44	0.00	4,833.44
10940	CLEAR RATE	852016	08/05/2016	16150	637.78	0.00	637.78
128	COLEMAN COMMUNITY SCHOOLS	5	08/05/2016	16151	75.00	0.00	75.00
11393	HEALTH EQUITY	5	08/05/2016	16152	885.15	0.00	885.15
297	INTERNAL REVENUE SERVICE	8995	08/05/2016	16153	27,412.66	0.00	27,412.66
362	LEWIS BROTHERS	852016	08/05/2016	16154	87.00	0.00	87.00
11267	Mid Michigan Urgent Care	852016	08/05/2016	16155	75.00	0.00	75.00
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	5	08/05/2016	16156	2,559.24	0.00	2,559.24
10838	MISDU	5	08/05/2016	16157	36.55	0.00	36.55
10941	REPUBLIC SERVICES #237	852016	08/05/2016	16158	220.11	0.00	220.11
10993	M.P.S.E.R.S.	8993	08/05/2016	16159	535.33	0.00	535.33
374	M.P.S.E.R.S.	8993	08/05/2016	16160	39,219.01	0.00	39,219.01
375	M.P.S.E.R.S.	8993	08/05/2016	16162	185.85	0.00	185.85
1198	DELL COMPUTERS	81016	08/10/2016	16163	2,180.44	0.00	2,180.44
10993	M.P.S.E.R.S.	8993	08/19/2016	16164	489.90	0.00	489.90
374	M.P.S.E.R.S.	8993	08/19/2016	16165	38,864.91	0.00	38,864.91
375	M.P.S.E.R.S.	8993	08/19/2016	16167	200.00	0.00	200.00
1152	AMERICAN CLEANERS	81916	08/19/2016	16168	510.50	0.00	510.50
8	ASCD	81916	08/19/2016	16169	89.00	0.00	89.00
1527	BEAL CITY SCHOOL DISTRICT	81916	08/19/2016	16170	320.00	0.00	320.00
11480	BLARNEY CASTLE FLEET PROGRAM	81916	08/19/2016	16171	308.80	0.00	308.80
11324	BSB COMMUNICATIONS INC.	81916	08/19/2016	16172	1,085.00	0.00	1,085.00
1528	CHIPPEWA HILLS SCHOOLS	81916	08/19/2016	16173	120.00	0.00	120.00
128	COLEMAN COMMUNITY SCHOOLS	19	08/19/2016	16174	75.00	0.00	75.00
134	COLEMAN LAUNDRYLAND	81916	08/19/2016	16175	65.00	0.00	65.00
149	CONSUMERS POWER	81916	08/19/2016	16176	6,001.83	0.00	6,001.83
11240	CONTRACT PAPER GROUP, INC.	81916	08/19/2016	16177	7,197.94	0.00	7,197.94
11146	CXTEC	81916	08/19/2016	16178	108.42	0.00	108.42
1551	DECKER EQUIPMENT	81916	08/19/2016	16179	128.80	0.00	128.80
10862	EPS LITERACY AND INTERVENTION	81916	08/19/2016	16180	659.20	0.00	659.20
11519	FOWLER HIGH SCHOOL	81916	08/19/2016	16181	120.00	0.00	120.00
11338	FULTON HIGH SCHOOL	81916	08/19/2016	16182	150.00	0.00	150.00
252	GENES TRUCK SALES	81916	08/19/2016	16183	72.80	0.00	72.80
11393	HEALTH EQUITY	19	08/19/2016	16184	975.15	0.00	975.15
11242	HM Receivables Co.II, LLC	81916	08/19/2016	16185	698.36	0.00	698.36
297	INTERNAL REVENUE SERVICE	8995	08/19/2016	16186	26,969.45	0.00	26,969.45
11056	JILL BERTULEIT	81916	08/19/2016	16187	96.00	0.00	96.00
11165	JUDITH NELLIS	81916	08/19/2016	16188	96.00	0.00	96.00
11245	KURT BALLIEN	81916	08/19/2016	16189	96.00	0.00	96.00
1450	LAKE CITY AREA SCHOOLS	81916	08/19/2016	16190	200.00	0.00	200.00
11277	MAS/FPS	81916	08/19/2016	16191	255.00	0.00	255.00
394	MEFSA	19	08/19/2016	16192	24.00	0.00	24.00
11137	MICHIGAN LUTHERAN SEMINARY	81916	08/19/2016	16193	150.00	0.00	150.00
11546	MIDAMERICA ADMINISTRATION & RETIRMENT	81916	08/19/2016	16194	112.50	0.00	112.50
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	19	08/19/2016	16195	2,559.24	0.00	2,559.24
10838	MISDU	19	08/19/2016	16196	36.55	0.00	36.55
11335	MODERNISTIC	81916	08/19/2016	16197	4,234.95	0.00	4,234.95
480	MONTABELLA SCHOOLS	81916	08/19/2016	16198	150.00	0.00	150.00
11598	MORLEY STANWOOD	81916	08/19/2016	16199	150.00	0.00	150.00

A/P Check Register

Printed: 11/21/2017 4:58 PM
 Coleman Community Schools
 Check Date: 7/1/2016 to 06/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10727	PINE RIVER SCHOOL DISTRICT	81916	08/19/2016	16200	280.00	0.00	280.00
10824	PLANK ROAD PUBLISHING	81916	08/19/2016	16201	112.45	0.00	112.45
11258	ROBERT BABCOCK	81916	08/19/2016	16202	96.00	0.00	96.00
10753	ROCHESTER 100	81916	08/19/2016	16203	500.00	0.00	500.00
599	SAGINAW INTERMEDIATE SD	81916	08/19/2016	16204	466.00	0.00	466.00
610	SCHOOL SPECIALTY INC.	81916	08/19/2016	16205	6,411.49	0.00	6,411.49
387	SET SEG	81916	08/19/2016	16206	33,440.00	0.00	33,440.00
1211	SHEPHERD PUBLIC SCHOOL	81916	08/19/2016	16207	180.00	0.00	180.00
672	SINGLESOURCE LCS	81916	08/19/2016	16208	265.95	0.00	265.95
633	ST LOUIS SCHOOLS	81916	08/19/2016	16209	170.00	0.00	170.00
10935	STALLARD TECHNOLOGIES	81916	08/19/2016	16210	1,047.18	0.00	1,047.18
645	SUBSCRIPTION SERVICES	81916	08/19/2016	16211	154.87	0.00	154.87
673	THRUN LAW FIRM	81916	08/19/2016	16212	98.00	0.00	98.00
11570	UNITY DETAIL	81916	08/19/2016	16213	197.05	0.00	197.05
362	LEWIS BROTHERS	82416	08/24/2016	16214	6,987.50	0.00	6,987.50
1532	R.B. HARSH CONSTRUCTION	82416	08/24/2016	16215	9,430.00	0.00	9,430.00
10993	M.P.S.E.R.S.	9993	09/02/2016	16216	802.86	0.00	802.86
374	M.P.S.E.R.S.	9993	09/02/2016	16217	43,685.90	0.00	43,685.90
375	M.P.S.E.R.S.	9993	09/02/2016	16219	200.00	0.00	200.00
24	AFLAC	2	09/02/2016	16220	245.08	0.00	245.08
11362	BOB DIEKMAN	9216	09/02/2016	16221	55.00	0.00	55.00
11445	BRIAN TAGLAUER	9216	09/02/2016	16222	55.00	0.00	55.00
81	C.W. GORDON CHEVROLET	9216	09/02/2016	16223	237.32	0.00	237.32
11345	CHARLES SHERMAN	9216	09/02/2016	16224	60.00	0.00	60.00
10940	CLEAR RATE	9216	09/02/2016	16225	637.78	0.00	637.78
128	COLEMAN COMMUNITY SCHOOLS	9216	09/02/2016	16226	393.53	0.00	393.53
11358	CRAIG GARD	9216	09/02/2016	16227	60.00	0.00	60.00
997	CURRICULUM ASSOCIATES	9216	09/02/2016	16228	357.95	0.00	357.95
11145	EDMENTUM, INC	9216	09/02/2016	16229	2,520.00	0.00	2,520.00
991	GALGOCI OIL	9216	09/02/2016	16230	563.48	0.00	563.48
11393	HEALTH EQUITY	2	09/02/2016	16231	975.15	0.00	975.15
297	INTERNAL REVENUE SERVICE	9995	09/02/2016	16232	30,183.47	0.00	30,183.47
300	ISABELLA COUNTY TREASURER	9216	09/02/2016	16233	2,159.67	0.00	2,159.67
11533	MAGIC-WRIGHTER INC	9286	10/12/2016	16234	0.00	0.00	0.00
Void by 722 on 10/12/2016							
398	MESSA - DEPT #217901	9216	09/02/2016	16235	71,212.37	0.00	71,212.37
399	MHSAA	9216	09/02/2016	16238	30.00	0.00	30.00
11599	MICHAEL FARRELL	9216	09/02/2016	16239	60.00	0.00	60.00
11600	MICHELLE RAJEWSKI	9216	09/02/2016	16240	80.00	0.00	80.00
11398	MICHIGAN OFFICE SOLUTIONS	9216	09/02/2016	16241	431.37	0.00	431.37
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	2	09/02/2016	16242	2,559.24	0.00	2,559.24
1052	MIDMICHIGAN URGENT CARE	9216	09/02/2016	16243	75.00	0.00	75.00
10838	MISDU	2	09/02/2016	16244	36.55	0.00	36.55
10903	MSAC	9216	09/02/2016	16245	1,000.00	0.00	1,000.00
1170	N.D. REASE B/D TRUCKING	9216	09/02/2016	16246	454.80	0.00	454.80
11595	NEOLA, INC	9216	09/02/2016	16247	9,250.00	0.00	9,250.00
_B349695	PATRICK WILKINS	9216	09/02/2016	16248	55.00	0.00	55.00
10677	PLAQUES & SUCH	9216	09/02/2016	16249	66.71	0.00	66.71
10941	REPUBLIC SERVICES #237	9216	09/02/2016	16250	830.42	0.00	830.42
10637	SAGINAW ISD	9216	09/02/2016	16251	779.63	0.00	779.63
606	SCHOLASTIC	9216	09/02/2016	16252	296.67	0.00	296.67
607	SCHOLASTIC MAGAZINES	9216	09/02/2016	16253	2,727.68	0.00	2,727.68
610	SCHOOL SPECIALTY INC.	9216	09/02/2016	16254	608.47	0.00	608.47
387	SET SEG	9216	09/02/2016	16255	1,290.00	0.00	1,290.00
629	SPECIALIZED DATA SYSTEMS	9216	09/02/2016	16256	130.00	0.00	130.00
11030	STEVE FUHST	9216	09/02/2016	16257	50.00	0.00	50.00

A/P Check Register

Printed: 11/21/2017 4:58 PM
 Coleman Community Schools
 Check Date: 7/1/2016 to 06/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
11461	SUSAN WALKER	9216	09/02/2016	16258	80.00	0.00	80.00
10927	TEAM FINANCIAL GROUP	9216	09/02/2016	16259	2,833.64	0.00	2,833.64
674	TIGNER PRINTING	9216	09/02/2016	16260	1,425.00	0.00	1,425.00
11361	TIMOTHY TARNOSKY	9216	09/02/2016	16261	60.00	0.00	60.00
11444	US DEPARTMENT OF EDUCATION	2	09/02/2016	16262	152.72	0.00	152.72
945	VERIZON WIRELESS	9216	09/02/2016	16263	265.85	0.00	265.85
11509	WAYNE GOBESKI	9216	09/02/2016	16264	50.00	0.00	50.00
11182	WIELAND TRUCKS	9216	09/02/2016	16265	1,060.00	0.00	1,060.00
595	STATE OF MICHIGAN	8994	09/13/2016	16266	8,023.13	0.00	8,023.13
11606	BLAKE VERRETT	91616	09/16/2016	16267	20.00	0.00	20.00
11480	BLARNEY CASTLE FLEET PROGRAM	91616	09/16/2016	16268	167.93	0.00	167.93
120	CLARE GLADWIN RESD	91616	09/16/2016	16269	5,189.01	0.00	5,189.01
11155	CLYDE KRANTZ	91616	09/16/2016	16270	70.00	0.00	70.00
130	COLEMAN ELECTRIC	91616	09/16/2016	16271	741.00	0.00	741.00
149	CONSUMERS POWER	91616	09/16/2016	16272	8,379.87	0.00	8,379.87
11510	CULINARY PRODUCTS INC	91616	09/16/2016	16273	581.84	0.00	581.84
997	CURRICULUM ASSOCIATES	91616	09/16/2016	16274	133.56	0.00	133.56
11590	DAVID SCOTT	91616	09/16/2016	16275	60.00	0.00	60.00
197	DOUG THERING	91616	09/16/2016	16276	25.00	0.00	25.00
11145	EDMENTUM, INC	91616	09/16/2016	16277	8,000.00	0.00	8,000.00
11383	FIRST ROBOTICS	91616	09/16/2016	16278	5,000.00	0.00	5,000.00
252	GENES TRUCK SALES	91616	09/16/2016	16279	16,744.30	0.00	16,744.30
10845	GREAT LAKES SECURITY	91616	09/16/2016	16285	646.20	0.00	646.20
11393	HEALTH EQUITY	16	09/16/2016	16286	975.15	0.00	975.15
297	INTERNAL REVENUE SERVICE	9995	09/16/2016	16287	28,111.56	0.00	28,111.56
11604	JEROME JONES	91616	09/16/2016	16288	60.00	0.00	60.00
11165	JUDITH NELLIS	91616	09/16/2016	16289	60.00	0.00	60.00
11602	KEITH LOVELL	91616	09/16/2016	16290	60.00	0.00	60.00
1034	LASER CONNECTION	91616	09/16/2016	16291	234.00	0.00	234.00
381	MASA	91616	09/16/2016	16292	860.00	0.00	860.00
388	MASSP	91616	09/16/2016	16293	330.00	0.00	330.00
11535	MATTHEW MILLER	91616	09/16/2016	16294	60.00	0.00	60.00
394	MEFSA	16	09/16/2016	16295	24.00	0.00	24.00
11596	MICHAEL KUTSCH	91616	09/16/2016	16296	60.00	0.00	60.00
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	16	09/16/2016	16297	2,639.24	0.00	2,639.24
1052	MIDMICHIGAN URGENT CARE	91616	09/16/2016	16298	75.00	0.00	75.00
10838	MISDU	16	09/16/2016	16299	99.77	0.00	99.77
412	MSBOA	91616	09/16/2016	16300	550.00	0.00	550.00
11255	NORMAN SORENSON	91616	09/16/2016	16301	70.00	0.00	70.00
11135	NWEA	91616	09/16/2016	16302	5,267.00	0.00	5,267.00
10952	PCMI	91616	09/16/2016	16303	457.20	0.00	457.20
11607	RICHARD WELZEIN	91616	09/16/2016	16304	50.00	0.00	50.00
10637	SAGINAW ISD	91616	09/16/2016	16305	1,470.00	0.00	1,470.00
674	TIGNER PRINTING	91616	09/16/2016	16306	564.85	0.00	564.85
11597	TIMOTHY LEYDER	91616	09/16/2016	16307	60.00	0.00	60.00
11608	TONY BISKUP	91616	09/16/2016	16308	50.00	0.00	50.00
11444	US DEPARTMENT OF EDUCATION	16	09/16/2016	16309	144.83	0.00	144.83
1261	WEINLANDER FITZHUGH	91616	09/16/2016	16310	7,500.00	0.00	7,500.00
10993	M.P.S.E.R.S.	9993	09/16/2016	16311	730.23	0.00	730.23
374	M.P.S.E.R.S.	9993	09/16/2016	16312	42,669.24	0.00	42,669.24
375	M.P.S.E.R.S.	9993	09/16/2016	16314	200.00	0.00	200.00
11542	AMERICAN FIDELITY ASSURANCE COMPANY	30	09/30/2016	16315	512.30	0.00	512.30
10800	THE BANK OF NEW YORK MELLON	93016	09/30/2016	16316	15,000.00	0.00	15,000.00
11606	BLAKE VERRETT	93016	09/30/2016	16317	20.00	0.00	20.00
81	C.W. GORDON CHEVROLET	93016	09/30/2016	16318	463.28	0.00	463.28

A/P Check Register

Printed: 11/21/2017 4:58 PM
 Coleman Community Schools
 Check Date: 7/1/2016 to 06/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
11158	CATHY BOURNE	93016	09/30/2016	16319	70.00	0.00	70.00
11345	CHARLES SHERMAN	93016	09/30/2016	16320	60.00	0.00	60.00
10940	CLEAR RATE	93016	09/30/2016	16321	638.25	0.00	638.25
11358	CRAIG GARD	93016	09/30/2016	16322	60.00	0.00	60.00
179	DELTA COLLEGE	93016	09/30/2016	16323	12,170.50	0.00	12,170.50
180	DEMCO	93016	09/30/2016	16324	372.32	0.00	372.32
236	FOLLETT SCHOOL SOLUTIONS, INC	93016	09/30/2016	16326	337.22	0.00	337.22
252	GENES TRUCK SALES	93016	09/30/2016	16327	2,893.95	0.00	2,893.95
11439	GUIETTS PORTAJOHNS RENTAL	93016	09/30/2016	16328	85.00	0.00	85.00
11393	HEALTH EQUITY	30	09/30/2016	16329	975.15	0.00	975.15
11487	HUNTINGTON NATIONAL BANK	93016	09/30/2016	16330	119,100.00	0.00	119,100.00
297	INTERNAL REVENUE SERVICE	9995	09/30/2016	16331	30,202.60	0.00	30,202.60
11269	JENNIFER VANNEST	93016	09/30/2016	16332	70.00	0.00	70.00
11056	JILL BERTULEIT	93016	09/30/2016	16333	70.00	0.00	70.00
398	MESSA - DEPT #217901	93016	09/30/2016	16334	67,478.55	0.00	67,478.55
11599	MICHAEL FARRELL	9102	04/12/2017	16337	0.00	0.00	0.00
Void by 722 on 4/12/2017							
11596	MICHAEL KUTSCH	93016	09/30/2016	16338	60.00	0.00	60.00
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	30	09/30/2016	16339	899.24	0.00	899.24
462	MIDLAND COUNTY TREASURER	93016	09/30/2016	16340	165.30	0.00	165.30
10838	MISDU	30	09/30/2016	16341	75.86	0.00	75.86
11610	MSBOA	93016	09/30/2016	16342	280.00	0.00	280.00
10952	PCMI	93016	09/30/2016	16343	3,969.62	0.00	3,969.62
10941	REPUBLIC SERVICES #237	93016	09/30/2016	16344	330.31	0.00	330.31
601	SAGINAW VALLEY SBO	93016	09/30/2016	16345	20.00	0.00	20.00
610	SCHOOL SPECIALTY INC.	93016	09/30/2016	16346	25.80	0.00	25.80
11305	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX, & MORLEY	93016	09/30/2016	16347	64.12	0.00	64.12
11461	SUSAN WALKER	93016	09/30/2016	16348	70.00	0.00	70.00
10927	TEAM FINANCIAL GROUP	93016	09/30/2016	16349	2,833.64	0.00	2,833.64
673	THRUN LAW FIRM	93016	09/30/2016	16350	122.50	0.00	122.50
11361	TIMOTHY TARNOSKY	93016	09/30/2016	16351	60.00	0.00	60.00
11444	US DEPARTMENT OF EDUCATION	30	09/30/2016	16352	159.17	0.00	159.17
945	VERIZON WIRELESS	93016	09/30/2016	16353	113.09	0.00	113.09
10993	M.P.S.E.R.S.	9993	09/30/2016	16354	894.84	0.00	894.84
374	M.P.S.E.R.S.	9993	09/30/2016	16355	45,660.76	0.00	45,660.76
375	M.P.S.E.R.S.	9993	09/30/2016	16357	200.00	0.00	200.00
595	STATE OF MICHIGAN	9994	10/14/2016	16358	13,182.39	0.00	13,182.39
11542	AMERICAN FIDELITY ASSURANCE COMPANY	14	10/14/2016	16360	512.30	0.00	512.30
51	BAY ARENAC INTERMEDIATE	101416	10/14/2016	16361	160.00	0.00	160.00
11480	BLARNEY CASTLE FLEET PROGRAM	101416	10/14/2016	16362	3,608.97	0.00	3,608.97
11371	BRADLEY PEET JR	101416	10/14/2016	16363	60.00	0.00	60.00
11370	BRADLEY PEET SR	101416	10/14/2016	16364	60.00	0.00	60.00
10642	CHARTWELLS	101416	10/14/2016	16365	44,871.00	0.00	44,871.00
115	CITY OF COLEMAN	101416	10/14/2016	16366	8,317.42	0.00	8,317.42
120	CLARE GLADWIN RESD	101416	10/14/2016	16367	5,480.64	0.00	5,480.64
11481	DUSTIN CRAWFORD	101416	10/14/2016	16368	60.00	0.00	60.00
252	GENES TRUCK SALES	101416	10/14/2016	16369	530.83	0.00	530.83
11439	GUIETTS PORTAJOHNS RENTAL	101416	10/14/2016	16370	85.00	0.00	85.00
11393	HEALTH EQUITY	14	10/14/2016	16371	975.15	0.00	975.15
297	INTERNAL REVENUE SERVICE	10995	10/14/2016	16372	29,403.12	0.00	29,403.12
11442	IXL LEARNING	101416	10/14/2016	16373	3,250.00	0.00	3,250.00
11056	JILL BERTULEIT	101416	10/14/2016	16374	130.00	0.00	130.00
11165	JUDITH NELLIS	101416	10/14/2016	16375	60.00	0.00	60.00
11245	KURT BALLIEN	101416	10/14/2016	16376	70.00	0.00	70.00

A/P Check Register

Printed: 11/21/2017 4:58 PM
 Coleman Community Schools
 Check Date: 7/1/2016 to 06/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	14	10/14/2016	16377	2,639.24	0.00	2,639.24
11612	MIDLAND AREA COMMUNITY FOUADATION	101416	10/14/2016	16378	5,000.00	0.00	5,000.00
1052	MIDMICHIGAN URGENT CARE	101416	10/14/2016	16379	75.00	0.00	75.00
10838	MISDU	14	10/14/2016	16380	75.86	0.00	75.86
11611	MUNETRIX	101416	10/14/2016	16381	1,519.25	0.00	1,519.25
10952	PCMI	101416	10/14/2016	16382	4,831.41	0.00	4,831.41
11603	QC SUPPLY LLC	101416	10/14/2016	16383	372.26	0.00	372.26
1275	RENAISSANCE LEARNING	101416	10/14/2016	16384	1,911.00	0.00	1,911.00
645	SUBSCRIPTION SERVICES	101416	10/14/2016	16385	242.70	0.00	242.70
683	UNITED WAY OF MIDLAND COUNTY	14	10/14/2016	16386	85.00	0.00	85.00
11444	US DEPARTMENT OF EDUCATION	14	10/14/2016	16387	159.17	0.00	159.17
11122	WILLIAM HOWES	101416	10/14/2016	16388	60.00	0.00	60.00
10993	M.P.S.E.R.S.	10993	10/14/2016	16389	879.17	0.00	879.17
374	M.P.S.E.R.S.	10993	10/14/2016	16390	44,403.20	0.00	44,403.20
375	M.P.S.E.R.S.	10993	10/14/2016	16392	200.00	0.00	200.00
24	AFLAC	14	10/14/2016	16393	245.08	0.00	245.08
11620	AARON HADLEY	102816	10/28/2016	16394	60.00	0.00	60.00
11613	AMANDA MACDONALD	102816	10/28/2016	16395	90.00	0.00	90.00
11542	AMERICAN FIDELITY ASSURANCE COMPANY	28	10/28/2016	16396	512.30	0.00	512.30
11268	ANNA MEYLAN	102816	10/28/2016	16397	80.00	0.00	80.00
11538	ASHLEY KIMBALL	102816	10/28/2016	16398	80.00	0.00	80.00
11619	AUTUMN TUBBS	102816	10/28/2016	16399	30.00	0.00	30.00
11261	CHAD ROBERTS	102816	10/28/2016	16400	50.00	0.00	50.00
11623	CHARLES LEFFINGWELL	102816	10/28/2016	16401	50.00	0.00	50.00
120	CLARE GLADWIN RESD	102816	10/28/2016	16402	435.00	0.00	435.00
130	COLEMAN ELECTRIC	102816	10/28/2016	16403	344.35	0.00	344.35
149	CONSUMERS POWER	102816	10/28/2016	16404	9,755.08	0.00	9,755.08
11616	COOPER COZAT	102816	10/28/2016	16405	30.00	0.00	30.00
252	GENES TRUCK SALES	102816	10/28/2016	16406	297.57	0.00	297.57
11393	HEALTH EQUITY	28	10/28/2016	16407	975.15	0.00	975.15
297	INTERNAL REVENUE SERVICE	10995	10/28/2016	16408	29,647.76	0.00	29,647.76
536	J.W. PEPPER	102816	10/28/2016	16409	439.19	0.00	439.19
11040	JAMES FITRAKIS	102816	10/28/2016	16410	50.00	0.00	50.00
11621	JAMIE DECATUR	102816	10/28/2016	16411	550.00	0.00	550.00
11056	JILL BERTULEIT	102816	10/28/2016	16412	130.00	0.00	130.00
11518	JOSHUA HILLIARD	102816	10/28/2016	16413	60.00	0.00	60.00
11165	JUDITH NELLIS	102816	10/28/2016	16414	80.00	0.00	80.00
11618	JULIE ANDERSON	102816	10/28/2016	16415	200.00	0.00	200.00
11624	KATHLEEN PAUL	102816	10/28/2016	16416	130.00	0.00	130.00
11099	KIMBERLY BELCHAK	102816	10/28/2016	16417	80.00	0.00	80.00
11617	MARY KUENN	102816	10/28/2016	16418	70.00	0.00	70.00
394	MEFSA	28	10/28/2016	16419	24.00	0.00	24.00
11615	MEGAN COZAT	102816	10/28/2016	16420	60.00	0.00	60.00
398	MESSA - DEPT #217901	102816	10/28/2016	16421	72,651.08	0.00	72,651.08
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	28	10/28/2016	16424	2,639.24	0.00	2,639.24
10609	MIDLAND COUNTY ESA	102816	10/28/2016	16425	9,900.00	0.00	9,900.00
10838	MISDU	28	10/28/2016	16426	75.86	0.00	75.86
11622	NICHOLAS KATZINGER	102816	10/28/2016	16427	60.00	0.00	60.00
10952	PCMI	102816	10/28/2016	16428	4,323.81	0.00	4,323.81
1275	RENAISSANCE LEARNING	102816	10/28/2016	16429	118.14	0.00	118.14
10941	REPUBLIC SERVICES #237	102816	10/28/2016	16430	550.42	0.00	550.42
11152	RICHARD CAMPBELL	102816	10/28/2016	16431	130.00	0.00	130.00
11258	ROBERT BABCOCK	102816	10/28/2016	16432	80.00	0.00	80.00

A/P Check Register

Printed: 11/21/2017 4:58 PM
 Coleman Community Schools
 Check Date: 7/1/2016 to 06/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
610	SCHOOL SPECIALTY INC.	102816	10/28/2016	16433	54.30	0.00	54.30
11614	TARA COZAT	102816	10/28/2016	16434	30.00	0.00	30.00
10927	TEAM FINANCIAL GROUP	102816	10/28/2016	16435	2,833.64	0.00	2,833.64
673	THRUN LAW FIRM	102816	10/28/2016	16436	1,886.50	0.00	1,886.50
683	UNITED WAY OF MIDLAND COUNTY	28	10/28/2016	16437	85.00	0.00	85.00
11444	US DEPARTMENT OF EDUCATION	28	10/28/2016	16438	157.21	0.00	157.21
945	VERIZON WIRELESS	102816	10/28/2016	16439	112.96	0.00	112.96
11509	WAYNE GOBESKI	102816	10/28/2016	16440	50.00	0.00	50.00
1261	WEINLANDER FITZHUGH	102816	10/28/2016	16441	2,400.00	0.00	2,400.00
10993	M.P.S.E.R.S.	10993	10/28/2016	16442	848.96	0.00	848.96
374	M.P.S.E.R.S.	10993	10/28/2016	16443	44,631.33	0.00	44,631.33
375	M.P.S.E.R.S.	10993	10/28/2016	16445	200.00	0.00	200.00
595	STATE OF MICHIGAN	111016	11/10/2016	16446	8,830.71	0.00	8,830.71
24	AFLAC	11	11/11/2016	16447	245.08	0.00	245.08
11542	AMERICAN FIDELITY ASSURANCE COMPANY	11	11/11/2016	16448	512.30	0.00	512.30
11538	ASHLEY KIMBALL	111116	11/11/2016	16449	75.00	0.00	75.00
11158	CATHY BOURNE	111116	11/11/2016	16450	176.00	0.00	176.00
10642	CHARTWELLS	111116	11/11/2016	16451	27,367.76	0.00	27,367.76
120	CLARE GLADWIN RESD	111116	11/11/2016	16452	324.00	0.00	324.00
10940	CLEAR RATE	111116	11/11/2016	16453	638.98	0.00	638.98
11616	COOPER COZAT	111116	11/11/2016	16454	50.00	0.00	50.00
11200	DAVID VOLK	9102	04/12/2017	16455	0.00	0.00	0.00
Void by 722 on 4/12/2017							
252	GENES TRUCK SALES	111116	11/11/2016	16456	873.40	0.00	873.40
10960	GREATER MIDLAND COLEMAN FAMILY CENTER	111116	11/11/2016	16457	10,000.00	0.00	10,000.00
11439	GUIETTS PORTAJOHNS RENTAL	111116	11/11/2016	16458	85.00	0.00	85.00
11393	HEALTH EQUITY	11	11/11/2016	16459	975.15	0.00	975.15
1602	HILLIKER GLASS	111116	11/11/2016	16460	45.00	0.00	45.00
297	INTERNAL REVENUE SERVICE	11995	11/11/2016	16461	33,780.05	0.00	33,780.05
11626	JACOB ADAMS	111116	11/11/2016	16462	20.00	0.00	20.00
11269	JENNIFER VANNEST	111116	11/11/2016	16463	180.80	0.00	180.80
11245	KURT BALLIEN	111116	11/11/2016	16464	60.00	0.00	60.00
11615	MEGAN COZAT	111116	11/11/2016	16465	75.00	0.00	75.00
11199	MICHIGAN EDUCATION DIRECTORY	111116	11/11/2016	16466	29.75	0.00	29.75
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	11	11/11/2016	16467	2,639.24	0.00	2,639.24
10838	MISDU	11	11/11/2016	16468	36.55	0.00	36.55
480	MONTABELLA SCHOOLS	111116	11/11/2016	16469	120.00	0.00	120.00
11622	NICHOLAS KATZINGER	111116	11/11/2016	16470	75.00	0.00	75.00
11060	PATRICK UHRIG	111116	11/11/2016	16471	70.00	0.00	70.00
10952	PCMI	111116	11/11/2016	16472	4,148.26	0.00	4,148.26
11258	ROBERT BABCOCK	111116	11/11/2016	16473	214.00	0.00	214.00
610	SCHOOL SPECIALTY INC.	111116	11/11/2016	16474	498.92	0.00	498.92
11627	STEVEN CLEVENER	111116	11/11/2016	16475	214.00	0.00	214.00
11609	SUPERFLITE	111116	11/11/2016	16476	889.20	0.00	889.20
683	UNITED WAY OF MIDLAND COUNTY	11	11/11/2016	16477	85.00	0.00	85.00
11444	US DEPARTMENT OF EDUCATION	11	11/11/2016	16478	157.21	0.00	157.21
10993	M.P.S.E.R.S.	11993	11/11/2016	16479	1,215.10	0.00	1,215.10
374	M.P.S.E.R.S.	11993	11/11/2016	16480	49,556.16	0.00	49,556.16
375	M.P.S.E.R.S.	11993	11/11/2016	16482	200.00	0.00	200.00
11542	AMERICAN FIDELITY ASSURANCE COMPANY	25	11/25/2016	16483	512.30	0.00	512.30
11480	BLARNEY CASTLE FLEET PROGRAM	112516	11/25/2016	16484	4,373.32	0.00	4,373.32
11031	BRAD CRAMPTON	112516	11/25/2016	16485	70.00	0.00	70.00
70	BRECKENRIDGE COMMUNITY SCHOOLS	112516	11/25/2016	16486	130.00	0.00	130.00

A/P Check Register

Printed: 11/21/2017 4:58 PM
 Coleman Community Schools
 Check Date: 7/1/2016 to 06/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
11628	BREThERAN HIGH SCHOOL	9102	04/12/2017	16487	0.00	0.00	0.00
Void by 722 on 4/12/2017							
11631	COLEMAN COMMUNITY SChOOLS	112516	11/25/2016	16488	1,620.70	0.00	1,620.70
149	CONSUMERS POWER	112516	11/25/2016	16489	10,541.51	0.00	10,541.51
236	FOLLETT SChOOL SOLUTIONS, INC	112516	11/25/2016	16490	182.98	0.00	182.98
11601	FOX SEALCOATING, LLC	112516	11/25/2016	16492	16,033.57	0.00	16,033.57
991	GALGOCI OIL	112516	11/25/2016	16493	645.00	0.00	645.00
11467	GARY MEREDITH	112516	11/25/2016	16494	70.00	0.00	70.00
252	GENES TRUCK SALES	112516	11/25/2016	16495	101.43	0.00	101.43
11393	HEALTH EQUITY	25	11/25/2016	16496	975.15	0.00	975.15
1247	HOUGHTON LAKE SChOOLS	112516	11/25/2016	16497	120.00	0.00	120.00
297	INTERNAL REVENUE SERVICE	11995	11/25/2016	16498	31,702.43	0.00	31,702.43
1411	ITHACA HIGH SChOOL	112516	11/25/2016	16499	90.00	0.00	90.00
11001	JOE SQUIRES	112516	11/25/2016	16500	70.00	0.00	70.00
362	LEWIS BROTHERS	112516	11/25/2016	16501	250.00	0.00	250.00
377	MACUL	112516	11/25/2016	16502	195.00	0.00	195.00
394	MEFSA	25	11/25/2016	16503	24.00	0.00	24.00
439	MERIDIAN SChOOLS	112516	11/25/2016	16504	130.00	0.00	130.00
11398	MICHIGAN OFFICE SOLUTIONS	112516	11/25/2016	16505	220.37	0.00	220.37
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	25	11/25/2016	16506	2,639.24	0.00	2,639.24
472	MIDLAND PUBLIC SChOOLS	112516	11/25/2016	16507	14,300.00	0.00	14,300.00
10838	MISDU	25	11/25/2016	16508	36.55	0.00	36.55
10952	PCMI	112516	11/25/2016	16509	4,822.35	0.00	4,822.35
11008	RAINBOW JR LAWN SPRINKLER	112516	11/25/2016	16510	120.00	0.00	120.00
10941	REPUBLIC SERVICES #237	112516	11/25/2016	16511	550.42	0.00	550.42
11630	ROBERT COCKRELL	112516	11/25/2016	16512	70.00	0.00	70.00
387	SET SEG	112516	11/25/2016	16513	1,290.00	0.00	1,290.00
1211	SHEPHERD PUBLIC SChOOL	112516	11/25/2016	16514	115.00	0.00	115.00
10935	STALLARD TECHNOLOGIES	112516	11/25/2016	16515	680.41	0.00	680.41
11365	SUBURBAN PROPANE	112516	11/25/2016	16516	48.00	0.00	48.00
_B395825	TEACHER INNOVATIONS, INC.	112516	11/25/2016	16517	43.20	0.00	43.20
10927	TEAM FINANCIAL GROUP	112516	11/25/2016	16518	2,833.64	0.00	2,833.64
673	THRUN LAW FIRM	112516	11/25/2016	16519	220.50	0.00	220.50
683	UNITED WAY OF MIDLAND COUNTY	25	11/25/2016	16520	85.00	0.00	85.00
11570	UNITY DETAIL	112516	11/25/2016	16521	1,097.00	0.00	1,097.00
11444	US DEPARTMENT OF EDUCATION	25	11/25/2016	16522	159.17	0.00	159.17
945	VERIZON WIRELESS	112516	11/25/2016	16523	112.96	0.00	112.96
10993	M.P.S.E.R.S.	11993	11/25/2016	16524	1,041.26	0.00	1,041.26
374	M.P.S.E.R.S.	11993	11/25/2016	16525	47,307.39	0.00	47,307.39
375	M.P.S.E.R.S.	11993	11/25/2016	16527	200.00	0.00	200.00
1149	MSBO	113016	11/30/2016	16528	125.00	0.00	125.00
407	MICHIGAN STATE UNIVERSITY	12216	12/02/2016	16529	300.00	0.00	300.00
595	STATE OF MICHIGAN	121316	12/13/2016	16530	9,768.53	0.00	9,768.53
10993	M.P.S.E.R.S.	12993	12/09/2016	16531	1,009.54	0.00	1,009.54
374	M.P.S.E.R.S.	12993	12/09/2016	16532	47,808.30	0.00	47,808.30
375	M.P.S.E.R.S.	12993	12/09/2016	16534	200.00	0.00	200.00
24	AFLAC	9	12/09/2016	16535	245.08	0.00	245.08
11542	AMERICAN FIDELITY ASSURANCE COMPANY	9	12/09/2016	16536	512.30	0.00	512.30
11634	ANNA RUTKOWSKI	12916	12/09/2016	16537	70.00	0.00	70.00
11031	BRAD CRAMPTON	12916	12/09/2016	16538	70.00	0.00	70.00
11052	BRUCE MOSS	12916	12/09/2016	16539	110.00	0.00	110.00
11324	BSB COMMUNICATIONS INC.	12916	12/09/2016	16540	110.00	0.00	110.00
11633	CARLA MURRAY	12916	12/09/2016	16541	168.06	0.00	168.06
1300	CATC	12916	12/09/2016	16542	50.00	0.00	50.00
10642	CHARTWELLS	12916	12/09/2016	16543	26,246.69	0.00	26,246.69

A/P Check Register

Printed: 11/21/2017 4:58 PM
 Coleman Community Schools
 Check Date: 7/1/2016 to 06/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10940	CLEAR RATE	12916	12/09/2016	16544	637.48	0.00	637.48
10698	COUNTRY STITCH-N	12916	12/09/2016	16545	150.00	0.00	150.00
11636	DAKOTA RUTHOWSKI	12916	12/09/2016	16546	70.00	0.00	70.00
11200	DAVID VOLK	12916	12/09/2016	16547	120.00	0.00	120.00
11556	ERIC GRONDA	12916	12/09/2016	16548	60.00	0.00	60.00
11638	EVA DOWLING	12916	12/09/2016	16549	10.00	0.00	10.00
11460	FAITH MCLANE	12916	12/09/2016	16550	536.43	0.00	536.43
252	GENES TRUCK SALES	12916	12/09/2016	16551	588.59	0.00	588.59
11393	HEALTH EQUITY	9	12/09/2016	16552	938.15	0.00	938.15
297	INTERNAL REVENUE SERVICE	12995	12/09/2016	16553	32,120.71	0.00	32,120.71
11040	JAMES FITRAKIS	12916	12/09/2016	16554	60.00	0.00	60.00
11550	JENNIFER BOVEE	12916	12/09/2016	16555	343.40	0.00	343.40
11637	JERRY EVANS	12916	12/09/2016	16556	60.00	0.00	60.00
11099	KIMBERLY BELCHAK	12916	12/09/2016	16557	50.00	0.00	50.00
11539	KYLE SCHROEDER	12916	12/09/2016	16558	50.00	0.00	50.00
11632	LINDSAY HARSH	12916	12/09/2016	16559	168.06	0.00	168.06
398	MESSA - DEPT #217901	12916	12/09/2016	16560	70,998.26	0.00	70,998.26
11596	MICHAEL KUTSCH	12916	12/09/2016	16563	110.00	0.00	110.00
11246	MICHIGAN DEPARTMENT OF LICENSING	12916	12/09/2016	16564	240.00	0.00	240.00
11546	MIDAMERICA ADMINISTRATION & RETIRMENT	12916	12/09/2016	16565	103.13	0.00	103.13
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	9	12/09/2016	16566	2,639.24	0.00	2,639.24
10838	MISDU	9	12/09/2016	16567	36.55	0.00	36.55
10952	PCMI	12916	12/09/2016	16568	3,595.84	0.00	3,595.84
11093	PHILIP BLOCK	12916	12/09/2016	16569	50.00	0.00	50.00
11630	ROBERT COCKRELL	12916	12/09/2016	16570	70.00	0.00	70.00
11286	SCOTT JONES	12916	12/09/2016	16571	110.00	0.00	110.00
11635	TYLER GERMAIN	12916	12/09/2016	16572	10.00	0.00	10.00
683	UNITED WAY OF MIDLAND COUNTY	9	12/09/2016	16573	60.00	0.00	60.00
11444	US DEPARTMENT OF EDUCATION	9	12/09/2016	16574	159.17	0.00	159.17
11122	WILLIAM HOWES	12916	12/09/2016	16575	110.00	0.00	110.00
10993	M.P.S.E.R.S.	12993	12/23/2016	16576	948.41	0.00	948.41
374	M.P.S.E.R.S.	12993	12/23/2016	16577	45,828.67	0.00	45,828.67
375	M.P.S.E.R.S.	12993	12/23/2016	16579	200.00	0.00	200.00
11542	AMERICAN FIDELITY ASSURANCE COMPANY	23	12/23/2016	16580	512.30	0.00	512.30
11480	BLARNEY CASTLE FLEET PROGRAM	122316	12/23/2016	16581	3,638.66	0.00	3,638.66
11031	BRAD CRAMPTON	122316	12/23/2016	16582	60.00	0.00	60.00
11168	CHARLIE RUSSIAN	122316	12/23/2016	16583	50.00	0.00	50.00
128	COLEMAN COMMUNITY SCHOOLS	23	12/23/2016	16584	1,439.76	0.00	1,439.76
149	CONSUMERS POWER	122316	12/23/2016	16585	13,604.37	0.00	13,604.37
11200	DAVID VOLK	122316	12/23/2016	16586	60.00	0.00	60.00
11073	ED HOWES	122316	12/23/2016	16587	60.00	0.00	60.00
11638	EVA DOWLING	122316	12/23/2016	16588	10.00	0.00	10.00
252	GENES TRUCK SALES	122316	12/23/2016	16589	290.38	0.00	290.38
11393	HEALTH EQUITY	23	12/23/2016	16590	938.15	0.00	938.15
297	INTERNAL REVENUE SERVICE	12995	12/23/2016	16591	30,716.06	0.00	30,716.06
11626	JACOB ADAMS	122316	12/23/2016	16592	20.00	0.00	20.00
11040	JAMES FITRAKIS	122316	12/23/2016	16593	60.00	0.00	60.00
11056	JILL BERTULEIT	122316	12/23/2016	16594	70.00	0.00	70.00
11032	KEITH STEWART	122316	12/23/2016	16595	70.00	0.00	70.00
11099	KIMBERLY BELCHAK	122316	12/23/2016	16596	50.00	0.00	50.00
11640	KYLE DEVRIZE	122316	12/23/2016	16597	100.00	0.00	100.00
11568	LARS MURRAY	122316	12/23/2016	16598	60.00	0.00	60.00
394	MEFSA	23	12/23/2016	16599	24.00	0.00	24.00

A/P Check Register

Printed: 11/21/2017 4:58 PM
 Coleman Community Schools
 Check Date: 7/1/2016 to 06/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
11398	MICHIGAN OFFICE SOLUTIONS	122316	12/23/2016	16600	381.21	0.00	381.21
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	23	12/23/2016	16601	2,639.24	0.00	2,639.24
10838	MISDU	23	12/23/2016	16602	36.55	0.00	36.55
10952	PCMI	122316	12/23/2016	16603	4,313.05	0.00	4,313.05
11305	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX, & MORLEY	122316	12/23/2016	16604	70.62	0.00	70.62
1606	SIMPLY ENGRAVING	122316	12/23/2016	16605	116.00	0.00	116.00
11026	TODD LEE	122316	12/23/2016	16606	50.00	0.00	50.00
11635	TYLER GERMAIN	122316	12/23/2016	16607	10.00	0.00	10.00
683	UNITED WAY OF MIDLAND COUNTY	23	12/23/2016	16608	60.00	0.00	60.00
11444	US DEPARTMENT OF EDUCATION	23	12/23/2016	16609	159.17	0.00	159.17
11639	ARBITERPAY TRUST ACCOUNT	4	01/04/2017	16610	8,500.00	0.00	8,500.00
595	STATE OF MICHIGAN	162017	01/06/2017	16611	9,380.37	0.00	9,380.37
1446	Capital City International Trucks, Inc.	11317	01/13/2017	16612	83,978.50	0.00	83,978.50
1149	MSBO	9046	02/15/2017	16613	0.00	0.00	0.00
Void by 722 on 2/15/2017							
24	AFLAC	6	01/06/2017	16614	245.08	0.00	245.08
11542	AMERICAN FIDELITY ASSURANCE COMPANY	6	01/06/2017	16615	501.36	0.00	501.36
11642	ANTHONY GONZALEZ	10617	01/06/2017	16616	60.00	0.00	60.00
_B957813	CEREBELLUM CORPORATION	10617	01/06/2017	16617	571.92	0.00	571.92
10940	CLEAR RATE	10617	01/06/2017	16618	637.48	0.00	637.48
252	GENES TRUCK SALES	10617	01/06/2017	16619	82.98	0.00	82.98
10997	GENESEE ISD	10617	01/06/2017	16620	150.00	0.00	150.00
297	INTERNAL REVENUE SERVICE	1995	01/06/2017	16621	27,303.39	0.00	27,303.39
398	MESSA - DEPT #217901	10617	01/06/2017	16622	69,755.66	0.00	69,755.66
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	6	01/06/2017	16625	2,639.24	0.00	2,639.24
1052	MIDMICHIGAN URGENT CARE	10617	01/06/2017	16626	75.00	0.00	75.00
10838	MISDU	6	01/06/2017	16627	36.55	0.00	36.55
11641	NORTHERN LANES RECREATION	10617	01/06/2017	16628	900.00	0.00	900.00
10952	PCMI	10617	01/06/2017	16629	999.40	0.00	999.40
10941	REPUBLIC SERVICES #237	10617	01/06/2017	16630	550.42	0.00	550.42
10927	TEAM FINANCIAL GROUP	10617	01/06/2017	16631	2,833.64	0.00	2,833.64
673	THRUN LAW FIRM	10617	01/06/2017	16632	2,146.00	0.00	2,146.00
683	UNITED WAY OF MIDLAND COUNTY	6	01/06/2017	16633	60.00	0.00	60.00
11444	US DEPARTMENT OF EDUCATION	6	01/06/2017	16634	159.17	0.00	159.17
11393	HEALTH EQUITY	1992	01/06/2017	16635	938.15	0.00	938.15
10993	M.P.S.E.R.S.	1993	01/06/2017	16636	745.13	0.00	745.13
374	M.P.S.E.R.S.	1993	01/06/2017	16637	41,733.48	0.00	41,733.48
375	M.P.S.E.R.S.	1993	01/06/2017	16639	200.00	0.00	200.00
10993	M.P.S.E.R.S.	1993	01/19/2017	16640	791.05	0.00	791.05
374	M.P.S.E.R.S.	1993	01/19/2017	16641	43,437.32	0.00	43,437.32
375	M.P.S.E.R.S.	1993	01/19/2017	16643	200.00	0.00	200.00
11542	AMERICAN FIDELITY ASSURANCE COMPANY	20	01/20/2017	16644	501.36	0.00	501.36
10642	CHARTWELLS	12017	01/20/2017	16645	25,825.21	0.00	25,825.21
115	CITY OF COLEMAN	12017	01/20/2017	16646	5,282.74	0.00	5,282.74
120	CLARE GLADWIN RESD	12017	01/20/2017	16647	7,200.00	0.00	7,200.00
149	CONSUMERS POWER	12017	01/20/2017	16648	15,021.45	0.00	15,021.45
252	GENES TRUCK SALES	12017	01/20/2017	16649	157.90	0.00	157.90
297	INTERNAL REVENUE SERVICE	1995	01/20/2017	16650	28,328.00	0.00	28,328.00
11644	KIMBERLY COZAT	12017	01/20/2017	16651	60.00	0.00	60.00
362	LEWIS BROTHERS	12017	01/20/2017	16652	757.90	0.00	757.90
394	MEFSA	20	01/20/2017	16653	24.00	0.00	24.00
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	20	01/20/2017	16654	2,639.24	0.00	2,639.24

A/P Check Register

Printed: 11/21/2017 4:58 PM
 Coleman Community Schools
 Check Date: 7/1/2016 to 06/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
458	MIDLAND CHAMBER OF COMMERCE	12017	01/20/2017	16655	335.00	0.00	335.00
10838	MISDU	20	01/20/2017	16656	36.55	0.00	36.55
11459	MSAC	12017	01/20/2017	16657	1,000.00	0.00	1,000.00
10952	PCMI	12017	01/20/2017	16658	2,141.40	0.00	2,141.40
387	SET SEG	12017	01/20/2017	16659	154.00	0.00	154.00
674	TIGNER PRINTING	12017	01/20/2017	16660	94.10	0.00	94.10
683	UNITED WAY OF MIDLAND COUNTY	20	01/20/2017	16661	60.00	0.00	60.00
11444	US DEPARTMENT OF EDUCATION	20	01/20/2017	16662	159.17	0.00	159.17
945	VERIZON WIRELESS	12017	01/20/2017	16663	34.39	0.00	34.39
11393	HEALTH EQUITY	1992	01/20/2017	16664	888.15	0.00	888.15
595	STATE OF MICHIGAN	1994	02/03/2017	16665	8,302.90	0.00	8,302.90
10993	M.P.S.E.R.S.	2993	02/03/2017	16666	814.20	0.00	814.20
374	M.P.S.E.R.S.	2993	02/03/2017	16667	43,390.55	0.00	43,390.55
375	M.P.S.E.R.S.	2993	02/03/2017	16669	200.00	0.00	200.00
24	AFLAC	3	02/03/2017	16670	245.08	0.00	245.08
11542	AMERICAN FIDELITY ASSURANCE COMPANY	3	02/03/2017	16671	501.36	0.00	501.36
11480	BLARNEY CASTLE FLEET PROGRAM	20317	02/03/2017	16672	2,787.50	0.00	2,787.50
11628	BREHERAN HIGH SCHOOL	20317	02/03/2017	16673	100.00	0.00	100.00
11396	CDI COMPUTER DEALERS, INC.	20317	02/03/2017	16674	241.17	0.00	241.17
10940	CLEAR RATE	20317	02/03/2017	16675	636.39	0.00	636.39
11631	COLEMAN COMMUNITY SCHOOLS	20317	02/03/2017	16676	361.53	0.00	361.53
179	DELTA COLLEGE	20317	02/03/2017	16677	13,259.50	0.00	13,259.50
11646	FRANKLINCOVEY CLIENT SALES INC.	20317	02/03/2017	16678	12,860.07	0.00	12,860.07
297	INTERNAL REVENUE SERVICE	2995	02/03/2017	16679	28,257.49	0.00	28,257.49
11644	KIMBERLY COZAT	20317	02/03/2017	16680	120.00	0.00	120.00
359	LEE RANCK	20317	02/03/2017	16681	4,400.00	0.00	4,400.00
398	MESSA - DEPT #217901	20317	02/03/2017	16682	69,419.31	0.00	69,419.31
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	3	02/03/2017	16685	2,639.24	0.00	2,639.24
462	MIDLAND COUNTY TREASURER	20317	02/03/2017	16686	416.91	0.00	416.91
10874	MIDLAND PAPER COMPANY	20317	02/03/2017	16687	725.00	0.00	725.00
10838	MISDU	3	02/03/2017	16688	36.55	0.00	36.55
1149	MSBO	20317	02/03/2017	16689	440.00	0.00	440.00
10952	PCMI	20317	02/03/2017	16690	2,771.71	0.00	2,771.71
10941	REPUBLIC SERVICES #237	20317	02/03/2017	16691	550.42	0.00	550.42
387	SET SEG	20317	02/03/2017	16692	303.00	0.00	303.00
10927	TEAM FINANCIAL GROUP	20317	02/03/2017	16693	2,833.64	0.00	2,833.64
673	THRUN LAW FIRM	20317	02/03/2017	16694	637.00	0.00	637.00
683	UNITED WAY OF MIDLAND COUNTY	3	02/03/2017	16695	60.00	0.00	60.00
11444	US DEPARTMENT OF EDUCATION	3	02/03/2017	16696	144.89	0.00	144.89
11393	HEALTH EQUITY	2992	02/03/2017	16697	888.15	0.00	888.15
11647	BDL Testing and Driving School	21717	02/17/2017	16698	120.00	0.00	120.00
11542	AMERICAN FIDELITY ASSURANCE COMPANY	17	02/17/2017	16699	501.36	0.00	501.36
11480	BLARNEY CASTLE FLEET PROGRAM	21717	02/17/2017	16700	3,674.85	0.00	3,674.85
10642	CHARTWELLS	21717	02/17/2017	16701	18,625.78	0.00	18,625.78
120	CLARE GLADWIN RESD	21717	02/17/2017	16702	2,970.00	0.00	2,970.00
149	CONSUMERS POWER	21717	02/17/2017	16703	13,284.37	0.00	13,284.37
252	GENES TRUCK SALES	21717	02/17/2017	16704	527.03	0.00	527.03
297	INTERNAL REVENUE SERVICE	2995	02/17/2017	16705	30,140.88	0.00	30,140.88
11644	KIMBERLY COZAT	21717	02/17/2017	16706	30.00	0.00	30.00
394	MEFSA	17	02/17/2017	16707	24.00	0.00	24.00
11546	MIDAMERICA ADMINISTRATION & RETIRMENT	21717	02/17/2017	16708	171.89	0.00	171.89
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	17	02/17/2017	16709	2,639.24	0.00	2,639.24

A/P Check Register

Printed: 11/21/2017 4:58 PM
 Coleman Community Schools
 Check Date: 7/1/2016 to 06/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10609	MIDLAND COUNTY ESA	21717	02/17/2017	16710	9,900.00	0.00	9,900.00
1052	MIDMICHIGAN URGENT CARE	21717	02/17/2017	16711	75.00	0.00	75.00
10838	MISDU	17	02/17/2017	16712	36.55	0.00	36.55
10952	PCMI	21717	02/17/2017	16713	5,699.58	0.00	5,699.58
387	SET SEG	21717	02/17/2017	16714	1,290.00	0.00	1,290.00
10935	STALLARD TECHNOLOGIES	21717	02/17/2017	16715	5,216.95	0.00	5,216.95
639	STATE OF MICHIGAN	21717	02/17/2017	16716	150.00	0.00	150.00
674	TIGNER PRINTING	21717	02/17/2017	16717	1,130.25	0.00	1,130.25
683	UNITED WAY OF MIDLAND COUNTY	17	02/17/2017	16718	60.00	0.00	60.00
11444	US DEPARTMENT OF EDUCATION	17	02/17/2017	16719	159.17	0.00	159.17
11643	WESTGATE BOWLING CENTER	21717	02/17/2017	16720	300.00	0.00	300.00
11393	HEALTH EQUITY	2992	02/23/2017	16721	868.15	0.00	868.15
10993	M.P.S.E.R.S.	2993	02/17/2017	16722	936.32	0.00	936.32
374	M.P.S.E.R.S.	2993	02/17/2017	16723	45,851.10	0.00	45,851.10
375	M.P.S.E.R.S.	2993	02/17/2017	16725	200.00	0.00	200.00
24	AFLAC	3	03/03/2017	16726	245.08	0.00	245.08
11542	AMERICAN FIDELITY ASSURANCE COMPANY	3	03/03/2017	16727	501.36	0.00	501.36
10940	CLEAR RATE	3317	03/03/2017	16728	712.09	0.00	712.09
180	DEMCO	3317	03/03/2017	16729	161.01	0.00	161.01
11638	EVA DOWLING	3317	03/03/2017	16730	60.00	0.00	60.00
252	GENES TRUCK SALES	3317	03/03/2017	16731	430.53	0.00	430.53
297	INTERNAL REVENUE SERVICE	3995	03/03/2017	16732	33,186.02	0.00	33,186.02
11644	KIMBERLY COZAT	3317	03/03/2017	16733	120.00	0.00	120.00
362	LEWIS BROTHERS	3317	03/03/2017	16734	367.00	0.00	367.00
398	MESSA - DEPT #217901	3317	03/03/2017	16735	69,418.93	0.00	69,418.93
11599	MICHAEL FARRELL	3317	03/03/2017	16738	60.00	0.00	60.00
11398	MICHIGAN OFFICE SOLUTIONS	3317	03/03/2017	16739	115.80	0.00	115.80
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	3	03/03/2017	16740	2,639.24	0.00	2,639.24
10838	MISDU	3	03/03/2017	16741	36.55	0.00	36.55
10952	PCMI	3317	03/03/2017	16742	4,181.04	0.00	4,181.04
10941	REPUBLIC SERVICES #237	3317	03/03/2017	16743	550.42	0.00	550.42
10637	SAGINAW ISD	3317	03/03/2017	16744	700.00	0.00	700.00
610	SCHOOL SPECIALTY INC.	3317	03/03/2017	16745	25.49	0.00	25.49
10927	TEAM FINANCIAL GROUP	3317	03/03/2017	16746	2,833.64	0.00	2,833.64
673	THRUN LAW FIRM	3317	03/03/2017	16747	286.00	0.00	286.00
11635	TYLER GERMAIN	3317	03/03/2017	16748	50.00	0.00	50.00
11444	US DEPARTMENT OF EDUCATION	3	03/03/2017	16749	159.17	0.00	159.17
945	VERIZON WIRELESS	3317	03/03/2017	16750	80.28	0.00	80.28
11393	HEALTH EQUITY	3992	03/03/2017	16751	883.15	0.00	883.15
10993	M.P.S.E.R.S.	3993	03/03/2017	16752	1,124.85	0.00	1,124.85
374	M.P.S.E.R.S.	3993	03/03/2017	16753	49,857.98	0.00	49,857.98
375	M.P.S.E.R.S.	3993	03/03/2017	16755	200.00	0.00	200.00
595	STATE OF MICHIGAN	2994	03/17/2017	16756	30.40	0.00	30.40
639	STATE OF MICHIGAN	2994	03/17/2017	16757	8,725.82	0.00	8,725.82
11542	AMERICAN FIDELITY ASSURANCE COMPANY	17	03/17/2017	16758	474.48	0.00	474.48
11480	BLARNEY CASTLE FLEET PROGRAM	31717	03/17/2017	16759	4,427.20	0.00	4,427.20
120	CLARE GLADWIN RESD	31717	03/17/2017	16760	5,189.01	0.00	5,189.01
10940	CLEAR RATE	31717	03/17/2017	16761	636.39	0.00	636.39
126	COLEMAN BUSINESS ASSOCIATION	31717	03/17/2017	16762	25.00	0.00	25.00
760	COMMERCIAL KITCHEN SERVICE	31717	03/17/2017	16763	2,521.00	0.00	2,521.00
149	CONSUMERS POWER	31717	03/17/2017	16764	16,112.31	0.00	16,112.31
11648	COUNTY CONNECTION	31717	03/17/2017	16765	300.00	0.00	300.00
252	GENES TRUCK SALES	31717	03/17/2017	16766	1,510.92	0.00	1,510.92
297	INTERNAL REVENUE SERVICE	3995	03/17/2017	16767	29,506.10	0.00	29,506.10

A/P Check Register

Printed: 11/21/2017 4:58 PM
 Coleman Community Schools
 Check Date: 7/1/2016 to 06/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1503	J.E. JOHNSON, INC.	31717	03/17/2017	16768	1,402.27	0.00	1,402.27
394	MEFSA	17	03/17/2017	16769	24.00	0.00	24.00
11649	MICHIGAN STATE UNIVERSITY EXTENSION	31717	03/17/2017	16770	20.00	0.00	20.00
453	MID MI COMMUNITY COLLEGE	31717	03/17/2017	16771	468.50	0.00	468.50
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	17	03/17/2017	16772	2,639.24	0.00	2,639.24
10838	MISDU	17	03/17/2017	16773	36.55	0.00	36.55
10952	PCMI	31717	03/17/2017	16774	4,510.53	0.00	4,510.53
11564	PUBLIC FINANCIAL MANAGEMENT	31717	03/17/2017	16775	1,000.00	0.00	1,000.00
11305	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX, & MORLEY	31717	03/17/2017	16776	66.18	0.00	66.18
1606	SIMPLY ENGRAVING	31717	03/17/2017	16777	156.00	0.00	156.00
11650	Stephanie Staley	31717	03/17/2017	16778	75.00	0.00	75.00
11645	SULLIVAN SUPPLY, INC.	31717	03/17/2017	16779	1,504.80	0.00	1,504.80
11444	US DEPARTMENT OF EDUCATION	17	03/17/2017	16780	159.17	0.00	159.17
11393	HEALTH EQUITY	3992	03/17/2017	16781	883.15	0.00	883.15
10993	M.P.S.E.R.S.	3993	03/17/2017	16782	936.74	0.00	936.74
374	M.P.S.E.R.S.	3993	03/17/2017	16783	44,777.77	0.00	44,777.77
375	M.P.S.E.R.S.	3993	03/17/2017	16785	198.15	0.00	198.15
10993	M.P.S.E.R.S.	3993	03/31/2017	16786	1,055.42	0.00	1,055.42
374	M.P.S.E.R.S.	3993	03/31/2017	16787	48,431.09	0.00	48,431.09
375	M.P.S.E.R.S.	3993	03/31/2017	16789	150.00	0.00	150.00
10954	BANK OF NEW YORK MELLON	32917	03/29/2017	16790	750.00	0.00	750.00
11487	HUNTINGTON NATIONAL BANK	32917	03/29/2017	16791	184,100.00	0.00	184,100.00
10800	THE BANK OF NEW YORK MELLON	32917	03/29/2017	16792	265,000.00	0.00	265,000.00
11573	THE HUNTINGTON NATIONAL BANK	32917	03/29/2017	16793	500.00	0.00	500.00
11542	AMERICAN FIDELITY ASSURANCE COMPANY	31	03/31/2017	16794	474.48	0.00	474.48
297	INTERNAL REVENUE SERVICE	3995	03/31/2017	16795	32,762.29	0.00	32,762.29
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	31	03/31/2017	16796	904.24	0.00	904.24
10838	MISDU	31	03/31/2017	16797	36.55	0.00	36.55
11444	US DEPARTMENT OF EDUCATION	31	03/31/2017	16798	159.17	0.00	159.17
11393	HEALTH EQUITY	3992	03/31/2017	16799	883.15	0.00	883.15
11647	BDL Testing and Driving School	33017	03/30/2017	16800	120.00	0.00	120.00
10642	CHARTWELLS	33017	03/30/2017	16801	28,990.16	0.00	28,990.16
398	MESSA - DEPT #217901	33017	03/30/2017	16802	66,266.95	0.00	66,266.95
1052	MIDMICHIGAN URGENT CARE	33017	03/30/2017	16805	126.00	0.00	126.00
10952	PCMI	33017	03/30/2017	16806	4,686.45	0.00	4,686.45
10941	REPUBLIC SERVICES #237	33017	03/30/2017	16807	550.42	0.00	550.42
945	VERIZON WIRELESS	33017	03/30/2017	16808	80.28	0.00	80.28
10642	CHARTWELLS	41217	04/12/2017	16809	32,895.21	0.00	32,895.21
123	COLEMAN ATHLETIC BOOSTERS	41217	04/12/2017	16810	78.00	0.00	78.00
236	FOLLETT SCHOOL SOLUTIONS, INC	41217	04/12/2017	16811	1,700.00	0.00	1,700.00
252	GENES TRUCK SALES	41217	04/12/2017	16812	466.04	0.00	466.04
11439	GUIETTS PORTAJOHNS RENTAL	41217	04/12/2017	16813	72.09	0.00	72.09
11653	LYNDA MIESKE	41217	04/12/2017	16814	1,078.00	0.00	1,078.00
10952	PCMI	41217	04/12/2017	16815	2,556.20	0.00	2,556.20
10941	REPUBLIC SERVICES #237	41217	04/12/2017	16816	550.42	0.00	550.42
639	STATE OF MICHIGAN	41217	04/12/2017	16817	39.23	0.00	39.23
10927	TEAM FINANCIAL GROUP	41217	04/12/2017	16818	2,833.64	0.00	2,833.64
673	THRUN LAW FIRM	41217	04/12/2017	16819	1,037.20	0.00	1,037.20
24	AFLAC	4142017	04/14/2017	16820	245.08	0.00	245.08
11542	AMERICAN FIDELITY ASSURANCE COMPANY	4142017	04/14/2017	16821	551.28	0.00	551.28
128	COLEMAN COMMUNITY SCHOOLS	4142017	04/14/2017	16822	10.80	0.00	10.80

A/P Check Register

Printed: 11/21/2017 4:58 PM
 Coleman Community Schools
 Check Date: 7/1/2016 to 06/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
11393	HEALTH EQUITY	4142017	04/14/2017	16823	883.15	0.00	883.15
297	INTERNAL REVENUE SERVICE	4142017	04/14/2017	16824	26,489.17	0.00	26,489.17
10993	M.P.S.E.R.S.	4142017	04/14/2017	16825	704.71	0.00	704.71
374	M.P.S.E.R.S.	4142017	04/14/2017	16826	40,651.40	0.00	40,651.40
375	M.P.S.E.R.S.	4142017	04/14/2017	16828	150.00	0.00	150.00
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	4142017	04/14/2017	16829	3,644.24	0.00	3,644.24
10838	MISDU	4142017	04/14/2017	16830	36.55	0.00	36.55
595	STATE OF MICHIGAN	4142017	04/14/2017	16831	3,920.54	0.00	3,920.54
11444	US DEPARTMENT OF EDUCATION	4142017	04/14/2017	16832	159.17	0.00	159.17
11639	ARBITERPAY TRUST ACCOUNT	42617	04/26/2017	16833	2,400.00	0.00	2,400.00
11480	BLARNEY CASTLE FLEET PROGRAM	42617	04/26/2017	16834	4,596.13	0.00	4,596.13
115	CITY OF COLEMAN	42617	04/26/2017	16835	5,259.10	0.00	5,259.10
120	CLARE GLADWIN RESD	42617	04/26/2017	16836	200.00	0.00	200.00
149	CONSUMERS POWER	42617	04/26/2017	16837	13,548.01	0.00	13,548.01
11648	COUNTY CONNECTION	42617	04/26/2017	16838	300.00	0.00	300.00
10712	GENERAL SCOREBOARD	42617	04/26/2017	16839	599.68	0.00	599.68
10810	MIDLAND COUNTY HEALTH DEPARTMENT	42617	04/26/2017	16840	740.00	0.00	740.00
462	MIDLAND COUNTY TREASURER	42617	04/26/2017	16841	9,616.28	0.00	9,616.28
484	MT PLEASANT PUBLIC SCHOOLS	42617	04/26/2017	16842	91.80	0.00	91.80
10973	NORTHERN FIRE & SAFETY	42617	04/26/2017	16843	1,250.00	0.00	1,250.00
10952	PCMI	42617	04/26/2017	16844	4,731.24	0.00	4,731.24
11651	REGION 7B CONSORTIUM	42617	04/26/2017	16845	150.00	0.00	150.00
10637	SAGINAW ISD	42617	04/26/2017	16846	700.49	0.00	700.49
674	TIGNER PRINTING	42617	04/26/2017	16847	318.00	0.00	318.00
945	VERIZON WIRELESS	42617	04/26/2017	16848	80.43	0.00	80.43
394	MEFSA	4993	04/28/2017	16849	24.00	0.00	24.00
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	4993	04/28/2017	16850	2,644.24	0.00	2,644.24
10838	MISDU	4993	04/28/2017	16851	36.55	0.00	36.55
11444	US DEPARTMENT OF EDUCATION	4993	04/28/2017	16852	159.17	0.00	159.17
398	MESSA - DEPT #217901	5100	05/12/2017	16853	8,316.06	0.00	8,316.06
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	5993	05/12/2017	16854	2,644.24	0.00	2,644.24
10838	MISDU	5993	05/12/2017	16855	36.55	0.00	36.55
11444	US DEPARTMENT OF EDUCATION	5993	05/12/2017	16856	159.17	0.00	159.17
24	AFLAC	5993	05/12/2017	16857	245.08	0.00	245.08
11045	AVENTRIC TECHNOLOGIES	51117	05/11/2017	16858	88.00	0.00	88.00
10940	CLEAR RATE	51117	05/11/2017	16859	561.72	0.00	561.72
134	COLEMAN LAUNDRYLAND	51117	05/11/2017	16860	100.00	0.00	100.00
11648	COUNTY CONNECTION	51117	05/11/2017	16861	300.00	0.00	300.00
180	DEMCO	51117	05/11/2017	16862	98.79	0.00	98.79
11439	GUIETTS PORTAJOHNS RENTAL	51117	05/11/2017	16863	255.00	0.00	255.00
11656	KITS FOR KIDZ	51117	05/11/2017	16864	513.25	0.00	513.25
11653	LYNDA MIESKE	51117	05/11/2017	16865	1,595.00	0.00	1,595.00
398	MESSA - DEPT #217901	51117	05/11/2017	16866	67,842.95	0.00	67,842.95
10952	PCMI	51117	05/11/2017	16869	4,287.21	0.00	4,287.21
610	SCHOOL SPECIALTY INC.	51117	05/11/2017	16870	42.96	0.00	42.96
10935	STALLARD TECHNOLOGIES	51117	05/11/2017	16871	1,876.52	0.00	1,876.52
639	STATE OF MICHIGAN	51117	05/11/2017	16872	22.32	0.00	22.32
10927	TEAM FINANCIAL GROUP	51117	05/11/2017	16873	2,833.64	0.00	2,833.64
673	THRUN LAW FIRM	51117	05/11/2017	16874	171.50	0.00	171.50
595	STATE OF MICHIGAN	3994	05/11/2017	16875	14,250.83	0.00	14,250.83
11480	BLARNEY CASTLE FLEET PROGRAM	52417	05/24/2017	16876	3,421.08	0.00	3,421.08
70	BRECKENRIDGE COMMUNITY SCHOOLS	52417	05/24/2017	16877	150.00	0.00	150.00

A/P Check Register

Printed: 11/21/2017 4:58 PM
 Coleman Community Schools
 Check Date: 7/1/2016 to 06/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10642	CHARTWELLS	52417	05/24/2017	16878	21,165.50	0.00	21,165.50
1528	CHIPPEWA HILLS SCHOOLS	52417	05/24/2017	16879	325.00	0.00	325.00
120	CLARE GLADWIN RESD	52417	05/24/2017	16880	13,858.02	0.00	13,858.02
118	CLARE SCHOOLS	52417	05/24/2017	16881	200.00	0.00	200.00
149	CONSUMERS POWER	52417	05/24/2017	16882	4,643.04	0.00	4,643.04
236	FOLLETT SCHOOL SOLUTIONS, INC	52417	05/24/2017	16883	107.75	0.00	107.75
11338	FULTON HIGH SCHOOL	52417	05/24/2017	16884	150.00	0.00	150.00
991	GALGOCI OIL	52417	05/24/2017	16885	311.85	0.00	311.85
252	GENES TRUCK SALES	52417	05/24/2017	16886	1,500.00	0.00	1,500.00
11657	HAMILTON PARSONS ELEMENTARY	52417	05/24/2017	16887	80.00	0.00	80.00
1380	HARRISON SCHOOLS	52417	05/24/2017	16888	100.00	0.00	100.00
1451	HEMLOCK PUBLIC SCHOOLS	52417	05/24/2017	16889	400.00	0.00	400.00
359	LEE RANCK	52417	05/24/2017	16890	420.00	0.00	420.00
11653	LYNDA MIESKE	52417	05/24/2017	16891	572.00	0.00	572.00
480	MONTABELLA SCHOOLS	52417	05/24/2017	16892	80.00	0.00	80.00
10638	MONTCALM SCHOOLS	52417	05/24/2017	16893	150.00	0.00	150.00
1453	NOUVEL CATHOLIC CENTRAL	52417	05/24/2017	16894	300.00	0.00	300.00
10952	PCMI	52417	05/24/2017	16895	5,817.36	0.00	5,817.36
10620	PINCONNING AREA SCHOOLS	52417	05/24/2017	16896	150.00	0.00	150.00
10935	STALLARD TECHNOLOGIES	52417	05/24/2017	16897	80.00	0.00	80.00
674	TIGNER PRINTING	52417	05/24/2017	16898	278.60	0.00	278.60
1452	VALLEY LUTHERAN - SAGINAW	52417	05/24/2017	16899	300.00	0.00	300.00
394	MEFSA	5993	05/26/2017	16900	4.00	0.00	4.00
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	5993	05/26/2017	16901	2,644.24	0.00	2,644.24
10838	MISDU	5993	05/26/2017	16902	36.55	0.00	36.55
11444	US DEPARTMENT OF EDUCATION	5993	05/26/2017	16903	159.17	0.00	159.17
11633	CARLA MURRAY	682017	06/08/2017	16904	168.06	0.00	168.06
10940	CLEAR RATE	682017	06/08/2017	16905	637.48	0.00	637.48
10790	ELITE FUND	682017	06/08/2017	16906	619.00	0.00	619.00
11460	FAITH MCLANE	682017	06/08/2017	16907	536.43	0.00	536.43
991	GALGOCI OIL	682017	06/08/2017	16908	561.17	0.00	561.17
252	GENES TRUCK SALES	682017	06/08/2017	16909	2,759.66	0.00	2,759.66
11439	GUIETTS PORTAJOHNS RENTAL	682017	06/08/2017	16911	295.00	0.00	295.00
11550	JENNIFER BOVEE	682017	06/08/2017	16912	343.40	0.00	343.40
362	LEWIS BROTHERS	682017	06/08/2017	16913	431.79	0.00	431.79
11632	LINDSAY HARSH	682017	06/08/2017	16914	168.06	0.00	168.06
11653	LYNDA MIESKE	682017	06/08/2017	16915	522.50	0.00	522.50
11660	MARILYN FRUCHEY	682017	06/08/2017	16916	60.00	0.00	60.00
398	MESSA - DEPT #217901	682017	06/08/2017	16917	59,093.21	0.00	59,093.21
10982	MID MICHIGAN TREE SERVICE	682017	06/08/2017	16920	300.00	0.00	300.00
11546	MIDAMERICA ADMINISTRATION & RETIREMENT	682017	06/08/2017	16921	106.89	0.00	106.89
10609	MIDLAND COUNTY ESA	682017	06/08/2017	16922	354,226.74	0.00	354,226.74
10952	PCMI	682017	06/08/2017	16923	4,895.86	0.00	4,895.86
10941	REPUBLIC SERVICES #237	682017	06/08/2017	16924	550.42	0.00	550.42
639	STATE OF MICHIGAN	682017	06/08/2017	16925	31.65	0.00	31.65
10927	TEAM FINANCIAL GROUP	682017	06/08/2017	16926	2,833.64	0.00	2,833.64
673	THRUN LAW FIRM	682017	06/08/2017	16927	98.00	0.00	98.00
945	VERIZON WIRELESS	682017	06/08/2017	16928	80.37	0.00	80.37
24	AFLAC	6991	06/09/2017	16929	245.08	0.00	245.08
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	6991	06/09/2017	16930	2,644.24	0.00	2,644.24
11444	US DEPARTMENT OF EDUCATION	6991	06/09/2017	16931	159.17	0.00	159.17
394	MEFSA	6992	06/23/2017	16932	24.00	0.00	24.00
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	6992	06/23/2017	16933	2,644.24	0.00	2,644.24

A/P Check Register

Printed: 11/21/2017 4:58 PM
 Coleman Community Schools
 Check Date: 7/1/2016 to 06/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
11444	US DEPARTMENT OF EDUCATION	6992	06/23/2017	16934	159.17	0.00	159.17
11480	BLARNEY CASTLE FLEET PROGRAM	62217	06/22/2017	16935	4,408.37	0.00	4,408.37
1402	CDWG	62217	06/22/2017	16936	747.50	0.00	747.50
10642	CHARTWELLS	62217	06/22/2017	16937	29,317.69	0.00	29,317.69
10842	CLINTON COUNTY RESA	62217	06/22/2017	16938	1,250.00	0.00	1,250.00
149	CONSUMERS POWER	62217	06/22/2017	16939	14,503.65	0.00	14,503.65
634	COVENANT MEDICAL CENTER	62217	06/22/2017	16940	250.00	0.00	250.00
236	FOLLETT SCHOOL SOLUTIONS, INC	62217	06/22/2017	16941	95.79	0.00	95.79
11655	HARMONIC VISION INC.	62217	06/22/2017	16942	1,918.00	0.00	1,918.00
284	HERFF JONES	62217	06/22/2017	16943	296.25	0.00	296.25
11653	LYNDA MIESKE	62217	06/22/2017	16944	561.00	0.00	561.00
11398	MICHIGAN OFFICE SOLUTIONS	62217	06/22/2017	16945	2,450.89	0.00	2,450.89
484	MT PLEASANT PUBLIC SCHOOLS	62217	06/22/2017	16946	134.50	0.00	134.50
11658	PAESSLER AG	62217	06/22/2017	16947	1,360.00	0.00	1,360.00
10952	PCMI	62217	06/22/2017	16948	4,177.34	0.00	4,177.34
11305	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX, & MORLEY	62217	06/22/2017	16949	40.94	0.00	40.94
1606	SIMPLY ENGRAVING	62217	06/22/2017	16950	112.00	0.00	112.00
629	SPECIALIZED DATA SYSTEMS	62217	06/22/2017	16951	89.00	0.00	89.00
11645	SULLIVAN SUPPLY, INC.	62217	06/22/2017	16952	3,509.34	0.00	3,509.34
11659	TAWAS AREA SCHOOLS	62217	06/22/2017	16953	1,080.00	0.00	1,080.00
10936	ABBY HAGGART	63017	06/30/2017	16955	360.00	0.00	360.00
11665	ANGELA BROOKS	63017	06/30/2017	16956	180.00	0.00	180.00
10789	BAY AREA SPECIALTY FLOORING	63017	06/30/2017	16957	1,785.00	0.00	1,785.00
1563	BEN TIGNER	63017	06/30/2017	16958	180.00	0.00	180.00
11661	CAMFIL USA	63017	06/30/2017	16959	639.90	0.00	639.90
10642	CHARTWELLS	63017	06/30/2017	16960	16,456.68	0.00	16,456.68
11237	CHRIS BLAKE	63017	06/30/2017	16961	360.00	0.00	360.00
11631	COLEMAN COMMUNITY SCHOOLS	63017	06/30/2017	16962	151.75	0.00	151.75
252	GENES TRUCK SALES	63017	06/30/2017	16963	434.85	0.00	434.85
11302	GREAT WOLF LODGE	63017	06/30/2017	16964	1,406.90	0.00	1,406.90
11439	GUIETTS PORTAJOHNS RENTAL	63017	06/30/2017	16965	16.98	0.00	16.98
11501	JASON SIMON	63017	06/30/2017	16966	360.00	0.00	360.00
10890	KAREN BRESSETTE	63017	06/30/2017	16967	360.00	0.00	360.00
362	LEWIS BROTHERS	62917	06/30/2017	16968	18,337.64	0.00	18,337.64
10652	LORIE FOX	63017	06/30/2017	16969	360.00	0.00	360.00
408	MIAEYC	63017	06/30/2017	16970	129.00	0.00	129.00
10751	MICHAEL STREMLow	63017	06/30/2017	16971	360.00	0.00	360.00
11663	MID MICHIGAN HEALTH	63017	06/30/2017	16972	150.00	0.00	150.00
10874	MIDLAND PAPER COMPANY	63017	06/30/2017	16973	4,502.70	0.00	4,502.70
472	MIDLAND PUBLIC SCHOOLS	63017	06/30/2017	16974	12,100.00	0.00	12,100.00
10952	PCMI	63017	06/30/2017	16975	95.86	0.00	95.86
10941	REPUBLIC SERVICES #237	63017	06/30/2017	16976	211.32	0.00	211.32
10956	SCHOLASTIC BOOK CLUBS	63017	06/30/2017	16977	2,942.00	0.00	2,942.00
639	STATE OF MICHIGAN	63017	06/30/2017	16978	17.38	0.00	17.38
11664	SUZANNE PARRENT	63017	06/30/2017	16979	54.04	0.00	54.04
10927	TEAM FINANCIAL GROUP	63017	06/30/2017	16980	2,833.64	0.00	2,833.64
673	THRUN LAW FIRM	63017	06/30/2017	16981	3,185.00	0.00	3,185.00
674	TIGNER PRINTING	63017	06/30/2017	16982	938.00	0.00	938.00
10606	U.S.POST OFFICE -LOCAL	63017	06/30/2017	16983	225.00	0.00	225.00
945	VERIZON WIRELESS	63017	06/30/2017	16984	80.37	0.00	80.37
Report Total					\$5,232,091.37	\$0.00	\$5,232,091.37