

A/P Check Register

Printed: 1/15/2016 9:01 AM
 Coleman Community Schools
 Check Date: 7/1/2015 to 12/31/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
10740	BASIC	71015	07/15/2015	14943	1,615.00	0.00	1,615.00
201	E.R. SIMONS	71015	07/15/2015	14944	378.91	0.00	378.91
10790	ELITE FUND	71015	07/15/2015	14945	150.00	0.00	150.00
11393	HEALTH EQUITY	10	07/15/2015	14946	800.40	0.00	800.40
297	INTERNAL REVENUE SERVICE	7995	07/15/2015	14947	27,088.50	0.00	27,088.50
381	MASA	71015	07/15/2015	14948	835.00	0.00	835.00
384	MASB	71015	07/15/2015	14949	2,076.00	0.00	2,076.00
394	MEFSA	10	07/15/2015	14950	12.00	0.00	12.00
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	10	07/15/2015	14951	3,559.23	0.00	3,559.23
468	MIDLAND DAILY NEWS	71015	07/15/2015	14952	73.25	0.00	73.25
409	MIEM	71015	07/15/2015	14953	260.00	0.00	260.00
10838	MISDU	10	07/15/2015	14954	36.55	0.00	36.55
10952	PCMI	71015	07/15/2015	14960	5,685.00	0.00	5,685.00
10891	Reliance Communications, LLC	71015	07/15/2015	14961	1,078.50	0.00	1,078.50
10941	REPUBLIC SERVICES #237	71015	07/15/2015	14962	168.89	0.00	168.89
387	SET SEG	71015	07/15/2015	14963	395.00	0.00	395.00
10606	U.S.POST OFFICE -LOCAL	71015	07/15/2015	14964	225.00	0.00	225.00
10993	M.P.S.E.R.S.	7993	07/10/2015	14965	545.51	0.00	545.51
374	M.P.S.E.R.S.	7993	07/10/2015	14966	35,481.74	0.00	35,481.74
375	M.P.S.E.R.S.	7993	07/10/2015	14967	250.00	0.00	250.00
10846	ACP Direct	71115	07/15/2015	14968	983.15	0.00	983.15
10635	DATA IMAGE SYSTEMS	71115	07/15/2015	14969	6,051.00	0.00	6,051.00
10975	ADVANCED EDUCATION	72415	07/24/2015	14970	750.00	0.00	750.00
10740	BASIC	24	07/24/2015	14971	115.00	0.00	115.00
149	CONSUMERS POWER	72415	07/24/2015	14972	5,865.90	0.00	5,865.90
11393	HEALTH EQUITY	24	07/24/2015	14973	800.40	0.00	800.40
297	INTERNAL REVENUE SERVICE	7995	07/24/2015	14974	27,677.86	0.00	27,677.86
374	M.P.S.E.R.S.	72415	07/24/2015	14975	4,820.47	0.00	4,820.47
394	MEFSA	24	07/24/2015	14976	12.00	0.00	12.00
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	24	07/24/2015	14980	3,559.23	0.00	3,559.23
10838	MISDU	24	07/24/2015	14981	36.55	0.00	36.55
1275	RENAISSANCE LEARNING	72415	07/24/2015	14982	1,755.00	0.00	1,755.00
10941	REPUBLIC SERVICES #237	72415	07/24/2015	14983	261.04	0.00	261.04
11507	SAGINAW ISD-Transitions Center	72415	07/24/2015	14984	600.00	0.00	600.00
945	VERIZON WIRELESS	72415	07/24/2015	14985	61.04	0.00	61.04
398	MESSA - DEPT #217901	72415	07/24/2015	14986	62,923.28	0.00	62,923.28
10993	M.P.S.E.R.S.	7993	07/24/2015	14989	604.03	0.00	604.03
374	M.P.S.E.R.S.	7993	07/24/2015	14990	35,947.99	0.00	35,947.99
375	M.P.S.E.R.S.	7993	07/24/2015	14991	250.00	0.00	250.00
595	STATE OF MICHIGAN	7994	07/29/2015	14992	8,178.92	0.00	8,178.92
1402	CDWG	72915	07/29/2015	14993	390.00	0.00	390.00
10833	UNDERWOOD DISTRIBUTING	72915	07/29/2015	14994	3,084.95	0.00	3,084.95
11483	WOLGAST CORPORATION	72915	07/29/2015	14995	1,214,527.38	0.00	1,214,527.38
11410	21st CENTURY MEDIA	8715	08/07/2015	14996	225.88	0.00	225.88
10740	BASIC	7	08/07/2015	14997	115.00	0.00	115.00
871	BENEFIT CONSULTING	8715	08/07/2015	14998	51.00	0.00	51.00
1462	BEVERLY SEARIGHT	8715	08/07/2015	14999	400.00	0.00	400.00
11396	CDI COMPUTER DEALERS, INC.	8715	08/07/2015	15000	493.54	0.00	493.54
1402	CDWG	8715	08/07/2015	15001	6,311.37	0.00	6,311.37
124	COLEMAN AUTO & BIKE	8715	08/07/2015	15002	10.91	0.00	10.91
11240	Contract Paper Group	8715	08/07/2015	15003	7,196.00	0.00	7,196.00
11145	EDMENTUM, INC	8715	08/07/2015	15004	2,520.00	0.00	2,520.00
252	GENES TRUCK SALES	8715	08/07/2015	15005	5.30	0.00	5.30
11393	HEALTH EQUITY	7	08/07/2015	15006	800.40	0.00	800.40
283	HENDERSON BROTHERS GLASS	8715	08/07/2015	15007	260.40	0.00	260.40

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297	INTERNAL REVENUE SERVICE	8995	08/07/2015	15008	26,684.26	0.00	26,684.26
384	MASB	8715	08/07/2015	15009	50.00	0.00	50.00
394	MEFSA	7	08/07/2015	15010	12.00	0.00	12.00
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	7	08/07/2015	15011	3,559.23	0.00	3,559.23
10609	MIDLAND COUNTY ESA	8715	08/07/2015	15012	1,128.00	0.00	1,128.00
468	MIDLAND DAILY NEWS	8715	08/07/2015	15013	192.21	0.00	192.21
10838	MISDU	7	08/07/2015	15014	36.55	0.00	36.55
11335	MODERNISTIC	8715	08/07/2015	15015	600.00	0.00	600.00
599	SAGINAW INTERMEDIATE SD	8715	08/07/2015	15016	1,912.00	0.00	1,912.00
607	SCHOLASTIC MAGAZINES	8715	08/07/2015	15017	2,221.08	0.00	2,221.08
610	SCHOOL SPECIALTY INC.	8715	08/07/2015	15018	1,510.83	0.00	1,510.83
387	SET SEG	8715	08/07/2015	15019	3,469.00	0.00	3,469.00
629	SPECIALIZED DATA SYSTEMS	8715	08/07/2015	15020	8,733.00	0.00	8,733.00
11323	SPI INNOVATIONS	8715	08/07/2015	15021	2,480.72	0.00	2,480.72
645	SUBSCRIPTION SERVICES	8715	08/07/2015	15022	156.83	0.00	156.83
10927	TEAM FINANCIAL GROUP	8715	08/07/2015	15023	2,789.64	0.00	2,789.64
673	THRUN LAW FIRM	8715	08/07/2015	15024	96.00	0.00	96.00
677	TRANSPORTATION ACCESSORIES	8715	08/07/2015	15025	70.27	0.00	70.27
10993	M.P.S.E.R.S.	8993	08/07/2015	15026	553.44	0.00	553.44
374	M.P.S.E.R.S.	8993	08/07/2015	15027	37,531.17	0.00	37,531.17
375	M.P.S.E.R.S.	8993	08/07/2015	15028	250.00	0.00	250.00
1419	ADVANCED LIGHTING & SOUND	81215	08/12/2015	15029	5,491.17	0.00	5,491.17
1402	CDWG	81215	08/12/2015	15030	8,621.00	0.00	8,621.00
11510	CULINARY PRODUCTS INC	81215	08/12/2015	15031	23,373.97	0.00	23,373.97
11505	TRUST THERMAL ABATEMENT, INC	81215	08/12/2015	15032	68,455.00	0.00	68,455.00
11483	WOLGAST CORPORATION	81215	08/12/2015	15033	1,215,716.55	0.00	1,215,716.55
1152	AMERICAN CLEANERS	82115	08/21/2015	15034	574.99	0.00	574.99
11268	ANNA MEYLAN	82115	08/21/2015	15035	105.00	0.00	105.00
37	ARNOLD SALES	82115	08/21/2015	15036	33.40	0.00	33.40
10740	BASIC	21	08/21/2015	15037	115.00	0.00	115.00
1527	BEAL CITY SCHOOL DISTRICT	82115	08/21/2015	15038	150.00	0.00	150.00
1343	BECKY TIPTON	82115	08/21/2015	15039	6.00	0.00	6.00
11480	BLARNEY CASTLE FLEET PROGRAM	82115	08/21/2015	15040	397.84	0.00	397.84
10679	CARROLLTON HIGH SCHOOL	82115	08/21/2015	15041	150.00	0.00	150.00
1413	CARSON CITY-CRYSTAL H.S.	82115	08/21/2015	15042	150.00	0.00	150.00
11155	CLYDE KRANTZ	82115	08/21/2015	15043	105.00	0.00	105.00
10715	COLEMAN DO IT BEST HARDWARE	82115	08/21/2015	15044	542.41	0.00	542.41
149	CONSUMERS POWER	82115	08/21/2015	15045	4,801.48	0.00	4,801.48
11510	CULINARY PRODUCTS INC	82115	08/21/2015	15046	647.56	0.00	647.56
997	CURRICULUM ASSOCIATES	82115	08/21/2015	15047	124.66	0.00	124.66
1131	DAVES SUPER SERVICE	82115	08/21/2015	15048	50.28	0.00	50.28
1551	DECKER EQUIPMENT	82115	08/21/2015	15049	182.10	0.00	182.10
201	E.R. SIMONS	82115	08/21/2015	15050	73.50	0.00	73.50
11338	FULTON HOGH SCHOOL	82115	08/21/2015	15051	140.00	0.00	140.00
11393	HEALTH EQUITY	21	08/21/2015	15052	800.40	0.00	800.40
297	INTERNAL REVENUE SERVICE	8995	08/21/2015	15053	28,068.71	0.00	28,068.71
1450	LAKE CITY AREA SCHOOLS	82115	08/21/2015	15054	200.00	0.00	200.00
394	MEFSA	21	08/21/2015	15055	12.00	0.00	12.00
11398	MICHIGAN OFFICE SOLUTIONS	82115	08/21/2015	15059	220.37	0.00	220.37
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	82115	08/21/2015	15060	3,720.85	0.00	3,720.85
10838	MISDU	21	08/21/2015	15061	36.55	0.00	36.55
480	MONTABELLA SCHOOLS	82115	08/21/2015	15062	270.00	0.00	270.00
11459	MSAC	82115	08/21/2015	15063	1,000.00	0.00	1,000.00
11517	MT MORRIS	82115	08/21/2015	15064	185.00	0.00	185.00
484	MT PLEASANT PUBLIC SCHOOLS	82115	08/21/2015	15065	180.00	0.00	180.00

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10727	PINE RIVER SCHOOL DISTRICT	82115	08/21/2015	15066	280.00	0.00	280.00
11152	RICHARD CAMPBELL	82115	08/21/2015	15067	105.00	0.00	105.00
610	SCHOOL SPECIALTY INC.	82115	08/21/2015	15068	182.96	0.00	182.96
11478	SCIENTIFIC LEARNING	82115	08/21/2015	15069	22,400.00	0.00	22,400.00
387	SET SEG	82115	08/21/2015	15070	32,701.00	0.00	32,701.00
11212	SHRED EXPERTS	82115	08/21/2015	15071	173.00	0.00	173.00
633	ST LOUIS SCHOOLS	82115	08/21/2015	15072	170.00	0.00	170.00
11461	SUSAN WALKER	82115	08/21/2015	15073	105.00	0.00	105.00
11516	TAMMIE BACON	82115	08/21/2015	15074	65.00	0.00	65.00
686	UNITY SCHOOL BUS PARTS	82115	08/21/2015	15075	435.39	0.00	435.39
11444	US DEPARTMENT OF EDUCATION	21	08/21/2015	15076	10.73	0.00	10.73
945	VERIZON WIRELESS	82115	08/21/2015	15077	36.22	0.00	36.22
11515	VICKIE TAYLOR	82115	08/21/2015	15078	64.50	0.00	64.50
398	MESSA - DEPT #217901	82115	08/21/2015	15079	62,923.28	0.00	62,923.28
10993	M.P.S.E.R.S.	8993	08/21/2015	15082	507.54	0.00	507.54
374	M.P.S.E.R.S.	8993	08/21/2015	15083	39,347.16	0.00	39,347.16
375	M.P.S.E.R.S.	8993	08/21/2015	15084	250.00	0.00	250.00
595	STATE OF MICHIGAN	8994	08/21/2015	15085	8,193.60	0.00	8,193.60
11510	CULINARY PRODUCTS INC	83115	08/31/2015	15086	15,927.60	0.00	15,927.60
11327	INTEGRATED DESIGNS, INC.	83115	08/31/2015	15087	24,695.00	0.00	24,695.00
11484	NOVA	83115	08/31/2015	15088	15,797.50	0.00	15,797.50
10993	M.P.S.E.R.S.	9993	09/04/2015	15089	902.28	0.00	902.28
374	M.P.S.E.R.S.	9993	09/04/2015	15090	45,519.21	0.00	45,519.21
375	M.P.S.E.R.S.	9993	09/04/2015	15092	250.00	0.00	250.00
297	INTERNAL REVENUE SERVICE	9995	09/04/2015	15093	32,807.32	0.00	32,807.32
11520	TOSH CIA LEDDY	9915	09/09/2015	15094	1,240.30	0.00	1,240.30
24	AMERICAN FAMILY ASSURANCE	4	09/04/2015	15095	419.18	0.00	419.18
11169	ANDREW FENNELL	9415	09/04/2015	15096	66.00	0.00	66.00
11045	AVENTRIC TECHNOLOGIES	9415	09/04/2015	15097	80.00	0.00	80.00
10740	BASIC	4	09/04/2015	15098	115.00	0.00	115.00
11244	BRIAN ROBERTS	9415	09/04/2015	15099	66.00	0.00	66.00
11261	CHAD ROBERTS	9415	09/04/2015	15100	66.00	0.00	66.00
11521	CHARLEVOIX PUBLIC SCHOOL	9415	09/04/2015	15101	300.00	0.00	300.00
10642	CHARTWELLS	9415	09/04/2015	15102	23,000.00	0.00	23,000.00
120	CLARE GLADWIN RESD	9415	09/04/2015	15103	1,527.50	0.00	1,527.50
10940	CLEAR RATE	9415	09/04/2015	15104	1,263.40	0.00	1,263.40
130	COLEMAN ELECTRIC	9415	09/04/2015	15105	1,735.83	0.00	1,735.83
11145	EDMENTUM, INC	9415	09/04/2015	15106	14,000.00	0.00	14,000.00
10862	EPS LITERACY AND INTERVENTION	9415	09/04/2015	15107	713.85	0.00	713.85
236	FOLLETT SCHOOL SOLUTIONS, INC	9415	09/04/2015	15108	207.60	0.00	207.60
11519	FOWLER HIGH SCHOOL	9285	10/12/2015	15109	0.00	0.00	0.00
Void by 722 on 10/12/2015							
11393	HEALTH EQUITY	4	09/04/2015	15110	655.96	0.00	655.96
11245	KURT BALLIEN	9415	09/04/2015	15111	66.00	0.00	66.00
1034	LASER CONNECTION	9415	09/04/2015	15112	156.00	0.00	156.00
11277	MAS/FPS	9415	09/04/2015	15113	375.00	0.00	375.00
439	MERIDIAN SCHOOLS	9415	09/04/2015	15114	125.00	0.00	125.00
398	MESSA - DEPT #217901	9415	09/04/2015	15115	60,616.41	0.00	60,616.41
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	4	09/04/2015	15118	3,602.71	0.00	3,602.71
10874	MIDLAND PAPER COMPANY	9415	09/04/2015	15119	3,464.10	0.00	3,464.10
1052	MIDMICHIGAN URGENT CARE	9415	09/04/2015	15120	68.00	0.00	68.00
10838	MISDU	4	09/04/2015	15121	36.55	0.00	36.55
11135	NWEA	9285	10/12/2015	15122	0.00	0.00	0.00
Void by 722 on 10/12/2015							
10824	PLANK ROAD PUBLISHING	9415	09/04/2015	15123	227.90	0.00	227.90
558	QUILL CORPORATION	9415	09/04/2015	15124	57.16	0.00	57.16

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10941	REPUBLIC SERVICES #237	9415	09/04/2015	15125	870.02	0.00	870.02
1571	ROCHESTER 100	9415	09/04/2015	15126	488.75	0.00	488.75
599	SAGINAW INTERMEDIATE SD	9415	09/04/2015	15127	818.28	0.00	818.28
606	SCHOLASTIC	9415	09/04/2015	15128	316.45	0.00	316.45
610	SCHOOL SPECIALTY INC.	9415	09/04/2015	15129	6,293.29	0.00	6,293.29
387	SET SEG	9415	09/04/2015	15130	3,469.00	0.00	3,469.00
10927	TEAM FINANCIAL GROUP	9415	09/04/2015	15131	2,789.64	0.00	2,789.64
11044	THOMAS OLENIACZ	9415	09/04/2015	15132	66.00	0.00	66.00
674	TIGNER PRINTING	9415	09/04/2015	15133	1,338.85	0.00	1,338.85
11444	US DEPARTMENT OF EDUCATION	4	09/04/2015	15134	21.46	0.00	21.46
1261	WEINLANDER FITZHUGH	9415	09/04/2015	15135	7,920.00	0.00	7,920.00
398	MESSA - DEPT #217901	9415	09/04/2015	15136	29.98	0.00	29.98
595	STATE OF MICHIGAN	9994	09/18/2015	15137	9,187.74	0.00	9,187.74
10993	M.P.S.E.R.S.	9993	09/18/2015	15138	792.19	0.00	792.19
374	M.P.S.E.R.S.	9993	09/18/2015	15139	43,346.60	0.00	43,346.60
375	M.P.S.E.R.S.	9993	09/18/2015	15141	250.00	0.00	250.00
1419	ADVANCED LIGHTING & SOUND	91815	09/18/2015	15142	336.00	0.00	336.00
37	ARNOLD SALES	91815	09/18/2015	15143	115.80	0.00	115.80
10800	BANK OF NEW YORK MELLON	91815	09/18/2015	15144	20,000.00	0.00	20,000.00
10740	BASIC	18	09/18/2015	15145	115.00	0.00	115.00
871	BENEFIT CONSULTING	91815	09/18/2015	15146	50.50	0.00	50.50
11480	BLARNEY CASTLE FLEET PROGRAM	91815	09/18/2015	15147	354.04	0.00	354.04
11525	BRENT POBOCIH	91815	09/18/2015	15148	121.00	0.00	121.00
123	COLEMAN ATHLETIC BOOSTERS	91815	09/18/2015	15149	200.00	0.00	200.00
124	COLEMAN AUTO & BIKE	91815	09/18/2015	15150	120.14	0.00	120.14
10715	COLEMAN DO IT BEST HARDWARE	91815	09/18/2015	15151	652.14	0.00	652.14
149	CONSUMERS POWER	91815	09/18/2015	15152	7,924.15	0.00	7,924.15
11256	DALE SNELLER	91815	09/18/2015	15153	121.00	0.00	121.00
1131	DAVES SUPER SERVICE	91815	09/18/2015	15154	50.28	0.00	50.28
991	GALGOCI OIL	91815	09/18/2015	15155	730.51	0.00	730.51
252	GENES TRUCK SALES	91815	09/18/2015	15156	13,343.35	0.00	13,343.35
264	GRATIOT-ISABELLA RESD	91815	09/18/2015	15157	50.00	0.00	50.00
11154	GREG BURRELL	91815	09/18/2015	15158	70.00	0.00	70.00
11439	GUIETTS PORTAJOHNS RENTAL	91815	09/18/2015	15159	85.00	0.00	85.00
11393	HEALTH EQUITY	18	09/18/2015	15160	655.96	0.00	655.96
297	INTERNAL REVENUE SERVICE	9995	09/18/2015	15161	29,657.89	0.00	29,657.89
11040	JAMES FITRAKIS	91815	09/18/2015	15162	121.00	0.00	121.00
11038	JAMES WILLIAM DORE	91815	09/18/2015	15163	55.00	0.00	55.00
11091	JASON HARPER	91815	09/18/2015	15164	55.00	0.00	55.00
11001	JOE SQUIRES	91815	09/18/2015	15165	55.00	0.00	55.00
11514	JOHN TURNER	91815	09/18/2015	15166	121.00	0.00	121.00
11518	JOSHUA HILLIARD	91815	09/18/2015	15167	20.00	0.00	20.00
334	JOSTENS	91815	09/18/2015	15168	2,750.00	0.00	2,750.00
11524	KENNETH BEAUDIN	91815	09/18/2015	15169	66.00	0.00	66.00
362	LEWIS BROTHERS	91815	09/18/2015	15170	2,906.63	0.00	2,906.63
1367	M.S.A.C.	91815	09/18/2015	15171	1,000.00	0.00	1,000.00
394	MEFSA	18	09/18/2015	15172	24.00	0.00	24.00
399	MHSAA	91815	09/18/2015	15173	50.00	0.00	50.00
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	18	09/18/2015	15174	3,682.71	0.00	3,682.71
10874	MIDLAND PAPER COMPANY	91815	09/18/2015	15175	259.50	0.00	259.50
10838	MISDU	18	09/18/2015	15176	99.77	0.00	99.77
_B349695	PATRICK WILKINS	91815	09/18/2015	15177	55.00	0.00	55.00
10952	PCMI	91815	09/18/2015	15178	224.34	0.00	224.34
10677	PLAQUES & SUCH	91815	09/18/2015	15179	252.95	0.00	252.95
568	RESOURCES FOR EDUCATORS	9348	12/14/2015	15180	0.00	0.00	0.00

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11474	SCHOLASTIC INC.	91815	09/18/2015	15181	970.52	0.00	970.52
610	SCHOOL SPECIALTY INC.	91815	09/18/2015	15182	778.50	0.00	778.50
11305	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX, & MORLEY	91815	09/18/2015	15183	80.06	0.00	80.06
11523	SUSAN L WINTERS	18	09/18/2015	15184	9.28	0.00	9.28
11444	US DEPARTMENT OF EDUCATION	18	09/18/2015	15185	140.82	0.00	140.82
11505	TRUST THERMAL ABATEMENT, INC	92215	09/22/2015	15186	2,650.00	0.00	2,650.00
11483	WOLGAST CORPORATION	92215	09/22/2015	15187	970,800.62	0.00	970,800.62
11532	KATH FELTY	10215	10/02/2015	15188	100.00	0.00	100.00
24	AMERICAN FAMILY ASSURANCE	2	10/02/2015	15189	498.90	0.00	498.90
10740	BASIC	2	10/02/2015	15190	115.00	0.00	115.00
871	BENEFIT CONSULTING	10215	10/02/2015	15191	50.50	0.00	50.50
11371	BRADLEY PEET JR	10215	10/02/2015	15192	66.00	0.00	66.00
11370	BRADLEY PEET SR	10215	10/02/2015	15193	66.00	0.00	66.00
11345	CHARLES SHERMAN	10215	10/02/2015	15194	66.00	0.00	66.00
10940	CLEAR RATE	10215	10/02/2015	15195	627.32	0.00	627.32
124	COLEMAN AUTO & BIKE	10215	10/02/2015	15196	36.00	0.00	36.00
128	COLEMAN COMMUNITY SCHOOLS	10215	10/02/2015	15197	418.52	0.00	418.52
11358	CRAIG GARD	10215	10/02/2015	15198	66.00	0.00	66.00
11146	CXTEC	10215	10/02/2015	15199	7,280.68	0.00	7,280.68
10790	ELITE FUND	10215	10/02/2015	15200	150.00	0.00	150.00
10862	EPS LITERACY AND INTERVENTION	10215	10/02/2015	15201	148.50	0.00	148.50
252	GENES TRUCK SALES	10215	10/02/2015	15202	453.45	0.00	453.45
10845	GREAT LAKES SECURITY	10215	10/02/2015	15203	646.20	0.00	646.20
10960	GREATER MIDLAND COLEMAN FAMILY CENTER	10215	10/02/2015	15204	10,000.00	0.00	10,000.00
11393	HEALTH EQUITY	2	10/02/2015	15205	655.96	0.00	655.96
297	INTERNAL REVENUE SERVICE	10995	10/02/2015	15206	31,501.24	0.00	31,501.24
11096	JAMES GROSS	10215	10/02/2015	15207	82.00	0.00	82.00
11097	JIM NOVAR	10215	10/02/2015	15208	82.00	0.00	82.00
11530	JOHN HAMLING	10215	10/02/2015	15209	66.00	0.00	66.00
11518	JOSHUA HILLIARD	10215	10/02/2015	15210	40.00	0.00	40.00
11165	JUDITH NELLIS	10215	10/02/2015	15211	70.00	0.00	70.00
11360	KOLBY LANGE	10215	10/02/2015	15212	66.00	0.00	66.00
11245	KURT BALLIEN	10215	10/02/2015	15213	70.00	0.00	70.00
11527	KUTA SOFTWARE	10215	10/02/2015	15214	424.00	0.00	424.00
1132	MACOMB ISD	10215	10/02/2015	15215	150.00	0.00	150.00
382	MASA - REGION IV	10215	10/02/2015	15216	45.00	0.00	45.00
388	MASSP	10215	10/02/2015	15217	350.00	0.00	350.00
398	MESSA - DEPT #217901	10215	10/02/2015	15218	66,108.37	0.00	66,108.37
407	MICHIGAN STATE UNIVERSITY	10215	10/02/2015	15221	278.00	0.00	278.00
10982	MID MICHIGAN TREE SERVICE	10215	10/02/2015	15222	400.00	0.00	400.00
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	2	10/02/2015	15223	3,732.71	0.00	3,732.71
10609	MIDLAND COUNTY ESA	10215	10/02/2015	15224	1,100.00	0.00	1,100.00
462	MIDLAND COUNTY TREASURER	10215	10/02/2015	15225	654.16	0.00	654.16
10838	MISDU	2	10/02/2015	15226	99.77	0.00	99.77
11502	NETECH CORP	10215	10/02/2015	15227	254.38	0.00	254.38
10973	NORTHERN FIRE & SAFETY	10215	10/02/2015	15228	243.00	0.00	243.00
516	OLSON TIRE	10215	10/02/2015	15229	2,607.73	0.00	2,607.73
10952	PCMI	10215	10/02/2015	15230	1,489.39	0.00	1,489.39
544	PIONEER MANUFACTURING	10215	10/02/2015	15231	1,425.05	0.00	1,425.05
11342	RANDY FREED	10215	10/02/2015	15232	66.00	0.00	66.00
1275	RENAISSANCE LEARNING	10215	10/02/2015	15233	134.73	0.00	134.73
10941	REPUBLIC SERVICES #237	10215	10/02/2015	15234	697.87	0.00	697.87
610	SCHOOL SPECIALTY INC.	10215	10/02/2015	15235	20.62	0.00	20.62
11030	STEVE FUHST	10215	10/02/2015	15236	294.00	0.00	294.00

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11500	STUDIES WEEKLY INC.	10215	10/02/2015	15237	170.17	0.00	170.17
11365	SUBURBAN PROPANE	10215	10/02/2015	15238	274.97	0.00	274.97
11523	SUSAN L WINTERS	2	10/02/2015	15239	10.49	0.00	10.49
10927	TEAM FINANCIAL GROUP	10215	10/02/2015	15240	2,789.64	0.00	2,789.64
673	THRUN LAW FIRM	10215	10/02/2015	15241	125.00	0.00	125.00
11361	TIMOTHY TARNOSKY	10215	10/02/2015	15242	66.00	0.00	66.00
11444	US DEPARTMENT OF EDUCATION	2	10/02/2015	15243	140.82	0.00	140.82
945	VERIZON WIRELESS	10215	10/02/2015	15244	36.22	0.00	36.22
709	WIELAND SALES	10215	10/02/2015	15245	169.88	0.00	169.88
11122	WILLIAM HOWES	10215	10/02/2015	15246	66.00	0.00	66.00
11487	HUNTINGTON NATIONAL BANK	10815	10/08/2015	15247	154,128.32	0.00	154,128.32
462	MIDLAND COUNTY TREASURER	10815	10/08/2015	15248	253.50	0.00	253.50
10874	MIDLAND PAPER COMPANY	10815	10/08/2015	15249	1,729.20	0.00	1,729.20
11511	Worthington Direct	10815	10/08/2015	15250	9,277.00	0.00	9,277.00
10993	M.P.S.E.R.S.	10993	10/02/2015	15251	899.93	0.00	899.93
374	M.P.S.E.R.S.	10993	10/02/2015	15252	46,225.11	0.00	46,225.11
375	M.P.S.E.R.S.	10993	10/02/2015	15254	250.00	0.00	250.00
11135	NWEA	101215	10/12/2015	15255	5,750.00	0.00	5,750.00
639	STATE OF MICHIGAN	101215	10/12/2015	15256	16.96	0.00	16.96
11513	ADAM BALLEEN	101615	10/16/2015	15257	55.00	0.00	55.00
11268	ANNA MEYLAN	101615	10/16/2015	15258	70.00	0.00	70.00
10740	BASIC	16	10/16/2015	15259	115.00	0.00	115.00
11480	BLARNEY CASTLE FLEET PROGRAM	101615	10/16/2015	15260	4,007.87	0.00	4,007.87
10949	BLICK ART MATERIALS	101615	10/16/2015	15261	32.17	0.00	32.17
1371	CENTRAL FIRE PROTECTION	101615	10/16/2015	15262	190.00	0.00	190.00
10642	CHARTWELLS	101615	10/16/2015	15263	37,415.68	0.00	37,415.68
11150	CHRISTOPHER WILSON	101615	10/16/2015	15264	55.00	0.00	55.00
115	CITY OF COLEMAN	101615	10/16/2015	15265	7,137.63	0.00	7,137.63
120	CLARE GLADWIN RESD	101615	10/16/2015	15266	31,741.50	0.00	31,741.50
10715	COLEMAN DO IT BEST HARDWARE	101615	10/16/2015	15267	176.63	0.00	176.63
149	CONSUMERS POWER	101615	10/16/2015	15268	9,447.76	0.00	9,447.76
11522	DAVID HILL	101615	10/16/2015	15269	55.00	0.00	55.00
179	DELTA COLLEGE	101615	10/16/2015	15270	10,135.00	0.00	10,135.00
180	DEMCO	101615	10/16/2015	15271	385.00	0.00	385.00
11154	GREG BURRELL	101615	10/16/2015	15273	70.00	0.00	70.00
11439	GUIETTS PORTAJOHNS RENTAL	101615	10/16/2015	15274	85.00	0.00	85.00
11393	HEALTH EQUITY	16	10/16/2015	15275	655.96	0.00	655.96
11528	HEINMANN PUBLISHING	101615	10/16/2015	15276	75.00	0.00	75.00
1247	HOUGHTON LAKE SCHOOLS	101615	10/16/2015	15277	120.00	0.00	120.00
297	INTERNAL REVENUE SERVICE	10995	10/16/2015	15278	30,958.48	0.00	30,958.48
11442	IXL LEARNING	101615	10/16/2015	15279	3,000.00	0.00	3,000.00
11056	JILL BERTULEIT	101615	10/16/2015	15280	82.00	0.00	82.00
11518	JOSHUA HILLIARD	101615	10/16/2015	15281	40.00	0.00	40.00
11149	LEWIS CUMMINGS	101615	10/16/2015	15282	55.00	0.00	55.00
11260	MARK BAUER	101615	10/16/2015	15283	55.00	0.00	55.00
394	MEFSA	16	10/16/2015	15284	24.00	0.00	24.00
439	MERIDIAN SCHOOLS	101615	10/16/2015	15285	125.00	0.00	125.00
11388	MERRILL SCHOOLS	101615	10/16/2015	15286	115.00	0.00	115.00
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	16	10/16/2015	15287	3,732.71	0.00	3,732.71
10874	MIDLAND PAPER COMPANY	101615	10/16/2015	15288	300.44	0.00	300.44
1052	MIDMICHIGAN URGENT CARE	101615	10/16/2015	15289	154.00	0.00	154.00
10838	MISDU	16	10/16/2015	15290	99.77	0.00	99.77
412	MSBOA	101615	10/16/2015	15291	550.00	0.00	550.00
11087	PATRICK PETERS	101615	10/16/2015	15292	55.00	0.00	55.00
10952	PCMI	101615	10/16/2015	15293	2,683.59	0.00	2,683.59
11152	RICHARD CAMPBELL	101615	10/16/2015	15294	82.00	0.00	82.00

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11512	RICK STONE	101615	10/16/2015	15295	55.00	0.00	55.00
11343	RONALD KAZYAK	101615	10/16/2015	15296	55.00	0.00	55.00
610	SCHOOL SPECIALTY INC.	101615	10/16/2015	15297	29.53	0.00	29.53
387	SET SEG	101615	10/16/2015	15298	395.00	0.00	395.00
1516	SUNRISE SUPPLIES	101615	10/16/2015	15299	76.10	0.00	76.10
11523	SUSAN L WINTERS	16	10/16/2015	15300	3.54	0.00	3.54
683	UNITED WAY OF MIDLAND COUNTY	16	10/16/2015	15301	24.00	0.00	24.00
686	UNITY SCHOOL BUS PARTS	101615	10/16/2015	15302	724.28	0.00	724.28
11444	US DEPARTMENT OF EDUCATION	16	10/16/2015	15303	140.82	0.00	140.82
1261	WEINLANDER FITZHUGH	101615	10/16/2015	15304	2,650.00	0.00	2,650.00
10993	M.P.S.E.R.S.	10993	10/16/2015	15305	895.97	0.00	895.97
374	M.P.S.E.R.S.	10993	10/16/2015	15306	45,728.00	0.00	45,728.00
375	M.P.S.E.R.S.	10993	10/16/2015	15308	250.00	0.00	250.00
610	SCHOOL SPECIALTY INC.	101915	10/19/2015	15309	14,597.31	0.00	14,597.31
11483	WOLGAST CORPORATION	101915	10/19/2015	15310	279,182.03	0.00	279,182.03
10740	BASIC	30	10/30/2015	15311	115.00	0.00	115.00
11534	BRIAN PITT	103015	10/30/2015	15312	66.00	0.00	66.00
11158	CATHY BOURNE	103015	10/30/2015	15313	82.00	0.00	82.00
11150	CHRISTOPHER WILSON	103015	10/30/2015	15314	66.00	0.00	66.00
10940	CLEAR RATE	103015	10/30/2015	15315	627.21	0.00	627.21
11155	CLYDE KRANTZ	103015	10/30/2015	15316	164.00	0.00	164.00
11151	GREGORY PUTT	103015	10/30/2015	15317	66.00	0.00	66.00
11393	HEALTH EQUITY	30	10/30/2015	15318	655.96	0.00	655.96
297	INTERNAL REVENUE SERVICE	10995	10/30/2015	15319	31,490.54	0.00	31,490.54
11518	JOSHUA HILLIARD	103015	10/30/2015	15320	40.00	0.00	40.00
11027	KEITH WOODS	103015	10/30/2015	15321	66.00	0.00	66.00
11245	KURT BALLIEN	103015	10/30/2015	15322	120.00	0.00	120.00
11149	LEWIS CUMMINGS	103015	10/30/2015	15323	66.00	0.00	66.00
398	MESSA - DEPT #217901	103015	10/30/2015	15324	61,293.01	0.00	61,293.01
453	MID MI COMMUNITY COLLEGE	103015	10/30/2015	15327	367.00	0.00	367.00
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	30	10/30/2015	15328	1,907.71	0.00	1,907.71
468	MIDLAND DAILY NEWS	103015	10/30/2015	15329	10.45	0.00	10.45
10838	MISDU	30	10/30/2015	15330	99.77	0.00	99.77
845	NEFF COMPANY	103015	10/30/2015	15331	224.20	0.00	224.20
10683	OREFICE LTD	103015	10/30/2015	15332	785.55	0.00	785.55
10952	PCMI	103015	10/30/2015	15333	2,666.19	0.00	2,666.19
10941	REPUBLIC SERVICES #237	103015	10/30/2015	15334	705.89	0.00	705.89
11152	RICHARD CAMPBELL	103015	10/30/2015	15335	120.00	0.00	120.00
610	SCHOOL SPECIALTY INC.	103015	10/30/2015	15336	179.96	0.00	179.96
11461	SUSAN WALKER	103015	10/30/2015	15337	82.00	0.00	82.00
10927	TEAM FINANCIAL GROUP	103015	10/30/2015	15338	2,789.64	0.00	2,789.64
673	THRUN LAW FIRM	103015	10/30/2015	15339	144.00	0.00	144.00
674	TIGNER PRINTING	103015	10/30/2015	15340	192.90	0.00	192.90
10833	UNDERWOOD DISTRIBUTING	103015	10/30/2015	15341	135.90	0.00	135.90
683	UNITED WAY OF MIDLAND COUNTY	30	10/30/2015	15342	24.00	0.00	24.00
11444	US DEPARTMENT OF EDUCATION	30	10/30/2015	15343	140.82	0.00	140.82
945	VERIZON WIRELESS	103015	10/30/2015	15344	36.16	0.00	36.16
10993	M.P.S.E.R.S.	10993	10/30/2015	15345	864.25	0.00	864.25
374	M.P.S.E.R.S.	10993	10/30/2015	15346	45,925.07	0.00	45,925.07
375	M.P.S.E.R.S.	10993	10/30/2015	15348	250.00	0.00	250.00
11502	NETECH CORP	11315	11/03/2015	15349	61,423.27	0.00	61,423.27
610	SCHOOL SPECIALTY INC.	11315	11/03/2015	15350	4,909.66	0.00	4,909.66
595	STATE OF MICHIGAN	11615	11/06/2015	15351	14,010.54	0.00	14,010.54
10993	M.P.S.E.R.S.	11993	11/13/2015	15352	1,175.45	0.00	1,175.45
374	M.P.S.E.R.S.	11993	11/13/2015	15353	50,736.74	0.00	50,736.74
375	M.P.S.E.R.S.	11993	11/13/2015	15355	250.00	0.00	250.00

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24	AMERICAN FAMILY ASSURANCE	13	11/13/2015	15356	419.18	0.00	419.18
11538	ASHLEY KIMBALL	111315	11/13/2015	15357	200.00	0.00	200.00
10740	BASIC	13	11/13/2015	15358	115.00	0.00	115.00
51	BAY ARENAC INTERMEDIATE	111315	11/13/2015	15359	100.00	0.00	100.00
11537	BECKY DENNIS	111315	11/13/2015	15360	79.72	0.00	79.72
10642	CHARTWELLS	111315	11/13/2015	15361	28,323.10	0.00	28,323.10
120	CLARE GLADWIN RESD	111315	11/13/2015	15362	2,235.50	0.00	2,235.50
124	COLEMAN AUTO & BIKE	111315	11/13/2015	15363	63.58	0.00	63.58
10715	COLEMAN DO IT BEST HARDWARE	111315	11/13/2015	15364	64.45	0.00	64.45
10698	COUNTRY STITCH-N	111315	11/13/2015	15365	650.00	0.00	650.00
634	COVENANT MEDICAL CENTER	111315	11/13/2015	15366	397.00	0.00	397.00
252	GENES TRUCK SALES	111315	11/13/2015	15367	4,548.31	0.00	4,548.31
11439	GUIETTS PORTAJOHNS RENTAL	111315	11/13/2015	15368	85.00	0.00	85.00
11393	HEALTH EQUITY	13	11/13/2015	15369	705.96	0.00	705.96
1051	HEINEMANN	111315	11/13/2015	15370	825.00	0.00	825.00
290	HOLTZ COMBUSTION SERVICE	111315	11/13/2015	15371	3,029.90	0.00	3,029.90
297	INTERNAL REVENUE SERVICE	11995	11/13/2015	15372	35,427.83	0.00	35,427.83
11457	KAYLIE SCOTT	111315	11/13/2015	15373	20.00	0.00	20.00
362	LEWIS BROTHERS	111315	11/13/2015	15374	874.73	0.00	874.73
11279	LIBERTY TECHNOLOGIES	111315	11/13/2015	15375	139.95	0.00	139.95
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	13	11/13/2015	15376	3,632.71	0.00	3,632.71
459	MIDLAND CHEMICAL COMPANY	111315	11/13/2015	15377	1,658.00	0.00	1,658.00
10838	MISDU	13	11/13/2015	15378	99.77	0.00	99.77
11464	MOMAR	111315	11/13/2015	15379	891.04	0.00	891.04
1149	MSBO	111315	11/13/2015	15380	300.00	0.00	300.00
11060	PATRICK UHRIG	111315	11/13/2015	15381	60.00	0.00	60.00
10952	PCMI	111315	11/13/2015	15382	3,263.51	0.00	3,263.51
1399	PRO COMM	111315	11/13/2015	15383	80.00	0.00	80.00
568	RESOURCES FOR EDUCATORS	111315	11/13/2015	15384	478.00	0.00	478.00
572	RICHARD BRADFORD	111315	11/13/2015	15385	60.00	0.00	60.00
387	SET SEG	111315	11/13/2015	15386	395.00	0.00	395.00
683	UNITED WAY OF MIDLAND COUNTY	13	11/13/2015	15387	24.00	0.00	24.00
11444	US DEPARTMENT OF EDUCATION	13	11/13/2015	15388	140.82	0.00	140.82
709	WIELAND SALES	111315	11/13/2015	15389	1,802.17	0.00	1,802.17
1402	CDWG	111815	11/18/2015	15390	32.16	0.00	32.16
11327	INTEGRATED DESIGNS, INC.	111815	11/18/2015	15391	3,350.00	0.00	3,350.00
11483	WOLGAST CORPORATION	111815	11/18/2015	15392	303,281.53	0.00	303,281.53
10993	M.P.S.E.R.S.	11993	11/27/2015	15393	1,004.96	0.00	1,004.96
374	M.P.S.E.R.S.	11993	11/27/2015	15394	49,391.32	0.00	49,391.32
375	M.P.S.E.R.S.	11993	11/27/2015	15396	250.00	0.00	250.00
10744	A PARTS WAREHOUSE, LLC.	112715	11/27/2015	15397	370.00	0.00	370.00
37	ARNOLD SALES	112715	11/27/2015	15398	310.36	0.00	310.36
10740	BASIC	27	11/27/2015	15399	115.00	0.00	115.00
11480	BLARNEY CASTLE FLEET PROGRAM	112715	11/27/2015	15400	5,279.04	0.00	5,279.04
134	COLEMAN LAUNDRYLAND	112715	11/27/2015	15401	64.50	0.00	64.50
149	CONSUMERS POWER	112715	11/27/2015	15402	8,735.20	0.00	8,735.20
236	FOLLETT SCHOOL SOLUTIONS, INC	112715	11/27/2015	15403	170.02	0.00	170.02
11393	HEALTH EQUITY	27	11/27/2015	15405	705.96	0.00	705.96
297	INTERNAL REVENUE SERVICE	11995	11/27/2015	15406	33,690.85	0.00	33,690.85
11457	KAYLIE SCOTT	112715	11/27/2015	15407	40.00	0.00	40.00
11021	KEITH NETZLEY	112715	11/27/2015	15408	60.00	0.00	60.00
346	KEVIN BURNS SEPTIC	112715	11/27/2015	15409	125.00	0.00	125.00
11539	KYLE SCHROEDER	112715	11/27/2015	15410	60.00	0.00	60.00
10990	LAURIE BELL	112715	11/27/2015	15411	38.99	0.00	38.99
CEA	MEA	112715	11/27/2015	15412	44.21	0.00	44.21
394	MEFSA	27	11/27/2015	15413	24.00	0.00	24.00

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398	MESSA - DEPT #217901	112715	11/27/2015	15414	63,918.09	0.00	63,918.09
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	27	11/27/2015	15417	3,632.71	0.00	3,632.71
10874	MIDLAND PAPER COMPANY	112715	11/27/2015	15418	725.00	0.00	725.00
10838	MISDU	27	11/27/2015	15419	99.77	0.00	99.77
11464	MOMAR	112715	11/27/2015	15420	125.00	0.00	125.00
_B891629	OFFICE OF THE ATTORNEY GENERAL	27	11/27/2015	15421	817.96	0.00	817.96
10952	PCMI	112715	11/27/2015	15422	2,537.85	0.00	2,537.85
11008	RAINBOW JR LAWN SPRINKLER	112715	11/27/2015	15423	100.00	0.00	100.00
10941	REPUBLIC SERVICES #237	112715	11/27/2015	15424	702.46	0.00	702.46
11030	STEVE FUHST	112715	11/27/2015	15425	60.00	0.00	60.00
11015	STEVE WEIGER	112715	11/27/2015	15426	60.00	0.00	60.00
645	SUBSCRIPTION SERVICES	112715	11/27/2015	15427	247.73	0.00	247.73
683	UNITED WAY OF MIDLAND COUNTY	27	11/27/2015	15428	24.00	0.00	24.00
11444	US DEPARTMENT OF EDUCATION	27	11/27/2015	15429	140.82	0.00	140.82
945	VERIZON WIRELESS	112715	11/27/2015	15430	36.18	0.00	36.18
362	LEWIS BROTHERS	12115	12/01/2015	15431	1,795.04	0.00	1,795.04
11483	WOLGAST CORPORATION	12115	12/01/2015	15432	400.00	0.00	400.00
595	STATE OF MICHIGAN	12415	12/04/2015	15433	10,147.16	0.00	10,147.16
24	AMERICAN FAMILY ASSURANCE	11	12/11/2015	15434	419.18	0.00	419.18
11045	AVENTRIC TECHNOLOGIES	121115	12/11/2015	15435	126.00	0.00	126.00
10740	BASIC	121115	12/11/2015	15436	11,815.00	0.00	11,815.00
1343	BECKY TIPTON	121115	12/11/2015	15437	14.94	0.00	14.94
11549	BERNIE DEAN	121115	12/11/2015	15438	50.00	0.00	50.00
11480	BLARNEY CASTLE FLEET PROGRAM	121115	12/11/2015	15439	4,617.82	0.00	4,617.82
11261	CHAD ROBERTS	121115	12/11/2015	15440	60.00	0.00	60.00
11168	CHARLIE RUSSIAN	121115	12/11/2015	15441	50.00	0.00	50.00
10642	CHARTWELLS	121115	12/11/2015	15442	31,906.81	0.00	31,906.81
10940	CLEAR RATE	121115	12/11/2015	15443	632.21	0.00	632.21
126	COLEMAN BUSINESS ASSOCIATION	121115	12/11/2015	15444	25.00	0.00	25.00
128	COLEMAN COMMUNITY SCHOOLS	121115	12/11/2015	15445	100.00	0.00	100.00
11075	DAVID GRINZINGER	121115	12/11/2015	15446	55.00	0.00	55.00
11200	DAVID VOLK	121115	12/11/2015	15447	110.00	0.00	110.00
11460	FAITH MCLANE	121115	12/11/2015	15448	343.40	0.00	343.40
264	GRATIOT-ISABELLA RESD	121115	12/11/2015	15449	50.00	0.00	50.00
11393	HEALTH EQUITY	11	12/11/2015	15450	705.96	0.00	705.96
297	INTERNAL REVENUE SERVICE	12995	12/11/2015	15451	32,715.55	0.00	32,715.55
11040	JAMES FITRAKIS	121115	12/11/2015	15452	130.00	0.00	130.00
11035	JAMES WIDEMAN	121115	12/11/2015	15453	55.00	0.00	55.00
11548	JIM LAGROW	121115	12/11/2015	15454	65.00	0.00	65.00
11013	JOHN STINE	121115	12/11/2015	15455	50.00	0.00	50.00
11457	KAYLIE SCOTT	121115	12/11/2015	15456	40.00	0.00	40.00
10990	LAURIE BELL	121115	12/11/2015	15457	900.00	0.00	900.00
422	MARSHALL CAMPBELL	121115	12/11/2015	15458	86.52	0.00	86.52
11290	MARTY KRAVAT	121115	12/11/2015	15459	65.00	0.00	65.00
11216	MARTY MCGUIRE	121115	12/11/2015	15460	50.00	0.00	50.00
11535	MATTHEW MILLER	121115	12/11/2015	15461	55.00	0.00	55.00
11546	MIDAMERICA ADMINISTRATION & RETIRMENT	121115	12/11/2015	15462	114.38	0.00	114.38
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	11	12/11/2015	15463	3,007.71	0.00	3,007.71
10838	MISDU	11	12/11/2015	15464	99.77	0.00	99.77
11060	PATRICK UHRIG	121115	12/11/2015	15465	110.00	0.00	110.00
10952	PCMI	121115	12/11/2015	15466	2,465.04	0.00	2,465.04
1545	PERSONNEL CONCEPTS	121115	12/11/2015	15467	15.90	0.00	15.90
11470	PETE CAUCHY	121115	12/11/2015	15468	840.30	0.00	840.30
_B835740	RACHAEL ADAMS	121115	12/11/2015	15469	55.00	0.00	55.00

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11053	ROLAND CARMAN	121115	12/11/2015	15470	55.00	0.00	55.00
387	SET SEG	121115	12/11/2015	15471	3,469.00	0.00	3,469.00
1606	SIMPLY ENGRAVING	121115	12/11/2015	15472	136.00	0.00	136.00
639	STATE OF MICHIGAN	121115	12/11/2015	15473	60.00	0.00	60.00
11015	STEVE WEIGER	121115	12/11/2015	15474	50.00	0.00	50.00
11461	SUSAN WALKER	121115	12/11/2015	15475	60.00	0.00	60.00
10927	TEAM FINANCIAL GROUP	121115	12/11/2015	15476	2,789.64	0.00	2,789.64
683	UNITED WAY OF MIDLAND COUNTY	11	12/11/2015	15477	24.00	0.00	24.00
11444	US DEPARTMENT OF EDUCATION	11	12/11/2015	15478	140.82	0.00	140.82
11020	VICTOR FINCH	121115	12/11/2015	15479	50.00	0.00	50.00
11122	WILLIAM HOWES	121115	12/11/2015	15480	55.00	0.00	55.00
11547	WILLIAMSTON HIGH SCHOOL	121115	12/11/2015	15481	180.00	0.00	180.00
610	SCHOOL SPECIALTY INC.	121515	12/15/2015	15482	1,144.56	0.00	1,144.56
10993	M.P.S.E.R.S.	12993	12/11/2015	15483	905.48	0.00	905.48
374	M.P.S.E.R.S.	12993	12/11/2015	15484	47,991.20	0.00	47,991.20
375	M.P.S.E.R.S.	12993	12/11/2015	15486	250.00	0.00	250.00
11483	WOLGAST CORPORATION	121515	12/15/2015	15487	109,124.56	0.00	109,124.56
10740	BASIC	25	12/23/2015	15488	115.00	0.00	115.00
11052	BRUCE MOSS	122315	12/23/2015	15489	55.00	0.00	55.00
149	CONSUMERS POWER	122315	12/23/2015	15490	10,273.36	0.00	10,273.36
11383	FIRST ROBOTICS	122315	12/23/2015	15491	4,000.00	0.00	4,000.00
11393	HEALTH EQUITY	25	12/23/2015	15492	705.96	0.00	705.96
297	INTERNAL REVENUE SERVICE	12995	12/23/2015	15493	32,380.52	0.00	32,380.52
11550	JENNIFER BOVEE	122315	12/23/2015	15494	336.12	0.00	336.12
394	MEFSA	25	12/23/2015	15495	24.00	0.00	24.00
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	25	12/23/2015	15496	2,647.71	0.00	2,647.71
10838	MISDU	25	12/23/2015	15497	99.77	0.00	99.77
10952	PCMI	122315	12/23/2015	15498	3,083.22	0.00	3,083.22
11053	ROLAND CARMAN	122315	12/23/2015	15499	55.00	0.00	55.00
11540	SCHWEDLER CONSULTING LLC	122315	12/23/2015	15500	1,500.00	0.00	1,500.00
11323	SPI INNOVATIONS	122315	12/23/2015	15501	5,925.00	0.00	5,925.00
11551	THOMAS WOIWODE	122315	12/23/2015	15502	55.00	0.00	55.00
683	UNITED WAY OF MIDLAND COUNTY	25	12/23/2015	15503	24.00	0.00	24.00
11444	US DEPARTMENT OF EDUCATION	25	12/23/2015	15504	140.82	0.00	140.82
10993	M.P.S.E.R.S.	12993	12/28/2015	15505	851.07	0.00	851.07
374	M.P.S.E.R.S.	12993	12/28/2015	15506	47,097.87	0.00	47,097.87
375	M.P.S.E.R.S.	12993	12/28/2015	15508	250.00	0.00	250.00
Report Total					\$6,577,579.08	\$0.00	\$6,577,579.08