

CHECK	CHECK		
DATE	NUMBER	VENDOR	AMOUNT
07/13/2015	20014	44 North	1,335.00
07/13/2015	20015	Advertiser, Tuscola	52.00
07/13/2015	20016	Agile Sports Technol	1,600.00
07/13/2015	20017	Arnold Sales	3,251.16
07/13/2015	20018	Arrow Uniform Rental	165.47
07/13/2015	20019	Canon Solutions Amer	547.04
07/13/2015	20020	Eastern Michigan Uni	6,870.00
07/13/2015	20021	Follett Software Com	450.00
07/13/2015	20022	Grainger	157.05
07/13/2015	20023	Keene Small Engine	90.67
07/13/2015	20024	Mapt	140.00
07/13/2015	20025	Masb	3,315.00
07/13/2015	20026	Memspa	555.00
07/13/2015	20027	Michigan Association	1,635.00
07/13/2015	20028	Michigan School Busi	540.00
07/13/2015	20029	Miem	260.00
07/13/2015	20030	MPAAA	60.00
07/13/2015	20031	Northwest Evaluation	10,625.00
07/13/2015	20032	Quality Auto Parts	119.50
07/13/2015	20033	Remc 10	1,267.00
07/13/2015	20034	Renaissance Learning	3,407.00
07/13/2015	20035	Riddell/All American	3,781.30
07/13/2015	20036	School Tech Supply	28,360.00
07/13/2015	20037	Scientific Brake & E	1,430.63
07/13/2015	20038	Self Serve Lumber	541.45
07/13/2015	20039	Set Seg	62,449.00
07/13/2015	20040	Set/Seg Seg's Worker	2,523.00
07/13/2015	20041	Skyward Inc	17,939.00
07/13/2015	20042	State Of Michigan	180.00
07/13/2015	20043	Tds Telecom	1,662.73
07/13/2015	20044	U.S. Bank Equipment	2,946.10
07/13/2015	20045	U.S. Department of T	195.94
07/13/2015	20046	Wal-Mart	235.14
09/23/2015	20046	Wal-Mart	-235.14
07/14/2015	20047	Wal-Mart	99.90
09/23/2015	20047	Wal-Mart	-99.90
07/23/2015	20048	Simmons James	15.00
07/30/2015	20049	Amazon.Com Corporate	50.40
07/30/2015	20050	Blue Cross Blue Shie	106,003.14
07/30/2015	20051	Madison National Lif	2,823.64
07/30/2015	20052	Malmberg, Robin	70.00
07/30/2015	20053	Mets	700.48
07/30/2015	20054	Mi Schools Energy Co	4,549.89
07/30/2015	20055	Otisville Glass & Au	97.25
07/30/2015	20056	Pitney Bowes Global	426.62
07/30/2015	20057	Scholastic	109.89
07/30/2015	20058	Set Seg	1,904.45
07/30/2015	20059	State Of Michigan Mi	365.00
07/30/2015	20060	Woodworker's Supply	324.94
07/31/2015	20061	A Parts Warehouse Sc	4,642.24
07/31/2015	20062	A-1 Truck Parts Inc	3,976.04
07/31/2015	20063	Aegon/Transamerica I	548.00
07/31/2015	20064	Aflac	1,503.25
07/31/2015	20065	American Fidelity As	2,888.80
07/31/2015	20066	American Fidelity As	1,632.56
07/31/2015	20067	Arnold Sales	190.46

CHECK	CHECK		
DATE	NUMBER	VENDOR	AMOUNT
07/31/2015	20068	Arrow Uniform Rental	481.33
07/31/2015	20069	Axa Equitable	1,851.94
07/31/2015	20070	C & S Motors Inc	4,363.67
07/31/2015	20071	Capital Bank & Trust	2,236.00
07/31/2015	20072	Carquest Auto Parts	5,062.90
07/31/2015	20073	CDW Government, Inc	129.82
07/31/2015	20074	Consumers Energy	231.68
07/31/2015	20075	Detroit Edison Compa	687.06
07/31/2015	20076	Gcr Tire Centers	3,562.54
07/31/2015	20077	Germain, Angela	30.00
07/31/2015	20078	Glp Strategic Adm Gr	6,803.86
07/31/2015	20079	Goyette Mechanical	349.50
07/31/2015	20080	Grulke, Judith	30.00
07/31/2015	20081	Heindle Implements	19.90
07/31/2015	20082	Hennessy, Dean	30.00
07/31/2015	20083	Hess, Karen	152.50
07/31/2015	20084	Horace Mann Ins Co	3,701.50
07/31/2015	20085	Hps	700.00
07/31/2015	20086	J & C Outdoors	546.20
07/31/2015	20087	K & K Chemicals	450.10
07/31/2015	20088	Masb	50.00
07/31/2015	20089	Massp	330.00
07/31/2015	20090	Mea Financial Servic	272.40
07/31/2015	20091	Medler Electric Co #	291.22
07/31/2015	20092	Memspa	555.00
07/31/2015	20093	Menards-Clio	34.93
07/31/2015	20094	Millington Hardware	231.77
07/31/2015	20095	Munson, Duane	1,000.00
07/31/2015	20096	Murray, Scott	30.00
07/31/2015	20097	National Art & Schoo	114.45
07/31/2015	20098	Nelco Solutions	141.45
07/31/2015	20099	Neola, Inc	550.00
07/31/2015	20100	Orkin Pest Control	118.34
07/31/2015	20101	Otisville Glass & Au	52.00
07/31/2015	20102	Pcmi-Drawer #1869	5,669.58
07/31/2015	20103	Pioneer Revere	2,519.90
07/31/2015	20104	Pitney Bowes Global	213.31
07/31/2015	20105	Really Good Stuff	970.38
07/31/2015	20106	Rosati's	41.98
07/31/2015	20107	School Specialty, In	1,894.42
07/31/2015	20108	Schroeder Store Fixt	283.61
07/31/2015	20109	Scientific Brake & E	775.00
07/31/2015	20110	Self Serve Lumber	314.25
07/31/2015	20111	SET, Inc.	2,370.00
07/31/2015	20112	Sherman, Michael	30.00
07/31/2015	20113	Shreve, Gary	30.00
07/31/2015	20114	Slough, Mathew	30.00
07/31/2015	20115	State Of Michigan	400.00
07/31/2015	20116	Transportation Acces	2,738.06
07/31/2015	20117	U.S. Department of T	195.94
07/31/2015	20118	Unity School Bus Par	1,152.80
07/31/2015	20119	Up To Date Painting,	775.00
07/31/2015	20120	Valic	1,083.04
07/31/2015	20121	Vassar Building Cent	172.68
07/31/2015	20122	Village of Millingto	1,491.22
07/31/2015	20123	Weber Steel	613.52

CHECK	CHECK		
DATE	NUMBER	VENDOR	AMOUNT
07/31/2015	20124	Wieland Trucks	7,042.82
07/31/2015	20125	X-Tracked	1,020.00
07/31/2015	20126	Youthlight, Inc	72.70
07/31/2015	20127	Miem	800.00
07/31/2015	20128	Valic	50.00
08/06/2015	20129	CDW Government, Inc	117.50
08/06/2015	20130	Pcmi-Drawer #1869	1,964.55
08/06/2015	20131	Tuscola Intermediate	30.31
08/06/2015	20132	Unionville Sebewaing	147.16
08/14/2015	20133	44 North	1,275.00
08/14/2015	20134	A Division Of Morris	285.00
08/14/2015	20135	A Parts Warehouse Sc	244.90
08/14/2015	20136	Arrow Uniform Rental	165.47
08/14/2015	20137	Reinert, Katelyn	37.25
08/14/2015	20138	C & S Motors Inc	401.68
08/14/2015	20139	Curriculum Associate	447.44
08/14/2015	20140	De Lage Landen Publi	27,606.00
08/14/2015	20141	Dimmer Warren Enterp	110.47
08/14/2015	20142	Handwriting Without	3,008.61
08/14/2015	20143	Hennessy, Dean	165.48
08/14/2015	20144	Kidd Company, Inc	317.00
08/14/2015	20145	McGraw Hill Educatio	2,278.74
08/14/2015	20146	Meacham, Dawn	29.79
08/14/2015	20147	Miem	115.00
10/05/2015	20147	Miem	-115.00
08/14/2015	20148	Orkin Pest Control	118.34
08/14/2015	20149	Pcmi-Drawer #1869	2,123.17
08/14/2015	20150	Pearson Education	2,354.67
08/14/2015	20151	Pnc Bank, NA	2,015,600.00
08/14/2015	20152	Republic Services #2	878.95
08/14/2015	20153	Riddell/All American	3,172.26
08/14/2015	20154	Schedule Star	349.00
08/14/2015	20155	Self Serve Lumber	24.19
08/14/2015	20156	Settingington, Paul	70.00
08/14/2015	20157	Shay Water	11.00
08/14/2015	20158	Sprint/Nextel	1,010.99
08/14/2015	20159	State Of Michigan Mi	60.00
08/14/2015	20160	Tds Telecom	2,534.01
08/14/2015	20161	Thyssenkrupp Elevato	396.74
08/14/2015	20162	Transportation Acces	43.97
08/14/2015	20163	Truevalue Hardware	59.98
08/14/2015	20164	Tuscola Intermediate	41,672.73
08/14/2015	20165	U.S. Bank Equipment	2,946.10
08/14/2015	20166	U.S. Department of T	395.43
08/14/2015	20167	Unity School Bus Par	42.31
08/14/2015	20168	Weber Steel	613.52
08/25/2015	20168	Weber Steel	-613.52
08/14/2015	20169	Witmer, Janeen	100.00
08/14/2015	20170	Zwerk Door	713.00
09/01/2015	20171	Action Municipal Sup	3,187.40
09/01/2015	20172	Advertiser, Tuscola	42.00
09/01/2015	20173	Aegon/Transamerica I	548.00
09/01/2015	20174	Allen Supply	2,694.00
09/01/2015	20175	Allied Eagle Supply	82.23
09/01/2015	20176	Amazon.Com Corporate	1,199.11
09/01/2015	20177	Arrow Uniform Rental	577.45

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
09/01/2015	20178	Axa Equitable	1,801.94
09/01/2015	20179	Bank of Utah	15,000.00
09/01/2015	20180	Brown and Sons Autom	2,030.49
09/01/2015	20181	Eye-Mo'r Inc	133.69
09/01/2015	20182	C & S Motors Inc	640.24
09/01/2015	20183	Capital Bank & Trust	1,401.00
09/01/2015	20184	Carquest Auto Parts	309.95
09/01/2015	20185	CDW Government, Inc	775.35
09/01/2015	20186	Consumers Energy	200.13
09/01/2015	20187	Contract Paper Group	8,213.05
09/01/2015	20188	Cooper Electric	9,728.00
09/01/2015	20189	Detroit Edison Compa	327.81
09/01/2015	20190	Dimmer Warren Enterp	2,555.69
09/01/2015	20191	Drawer No. 64854	312.95
09/01/2015	20192	Eastern Michigan Uni	3,665.00
09/01/2015	20193	Flinn Scientific, In	248.06
09/01/2015	20194	Follett Educational	3,315.90
09/01/2015	20195	Foster Blue Water Oi	725.90
09/01/2015	20196	Genesys Medical Cent	500.00
09/02/2015	20196	Genesys Medical Cent	-500.00
09/01/2015	20197	Germain, Angela	60.00
09/01/2015	20198	Glp Strategic Adm Gr	18,493.86
09/01/2015	20199	Grainger Parts	98.88
09/01/2015	20200	Grulke, Judith	30.00
09/01/2015	20201	Guinther, Randy	99.76
09/01/2015	20202	Harper Alarm	450.00
09/01/2015	20203	Hennessy, Dean	60.00
09/01/2015	20204	Hennessy, Kathy	18.40
09/01/2015	20205	Horace Mann Ins Co	3,701.50
09/01/2015	20206	Institute for Excell	9,450.00
09/01/2015	20207	ITsavvy LLC	4,821.70
09/01/2015	20208	Junior Library Guild	189.00
09/01/2015	20209	Kalamazoo Resa Instr	1,259.46
09/01/2015	20210	Kidd Company, Inc	45.00
09/01/2015	20211	Larsen Graphics, Inc	490.00
09/01/2015	20212	localendar.com	29.95
09/01/2015	20213	Mangold, Cheryl	75.00
09/01/2015	20214	Massp	330.00
09/01/2015	20215	MasterMathMentor	115.95
09/01/2015	20216	McGraw Hill Educatio	4,576.68
09/01/2015	20217	Medler Electric Co #	199.28
09/01/2015	20218	Mi Schools Energy Co	3,076.43
09/01/2015	20219	Millington Hardware	861.62
09/01/2015	20220	MPAAA	395.00
09/01/2015	20221	Munson, Angelia	102.18
09/01/2015	20222	Murray, Scott	60.00
09/01/2015	20223	Narsted Collision	558.18
09/01/2015	20224	Narsted, Toni	18.40
09/01/2015	20225	Office Supply.com	45.28
09/01/2015	20226	Otisville Glass & Au	1,177.00
09/01/2015	20227	Pcmi-Drawer #1869	4,667.92
09/01/2015	20228	Pearson Education	700.58
09/01/2015	20229	Pioneer Revere	231.60
09/01/2015	20230	Pyramid School Produ	55.70
09/01/2015	20231	CenturyLink	9.05
09/01/2015	20232	Renaissance Learning	4,518.00

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
09/01/2015	20233	Riddell/All American	1,012.23
09/01/2015	20234	Scholastic Classroom	1,229.77
09/01/2015	20235	School Pride	290.00
09/01/2015	20236	School Specialty, In	1,603.32
09/01/2015	20237	Schreiner Mechanical	1,015.46
09/01/2015	20238	Self Serve Lumber	246.48
09/01/2015	20239	Set/Seg Seg's Worker	2,523.00
09/01/2015	20240	Shay Water	24.00
09/01/2015	20241	Sherman, Michael	60.00
09/01/2015	20242	Shreve, Gary	60.00
09/01/2015	20243	Slough, Mathew	60.00
09/01/2015	20244	Standard Stationery	973.05
09/01/2015	20245	TCI	358.00
09/01/2015	20246	Tds Telecom	52.01
09/01/2015	20247	Thrun Law Firm, PC	3,129.00
09/01/2015	20248	Treetop Publishing	134.75
09/01/2015	20249	Valic	1,133.04
09/01/2015	20250	Wal-Mart	662.34
09/01/2015	20250	Wal-Mart	-662.34
09/01/2015	20251	Wallaceburg Bookbind	909.85
09/01/2015	20252	Wieland Trucks	1,451.37
09/01/2015	20253	Witmer, Janeen	70.00
09/01/2015	20254	Wal-Mart	635.86
09/23/2015	20254	Wal-Mart	-635.86
09/02/2015	20255	CPR Resources	500.00
09/09/2015	20256	Aflac	1,503.25
09/09/2015	20257	American Fidelity As	1,444.40
09/09/2015	20258	American Fidelity As	1,613.51
09/09/2015	20259	Madison National Lif	2,815.34
09/09/2015	20260	Mea Financial Servic	272.40
09/09/2015	20261	Set Seg	2,618.86
09/09/2015	20262	U.S. Department of T	200.67
09/10/2015	20263	Blue Cross Blue Shie	93,173.79
09/10/2015	20264	Set Seg	529.06
09/18/2015	20265	MSBOA	550.00
09/23/2015	20266	44 North	1,260.00
09/23/2015	20267	A-1 Truck Parts Inc	358.44
09/23/2015	20268	Action Municipal Sup	1,406.70
09/23/2015	20269	Aegon/Transamerica I	548.00
09/23/2015	20270	Alma Public Schools	150.00
09/23/2015	20271	Amazing Engraving	18.74
09/23/2015	20272	American United Life	150.00
09/23/2015	20273	Apperson	323.27
09/23/2015	20274	Applied Imaging	36.25
09/23/2015	20275	Arbor Scientific	91.36
09/23/2015	20276	Arnold Sales	7,592.74
09/23/2015	20277	Arrow Uniform Rental	343.68
09/23/2015	20278	Audio Visual Equipme	35.30
09/23/2015	20279	Axa Equitable	2,361.94
09/23/2015	20280	Bearss, Roger	38.79
09/23/2015	20281	Beebe, Kimberly	15.20
09/23/2015	20282	Bruner, Karen	470.00
09/23/2015	20283	Eye-Mo'r Inc	1,931.72
09/23/2015	20284	Canon Solutions Amer	990.20
09/23/2015	20285	Capital Bank & Trust	1,216.00
09/23/2015	20286	Caro Community Schoo	120.00

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DATE	NUMBER	VENDOR	AMOUNT
09/23/2015	20287	Carquest Auto Parts	243.06
09/23/2015	20288	CDW Government, Inc	1,707.19
09/23/2015	20289	Central Area Title I	50.00
09/23/2015	20290	Conlee Oil Company	600.26
09/23/2015	20291	Consumers Energy	220.18
09/23/2015	20292	Cooper Electric	1,944.00
09/23/2015	20293	Cooper, Terry	6,500.00
09/23/2015	20294	Detroit Edison Compa	414.24
09/23/2015	20295	Dimmer Warren Enterp	639.76
09/23/2015	20296	Follett Library Reso	1,998.00
09/23/2015	20297	G I G P	685.00
09/23/2015	20298	Genesee Area School	220.00
09/23/2015	20299	Glp Strategic Adm Gr	6,388.86
09/23/2015	20300	Grizzly Industrial I	466.89
09/23/2015	20301	Hamilton's Propane,	396.20
09/23/2015	20302	Harper Alarm	780.00
09/23/2015	20303	Herter Music Center	204.80
09/23/2015	20304	Horace Mann Ins Co	3,766.50
09/23/2015	20305	Hugo's Locksmithing	2,746.14
09/23/2015	20306	Ithaca Public School	1,000.00
09/23/2015	20307	ITsavvy LLC	119.54
09/23/2015	20308	Keene Small Engine	60.03
09/23/2015	20309	MAEA Conference	205.00
09/23/2015	20310	Massp	350.00
09/23/2015	20311	McGraw Hill Educatio	4,643.26
09/23/2015	20312	Mcs - Food Service	282.25
09/23/2015	20313	Medler Electric Co #	411.87
09/23/2015	20314	Mhsaa	20.00
09/23/2015	20315	Mi Schools Energy Co	3,734.23
09/23/2015	20316	Midwest Technology P	376.87
09/23/2015	20317	Millington Hardware	208.46
09/23/2015	20318	Orkin Exterminating	118.34
09/23/2015	20319	Paxton/Patterson Llc	558.25
09/23/2015	20320	Pcmi-Drawer #1869	7,012.40
09/23/2015	20321	Pearson Education	3,802.30
09/23/2015	20322	Pro-Tuff Decals Inc	122.49
09/23/2015	20323	Project Lead The Way	3,750.00
09/23/2015	20324	Quality Auto Parts	85.08
09/23/2015	20325	CenturyLink	183.33
09/23/2015	20326	Republic Services #2	878.95
09/23/2015	20327	Riddell/All American	84.78
09/23/2015	20328	Rp Machining	45.00
09/23/2015	20329	School Specialty, In	1,472.07
09/23/2015	20330	Secrest, Wardle, Lyn	56.66
09/23/2015	20331	Shay Water	29.00
09/23/2015	20332	Shred Experts	250.00
09/23/2015	20333	Sound Engineering, I	512.50
09/23/2015	20334	Sprint/Nextel	846.99
09/23/2015	20335	State Of Michigan	15.00
09/23/2015	20336	State Of Michigan	100.00
09/23/2015	20337	Sunterra Equipments,	6,750.00
09/23/2015	20338	Supply Pro Joshen Pa	101.50
09/23/2015	20339	Tds Telecom	2,841.83
09/23/2015	20340	Teacher Innovations	643.20
09/23/2015	20341	Teacher's Pet Public	505.99
09/23/2015	20342	Team One Credit Unio	300.00

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
09/23/2015	20343	Thumb Meet of Champi	30.00
09/23/2015	20344	Thumb Welding	407.64
09/23/2015	20345	U.S. Bank Equipment	2,946.10
09/23/2015	20346	U.S. Department of T	195.94
09/23/2015	20347	University Of Oregon	1,200.00
09/23/2015	20348	Valic	1,133.04
09/23/2015	20349	Vantage Point Corp.	75.60
09/23/2015	20350	Village of Millingto	1,691.51
09/23/2015	20351	Wieland Trucks	250.32
09/23/2015	20352	Woodworker's Supply	564.67
09/23/2015	20353	Wooldridge, Shelly	79.20
10/02/2015	20354	Ac Supply	116.93
10/02/2015	20355	ACT Education and Wo	329.66
10/02/2015	20356	Aflac	1,463.21
10/02/2015	20357	American Fidelity As	4,283.20
10/02/2015	20358	American Fidelity As	1,548.76
10/02/2015	20359	Arrow Uniform Rental	323.47
10/02/2015	20360	Audio Visual Equipme	351.10
10/02/2015	20361	Automoblox Company	164.26
10/02/2015	20362	Balsa Machining Serv	40.00
10/02/2015	20363	Barclay Wood Toys &	118.96
10/02/2015	20364	Blue Cross Blue Shie	103,303.33
10/02/2015	20365	Boynton Fire Safety	1,977.00
10/02/2015	20366	Brown and Sons Autom	15.24
10/02/2015	20367	Bye-Mo'r Inc	927.65
10/02/2015	20368	Carquest Auto Parts	33.06
10/02/2015	20369	CDW Government, Inc	1,621.79
10/02/2015	20370	Classroom Direct Sch	17.71
10/02/2015	20371	Commercial Kitchens	168.25
10/02/2015	20372	Delta College	1,055.86
10/02/2015	20373	Detroit Edison Compa	632.24
10/02/2015	20374	Dimmer Warren Enterp	243.00
10/02/2015	20375	Echo Management Serv	191.38
10/02/2015	20376	Flinn Scientific, In	634.55
10/02/2015	20377	Funnest Made, Inc.	457.40
10/02/2015	20378	Genesee Intermediate	80.00
10/02/2015	20379	Gordon Food Service,	2,271.30
10/02/2015	20380	Iasco	687.00
10/02/2015	20381	Insight Systems Exch	1,883.67
10/02/2015	20382	ITsavvy LLC	972.47
10/02/2015	20383	Kidd Company, Inc	10.00
10/02/2015	20384	Lyon, Misty	142.00
10/02/2015	20385	Madison National Lif	2,578.54
10/02/2015	20386	MAEA Conference	496.00
10/05/2015	20386	MAEA Conference	-496.00
10/02/2015	20387	Masa Region V Carman	40.00
10/02/2015	20388	Mea Financial Servic	272.40
10/02/2015	20389	Medler Electric Co #	111.68
10/02/2015	20390	Mets	1,487.23
10/02/2015	20391	MI Skyward User Grou	540.00
10/02/2015	20392	Mietz, Jennifer	168.79
10/02/2015	20393	Moore, Karen	74.48
10/02/2015	20394	National Art Educati	95.00
10/02/2015	20395	Pro-Vision, Inc	256.05
10/02/2015	20396	Quality Auto Parts	166.32
10/02/2015	20397	Riddell/All American	730.31

CHECK	CHECK		
DATE	NUMBER	VENDOR	AMOUNT
10/02/2015	20398	Scholastic Inc	293.92
10/02/2015	20399	School Specialty, In	1,559.67
10/02/2015	20400	Self Serve Lumber	185.04
10/02/2015	20401	Set Seg	5,246.61
10/02/2015	20402	Thrun Law Firm, PC	96.00
10/02/2015	20403	U.S. Department of T	195.94
10/02/2015	20404	USA Buttons, Inc	319.00
10/02/2015	20405	Vex Robotics	7,625.84
10/02/2015	20406	Village of Millingto	2,136.99
10/02/2015	20407	Wards Scientific	216.73
10/02/2015	20408	Wisembach, Sheri	75.00
10/05/2015	20409	Bruner, Karen	570.00
10/05/2015	20410	MAEA Conference	469.00
10/05/2015	20411	Munson, Angelia	599.90
10/05/2015	20412	Munson, Duane	285.84
10/05/2015	20413	Set Seg	8.25
10/12/2015	20414	Blue Lakes Charters	730.00
10/15/2015	20415	44 North	1,285.00
10/15/2015	20416	A Parts Warehouse Sc	42.00
10/15/2015	20417	Ace American Alarm	288.00
10/15/2015	20418	Aegon/Transamerica I	548.00
10/15/2015	20419	Aflac	1,790.29
10/15/2015	20420	American United Life	50.00
10/15/2015	20421	Amway Grand Plaza Ho	159.61
10/15/2015	20422	Arrow Uniform Rental	345.87
10/15/2015	20423	Axa Equitable	2,461.94
10/15/2015	20424	Capital Bank & Trust	1,266.00
10/15/2015	20425	Carquest Auto Parts	305.92
10/15/2015	20426	Carson-Dellosa Publi	14.24
10/15/2015	20427	CDW Government, Inc	347.71
10/15/2015	20428	Chartwells	46,594.51
10/15/2015	20429	Cooper Electric	1,794.00
10/15/2015	20430	Covenant Medical Cen	90.00
10/15/2015	20431	Decker Inc.	1,052.36
10/15/2015	20432	Echo Management Serv	181.46
10/15/2015	20433	Edvotek	234.30
10/15/2015	20434	Foster Blue Water Oi	576.95
10/15/2015	20435	Genesee Intermediate	20.00
10/15/2015	20436	Glp Strategic Adm Gr	6,219.86
10/15/2015	20437	Gopher Sport	998.64
10/15/2015	20438	Gordon Food Service,	835.28
10/15/2015	20439	Grainger	320.86
10/15/2015	20440	Green, Charles	16.00
10/15/2015	20441	Hamilton's Propane,	618.85
10/15/2015	20442	Herter Music Center	681.22
10/15/2015	20443	Holzworth Signs	125.00
10/15/2015	20444	Hubbards Supply Comp	419.48
10/15/2015	20445	Hugo's Locksmithing	56.25
10/15/2015	20446	Jonnie-On-The-Spot	180.00
10/15/2015	20447	McGraw Hill Educatio	46,157.07
10/15/2015	20448	Mea Financial Servic	272.40
10/15/2015	20449	Medler Electric Co #	2,147.82
10/15/2015	20450	Mets	1,550.07
10/15/2015	20451	Michigan Assoc of Se	387.00
10/19/2015	20451	Michigan Assoc of Se	-387.00
10/15/2015	20452	Nebraska Scientific	130.10

CHECK	CHECK		
DATE	NUMBER	VENDOR	AMOUNT
10/15/2015	20453	Neff Company	1,060.75
10/15/2015	20454	Orkin Exterminating	118.34
10/15/2015	20455	Pcmi-Drawer #1869	14,469.34
10/15/2015	20456	Pitney Bowes Inc	720.72
10/15/2015	20457	Prestwick House	593.87
10/15/2015	20458	Republic Services #2	878.95
10/15/2015	20459	School Outfitters	81.59
10/15/2015	20460	School Specialty, In	1,873.12
10/15/2015	20461	School Specialty, In	74.88
10/15/2015	20462	Science Lab Supplies	53.01
10/15/2015	20463	Shay Water	30.00
10/15/2015	20464	Sprint/Nextel	944.61
10/15/2015	20465	Stericycle Inc	113.88
10/15/2015	20466	Success By Design	99.10
10/15/2015	20467	Sunterra Equipments,	20,900.00
10/15/2015	20468	Synergy	74.20
10/15/2015	20469	Tds Telecom	2,590.27
10/15/2015	20470	Team One Credit Unio	100.00
10/15/2015	20471	Time For Kids	468.30
10/15/2015	20472	Tractor Supply Co.	1,899.97
10/15/2015	20473	Tuscola Intermediate	4,327.00
10/15/2015	20474	U.S. Bank Equipment	2,946.10
10/15/2015	20475	U.S. Department of T	195.94
10/15/2015	20476	Unity School Bus Par	86.81
10/15/2015	20477	Ursuline College Cha	700.00
10/15/2015	20478	Vassar Building Cent	761.00
10/15/2015	20479	Vernier Software & T	928.56
10/15/2015	20480	Wieland Trucks	16.46
10/15/2015	20481	Yeo & Yeo Certifed P	137.30
10/15/2015	20482	Yorke, Jeffrey	120.00
10/19/2015	20483	Michigan Assoc of Se	258.00
10/28/2015	20484	Pnc Bank, NA	20,825.00
10/30/2015	20485	Action Municipal Sup	1,727.20
10/30/2015	20486	Amazon.Com Corporate	1,077.37
10/30/2015	20487	American Fidelity As	1,419.40
10/30/2015	20488	American Fidelity As	1,548.76
10/30/2015	20489	Arnold Sales	401.46
10/30/2015	20490	Arrow Uniform Rental	431.21
10/30/2015	20491	Bcam	80.00
10/30/2015	20492	Blue Cross Blue Shie	101,464.73
10/30/2015	20493	Bruner, Karen	745.00
10/30/2015	20494	C & S Motors Inc	16.23
10/30/2015	20495	Canon Solutions Amer	547.04
10/30/2015	20496	Carquest Auto Parts	176.41
10/30/2015	20497	Carter Crompton, Inc	400.00
10/30/2015	20498	Conn, Katie	19.00
10/30/2015	20499	Consumers Energy	847.83
10/30/2015	20500	Dantinne, Taylor	174.00
10/30/2015	20501	Demco	17.87
10/30/2015	20502	Dryden Community Sch	125.00
10/30/2015	20503	Echo Management Serv	190.00
10/30/2015	20504	Electronix Express	148.55
10/30/2015	20505	Foster Blue Water Oi	2,907.14
10/30/2015	20506	Freeland Community S	170.00
10/30/2015	20507	Frey Scientific C/O	54.89
10/30/2015	20508	G I G P	411.00

CHECK	CHECK		
DATE	NUMBER	VENDOR	AMOUNT
10/30/2015	20509	Harper Alarm	5,335.00
10/30/2015	20510	Herter Music Center	81.60
10/30/2015	20511	Holland Bus Company	31.24
10/30/2015	20512	Horace Mann Ins Co	3,981.50
10/30/2015	20513	Ieee Computer Societ	99.00
10/30/2015	20514	Ill, Sherry	50.00
10/30/2015	20515	ITsavvy LLC	326.02
10/30/2015	20516	Lacewell, Shelby	71.20
10/30/2015	20517	Lawe, Pamela	19.20
10/30/2015	20518	Madison National Lif	2,903.24
10/30/2015	20519	Mcs - Food Service	141.00
10/30/2015	20520	Medler Electric Co #	82.27
10/30/2015	20521	Meier, Brian	70.00
10/30/2015	20522	Mets	1,139.59
10/30/2015	20523	Mi Schools Energy Co	5,524.03
10/30/2015	20524	Mietz, Jennifer	27.94
10/30/2015	20525	Millington Hardware	247.22
10/30/2015	20526	Mott Community Colle	5,382.14
10/30/2015	20527	Mt Morris Consolidat	185.00
10/30/2015	20528	Nelco Solutions	179.25
10/30/2015	20529	Otisville Glass & Au	102.69
10/30/2015	20530	Pcmi-Drawer #1869	13,808.83
10/30/2015	20531	Pearson Education	1,358.79
10/30/2015	20532	Pinconning Area Scho	170.00
10/30/2015	20533	Pitney Bowes Global	639.93
10/30/2015	20534	CenturyLink	200.16
10/30/2015	20535	Riddell/All American	5,407.67
10/30/2015	20536	Rohn, Kara	28.20
10/30/2015	20537	Scholastic Book Fair	1,674.68
10/30/2015	20538	School Specialty, In	480.54
10/30/2015	20539	Schroeder Store Fixt	442.90
10/30/2015	20540	Self Serve Lumber	17.65
10/30/2015	20541	Set Seg	2,557.06
10/30/2015	20542	State Of Michigan Un	22,568.68
10/30/2015	20543	Stericycle Inc	6,503.34
10/30/2015	20544	Supply Pro Joshen Pa	144.88
10/30/2015	20545	Technical Energy Sol	230.00
10/30/2015	20546	Tuscola Intermediate	17,775.37
10/30/2015	20547	U.S. Department of T	200.73
10/30/2015	20548	Valic	2,033.04
10/30/2015	20549	Village of Millingto	2,361.56
10/30/2015	20550	Weller Truck Parts,	97.34
10/30/2015	20551	Wooldridge, Shelly	19.20
11/13/2015	20552	44 North	1,320.00
11/13/2015	20553	Alma Public Schools	100.00
11/13/2015	20554	American Fidelity As	1,419.40
11/13/2015	20555	Arrow Uniform Rental	323.40
11/13/2015	20556	Automoblox Company	120.54
11/13/2015	20557	Brown, Jill	95.00
11/13/2015	20558	Caro Community Schoo	120.00
11/13/2015	20559	Carquest Auto Parts	80.30
11/13/2015	20560	CDW Government, Inc	404.11
11/13/2015	20561	Chartwells	46,804.44
11/13/2015	20562	Covenant Medical Cen	132.00
11/13/2015	20563	Detroit Edison Compa	626.52
11/13/2015	20564	Dimmer Warren Enterp	723.66

CHECK	CHECK		
DATE	NUMBER	VENDOR	AMOUNT
11/13/2015	20565	Echo Management Serv	209.11
11/13/2015	20566	Foster Blue Water Oi	7,458.48
11/13/2015	20567	Hamilton's Propane,	495.00
11/13/2015	20568	Herter Music Center	47.15
11/13/2015	20569	ITsavvy LLC	109.73
11/13/2015	20570	Kidd Company, Inc	993.90
11/13/2015	20571	Lakeville Community	143.80
11/13/2015	20572	Lawe, Pamela	50.00
11/13/2015	20573	Mays, Tim	30.00
11/13/2015	20574	Medler Electric Co #	223.75
11/13/2015	20575	Mets	1,596.53
11/13/2015	20576	Mhsaa	2,721.50
11/13/2015	20577	Michigan Education D	198.75
11/13/2015	20578	Michigan Chamber Ser	132.00
11/13/2015	20579	Mora, Lynden	800.00
11/13/2015	20580	Munson, Duane	276.40
11/13/2015	20581	Orkin Exterminating	118.34
11/13/2015	20582	Otisville Glass & Au	290.00
11/13/2015	20583	Pcmi-Drawer #1869	15,445.72
11/13/2015	20584	Pearson Education	1,041.98
11/13/2015	20585	Quill	120.09
11/13/2015	20586	Republic Services #2	878.95
11/13/2015	20587	Riddell/All American	2,950.00
11/13/2015	20588	Riegler Press	730.00
11/13/2015	20589	School Specialty, In	336.94
11/13/2015	20590	Schroeder Store Fixt	351.40
11/13/2015	20591	Self Serve Lumber	567.30
11/13/2015	20592	Shay Water	22.00
11/13/2015	20593	Sprint/Nextel	845.09
11/13/2015	20594	Steve's Tv & Vcr Ser	600.00
11/13/2015	20595	Tds Telecom	2,541.95
11/13/2015	20596	Thrun Law Firm, PC	528.80
11/13/2015	20597	Thumb Cellular	13.40
11/13/2015	20598	Thyssenkrupp Elevato	396.74
11/13/2015	20599	Transportation Acces	41.57
11/13/2015	20600	Tuscola Intermediate	16,295.00
11/13/2015	20601	U.S. Bank Equipment	2,946.10
11/13/2015	20602	U.S. Department of T	195.94
11/13/2015	20603	Vassar Building Cent	27.43
11/13/2015	20604	Wieland Trucks	383.79
11/13/2015	20605	Yorke, Rebecca	50.00
11/13/2015	20606	Zeck, Angela	120.00
12/02/2015	20607	Action Municipal Sup	86.40
12/02/2015	20608	Aegon/Transamerica I	548.00
12/02/2015	20609	Aerospace Industries	125.00
12/02/2015	20610	Aerospace Industries	125.00
12/02/2015	20611	Aerospace Industries	125.00
12/02/2015	20612	Aflac	1,790.29
12/02/2015	20613	Amazon.Com Corporate	395.80
12/02/2015	20614	American United Life	50.00
12/02/2015	20615	American Fidelity As	1,419.40
12/02/2015	20616	American Fidelity As	1,548.76
12/02/2015	20617	Anderson, Tuckey, Be	14,000.00
12/02/2015	20618	Apple Inc	379.00
12/02/2015	20619	Arnold Sales	98.86
12/02/2015	20620	Arrow Uniform Rental	254.05

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
12/02/2015	20621	Axa Equitable	2,761.94
12/02/2015	20622	Barnard, Amanda	43.90
12/02/2015	20623	Bishop, Terry	550.00
12/02/2015	20624	Blue Cross Blue Shie	98,886.58
12/02/2015	20625	Bruner, Karen	695.00
12/02/2015	20626	Burch, Tonya	335.63
12/02/2015	20627	C & S Motors Inc	146.98
12/02/2015	20628	Capital Bank & Trust	3,881.41
12/02/2015	20629	Carquest Auto Parts	23.00
12/02/2015	20630	CDW Government, Inc	543.29
12/02/2015	20631	Compugen Finance Inc	1,285.00
12/23/2015	20631	Compugen Finance Inc	-1,285.00
12/02/2015	20632	Conlee Oil Company	557.32
12/02/2015	20633	Consumers Energy	2,287.59
12/02/2015	20634	Cooper Electric	2,289.00
12/02/2015	20635	Curriculum Associate	27.94
12/02/2015	20636	Dimmer Warren Enterp	4,388.18
12/02/2015	20637	Eastbay	1,027.20
12/02/2015	20638	Electronix Express	75.25
12/02/2015	20639	Foster Blue Water Oi	504.62
12/02/2015	20640	Gcr Tire Centers	70.00
12/02/2015	20641	Glp Strategic Adm Gr	6,219.86
12/02/2015	20642	Gordon Food Service,	1,778.84
12/02/2015	20643	Guinther, Randy	116.80
12/02/2015	20644	Hamilton's Propane,	599.25
12/02/2015	20645	Herter Music Center	439.35
12/02/2015	20646	Horace Mann Ins Co	3,381.50
12/02/2015	20647	Hugo's Locksmithing	30.37
12/02/2015	20648	Institute for Excell	9,450.00
12/02/2015	20649	J & J Forestry Produ	275.57
12/02/2015	20650	Kaleel, Casandra	14.00
12/02/2015	20651	Lakeville Community	115.04
12/02/2015	20652	M T S A	230.00
12/02/2015	20653	Madison National Lif	2,945.86
12/02/2015	20654	Mea Financial Servic	272.40
12/02/2015	20655	Mets	1,585.17
12/02/2015	20656	Mi Schools Energy Co	7,052.20
12/02/2015	20657	Mietz, Jennifer	217.59
12/02/2015	20658	Millington Hardware	188.80
12/02/2015	20659	Moore, Karen	59.19
12/02/2015	20660	Narsted, Toni	24.80
12/02/2015	20661	Pcmi-Drawer #1869	29,065.75
12/02/2015	20662	Penn State Industrie	309.40
12/02/2015	20663	Psat/Nmsqt	4,650.00
12/02/2015	20664	CenturyLink	195.58
12/02/2015	20665	Schmandt, Nila	437.50
12/02/2015	20666	School Specialty, In	1,098.93
12/02/2015	20667	Set Seg	2,643.55
12/02/2015	20668	Set Seg	542.00
12/02/2015	20669	Set/Seg Seg's Worker	2,523.00
12/02/2015	20670	Shred Experts	1,259.50
12/02/2015	20671	Start & Spaces Leade	25.00
12/02/2015	20672	Team One Credit Unio	100.00
12/02/2015	20673	Tuscola Intermediate	568.00
12/02/2015	20674	U.S. Department of T	195.94
12/02/2015	20675	Valic	1,333.04

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
12/02/2015	20676	Village of Millingto	2,627.03
12/02/2015	20677	Wieland Trucks	1,517.27
12/11/2015	20678	44 North	1,290.00
12/11/2015	20679	Ace American Alarm	1,680.00
12/11/2015	20680	American Fidelity As	1,419.40
12/11/2015	20681	Arrow Uniform Rental	389.81
12/11/2015	20682	Ascd	89.00
12/11/2015	20683	Canon Solutions Amer	483.15
12/11/2015	20684	Carquest Auto Parts	361.76
12/11/2015	20685	Credit Acceptance Co	329.84
12/11/2015	20686	Detroit Edison Compa	580.34
12/11/2015	20687	DuRussel, Annette	28.80
12/11/2015	20688	Foster Blue Water Oi	796.55
12/11/2015	20689	Germain, Angela	150.00
12/11/2015	20690	Grainger	452.88
12/11/2015	20691	Grasel Graphics	720.00
12/11/2015	20692	Grulke, Judith	120.00
12/11/2015	20693	Guinther, Randy	95.44
12/11/2015	20694	Hamilton's Propane,	594.59
12/11/2015	20695	Hennessy, Dean	150.00
12/11/2015	20696	Jostens	1,017.15
12/11/2015	20697	Mets	1,098.51
12/11/2015	20698	Murray, Scott	150.00
12/11/2015	20699	Republic Services #2	878.95
12/11/2015	20700	Self Serve Lumber	22.17
12/11/2015	20701	Shay Water	29.00
12/11/2015	20702	Sherman, Michael	120.00
12/11/2015	20703	Shreve, Gary	120.00
12/11/2015	20704	Simmons James	16.00
12/11/2015	20705	Slough, Mathew	120.00
12/11/2015	20706	Sprint/Nextel	851.55
12/11/2015	20707	Tds Telecom	2,483.47
12/11/2015	20708	Technical Energy Sol	57.50
12/11/2015	20709	Thumb Cellular	25.05
12/11/2015	20710	Transportation Acces	59.38
12/11/2015	20711	Tuscola Intermediate	100.00
12/11/2015	20712	U.S. Bank Equipment	2,946.10
12/11/2015	20713	U.S. Department of T	309.74
12/11/2015	20714	Unity School Bus Par	23.70
12/11/2015	20715	Wieland Trucks	2,417.31
12/23/2015	20716	Ace American Alarm	72.00
12/23/2015	20717	Albrecht Auction Ser	610.22
12/23/2015	20718	Alliance Health and	88,989.73
12/23/2015	20719	Arrow Uniform Rental	330.42
12/23/2015	20720	Aventric Technologie	507.00
12/23/2015	20721	Bruner, Karen	700.00
12/23/2015	20722	Canon Solutions Amer	547.04
12/23/2015	20723	Carlex	97.80
12/23/2015	20724	Carquest Auto Parts	10.49
12/23/2015	20725	Consumers Energy	5,542.10
12/23/2015	20726	Decker Inc.	544.99
12/23/2015	20727	Fabbro's Towing	155.00
12/23/2015	20728	Foster Blue Water Oi	944.17
12/23/2015	20729	Frahm, W	226.44
12/23/2015	20730	Gateway Financial Se	182.95
12/23/2015	20731	Germain, Angela	30.00

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
12/23/2015	20732	Grainger	160.43
12/23/2015	20733	Grizzly Industrial I	215.39
12/23/2015	20734	Grulke, Judith	30.00
12/23/2015	20735	Hemlock High School	170.00
12/23/2015	20736	Hennessy, Dean	30.00
12/23/2015	20737	Herter Music Center	850.49
12/23/2015	20738	Hugo's Locksmithing	41.76
12/23/2015	20739	Ill, Sherry	81.60
12/23/2015	20740	Keene Small Engine	7,249.60
12/23/2015	20741	Kidd Company, Inc	85.00
12/23/2015	20742	Masb	76.95
12/23/2015	20743	Mets	784.66
12/23/2015	20744	Mi Schools Energy Co	6,751.75
12/23/2015	20745	Michigan High School	270.00
12/23/2015	20746	Millington Chamber O	50.00
12/23/2015	20747	Munson, Duane	199.99
12/23/2015	20748	Murray, Scott	30.00
12/23/2015	20749	Neff Company	423.54
12/23/2015	20750	Neola, Inc	1,149.60
12/23/2015	20751	Pcmi-Drawer #1869	9,144.31
12/23/2015	20752	Quill	80.83
12/23/2015	20753	School Specialty, In	42.70
12/23/2015	20754	Secrest, Wardle, Lyn	66.35
12/23/2015	20755	Self Serve Lumber	115.13
12/23/2015	20756	Shreve, Gary	30.00
12/23/2015	20757	Slough, Mathew	30.00
12/23/2015	20758	Tuscola Intermediate	20.00
12/23/2015	20759	U.S. Department of T	195.94
12/23/2015	20760	Wieland Trucks	523.60
12/23/2015	20761	Compugen Finance Inc	1,285.00
12/29/2015	20762	Aegon/Transamerica I	548.00
12/29/2015	20763	Aflac	1,790.29
12/29/2015	20764	American United Life	50.00
12/29/2015	20765	American Fidelity As	1,419.40
12/29/2015	20766	American Fidelity As	1,438.36
12/29/2015	20767	Axa Equitable	2,961.94
12/29/2015	20768	Blue Cross Blue Shie	9,695.69
12/29/2015	20769	Capital Bank & Trust	1,750.62
12/29/2015	20770	Glp Strategic Adm Gr	6,599.86
12/29/2015	20771	Horace Mann Ins Co	3,381.50
12/29/2015	20772	Madison National Lif	3,452.74
12/29/2015	20773	Mea Financial Servic	272.40
12/29/2015	20774	Set Seg	2,583.33
12/29/2015	20775	Team One Credit Unio	100.00
12/29/2015	20776	Valic	1,333.04
01/11/2016	20777	A Parts Warehouse Sc	795.83
01/11/2016	20778	Ace American Alarm	1,796.00
01/11/2016	20779	Action Municipal Sup	3,846.18
01/11/2016	20780	American Fidelity As	1,419.40
01/11/2016	20781	Amway Grand Plaza Ho	427.08
01/11/2016	20782	Carquest Auto Parts	10.70
01/11/2016	20783	Ferguson Enterprises	4,811.80
01/11/2016	20784	Foster Blue Water Oi	695.14
01/11/2016	20785	Fox Excavating	20,000.00
01/11/2016	20786	Gordon Food Service,	925.41
01/11/2016	20787	Hamilton's Propane,	395.51

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
01/11/2016	20788	Institute for Excell	14,475.00
01/11/2016	20789	Ithaca Public School	100.00
01/11/2016	20790	Keene Small Engine	70.94
01/11/2016	20791	Lawe, Pamela	20.76
01/11/2016	20792	Macul	390.00
01/11/2016	20793	Masb	180.00
01/11/2016	20794	Midwest Technology P	161.70
01/11/2016	20795	Millington Hardware	149.01
01/11/2016	20796	Pcmi-Drawer #1869	10,429.35
01/11/2016	20797	Quality Auto Parts	359.99
01/11/2016	20798	Republic Services #2	878.95
01/11/2016	20799	School Specialty, In	66.88
01/11/2016	20800	Scientific Brake & E	238.00
01/11/2016	20801	Shay Water	11.00
01/11/2016	20802	Sprint/Nextel	887.35
01/11/2016	20803	State Of Michigan	15.00
01/11/2016	20804	Supply Pro Joshen Pa	49.17
01/11/2016	20805	Tds Telecom	2,462.94
01/11/2016	20806	Technical Energy Sol	1,231.02
01/11/2016	20807	Thumb Cellular	21.95
01/11/2016	20808	Truevalue Hardware	93.46
01/11/2016	20809	Tuscola Intermediate	12,500.00
01/11/2016	20810	Tuscola County Treas	238.56
01/11/2016	20811	U.S. Department of T	196.04
01/11/2016	20812	Village of Millingto	2,170.13
01/11/2016	20813	Weller Truck Parts,	219.31
01/22/2016	20814	44 North	3,870.00
01/22/2016	20815	A Parts Warehouse Sc	152.39
01/22/2016	20816	Aegon/Transamerica I	548.00
01/22/2016	20817	Aflac	1,790.29
01/22/2016	20818	Alliance Health and	82,309.53
01/22/2016	20819	Amazon.Com Corporate	101.29
01/22/2016	20820	American United Life	50.00
01/22/2016	20821	American Fidelity As	406.25
01/22/2016	20822	Arrow Uniform Rental	504.32
01/22/2016	20823	Axa Equitable	3,161.94
01/22/2016	20824	Blue Cross Blue Shie	6,586.60
01/22/2016	20825	Bruner, Karen	345.00
01/22/2016	20826	C & S Motors Inc	9.00
01/22/2016	20827	Canon Solutions Amer	547.04
01/22/2016	20828	Capital Bank & Trust	1,320.62
01/22/2016	20829	Chartwells	32,021.15
01/22/2016	20830	Covenant Medical Cen	80.00
01/22/2016	20831	Culinary Products	75.35
01/22/2016	20832	Decker Inc.	479.39
01/22/2016	20833	Foster Blue Water Oi	1,186.00
01/22/2016	20834	Gateway Financial Se	172.35
01/22/2016	20835	Glp Strategic Adm Gr	6,599.86
01/22/2016	20836	Grand Traverse Resor	234.40
01/22/2016	20837	Horace Mann Ins Co	4,281.50
01/22/2016	20838	The Huntington Natio	500.00
01/22/2016	20839	Macul	390.00
01/22/2016	20840	Madison National Lif	2,890.63
01/22/2016	20841	Mea Financial Servic	272.40
01/22/2016	20842	Medler Electric Co #	99.21
01/22/2016	20843	Mets	162.52

CHECK	CHECK		
DATE	NUMBER	VENDOR	AMOUNT
01/22/2016	20844	Miaaa	150.00
01/22/2016	20845	Millington Band Boos	30.00
01/22/2016	20846	North Branch Area Sc	125.00
01/22/2016	20847	Orkin Pest Control	236.68
01/22/2016	20848	Pcmi-Drawer #1869	3,158.31
01/22/2016	20849	Pitney Bowes Global	639.93
01/22/2016	20850	Set Seg	3,462.53
01/22/2016	20851	Shay Water	12.00
01/22/2016	20852	Stevens, Bradley	186.00
01/22/2016	20853	Teoma Systems	16,753.84
01/22/2016	20854	Thrun Law Firm, PC	1,800.00
01/22/2016	20855	Tuscola Intermediate	179,463.86
01/22/2016	20856	U.S. Bank Equipment	2,946.10
01/22/2016	20857	U.S. Department of T	197.38
01/22/2016	20858	Valic	1,333.04
01/22/2016	20859	Wieland Trucks	81.90
02/05/2016	20860	Action Municipal Sup	378.00
02/05/2016	20861	American Fidelity As	406.25
02/05/2016	20862	American Fidelity As	1,801.78
02/05/2016	20863	Amway Grand Plaza Ho	345.76
02/05/2016	20864	Arrow Uniform Rental	345.41
02/05/2016	20865	Brown, Debbie	70.00
02/05/2016	20866	C & S Motors Inc	429.88
02/05/2016	20867	Corvus Industries, I	101.10
02/05/2016	20868	Davison Schools	200.00
02/05/2016	20869	Detroit Edison Compa	65.36
02/05/2016	20870	Dimmer Warren Enterp	72.98
02/05/2016	20871	Evenheat Kiln Inc	151.61
02/05/2016	20872	Foster Blue Water Oi	1,443.85
02/05/2016	20873	Gateway Financial Se	152.93
02/05/2016	20874	Gordon Food Service,	207.40
02/05/2016	20875	Hamilton's Propane,	495.10
02/05/2016	20876	ITsavvy LLC	734.98
02/05/2016	20877	Joseph M Day Company	1,645.47
02/05/2016	20878	Lawe, Pamela	19.20
02/05/2016	20879	Marysville High Scho	200.00
02/05/2016	20880	Mcs - School Trust	43.06
02/05/2016	20881	Mets	741.80
02/05/2016	20882	Mi Schools Energy Co	6,942.50
02/05/2016	20883	Michigan School Busi	560.00
02/05/2016	20884	Miem	705.00
02/05/2016	20885	Mietz, Jennifer	299.08
02/05/2016	20886	Millington Hardware	105.81
02/05/2016	20887	Pcmi-Drawer #1869	12,885.17
02/05/2016	20888	Quality Auto Parts	100.28
02/05/2016	20889	Quill	70.66
02/05/2016	20890	Quill Corporation	150.24
02/05/2016	20891	Republic Services #2	946.28
02/05/2016	20892	Schreiner Mechanical	273.14
02/05/2016	20893	Scientific Brake & E	392.10
02/05/2016	20894	Sprint/Nextel	851.54
02/05/2016	20895	St Paul Lutheran Sch	4,768.69
02/05/2016	20896	State Of Michigan Mi	240.00
02/05/2016	20897	Tds Telecom	2,482.80
02/05/2016	20898	Thyssenkrupp Elevato	410.42
02/05/2016	20899	Tuscola Intermediate	36.16

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
02/05/2016	20900	U.S. Department of T	197.38
02/05/2016	20901	Village of Millingto	1,966.89
02/05/2016	20902	Weber Steel	86.96
02/09/2016	20903	Holiday Inn Express	218.40
02/09/2016	20904	Martin, Donald	844.74
02/18/2016	20905	Aegon/Transamerica I	548.00
02/18/2016	20906	Aflac	1,675.63
02/18/2016	20907	Alliance Health and	84,695.31
02/18/2016	20908	American United Life	50.00
02/18/2016	20909	American Fidelity As	406.25
02/18/2016	20910	Arrow Uniform Rental	352.61
02/18/2016	20911	Axa Equitable	3,161.94
02/18/2016	20912	Blue Cross Blue Shie	8,159.66
02/18/2016	20913	Bruner, Karen	825.00
02/18/2016	20914	Capital Bank & Trust	1,320.62
02/18/2016	20915	Carquest Auto Parts	41.76
02/18/2016	20916	Chartwells	35,304.19
02/18/2016	20917	Cooper Electric	141.00
02/18/2016	20918	Country Inn And Suit	129.71
02/18/2016	20919	Culinary Products	35.80
02/18/2016	20920	Curtis, Larry	95.00
02/18/2016	20921	Fabbro's Towing	148.00
02/18/2016	20922	Ferguson Enterprises	58.24
02/18/2016	20923	Foster Blue Water Oi	1,233.07
02/18/2016	20924	Gateway Financial Se	154.77
02/18/2016	20925	Glp Strategic Adm Gr	6,481.86
02/18/2016	20926	Grizzly Industrial I	518.99
02/18/2016	20927	Hamilton's Propane,	643.50
02/18/2016	20928	Harrington, Michael	50.00
02/18/2016	20929	Horace Mann Ins Co	3,681.50
02/18/2016	20930	ITsavvy LLC	387.92
02/18/2016	20931	Jaruzel, Christine	100.00
02/18/2016	20932	Lakeland High School	200.00
02/18/2016	20933	Lakeville Community	19,056.38
02/18/2016	20934	Laminator Warehouse	189.55
02/18/2016	20935	Madison National Lif	2,857.95
02/18/2016	20936	Mays, Tim	20.00
02/18/2016	20937	Mea Financial Servic	272.40
02/18/2016	20938	Mets	1,629.49
02/18/2016	20939	Mhsaa	57.60
02/18/2016	20940	Mi Schools Energy Co	8,110.92
02/18/2016	20941	Michigan Stars	375.00
02/18/2016	20942	Narsted, Toni	17.60
02/18/2016	20943	Pcmi-Drawer #1869	11,362.90
02/18/2016	20944	Penn State Industrie	201.00
02/18/2016	20945	Pitney Bowes Inc	300.87
02/18/2016	20946	Quality Auto Parts	451.20
02/18/2016	20947	CenturyLink	25.39
02/18/2016	20948	Roehl, Pennie	20.00
02/18/2016	20949	Schroeder Store Fixt	344.60
02/18/2016	20950	Set Seg	1,571.28
02/18/2016	20951	Shay Water	35.00
02/18/2016	20952	Stanbury Uniforms, I	37,409.50
02/18/2016	20953	Ter Haar, Cal	280.00
02/18/2016	20954	Thumb Cellular	26.40
02/18/2016	20955	Tuscola Intermediate	780.00

CHECK	CHECK		
DATE	NUMBER	VENDOR	AMOUNT
02/18/2016	20956	U.S. Bank Equipment	2,946.10
02/18/2016	20957	U.S. Department of T	197.38
02/18/2016	20958	Valic	1,333.04
02/18/2016	20959	Wieland Trucks	685.65
02/18/2016	20960	Wooldridge, Shelly	35.20
02/18/2016	20961	Yorke, Rebecca	30.00
03/04/2016	20962	American Fidelity As	406.25
03/04/2016	20963	American Fidelity As	1,801.78
03/04/2016	20964	Arnold Sales	12.40
03/04/2016	20965	Arrow Uniform Rental	357.57
03/04/2016	20966	Bruner, Karen	280.00
03/04/2016	20967	C & S Motors Inc	430.85
03/04/2016	20968	Carquest Auto Parts	142.38
03/04/2016	20969	CDW Government, Inc	186.60
03/04/2016	20970	Chartwells	32,538.72
03/04/2016	20971	Chizmadia, Judy	245.00
03/04/2016	20972	Decker Inc.	80.40
03/04/2016	20973	Foster Blue Water Oi	2,551.68
03/04/2016	20974	Gateway Financial Se	151.80
03/04/2016	20975	Iasco	159.97
03/04/2016	20976	Mapt	10.00
03/04/2016	20977	Mets	725.18
03/04/2016	20978	Miaaa	170.00
03/04/2016	20979	Midwest Technology P	182.02
03/04/2016	20980	Millington Hardware	61.91
03/04/2016	20981	Mites	125.00
03/04/2016	20982	Otisville Glass & Au	235.00
03/04/2016	20983	Pcmi-Drawer #1869	11,710.75
03/04/2016	20984	Pro-Tech Auto Repair	26.00
03/04/2016	20985	Self Serve Lumber	86.44
03/04/2016	20986	Set/Seg Seg's Worker	2,523.00
03/04/2016	20987	Supply Pro Joshen Pa	177.76
03/04/2016	20988	Terry, Christina	190.00
03/04/2016	20989	The Detroit Salt Com	3,189.90
03/04/2016	20990	Thrun Law Firm, PC	286.00
03/04/2016	20991	Transportation Acces	69.91
03/04/2016	20992	Truevalue Hardware	91.96
03/04/2016	20993	Tuscola Intermediate	1,150.00
03/04/2016	20994	U.S. Department of T	197.38
03/04/2016	20995	Village of Millingto	2,710.80
03/04/2016	20996	Wieland Trucks	18.63
03/21/2016	20997	Aegon/Transamerica I	2,448.00
03/21/2016	20998	Aflac	1,675.63
03/21/2016	20999	Alliance Health and	86,922.07
03/21/2016	21000	American United Life	50.00
03/21/2016	21001	American Fidelity As	406.25
03/21/2016	21002	Anderson Radio	223.03
03/21/2016	21003	Arnold Sales	162.38
03/21/2016	21004	Arrow Uniform Rental	532.31
03/21/2016	21005	Axa Equitable	4,061.94
03/21/2016	21006	Bilbey Publications	37.70
03/21/2016	21007	Blue Cross Blue Shie	7,673.89
03/21/2016	21008	Bruner, Karen	280.00
03/21/2016	21009	Bryan, Camille	186.00
03/21/2016	21010	Burch, Tonya	37.80
03/21/2016	21011	Capital Bank & Trust	1,270.62

CHECK	CHECK		
DATE	NUMBER	VENDOR	AMOUNT
03/21/2016	21012	Caro Community Hospi	240.00
03/21/2016	21013	Carquest Auto Parts	211.80
03/21/2016	21014	Chartwells	30,858.25
03/21/2016	21015	Commercial Kitchens	219.15
03/21/2016	21016	Dimmer Warren Enterp	1,264.00
03/21/2016	21017	Foster Blue Water Oi	2,060.42
03/21/2016	21018	Four Occasions Banqu	250.00
03/21/2016	21019	Gateway Financial Se	165.80
03/21/2016	21020	Germain, Angela	120.00
03/21/2016	21021	Glp Strategic Adm Gr	6,663.86
03/21/2016	21022	Grulke, Judith	120.00
03/21/2016	21023	Guinther, Randy	218.51
03/21/2016	21024	Hamilton's Propane,	396.00
03/21/2016	21025	Hennessy, Dean	120.00
03/21/2016	21026	Horace Mann Ins Co	3,681.50
03/21/2016	21027	Hugo's Locksmithing	55.13
03/21/2016	21028	The Huntington Natio	75.00
03/21/2016	21029	Jones School Supply	22.62
03/21/2016	21030	Keene Small Engine	41.65
03/21/2016	21031	Madison National Lif	2,854.85
03/21/2016	21032	Mea Financial Servic	279.05
03/21/2016	21033	Mets	568.81
03/21/2016	21034	Mi Schools Energy Co	7,859.53
03/21/2016	21035	Miem	25.00
03/21/2016	21036	Mietz, Jennifer	130.40
03/21/2016	21037	Millington Hardware	150.93
03/21/2016	21038	Mott Community Colle	4,231.58
03/21/2016	21039	MPAAA	325.00
03/21/2016	21040	Munson, Duane	480.60
03/21/2016	21041	Murray, Scott	120.00
03/21/2016	21042	Orkin Pest Control	236.68
03/21/2016	21043	Otisville Glass & Au	429.04
03/21/2016	21044	Pcmi-Drawer #1869	13,186.75
03/21/2016	21045	Plasma Cam Inc	313.62
03/21/2016	21046	Quill	132.57
03/21/2016	21047	Reedsburg Hardware C	930.74
03/21/2016	21048	Republic Services #2	946.28
03/21/2016	21049	Saginaw Valley State	400.00
03/21/2016	21050	Schroeder Store Fixt	110.32
03/21/2016	21051	Secrest, Wardle, Lyn	62.83
03/21/2016	21052	Self Serve Lumber	100.43
03/21/2016	21053	Set Seg	2,777.61
03/21/2016	21054	Shay Water	23.00
03/21/2016	21055	Sherman, Michael	120.00
03/21/2016	21056	Shreve, Gary	120.00
03/21/2016	21057	Skyward Inc	119.00
03/21/2016	21058	Slough, Mathew	120.00
03/21/2016	21059	Sprint/Nextel	848.45
03/21/2016	21060	Supply Pro Joshen Pa	74.26
03/21/2016	21061	Swan Valley High Sch	250.20
03/21/2016	21062	Tds Telecom	2,481.78
03/21/2016	21063	Terry, Christina	18.40
03/21/2016	21064	Thumb Cellular	34.15
03/21/2016	21065	Tuscola Intermediate	56.00
03/21/2016	21066	Tuscola County Adver	39.00
03/21/2016	21067	U.S. Bank Equipment	2,946.10

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
03/21/2016	21068	U.S. Department of T	197.38
03/21/2016	21069	Valic	1,333.04
03/21/2016	21070	Wieland Trucks	58.42
04/07/2016	21071	A Parts Warehouse Sc	614.00
04/07/2016	21072	Akron-Fairgrove Scho	150.00
04/07/2016	21073	Amazon.Com Corporate	716.22
04/07/2016	21074	American Fidelity As	406.25
04/07/2016	21075	American Fidelity As	1,801.78
04/07/2016	21076	Arrow Uniform Rental	182.83
04/07/2016	21077	Aventric Technologie	261.00
04/07/2016	21078	Bank of Utah	8,000.00
04/07/2016	21079	BrightArrow Technolo	1,267.00
04/07/2016	21080	Bruner, Karen	375.00
04/07/2016	21081	Carquest Auto Parts	22.01
04/07/2016	21082	CMR Tractors Inc	36.85
04/07/2016	21083	Cooper Electric	339.00
04/07/2016	21084	Decker Inc.	144.95
04/07/2016	21085	Dimmer Warren Enterp	617.70
04/07/2016	21086	Foster Blue Water Oi	939.60
04/07/2016	21087	Frankenmuth High Sch	180.00
04/07/2016	21088	Gateway Financial Se	179.93
04/07/2016	21089	Hamilton's Propane,	489.06
04/07/2016	21090	The Huntington Natio	643,000.00
04/07/2016	21091	Jostens	342.66
04/07/2016	21092	Keene Small Engine	1,599.92
04/07/2016	21093	Kidd Company, Inc	55.00
04/07/2016	21094	Lakeville Community	550.00
04/07/2016	21095	Lingle Equipment, In	270.90
04/07/2016	21096	Mets	704.25
04/07/2016	21097	Michigan Lutheran Se	120.00
04/07/2016	21098	Miem	125.00
04/07/2016	21099	Munson, Duane	138.40
04/07/2016	21100	Museum of Science	500.00
04/07/2016	21101	Paxton/Patterson Llc	197.50
04/07/2016	21102	Pcmi-Drawer #1869	32,109.36
04/07/2016	21103	Pitney Bowes Inc	741.84
04/07/2016	21104	CenturyLink	77.68
04/07/2016	21105	Reese Public Schools	140.00
04/07/2016	21106	Rp Machining	45.00
04/07/2016	21107	Safety Kleen Corp	510.00
04/07/2016	21108	School Specialty Spe	107.36
04/07/2016	21109	School Specialty, In	68.28
04/07/2016	21110	Self Serve Lumber	91.56
04/07/2016	21111	Shay Water	29.00
04/07/2016	21112	Sprint/Nextel	846.68
04/07/2016	21113	Thrun Law Firm, PC	2,186.20
04/07/2016	21114	Tuscola County Healt	830.00
04/07/2016	21115	U.S. Department of T	197.38
04/07/2016	21116	Vassar High School	130.00
04/07/2016	21117	Village of Millingto	2,531.10
04/07/2016	21118	Wieland Trucks	197.35
04/08/2016	21119	Munson, Angelia	500.00
04/15/2016	21120	Aegon/Transamerica I	848.00
04/15/2016	21121	Aflac	1,675.63
04/15/2016	21122	Alliance Health and	88,830.67
04/15/2016	21123	American United Life	50.00

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
04/15/2016	21124	American Fidelity As	406.25
04/15/2016	21125	Axa Equitable	3,561.94
04/15/2016	21126	Blue Cross Blue Shie	14,526.72
04/15/2016	21127	Brown, Debbie	100.00
04/15/2016	21128	Bruner, Karen	410.00
04/15/2016	21129	Capital Bank & Trust	2,420.62
04/15/2016	21130	Carquest Auto Parts	15.95
04/15/2016	21131	Chartwells	28,201.06
04/15/2016	21132	Covenant Medical Cen	132.00
04/15/2016	21133	Decker Inc.	17.25
04/15/2016	21134	Dimmer Warren Enterp	558.35
04/15/2016	21135	Foster Blue Water Oi	426.85
04/15/2016	21136	Four Occasions Banqu	125.00
04/15/2016	21137	Gavitt, Jeffrey	65.00
04/15/2016	21138	Glp Strategic Adm Gr	6,663.86
04/15/2016	21139	Gordon Food Service,	1,078.48
04/15/2016	21140	Grasel Graphics	380.00
04/15/2016	21141	Harper Alarm	5,895.00
04/15/2016	21142	Horace Mann Ins Co	3,681.50
04/15/2016	21143	Jonnie-On-The-Spot	360.00
04/15/2016	21144	Knuth, Karen	70.00
04/15/2016	21145	Lawe, Pamela	6.26
04/15/2016	21146	Madison National Lif	2,854.85
04/15/2016	21147	Mcs - Food Service	38.50
04/15/2016	21148	Mea Financial Servic	279.05
04/15/2016	21149	Memspa	138.00
04/15/2016	21150	Mets	514.64
04/15/2016	21151	Michigan School Busi	375.00
04/15/2016	21152	Neff Company	202.61
04/15/2016	21153	Republic Services #2	946.28
04/15/2016	21154	School Specialty, In	318.42
04/15/2016	21155	Self Serve Lumber	7.65
04/15/2016	21156	Set Seg	3,311.68
04/15/2016	21157	Tds Telecom	2,530.86
04/15/2016	21158	Thumb Cellular	22.40
04/15/2016	21159	Tuscola Intermediate	12,500.00
04/15/2016	21160	U.S. Bank Equipment	2,946.10
04/15/2016	21161	U.S. Department of T	197.38
04/15/2016	21162	Valic	1,333.04
04/15/2016	21163	Weller Truck Parts,	2,389.71
04/15/2016	21164	Wieland Trucks	13.00
04/29/2016	21165	American Fidelity As	406.25
04/29/2016	21166	American Fidelity As	1,801.78
04/29/2016	21167	Arrow Uniform Rental	716.21
04/29/2016	21168	Axa Equitable	85.97
04/29/2016	21169	Bruner, Karen	355.00
04/29/2016	21170	Capital Bank & Trust	192.31
04/29/2016	21171	Carquest Auto Parts	18.80
04/29/2016	21172	Control Solutions In	115.00
04/29/2016	21173	Foster Blue Water Oi	1,634.27
04/29/2016	21174	Glp Strategic Adm Gr	65.39
04/29/2016	21175	Hamilton's Propane,	426.69
04/29/2016	21176	Horace Mann Ins Co	190.75
04/29/2016	21177	Jonnie-On-The-Spot	180.00
04/29/2016	21178	Jostens, Inc	30.09
04/29/2016	21179	Medler Electric Co #	282.48

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
04/29/2016	21180	Mets	321.28
04/29/2016	21181	Mi Schools Energy Co	7,081.18
04/29/2016	21182	Millington Elevator	65.88
04/29/2016	21183	Munson, Angelia	46.86
04/29/2016	21184	Orkin Pest Control	118.34
04/29/2016	21185	Pcmi-Drawer #1869	6,636.09
04/29/2016	21186	PFM	400.00
04/29/2016	21187	Pnc Bank, NA	195,825.00
04/29/2016	21188	CenturyLink	185.11
04/29/2016	21189	R & R Property Manag	174.40
04/29/2016	21190	Rowley Brothers	288.33
04/29/2016	21191	Scholastic Teaching	547.30
04/29/2016	21192	Self Serve Lumber	995.62
04/29/2016	21193	Supply Pro Joshen Pa	98.34
04/29/2016	21194	Tuscola Intermediate	8,134.50
04/29/2016	21195	U.S. Department of T	192.68
04/29/2016	21196	Unionville Sebewaing	288.00
04/29/2016	21197	Valic	196.52
04/29/2016	21198	Verhines Gail	112.00
04/29/2016	21199	Village of Millingto	2,341.25
04/29/2016	21200	Wooldridge, Shelly	162.00
05/13/2016	21201	44 North	105.80
05/13/2016	21202	Ace American Alarm	732.95
05/13/2016	21203	Amazon.Com Corporate	889.45
05/13/2016	21204	American Fidelity As	406.25
05/13/2016	21205	Arrow Uniform Rental	533.56
05/13/2016	21206	C & S Motors Inc	205.07
05/13/2016	21207	Carquest Auto Parts	42.34
05/13/2016	21208	Central United Metho	192.00
05/13/2016	21209	Chartwells	39,402.39
05/13/2016	21210	Dimmer Warren Enterp	451.37
05/13/2016	21211	Emmendorfer, Paula	54.75
05/13/2016	21212	Fabbro's Towing	103.00
05/13/2016	21213	Ferguson Enterprises	175.50
05/13/2016	21214	Foster Blue Water Oi	2,828.83
05/13/2016	21215	Grainger	13.18
05/13/2016	21216	Guinther, Randy	242.83
05/13/2016	21217	Hamilton's Propane,	544.50
05/13/2016	21218	Holland Bus Company	158.81
05/13/2016	21219	Jostens	31.69
05/13/2016	21220	Kidd Company, Inc	5.00
05/13/2016	21221	Kingston Community S	170.00
05/13/2016	21222	Lingle Equipment, In	362.58
05/13/2016	21223	Marquee Engraving	120.00
05/13/2016	21224	Mets	636.85
05/13/2016	21225	Millington Elevator	47.40
05/13/2016	21226	Millington Hardware	277.31
05/13/2016	21227	Orkin Pest Control	118.34
05/13/2016	21228	Pcmi-Drawer #1869	19,530.16
05/13/2016	21229	Pyramid Educational	244.86
05/13/2016	21230	R & R Property Manag	197.37
05/13/2016	21231	Reinert, Dawn	81.60
05/13/2016	21232	Republic Services #2	946.28
05/13/2016	21233	Rp Machining	40.00
05/13/2016	21234	Scholastic Book Fair	99.41
05/13/2016	21235	School Specialty, In	335.61

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
05/13/2016	21236	Schreiner Mechanical	280.00
05/13/2016	21237	Self Serve Lumber	49.15
05/13/2016	21238	Shay Water	29.00
05/13/2016	21239	Sprint/Nextel	849.13
05/13/2016	21240	Tds Telecom	2,449.49
05/13/2016	21241	Thrun Law Firm, PC	220.50
05/13/2016	21242	Thumb Cellular	21.00
05/13/2016	21243	Thyssenkrupp Elevato	410.42
05/13/2016	21244	Trugreen Chemlawn	1,548.90
05/13/2016	21245	Tuscola County Treas	11,845.20
05/13/2016	21246	U.S. Bank Equipment	2,946.10
05/13/2016	21247	U.S. Department of T	197.38
05/13/2016	21248	Vehicle City Soccer	75.00
05/13/2016	21249	Village of Millingto	270.00
05/13/2016	21250	Wieland Trucks	15.40
05/13/2016	21251	Wooldridge, Shelly	70.00
05/24/2016	21252	The Fortress	150.00
05/24/2016	21253	Northfield An Oldcas	4,045.80
05/24/2016	21254	Tractor Supply Co.	115.26
05/26/2016	21255	44 North	104.65
05/26/2016	21256	Aegon/Transamerica I	848.00
05/26/2016	21257	Aflac	1,675.63
05/26/2016	21258	Alliance Health and	86,444.89
05/26/2016	21259	Amazon.Com Corporate	622.91
06/20/2016	21259	Amazon.Com Corporate	-622.91
05/26/2016	21260	American United Life	50.00
05/26/2016	21261	American Fidelity As	406.25
05/26/2016	21262	Arnold Sales	1,147.31
05/26/2016	21263	Arrow Uniform Rental	357.57
05/26/2016	21264	Axa Equitable	3,561.94
05/26/2016	21265	Blue Cross Blue Shie	9,377.89
05/26/2016	21266	Bruner, Karen	535.00
05/26/2016	21267	Canon Solutions Amer	533.10
05/26/2016	21268	Capital Bank & Trust	1,520.62
05/26/2016	21269	CDW Government, Inc	915.85
05/26/2016	21270	Foster Blue Water Oi	1,037.95
05/26/2016	21271	Glp Strategic Adm Gr	6,663.86
05/26/2016	21272	Guinther, Randy	136.00
05/26/2016	21273	Horace Mann Ins Co	3,681.50
05/26/2016	21274	Hugo's Locksmithing	123.50
05/26/2016	21275	Jonnie-On-The-Spot	360.00
05/26/2016	21276	Madison National Lif	2,854.85
05/26/2016	21277	Mcs - Food Service	225.00
05/26/2016	21278	Mcs - School Trust	350.00
05/26/2016	21279	Mea Financial Servic	279.05
05/26/2016	21280	Mets	487.56
05/26/2016	21281	Mi Schools Energy Co	6,491.72
05/26/2016	21282	Mietz, Jennifer	56.80
05/26/2016	21283	Millington Elevator	47.38
05/26/2016	21284	Millington Hardware	174.65
05/26/2016	21285	Pcmi-Drawer #1869	18,076.35
05/26/2016	21286	Pearson Education	182.76
05/26/2016	21287	Pitney Bowes Global	639.93
05/26/2016	21288	R & R Property Manag	221.08
05/26/2016	21289	Schmandt, Nila	435.00
05/26/2016	21290	School Tech Supply	5,005.00

CHECK	CHECK		
DATE	NUMBER	VENDOR	AMOUNT
05/26/2016	21291	Self Serve Lumber	129.40
05/26/2016	21292	Set Seg	1,553.88
05/26/2016	21293	Simmons James	80.00
05/26/2016	21294	Thumb Welding	70.00
06/08/2016	21294	Thumb Welding	-70.00
05/26/2016	21295	Tuscola Intermediate	200.00
05/26/2016	21296	U.S. Department of T	197.38
05/26/2016	21297	Valic	1,333.04
05/26/2016	21298	Wieland Trucks	34.51
06/01/2016	21299	Atlas Valley CC	30.00
06/10/2016	21300	American Fidelity As	406.25
06/10/2016	21301	American Fidelity As	1,801.78
06/10/2016	21302	Arrow Uniform Rental	185.57
06/10/2016	21303	Bruner, Karen	390.00
06/10/2016	21304	Carlex	37.40
06/10/2016	21305	CDW Government, Inc	72.34
06/10/2016	21306	Classroom Direct Sch	1,013.15
06/10/2016	21307	Dantinne, Taylor	62.16
06/10/2016	21308	Foster Blue Water Oi	3,249.05
06/10/2016	21309	Glady, Brian	100.00
06/10/2016	21310	Gray, Justin	90.00
06/10/2016	21311	Guinther, Randy	146.00
06/10/2016	21312	Hamilton's Propane,	525.00
06/10/2016	21313	Holland Bus Company	200.00
06/10/2016	21314	Jonnie-On-The-Spot	530.00
06/10/2016	21315	Kidd Company, Inc	155.00
06/10/2016	21316	Marshall Music	446.21
06/10/2016	21317	Mets	481.40
06/10/2016	21318	Mhsaa	761.80
06/10/2016	21319	Millington Elevator	47.40
06/10/2016	21320	Millington Hardware	24.51
06/10/2016	21321	Neola, Inc	1,114.38
06/10/2016	21322	Oakland Schools	400.00
06/10/2016	21323	Pcmi-Drawer #1869	17,776.56
06/10/2016	21324	Penn State Industrie	97.75
06/10/2016	21325	Quality Inn and Suit	130.20
06/10/2016	21326	R & R Property Manag	162.78
06/10/2016	21327	Reese Public Schools	150.00
06/10/2016	21328	Reinert, Gailan	60.00
06/10/2016	21329	Republic Services #2	946.28
06/10/2016	21330	School Specialty, In	173.35
06/10/2016	21331	Schreiner Mechanical	981.67
06/10/2016	21332	Shay Water	42.00
06/10/2016	21333	Sprint/Nextel	853.84
06/10/2016	21334	Tds Telecom	2,396.56
06/10/2016	21335	Teacher's Discovery	32.33
06/10/2016	21336	Thrun Law Firm, PC	441.00
06/10/2016	21337	Tuscola Intermediate	2,249.80
06/10/2016	21338	U.S. Bank Equipment	2,946.10
06/10/2016	21339	U.S. Department of T	197.38
06/10/2016	21340	Village of Millingto	2,771.56
06/10/2016	21341	Wieland Trucks	348.77
06/10/2016	21342	Yorke, Rebecca	60.00
06/16/2016	21343	Hudie, Greg	288.00
06/27/2016	21344	Aegon/Transamerica I	848.00
06/27/2016	21345	Aflac	1,623.63

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
06/27/2016	21346	Alliance Health and	87,240.15
06/27/2016	21347	American United Life	50.00
06/27/2016	21348	American Fidelity As	406.25
06/27/2016	21349	Axa Equitable	3,561.94
06/27/2016	21350	Blue Cross Blue Shie	10,154.98
06/27/2016	21351	Capital Bank & Trust	1,520.62
06/27/2016	21352	Glp Strategic Adm Gr	6,663.86
06/27/2016	21353	Horace Mann Ins Co	3,601.50
06/27/2016	21354	Madison National Lif	2,788.25
06/27/2016	21355	Mea Financial Servic	279.05
06/27/2016	21356	Set Seg	3,235.68
06/27/2016	21357	U.S. Department of T	197.38
06/27/2016	21358	Valic	1,333.04
06/30/2016	21359	Amazon.Com Corporate	2,099.39
06/30/2016	21360	American Fidelity As	1,790.26
06/30/2016	21361	Arrow Uniform Rental	727.35
06/30/2016	21362	Bruner, Karen	80.00
06/30/2016	21363	Carquest Auto Parts	18.17
06/30/2016	21364	Chartwells	36,571.23
06/30/2016	21365	Dynamic Measurement	507.00
06/30/2016	21366	Germain, Angela	90.00
06/30/2016	21367	Grulke, Judith	90.00
06/30/2016	21368	Hartman, Sarah	60.00
06/30/2016	21369	Hennessy, Dean	90.00
06/30/2016	21370	Herter Music Center	259.21
06/30/2016	21371	Indian Trails	900.00
06/30/2016	21372	Jonnie-On-The-Spot	102.84
06/30/2016	21373	Kidd Company, Inc	115.00
06/30/2016	21374	Lakeville Community	18,252.06
06/30/2016	21375	Mcs - School Trust	73.86
06/30/2016	21376	Mets	1,083.46
06/30/2016	21377	Mi Schools Energy Co	7,667.18
06/30/2016	21378	Millington Hardware	63.08
06/30/2016	21379	Moore, Karen	139.00
06/30/2016	21380	Munson, Angelia	300.00
06/30/2016	21381	Murray, Scott	60.00
06/30/2016	21382	Neff Company	467.78
06/30/2016	21383	Orkin Pest Control	120.12
06/30/2016	21384	Pcmi-Drawer #1869	20,811.35
06/30/2016	21385	CenturyLink	252.48
06/30/2016	21386	Saunders, Caila	50.00
06/30/2016	21387	Secrest, Wardle, Lyn	103.04
06/30/2016	21388	Self Serve Lumber	43.38
06/30/2016	21389	Sherman, Michael	90.00
06/30/2016	21390	Shreve, Gary	90.00
06/30/2016	21391	Skyward Inc	18,052.50
06/30/2016	21392	Slough, Mathew	90.00
06/30/2016	21393	SSISA	4,740.00
06/30/2016	21394	State Of Michigan	180.00
06/30/2016	21395	Tds Telecom	54.13
06/30/2016	21396	Teacher's Discovery	109.55
06/30/2016	21397	Thumb Cellular	22.20
06/30/2016	21398	Tuscola Association	20.00
06/30/2016	21399	Wieland Trucks	80.60
07/13/2015	201500002	Internal Revenue Ser	32,489.54
07/21/2015	201500003	Mpsers	44,612.13

CHECK	CHECK		
DATE	NUMBER	VENDOR	AMOUNT
08/05/2015	201500004	Michigan, State Of	4,687.06
07/13/2015	201500006	Internal Revenue Ser	8,413.40
07/21/2015	201500007	Mpsers	11,279.04
08/05/2015	201500008	Michigan, State Of	1,264.62
07/27/2015	201500010	Internal Revenue Ser	41,460.26
08/04/2015	201500011	Mpsers	55,259.98
08/05/2015	201500012	Michigan, State Of	6,033.80
07/30/2015	201500014	United States Treasu	200.00
08/11/2015	201500015	Mpsers	40,420.16
08/10/2015	201500016	Internal Revenue Ser	41,470.49
08/18/2015	201500017	Mpsers	54,847.99
09/07/2015	201500018	Michigan, State Of	5,760.01
08/21/2015	201500020	Internal Revenue Ser	40,601.16
09/01/2015	201500021	Mpsers	56,346.46
09/07/2015	201500022	Michigan, State Of	5,971.90
09/10/2015	201500024	Mpsers	41,925.37
09/08/2015	201500025	Internal Revenue Ser	43,202.65
09/15/2015	201500026	Mpsers	59,446.62
10/05/2015	201500027	Michigan, State Of	6,387.37
09/21/2015	201500029	Internal Revenue Ser	49,575.04
09/29/2015	201500030	Mpsers	68,358.47
10/05/2015	201500031	Michigan, State Of	7,298.03
10/30/2015	201500033	The Huntington Natio	75.00
10/06/2015	201500034	Internal Revenue Ser	50,243.23
10/13/2015	201500035	Mpsers	69,968.98
11/05/2015	201500036	Michigan, State Of	7,411.35
10/30/2015	201500038	The Huntington Natio	43,000.00
10/19/2015	201500039	Internal Revenue Ser	49,626.77
10/27/2015	201500040	Mpsers	69,357.07
11/05/2015	201500041	Michigan, State Of	7,299.77
11/03/2015	201500043	Internal Revenue Ser	51,232.00
11/10/2015	201500044	Mpsers	69,083.88
11/05/2015	201500045	Michigan, State Of	7,650.47
11/17/2015	201500047	Internal Revenue Ser	55,812.10
11/24/2015	201500048	Mpsers	78,475.62
12/07/2015	201500049	Michigan, State Of	8,090.45
12/01/2015	201500050	Internal Revenue Ser	49,732.14
12/08/2015	201500051	Mpsers	70,504.16
12/07/2015	201500052	Michigan, State Of	7,388.79
12/08/2015	201500053	Mpsers	106,998.09
12/15/2015	201500054	Internal Revenue Ser	52,039.64
12/22/2015	201500055	Mpsers	74,682.94
01/07/2016	201500056	Michigan, State Of	7,963.86
12/28/2015	201500057	Internal Revenue Ser	52,054.73
01/05/2016	201500058	Mpsers	73,219.19
01/07/2016	201500059	Michigan, State Of	7,714.89
01/12/2016	201500060	Internal Revenue Ser	43,975.96
01/08/2016	201500061	Frankenmuth Credit U	160,650.00
01/19/2016	201500062	Mpsers	64,150.84
02/05/2016	201500063	Michigan, State Of	6,584.15
01/07/2016	201500064	Mpsers	53,499.04
01/11/2016	201500065	Michigan, State Of	177.24
01/11/2016	201500066	Detroit Edison Compa	688.10
01/26/2016	201500067	Internal Revenue Ser	48,158.33
02/02/2016	201500068	Mpsers	68,863.10
02/05/2016	201500069	Michigan, State Of	7,156.36

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
02/02/2016	201500070	Mpsers	53,499.04
02/09/2016	201500071	Internal Revenue Ser	50,904.31
02/16/2016	201500073	Mpsers	73,029.40
03/04/2016	201500074	Michigan, State Of	7,648.78
02/04/2016	201500075	Consumers Energy	2,748.06
02/04/2016	201500076	Consumers Energy	2,737.39
02/04/2016	201500077	Consumers Energy	1,213.29
02/04/2016	201500078	Consumers Energy	123.32
02/04/2016	201500079	Consumers Energy	321.98
02/04/2016	201500080	Detroit Edison Compa	769.84
02/23/2016	201500081	Internal Revenue Ser	50,539.09
03/01/2016	201500083	Mpsers	73,029.40
03/04/2016	201500084	Michigan, State Of	7,396.47
03/08/2016	201500085	Internal Revenue Ser	48,027.18
03/15/2016	201500087	Mpsers	63,565.11
04/05/2016	201500088	Michigan, State Of	7,064.63
03/01/2016	201500089	Mpsers	53,499.05
03/04/2016	201500090	Consumers Energy	325.43
03/04/2016	201500091	Consumers Energy	134.59
03/04/2016	201500092	Consumers Energy	1,136.66
03/04/2016	201500093	Consumers Energy	2,630.13
03/04/2016	201500094	Consumers Energy	2,728.68
03/04/2016	201500095	Detroit Edison Compa	793.48
03/22/2016	201500096	Internal Revenue Ser	54,651.79
03/18/2016	201500097	Frankenmuth Credit U	1,750.00
03/29/2016	201500098	Mpsers	77,262.22
04/05/2016	201500099	Michigan, State Of	7,866.28
03/29/2016	201500100	Mpsers	53,499.04
03/21/2016	201500101	Consumers Energy	303.37
03/21/2016	201500102	Consumers Energy	122.01
03/21/2016	201500103	Consumers Energy	1,048.68
03/21/2016	201500104	Consumers Energy	2,349.65
03/21/2016	201500105	Consumers Energy	2,475.05
04/05/2016	201500106	Internal Revenue Ser	48,107.05
04/12/2016	201500108	Mpsers	69,083.42
05/05/2016	201500109	Michigan, State Of	7,085.35
04/07/2016	201500110	Detroit Edison Compa	718.92
04/19/2016	201500111	Internal Revenue Ser	44,800.12
04/26/2016	201500113	Mpsers	63,362.93
05/05/2016	201500114	Michigan, State Of	6,509.34
04/15/2016	201500115	Detroit Edison Compa	27.07
05/03/2016	201500116	Internal Revenue Ser	50,851.01
05/10/2016	201500118	Mpsers	70,002.32
05/05/2016	201500119	Michigan, State Of	7,580.57
05/10/2016	201500120	Mpsers	53,499.04
04/29/2016	201500121	Consumers Energy	1,016.52
04/29/2016	201500122	Consumers Energy	208.45
04/29/2016	201500123	Consumers Energy	83.47
04/29/2016	201500124	Consumers Energy	2,143.51
04/29/2016	201500125	Consumers Energy	2,100.93
05/17/2016	201500126	Internal Revenue Ser	49,127.22
05/24/2016	201500128	Mpsers	70,616.18
06/06/2016	201500129	Michigan, State Of	7,250.78
05/13/2016	201500130	Detroit Edison Compa	31.65
05/13/2016	201500131	Detroit Edison Compa	616.33
05/31/2016	201500132	Internal Revenue Ser	49,503.98

<u>CHECK</u>	<u>CHECK</u>		
<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
06/07/2016	201500134	Mpsers	70,995.60
06/06/2016	201500135	Michigan, State Of	7,303.54
06/08/2016	201500136	Mpsers	53,499.04
05/26/2016	201500137	Consumers Energy	1,220.72
05/26/2016	201500138	Consumers Energy	963.75
05/26/2016	201500139	Consumers Energy	478.35
05/26/2016	201500140	Consumers Energy	32.79
05/26/2016	201500141	Consumers Energy	106.22
06/14/2016	201500142	Internal Revenue Ser	53,733.67
06/21/2016	201500144	Mpsers	77,381.68
06/28/2016	201500145	Michigan, State Of	7,832.58
06/09/2016	201500146	Detroit Edison Compa	570.30
06/28/2016	201500147	Internal Revenue Ser	51,121.39
06/27/2016	201500149	Mpsers	70,739.25
06/28/2016	201500150	Michigan, State Of	7,654.56
06/28/2016	201500151	Consumers Energy	61.63
06/28/2016	201500152	Consumers Energy	17.04
06/28/2016	201500153	Consumers Energy	251.21
06/28/2016	201500154	Consumers Energy	312.89
06/28/2016	201500155	Consumers Energy	526.49
06/28/2016	201500156	Michigan, State Of	185.96
		Totals for checks	10,542,119.63

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	7,538,803.66	12,564.98	2,470,523.82	10,021,892.46
23	COMMUNITY SERVICE FUND	0.00	691.83	60,371.42	61,063.25
25	SCHOOL LUNCH FUND	120,535.79	190.70	338,437.43	459,163.92
***	Fund Summary Totals ***	7,659,339.45	13,447.51	2,869,332.67	10,542,119.63

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