

A/P Check Register

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Coleman Community Schools

Check Date: 01/01/2016 to 06/30/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1343	BECKY TIPTON	9077	03/17/2016	15039	(6.00)	0.00	(6.00)
			Void by 722 on 3/17/2016				
945	VERIZON WIRELESS	9166	06/14/2016	15430	(36.18)	0.00	(36.18)
			Void by 722 on 6/14/2016				
24	AMERICAN FAMILY ASSURANCE	8	01/08/2016	15509	419.18	0.00	419.18
11542	AMERICAN FIDELITY ASSURANCE COMPANY	8	01/08/2016	15510	663.16	0.00	663.16
37	ARNOLD SALES	1816	01/08/2016	15511	73.80	0.00	73.80
10740	BASIC	8	01/08/2016	15512	115.00	0.00	115.00
51	BAY ARENAC INTERMEDIATE	1816	01/08/2016	15513	200.00	0.00	200.00
11031	BRAD CRAMPTON	1816	01/08/2016	15514	55.00	0.00	55.00
1446	Capital City International Trucks, Inc.	1816	01/08/2016	15515	69.40	0.00	69.40
120	CLARE GLADWIN RESD	1816	01/08/2016	15516	1,585.50	0.00	1,585.50
10940	CLEAR RATE	1816	01/08/2016	15517	632.21	0.00	632.21
149	CONSUMERS POWER	1816	01/08/2016	15518	3,210.60	0.00	3,210.60
10790	ELITE FUND	1816	01/08/2016	15519	150.00	0.00	150.00
252	GENES TRUCK SALES	1816	01/08/2016	15520	3,518.34	0.00	3,518.34
11393	HEALTH EQUITY	8	01/08/2016	15521	862.15	0.00	862.15
297	INTERNAL REVENUE SERVICE	1995	01/08/2016	15522	27,717.03	0.00	27,717.03
11293	JOSHUA GARBULINSKI	1816	01/08/2016	15523	50.00	0.00	50.00
362	LEWIS BROTHERS	1816	01/08/2016	15524	263.92	0.00	263.92
377	MACUL	1816	01/08/2016	15525	195.00	0.00	195.00
11188	MARK HOWISON	1816	01/08/2016	15526	50.00	0.00	50.00
939	MARSHALL MUSIC	1816	01/08/2016	15527	469.07	0.00	469.07
CEA	MEA	1816	01/08/2016	15528	16.53	0.00	16.53
398	MESSA - DEPT #217901	1816	01/08/2016	15529	63,063.74	0.00	63,063.74
11398	MICHIGAN OFFICE SOLUTIONS	1816	01/08/2016	15532	502.31	0.00	502.31
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	8	01/08/2016	15533	3,647.71	0.00	3,647.71
1052	MIDMICHIGAN URGENT CARE	1816	01/08/2016	15534	154.00	0.00	154.00
10838	MISDU	8	01/08/2016	15535	99.77	0.00	99.77
11552	NATHAN BEAUCHAMP	1816	01/08/2016	15536	22.00	0.00	22.00
10952	PCMI	1816	01/08/2016	15537	813.45	0.00	813.45
_B835740	RACHAEL ADAMS	1816	01/08/2016	15538	55.00	0.00	55.00
10941	REPUBLIC SERVICES #237	1816	01/08/2016	15539	704.61	0.00	704.61
11305	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX, & MORLEY	1816	01/08/2016	15540	89.92	0.00	89.92
639	STATE OF MICHIGAN	1816	01/08/2016	15541	20.55	0.00	20.55
11308	SUCCESSLINE, INC.	1816	01/08/2016	15542	2,037.00	0.00	2,037.00
11508	SUNBURST DIGITAL, INC.	1816	01/08/2016	15543	999.95	0.00	999.95
10927	TEAM FINANCIAL GROUP	1816	01/08/2016	15544	2,789.64	0.00	2,789.64
673	THRUN LAW FIRM	1816	01/08/2016	15545	1,800.00	0.00	1,800.00
674	TIGNER PRINTING	1816	01/08/2016	15546	546.35	0.00	546.35
683	UNITED WAY OF MIDLAND COUNTY	8	01/08/2016	15547	24.00	0.00	24.00
11444	US DEPARTMENT OF EDUCATION	8	01/08/2016	15548	87.79	0.00	87.79
945	VERIZON WIRELESS	1816	01/08/2016	15549	61.04	0.00	61.04
11122	WILLIAM HOWES	1816	01/08/2016	15550	55.00	0.00	55.00
10993	M.P.S.E.R.S.	1993	01/08/2016	15551	617.49	0.00	617.49
374	M.P.S.E.R.S.	1993	01/08/2016	15552	41,845.63	0.00	41,845.63
375	M.P.S.E.R.S.	1993	01/08/2016	15554	250.00	0.00	250.00
11327	INTEGRATED DESIGNS, INC.	11216	01/12/2016	15555	13,206.00	0.00	13,206.00
362	LEWIS BROTHERS	11216	01/12/2016	15556	6,747.75	0.00	6,747.75
939	MARSHALL MUSIC	11216	01/12/2016	15557	9,006.00	0.00	9,006.00
1149	MSBO	11216	01/12/2016	15558	125.00	0.00	125.00
595	STATE OF MICHIGAN	12994	01/15/2016	15559	9,606.72	0.00	9,606.72
11072	ALEX SCHRAUBEN	9166	06/14/2016	15560	0.00	0.00	0.00
			Void by 722 on 6/14/2016				

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11542	AMERICAN FIDELITY ASSURANCE COMPANY	22	01/22/2016	15561	698.92	0.00	698.92
10740	BASIC	22	01/22/2016	15562	115.00	0.00	115.00
11549	BERNIE DEAN	12216	01/22/2016	15563	50.00	0.00	50.00
11480	BLARNEY CASTLE FLEET PROGRAM	12216	01/22/2016	15564	2,791.39	0.00	2,791.39
11324	BSB COMMUNICATIONS INC.	12216	01/22/2016	15565	118.00	0.00	118.00
11261	CHAD ROBERTS	12216	01/22/2016	15566	50.00	0.00	50.00
10642	CHARTWELLS	12216	01/22/2016	15567	27,363.97	0.00	27,363.97
115	CITY OF COLEMAN	12216	01/22/2016	15568	5,646.98	0.00	5,646.98
120	CLARE GLADWIN RESD	12216	01/22/2016	15569	19,685.50	0.00	19,685.50
130	COLEMAN ELECTRIC	12216	01/22/2016	15570	1,059.89	0.00	1,059.89
149	CONSUMERS POWER	12216	01/22/2016	15571	15,907.66	0.00	15,907.66
11284	DENNIS BERRYHILL	12216	01/22/2016	15572	55.00	0.00	55.00
759	GORDON FOOD SERVICE	12216	01/22/2016	15573	350.00	0.00	350.00
11393	HEALTH EQUITY	22	01/22/2016	15574	862.15	0.00	862.15
297	INTERNAL REVENUE SERVICE	1995	01/22/2016	15575	30,321.42	0.00	30,321.42
1503	J.E. JOHNSON, INC.	12216	01/22/2016	15576	165.00	0.00	165.00
11397	JAMES COLLINS	12216	01/22/2016	15577	65.00	0.00	65.00
11096	JAMES GROSS	12216	01/22/2016	15578	65.00	0.00	65.00
11069	JOHN DAY	12216	01/22/2016	15579	65.00	0.00	65.00
11013	JOHN STINE	12216	01/22/2016	15580	65.00	0.00	65.00
11296	JOSH PETERSON	12216	01/22/2016	15581	65.00	0.00	65.00
11293	JOSHUA GARBULINSKI	12216	01/22/2016	15582	50.00	0.00	50.00
377	MACUL	12216	01/22/2016	15583	195.00	0.00	195.00
394	MEFSA	22	01/22/2016	15584	24.00	0.00	24.00
398	MESSA - DEPT #217901	12216	01/22/2016	15585	62,993.74	0.00	62,993.74
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	22	01/22/2016	15588	3,647.71	0.00	3,647.71
462	MIDLAND COUNTY TREASURER	12216	01/22/2016	15589	245.20	0.00	245.20
10874	MIDLAND PAPER COMPANY	12216	01/22/2016	15590	191.62	0.00	191.62
10838	MISDU	22	01/22/2016	15591	99.77	0.00	99.77
11502	NETECH CORP	12216	01/22/2016	15592	2,472.40	0.00	2,472.40
11187	O.G. MYERS	12216	01/22/2016	15593	100.00	0.00	100.00
516	OLSON TIRE	12216	01/22/2016	15594	516.38	0.00	516.38
11060	PATRICK UHRIG	12216	01/22/2016	15595	50.00	0.00	50.00
10952	PCMI	12216	01/22/2016	15596	1,914.09	0.00	1,914.09
11059	RANDY TARZWELL	12216	01/22/2016	15597	65.00	0.00	65.00
572	RICHARD BRADFORD	12216	01/22/2016	15598	50.00	0.00	50.00
11029	RONALD PETERSON	12216	01/22/2016	15599	50.00	0.00	50.00
11286	SCOTT JONES	12216	01/22/2016	15600	55.00	0.00	55.00
639	STATE OF MICHIGAN	12216	01/22/2016	15601	6.00	0.00	6.00
683	UNITED WAY OF MIDLAND COUNTY	22	01/22/2016	15602	24.00	0.00	24.00
11444	US DEPARTMENT OF EDUCATION	22	01/22/2016	15603	140.82	0.00	140.82
945	VERIZON WIRELESS	12216	01/22/2016	15604	47.74	0.00	47.74
709	WIELAND SALES	12216	01/22/2016	15605	1,668.69	0.00	1,668.69
10993	M.P.S.E.R.S.	1993	01/22/2016	15606	794.08	0.00	794.08
374	M.P.S.E.R.S.	1993	01/22/2016	15607	45,697.79	0.00	45,697.79
375	M.P.S.E.R.S.	1993	01/22/2016	15609	250.00	0.00	250.00
595	STATE OF MICHIGAN	1994	01/22/2016	15610	8,579.90	0.00	8,579.90
1402	CDWG	12516	01/25/2016	15611	1,024.15	0.00	1,024.15
11502	NETECH CORP	12516	01/25/2016	15612	8,285.76	0.00	8,285.76
11483	WOLGAST CORPORATION	12516	01/25/2016	15613	106,904.95	0.00	106,904.95
24	AMERICAN FAMILY ASSURANCE	5	02/05/2016	15614	277.82	0.00	277.82
11542	AMERICAN FIDELITY ASSURANCE COMPANY	5	02/05/2016	15615	681.04	0.00	681.04
11549	BERNIE DEAN	2516	02/05/2016	15616	50.00	0.00	50.00
11031	BRAD CRAMPTON	2516	02/05/2016	15617	50.00	0.00	50.00

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11370	BRADLEY PEET SR	2516	02/05/2016	15618	55.00	0.00	55.00
11557	BRANDON COTTON	2516	02/05/2016	15619	271.85	0.00	271.85
11052	BRUCE MOSS	2516	02/05/2016	15620	55.00	0.00	55.00
10940	CLEAR RATE	2516	02/05/2016	15621	704.79	0.00	704.79
11011	DAVID MILLHISLER	2516	02/05/2016	15622	65.00	0.00	65.00
11559	DAVID RADKE	2516	02/05/2016	15623	115.00	0.00	115.00
180	DEMCO	2516	02/05/2016	15624	138.84	0.00	138.84
11556	ERIC GRONDA	2516	02/05/2016	15625	55.00	0.00	55.00
236	FOLLETT SCHOOL SOLUTIONS, INC	2516	02/05/2016	15626	693.26	0.00	693.26
11467	GARY MEREDITH	2516	02/05/2016	15628	65.00	0.00	65.00
11393	HEALTH EQUITY	5	02/05/2016	15629	862.15	0.00	862.15
297	INTERNAL REVENUE SERVICE	2995	02/05/2016	15630	29,583.38	0.00	29,583.38
11056	JILL BERTULEIT	2516	02/05/2016	15631	50.00	0.00	50.00
11013	JOHN STINE	2516	02/05/2016	15632	50.00	0.00	50.00
11457	KAYLIE SCOTT	2516	02/05/2016	15633	20.00	0.00	20.00
11043	KEVIN KRENZKE	2516	02/05/2016	15634	65.00	0.00	65.00
11082	KIM HEISLER	2516	02/05/2016	15635	50.00	0.00	50.00
362	LEWIS BROTHERS	2516	02/05/2016	15636	892.87	0.00	892.87
11533	MAGIC-WRIGHTER INC	2516	02/05/2016	15637	237.50	0.00	237.50
11535	MATTHEW MILLER	2516	02/05/2016	15638	55.00	0.00	55.00
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	5	02/05/2016	15639	3,647.71	0.00	3,647.71
458	MIDLAND CHAMBER OF COMMERCE	2516	02/05/2016	15640	325.00	0.00	325.00
10838	MISDU	5	02/05/2016	15641	99.77	0.00	99.77
11558	MOTT COLLEGE	2516	02/05/2016	15642	25.00	0.00	25.00
10952	PCMI	2516	02/05/2016	15643	2,488.09	0.00	2,488.09
1275	RENAISSANCE LEARNING	2516	02/05/2016	15644	66.76	0.00	66.76
10941	REPUBLIC SERVICES #237	2516	02/05/2016	15645	377.07	0.00	377.07
572	RICHARD BRADFORD	2516	02/05/2016	15646	100.00	0.00	100.00
11053	ROLAND CARMAN	2516	02/05/2016	15647	55.00	0.00	55.00
11029	RONALD PETERSON	2516	02/05/2016	15648	50.00	0.00	50.00
639	STATE OF MICHIGAN	2516	02/05/2016	15649	21.86	0.00	21.86
11461	SUSAN WALKER	2516	02/05/2016	15650	60.00	0.00	60.00
10927	TEAM FINANCIAL GROUP	2516	02/05/2016	15651	2,789.64	0.00	2,789.64
11044	THOMAS OLENIACZ	2516	02/05/2016	15652	130.00	0.00	130.00
11026	TODD LEE	2516	02/05/2016	15653	110.00	0.00	110.00
683	UNITED WAY OF MIDLAND COUNTY	5	02/05/2016	15654	24.00	0.00	24.00
11444	US DEPARTMENT OF EDUCATION	5	02/05/2016	15655	140.82	0.00	140.82
10993	M.P.S.E.R.S.	2993	02/05/2016	15656	757.43	0.00	757.43
374	M.P.S.E.R.S.	2993	02/05/2016	15657	44,691.94	0.00	44,691.94
375	M.P.S.E.R.S.	2993	02/05/2016	15659	250.00	0.00	250.00
10993	M.P.S.E.R.S.	2993	02/19/2016	15660	762.81	0.00	762.81
374	M.P.S.E.R.S.	2993	02/19/2016	15661	44,961.74	0.00	44,961.74
375	M.P.S.E.R.S.	2993	02/19/2016	15663	250.00	0.00	250.00
11542	AMERICAN FIDELITY ASSURANCE COMPANY	19	02/19/2016	15664	681.04	0.00	681.04
11393	HEALTH EQUITY	19	02/19/2016	15665	862.15	0.00	862.15
297	INTERNAL REVENUE SERVICE	2995	02/19/2016	15666	29,759.74	0.00	29,759.74
394	MEFSA	19	02/19/2016	15667	24.00	0.00	24.00
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	19	02/19/2016	15668	3,647.71	0.00	3,647.71
10838	MISDU	19	02/19/2016	15669	99.77	0.00	99.77
595	STATE OF MICHIGAN	21916	02/19/2016	15670	11.20	0.00	11.20
683	UNITED WAY OF MIDLAND COUNTY	19	02/19/2016	15671	24.00	0.00	24.00
11444	US DEPARTMENT OF EDUCATION	19	02/19/2016	15672	140.82	0.00	140.82
11480	BLARNEY CASTLE FLEET PROGRAM	3216	03/02/2016	15673	3,612.98	0.00	3,612.98
1446	Capital City International Trucks, Inc.	3216	03/02/2016	15674	83,313.00	0.00	83,313.00

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149	CONSUMERS POWER	3216	03/02/2016	15675	12,504.43	0.00	12,504.43
11562	HAMPTON INN-EAST LANSING	3216	03/02/2016	15676	1,273.30	0.00	1,273.30
11475	MICHIGAN STATE UNIVERSITY - FFA	3216	03/02/2016	15677	920.00	0.00	920.00
11560	ALBERT NOWAK JR	3416	03/04/2016	15678	55.00	0.00	55.00
11395	AL-PAR PEAT	3416	03/04/2016	15679	1,345.00	0.00	1,345.00
24	AMERICAN FAMILY ASSURANCE	4	03/04/2016	15680	277.82	0.00	277.82
11542	AMERICAN FIDELITY ASSURANCE COMPANY	4	03/04/2016	15681	681.04	0.00	681.04
10740	BASIC	3416	03/04/2016	15682	266.20	0.00	266.20
11549	BERNIE DEAN	3416	03/04/2016	15683	50.00	0.00	50.00
11554	BRADLEY CLARK	3416	03/04/2016	15684	80.00	0.00	80.00
11370	BRADLEY PEET SR	3416	03/04/2016	15685	55.00	0.00	55.00
70	BRECKENRIDGE COMMUNITY SCHOOLS	3416	03/04/2016	15686	150.00	0.00	150.00
1371	CENTRAL FIRE PROTECTION	3416	03/04/2016	15687	365.00	0.00	365.00
11261	CHAD ROBERTS	3416	03/04/2016	15688	65.00	0.00	65.00
11168	CHARLIE RUSSIAN	3416	03/04/2016	15689	150.00	0.00	150.00
10642	CHARTWELLS	3416	03/04/2016	15690	23,650.12	0.00	23,650.12
1528	CHIPPEWA HILLS SCHOOLS	3416	03/04/2016	15691	245.00	0.00	245.00
118	CLARE SCHOOLS	3416	03/04/2016	15692	200.00	0.00	200.00
11389	CLARE-GLAWIN AREA SCHOOL BOARD ASSOCIATION	3416	03/04/2016	15693	225.00	0.00	225.00
10940	CLEAR RATE	3416	03/04/2016	15694	610.37	0.00	610.37
128	COLEMAN COMMUNITY SCHOOLS	3416	03/04/2016	15695	367.12	0.00	367.12
149	CONSUMERS POWER	9099	04/08/2016	15696	0.00	0.00	0.00
Void by 722 on 4/8/2016							
11089	DAKOTA RUTKOWSKI	3416	03/04/2016	15697	50.00	0.00	50.00
11011	DAVID MILLHISLER	3416	03/04/2016	15698	125.00	0.00	125.00
11200	DAVID VOLK	3416	03/04/2016	15699	165.00	0.00	165.00
179	DELTA COLLEGE	3416	03/04/2016	15700	11,148.50	0.00	11,148.50
11284	DENNIS BERRYHILL	3416	03/04/2016	15701	55.00	0.00	55.00
11073	ED HOWES	3416	03/04/2016	15702	55.00	0.00	55.00
11473	FIVE-STAR TECHNOLOGY SOLUTIONS, LLC	3416	03/04/2016	15703	500.00	0.00	500.00
11338	FULTON HIGH SCHOOL	3416	03/04/2016	15704	150.00	0.00	150.00
252	GENES TRUCK SALES	3416	03/04/2016	15705	741.80	0.00	741.80
1380	HARRISON SCHOOLS	3416	03/04/2016	15706	100.00	0.00	100.00
11393	HEALTH EQUITY	4	03/04/2016	15707	862.15	0.00	862.15
11571	HR DIRECT	3416	03/04/2016	15708	69.99	0.00	69.99
11569	INTELLIGENT DESIGN, LLC	3416	03/04/2016	15709	1,100.00	0.00	1,100.00
297	INTERNAL REVENUE SERVICE	3995	03/04/2016	15710	33,267.56	0.00	33,267.56
1503	J.E. JOHNSON, INC.	3416	03/04/2016	15711	1,106.53	0.00	1,106.53
11397	JAMES COLLINS	3416	03/04/2016	15712	20.00	0.00	20.00
11040	JAMES FITRAKIS	3416	03/04/2016	15713	65.00	0.00	65.00
11096	JAMES GROSS	3416	03/04/2016	15714	125.00	0.00	125.00
11056	JILL BERTULEIT	3416	03/04/2016	15715	60.00	0.00	60.00
324	JOHNNY MACS SPORTING	3416	03/04/2016	15716	623.54	0.00	623.54
325	JOHNSON CONTROLS	3416	03/04/2016	15717	59.72	0.00	59.72
11457	KAYLIE SCOTT	3416	03/04/2016	15718	60.00	0.00	60.00
11043	KEVIN KRENZKE	3416	03/04/2016	15719	65.00	0.00	65.00
11082	KIM HEISLER	3416	03/04/2016	15720	60.00	0.00	60.00
11539	KYLE SCHROEDER	3416	03/04/2016	15721	65.00	0.00	65.00
359	LEE RANCK EXCAVATING	3416	03/04/2016	15722	2,075.00	0.00	2,075.00
362	LEWIS BROTHERS	3416	03/04/2016	15723	511.22	0.00	511.22
398	MESSA - DEPT #217901	3416	03/04/2016	15724	62,993.74	0.00	62,993.74
11194	MICHAEL MYERS	3416	03/04/2016	15727	55.00	0.00	55.00
11398	MICHIGAN OFFICE SOLUTIONS	3416	03/04/2016	15728	115.80	0.00	115.80

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11546	MIDAMERICA ADMINISTRATION & RETIRMENT	3416	03/04/2016	15729	149.38	0.00	149.38
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	4	03/04/2016	15730	3,647.71	0.00	3,647.71
462	MIDLAND COUNTY TREASURER	3416	03/04/2016	15731	1,833.69	0.00	1,833.69
1052	MIDMICHIGAN URGENT CARE	3416	03/04/2016	15732	68.00	0.00	68.00
10838	MISDU	4	03/04/2016	15733	99.77	0.00	99.77
480	MONTABELLA SCHOOLS	3416	03/04/2016	15734	80.00	0.00	80.00
10638	MONTCALM SCHOOLS	3416	03/04/2016	15735	150.00	0.00	150.00
1149	MSBO	3416	03/04/2016	15736	440.00	0.00	440.00
_B891629	OFFICE OF THE ATTORNEY GENERAL	4	03/04/2016	15737	817.96	0.00	817.96
10952	PCMI	3416	03/04/2016	15738	5,698.33	0.00	5,698.33
11366	PHILLIP BLOCK	3416	03/04/2016	15739	105.00	0.00	105.00
11536	PSAT/NMSQT	3416	03/04/2016	15740	306.00	0.00	306.00
11564	PUBLIC FINANCIAL MANAGEMENT	3416	03/04/2016	15741	400.00	0.00	400.00
10941	REPUBLIC SERVICES #237	3416	03/04/2016	15742	692.42	0.00	692.42
572	RICHARD BRADFORD	3416	03/04/2016	15743	80.00	0.00	80.00
387	SET SEG	3416	03/04/2016	15744	3,074.00	0.00	3,074.00
1606	SIMPLY ENGRAVING	3416	03/04/2016	15745	178.00	0.00	178.00
672	SINGLESOURCE LCS	3416	03/04/2016	15746	401.90	0.00	401.90
11015	STEVE WEIGER	3416	03/04/2016	15747	50.00	0.00	50.00
11461	SUSAN WALKER	3416	03/04/2016	15748	90.00	0.00	90.00
10927	TEAM FINANCIAL GROUP	3416	03/04/2016	15749	2,789.64	0.00	2,789.64
673	THRUN LAW FIRM	3416	03/04/2016	15750	569.50	0.00	569.50
11570	UNITY DETAIL	3416	03/04/2016	15751	1,346.00	0.00	1,346.00
11444	US DEPARTMENT OF EDUCATION	4	03/04/2016	15752	140.82	0.00	140.82
11020	VICTOR FINCH	3416	03/04/2016	15753	65.00	0.00	65.00
709	WIELAND SALES	3416	03/04/2016	15754	155.20	0.00	155.20
10993	M.P.S.E.R.S.	3993	03/04/2016	15755	957.21	0.00	957.21
374	M.P.S.E.R.S.	3993	03/04/2016	15756	49,113.48	0.00	49,113.48
375	M.P.S.E.R.S.	3993	03/04/2016	15758	250.00	0.00	250.00
595	STATE OF MICHIGAN	31416	03/14/2016	15759	8,829.08	0.00	8,829.08
11542	AMERICAN FIDELITY ASSURANCE COMPANY	18	03/18/2016	15760	681.04	0.00	681.04
11561	ANDY MARK	31816	03/18/2016	15761	1,298.88	0.00	1,298.88
11480	BLARNEY CASTLE FLEET PROGRAM	31816	03/18/2016	15762	2,926.77	0.00	2,926.77
11324	BSB COMMUNICATIONS INC.	31816	03/18/2016	15763	118.00	0.00	118.00
10642	CHARTWELLS	31816	03/18/2016	15764	21,839.64	0.00	21,839.64
120	CLARE GLADWIN RESD	31816	03/18/2016	15765	1,585.50	0.00	1,585.50
11393	HEALTH EQUITY	18	03/18/2016	15766	862.15	0.00	862.15
1451	HEMLOCK PUBLIC SCHOOLS	31816	03/18/2016	15767	400.00	0.00	400.00
297	INTERNAL REVENUE SERVICE	3995	03/18/2016	15768	33,452.75	0.00	33,452.75
536	J.W. PEPPER	31816	03/18/2016	15769	50.99	0.00	50.99
942	KATHI KANISZEWSKI	31816	03/18/2016	15770	45.00	0.00	45.00
394	MEFSA	18	03/18/2016	15771	24.00	0.00	24.00
398	MESSA - DEPT #217901	31816	03/18/2016	15772	62,993.74	0.00	62,993.74
11199	MICHIGAN EDUCATION DIRECTORY	31816	03/18/2016	15775	29.75	0.00	29.75
453	MID MI COMMUNITY COLLEGE	31816	03/18/2016	15776	367.00	0.00	367.00
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	18	03/18/2016	15777	3,647.71	0.00	3,647.71
472	MIDLAND PUBLIC SCHOOLS	31816	03/18/2016	15778	1,081.94	0.00	1,081.94
10838	MISDU	18	03/18/2016	15779	99.77	0.00	99.77
10952	PCMI	31816	03/18/2016	15780	3,487.16	0.00	3,487.16
11195	RANDY REESE	31816	03/18/2016	15781	55.00	0.00	55.00
10941	REPUBLIC SERVICES #237	31816	03/18/2016	15782	692.42	0.00	692.42
11540	SCHWEDLER CONSULTING LLC	31816	03/18/2016	15783	1,500.00	0.00	1,500.00
11305	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX, & MORLEY	31816	03/18/2016	15784	84.91	0.00	84.91

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674	TIGNER PRINTING	31816	03/18/2016	15785	796.00	0.00	796.00
11444	US DEPARTMENT OF EDUCATION	18	03/18/2016	15786	140.82	0.00	140.82
1452	VALLEY LUTHERAN - SAGINAW	31816	03/18/2016	15787	300.00	0.00	300.00
10993	M.P.S.E.R.S.	3993	03/22/2016	15788	908.26	0.00	908.26
374	M.P.S.E.R.S.	3993	03/22/2016	15789	49,393.46	0.00	49,393.46
375	M.P.S.E.R.S.	3993	03/22/2016	15791	250.00	0.00	250.00
24	AMERICAN FAMILY ASSURANCE	1	04/01/2016	15792	277.82	0.00	277.82
11542	AMERICAN FIDELITY ASSURANCE COMPANY	1	04/01/2016	15793	681.04	0.00	681.04
10800	BANK OF NEW YORK MELLON	4116	04/01/2016	15794	270,000.00	0.00	270,000.00
10954	BANK OF NEW YORK MELLON	4116	04/01/2016	15795	750.00	0.00	750.00
11324	BSB COMMUNICATIONS INC.	4116	04/01/2016	15796	55.00	0.00	55.00
11574	Carla Long	4116	04/01/2016	15797	109.68	0.00	109.68
10940	CLEAR RATE	4116	04/01/2016	15798	349.23	0.00	349.23
149	CONSUMERS POWER	4116	04/01/2016	15799	11,262.82	0.00	11,262.82
10790	ELITE FUND	4116	04/01/2016	15800	150.00	0.00	150.00
11565	EXPANDING EXPRESSIONS	4116	04/01/2016	15801	811.80	0.00	811.80
252	GENES TRUCK SALES	4116	04/01/2016	15802	2,470.33	0.00	2,470.33
11393	HEALTH EQUITY	1	04/01/2016	15803	885.15	0.00	885.15
11487	HUNTINGTON NATIONAL BANK	4116	04/01/2016	15804	170,100.00	0.00	170,100.00
297	INTERNAL REVENUE SERVICE	4995	04/01/2016	15805	29,856.53	0.00	29,856.53
328	JONES SCHOOL SUPPLY	4116	04/01/2016	15806	54.25	0.00	54.25
1034	LASER CONNECTION	4116	04/01/2016	15807	39.00	0.00	39.00
359	LEE RANCK EXCAVATING	4116	04/01/2016	15808	1,785.00	0.00	1,785.00
11575	MEIM	4116	04/01/2016	15809	45.00	0.00	45.00
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	1	04/01/2016	15810	3,647.71	0.00	3,647.71
10609	MIDLAND COUNTY ESA	4116	04/01/2016	15811	1,100.00	0.00	1,100.00
10838	MISDU	1	04/01/2016	15812	99.77	0.00	99.77
10952	PCMI	4116	04/01/2016	15813	2,549.18	0.00	2,549.18
10941	REPUBLIC SERVICES #237	4116	04/01/2016	15814	684.83	0.00	684.83
639	STATE OF MICHIGAN	4116	04/01/2016	15815	26.99	0.00	26.99
10927	TEAM FINANCIAL GROUP	4116	04/01/2016	15816	2,789.64	0.00	2,789.64
11573	THE HUNTINGTON NATIONAL BANK	4116	04/01/2016	15817	500.00	0.00	500.00
673	THRUN LAW FIRM	4116	04/01/2016	15818	171.50	0.00	171.50
674	TIGNER PRINTING	4116	04/01/2016	15819	149.20	0.00	149.20
11444	US DEPARTMENT OF EDUCATION	1	04/01/2016	15820	140.82	0.00	140.82
10993	M.P.S.E.R.S.	4993	04/01/2016	15821	767.55	0.00	767.55
374	M.P.S.E.R.S.	4993	04/01/2016	15822	45,083.58	0.00	45,083.58
375	M.P.S.E.R.S.	4993	04/01/2016	15824	250.00	0.00	250.00
595	STATE OF MICHIGAN	3994	04/12/2016	15825	9,774.55	0.00	9,774.55
10993	M.P.S.E.R.S.	4993	04/15/2016	15826	645.51	0.00	645.51
374	M.P.S.E.R.S.	4993	04/15/2016	15827	42,403.62	0.00	42,403.62
375	M.P.S.E.R.S.	4993	04/15/2016	15829	250.00	0.00	250.00
11542	AMERICAN FIDELITY ASSURANCE COMPANY	15	04/15/2016	15830	653.62	0.00	653.62
11480	BLARNEY CASTLE FLEET PROGRAM	41516	04/15/2016	15831	2,533.27	0.00	2,533.27
11574	Carla Long	41516	04/15/2016	15832	128.48	0.00	128.48
11168	CHARLIE RUSSIAN	41516	04/15/2016	15833	96.00	0.00	96.00
10642	CHARTWELLS	41516	04/15/2016	15834	26,296.39	0.00	26,296.39
115	CITY OF COLEMAN	41516	04/15/2016	15835	5,353.66	0.00	5,353.66
120	CLARE GLADWIN RESD	41516	04/15/2016	15836	3,171.00	0.00	3,171.00
10940	CLEAR RATE	41516	04/15/2016	15837	704.79	0.00	704.79
11092	DALE BRECHT	41516	04/15/2016	15838	65.00	0.00	65.00
11393	HEALTH EQUITY	15	04/15/2016	15839	885.15	0.00	885.15
11577	HUNTER RUTKOWSKI	41516	04/15/2016	15840	144.00	0.00	144.00
297	INTERNAL REVENUE SERVICE	4995	04/15/2016	15841	28,253.46	0.00	28,253.46

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11091	JASON HARPER	41516	04/15/2016	15842	84.00	0.00	84.00
11583	KEN MAULT	41516	04/15/2016	15843	243.21	0.00	243.21
11482	KENNETH RANCK	41516	04/15/2016	15844	30.00	0.00	30.00
11082	KIM HEISLER	41516	04/15/2016	15845	96.00	0.00	96.00
10990	LAURIE BELL	41516	04/15/2016	15846	30.00	0.00	30.00
394	MEFSA	15	04/15/2016	15847	24.00	0.00	24.00
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	15	04/15/2016	15848	3,647.71	0.00	3,647.71
10810	MIDLAND COUNTY HEALTH DEPARTMENT	41516	04/15/2016	15849	732.00	0.00	732.00
10838	MISDU	15	04/15/2016	15850	99.77	0.00	99.77
10952	PCMI	41516	04/15/2016	15851	1,880.71	0.00	1,880.71
11444	US DEPARTMENT OF EDUCATION	15	04/15/2016	15852	61.91	0.00	61.91
11235	WILLIAM WALTER	41516	04/15/2016	15853	84.00	0.00	84.00
11072	ALEX SCHRAUBEN	42916	04/29/2016	15854	55.00	0.00	55.00
11542	AMERICAN FIDELITY ASSURANCE COMPANY	29	04/29/2016	15855	653.62	0.00	653.62
11224	CHRISTOPHER STEVENS	42916	04/29/2016	15856	210.00	0.00	210.00
10940	CLEAR RATE	42916	04/29/2016	15857	571.12	0.00	571.12
149	CONSUMERS POWER	42916	04/29/2016	15858	11,455.03	0.00	11,455.03
11495	CRAIG GRITZMAKER	42916	04/29/2016	15859	90.00	0.00	90.00
11092	DALE BRECHT	42916	04/29/2016	15860	130.00	0.00	130.00
11094	DAVID JEZOWSKI	42916	04/29/2016	15861	84.00	0.00	84.00
11090	DAVID NUNAMAKER	42916	04/29/2016	15862	126.00	0.00	126.00
11563	DAVID WITTENBACH	42916	04/29/2016	15863	96.00	0.00	96.00
11088	DENNIS SENTZ	42916	04/29/2016	15864	126.00	0.00	126.00
11073	ED HOWES	42916	04/29/2016	15865	100.00	0.00	100.00
236	FOLLETT SCHOOL SOLUTIONS, INC	42916	04/29/2016	15866	1,700.00	0.00	1,700.00
252	GENES TRUCK SALES	42916	04/29/2016	15867	1,500.00	0.00	1,500.00
11393	HEALTH EQUITY	29	04/29/2016	15868	885.15	0.00	885.15
297	INTERNAL REVENUE SERVICE	4995	04/29/2016	15869	31,063.20	0.00	31,063.20
11056	JILL BERTULEIT	42916	04/29/2016	15870	216.00	0.00	216.00
810	KEITH COZAT CONSTRUCTION	42916	04/29/2016	15871	22,700.00	0.00	22,700.00
11482	KENNETH RANCK	42916	04/29/2016	15872	60.00	0.00	60.00
11555	KEVIN DODICK	42916	04/29/2016	15873	100.00	0.00	100.00
10990	LAURIE BELL	42916	04/29/2016	15874	60.00	0.00	60.00
384	MASB	42916	04/29/2016	15875	2,074.00	0.00	2,074.00
398	MESSA - DEPT #217901	42916	04/29/2016	15876	62,993.74	0.00	62,993.74
11398	MICHIGAN OFFICE SOLUTIONS	42916	04/29/2016	15879	1,200.00	0.00	1,200.00
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	29	04/29/2016	15880	1,907.71	0.00	1,907.71
10838	MISDU	29	04/29/2016	15881	99.77	0.00	99.77
11060	PATRICK UHRIG	42916	04/29/2016	15882	96.00	0.00	96.00
10952	PCMI	42916	04/29/2016	15883	3,804.17	0.00	3,804.17
11470	PETER CAUCHY	42916	04/29/2016	15884	709.30	0.00	709.30
572	RICHARD BRADFORD	42916	04/29/2016	15885	84.00	0.00	84.00
599	SAGINAW INTERMEDIATE SD	42916	04/29/2016	15886	740.97	0.00	740.97
11582	SHANE PETRI	42916	04/29/2016	15887	100.00	0.00	100.00
10927	TEAM FINANCIAL GROUP	42916	04/29/2016	15888	2,789.64	0.00	2,789.64
11444	US DEPARTMENT OF EDUCATION	29	04/29/2016	15889	140.82	0.00	140.82
945	VERIZON WIRELESS	42916	04/29/2016	15890	18.70	0.00	18.70
11509	WAYNE GOBESKI	42916	04/29/2016	15891	84.00	0.00	84.00
11122	WILLIAM HOWES	42916	04/29/2016	15892	100.00	0.00	100.00
11483	WOLGAST CORPORATION	42916	04/29/2016	15893	150.00	0.00	150.00
10993	M.P.S.E.R.S.	4993	04/29/2016	15894	822.69	0.00	822.69
374	M.P.S.E.R.S.	4993	04/29/2016	15895	46,189.06	0.00	46,189.06
375	M.P.S.E.R.S.	4993	04/29/2016	15897	250.00	0.00	250.00

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10701	STAGERIGHT	5316	05/03/2016	15898	5,425.00	0.00	5,425.00
595	STATE OF MICHIGAN	4994	05/11/2016	15899	13,244.61	0.00	13,244.61
10993	M.P.S.E.R.S.	5993	05/13/2016	15900	858.93	0.00	858.93
374	M.P.S.E.R.S.	5993	05/13/2016	15901	46,853.04	0.00	46,853.04
375	M.P.S.E.R.S.	5993	05/13/2016	15903	250.00	0.00	250.00
24	AMERICAN FAMILY ASSURANCE	13	05/13/2016	15904	277.82	0.00	277.82
11542	AMERICAN FIDELITY ASSURANCE COMPANY	13	05/13/2016	15905	653.62	0.00	653.62
11110	ARDEN DEAN PARLING JR	51316	05/13/2016	15906	90.00	0.00	90.00
11585	BENZIE CENTRAL ATHLETICS	51316	05/13/2016	15907	100.00	0.00	100.00
11115	BUDDY LANDERWAY	51316	05/13/2016	15908	96.00	0.00	96.00
11574	Carla Long	51316	05/13/2016	15909	389.32	0.00	389.32
1371	CENTRAL FIRE PROTECTION	51316	05/13/2016	15910	1,200.00	0.00	1,200.00
10642	CHARTWELLS	51316	05/13/2016	15911	27,711.55	0.00	27,711.55
120	CLARE GLADWIN RESD	51316	05/13/2016	15912	1,585.50	0.00	1,585.50
11092	DALE BRECHT	51316	05/13/2016	15913	130.00	0.00	130.00
11094	DAVID JEZOWSKI	51316	05/13/2016	15914	126.00	0.00	126.00
11037	DAVID JUSTIN	51316	05/13/2016	15915	90.00	0.00	90.00
11090	DAVID NUNAMAKER	51316	05/13/2016	15916	126.00	0.00	126.00
11439	GUIETTS PORTAJOHNS RENTAL	51316	05/13/2016	15917	172.62	0.00	172.62
11393	HEALTH EQUITY	13	05/13/2016	15918	885.15	0.00	885.15
11577	HUNTER RUTKOWSKI	51316	05/13/2016	15919	96.00	0.00	96.00
297	INTERNAL REVENUE SERVICE	5995	05/13/2016	15920	31,133.22	0.00	31,133.22
536	J.W. PEPPER	51316	05/13/2016	15921	802.53	0.00	802.53
11096	JAMES GROSS	51316	05/13/2016	15922	90.00	0.00	90.00
11091	JASON HARPER	51316	05/13/2016	15923	90.00	0.00	90.00
11566	JORDON LESLIE	51316	05/13/2016	15924	100.00	0.00	100.00
11021	KEITH NETZLEY	51316	05/13/2016	15925	100.00	0.00	100.00
11032	KEITH STEWART	51316	05/13/2016	15926	100.00	0.00	100.00
11553	KELVIN GRANT	51316	05/13/2016	15927	180.00	0.00	180.00
11082	KIM HEISLER	51316	05/13/2016	15928	100.00	0.00	100.00
11568	LARS MURRAY	51316	05/13/2016	15929	96.00	0.00	96.00
362	LEWIS BROTHERS	51316	05/13/2016	15930	509.50	0.00	509.50
11260	MARK BAUER	51316	05/13/2016	15931	90.00	0.00	90.00
11584	MICHAEL BANASZEK	51316	05/13/2016	15932	96.00	0.00	96.00
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	13	05/13/2016	15933	3,647.70	0.00	3,647.70
10874	MIDLAND PAPER COMPANY	51316	05/13/2016	15934	725.00	0.00	725.00
10838	MISDU	13	05/13/2016	15935	99.77	0.00	99.77
11494	NICHOLAS DEMSKI	51316	05/13/2016	15936	100.00	0.00	100.00
Void by 722 on 8/17/2016							
11060	PATRICK UHRIG	51316	05/13/2016	15937	192.00	0.00	192.00
10952	PCMI	51316	05/13/2016	15938	4,122.03	0.00	4,122.03
11572	SAGE DEMULL	51316	05/13/2016	15939	100.00	0.00	100.00
610	SCHOOL SPECIALTY INC.	51316	05/13/2016	15940	260.01	0.00	260.01
11223	SCOTT MELLEN	51316	05/13/2016	15941	90.00	0.00	90.00
639	STATE OF MICHIGAN	51316	05/13/2016	15942	60.00	0.00	60.00
11586	THE BARCKHOLTZ GROUP	51316	05/13/2016	15943	5,591.47	0.00	5,591.47
11444	US DEPARTMENT OF EDUCATION	13	05/13/2016	15944	140.82	0.00	140.82
11182	WIELAND TRUCKS	51316	05/13/2016	15945	14.05	0.00	14.05
1419	ADVANCED LIGHTING & SOUND	52716	05/27/2016	15946	988.00	0.00	988.00
11542	AMERICAN FIDELITY ASSURANCE COMPANY	27	05/27/2016	15947	628.62	0.00	628.62
11480	BLARNEY CASTLE FLEET PROGRAM	52716	05/27/2016	15948	3,889.81	0.00	3,889.81
11211	CHRIS TAYLOR	52716	05/27/2016	15949	55.00	0.00	55.00
11224	CHRISTOPHER STEVENS	52716	05/27/2016	15950	84.00	0.00	84.00
120	CLARE GLADWIN RESD	52716	05/27/2016	15951	27,586.00	0.00	27,586.00

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10940	CLEAR RATE	52716	05/27/2016	15952	636.30	0.00	636.30
128	COLEMAN COMMUNITY SCHOOLS	52716	05/27/2016	15953	420.00	0.00	420.00
Void by 722 on 7/18/2016							
149	CONSUMERS POWER	52716	05/27/2016	15954	5,323.38	0.00	5,323.38
11089	DAKOTA RUTKOWSKI	52716	05/27/2016	15955	290.00	0.00	290.00
11092	DALE BRECHT	52716	05/27/2016	15956	130.00	0.00	130.00
11094	DAVID JEZOWSKI	52716	05/27/2016	15957	84.00	0.00	84.00
11090	DAVID NUNAMAKER	52716	05/27/2016	15958	219.00	0.00	219.00
180	DEMCO	52716	05/27/2016	15959	95.77	0.00	95.77
11088	DENNIS SENTZ	52716	05/27/2016	15960	135.00	0.00	135.00
252	GENES TRUCK SALES	52716	05/27/2016	15961	2,729.14	0.00	2,729.14
11393	HEALTH EQUITY	27	05/27/2016	15962	885.15	0.00	885.15
11577	HUNTER RUTKOWSKI	52716	05/27/2016	15963	192.00	0.00	192.00
297	INTERNAL REVENUE SERVICE	5995	05/27/2016	15964	31,271.42	0.00	31,271.42
11040	JAMES FITRAKIS	52716	05/27/2016	15965	45.00	0.00	45.00
11091	JASON HARPER	52716	05/27/2016	15966	90.00	0.00	90.00
11056	JILL BERTULEIT	52716	05/27/2016	15967	84.00	0.00	84.00
11121	JOHN VANHOLSTYN	52716	05/27/2016	15968	219.00	0.00	219.00
11553	KELVIN GRANT	52716	05/27/2016	15969	90.00	0.00	90.00
11482	KENNETH RANCK	52716	05/27/2016	15970	120.00	0.00	120.00
1191	KENT ISD	52716	05/27/2016	15971	30.00	0.00	30.00
11555	KEVIN DODICK	52716	05/27/2016	15972	96.00	0.00	96.00
10990	LAURIE BELL	52716	05/27/2016	15973	120.00	0.00	120.00
394	MEFSA	27	05/27/2016	15974	24.00	0.00	24.00
398	MESSA - DEPT #217901	52716	05/27/2016	15975	62,993.74	0.00	62,993.74
11287	MICHAEL ALLEN	52716	05/27/2016	15978	198.00	0.00	198.00
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	27	05/27/2016	15979	3,647.70	0.00	3,647.70
10838	MISDU	27	05/27/2016	15980	99.77	0.00	99.77
11494	NICHOLAS DEMSKI	52716	05/27/2016	15981	100.00	0.00	100.00
10952	PCMI	52716	05/27/2016	15982	4,457.13	0.00	4,457.13
10620	PINCONNING AREA SCHOOLS	52716	05/27/2016	15983	150.00	0.00	150.00
10941	REPUBLIC SERVICES #237	52716	05/27/2016	15984	539.92	0.00	539.92
572	RICHARD BRADFORD	52716	05/27/2016	15985	309.00	0.00	309.00
11030	STEVE FUHST	52716	05/27/2016	15986	196.00	0.00	196.00
10927	TEAM FINANCIAL GROUP	52716	05/27/2016	15987	2,789.64	0.00	2,789.64
11340	THOMAS BEHMLANDER	52716	05/27/2016	15988	135.00	0.00	135.00
11444	US DEPARTMENT OF EDUCATION	27	05/27/2016	15989	140.82	0.00	140.82
945	VERIZON WIRELESS	52716	05/27/2016	15990	36.40	0.00	36.40
10993	M.P.S.E.R.S.	5993	05/27/2016	15991	876.68	0.00	876.68
374	M.P.S.E.R.S.	5993	05/27/2016	15992	46,950.63	0.00	46,950.63
375	M.P.S.E.R.S.	5993	05/27/2016	15994	250.00	0.00	250.00
1419	ADVANCED LIGHTING & SOUND	612016	06/03/2016	15995	12,638.95	0.00	12,638.95
362	LEWIS BROTHERS	612016	06/03/2016	15996	22,750.00	0.00	22,750.00
595	STATE OF MICHIGAN	6716	06/07/2016	15997	9,303.70	0.00	9,303.70
374	M.P.S.E.R.S.	53116	05/31/2016	15998	1,002.00	0.00	1,002.00
639	STATE OF MICHIGAN	53116	05/31/2016	15999	30.35	0.00	30.35
10993	M.P.S.E.R.S.	6993	06/10/2016	16002	999.94	0.00	999.94
374	M.P.S.E.R.S.	6993	06/10/2016	16003	52,926.59	0.00	52,926.59
375	M.P.S.E.R.S.	6993	06/10/2016	16005	250.00	0.00	250.00
10936	ABBY HAGGART	61016	06/10/2016	16006	360.00	0.00	360.00
10846	ACP Direct	61016	06/10/2016	16007	1,231.72	0.00	1,231.72
24	AMERICAN FAMILY ASSURANCE	10	06/10/2016	16008	277.82	0.00	277.82
11542	AMERICAN FIDELITY ASSURANCE COMPANY	10	06/10/2016	16009	628.62	0.00	628.62
37	ARNOLD SALES	61016	06/10/2016	16010	649.44	0.00	649.44
1563	BEN TIGNER	61016	06/10/2016	16011	360.00	0.00	360.00

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11031	BRAD CRAMPTON	61016	06/10/2016	16012	90.00	0.00	90.00
1402	CDWG	61016	06/10/2016	16013	295.75	0.00	295.75
10642	CHARTWELLS	61016	06/10/2016	16014	28,001.57	0.00	28,001.57
11237	CHRIS BLAKE	61016	06/10/2016	16015	360.00	0.00	360.00
128	COLEMAN COMMUNITY SCHOOLS	10	06/10/2016	16016	75.00	0.00	75.00
11460	FAITH MCLANE	61016	06/10/2016	16017	343.40	0.00	343.40
236	FOLLETT SCHOOL SOLUTIONS, INC	61016	06/10/2016	16018	314.34	0.00	314.34
991	GALGOCI OIL	61016	06/10/2016	16020	221.90	0.00	221.90
11393	HEALTH EQUITY	10	06/10/2016	16021	885.15	0.00	885.15
297	INTERNAL REVENUE SERVICE	6995	06/10/2016	16022	36,367.96	0.00	36,367.96
11091	JASON HARPER	61016	06/10/2016	16023	100.00	0.00	100.00
11501	JASON SIMON	61016	06/10/2016	16024	360.00	0.00	360.00
11550	JENNIFER BOVEE	61016	06/10/2016	16025	336.12	0.00	336.12
10890	KAREN BRESSETTE	61016	06/10/2016	16026	360.00	0.00	360.00
11032	KEITH STEWART	61016	06/10/2016	16027	100.00	0.00	100.00
10990	LAURIE BELL	61016	06/10/2016	16028	900.00	0.00	900.00
10652	LORIE FOX	61016	06/10/2016	16029	360.00	0.00	360.00
380	MAPT	61016	06/10/2016	16030	140.00	0.00	140.00
11260	MARK BAUER	61016	06/10/2016	16031	114.40	0.00	114.40
10751	MICHAEL STREMLow	61016	06/10/2016	16032	360.00	0.00	360.00
11546	MIDAMERICA ADMINISTRATION & RETIRMENT	61016	06/10/2016	16033	112.50	0.00	112.50
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	10	06/10/2016	16034	3,647.70	0.00	3,647.70
459	MIDLAND CHEMICAL COMPANY	61016	06/10/2016	16035	876.30	0.00	876.30
10609	MIDLAND COUNTY ESA	61016	06/10/2016	16036	349,228.19	0.00	349,228.19
468	MIDLAND DAILY NEWS	61016	06/10/2016	16037	100.10	0.00	100.10
10874	MIDLAND PAPER COMPANY	61016	06/10/2016	16038	6,466.35	0.00	6,466.35
10838	MISDU	10	06/10/2016	16039	99.77	0.00	99.77
11060	PATRICK UHRIG	61016	06/10/2016	16040	100.00	0.00	100.00
10952	PCMI	61016	06/10/2016	16041	3,732.70	0.00	3,732.70
11470	PETER CAUCHY	61016	06/10/2016	16042	840.30	0.00	840.30
572	RICHARD BRADFORD	61016	06/10/2016	16043	100.00	0.00	100.00
11317	ROBERT STUDER	61016	06/10/2016	16044	90.00	0.00	90.00
1606	SIMPLY ENGRAVING	61016	06/10/2016	16045	136.00	0.00	136.00
10935	STALLARD TECHNOLOGIES	61016	06/10/2016	16046	2,542.00	0.00	2,542.00
11485	Stephen Pritchard	61016	06/10/2016	16047	100.00	0.00	100.00
11030	STEVE FUHST	61016	06/10/2016	16048	113.60	0.00	113.60
11044	THOMAS OLENIACZ	61016	06/10/2016	16049	114.40	0.00	114.40
674	TIGNER PRINTING	61016	06/10/2016	16050	94.10	0.00	94.10
11444	US DEPARTMENT OF EDUCATION	10	06/10/2016	16051	140.82	0.00	140.82
11587	B&H PHOTO & ELECTRONICS CORP.	61416	06/14/2016	16052	8,099.75	0.00	8,099.75
11396	CDI COMPUTER DEALERS, INC.	61416	06/14/2016	16053	7,609.73	0.00	7,609.73
10635	DATA IMAGE SYSTEMS	61416	06/14/2016	16054	9,468.00	0.00	9,468.00
10993	M.P.S.E.R.S.	6993	06/24/2016	16055	649.93	0.00	649.93
374	M.P.S.E.R.S.	6993	06/24/2016	16056	43,717.48	0.00	43,717.48
375	M.P.S.E.R.S.	6993	06/24/2016	16058	250.00	0.00	250.00
11589	AGI Attention-Getters Inc.	62416	06/24/2016	16059	100.99	0.00	100.99
11542	AMERICAN FIDELITY ASSURANCE COMPANY	24	06/24/2016	16060	628.62	0.00	628.62
124	COLEMAN AUTO & BIKE	62416	06/24/2016	16062	14.29	0.00	14.29
128	COLEMAN COMMUNITY SCHOOLS	62416	06/24/2016	16063	633.00	0.00	633.00
10715	COLEMAN DO IT BEST HARDWARE	62416	06/24/2016	16064	227.89	0.00	227.89
149	CONSUMERS POWER	62416	06/24/2016	16065	6,305.19	0.00	6,305.19
11309	DENBOER-BATTERIES PLUS	62416	06/24/2016	16066	1,531.20	0.00	1,531.20
252	GENES TRUCK SALES	62416	06/24/2016	16067	222.70	0.00	222.70
11439	GUIETTS PORTAJOHn RENTAL	62416	06/24/2016	16068	510.00	0.00	510.00

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11393	HEALTH EQUITY	24	06/24/2016	16069	885.15	0.00	885.15
284	HERFF JONES	62416	06/24/2016	16070	835.02	0.00	835.02
297	INTERNAL REVENUE SERVICE	6995	06/24/2016	16071	36,510.19	0.00	36,510.19
346	KEVIN BURNS SEPTIC	62416	06/24/2016	16072	350.00	0.00	350.00
362	LEWIS BROTHERS	62416	06/24/2016	16073	1,234.57	0.00	1,234.57
394	MEFSA	24	06/24/2016	16074	24.00	0.00	24.00
11398	MICHIGAN OFFICE SOLUTIONS	62416	06/24/2016	16075	2,724.51	0.00	2,724.51
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	24	06/24/2016	16076	3,647.70	0.00	3,647.70
10838	MISDU	24	06/24/2016	16077	99.77	0.00	99.77
11502	NETECH CORP	62416	06/24/2016	16078	7,571.87	0.00	7,571.87
10952	PCMI	62416	06/24/2016	16079	1,247.34	0.00	1,247.34
10941	REPUBLIC SERVICES #237	62416	06/24/2016	16080	209.59	0.00	209.59
11305	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX, & MORLEY	62416	06/24/2016	16081	139.26	0.00	139.26
10927	TEAM FINANCIAL GROUP	62416	06/24/2016	16082	2,789.64	0.00	2,789.64
10880	U.S. POSTMASTER	62416	06/24/2016	16083	215.00	0.00	215.00
11444	US DEPARTMENT OF EDUCATION	24	06/24/2016	16084	140.82	0.00	140.82
945	VERIZON WIRELESS	62416	06/24/2016	16085	36.40	0.00	36.40
11327	INTEGRATED DESIGNS, INC.	62916	06/29/2016	16086	2,475.00	0.00	2,475.00
11480	BLARNEY CASTLE FLEET PROGRAM	62416	06/24/2016	16087	3,941.43	0.00	3,941.43
639	STATE OF MICHIGAN	63016	06/30/2016	16088	10,360.40	0.00	10,360.40
10642	CHARTWELLS	62716	06/27/2016	16089	9,820.03	0.00	9,820.03
115	CITY OF COLEMAN	62716	06/27/2016	16090	7,157.74	0.00	7,157.74
10715	COLEMAN DO IT BEST HARDWARE	62716	06/27/2016	16091	227.89	0.00	227.89
Void by 722 on 8/3/2016							
11439	GUIETTS PORTAJOHNN RENTAL	62716	06/27/2016	16092	310.28	0.00	310.28
1052	MIDMICHIGAN URGENT CARE	62716	06/27/2016	16093	680.00	0.00	680.00
10952	PCMI	62716	06/27/2016	16094	792.78	0.00	792.78
674	TIGNER PRINTING	62716	06/27/2016	16095	1,478.00	0.00	1,478.00
11593	PRESIDIO INFRASTRUCTURE SOLUTIONS LLC	62916	06/29/2016	16117	40,357.34	0.00	40,357.34
Report Total					\$3,222,276.29	\$0.00	\$3,222,276.29