

# A/P Check Register

Printed: 1/15/2016 10:36 AM  
 Coleman Community Schools  
 Check Date: 7/1/2014 to 06/30/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
11092	DALE BRECHT	9189	07/08/2014	13396	(120.00)	0.00	(120.00)
			<b>Void by 722 on 7/8/2014</b>				
599	SAGINAW INTERMEDIATE SD	9189	07/08/2014	13638	(45.00)	0.00	(45.00)
			<b>Void by 722 on 7/8/2014</b>				
10940	CLEAR RATE	9247	09/04/2014	13667	(637.42)	0.00	(637.42)
			<b>Void by 722 on 9/4/2014</b>				
10993	M.P.S.E.R.S.	7993	07/11/2014	13693	475.27	0.00	475.27
374	M.P.S.E.R.S.	7993	07/11/2014	13694	34,875.83	0.00	34,875.83
375	M.P.S.E.R.S.	7993	07/11/2014	13695	300.00	0.00	300.00
10740	BASIC	71114	07/11/2014	13696	1,500.00	0.00	1,500.00
75	BULLOCK CREEK SCHOOLS	71114	07/11/2014	13697	13,296.69	0.00	13,296.69
1371	CENTRAL FIRE PROTECTION	71114	07/11/2014	13698	610.50	0.00	610.50
201	E.R. SIMONS	71114	07/11/2014	13699	82.35	0.00	82.35
10790	ELITE FUND	71114	07/11/2014	13700	162.50	0.00	162.50
236	FOLLETT SCHOOL SOLUTIONS, INC	71114	07/11/2014	13701	1,472.64	0.00	1,472.64
11393	HEALTH EQUITY	11	07/11/2014	13702	541.23	0.00	541.23
381	MASA	71114	07/11/2014	13704	885.00	0.00	885.00
384	MASB	71114	07/11/2014	13705	2,070.00	0.00	2,070.00
394	MEFSA	11	07/11/2014	13706	10.00	0.00	10.00
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	11	07/11/2014	13707	2,961.92	0.00	2,961.92
462	MIDLAND COUNTY TREASURER	71114	07/11/2014	13708	130.64	0.00	130.64
468	MIDLAND DAILY NEWS	71114	07/11/2014	13709	123.50	0.00	123.50
10838	MISDU	11	07/11/2014	13710	36.55	0.00	36.55
1275	RENAISSANCE LEARNING	71114	07/11/2014	13711	1,650.00	0.00	1,650.00
10941	REPUBLIC SERVICES #237	71114	07/11/2014	13712	188.60	0.00	188.60
387	SET SEG	71114	07/11/2014	13713	2,792.00	0.00	2,792.00
621	SMITH & LOVELESS	71114	07/11/2014	13714	695.14	0.00	695.14
629	SPECIALIZED DATA SYSTEMS	71114	07/11/2014	13715	11,035.00	0.00	11,035.00
686	UNITY SCHOOL BUS PARTS	71114	07/11/2014	13716	264.06	0.00	264.06
398	MESSA - DEPT #217901	7100	07/11/2014	13717	157.32	0.00	157.32
297	INTERNAL REVENUE SERVICE	7995	07/11/2014	13718	27,168.09	0.00	27,168.09
297	INTERNAL REVENUE SERVICE	71114	07/11/2014	13719	986.14	0.00	986.14
10993	M.P.S.E.R.S.	7993	07/25/2014	13720	465.33	0.00	465.33
374	M.P.S.E.R.S.	7993	07/25/2014	13721	34,808.54	0.00	34,808.54
375	M.P.S.E.R.S.	7993	07/25/2014	13722	300.00	0.00	300.00
297	INTERNAL REVENUE SERVICE	7995	07/25/2014	13723	26,820.42	0.00	26,820.42
595	STATE OF MICHIGAN	7994	07/25/2014	13724	7,911.94	0.00	7,911.94
374	M.P.S.E.R.S.	72214	07/22/2014	13725	10,922.40	0.00	10,922.40
149	CONSUMERS POWER	72514	07/25/2014	13726	6,574.95	0.00	6,574.95
11393	HEALTH EQUITY	25	07/25/2014	13727	561.23	0.00	561.23
394	MEFSA	72514	07/25/2014	13728	10.00	0.00	10.00
398	MESSA - DEPT #217901	72514	07/25/2014	13729	113,428.00	0.00	113,428.00
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	25	07/25/2014	13732	2,961.92	0.00	2,961.92
10838	MISDU	25	07/25/2014	13733	36.55	0.00	36.55
10891	Reliance Communications, LLC	72514	07/25/2014	13734	1,380.00	0.00	1,380.00
645	SUBSCRIPTION SERVICES	72514	07/25/2014	13735	156.83	0.00	156.83
10927	TEAM FINANCIAL GROUP	72514	07/25/2014	13736	2,747.73	0.00	2,747.73
673	THRUN LAW FIRM	72514	07/25/2014	13737	48.00	0.00	48.00
945	VERIZON WIRELESS	72514	07/25/2014	13738	61.00	0.00	61.00
10940	CLEAR RATE	842014	08/04/2014	13739	637.42	0.00	637.42
10993	M.P.S.E.R.S.	8993	08/11/2014	13740	475.48	0.00	475.48
374	M.P.S.E.R.S.	8993	08/11/2014	13741	34,377.07	0.00	34,377.07
375	M.P.S.E.R.S.	8993	08/11/2014	13742	300.00	0.00	300.00
374	M.P.S.E.R.S.	8993	08/08/2014	13744	8.28	0.00	8.28
1527	BEAL CITY SCHOOL DISTRICT	8814	08/08/2014	13745	300.00	0.00	300.00

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871	BENEFIT CONSULTING	8814	08/08/2014	13746	50.50	0.00	50.50
1462	BEVERLY SEARIGHT	8814	08/08/2014	13747	400.00	0.00	400.00
1402	CDWG	8814	08/08/2014	13748	535.00	0.00	535.00
1371	CENTRAL FIRE PROTECTION	8814	08/08/2014	13749	332.50	0.00	332.50
10940	CLEAR RATE	8814	08/08/2014	13750	646.98	0.00	646.98
11240	Contract Paper Group	8814	08/08/2014	13751	2,101.60	0.00	2,101.60
11146	CXTEC	8814	08/08/2014	13752	16,822.72	0.00	16,822.72
180	DEMCO	8814	08/08/2014	13753	249.21	0.00	249.21
201	E.R. SIMONS	8814	08/08/2014	13754	406.25	0.00	406.25
991	GALGOCI OIL	8814	08/08/2014	13755	830.50	0.00	830.50
11393	HEALTH EQUITY	8	08/08/2014	13756	561.23	0.00	561.23
973	HPS	8814	08/08/2014	13757	817.79	0.00	817.79
297	INTERNAL REVENUE SERVICE	8995	08/08/2014	13758	26,227.30	0.00	26,227.30
1411	ITHACA HIGH SCHOOL	8814	08/08/2014	13759	150.00	0.00	150.00
1450	LAKE CITY AREA SCHOOLS	8814	08/08/2014	13760	200.00	0.00	200.00
422	MARSHALL CAMPBELL	8814	08/08/2014	13761	567.90	0.00	567.90
394	MEFSA	8	08/08/2014	13762	10.00	0.00	10.00
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	8	08/08/2014	13763	2,961.92	0.00	2,961.92
10838	MISDU	8	08/08/2014	13764	36.55	0.00	36.55
11335	MODERNISTIC	8814	08/08/2014	13765	2,865.00	0.00	2,865.00
480	MONTABELLA SCHOOLS	8814	08/08/2014	13766	150.00	0.00	150.00
11436	PERRY PUBLIC SCHOOLS	8814	08/08/2014	13767	170.00	0.00	170.00
11404	RILEY ANDREWS	8814	08/08/2014	13768	270.00	0.00	270.00
11435	S.T.V. SALES INC.	8814	08/08/2014	13769	23.89	0.00	23.89
610	SCHOOL SPECIALTY INC.	8814	08/08/2014	13770	1,436.10	0.00	1,436.10
633	ST LOUIS SCHOOLS	8814	08/08/2014	13771	170.00	0.00	170.00
11308	SUCCESSLINE, INC.	8814	08/08/2014	13772	2,037.00	0.00	2,037.00
839	USA/MICHIGAN VOLLEYBALL	9314	11/10/2014	13773	0.00	0.00	0.00
<b>Void by 722 on 11/10/2014</b>							
65	BLODGETT OIL	82214	08/22/2014	13774	946.83	0.00	946.83
1402	CDWG	82214	08/22/2014	13775	1,123.00	0.00	1,123.00
120	CLARE GLADWIN RESD	82214	08/22/2014	13776	2,729.67	0.00	2,729.67
128	COLEMAN COMMUNITY SCHOOLS	82214	08/22/2014	13777	355.23	0.00	355.23
10715	COLEMAN DO IT BEST HARDWARE	82214	08/22/2014	13778	887.24	0.00	887.24
149	CONSUMERS POWER	82214	08/22/2014	13779	6,401.17	0.00	6,401.17
997	CURRICULUM ASSOCIATES	82214	08/22/2014	13780	268.46	0.00	268.46
11146	CXTEC	82214	08/22/2014	13781	518.86	0.00	518.86
201	E.R. SIMONS	82214	08/22/2014	13782	41.18	0.00	41.18
10862	EPS LITERACY AND INTERVENTION	82214	08/22/2014	13783	601.43	0.00	601.43
252	GENES TRUCK SALES	82214	08/22/2014	13784	76.22	0.00	76.22
257	GLADWIN SCHOOLS	82214	08/22/2014	13785	150.00	0.00	150.00
11439	GUIETTS PORTAJOHNS RENTAL	82214	08/22/2014	13786	46.58	0.00	46.58
11393	HEALTH EQUITY	22	08/22/2014	13787	561.23	0.00	561.23
297	INTERNAL REVENUE SERVICE	8995	08/22/2014	13788	27,706.65	0.00	27,706.65
374	M.P.S.E.R.S.	82214	08/22/2014	13789	15,042.11	0.00	15,042.11
388	MASSP	82214	08/22/2014	13790	129.00	0.00	129.00
394	MEFSA	22	08/22/2014	13791	10.00	0.00	10.00
11398	MICHIGAN OFFICE SOLUTIONS	82214	08/22/2014	13792	327.37	0.00	327.37
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	22	08/22/2014	13793	2,961.92	0.00	2,961.92
10838	MISDU	22	08/22/2014	13794	36.55	0.00	36.55
1163	MOORE CONSTRUCTION	82214	08/22/2014	13795	1,320.00	0.00	1,320.00
1170	N.D. REASE B/D TRUCKING	82214	08/22/2014	13796	479.20	0.00	479.20
11135	NWEA	82214	08/22/2014	13797	5,922.50	0.00	5,922.50
544	PIONEER MANUFACTURING	82214	08/22/2014	13798	1,414.00	0.00	1,414.00
558	QUILL CORPORATION	82214	08/22/2014	13799	51.71	0.00	51.71

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11180	R.W. ELECTRIC	82214	08/22/2014	13800	65.30	0.00	65.30
1571	ROCHESTER 100	82214	08/22/2014	13801	488.75	0.00	488.75
11343	RONALD KAZYAK	82214	08/22/2014	13802	55.00	0.00	55.00
11434	RUBBER STAMPS UNLIMITED, INC.	82214	08/22/2014	13803	42.30	0.00	42.30
606	SCHOLASTIC	82214	08/22/2014	13804	306.56	0.00	306.56
607	SCHOLASTIC MAGAZINES	82214	08/22/2014	13805	1,740.66	0.00	1,740.66
610	SCHOOL SPECIALTY INC.	82214	08/22/2014	13806	392.24	0.00	392.24
387	SET SEG	82214	08/22/2014	13807	35,173.00	0.00	35,173.00
1516	SUNRISE SUPPLIES	82214	08/22/2014	13808	151.78	0.00	151.78
674	TIGNER PRINTING	82214	08/22/2014	13809	2,076.45	0.00	2,076.45
945	VERIZON WIRELESS	82214	08/22/2014	13810	60.92	0.00	60.92
10993	M.P.S.E.R.S.	8993	08/22/2014	13811	508.27	0.00	508.27
374	M.P.S.E.R.S.	8993	08/22/2014	13812	36,184.32	0.00	36,184.32
375	M.P.S.E.R.S.	8993	08/22/2014	13813	300.00	0.00	300.00
595	STATE OF MICHIGAN	8994	08/22/2014	13814	7,934.23	0.00	7,934.23
1419	ADVANCED LIGHTING & SOUND	9514	09/05/2014	13815	424.50	0.00	424.50
24	AMERICAN FAMILY ASSURANCE	5	09/05/2014	13816	382.52	0.00	382.52
871	BENEFIT CONSULTING	9514	09/05/2014	13817	50.00	0.00	50.00
57	BENEFIT CONSULTING GROUP TA	5	09/05/2014	13818	405.46	0.00	405.46
65	BLODGETT OIL	9514	09/05/2014	13819	660.00	0.00	660.00
1371	CENTRAL FIRE PROTECTION	9514	09/05/2014	13820	1,343.75	0.00	1,343.75
11150	CHRISTOPHER WILSON	9514	09/05/2014	13821	66.00	0.00	66.00
10940	CLEAR RATE	9514	09/05/2014	13822	637.42	0.00	637.42
797	COCA COLA	9514	09/05/2014	13823	251.04	0.00	251.04
10715	COLEMAN DO IT BEST HARDWARE	9514	09/05/2014	13824	708.27	0.00	708.27
134	COLEMAN LAUNDRYLAND	9514	09/05/2014	13825	36.00	0.00	36.00
136	COLEMAN PTO	9514	09/05/2014	13826	125.00	0.00	125.00
1207	COUNTRY FRESH GRAND RAPIDS	9514	09/05/2014	13827	421.48	0.00	421.48
252	GENES TRUCK SALES	9514	09/05/2014	13828	179.53	0.00	179.53
11154	GREG BURRELL	9514	09/05/2014	13829	82.00	0.00	82.00
11151	GREGORY PUTT	9514	09/05/2014	13830	66.00	0.00	66.00
11393	HEALTH EQUITY	5	09/05/2014	13831	561.23	0.00	561.23
297	INTERNAL REVENUE SERVICE	9995	09/05/2014	13832	30,237.70	0.00	30,237.70
536	J.W. PEPPER	9514	09/05/2014	13833	50.99	0.00	50.99
11165	JUDITH NELLIS	9514	09/05/2014	13834	82.00	0.00	82.00
11027	KEITH WOODS	9514	09/05/2014	13835	66.00	0.00	66.00
362	LEWIS BROTHERS	9514	09/05/2014	13836	200.42	0.00	200.42
11149	LEWIS CUMMINGS	9514	09/05/2014	13837	66.00	0.00	66.00
1367	M.S.A.C.	9514	09/05/2014	13838	1,000.00	0.00	1,000.00
398	MESSA - DEPT #217901	9514	09/05/2014	13839	57,056.39	0.00	57,056.39
11420	MICHIGAN GUARANTY AGENCY	9314	11/10/2014	13842	0.00	0.00	0.00
<b>Void by 722 on 11/10/2014</b>							
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	5	09/05/2014	13843	2,961.92	0.00	2,961.92
10838	MISDU	5	09/05/2014	13844	36.55	0.00	36.55
11335	MODERNISTIC	9514	09/05/2014	13845	618.00	0.00	618.00
11433	NATIONAL ASSOCIATION OF AGRICULTURAL EDUCATORS, IN	9514	09/05/2014	13846	6,623.77	0.00	6,623.77
10952	PCMI	9514	09/05/2014	13847	478.76	0.00	478.76
11258	ROBERT BABCOCK	9514	09/05/2014	13848	164.00	0.00	164.00
11148	ROGER GILBERT	9514	09/05/2014	13849	66.00	0.00	66.00
599	SAGINAW INTERMEDIATE SD	9514	09/05/2014	13850	420.00	0.00	420.00
10927	TEAM FINANCIAL GROUP	9514	09/05/2014	13851	2,747.73	0.00	2,747.73
673	THRUN LAW FIRM	9514	09/05/2014	13852	192.00	0.00	192.00
11249	VanEerden Foodservice	9514	09/05/2014	13853	313.76	0.00	313.76
10993	M.P.S.E.R.S.	9993	09/05/2014	13854	705.91	0.00	705.91
374	M.P.S.E.R.S.	9993	09/05/2014	13855	41,124.67	0.00	41,124.67

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375	M.P.S.E.R.S.	9993	09/05/2014	13856	300.00	0.00	300.00
10799	AMERICAN TOUR CLUB	91014	09/10/2014	13857	800.00	0.00	800.00
10993	M.P.S.E.R.S.	9993	09/19/2014	13858	791.80	0.00	791.80
374	M.P.S.E.R.S.	9993	09/19/2014	13859	43,093.70	0.00	43,093.70
375	M.P.S.E.R.S.	9993	09/19/2014	13861	300.00	0.00	300.00
595	STATE OF MICHIGAN	9994	09/19/2014	13862	9,081.87	0.00	9,081.87
10845	GREAT LAKES SECURITY	91914	09/19/2014	13863	540.00	0.00	540.00
1560	ALTERNATIVE VIEW	91914	09/19/2014	13864	834.00	0.00	834.00
37	ARNOLD SALES	91914	09/19/2014	13865	527.55	0.00	527.55
11164	AUNT MILLIES BAKERIES	91914	09/19/2014	13866	199.34	0.00	199.34
51	BAY ARENAC INTERMEDIATE	91914	09/19/2014	13867	85.00	0.00	85.00
57	BENEFIT CONSULTING GROUP TA	19	09/19/2014	13868	587.28	0.00	587.28
11362	BOB DIEKMAN	91914	09/19/2014	13869	55.00	0.00	55.00
75	BULLOCK CREEK SCHOOLS	91914	09/19/2014	13870	110.16	0.00	110.16
1446	Capital City International Trucks, Inc.	91914	09/19/2014	13871	4,275.06	0.00	4,275.06
11396	CDI COMPUTER DEALERS, INC.	91914	09/19/2014	13872	203.16	0.00	203.16
1371	CENTRAL FIRE PROTECTION	91914	09/19/2014	13873	388.00	0.00	388.00
120	CLARE GLADWIN RESD	91914	09/19/2014	13874	1,729.67	0.00	1,729.67
797	COCA COLA	91914	09/19/2014	13875	847.28	0.00	847.28
760	COMMERCIAL KITCHEN SERVICE	91914	09/19/2014	13876	1,184.30	0.00	1,184.30
149	CONSUMERS POWER	91914	09/19/2014	13877	9,763.70	0.00	9,763.70
1207	COUNTRY FRESH GRAND RAPIDS	91914	09/19/2014	13878	1,505.68	0.00	1,505.68
11432	EDUCATORS OUTLET	91914	09/19/2014	13879	427.98	0.00	427.98
252	GENES TRUCK SALES	91914	09/19/2014	13880	23,270.50	0.00	23,270.50
11439	GUIETTS PORTAJOHNS RENTAL	91914	09/19/2014	13882	85.00	0.00	85.00
11393	HEALTH EQUITY	19	09/19/2014	13883	561.23	0.00	561.23
297	INTERNAL REVENUE SERVICE	9995	09/19/2014	13884	30,545.63	0.00	30,545.63
388	MASSP	91914	09/19/2014	13885	350.00	0.00	350.00
394	MEFSA	19	09/19/2014	13886	20.00	0.00	20.00
399	MHSAA	91914	09/19/2014	13887	70.00	0.00	70.00
11420	MICHIGAN GUARANTY AGENCY	19	09/19/2014	13888	114.89	0.00	114.89
11398	MICHIGAN OFFICE SOLUTIONS	91914	09/19/2014	13889	220.37	0.00	220.37
407	MICHIGAN STATE UNIVERSITY	91914	09/19/2014	13890	278.00	0.00	278.00
10982	MID MICHIGAN TREE SERVICE	91914	09/19/2014	13891	1,500.00	0.00	1,500.00
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	19	09/19/2014	13892	3,041.92	0.00	3,041.92
10874	MIDLAND PAPER COMPANY	91914	09/19/2014	13893	487.30	0.00	487.30
10838	MISDU	19	09/19/2014	13894	43.68	0.00	43.68
1163	MOORE CONSTRUCTION	91914	09/19/2014	13895	19,702.00	0.00	19,702.00
748	MPAAA	91914	09/19/2014	13896	70.00	0.00	70.00
412	MSBOA	91914	09/19/2014	13897	550.00	0.00	550.00
11288	NUTRI KIDS	91914	09/19/2014	13898	1,178.00	0.00	1,178.00
_B349695	PATRICK WILKINS	91914	09/19/2014	13899	55.00	0.00	55.00
10952	PCMI	91914	09/19/2014	13900	2,491.19	0.00	2,491.19
10677	PLAQUES & SUCH	91914	09/19/2014	13901	141.55	0.00	141.55
599	SAGINAW INTERMEDIATE SD	91914	09/19/2014	13902	2,193.22	0.00	2,193.22
610	SCHOOL SPECIALTY INC.	91914	09/19/2014	13903	1,175.70	0.00	1,175.70
11305	SECREST, WARDLE, LYNCH, HAMPTON, TRUOX, & MORLEY	91914	09/19/2014	13904	59.05	0.00	59.05
672	SINGLESOURCE LCS	91914	09/19/2014	13905	44.15	0.00	44.15
645	SUBSCRIPTION SERVICES	91914	09/19/2014	13906	260.39	0.00	260.39
674	TIGNER PRINTING	91914	09/19/2014	13907	318.75	0.00	318.75
11249	VanEerden Foodservice	91914	09/19/2014	13908	244.25	0.00	244.25
1261	WEINLANDER FITZHUGH	91914	09/19/2014	13909	6,000.00	0.00	6,000.00
1419	ADVANCED LIGHTING & SOUND	10314	10/03/2014	13918	814.62	0.00	814.62
24	AMERICAN FAMILY ASSURANCE	3	10/03/2014	13919	498.90	0.00	498.90
11268	ANNA MEYLAN	10314	10/03/2014	13920	82.00	0.00	82.00

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11164	AUNT MILLIES BAKERIES	10314	10/03/2014	13921	58.99	0.00	58.99
10800	BANK OF NEW YORK MELLON	10314	10/03/2014	13922	24,500.00	0.00	24,500.00
871	BENEFIT CONSULTING	10314	10/03/2014	13923	51.00	0.00	51.00
57	BENEFIT CONSULTING GROUP TA	3	10/03/2014	13924	496.37	0.00	496.37
11445	BRIAN TAGLAUER	10314	10/03/2014	13925	110.00	0.00	110.00
75	BULLOCK CREEK SCHOOLS	10314	10/03/2014	13926	26.81	0.00	26.81
1402	CDWG	10314	10/03/2014	13927	4,280.47	0.00	4,280.47
1371	CENTRAL FIRE PROTECTION	10314	10/03/2014	13928	1,240.00	0.00	1,240.00
11168	CHARLIE RUSSIAN	10314	10/03/2014	13929	55.00	0.00	55.00
120	CLARE GLADWIN RESD	10314	10/03/2014	13930	300.00	0.00	300.00
10940	CLEAR RATE	10314	10/03/2014	13931	637.42	0.00	637.42
11155	CLYDE KRANTZ	10314	10/03/2014	13932	60.00	0.00	60.00
1207	COUNTRY FRESH GRAND RAPIDS	10314	10/03/2014	13933	763.38	0.00	763.38
997	CURRICULUM ASSOCIATES	10314	10/03/2014	13934	190.92	0.00	190.92
11441	DAVID MURRAY	10314	10/03/2014	13935	55.00	0.00	55.00
179	DELTA COLLEGE	10314	10/03/2014	13936	13,510.14	0.00	13,510.14
197	DOUG THERING	10314	10/03/2014	13937	175.00	0.00	175.00
11145	EDMENTUM, INC	10314	10/03/2014	13938	2,520.00	0.00	2,520.00
11162	EDWIN RAPPUHN	10314	10/03/2014	13939	66.00	0.00	66.00
10790	ELITE FUND	10314	10/03/2014	13940	162.50	0.00	162.50
1119	FLAGHOUSE	10314	10/03/2014	13941	996.50	0.00	996.50
236	FOLLETT SCHOOL SOLUTIONS, INC	10314	10/03/2014	13942	179.20	0.00	179.20
11446	GARY KANAN	10314	10/03/2014	13943	66.00	0.00	66.00
11154	GREG BURRELL	10314	10/03/2014	13944	60.00	0.00	60.00
11393	HEALTH EQUITY	3	10/03/2014	13945	561.23	0.00	561.23
1247	HOUGHTON LAKE SCHOOLS	10314	10/03/2014	13946	120.00	0.00	120.00
297	INTERNAL REVENUE SERVICE	10995	10/03/2014	13947	30,409.92	0.00	30,409.92
300	ISABELLA COUNTY TREASURER	10314	10/03/2014	13948	363.92	0.00	363.92
11442	IXL LEARNING	10314	10/03/2014	13949	2,700.00	0.00	2,700.00
11163	JACK PINE TRIBUNE	10314	10/03/2014	13950	15.00	0.00	15.00
11377	JOSEPH RAGNONE	10314	10/03/2014	13951	66.00	0.00	66.00
11003	KATHERINE COLE	10314	10/03/2014	13952	20.00	0.00	20.00
11263	KELLIE COLE	10314	10/03/2014	13953	10.00	0.00	10.00
11099	KIMBERLY BELCHAK	10314	10/03/2014	13954	60.00	0.00	60.00
10993	M.P.S.E.R.S.	10993	10/03/2014	13955	772.55	0.00	772.55
374	M.P.S.E.R.S.	10993	10/03/2014	13956	43,922.69	0.00	43,922.69
375	M.P.S.E.R.S.	10993	10/03/2014	13958	300.00	0.00	300.00
639	STATE OF MICHIGAN	101014	10/10/2014	13959	27.60	0.00	27.60
398	MESSA - DEPT #217901	10314	10/03/2014	13960	59,006.17	0.00	59,006.17
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	10314	10/03/2014	13963	3,341.92	0.00	3,341.92
10838	MISDU	3	10/03/2014	13964	43.68	0.00	43.68
11335	MODERNISTIC	10314	10/03/2014	13965	680.40	0.00	680.40
516	OLSON TIRE	10314	10/03/2014	13966	1,764.64	0.00	1,764.64
10952	PCMI	10314	10/03/2014	13967	4,959.60	0.00	4,959.60
11443	PEACE EDUCATION FOUNDATION, INC.	10314	10/03/2014	13968	94.55	0.00	94.55
1340	REALLY GOOD STUFF	10314	10/03/2014	13969	100.65	0.00	100.65
10941	REPUBLIC SERVICES #237	10314	10/03/2014	13970	1,346.23	0.00	1,346.23
10837	ROBERT DULLOCK	10314	10/03/2014	13971	210.00	0.00	210.00
11343	RONALD KAZYAK	10314	10/03/2014	13972	55.00	0.00	55.00
599	SAGINAW INTERMEDIATE SD	10314	10/03/2014	13973	45.00	0.00	45.00
610	SCHOOL SPECIALTY INC.	10314	10/03/2014	13974	4,327.12	0.00	4,327.12
11447	LAB-AIDS	10314	10/03/2014	13975	1,074.40	0.00	1,074.40
362	LEWIS BROTHERS	10314	10/03/2014	13976	3,307.08	0.00	3,307.08
381	MASA	10314	10/03/2014	13977	325.00	0.00	325.00
439	MERIDIAN SCHOOLS	10314	10/03/2014	13978	125.00	0.00	125.00

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11444	US DEPARTMENT OF EDUCATION	3	10/03/2014	13979	239.44	0.00	239.44
11365	SUBURBAN PROPANE	10314	10/03/2014	13980	471.15	0.00	471.15
652	SUE THERING	10314	10/03/2014	13981	90.00	0.00	90.00
10927	TEAM FINANCIAL GROUP	10314	10/03/2014	13982	2,747.73	0.00	2,747.73
674	TIGNER PRINTING	10314	10/03/2014	13983	132.00	0.00	132.00
11444	US DEPARTMENT OF EDUCATION	10314	10/03/2014	13984	237.24	0.00	237.24
945	VERIZON WIRELESS	10314	10/03/2014	13985	60.92	0.00	60.92
1002	WARDS BIOLOGY	10314	10/03/2014	13986	10,535.11	0.00	10,535.11
11164	AUNT MILLIES BAKERIES	101714	10/17/2014	13989	129.45	0.00	129.45
1343	BECKY TIPTON	101714	10/17/2014	13990	50.00	0.00	50.00
57	BENEFIT CONSULTING GROUP TA	17	10/17/2014	13991	496.37	0.00	496.37
65	BLODGETT OIL	101714	10/17/2014	13992	5,925.79	0.00	5,925.79
11031	BRAD CRAMPTON	101714	10/17/2014	13993	82.00	0.00	82.00
75	BULLOCK CREEK SCHOOLS	101714	10/17/2014	13994	283.32	0.00	283.32
11261	CHAD ROBERTS	101714	10/17/2014	13995	55.00	0.00	55.00
11150	CHRISTOPHER WILSON	101714	10/17/2014	13996	55.00	0.00	55.00
11454	CHUCK PROPER	101714	10/17/2014	13997	66.00	0.00	66.00
115	CITY OF COLEMAN	101714	10/17/2014	13998	7,641.77	0.00	7,641.77
11155	CLYDE KRANTZ	101714	10/17/2014	13999	60.00	0.00	60.00
797	COCA COLA	101714	10/17/2014	14000	432.88	0.00	432.88
124	COLEMAN AUTO & BIKE	101714	10/17/2014	14001	17.69	0.00	17.69
10715	COLEMAN DO IT BEST HARDWARE	101714	10/17/2014	14002	150.39	0.00	150.39
1207	COUNTRY FRESH GRAND RAPIDS	101714	10/17/2014	14003	933.35	0.00	933.35
634	COVENANT MEDICAL CENTER	101714	10/17/2014	14004	60.00	0.00	60.00
11173	ERIC FROHRIEP	101714	10/17/2014	14005	66.00	0.00	66.00
252	GENES TRUCK SALES	101714	10/17/2014	14006	23.53	0.00	23.53
11452	GREG KNIGHT	101714	10/17/2014	14007	66.00	0.00	66.00
11393	HEALTH EQUITY	17	10/17/2014	14008	586.23	0.00	586.23
1581	HOEKSTRA TRANSPORTATION	101714	10/17/2014	14009	151.73	0.00	151.73
297	INTERNAL REVENUE SERVICE	10995	10/17/2014	14010	30,268.16	0.00	30,268.16
11453	ISITE SOFTWARE	101714	10/17/2014	14011	395.00	0.00	395.00
11003	KATHERINE COLE	101714	10/17/2014	14012	10.00	0.00	10.00
394	MEFSA	17	10/17/2014	14013	20.00	0.00	20.00
453	MID MI COMMUNITY COLLEGE	101714	10/17/2014	14014	1,610.98	0.00	1,610.98
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	17	10/17/2014	14015	3,091.92	0.00	3,091.92
459	MIDLAND CHEMICAL COMPANY	101714	10/17/2014	14016	822.37	0.00	822.37
462	MIDLAND COUNTY TREASURER	101714	10/17/2014	14017	2,995.95	0.00	2,995.95
10838	MISDU	17	10/17/2014	14018	43.68	0.00	43.68
11259	MSBOA	101714	10/17/2014	14019	280.00	0.00	280.00
11455	ORKIN	101714	10/17/2014	14020	350.00	0.00	350.00
10952	PCMI	101714	10/17/2014	14021	5,482.57	0.00	5,482.57
11152	RICHARD CAMPBELL	101714	10/17/2014	14022	82.00	0.00	82.00
11448	ROBERT MCCULLEM	101714	10/17/2014	14023	66.00	0.00	66.00
607	SCHOLASTIC MAGAZINES	101714	10/17/2014	14024	292.60	0.00	292.60
610	SCHOOL SPECIALTY INC.	101714	10/17/2014	14025	53.56	0.00	53.56
672	SINGLESOURCE LCS	101714	10/17/2014	14026	268.83	0.00	268.83
621	SMITH & LOVELESS	101714	10/17/2014	14027	160.54	0.00	160.54
652	SUE THERING	101714	10/17/2014	14028	30.00	0.00	30.00
11450	TIMOTHY STOPCZYNSKI	101714	10/17/2014	14029	66.00	0.00	66.00
683	UNITED WAY OF MIDLAND COUNTY	17	10/17/2014	14030	124.00	0.00	124.00
686	UNITY SCHOOL BUS PARTS	101714	10/17/2014	14031	456.22	0.00	456.22
11444	US DEPARTMENT OF EDUCATION	17	10/17/2014	14032	124.44	0.00	124.44
11249	VanEerden Foodservice	101714	10/17/2014	14033	522.72	0.00	522.72
1002	WARDS BIOLOGY	101714	10/17/2014	14034	617.92	0.00	617.92
1261	WEINLANDER FITZHUGH	101714	10/17/2014	14035	2,650.00	0.00	2,650.00
10993	M.P.S.E.R.S.	10993	10/17/2014	14036	786.46	0.00	786.46

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374	M.P.S.E.R.S.	10993	10/17/2014	14037	43,992.15	0.00	43,992.15
375	M.P.S.E.R.S.	10993	10/17/2014	14039	300.00	0.00	300.00
10975	ADVANCED EDUCATION	103114	10/31/2014	14040	725.00	0.00	725.00
11268	ANNA MEYLAN	103114	10/31/2014	14041	80.00	0.00	80.00
11164	AUNT MILLIES BAKERIES	103114	10/31/2014	14042	142.27	0.00	142.27
871	BENEFIT CONSULTING	103114	10/31/2014	14043	51.50	0.00	51.50
57	BENEFIT CONSULTING GROUP TA	31	10/31/2014	14044	496.37	0.00	496.37
11362	BOB DIEKMAN	103114	10/31/2014	14045	55.00	0.00	55.00
11387	CCAM TREASURER	103114	10/31/2014	14046	100.00	0.00	100.00
1371	CENTRAL FIRE PROTECTION	103114	10/31/2014	14047	665.00	0.00	665.00
11345	CHARLES SHERMAN	103114	10/31/2014	14048	66.00	0.00	66.00
120	CLARE GLADWIN RESD	103114	10/31/2014	14049	1,729.67	0.00	1,729.67
10940	CLEAR RATE	103114	10/31/2014	14050	637.42	0.00	637.42
11155	CLYDE KRANTZ	103114	10/31/2014	14051	82.00	0.00	82.00
797	COCA COLA	103114	10/31/2014	14052	306.56	0.00	306.56
128	COLEMAN COMMUNITY SCHOOLS	103114	10/31/2014	14053	355.23	0.00	355.23
130	COLEMAN ELECTRIC	103114	10/31/2014	14054	3,675.00	0.00	3,675.00
149	CONSUMERS POWER	103114	10/31/2014	14055	12,518.34	0.00	12,518.34
1207	COUNTRY FRESH GRAND RAPIDS	103114	10/31/2014	14056	1,161.45	0.00	1,161.45
11358	CRAIG GARD	103114	10/31/2014	14057	66.00	0.00	66.00
11301	CRITICAL INCIDENT RESPONSE TEAM	9110	04/20/2015	14058	0.00	0.00	0.00
<b>Void by 722 on 4/20/2015</b>							
197	DOUG THERING	103114	10/31/2014	14059	300.00	0.00	300.00
1219	FASTENAL COMPANY	103114	10/31/2014	14060	28.51	0.00	28.51
252	GENES TRUCK SALES	103114	10/31/2014	14061	437.10	0.00	437.10
11439	GUIETTS PORTAJOHNS RENTAL	103114	10/31/2014	14062	85.00	0.00	85.00
11393	HEALTH EQUITY	31	10/31/2014	14063	586.23	0.00	586.23
297	INTERNAL REVENUE SERVICE	10995	10/31/2014	14064	30,629.96	0.00	30,629.96
11091	JASON HARPER	103114	10/31/2014	14065	55.00	0.00	55.00
11269	JENNIFER VANNEST	103114	10/31/2014	14066	142.00	0.00	142.00
11056	JILL BERTULEIT	103114	10/31/2014	14067	82.00	0.00	82.00
11449	JOSEPH ROSE	103114	10/31/2014	14068	66.00	0.00	66.00
11003	KATHERINE COLE	103114	10/31/2014	14069	30.00	0.00	30.00
11457	KAYLIE SCOTT	103114	10/31/2014	14070	120.00	0.00	120.00
11263	KELLIE COLE	103114	10/31/2014	14071	10.00	0.00	10.00
11360	KOLBY LANGE	9161	10/31/2014	14072	0.00	0.00	0.00
<b>Void by 722 on 6/10/2015</b>							
11458	LAKEN BERTHUME	103114	10/31/2014	14073	40.00	0.00	40.00
394	MEFSA	103114	10/31/2014	14074	10.00	0.00	10.00
398	MESSA - DEPT #217901	103114	10/31/2014	14075	58,750.22	0.00	58,750.22
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	31	10/31/2014	14078	1,651.92	0.00	1,651.92
11359	MIKE HADD	103114	10/31/2014	14079	66.00	0.00	66.00
10838	MISDU	31	10/31/2014	14080	43.68	0.00	43.68
_B349695	PATRICK WILKINS	103114	10/31/2014	14081	55.00	0.00	55.00
10952	PCMI	103114	10/31/2014	14082	6,144.43	0.00	6,144.43
10941	REPUBLIC SERVICES #237	103114	10/31/2014	14083	818.30	0.00	818.30
11152	RICHARD CAMPBELL	103114	10/31/2014	14084	80.00	0.00	80.00
11159	ROBERT STINSON	103114	10/31/2014	14085	66.00	0.00	66.00
11343	RONALD KAZYAK	103114	10/31/2014	14086	55.00	0.00	55.00
1552	SIMPLEXGRINNELL	103114	10/31/2014	14087	3,753.65	0.00	3,753.65
652	SUE THERING	103114	10/31/2014	14088	30.00	0.00	30.00
10927	TEAM FINANCIAL GROUP	103114	10/31/2014	14089	2,747.73	0.00	2,747.73
673	THRUN LAW FIRM	103114	10/31/2014	14090	125.00	0.00	125.00
674	TIGNER PRINTING	103114	10/31/2014	14091	796.00	0.00	796.00
11361	TIMOTHY TARNOSKY	103114	10/31/2014	14092	66.00	0.00	66.00

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10644	Unionville-Sebewaing	103114	10/31/2014	14093	140.00	0.00	140.00
683	UNITED WAY OF MIDLAND COUNTY	31	10/31/2014	14094	64.00	0.00	64.00
11444	US DEPARTMENT OF EDUCATION	31	10/31/2014	14095	124.44	0.00	124.44
945	VERIZON WIRELESS	103114	10/31/2014	14096	60.94	0.00	60.94
595	STATE OF MICHIGAN	10994	10/31/2014	14097	13,806.51	0.00	13,806.51
10993	M.P.S.E.R.S.	10993	10/31/2014	14098	770.55	0.00	770.55
374	M.P.S.E.R.S.	10993	10/31/2014	14099	44,150.55	0.00	44,150.55
375	M.P.S.E.R.S.	10993	10/31/2014	14101	300.00	0.00	300.00
24	AMERICAN FAMILY ASSURANCE	14	11/14/2014	14102	419.18	0.00	419.18
11169	ANDREW FENNELL	111414	11/14/2014	14103	55.00	0.00	55.00
11164	AUNT MILLIES BAKERIES	111414	11/14/2014	14104	139.86	0.00	139.86
57	BENEFIT CONSULTING GROUP TA	14	11/14/2014	14105	496.37	0.00	496.37
65	BLODGETT OIL	111414	11/14/2014	14106	7,191.10	0.00	7,191.10
11456	CEREBELLUM CORPORATION	111414	11/14/2014	14107	404.96	0.00	404.96
797	COCA COLA	111414	11/14/2014	14108	199.68	0.00	199.68
124	COLEMAN AUTO & BIKE	111414	11/14/2014	14109	21.89	0.00	21.89
10715	COLEMAN DO IT BEST HARDWARE	111414	11/14/2014	14110	251.84	0.00	251.84
10960	GREATER MIDLAND COLEMAN FAMILY CENTER	111414	11/14/2014	14111	25,000.00	0.00	25,000.00
1207	COUNTRY FRESH GRAND RAPIDS	111414	11/14/2014	14112	875.50	0.00	875.50
634	COVENANT MEDICAL CENTER	111414	11/14/2014	14113	397.00	0.00	397.00
11200	DAVID VOLK	111414	11/14/2014	14114	70.00	0.00	70.00
1551	DECKER EQUIPMENT	111414	11/14/2014	14115	185.96	0.00	185.96
10712	GENERAL SCOREBOARD	111414	11/14/2014	14116	462.53	0.00	462.53
252	GENES TRUCK SALES	111414	11/14/2014	14117	92.67	0.00	92.67
11231	GREGORY MOSE	111414	11/14/2014	14118	70.00	0.00	70.00
11439	GUIETTS PORTAJOHNS RENTAL	111414	11/14/2014	14119	85.00	0.00	85.00
11393	HEALTH EQUITY	14	11/14/2014	14120	586.23	0.00	586.23
1507	HIGH NOON BOOKS	111414	11/14/2014	14121	182.60	0.00	182.60
297	INTERNAL REVENUE SERVICE	11995	11/14/2014	14122	33,987.51	0.00	33,987.51
11001	JOE SQUIRES	111414	11/14/2014	14123	70.00	0.00	70.00
11003	KATHERINE COLE	111414	11/14/2014	14124	30.00	0.00	30.00
11457	KAYLIE SCOTT	111414	11/14/2014	14125	20.00	0.00	20.00
1034	LASER CONNECTION	111414	11/14/2014	14126	156.00	0.00	156.00
10990	LAURIE BELL	111414	11/14/2014	14127	900.00	0.00	900.00
362	LEWIS BROTHERS	111414	11/14/2014	14128	128.69	0.00	128.69
422	MARSHALL CAMPBELL	111414	11/14/2014	14129	659.80	0.00	659.80
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	14	11/14/2014	14130	3,091.92	0.00	3,091.92
10874	MIDLAND PAPER COMPANY	111414	11/14/2014	14131	473.96	0.00	473.96
10838	MISDU	14	11/14/2014	14132	43.68	0.00	43.68
11060	PATRICK UHRIG	111414	11/14/2014	14133	70.00	0.00	70.00
10952	PCMI	111414	11/14/2014	14134	5,880.26	0.00	5,880.26
11008	RAINBOW JR LAWN SPRINKLER	111414	11/14/2014	14135	120.00	0.00	120.00
601	SAGINAW VALLEY SBO	111414	11/14/2014	14136	20.00	0.00	20.00
1606	SIMPLY ENGRAVING	111414	11/14/2014	14137	112.00	0.00	112.00
639	STATE OF MICHIGAN	9344	12/10/2014	14138	0.00	0.00	0.00
<b>Void by 722 on 12/10/2014</b>							
652	SUE THERING	111414	11/14/2014	14139	60.00	0.00	60.00
683	UNITED WAY OF MIDLAND COUNTY	14	11/14/2014	14140	64.00	0.00	64.00
686	UNITY SCHOOL BUS PARTS	111414	11/14/2014	14141	304.64	0.00	304.64
11444	US DEPARTMENT OF EDUCATION	14	11/14/2014	14142	124.44	0.00	124.44
11249	VanEerden Foodservice	111414	11/14/2014	14143	272.92	0.00	272.92
709	WIELAND SALES	111414	11/14/2014	14144	294.58	0.00	294.58
639	STATE OF MICHIGAN	112014	11/14/2014	14145	39.17	0.00	39.17
10993	M.P.S.E.R.S.	11993	11/14/2014	14146	1,036.10	0.00	1,036.10
374	M.P.S.E.R.S.	11993	11/14/2014	14147	48,259.77	0.00	48,259.77



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375	M.P.S.E.R.S.	11993	11/14/2014	14149	300.00	0.00	300.00
10993	M.P.S.E.R.S.	11993	11/28/2014	14150	1,134.26	0.00	1,134.26
374	M.P.S.E.R.S.	11993	11/28/2014	14151	48,374.65	0.00	48,374.65
375	M.P.S.E.R.S.	11993	11/28/2014	14153	300.00	0.00	300.00
595	STATE OF MICHIGAN	11994	11/28/2014	14154	10,091.73	0.00	10,091.73
1419	ADVANCED LIGHTING & SOUND	112814	11/28/2014	14156	312.21	0.00	312.21
37	ARNOLD SALES	112814	11/28/2014	14157	131.87	0.00	131.87
11164	AUNT MILLIES BAKERIES	112814	11/28/2014	14158	58.99	0.00	58.99
871	BENEFIT CONSULTING	112814	11/28/2014	14159	51.00	0.00	51.00
57	BENEFIT CONSULTING GROUP TA	28	11/28/2014	14160	496.37	0.00	496.37
1300	CATC	112814	11/28/2014	14161	25.00	0.00	25.00
149	CONSUMERS POWER	112814	11/28/2014	14162	15,795.27	0.00	15,795.27
1207	COUNTRY FRESH GRAND RAPIDS	112814	11/28/2014	14163	706.21	0.00	706.21
11383	FIRST ROBOTICS	112814	11/28/2014	14164	3,000.00	0.00	3,000.00
11393	HEALTH EQUITY	28	11/28/2014	14165	586.23	0.00	586.23
297	INTERNAL REVENUE SERVICE	11995	11/28/2014	14166	33,794.85	0.00	33,794.85
325	JOHNSON CONTROLS	112814	11/28/2014	14167	409.88	0.00	409.88
11149	LEWIS CUMMINGS	112814	11/28/2014	14168	55.00	0.00	55.00
394	MEFSA	28	11/28/2014	14169	20.00	0.00	20.00
11199	MICHIGAN EDUCATION DIRECTORY	112814	11/28/2014	14170	29.75	0.00	29.75
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	28	11/28/2014	14171	3,091.92	0.00	3,091.92
10874	MIDLAND PAPER COMPANY	112814	11/28/2014	14172	131.78	0.00	131.78
10838	MISDU	28	11/28/2014	14173	43.68	0.00	43.68
11459	MSAC	112814	11/28/2014	14174	1,000.00	0.00	1,000.00
10952	PCMI	112814	11/28/2014	14175	4,530.15	0.00	4,530.15
10941	REPUBLIC SERVICES #237	112814	11/28/2014	14176	741.87	0.00	741.87
610	SCHOOL SPECIALTY INC.	112814	11/28/2014	14177	354.05	0.00	354.05
387	SET SEG	112814	11/28/2014	14178	4,336.00	0.00	4,336.00
10927	TEAM FINANCIAL GROUP	112814	11/28/2014	14179	2,747.73	0.00	2,747.73
673	THRUN LAW FIRM	112814	11/28/2014	14180	144.00	0.00	144.00
683	UNITED WAY OF MIDLAND COUNTY	28	11/28/2014	14181	64.00	0.00	64.00
11444	US DEPARTMENT OF EDUCATION	28	11/28/2014	14182	124.44	0.00	124.44
945	VERIZON WIRELESS	112814	11/28/2014	14183	61.00	0.00	61.00
24	AMERICAN FAMILY ASSURANCE	12	12/12/2014	14184	419.18	0.00	419.18
11466	ART ADAMEC	121214	12/12/2014	14185	40.00	0.00	40.00
11164	AUNT MILLIES BAKERIES	121214	12/12/2014	14186	193.87	0.00	193.87
10740	BASIC	121214	12/12/2014	14187	11,700.00	0.00	11,700.00
57	BENEFIT CONSULTING GROUP TA	12	12/12/2014	14188	496.37	0.00	496.37
65	BLODGETT OIL	121214	12/12/2014	14189	6,818.28	0.00	6,818.28
11031	BRAD CRAMPTON	121214	12/12/2014	14190	65.00	0.00	65.00
11465	CATHY GORDON	121214	12/12/2014	14191	504.18	0.00	504.18
_B957813	CEREBELLUM CORPORATION	121214	12/12/2014	14192	9.99	0.00	9.99
11261	CHAD ROBERTS	121214	12/12/2014	14193	50.00	0.00	50.00
120	CLARE GLADWIN RESD	121214	12/12/2014	14194	96.15	0.00	96.15
10940	CLEAR RATE	121214	12/12/2014	14195	637.42	0.00	637.42
124	COLEMAN AUTO & BIKE	121214	12/12/2014	14196	8.01	0.00	8.01
128	COLEMAN COMMUNITY SCHOOLS	121214	12/12/2014	14197	27.76	0.00	27.76
10715	COLEMAN DO IT BEST HARDWARE	121214	12/12/2014	14198	119.68	0.00	119.68
1207	COUNTRY FRESH GRAND RAPIDS	121214	12/12/2014	14199	1,259.91	0.00	1,259.91
1542	DAVE MAMMEL	121214	12/12/2014	14200	400.00	0.00	400.00
11011	DAVID MILLHISLER	121214	12/12/2014	14201	130.00	0.00	130.00
11200	DAVID VOLK	121214	12/12/2014	14202	40.00	0.00	40.00
11145	EDMENTUM, INC	121214	12/12/2014	14203	15,000.00	0.00	15,000.00
11460	FAITH MCLANE	121214	12/12/2014	14204	336.12	0.00	336.12
236	FOLLETT SCHOOL SOLUTIONS, INC	121214	12/12/2014	14205	209.52	0.00	209.52
11467	GARY MEREDITH	121214	12/12/2014	14206	50.00	0.00	50.00

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252	GENES TRUCK SALES	121214	12/12/2014	14207	2,452.29	0.00	2,452.29
11231	GREGORY MOSE	121214	12/12/2014	14208	70.00	0.00	70.00
11393	HEALTH EQUITY	12	12/12/2014	14209	586.23	0.00	586.23
297	INTERNAL REVENUE SERVICE	12995	12/12/2014	14210	32,092.58	0.00	32,092.58
11096	JAMES GROSS	121214	12/12/2014	14211	55.00	0.00	55.00
11058	JOHN CHURCH	121214	12/12/2014	14212	65.00	0.00	65.00
11293	JOSHUA GARBULINSKI	121214	12/12/2014	14213	70.00	0.00	70.00
11003	KATHERINE COLE	121214	12/12/2014	14214	10.00	0.00	10.00
11457	KAYLIE SCOTT	121214	12/12/2014	14215	60.00	0.00	60.00
11021	KEITH NETZLEY	121214	12/12/2014	14216	120.00	0.00	120.00
11263	KELLIE COLE	121214	12/12/2014	14217	10.00	0.00	10.00
11043	KEVIN KRENZKE	121214	12/12/2014	14218	65.00	0.00	65.00
362	LEWIS BROTHERS	121214	12/12/2014	14219	413.45	0.00	413.45
11188	MARK HOWISON	121214	12/12/2014	14220	50.00	0.00	50.00
422	MARSHALL CAMPBELL	121214	12/12/2014	14221	340.02	0.00	340.02
11216	MARTY MCGUIRE	121214	12/12/2014	14222	50.00	0.00	50.00
11057	MATTHEW LOVELY	121214	12/12/2014	14223	50.00	0.00	50.00
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	12	12/12/2014	14224	3,091.92	0.00	3,091.92
468	MIDLAND DAILY NEWS	121214	12/12/2014	14225	123.50	0.00	123.50
10838	MISDU	12	12/12/2014	14226	43.68	0.00	43.68
11464	MOMAR	121214	12/12/2014	14227	125.00	0.00	125.00
1171	NORTH MISSION DOOR	121214	12/12/2014	14228	1,075.00	0.00	1,075.00
10952	PCMI	121214	12/12/2014	14229	5,747.15	0.00	5,747.15
572	RICHARD BRADFORD	121214	12/12/2014	14230	70.00	0.00	70.00
11205	ROD WHITMORE	121214	12/12/2014	14231	55.00	0.00	55.00
11286	SCOTT JONES	121214	12/12/2014	14232	55.00	0.00	55.00
11305	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX, & MORLEY	121214	12/12/2014	14233	72.14	0.00	72.14
1045	STAUDER, BARCH, & ASSOCIATES	121214	12/12/2014	14234	400.00	0.00	400.00
652	SUE THERING	121214	12/12/2014	14235	90.00	0.00	90.00
11026	TODD LEE	121214	12/12/2014	14236	50.00	0.00	50.00
683	UNITED WAY OF MIDLAND COUNTY	12	12/12/2014	14237	64.00	0.00	64.00
686	UNITY SCHOOL BUS PARTS	121214	12/12/2014	14238	169.85	0.00	169.85
11444	US DEPARTMENT OF EDUCATION	12	12/12/2014	14239	124.44	0.00	124.44
11249	VanEerden Foodservice	121214	12/12/2014	14240	561.72	0.00	561.72
11020	VICTOR FINCH	121214	12/12/2014	14241	65.00	0.00	65.00
11204	WASHTENAW	121214	12/12/2014	14242	1,000.00	0.00	1,000.00
10993	M.P.S.E.R.S.	12993	12/22/2014	14243	893.07	0.00	893.07
374	M.P.S.E.R.S.	12993	12/22/2014	14244	46,446.39	0.00	46,446.39
375	M.P.S.E.R.S.	12993	12/22/2014	14246	300.00	0.00	300.00
10993	M.P.S.E.R.S.	12993	12/26/2014	14247	907.36	0.00	907.36
374	M.P.S.E.R.S.	12993	12/26/2014	14248	45,961.02	0.00	45,961.02
375	M.P.S.E.R.S.	12993	12/26/2014	14250	300.00	0.00	300.00
595	STATE OF MICHIGAN	12994	12/26/2014	14251	9,595.91	0.00	9,595.91
10740	BASIC	26	12/22/2014	14252	98.00	0.00	98.00
57	BENEFIT CONSULTING GROUP TA	26	12/22/2014	14253	496.37	0.00	496.37
149	CONSUMERS POWER	122614	12/22/2014	14254	19,195.54	0.00	19,195.54
11393	HEALTH EQUITY	26	12/22/2014	14255	488.23	0.00	488.23
297	INTERNAL REVENUE SERVICE	12995	12/22/2014	14256	31,869.50	0.00	31,869.50
359	LEE RANCK EXCAVATING	122614	12/22/2014	14257	210.00	0.00	210.00
394	MEFSA	26	12/22/2014	14258	20.00	0.00	20.00
398	MESSA - DEPT #217901	122614	12/22/2014	14259	56,764.22	0.00	56,764.22
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	26	12/22/2014	14262	3,091.92	0.00	3,091.92
10838	MISDU	26	12/22/2014	14263	36.55	0.00	36.55
683	UNITED WAY OF MIDLAND COUNTY	26	12/22/2014	14264	64.00	0.00	64.00

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11444	US DEPARTMENT OF EDUCATION	26	12/22/2014	14265	124.44	0.00	124.44
10744	A PARTS WAREHOUSE, LLC.	192015	01/09/2015	14266	390.06	0.00	390.06
1419	ADVANCED LIGHTING & SOUND	192015	01/09/2015	14267	114.68	0.00	114.68
24	AMERICAN FAMILY ASSURANCE	9	01/09/2015	14268	419.18	0.00	419.18
11164	AUNT MILLIES BAKERIES	192015	01/09/2015	14269	104.10	0.00	104.10
10740	BASIC	9	01/09/2015	14270	115.00	0.00	115.00
871	BENEFIT CONSULTING	192015	01/09/2015	14271	51.00	0.00	51.00
57	BENEFIT CONSULTING GROUP TA	9	01/09/2015	14272	496.37	0.00	496.37
65	BLODGETT OIL	192015	01/09/2015	14273	4,539.50	0.00	4,539.50
1371	CENTRAL FIRE PROTECTION	192015	01/09/2015	14274	139.25	0.00	139.25
120	CLARE GLADWIN RESD	192015	01/09/2015	14275	35,569.34	0.00	35,569.34
10940	CLEAR RATE	192015	01/09/2015	14276	625.38	0.00	625.38
797	COCA COLA	192015	01/09/2015	14277	445.12	0.00	445.12
124	COLEMAN AUTO & BIKE	192015	01/09/2015	14278	35.45	0.00	35.45
10715	COLEMAN DO IT BEST HARDWARE	192015	01/09/2015	14279	288.32	0.00	288.32
1207	COUNTRY FRESH GRAND RAPIDS	192015	01/09/2015	14280	1,059.62	0.00	1,059.62
10790	ELITE FUND	192015	01/09/2015	14281	162.50	0.00	162.50
236	FOLLETT SCHOOL SOLUTIONS, INC	192015	01/09/2015	14282	773.73	0.00	773.73
11467	GARY MEREDITH	192015	01/09/2015	14284	100.00	0.00	100.00
11393	HEALTH EQUITY	9	01/09/2015	14285	655.96	0.00	655.96
297	INTERNAL REVENUE SERVICE	1995	01/09/2015	14286	25,978.37	0.00	25,978.37
1503	J.E. JOHNSON, INC.	192015	01/09/2015	14287	1,347.70	0.00	1,347.70
11082	KIM HEISLER	192015	01/09/2015	14288	190.00	0.00	190.00
398	MESSA - DEPT #217901	192015	01/09/2015	14289	58,359.94	0.00	58,359.94
11469	MICHCO	192015	01/09/2015	14292	131.56	0.00	131.56
11398	MICHIGAN OFFICE SOLUTIONS	192015	01/09/2015	14293	466.06	0.00	466.06
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	9	01/09/2015	14294	3,091.92	0.00	3,091.92
468	MIDLAND DAILY NEWS	192015	01/09/2015	14295	18.00	0.00	18.00
10838	MISDU	9	01/09/2015	14296	36.55	0.00	36.55
10952	PCMI	192015	01/09/2015	14297	6,041.46	0.00	6,041.46
11470	PETE CAUCHY	192015	01/09/2015	14298	375.00	0.00	375.00
558	QUILL CORPORATION	192015	01/09/2015	14299	189.99	0.00	189.99
10941	REPUBLIC SERVICES #237	192015	01/09/2015	14300	739.38	0.00	739.38
610	SCHOOL SPECIALTY INC.	192015	01/09/2015	14301	328.04	0.00	328.04
10927	TEAM FINANCIAL GROUP	192015	01/09/2015	14302	2,747.73	0.00	2,747.73
673	THRUN LAW FIRM	192015	01/09/2015	14303	1,800.00	0.00	1,800.00
674	TIGNER PRINTING	192015	01/09/2015	14304	371.00	0.00	371.00
683	UNITED WAY OF MIDLAND COUNTY	9	01/09/2015	14305	54.00	0.00	54.00
686	UNITY SCHOOL BUS PARTS	192015	01/09/2015	14306	59.00	0.00	59.00
11249	VanEerden Foodservice	192015	01/09/2015	14307	440.20	0.00	440.20
945	VERIZON WIRELESS	192015	01/09/2015	14308	61.00	0.00	61.00
10993	M.P.S.E.R.S.	1993	01/09/2015	14309	557.59	0.00	557.59
374	M.P.S.E.R.S.	1993	01/09/2015	14310	38,965.15	0.00	38,965.15
375	M.P.S.E.R.S.	1993	01/09/2015	14312	300.00	0.00	300.00
639	STATE OF MICHIGAN	12015	01/20/2015	14313	29.30	0.00	29.30
11081	ANDY REYES	12315	01/23/2015	14314	50.00	0.00	50.00
11164	AUNT MILLIES BAKERIES	12315	01/23/2015	14315	121.45	0.00	121.45
10740	BASIC	23	01/23/2015	14316	115.00	0.00	115.00
57	BENEFIT CONSULTING GROUP TA	23	01/23/2015	14317	496.37	0.00	496.37
11031	BRAD CRAMPTON	12315	01/23/2015	14318	50.00	0.00	50.00
11468	BRANDON CRAWFORD	12315	01/23/2015	14319	110.00	0.00	110.00
11168	CHARLIE RUSSIAN	12315	01/23/2015	14320	50.00	0.00	50.00
760	COMMERCIAL KITCHEN SERVICE	12315	01/23/2015	14321	95.70	0.00	95.70
149	CONSUMERS POWER	12315	01/23/2015	14322	23,718.76	0.00	23,718.76
1207	COUNTRY FRESH GRAND RAPIDS	12315	01/23/2015	14323	2,521.18	0.00	2,521.18
11146	CXTEC	12315	01/23/2015	14324	7,996.00	0.00	7,996.00

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11011	DAVID MILLHISLER	12315	01/23/2015	14325	115.00	0.00	115.00
11088	DENNIS SENTZ	12315	01/23/2015	14326	50.00	0.00	50.00
11073	ED HOWES	12315	01/23/2015	14327	55.00	0.00	55.00
11473	FIVE-STAR TECHNOLOGY SOLUTIONS, LLC	12315	01/23/2015	14328	500.00	0.00	500.00
252	GENES TRUCK SALES	12315	01/23/2015	14329	3,247.77	0.00	3,247.77
759	GORDON FOOD SERVICE	12315	01/23/2015	14330	511.61	0.00	511.61
11393	HEALTH EQUITY	23	01/23/2015	14331	655.96	0.00	655.96
1581	HOEKSTRA TRANSPORTATION	12315	01/23/2015	14332	51.71	0.00	51.71
297	INTERNAL REVENUE SERVICE	1995	01/23/2015	14333	31,064.56	0.00	31,064.56
11033	JIM PARKER	12315	01/23/2015	14334	65.00	0.00	65.00
11064	JOHN COTTER	12315	01/23/2015	14335	55.00	0.00	55.00
11069	JOHN DAY	12315	01/23/2015	14336	50.00	0.00	50.00
11013	JOHN STINE	12315	01/23/2015	14337	50.00	0.00	50.00
11296	JOSH PETERSON	12315	01/23/2015	14338	65.00	0.00	65.00
11457	KAYLIE SCOTT	12315	01/23/2015	14339	20.00	0.00	20.00
11263	KELLIE COLE	12315	01/23/2015	14340	10.00	0.00	10.00
11043	KEVIN KRENZKE	12315	01/23/2015	14341	65.00	0.00	65.00
422	MARSHALL CAMPBELL	12315	01/23/2015	14342	201.05	0.00	201.05
11290	MARTY KRAVAT	12315	01/23/2015	14343	50.00	0.00	50.00
394	MEFSA	23	01/23/2015	14344	20.00	0.00	20.00
398	MESSA - DEPT #217901	12315	01/23/2015	14345	58,780.42	0.00	58,780.42
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	12315	01/23/2015	14348	3,796.47	0.00	3,796.47
458	MIDLAND CHAMBER OF COMMERCE	12315	01/23/2015	14349	325.00	0.00	325.00
10609	MIDLAND COUNTY ESA	12315	01/23/2015	14350	3,300.00	0.00	3,300.00
10838	MISDU	23	01/23/2015	14351	36.55	0.00	36.55
1149	MSBO	12315	01/23/2015	14352	155.00	0.00	155.00
10952	PCMI	12315	01/23/2015	14353	4,937.39	0.00	4,937.39
572	RICHARD BRADFORD	12315	01/23/2015	14354	70.00	0.00	70.00
11205	ROD WHITMORE	12315	01/23/2015	14355	55.00	0.00	55.00
11029	RONALD PETERSON	12315	01/23/2015	14356	100.00	0.00	100.00
607	SCHOLASTIC MAGAZINES	12315	01/23/2015	14357	88.83	0.00	88.83
610	SCHOOL SPECIALTY INC.	12315	01/23/2015	14358	608.13	0.00	608.13
11286	SCOTT JONES	12315	01/23/2015	14359	55.00	0.00	55.00
595	STATE OF MICHIGAN	1994	01/23/2015	14360	8,545.61	0.00	8,545.61
652	SUE THERING	12315	01/23/2015	14361	30.00	0.00	30.00
11314	TERRI WHITMORE	12315	01/23/2015	14362	55.00	0.00	55.00
674	TIGNER PRINTING	12315	01/23/2015	14363	175.60	0.00	175.60
11291	TREVOR ALLEN	12315	01/23/2015	14364	55.00	0.00	55.00
683	UNITY WAY OF MIDLAND COUNTY	23	01/23/2015	14365	64.00	0.00	64.00
686	UNITY SCHOOL BUS PARTS	12315	01/23/2015	14366	325.00	0.00	325.00
11444	US DEPARTMENT OF EDUCATION	23	01/23/2015	14367	124.44	0.00	124.44
11249	VanEerden Foodservice	12315	01/23/2015	14368	240.27	0.00	240.27
945	VERIZON WIRELESS	12315	01/23/2015	14369	61.12	0.00	61.12
11235	WILLIAM WALTER	12315	01/23/2015	14370	70.00	0.00	70.00
10993	M.P.S.E.R.S.	1993	01/23/2015	14371	848.11	0.00	848.11
374	M.P.S.E.R.S.	1993	01/23/2015	14372	45,847.06	0.00	45,847.06
375	M.P.S.E.R.S.	1993	01/23/2015	14374	300.00	0.00	300.00
10993	M.P.S.E.R.S.	2993	02/06/2015	14375	828.75	0.00	828.75
374	M.P.S.E.R.S.	2993	02/06/2015	14376	44,638.01	0.00	44,638.01
375	M.P.S.E.R.S.	2993	02/06/2015	14378	300.00	0.00	300.00
10744	A PARTS WAREHOUSE, LLC.	262015	02/06/2015	14379	189.50	0.00	189.50
24	AMERICAN FAMILY ASSURANCE	6	02/06/2015	14380	419.18	0.00	419.18
11081	ANDY REYES	262015	02/06/2015	14381	100.00	0.00	100.00
11164	AUNT MILLIES BAKERIES	262015	02/06/2015	14382	159.62	0.00	159.62
10740	BASIC	6	02/06/2015	14383	115.00	0.00	115.00

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871	BENEFIT CONSULTING	262015	02/06/2015	14384	52.00	0.00	52.00
57	BENEFIT CONSULTING GROUP TA	6	02/06/2015	14385	496.37	0.00	496.37
11370	BRADLEY PEET SR	262015	02/06/2015	14386	55.00	0.00	55.00
75	BULLOCK CREEK SCHOOLS	262015	02/06/2015	14387	12,714.49	0.00	12,714.49
11168	CHARLIE RUSSIAN	262015	02/06/2015	14388	50.00	0.00	50.00
115	CITY OF COLEMAN	262015	02/06/2015	14389	3,994.55	0.00	3,994.55
120	CLARE GLADWIN RESD	262015	02/06/2015	14390	1,729.67	0.00	1,729.67
10940	CLEAR RATE	262015	02/06/2015	14391	626.43	0.00	626.43
797	COCA COLA	262015	02/06/2015	14392	433.56	0.00	433.56
124	COLEMAN AUTO & BIKE	262015	02/06/2015	14393	80.64	0.00	80.64
126	COLEMAN BUSINESS ASSOCIATION	262015	02/06/2015	14394	25.00	0.00	25.00
10715	COLEMAN DO IT BEST HARDWARE	262015	02/06/2015	14395	119.89	0.00	119.89
760	COMMERCIAL KITCHEN SERVICE	262015	02/06/2015	14396	478.60	0.00	478.60
11357	CONNOR KEILITZ	262015	02/06/2015	14397	70.00	0.00	70.00
1207	COUNTRY FRESH GRAND RAPIDS	262015	02/06/2015	14398	910.94	0.00	910.94
11200	DAVID VOLK	262015	02/06/2015	14399	50.00	0.00	50.00
1551	DECKER EQUIPMENT	262015	02/06/2015	14400	314.85	0.00	314.85
179	DELTA COLLEGE	262015	02/06/2015	14401	10,530.20	0.00	10,530.20
11073	ED HOWES	262015	02/06/2015	14402	55.00	0.00	55.00
759	GORDON FOOD SERVICE	262015	02/06/2015	14403	432.19	0.00	432.19
11231	GREGORY MOSE	262015	02/06/2015	14404	170.00	0.00	170.00
11393	HEALTH EQUITY	6	02/06/2015	14405	655.96	0.00	655.96
297	INTERNAL REVENUE SERVICE	2995	02/06/2015	14406	29,824.95	0.00	29,824.95
11096	JAMES GROSS	262015	02/06/2015	14407	55.00	0.00	55.00
11056	JILL BERTULEIT	262015	02/06/2015	14408	120.00	0.00	120.00
11013	JOHN STINE	262015	02/06/2015	14409	65.00	0.00	65.00
11457	KAYLIE SCOTT	262015	02/06/2015	14410	40.00	0.00	40.00
362	LEWIS BROTHERS	262015	02/06/2015	14411	199.00	0.00	199.00
11290	MARTY KRAVAT	262015	02/06/2015	14412	65.00	0.00	65.00
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	6	02/06/2015	14413	3,546.47	0.00	3,546.47
10609	MIDLAND COUNTY ESA	262015	02/06/2015	14414	50.00	0.00	50.00
462	MIDLAND COUNTY TREASURER	262015	02/06/2015	14415	1,444.44	0.00	1,444.44
468	MIDLAND DAILY NEWS	262015	02/06/2015	14416	18.00	0.00	18.00
10874	MIDLAND PAPER COMPANY	262015	02/06/2015	14417	81.90	0.00	81.90
10838	MISDU	6	02/06/2015	14418	36.55	0.00	36.55
11060	PATRICK UHRIG	262015	02/06/2015	14419	70.00	0.00	70.00
10952	PCMI	262015	02/06/2015	14420	6,231.43	0.00	6,231.43
11470	PETE CAUCHY	262015	02/06/2015	14421	335.26	0.00	335.26
11180	R.W. ELECTRIC	262015	02/06/2015	14422	142.20	0.00	142.20
10941	REPUBLIC SERVICES #237	262015	02/06/2015	14423	736.48	0.00	736.48
572	RICHARD BRADFORD	262015	02/06/2015	14424	50.00	0.00	50.00
11476	RIVERWOOD RECREATION	262015	02/06/2015	14425	256.50	0.00	256.50
11435	S.T.V. SALES INC.	262015	02/06/2015	14426	88.00	0.00	88.00
610	SCHOOL SPECIALTY INC.	262015	02/06/2015	14427	119.46	0.00	119.46
11323	SPI INNOVATIONS	262015	02/06/2015	14428	1,700.00	0.00	1,700.00
639	STATE OF MICHIGAN	262015	02/06/2015	14429	360.00	0.00	360.00
652	SUE THERING	262015	02/06/2015	14430	60.00	0.00	60.00
10927	TEAM FINANCIAL GROUP	262015	02/06/2015	14431	2,747.73	0.00	2,747.73
673	THRUN LAW FIRM	262015	02/06/2015	14432	816.00	0.00	816.00
674	TIGNER PRINTING	262015	02/06/2015	14433	146.00	0.00	146.00
11012	TODD NORTON	262015	02/06/2015	14434	65.00	0.00	65.00
11291	TREVOR ALLEN	262015	02/06/2015	14435	55.00	0.00	55.00
683	UNITED WAY OF MIDLAND COUNTY	6	02/06/2015	14436	64.00	0.00	64.00
686	UNITY SCHOOL BUS PARTS	262015	02/06/2015	14437	501.90	0.00	501.90
11444	US DEPARTMENT OF EDUCATION	6	02/06/2015	14438	124.44	0.00	124.44
11249	VanEerden Foodservice	262015	02/06/2015	14439	460.00	0.00	460.00

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709	WIELAND SALES	262015	02/06/2015	14440	200.44	0.00	200.44
11122	WILLIAM HOWES	262015	02/06/2015	14441	55.00	0.00	55.00
11477	MARTY ZIMMERMAN	262015	02/06/2015	14442	110.00	0.00	110.00
639	STATE OF MICHIGAN	2615	02/06/2015	14443	25.35	0.00	25.35
10993	M.P.S.E.R.S.	2993	02/20/2015	14444	834.53	0.00	834.53
374	M.P.S.E.R.S.	2993	02/20/2015	14445	44,928.41	0.00	44,928.41
375	M.P.S.E.R.S.	2993	02/20/2015	14447	300.00	0.00	300.00
11472	THE INSTITUTE FOR EXCELLENCE IN EDUCATION	22015	02/20/2015	14448	75.00	0.00	75.00
11081	ANDY REYES	22015	02/20/2015	14449	50.00	0.00	50.00
11164	AUNT MILLIES BAKERIES	22015	02/20/2015	14450	74.50	0.00	74.50
10740	BASIC	22015	02/20/2015	14451	465.00	0.00	465.00
57	BENEFIT CONSULTING GROUP TA	20	02/20/2015	14452	496.37	0.00	496.37
11480	BLARNEY CASTLE FLEET PROGRAM	22015	02/20/2015	14453	625.39	0.00	625.39
65	BLODGETT OIL	22015	02/20/2015	14454	4,131.02	0.00	4,131.02
1402	CDWG	22015	02/20/2015	14455	1,620.00	0.00	1,620.00
115	CITY OF COLEMAN	22015	02/20/2015	14456	1,799.05	0.00	1,799.05
10842	CLINTON COUNTY RESA	22015	02/20/2015	14457	300.00	0.00	300.00
128	COLEMAN COMMUNITY SCHOOLS	22015	02/20/2015	14458	355.23	0.00	355.23
11357	CONNOR KEILITZ	9103	04/13/2015	14459	0.00	0.00	0.00
<b>Void by 722 on 4/13/2015</b>							
149	CONSUMERS POWER	22015	02/20/2015	14460	20,259.89	0.00	20,259.89
1207	COUNTRY FRESH GRAND RAPIDS	22015	02/20/2015	14461	869.82	0.00	869.82
11011	DAVID MILLHISLER	22015	02/20/2015	14462	65.00	0.00	65.00
11200	DAVID VOLK	22015	02/20/2015	14463	50.00	0.00	50.00
11481	DUSTIN CRAWFORD	22015	02/20/2015	14464	55.00	0.00	55.00
236	FOLLETT SCHOOL SOLUTIONS, INC	22015	02/20/2015	14465	347.44	0.00	347.44
252	GENES TRUCK SALES	22015	02/20/2015	14467	2,429.91	0.00	2,429.91
759	GORDON FOOD SERVICE	22015	02/20/2015	14468	98.46	0.00	98.46
11393	HEALTH EQUITY	20	02/20/2015	14469	655.96	0.00	655.96
297	INTERNAL REVENUE SERVICE	2995	02/20/2015	14470	29,945.39	0.00	29,945.39
11397	JAMES COLLINS	22015	02/20/2015	14471	55.00	0.00	55.00
11013	JOHN STINE	22015	02/20/2015	14472	50.00	0.00	50.00
11293	JOSHUA GARBULINSKI	22015	02/20/2015	14473	50.00	0.00	50.00
11457	KAYLIE SCOTT	22015	02/20/2015	14474	40.00	0.00	40.00
11021	KEITH NETZLEY	22015	02/20/2015	14475	100.00	0.00	100.00
11263	KELLIE COLE	22015	02/20/2015	14476	10.00	0.00	10.00
11188	MARK HOWISON	22015	02/20/2015	14477	50.00	0.00	50.00
11477	MARTY ZIMMERMAN	22015	02/20/2015	14478	55.00	0.00	55.00
394	MEFSA	20	02/20/2015	14479	20.00	0.00	20.00
398	MESSA - DEPT #217901	22015	02/20/2015	14480	61,242.50	0.00	61,242.50
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	20	02/20/2015	14483	3,546.47	0.00	3,546.47
10609	MIDLAND COUNTY ESA	22015	02/20/2015	14484	3,300.00	0.00	3,300.00
409	MIEM	22015	02/20/2015	14485	870.00	0.00	870.00
10838	MISDU	20	02/20/2015	14486	36.55	0.00	36.55
11060	PATRICK UHRIG	22015	02/20/2015	14487	125.00	0.00	125.00
10952	PCMI	22015	02/20/2015	14488	6,083.21	0.00	6,083.21
572	RICHARD BRADFORD	22015	02/20/2015	14489	70.00	0.00	70.00
11070	ROBERT RIBBLE	22015	02/20/2015	14490	65.00	0.00	65.00
11478	SCIENTIFIC LEARNING	22015	02/20/2015	14491	11,250.00	0.00	11,250.00
11286	SCOTT JONES	22015	02/20/2015	14492	55.00	0.00	55.00
387	SET SEG	22015	02/20/2015	14493	2,792.00	0.00	2,792.00
652	SUE THERING	22015	02/20/2015	14494	30.00	0.00	30.00
11461	SUSAN WALKER	22015	02/20/2015	14495	70.00	0.00	70.00
674	TIGNER PRINTING	22015	02/20/2015	14496	945.00	0.00	945.00
11012	TODD NORTON	22015	02/20/2015	14497	65.00	0.00	65.00

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683	UNITED WAY OF MIDLAND COUNTY	20	02/20/2015	14498	64.00	0.00	64.00
11444	US DEPARTMENT OF EDUCATION	20	02/20/2015	14499	124.44	0.00	124.44
11249	VanEerden Foodservice	22015	02/20/2015	14500	58.35	0.00	58.35
945	VERIZON WIRELESS	22015	02/20/2015	14501	61.12	0.00	61.12
10993	M.P.S.E.R.S.	3993	03/06/2015	14502	1,001.29	0.00	1,001.29
374	M.P.S.E.R.S.	3993	03/06/2015	14503	47,673.89	0.00	47,673.89
375	M.P.S.E.R.S.	3993	03/06/2015	14505	259.71	0.00	259.71
595	STATE OF MICHIGAN	2994	03/06/2015	14506	9,074.87	0.00	9,074.87
639	STATE OF MICHIGAN	362015	03/06/2015	14507	23.07	0.00	23.07
24	AMERICAN FAMILY ASSURANCE	6	03/06/2015	14508	419.18	0.00	419.18
11164	AUNT MILLIES BAKERIES	3615	03/06/2015	14509	88.34	0.00	88.34
10740	BASIC	6	03/06/2015	14510	115.00	0.00	115.00
871	BENEFIT CONSULTING	3615	03/06/2015	14511	51.50	0.00	51.50
57	BENEFIT CONSULTING GROUP TA	6	03/06/2015	14512	496.37	0.00	496.37
11261	CHAD ROBERTS	3615	03/06/2015	14513	50.00	0.00	50.00
11168	CHARLIE RUSSIAN	3615	03/06/2015	14514	50.00	0.00	50.00
120	CLARE GLADWIN RESD	3615	03/06/2015	14515	31,973.00	0.00	31,973.00
10940	CLEAR RATE	3615	03/06/2015	14516	626.43	0.00	626.43
124	COLEMAN AUTO & BIKE	3615	03/06/2015	14517	66.57	0.00	66.57
1207	COUNTRY FRESH GRAND RAPIDS	3615	03/06/2015	14518	572.22	0.00	572.22
11011	DAVID MILLHISLER	3615	03/06/2015	14519	65.00	0.00	65.00
1551	DECKER EQUIPMENT	3615	03/06/2015	14520	184.00	0.00	184.00
11088	DENNIS SENTZ	3615	03/06/2015	14521	50.00	0.00	50.00
11073	ED HOWES	3615	03/06/2015	14522	55.00	0.00	55.00
10862	EPS LITERACY AND INTERVENTION	3615	03/06/2015	14523	382.14	0.00	382.14
252	GENES TRUCK SALES	3615	03/06/2015	14524	78.90	0.00	78.90
759	GORDON FOOD SERVICE	9103	04/13/2015	14525	0.00	0.00	0.00
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11231	GREGORY MOSE	3615	03/06/2015	14526	100.00	0.00	100.00
11393	HEALTH EQUITY	6	03/06/2015	14527	655.96	0.00	655.96
297	INTERNAL REVENUE SERVICE	3995	03/06/2015	14528	32,342.43	0.00	32,342.43
11397	JAMES COLLINS	3615	03/06/2015	14529	55.00	0.00	55.00
11058	JOHN CHURCH	3615	03/06/2015	14530	50.00	0.00	50.00
11069	JOHN DAY	3615	03/06/2015	14531	65.00	0.00	65.00
11293	JOSHUA GARBULINSKI	3615	03/06/2015	14532	50.00	0.00	50.00
11021	KEITH NETZLEY	3615	03/06/2015	14533	50.00	0.00	50.00
11043	KEVIN KRENZKE	3615	03/06/2015	14534	65.00	0.00	65.00
377	MACUL	3615	03/06/2015	14535	555.00	0.00	555.00
422	MARSHALL CAMPBELL	3615	03/06/2015	14536	735.60	0.00	735.60
11477	MARTY ZIMMERMAN	3615	03/06/2015	14537	55.00	0.00	55.00
11398	MICHIGAN OFFICE SOLUTIONS	3615	03/06/2015	14538	115.80	0.00	115.80
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	6	03/06/2015	14539	3,546.47	0.00	3,546.47
10648	MIDLAND COUNTY CLERK	3615	03/06/2015	14540	138.63	0.00	138.63
10952	PCMI	3615	03/06/2015	14542	3,269.89	0.00	3,269.89
10941	REPUBLIC SERVICES #237	3615	03/06/2015	14543	717.08	0.00	717.08
11474	SCHOLASTIC INC.	3615	03/06/2015	14544	991.36	0.00	991.36
11286	SCOTT JONES	3615	03/06/2015	14545	55.00	0.00	55.00
672	SINGLESOURCE LCS	3615	03/06/2015	14546	256.95	0.00	256.95
10927	TEAM FINANCIAL GROUP	3615	03/06/2015	14547	2,747.73	0.00	2,747.73
11044	THOMAS OLENIACZ	3615	03/06/2015	14548	65.00	0.00	65.00
11479	TIMOTHY TODD	3615	03/06/2015	14549	55.00	0.00	55.00
11012	TODD NORTON	3615	03/06/2015	14550	50.00	0.00	50.00
11291	TREVOR ALLEN	3615	03/06/2015	14551	55.00	0.00	55.00
683	UNITED WAY OF MIDLAND COUNTY	6	03/06/2015	14552	10.00	0.00	10.00
686	UNITY SCHOOL BUS PARTS	3615	03/06/2015	14553	22.86	0.00	22.86
11444	US DEPARTMENT OF EDUCATION	6	03/06/2015	14554	124.44	0.00	124.44

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10838	MISDU	6	03/06/2015	14555	36.55	0.00	36.55
709	WIELAND SALES	3615	03/06/2015	14556	135.40	0.00	135.40
11327	INTEGRATED DESIGNS, INC.	31015	03/10/2015	14557	225,295.00	0.00	225,295.00
11484	NOVA	31015	03/10/2015	14558	2,135.00	0.00	2,135.00
639	STATE OF MICHIGAN	31015	03/10/2015	14559	1,000.00	0.00	1,000.00
1045	STAUDER, BARCH, & ASSOCIATES	31015	03/10/2015	14560	16,598.45	0.00	16,598.45
11483	WOLGAST CORPORATION	31015	03/10/2015	14561	28,048.69	0.00	28,048.69
37	ARNOLD SALES	32015	03/20/2015	14562	679.75	0.00	679.75
11164	AUNT MILLIES BAKERIES	32015	03/20/2015	14563	118.61	0.00	118.61
10800	BANK OF NEW YORK MELLON	32015	03/20/2015	14564	249,500.00	0.00	249,500.00
10740	BASIC	20	03/20/2015	14565	115.00	0.00	115.00
57	BENEFIT CONSULTING GROUP TA	20	03/20/2015	14566	496.37	0.00	496.37
11480	BLARNEY CASTLE FLEET PROGRAM	32015	03/20/2015	14567	4,638.53	0.00	4,638.53
70	BRECKENRIDGE COMMUNITY SCHOOLS	32015	03/20/2015	14568	150.00	0.00	150.00
11486	CADILLAC SCHOOLS	32015	03/20/2015	14569	175.00	0.00	175.00
11396	CDI COMPUTER DEALERS, INC.	32015	03/20/2015	14570	19,178.81	0.00	19,178.81
1528	CHIPPEWA HILLS SCHOOLS	32015	03/20/2015	14571	125.00	0.00	125.00
120	CLARE GLADWIN RESD	32015	03/20/2015	14572	3,459.34	0.00	3,459.34
118	CLARE SCHOOLS	32015	03/20/2015	14573	200.00	0.00	200.00
11389	CLARE-GLAWIN AREA SCHOOL BOARD ASSOCIATION	32015	03/20/2015	14574	225.00	0.00	225.00
797	COCA COLA	32015	03/20/2015	14575	222.72	0.00	222.72
10715	COLEMAN DO IT BEST HARDWARE	32015	03/20/2015	14576	41.12	0.00	41.12
149	CONSUMERS POWER	32015	03/20/2015	14577	15,532.43	0.00	15,532.43
11075	DAVID GRINZINGER	32015	03/20/2015	14578	55.00	0.00	55.00
875	FARWELL AREA SCHOOLS	32015	03/20/2015	14579	100.00	0.00	100.00
11338	FULTON HIGH SCHOOL	32015	03/20/2015	14580	125.00	0.00	125.00
1380	HARRISON SCHOOLS	32015	03/20/2015	14581	100.00	0.00	100.00
11393	HEALTH EQUITY	20	03/20/2015	14582	655.96	0.00	655.96
1451	HEMLOCK PUBLIC SCHOOLS	32015	03/20/2015	14583	350.00	0.00	350.00
297	INTERNAL REVENUE SERVICE	3995	03/20/2015	14584	33,345.93	0.00	33,345.93
359	LEE RANCK EXCAVATING	32015	03/20/2015	14585	4,730.00	0.00	4,730.00
394	MEFSA	20	03/20/2015	14586	24.00	0.00	24.00
398	MESSA - DEPT #217901	32015	03/20/2015	14587	59,794.79	0.00	59,794.79
453	MID MI COMMUNITY COLLEGE	32015	03/20/2015	14590	1,726.24	0.00	1,726.24
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	20	03/20/2015	14591	3,546.47	0.00	3,546.47
10838	MISDU	20	03/20/2015	14592	36.55	0.00	36.55
480	MONTABELLA SCHOOLS	32015	03/20/2015	14593	80.00	0.00	80.00
482	MORNING STAR PUBLISHING	32015	03/20/2015	14594	202.25	0.00	202.25
10952	PCMI	32015	03/20/2015	14595	5,192.44	0.00	5,192.44
602	SAGINAW VALLEY STATE UNIV.	32015	03/20/2015	14596	400.00	0.00	400.00
11474	SCHOLASTIC INC.	32015	03/20/2015	14597	23,405.50	0.00	23,405.50
387	SET SEG	32015	03/20/2015	14599	1,185.00	0.00	1,185.00
633	ST LOUIS SCHOOLS	32015	03/20/2015	14600	200.00	0.00	200.00
11444	US DEPARTMENT OF EDUCATION	20	03/20/2015	14601	124.44	0.00	124.44
1452	VALLEY LUTHERAN - SAGINAW	32015	03/20/2015	14602	300.00	0.00	300.00
11249	VanEerden Foodservice	32015	03/20/2015	14603	97.25	0.00	97.25
10993	M.P.S.E.R.S.	3993	03/20/2015	14604	1,054.68	0.00	1,054.68
374	M.P.S.E.R.S.	3993	03/20/2015	14605	49,138.21	0.00	49,138.21
375	M.P.S.E.R.S.	3993	03/20/2015	14607	250.00	0.00	250.00
11487	HUNTINGTON NATIONAL BANK	32315	03/23/2015	14608	500.00	0.00	500.00
1046	IMAGEMASTER	32315	03/23/2015	14609	3,500.00	0.00	3,500.00
1149	MSBO	32315	03/23/2015	14610	250.00	0.00	250.00
11484	NOVA	32315	03/23/2015	14611	1,015.00	0.00	1,015.00
673	THRUN LAW FIRM	32315	03/23/2015	14612	17,000.00	0.00	17,000.00



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24	AMERICAN FAMILY ASSURANCE	2	04/02/2015	14613	419.18	0.00	419.18
10740	BASIC	2	04/02/2015	14614	115.00	0.00	115.00
871	BENEFIT CONSULTING	4215	04/02/2015	14615	51.00	0.00	51.00
57	BENEFIT CONSULTING GROUP TA	2	04/02/2015	14616	496.37	0.00	496.37
10940	CLEAR RATE	4215	04/02/2015	14617	627.93	0.00	627.93
124	COLEMAN AUTO & BIKE	4215	04/02/2015	14618	55.79	0.00	55.79
10715	COLEMAN DO IT BEST HARDWARE	4215	04/02/2015	14619	516.52	0.00	516.52
10698	COUNTRY STITCH-N	4215	04/02/2015	14620	100.00	0.00	100.00
252	GENES TRUCK SALES	4215	04/02/2015	14621	157.06	0.00	157.06
11393	HEALTH EQUITY	2	04/02/2015	14622	655.96	0.00	655.96
297	INTERNAL REVENUE SERVICE	4995	04/02/2015	14623	30,778.83	0.00	30,778.83
1503	J.E. JOHNSON, INC.	4215	04/02/2015	14624	1,212.27	0.00	1,212.27
11490	KRISTEN SANBORN	4215	04/02/2015	14625	94.58	0.00	94.58
1034	LASER CONNECTION	4215	04/02/2015	14626	156.00	0.00	156.00
362	LEWIS BROTHERS	4215	04/02/2015	14627	4,474.72	0.00	4,474.72
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	2	04/02/2015	14628	3,546.47	0.00	3,546.47
10609	MIDLAND COUNTY ESA	4215	04/02/2015	14629	300.00	0.00	300.00
10810	MIDLAND COUNTY HEALTH DEPARTMENT	4215	04/02/2015	14630	732.00	0.00	732.00
10838	MISDU	2	04/02/2015	14631	36.55	0.00	36.55
1149	MSBO	4215	04/02/2015	14632	490.00	0.00	490.00
10952	PCMI	4215	04/02/2015	14633	4,540.90	0.00	4,540.90
10941	REPUBLIC SERVICES #237	4215	04/02/2015	14634	707.54	0.00	707.54
11305	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX, & MORLEY	4215	04/02/2015	14635	70.03	0.00	70.03
10927	TEAM FINANCIAL GROUP	4215	04/02/2015	14636	2,747.73	0.00	2,747.73
674	TIGNER PRINTING	4215	04/02/2015	14637	98.60	0.00	98.60
686	UNITY SCHOOL BUS PARTS	4215	04/02/2015	14638	2,133.96	0.00	2,133.96
11444	US DEPARTMENT OF EDUCATION	2	04/02/2015	14639	124.44	0.00	124.44
945	VERIZON WIRELESS	4215	04/02/2015	14640	61.12	0.00	61.12
709	WIELAND SALES	4215	04/02/2015	14641	169.88	0.00	169.88
10993	M.P.S.E.R.S.	4993	04/02/2015	14642	941.88	0.00	941.88
374	M.P.S.E.R.S.	4993	04/02/2015	14643	46,090.43	0.00	46,090.43
375	M.P.S.E.R.S.	4993	04/02/2015	14645	250.00	0.00	250.00
1047	MOODYS INVESTORS	4715	04/07/2015	14646	13,000.00	0.00	13,000.00
595	STATE OF MICHIGAN	3994	04/10/2015	14647	9,825.81	0.00	9,825.81
639	STATE OF MICHIGAN	41015	04/10/2015	14648	30.58	0.00	30.58
11492	ALEX WERNER	41715	04/17/2015	14649	100.00	0.00	100.00
11164	AUNT MILLIES BAKERIES	41715	04/17/2015	14650	240.88	0.00	240.88
10740	BASIC	17	04/17/2015	14651	115.00	0.00	115.00
57	BENEFIT CONSULTING GROUP TA	17	04/17/2015	14652	496.37	0.00	496.37
11480	BLARNEY CASTLE FLEET PROGRAM	41715	04/17/2015	14653	4,145.22	0.00	4,145.22
11168	CHARLIE RUSSIAN	41715	04/17/2015	14654	94.00	0.00	94.00
11415	CHRISTOPHER PAYTAS	41715	04/17/2015	14655	100.00	0.00	100.00
11224	CHRISTOPHER STEVENS	41715	04/17/2015	14656	84.00	0.00	84.00
115	CITY OF COLEMAN	41715	04/17/2015	14657	5,897.94	0.00	5,897.94
11092	DALE BRECHT	41715	04/17/2015	14658	195.00	0.00	195.00
11094	DAVID JEZOWSKI	41715	04/17/2015	14659	84.00	0.00	84.00
11090	DAVID NUNAMAKER	41715	04/17/2015	14660	126.00	0.00	126.00
11088	DENNIS SENTZ	41715	04/17/2015	14661	160.00	0.00	160.00
201	E.R. SIMONS	41715	04/17/2015	14662	54.90	0.00	54.90
236	FOLLETT SCHOOL SOLUTIONS, INC	41715	04/17/2015	14663	2,199.00	0.00	2,199.00
11393	HEALTH EQUITY	17	04/17/2015	14664	655.96	0.00	655.96
297	INTERNAL REVENUE SERVICE	4995	04/17/2015	14665	27,573.74	0.00	27,573.74
11091	JASON HARPER	41715	04/17/2015	14666	126.00	0.00	126.00
11056	JILL BERTULEIT	41715	04/17/2015	14667	126.00	0.00	126.00

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11121	JOHN VANHOLSTYN	41715	04/17/2015	14668	190.00	0.00	190.00
11021	KEITH NETZLEY	41715	04/17/2015	14669	94.00	0.00	94.00
11482	KENNETH RANCK	41715	04/17/2015	14670	90.00	0.00	90.00
11360	KOLBY LANGE	41715	04/17/2015	14671	66.00	0.00	66.00
10990	LAURIE BELL	41715	04/17/2015	14672	90.00	0.00	90.00
394	MEFSA	17	04/17/2015	14673	24.00	0.00	24.00
398	MESSA - DEPT #217901	41715	04/17/2015	14674	59,794.79	0.00	59,794.79
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	17	04/17/2015	14677	3,546.47	0.00	3,546.47
10609	MIDLAND COUNTY ESA	41715	04/17/2015	14678	100.00	0.00	100.00
472	MIDLAND PUBLIC SCHOOLS	41715	04/17/2015	14679	1,012.65	0.00	1,012.65
10838	MISDU	17	04/17/2015	14680	36.55	0.00	36.55
11087	PATRICK PETERS	41715	04/17/2015	14681	100.00	0.00	100.00
11060	PATRICK UHRIG	41715	04/17/2015	14682	84.00	0.00	84.00
10952	PCMI	41715	04/17/2015	14683	1,996.35	0.00	1,996.35
11491	RANDELL MOE	41715	04/17/2015	14684	126.00	0.00	126.00
10637	SAGINAW ISD	41715	04/17/2015	14685	843.35	0.00	843.35
11223	SCOTT MELLEN	41715	04/17/2015	14686	90.00	0.00	90.00
387	SET SEG	41715	04/17/2015	14687	395.00	0.00	395.00
1516	SUNRISE SUPPLIES	41715	04/17/2015	14688	38.70	0.00	38.70
11044	THOMAS OLENIACZ	41715	04/17/2015	14689	90.00	0.00	90.00
11444	US DEPARTMENT OF EDUCATION	17	04/17/2015	14690	124.44	0.00	124.44
11235	WILLIAM WALTER	41715	04/17/2015	14691	84.00	0.00	84.00
10993	M.P.S.E.R.S.	4993	04/17/2015	14692	710.62	0.00	710.62
374	M.P.S.E.R.S.	4993	04/17/2015	14693	41,700.25	0.00	41,700.25
375	M.P.S.E.R.S.	4993	04/17/2015	14695	250.00	0.00	250.00
1446	Capital City International Trucks, Inc.	42015	04/20/2015	14696	168,399.00	0.00	168,399.00
11327	INTEGRATED DESIGNS, INC.	42015	04/20/2015	14697	16,085.00	0.00	16,085.00
11483	WOLGAST CORPORATION	42015	04/20/2015	14698	11,486.82	0.00	11,486.82
149	CONSUMERS POWER	42715	04/27/2015	14699	12,726.25	0.00	12,726.25
10837	ROBERT DULLOCK	42715	04/27/2015	14700	420.00	0.00	420.00
24	AMERICAN FAMILY ASSURANCE	1	05/01/2015	14701	419.18	0.00	419.18
11164	AUNT MILLIES BAKERIES	5115	05/01/2015	14702	101.93	0.00	101.93
10740	BASIC	1	05/01/2015	14703	115.00	0.00	115.00
57	BENEFIT CONSULTING GROUP TA	1	05/01/2015	14704	496.37	0.00	496.37
1371	CENTRAL FIRE PROTECTION	5115	05/01/2015	14705	1,200.00	0.00	1,200.00
11224	CHRISTOPHER STEVENS	5115	05/01/2015	14706	84.00	0.00	84.00
120	CLARE GLADWIN RESD	5115	05/01/2015	14707	35,569.34	0.00	35,569.34
10940	CLEAR RATE	5115	05/01/2015	14708	627.30	0.00	627.30
797	COCA COLA	5115	05/01/2015	14709	315.68	0.00	315.68
124	COLEMAN AUTO & BIKE	5115	05/01/2015	14710	25.41	0.00	25.41
10715	COLEMAN DO IT BEST HARDWARE	5115	05/01/2015	14711	140.83	0.00	140.83
11357	CONNOR KEILITZ	5115	05/01/2015	14712	94.00	0.00	94.00
149	CONSUMERS POWER	5115	05/01/2015	14713	24.47	0.00	24.47
11240	Contract Paper Group	5115	05/01/2015	14714	1,074.00	0.00	1,074.00
1207	COUNTRY FRESH GRAND RAPIDS	5115	05/01/2015	14715	503.64	0.00	503.64
11092	DALE BRECHT	5115	05/01/2015	14716	195.00	0.00	195.00
10790	ELITE FUND	5115	05/01/2015	14717	162.50	0.00	162.50
252	GENES TRUCK SALES	5115	05/01/2015	14718	2,138.82	0.00	2,138.82
11231	GREGORY MOSE	5115	05/01/2015	14719	100.00	0.00	100.00
11439	GUIETTS PORTAJOHNS RENTAL	5115	05/01/2015	14720	170.00	0.00	170.00
11393	HEALTH EQUITY	1	05/01/2015	14721	800.40	0.00	800.40
297	INTERNAL REVENUE SERVICE	5995	05/01/2015	14722	30,814.40	0.00	30,814.40
11121	JOHN VANHOLSTYN	5115	05/01/2015	14723	90.00	0.00	90.00
11482	KENNETH RANCK	5115	05/01/2015	14724	90.00	0.00	90.00
10990	LAURIE BELL	5115	05/01/2015	14725	90.00	0.00	90.00
422	MARSHALL CAMPBELL	5115	05/01/2015	14726	529.20	0.00	529.20

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10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	1	05/01/2015	14727	3,546.47	0.00	3,546.47
10838	MISDU	1	05/01/2015	14728	36.55	0.00	36.55
11494	NICHOLAS DEMSKI	5115	05/01/2015	14729	100.00	0.00	100.00
11087	PATRICK PETERS	5115	05/01/2015	14730	94.00	0.00	94.00
11060	PATRICK UHRIG	5115	05/01/2015	14731	94.00	0.00	94.00
10952	PCMI	5115	05/01/2015	14732	4,510.85	0.00	4,510.85
10620	PINCONNING AREA SCHOOLS	5115	05/01/2015	14733	44.00	0.00	44.00
1399	PRO COMM	5115	05/01/2015	14734	61.10	0.00	61.10
10941	REPUBLIC SERVICES #237	5115	05/01/2015	14735	709.22	0.00	709.22
11493	RICHARD HAVERCROFT	5115	05/01/2015	14736	90.00	0.00	90.00
11223	SCOTT MELLEN	5115	05/01/2015	14737	180.00	0.00	180.00
1606	SIMPLY ENGRAVING	5115	05/01/2015	14738	22.50	0.00	22.50
11485	Stephen Pritchard	5115	05/01/2015	14739	100.00	0.00	100.00
10927	TEAM FINANCIAL GROUP	5115	05/01/2015	14740	2,747.73	0.00	2,747.73
11444	US DEPARTMENT OF EDUCATION	1	05/01/2015	14741	124.44	0.00	124.44
11249	VanEerden Foodservice	5115	05/01/2015	14742	64.80	0.00	64.80
945	VERIZON WIRELESS	5115	05/01/2015	14743	61.20	0.00	61.20
11020	VICTOR FINCH	5115	05/01/2015	14744	188.00	0.00	188.00
10993	M.P.S.E.R.S.	5993	05/01/2015	14745	947.62	0.00	947.62
374	M.P.S.E.R.S.	5993	05/01/2015	14746	46,246.08	0.00	46,246.08
375	M.P.S.E.R.S.	5993	05/01/2015	14748	250.00	0.00	250.00
11483	WOLGAST CORPORATION	5415	05/04/2015	14749	13,141.06	0.00	13,141.06
595	STATE OF MICHIGAN	4994	05/08/2015	14750	8,786.52	0.00	8,786.52
639	STATE OF MICHIGAN	5815	05/08/2015	14751	29.34	0.00	29.34
10993	M.P.S.E.R.S.	5993	05/15/2015	14752	930.74	0.00	930.74
374	M.P.S.E.R.S.	5993	05/15/2015	14753	46,185.79	0.00	46,185.79
375	M.P.S.E.R.S.	5993	05/15/2015	14755	250.00	0.00	250.00
11164	AUNT MILLIES BAKERIES	51515	05/15/2015	14756	184.15	0.00	184.15
10740	BASIC	15	05/15/2015	14757	115.00	0.00	115.00
871	BENEFIT CONSULTING	51515	05/15/2015	14758	50.00	0.00	50.00
57	BENEFIT CONSULTING GROUP TA	15	05/15/2015	14759	496.37	0.00	496.37
11115	BUDDY LANDERWAY	51515	05/15/2015	14760	100.00	0.00	100.00
11168	CHARLIE RUSSIAN	51515	05/15/2015	14761	94.00	0.00	94.00
120	CLARE GLADWIN RESD	51515	05/15/2015	14762	2,866.50	0.00	2,866.50
1207	COUNTRY FRESH GRAND RAPIDS	51515	05/15/2015	14763	911.62	0.00	911.62
11495	CRAIG GRITZMAKER	51515	05/15/2015	14764	100.00	0.00	100.00
11092	DALE BRECHT	51515	05/15/2015	14765	130.00	0.00	130.00
180	DEMCO	51515	05/15/2015	14766	151.74	0.00	151.74
11088	DENNIS SENTZ	51515	05/15/2015	14767	90.00	0.00	90.00
11016	DON PAGE	51515	05/15/2015	14768	194.00	0.00	194.00
10960	GREATER MIDLAND COLEMAN FAMILY CENTER	51515	05/15/2015	14769	15,000.00	0.00	15,000.00
11393	HEALTH EQUITY	15	05/15/2015	14770	800.40	0.00	800.40
283	HENDERSON BROTHERS GLASS	51515	05/15/2015	14771	29.00	0.00	29.00
297	INTERNAL REVENUE SERVICE	5995	05/15/2015	14772	30,860.59	0.00	30,860.59
11096	JAMES GROSS	51515	05/15/2015	14773	100.00	0.00	100.00
11488	JEFFREY WADE	51515	05/15/2015	14774	100.00	0.00	100.00
11013	JOHN STINE	51515	05/15/2015	14775	60.00	0.00	60.00
11121	JOHN VANHOLSTYN	51515	05/15/2015	14776	181.00	0.00	181.00
11114	JOSHUA BLOCK	51515	05/15/2015	14777	84.00	0.00	84.00
11482	KENNETH RANCK	51515	05/15/2015	14778	60.00	0.00	60.00
10990	LAURIE BELL	51515	05/15/2015	14779	60.00	0.00	60.00
394	MEFSA	15	05/15/2015	14780	24.00	0.00	24.00
11287	MICHAEL ALLEN	51515	05/15/2015	14781	100.00	0.00	100.00
11398	MICHIGAN OFFICE SOLUTIONS	51515	05/15/2015	14782	220.37	0.00	220.37
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	15	05/15/2015	14783	3,546.47	0.00	3,546.47

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10838	MISDU	15	05/15/2015	14784	36.55	0.00	36.55
484	MT PLEASANT PUBLIC SCHOOLS	51515	05/15/2015	14785	51.00	0.00	51.00
10952	PCMI	51515	05/15/2015	14786	4,986.25	0.00	4,986.25
11491	RANDELL MOE	51515	05/15/2015	14787	84.00	0.00	84.00
11390	ROSELYN NEKERVIS	51515	05/15/2015	14788	50.85	0.00	50.85
11223	SCOTT MELLEN	51515	05/15/2015	14789	90.00	0.00	90.00
387	SET SEG	51515	05/15/2015	14790	395.00	0.00	395.00
1606	SIMPLY ENGRAVING	51515	05/15/2015	14791	136.00	0.00	136.00
11444	US DEPARTMENT OF EDUCATION	15	05/15/2015	14792	124.44	0.00	124.44
11327	INTEGRATED DESIGNS, INC.	51815	05/18/2015	14793	18,195.00	0.00	18,195.00
11483	WOLGAST CORPORATION	51815	05/18/2015	14794	329,912.57	0.00	329,912.57
11498	ALLISON SHOEMAKER	52915	05/29/2015	14795	30.35	0.00	30.35
37	ARNOLD SALES	52915	05/29/2015	14796	415.39	0.00	415.39
11164	AUNT MILLIES BAKERIES	52915	05/29/2015	14797	140.10	0.00	140.10
11045	AVENTRIC TECHNOLOGIES	52915	05/29/2015	14798	290.00	0.00	290.00
10954	BANK OF NEW YORK MELLON	52915	05/29/2015	14799	750.00	0.00	750.00
10740	BASIC	29	05/29/2015	14800	115.00	0.00	115.00
57	BENEFIT CONSULTING GROUP TA	29	05/29/2015	14801	496.37	0.00	496.37
11480	BLARNEY CASTLE FLEET PROGRAM	52915	05/29/2015	14802	4,501.70	0.00	4,501.70
11115	BUDDY LANDERWAY	52915	05/29/2015	14803	94.00	0.00	94.00
11168	CHARLIE RUSSIAN	52915	05/29/2015	14804	94.00	0.00	94.00
165	CHEMLOC	52915	05/29/2015	14805	817.44	0.00	817.44
11224	CHRISTOPHER STEVENS	52915	05/29/2015	14806	90.00	0.00	90.00
10940	CLEAR RATE	52915	05/29/2015	14807	627.30	0.00	627.30
124	COLEMAN AUTO & BIKE	52915	05/29/2015	14808	155.51	0.00	155.51
149	CONSUMERS POWER	52915	05/29/2015	14809	10,075.36	0.00	10,075.36
11497	CORNERSTONE UNIVERSITY	52915	05/29/2015	14810	290.00	0.00	290.00
1207	COUNTRY FRESH GRAND RAPIDS	52915	05/29/2015	14811	1,176.42	0.00	1,176.42
11088	DENNIS SENTZ	52915	05/29/2015	14812	90.00	0.00	90.00
201	E.R. SIMONS	52915	05/29/2015	14813	43.92	0.00	43.92
991	GALGOCI OIL	52915	05/29/2015	14814	1,144.63	0.00	1,144.63
11393	HEALTH EQUITY	29	05/29/2015	14815	800.40	0.00	800.40
1051	HEINEMANN	52915	05/29/2015	14816	1,650.00	0.00	1,650.00
284	HERFF JONES	52915	05/29/2015	14817	921.97	0.00	921.97
297	INTERNAL REVENUE SERVICE	5995	05/29/2015	14818	31,101.78	0.00	31,101.78
11401	JACK PINE BOWLING CONFERENCE	52915	05/29/2015	14819	930.00	0.00	930.00
11040	JAMES FITRAKIS	52915	05/29/2015	14820	135.00	0.00	135.00
11091	JASON HARPER	52915	05/29/2015	14821	135.00	0.00	135.00
11056	JILL BERTULEIT	52915	05/29/2015	14822	84.00	0.00	84.00
11121	JOHN VANHOLSTYN	52915	05/29/2015	14823	135.00	0.00	135.00
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	52915	05/29/2015	14824	2,224.61	0.00	2,224.61
10874	MIDLAND PAPER COMPANY	52915	05/29/2015	14825	4,567.20	0.00	4,567.20
10838	MISDU	29	05/29/2015	14826	36.55	0.00	36.55
10952	PCMI	52915	05/29/2015	14827	4,274.94	0.00	4,274.94
10941	REPUBLIC SERVICES #237	52915	05/29/2015	14828	703.85	0.00	703.85
572	RICHARD BRADFORD	52915	05/29/2015	14829	174.00	0.00	174.00
11317	ROBERT STUDER	52915	05/29/2015	14830	90.00	0.00	90.00
11427	RYAN GRANDI	52915	05/29/2015	14831	135.00	0.00	135.00
387	SET SEG	52915	05/29/2015	14832	395.00	0.00	395.00
10927	TEAM FINANCIAL GROUP	52915	05/29/2015	14833	2,747.73	0.00	2,747.73
11340	THOMAS BEHMLANDER	52915	05/29/2015	14834	90.00	0.00	90.00
11044	THOMAS OLENIACZ	52915	05/29/2015	14835	90.00	0.00	90.00
11496	TIM WALTER	52915	05/29/2015	14836	100.00	0.00	100.00
11444	US DEPARTMENT OF EDUCATION	29	05/29/2015	14837	124.44	0.00	124.44
945	VERIZON WIRELESS	52915	05/29/2015	14838	61.04	0.00	61.04
10993	M.P.S.E.R.S.	5993	05/29/2015	14839	957.46	0.00	957.46

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
374	M.P.S.E.R.S.	5993	05/29/2015	14840	46,188.00	0.00	46,188.00
375	M.P.S.E.R.S.	5993	05/29/2015	14842	250.00	0.00	250.00
10936	ABBY HAGGART	61215	06/12/2015	14843	360.00	0.00	360.00
24	AMERICAN FAMILY ASSURANCE	12	06/12/2015	14844	419.18	0.00	419.18
10740	BASIC	12	06/12/2015	14845	115.00	0.00	115.00
1563	BEN TIGNER	61215	06/12/2015	14846	360.00	0.00	360.00
871	BENEFIT CONSULTING	61215	06/12/2015	14847	50.50	0.00	50.50
57	BENEFIT CONSULTING GROUP TA	12	06/12/2015	14848	496.37	0.00	496.37
11480	BLARNEY CASTLE FLEET PROGRAM	61215	06/12/2015	14849	5,234.32	0.00	5,234.32
75	BULLOCK CREEK SCHOOLS	61215	06/12/2015	14850	114.72	0.00	114.72
11465	CATHY GORDON	61215	06/12/2015	14851	504.18	0.00	504.18
11237	CHRIS BLAKE	61215	06/12/2015	14852	360.00	0.00	360.00
120	CLARE GLADWIN RESD	61215	06/12/2015	14853	3,734.31	0.00	3,734.31
124	COLEMAN AUTO & BIKE	61215	06/12/2015	14854	5.34	0.00	5.34
10715	COLEMAN DO IT BEST HARDWARE	61215	06/12/2015	14855	59.28	0.00	59.28
1207	COUNTRY FRESH GRAND RAPIDS	61215	06/12/2015	14856	580.72	0.00	580.72
634	COVENANT MEDICAL CENTER	61215	06/12/2015	14857	397.00	0.00	397.00
11460	FAITH MCLANE	61215	06/12/2015	14858	336.12	0.00	336.12
236	FOLLETT SCHOOL SOLUTIONS, INC	61215	06/12/2015	14859	192.21	0.00	192.21
264	GRATIOT-ISABELLA RESD	61215	06/12/2015	14860	25.00	0.00	25.00
11439	GUIETTS PORTAJOHNS RENTAL	61215	06/12/2015	14861	170.00	0.00	170.00
11393	HEALTH EQUITY	12	06/12/2015	14862	800.40	0.00	800.40
297	INTERNAL REVENUE SERVICE	6995	06/12/2015	14863	35,629.86	0.00	35,629.86
10890	KAREN BRESSETTE	61215	06/12/2015	14864	360.00	0.00	360.00
10990	LAURIE BELL	61215	06/12/2015	14865	900.00	0.00	900.00
10652	LORIE FOX	61215	06/12/2015	14866	360.00	0.00	360.00
380	MAPT	61215	06/12/2015	14867	140.00	0.00	140.00
398	MESSA - DEPT #217901	61215	06/12/2015	14868	59,794.79	0.00	59,794.79
10751	MICHAEL STREMLow	61215	06/12/2015	14871	360.00	0.00	360.00
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	12	06/12/2015	14872	3,881.47	0.00	3,881.47
10609	MIDLAND COUNTY ESA	61215	06/12/2015	14873	426,586.35	0.00	426,586.35
409	MIEM	61215	06/12/2015	14874	650.00	0.00	650.00
10838	MISDU	12	06/12/2015	14875	36.55	0.00	36.55
10952	PCMI	61215	06/12/2015	14876	3,388.66	0.00	3,388.66
11470	PETE CAUCHY	61215	06/12/2015	14877	720.36	0.00	720.36
1606	SIMPLY ENGRAVING	61215	06/12/2015	14878	357.00	0.00	357.00
639	STATE OF MICHIGAN	61215	06/12/2015	14879	25.43	0.00	25.43
674	TIGNER PRINTING	61215	06/12/2015	14880	35.00	0.00	35.00
686	UNITY SCHOOL BUS PARTS	61215	06/12/2015	14881	53.47	0.00	53.47
11444	US DEPARTMENT OF EDUCATION	12	06/12/2015	14882	124.44	0.00	124.44
11249	VanEerden Foodservice	61215	06/12/2015	14883	17.08	0.00	17.08
10993	M.P.S.E.R.S.	6993	06/12/2015	14884	1,153.51	0.00	1,153.51
374	M.P.S.E.R.S.	6993	06/12/2015	14885	51,932.61	0.00	51,932.61
375	M.P.S.E.R.S.	6993	06/12/2015	14887	250.00	0.00	250.00
595	STATE OF MICHIGAN	5994	06/16/2015	14888	14,069.00	0.00	14,069.00
11327	INTEGRATED DESIGNS, INC.	61615	06/16/2015	14889	13,300.00	0.00	13,300.00
11483	WOLGAST CORPORATION	61615	06/16/2015	14890	304,866.83	0.00	304,866.83
10740	BASIC	26	06/26/2015	14891	115.00	0.00	115.00
57	BENEFIT CONSULTING GROUP TA	26	06/26/2015	14892	496.37	0.00	496.37
11324	BSB COMMUNICATIONS INC.	62615	06/26/2015	14893	897.00	0.00	897.00
1402	CDWG	62615	06/26/2015	14894	513.50	0.00	513.50
128	COLEMAN COMMUNITY SCHOOLS	62615	06/26/2015	14895	368.52	0.00	368.52
149	CONSUMERS POWER	62615	06/26/2015	14896	8,179.79	0.00	8,179.79
201	E.R. SIMONS	62615	06/26/2015	14897	257.30	0.00	257.30
252	GENES TRUCK SALES	62615	06/26/2015	14898	204.60	0.00	204.60
11393	HEALTH EQUITY	26	06/26/2015	14899	800.40	0.00	800.40

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
297	INTERNAL REVENUE SERVICE	6995	06/26/2015	14900	27,250.76	0.00	27,250.76
11501	JASON SIMON	62615	06/26/2015	14901	360.00	0.00	360.00
362	LEWIS BROTHERS	62615	06/26/2015	14902	464.65	0.00	464.65
394	MEFSA	26	06/26/2015	14903	24.00	0.00	24.00
11398	MICHIGAN OFFICE SOLUTIONS	62615	06/26/2015	14904	2,266.23	0.00	2,266.23
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	26	06/26/2015	14905	3,801.47	0.00	3,801.47
10838	MISDU	26	06/26/2015	14906	36.55	0.00	36.55
11305	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX, & MORLEY	62615	06/26/2015	14907	141.28	0.00	141.28
10927	TEAM FINANCIAL GROUP	62615	06/26/2015	14908	2,747.73	0.00	2,747.73
674	TIGNER PRINTING	62615	06/26/2015	14909	945.00	0.00	945.00
11444	US DEPARTMENT OF EDUCATION	26	06/26/2015	14910	124.44	0.00	124.44
10993	M.P.S.E.R.S.	6993	06/26/2015	14911	650.72	0.00	650.72
374	M.P.S.E.R.S.	6993	06/26/2015	14912	40,270.17	0.00	40,270.17
375	M.P.S.E.R.S.	6993	06/26/2015	14913	250.00	0.00	250.00
11327	INTEGRATED DESIGNS, INC.	62715	06/27/2015	14914	10,435.00	0.00	10,435.00
11505	TRUST THERMAL ABATEMENT, INC	62715	06/27/2015	14915	89,145.00	0.00	89,145.00
939	MARSHALL MUSIC	62715	06/27/2015	14916	15,157.00	0.00	15,157.00
11504	LISA CRAWFORD	63015	06/30/2015	14917	188.17	0.00	188.17
11506	AIRGAS USA, LLC	63015	06/30/2015	14918	1,306.12	0.00	1,306.12
11503	ANDREA LOOKER	63015	06/30/2015	14919	71.63	0.00	71.63
10789	BAY AREA SPECIALTY FLOORING	63015	06/30/2015	14920	2,790.00	0.00	2,790.00
871	BENEFIT CONSULTING	63015	06/30/2015	14921	52.00	0.00	52.00
11480	BLARNEY CASTLE FLEET PROGRAM	63015	06/30/2015	14922	575.76	0.00	575.76
75	BULLOCK CREEK SCHOOLS	63015	06/30/2015	14923	29,767.52	0.00	29,767.52
1371	CENTRAL FIRE PROTECTION	63015	06/30/2015	14924	518.25	0.00	518.25
115	CITY OF COLEMAN	63015	06/30/2015	14925	5,745.15	0.00	5,745.15
10940	CLEAR RATE	63015	06/30/2015	14926	685.37	0.00	685.37
252	GENES TRUCK SALES	63015	06/30/2015	14927	2,339.38	0.00	2,339.38
951	JODIE ROBINSON	63015	06/30/2015	14928	94.08	0.00	94.08
362	LEWIS BROTHERS	63015	06/30/2015	14929	959.85	0.00	959.85
422	MARSHALL CAMPBELL	63015	06/30/2015	14930	983.40	0.00	983.40
11499	MEAL MAGIC CORPORATION	63015	06/30/2015	14931	2,405.00	0.00	2,405.00
11267	Mid Michigan Urgent Care	63015	06/30/2015	14932	748.00	0.00	748.00
459	MIDLAND CHEMICAL COMPANY	63015	06/30/2015	14933	1,117.97	0.00	1,117.97
11335	MODERNISTIC	63015	06/30/2015	14934	1,175.00	0.00	1,175.00
11474	SCHOLASTIC INC.	63015	06/30/2015	14935	223.97	0.00	223.97
1606	SIMPLY ENGRAVING	63015	06/30/2015	14936	171.00	0.00	171.00
1502	SPARTAN DISTRIBUTORS	63015	06/30/2015	14937	210.72	0.00	210.72
639	STATE OF MICHIGAN	63015	06/30/2015	14938	3.67	0.00	3.67
1516	SUNRISE SUPPLIES	63015	06/30/2015	14939	834.00	0.00	834.00
945	VERIZON WIRELESS	63015	06/30/2015	14940	61.04	0.00	61.04
1261	WEINLANDER FITZHUGH	63015	06/30/2015	14941	785.00	0.00	785.00
595	STATE OF MICHIGAN	6994	06/30/2015	14942	9,382.73	0.00	9,382.73
<b>Report Total</b>					<b>\$6,060,855.63</b>	<b>\$0.00</b>	<b>\$6,060,855.63</b>