

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
07/07/2016	201600001	Mpsers	53,499.04
07/08/2016	21400	Advertiser, Tuscola	110.00
07/08/2016	21401	Bilbey Publications	23.80
07/08/2016	21402	Cook, Gerald	99.20
07/08/2016	21403	Detroit Edison Compa	695.92
07/08/2016	21404	Foster Blue Water Oi	930.73
07/08/2016	21405	Republic Services #2	948.28
07/08/2016	21406	Sprint/Nextel	850.82
07/08/2016	21407	Tds Telecom	2,517.97
07/08/2016	21408	Thrun Law Firm, PC	220.50
07/08/2016	21409	Village of Millingto	2,295.51
07/08/2016	21410	Weber Steel	6,600.69
07/08/2016	21411	A Parts Warehouse Sc	157.03
07/08/2016	21412	American Fidelity As	406.25
07/08/2016	21413	Arnold Sales	5,585.23
07/08/2016	21414	Arrow Uniform Rental	177.48
07/08/2016	21415	Boyne Mountain Resor	299.04
07/08/2016	21416	Carquest Auto Parts	49.92
07/08/2016	21417	Central Michigan Uni	750.00
07/08/2016	21418	Everflowing Waters C	175.00
07/08/2016	21419	Gcr Tire Centers	7.50
07/08/2016	21420	Hard Rock Hotel & Ca	736.96
07/08/2016	21421	Mainstay Suites	1,061.76
07/08/2016	21422	Masb	3,344.00
07/08/2016	21423	Massp	330.00
07/08/2016	21424	Medler Electric Co #	178.68
07/08/2016	21425	Michigan School Busi	696.00
07/08/2016	21426	Miem	1,060.00
07/08/2016	21427	Mietz, Jennifer	459.20
07/08/2016	21428	MPAAA	850.00
07/08/2016	21429	Northwest Evaluation	10,625.00
07/08/2016	21430	Project Lead The Way	3,750.00
07/08/2016	21431	Quality Auto Parts	82.96
07/08/2016	21432	Renaissance Learning	8,332.00
07/08/2016	21433	Saginaw Chippewa Ind	66.00
07/08/2016	21434	Schedule Star	875.00
07/08/2016	21435	Self Serve Lumber	101.26
07/08/2016	21436	Set Seg	64,008.00
07/08/2016	21437	Soaring Eagle Waterp	238.12
07/08/2016	21438	Square One Education	1,000.00
07/08/2016	21439	U.S. Department of T	197.38
07/08/2016	21440	University of Iowa	2,550.00
07/08/2016	21441	UNLV College of Engi	1,550.00
07/08/2016	21442	Wieland Trucks	87.41
07/12/2016	201600002	Internal Revenue Ser	40,284.67
07/12/2016	201600006	Internal Revenue Ser	311.54
07/19/2016	201600004	Mpsers	54,618.24
07/19/2016	201600007	Mpsers	677.07
07/22/2016	21443	Amazon.Com Corporate	54.18
07/22/2016	21444	CDW Government, Inc	22.04
07/22/2016	21445	Chartwells	9,998.94
07/22/2016	21446	Dimmer Warren Enterp	52.00
07/22/2016	21447	Goodrich Area School	225.00
07/22/2016	21448	Grasel Graphics	1,848.84
07/22/2016	21449	Mi Schools Energy Co	5,996.00
07/22/2016	21450	Michigan, State Of	190.96

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
07/22/2016	21451	Montrose Community S	1,057.20
07/22/2016	21452	Pcmi-Drawer #1869	1,589.56
07/22/2016	21453	Pitney Bowes Global	426.62
07/22/2016	21454	Shay Water	11.00
07/22/2016	21455	Thumb Cellular	13.20
07/22/2016	21456	Tuscola Intermediate	12,500.00
07/22/2016	21457	44 North	105.80
07/22/2016	21458	A Parts Warehouse Sc	4,640.71
07/22/2016	21459	A-1 Truck Parts Inc	2,073.04
07/22/2016	21460	Advance Education, I	225.00
07/22/2016	21461	Aegon/Transamerica I	548.00
07/22/2016	21462	Aflac	1,623.63
07/22/2016	21463	Agile Sports Technol	800.00
07/22/2016	21464	Alliance Health and	81,752.84
07/22/2016	21465	American Fidelity As	406.25
07/22/2016	21466	Arnold Sales	2,946.39
07/22/2016	21467	Arrow Uniform Rental	363.05
07/22/2016	21468	Axa Equitable	1,997.89
07/22/2016	21469	Bushey Automotive	1,491.10
07/22/2016	21470	C & S Motors Inc	3,544.72
07/22/2016	21471	Capital Bank & Trust	1,170.62
07/22/2016	21472	Carquest Auto Parts	4,898.42
07/22/2016	21473	Decker Inc.	2,329.33
07/22/2016	21474	Echelon Sports Armor	2,550.00
07/22/2016	21475	Electrical Terminal	643.04
07/22/2016	21476	Fox Excavating	1,200.00
07/22/2016	21477	Fraza/Forklifts	216.98
07/22/2016	21478	Gcr Tire Centers	1,206.76
07/22/2016	21479	Glp Strategic Adm Gr	6,379.11
07/22/2016	21480	Gordon Food Service,	288.88
07/22/2016	21481	Horace Mann Ins Co	2,862.25
07/22/2016	21482	Keene Small Engine	23.44
07/22/2016	21483	Library Store	183.18
07/22/2016	21484	Mcs - School Trust	500.00
07/22/2016	21485	Mea Financial Servic	279.05
07/22/2016	21486	Menards-Clio	149.99
07/22/2016	21487	Michigan Truck Equip	831.80
07/22/2016	21488	Orkin Pest Control	120.12
07/22/2016	21489	Otisville Glass & Au	75.00
07/22/2016	21490	Pcmi-Drawer #1869	133.40
07/22/2016	21491	Pitney Bowes Global	213.31
07/22/2016	21492	Pro-Tuff Decals Inc	127.49
07/22/2016	21493	Quality Auto Parts	85.48
07/22/2016	21494	Re-Nue Painting	2,324.50
07/22/2016	21495	Riddell/All American	2,911.53
07/22/2016	21496	Rowleys Wholesale	711.18
07/22/2016	21497	Safety Kleen Corp	100.00
07/22/2016	21498	Scientific Brake & E	1,149.91
07/22/2016	21499	Self Serve Lumber	169.32
07/22/2016	21500	Set/Seg Seg's Worker	2,362.00
07/22/2016	21501	Thumb Cellular	14.00
07/22/2016	21502	Transportation Acces	942.04
07/22/2016	21503	Truevalue Hardware	143.51
07/22/2016	21504	Tuscola Intermediate	1,226.00
07/22/2016	21505	U.S. Bank Equipment	2,946.10
07/22/2016	21506	U.S. Department of T	203.30

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
07/22/2016	21507	Valic	1,429.54
07/22/2016	21508	Vassar Building Cent	645.79
07/22/2016	21509	Wieland Trucks	6,217.01
07/22/2016	21510	Wooldridge, Shelly	30.00
07/26/2016	201600009	Internal Revenue Ser	40,013.42
07/29/2016	21511	Blue Cross Blue Shie	9,118.00
07/29/2016	21512	Madison National Lif	2,798.79
07/29/2016	21513	Set Seg	2,832.81
08/02/2016	201600011	Mpsers	55,045.98
08/02/2016	201600013	Consumers Energy	32.34
08/02/2016	201600014	Consumers Energy	13.58
08/02/2016	201600015	Consumers Energy	55.23
08/02/2016	201600016	Consumers Energy	65.70
08/02/2016	201600017	Consumers Energy	88.27
08/02/2016	201600018	Detroit Edison Compa	523.55
08/02/2016	201600019	Mpsers	53,499.04
08/05/2016	21514	44 North	105.80
08/05/2016	21515	R.B. Satkowiak's Cit	275.00
08/05/2016	21516	Millington Hardware	28.23
08/05/2016	21517	Thrun Law Firm, PC	49.00
08/05/2016	21518	Tuscola Intermediate	190,256.01
08/05/2016	21519	A Division Of Morris	285.00
08/05/2016	21520	A Parts Warehouse Sc	1,055.26
08/05/2016	21521	Action Municipal Sup	268.00
08/05/2016	21522	Allen Supply	105.80
08/05/2016	21523	American Fidelity As	406.25
08/05/2016	21524	American Fidelity As	1,790.26
08/05/2016	21525	Arrow Uniform Rental	174.62
08/05/2016	21526	Ascd	89.00
08/05/2016	21527	Bilbey Publications	17.80
08/05/2016	21528	C & S Motors Inc	1,712.51
08/05/2016	21529	Carquest Auto Parts	449.09
08/05/2016	21530	Clawson Public Schoo	220.00
08/05/2016	21531	Compugen Finance Inc	15,750.00
08/05/2016	21532	Curriculum Associate	587.16
08/05/2016	21533	Decker Inc.	398.31
08/05/2016	21534	Everything Medical	149.56
08/05/2016	21535	Foster Blue Water Oi	3,547.39
08/05/2016	21536	Gcr Tire Centers	812.35
08/05/2016	21537	Grainger	810.64
08/05/2016	21538	Handwriting Without	2,032.80
08/05/2016	21539	Hess, Karen	152.50
08/05/2016	21540	Integrity Welding So	150.00
08/05/2016	21541	ITsavvy LLC	2,338.44
08/05/2016	21542	Medler Electric Co #	1,861.40
08/05/2016	21543	Menards-Clio	149.99
08/05/2016	21544	Michigan Truck Equip	304.44
08/05/2016	21545	Millington Elevator	467.13
08/05/2016	21546	Millington Hardware	44.21
08/05/2016	21547	Pcmi-Drawer #1869	4,480.34
08/05/2016	21548	Pioneer Revere	1,724.40
08/05/2016	21549	Pyramid School Produ	106.80
08/05/2016	21550	Ratza Mark	477.20
08/05/2016	21551	School Specialty Spe	295.24
08/05/2016	21552	School Specialty, In	163.41
08/05/2016	21553	Self Serve Lumber	61.99

CHECK	CHECK		
DATE	NUMBER	VENDOR	AMOUNT
08/05/2016	21554	Snap-On	4,719.97
08/05/2016	21555	State Of Michigan	360.00
08/05/2016	21556	Stericycle Inc	3,841.06
08/05/2016	21557	Time For Kids	401.40
08/05/2016	21558	Transportation Acces	624.83
08/05/2016	21559	Treetop Publishing	161.70
08/05/2016	21560	U.S. Department of T	197.38
08/05/2016	21561	Unipak Corporation	114.00
08/05/2016	21562	Unity School Bus Par	104.26
08/05/2016	21563	Village of Millingto	1,934.51
08/05/2016	21564	Yorke, Jeffrey	1,000.00
08/05/2016	201600005	Michigan, State Of	6,012.75
08/05/2016	201600008	Michigan, State Of	52.25
08/05/2016	201600012	Michigan, State Of	5,897.32
08/05/2016	201600020	Internal Revenue Ser	39,736.98
08/16/2016	201600022	Mpsers	54,574.90
08/17/2016	21565	ElocalLink	3,295.00
08/17/2016	21566	Re-Nue Painting	2,324.50
08/19/2016	21567	44 North	105.80
08/19/2016	21568	A Parts Warehouse Sc	693.98
08/19/2016	21569	Ace American Alarm	72.00
08/19/2016	21570	Aegon/Transamerica I	1,148.00
08/19/2016	21571	Aflac	1,623.63
08/19/2016	21572	Alliance Health and	85,092.94
08/19/2016	21573	Allied Eagle Supply	175.02
08/19/2016	21574	Allied Office Specia	37.80
08/19/2016	21575	Amazon.Com Corporate	1,598.34
08/19/2016	21576	American Fidelity As	406.25
08/19/2016	21577	Anderson Radio	114.41
08/19/2016	21578	Arnold Sales	40.46
08/19/2016	21579	Arrow Uniform Rental	341.15
08/19/2016	21580	Axa Equitable	4,111.94
08/19/2016	21581	Bank of Utah	15,000.00
08/19/2016	21582	Bedrock Express, Ltd	2,233.00
08/19/2016	21583	Blue Cross Blue Shie	9,356.00
08/19/2016	21584	Brown and Sons Autom	994.26
08/19/2016	21585	Capital Bank & Trust	1,770.62
08/19/2016	21586	Carquest Auto Parts	344.90
08/19/2016	21587	Carson-Dellosa Publi	30.82
08/19/2016	21588	CDW Government, Inc	3,812.99
08/19/2016	21589	Compugen Finance Inc	2,307.00
08/19/2016	21590	Cooper Electric	7,820.00
08/19/2016	21591	De Lage Landen Publi	27,606.00
08/19/2016	21592	Diesel Fuel Injectio	3,860.08
08/19/2016	21593	Dimmer Warren Enterp	3,182.56
08/19/2016	21594	Drawer No. 64854	193.51
08/19/2016	21595	Ferguson Enterprises	1,388.95
08/19/2016	21596	Foster Blue Water Oi	358.08
08/19/2016	21597	FreshWater Carpet Cl	1,415.00
08/19/2016	21598	Gcr Tire Centers	186.00
08/19/2016	21599	Glp Strategic Adm Gr	6,313.86
08/19/2016	21600	Gordon Food Service,	5,706.97
08/19/2016	21601	Guinther, Randy	273.60
08/19/2016	21602	Handwriting Without	227.70
08/19/2016	21603	Holland Bus Company	79.14
08/19/2016	21604	Horace Mann Ins Co	3,971.50

CHECK	CHECK		
DATE	NUMBER	VENDOR	AMOUNT
08/19/2016	21605	Houghton Mifflin Har	2,783.70
08/19/2016	21606	Hps	700.00
08/19/2016	21607	Hugo's Locksmithing	2,386.30
08/19/2016	21608	Junior Library Guild	195.60
08/19/2016	21609	Keene Small Engine	165.17
08/19/2016	21610	Madison National Lif	3,287.29
08/19/2016	21611	Masb	349.00
08/19/2016	21612	Mea Financial Servic	279.05
08/19/2016	21613	Medler Electric Co #	23.88
08/19/2016	21614	Menards-Clio	24.99
08/19/2016	21615	Mhsaa	40.00
08/19/2016	21616	Michigan Association	1,985.00
08/19/2016	21617	Millington Elevator	231.70
08/19/2016	21618	Milostan, Kandace	81.35
08/19/2016	21619	Narsted Collision	298.68
08/19/2016	21620	Nasco	22.12
08/19/2016	21621	Neola, Inc	650.00
08/19/2016	21622	Orkin Pest Control	120.12
08/19/2016	21623	Paper 101	8,098.78
08/19/2016	21624	Pcmi-Drawer #1869	5,197.88
08/19/2016	21625	Penn State Industrie	11.95
08/19/2016	21626	Pioneer Revere	171.50
08/19/2016	21627	CenturyLink	148.36
08/19/2016	21628	Really Good Stuff	39.90
08/19/2016	21629	Republic Services #2	948.28
08/19/2016	21630	Riddell/All American	4,280.68
08/19/2016	21631	Scholastic Classroom	940.50
08/19/2016	21632	School Specialty, In	253.29
08/19/2016	21633	Scientific Brake & E	45.00
08/19/2016	21634	Self Serve Lumber	320.35
08/19/2016	21635	Set Seg	1,291.03
08/19/2016	21636	Shay Water	39.75
08/19/2016	21637	Shred Experts	426.00
08/19/2016	21638	Sprint/Nextel	908.87
08/19/2016	21639	Standard Stationery	897.65
08/19/2016	21640	Tds Telecom	2,515.79
08/19/2016	21641	Thumb Cellular	24.15
08/19/2016	21642	Thumb Meet of Champi	30.00
08/19/2016	21643	Thyssenkrupp Elevato	410.42
08/19/2016	21644	Truevalue Hardware	35.99
08/19/2016	21645	Tuscola County Adver	45.00
08/19/2016	21646	U.S. Bank Equipment	2,946.10
08/19/2016	21647	U.S. Department of T	199.85
08/19/2016	21648	Valic	1,333.04
08/19/2016	21649	Wallaceburg Bookbind	509.25
08/19/2016	21650	Weber Steel	401.75
08/19/2016	21651	Wieland Trucks	540.56
08/19/2016	201600028	Consumers Energy	79.94
08/19/2016	201600029	Consumers Energy	56.82
08/19/2016	201600030	Consumers Energy	59.56
08/19/2016	201600031	Consumers Energy	13.33
08/19/2016	201600032	Consumers Energy	24.12
08/19/2016	201600033	Detroit Edison Compa	11.19
08/19/2016	201600034	Detroit Edison Compa	23.61
08/23/2016	201600024	Internal Revenue Ser	43,051.20
08/30/2016	201600026	Mpsers	59,362.73

CHECK	CHECK		
DATE	NUMBER	VENDOR	AMOUNT
08/30/2016	201600035	Mpsers	53,557.90
08/31/2016	21433	Saginaw Chippewa Ind	-66.00
08/31/2016	21611	Masb	-349.00
08/31/2016	21652	Masb	180.00
09/06/2016	201600023	Michigan, State Of	5,816.47
09/06/2016	201600027	Michigan, State Of	6,282.56
09/06/2016	201600036	Internal Revenue Ser	43,176.58
09/08/2016	21653	A Parts Warehouse Sc	504.35
09/08/2016	21654	Action Municipal Sup	10,467.32
09/08/2016	21655	Advertiser, Tuscola	48.00
09/08/2016	21656	Amazon.Com Corporate	2,560.79
09/08/2016	21657	American Fidelity As	406.25
09/08/2016	21658	American Fidelity As	1,801.78
09/08/2016	21659	Arnold Sales	314.00
09/08/2016	21660	Arrow Uniform Rental	693.25
09/08/2016	21661	Besaw, James	275.00
09/08/2016	21662	Boynton Fire Safety	39,509.00
09/08/2016	21663	Brown City Community	100.00
09/08/2016	21664	Brzezniak, Rachael	275.00
09/08/2016	21665	Eye-Mo'r Inc	540.69
09/08/2016	21666	Caro Community Schoo	150.00
09/08/2016	21667	Carquest Auto Parts	232.28
09/08/2016	21668	Cass City Public Sch	100.00
09/08/2016	21669	CDW Government, Inc	1,660.80
09/08/2016	21670	Cooper Electric	5,381.00
09/08/2016	21671	Decker Inc.	275.02
09/08/2016	21672	Dimmer Warren Enterp	430.50
09/08/2016	21673	Foster Blue Water Oi	168.52
09/08/2016	21674	Freeland Community S	160.00
09/08/2016	21675	G I G P	1,008.00
09/08/2016	21676	Grainger	213.53
09/08/2016	21677	Grizzly Industrial I	435.89
09/08/2016	21678	Holzworth Signs	155.00
09/08/2016	21679	Innovative Learning	333.72
09/08/2016	21680	ITsavvy LLC	779.48
09/08/2016	21681	Kalamazoo Resa Instr	1,315.94
09/08/2016	21682	Keene Small Engine	65.99
09/08/2016	21683	Kidd Company, Inc	414.64
09/08/2016	21684	Matthews, Russell	275.00
09/08/2016	21685	Menards-Clio	14.97
09/08/2016	21686	Mhsaa	30.00
09/08/2016	21687	Mi Schools Energy Co	4,392.25
09/08/2016	21688	Mietz, Jennifer	367.59
09/08/2016	21689	Millington Pizza	49.99
09/08/2016	21690	Millington Hardware	661.21
09/08/2016	21691	MSBOA	550.00
09/08/2016	21692	Mt Morris Consolidat	530.00
09/08/2016	21693	North Branch Area Sc	65.00
09/08/2016	21694	Otisville Glass & Au	852.01
09/08/2016	21695	Paxton/Patterson Llc	493.50
09/08/2016	21696	Pcmi-Drawer #1869	13,721.18
09/08/2016	21697	Pearson Education	4,922.79
09/08/2016	21698	Pinconning Area Scho	500.00
09/08/2016	21699	Really Good Stuff	445.32
09/08/2016	21700	School Outfitters	81.73
09/08/2016	21701	School Pride	290.00

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
09/08/2016	21702	School Specialty Spe	255.41
09/08/2016	21703	School Specialty, In	3,487.02
09/08/2016	21704	Schreiner Mechanical	7,128.13
09/08/2016	21705	Self Serve Lumber	373.80
09/08/2016	21706	Set/Seg Seg's Worker	2,362.00
09/08/2016	21707	Social Studies Schoo	50.29
09/08/2016	21708	Supply Pro Joshen Pa	232.01
09/08/2016	21709	TCI	2,278.50
09/08/2016	21710	Thrun Law Firm, PC	2,825.00
09/08/2016	21711	Transportation Acces	360.50
09/08/2016	21712	Tri County Equipment	297.85
09/08/2016	21713	Tuscola Intermediate	2,993.76
09/08/2016	21714	U.S. Bank Equipment	2,946.10
09/08/2016	21715	U.S. Department of T	205.90
09/08/2016	21716	Unionville Sebewaing	270.00
09/08/2016	21717	Unity School Bus Par	91.40
09/08/2016	21718	University Of Oregon	460.00
09/08/2016	21719	Village of Millingto	1,798.14
09/08/2016	21720	Wieland Trucks	104.34
09/08/2016	21721	Wieser Educational	247.45
09/08/2016	21722	Woodworkers Supply	318.89
09/08/2016	21723	Wooldridge, Shelly	80.00
09/08/2016	201600044	Detroit Edison Compa	628.20
09/13/2016	201600038	Mpsers	59,929.44
09/13/2016	201600042	Mpsers	-932.04
09/16/2016	21724	44 North	105.80
09/16/2016	21725	Aegon/Transamerica I	848.00
09/16/2016	21726	Aflac	1,623.63
09/16/2016	21727	Alliance Health and	81,434.76
09/16/2016	21728	Alma Public Schools	1,000.00
09/16/2016	21729	Amazing Engraving	10.45
09/16/2016	21730	American United Life	150.00
09/16/2016	21731	American Fidelity As	406.25
09/16/2016	21732	Arnold Sales	1,237.81
09/16/2016	21733	Axa Equitable	3,521.94
09/16/2016	21734	Bach, Lisa	725.00
09/16/2016	21735	Batteries Plus	397.20
09/16/2016	21736	Belchick, Sarah	4.30
09/16/2016	21737	Blue Cross Blue Shie	9,402.77
09/16/2016	21738	Bouvy, Stephen	11.10
09/16/2016	21739	BUSH, PAMELA	100.00
09/16/2016	21740	Buyack, Cristina	10.10
09/16/2016	21741	Bye-Mo'r Inc	1,343.49
09/16/2016	21742	C & S Motors Inc	1,075.69
09/16/2016	21743	Capital Bank & Trust	1,620.62
09/16/2016	21744	Deavey, Reid	25.00
09/16/2016	21745	Decker Inc.	22.00
09/16/2016	21746	Demaray, Karen	25.00
09/16/2016	21747	Dimmer Warren Enterp	3,887.32
09/16/2016	21748	Erickson, Joann	9.38
09/16/2016	21749	Folino, Danielle	25.00
09/16/2016	21750	Foster Blue Water Oi	1,069.44
09/16/2016	21751	Germain, Angela	30.00
09/16/2016	21752	Glomski, Nichole	17.88
09/16/2016	21753	Glp Strategic Adm Gr	6,488.86
09/16/2016	21754	Griffith, Samantha	4.00

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
09/16/2016	21755	Grulke, Judith	90.00
09/16/2016	21756	Hajdo, Alyssa	26.00
09/16/2016	21757	Halleem Painting	69,000.00
09/16/2016	21758	Hennessy, Dean	90.00
09/16/2016	21759	Horace Mann Ins Co	3,486.50
09/16/2016	21760	ITsavvy LLC	1,435.90
09/16/2016	21761	Kerr, John	10.93
09/16/2016	21762	Madison National Lif	2,861.09
09/16/2016	21763	Matzke, Tracy	25.00
09/16/2016	21764	Mea Financial Servic	279.05
09/16/2016	21765	Michigan Association	325.00
09/16/2016	21766	Moore, Karen	126.34
09/16/2016	21767	Murray, Scott	90.00
09/16/2016	21768	O'Hearn, Gabrielle	1.00
09/16/2016	21769	Peterson, Sue	33.00
09/16/2016	21770	Petherbridge, Michae	25.00
09/16/2016	21771	Premo, Scott	25.00
09/16/2016	21772	Quality Auto Parts	29.88
09/16/2016	21773	Raymond, Jessica	25.00
09/16/2016	21774	Reinert, Katelyn	8.25
09/16/2016	21775	Republic Services #2	948.28
09/16/2016	21776	Richardson, Corey	9.51
09/16/2016	21777	Ruth, Kim	72.00
09/16/2016	21778	Saunders, Caila	32.00
09/16/2016	21779	School Specialty, In	1,276.66
09/16/2016	21780	Self Serve Lumber	232.71
09/16/2016	21781	Set Seg	3,058.12
09/16/2016	21782	Shay Water	11.00
09/16/2016	21783	Sherman, Michael	60.00
09/16/2016	21784	Shreve, Gary	90.00
09/16/2016	21785	Skunda, Ken	8.25
09/16/2016	21786	Slough, Mathew	90.00
09/16/2016	21787	Springborn, Cynthia	10.25
09/16/2016	21788	Sprint/Nextel	979.09
09/16/2016	21789	Stalsberg, Heather	8.50
09/16/2016	21790	Tds Telecom	2,772.19
09/16/2016	21791	Teacher Innovations,	643.20
09/16/2016	21792	Thomas, Jacquelyn	33.00
09/16/2016	21793	Tribbey, Stacey	9.05
09/16/2016	21794	U.S. Department of T	199.85
09/16/2016	21795	Valic	1,333.04
09/16/2016	21796	Zea, Kristy	61.75
09/19/2016	21797	Alliance Health and	4,771.56
09/20/2016	21798	Pease, Robin	20.00
09/20/2016	21799	Msboa District 3	100.00
09/20/2016	201600040	Internal Revenue Ser	-626.70
09/20/2016	201600045	Internal Revenue Ser	46,992.22
09/27/2016	21589	Compugen Finance Inc	-2,307.00
09/27/2016	21800	Compugen Finance Inc	2,307.00
09/27/2016	201600047	Mpsers	65,546.95
09/29/2016	201600053	Consumers Energy	27.32
09/29/2016	201600054	Consumers Energy	13.17
09/29/2016	201600055	Consumers Energy	118.27
09/29/2016	201600056	Consumers Energy	68.19
09/29/2016	201600057	Consumers Energy	91.32
09/30/2016	21801	Ace American Alarm	666.00

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
09/30/2016	21802	Action Municipal Sup	9,631.80
09/30/2016	21803	Agile Sports Technol	800.00
09/30/2016	21804	Air Advantage, LLC.	150.00
09/30/2016	21805	Al Foor Jr	70.00
09/30/2016	21806	Amazon.Com Corporate	951.81
09/30/2016	21807	American Fidelity As	1,717.86
09/30/2016	21808	Applied Imaging	737.48
09/30/2016	21809	Arrow Uniform Rental	363.05
09/30/2016	21810	Axa Equitable	85.97
09/30/2016	21811	Boynton Fire Safety	1,406.00
09/30/2016	21812	Capital Bank & Trust	192.25
09/30/2016	21813	Carquest Auto Parts	21.06
09/30/2016	21814	Follett Educational	1,027.28
09/30/2016	21815	Foster Blue Water Oi	2,745.60
09/30/2016	21816	Gcr Tire Centers	789.48
09/30/2016	21817	Glp Strategic Adm Gr	65.39
09/30/2016	21818	Hamilton's Propane,	545.11
09/30/2016	21819	Handwriting Without	529.98
09/30/2016	21820	Harper Alarm	1,170.00
09/30/2016	21821	Horace Mann Ins Co	190.75
09/30/2016	21822	Hubbards Supply Comp	76.65
09/30/2016	21823	J & J Forestry Produ	332.47
09/30/2016	21824	Martin, Donald	129.98
09/30/2016	21825	Medler Electric Co #	321.81
09/30/2016	21826	Mets	618.11
09/30/2016	21827	Mi Schools Energy Co	4,798.99
09/30/2016	21828	MI Skyward User Grou	540.00
09/30/2016	21829	Michigan Association	425.00
09/30/2016	21830	Michigan Project Lea	270.00
09/30/2016	21831	Midstate Calcium Chl	205.00
09/30/2016	21832	Millington Hardware	572.91
09/30/2016	21833	Office Supply Inc	243.61
09/30/2016	21834	Oriental Trading Com	44.99
09/30/2016	21835	Orkin Pest Control	120.12
09/30/2016	21836	Otisville Glass & Au	298.00
09/30/2016	21837	Pcmi-Drawer #1869	7,550.70
09/30/2016	21838	Pitney Bowes Inc	741.84
09/30/2016	21839	Protect Computer Pro	365.25
09/30/2016	21840	Quill	111.59
09/30/2016	21841	CenturyLink	265.91
09/30/2016	21842	Schweitzer, Heidi	25.00
09/30/2016	21843	Scientific Brake & E	252.51
09/30/2016	21844	Secrest, Wardle, Lyn	47.49
09/30/2016	21845	Self Serve Lumber	10.95
09/30/2016	21846	Shay Water	5.00
09/30/2016	21847	Sholler, Joshua	690.00
09/30/2016	21848	State Of Michigan Mi	365.00
09/30/2016	21849	Thrun Law Firm, PC	1,296.00
09/30/2016	21850	Thumb Cellular	40.65
09/30/2016	21851	TPET Publications	90.75
09/30/2016	21852	Triumph Learning, Ll	296.84
09/30/2016	21853	Tuscola Intermediate	2,017.00
09/30/2016	21854	U.S. Department of T	195.15
09/30/2016	21855	Valic	196.52
09/30/2016	21856	Weber Steel	848.03
09/30/2016	21857	Wieland Trucks	1,368.29

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
09/30/2016	21858	Wooldridge, Shelly	140.00
10/04/2016	201600039	Michigan, State Of	6,386.46
10/04/2016	201600043	Michigan, State Of	-71.36
10/04/2016	201600048	Michigan, State Of	6,906.86
10/04/2016	201600049	Internal Revenue Ser	52,116.97
10/04/2016	201600052	Michigan, State Of	7,783.65
10/11/2016	201600051	Mpsers	70,880.06
10/13/2016	201600062	Detroit Edison Compa	661.00
10/14/2016	21859	44 North	105.80
10/14/2016	21860	Ace American Alarm	372.00
10/14/2016	21861	Allen Supply	1,176.00
10/14/2016	21862	Applied Imaging	737.48
10/14/2016	21863	Arnold Sales	258.38
10/14/2016	21864	Arrow Uniform Rental	555.44
10/14/2016	21865	Audio Visual Equipme	2,595.23
10/14/2016	21866	Bach, Lisa	1,150.00
10/14/2016	21867	Beebe, Kimberly	18.40
10/14/2016	21868	Carquest Auto Parts	28.17
10/14/2016	21869	Chartwells	58,481.44
10/14/2016	21870	Dependable Sewer Cle	325.00
10/14/2016	21871	Electrical Terminal	120.60
10/14/2016	21872	ETNA Supply	2,080.23
10/14/2016	21873	Ferguson Enterprises	1,100.74
10/14/2016	21874	Foster Blue Water Oi	2,066.64
10/14/2016	21875	Frey Scientific C/O	264.05
10/14/2016	21876	Gavitt, Mary	150.00
10/14/2016	21877	Hamilton's Propane,	599.50
10/14/2016	21878	Holland Bus Company	77,844.00
10/14/2016	21879	Holland Bus Company	77,844.00
10/14/2016	21880	Holland Bus Company	77,844.00
10/14/2016	21881	Hubbards Supply Comp	53.76
10/14/2016	21882	The Huntington Natio	29,575.00
10/14/2016	21883	Ieee Computer Societ	126.00
10/14/2016	21884	Jonnie-On-The-Spot	180.00
10/14/2016	21885	JW Pepper	165.45
10/14/2016	21886	Kidd Company, Inc	267.00
10/14/2016	21887	Lange & Leaman Elect	103.58
10/14/2016	21888	Medler Electric Co #	330.91
10/14/2016	21889	Mets	609.76
10/14/2016	21890	Mi Schools Energy Co	8,140.65
10/14/2016	21891	Michigan Chamber Ser	132.00
10/14/2016	21892	Moore, Karen	53.84
10/14/2016	21893	Neff Company	433.64
10/14/2016	21894	Orkin Pest Control	120.12
10/14/2016	21895	Pcmi-Drawer #1869	15,465.94
10/14/2016	21896	Pearson Education	1,342.42
10/14/2016	21897	Pioneer Revere	1,009.95
10/14/2016	21898	Pitsco	243.80
10/14/2016	21899	Pro-Tech Auto Repair	150.00
10/14/2016	21900	Pro-Tuff Decals Inc	251.00
10/14/2016	21901	Republic Services #2	948.28
10/14/2016	21902	Ricketts, Sarah	50.00
10/14/2016	21903	Riddell/All American	247.86
10/14/2016	21904	Saginaw Valley State	200.00
10/14/2016	21905	Self Serve Lumber	7.79
10/14/2016	21906	Shay Water	11.00

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
10/14/2016	21907	Sprint/Nextel	1,101.09
10/14/2016	21908	Tds Telecom	1,873.66
10/14/2016	21909	Thrun Law Firm, PC	539.00
10/14/2016	21910	Thumb Cellular	26.10
10/14/2016	21911	TKOEDucation-TKO Ele	28,470.00
10/14/2016	21912	Transportation Acces	80.70
10/14/2016	21913	Truevalue Hardware	29.99
10/14/2016	21914	Tuscola Intermediate	56.00
10/14/2016	21915	U.S. Bank Equipment	2,946.10
10/14/2016	21916	U.S. Department of T	199.85
10/14/2016	21917	Unity School Bus Par	229.66
10/14/2016	21918	Vernier Software & T	207.31
10/14/2016	21919	Village of Millingto	2,667.67
10/14/2016	21920	Wieland Trucks	2,363.99
10/14/2016	21921	Woodworker's Supply	10.58
10/18/2016	201600058	Internal Revenue Ser	51,166.88
10/25/2016	201600060	Mpsers	70,668.67
10/28/2016	21922	Ace American Alarm	25.00
10/28/2016	21923	Advanced Michigan Nc	225.00
10/28/2016	21924	Aerospace Industries	125.00
10/28/2016	21925	Aerospace Industries	125.00
10/28/2016	21926	Aerospace Industries	125.00
10/28/2016	21927	Aflac	1,903.40
10/28/2016	21928	Alliance Health and	80,878.07
10/28/2016	21929	Amazon.Com Corporate	2,518.09
10/28/2016	21930	American Fidelity As	406.25
10/28/2016	21931	American Fidelity As	1,717.86
10/28/2016	21932	Arrow Uniform Rental	190.54
10/28/2016	21933	Bach, Lisa	662.50
10/28/2016	21934	Blue Cross Blue Shie	8,981.90
10/28/2016	21935	Dimmer Warren Enterp	67.68
10/28/2016	21936	Electronix Express	354.61
10/28/2016	21937	ETNA Supply	558.03
10/28/2016	21938	Flinn Scientific, In	392.26
10/28/2016	21939	Foster Blue Water Oi	1,169.35
10/28/2016	21940	Gavitt, Mary	28.60
10/28/2016	21941	Genesee Area School	220.00
10/28/2016	21942	Grainger	25.45
10/28/2016	21943	Guinther, Randy	140.52
10/28/2016	21944	Harper Alarm	2,968.20
10/28/2016	21945	Holland Bus Company	55.58
10/28/2016	21946	Huff, Caitlin	66.40
10/28/2016	21947	Human Development Co	200.00
10/28/2016	21948	JW Pepper	36.74
10/28/2016	21949	Kopac, Trudy	4.40
10/28/2016	21950	Laude, Dawn	50.00
10/28/2016	21951	Lawe, Pamela	19.20
10/28/2016	21952	Madison National Lif	2,768.55
10/28/2016	21953	McClenathen, Alexand	50.00
10/28/2016	21954	Mcs - Food Service	60.00
10/28/2016	21955	Mea Financial Servic	279.05
10/28/2016	21956	MEA Financial Servic	17,238.96
10/28/2016	21957	Medler Electric Co #	33.80
10/28/2016	21958	Mets	711.02
10/28/2016	21959	Michigan Association	120.00
10/28/2016	21960	Mietz, Jennifer	56.80

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
10/28/2016	21961	Millington Hardware	378.54
10/28/2016	21962	Mott Community Colle	31,721.03
10/28/2016	21963	Nebraska Scientific	143.00
10/28/2016	21964	Olsen Safety Equipme	96.30
10/28/2016	21965	Pcmi-Drawer #1869	13,560.84
10/28/2016	21966	Pitney Bowes Global	639.93
10/28/2016	21967	Pnc Bank, NA	16,660.00
10/28/2016	21968	CenturyLink	295.80
10/28/2016	21969	Ricketts, Sarah	128.00
10/28/2016	21970	School Counselor Res	25.70
10/28/2016	21971	School Specialty, In	59.48
10/28/2016	21972	Set Seg	4,427.36
10/28/2016	21973	Shay Water	18.00
10/28/2016	21974	Start & Spaces Leade	25.00
10/28/2016	21975	State Of Michigan Un	7,219.52
10/28/2016	21976	Supply Pro Joshen Pa	59.64
10/28/2016	21977	Terry, Christina	6.48
10/28/2016	21978	Tuscola Intermediate	31,668.00
10/28/2016	21979	Tuscola Association	20.00
10/28/2016	21980	U.S. Department of T	209.49
10/28/2016	21981	Ursuline College Cha	900.00
10/28/2016	21982	Vernier Software & T	437.68
10/28/2016	21983	Wieland Trucks	61.29
10/28/2016	201600067	Consumers Energy	169.75
10/28/2016	201600068	Consumers Energy	127.91
10/28/2016	201600069	Consumers Energy	334.90
10/28/2016	201600070	Consumers Energy	13.58
10/28/2016	201600071	Consumers Energy	40.56
11/01/2016	201600063	Internal Revenue Ser	51,280.26
11/04/2016	201600061	Michigan, State Of	7,539.16
11/04/2016	201600066	Michigan, State Of	7,556.98
11/07/2016	201600065	Mpsers	70,459.19
11/10/2016	21984	44 North	105.80
11/10/2016	21985	Al Foor Jr	89.00
11/10/2016	21986	Allen Supply	92.00
11/10/2016	21987	Amazon.Com Corporate	1,976.04
11/10/2016	21988	American Fidelity As	406.25
11/10/2016	21989	Applied Imaging	737.48
11/10/2016	21990	Arnold Sales	28.75
11/10/2016	21991	Arrow Uniform Rental	372.99
11/10/2016	21992	Bach, Lisa	687.50
11/10/2016	21993	Carolina Biological	161.62
11/10/2016	21994	Carquest Auto Parts	282.45
11/10/2016	21995	CDW Government, Inc	332.16
11/10/2016	21996	Davison Schools	200.00
11/10/2016	21997	Dimmer Warren Enterp	567.38
11/10/2016	21998	Electronix Express	47.80
11/10/2016	21999	ETNA Supply	1,226.95
11/10/2016	22000	Foster Blue Water Oi	2,053.49
11/10/2016	22001	Fraternal Order of P	49.88
11/10/2016	22002	G I G P	576.00
11/10/2016	22003	Gopher Sport	1,000.00
11/10/2016	22004	Goyette Mechanical	452.60
11/10/2016	22005	Grainger	163.80
11/10/2016	22006	Hamilton's Propane,	702.51
11/10/2016	22007	Herter Music Center	911.21

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
11/10/2016	22008	Jostens	11.58
11/10/2016	22009	Lawe, Pamela	43.20
11/10/2016	22010	Lingle Equipment, In	145.79
11/10/2016	22011	McGraw Hill Educatio	3,185.31
11/10/2016	22012	Medler Electric Co #	32.75
11/10/2016	22013	Mets	468.47
11/10/2016	22014	Michigan Education D	198.75
11/10/2016	22015	Michigan Assoc of Se	350.00
11/10/2016	22016	Michigan Green Indus	149.00
11/10/2016	22017	Michigan State Unive	600.00
11/10/2016	22018	Pcmi-Drawer #1869	10,551.18
11/10/2016	22019	Prescott, Patricia	37.94
11/10/2016	22020	Quality Auto Parts	12.99
11/10/2016	22021	Reese Public Schools	100.00
11/10/2016	22022	Republic Services #2	948.28
11/10/2016	22023	Riegle Press	363.00
11/10/2016	22024	School Specialty, In	211.26
11/10/2016	22025	Scientific Brake & E	68.32
11/10/2016	22026	Self Serve Lumber	6.49
11/10/2016	22027	Set/Seg Seg's Worker	164.00
11/10/2016	22028	Shay Water	11.00
11/10/2016	22029	Sprint/Nextel	972.90
11/10/2016	22030	Supply Pro Joshen Pa	69.20
11/10/2016	22031	Thrun Law Firm, PC	269.50
11/10/2016	22032	U.S. Bank Equipment	2,946.10
11/10/2016	22033	U.S. Department of T	209.49
11/10/2016	22034	Village of Millingto	2,898.97
11/10/2016	22035	Wieland Trucks	45.99
11/10/2016	22036	Wright's Media	1,190.00
11/10/2016	201600076	Detroit Edison Compa	538.04
11/11/2016	22037	Amazon.Com Corporate	274.11
11/11/2016	22038	Chartwells	37,307.44
11/11/2016	22039	Michigan Guaranty Ag	42.08
11/14/2016	201600072	Internal Revenue Ser	54,811.61
11/15/2016	22040	Artuso Company, Inc	1,144.00
11/15/2016	22041	Mhsaa	5,863.20
11/22/2016	201600074	Mpsers	76,855.02
11/28/2016	201600081	Consumers Energy	3,092.88
11/29/2016	22042	Advanced Michigan Nc	225.00
11/29/2016	22043	Advanced Home & Door	160.00
11/29/2016	22044	Advertiser, Tuscola	198.00
11/29/2016	22045	Aflac	1,903.40
11/29/2016	22046	Alliance Health and	89,944.05
11/29/2016	22047	Amazon.Com Corporate	735.98
11/29/2016	22048	American Fidelity As	812.50
11/29/2016	22049	American Fidelity As	1,717.86
11/29/2016	22050	Amway Grand Plaza Ho	351.02
11/29/2016	22051	Arrow Uniform Rental	556.70
11/29/2016	22052	Bach, Lisa	725.00
11/29/2016	22053	Bishop, Terry	550.00
11/29/2016	22054	Blue Cross Blue Shie	9,398.56
11/29/2016	22055	Boynton Fire Safety	900.00
11/29/2016	22056	Carquest Auto Parts	14.95
11/29/2016	22057	Bishop, Katie	66.40
11/29/2016	22058	Cooper Electric	870.00
11/29/2016	22059	Electronix Express	20.69

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11/29/2016	22060	ETNA Supply	90.14
11/29/2016	22061	Foster Blue Water Oi	1,769.38
11/29/2016	22062	Goyette Mechanical	1,096.10
11/29/2016	22063	Hamilton's Propane,	595.00
11/29/2016	22064	Iasco	676.61
11/29/2016	22065	Jonnie-On-The-Spot	140.00
11/29/2016	22066	Madison National Lif	2,866.14
11/29/2016	22067	Martin, Donald	20.00
11/29/2016	22068	MCEC	205.00
11/29/2016	22069	McGraw-Hill School E	4,910.98
11/29/2016	22070	Mcs - Food Service	170.00
11/29/2016	22071	Mea Financial Servic	279.05
11/29/2016	22072	MEA Financial Servic	18,138.96
11/29/2016	22073	Mets	617.37
11/29/2016	22074	Mhsaa	2,763.00
11/29/2016	22075	Mi Schools Energy Co	7,270.26
11/29/2016	22076	Michigan Department	60.00
11/29/2016	22077	Michigan Guaranty Ag	103.95
11/29/2016	22078	Mott Community Colle	1,464.00
11/29/2016	22079	Msboa District 3	300.00
11/29/2016	22080	NAESP Mentor Program	4,797.00
11/29/2016	22081	Orkin Pest Control	120.12
11/29/2016	22082	Pcmi-Drawer #1869	21,650.43
11/29/2016	22083	Pro-Vision, Inc	3,422.47
11/29/2016	22084	Project Lead The Way	314.90
11/29/2016	22085	CenturyLink	295.27
11/29/2016	22086	R & R Property Manag	15.78
11/29/2016	22087	Safety Kleen Corp	540.60
11/29/2016	22088	Scholastic Book Fair	1,786.04
11/29/2016	22089	Set Seg	3,209.26
11/29/2016	22090	Set/Seg Seg's Worker	2,362.00
11/29/2016	22091	Shay Water	18.00
11/29/2016	22092	Stericycle Inc	224.51
11/29/2016	22093	Supply Pro Joshen Pa	1,218.00
11/29/2016	22094	Tds Telecom	2,235.86
11/29/2016	22095	The Danielson Group	3,600.00
11/29/2016	22096	Thumb Cellular	22.80
11/29/2016	22097	Thumb Region School	20.00
11/29/2016	22098	Transportation Acces	99.10
11/29/2016	22099	Tri County Equipment	675.97
11/29/2016	22100	Troxell	179.00
11/29/2016	22101	Tuscola Intermediate	4,977.60
11/29/2016	22102	U.S. Department of T	199.85
11/29/2016	201600077	Internal Revenue Ser	54,186.87
12/05/2016	201600075	Michigan, State Of	8,014.87
12/05/2016	201600080	Michigan, State Of	8,063.29
12/06/2016	201600079	Mpsers	75,440.53
12/06/2016	201600082	Mpsers	123,671.96
12/07/2016	21540	Integrity Welding So	-150.00
12/09/2016	22103	Ace American Alarm	1,680.00
12/09/2016	22104	Amazing Engraving	89.00
12/09/2016	22105	Amazon.Com Corporate	1,749.86
12/09/2016	22106	Anderson, Tuckey, Be	13,300.00
12/09/2016	22107	Applied Imaging	737.48
12/09/2016	22108	Arrow Uniform Rental	372.99
12/09/2016	22109	Bach, Lisa	437.50

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
12/09/2016	22110	BrightArrow Technolo	1,227.00
12/09/2016	22111	Cooper Electric	310.00
12/09/2016	22112	ETNA Supply	45.61
12/09/2016	22113	Foster Blue Water Oi	1,690.04
12/09/2016	22114	Germain, Angela	90.00
12/09/2016	22115	Gordon Food Service,	813.87
12/09/2016	22116	Goyette Mechanical	148.50
12/09/2016	22117	Grulke, Judith	90.00
12/09/2016	22118	Guinther, Randy	144.24
12/09/2016	22119	Hamilton's Propane,	8.00
12/09/2016	22120	Hennessy, Dean	90.00
12/09/2016	22121	Hennessy, Kathy	44.00
12/09/2016	22122	Higgins, Dusty	150.00
12/09/2016	22123	Jostens	777.19
12/09/2016	22124	Mcs - School Trust	280.00
12/09/2016	22125	Mets	948.02
12/09/2016	22126	Michigan Guaranty Ag	83.16
12/09/2016	22127	Millington Hardware	190.78
12/09/2016	22128	Moore, Michael	54.40
12/09/2016	22129	MTSA	286.59
12/09/2016	22130	Murray, Scott	120.00
12/09/2016	22131	Project Lead The Way	9,360.45
12/09/2016	22132	Republic Services #2	1,174.58
12/09/2016	22133	Riddell/All American	24.20
12/09/2016	22134	Schmaltz, Brad	170.00
12/09/2016	22135	School Specialty, In	603.12
12/09/2016	22136	Self Serve Lumber	4.95
12/09/2016	22137	Shay Water	11.00
12/09/2016	22138	Sherman, Michael	120.00
12/09/2016	22139	Shreve, Gary	60.00
12/09/2016	22140	Slough, Mathew	120.00
12/09/2016	22141	Sprint/Nextel	966.58
12/09/2016	22142	Tds Telecom	2,267.69
12/09/2016	22143	The College Board -	275.00
12/09/2016	22144	Thumb Welding	21.79
12/09/2016	22145	Tuscola Intermediate	100.00
12/09/2016	22146	U.S. Bank Equipment	2,946.10
12/09/2016	22147	U.S. Department of T	323.28
12/09/2016	22148	Venema, Erin	60.00
12/09/2016	22149	Village of Millingto	2,794.94
12/09/2016	22150	Wieland Trucks	105.86
12/09/2016	201600087	Detroit Edison Compa	545.57
12/13/2016	201600083	Internal Revenue Ser	52,128.66
12/20/2016	201600085	Mpsers	75,222.79
12/21/2016	22144	Thumb Welding	-21.79
12/21/2016	22151	Aflac	1,903.50
12/21/2016	22152	Alliance Health and	93,246.28
12/21/2016	22153	Amazon.Com Corporate	247.73
12/21/2016	22154	American Fidelity As	406.25
12/21/2016	22155	Arrow Uniform Rental	190.54
12/21/2016	22156	Bach, Lisa	675.00
12/21/2016	22157	Blue Cross Blue Shie	9,635.54
12/21/2016	22158	Brad Long Exc. LLC	5,295.00
12/21/2016	22159	Carquest Auto Parts	4.79
12/21/2016	22160	Chartwells	30,941.02
12/21/2016	22161	Foster Blue Water Oi	2,689.80

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
12/21/2016	22162	Hamilton's Propane,	625.13
12/21/2016	22163	Huff, Caitlin	26.40
12/21/2016	22164	Lawe, Pamela	19.20
12/21/2016	22165	Lyon, Misty	116.80
12/21/2016	22166	Madison National Lif	2,741.32
12/21/2016	22167	Masb	115.00
12/21/2016	22168	Mea Financial Servic	279.05
12/21/2016	22169	MEA Financial Servic	18,574.96
12/21/2016	22170	Medler Electric Co #	121.70
12/21/2016	22171	Menards-Clio	210.08
12/21/2016	22172	Mets	398.78
12/21/2016	22173	Mi Schools Energy Co	8,097.88
12/21/2016	22174	Michigan Guaranty Ag	103.95
12/21/2016	22175	Mora, Lynden	775.00
12/21/2016	22176	Neola, Inc	1,241.87
12/21/2016	22177	Pcmi-Drawer #1869	5,361.94
12/21/2016	22178	Self Serve Lumber	107.80
12/21/2016	22179	Set Seg	2,688.04
12/21/2016	22180	Simmons James	25.44
12/21/2016	22181	Supply Pro Joshen Pa	58.65
12/21/2016	22182	Teoma Systems	2,700.00
12/21/2016	22183	Thumb Cellular	28.30
12/21/2016	22184	U.S. Department of T	204.67
12/27/2016	201600088	Internal Revenue Ser	52,993.47
01/03/2017	201600090	Mpsers	74,754.82
01/03/2017	201600108	Frankenmuth Credit U	150,408.34
01/04/2017	201600105	Consumers Energy	6,785.45
01/05/2017	201600111	Detroit Edison Compa	695.97
01/06/2017	22185	Ace American Alarm	423.00
01/06/2017	22186	American Fidelity As	406.25
01/06/2017	22187	American Fidelity As	1,717.86
01/06/2017	22188	Arrow Uniform Rental	555.44
01/06/2017	22189	Artic Elevator Inc.	200.00
01/06/2017	22190	Boynton Fire Safety	277.00
01/06/2017	22191	College Entrance Exa	3,735.00
01/06/2017	22192	Dantinne, Taylor	424.28
01/06/2017	22193	Davison Schools	200.00
01/06/2017	22194	Dimmer Warren Enterp	1,238.36
01/06/2017	22195	Foster Blue Water Oi	2,196.93
01/06/2017	22196	Goodrich Area School	200.00
01/06/2017	22197	Goyette Mechanical	662.00
01/06/2017	22198	Grainger	163.80
01/06/2017	22199	Hamilton's Propane,	452.02
01/06/2017	22200	Hemlock High School	180.00
01/06/2017	22201	Henry, Sylvia	59.45
01/06/2017	22202	Holland Bus Company	34.38
01/06/2017	22203	J & J Forestry Produ	299.67
01/06/2017	22204	Jaruzel, Christine	70.00
01/06/2017	22205	Kidd Company, Inc	95.00
01/06/2017	22206	Marlette Roofing & S	121,755.00
01/06/2017	22207	Marysville High Scho	200.00
01/06/2017	22208	Mcs - Food Service	237.50
01/06/2017	22209	Meacham, Dawn	330.35
01/06/2017	22210	Medler Electric Co #	142.95
01/06/2017	22211	Memspa	447.00
01/06/2017	22212	Mets	654.30

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
01/06/2017	22213	Millington Hardware	60.07
01/06/2017	22214	Neff Company	1,017.52
01/06/2017	22215	New Lothrop High Sch	225.00
01/06/2017	22216	Orkin Pest Control	120.12
01/06/2017	22217	Pcmi-Drawer #1869	8,386.57
01/06/2017	22218	CenturyLink	286.53
01/06/2017	22219	Republic Services #2	1,174.58
01/06/2017	22220	Rosencrants, Kathlee	36.00
01/06/2017	22221	Scholastic Book Fair	121.98
01/06/2017	22222	School Specialty, In	107.36
01/06/2017	22223	Schreiner Mechanical	88.28
01/06/2017	22224	Scientific Brake & E	298.00
01/06/2017	22225	Secrest, Wardle, Lyn	52.31
01/06/2017	22226	Self Serve Lumber	22.57
01/06/2017	22227	Sprint/Nextel	966.58
01/06/2017	22228	State of Michigan	75.00
01/06/2017	22229	Tds Telecom	2,425.01
01/06/2017	22230	Thrun Law Firm, PC	1,999.00
01/06/2017	22231	Village of Millingto	2,536.89
01/06/2017	22232	Yorke, Rebecca	90.00
01/06/2017	22233	Zeck, Angela	763.48
01/06/2017	22234	U.S. Department of T	199.95
01/06/2017	201600086	Michigan, State Of	8,042.29
01/06/2017	201600091	Michigan, State Of	7,899.74
01/06/2017	201600092	Mpsers	61,835.98
01/06/2017	201600106	Michigan, State Of	180.65
01/10/2017	201600107	Internal Revenue Ser	47,256.14
01/18/2017	201600095	Mpsers	-827.63
01/18/2017	201600099	Mpsers	-1,759.67
01/18/2017	201600103	Mpsers	662.55
01/18/2017	201600109	Mpsers	67,310.23
01/23/2017	22235	Ace American Alarm	1,016.95
01/23/2017	22236	Action Municipal Sup	63.60
01/23/2017	22237	Aflac	1,903.40
01/23/2017	22238	Albrecht Auction Ser	798.40
01/23/2017	22239	Alliance Health and	88,291.15
01/23/2017	22240	Amazon.Com Corporate	964.88
01/23/2017	22241	Applied Imaging	737.48
01/23/2017	22242	Arrow Uniform Rental	372.99
01/23/2017	22243	Bach, Lisa	775.00
01/23/2017	22244	Blue Cross Blue Shie	9,243.93
01/23/2017	22245	BlueTorch Network So	2,400.00
01/23/2017	22246	Boynton Fire Safety	116.00
01/23/2017	22247	Carquest Auto Parts	125.57
01/23/2017	22248	Chartwells	29,944.49
01/23/2017	22249	Compugen Finance Inc	816.81
01/23/2017	22250	Covenant Medical Cen	148.00
01/23/2017	22251	Foster Blue Water Oi	1,067.03
01/23/2017	22252	Goyette Mechanical	2,017.50
01/23/2017	22253	Grainger	301.19
01/23/2017	22254	Hamilton's Propane,	511.24
01/23/2017	22255	The Huntington Natio	500.00
01/23/2017	22256	Johnson, Greg	80.00
01/23/2017	22257	Lamrock & Co	96.00
01/23/2017	22258	Madison National Lif	3,025.62
01/23/2017	22259	Masa Region V Carman	40.00

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
01/23/2017	22260	Massp	129.00
01/23/2017	22261	Mea Financial Servic	279.05
01/23/2017	22262	MEA Financial Servic	18,624.96
01/23/2017	22263	Mets	81.26
01/23/2017	22264	Mi Schools Energy Co	7,714.12
01/23/2017	22265	Michigan Guaranty Ag	100.17
01/23/2017	22266	Michigan Education A	91.74
01/23/2017	22267	Miem	90.00
01/23/2017	22268	MPAAA	95.00
01/23/2017	22269	MSTA	205.00
01/23/2017	22270	Nafepa	620.00
01/23/2017	22271	Orkin Pest Control	120.12
01/23/2017	22272	Pcmi-Drawer #1869	1,544.43
01/23/2017	22273	Penn State Industrie	84.85
01/23/2017	22274	Pitney Bowes Global	639.93
01/23/2017	22275	Pro-Vision, Inc	59.80
01/23/2017	22276	CenturyLink	270.13
01/23/2017	22277	R & R Property Manag	36.81
01/23/2017	22278	Set Seg	2,298.43
01/23/2017	22279	Shay Water	46.75
01/23/2017	22280	Shellenbarger Engine	1,250.00
01/23/2017	22281	Thumb Cellular	28.50
01/23/2017	22282	Tuscola Intermediate	90.06
01/23/2017	22283	U.S. Bank Equipment	2,946.10
01/23/2017	22284	U.S. Department of T	199.95
01/23/2017	22285	Unity School Bus Par	134.30
01/23/2017	22286	Wieland Trucks	1,017.14
01/23/2017	22287	Wooldridge, Shelly	19.20
01/23/2017	22288	Yorke, Jeffrey	1,377.70
01/24/2017	201600112	Internal Revenue Ser	52,078.14
01/31/2017	201600114	Mpsers	73,312.57
01/31/2017	201600116	Mpsers	61,835.97
02/03/2017	22289	44 North	105.80
02/03/2017	22290	Arrow Uniform Rental	372.99
02/03/2017	22291	Bach, Lisa	675.00
02/03/2017	22292	Bank of Utah	7,000.00
02/03/2017	22293	C & S Motors Inc	305.53
02/03/2017	22294	Carquest Auto Parts	190.85
02/03/2017	22295	Consumers Energy	9,457.22
02/03/2017	22296	Cooper Electric	424.00
02/03/2017	22297	Detroit Edison Compa	1,006.87
02/03/2017	22298	DuRussel, Annette	26.00
02/03/2017	22299	Foster Blue Water Oi	2,181.59
02/03/2017	22300	Holland Bus Company	68.28
02/03/2017	22301	Hyatt Place Detroit	424.58
02/03/2017	22302	Joseph M Day Company	1,635.00
02/03/2017	22303	Lyon, Misty	22.00
02/03/2017	22304	Medler Electric Co #	413.83
02/03/2017	22305	Memspa	555.00
02/03/2017	22306	Mets	327.11
02/03/2017	22307	Michigan Guaranty Ag	96.39
02/03/2017	22308	Millington Hardware	70.34
02/03/2017	22309	Moore, Karen	218.39
02/03/2017	22310	New Lothrop High Sch	90.00
02/03/2017	22311	Otisville Glass & Au	100.00
02/03/2017	22312	Pcmi-Drawer #1869	6,643.94

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
02/03/2017	22313	R & R Property Manag	36.81
02/03/2017	22314	Schreiner Mechanical	192.02
02/03/2017	22315	Self Serve Lumber	106.20
02/03/2017	22316	State Of Michigan Mi	720.00
02/03/2017	22317	Thrun Law Firm, PC	73.50
02/03/2017	22318	Thumb Welding	53.66
02/03/2017	22319	Tuscola Intermediate	146,490.63
02/03/2017	22320	Tuscola County Treas	275.16
02/03/2017	22321	U.S. Department of T	199.95
02/03/2017	22322	Waterford Kettering	350.00
02/06/2017	201600110	Michigan, State Of	7,095.06
02/06/2017	201600115	Michigan, State Of	7,756.51
02/07/2017	201600117	Internal Revenue Ser	53,934.39
02/13/2017	22323	Schreiner Mechanical	1,080.00
02/13/2017	22324	Village of Millingto	2,229.57
02/14/2017	201600119	Mpsers	76,352.60
02/17/2017	201600122	Frankenmuth Credit U	1,833.33
02/21/2017	22325	44 North	105.80
02/21/2017	22326	Aflac	1,860.89
02/21/2017	22327	Alliance Health and	92,620.81
02/21/2017	22328	Amazon.Com Corporate	1,174.41
02/21/2017	22329	American Fidelity As	1,720.56
02/21/2017	22330	Amway Grand Plaza Ho	677.12
02/21/2017	22331	Apperson	172.47
02/21/2017	22332	Applied Imaging	737.48
02/21/2017	22333	Arrow Uniform Rental	372.99
02/21/2017	22334	Artic Elevator Inc.	824.67
02/21/2017	22335	Bach, Lisa	575.00
02/21/2017	22336	Blue Cross Blue Shie	8,626.88
02/21/2017	22337	Carquest Auto Parts	510.64
02/21/2017	22338	CEO Imaging Systems	685.00
02/21/2017	22339	Chartwells	23,098.79
02/21/2017	22340	Control Solutions In	683.16
02/21/2017	22341	Cooper Electric	615.00
02/21/2017	22342	Foster Blue Water Oi	3,292.33
02/21/2017	22343	Frontline Education	3,000.00
02/21/2017	22344	Gordon Food Service,	2,834.26
02/21/2017	22345	Goyette Mechanical	792.00
02/21/2017	22346	Hamilton's Propane,	930.16
02/21/2017	22347	Holland Bus Company	22.60
02/21/2017	22348	Huff, Caitlin	26.40
02/21/2017	22349	Hugo's Locksmithing	84.93
02/21/2017	22350	Jostens	374.04
02/21/2017	22351	Knapheide Truck Equi	442.93
02/21/2017	22352	Lamrock & Co	96.00
02/21/2017	22353	Macul	390.00
02/21/2017	22354	Madison National Lif	2,826.66
02/21/2017	22355	Mea Financial Servic	216.15
02/21/2017	22356	MEA Financial Servic	21,002.96
02/21/2017	22357	Medler Electric Co #	802.53
02/21/2017	22358	Mets	584.54
02/21/2017	22359	Mhsaa	44.60
02/21/2017	22360	Mi Schools Energy Co	3,528.98
02/21/2017	22361	Michigan School Busi	840.00
02/21/2017	22362	Michigan Guaranty Ag	103.95
02/21/2017	22363	Mott Community Colle	28,147.56

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
02/21/2017	22364	MSBOA	21.00
02/21/2017	22365	Pcmi-Drawer #1869	19,355.00
02/21/2017	22366	Pearson Education	1,487.80
02/21/2017	22367	Quality Auto Parts	248.95
02/21/2017	22368	Republic Services #2	1,174.58
02/21/2017	22369	School Specialty, In	28.31
02/21/2017	22370	Schreiner Mechanical	4,975.00
02/21/2017	22371	Self Serve Lumber	45.90
02/21/2017	22372	Set Seg	1,328.84
02/21/2017	22373	Set/Seg Seg's Worker	2,362.00
02/21/2017	22374	Shay Water	11.00
02/21/2017	22375	Shepherd Public Scho	100.00
02/21/2017	22376	Sports Addix	614.70
02/21/2017	22377	Sprint/Nextel	1,167.70
02/21/2017	22378	State Of Michigan-Sa	196.61
02/21/2017	22379	Supply Pro Joshen Pa	51.60
02/21/2017	22380	Tds Telecom	2,249.22
02/21/2017	22381	Ter Haar, Cal	310.00
02/21/2017	22382	Thumb Cellular	26.55
02/21/2017	22383	Tommark, Inc.	154.05
02/21/2017	22384	Tuscola Intermediate	13,650.00
02/21/2017	22385	U.S. Bank Equipment	2,946.10
02/21/2017	22386	U.S. Department of T	199.95
02/21/2017	22387	Wieland Trucks	2.00
02/21/2017	22388	WorldStrides	551.50
02/21/2017	201600121	Internal Revenue Ser	53,984.44
02/21/2017	201600126	Consumers Energy	7,482.58
02/28/2017	201600123	Mpsers	75,520.84
03/01/2017	201600125	Mpsers	61,835.98
03/02/2017	22359	Mhsaa	-44.60
03/02/2017	201600131	Detroit Edison Compa	674.49
03/03/2017	22389	44 North	105.80
03/03/2017	22390	Al Foor Jr	2,025.00
03/03/2017	22391	American Fidelity As	1,745.06
03/03/2017	22392	Arrow Uniform Rental	372.99
03/03/2017	22393	Bach, Lisa	631.25
03/03/2017	22394	Brown and Sons Autom	149.00
03/03/2017	22395	Carquest Auto Parts	146.10
03/03/2017	22396	Classroom Direct Sch	55.37
03/03/2017	22397	Detroit Marriott At	381.74
03/03/2017	22398	ETNA Supply	393.79
03/03/2017	22399	Foster Blue Water Oi	1,304.65
03/03/2017	22400	Iasco	238.37
03/03/2017	22401	Jones School Supply	28.41
03/03/2017	22402	Lawe, Pamela	19.20
03/03/2017	22403	Masb	180.00
03/03/2017	22404	Medler Electric Co #	43.33
03/03/2017	22405	Menards-Clio	120.36
03/03/2017	22406	Mets	1,089.27
03/03/2017	22407	Michigan Guaranty Ag	100.17
03/03/2017	22408	Millington Hardware	472.51
03/03/2017	22409	MPAAA	325.00
03/03/2017	22410	Orkin Pest Control	120.12
03/03/2017	22411	PFM	1,000.00
03/03/2017	22412	Pro-Vision, Inc	1,094.62
03/03/2017	22413	CenturyLink	287.49

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
03/03/2017	22414	R & R Property Manag	69.00
03/03/2017	22415	R.B. Satkowiak's Cit	165.00
03/03/2017	22416	Shay Water	17.00
03/03/2017	22417	State Of Michigan-Sa	196.61
03/03/2017	22418	Supply Pro Joshen Pa	25.87
03/03/2017	22419	U.S. Department of T	209.72
03/03/2017	22420	Unity School Bus Par	213.87
03/03/2017	22421	Village of Millingto	2,840.20
03/06/2017	201600120	Michigan, State Of	7,995.73
03/06/2017	201600124	Michigan, State Of	7,871.99
03/07/2017	201600127	Internal Revenue Ser	33,374.60
03/07/2017	201600127	Internal Revenue Ser	18,176.52
03/14/2017	201600129	Mpsers	73,376.42
03/17/2017	22422	Aflac	1,860.89
03/17/2017	22423	Alliance Health and	86,932.83
03/17/2017	22424	Applied Imaging	737.48
03/17/2017	22425	Arnold Sales	163.77
03/17/2017	22426	Arrow Uniform Rental	372.99
03/17/2017	22427	Athletic.net, LLC	65.00
03/17/2017	22428	Bach, Lisa	412.50
03/17/2017	22429	Beaverton Schools	175.00
03/17/2017	22430	Blue Cross Blue Shie	9,003.02
03/17/2017	22431	Boynton Fire Safety	270.00
03/17/2017	22432	Carquest Auto Parts	41.28
03/17/2017	22433	Chartwells	40,461.34
03/17/2017	22434	Covenant Medical Cen	30.00
03/17/2017	22435	Decker Inc.	98.85
03/17/2017	22436	Dekoski, Karen	48.00
03/17/2017	22437	Dimmer Warren Enterp	1,386.05
03/17/2017	22438	Errer, Mike	16.00
03/17/2017	22439	ETNA Supply	119.21
03/17/2017	22440	Foster Blue Water Oi	2,454.32
03/17/2017	22441	Frankenmuth High Sch	180.00
03/17/2017	22442	Frontline Education	2,480.00
03/17/2017	22443	Germain, Angela	150.00
03/17/2017	22444	Hamilton's Propane,	941.16
03/17/2017	22445	Harper Alarm	25,750.00
03/17/2017	22446	Henderson, James JR	150.00
03/17/2017	22447	Hendricks, Casey	150.00
03/17/2017	22448	Hennessy, Dean	150.00
03/17/2017	22449	Holland Bus Company	231.03
03/17/2017	22450	The Huntington Natio	75.00
03/17/2017	22451	Ignatovich, Frederic	450.00
03/17/2017	22452	Johnson Gas Applianc	428.71
03/17/2017	22453	Jostens	11.16
03/17/2017	22454	Madison National Lif	3,463.59
03/17/2017	22455	Mea Financial Servic	247.60
03/17/2017	22456	Mets	1,089.27
03/17/2017	22457	Mhsaa	4,389.00
03/17/2017	22458	Mi Schools Energy Co	12,330.85
03/17/2017	22459	Michigan Lutheran Se	120.00
03/17/2017	22460	Michigan Stars	375.00
03/17/2017	22461	Michigan Guaranty Ag	93.56
03/17/2017	22462	Moore, Karen	106.98
03/17/2017	22463	Morley Athletic Supp	734.00
03/17/2017	22464	Orkin Pest Control	120.12

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
03/17/2017	22465	Pcmi-Drawer #1869	9,939.58
03/17/2017	22466	R & R Property Manag	11.02
03/17/2017	22467	Republic Services #2	1,174.58
03/17/2017	22468	Rp Machining	345.00
03/17/2017	22469	Saginaw Valley State	400.00
03/17/2017	22470	Scientific Brake & E	123.00
03/17/2017	22471	Secrest, Wardle, Lyn	50.39
03/17/2017	22472	Set Seg	1,577.93
03/17/2017	22473	Shay Water	11.00
03/17/2017	22474	Sherman, Michael	150.00
03/17/2017	22475	Shreve, Gary	150.00
03/17/2017	22476	Slough, Mathew	150.00
03/17/2017	22477	Sprint/Nextel	976.41
03/17/2017	22478	State Of Michigan-Sa	157.23
03/17/2017	22479	Supply Pro Joshen Pa	47.12
03/17/2017	22480	Tds Telecom	2,282.45
03/17/2017	22481	Thumb Cellular	29.05
03/17/2017	22482	Thumb Welding	65.27
03/17/2017	22483	Tuscola Intermediate	112.00
03/17/2017	22484	U.S. Bank Equipment	2,946.10
03/17/2017	22485	U.S. Department of T	209.58
03/17/2017	22486	Unionville Sebewaing	130.00
03/17/2017	22487	Vassar High School	380.00
03/17/2017	22488	WorkPlacePro	1,036.40
03/17/2017	22489	Yorke, Cecil	60.00
03/17/2017	22490	Yorke, Rebecca	60.00
03/21/2017	201600132	Internal Revenue Ser	56,195.01
03/28/2017	201600134	Mpsers	82,704.86
03/28/2017	201600136	Mpsers	61,835.98
03/30/2017	201600141	Consumers Energy	6,547.93
03/31/2017	22491	44 North	105.80
03/31/2017	22492	Ace American Alarm	288.00
03/31/2017	22493	Amazon.Com Corporate	1,115.91
03/31/2017	22494	American Fidelity As	2,149.92
03/31/2017	22495	American Fidelity As	1,745.06
03/31/2017	22496	Arbela Township	71.83
03/31/2017	22497	Arnold Sales	104.00
03/31/2017	22498	Arrow Uniform Rental	190.54
03/31/2017	22499	Bach, Lisa	350.00
03/31/2017	22500	Carquest Auto Parts	547.94
03/31/2017	22501	CMR Tractors Inc	230.57
03/31/2017	22502	Cooper Electric	1,470.10
03/31/2017	22503	ETNA Supply	6.79
03/31/2017	22504	Foster Blue Water Oi	2,281.82
03/31/2017	22505	Grainger Parts	21.54
03/31/2017	22506	H.V. Burton Company	832.81
03/31/2017	22507	Hamilton's Propane,	852.50
03/31/2017	22508	Holland Bus Company	147.14
03/31/2017	22509	Kidd Company, Inc	85.00
03/31/2017	22510	Lakeville Community	21,605.67
03/31/2017	22511	Laude, Dawn	15.36
03/31/2017	22512	Macomb Intermediate	40.00
03/31/2017	22513	Masb	90.00
03/31/2017	22514	McClenathen, Alexand	26.40
03/31/2017	22515	Mcs - Food Service	144.00
03/31/2017	22516	MEA Financial Servic	22,587.22

CHECK	CHECK		
DATE	NUMBER	VENDOR	AMOUNT
03/31/2017	22517	Medler Electric Co #	41.12
03/31/2017	22518	Mets	613.80
03/31/2017	22519	Michigan Guaranty Ag	100.17
03/31/2017	22520	Millington Hardware	329.79
03/31/2017	22521	Mites	125.00
03/31/2017	22522	Pcmi-Drawer #1869	9,836.78
03/31/2017	22523	Pitney Bowes Inc	741.84
03/31/2017	22524	CenturyLink	79.59
03/31/2017	22525	R & R Property Manag	66.84
03/31/2017	22526	School Specialty Spe	158.18
03/31/2017	22527	Shay Water	18.00
03/31/2017	22528	U.S. Department of T	322.81
04/04/2017	201600137	Internal Revenue Ser	53,861.62
04/05/2017	201600130	Michigan, State Of	7,581.14
04/05/2017	201600135	Michigan, State Of	8,129.78
04/05/2017	201600140	Michigan, State Of	7,944.39
04/11/2017	201600139	Mpsers	72,895.41
04/13/2017	22529	Amazon.Com Corporate	1,700.00
04/13/2017	22530	Applied Imaging	737.48
04/13/2017	22531	Arnold Sales	50.00
04/13/2017	22532	Arrow Uniform Rental	372.99
04/13/2017	22533	Bach, Lisa	681.25
04/13/2017	22534	Caro Community Hospi	60.00
04/13/2017	22535	Carolina Biological	47.40
04/13/2017	22536	Carquest Auto Parts	39.54
04/13/2017	22537	Chartwells	27,637.66
04/13/2017	22538	Control Solutions In	547.02
04/13/2017	22539	Dale, Tina	31.00
04/13/2017	22540	ETNA Supply	46.42
04/13/2017	22541	Foster Blue Water Oi	953.11
04/13/2017	22542	goBulk.com	351.45
04/13/2017	22543	Hamilton's Propane,	9.35
04/13/2017	22544	Herter Music Center	288.79
04/13/2017	22545	The Huntington Natio	654,500.00
04/13/2017	22546	Jostens	417.05
04/13/2017	22547	Lawrence Technologic	350.00
04/13/2017	22548	Medler Electric Co #	166.00
04/13/2017	22549	Menards-Clio	188.46
04/13/2017	22550	Mets	1,009.88
04/13/2017	22551	Michigan Lutheran Se	241.50
04/13/2017	22552	Mietz, Jennifer	140.78
04/13/2017	22553	Miller, Tonya	100.00
04/13/2017	22554	Millington Chamber O	50.00
04/13/2017	22555	Neff Company	167.65
04/13/2017	22556	Pcmi-Drawer #1869	14,269.50
04/13/2017	22557	Penn State Industrie	98.90
04/13/2017	22558	Pitney Bowes Global	639.93
04/13/2017	22559	R.B. Satkowiak's Cit	735.00
04/13/2017	22560	Republic Services #2	1,174.58
04/13/2017	22561	Rp Machining	90.00
04/13/2017	22562	Schroeder Store Fixt	281.20
04/13/2017	22563	Self Serve Lumber	147.00
04/13/2017	22564	Shay Water	11.00
04/13/2017	22565	Sprint/Nextel	104.27
04/13/2017	22566	Tds Telecom	2,249.35
04/13/2017	22567	Thrun Law Firm, PC	697.00

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
04/13/2017	22568	Thumb Cellular	33.80
04/13/2017	22569	Trugreen Chemlawn	1,626.85
04/13/2017	22570	Tuscola County Healt	842.00
04/13/2017	22571	Tuscola County Adver	39.00
04/13/2017	22572	U.S. Bank Equipment	2,946.10
04/13/2017	22573	Village of Millingto	2,562.24
04/13/2017	22574	Weller Truck Parts,	22.19
04/13/2017	22575	Wieland Trucks	107.49
04/13/2017	201600146	Detroit Edison Compa	642.69
04/18/2017	201600142	Internal Revenue Ser	46,580.76
04/25/2017	201600144	Mpsers	66,181.14
04/26/2017	201600151	Consumers Energy	6,328.22
04/28/2017	22576	44 North	105.80
04/28/2017	22577	Ace American Alarm	343.00
04/28/2017	22578	Aflac	1,720.11
04/28/2017	22579	Alliance Health and	88,206.26
04/28/2017	22580	Amazon.Com Corporate	4,143.14
04/28/2017	22581	American Fidelity As	716.64
04/28/2017	22582	American Fidelity As	1,745.06
04/28/2017	22583	Arnold Sales	109.50
04/28/2017	22584	Arrow Uniform Rental	555.44
04/28/2017	22585	Bach, Lisa	525.00
04/28/2017	22586	Bearss, Roger	736.00
04/28/2017	22587	Bilbey Publications	49.00
04/28/2017	22588	Blue Cross Blue Shie	8,792.98
04/28/2017	22589	Carquest Auto Parts	11.68
04/28/2017	22590	Dimmer Warren Enterp	59.90
04/28/2017	22591	Foster Blue Water Oi	2,596.31
04/28/2017	22592	Grasel Graphics	456.00
04/28/2017	22593	Hamilton's Propane,	670.34
04/28/2017	22594	Henry, Sylvia	11.40
04/28/2017	22595	Jones School Supply	11.04
04/28/2017	22596	Jonnie-On-The-Spot	440.00
04/28/2017	22597	Macomb Intermediate	20.00
04/28/2017	22598	Madison National Lif	2,843.95
04/28/2017	22599	Masb	840.95
04/28/2017	22600	Massp	379.00
04/28/2017	22601	Mea Financial Servic	224.25
04/28/2017	22602	MEA Financial Servic	21,674.28
04/28/2017	22603	Medler Electric Co #	106.60
04/28/2017	22604	Menards-Clio	77.17
04/28/2017	22605	Mets	578.49
04/28/2017	22606	Mi Schools Energy Co	7,702.12
04/28/2017	22607	Michigan Guaranty Ag	103.95
04/28/2017	22608	Millington Pizza	54.00
04/28/2017	22609	Millington Elevator	84.00
04/28/2017	22610	Millington Hardware	196.25
04/28/2017	22611	Oriental Trading Com	98.92
04/28/2017	22612	Orkin Pest Control	120.12
04/28/2017	22613	Pcmi-Drawer #1869	7,330.98
04/28/2017	22614	Pnc Bank, NA	191,660.00
04/28/2017	22615	R & R Property Manag	151.31
04/28/2017	22616	Schreiner Mechanical	310.00
04/28/2017	22617	Set Seg	1,437.50
04/28/2017	22618	Shay Water	12.00
04/28/2017	22619	Skyward Inc	18,110.50

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
04/28/2017	22620	Tuscola Intermediate	16,697.00
05/02/2017	201600147	Internal Revenue Ser	51,618.25
05/05/2017	201600145	Michigan, State Of	6,842.72
05/05/2017	201600150	Michigan, State Of	7,522.62
05/09/2017	201600149	Mpsers	72,567.08
05/09/2017	201600152	Mpsers	61,835.98
05/12/2017	22621	Advanced Home & Door	1,327.51
05/12/2017	22622	American Fidelity As	358.32
05/12/2017	22623	Apple Inc.	12,558.00
05/12/2017	22624	Arrow Uniform Rental	190.54
05/12/2017	22625	Bach, Lisa	700.00
05/12/2017	22626	Carquest Auto Parts	5.23
05/12/2017	22627	Chartwells	36,123.56
05/12/2017	22628	Compugen Finance Inc	9,192.00
05/12/2017	22629	Dynamic Measurement	500.00
05/12/2017	22630	E & L Hardwoods	199.89
05/12/2017	22631	East Institutes, LLC	575.00
05/12/2017	22632	Foster Blue Water Oi	2,386.67
05/12/2017	22633	Gavitt, Mary	32.80
05/12/2017	22634	goBulk.com	512.00
05/12/2017	22635	Hamilton's Propane,	556.00
05/12/2017	22636	Jostens	52.29
05/12/2017	22637	Macomb Intermediate	20.00
05/12/2017	22638	Michigan Guaranty Ag	103.95
05/12/2017	22639	Millington Elevator	42.00
05/12/2017	22640	Otisville Glass & Au	438.63
05/12/2017	22641	Pcmi-Drawer #1869	15,928.98
05/12/2017	22642	R & R Property Manag	144.30
05/12/2017	22643	Republic Services #2	1,174.58
05/12/2017	22644	Scholastic Book Fair	80.00
05/12/2017	22645	School Specialty, In	2,301.29
05/12/2017	22646	Scientific Brake & E	186.80
05/12/2017	22647	Self Serve Lumber	101.02
05/12/2017	22648	Shay Water	11.00
05/12/2017	22649	Sprint/Nextel	874.82
05/12/2017	22650	SSISA	4,740.00
05/12/2017	22651	Tds Telecom	2,249.35
05/12/2017	22652	Thrun Law Firm, PC	98.00
05/12/2017	22653	Tuscola Intermediate	97,543.83
05/12/2017	22654	U.S. Bank Equipment	2,946.10
05/12/2017	22655	Vassar Public School	100.00
05/12/2017	22656	Village of Millingto	2,376.86
05/12/2017	22657	Wooldridge, Shelly	137.20
05/12/2017	22658	Wright's Media	595.00
05/12/2017	201600157	Detroit Edison Compa	894.84
05/16/2017	201600153	Internal Revenue Ser	50,615.99
05/17/2017	22659	Bank of Utah	1,200.00
05/22/2017	22660	The Fortress	150.00
05/23/2017	201600155	Mpsers	71,758.91
05/25/2017	22661	44 North	105.80
05/25/2017	22662	Aflac	1,720.11
05/25/2017	22663	Albrecht Auction Ser	678.06
05/25/2017	22664	Alliance Health and	88,206.26
05/25/2017	22665	Amazon.Com Corporate	875.31
05/25/2017	22666	American Fidelity As	358.32
05/25/2017	22667	Applied Imaging	737.48

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
05/25/2017	22668	Arrow Uniform Rental	182.45
05/25/2017	22669	Bach, Lisa	612.00
05/25/2017	22670	Blue Cross Blue Shie	8,792.98
05/25/2017	22671	Carquest Auto Parts	77.32
05/25/2017	22672	Classroom Direct Sch	165.34
05/25/2017	22673	Cooper Electric	124.00
05/25/2017	22674	Foster Blue Water Oi	1,177.35
05/25/2017	22675	Grainger	98.96
05/25/2017	22676	Guinther, Randy	132.00
05/25/2017	22677	Holland Bus Company	143.47
05/25/2017	22678	Huff, Caitlin	6.86
05/25/2017	22679	Iosco RESA	220.00
05/25/2017	22680	Jonnie-On-The-Spot	320.00
05/25/2017	22681	Jostens, Inc	138.36
05/25/2017	22682	Kidd Company, Inc	10.00
05/25/2017	22683	Lambertson, Matthew	112.00
05/25/2017	22684	Madison National Lif	2,843.95
05/25/2017	22685	Main, Holly	186.64
05/25/2017	22686	Mayville Community S	24.00
05/25/2017	22687	Mcs - Food Service	200.00
05/25/2017	22688	Mea Financial Servic	224.25
05/25/2017	22689	MEA Financial Servic	21,674.28
05/25/2017	22690	Menards-Clio	246.42
05/25/2017	22691	Michigan Guaranty Ag	103.95
05/25/2017	22692	Milwaukee School of	2,600.00
05/25/2017	22693	Pcmi-Drawer #1869	18,329.80
05/25/2017	22694	CenturyLink	46.62
05/25/2017	22695	R & R Property Manag	82.42
05/25/2017	22696	Safety Kleen Corp	602.19
05/25/2017	22697	School Specialty, In	602.82
05/25/2017	22698	Self Serve Lumber	7.49
05/25/2017	22699	Set Seg	2,148.05
05/25/2017	22700	Shay Water	18.00
05/25/2017	22701	Team Fitz Graphics	2,085.00
05/25/2017	22702	Thumb Cellular	28.55
05/25/2017	22703	Unionville Sebewaing	343.00
05/25/2017	22704	Vehicle City Soccer	75.00
05/30/2017	201600158	Internal Revenue Ser	52,698.87
06/05/2017	201600156	Michigan, State Of	7,440.34
06/05/2017	201600161	Michigan, State Of	7,694.55
06/06/2017	201600160	Mpsers	74,375.31
06/07/2017	201600162	Mpsers	61,835.98
06/09/2017	22705	American Fidelity As	1,745.06
06/09/2017	22706	Amerisource Funding,	332.42
06/09/2017	22707	Arrow Uniform Rental	566.04
06/09/2017	22708	Artic Elevator Inc.	200.00
06/09/2017	22709	Bach, Lisa	212.50
06/09/2017	22710	Carquest Auto Parts	64.19
06/09/2017	22711	Chartwells	37,004.25
06/09/2017	22712	Dantinne, Taylor	51.88
06/09/2017	22713	Foster Blue Water Oi	3,320.55
06/09/2017	22714	GlobalPhone Corp	4,318.25
06/09/2017	22715	Gordon's Food Servic	11.53
06/09/2017	22716	Griesing, Michael	75.00
06/09/2017	22717	Hamilton's Propane,	774.00
06/09/2017	22718	Holy Wow Ministries	1,500.00

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
06/09/2017	22719	Kidd Company, Inc	100.00
06/09/2017	22720	Maurer Electric, Inc	255.00
06/09/2017	22721	Mcs - Food Service	87.00
06/09/2017	22722	Medler Electric Co #	79.68
06/09/2017	22723	Mets	4,324.49
06/09/2017	22724	Mi Schools Energy Co	7,222.00
06/09/2017	22725	Michigan Guaranty Ag	100.17
06/09/2017	22726	Mietz, Jennifer	170.80
06/09/2017	22727	Millington Hardware	117.41
06/09/2017	22728	Orkin Pest Control	120.12
06/09/2017	22729	Pcmi-Drawer #1869	16,053.51
06/09/2017	22730	R & R Property Manag	22.74
06/09/2017	22731	Reinert, Dawn	18.40
06/09/2017	22732	Republic Services #2	1,174.58
06/09/2017	22733	Self Serve Lumber	68.34
06/09/2017	22734	Sprint/Nextel	872.68
06/09/2017	22735	Tds Telecom	2,250.35
06/09/2017	22736	Thrun Law Firm, PC	1,159.00
06/09/2017	22737	Thumb Cellular	36.40
06/09/2017	22738	Tri County Equipment	197.79
06/09/2017	22739	Village of Millingto	2,975.47
06/09/2017	22740	White, Karen	40.75
06/09/2017	22741	Wieland Trucks	30.68
06/09/2017	22742	Wizard Sports Equipm	5,297.00
06/09/2017	22743	Wooldridge, Shelly	16.80
06/09/2017	201600167	Consumers Energy	3,352.57
06/09/2017	201600168	Detroit Edison Compa	712.65
06/13/2017	201600163	Internal Revenue Ser	55,817.74
06/20/2017	201600165	Mpsers	77,499.60
06/22/2017	22744	Aflac	1,720.11
06/22/2017	22745	Alliance Health and	85,659.40
06/22/2017	22746	American Fidelity As	358.32
06/22/2017	22747	Blue Cross Blue Shie	8,567.86
06/22/2017	22748	Madison National Lif	2,869.01
06/22/2017	22749	Mea Financial Servic	224.25
06/22/2017	22750	MEA Financial Servic	21,524.28
06/22/2017	22751	Set Seg	2,291.44
06/27/2017	201600169	Internal Revenue Ser	56,062.15
06/27/2017	201600173	Consumers Energy	1,676.29
06/28/2017	201600171	Mpsers	75,141.16
06/29/2017	201600166	Michigan, State Of	7,929.77
06/29/2017	201600172	Michigan, State Of	8,050.90
06/29/2017	201600174	Michigan, State Of	195.13
06/30/2017	22752	44 North	105.80
06/30/2017	22753	Albrecht Auction Ser	279.00
06/30/2017	22754	Amazon.Com Corporate	317.43
06/30/2017	22755	American Fidelity As	358.32
06/30/2017	22756	American Fidelity As	1,745.06
06/30/2017	22757	Applied Imaging	737.48
06/30/2017	22758	Arnold Sales	199.00
06/30/2017	22759	Arrow Uniform Rental	598.82
06/30/2017	22760	Artic Elevator Inc.	504.00
06/30/2017	22761	Brown, Willie	590.00
06/30/2017	22762	De Lage Landen Publi	109,127.36
06/30/2017	22763	Foster Blue Water Oi	1,504.10
06/30/2017	22764	Frahm, W	164.30

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
06/30/2017	22765	Germain, Angela	120.00
06/30/2017	22766	Guralczyk, Alberta	138.80
06/30/2017	22767	Henderson, James JR	120.00
06/30/2017	22768	Hendricks, Casey	120.00
06/30/2017	22769	Hennessy, Dean	120.00
06/30/2017	22770	Jonnie-On-The-Spot	262.85
06/30/2017	22771	Jostens	11.16
06/30/2017	22772	Kidd Company, Inc	169.00
06/30/2017	22773	Menards-Clio	422.78
06/30/2017	22774	Mets	724.56
06/30/2017	22775	Mi Schools Energy Co	6,489.02
06/30/2017	22776	Mietz, Jennifer	154.40
06/30/2017	22777	Neola, Inc	1,262.57
06/30/2017	22778	Pcmi-Drawer #1869	19,577.43
06/30/2017	22779	Pitney Bowes Inc	220.13
06/30/2017	22780	CenturyLink	176.62
06/30/2017	22781	Ratza Mark	188.95
06/30/2017	22782	Schreiner Mechanical	347.94
06/30/2017	22783	Secrest, Wardle, Lyn	31.53
06/30/2017	22784	Shay Water	53.75
06/30/2017	22785	Sherman, Michael	90.00
06/30/2017	22786	Shreve, Gary	120.00
06/30/2017	22787	Slough, Mathew	120.00
06/30/2017	22788	Tri County Equipment	42,404.00
06/30/2017	22789	Tuscola Intermediate	303.88
06/30/2017	22790	Tuscola County Treas	8,359.32
06/30/2017	22791	U.S. Bank Equipment	2,946.10
06/30/2017	22792	Watertown Township	111.79
06/30/2017	22793	Witmer, Janeen	100.00
07/05/2017	201600176	Chase	311.85
07/14/2017	201600175	Detroit Edison Compa	766.14
07/25/2017	22116	Goyette Mechanical	-148.50
08/03/2017	201600177	Chase	61.28
		Totals for checks	9,514,950.54

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	6,389,123.41	10,361.02	2,665,944.57	9,065,429.00
23	COMMUNITY SERVICE FUND	0.00	661.60	9,454.45	10,116.05
25	SCHOOL LUNCH FUND	130,199.47	147.00	309,059.02	439,405.49
***	Fund Summary Totals ***	6,519,322.88	11,169.62	2,984,458.04	9,514,950.54

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