

VENDOR	PO NUMBER	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	AMOUNT
AFLAC	0	07/01/2016	0	11L451 4560 00000 000 0000 0000	257.79
AFLAC	0	07/01/2016	0	11L451 4560 00000 000 0000 0000	701.52
AFLAC	0	07/01/2016	0	11L451 4560 00000 000 0000 0000	257.79
AFLAC	0	07/01/2016	0	11L451 4560 00000 000 0000 0000	792.49
MICHIGAN DEPARTMENT OF TREASUR	0	07/01/2016	0	11L451 4520 00000 000 0000 0000	20.00
MICHIGAN DEPARTMENT OF TREASUR	0	07/01/2016	0	25L451 4520 00000 000 0000 0000	45.00
MICHIGAN DEPARTMENT OF TREASUR	0	07/01/2016	0	11L451 4520 00000 000 0000 0000	10,750.88
MICHIGAN DEPARTMENT OF TREASUR	0	07/01/2016	0	25L451 4520 00000 000 0000 0000	98.43
MICHIGAN DEPARTMENT OF TREASUR	0	07/01/2016	0	11L451 4520 00000 000 0000 0000	18.00
MICHIGAN DEPARTMENT OF TREASUR	0	07/01/2016	0	11L451 4520 00000 000 0000 0000	9,147.20
MICHIGAN DEPARTMENT OF TREASUR	0	07/01/2016	0	25L451 4520 00000 000 0000 0000	53.00
MICHIGAN DEPARTMENT OF TREASUR	0	07/01/2016	0	11L451 4520 00000 000 0000 0000	18.00
MICHIGAN DEPARTMENT OF TREASUR	0	07/01/2016	0	11L451 4520 00000 000 0000 0000	9,886.67
MICHIGAN DEPARTMENT OF TREASUR	0	07/01/2016	0	25L451 4520 00000 000 0000 0000	55.12
MPERS	0	07/01/2016	0	11L421 4140 00000 000 0000 1314	32,687.13
MPERS	0	07/01/2016	0	25L421 4140 00000 000 0000 1314	442.52
MPERS	0	07/01/2016	0	11L421 4140 00000 000 0000 1314	28,444.74
MPERS	0	07/01/2016	0	25L421 4140 00000 000 0000 1314	143.52
MPERS	0	07/01/2016	0	11L421 4140 00000 000 0000 1314	23,275.16
MPERS	0	07/01/2016	0	25L421 4140 00000 000 0000 1314	118.47
BANK OF AMERICA	0	07/01/2016	0	11L451 0000 00000 000 0000 0000	1,586.00
BANK OF AMERICA	0	07/01/2016	0	11L451 0000 00000 000 0000 0000	117.57
BANK OF AMERICA	0	07/01/2016	0	11L451 0000 00000 000 0000 0000	75.00
BANK OF AMERICA	0	07/01/2016	0	25L451 0000 00000 000 0000 0000	50.00
BANK OF AMERICA	0	07/01/2016	0	11L451 0000 00000 000 0000 0000	1,025.00
BANK OF AMERICA	0	07/01/2016	0	11L451 0000 00000 000 0000 0000	235.00
BANK OF AMERICA	0	07/01/2016	0	11L451 0000 00000 000 0000 0000	1,090.00
BANK OF AMERICA	0	07/01/2016	0	11L451 0000 00000 000 0000 0000	50.00
BANK OF AMERICA	0	07/01/2016	0	11L451 0000 00000 000 0000 0000	760.00
BANK OF AMERICA	0	07/01/2016	0	11L451 0000 00000 000 0000 0000	745.00
BANK OF AMERICA	0	07/01/2016	0	11L451 0000 00000 000 0000 0000	2,154.13
BANK OF AMERICA	0	07/01/2016	0	11L451 0000 00000 000 0000 0000	100.00
BANK OF AMERICA	0	07/01/2016	0	11L451 0000 00000 000 0000 0000	80.00
BANK OF AMERICA	0	07/01/2016	0	11E112 1240 06416 000 0000 0000	6,500.00
CHEMICAL BANK THUMB AREA	0	07/01/2016	0	11L451 0000 00000 000 0000 0000	18,158.62
CHEMICAL BANK THUMB AREA	0	07/01/2016	0	25L451 0000 00000 000 0000 0000	254.55
CHEMICAL BANK THUMB AREA	0	07/01/2016	0	11L451 0000 00000 000 0000 0000	4,246.81
CHEMICAL BANK THUMB AREA	0	07/01/2016	0	25L451 0000 00000 000 0000 0000	59.52
CHEMICAL BANK THUMB AREA	0	07/01/2016	0	11L451 0000 00000 000 0000 0000	18,158.62
CHEMICAL BANK THUMB AREA	0	07/01/2016	0	25L451 0000 00000 000 0000 0000	254.55
CHEMICAL BANK THUMB AREA	0	07/01/2016	0	11L451 0000 00000 000 0000 0000	4,246.81
CHEMICAL BANK THUMB AREA	0	07/01/2016	0	25L451 0000 00000 000 0000 0000	59.52
CHEMICAL BANK	0	07/01/2016	0	11L451 4510 00000 000 0000 0000	754.00
CHEMICAL BANK	0	07/01/2016	0	25L451 4510 00000 000 0000 0000	20.00
CHEMICAL BANK	0	07/01/2016	0	11L451 4510 00000 000 0000 0000	29,156.72
CHEMICAL BANK	0	07/01/2016	0	25L451 4510 00000 000 0000 0000	175.36
HEALTH EQUITY	0	07/01/2016	0	11L451 4590 00000 000 0000 0000	3,988.94
HEALTH EQUITY	0	07/01/2016	0	11E113 1240 00529 000 0000 0000	340.00
M P S E R S	0	07/01/2016	0	11L451 4530 00000 000 0000 0000	392.38
MICHIGAN PUBLIC SCHOOL	0	07/01/2016	0	11L451 4530 00000 000 0000 0000	590.63
MICHIGAN PUBLIC SCHOOL	0	07/01/2016	0	25L451 4530 00000 000 0000 0000	35.44
MICHIGAN PUBLIC SCHOOL	0	07/01/2016	0	11L451 4530 00000 000 0000 0000	876.14
MICHIGAN PUBLIC SCHOOL	0	07/01/2016	0	25L451 4530 00000 000 0000 0000	17.73
MICHIGAN PUBLIC SCHOOL	0	07/01/2016	0	11L451 4530 00000 000 0000 0000	1,533.04
MICHIGAN PUBLIC SCHOOL	0	07/01/2016	0	11L451 4530 00000 000 0000 0000	4,588.45
MICHIGAN PUBLIC SCHOOL	0	07/01/2016	0	25L451 4530 00000 000 0000 0000	56.17

VENDOR	PO NUMBER	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	AMOUNT
MICHIGAN PUBLIC SCHOOL	0	07/01/2016	0	11L451 4530 00000 000 0000 0000	223.43
MICHIGAN PUBLIC SCHOOL	0	07/01/2016	0	11L451 4530 00000 000 0000 0000	8,385.53
MICHIGAN PUBLIC SCHOOL	0	07/01/2016	0	25L451 4530 00000 000 0000 0000	71.37
MICHIGAN PUBLIC SCHOOL	0	07/01/2016	0	11L451 4530 00000 000 0000 0000	3,745.59
MICHIGAN PUBLIC SCHOOL	0	07/01/2016	0	25L451 4530 00000 000 0000 0000	11.95
MPSERS	0	07/01/2016	0	11L451 4530 00000 000 0000 0000	590.63
MPSERS	0	07/01/2016	0	25L451 4530 00000 000 0000 0000	35.44
MPSERS	0	07/01/2016	0	11L451 4530 00000 000 0000 0000	75,133.94
MPSERS	0	07/01/2016	0	25L451 4530 00000 000 0000 0000	976.09
MPSERS	0	07/01/2016	0	11L451 4530 00000 000 0000 0000	696.69
MPSERS	0	07/01/2016	0	25L451 4530 00000 000 0000 0000	35.44
MESSA	0	07/01/2016	77983	11E232 2130 00000 000 0000 0000	4,915.45
MESSA	0	07/01/2016	77983	11E252 2130 00000 000 0000 0000	3,152.45
MESSA	0	07/01/2016	77983	11E284 2130 00000 000 0000 0000	881.95
MESSA	0	07/01/2016	77983	11E241 2130 00528 000 0000 0000	2,239.82
MESSA	0	07/01/2016	77983	11E241 2130 04973 000 0000 0000	309.38
MESSA	0	07/01/2016	77983	11E241 2130 06416 000 0000 0000	1,832.11
MESSA	0	07/01/2016	77983	11E241 2130 00529 000 0000 0000	1,545.23
MESSA	0	07/01/2016	77983	11E271 2130 00000 000 0000 0000	3,842.77
MESSA	0	07/01/2016	77983	11E261 2130 00528 000 0000 0000	345.29
MESSA	0	07/01/2016	77983	11E261 2130 00529 000 0000 0000	1,536.87
MESSA	0	07/01/2016	77983	11E261 2130 04973 000 0000 0000	67.93
MESSA	0	07/01/2016	77983	11E261 2130 06416 000 0000 0000	1.60
MESSA	0	07/01/2016	77983	11E293 2130 00000 000 0000 0000	881.46
MICHIGAN GUARANTY AGENCY	0	07/01/2016	77989	11L451 4590 00000 000 0000 0000	21.35
TALMER BANK & TRUST	0	07/01/2016	77990	11L451 4590 00000 000 0000 0000	250.00
TALMER BANK & TRUST	0	07/01/2016	77990	25L451 4590 00000 000 0000 0000	25.00
US DEPARTMENT OF EDUCATION	0	07/01/2016	77991	11L451 4590 00000 000 0000 0000	49.61
ATLAS BUILDING MAINTENANCE INC	0	07/14/2016	77999	25L402 0000 000000 000 0000 0000	235.99
BRANDING, MATTHEW	0	07/14/2016	78000	11L402 0000 000000 000 0000 0000	167.24
CARO GAS & OIL CO	0	07/14/2016	78001	11L402 0000 000000 000 0000 0000	4,077.25
CARO COMMUNITY HOSPITAL	0	07/14/2016	78002	11L402 0000 000000 000 0000 0000	25.00
CARO MEDICAL CLINIC	0	07/14/2016	78003	11L402 0000 000000 000 0000 0000	83.00
CASS CITY CHRONICLE INC	0	07/14/2016	78004	11L402 0000 000000 000 0000 0000	42.00
CENTURYLINK	0	07/14/2016	78005	11L402 0000 000000 000 0000 0000	4,133.45
CENTURYLINK	0	07/14/2016	78006	11L402 0000 000000 000 0000 0000	41.24
CINTAS LOCATION #346	0	07/14/2016	78007	11L402 0000 000000 000 0000 0000	194.08
CONTINENTAL LINEN SERVICE	0	07/14/2016	78008	25L402 0000 000000 000 0000 0000	95.17
CONSUMERS ENERGY	0	07/14/2016	78009	11L402 0000 000000 000 0000 0000	1,017.48
DTE ENERGY CO	0	07/14/2016	78010	11L402 0000 000000 000 0000 0000	179.82
GRAINGER	0	07/14/2016	78011	11L402 0000 000000 000 0000 0000	291.96
KONICA MINOLTA BUSINESS SOLUTI	0	07/14/2016	78012	11L402 0000 000000 000 0000 0000	600.20
KONICA MINOLTA BUSINESS SOLUTI	0	07/14/2016	78012	11L402 0000 000000 000 0000 0000	1,383.27
NEFF COMPANY	0	07/14/2016	78013	11L402 0000 000000 000 0000 0000	1,037.04
PAT CURTIS CHEVROLET	0	07/14/2016	78014	11L402 0000 000000 000 0000 0000	2,178.81
PCMI	0	07/14/2016	78015	11L402 0000 000000 000 0000 0000	23,646.53
PCMI	0	07/14/2016	78015	25L402 0000 000000 000 0000 0000	501.30
PITNEY BOWES INC	0	07/14/2016	78016	11L402 0000 000000 000 0000 0000	18.70
QUALITY AUTO PARTS	0	07/14/2016	78017	11L402 0000 000000 000 0000 0000	45.75
THE LIBRARY STORE	3101516005	07/14/2016	78018	11L402 0000 000000 000 0000 0000	365.44
THRUN LAW FIRM PC	0	07/14/2016	78019	11L402 0000 000000 000 0000 0000	128.30
THUMB WELDING SUPPLIES INC	0	07/14/2016	78020	11L402 0000 000000 000 0000 0000	54.00
THUMB OFFICE SUPPLY	0	07/14/2016	78021	11L402 0000 000000 000 0000 0000	7.36
TRANSPORTATION ACCESSORIES CO	0	07/14/2016	78022	11L402 0000 000000 000 0000 0000	46.50
TUSCOLA COUNTY ADVERTISER	0	07/14/2016	78023	11L402 0000 000000 000 0000 0000	153.00
TUSCOLA INTERMEDIATE SCHOOL DI	0	07/14/2016	78024	11L402 0000 000000 000 0000 0000	224.00

VENDOR	PO NUMBER	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	AMOUNT
UPS	0	07/14/2016	78025	11L402 0000 00000 000 0000 0000	11.39
WIEDERHOLD, MICHAEL	0	07/14/2016	78026	11L402 0000 00000 000 0000 0000	11.95
CHEMICAL BANK THUMB AREA	0	07/15/2016	0	25L451 0000 00000 000 0000 0000	18.81
CHEMICAL BANK	0	07/15/2016	0	11L451 4510 00000 000 0000 0000	629.00
CHEMICAL BANK	0	07/15/2016	0	11L451 4510 00000 000 0000 0000	25,671.13
CHEMICAL BANK	0	07/15/2016	0	25L451 4510 00000 000 0000 0000	156.24
HEALTH EQUITY	0	07/15/2016	0	11L451 4590 00000 000 0000 0000	3,011.94
M P S E R S	0	07/15/2016	0	11L451 4530 00000 000 0000 0000	392.38
MICHIGAN PUBLIC SCHOOL	0	07/15/2016	0	11L451 4530 00000 000 0000 0000	413.54
MICHIGAN PUBLIC SCHOOL	0	07/15/2016	0	11L451 4530 00000 000 0000 0000	642.82
MICHIGAN PUBLIC SCHOOL	0	07/15/2016	0	11L451 4530 00000 000 0000 0000	1,453.48
MICHIGAN PUBLIC SCHOOL	0	07/15/2016	0	11L451 4530 00000 000 0000 0000	3,972.70
MICHIGAN PUBLIC SCHOOL	0	07/15/2016	0	11L451 4530 00000 000 0000 0000	213.55
MICHIGAN PUBLIC SCHOOL	0	07/15/2016	0	11L451 4530 00000 000 0000 0000	7,448.13
MICHIGAN PUBLIC SCHOOL	0	07/15/2016	0	25L451 4530 00000 000 0000 0000	40.89
MICHIGAN PUBLIC SCHOOL	0	07/15/2016	0	11L451 4530 00000 000 0000 0000	3,937.88
MPSERS	0	07/15/2016	0	11L451 4530 00000 000 0000 0000	413.54
MPSERS	0	07/15/2016	0	11L451 4530 00000 000 0000 0000	67,861.52
MPSERS	0	07/15/2016	0	25L451 4530 00000 000 0000 0000	348.56
MPSERS	0	07/15/2016	0	11L451 4530 00000 000 0000 0000	554.04
BANK OF AMERICA	0	07/15/2016	0	11L451 0000 00000 000 0000 0000	1,586.00
BANK OF AMERICA	0	07/15/2016	0	11L451 0000 00000 000 0000 0000	117.57
BANK OF AMERICA	0	07/15/2016	0	11L451 0000 00000 000 0000 0000	50.00
BANK OF AMERICA	0	07/15/2016	0	25L451 0000 00000 000 0000 0000	50.00
BANK OF AMERICA	0	07/15/2016	0	11L451 0000 00000 000 0000 0000	975.00
BANK OF AMERICA	0	07/15/2016	0	11L451 0000 00000 000 0000 0000	235.00
BANK OF AMERICA	0	07/15/2016	0	11L451 0000 00000 000 0000 0000	1,065.00
BANK OF AMERICA	0	07/15/2016	0	11L451 0000 00000 000 0000 0000	50.00
BANK OF AMERICA	0	07/15/2016	0	11L451 0000 00000 000 0000 0000	685.00
BANK OF AMERICA	0	07/15/2016	0	11L451 0000 00000 000 0000 0000	745.00
BANK OF AMERICA	0	07/15/2016	0	11L451 0000 00000 000 0000 0000	2,154.13
BANK OF AMERICA	0	07/15/2016	0	11L451 0000 00000 000 0000 0000	100.00
BANK OF AMERICA	0	07/15/2016	0	11L451 0000 00000 000 0000 0000	50.00
CHEMICAL BANK THUMB AREA	0	07/15/2016	0	11L451 0000 00000 000 0000 0000	15,358.92
CHEMICAL BANK THUMB AREA	0	07/15/2016	0	25L451 0000 00000 000 0000 0000	80.42
CHEMICAL BANK THUMB AREA	0	07/15/2016	0	11L451 0000 00000 000 0000 0000	3,592.01
CHEMICAL BANK THUMB AREA	0	07/15/2016	0	25L451 0000 00000 000 0000 0000	18.81
CHEMICAL BANK THUMB AREA	0	07/15/2016	0	11L451 0000 00000 000 0000 0000	15,358.92
CHEMICAL BANK THUMB AREA	0	07/15/2016	0	25L451 0000 00000 000 0000 0000	80.42
CHEMICAL BANK THUMB AREA	0	07/15/2016	0	11L451 0000 00000 000 0000 0000	3,592.01
HAPPY FEET FLOOR GALLERY	0	07/15/2016	77993	11E261 4191 00528 000 0000 0000	1,500.00
TALMER BANK & TRUST	0	07/15/2016	77996	11L451 4590 00000 000 0000 0000	250.00
TALMER BANK & TRUST	0	07/15/2016	77996	25L451 4590 00000 000 0000 0000	25.00
TUSCOLA COUNTY COMMUNITY FOUND	0	07/15/2016	77997	11L451 4590 00000 000 0000 0000	16.00
TUSCOLA COUNTY COMMUNITY FOUND	0	07/15/2016	77997	11L451 4590 00000 000 0000 0000	16.00
US DEPARTMENT OF EDUCATION	0	07/15/2016	77998	11L451 4590 00000 000 0000 0000	49.61
TUSCOLA INTERMEDIATE SCHOOL DI	0	07/15/2016	78027	11L402 0000 00000 000 0000 0000	5,805.86
HAPPY FEET FLOOR GALLERY	0	07/15/2016	78028	11E261 4191 00528 000 0000 0000	722.93
UNITED STATES POSTMASTER	0	07/15/2016	78029	11E282 3430 00000 000 0000 0007	915.00
THE LIBRARY STORE	0	07/15/2016	78030	11L402 0000 00000 000 0000 0000	13.75
MASSP	0	07/25/2016	78032	11E241 5990 00529 000 0000 0007	50.00
SET SEG	0	07/26/2016	78033	11E259 3920 00000 000 0000 0000	13,204.00
SET SEG	0	07/26/2016	78033	11E261 3910 00000 000 0000 0005	48,484.00
SET SEG	0	07/26/2016	78033	11E271 3930 00000 000 0000 0000	20,392.00
SEG WORKERS' COMPENSATION FUND	0	07/26/2016	78034	11E111 2840 00528 000 0000 0000	173.03
SEG WORKERS' COMPENSATION FUND	0	07/26/2016	78034	11E111 2840 04973 000 0000 0000	173.03

VENDOR	PO NUMBER	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	AMOUNT
SEG WORKERS' COMPENSATION FUND	0	07/26/2016	78034	11E112 2840 06416 000 0000 0000	173.03
SEG WORKERS' COMPENSATION FUND	0	07/26/2016	78034	11E113 2840 00529 000 0000 0000	173.03
SEG WORKERS' COMPENSATION FUND	0	07/26/2016	78034	11E232 2840 00000 000 0000 0000	76.90
SEG WORKERS' COMPENSATION FUND	0	07/26/2016	78034	11E252 2840 00000 000 0000 0000	38.45
SEG WORKERS' COMPENSATION FUND	0	07/26/2016	78034	11E261 2840 00000 000 0000 0000	1,922.50
SEG WORKERS' COMPENSATION FUND	0	07/26/2016	78034	11E271 2840 00000 000 0000 0000	1,115.03
RC STEPHENS PROPERTIES LLC	0	07/28/2016	1	11E261 4210 07809 000 0000 0008	1,127.50
RC STEPHENS PROPERTIES LLC	0	07/28/2016	1	11E261 4210 07809 000 3310 0000	472.50
CHEMICAL BANK THUMB AREA	0	07/29/2016	0	11L451 0000 00000 000 0000 0000	15,988.37
CHEMICAL BANK THUMB AREA	0	07/29/2016	0	25L451 0000 00000 000 0000 0000	80.42
CHEMICAL BANK THUMB AREA	0	07/29/2016	0	11L451 0000 00000 000 0000 0000	3,739.16
CHEMICAL BANK THUMB AREA	0	07/29/2016	0	25L451 0000 00000 000 0000 0000	18.81
CHEMICAL BANK THUMB AREA	0	07/29/2016	0	11L451 0000 00000 000 0000 0000	15,988.37
CHEMICAL BANK THUMB AREA	0	07/29/2016	0	25L451 0000 00000 000 0000 0000	80.42
CHEMICAL BANK THUMB AREA	0	07/29/2016	0	11L451 0000 00000 000 0000 0000	3,739.16
CHEMICAL BANK THUMB AREA	0	07/29/2016	0	25L451 0000 00000 000 0000 0000	18.81
CHEMICAL BANK	0	07/29/2016	0	11L451 4510 00000 000 0000 0000	629.00
CHEMICAL BANK	0	07/29/2016	0	11L451 4510 00000 000 0000 0000	28,808.15
CHEMICAL BANK	0	07/29/2016	0	25L451 4510 00000 000 0000 0000	163.74
HEALTH EQUITY	0	07/29/2016	0	11L451 4590 00000 000 0000 0000	3,011.94
M P S E R S	0	07/29/2016	0	11L451 4530 00000 000 0000 0000	392.38
MICHIGAN PUBLIC SCHOOL	0	07/29/2016	0	11L451 4530 00000 000 0000 0000	403.45
MICHIGAN PUBLIC SCHOOL	0	07/29/2016	0	11L451 4530 00000 000 0000 0000	636.91
MICHIGAN PUBLIC SCHOOL	0	07/29/2016	0	11L451 4530 00000 000 0000 0000	1,453.48
MICHIGAN PUBLIC SCHOOL	0	07/29/2016	0	11L451 4530 00000 000 0000 0000	4,322.95
MICHIGAN PUBLIC SCHOOL	0	07/29/2016	0	11L451 4530 00000 000 0000 0000	213.55
MICHIGAN PUBLIC SCHOOL	0	07/29/2016	0	11L451 4530 00000 000 0000 0000	7,397.35
MICHIGAN PUBLIC SCHOOL	0	07/29/2016	0	25L451 4530 00000 000 0000 0000	40.89
MICHIGAN PUBLIC SCHOOL	0	07/29/2016	0	11L451 4530 00000 000 0000 0000	4,119.16
MPSERS	0	07/29/2016	0	11L451 4530 00000 000 0000 0000	403.45
MPSERS	0	07/29/2016	0	11L451 4530 00000 000 0000 0000	67,998.12
MPSERS	0	07/29/2016	0	25L451 4530 00000 000 0000 0000	351.36
MPSERS	0	07/29/2016	0	11L451 4530 00000 000 0000 0000	537.62
BANK OF AMERICA	0	07/29/2016	0	11L451 0000 00000 000 0000 0000	235.00
BANK OF AMERICA	0	07/29/2016	0	11L451 0000 00000 000 0000 0000	1,025.00
BANK OF AMERICA	0	07/29/2016	0	11L451 0000 00000 000 0000 0000	1,586.00
BANK OF AMERICA	0	07/29/2016	0	11L451 0000 00000 000 0000 0000	117.57
BANK OF AMERICA	0	07/29/2016	0	11L451 0000 00000 000 0000 0000	50.00
BANK OF AMERICA	0	07/29/2016	0	25L451 0000 00000 000 0000 0000	50.00
BANK OF AMERICA	0	07/29/2016	0	11L451 0000 00000 000 0000 0000	975.00
BANK OF AMERICA	0	07/29/2016	0	11L451 0000 00000 000 0000 0000	0.00
BANK OF AMERICA	0	07/29/2016	0	11L451 0000 00000 000 0000 0000	40.00
BANK OF AMERICA	0	07/29/2016	0	11L451 0000 00000 000 0000 0000	50.00
BANK OF AMERICA	0	07/29/2016	0	11L451 0000 00000 000 0000 0000	685.00
BANK OF AMERICA	0	07/29/2016	0	11L451 0000 00000 000 0000 0000	745.00
BANK OF AMERICA	0	07/29/2016	0	11L451 0000 00000 000 0000 0000	2,154.13
BANK OF AMERICA	0	07/29/2016	0	11L451 0000 00000 000 0000 0000	100.00
BANK OF AMERICA	0	07/29/2016	0	11L451 0000 00000 000 0000 0000	50.00
MEA FINANCIAL SERVICES	0	07/29/2016	78035	11L451 4560 00000 000 0000 0000	11.75
MEA FINANCIAL SERVICES	0	07/29/2016	78035	11L451 4560 00000 000 0000 0000	11.75
MESSA	0	07/29/2016	78037	11E125 2130 04973 000 6010 3170	23.18
MESSA	0	07/29/2016	78037	11E111 2130 00528 000 0000 0000	-454.00
MESSA	0	07/29/2016	78037	11E111 2130 04973 000 0000 0000	-249.20
MESSA	0	07/29/2016	78037	11E112 2130 06416 000 0000 0000	-440.63
MESSA	0	07/29/2016	78037	11E113 2130 00529 000 0000 0000	-510.38
MESSA	0	07/29/2016	78037	11E122 2130 00528 194 0000 0000	0.19

VENDOR	PO NUMBER	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	AMOUNT
MESSA	0	07/29/2016	78037	11E122 2130 04973 194 0000 0000	-94.94
MESSA	0	07/29/2016	78037	11E122 2130 06416 194 0000 0000	-106.29
MESSA	0	07/29/2016	78037	11E122 2130 00529 194 0000 0000	-115.43
MESSA	0	07/29/2016	78037	11E212 2130 06416 000 0000 0000	-38.51
MESSA	0	07/29/2016	78037	11E212 2130 00529 000 0000 0000	-38.51
MESSA	0	07/29/2016	78037	11E232 2130 00000 000 0000 0000	4,915.37
MESSA	0	07/29/2016	78037	11E252 2130 00000 000 0000 0000	3,152.40
MESSA	0	07/29/2016	78037	11E284 2130 00000 000 0000 0000	881.94
MESSA	0	07/29/2016	78037	11L461 4015 00000 000 0000 0000	98,046.76
MESSA	0	07/29/2016	78037	25L461 4015 00000 000 0000 0000	1,696.84
MESSA	0	07/29/2016	78037	11E216 2130 04973 000 0000 0000	-38.51
MESSA	0	07/29/2016	78037	11E226 2130 07809 000 0000 0000	-0.01
MESSA	0	07/29/2016	78037	11E125 2130 00528 000 6010 3170	-100.20
MESSA	0	07/29/2016	78037	11E241 2130 00528 000 0000 0000	2,304.70
MESSA	0	07/29/2016	78037	11E241 2130 04973 000 0000 0000	320.45
MESSA	0	07/29/2016	78037	11E241 2130 06416 000 0000 0000	1,843.10
MESSA	0	07/29/2016	78037	11E241 2130 00529 000 0000 0000	1,556.68
MESSA	0	07/29/2016	78037	11E271 2130 00000 000 0000 0000	3,927.58
MESSA	0	07/29/2016	78037	11E261 2130 00528 000 0000 0000	345.28
MESSA	0	07/29/2016	78037	11E261 2130 00529 000 0000 0000	1,431.57
MESSA	0	07/29/2016	78037	11E261 2130 04973 000 0000 0000	0.78
MESSA	0	07/29/2016	78037	11E261 2130 06416 000 0000 0000	1.60
MESSA	0	07/29/2016	78037	11E293 2130 00000 000 0000 0000	881.48
MESSA	0	07/29/2016	78037	25E261 2130 00000 000 8510 0000	-0.04
MESSA	0	07/29/2016	78037	11E111 2130 04973 000 3060 0000	-207.59
MESSA	0	07/29/2016	78037	11E122 2130 04973 191 0000 0000	18.45
MESSA	0	07/29/2016	78037	11E118 2130 04973 000 3400 1516	-40.11
MESSA	0	07/29/2016	78037	11E111 2130 00528 000 0000 0000	-30.52
MESSA	0	07/29/2016	78037	11L451 4560 00000 000 0000 0000	609.18
MESSA	0	07/29/2016	78037	11L451 4560 00000 000 0000 0000	12,862.05
MESSA	0	07/29/2016	78037	11L451 4560 00000 000 0000 0000	609.18
MESSA	0	07/29/2016	78037	11L451 4560 00000 000 0000 0000	12,652.24
TALMER BANK & TRUST	0	07/29/2016	78038	11L451 4590 00000 000 0000 0000	250.00
TALMER BANK & TRUST	0	07/29/2016	78038	25L451 4590 00000 000 0000 0000	25.00
US DEPARTMENT OF EDUCATION	0	07/29/2016	78039	11L451 4590 00000 000 0000 0000	49.61
REALLY GOOD STUFF	2001516032	07/29/2016	78040	11L402 0000 00000 000 0000 0000	115.04
ELOCALLINK INC	0	07/29/2016	78041	11E231 3510 00000 000 0000 0007	3,295.00
HERTER MUSIC CENTER	0	07/29/2016	78042	11E113 5110 00529 000 0000 5123	176.00
COMFORT INN & SUITES	0	08/02/2016	78043	11E293 3220 00000 000 0000 0000	92.82
STATE OF MICHGAN	0	08/02/2016	78044	11E271 5990 00000 000 0000 0007	15.00
TUSCOLA COUNTY ADVERTISER	0	08/02/2016	78045	11E271 5910 00000 000 0000 0007	35.00
MIAAA	0	08/04/2016	78046	11E293 3220 00000 000 0000 0000	129.00
IPARADIGMS LLC	4001617002	08/05/2016	78047	11E113 5110 00529 000 0000 0001	-2,220.00
IPARADIGMS LLC	4001617002	08/05/2016	78047	11E113 5110 00529 000 0000 0001	2,220.00
LEARN BY DOING, INC.	4001617001	08/05/2016	78048	11E113 4911 00529 000 0000 0000	1,200.00
TURNITIN LLC	4001617002	08/05/2016	78049	11E113 5110 00529 000 0000 0001	2,220.00
MHSAA	0	08/08/2016	78050	11E293 3220 00000 000 0000 0000	40.00
EASTHAM CLEANERS	0	08/09/2016	78051	11E113 4911 00529 000 0000 0000	294.50
THE CENTER FOR AAC AND AUTISM	0	08/09/2016	78052	11E122 3220 04973 191 0000 0000	297.00
HEALTH EQUITY	0	08/12/2016	0	11L451 4590 00000 000 0000 0000	3,011.94
CHEMICAL BANK THUMB AREA	0	08/12/2016	0	11L451 0000 00000 000 0000 0000	15,172.07
CHEMICAL BANK THUMB AREA	0	08/12/2016	0	25L451 0000 00000 000 0000 0000	80.42
CHEMICAL BANK THUMB AREA	0	08/12/2016	0	11L451 0000 00000 000 0000 0000	3,548.32
CHEMICAL BANK THUMB AREA	0	08/12/2016	0	25L451 0000 00000 000 0000 0000	18.81
CHEMICAL BANK THUMB AREA	0	08/12/2016	0	11L451 0000 00000 000 0000 0000	15,172.07
CHEMICAL BANK THUMB AREA	0	08/12/2016	0	25L451 0000 00000 000 0000 0000	80.42

VENDOR	PO NUMBER	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	AMOUNT
CHEMICAL BANK THUMB AREA	0	08/12/2016	0	11L451 0000 00000 000 0000 0000	3,548.32
CHEMICAL BANK THUMB AREA	0	08/12/2016	0	25L451 0000 00000 000 0000 0000	18.81
CHEMICAL BANK	0	08/12/2016	0	11L451 4510 00000 000 0000 0000	629.00
CHEMICAL BANK	0	08/12/2016	0	11L451 4510 00000 000 0000 0000	25,667.51
CHEMICAL BANK	0	08/12/2016	0	25L451 4510 00000 000 0000 0000	156.24
M P S E R S	0	08/12/2016	0	11L451 4530 00000 000 0000 0000	392.38
MICHIGAN PUBLIC SCHOOL	0	08/12/2016	0	11L451 4530 00000 000 0000 0000	397.52
MICHIGAN PUBLIC SCHOOL	0	08/12/2016	0	11L451 4530 00000 000 0000 0000	626.45
MICHIGAN PUBLIC SCHOOL	0	08/12/2016	0	11L451 4530 00000 000 0000 0000	1,453.48
MICHIGAN PUBLIC SCHOOL	0	08/12/2016	0	11L451 4530 00000 000 0000 0000	4,554.85
MICHIGAN PUBLIC SCHOOL	0	08/12/2016	0	11L451 4530 00000 000 0000 0000	213.55
MICHIGAN PUBLIC SCHOOL	0	08/12/2016	0	11L451 4530 00000 000 0000 0000	7,423.62
MICHIGAN PUBLIC SCHOOL	0	08/12/2016	0	25L451 4530 00000 000 0000 0000	40.89
MICHIGAN PUBLIC SCHOOL	0	08/12/2016	0	11L451 4530 00000 000 0000 0000	4,043.93
MPSERS	0	08/12/2016	0	11L451 4530 00000 000 0000 0000	397.52
MPSERS	0	08/12/2016	0	11L451 4530 00000 000 0000 0000	68,156.82
MPSERS	0	08/12/2016	0	25L451 4530 00000 000 0000 0000	351.36
MPSERS	0	08/12/2016	0	11L451 4530 00000 000 0000 0000	531.41
MPSERS	0	08/12/2016	0	11L421 4140 00000 000 0000 1314	28,216.21
MPSERS	0	08/12/2016	0	25L421 4140 00000 000 0000 1314	143.52
MPSERS	0	08/12/2016	0	11L421 4140 00000 000 0000 1314	56,561.25
MPSERS	0	08/12/2016	0	25L421 4140 00000 000 0000 1314	284.19
AFLAC	0	08/12/2016	0	11L451 4560 00000 000 0000 0000	257.79
AFLAC	0	08/12/2016	0	11L451 4560 00000 000 0000 0000	701.52
AFLAC	0	08/12/2016	0	11L451 4560 00000 000 0000 0000	257.79
AFLAC	0	08/12/2016	0	11L451 4560 00000 000 0000 0000	792.49
MICHIGAN DEPARTMENT OF TREASUR	0	08/12/2016	0	11L451 4520 00000 000 0000 0000	18.00
MICHIGAN DEPARTMENT OF TREASUR	0	08/12/2016	0	11L451 4520 00000 000 0000 0000	9,111.98
MICHIGAN DEPARTMENT OF TREASUR	0	08/12/2016	0	25L451 4520 00000 000 0000 0000	53.00
MICHIGAN DEPARTMENT OF TREASUR	0	08/12/2016	0	11L451 4520 00000 000 0000 0000	18.00
MICHIGAN DEPARTMENT OF TREASUR	0	08/12/2016	0	11L451 4520 00000 000 0000 0000	9,214.86
MICHIGAN DEPARTMENT OF TREASUR	0	08/12/2016	0	25L451 4520 00000 000 0000 0000	53.00
UNITED STATES POSTMASTER	0	08/15/2016	78053	11E282 3430 00000 000 0000 0007	700.00
OFFICE DEPOT INC	7001516031	08/15/2016	78054	11E261 4191 04973 000 0000 0000	18.88
GREAT LAKES HIGHER EDUCATION G	0	08/15/2016	78055	11L451 4590 00000 000 0000 0000	177.92
TALMER BANK & TRUST	0	08/15/2016	78056	11L451 4590 00000 000 0000 0000	250.00
TALMER BANK & TRUST	0	08/15/2016	78056	25L451 4590 00000 000 0000 0000	25.00
US DEPARTMENT OF EDUCATION	0	08/15/2016	78057	11L451 4590 00000 000 0000 0000	49.61
CHEMICAL BANK	0	08/17/2016	2	11E634 8110 00000 000 0000 0000	47,165.06
D & H DISTRIBUTING CO.	8501617005	08/18/2016	78063	11E112 6450 06416 000 0000 0005	2,448.40
KIRK'S CREATIVE LANDSCAPING	0	08/19/2016	78064	11E261 6450 00000 000 0000 0000	3,606.20
BSB COMMUNICATIONS INC	0	08/19/2016	78065	11E261 3410 00000 000 0000 0012	55.00
BUSH, JARED	0	08/19/2016	78066	11E271 3190 00000 000 0000 0007	95.00
CONSUMERS ENERGY	0	08/19/2016	78067	11E261 5510 00528 000 0000 0000	36.85
CONSUMERS ENERGY	0	08/19/2016	78067	11E261 5510 00529 000 0000 0000	863.37
CONSUMERS ENERGY	0	08/19/2016	78067	11E261 5510 06416 000 0000 0000	72.23
CONSUMERS ENERGY	0	08/19/2016	78067	11E261 5510 07809 000 0000 0000	27.16
DTE ENERGY	0	08/19/2016	78068	11E261 5520 00528 000 0000 0000	29.71
DTE ENERGY	0	08/19/2016	78068	11E261 5520 04973 000 0000 0000	2,026.35
DTE ENERGY	0	08/19/2016	78068	11E261 5520 00529 000 0000 0000	96.63
DTE ENERGY	0	08/19/2016	78068	11E261 5520 06416 000 0000 0000	1,740.04
DTE ENERGY	0	08/19/2016	78068	11E261 5520 07809 000 0000 0000	286.53
DTE ENERGY CO	0	08/19/2016	78069	11E261 5520 04973 000 0000 0000	181.59
DTE ENERGY CO	0	08/19/2016	78069	11E261 5520 00529 000 0000 0000	85.77
WICHERT, MARY KAYE	0	08/19/2016	78070	11E118 5110 04973 000 3400 3025	66.00
KONICA MINOLTA PREMIER FINANCE	0	08/19/2016	78071	11E111 4910 00528 000 0000 0008	1,461.91

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KONICA MINOLTA PREMIER FINANCE	0	08/19/2016	78071	11E111 4910 04973 000 0000 0008	1,461.91
KONICA MINOLTA PREMIER FINANCE	0	08/19/2016	78071	11E112 4910 06416 000 0000 0008	1,461.91
KONICA MINOLTA PREMIER FINANCE	0	08/19/2016	78071	11E113 4911 00529 000 0000 0000	1,656.80
KONICA MINOLTA BUSINESS SOLUTI	0	08/19/2016	78072	11E232 5990 00000 000 0000 0007	7.19
KONICA MINOLTA BUSINESS SOLUTI	0	08/19/2016	78072	11E111 5110 04973 000 0000 5121	363.42
KONICA MINOLTA BUSINESS SOLUTI	0	08/19/2016	78072	11E112 5110 06416 000 0000 5121	551.44
KONICA MINOLTA BUSINESS SOLUTI	0	08/19/2016	78072	11E271 5910 00000 000 0000 0007	6.30
MEMSPA	0	08/19/2016	78073	11E241 7410 00528 000 0000 0000	555.00
MI SCHOOLS ENERGY COOPERATIVE	0	08/19/2016	78074	11E261 5520 00528 000 0000 0000	1,138.77
MI SCHOOLS ENERGY COOPERATIVE	0	08/19/2016	78074	11E261 5520 00529 000 0000 0000	5,670.10
PITNEY BOWES GLOBAL FINANCIAL	0	08/19/2016	78075	11E232 4220 00000 000 0000 0008	401.43
SKYWARD	8001617004	08/19/2016	78076	11E284 5990 00000 000 0000 0007	660.00
STERICYCLE INC	0	08/19/2016	78077	11E261 4910 00000 000 0000 0008	558.66
TEACHING STRATEGIES	2281516015	08/19/2016	78078	11E118 5110 04973 000 3400 3025	149.95
CITY OF CARO	0	08/19/2016	78079	11E261 3830 00000 000 0000 0000	8,782.13
CITY OF CARO	0	08/19/2016	78079	11E261 3830 07809 000 0000 0000	20.80
RC STEPHENS PROPERTIES LLC	0	08/23/2016	1	11E261 4210 07809 000 0000 0008	1,127.50
RC STEPHENS PROPERTIES LLC	0	08/23/2016	1	11E261 4210 07809 000 3310 0000	472.50
PITNEY BOWES	0	08/23/2016	2	11E261 3430 00000 000 0000 0000	1,000.00
ADVANCE AUTO PARTS	0	08/23/2016	78080	11E271 5730 00000 000 0000 0007	959.57
ANDERSON RADIO INC	0	08/23/2016	78081	11E271 5730 00000 000 0000 0007	1,324.98
ANDERSON RADIO INC	0	08/23/2016	78081	11E271 5730 00000 000 0000 0007	421.23
BRANDING, MATTHEW	0	08/23/2016	78082	11E271 5990 00000 000 0000 0007	84.03
CARO GAS & OIL CO	0	08/23/2016	78083	11E271 5730 00000 000 0000 0007	323.04
CENGAGE LEARNING	4001617009	08/23/2016	78084	11E113 5210 00529 000 0000 0002	1,247.40
CHALLENGE DAY	4001617014	08/23/2016	78085	11E113 7910 00529 000 0000 0006	3,375.00
CINTAS LOCATION #346	0	08/23/2016	78086	11E271 4910 00000 000 0000 0007	210.34
CITY OF CARO TREASURER	0	08/23/2016	78087	11E259 7610 00000 000 0000 0007	3,697.85
CLARK, STEPHAN	0	08/23/2016	78088	11E241 3210 00529 000 0000 0003	184.19
DUDEK, AMANDA	0	08/23/2016	78089	11E221 3210 04973 000 3400 1516	172.83
GAMBLE STORE	0	08/23/2016	78090	11E271 5790 00000 000 0000 0007	89.52
GAMBLE STORE	0	08/23/2016	78090	11E261 4191 04973 000 0000 0000	18.07
GAMBLE STORE	0	08/23/2016	78090	11E261 4191 00529 000 0000 0000	267.56
GAMBLE STORE	0	08/23/2016	78090	11E261 5992 00529 000 0000 0000	14.37
GAMBLE STORE	0	08/23/2016	78090	11E261 4191 00528 000 0000 0000	302.48
GRAINGER	0	08/23/2016	78091	11E271 5790 00000 000 0000 0007	454.78
GRAINGER	0	08/23/2016	78091	11E271 5790 00000 000 0000 0007	156.42
HD SUPPLY FACILITIES MAINT LTD	7001516032	08/23/2016	78092	11E261 5993 00000 000 0000 0000	539.50
TUSCOLA COUNTY ADVERTISER	0	08/23/2016	78093	11E231 5910 00000 000 0000 0007	261.02
JOHNNY MAC'S	0	08/23/2016	78094	11E293 5994 00000 000 0000 0000	1,117.55
MIDWEST TRANSIT EQUIPMENT INC	0	08/23/2016	78095	11E271 5730 00000 000 0000 0007	167.47
MSBO	8001617003	08/23/2016	78096	11E252 7410 00000 000 0000 0007	139.00
PAT CURTIS CHEVROLET	0	08/23/2016	78097	11E271 5730 00000 000 0000 0007	390.60
PCMI	0	08/23/2016	78098	11E261 3192 00000 000 0000 0000	22,917.07
PCMI	0	08/23/2016	78098	11E122 3110 04973 191 0000 0000	303.93
RIDDELL/ALL AMERICAN SPORTS CO	0	08/23/2016	78099	11E293 5994 00000 000 0000 0000	3,454.29
SEHI COMPUTER PRODUCTS	8501516040	08/23/2016	78100	11E284 5990 00000 000 0000 0007	208.92
SELF SERVE LUMBER	0	08/23/2016	78101	11E261 4191 06416 000 0000 0000	11.94
SET SEG	0	08/23/2016	78102	11E231 4910 00000 000 0000 0008	4,740.00
SET SEG	0	08/23/2016	78102	11E271 3930 00000 000 0000 0000	644.00
SMITH, TINA	0	08/23/2016	78103	11E241 3220 00528 000 0000 0003	57.23
SMITH, TINA	0	08/23/2016	78103	11E241 3220 00529 000 0000 0003	57.22
STATE OF MICHIGAN	0	08/23/2016	78104	11E261 5990 00000 000 0000 0000	180.00
THUMB CELLULAR	0	08/23/2016	78105	11E261 3410 00000 000 0000 0012	1,667.19
TIME FOR KIDS	3001617015	08/23/2016	78106	11E112 5210 06416 000 0000 0002	678.40
UNITRENDS	8501617001	08/23/2016	78107	11E284 4910 00000 000 0000 0008	353.57

VENDOR	PO NUMBER	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	AMOUNT
WEBER STEEL	0	08/23/2016	78108	11E271 5730 00000 000 0000 0007	102.31
WIEDERHOLD, MICHAEL	0	08/23/2016	78109	11E261 5993 00000 000 0000 0000	48.20
WIELAND TRUCKS	0	08/23/2016	78110	11E271 5730 00000 000 0000 0007	32.88
WOODBURN PRESS	4001617008	08/23/2016	78111	11E122 5110 00529 194 0000 0001	91.74
APPERSON INC	3001617016	08/23/2016	78112	11E112 5110 06416 000 0000 0001	505.04
CDWG	8501617002	08/23/2016	78113	11E112 6450 06416 000 0000 0005	1,314.31
CHALLENGE DAY	4001617014	08/23/2016	78114	11E113 7910 00529 000 0000 0006	3,375.00
DTE ENERGY	0	08/23/2016	78115	11E261 5520 04973 000 0000 0000	1,372.03
DTE ENERGY	0	08/23/2016	78115	11E261 5520 00529 000 0000 0000	14.06
DTE ENERGY	0	08/23/2016	78115	11E261 5520 06416 000 0000 0000	1,477.01
SPI INNOVATIONS	8501617006	08/23/2016	78116	11E112 6450 06416 000 0000 0005	1,932.00
KONICA MINOLTA BUSINESS SOLUTI	0	08/23/2016	78117	11E111 5110 04973 000 0000 5121	-142.79
KONICA MINOLTA BUSINESS SOLUTI	0	08/23/2016	78117	11E112 5110 06416 000 0000 5121	355.03
MI SCHOOLS ENERGY COOPERATIVE	0	08/23/2016	78118	11E261 5520 00529 000 0000 0000	4,400.38
PRECISION DATA PRODUCTS	4001617013	08/23/2016	78119	11E113 5110 00529 000 0000 0001	99.00
PRESIDIO INFRASTRUCTURE SOLUTI	8501617004	08/23/2016	78120	11E112 6450 06416 000 0000 0005	8,149.44
QUILL CORPORATION	0	08/23/2016	78121	11E232 5910 00000 000 0000 0007	127.99
SEG WORKERS' COMPENSATION FUND	0	08/23/2016	78122	11E111 2840 00528 000 0000 0000	173.03
SEG WORKERS' COMPENSATION FUND	0	08/23/2016	78122	11E111 2840 04973 000 0000 0000	173.03
SEG WORKERS' COMPENSATION FUND	0	08/23/2016	78122	11E112 2840 06416 000 0000 0000	173.03
SEG WORKERS' COMPENSATION FUND	0	08/23/2016	78122	11E113 2840 00529 000 0000 0000	173.03
SEG WORKERS' COMPENSATION FUND	0	08/23/2016	78122	11E232 2840 00000 000 0000 0000	76.90
SEG WORKERS' COMPENSATION FUND	0	08/23/2016	78122	11E252 2840 00000 000 0000 0000	38.45
SEG WORKERS' COMPENSATION FUND	0	08/23/2016	78122	11E261 2840 00000 000 0000 0000	1,922.50
SEG WORKERS' COMPENSATION FUND	0	08/23/2016	78122	11E271 2840 00000 000 0000 0000	1,115.03
TUSCOLA INTERMEDIATE SCHOOL DI	0	08/23/2016	78123	11E283 8220 00000 000 0000 0000	168.00
TUSCOLA INTERMEDIATE SCHOOL DI	0	08/23/2016	78123	11E111 4910 00528 000 0000 0008	400.00
TUSCOLA INTERMEDIATE SCHOOL DI	0	08/23/2016	78123	11E111 4910 04973 000 0000 0008	400.00
TUSCOLA INTERMEDIATE SCHOOL DI	0	08/23/2016	78123	11E112 4910 06416 000 0000 0008	401.00
TUSCOLA INTERMEDIATE SCHOOL DI	0	08/23/2016	78123	11E113 4911 00529 000 0000 0000	551.00
SPI INNOVATIONS	8401516043	08/23/2016	78124	11E225 6410 00000 000 2100 0000	2,314.00
JASTER, APRIL	0	08/25/2016	78129	25E297 3220 00000 000 8500 0003	21.61
JASTER, APRIL	0	08/25/2016	78129	25E297 3220 00000 000 8510 0003	64.84
MSU	0	08/25/2016	78130	25E297 3220 00000 000 8500 0003	125.00
MSU	0	08/25/2016	78130	25E297 3220 00000 000 8510 0003	375.00
CARO MEDICAL CLINIC	0	08/25/2016	78131	11E271 3190 00000 000 0000 0007	166.00
CONSUMERS ENERGY	0	08/25/2016	78132	11E261 5510 00528 000 0000 0000	23.04
CONTINENTAL MATHEMATICS LEAGUE	0	08/25/2016	78133	11E112 5114 06416 000 0000 9201	255.00
MUFFLER MAN	0	08/25/2016	78134	11E271 5730 00000 000 0000 0007	189.95
SCHOOL SPECIALTY	3101617001	08/25/2016	78136	11E222 5990 06416 000 0000 0007	65.76
SCHOOL SPECIALTY	3001617006	08/25/2016	78136	11E112 5110 06416 000 0000 0001	60.74
SCHOOL SPECIALTY	3111617004	08/25/2016	78136	11E122 5110 06416 194 0000 0000	126.58
SCHOOL SPECIALTY	3111617003	08/25/2016	78136	11E122 5110 06416 194 0000 0000	64.73
SCHOOL SPECIALTY	3001617014	08/25/2016	78136	11E112 5110 06416 000 0000 5123	11.92
SCHOOL SPECIALTY	3001617014	08/25/2016	78136	11E112 5110 06416 000 0000 5129	11.93
SCHOOL SPECIALTY	3001617018	08/25/2016	78136	11E112 5990 06416 000 0000 0007	136.08
THUMB MEET OF CHAMPIONS	0	08/25/2016	78137	11E293 5910 00000 000 0000 0000	30.00
MASB	0	08/25/2016	78138	11E231 7410 00000 000 0000 0007	50.00
BANK OF AMERICA	0	08/26/2016	0	11L451 0000 00000 000 0000 0000	1,586.00
BANK OF AMERICA	0	08/26/2016	0	11L451 0000 00000 000 0000 0000	117.57
BANK OF AMERICA	0	08/26/2016	0	11L451 0000 00000 000 0000 0000	50.00
BANK OF AMERICA	0	08/26/2016	0	25L451 0000 00000 000 0000 0000	50.00
BANK OF AMERICA	0	08/26/2016	0	11L451 0000 00000 000 0000 0000	975.00
BANK OF AMERICA	0	08/26/2016	0	11L451 0000 00000 000 0000 0000	135.00
BANK OF AMERICA	0	08/26/2016	0	11L451 0000 00000 000 0000 0000	1,065.00
BANK OF AMERICA	0	08/26/2016	0	11L451 0000 00000 000 0000 0000	50.00

VENDOR	PO NUMBER	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	AMOUNT
BANK OF AMERICA	0	08/26/2016	0	11L451 0000 00000 000 0000 0000	685.00
BANK OF AMERICA	0	08/26/2016	0	11L451 0000 00000 000 0000 0000	745.00
BANK OF AMERICA	0	08/26/2016	0	11L451 0000 00000 000 0000 0000	2,154.13
BANK OF AMERICA	0	08/26/2016	0	11L451 0000 00000 000 0000 0000	100.00
BANK OF AMERICA	0	08/26/2016	0	11L451 0000 00000 000 0000 0000	50.00
CHEMICAL BANK THUMB AREA	0	08/26/2016	0	11L451 0000 00000 000 0000 0000	15,386.49
CHEMICAL BANK THUMB AREA	0	08/26/2016	0	25L451 0000 00000 000 0000 0000	80.41
CHEMICAL BANK THUMB AREA	0	08/26/2016	0	11L451 0000 00000 000 0000 0000	3,598.48
CHEMICAL BANK THUMB AREA	0	08/26/2016	0	25L451 0000 00000 000 0000 0000	18.81
CHEMICAL BANK THUMB AREA	0	08/26/2016	0	11L451 0000 00000 000 0000 0000	15,386.49
CHEMICAL BANK THUMB AREA	0	08/26/2016	0	25L451 0000 00000 000 0000 0000	80.41
CHEMICAL BANK THUMB AREA	0	08/26/2016	0	11L451 0000 00000 000 0000 0000	3,598.48
CHEMICAL BANK THUMB AREA	0	08/26/2016	0	25L451 0000 00000 000 0000 0000	18.81
CHEMICAL BANK	0	08/26/2016	0	11L451 4510 00000 000 0000 0000	629.00
CHEMICAL BANK	0	08/26/2016	0	11L451 4510 00000 000 0000 0000	25,833.84
CHEMICAL BANK	0	08/26/2016	0	25L451 4510 00000 000 0000 0000	156.22
HEALTH EQUITY	0	08/26/2016	0	11L451 4590 00000 000 0000 0000	3,011.94
M P S E R S	0	08/26/2016	0	11L451 4530 00000 000 0000 0000	392.38
MICHIGAN PUBLIC SCHOOL	0	08/26/2016	0	11L451 4530 00000 000 0000 0000	433.04
MICHIGAN PUBLIC SCHOOL	0	08/26/2016	0	11L451 4530 00000 000 0000 0000	664.45
MICHIGAN PUBLIC SCHOOL	0	08/26/2016	0	11L451 4530 00000 000 0000 0000	1,475.28
MICHIGAN PUBLIC SCHOOL	0	08/26/2016	0	11L451 4530 00000 000 0000 0000	4,675.50
MICHIGAN PUBLIC SCHOOL	0	08/26/2016	0	11L451 4530 00000 000 0000 0000	213.54
MICHIGAN PUBLIC SCHOOL	0	08/26/2016	0	11L451 4530 00000 000 0000 0000	7,454.23
MICHIGAN PUBLIC SCHOOL	0	08/26/2016	0	25L451 4530 00000 000 0000 0000	40.88
MICHIGAN PUBLIC SCHOOL	0	08/26/2016	0	11L451 4530 00000 000 0000 0000	4,140.86
MPSERS	0	08/26/2016	0	11L451 4530 00000 000 0000 0000	433.04
MPSERS	0	08/26/2016	0	11L451 4530 00000 000 0000 0000	68,690.01
MPSERS	0	08/26/2016	0	25L451 4530 00000 000 0000 0000	351.34
MPSERS	0	08/26/2016	0	11L451 4530 00000 000 0000 0000	565.36
GREAT LAKES HIGHER EDUCATION G	0	08/26/2016	78125	11L451 4590 00000 000 0000 0000	177.92
TALMER BANK & TRUST	0	08/26/2016	78126	11L451 4590 00000 000 0000 0000	250.00
TALMER BANK & TRUST	0	08/26/2016	78126	25L451 4590 00000 000 0000 0000	25.00
TUSCOLA COUNTY COMMUNITY FOUND	0	08/26/2016	78127	11L451 4590 00000 000 0000 0000	16.00
TUSCOLA COUNTY COMMUNITY FOUND	0	08/26/2016	78127	11L451 4590 00000 000 0000 0000	16.00
US DEPARTMENT OF EDUCATION	0	08/26/2016	78128	11L451 4590 00000 000 0000 0000	49.61
KIRK'S CREATIVE LANDSCAPING	0	08/26/2016	78139	11E261 6450 00528 393 0000 0000	3,606.20
DUDEK, AMANDA	0	08/29/2016	78140	11E118 5110 04973 000 3400 3025	233.64
WIEDERHOLD, MICHAEL	0	08/29/2016	78141	11E284 5990 00000 000 0000 0007	19.25
TALMER BANK & TRUST	0	08/29/2016	78142	11E232 2130 00000 000 0000 0000	4,150.00
GAMBLE STORE	0	08/30/2016	78143	11E261 5993 00000 000 0000 0000	388.48
APPERSON INC	4001617010	08/31/2016	78144	11E113 5110 00529 000 0000 0001	1,464.74
BROWN, BRADLEY	0	08/31/2016	78145	11E271 1612 00000 000 0000 0000	9.38
CLARK, STEPHAN	0	08/31/2016	78146	11E113 5110 00529 000 0000 0001	17.96
DTE ENERGY CO	0	08/31/2016	78147	11E261 5520 00529 000 0000 0000	43.70
HERTER MUSIC CENTER	0	08/31/2016	78148	11E113 5110 00529 000 0000 5123	44.00
HERTER MUSIC CENTER	0	08/31/2016	78148	11E113 4911 00529 000 0000 0000	121.00
BELL-WASIK INC	0	08/31/2016	78149	11E271 5730 00000 000 0000 0007	28.99
KONICA MINOLTA BUSINESS SOLUTI	0	08/31/2016	78150	25E297 5990 00000 000 8500 0000	198.34
KONICA MINOLTA BUSINESS SOLUTI	0	08/31/2016	78150	25E297 5990 00000 000 8510 0000	66.11
KONICA MINOLTA BUSINESS SOLUTI	0	08/31/2016	78150	11E131 5990 07809 000 0000 0000	392.78
MHSAA	0	08/31/2016	78151	11E293 3220 00000 000 0000 0000	30.00
MILLER, DREW	0	08/31/2016	78152	11E261 3430 00000 000 0000 0000	31.96
NELCO	0	08/31/2016	78153	11E252 5910 00000 000 0000 0007	647.24
PRICE, PATRICK	0	08/31/2016	78154	11E271 3190 00000 000 0000 0007	95.00
QUILL CORPORATION	4001617012	08/31/2016	78155	11E241 5910 00529 000 0000 0007	155.57

VENDOR	PO NUMBER	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	AMOUNT
QUILL CORPORATION	0	08/31/2016	78155	11E232 5910 00000 000 0000 0007	235.29
SCHOOL SPECIALTY	4001617011	08/31/2016	78157	11E212 5990 00529 000 0000 0007	36.02
SCHOOL SPECIALTY	4001617011	08/31/2016	78157	11E241 5910 00529 000 0000 0007	87.81
SCHOOL SPECIALTY	4001617004	08/31/2016	78157	11E113 5110 00529 000 0000 0001	128.03
SCHOOL SPECIALTY	4001617003	08/31/2016	78157	11E113 5110 00529 000 0000 0001	201.01
SCHOOL SPECIALTY	4101617002	08/31/2016	78157	11E122 5110 00529 194 0000 0001	19.49
SCHOOL SPECIALTY	4101617003	08/31/2016	78157	11E122 5110 00529 194 0000 0001	39.02
SCHOOL SPECIALTY	4101617004	08/31/2016	78157	11E122 5110 00529 194 0000 0001	28.10
SCHOOL SPECIALTY	4101617005	08/31/2016	78157	11E122 5110 00529 194 0000 0001	49.75
SCHOOL SPECIALTY	3111617002	08/31/2016	78157	11E122 5110 06416 194 0000 0000	81.30
SCHOOL SPECIALTY	3001617007	08/31/2016	78157	11E112 5110 06416 000 0000 0001	68.57
SCHOOL SPECIALTY	3001617011	08/31/2016	78157	11E112 5110 06416 000 0000 0001	57.89
TUSCOLA INTERMEDIATE SCHOOL DI	0	08/31/2016	78158	11E284 8220 00000 000 0000 0000	2,242.73
WESTER, MICHAEL	0	08/31/2016	78159	11E271 1612 00000 000 0000 0000	9.54
ZIMCO INC	0	08/31/2016	78160	11E229 8220 00000 000 0000 0000	4,903.30
HERFF JONES LLC	0	09/01/2016	78161	11E231 5990 00000 000 0000 0007	1,892.89
NWEA	0	09/01/2016	78162	11E111 5130 00528 000 0000 0000	-2,593.75
NWEA	0	09/01/2016	78162	11E111 5130 04973 000 0000 0000	-2,593.75
NWEA	0	09/01/2016	78162	11E112 5130 06416 000 0000 0000	-8,343.75
NWEA	0	09/01/2016	78162	11E113 5130 00529 000 0000 0000	-8,343.75
NWEA	0	09/01/2016	78162	11E111 5130 00528 000 0000 0000	2,593.75
NWEA	0	09/01/2016	78162	11E111 5130 04973 000 0000 0000	2,593.75
NWEA	0	09/01/2016	78162	11E112 5130 06416 000 0000 0000	8,343.75
NWEA	0	09/01/2016	78162	11E113 5130 00529 000 0000 0000	8,343.75
NWEA	0	09/01/2016	78162	11E227 4910 04973 000 3650 0000	5,187.50
NWEA	0	09/01/2016	78162	11E111 5130 00528 000 0000 0000	3,250.00
NWEA	0	09/01/2016	78162	11E112 5130 06416 000 0000 0000	5,062.50
NWEA	0	09/01/2016	78162	11E113 5130 00529 000 0000 0000	6,937.50
NWEA	0	09/01/2016	78162	11E227 4910 00528 000 3650 0000	1,437.50
SCHOOL SPECIALTY	3001617009	09/01/2016	78163	11E112 5110 06416 000 0000 0001	199.90
SCHOOL SPECIALTY	3001617004	09/01/2016	78163	11E112 5110 06416 000 0000 0001	152.43
BAND SHOPPE	4001617016	09/01/2016	78164	11E113 5110 00529 000 0000 5123	475.58
CARO MEDICAL CLINIC	0	09/01/2016	78165	11E271 3190 00000 000 0000 0007	249.00
DTE ENERGY CO	0	09/01/2016	78166	11E261 5520 04973 000 0000 0000	247.29
LAETHEM'S AUTO-SHINE	0	09/01/2016	78167	11E271 4910 00000 000 0000 0007	700.00
QUILL CORPORATION	0	09/01/2016	78168	11E232 5910 00000 000 0000 0007	38.43
SCHOOL SPECIALTY	3111617001	09/01/2016	78169	11E122 5110 06416 194 0000 0000	189.66
SET SEG	0	09/01/2016	78170	11E271 3930 00000 000 0000 0000	541.00
TRANSPORTATION ACCESSORIES CO	0	09/01/2016	78171	11E271 5730 00000 000 0000 0007	581.90
FIRST BANKCARD	0	09/01/2016	78172	11E232 5910 00000 000 0000 0007	60.00
FIRST BANKCARD	0	09/01/2016	78172	11E261 5993 00000 000 0000 0000	1,463.65
TRACTOR SUPPLY CO	0	09/08/2016	78173	11E261 5993 00000 000 0000 0000	120.00
BANK OF AMERICA	0	09/09/2016	0	11L451 0000 00000 000 0000 0000	1,516.00
BANK OF AMERICA	0	09/09/2016	0	11L451 0000 00000 000 0000 0000	117.57
BANK OF AMERICA	0	09/09/2016	0	11L451 0000 00000 000 0000 0000	0.00
BANK OF AMERICA	0	09/09/2016	0	25L451 0000 00000 000 0000 0000	50.00
BANK OF AMERICA	0	09/09/2016	0	11L451 0000 00000 000 0000 0000	3.08
BANK OF AMERICA	0	09/09/2016	0	11L451 0000 00000 000 0000 0000	850.00
BANK OF AMERICA	0	09/09/2016	0	11L451 0000 00000 000 0000 0000	135.00
BANK OF AMERICA	0	09/09/2016	0	11L451 0000 00000 000 0000 0000	1,015.00
BANK OF AMERICA	0	09/09/2016	0	11L451 0000 00000 000 0000 0000	50.00
BANK OF AMERICA	0	09/09/2016	0	11L451 0000 00000 000 0000 0000	720.00
BANK OF AMERICA	0	09/09/2016	0	11L451 0000 00000 000 0000 0000	745.00
BANK OF AMERICA	0	09/09/2016	0	11L451 0000 00000 000 0000 0000	1,704.13
BANK OF AMERICA	0	09/09/2016	0	11L451 0000 00000 000 0000 0000	50.00
CHEMICAL BANK THUMB AREA	0	09/09/2016	0	11L451 0000 00000 000 0000 0000	18,513.25

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CHEMICAL BANK THUMB AREA	0	09/09/2016	0	25L451 0000 00000 000 0000 0000	127.69
CHEMICAL BANK THUMB AREA	0	09/09/2016	0	11L451 0000 00000 000 0000 0000	4,329.67
CHEMICAL BANK THUMB AREA	0	09/09/2016	0	25L451 0000 00000 000 0000 0000	29.86
CHEMICAL BANK THUMB AREA	0	09/09/2016	0	11L451 0000 00000 000 0000 0000	18,513.25
CHEMICAL BANK THUMB AREA	0	09/09/2016	0	25L451 0000 00000 000 0000 0000	127.69
CHEMICAL BANK THUMB AREA	0	09/09/2016	0	11L451 0000 00000 000 0000 0000	4,329.67
CHEMICAL BANK THUMB AREA	0	09/09/2016	0	25L451 0000 00000 000 0000 0000	29.86
CHEMICAL BANK	0	09/09/2016	0	11L451 4510 00000 000 0000 0000	644.00
CHEMICAL BANK	0	09/09/2016	0	11L451 4510 00000 000 0000 0000	30,229.09
CHEMICAL BANK	0	09/09/2016	0	25L451 4510 00000 000 0000 0000	202.98
HEALTH EQUITY	0	09/09/2016	0	11L451 4590 00000 000 0000 0000	2,958.94
HEALTH EQUITY	0	09/09/2016	0	11L451 4590 00000 000 0000 0000	27,600.00
M P S E R S	0	09/09/2016	0	11L451 4530 00000 000 0000 0000	592.38
MICHIGAN PUBLIC SCHOOL	0	09/09/2016	0	11L451 4530 00000 000 0000 0000	604.05
MICHIGAN PUBLIC SCHOOL	0	09/09/2016	0	25L451 4530 00000 000 0000 0000	10.88
MICHIGAN PUBLIC SCHOOL	0	09/09/2016	0	11L451 4530 00000 000 0000 0000	1,074.60
MICHIGAN PUBLIC SCHOOL	0	09/09/2016	0	25L451 4530 00000 000 0000 0000	10.80
MICHIGAN PUBLIC SCHOOL	0	09/09/2016	0	11L451 4530 00000 000 0000 0000	1,349.55
MICHIGAN PUBLIC SCHOOL	0	09/09/2016	0	11L451 4530 00000 000 0000 0000	35.67
MICHIGAN PUBLIC SCHOOL	0	09/09/2016	0	11L451 4530 00000 000 0000 0000	5,754.83
MICHIGAN PUBLIC SCHOOL	0	09/09/2016	0	25L451 4530 00000 000 0000 0000	7.12
MICHIGAN PUBLIC SCHOOL	0	09/09/2016	0	11L451 4530 00000 000 0000 0000	135.07
MICHIGAN PUBLIC SCHOOL	0	09/09/2016	0	11L451 4530 00000 000 0000 0000	8,715.74
MICHIGAN PUBLIC SCHOOL	0	09/09/2016	0	25L451 4530 00000 000 0000 0000	47.66
MICHIGAN PUBLIC SCHOOL	0	09/09/2016	0	11L451 4530 00000 000 0000 0000	4,848.62
MPERS	0	09/09/2016	0	11L451 4530 00000 000 0000 0000	604.05
MPERS	0	09/09/2016	0	25L451 4530 00000 000 0000 0000	10.88
MPERS	0	09/09/2016	0	11L451 4530 00000 000 0000 0000	79,273.43
MPERS	0	09/09/2016	0	25L451 4530 00000 000 0000 0000	525.51
MPERS	0	09/09/2016	0	11L451 4530 00000 000 0000 0000	354.39
MPERS	0	09/09/2016	0	25L451 4530 00000 000 0000 0000	4.69
AFLAC	0	09/09/2016	0	11L451 4560 00000 000 0000 0000	223.80
AFLAC	0	09/09/2016	0	11L451 4560 00000 000 0000 0000	655.37
AFLAC	0	09/09/2016	0	11L451 4560 00000 000 0000 0000	259.20
AFLAC	0	09/09/2016	0	11L451 4560 00000 000 0000 0000	710.94
MICHIGAN DEPARTMENT OF TREASUR	0	09/09/2016	0	11L451 4520 00000 000 0000 0000	20.00
MICHIGAN DEPARTMENT OF TREASUR	0	09/09/2016	0	11L451 4520 00000 000 0000 0000	10,914.41
MICHIGAN DEPARTMENT OF TREASUR	0	09/09/2016	0	25L451 4520 00000 000 0000 0000	65.35
MICHIGAN DEPARTMENT OF TREASUR	0	09/09/2016	0	11L451 4520 00000 000 0000 0000	20.00
MICHIGAN DEPARTMENT OF TREASUR	0	09/09/2016	0	25L451 4520 00000 000 0000 0000	20.00
MICHIGAN DEPARTMENT OF TREASUR	0	09/09/2016	0	11L451 4520 00000 000 0000 0000	11,105.27
MICHIGAN DEPARTMENT OF TREASUR	0	09/09/2016	0	25L451 4520 00000 000 0000 0000	307.69
MICHIGAN DEPARTMENT OF TREASUR	0	09/09/2016	0	25E297 5990 00000 000 8500 0000	33.70
MPERS	0	09/09/2016	0	11L421 4140 00000 000 0000 1314	33,873.72
MPERS	0	09/09/2016	0	25L421 4140 00000 000 0000 1314	224.53
MPERS	0	09/09/2016	0	11L421 4140 00000 000 0000 1314	34,546.29
MPERS	0	09/09/2016	0	25L421 4140 00000 000 0000 1314	1,194.66
MPERS	0	09/09/2016	0	11L421 4140 00000 000 0000 1314	38,028.68
MPERS	0	09/09/2016	0	25L421 4140 00000 000 0000 1314	1,309.25
MPERS	0	09/09/2016	0	11L421 4140 00000 000 0000 1314	38,244.94
MPERS	0	09/09/2016	0	25L421 4140 00000 000 0000 1314	1,431.35
MPERS	0	09/09/2016	0	11L421 4140 00000 000 0000 1314	37,798.83
MPERS	0	09/09/2016	0	25L421 4140 00000 000 0000 1314	1,279.53
MPERS	0	09/09/2016	0	11L421 4140 00000 000 0000 1314	327.22
MPERS	0	09/09/2016	0	11L421 4140 00000 000 0000 1314	825.50
MPERS	0	09/09/2016	0	25L421 4140 00000 000 0000 1314	27.67

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MPERS	0	09/09/2016	0	11L421 4140 00000 000 0000 1314	0.00
GREAT LAKES HIGHER EDUCATION G	0	09/09/2016	78174	11L451 4590 00000 000 0000 0000	177.92
MEA FINANCIAL SERVICES	0	09/09/2016	78175	11L451 4560 00000 000 0000 0000	11.75
MEA FINANCIAL SERVICES	0	09/09/2016	78175	11L451 4560 00000 000 0000 0000	11.75
TALMER BANK & TRUST	0	09/09/2016	78176	11L451 4590 00000 000 0000 0000	250.00
TALMER BANK & TRUST	0	09/09/2016	78176	25L451 4590 00000 000 0000 0000	25.00
US DEPARTMENT OF EDUCATION	0	09/09/2016	78177	11L451 4590 00000 000 0000 0000	49.61
TALMER BANK & TRUST	0	09/09/2016	78178	11L451 4590 00000 000 0000 0000	3,000.00
MESSA	0	09/13/2016	78180	11L451 4560 00000 000 0000 0000	604.00
MESSA	0	09/13/2016	78180	11L451 4560 00000 000 0000 0000	12,624.59
MESSA	0	09/13/2016	78180	11L451 4560 00000 000 0000 0000	605.18
MESSA	0	09/13/2016	78180	11L451 4560 00000 000 0000 0000	12,839.93
MESSA	0	09/13/2016	78180	11E125 2130 04973 000 6010 3170	1,399.14
MESSA	0	09/13/2016	78180	11E111 2130 00528 000 0000 0000	18,980.01
MESSA	0	09/13/2016	78180	11E111 2130 04973 000 0000 0000	12,594.24
MESSA	0	09/13/2016	78180	11E112 2130 06416 000 0000 0000	15,987.33
MESSA	0	09/13/2016	78180	11E113 2130 00529 000 0000 0000	19,422.68
MESSA	0	09/13/2016	78180	11E122 2130 00528 194 0000 0000	322.45
MESSA	0	09/13/2016	78180	11E122 2130 04973 194 0000 0000	1,345.20
MESSA	0	09/13/2016	78180	11E122 2130 06416 194 0000 0000	3,399.40
MESSA	0	09/13/2016	78180	11E122 2130 00529 194 0000 0000	4,359.26
MESSA	0	09/13/2016	78180	11E212 2130 06416 000 0000 0000	1,399.14
MESSA	0	09/13/2016	78180	11E212 2130 00529 000 0000 0000	1,399.14
MESSA	0	09/13/2016	78180	11E232 2130 00000 000 0000 0000	4,915.45
MESSA	0	09/13/2016	78180	11E252 2130 00000 000 0000 0000	3,152.45
MESSA	0	09/13/2016	78180	11E284 2130 00000 000 0000 0000	881.95
MESSA	0	09/13/2016	78180	11E216 2130 04973 000 0000 0000	1,399.14
MESSA	0	09/13/2016	78180	11E226 2130 07809 000 0000 0000	647.57
MESSA	0	09/13/2016	78180	11E125 2130 00528 000 6010 3170	1,337.45
MESSA	0	09/13/2016	78180	11E241 2130 00528 000 0000 0000	2,304.73
MESSA	0	09/13/2016	78180	11E241 2130 04973 000 0000 0000	320.46
MESSA	0	09/13/2016	78180	11E241 2130 06416 000 0000 0000	1,843.13
MESSA	0	09/13/2016	78180	11E241 2130 00529 000 0000 0000	1,622.80
MESSA	0	09/13/2016	78180	11E271 2130 00000 000 0000 0000	4,012.57
MESSA	0	09/13/2016	78180	11E261 2130 00528 000 0000 0000	345.29
MESSA	0	09/13/2016	78180	11E261 2130 00529 000 0000 0000	1,431.63
MESSA	0	09/13/2016	78180	11E261 2130 04973 000 0000 0000	0.79
MESSA	0	09/13/2016	78180	11E261 2130 06416 000 0000 0000	1.60
MESSA	0	09/13/2016	78180	11E293 2130 00000 000 0000 0000	881.50
MESSA	0	09/13/2016	78180	25E297 2130 00000 000 8510 0000	1,696.80
MESSA	0	09/13/2016	78180	11E111 2130 04973 000 3060 0000	7,508.77
MESSA	0	09/13/2016	78180	11E122 2130 04973 191 0000 0000	1,401.64
MESSA	0	09/13/2016	78180	11E118 2130 04973 000 3400 1516	1,526.14
MESSA	0	09/13/2016	78180	11E111 2130 00528 000 0000 0000	1,107.64
PARSONS, ROGER	0	09/13/2016	78181	11E261 4910 00000 000 0000 0008	340.00
MASA	0	09/14/2016	78182	11E232 3220 00000 000 0000 0003	1,514.44
ALLEN PARK HIGH SCHOOL	0	09/15/2016	78183	11E293 8220 00000 000 0000 0000	200.00
ANDERSON RADIO INC	0	09/15/2016	78184	11E261 5993 00000 000 0000 0000	151.57
ANDERSON RADIO INC	0	09/15/2016	78184	11E261 4191 00528 000 0000 0000	331.50
ASF BIG SCREEN ADVERTISING	0	09/15/2016	78185	11E231 3510 00000 000 0000 0007	600.00
BINDER, NANCY	0	09/15/2016	78186	11E125 5110 04973 000 7640 3165	25.40
BRAUN, KIMBERLY	0	09/15/2016	78187	11E241 5910 06416 000 0000 0007	14.59
BUSH, JARED	0	09/15/2016	78188	11E271 5790 00000 000 0000 0007	150.00
BUSH, JILL	0	09/15/2016	78189	11E111 3220 04973 000 0000 0003	37.25
CARO ACE HARDWARE	0	09/15/2016	78190	11E261 4191 04973 000 0000 0000	231.69
CARO ACE HARDWARE	0	09/15/2016	78190	11E261 4192 00529 000 0000 0000	287.35

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CARO ACE HARDWARE	0	09/15/2016	78190	11E261 4191 00529 000 0000 0000	108.18
CARO ACE HARDWARE	0	09/15/2016	78190	11E261 4191 06416 000 0000 0000	81.65
CARO ACE HARDWARE	0	09/15/2016	78190	25E297 5630 00000 000 8510 0007	4.98
CAROLINA BIOLOGICAL SUPPLY	3001617021	09/15/2016	78191	11E112 5110 06416 000 0000 5122	386.57
CARO RENTAL	0	09/15/2016	78192	11E261 4191 00529 000 0000 0000	644.00
CARO RENTAL	0	09/15/2016	78192	11E261 4191 00528 000 0000 0000	40.00
CARO RENTAL	0	09/15/2016	78192	11E261 4191 06416 000 0000 0000	105.58
CONSUMERS ENERGY	0	09/15/2016	78193	11E261 5510 00528 000 0000 0000	32.10
CONSUMERS ENERGY	0	09/15/2016	78193	11E261 5510 00529 000 0000 0000	872.69
CONSUMERS ENERGY	0	09/15/2016	78193	11E261 5510 06416 000 0000 0000	82.74
DTE ENERGY	0	09/15/2016	78194	11E261 5520 07809 000 0000 0000	252.85
FENTON AREA PUBLIC SCHOOLS	0	09/15/2016	78195	11E293 8220 00000 000 0000 0000	200.00
FITNESS FINDERS	7101617002	09/15/2016	78196	11E111 5110 00528 000 0000 0000	577.69
GAMBLE STORE	0	09/15/2016	78197	11E271 5790 00000 000 0000 0007	322.01
GAMBLE STORE	0	09/15/2016	78197	11E261 4191 04973 000 0000 0000	209.93
GAMBLE STORE	0	09/15/2016	78197	11E261 4191 00529 000 0000 0000	160.32
GAMBLE STORE	0	09/15/2016	78197	11E261 5993 00000 000 0000 0000	17.09
GAMBLE STORE	0	09/15/2016	78197	11E261 4191 00528 000 0000 0000	313.72
GILL, ROBIN	0	09/15/2016	78198	11E111 5110 00528 000 0000 0000	116.11
GORDON FOOD SERVICE	0	09/15/2016	78199	25E297 5610 00000 000 8500 0000	3,900.41
GORDON FOOD SERVICE	0	09/15/2016	78199	25E297 5630 00000 000 8500 0007	384.60
GORDON FOOD SERVICE	0	09/15/2016	78199	25E297 5990 00000 000 8500 0000	143.32
GORDON FOOD SERVICE	0	09/15/2016	78199	25E297 5990 00000 000 8510 0000	448.82
GORDON FOOD SERVICE	0	09/15/2016	78199	25E297 5610 00000 000 8510 0000	9,156.12
GORDON FOOD SERVICE	0	09/15/2016	78199	25E297 5630 00000 000 8510 0007	1,153.83
HAPPY FEET FLOOR GALLERY	0	09/15/2016	78200	11E261 4191 00528 000 0000 0000	328.08
HALOGEN SUPPLY COMPANY INC	0	09/15/2016	78201	11E261 4192 00529 000 0000 0000	618.32
HERSHEY CREAMERY CO	0	09/15/2016	78202	25E297 5610 00000 000 8510 0000	174.24
HOLLOWAY FIRE PROTECTION	0	09/15/2016	78203	11E261 4191 07809 000 0000 0000	135.00
HOLLOWAY FIRE PROTECTION	0	09/15/2016	78203	11E261 4191 04973 000 0000 0000	1,534.00
HOLLOWAY FIRE PROTECTION	0	09/15/2016	78203	11E261 4191 00529 000 0000 0000	325.00
HOLLOWAY FIRE PROTECTION	0	09/15/2016	78203	11E261 4191 00528 000 0000 0000	197.00
HOLLOWAY FIRE PROTECTION	0	09/15/2016	78203	11E261 4191 06416 000 0000 0000	400.00
HOLLOWAY FIRE PROTECTION	0	09/15/2016	78203	11E261 4191 00000 099 0000 0000	135.00
JASTER, APRIL	0	09/15/2016	78204	25E297 5630 00000 000 8500 0007	35.57
JASTER, APRIL	0	09/15/2016	78204	25E297 5630 00000 000 8510 0007	106.70
JOHN DEERE FINANCIAL	0	09/15/2016	78205	11E261 5993 00000 000 0000 0000	819.46
KONICA MINOLTA PREMIER FINANCE	0	09/15/2016	78206	11E111 4910 00528 000 0000 0008	487.30
KONICA MINOLTA PREMIER FINANCE	0	09/15/2016	78206	11E111 4910 04973 000 0000 0008	682.22
KONICA MINOLTA PREMIER FINANCE	0	09/15/2016	78206	11E112 4910 06416 000 0000 0008	487.30
KONICA MINOLTA PREMIER FINANCE	0	09/15/2016	78206	11E113 4911 00529 000 0000 0000	487.30
KONICA MINOLTA BUSINESS SOLUTI	0	09/15/2016	78207	11E271 5910 00000 000 0000 0007	179.79
KONICA MINOLTA BUSINESS SOLUTI	0	09/15/2016	78207	11E232 5999 00000 000 0000 0000	10.62
KUHL, BETHANY	0	09/15/2016	78208	11E125 5110 04973 000 7640 3165	25.50
MEMSPA	0	09/15/2016	78209	11E241 7410 06416 000 0000 0007	555.00
NATIONAL TIME & SIGNAL	0	09/15/2016	78210	11E261 4191 00529 000 0000 0000	550.60
NORDSTROM, JOANN	0	09/15/2016	78211	11E112 5110 06416 000 0000 0001	82.44
NORTHVILLE HIGH SCHOOL	0	09/15/2016	78212	11E293 8220 00000 000 0000 0000	200.00
ROWLEYS WHOLESALE	0	09/15/2016	78213	11E271 5790 00000 000 0000 0007	299.10
SCHOOL SPECIALTY	4001617005	09/15/2016	78214	11E113 5110 00529 000 0000 0001	46.27
SHAY WATER COMPANY	0	09/15/2016	78215	11E261 5993 00000 000 0000 0000	179.00
SHERWIN WILLIAMS CO	0	09/15/2016	78216	11E261 4191 04973 000 0000 0000	8,646.47
SHERWIN WILLIAMS CO	0	09/15/2016	78216	11E261 4191 00529 000 0000 0000	1,035.55
STANLEY STEAMER	0	09/15/2016	78217	11E261 4191 07809 000 0000 0000	351.00
STANLEY STEAMER	0	09/15/2016	78217	11E261 4191 00529 000 0000 0000	2,459.00
SVHSSRA	0	09/15/2016	78218	11E293 7410 00000 000 0000 0000	80.00

VENDOR	PO	CHECK	CHECK	ACCOUNT	AMOUNT
	NUMBER	DATE	NUMBER	NUMBER	
THUMB CELLULAR	0	09/15/2016	78219	11E261 3410 07809 000 0000 0000	209.06
TUSCOLA INTERMEDIATE SCHOOL DI	0	09/15/2016	78220	11E283 8220 00000 000 0000 0000	672.00
TUSCOLA COUNTY ADVERTISER	0	09/15/2016	78221	11E231 3510 00000 000 0000 0007	142.25
TUSCOLA COUNTY ADVERTISER	0	09/15/2016	78221	11E231 3510 00000 000 0000 0007	18.75
TUSCOLA COUNTY ADVERTISER	0	09/15/2016	78221	11E282 3510 00000 000 0000 0005	1,850.00
USSC	0	09/15/2016	78222	11E261 4195 00529 000 0000 0000	1,140.00
WENZLAFF, CAROL	0	09/15/2016	78223	11E125 5110 04973 000 7640 3165	14.81
WIEDERHOLD, MICHAEL	0	09/15/2016	78224	11E284 5990 00000 000 0000 0007	6.75
ANDERSON RADIO INC	0	09/15/2016	78225	11E271 5730 00000 000 0000 0007	38.23
ARNOLD SALES	0	09/15/2016	78226	11E261 5993 00000 000 0000 0000	1,488.70
BIG ACRE STORES	0	09/15/2016	78227	11E261 5993 00000 000 0000 0000	217.93
BIG ACRE STORES	0	09/15/2016	78227	11E261 5992 00529 000 0000 0000	714.87
CAPITAL CITY INTERNATIONAL TRU	0	09/15/2016	78228	11E271 5730 00000 000 0000 0007	259.73
CARO MEDICAL CLINIC	0	09/15/2016	78229	11E271 3190 00000 000 0000 0007	83.00
CARTER LUMBER	0	09/15/2016	78230	11E261 4191 04973 000 0000 0000	597.00
CARTER LUMBER	0	09/15/2016	78230	11E261 5993 00000 000 0000 0000	817.97
CARTER LUMBER	0	09/15/2016	78230	11E261 4191 06416 000 0000 0000	1,086.55
CENGAGE LEARNING	4001617017	09/15/2016	78231	11E113 5210 00529 000 0000 0002	290.40
CENTER MEDICAL SUPPLY	7001617002	09/15/2016	78232	11E261 5993 00000 000 0000 0000	873.25
CENTURYLINK	0	09/15/2016	78233	11E261 3410 00000 000 0000 0012	81.11
CHARTER COMMUNICATIONS	0	09/15/2016	78234	11E261 3410 00000 000 0000 0012	45.00
CINTAS LOCATION #346	0	09/15/2016	78235	11E271 4910 00000 000 0000 0007	242.60
COLT PLUMBING SPECIALTIES	0	09/15/2016	78236	11E261 4191 00529 000 0000 0000	84.02
CONCSERV FLAG CO.	7001617004	09/15/2016	78237	11E261 4191 00528 000 0000 0000	63.95
CROSWELL-LEXINGTON HIGH SCHOOL	0	09/15/2016	78238	11E293 8220 00000 000 0000 0000	185.00
DAVES GLASS LLC	0	09/15/2016	78239	11E261 4191 04973 000 0000 0000	232.00
DAVES GLASS LLC	0	09/15/2016	78239	11E261 4191 00528 000 0000 0000	500.00
DAVES GLASS LLC	0	09/15/2016	78239	11E261 4191 06416 000 0000 0000	93.50
PROVIDENCE	0	09/15/2016	78240	11E261 5993 00000 000 0000 0000	35.00
DECKER EQUIPMENT	0	09/15/2016	78241	11E261 4191 00529 000 0000 0000	323.44
FARM DEPOT	0	09/15/2016	78242	11E261 5993 00000 000 0000 0000	180.41
GRAINGER	0	09/15/2016	78243	11E271 5790 00000 000 0000 0007	43.24
HAYES MECHANICAL	0	09/15/2016	78244	11E261 4191 04973 000 0000 0000	275.00
HAYES MECHANICAL	0	09/15/2016	78244	11E261 4191 00529 000 0000 0000	1,637.57
HAYES MECHANICAL	0	09/15/2016	78244	11E261 4191 06416 000 0000 0000	3,983.70
HAYES MECHANICAL	0	09/15/2016	78244	25E297 5990 00000 000 8510 0000	483.00
HOLLY HIGH SCHOOL	0	09/15/2016	78245	11E293 8220 00000 000 0000 0000	250.00
HOLLAND BUS COMPANY	0	09/15/2016	78246	11E271 5730 00000 000 0000 0007	223.08
I.COMM	0	09/15/2016	78247	11E261 4191 04973 000 0000 0000	262.00
SITEONE LANDSCAPE SUPPLY	0	09/15/2016	78248	11E261 5993 00000 000 0000 0000	28.60
JOSHEN PAPER & PACKAGING	0	09/15/2016	78249	11E261 5993 00000 000 0000 0000	660.04
KONICA MINOLTA BUSINESS SOLUTI	0	09/15/2016	78250	11E241 5910 00529 000 0000 0007	131.61
LARSEN GRAPHICS INC	0	09/15/2016	78251	11E261 5993 00000 000 0000 0000	1,648.41
LOUCHART ENTERPRISES LLC	0	09/15/2016	78252	11E261 5993 00000 000 0000 0000	162.00
MAJOR, TRACY	0	09/15/2016	78253	11E111 5110 00528 000 0000 0000	176.28
MEDLER ELECTRIC COMPANY	0	09/15/2016	78254	11E271 5730 00000 000 0000 0007	29.65
MEDLER ELECTRIC COMPANY	0	09/15/2016	78254	11E261 4191 04973 000 0000 0000	50.10
MEDLER ELECTRIC COMPANY	0	09/15/2016	78254	11E261 4191 00529 000 0000 0000	393.63
MEDLER ELECTRIC COMPANY	0	09/15/2016	78254	11E261 4191 00528 000 0000 0000	51.70
MSBOA DISTRICT III	0	09/15/2016	78255	11E113 5110 00529 000 0000 5123	100.00
MSBOA	0	09/15/2016	78256	11E113 5110 00529 000 0000 5123	375.00
MUFFLER MAN	0	09/15/2016	78257	11E261 5993 00000 000 0000 0000	59.95
NEWTON & JOHNSON PLB & HTG INC	0	09/15/2016	78258	11E271 5790 00000 000 0000 0007	86.00
QUALITY AUTO PARTS	0	09/15/2016	78259	11E261 4191 00529 000 0000 0000	1.99
QUALITY AUTO PARTS	0	09/15/2016	78259	11E271 5730 00000 000 0000 0007	776.59
R JANUS SUPPLY COMPANY	0	09/15/2016	78260	11E261 5993 00000 000 0000 0000	6,003.59

VENDOR	PO NUMBER	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	AMOUNT
ROSCOMMON HIGH SCHOOL	0	09/15/2016	78261	11E293 8220 00000 000 0000 0000	125.00
SAFETY KLEEN SYSTEMS	0	09/15/2016	78262	11E271 4910 00000 000 0000 0007	100.00
SECURITY LOCK SERVICE	0	09/15/2016	78263	11E261 4191 00529 000 0000 0000	225.72
SELF SERVE LUMBER	0	09/15/2016	78264	11E261 5993 00000 000 0000 0000	203.08
SELF SERVE LUMBER	0	09/15/2016	78264	11E261 4191 00528 000 0000 0000	267.70
SHUFELT, JENNIFER	0	09/15/2016	78265	11E122 3220 04973 191 0000 0000	66.03
STEPHENS TIRE SERVICE	0	09/15/2016	78266	11E261 5993 00000 000 0000 0000	326.00
STURZA, DEBRA	0	09/15/2016	78267	11E122 3220 04973 191 0000 0000	47.95
THUMB CELLULAR	0	09/15/2016	78268	11E261 3410 00000 000 0000 0012	786.57
THUMB OFFICE SUPPLY	0	09/15/2016	78269	11E261 5993 00000 000 0000 0000	2,024.00
THUMB OFFICE SUPPLY	0	09/15/2016	78269	11E271 5790 00000 000 0000 0007	149.73
TORREZ, JULIE	0	09/15/2016	78270	11E111 5110 00528 000 0000 0000	59.60
TRACTOR SUPPLY CREDIT PLAN	0	09/15/2016	78271	11E261 5993 00000 000 0000 0000	279.96
ULINE	0	09/15/2016	78272	11E261 4191 04973 000 0000 0000	1,417.95
WARDEN, REBECCA	0	09/15/2016	78273	11E111 5110 00528 000 0000 0000	127.57
WESCO	7001617001	09/15/2016	78274	11E261 5993 00000 000 0000 0000	1,987.20
WIELAND TRUCKS	0	09/15/2016	78275	11E271 5730 00000 000 0000 0007	4,171.18
THUMBODY EXPRESS	0	09/15/2016	78276	11E131 5990 07809 000 0000 0000	100.00
MT PLEASANT SACRED HEART ACADE	0	09/15/2016	78277	11E293 8220 00000 000 0000 0000	330.00
ELKTON PIGEON BAY PORT LAKER	0	09/15/2016	78278	11E293 8220 00000 000 0000 0000	150.00
SWAN VALLEY HIGH SCHOOL	0	09/15/2016	78279	11E293 8220 00000 000 0000 0000	160.00
UNIONVILLE SEBEWAING AREA SC	0	09/15/2016	78280	11E293 8220 00000 000 0000 0000	470.00
AMAZON/SNYCB	0	09/16/2016	78281	11E284 5990 00000 000 0000 0007	259.07
AMAZON/SNYCB	0	09/16/2016	78281	11E261 4191 00528 000 0000 0000	188.86
CARO COMMUNITY HOSPITAL	0	09/16/2016	78282	11E271 3190 00000 000 0000 0007	50.00
CARO MEDICAL CLINIC	0	09/16/2016	78283	11E271 3190 00000 000 0000 0007	166.00
CENTURYLINK	0	09/16/2016	78284	11E261 3410 00000 000 0000 0012	8,446.59
CONSUMERS ENERGY	0	09/16/2016	78285	11E261 5510 07809 000 0000 0000	13.17
COVENANT MEDICAL CENTER OCC ME	0	09/16/2016	78286	11E271 3190 00000 000 0000 0007	60.00
GRAINGER	0	09/16/2016	78287	11E271 5790 00000 000 0000 0007	37.58
HOLLOWAY FIRE PROTECTION	0	09/16/2016	78288	25E297 4910 00000 000 8500 0000	91.13
HOLLOWAY FIRE PROTECTION	0	09/16/2016	78288	25E297 4910 00000 000 8510 0000	273.37
HOLLOWAY FIRE PROTECTION	0	09/16/2016	78288	11E261 4191 07809 000 0000 0000	650.75
HOLLOWAY FIRE PROTECTION	0	09/16/2016	78288	11E261 4191 04973 000 0000 0000	68.00
HOLLOWAY FIRE PROTECTION	0	09/16/2016	78288	11E261 4191 00529 000 0000 0000	379.75
HOLLOWAY FIRE PROTECTION	0	09/16/2016	78288	11E261 4191 00528 000 0000 0000	170.00
HOLLOWAY FIRE PROTECTION	0	09/16/2016	78288	11E261 4191 06416 000 0000 0000	314.25
SPI INNOVATIONS	0	09/16/2016	78289	11E284 5990 00000 000 0000 0007	303.00
KEN MARTIN ELECTRIC INC	0	09/16/2016	78290	11E261 4191 00528 000 0000 0000	1,028.95
KIMBALL MIDWEST	0	09/16/2016	78291	11E271 5730 00000 000 0000 0007	351.23
STEPHENS TIRE SERVICE	0	09/16/2016	78292	11E271 5720 00000 000 0000 0007	376.00
WRIGHT, JEANETTE	0	09/16/2016	78293	25L491 4790 00000 000 0000 0000	39.40
BROOKSIDE GOLF COURSE	0	09/20/2016	78294	11E271 8220 00000 000 0000 0000	125.00
PESI	0	09/20/2016	78295	11E212 3220 06416 000 0000 0003	199.99
ALMA PUBLIC SCHOOLS	0	09/21/2016	78296	11E293 7410 00000 000 0000 0000	1,000.00
BANK OF AMERICA	0	09/23/2016	0	11L451 0000 00000 000 0000 0000	1,516.00
BANK OF AMERICA	0	09/23/2016	0	11L451 0000 00000 000 0000 0000	132.54
BANK OF AMERICA	0	09/23/2016	0	11L451 0000 00000 000 0000 0000	25.00
BANK OF AMERICA	0	09/23/2016	0	25L451 0000 00000 000 0000 0000	50.00
BANK OF AMERICA	0	09/23/2016	0	11L451 0000 00000 000 0000 0000	64.58
BANK OF AMERICA	0	09/23/2016	0	11L451 0000 00000 000 0000 0000	850.00
BANK OF AMERICA	0	09/23/2016	0	11L451 0000 00000 000 0000 0000	135.00
BANK OF AMERICA	0	09/23/2016	0	11L451 0000 00000 000 0000 0000	1,040.00
BANK OF AMERICA	0	09/23/2016	0	11L451 0000 00000 000 0000 0000	50.00
BANK OF AMERICA	0	09/23/2016	0	11L451 0000 00000 000 0000 0000	760.00
BANK OF AMERICA	0	09/23/2016	0	11L451 0000 00000 000 0000 0000	745.00

VENDOR	PO NUMBER	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	AMOUNT
BANK OF AMERICA	0	09/23/2016	0	11L451 0000 00000 000 0000 0000	1,704.13
BANK OF AMERICA	0	09/23/2016	0	11L451 0000 00000 000 0000 0000	80.00
CHEMICAL BANK THUMB AREA	0	09/23/2016	0	11L451 0000 00000 000 0000 0000	18,910.92
CHEMICAL BANK THUMB AREA	0	09/23/2016	0	25L451 0000 00000 000 0000 0000	692.38
CHEMICAL BANK THUMB AREA	0	09/23/2016	0	11L451 0000 00000 000 0000 0000	4,422.73
CHEMICAL BANK THUMB AREA	0	09/23/2016	0	25L451 0000 00000 000 0000 0000	161.92
CHEMICAL BANK THUMB AREA	0	09/23/2016	0	11L451 0000 00000 000 0000 0000	18,910.92
CHEMICAL BANK THUMB AREA	0	09/23/2016	0	25L451 0000 00000 000 0000 0000	692.38
CHEMICAL BANK THUMB AREA	0	09/23/2016	0	11L451 0000 00000 000 0000 0000	4,422.73
CHEMICAL BANK THUMB AREA	0	09/23/2016	0	25L451 0000 00000 000 0000 0000	161.92
CHEMICAL BANK	0	09/23/2016	0	11L451 4510 00000 000 0000 0000	704.00
CHEMICAL BANK	0	09/23/2016	0	25L451 4510 00000 000 0000 0000	60.00
CHEMICAL BANK	0	09/23/2016	0	11L451 4510 00000 000 0000 0000	29,627.50
CHEMICAL BANK	0	09/23/2016	0	25L451 4510 00000 000 0000 0000	376.84
HEALTH EQUITY	0	09/23/2016	0	11L451 4590 00000 000 0000 0000	3,018.94
M P S E R S	0	09/23/2016	0	11L451 4530 00000 000 0000 0000	592.38
MICHIGAN PUBLIC SCHOOL	0	09/23/2016	0	11L451 4530 00000 000 0000 0000	885.66
MICHIGAN PUBLIC SCHOOL	0	09/23/2016	0	25L451 4530 00000 000 0000 0000	121.77
MICHIGAN PUBLIC SCHOOL	0	09/23/2016	0	11L451 4530 00000 000 0000 0000	1,258.31
MICHIGAN PUBLIC SCHOOL	0	09/23/2016	0	25L451 4530 00000 000 0000 0000	102.93
MICHIGAN PUBLIC SCHOOL	0	09/23/2016	0	11L451 4530 00000 000 0000 0000	1,356.63
MICHIGAN PUBLIC SCHOOL	0	09/23/2016	0	11L451 4530 00000 000 0000 0000	35.67
MICHIGAN PUBLIC SCHOOL	0	09/23/2016	0	11L451 4530 00000 000 0000 0000	6,188.99
MICHIGAN PUBLIC SCHOOL	0	09/23/2016	0	25L451 4530 00000 000 0000 0000	218.01
MICHIGAN PUBLIC SCHOOL	0	09/23/2016	0	11L451 4530 00000 000 0000 0000	123.45
MICHIGAN PUBLIC SCHOOL	0	09/23/2016	0	11L451 4530 00000 000 0000 0000	8,419.75
MICHIGAN PUBLIC SCHOOL	0	09/23/2016	0	25L451 4530 00000 000 0000 0000	152.75
MICHIGAN PUBLIC SCHOOL	0	09/23/2016	0	11L451 4530 00000 000 0000 0000	4,586.72
MICHIGAN PUBLIC SCHOOL	0	09/23/2016	0	25L451 4530 00000 000 0000 0000	49.42
MPSERS	0	09/23/2016	0	11L451 4530 00000 000 0000 0000	885.66
MPSERS	0	09/23/2016	0	25L451 4530 00000 000 0000 0000	121.77
MPSERS	0	09/23/2016	0	11L451 4530 00000 000 0000 0000	81,691.81
MPSERS	0	09/23/2016	0	25L451 4530 00000 000 0000 0000	2,722.80
MPSERS	0	09/23/2016	0	11L451 4530 00000 000 0000 0000	840.30
MPSERS	0	09/23/2016	0	25L451 4530 00000 000 0000 0000	82.20
A-JOHNSON PORTABLE TOILETS	0	09/23/2016	78297	11E293 5990 00000 000 0000 0000	220.00
BRANN LLC	0	09/23/2016	78298	11E261 4195 00529 000 0000 0000	425.00
BURNS, DEBRA	0	09/23/2016	78299	11E111 5110 00528 000 0000 0000	46.46
CAL TER HAAR	0	09/23/2016	78300	11E293 5910 00000 000 0000 0000	90.00
CLASSROOM CONNECT	1101617001	09/23/2016	78301	11E122 5110 00528 194 0000 0000	89.25
HOLZWORTH SIGNS	0	09/23/2016	78302	11E293 5910 00000 000 0000 0000	35.00
JOSLYN, MICHAEL	0	09/23/2016	78303	11E232 3220 00000 000 0000 0003	329.64
QUILL CORPORATION	1000161703	09/23/2016	78304	11E111 5110 00528 000 0000 0000	111.49
ROCK PRODUCTS	0	09/23/2016	78305	11E261 5993 00000 000 0000 0000	100.00
SCHOOL SPECIALTY	1000161701	09/23/2016	78306	11E111 5110 00528 000 0000 0000	398.74
SCHOOL SPECIALTY	1000161704	09/23/2016	78306	11E111 5110 00528 000 0000 0000	106.96
WIEDERHOLD, MICHAEL	0	09/23/2016	78307	11E284 5990 00000 000 0000 0007	11.69
GREAT LAKES HIGHER EDUCATION G	0	09/24/2016	78314	11L451 4590 00000 000 0000 0000	177.92
MICHIGAN GUARANTY AGENCY	0	09/24/2016	78315	11L451 4590 00000 000 0000 0000	21.35
STATE OF MICHIGAN - OC	0	09/24/2016	78316	25L451 4590 00000 000 0000 0000	189.95
TALMER BANK & TRUST	0	09/24/2016	78317	11L451 4590 00000 000 0000 0000	250.00
TALMER BANK & TRUST	0	09/24/2016	78317	25L451 4590 00000 000 0000 0000	25.00
TUSCOLA COUNTY COMMUNITY FOUND	0	09/24/2016	78318	11L451 4590 00000 000 0000 0000	16.00
TUSCOLA COUNTY COMMUNITY FOUND	0	09/24/2016	78318	11L451 4590 00000 000 0000 0000	16.00
US DEPARTMENT OF EDUCATION	0	09/24/2016	78319	11L451 4590 00000 000 0000 0000	49.61
MESSA	0	09/24/2016	78321	11L451 4560 00000 000 0000 0000	530.73

VENDOR	PO NUMBER	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	AMOUNT
MESSA	0	09/24/2016	78321	11L451 4560 00000 000 0000 0000	12,888.01
MESSA	0	09/24/2016	78321	11L451 4560 00000 000 0000 0000	530.73
MESSA	0	09/24/2016	78321	11L451 4560 00000 000 0000 0000	13,049.81
MESSA	0	09/24/2016	78321	11E125 2130 04973 000 6010 3170	1,403.21
MESSA	0	09/24/2016	78321	11E111 2130 00528 000 0000 0000	16,876.09
MESSA	0	09/24/2016	78321	11E111 2130 04973 000 0000 0000	14,275.79
MESSA	0	09/24/2016	78321	11E112 2130 06416 000 0000 0000	15,286.12
MESSA	0	09/24/2016	78321	11E113 2130 00529 000 0000 0000	22,749.17
MESSA	0	09/24/2016	78321	11E122 2130 00528 194 0000 0000	2,683.63
MESSA	0	09/24/2016	78321	11E122 2130 04973 194 0000 0000	1,349.13
MESSA	0	09/24/2016	78321	11E122 2130 06416 194 0000 0000	4,757.22
MESSA	0	09/24/2016	78321	11E122 2130 00529 194 0000 0000	4,372.03
MESSA	0	09/24/2016	78321	11E212 2130 06416 000 0000 0000	1,403.21
MESSA	0	09/24/2016	78321	11E212 2130 00529 000 0000 0000	1,403.21
MESSA	0	09/24/2016	78321	11E232 2130 00000 000 0000 0000	4,926.93
MESSA	0	09/24/2016	78321	11E252 2130 00000 000 0000 0000	3,159.82
MESSA	0	09/24/2016	78321	11E284 2130 00000 000 0000 0000	884.04
MESSA	0	09/24/2016	78321	11E216 2130 04973 000 0000 0000	1,403.21
MESSA	0	09/24/2016	78321	11E226 2130 07809 000 0000 0000	649.13
MESSA	0	09/24/2016	78321	11E125 2130 00528 000 6010 3170	1,341.52
MESSA	0	09/24/2016	78321	11E241 2130 00528 000 0000 0000	2,241.31
MESSA	0	09/24/2016	78321	11E241 2130 04973 000 0000 0000	310.71
MESSA	0	09/24/2016	78321	11E241 2130 06416 000 0000 0000	1,657.17
MESSA	0	09/24/2016	78321	11E241 2130 00529 000 0000 0000	2,398.92
MESSA	0	09/24/2016	78321	11E271 2130 00000 000 0000 0000	3,939.81
MESSA	0	09/24/2016	78321	11E261 2130 00528 000 0000 0000	346.41
MESSA	0	09/24/2016	78321	11E261 2130 00529 000 0000 0000	1,440.22
MESSA	0	09/24/2016	78321	11E261 2130 04973 000 0000 0000	2.25
MESSA	0	09/24/2016	78321	11E261 2130 06416 000 0000 0000	1.60
MESSA	0	09/24/2016	78321	11E293 2130 00000 000 0000 0000	619.29
MESSA	0	09/24/2016	78321	25E297 2130 00000 000 8500 0000	1,700.78
MESSA	0	09/24/2016	78321	11E111 2130 04973 000 3060 0000	7,530.87
MESSA	0	09/24/2016	78321	11E122 2130 04973 191 0000 0000	1,405.85
MESSA	0	09/24/2016	78321	11E118 2130 04973 000 3400 1516	1,048.82
MESSA	0	09/24/2016	78321	11E111 2130 00528 000 0000 0000	-280.71
CLASSROOM CONNECT	1101617001	09/26/2016	78301	11E122 5110 00528 194 0000 0000	-89.25
WALMART	0	09/26/2016	78322	11E261 5993 00000 000 0000 0000	27.60
FREESTYLE PHOTO SUP	4001617019	09/26/2016	78323	11E113 5110 00529 000 0000 5124	1,122.29
SCHOOL SPECIALTY	1101617001	09/26/2016	78324	11E122 5110 00528 194 0000 0000	89.25
COUNTRY FRESH LLC	0	09/26/2016	78325	25E297 5611 00000 000 8500 0000	302.88
COUNTRY FRESH LLC	0	09/26/2016	78325	25E297 5611 00000 000 8510 0000	908.62
HERTER MUSIC CENTER	0	09/26/2016	78326	11E113 4911 00529 000 0000 0000	208.71
MARTIN, ROSELYN	0	09/26/2016	78327	11E111 5211 00528 000 0000 0000	48.72
NICOL, ASHLEY	0	09/26/2016	78328	11E111 5110 00528 000 0000 0000	134.90
WESTER, MICHAEL	0	09/26/2016	78329	11E271 1612 00000 000 0000 0000	10.00
G I S D	0	09/26/2016	78330	11E391 5990 00000 000 0000 8500	65.00
CARO SCHOOLS INTERNAL ACCOUNT	0	09/28/2016	78331	11E113 5990 00529 000 3491 0000	879.10
RC STEPHENS PROPERTIES LLC	0	09/30/2016	1	11E261 4210 07809 000 0000 0008	1,127.50
RC STEPHENS PROPERTIES LLC	0	09/30/2016	1	11E261 4210 07809 000 3310 0000	472.50
PCMI	0	09/30/2016	4	11E111 3110 00528 000 0000 0000	709.17
PCMI	0	09/30/2016	4	11E112 3110 06416 000 0000 0000	101.31
PCMI	0	09/30/2016	4	11E122 3111 06416 194 0000 0000	439.86
PCMI	0	09/30/2016	4	11E113 3110 00529 000 0000 0000	154.95
PCMI	0	09/30/2016	4	25E297 3191 00000 000 8500 0000	117.20
PCMI	0	09/30/2016	4	25E297 3191 00000 000 8510 0000	351.44
PCMI	0	09/30/2016	4	11E261 3192 00000 000 0000 0000	38,135.07

	PO	CHECK	CHECK	ACCOUNT	
VENDOR	NUMBER	DATE	NUMBER	NUMBER	AMOUNT
WALMART	0	09/30/2016	78332	11E271 5990 00000 000 0000 0007	82.80
WALMART	0	09/30/2016	78332	11E261 5993 00000 000 0000 0000	55.20
MI SCHOOLS ENERGY COOPERATIVE	0	09/30/2016	78333	11E261 5520 00528 000 0000 0000	534.64
MI SCHOOLS ENERGY COOPERATIVE	0	09/30/2016	78333	11E261 5520 00529 000 0000 0000	4,976.67
SCHOOL SPECIALTY	2001617011	09/30/2016	78334	11E227 5110 00000 000 3660 0000	533.56
SHAPE MICHIGAN	0	10/03/2016	78335	11E113 3220 00529 000 0000 0003	200.00
WRIGHT, LEO	0	10/03/2016	78336	11E271 3190 00000 000 0000 0007	90.00
MSBO	8001617008	10/03/2016	78338	11E252 3220 00000 000 0000 0003	155.00
MSBOA	0	10/03/2016	78339	11E112 5110 06416 000 0000 5123	375.00
MSBOA	0	10/03/2016	78340	11E112 5110 06416 000 0000 0001	40.00
WRITESTEPS LLC	0	10/03/2016	78341	11E122 5110 04973 194 0000 0000	529.00
BANK OF AMERICA	0	10/07/2016	0	11L451 0000 00000 000 0000 0000	1,516.00
BANK OF AMERICA	0	10/07/2016	0	11L451 0000 00000 000 0000 0000	132.54
BANK OF AMERICA	0	10/07/2016	0	11L451 0000 00000 000 0000 0000	25.00
BANK OF AMERICA	0	10/07/2016	0	25L451 0000 00000 000 0000 0000	50.00
BANK OF AMERICA	0	10/07/2016	0	11L451 0000 00000 000 0000 0000	850.00
BANK OF AMERICA	0	10/07/2016	0	11L451 0000 00000 000 0000 0000	135.00
BANK OF AMERICA	0	10/07/2016	0	11L451 0000 00000 000 0000 0000	940.00
BANK OF AMERICA	0	10/07/2016	0	11L451 0000 00000 000 0000 0000	50.00
BANK OF AMERICA	0	10/07/2016	0	11L451 0000 00000 000 0000 0000	760.00
BANK OF AMERICA	0	10/07/2016	0	11L451 0000 00000 000 0000 0000	745.00
BANK OF AMERICA	0	10/07/2016	0	11L451 0000 00000 000 0000 0000	1,704.13
BANK OF AMERICA	0	10/07/2016	0	11L451 0000 00000 000 0000 0000	80.00
CHEMICAL BANK THUMB AREA	0	10/07/2016	0	11L451 0000 00000 000 0000 0000	18,684.87
CHEMICAL BANK THUMB AREA	0	10/07/2016	0	25L451 0000 00000 000 0000 0000	683.12
CHEMICAL BANK THUMB AREA	0	10/07/2016	0	11L451 0000 00000 000 0000 0000	4,369.80
CHEMICAL BANK THUMB AREA	0	10/07/2016	0	25L451 0000 00000 000 0000 0000	159.77
CHEMICAL BANK THUMB AREA	0	10/07/2016	0	11L451 0000 00000 000 0000 0000	18,684.87
CHEMICAL BANK THUMB AREA	0	10/07/2016	0	25L451 0000 00000 000 0000 0000	683.12
CHEMICAL BANK THUMB AREA	0	10/07/2016	0	11L451 0000 00000 000 0000 0000	4,369.80
CHEMICAL BANK THUMB AREA	0	10/07/2016	0	25L451 0000 00000 000 0000 0000	159.77
CHEMICAL BANK	0	10/07/2016	0	11L451 4510 00000 000 0000 0000	704.00
CHEMICAL BANK	0	10/07/2016	0	25L451 4510 00000 000 0000 0000	20.00
CHEMICAL BANK	0	10/07/2016	0	11L451 4510 00000 000 0000 0000	28,746.87
CHEMICAL BANK	0	10/07/2016	0	25L451 4510 00000 000 0000 0000	356.67
HEALTH EQUITY	0	10/07/2016	0	11L451 4590 00000 000 0000 0000	3,018.94
M P S E R S	0	10/07/2016	0	11L451 4530 00000 000 0000 0000	592.38
MICHIGAN PUBLIC SCHOOL	0	10/07/2016	0	11L451 4530 00000 000 0000 0000	917.82
MICHIGAN PUBLIC SCHOOL	0	10/07/2016	0	25L451 4530 00000 000 0000 0000	122.10
MICHIGAN PUBLIC SCHOOL	0	10/07/2016	0	11L451 4530 00000 000 0000 0000	1,303.59
MICHIGAN PUBLIC SCHOOL	0	10/07/2016	0	25L451 4530 00000 000 0000 0000	113.48
MICHIGAN PUBLIC SCHOOL	0	10/07/2016	0	11L451 4530 00000 000 0000 0000	1,350.01
MICHIGAN PUBLIC SCHOOL	0	10/07/2016	0	11L451 4530 00000 000 0000 0000	35.67
MICHIGAN PUBLIC SCHOOL	0	10/07/2016	0	11L451 4530 00000 000 0000 0000	6,364.82
MICHIGAN PUBLIC SCHOOL	0	10/07/2016	0	25L451 4530 00000 000 0000 0000	203.09
MICHIGAN PUBLIC SCHOOL	0	10/07/2016	0	11L451 4530 00000 000 0000 0000	120.42
MICHIGAN PUBLIC SCHOOL	0	10/07/2016	0	11L451 4530 00000 000 0000 0000	8,303.28
MICHIGAN PUBLIC SCHOOL	0	10/07/2016	0	25L451 4530 00000 000 0000 0000	147.10
MICHIGAN PUBLIC SCHOOL	0	10/07/2016	0	11L451 4530 00000 000 0000 0000	4,483.39
MICHIGAN PUBLIC SCHOOL	0	10/07/2016	0	25L451 4530 00000 000 0000 0000	46.18
MPSERS	0	10/07/2016	0	11L451 4530 00000 000 0000 0000	917.82
MPSERS	0	10/07/2016	0	25L451 4530 00000 000 0000 0000	122.10
MPSERS	0	10/07/2016	0	11L451 4530 00000 000 0000 0000	78,938.26
MPSERS	0	10/07/2016	0	25L451 4530 00000 000 0000 0000	2,618.54
MPSERS	0	10/07/2016	0	11L451 4530 00000 000 0000 0000	992.51
MPSERS	0	10/07/2016	0	25L451 4530 00000 000 0000 0000	106.21

VENDOR	PO NUMBER	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	AMOUNT
AFLAC	0	10/07/2016	0	11L451 4560 00000 000 0000 0000	259.20
AFLAC	0	10/07/2016	0	11L451 4560 00000 000 0000 0000	676.52
AFLAC	0	10/07/2016	0	11L451 4560 00000 000 0000 0000	259.20
AFLAC	0	10/07/2016	0	11L451 4560 00000 000 0000 0000	654.39
MICHIGAN DEPARTMENT OF TREASUR	0	10/07/2016	0	11L451 4520 00000 000 0000 0000	20.00
MICHIGAN DEPARTMENT OF TREASUR	0	10/07/2016	0	25L451 4520 00000 000 0000 0000	20.00
MICHIGAN DEPARTMENT OF TREASUR	0	10/07/2016	0	11L451 4520 00000 000 0000 0000	10,961.07
MICHIGAN DEPARTMENT OF TREASUR	0	10/07/2016	0	25L451 4520 00000 000 0000 0000	311.02
MICHIGAN DEPARTMENT OF TREASUR	0	10/07/2016	0	11L451 4520 00000 000 0000 0000	40.00
MICHIGAN DEPARTMENT OF TREASUR	0	10/07/2016	0	25L451 4520 00000 000 0000 0000	20.00
MICHIGAN DEPARTMENT OF TREASUR	0	10/07/2016	0	11L451 4520 00000 000 0000 0000	11,039.45
MICHIGAN DEPARTMENT OF TREASUR	0	10/07/2016	0	25L451 4520 00000 000 0000 0000	353.30
MICHIGAN DEPARTMENT OF TREASUR	0	10/07/2016	0	25E297 2130 00000 000 8500 0000	43.80
GATEWAY FINANCIAL SERVICES	0	10/07/2016	78342	11L451 4590 00000 000 0000 0000	180.38
GREAT LAKES HIGHER EDUCATION G	0	10/07/2016	78343	11L451 4590 00000 000 0000 0000	282.06
MEA FINANCIAL SERVICES	0	10/07/2016	78344	11L451 4560 00000 000 0000 0000	11.75
MEA FINANCIAL SERVICES	0	10/07/2016	78344	11L451 4560 00000 000 0000 0000	11.75
MICHIGAN GUARANTY AGENCY	0	10/07/2016	78345	11L451 4590 00000 000 0000 0000	21.35
STATE OF MICHIGAN - OC	0	10/07/2016	78346	25L451 4590 00000 000 0000 0000	173.64
TALMER BANK & TRUST	0	10/07/2016	78347	11L451 4590 00000 000 0000 0000	250.00
TALMER BANK & TRUST	0	10/07/2016	78347	25L451 4590 00000 000 0000 0000	25.00
US DEPARTMENT OF EDUCATION	0	10/07/2016	78348	11L451 4590 00000 000 0000 0000	49.61
SCHOLASTIC READING CLUB	0	10/11/2016	78349	11E111 5110 04973 000 0000 0000	46.00
TCM SERVICES LLC	0	10/14/2016	78350	11E391 4910 00000 000 0000 8500	642.00
TCM SERVICES LLC	0	10/14/2016	78350	11E391 4910 00000 000 0000 8500	493.00
CDI COMPUTER DEALERS INC	8501617008	10/14/2016	78351	11E284 5990 00000 000 0000 0007	321.11
ESSEXVILLE-HAMPTON PUBLIC SCH	0	10/14/2016	78352	11E293 8220 00000 000 0000 0000	75.00
HUDSON, DALICE	0	10/14/2016	78353	11E283 8220 00000 000 0000 0000	55.00
MEMSPA	0	10/14/2016	78354	11E241 3220 00528 000 0000 0003	289.00
PHILLIPS, LORI	0	10/14/2016	78355	11E212 3220 00529 000 0000 0003	39.55
PHILLIPS, LORI	0	10/14/2016	78355	11E212 3210 00529 000 0000 0000	39.55
CITY OF CARO	0	10/14/2016	78356	11E261 3830 00000 000 0000 0000	11,622.60
CITY OF CARO	0	10/14/2016	78356	11E261 3830 07809 000 0000 0000	20.80
BRAINSRING	7101617004	10/14/2016	78360	11E227 5110 00000 000 3660 0000	64.95
BARNES & NOBLE INC	4001617018	10/17/2016	78357	11E113 5210 00529 000 0000 0002	1,152.00
JOHN GLENN HIGH SCHOOL	0	10/17/2016	78358	11E293 8220 00000 000 0000 0000	200.00
PAT CURTIS CHEVROLET	0	10/17/2016	78359	11E271 5730 00000 000 0000 0007	29.82
BRAINSRING	7101617004	10/17/2016	78360	11E125 5110 04973 000 7640 3165	64.95
A-1 MOBILE STORAGE LEASING LLC	0	10/18/2016	78363	11E261 4191 04973 000 0000 0000	110.00
A-JOHNSON PORTABLE TOILETS	0	10/18/2016	78364	11E261 5993 00000 000 0000 0000	1,060.00
BAY AREA SPECIALTY FLOORING	0	10/18/2016	78365	11E261 4191 04973 000 0000 0000	2,300.00
CARO ACE HARDWARE	0	10/18/2016	78366	11E261 4191 04973 000 0000 0000	102.49
CARO ACE HARDWARE	0	10/18/2016	78366	11E261 4191 00529 000 0000 0000	28.94
CARO ACE HARDWARE	0	10/18/2016	78366	11E261 4191 00528 000 0000 0000	208.91
CENTURYLINK	0	10/18/2016	78367	11E261 3410 00000 000 0000 0012	4,015.90
CENTURYLINK	0	10/18/2016	78368	11E261 3410 00000 000 0000 0012	42.50
CONSUMERS ENERGY	0	10/18/2016	78369	11E261 5510 00528 000 0000 0000	45.54
CONSUMERS ENERGY	0	10/18/2016	78369	11E261 5510 00529 000 0000 0000	1,198.51
CONSUMERS ENERGY	0	10/18/2016	78369	11E261 5510 06416 000 0000 0000	92.55
CONSUMERS ENERGY	0	10/18/2016	78369	11E261 5510 07809 000 0000 0000	13.58
DTE ENERGY	0	10/18/2016	78370	11E261 5520 00528 000 0000 0000	31.13
DTE ENERGY	0	10/18/2016	78370	11E261 5520 00529 000 0000 0000	90.37
DTE ENERGY	0	10/18/2016	78370	11E261 5520 07809 000 0000 0000	285.22
DTE ENERGY CO	0	10/18/2016	78371	11E261 5520 04973 000 0000 0000	266.95
DTE ENERGY CO	0	10/18/2016	78371	11E261 5520 00529 000 0000 0000	44.23
EDWARD HOTEL & CONVENTION CENT	0	10/18/2016	78372	11E221 3220 04973 000 3400 1516	235.44

VENDOR	PO NUMBER	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	AMOUNT
HICKS, JAMIE	0	10/18/2016	78373	25L491 4790 00000 000 0000 0000	40.00
HPS LLC	0	10/18/2016	78374	11E261 4191 00529 000 0000 0000	288.83
KALAMAZOO RESA	0	10/18/2016	78375	11E125 5110 00528 000 7640 3165	1,411.39
KONICA MINOLTA BUSINESS SOLUTI	0	10/18/2016	78376	11E111 5110 00528 000 0000 5121	573.58
KONICA MINOLTA BUSINESS SOLUTI	0	10/18/2016	78376	11E111 5110 04973 000 0000 5121	236.21
KONICA MINOLTA BUSINESS SOLUTI	0	10/18/2016	78376	11E112 5110 06416 000 0000 5121	337.31
KONICA MINOLTA BUSINESS SOLUTI	0	10/18/2016	78376	11E113 5110 00529 000 0000 5121	866.25
KONICA MINOLTA BUSINESS SOLUTI	0	10/18/2016	78376	11E271 5910 00000 000 0000 0007	6.31
KONICA MINOLTA BUSINESS SOLUTI	0	10/18/2016	78376	11E232 5999 00000 000 0000 0000	11.01
MCECC - MIAEYC	2281617001	10/18/2016	78377	11E118 7910 04973 000 3400 3025	480.00
MCECC - MIAEYC	2281617001	10/18/2016	78377	11E221 3220 04973 000 3400 1516	480.00
MI SCHOOLS ENERGY COOPERATIVE	0	10/18/2016	78378	11E261 5520 00528 000 0000 0000	881.14
MI SCHOOLS ENERGY COOPERATIVE	0	10/18/2016	78378	11E261 5520 00529 000 0000 0000	5,968.83
NAPA AUTO & TRUCK PARTS	0	10/18/2016	78379	11E261 4192 00529 000 0000 0000	145.05
NAPA AUTO & TRUCK PARTS	0	10/18/2016	78379	11E261 4191 06416 000 0000 0000	58.50
NEOLA INC	0	10/18/2016	78380	11E231 5910 00000 000 0000 0007	9,250.00
PCMI	0	10/18/2016	78381	11E111 3110 00528 000 0000 0000	4,034.58
PCMI	0	10/18/2016	78381	11E111 3111 00528 000 0000 0000	212.76
PCMI	0	10/18/2016	78381	11E111 3111 04973 000 0000 0000	1,953.59
PCMI	0	10/18/2016	78381	11E122 3111 04973 194 0000 0000	126.95
PCMI	0	10/18/2016	78381	11E122 3110 04973 194 0000 0000	202.62
PCMI	0	10/18/2016	78381	11E112 3110 06416 000 0000 0000	1,626.93
PCMI	0	10/18/2016	78381	11E122 3111 06416 194 0000 0000	733.10
PCMI	0	10/18/2016	78381	11E113 3110 00529 000 0000 0000	2,330.13
PCMI	0	10/18/2016	78381	11E122 3111 00529 194 0000 0000	219.93
PCMI	0	10/18/2016	78381	11E122 3110 00529 194 0000 0000	560.19
PCMI	0	10/18/2016	78381	11E118 3110 04973 000 3400 3025	510.00
PCMI	0	10/18/2016	78381	11E118 3111 04973 000 3400 3025	122.50
PCMI	0	10/18/2016	78381	11E122 3110 06416 194 0000 0000	101.31
PCMI	0	10/18/2016	78381	25E297 3191 00000 000 8500 0000	211.18
PCMI	0	10/18/2016	78381	25E297 3191 00000 000 8510 0000	633.33
PCMI	0	10/18/2016	78381	11E261 3192 00000 000 0000 0000	4,690.20
PCMI	0	10/18/2016	78381	11E283 4910 04973 000 3400 3025	121.98
PITNEY BOWES INC	0	10/18/2016	78382	11E261 5993 00000 000 0000 0000	130.88
RENT-A-BOX	0	10/18/2016	78383	11E261 4191 04973 000 0000 0000	200.00
RENT-A-BOX	0	10/18/2016	78383	11E261 4191 00529 000 0000 0000	200.00
RENT-A-BOX	0	10/18/2016	78383	11E261 5993 00000 000 0000 0000	380.00
SECREST, WARDLE, LYNCH, HAMPTO	0	10/18/2016	78384	11E231 3170 00000 000 0000 0007	74.23
STERICYCLE INC	0	10/18/2016	78385	11E261 4910 00000 000 0000 0008	277.25
SURESOURCE LLC	0	10/18/2016	78386	11E261 5993 00000 000 0000 0000	157.87
THUMB WELDING SUPPLIES INC	0	10/18/2016	78387	11E113 4912 00529 000 0000 0000	54.00
THUMB OFFICE SUPPLY	0	10/18/2016	78388	11E271 5790 00000 000 0000 0007	19.29
WIELAND TRUCKS	0	10/18/2016	78389	11E271 5730 00000 000 0000 0007	2,373.42
YOUNG SUPPLY CO	0	10/18/2016	78390	11E261 4191 00529 000 0000 0000	273.50
ACT	0	10/19/2016	78391	11E231 5990 00000 000 0000 0007	8.00
ADVANCE AUTO PARTS	0	10/19/2016	78392	11E271 5730 00000 000 0000 0007	1,627.78
ANDERSON RADIO INC	0	10/19/2016	78393	11E271 5730 00000 000 0000 0007	538.50
ANDERSON RADIO INC	0	10/19/2016	78393	11E261 4191 00529 000 0000 0000	60.00
ANDERSON RADIO INC	0	10/19/2016	78393	11E261 4191 00529 000 0000 0000	331.50
ARNOLD SALES	0	10/19/2016	78394	11E261 4191 00528 000 0000 0000	254.87
ARNOLD SALES	0	10/19/2016	78394	11E261 4191 00528 000 0000 0000	153.20
ARNOLD SALES	0	10/19/2016	78394	11E261 4191 00528 000 0000 0000	38.40
ARNOLD SALES	0	10/19/2016	78394	11E261 4191 00528 000 0000 0000	112.53
BAND SHOPPE	4001617023	10/19/2016	78395	11E113 5110 00529 000 0000 5123	69.90
BIG ACRE STORES	0	10/19/2016	78396	11E261 5992 00529 000 0000 0000	402.50
BRENTWOOD GRAPHICS	0	10/19/2016	78397	11E271 5730 00000 000 0000 0007	23.60

VENDOR	PO NUMBER	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	AMOUNT
BURNS, DEBRA	0	10/19/2016	78398	11E221 3220 00000 000 7640 3165	149.16
CAPITAL CITY INTERNATIONAL TRU	0	10/19/2016	78399	11E271 5730 00000 000 0000 0007	200.00
CARO RENTAL	0	10/19/2016	78400	11E261 4192 00529 000 0000 0000	20.76
CARO RENTAL	0	10/19/2016	78400	11E261 4191 00528 000 0000 0000	200.00
CARTER LUMBER	0	10/19/2016	78401	11E261 4191 04973 000 0000 0000	373.03
CHARTER COMMUNICATIONS	0	10/19/2016	78402	11E261 3410 00000 000 0000 0012	15.00
CINTAS LOCATION #346	0	10/19/2016	78403	11E271 4910 00000 000 0000 0007	445.89
CLARK, STEPHAN	0	10/19/2016	78404	11E113 5110 00529 000 0000 0001	61.56
CLARK, STEPHAN	0	10/19/2016	78404	11E113 5110 00529 000 0000 0001	19.72
COUNTRY FRESH LLC	0	10/19/2016	78405	25E297 5611 00000 000 8500 0000	2,798.82
COUNTRY FRESH LLC	0	10/19/2016	78405	25E297 5611 00000 000 8510 0000	6,530.58
CONTINENTAL LINEN SERVICE	0	10/19/2016	78406	25E297 4910 00000 000 8500 0000	91.58
CONTINENTAL LINEN SERVICE	0	10/19/2016	78406	25E297 4910 00000 000 8510 0000	274.74
COVENANT MEDICAL CENTER OCC ME	0	10/19/2016	78407	11E271 3190 00000 000 0000 0007	30.00
CREDEUR, DIANE	0	10/19/2016	78408	11E227 3220 00000 000 3660 0000	226.00
CREDEUR, DIANE	0	10/19/2016	78408	11E221 3220 00000 000 7640 3165	226.00
DAVES GLASS LLC	0	10/19/2016	78409	11E261 4191 04973 000 0000 0000	120.00
DAVES GLASS LLC	0	10/19/2016	78409	11E261 4191 00529 000 0000 0000	95.00
DAVES GLASS LLC	0	10/19/2016	78409	11E261 4191 04973 000 0000 0000	428.00
DAVES GLASS LLC	0	10/19/2016	78409	11E261 4191 00529 000 0000 0000	890.00
DAVES GLASS LLC	0	10/19/2016	78409	11E271 5730 00000 000 0000 0007	70.00
DIESEL FUEL INJECTOR REBUILD C	0	10/19/2016	78410	11E271 5730 00000 000 0000 0007	1,292.90
DUDEK, AMANDA	0	10/19/2016	78411	11E111 5110 04973 000 0000 0000	168.33
DWYER, SCOTT	0	10/19/2016	78412	11E284 3210 00000 000 0000 0003	13.56
EMEDCO INC	7001617008	10/19/2016	78413	11E261 4191 06416 000 0000 0000	116.08
FESTIAN, KARA	0	10/19/2016	78414	11E111 5110 04973 000 0000 0000	159.42
FORBING, SARA	0	10/19/2016	78415	11E111 5110 00528 000 0000 0000	157.12
GAMBLE STORE	0	10/19/2016	78416	11E261 4191 07809 000 0000 0000	4.49
GAMBLE STORE	0	10/19/2016	78416	11E271 5790 00000 000 0000 0007	153.15
GAMBLE STORE	0	10/19/2016	78416	11E261 4191 00529 000 0000 0000	176.73
GAMBLE STORE	0	10/19/2016	78416	11E261 4191 00528 000 0000 0000	464.60
GORDON FOOD SERVICE	0	10/19/2016	78417	25E297 5610 00000 000 8500 0000	9,212.13
GORDON FOOD SERVICE	0	10/19/2016	78417	25E297 5630 00000 000 8500 0007	178.96
GORDON FOOD SERVICE	0	10/19/2016	78417	25E297 5990 00000 000 8500 0000	544.59
GORDON FOOD SERVICE	0	10/19/2016	78417	25E297 5990 00000 000 8510 0000	1,656.27
GORDON FOOD SERVICE	0	10/19/2016	78417	25E297 5610 00000 000 8510 0000	27,572.73
GORDON FOOD SERVICE	0	10/19/2016	78417	25E297 5630 00000 000 8510 0007	1,198.97
HARRISON BROS. INC.-THE TAPEWO	7001617010	10/19/2016	78418	11E261 4191 00529 000 0000 0000	158.90
HALOGEN SUPPLY COMPANY INC	0	10/19/2016	78419	11E261 4192 00529 000 0000 0000	20.26
HAYES MECHANICAL	0	10/19/2016	78420	11E261 4191 00529 000 0000 0000	2,439.45
HERITAGE FOODSERVICE GROUP, IN	0	10/19/2016	78421	11E261 4191 06416 000 0000 0000	84.06
HERTER MUSIC CENTER	0	10/19/2016	78422	11E113 4911 00529 000 0000 0000	18.80
HOLLOWAY FIRE PROTECTION	0	10/19/2016	78423	11E261 4191 06416 000 0000 0000	45.00
BELL-WASIK INC	0	10/19/2016	78424	11E271 5730 00000 000 0000 0007	42.89
HUDSON, ALICE	0	10/19/2016	78425	11E111 5110 04973 000 0000 0000	89.36
I.COMM	0	10/19/2016	78426	11E261 4191 04973 000 0000 0000	880.80
INSTITUTE FOR EXCELLANCE IN ED	0	10/19/2016	78427	11E221 3220 00000 000 7640 3165	-5,000.00
INSTITUTE FOR EXCELLANCE IN ED	0	10/19/2016	78427	11E221 3220 00000 000 7680 3178	5,000.00
INSTITUTE FOR EXCELLANCE IN ED	0	10/19/2016	78427	11E221 3220 00000 000 7640 3165	5,000.00
JOHN DEERE FINANCIAL	0	10/19/2016	78428	11E261 5993 00000 000 0000 0000	1,118.79
JOHNNY MAC'S	0	10/19/2016	78429	11E293 5990 00000 000 0000 0000	646.83
JOHNNY MAC'S	0	10/19/2016	78429	11E293 5997 00000 000 0000 0000	2,114.57
JONES SCHOOL SUPPLY CO INC	3001617028	10/19/2016	78430	11E212 5110 06416 000 0000 0007	228.90
JOSH'S SEAMLESS GUTTERS	0	10/19/2016	78431	11E271 5790 00000 000 0000 0007	50.00
JOSH'S SEAMLESS GUTTERS	0	10/19/2016	78431	11E261 4191 06416 000 0000 0000	150.00
JOSH'S SEAMLESS GUTTERS	0	10/19/2016	78431	11E261 4195 00529 000 0000 0000	350.00

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JOSHEN PAPER & PACKAGING	0	10/19/2016	78432	11E261 5993 00000 000 0000 0000	1,156.22
KLINE, LINDA	0	10/19/2016	78433	11E111 5110 04973 000 0000 0000	175.00
KSS ENTERPRISES	0	10/19/2016	78434	11E261 4191 00529 000 0000 0000	117.00
KSS ENTERPRISES	0	10/19/2016	78434	11E261 4191 00529 000 0000 0000	146.55
KUNISCH, LINDA	0	10/19/2016	78435	11E111 5110 04973 000 0000 0000	81.90
KUNTZ, AMY	0	10/19/2016	78436	11E221 3220 00000 000 7640 3165	-226.00
KUNTZ, AMY	0	10/19/2016	78436	11E227 3220 00000 000 3660 0000	226.00
KUNTZ, AMY	0	10/19/2016	78436	11E111 5110 00528 000 0000 0000	-174.44
KUNTZ, AMY	0	10/19/2016	78436	11E111 5110 00528 000 0000 0000	174.44
KUNTZ, AMY	0	10/19/2016	78436	11E221 3220 00000 000 7640 3165	226.00
KUNTZ, AMY	0	10/19/2016	78436	11E111 5110 00528 000 0000 0000	174.44
LESTER, CAROLYN	0	10/19/2016	78437	11E111 5110 00528 000 0000 0000	96.17
LOUCHART ENTERPRISES LLC	0	10/19/2016	78438	11E261 5993 00000 000 0000 0000	198.00
MARTIN, ROSELYN	0	10/19/2016	78439	11E111 5110 00528 000 0000 0000	172.87
MEDLER ELECTRIC COMPANY	0	10/19/2016	78440	11E261 4191 04973 000 0000 0000	110.12
MICHIGAN AIR PRODUCTS	0	10/19/2016	78441	11E261 4191 00528 000 0000 0000	250.00
MICHIGAN MATTING CO	0	10/19/2016	78442	11E271 5790 00000 000 0000 0007	1,671.00
MICHIGAN MATTING CO	0	10/19/2016	78442	11E261 5993 00000 000 0000 0000	142.00
MIDAMERICA ADMIN & RET SOLUTIO	0	10/19/2016	78443	11E252 5990 00000 000 0000 0007	587.50
MIDAMERICA ADMIN & RET SOLUTIO	0	10/19/2016	78443	11E252 5990 00000 000 0000 0007	587.50
MILLAR'S TIREMAN	0	10/19/2016	78444	11E271 5720 00000 000 0000 0007	376.00
MOEN, JILL	0	10/19/2016	78445	11E111 5110 04973 000 0000 0000	149.06
MOORE MOTOR SALES	0	10/19/2016	78446	11E271 5730 00000 000 0000 0007	159.15
MOORE MOTOR SALES	0	10/19/2016	78446	11E261 5993 00000 000 0000 0000	206.16
MUFFLER MAN	0	10/19/2016	78447	11E261 5993 00000 000 0000 0000	160.00
MUFFLER MAN	0	10/19/2016	78447	11E271 5730 00000 000 0000 0007	448.00
NATIONAL TIME & SIGNAL	7001617009	10/19/2016	78448	11E261 4191 00529 000 0000 0000	492.05
NEWTON & JOHNSON PLB & HTG INC	0	10/19/2016	78449	11E271 5790 00000 000 0000 0007	742.74
PERTTULA, MARIE	0	10/19/2016	78450	11E111 5110 04973 000 0000 0000	151.61
QUALITY AUTO PARTS	0	10/19/2016	78451	11E271 5730 00000 000 0000 0007	20.62
R JANUS SUPPLY COMPANY	0	10/19/2016	78452	11E261 5993 00000 000 0000 0000	4,944.41
RAJKOVIC-BENNETT, SONJA	0	10/19/2016	78453	11E271 1612 00000 000 0000 0000	10.00
BRAINSRING	0	10/19/2016	78454	11E221 3220 00000 000 7640 3165	100.00
BRAINSRING	0	10/19/2016	78454	11E227 3220 00000 000 3660 0000	100.00
RICOH USA INC	0	10/19/2016	78455	11E113 5110 00529 000 0000 5121	41.00
RILEY, JOHN	0	10/19/2016	78456	11E271 3210 00000 000 0000 0000	80.30
ROBERT BROOKE & ASSOCIATES	0	10/19/2016	78457	11E261 4191 04973 000 0000 0000	15.04
SAFETY KLEEN SYSTEMS	0	10/19/2016	78458	11E271 4910 00000 000 0000 0007	535.74
SAUSER, JEFFREY	0	10/19/2016	78459	11E122 5110 00529 194 0000 0001	85.93
SCHOOL SPECIALTY	7101617001	10/19/2016	78460	11E221 3220 00000 000 7680 3178	465.25
SECURITY LOCK SERVICE	0	10/19/2016	78461	11E261 4192 00529 000 0000 0000	770.00
SECURITY LOCK SERVICE	0	10/19/2016	78461	11E261 4191 07809 000 0000 0000	57.50
SELF SERVE LUMBER	0	10/19/2016	78462	11E261 4191 04973 000 0000 0000	22.03
SELF SERVE LUMBER	0	10/19/2016	78462	11E261 4191 00528 000 0000 0000	38.32
SHERWIN WILLIAMS CO	0	10/19/2016	78463	11E261 4191 00529 000 0000 0000	357.18
SHERWIN WILLIAMS CO	0	10/19/2016	78463	11E261 4191 00528 000 0000 0000	384.76
SIEMENS BUILDING TECHNOLOGIES	7001617003	10/19/2016	78464	11E261 5993 00000 000 0000 0000	245.00
SOMERVILLE, THERESA	0	10/19/2016	78465	11E111 5110 04973 000 0000 0000	150.00
SPARTAN STORES LLC	0	10/19/2016	78466	25E297 5610 00000 000 8510 0000	171.33
SPARTAN STORES LLC	0	10/19/2016	78466	25E297 5610 00000 000 8510 0000	102.37
ST CLAIR, ALEX	0	10/19/2016	78467	11E111 5110 04973 000 0000 0000	169.14
STANTON'S SHEET MUSIC	3001617026	10/19/2016	78468	11E112 5110 06416 000 0000 5129	316.85
STEPHENS TIRE SERVICE	0	10/19/2016	78469	11E271 5720 00000 000 0000 0007	40.00
STEPHENS TIRE SERVICE	0	10/19/2016	78469	11E261 5993 00000 000 0000 0000	464.00
TELNET WORLDWIDE	0	10/19/2016	78470	11E261 3410 00000 000 0000 0012	296.94
THUMB CELLULAR	0	10/19/2016	78471	11E261 3410 00000 000 0000 0012	767.77

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	NUMBER	DATE	NUMBER	NUMBER	
THUMB OFFICE SUPPLY	0	10/19/2016	78472	11E261 5993 00000 000 0000 0000	2,024.00
TRACTOR SUPPLY CREDIT PLAN	0	10/19/2016	78473	11E261 5993 00000 000 0000 0000	24.47
TUSCOLA COUNTY ROAD COMMISSION	0	10/19/2016	78474	11E261 5993 00000 000 0000 0000	29.82
UNITY SCHOOL BUS PARTS	0	10/19/2016	78475	11E271 5730 00000 000 0000 0007	119.80
WARDEN, REBECCA	0	10/19/2016	78476	11E221 3220 00000 000 7640 3165	79.10
WEBER STEEL	0	10/19/2016	78477	11E271 5730 00000 000 0000 0007	82.44
WENZLAFF, CAROL	0	10/19/2016	78478	11E227 3220 00000 000 3660 0000	252.15
WENZLAFF, CAROL	0	10/19/2016	78478	11E221 3220 00000 000 7640 3165	252.15
WHEELER, DAVID	0	10/19/2016	78479	11E111 5110 04973 000 0000 0000	29.59
WIEDERHOLD, MICHAEL	0	10/19/2016	78480	11E284 3210 00000 000 0000 0003	18.08
WIEDERHOLD, MICHAEL	0	10/19/2016	78480	11E284 5990 00000 000 0000 0007	25.75
WYCKOFF, HEATHER	0	10/19/2016	78481	11E241 5910 00529 000 0000 0007	29.48
WYMAN, STACY	0	10/19/2016	78482	11E111 5110 00528 000 0000 0000	165.86
WEAVER, CRAIG	0	10/20/2016	78483	11E293 4915 00000 000 0000 0000	70.00
BANK OF AMERICA	0	10/21/2016	0	11L451 0000 00000 000 0000 0000	1,516.00
BANK OF AMERICA	0	10/21/2016	0	11L451 0000 00000 000 0000 0000	132.54
BANK OF AMERICA	0	10/21/2016	0	11L451 0000 00000 000 0000 0000	25.00
BANK OF AMERICA	0	10/21/2016	0	25L451 0000 00000 000 0000 0000	50.00
BANK OF AMERICA	0	10/21/2016	0	11L451 0000 00000 000 0000 0000	139.40
BANK OF AMERICA	0	10/21/2016	0	11L451 0000 00000 000 0000 0000	850.00
BANK OF AMERICA	0	10/21/2016	0	11L451 0000 00000 000 0000 0000	135.00
BANK OF AMERICA	0	10/21/2016	0	11L451 0000 00000 000 0000 0000	940.00
BANK OF AMERICA	0	10/21/2016	0	11L451 0000 00000 000 0000 0000	50.00
BANK OF AMERICA	0	10/21/2016	0	11L451 0000 00000 000 0000 0000	760.00
BANK OF AMERICA	0	10/21/2016	0	11L451 0000 00000 000 0000 0000	745.00
BANK OF AMERICA	0	10/21/2016	0	11L451 0000 00000 000 0000 0000	1,704.13
BANK OF AMERICA	0	10/21/2016	0	11L451 0000 00000 000 0000 0000	80.00
CHEMICAL BANK THUMB AREA	0	10/21/2016	0	11L451 0000 00000 000 0000 0000	18,819.75
CHEMICAL BANK THUMB AREA	0	10/21/2016	0	25L451 0000 00000 000 0000 0000	746.46
CHEMICAL BANK THUMB AREA	0	10/21/2016	0	11L451 0000 00000 000 0000 0000	4,401.41
CHEMICAL BANK THUMB AREA	0	10/21/2016	0	25L451 0000 00000 000 0000 0000	174.59
CHEMICAL BANK THUMB AREA	0	10/21/2016	0	11L451 0000 00000 000 0000 0000	18,819.75
CHEMICAL BANK THUMB AREA	0	10/21/2016	0	25L451 0000 00000 000 0000 0000	746.46
CHEMICAL BANK THUMB AREA	0	10/21/2016	0	11L451 0000 00000 000 0000 0000	4,401.41
CHEMICAL BANK THUMB AREA	0	10/21/2016	0	25L451 0000 00000 000 0000 0000	174.59
CHEMICAL BANK	0	10/21/2016	0	11L451 4510 00000 000 0000 0000	724.00
CHEMICAL BANK	0	10/21/2016	0	25L451 4510 00000 000 0000 0000	20.00
CHEMICAL BANK	0	10/21/2016	0	11L451 4510 00000 000 0000 0000	29,005.27
CHEMICAL BANK	0	10/21/2016	0	25L451 4510 00000 000 0000 0000	493.18
HEALTH EQUITY	0	10/21/2016	0	11L451 4590 00000 000 0000 0000	2,935.32
M P S E R S	0	10/21/2016	0	11L451 4530 00000 000 0000 0000	592.38
MICHIGAN PUBLIC SCHOOL	0	10/21/2016	0	11L451 4530 00000 000 0000 0000	952.07
MICHIGAN PUBLIC SCHOOL	0	10/21/2016	0	25L451 4530 00000 000 0000 0000	128.30
MICHIGAN PUBLIC SCHOOL	0	10/21/2016	0	11L451 4530 00000 000 0000 0000	1,293.48
MICHIGAN PUBLIC SCHOOL	0	10/21/2016	0	25L451 4530 00000 000 0000 0000	127.92
MICHIGAN PUBLIC SCHOOL	0	10/21/2016	0	11L451 4530 00000 000 0000 0000	1,350.80
MICHIGAN PUBLIC SCHOOL	0	10/21/2016	0	11L451 4530 00000 000 0000 0000	6,473.15
MICHIGAN PUBLIC SCHOOL	0	10/21/2016	0	25L451 4530 00000 000 0000 0000	208.22
MICHIGAN PUBLIC SCHOOL	0	10/21/2016	0	11L451 4530 00000 000 0000 0000	-107.01
MICHIGAN PUBLIC SCHOOL	0	10/21/2016	0	11L451 4530 00000 000 0000 0000	120.42
MICHIGAN PUBLIC SCHOOL	0	10/21/2016	0	11L451 4530 00000 000 0000 0000	8,258.98
MICHIGAN PUBLIC SCHOOL	0	10/21/2016	0	25L451 4530 00000 000 0000 0000	169.09
MICHIGAN PUBLIC SCHOOL	0	10/21/2016	0	11L451 4530 00000 000 0000 0000	4,567.51
MICHIGAN PUBLIC SCHOOL	0	10/21/2016	0	25L451 4530 00000 000 0000 0000	47.22
MPSERS	0	10/21/2016	0	11L451 4530 00000 000 0000 0000	952.07
MPSERS	0	10/21/2016	0	25L451 4530 00000 000 0000 0000	128.30

VENDOR	PO	CHECK	CHECK	ACCOUNT	AMOUNT
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MPSERS	0	10/21/2016	0	11L451 4530 00000 000 0000 0000	78,814.04
MPSERS	0	10/21/2016	0	25L451 4530 00000 000 0000 0000	2,867.34
MPSERS	0	10/21/2016	0	11L451 4530 00000 000 0000 0000	1,050.23
MPSERS	0	10/21/2016	0	25L451 4530 00000 000 0000 0000	113.88
WARREN, MICHELLE	0	10/21/2016	78484	11E241 3220 00528 000 0000 0003	-249.00
WARREN, MICHELLE	0	10/21/2016	78484	11E241 3220 00528 000 0000 0003	249.00
GATEWAY FINANCIAL SERVICES	0	10/21/2016	78485	11L451 4590 00000 000 0000 0000	184.78
GREAT LAKES HIGHER EDUCATION G	0	10/21/2016	78486	11L451 4590 00000 000 0000 0000	282.06
MEA FINANCIAL SERVICES	0	10/21/2016	78487	11L451 4560 00000 000 0000 0000	11.75
MEA FINANCIAL SERVICES	0	10/21/2016	78487	11L451 4560 00000 000 0000 0000	11.75
MICHIGAN GUARANTY AGENCY	0	10/21/2016	78488	11L451 4590 00000 000 0000 0000	49.79
STATE OF MICHIGAN - OC	0	10/21/2016	78489	25L451 4590 00000 000 0000 0000	173.64
TALMER BANK & TRUST	0	10/21/2016	78490	11L451 4590 00000 000 0000 0000	250.00
TALMER BANK & TRUST	0	10/21/2016	78490	25L451 4590 00000 000 0000 0000	25.00
TUSCOLA COUNTY COMMUNITY FOUND	0	10/21/2016	78491	11L451 4590 00000 000 0000 0000	16.00
TUSCOLA COUNTY COMMUNITY FOUND	0	10/21/2016	78491	11L451 4590 00000 000 0000 0000	16.00
US DEPARTMENT OF EDUCATION	0	10/21/2016	78492	11L451 4590 00000 000 0000 0000	49.61
MAS FPS	0	10/21/2016	78493	11E241 3220 00528 000 0000 0003	249.00
Bureau of Education & Researc	0	10/24/2016	78494	11E241 3220 06416 000 0000 0003	245.00
MESSA	0	10/26/2016	78496	11L451 4560 00000 000 0000 0000	525.91
MESSA	0	10/26/2016	78496	11L451 4560 00000 000 0000 0000	13,049.81
MESSA	0	10/26/2016	78496	11L451 4560 00000 000 0000 0000	525.91
MESSA	0	10/26/2016	78496	11L451 4560 00000 000 0000 0000	13,049.81
MESSA	0	10/26/2016	78496	11E125 2130 04973 000 6010 3170	1,399.70
MESSA	0	10/26/2016	78496	11E111 2130 00528 000 0000 0000	18,139.34
MESSA	0	10/26/2016	78496	11E111 2130 04973 000 0000 0000	11,545.03
MESSA	0	10/26/2016	78496	11E112 2130 06416 000 0000 0000	15,663.85
MESSA	0	10/26/2016	78496	11E113 2130 00529 000 0000 0000	19,944.90
MESSA	0	10/26/2016	78496	11E122 2130 00528 194 0000 0000	1,796.34
MESSA	0	10/26/2016	78496	11E122 2130 04973 194 0000 0000	1,345.75
MESSA	0	10/26/2016	78496	11E122 2130 06416 194 0000 0000	4,037.30
MESSA	0	10/26/2016	78496	11E122 2130 00529 194 0000 0000	4,361.02
MESSA	0	10/26/2016	78496	11E212 2130 06416 000 0000 0000	1,399.70
MESSA	0	10/26/2016	78496	11E212 2130 00529 000 0000 0000	1,399.70
MESSA	0	10/26/2016	78496	11E232 2130 00000 000 0000 0000	4,917.03
MESSA	0	10/26/2016	78496	11E252 2130 00000 000 0000 0000	3,153.46
MESSA	0	10/26/2016	78496	11E284 2130 00000 000 0000 0000	882.24
MESSA	0	10/26/2016	78496	11E216 2130 04973 000 0000 0000	1,399.70
MESSA	0	10/26/2016	78496	11E226 2130 07809 000 0000 0000	647.78
MESSA	0	10/26/2016	78496	11E125 2130 00528 000 6010 3170	1,338.01
MESSA	0	10/26/2016	78496	11E241 2130 00528 000 0000 0000	2,232.49
MESSA	0	10/26/2016	78496	11E241 2130 04973 000 0000 0000	310.49
MESSA	0	10/26/2016	78496	11E241 2130 06416 000 0000 0000	1,739.96
MESSA	0	10/26/2016	78496	11E241 2130 00529 000 0000 0000	2,389.16
MESSA	0	10/26/2016	78496	11E271 2130 00000 000 0000 0000	7,734.05
MESSA	0	10/26/2016	78496	11E261 2130 00528 000 0000 0000	345.45
MESSA	0	10/26/2016	78496	11E261 2130 00529 000 0000 0000	1,432.81
MESSA	0	10/26/2016	78496	11E261 2130 04973 000 0000 0000	0.99
MESSA	0	10/26/2016	78496	11E261 2130 06416 000 0000 0000	1.60
MESSA	0	10/26/2016	78496	11E293 2130 00000 000 0000 0000	182.28
MESSA	0	10/26/2016	78496	25E297 2130 00000 000 8500 0000	1,697.39
MESSA	0	10/26/2016	78496	11E111 2130 04973 000 3060 0000	7,511.82
MESSA	0	10/26/2016	78496	11E122 2130 04973 191 0000 0000	1,402.22
MESSA	0	10/26/2016	78496	11E118 2130 04973 000 3400 1516	1,044.95
MESSA	0	10/26/2016	78496	11E111 2130 00528 000 0000 0000	546.12
ANDERSON TUCKEY BERNHARDT & DO	0	10/27/2016	78497	11E231 3180 00000 000 0000 0007	8,500.00

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BERTIE, CHRIS	0	10/27/2016	78498	11E293 4915 00000 000 0000 0000	40.00
CASS CITY PUBLIC SCHOOLS	0	10/27/2016	78499	11E293 8220 00000 000 0000 0000	80.00
CENGAGE LEARNING	4001617022	10/27/2016	78500	11E113 5210 00529 000 0000 0002	157.00
CHAPELO, JOEY	0	10/27/2016	78501	11E122 5990 00529 194 0000 0007	29.92
DODGE, DEREK	0	10/27/2016	78502	11E293 4915 00000 000 0000 0000	50.00
DTE ENERGY	0	10/27/2016	78503	11E261 5520 00529 000 0000 0000	22.10
DTE ENERGY	0	10/27/2016	78503	11E261 5520 00528 000 0000 0000	15.28
DTE ENERGY	0	10/27/2016	78503	11E261 5520 04973 000 0000 0000	4,752.06
DTE ENERGY	0	10/27/2016	78503	11E261 5520 00529 000 0000 0000	56.04
DTE ENERGY	0	10/27/2016	78503	11E261 5520 06416 000 0000 0000	5,485.87
HERITAGE ATHLETICS	0	10/27/2016	78504	11E293 8220 00000 000 0000 0000	80.00
KESSLER, SHANNON	0	10/27/2016	78505	11E118 3210 04973 000 3400 1516	-46.33
KESSLER, SHANNON	0	10/27/2016	78505	11E118 3210 04973 000 3400 3025	46.16
KESSLER, SHANNON	0	10/27/2016	78505	11E118 3210 04973 000 3400 1516	0.17
KESSLER, SHANNON	0	10/27/2016	78505	11E118 5110 04973 000 3400 3025	-529.42
KESSLER, SHANNON	0	10/27/2016	78505	11E118 5110 04973 000 3400 3025	79.42
KESSLER, SHANNON	0	10/27/2016	78505	11E118 5110 04973 000 3400 1516	450.00
KESSLER, SHANNON	0	10/27/2016	78505	11E118 3210 04973 000 3400 1516	46.33
KESSLER, SHANNON	0	10/27/2016	78505	11E118 5110 04973 000 3400 3025	529.42
KUBIAK, MICHAEL	0	10/27/2016	78506	11E271 3190 00000 000 0000 0007	95.00
NELCO	0	10/27/2016	78507	11E252 5990 00000 000 0000 0007	260.10
NORDSTROM, JOANN	0	10/27/2016	78508	11E112 5110 06416 000 0000 0001	29.57
PCMI	0	10/27/2016	78509	11E111 3110 00528 000 0000 0000	1,901.07
PCMI	0	10/27/2016	78509	11E122 3110 00528 194 0000 0000	202.62
PCMI	0	10/27/2016	78509	11E111 3110 04973 000 0000 0000	917.76
PCMI	0	10/27/2016	78509	11E111 3111 04973 000 0000 0000	1,079.89
PCMI	0	10/27/2016	78509	11E112 3110 06416 000 0000 0000	2,127.51
PCMI	0	10/27/2016	78509	11E122 3111 06416 194 0000 0000	1,466.20
PCMI	0	10/27/2016	78509	11E113 3110 00529 000 0000 0000	560.19
PCMI	0	10/27/2016	78509	11E122 3110 00529 194 0000 0000	506.55
PCMI	0	10/27/2016	78509	11E118 3110 04973 000 3400 3025	85.00
PCMI	0	10/27/2016	78509	11E118 3111 04973 000 3400 3025	118.13
PCMI	0	10/27/2016	78509	11E122 3110 06416 194 0000 0000	101.31
PCMI	0	10/27/2016	78509	25E297 3191 00000 000 8500 0000	319.51
PCMI	0	10/27/2016	78509	25E297 3191 00000 000 8510 0000	958.15
PCMI	0	10/27/2016	78509	11E261 3192 00000 000 0000 0000	4,843.11
PCMI	0	10/27/2016	78509	11E241 3140 04973 000 0000 0000	77.13
PCMI	0	10/27/2016	78509	11E283 4910 04973 000 3400 3025	39.57
PCMI	0	10/27/2016	78509	11E122 3110 04973 191 0000 0000	101.31
RILEY, JAY	0	10/27/2016	78510	11E293 4915 00000 000 0000 0000	50.00
SEG WORKERS' COMPENSATION FUND	0	10/27/2016	78511	11E111 2840 00528 000 0000 0000	74.70
SEG WORKERS' COMPENSATION FUND	0	10/27/2016	78511	11E111 2840 04973 000 0000 0000	74.70
SEG WORKERS' COMPENSATION FUND	0	10/27/2016	78511	11E112 2840 06416 000 0000 0000	74.70
SEG WORKERS' COMPENSATION FUND	0	10/27/2016	78511	11E113 2840 00529 000 0000 0000	74.70
SEG WORKERS' COMPENSATION FUND	0	10/27/2016	78511	11E232 2840 00000 000 0000 0000	33.20
SEG WORKERS' COMPENSATION FUND	0	10/27/2016	78511	11E252 2840 00000 000 0000 0000	16.60
SEG WORKERS' COMPENSATION FUND	0	10/27/2016	78511	11E261 2840 00000 000 0000 0000	830.00
SEG WORKERS' COMPENSATION FUND	0	10/27/2016	78511	11E271 2840 00000 000 0000 0000	481.40
TCM SERVICES LLC	0	10/27/2016	78512	11E391 4910 00000 000 0000 8500	625.00
TELNET WORLDWIDE	0	10/27/2016	78513	11E261 3410 00000 000 0000 0012	198.86
THUMB CELLULAR	0	10/27/2016	78514	11E261 3410 07809 000 0000 0000	448.99
THUMBODY EXPRESS	0	10/27/2016	78515	11E131 5110 07809 000 0000 0000	100.00
TUSCOLA COUNTY ADVERTISER	0	10/27/2016	78516	11E231 3510 00000 000 0000 0007	156.00
TUSCOLA COUNTY ADVERTISER	0	10/27/2016	78516	11E282 3510 00000 000 0000 0005	1,850.00
TUSCOLA INTERMEDIATE SCHOOL DI	0	10/27/2016	78517	11E283 8220 00000 000 0000 0000	168.00
TUSCOLA INTERMEDIATE SCHOOL DI	0	10/27/2016	78517	11E118 5110 04973 000 3400 3025	416.10

VENDOR	PO	CHECK	CHECK	ACCOUNT	AMOUNT
	NUMBER	DATE	NUMBER	NUMBER	
TUSCOLA INTERMEDIATE SCHOOL DI	0	10/27/2016	78517	11E229 8220 00000 000 0000 0000	570.00
TUSCOLA INTERMEDIATE SCHOOL DI	0	10/27/2016	78517	11E211 8220 00000 000 0000 0000	2,800.00
TUSCOLA INTERMEDIATE SCHOOL DI	0	10/27/2016	78517	11E229 8220 00000 000 0000 0000	2,280.00
TUSCOLA ASSOC OF SCHOOL ADMINI	0	10/27/2016	78518	11E232 7410 00000 000 0000 0007	20.00
WESTER, MICHAEL	0	10/27/2016	78519	11E271 1612 00000 000 0000 0000	7.95
WIEDERHOLD, MICHAEL	0	10/27/2016	78520	11E284 3210 00000 000 0000 0003	38.42
HERITAGE ATHLETICS	0	10/27/2016	78521	11E293 8220 00000 000 0000 0000	170.00
SCHOOL SPECIALTY	3001617010	10/27/2016	78526	11E112 5110 06416 000 0000 0001	-108.10
SCHOOL SPECIALTY	3001617022	10/27/2016	78526	11E112 5110 06416 000 0000 5122	-112.50
SCHOOL SPECIALTY	4001617020	10/27/2016	78526	11E113 5110 00529 000 0000 5124	-102.87
SCHOOL SPECIALTY	1000161706	10/27/2016	78526	11E111 5110 00528 000 0000 0000	-211.69
SCHOOL SPECIALTY	4101617001	10/27/2016	78526	11E122 5110 00529 194 0000 0001	-50.52
SCHOOL SPECIALTY	7101617005	10/27/2016	78526	11E125 5110 04973 000 7640 3165	-81.09
SCHOOL SPECIALTY	4001617025	10/27/2016	78526	11E113 5110 00529 000 0000 5124	-134.53
SCHOOL SPECIALTY	3001617002	10/27/2016	78526	11E112 5110 06416 000 0000 0001	-31.66
SCHOOL SPECIALTY	3001617010	10/27/2016	78526	11E112 5110 06416 000 0000 0001	-31.66
SCHOOL SPECIALTY	2001617002	10/27/2016	78526	11E111 5110 04973 000 0000 0000	-149.80
SCHOOL SPECIALTY	2001617001	10/27/2016	78526	11E111 5110 04973 000 0000 0000	-1,216.55
SCHOOL SPECIALTY	1000161702	10/27/2016	78526	11E241 5910 00528 000 0000 0007	-412.76
SCHOOL SPECIALTY	4001617006	10/27/2016	78526	11E113 5110 00529 000 0000 0001	-34.15
SCHOOL SPECIALTY	3001617019	10/27/2016	78526	11E112 5990 06416 000 0000 0007	-296.94
SCHOOL SPECIALTY	4001617007	10/27/2016	78526	11E113 5110 00529 000 0000 0001	-221.39
SCHOOL SPECIALTY	3001617001	10/27/2016	78526	11E112 5110 06416 000 0000 0001	-252.79
SCHOOL SPECIALTY	3001617017	10/27/2016	78526	11E112 5110 06416 000 0000 0001	-68.22
SCHOOL SPECIALTY	3001617013	10/27/2016	78526	11E112 5110 06416 000 0000 0001	-115.21
SCHOOL SPECIALTY	3001617002	10/27/2016	78526	11E112 5110 06416 000 0000 0001	-338.86
SCHOOL SPECIALTY	7101617005	10/27/2016	78526	11E125 5110 04973 000 7640 3165	-331.90
SCHOOL SPECIALTY	3001617003	10/27/2016	78526	11E112 5110 06416 000 0000 0001	-285.95
SCHOOL SPECIALTY	7101617005	10/27/2016	78526	11E125 5110 04973 000 7640 3165	-117.03
SCHOOL SPECIALTY	4001617021	10/27/2016	78526	11E113 5110 00529 000 0000 0001	-106.32
SCHOOL SPECIALTY	4001617021	10/27/2016	78526	11E113 5110 00529 000 0000 0001	106.32
SCHOOL SPECIALTY	4001617020	10/27/2016	78526	11E113 5110 00529 000 0000 5124	102.87
SCHOOL SPECIALTY	4001617007	10/27/2016	78526	11E113 5110 00529 000 0000 0001	221.39
SCHOOL SPECIALTY	4001617006	10/27/2016	78526	11E113 5110 00529 000 0000 0001	34.15
SCHOOL SPECIALTY	1000161706	10/27/2016	78526	11E111 5110 00528 000 0000 0000	211.69
SCHOOL SPECIALTY	4101617001	10/27/2016	78526	11E122 5110 00529 194 0000 0001	50.52
SCHOOL SPECIALTY	4001617025	10/27/2016	78526	11E113 5110 00529 000 0000 5124	134.53
SCHOOL SPECIALTY	3001617022	10/27/2016	78526	11E112 5110 06416 000 0000 5122	112.50
SCHOOL SPECIALTY	3001617019	10/27/2016	78526	11E112 5990 06416 000 0000 0007	296.94
SCHOOL SPECIALTY	3001617017	10/27/2016	78526	11E112 5110 06416 000 0000 0001	68.22
SCHOOL SPECIALTY	3001617013	10/27/2016	78526	11E112 5110 06416 000 0000 0001	115.21
SCHOOL SPECIALTY	3001617010	10/27/2016	78526	11E112 5110 06416 000 0000 0001	108.10
SCHOOL SPECIALTY	3001617010	10/27/2016	78526	11E112 5110 06416 000 0000 0001	31.66
SCHOOL SPECIALTY	3001617001	10/27/2016	78526	11E112 5110 06416 000 0000 0001	252.79
SCHOOL SPECIALTY	3001617002	10/27/2016	78526	11E112 5110 06416 000 0000 0001	31.66
SCHOOL SPECIALTY	3001617002	10/27/2016	78526	11E112 5110 06416 000 0000 0001	338.86
SCHOOL SPECIALTY	1000161702	10/27/2016	78526	11E241 5910 00528 000 0000 0007	412.76
SCHOOL SPECIALTY	7101617005	10/27/2016	78526	11E125 5110 04973 000 7640 3165	117.03
SCHOOL SPECIALTY	7101617005	10/27/2016	78526	11E125 5110 04973 000 7640 3165	81.09
SCHOOL SPECIALTY	7101617005	10/27/2016	78526	11E125 5110 04973 000 7640 3165	331.90
SCHOOL SPECIALTY	3001617003	10/27/2016	78526	11E112 5110 06416 000 0000 0001	285.95
SCHOOL SPECIALTY	2001617001	10/27/2016	78526	11E111 5110 04973 000 0000 0000	1,216.55
SCHOOL SPECIALTY	2001617002	10/27/2016	78526	11E111 5110 04973 000 0000 0000	149.80
SCHOOL SPECIALTY	3001617010	10/27/2016	78527	11E112 5110 06416 000 0000 0001	108.10
SCHOOL SPECIALTY	3001617022	10/27/2016	78527	11E112 5110 06416 000 0000 5122	112.50
SCHOOL SPECIALTY	4001617020	10/27/2016	78527	11E113 5110 00529 000 0000 5124	102.87

VENDOR	PO NUMBER	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	AMOUNT
SCHOOL SPECIALTY	1000161706	10/27/2016	78527	11E111 5110 00528 000 0000 0000	211.69
SCHOOL SPECIALTY	4101617001	10/27/2016	78527	11E122 5110 00529 194 0000 0001	50.52
SCHOOL SPECIALTY	7101617005	10/27/2016	78527	11E125 5110 04973 000 7640 3165	81.09
SCHOOL SPECIALTY	4001617025	10/27/2016	78527	11E113 5110 00529 000 0000 5124	134.53
SCHOOL SPECIALTY	3001617002	10/27/2016	78527	11E112 5110 06416 000 0000 0001	31.66
SCHOOL SPECIALTY	3001617010	10/27/2016	78527	11E112 5110 06416 000 0000 0001	31.66
SCHOOL SPECIALTY	2001617002	10/27/2016	78527	11E111 5110 04973 000 0000 0000	149.80
SCHOOL SPECIALTY	2001617001	10/27/2016	78527	11E111 5110 04973 000 0000 0000	1,216.55
SCHOOL SPECIALTY	1000161702	10/27/2016	78527	11E241 5910 00528 000 0000 0007	412.76
SCHOOL SPECIALTY	4001617006	10/27/2016	78527	11E113 5110 00529 000 0000 0001	34.15
SCHOOL SPECIALTY	3001617019	10/27/2016	78527	11E112 5990 06416 000 0000 0007	296.94
SCHOOL SPECIALTY	4001617007	10/27/2016	78527	11E113 5110 00529 000 0000 0001	221.39
SCHOOL SPECIALTY	3001617001	10/27/2016	78527	11E112 5110 06416 000 0000 0001	252.79
SCHOOL SPECIALTY	3001617017	10/27/2016	78527	11E112 5110 06416 000 0000 0001	68.22
SCHOOL SPECIALTY	3001617013	10/27/2016	78527	11E112 5110 06416 000 0000 0001	115.21
SCHOOL SPECIALTY	3001617002	10/27/2016	78527	11E112 5110 06416 000 0000 0001	338.86
SCHOOL SPECIALTY	7101617005	10/27/2016	78527	11E125 5110 04973 000 7640 3165	331.90
SCHOOL SPECIALTY	3001617003	10/27/2016	78527	11E112 5110 06416 000 0000 0001	285.95
SCHOOL SPECIALTY	7101617005	10/27/2016	78527	11E125 5110 04973 000 7640 3165	117.03
SCHOOL SPECIALTY	4001617021	10/27/2016	78527	11E113 5110 00529 000 0000 0001	106.32
A-1 MOBILE STORAGE LEASING LLC	0	11/02/2016	78528	11E261 4191 06416 000 0000 0000	110.00
ACCURATE LABEL DESIGNS	1000161709	11/02/2016	78529	11E111 5990 00528 000 0000 0000	81.95
ACER SERVICE CORPORATION	3001617027	11/02/2016	78530	11E112 5110 06416 000 0000 0001	119.99
AMAZON/SNYCB	0	11/02/2016	78531	11E113 5210 00529 000 0000 0002	51.64
AMAZON/SNYCB	0	11/02/2016	78531	11E113 5110 00529 000 0000 5126	241.58
AMAZON/SNYCB	0	11/02/2016	78531	11E284 5990 00000 000 0000 0007	844.02
AMAZON/SNYCB	0	11/02/2016	78531	11E125 5110 04973 000 7640 3165	60.50
AMAZON/SNYCB	0	11/02/2016	78531	11E241 5910 00529 000 0000 0007	193.34
AMAZON/SNYCB	0	11/02/2016	78531	11E261 4191 04973 000 0000 0000	186.50
AMAZON/SNYCB	0	11/02/2016	78531	11E261 4191 00529 000 0000 0000	191.89
ARNOLD SALES	0	11/02/2016	78532	11E261 5993 00000 000 0000 0000	220.50
BATTERY WHOLESALE.COM	8501617009	11/02/2016	78533	11E284 5990 00000 000 0000 0007	64.80
BLUETARP FINANCIAL INC	0	11/02/2016	78534	11E261 4191 00528 000 0000 0000	181.82
BRAINSRING	7101617008	11/02/2016	78535	11E125 5110 04973 000 7640 3165	66.60
BRAINSRING	7101617008	11/02/2016	78535	11E227 5110 00000 000 3660 0000	66.60
CARO COMMUNITY HOSPITAL	0	11/02/2016	78536	11E271 3190 00000 000 0000 0007	25.00
COLLABORATIVE CLASSROOM	1000161705	11/02/2016	78537	11E111 5211 00528 000 0000 0000	748.44
COLT PLUMBING SPECIALTIES	0	11/02/2016	78538	11E261 4192 00529 000 0000 0000	539.01
COLT PLUMBING SPECIALTIES	0	11/02/2016	78538	11E261 4191 00529 000 0000 0000	810.34
DAVES GLASS LLC	0	11/02/2016	78539	11E261 4191 00528 000 0000 0000	240.00
DECKER EQUIPMENT	0	11/02/2016	78540	11E261 4191 00529 000 0000 0000	315.96
DECKER EQUIPMENT	0	11/02/2016	78540	11E261 4191 06416 000 0000 0000	315.97
DEPENDABLE SEWAGE CLEANERS	0	11/02/2016	78541	11E261 4191 06416 000 0000 0000	310.00
DTE ENERGY CO	0	11/02/2016	78542	11E261 5520 00529 000 0000 0000	45.11
EXPLORELEARNING	7101617006	11/02/2016	78543	11E125 4140 00000 000 7680 3178	2,995.00
FREESTYLE PHOTO SUP	4001617024	11/02/2016	78544	11E113 5110 00529 000 0000 5124	203.07
HAYES MECHANICAL	0	11/02/2016	78545	11E261 4191 04973 000 0000 0000	134.00
HAYES MECHANICAL	0	11/02/2016	78545	11E261 4191 00529 000 0000 0000	926.00
HAYES MECHANICAL	0	11/02/2016	78545	11E261 4191 00528 000 0000 0000	134.00
HAYES MECHANICAL	0	11/02/2016	78545	11E261 4191 06416 000 0000 0000	134.99
HAYES MECHANICAL	0	11/02/2016	78545	25E297 5990 00000 000 8500 0000	135.77
HAYES MECHANICAL	0	11/02/2016	78545	25E297 5990 00000 000 8510 0000	410.30
HIGH NOON BOOKS/ACADEMIC THERE	1101617003	11/02/2016	78546	11E122 5110 00528 194 0000 0000	171.60
HEMOCOURT PUBLISHERS LLC	1000161710	11/02/2016	78547	11E111 5110 00528 000 0000 0000	399.00
JOHNSON CONTROLS	0	11/02/2016	78548	11E261 4191 00529 000 0000 0000	98.05
JOHN DEERE FINANCIAL	0	11/02/2016	78549	11E261 5993 00000 000 0000 0000	97.72

VENDOR	PO NUMBER	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	AMOUNT
JOSLYN, MICHAEL	0	11/02/2016	78550	11E232 3220 00000 000 0000 0003	48.55
KONICA MINOLTA BUSINESS SOLUTI	0	11/02/2016	78551	11E111 5110 04973 000 0000 5121	356.81
KONICA MINOLTA BUSINESS SOLUTI	0	11/02/2016	78551	11E112 5110 06416 000 0000 5121	-244.98
LAMINATING AND BINDING SOLUTIO	2001617006	11/02/2016	78552	11E111 5110 04973 000 0000 0000	299.88
LEARNING A-Z	7101617007	11/02/2016	78553	11E125 5110 00528 000 7640 3165	549.75
WILLIAM V MACGILL & CO	1000161708	11/02/2016	78554	11E213 5995 00528 000 0000 0000	354.64
MCGRAW HILL SCHOOL EDUC HOLDIN	2001617004	11/02/2016	78555	11E111 5210 04973 000 0000 0000	2,866.13
MCGRAW HILL SCHOOL EDUC HOLDIN	6001617001	11/02/2016	78555	11E122 5210 00528 194 0000 0002	997.76
MCGRAW HILL SCHOOL EDUC HOLDIN	1101617002	11/02/2016	78555	11E122 5110 00528 194 0000 0000	213.68
BLUETARP FINANCIAL INC	7001617011	11/02/2016	78556	11E261 4191 00529 000 0000 0000	-172.99
BLUETARP FINANCIAL INC	7001617011	11/02/2016	78556	11E261 4191 00529 000 0000 0000	172.99
OFFICE DEPOT INC	8001617006	11/02/2016	78557	11E261 5993 00000 000 0000 0000	692.00
ORIENTAL TRADING CO INC	1201617001	11/02/2016	78558	11E111 5110 00528 000 0000 0000	160.78
PALOS SPORTS	3001617025	11/02/2016	78559	11E112 5110 06416 000 0000 5127	158.91
PCMI	0	11/02/2016	78560	11E122 3110 00528 194 0000 0000	202.62
PCMI	0	11/02/2016	78560	11E111 3110 04973 000 0000 0000	5,351.67
PCMI	0	11/02/2016	78560	11E111 3111 04973 000 0000 0000	1,004.38
PCMI	0	11/02/2016	78560	11E122 3111 04973 194 0000 0000	73.31
PCMI	0	11/02/2016	78560	11E122 3110 04973 194 0000 0000	101.31
PCMI	0	11/02/2016	78560	11E112 3110 06416 000 0000 0000	3,313.44
PCMI	0	11/02/2016	78560	11E122 3111 06416 194 0000 0000	1,099.65
PCMI	0	11/02/2016	78560	11E113 3110 00529 000 0000 0000	864.12
PCMI	0	11/02/2016	78560	11E122 3110 00529 194 0000 0000	560.19
PCMI	0	11/02/2016	78560	11E118 3110 04973 000 3400 3025	170.00
PCMI	0	11/02/2016	78560	11E118 3111 04973 000 3400 3025	183.75
PCMI	0	11/02/2016	78560	11E222 3140 06416 000 0000 0000	73.31
PCMI	0	11/02/2016	78560	25E297 3191 00000 000 8500 0000	142.37
PCMI	0	11/02/2016	78560	25E297 3191 00000 000 8510 0000	427.04
PCMI	0	11/02/2016	78560	11E261 3192 00000 000 0000 0000	4,653.39
PCMI	0	11/02/2016	78560	11E241 3140 04973 000 0000 0000	317.72
PCMI	0	11/02/2016	78560	11E283 4910 04973 000 3400 3025	68.77
PHILLIPS, LORI	0	11/02/2016	78561	11E212 3210 00529 000 0000 0000	38.42
PRECISION DATA PRODUCTS	5001617001	11/02/2016	78562	11E131 5110 07809 000 0000 0000	75.79
PRECISION DATA PRODUCTS	5001617001	11/02/2016	78562	11E132 5110 07809 000 3310 0000	62.01
PRESIDIO INFRASTRUCTURE SOLUTI	6001617003	11/02/2016	78563	11E122 5110 00529 194 0000 0001	1,450.08
PRESIDIO INFRASTRUCTURE SOLUTI	6001617003	11/02/2016	78563	11E112 5110 06416 000 0000 0001	77.94
QUILL CORPORATION	0	11/02/2016	78564	11E252 5990 00000 000 0000 0007	62.99
QUILL CORPORATION	7001617012	11/02/2016	78564	11E261 5993 00000 000 0000 0000	70.70
QUILL CORPORATION	1000161707	11/02/2016	78564	11E111 5110 00528 000 0000 0000	86.09
REALLY GOOD STUFF	2001617003	11/02/2016	78565	11E111 5110 04973 000 0000 0000	57.03
RIEGLE PRESS INC	2001617008	11/02/2016	78566	11E111 5110 04973 000 0000 0000	31.76
SAFETY KLEEN SYSTEMS	0	11/02/2016	78567	11E271 4910 00000 000 0000 0007	100.00
SCHOLASTIC SCOPE	3001617020	11/02/2016	78568	11E112 5110 06416 000 0000 5122	365.37
SCHOLASTIC INC	3001617023	11/02/2016	78569	11E112 5210 06416 000 0000 0002	300.97
SCHOOL NURSE SUPPLY INC	2001617005	11/02/2016	78570	11E213 5995 04973 000 0000 0000	255.94
SEHI COMPUTER PRODUCTS	2001617007	11/02/2016	78571	11E111 5110 04973 000 0000 0000	78.48
SHERWIN WILLIAMS CO	0	11/02/2016	78572	11E261 4191 00529 000 0000 0000	33.44
SHERWIN WILLIAMS CO	0	11/02/2016	78572	11E261 4191 00528 000 0000 0000	233.80
SPI INNOVATIONS	8001617007	11/02/2016	78573	11E112 5110 06416 000 0000 0001	69.00
SPI INNOVATIONS	6001617002	11/02/2016	78573	11E122 5110 00529 194 0000 0001	495.00
STERICYCLE INC	0	11/02/2016	78574	11E261 4910 00000 000 0000 0008	277.25
TEACHER'S DISCOVERY	4001617015	11/02/2016	78575	11E113 5112 00529 000 0000 9001	100.00
THUMB WELDING SUPPLIES INC	0	11/02/2016	78576	11E113 4912 00529 000 0000 0000	176.55
THUMB WELDING SUPPLIES INC	0	11/02/2016	78576	11E113 4912 00529 000 0000 0000	38.37
TRACTOR SUPPLY CREDIT PLAN	0	11/02/2016	78577	11E261 5993 00000 000 0000 0000	259.92
WIEDERHOLD, MICHAEL	0	11/02/2016	78578	11E284 5990 00000 000 0000 0007	10.99

VENDOR	PO NUMBER	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	AMOUNT
YOUNG SUPPLY CO	0	11/02/2016	78579	11E261 4191 00529 000 0000 0000	273.50
BLUETARP FINANCIAL INC	7001617011	11/02/2016	78580	11E261 4191 00529 000 0000 0000	172.99
BANK OF AMERICA	0	11/04/2016	0	11L451 0000 00000 000 0000 0000	1,516.00
BANK OF AMERICA	0	11/04/2016	0	11L451 0000 00000 000 0000 0000	132.54
BANK OF AMERICA	0	11/04/2016	0	11L451 0000 00000 000 0000 0000	25.00
BANK OF AMERICA	0	11/04/2016	0	25L451 0000 00000 000 0000 0000	50.00
BANK OF AMERICA	0	11/04/2016	0	11L451 0000 00000 000 0000 0000	57.40
BANK OF AMERICA	0	11/04/2016	0	11L451 0000 00000 000 0000 0000	850.00
BANK OF AMERICA	0	11/04/2016	0	11L451 0000 00000 000 0000 0000	135.00
BANK OF AMERICA	0	11/04/2016	0	11L451 0000 00000 000 0000 0000	940.00
BANK OF AMERICA	0	11/04/2016	0	11L451 0000 00000 000 0000 0000	50.00
BANK OF AMERICA	0	11/04/2016	0	11L451 0000 00000 000 0000 0000	735.00
BANK OF AMERICA	0	11/04/2016	0	11L451 0000 00000 000 0000 0000	745.00
BANK OF AMERICA	0	11/04/2016	0	11L451 0000 00000 000 0000 0000	1,704.13
BANK OF AMERICA	0	11/04/2016	0	11L451 0000 00000 000 0000 0000	80.00
BANK OF AMERICA	0	11/04/2016	0	11L451 0000 00000 000 0000 0000	25.00
CHEMICAL BANK THUMB AREA	0	11/04/2016	0	11L451 0000 00000 000 0000 0000	18,565.84
CHEMICAL BANK THUMB AREA	0	11/04/2016	0	25L451 0000 00000 000 0000 0000	666.84
CHEMICAL BANK THUMB AREA	0	11/04/2016	0	11L451 0000 00000 000 0000 0000	4,342.02
CHEMICAL BANK THUMB AREA	0	11/04/2016	0	25L451 0000 00000 000 0000 0000	155.97
CHEMICAL BANK THUMB AREA	0	11/04/2016	0	11L451 0000 00000 000 0000 0000	18,565.84
CHEMICAL BANK THUMB AREA	0	11/04/2016	0	25L451 0000 00000 000 0000 0000	666.84
CHEMICAL BANK THUMB AREA	0	11/04/2016	0	11L451 0000 00000 000 0000 0000	4,342.02
CHEMICAL BANK THUMB AREA	0	11/04/2016	0	25L451 0000 00000 000 0000 0000	155.97
CHEMICAL BANK THUMB AREA	0	11/04/2016	0	11L451 0000 00000 000 0000 0000	166.65
CHEMICAL BANK THUMB AREA	0	11/04/2016	0	11L451 0000 00000 000 0000 0000	38.97
CHEMICAL BANK THUMB AREA	0	11/04/2016	0	11L451 0000 00000 000 0000 0000	166.65
CHEMICAL BANK THUMB AREA	0	11/04/2016	0	11L451 0000 00000 000 0000 0000	38.97
CHEMICAL BANK	0	11/04/2016	0	11L451 4510 00000 000 0000 0000	704.00
CHEMICAL BANK	0	11/04/2016	0	25L451 4510 00000 000 0000 0000	20.00
CHEMICAL BANK	0	11/04/2016	0	11L451 4510 00000 000 0000 0000	29,079.06
CHEMICAL BANK	0	11/04/2016	0	25L451 4510 00000 000 0000 0000	411.30
CHEMICAL BANK	0	11/04/2016	0	11L451 4510 00000 000 0000 0000	213.53
HEALTH EQUITY	0	11/04/2016	0	11L451 4590 00000 000 0000 0000	2,910.32
HEALTH EQUITY	0	11/04/2016	0	11L451 4590 00000 000 0000 0000	25.00
M P S E R S	0	11/04/2016	0	11L451 4530 00000 000 0000 0000	592.38
MICHIGAN PUBLIC SCHOOL	0	11/04/2016	0	11L451 4530 00000 000 0000 0000	924.79
MICHIGAN PUBLIC SCHOOL	0	11/04/2016	0	25L451 4530 00000 000 0000 0000	111.71
MICHIGAN PUBLIC SCHOOL	0	11/04/2016	0	11L451 4530 00000 000 0000 0000	1,338.71
MICHIGAN PUBLIC SCHOOL	0	11/04/2016	0	25L451 4530 00000 000 0000 0000	107.75
MICHIGAN PUBLIC SCHOOL	0	11/04/2016	0	11L451 4530 00000 000 0000 0000	1,418.26
MICHIGAN PUBLIC SCHOOL	0	11/04/2016	0	11L451 4530 00000 000 0000 0000	6,674.23
MICHIGAN PUBLIC SCHOOL	0	11/04/2016	0	25L451 4530 00000 000 0000 0000	183.57
MICHIGAN PUBLIC SCHOOL	0	11/04/2016	0	11L451 4530 00000 000 0000 0000	119.45
MICHIGAN PUBLIC SCHOOL	0	11/04/2016	0	11L451 4530 00000 000 0000 0000	8,245.91
MICHIGAN PUBLIC SCHOOL	0	11/04/2016	0	25L451 4530 00000 000 0000 0000	155.56
MICHIGAN PUBLIC SCHOOL	0	11/04/2016	0	11L451 4530 00000 000 0000 0000	4,589.99
MICHIGAN PUBLIC SCHOOL	0	11/04/2016	0	25L451 4530 00000 000 0000 0000	43.11
MICHIGAN PUBLIC SCHOOL	0	11/04/2016	0	11L451 4530 00000 000 0000 0000	83.90
MICHIGAN PUBLIC SCHOOL	0	11/04/2016	0	11L451 4530 00000 000 0000 0000	693.25
MPSERS	0	11/04/2016	0	11L451 4530 00000 000 0000 0000	924.79
MPSERS	0	11/04/2016	0	25L451 4530 00000 000 0000 0000	111.71
MPSERS	0	11/04/2016	0	11L451 4530 00000 000 0000 0000	78,979.60
MPSERS	0	11/04/2016	0	25L451 4530 00000 000 0000 0000	2,581.30
MPSERS	0	11/04/2016	0	11L451 4530 00000 000 0000 0000	1,007.40
MPSERS	0	11/04/2016	0	25L451 4530 00000 000 0000 0000	98.01

VENDOR	PO NUMBER	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	AMOUNT
MPERS	0	11/04/2016	0	11L451 4530 00000 000 0000 0000	2,712.66
AFLAC	0	11/04/2016	0	11L451 4560 00000 000 0000 0000	208.50
AFLAC	0	11/04/2016	0	11L451 4560 00000 000 0000 0000	700.52
AFLAC	0	11/04/2016	0	11L451 4560 00000 000 0000 0000	50.70
AFLAC	0	11/04/2016	0	11L451 4560 00000 000 0000 0000	259.20
AFLAC	0	11/04/2016	0	11L451 4560 00000 000 0000 0000	678.40
MICHIGAN DEPARTMENT OF TREASUR	0	11/04/2016	0	11L451 4520 00000 000 0000 0000	20.00
MICHIGAN DEPARTMENT OF TREASUR	0	11/04/2016	0	25L451 4520 00000 000 0000 0000	20.00
MICHIGAN DEPARTMENT OF TREASUR	0	11/04/2016	0	11L451 4520 00000 000 0000 0000	10,896.49
MICHIGAN DEPARTMENT OF TREASUR	0	11/04/2016	0	25L451 4520 00000 000 0000 0000	306.62
MICHIGAN DEPARTMENT OF TREASUR	0	11/04/2016	0	11L451 4520 00000 000 0000 0000	67.07
MICHIGAN DEPARTMENT OF TREASUR	0	11/04/2016	0	11L451 4520 00000 000 0000 0000	30.00
MICHIGAN DEPARTMENT OF TREASUR	0	11/04/2016	0	25L451 4520 00000 000 0000 0000	20.00
MICHIGAN DEPARTMENT OF TREASUR	0	11/04/2016	0	11L451 4520 00000 000 0000 0000	11,769.61
MICHIGAN DEPARTMENT OF TREASUR	0	11/04/2016	0	25L451 4520 00000 000 0000 0000	343.62
MICHIGAN DEPARTMENT OF TREASUR	0	11/04/2016	0	11L451 4520 00000 000 0000 0000	0.00
MICHIGAN DEPARTMENT OF TREASUR	0	11/04/2016	0	25E297 5990 00000 000 0000 0000	40.64
ARNOLD SALES	0	11/04/2016	78581	11E261 4191 00528 000 0000 0000	393.04
BASIC	0	11/04/2016	78582	11E231 4910 00000 000 0000 0008	165.00
BRINKMAN EXCAVATING LLC	0	11/04/2016	78583	11E261 5993 00000 000 0000 0000	2,365.10
CHARTER COMMUNICATIONS	0	11/04/2016	78584	11E261 3430 00000 000 0000 0000	735.00
COUNTRY FRESH LLC	0	11/04/2016	78585	25E297 5611 00000 000 8500 0000	2,177.62
COUNTRY FRESH LLC	0	11/04/2016	78585	25E297 5611 00000 000 8510 0000	6,532.83
COMMERCIAL KITCHEN SERVICE	0	11/04/2016	78586	25E297 5990 00000 000 8500 0000	70.80
COMMERCIAL KITCHEN SERVICE	0	11/04/2016	78586	25E297 5990 00000 000 8510 0000	212.40
CONTINENTAL LINEN SERVICE	0	11/04/2016	78587	25E297 4910 00000 000 8500 0000	95.24
CONTINENTAL LINEN SERVICE	0	11/04/2016	78587	25E297 4910 00000 000 8510 0000	271.08
ENOS, EMILY	0	11/04/2016	78588	11E252 3210 00000 000 0000 0003	40.00
EYER, STEFANIE	0	11/04/2016	78589	11E122 5110 00529 194 0000 0001	95.00
GORDON FOOD SERVICE	0	11/04/2016	78590	25E297 5610 00000 000 8500 0000	8,174.77
GORDON FOOD SERVICE	0	11/04/2016	78590	25E297 5630 00000 000 8500 0007	769.06
GORDON FOOD SERVICE	0	11/04/2016	78590	25E297 5610 00000 000 8510 0000	24,328.20
GORDON FOOD SERVICE	0	11/04/2016	78590	25E297 5630 00000 000 8510 0007	2,350.93
HERSHEY CREAMERY CO	0	11/04/2016	78591	25E297 5610 00000 000 8510 0000	138.24
MEDLER ELECTRIC COMPANY	0	11/04/2016	78592	11E261 4191 00529 000 0000 0000	67.96
J W PEPPER & SONS INC	3001617030	11/04/2016	78593	11E112 5110 06416 000 0000 5129	172.99
QUALITY AUTO PARTS	0	11/04/2016	78594	11E271 5730 00000 000 0000 0007	45.75
R JANUS SUPPLY COMPANY	0	11/04/2016	78595	11E261 5993 00000 000 0000 0000	5,246.11
REX BINDER SALES	0	11/04/2016	78596	11E261 4191 00528 000 0000 0000	30.00
ROWLEYS WHOLESALE	0	11/04/2016	78597	11E271 5790 00000 000 0000 0007	18.32
SELF SERVE LUMBER	0	11/04/2016	78598	11E261 4191 00528 000 0000 0000	3.25
SMITH, TINA	0	11/04/2016	78599	11E232 3210 00000 000 0000 0003	36.73
SMITH, TINA	0	11/04/2016	78599	11E232 3210 00000 000 0000 0003	100.01
SMITH, TINA	0	11/04/2016	78599	11E232 3210 00000 000 0000 0003	207.92
SMITH, TINA	0	11/04/2016	78599	11E232 3220 00000 000 0000 0003	1,041.23
THUMB OFFICE SUPPLY	0	11/04/2016	78600	11E241 5910 00529 000 0000 0007	20.66
TRANSPORTATION ACCESSORIES CO	0	11/04/2016	78601	11E271 5730 00000 000 0000 0007	1,194.54
WYCKOFF, HEATHER	0	11/04/2016	78602	11E241 3220 00529 000 0000 0003	117.60
GATEWAY FINANCIAL SERVICES	0	11/04/2016	78604	11L451 4590 00000 000 0000 0000	118.83
GREAT LAKES HIGHER EDUCATION G	0	11/04/2016	78605	11L451 4590 00000 000 0000 0000	282.06
MICHIGAN GUARANTY AGENCY	0	11/04/2016	78606	11L451 4590 00000 000 0000 0000	21.79
STATE OF MICHIGAN - OC	0	11/04/2016	78607	25L451 4590 00000 000 0000 0000	135.56
TALMER BANK & TRUST	0	11/04/2016	78608	11L451 4590 00000 000 0000 0000	250.00
TALMER BANK & TRUST	0	11/04/2016	78608	25L451 4590 00000 000 0000 0000	25.00
US DEPARTMENT OF EDUCATION	0	11/04/2016	78609	11L451 4590 00000 000 0000 0000	49.61
ANDERSON TUCKEY BERNHARDT & DO	0	11/04/2016	78610	11E231 3180 00000 000 0000 0007	1,850.00

VENDOR	PO	CHECK	CHECK	ACCOUNT	AMOUNT
	NUMBER	DATE	NUMBER	NUMBER	
DTE ENERGY CO	0	11/04/2016	78611	11E261 5520 04973 000 0000 0000	402.92
FORBING, SARA	0	11/04/2016	78612	11E111 3220 00528 000 0000 0003	50.00
GAMBLE STORE	0	11/04/2016	78613	11E113 5110 00529 000 0000 5126	95.52
GAMBLE STORE	0	11/04/2016	78613	11E271 5790 00000 000 0000 0007	6.29
GAMBLE STORE	0	11/04/2016	78613	11E261 4191 04973 000 0000 0000	11.22
GAMBLE STORE	0	11/04/2016	78613	11E261 4191 00529 000 0000 0000	250.84
GAMBLE STORE	0	11/04/2016	78613	11E261 5992 00529 000 0000 0000	30.51
GAMBLE STORE	0	11/04/2016	78613	11E261 4191 00528 000 0000 0000	159.50
GAMBLE STORE	0	11/04/2016	78613	11E261 4191 06416 000 0000 0000	39.45
KONICA MINOLTA PREMIER FINANCE	0	11/04/2016	78614	11E111 4910 00528 000 0000 0008	487.30
KONICA MINOLTA PREMIER FINANCE	0	11/04/2016	78614	11E111 4910 04973 000 0000 0008	487.30
KONICA MINOLTA PREMIER FINANCE	0	11/04/2016	78614	11E112 4910 06416 000 0000 0008	487.30
KONICA MINOLTA PREMIER FINANCE	0	11/04/2016	78614	11E113 4911 00529 000 0000 0000	487.29
KONICA MINOLTA BUSINESS SOLUTI	0	11/04/2016	78615	11E271 5910 00000 000 0000 0007	23.75
KONICA MINOLTA BUSINESS SOLUTI	0	11/04/2016	78615	25E297 5990 00000 000 8510 0000	347.71
MCGRAW HILL SCHOOL EDUC HOLDIN 2001617014	0	11/04/2016	78616	11E111 5210 04973 000 0000 0000	291.55
REESE PUBLIC SCHOOLS	0	11/04/2016	78617	11E293 8220 00000 000 0000 0000	150.00
SECURITY LOCK SERVICE	0	11/04/2016	78618	11E261 4191 07809 000 0000 0000	118.37
SVSU REGIONAL MATHEMATICS & SC	0	11/04/2016	78619	11E112 3220 06416 000 0000 0003	250.00
THUMB OFFICE SUPPLY	0	11/04/2016	78620	11E261 5993 00000 000 0000 0000	3,036.00
WOODCRAFT 579	0	11/04/2016	78621	11E113 5110 00529 000 0000 5126	138.00
MCGRAW HILL SCHOOL EDUC HOLDIN 2001617013	0	11/04/2016	78622	11E111 5211 04973 000 0000 0000	887.33
MUFFLER MAN	0	11/04/2016	78623	11E261 5993 00000 000 0000 0000	744.68
RC STEPHENS PROPERTIES LLC	0	11/07/2016	1	11E261 4210 07809 000 0000 0008	2,255.00
RC STEPHENS PROPERTIES LLC	0	11/07/2016	1	11E261 4210 07809 000 3310 0000	945.00
CARO GAS & OIL CO	0	11/07/2016	78624	11E271 5710 00000 000 0000 0007	1,910.15
CARTER LUMBER	0	11/07/2016	78625	11E261 4191 00529 000 0000 0000	308.70
CARTER LUMBER	0	11/07/2016	78625	11E261 5993 00000 000 0000 0000	163.67
HOUGHTON MIFFLIN HARCOURT 7101617009	0	11/07/2016	78626	11E125 4140 06416 000 7640 3165	1,710.00
TCM SERVICES LLC	0	11/07/2016	78627	11E391 4910 00000 000 0000 8500	714.00
TUSCOLA COUNTY ADVERTISER	0	11/07/2016	78628	11E271 3510 00000 000 0000 0000	545.97
TUSCOLA COUNTY ADVERTISER	0	11/07/2016	78628	11E391 4910 00000 000 0000 8500	142.50
BANK OF AMERICA	0	11/18/2016	0	11L451 0000 00000 000 0000 0000	1,516.00
BANK OF AMERICA	0	11/18/2016	0	11L451 0000 00000 000 0000 0000	132.54
BANK OF AMERICA	0	11/18/2016	0	11L451 0000 00000 000 0000 0000	25.00
BANK OF AMERICA	0	11/18/2016	0	25L451 0000 00000 000 0000 0000	50.00
BANK OF AMERICA	0	11/18/2016	0	11L451 0000 00000 000 0000 0000	73.80
BANK OF AMERICA	0	11/18/2016	0	11L451 0000 00000 000 0000 0000	1,000.00
BANK OF AMERICA	0	11/18/2016	0	11L451 0000 00000 000 0000 0000	135.00
BANK OF AMERICA	0	11/18/2016	0	11L451 0000 00000 000 0000 0000	940.00
BANK OF AMERICA	0	11/18/2016	0	11L451 0000 00000 000 0000 0000	50.00
BANK OF AMERICA	0	11/18/2016	0	11L451 0000 00000 000 0000 0000	760.00
BANK OF AMERICA	0	11/18/2016	0	11L451 0000 00000 000 0000 0000	745.00
BANK OF AMERICA	0	11/18/2016	0	11L451 0000 00000 000 0000 0000	1,704.13
BANK OF AMERICA	0	11/18/2016	0	11L451 0000 00000 000 0000 0000	80.00
CHEMICAL BANK THUMB AREA	0	11/18/2016	0	11L451 0000 00000 000 0000 0000	20,405.76
CHEMICAL BANK THUMB AREA	0	11/18/2016	0	25L451 0000 00000 000 0000 0000	716.93
CHEMICAL BANK THUMB AREA	0	11/18/2016	0	11L451 0000 00000 000 0000 0000	4,772.27
CHEMICAL BANK THUMB AREA	0	11/18/2016	0	25L451 0000 00000 000 0000 0000	167.66
CHEMICAL BANK THUMB AREA	0	11/18/2016	0	11L451 0000 00000 000 0000 0000	20,405.76
CHEMICAL BANK THUMB AREA	0	11/18/2016	0	25L451 0000 00000 000 0000 0000	716.93
CHEMICAL BANK THUMB AREA	0	11/18/2016	0	11L451 0000 00000 000 0000 0000	4,772.27
CHEMICAL BANK THUMB AREA	0	11/18/2016	0	25L451 0000 00000 000 0000 0000	167.66
CHEMICAL BANK THUMB AREA	0	11/18/2016	0	11L451 0000 00000 000 0000 0000	12.11
CHEMICAL BANK THUMB AREA	0	11/18/2016	0	11L451 0000 00000 000 0000 0000	2.83
CHEMICAL BANK THUMB AREA	0	11/18/2016	0	11L451 0000 00000 000 0000 0000	12.11

VENDOR	PO NUMBER	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	AMOUNT
CHEMICAL BANK THUMB AREA	0	11/18/2016	0	11L451 0000 00000 000 0000 0000	2.83
CHEMICAL BANK	0	11/18/2016	0	11L451 4510 00000 000 0000 0000	729.00
CHEMICAL BANK	0	11/18/2016	0	25L451 4510 00000 000 0000 0000	20.00
CHEMICAL BANK	0	11/18/2016	0	11L451 4510 00000 000 0000 0000	30,000.15
CHEMICAL BANK	0	11/18/2016	0	25L451 4510 00000 000 0000 0000	463.58
CHEMICAL BANK	0	11/18/2016	0	11L451 4510 00000 000 0000 0000	0.00
HEALTH EQUITY	0	11/18/2016	0	11L451 4590 00000 000 0000 0000	2,755.70
HEALTH EQUITY	0	11/18/2016	0	11L451 4590 00000 000 0000 0000	2,935.32
HEALTH EQUITY	0	11/18/2016	0	11L451 4590 00000 000 0000 0000	-2,935.32
M P S E R S	0	11/18/2016	0	11L451 4530 00000 000 0000 0000	592.38
MICHIGAN PUBLIC SCHOOL	0	11/18/2016	0	11L451 4530 00000 000 0000 0000	1,044.95
MICHIGAN PUBLIC SCHOOL	0	11/18/2016	0	25L451 4530 00000 000 0000 0000	120.70
MICHIGAN PUBLIC SCHOOL	0	11/18/2016	0	11L451 4530 00000 000 0000 0000	1,642.60
MICHIGAN PUBLIC SCHOOL	0	11/18/2016	0	25L451 4530 00000 000 0000 0000	121.27
MICHIGAN PUBLIC SCHOOL	0	11/18/2016	0	11L451 4530 00000 000 0000 0000	1,462.48
MICHIGAN PUBLIC SCHOOL	0	11/18/2016	0	11L451 4530 00000 000 0000 0000	7,245.24
MICHIGAN PUBLIC SCHOOL	0	11/18/2016	0	25L451 4530 00000 000 0000 0000	197.48
MICHIGAN PUBLIC SCHOOL	0	11/18/2016	0	11L451 4530 00000 000 0000 0000	120.42
MICHIGAN PUBLIC SCHOOL	0	11/18/2016	0	11L451 4530 00000 000 0000 0000	8,926.09
MICHIGAN PUBLIC SCHOOL	0	11/18/2016	0	25L451 4530 00000 000 0000 0000	166.11
MICHIGAN PUBLIC SCHOOL	0	11/18/2016	0	11L451 4530 00000 000 0000 0000	4,753.75
MICHIGAN PUBLIC SCHOOL	0	11/18/2016	0	25L451 4530 00000 000 0000 0000	47.60
MICHIGAN PUBLIC SCHOOL	0	11/18/2016	0	11L451 4530 00000 000 0000 0000	3.91
MICHIGAN PUBLIC SCHOOL	0	11/18/2016	0	11L451 4530 00000 000 0000 0000	3.91
MICHIGAN PUBLIC SCHOOL	0	11/18/2016	0	11L451 4530 00000 000 0000 0000	5.86
MPSERS	0	11/18/2016	0	11L451 4530 00000 000 0000 0000	1,044.95
MPSERS	0	11/18/2016	0	25L451 4530 00000 000 0000 0000	120.70
MPSERS	0	11/18/2016	0	11L451 4530 00000 000 0000 0000	85,813.80
MPSERS	0	11/18/2016	0	25L451 4530 00000 000 0000 0000	2,767.71
MPSERS	0	11/18/2016	0	11L451 4530 00000 000 0000 0000	1,163.59
MPSERS	0	11/18/2016	0	25L451 4530 00000 000 0000 0000	109.00
MPSERS	0	11/18/2016	0	11L451 4530 00000 000 0000 0000	3.91
MPSERS	0	11/18/2016	0	11L451 4530 00000 000 0000 0000	47.03
MPSERS	0	11/18/2016	0	11L451 4530 00000 000 0000 0000	1.95
RAY'S ELECTRIC	0	11/18/2016	78629	11E113 5110 00529 000 0000 5126	220.83
CHEMICAL BANK	0	11/19/2016	78630	11L451 4590 00000 000 0000 0000	250.00
CHEMICAL BANK	0	11/19/2016	78630	25L451 4590 00000 000 0000 0000	25.00
GATEWAY FINANCIAL SERVICES	0	11/19/2016	78631	11L451 4590 00000 000 0000 0000	180.38
GREAT LAKES HIGHER EDUCATION G	0	11/19/2016	78632	11L451 4590 00000 000 0000 0000	282.06
MEA FINANCIAL SERVICES	0	11/19/2016	78633	11L451 4560 00000 000 0000 0000	11.75
MEA FINANCIAL SERVICES	0	11/19/2016	78633	11L451 4560 00000 000 0000 0000	11.75
MICHIGAN GUARANTY AGENCY	0	11/19/2016	78634	11L451 4590 00000 000 0000 0000	49.79
STATE OF MICHIGAN - OC	0	11/19/2016	78635	25L451 4590 00000 000 0000 0000	173.64
TUSCOLA COUNTY COMMUNITY FOUND	0	11/19/2016	78636	11L451 4590 00000 000 0000 0000	16.00
TUSCOLA COUNTY COMMUNITY FOUND	0	11/19/2016	78636	11L451 4590 00000 000 0000 0000	16.00
US DEPARTMENT OF EDUCATION	0	11/19/2016	78637	11L451 4590 00000 000 0000 0000	49.61
ACT	0	11/20/2016	78638	11E112 5990 06416 000 0000 0007	38.00
BIG ACRE STORES	0	11/20/2016	78639	11E261 5992 00529 000 0000 0000	-443.33
BIG ACRE STORES	0	11/20/2016	78639	11E261 5992 00529 000 0000 0000	443.33
CARO ACE HARDWARE	0	11/20/2016	78640	11E113 5110 00529 000 0000 5126	-22.99
CARO ACE HARDWARE	0	11/20/2016	78640	11E261 4191 00529 000 0000 0000	-44.97
CARO ACE HARDWARE	0	11/20/2016	78640	11E261 4191 00528 000 0000 0000	-61.90
CARO ACE HARDWARE	0	11/20/2016	78640	11E261 4191 06416 000 0000 0000	-60.96
CARO ACE HARDWARE	0	11/20/2016	78640	11E113 5110 00529 000 0000 5126	22.99
CARO ACE HARDWARE	0	11/20/2016	78640	11E261 4191 00529 000 0000 0000	44.97
CARO ACE HARDWARE	0	11/20/2016	78640	11E261 4191 00528 000 0000 0000	61.90

VENDOR	PO NUMBER	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	AMOUNT
CARO ACE HARDWARE	0	11/20/2016	78640	11E261 4191 06416 000 0000 0000	60.96
CENTURYLINK	0	11/20/2016	78641	11E261 3410 00000 000 0000 0012	-66.42
CENTURYLINK	0	11/20/2016	78641	11E261 3410 00000 000 0000 0012	66.42
CINTAS LOCATION #346	0	11/20/2016	78642	11E271 4910 00000 000 0000 0007	-259.00
CINTAS LOCATION #346	0	11/20/2016	78642	11E271 4910 00000 000 0000 0007	259.00
CONCSERV FLAG CO.	7001617013	11/20/2016	78643	11E261 4191 04973 000 0000 0000	-251.64
CONCSERV FLAG CO.	7001617013	11/20/2016	78643	11E261 4191 04973 000 0000 0000	251.64
COVENANT MEDICAL CENTER OCC ME	0	11/20/2016	78644	11E271 4910 00000 000 0000 0007	-60.00
COVENANT MEDICAL CENTER OCC ME	0	11/20/2016	78644	11E271 4910 00000 000 0000 0007	60.00
DETROIT SALT COMPANY	0	11/20/2016	78645	11E261 5993 00000 000 0000 0000	-4,443.25
DETROIT SALT COMPANY	0	11/20/2016	78645	11E261 5993 00000 000 0000 0000	4,443.25
DODGE, DEREK	0	11/20/2016	78646	11E113 5110 00529 000 0000 0001	-126.14
DODGE, DEREK	0	11/20/2016	78646	11E113 5110 00529 000 0000 0001	126.14
GARBER HIGH SCHOOL	0	11/20/2016	78647	11E293 8220 00000 000 0000 0000	-75.00
GARBER HIGH SCHOOL	0	11/20/2016	78647	11E293 8220 00000 000 0000 0000	75.00
HERITAGE FOODSERVICE GROUP, IN	7001617005	11/20/2016	78648	11E261 4191 06416 000 0000 0000	-16.58
HERITAGE FOODSERVICE GROUP, IN	7001617005	11/20/2016	78648	11E261 4191 06416 000 0000 0000	16.58
HERTER MUSIC CENTER	0	11/20/2016	78649	11E113 4911 00529 000 0000 0000	-75.00
HERTER MUSIC CENTER	0	11/20/2016	78649	11E113 4911 00529 000 0000 0000	75.00
SPI INNOVATIONS	0	11/20/2016	78650	11E284 5990 00000 000 0000 0007	-350.00
SPI INNOVATIONS	0	11/20/2016	78650	11E284 5990 00000 000 0000 0007	350.00
JOINT CLUTCH & GEAR SERVICE	0	11/20/2016	78651	11E261 5993 00000 000 0000 0000	-100.00
JOINT CLUTCH & GEAR SERVICE	0	11/20/2016	78651	11E261 5993 00000 000 0000 0000	100.00
JOSHEN PAPER & PACKAGING	0	11/20/2016	78652	11E261 5993 00000 000 0000 0000	-1,924.70
JOSHEN PAPER & PACKAGING	0	11/20/2016	78652	11E261 5993 00000 000 0000 0000	1,924.70
LANGMAID, FRED	0	11/20/2016	78653	11E271 3190 00000 000 0000 0007	-90.00
LANGMAID, FRED	0	11/20/2016	78653	11E271 3190 00000 000 0000 0007	90.00
MICHIGAN MATTING CO	0	11/20/2016	78654	11E261 4191 04973 000 0000 0000	-345.00
MICHIGAN MATTING CO	0	11/20/2016	78654	11E261 4191 04973 000 0000 0000	345.00
J W PEPPER & SONS INC	4001617027	11/20/2016	78655	11E113 5110 00529 000 0000 5123	-429.99
J W PEPPER & SONS INC	4001617027	11/20/2016	78655	11E113 5110 00529 000 0000 5123	429.99
PERFORMANCE ENGINEERING GROUP	0	11/20/2016	78656	11E261 4191 00529 000 0000 0000	-3,306.15
PERFORMANCE ENGINEERING GROUP	0	11/20/2016	78656	11E261 4191 00529 000 0000 0000	3,306.15
SAFETY KLEEN SYSTEMS	0	11/20/2016	78657	11E271 4910 00000 000 0000 0007	-540.60
SAFETY KLEEN SYSTEMS	0	11/20/2016	78657	11E271 4910 00000 000 0000 0007	540.60
SEG WORKERS' COMPENSATION FUND	0	11/20/2016	78658	11E111 2840 00528 000 0000 0000	-173.03
SEG WORKERS' COMPENSATION FUND	0	11/20/2016	78658	11E111 2840 04973 000 0000 0000	-173.03
SEG WORKERS' COMPENSATION FUND	0	11/20/2016	78658	11E112 2840 06416 000 0000 0000	-173.03
SEG WORKERS' COMPENSATION FUND	0	11/20/2016	78658	11E113 2840 00529 000 0000 0000	-173.03
SEG WORKERS' COMPENSATION FUND	0	11/20/2016	78658	11E232 2840 00000 000 0000 0000	-76.90
SEG WORKERS' COMPENSATION FUND	0	11/20/2016	78658	11E252 2840 00000 000 0000 0000	-38.45
SEG WORKERS' COMPENSATION FUND	0	11/20/2016	78658	11E261 2840 00000 000 0000 0000	-1,922.50
SEG WORKERS' COMPENSATION FUND	0	11/20/2016	78658	11E271 2840 00000 000 0000 0000	-1,115.03
SEG WORKERS' COMPENSATION FUND	0	11/20/2016	78658	11E111 2840 00528 000 0000 0000	173.03
SEG WORKERS' COMPENSATION FUND	0	11/20/2016	78658	11E111 2840 04973 000 0000 0000	173.03
SEG WORKERS' COMPENSATION FUND	0	11/20/2016	78658	11E112 2840 06416 000 0000 0000	173.03
SEG WORKERS' COMPENSATION FUND	0	11/20/2016	78658	11E113 2840 00529 000 0000 0000	173.03
SEG WORKERS' COMPENSATION FUND	0	11/20/2016	78658	11E232 2840 00000 000 0000 0000	76.90
SEG WORKERS' COMPENSATION FUND	0	11/20/2016	78658	11E252 2840 00000 000 0000 0000	38.45
SEG WORKERS' COMPENSATION FUND	0	11/20/2016	78658	11E261 2840 00000 000 0000 0000	1,922.50
SEG WORKERS' COMPENSATION FUND	0	11/20/2016	78658	11E271 2840 00000 000 0000 0000	1,115.03
SKYWARD, INC	0	11/20/2016	78659	11E232 4910 00000 000 0000 0008	-2,638.50
SKYWARD, INC	0	11/20/2016	78659	11E232 4910 00000 000 0000 0008	2,638.50
STEPHENS TIRE SERVICE	0	11/20/2016	78660	11E271 5720 00000 000 0000 0007	-118.00
STEPHENS TIRE SERVICE	0	11/20/2016	78660	11E261 4191 06416 000 0000 0000	-15.00
STEPHENS TIRE SERVICE	0	11/20/2016	78660	11E261 5993 00000 000 0000 0000	-422.00

VENDOR	PO NUMBER	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	AMOUNT
STEPHENS TIRE SERVICE	0	11/20/2016	78660	11E261 5993 00000 000 0000 0000	422.00
STEPHENS TIRE SERVICE	0	11/20/2016	78660	11E271 5720 00000 000 0000 0007	118.00
STEPHENS TIRE SERVICE	0	11/20/2016	78660	11E261 4191 06416 000 0000 0000	15.00
THUMB REGION SCHOOL BUSINESS O	0	11/20/2016	78661	11E252 7410 00000 000 0000 0007	-20.00
THUMB REGION SCHOOL BUSINESS O	0	11/20/2016	78661	11E252 7410 00000 000 0000 0007	20.00
THUMB CELLULAR	0	11/20/2016	78662	11E261 3410 00000 000 0000 0012	-795.39
THUMB CELLULAR	0	11/20/2016	78662	11E261 3410 00000 000 0000 0012	795.39
TORMA, DORICE	0	11/20/2016	78663	11E111 5110 00528 000 0000 0000	-22.50
TORMA, DORICE	0	11/20/2016	78663	11E111 5110 00528 000 0000 0000	22.50
USSC	0	11/20/2016	78664	11E261 4195 00529 000 0000 0000	-599.00
USSC	0	11/20/2016	78664	11E261 4195 00529 000 0000 0000	599.00
WARREN, MICHELLE	0	11/20/2016	78665	11E241 3210 00528 000 0000 0003	-39.55
WARREN, MICHELLE	0	11/20/2016	78665	11E241 3210 00528 000 0000 0003	39.55
WIEDERHOLD, MICHAEL	0	11/20/2016	78666	11E284 5990 00000 000 0000 0007	-37.76
WIEDERHOLD, MICHAEL	0	11/20/2016	78666	11E284 5990 00000 000 0000 0007	-63.28
WIEDERHOLD, MICHAEL	0	11/20/2016	78666	11E284 5990 00000 000 0000 0007	37.76
WIEDERHOLD, MICHAEL	0	11/20/2016	78666	11E284 5990 00000 000 0000 0007	63.28
WIELAND TRUCKS	0	11/20/2016	78667	11E271 5730 00000 000 0000 0007	-1,809.93
WIELAND TRUCKS	0	11/20/2016	78667	11E271 5730 00000 000 0000 0007	1,809.93
WYMAN, STACY	0	11/20/2016	78668	11E111 5110 00528 000 0000 0000	-15.68
WYMAN, STACY	0	11/20/2016	78668	11E111 5110 00528 000 0000 0000	15.68
BIG ACRE STORES	0	11/20/2016	78669	11E261 5992 00529 000 0000 0000	443.33
CARO ACE HARDWARE	0	11/20/2016	78670	11E113 5110 00529 000 0000 5126	22.99
CARO ACE HARDWARE	0	11/20/2016	78670	11E261 4191 00529 000 0000 0000	44.97
CARO ACE HARDWARE	0	11/20/2016	78670	11E261 4191 00528 000 0000 0000	61.90
CARO ACE HARDWARE	0	11/20/2016	78670	11E261 4191 06416 000 0000 0000	60.96
CENTURYLINK	0	11/20/2016	78671	11E261 3410 00000 000 0000 0012	66.42
CINTAS LOCATION #346	0	11/20/2016	78672	11E271 4910 00000 000 0000 0007	259.00
CONCSERV FLAG CO. 7001617013	0	11/20/2016	78673	11E261 4191 04973 000 0000 0000	251.64
COVENANT MEDICAL CENTER OCC ME	0	11/20/2016	78674	11E271 4910 00000 000 0000 0007	60.00
DETROIT SALT COMPANY	0	11/20/2016	78675	11E261 5993 00000 000 0000 0000	4,443.25
DODGE, DEREK	0	11/20/2016	78676	11E113 5110 00529 000 0000 0001	126.14
GARBER HIGH SCHOOL	0	11/20/2016	78677	11E293 8220 00000 000 0000 0000	75.00
HERITAGE FOODSERVICE GROUP, IN 7001617005	0	11/20/2016	78678	11E261 4191 06416 000 0000 0000	16.58
HERTER MUSIC CENTER	0	11/20/2016	78679	11E113 4911 00529 000 0000 0000	75.00
SPI INNOVATIONS	0	11/20/2016	78680	11E284 5990 00000 000 0000 0007	350.00
JOINT CLUTCH & GEAR SERVICE	0	11/20/2016	78681	11E261 5993 00000 000 0000 0000	100.00
JOSHEN PAPER & PACKAGING	0	11/20/2016	78682	11E261 5993 00000 000 0000 0000	1,924.70
LANGMAID, FRED	0	11/20/2016	78683	11E271 3190 00000 000 0000 0007	90.00
MICHIGAN MATTING CO	0	11/20/2016	78684	11E261 4191 04973 000 0000 0000	345.00
J W PEPPER & SONS INC 4001617027	0	11/20/2016	78685	11E113 5110 00529 000 0000 5123	429.99
PERFORMANCE ENGINEERING GROUP	0	11/20/2016	78686	11E261 4191 00529 000 0000 0000	3,306.15
SAFETY KLEEN SYSTEMS	0	11/20/2016	78687	11E271 4910 00000 000 0000 0007	540.60
SEG WORKERS' COMPENSATION FUND	0	11/20/2016	78688	11E111 2840 00528 000 0000 0000	173.03
SEG WORKERS' COMPENSATION FUND	0	11/20/2016	78688	11E111 2840 04973 000 0000 0000	173.03
SEG WORKERS' COMPENSATION FUND	0	11/20/2016	78688	11E112 2840 06416 000 0000 0000	173.03
SEG WORKERS' COMPENSATION FUND	0	11/20/2016	78688	11E113 2840 00529 000 0000 0000	173.03
SEG WORKERS' COMPENSATION FUND	0	11/20/2016	78688	11E232 2840 00000 000 0000 0000	76.90
SEG WORKERS' COMPENSATION FUND	0	11/20/2016	78688	11E252 2840 00000 000 0000 0000	38.45
SEG WORKERS' COMPENSATION FUND	0	11/20/2016	78688	11E261 2840 00000 000 0000 0000	1,922.50
SEG WORKERS' COMPENSATION FUND	0	11/20/2016	78688	11E271 2840 00000 000 0000 0000	1,115.03
SKYWARD, INC	0	11/20/2016	78689	11E232 4910 00000 000 0000 0008	2,638.50
STEPHENS TIRE SERVICE	0	11/20/2016	78690	11E271 5720 00000 000 0000 0007	118.00
STEPHENS TIRE SERVICE	0	11/20/2016	78690	11E261 4191 06416 000 0000 0000	15.00
STEPHENS TIRE SERVICE	0	11/20/2016	78690	11E261 5993 00000 000 0000 0000	422.00
THUMB REGION SCHOOL BUSINESS O	0	11/20/2016	78691	11E252 7410 00000 000 0000 0007	20.00

VENDOR	PO NUMBER	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	AMOUNT
THUMB CELLULAR	0	11/20/2016	78692	11E261 3410 00000 000 0000 0012	795.39
TORMA, DORICE	0	11/20/2016	78693	11E111 5110 00528 000 0000 0000	22.50
USSC	0	11/20/2016	78694	11E261 4195 00529 000 0000 0000	599.00
WARREN, MICHELLE	0	11/20/2016	78695	11E241 3210 00528 000 0000 0003	39.55
WIEDERHOLD, MICHAEL	0	11/20/2016	78696	11E284 5990 00000 000 0000 0007	37.76
WIEDERHOLD, MICHAEL	0	11/20/2016	78696	11E284 5990 00000 000 0000 0007	63.28
WIELAND TRUCKS	0	11/20/2016	78697	11E271 5730 00000 000 0000 0007	1,809.93
WYMAN, STACY	0	11/20/2016	78698	11E111 5110 00528 000 0000 0000	15.68
MESSA	0	11/21/2016	78702	11L451 4560 00000 000 0000 0000	63.61
MESSA	0	11/21/2016	78702	11L451 4560 00000 000 0000 0000	525.91
MESSA	0	11/21/2016	78702	11L451 4560 00000 000 0000 0000	12,874.53
MESSA	0	11/21/2016	78702	11L451 4560 00000 000 0000 0000	525.91
MESSA	0	11/21/2016	78702	11L451 4560 00000 000 0000 0000	12,938.14
MESSA	0	11/21/2016	78702	11E125 2130 04973 000 6010 3170	1,401.28
MESSA	0	11/21/2016	78702	11E111 2130 00528 000 0000 0000	18,019.67
MESSA	0	11/21/2016	78702	11E111 2130 04973 000 0000 0000	12,993.08
MESSA	0	11/21/2016	78702	11E112 2130 06416 000 0000 0000	13,770.56
MESSA	0	11/21/2016	78702	11E113 2130 00529 000 0000 0000	20,627.17
MESSA	0	11/21/2016	78702	11E122 2130 00528 194 0000 0000	1,497.09
MESSA	0	11/21/2016	78702	11E122 2130 04973 194 0000 0000	1,347.28
MESSA	0	11/21/2016	78702	11E122 2130 06416 194 0000 0000	4,041.37
MESSA	0	11/21/2016	78702	11E122 2130 00529 194 0000 0000	4,365.99
MESSA	0	11/21/2016	78702	11E212 2130 06416 000 0000 0000	1,401.28
MESSA	0	11/21/2016	78702	11E212 2130 00529 000 0000 0000	1,401.28
MESSA	0	11/21/2016	78702	11E232 2130 00000 000 0000 0000	4,921.50
MESSA	0	11/21/2016	78702	11E252 2130 00000 000 0000 0000	3,156.34
MESSA	0	11/21/2016	78702	11E284 2130 00000 000 0000 0000	883.05
MESSA	0	11/21/2016	78702	11E216 2130 04973 000 0000 0000	1,401.28
MESSA	0	11/21/2016	78702	11E226 2130 07809 000 0000 0000	648.39
MESSA	0	11/21/2016	78702	11E125 2130 00528 000 6010 3170	1,339.59
MESSA	0	11/21/2016	78702	11E241 2130 00528 000 0000 0000	2,234.64
MESSA	0	11/21/2016	78702	11E241 2130 04973 000 0000 0000	310.82
MESSA	0	11/21/2016	78702	11E241 2130 06416 000 0000 0000	5,120.05
MESSA	0	11/21/2016	78702	11E241 2130 00529 000 0000 0000	2,390.70
MESSA	0	11/21/2016	78702	11E271 2130 00000 000 0000 0000	5,145.36
MESSA	0	11/21/2016	78702	11E261 2130 00528 000 0000 0000	345.86
MESSA	0	11/21/2016	78702	11E261 2130 00529 000 0000 0000	1,436.16
MESSA	0	11/21/2016	78702	11E261 2130 04973 000 0000 0000	1.56
MESSA	0	11/21/2016	78702	11E261 2130 06416 000 0000 0000	1.60
MESSA	0	11/21/2016	78702	11E293 2130 00000 000 0000 0000	183.08
MESSA	0	11/21/2016	78702	25E297 2130 00000 000 8500 0000	1,698.96
MESSA	0	11/21/2016	78702	11E111 2130 04973 000 3060 0000	7,520.42
MESSA	0	11/21/2016	78702	11E122 2130 04973 191 0000 0000	1,403.86
MESSA	0	11/21/2016	78702	11E118 2130 04973 000 3400 1516	1,046.70
MESSA	0	11/21/2016	78702	11E111 2130 00528 000 0000 0000	547.50
QUAD N PRODUCTIONS	0	11/21/2016	78703	11E113 5110 00529 000 0000 5123	418.64
TERRY, JEFFREY	0	11/28/2016	78704	11E261 4191 06416 000 0000 0000	106.00
BANK OF AMERICA	0	11/30/2016	0	11L451 0000 00000 000 0000 0000	-40.00
BANK OF AMERICA	0	11/30/2016	0	11L451 0000 00000 000 0000 0000	0.00
CHEMICAL BANK THUMB AREA	0	11/30/2016	0	11L451 0000 00000 000 0000 0000	-60.96
CHEMICAL BANK THUMB AREA	0	11/30/2016	0	11L451 0000 00000 000 0000 0000	-14.26
CHEMICAL BANK THUMB AREA	0	11/30/2016	0	11L451 0000 00000 000 0000 0000	-60.96
CHEMICAL BANK THUMB AREA	0	11/30/2016	0	11L451 0000 00000 000 0000 0000	-14.26
CHEMICAL BANK THUMB AREA	0	11/30/2016	0	11L451 0000 00000 000 0000 0000	-24.43
CHEMICAL BANK THUMB AREA	0	11/30/2016	0	11L451 0000 00000 000 0000 0000	-5.71
CHEMICAL BANK THUMB AREA	0	11/30/2016	0	11L451 0000 00000 000 0000 0000	-24.43

VENDOR	PO	CHECK	CHECK	ACCOUNT	AMOUNT
	NUMBER	DATE	NUMBER	NUMBER	
CHEMICAL BANK THUMB AREA	0	11/30/2016	0	11L451 0000 00000 000 0000 0000	-5.71
CHEMICAL BANK	0	11/30/2016	0	11L451 4510 00000 000 0000 0000	-41.50
CHEMICAL BANK	0	11/30/2016	0	11L451 4510 00000 000 0000 0000	-22.12
MICHIGAN PUBLIC SCHOOL	0	11/30/2016	0	11L451 4530 00000 000 0000 0000	-43.58
MICHIGAN PUBLIC SCHOOL	0	11/30/2016	0	11L451 4530 00000 000 0000 0000	-30.41
MICHIGAN PUBLIC SCHOOL	0	11/30/2016	0	11L451 4530 00000 000 0000 0000	-17.43
MICHIGAN PUBLIC SCHOOL	0	11/30/2016	0	11L451 4530 00000 000 0000 0000	-12.16
MICHIGAN DEPARTMENT OF TREASUR	0	11/30/2016	0	11L451 4520 00000 000 0000 0000	-31.69
MICHIGAN DEPARTMENT OF TREASUR	0	11/30/2016	0	11L451 4520 00000 000 0000 0000	-16.90
CENTURYLINK	0	11/30/2016	77632	11E261 3410 00000 000 0000 0012	-65.92
CULINARY PRODUCTS INC	8001617009	11/30/2016	78705	25E297 6450 00000 000 8510 0000	10,188.73
CULINARY PRODUCTS INC	8001617009	11/30/2016	78705	25E297 6450 00000 000 8500 0000	3,396.25
MICHIGAN DEPARTMENT OF TREASUR	0	12/02/2016	0	11L451 4520 00000 000 0000 0000	20.00
MICHIGAN DEPARTMENT OF TREASUR	0	12/02/2016	0	25L451 4520 00000 000 0000 0000	20.00
MICHIGAN DEPARTMENT OF TREASUR	0	12/02/2016	0	11L451 4520 00000 000 0000 0000	10,269.21
MICHIGAN DEPARTMENT OF TREASUR	0	12/02/2016	0	25L451 4520 00000 000 0000 0000	242.29
MICHIGAN DEPARTMENT OF TREASUR	0	12/02/2016	0	11L451 4520 00000 000 0000 0000	720.00
MICHIGAN DEPARTMENT OF TREASUR	0	12/02/2016	0	25L451 4520 00000 000 0000 0000	20.00
MICHIGAN DEPARTMENT OF TREASUR	0	12/02/2016	0	11L451 4520 00000 000 0000 0000	11,587.29
MICHIGAN DEPARTMENT OF TREASUR	0	12/02/2016	0	25L451 4520 00000 000 0000 0000	339.11
MICHIGAN DEPARTMENT OF TREASUR	0	12/02/2016	0	11L451 4520 00000 000 0000 0000	20.00
MICHIGAN DEPARTMENT OF TREASUR	0	12/02/2016	0	25L451 4520 00000 000 0000 0000	20.00
MICHIGAN DEPARTMENT OF TREASUR	0	12/02/2016	0	11L451 4520 00000 000 0000 0000	11,392.12
MICHIGAN DEPARTMENT OF TREASUR	0	12/02/2016	0	25L451 4520 00000 000 0000 0000	277.80
MICHIGAN DEPARTMENT OF TREASUR	0	12/02/2016	0	25E297 5990 00000 000 0000 0000	28.03
BANK OF AMERICA	0	12/02/2016	0	11L451 0000 00000 000 0000 0000	1,516.00
BANK OF AMERICA	0	12/02/2016	0	11L451 0000 00000 000 0000 0000	132.54
BANK OF AMERICA	0	12/02/2016	0	11L451 0000 00000 000 0000 0000	25.00
BANK OF AMERICA	0	12/02/2016	0	25L451 0000 00000 000 0000 0000	50.00
BANK OF AMERICA	0	12/02/2016	0	11L451 0000 00000 000 0000 0000	43.05
BANK OF AMERICA	0	12/02/2016	0	11L451 0000 00000 000 0000 0000	1,000.00
BANK OF AMERICA	0	12/02/2016	0	11L451 0000 00000 000 0000 0000	135.00
BANK OF AMERICA	0	12/02/2016	0	11L451 0000 00000 000 0000 0000	940.00
BANK OF AMERICA	0	12/02/2016	0	11L451 0000 00000 000 0000 0000	50.00
BANK OF AMERICA	0	12/02/2016	0	11L451 0000 00000 000 0000 0000	760.00
BANK OF AMERICA	0	12/02/2016	0	11L451 0000 00000 000 0000 0000	745.00
BANK OF AMERICA	0	12/02/2016	0	11L451 0000 00000 000 0000 0000	1,704.13
BANK OF AMERICA	0	12/02/2016	0	11L451 0000 00000 000 0000 0000	80.00
CHEMICAL BANK THUMB AREA	0	12/02/2016	0	11L451 0000 00000 000 0000 0000	17,679.67
CHEMICAL BANK THUMB AREA	0	12/02/2016	0	25L451 0000 00000 000 0000 0000	540.54
CHEMICAL BANK THUMB AREA	0	12/02/2016	0	11L451 0000 00000 000 0000 0000	4,134.78
CHEMICAL BANK THUMB AREA	0	12/02/2016	0	25L451 0000 00000 000 0000 0000	126.41
CHEMICAL BANK THUMB AREA	0	12/02/2016	0	11L451 0000 00000 000 0000 0000	17,679.67
CHEMICAL BANK THUMB AREA	0	12/02/2016	0	25L451 0000 00000 000 0000 0000	540.54
CHEMICAL BANK THUMB AREA	0	12/02/2016	0	11L451 0000 00000 000 0000 0000	4,134.78
CHEMICAL BANK THUMB AREA	0	12/02/2016	0	25L451 0000 00000 000 0000 0000	126.41
CHEMICAL BANK	0	12/02/2016	0	11L451 4510 00000 000 0000 0000	704.00
CHEMICAL BANK	0	12/02/2016	0	25L451 4510 00000 000 0000 0000	20.00
CHEMICAL BANK	0	12/02/2016	0	11L451 4510 00000 000 0000 0000	26,916.97
CHEMICAL BANK	0	12/02/2016	0	25L451 4510 00000 000 0000 0000	326.99
HEALTH EQUITY	0	12/02/2016	0	11L451 4590 00000 000 0000 0000	2,576.08
HEALTH EQUITY	0	12/02/2016	0	11L451 4590 00000 000 0000 0000	-2,576.08
HEALTH EQUITY	0	12/02/2016	0	11L451 4590 00000 000 0000 0000	2,755.70
M P S E R S	0	12/02/2016	0	11L451 4530 00000 000 0000 0000	0.00
M P S E R S	0	12/02/2016	0	11L451 4530 00000 000 0000 0000	592.38
MICHIGAN PUBLIC SCHOOL	0	12/02/2016	0	11L451 4530 00000 000 0000 0000	833.02

VENDOR	PO NUMBER	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	AMOUNT
MICHIGAN PUBLIC SCHOOL	0	12/02/2016	0	25L451 4530 00000 000 0000 0000	85.81
MICHIGAN PUBLIC SCHOOL	0	12/02/2016	0	11L451 4530 00000 000 0000 0000	1,162.38
MICHIGAN PUBLIC SCHOOL	0	12/02/2016	0	25L451 4530 00000 000 0000 0000	88.99
MICHIGAN PUBLIC SCHOOL	0	12/02/2016	0	11L451 4530 00000 000 0000 0000	1,331.16
MICHIGAN PUBLIC SCHOOL	0	12/02/2016	0	11L451 4530 00000 000 0000 0000	6,594.52
MICHIGAN PUBLIC SCHOOL	0	12/02/2016	0	25L451 4530 00000 000 0000 0000	136.94
MICHIGAN PUBLIC SCHOOL	0	12/02/2016	0	11L451 4530 00000 000 0000 0000	117.51
MICHIGAN PUBLIC SCHOOL	0	12/02/2016	0	11L451 4530 00000 000 0000 0000	7,971.67
MICHIGAN PUBLIC SCHOOL	0	12/02/2016	0	25L451 4530 00000 000 0000 0000	133.76
MICHIGAN PUBLIC SCHOOL	0	12/02/2016	0	11L451 4530 00000 000 0000 0000	4,511.17
MICHIGAN PUBLIC SCHOOL	0	12/02/2016	0	25L451 4530 00000 000 0000 0000	33.53
MPSERS	0	12/02/2016	0	11L451 4530 00000 000 0000 0000	833.02
MPSERS	0	12/02/2016	0	25L451 4530 00000 000 0000 0000	85.81
MPSERS	0	12/02/2016	0	11L451 4530 00000 000 0000 0000	75,682.20
MPSERS	0	12/02/2016	0	25L451 4530 00000 000 0000 0000	2,095.81
MPSERS	0	12/02/2016	0	11L451 4530 00000 000 0000 0000	897.39
MPSERS	0	12/02/2016	0	25L451 4530 00000 000 0000 0000	78.89
AFLAC	0	12/02/2016	0	11L451 4560 00000 000 0000 0000	259.20
AFLAC	0	12/02/2016	0	11L451 4560 00000 000 0000 0000	700.52
AFLAC	0	12/02/2016	0	11L451 4560 00000 000 0000 0000	259.20
AFLAC	0	12/02/2016	0	11L451 4560 00000 000 0000 0000	678.40
MPSERS	0	12/02/2016	0	11L421 4140 00000 000 0000 1314	36,081.47
MPSERS	0	12/02/2016	0	25L421 4140 00000 000 0000 1314	1,038.61
MPSERS	0	12/02/2016	0	11L421 4140 00000 000 0000 1314	55,605.50
MPSERS	0	12/02/2016	0	25L421 4140 00000 000 0000 1314	1,830.51
AFLAC	0	12/02/2016	0	11L451 4560 00000 000 0000 0000	-259.20
AFLAC	0	12/02/2016	0	11L451 4560 00000 000 0000 0000	259.20
AFLAC	0	12/02/2016	0	11L451 4560 00000 000 0000 0000	-700.52
AFLAC	0	12/02/2016	0	11L451 4560 00000 000 0000 0000	700.51
AFLAC	0	12/02/2016	0	11L451 4560 00000 000 0000 0000	-259.20
AFLAC	0	12/02/2016	0	11L451 4560 00000 000 0000 0000	259.20
AFLAC	0	12/02/2016	0	11L451 4560 00000 000 0000 0000	-678.40
AFLAC	0	12/02/2016	0	11L451 4560 00000 000 0000 0000	678.40
CHEMICAL BANK	0	12/02/2016	78706	11L451 4590 00000 000 0000 0000	250.00
CHEMICAL BANK	0	12/02/2016	78706	25L451 4590 00000 000 0000 0000	25.00
GREAT LAKES HIGHER EDUCATION G	0	12/02/2016	78707	11L451 4590 00000 000 0000 0000	282.06
STATE OF MICHIGAN - OC	0	12/02/2016	78708	25L451 4590 00000 000 0000 0000	59.41
US DEPARTMENT OF EDUCATION	0	12/02/2016	78709	11L451 4590 00000 000 0000 0000	49.61
CARO SCHOOLS INTERNAL ACCOUNT	0	12/05/2016	78710	11E111 3220 04973 000 0000 0003	90.00
KONICA MINOLTA BUSINESS SOLUTI	0	12/05/2016	78711	11E111 5110 00528 000 0000 5121	268.74
KONICA MINOLTA BUSINESS SOLUTI	0	12/05/2016	78711	11E111 5110 04973 000 0000 5121	412.53
PRECISION DATA PRODUCTS	4001617029	12/05/2016	78712	11E222 5110 00529 000 0000 0001	68.65
OSBORN, ANN	0	12/05/2016	78713	11E221 3220 04973 000 3400 1516	114.00
THUMBODY EXPRESS	0	12/06/2016	78714	11E131 5110 07809 000 0000 0000	100.00
ACCURATE LABEL DESIGNS	0	12/06/2016	78715	11E111 5110 04973 000 0000 0000	262.95
ACER AMERICA CORPORATION	3001617029	12/06/2016	78716	11E112 5110 06416 000 0000 0001	119.99
ANDERSON RADIO INC	0	12/06/2016	78717	11E271 5730 00000 000 0000 0007	312.95
ARNOLD SALES	0	12/06/2016	78718	11E261 4191 04973 000 0000 0000	615.00
ARNOLD SALES	0	12/06/2016	78718	11E261 4191 00528 000 0000 0000	317.28
ARNOLD SALES	0	12/06/2016	78718	25E297 5630 00000 000 8510 0007	615.00
ATLAS BUILDING MAINTENANCE INC	0	12/06/2016	78719	25E297 5630 00000 000 8500 0007	59.00
ATLAS BUILDING MAINTENANCE INC	0	12/06/2016	78719	25E297 5630 00000 000 8510 0007	176.99
BLUETARP FINANCIAL INC	0	12/06/2016	78720	11E261 4191 00528 000 0000 0000	163.99
BROWN, BRADLEY	0	12/06/2016	78721	11E271 1612 00000 000 0000 0000	9.94
CENTURYLINK	0	12/06/2016	78722	11E261 3410 00000 000 0000 0012	4,040.23
DAVES GLASS LLC	0	12/06/2016	78723	11E271 5730 00000 000 0000 0007	340.00

VENDOR	PO NUMBER	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	AMOUNT
DELISLE ASSOC LTD	0	12/06/2016	78724	11E261 5993 00000 000 0000 0000	100.00
EDGERTON, JENNIFER	0	12/06/2016	78725	25E297 3220 00000 000 8500 0003	58.40
GALSTERER, FRED	0	12/06/2016	78726	11E271 3190 00000 000 0000 0007	78.00
HERTER MUSIC CENTER	0	12/06/2016	78727	11E113 4911 00529 000 0000 0000	179.00
HERSHEY CREAMERY CO	0	12/06/2016	78728	25E297 4910 00000 000 8510 0000	119.16
HILLS & DALES GENERAL HOSPITAL	0	12/06/2016	78729	11E293 5994 00000 000 0000 0000	2,720.25
HOFFMAN, NATALIE	0	12/06/2016	78730	11E241 3210 06416 000 0000 0003	65.99
JOHNSON CONTROLS	0	12/06/2016	78731	11E261 4191 00529 000 0000 0000	1,002.00
LABERGE, HEATHER	0	12/06/2016	78732	11E111 5110 04973 000 0000 0000	156.44
MARTIN, CHRISTY	0	12/06/2016	78733	11E111 5110 04973 000 0000 0000	339.53
MAYVILLE COMMUNITY SCHOOLS	0	12/06/2016	78734	11E293 8220 00000 000 0000 0000	100.00
MICHALAK, KAREN	0	12/06/2016	78735	11E111 3220 00528 000 0000 0003	148.65
STATE OF MICHIGAN	0	12/06/2016	78736	11E261 5992 00529 000 0000 0000	67.00
MICHIGAN SKYWARD USER GROUP	0	12/06/2016	78737	11E111 3220 04973 000 0000 0003	135.00
MICHIGAN SKYWARD USER GROUP	0	12/06/2016	78737	11E252 3220 00000 000 0000 0003	135.00
MICHIGAN SKYWARD USER GROUP	0	12/06/2016	78737	11E241 3220 00528 000 0000 0003	135.00
MICHIGAN SKYWARD USER GROUP	0	12/06/2016	78737	11E241 3220 06416 000 0000 0003	270.00
MICHIGAN SKYWARD USER GROUP	0	12/06/2016	78737	11E241 3220 00529 000 0000 0003	135.00
MICHIGAN SKYWARD USER GROUP	0	12/06/2016	78737	25E297 3220 00000 000 8500 0003	135.00
MICHIGAN SKYWARD USER GROUP	0	12/06/2016	78737	11E226 3220 07809 000 0000 0000	135.00
PERTTULA, MARIE	0	12/06/2016	78738	11E111 5110 04973 000 0000 0000	129.80
QUALITY AUTO PARTS	0	12/06/2016	78739	11E261 5993 00000 000 0000 0000	20.58
SANDUSKY COMMUNITY SCHOOLS	0	12/06/2016	78740	11E293 8220 00000 000 0000 0000	155.00
SMITH, TINA	0	12/06/2016	78741	11E232 3220 00000 000 0000 0003	117.60
TCM SERVICES LLC	0	12/06/2016	78742	11E391 4910 00000 000 0000 8500	308.00
TELNET WORLDWIDE	0	12/06/2016	78743	11E261 3410 00000 000 0000 0012	194.41
THUMB FRIENDS OF THE ARTS	0	12/06/2016	78744	11E112 5110 06416 000 0000 5129	150.00
THUMB CELLULAR	0	12/06/2016	78745	11E261 3410 07809 000 0000 0000	545.42
THUMB OFFICE SUPPLY	0	12/06/2016	78746	11E261 5993 00000 000 0000 0000	1,012.00
TOMMARK INC	0	12/06/2016	78747	11E261 4191 00528 000 0000 0000	1,012.51
TRACTOR SUPPLY CREDIT PLAN	0	12/06/2016	78748	11E261 5993 00000 000 0000 0000	148.23
TURF TECH INC	0	12/06/2016	78749	11E261 5993 00000 000 0000 0000	195.00
UNITY SCHOOL BUS PARTS	0	12/06/2016	78750	11E271 5730 00000 000 0000 0007	1,609.01
WALLACE, TINA	0	12/06/2016	78751	11E111 5110 00528 000 0000 0000	18.62
WARREN, MICHELLE	0	12/06/2016	78752	11E111 5110 00528 000 0000 0000	59.94
WARREN, MICHELLE	0	12/06/2016	78752	11E241 5910 00528 000 0000 0007	15.19
COOK, KARLA	0	12/08/2016	78753	11E111 5110 04973 000 0000 0000	160.85
JOSHEN PAPER & PACKAGING	0	12/08/2016	78754	11E261 5993 00000 000 0000 0000	605.28
QUALITY AUTO PARTS	0	12/08/2016	78755	11E261 4191 00529 000 0000 0000	8.59
REX BINDER SALES	0	12/08/2016	78756	11E261 5993 00000 000 0000 0000	42.00
HERFF JONES LLC	0	12/08/2016	78757	11E131 5990 07809 000 0000 0000	15.87
JOSLYN, MICHAEL	0	12/08/2016	78758	11E232 3220 00000 000 0000 0003	64.17
JOSLYN, MICHAEL	0	12/08/2016	78758	11E231 3220 00000 000 0000 0003	92.32
MSBOA DISTRICT III	0	12/09/2016	78759	11E112 5110 06416 000 0000 5123	150.00
MSBOA DISTRICT III	0	12/09/2016	78759	11E113 5110 00529 000 0000 5123	150.00
PCMI	0	12/12/2016	78761	11E111 3110 00528 000 0000 0000	2,640.06
PCMI	0	12/12/2016	78761	11E111 3111 00528 000 0000 0000	70.92
PCMI	0	12/12/2016	78761	11E122 3111 00528 194 0000 0000	146.62
PCMI	0	12/12/2016	78761	11E122 3110 00528 194 0000 0000	53.64
PCMI	0	12/12/2016	78761	11E111 3110 04973 000 0000 0000	3,510.12
PCMI	0	12/12/2016	78761	11E111 3111 04973 000 0000 0000	956.34
PCMI	0	12/12/2016	78761	11E122 3110 04973 194 0000 0000	101.31
PCMI	0	12/12/2016	78761	11E112 3110 06416 000 0000 0000	3,098.91
PCMI	0	12/12/2016	78761	11E122 3111 06416 194 0000 0000	513.17
PCMI	0	12/12/2016	78761	11E113 3110 00529 000 0000 0000	3,039.30
PCMI	0	12/12/2016	78761	11E122 3110 00529 194 0000 0000	607.86

VENDOR	PO NUMBER	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	AMOUNT
PCMI	0	12/12/2016	78761	11E131 3110 07809 000 0000 0000	101.31
PCMI	0	12/12/2016	78761	11E122 3110 06416 194 0000 0000	458.88
PCMI	0	12/12/2016	78761	11E222 3140 06416 000 0000 0000	146.62
PCMI	0	12/12/2016	78761	25E297 3191 00000 000 8500 0000	267.06
PCMI	0	12/12/2016	78761	25E297 3191 00000 000 8510 0000	800.84
PCMI	0	12/12/2016	78761	11E261 3192 00000 000 0000 0000	5,621.80
PCMI	0	12/12/2016	78761	11E111 3110 00528 000 0000 0000	259.20
PCMI	0	12/12/2016	78761	11E241 3140 00528 000 0000 0000	355.15
PCMI	0	12/12/2016	78761	11E111 3110 00528 000 0000 0000	1,183.10
PCMI	0	12/12/2016	78761	11E111 3111 00528 000 0000 0000	255.85
PCMI	0	12/12/2016	78761	11E122 3111 00528 194 0000 0000	293.24
PCMI	0	12/12/2016	78761	11E122 3110 00528 194 0000 0000	101.31
PCMI	0	12/12/2016	78761	11E111 3110 04973 000 0000 0000	1,072.71
PCMI	0	12/12/2016	78761	11E111 3111 04973 000 0000 0000	1,477.15
PCMI	0	12/12/2016	78761	11E112 3110 06416 000 0000 0000	2,437.41
PCMI	0	12/12/2016	78761	11E122 3111 06416 194 0000 0000	586.48
PCMI	0	12/12/2016	78761	11E113 3110 00529 000 0000 0000	2,431.44
PCMI	0	12/12/2016	78761	11E122 3110 00529 194 0000 0000	717.14
PCMI	0	12/12/2016	78761	11E131 3110 07809 000 0000 0000	204.24
PCMI	0	12/12/2016	78761	11E118 3111 04973 000 3400 3025	61.25
PCMI	0	12/12/2016	78761	11E122 3110 06416 194 0000 0000	202.62
PCMI	0	12/12/2016	78761	11E241 3140 06416 000 0000 0000	43.42
PCMI	0	12/12/2016	78761	25E297 3191 00000 000 8500 0000	181.21
PCMI	0	12/12/2016	78761	25E297 3191 00000 000 8510 0000	543.40
PCMI	0	12/12/2016	78761	11E261 3192 00000 000 0000 0000	4,495.38
PCMI	0	12/12/2016	78761	11E241 3140 00529 000 0000 0000	633.40
PCMI	0	12/12/2016	78761	11E241 3140 04973 000 0000 0000	81.73
PCMI	0	12/12/2016	78761	11E283 4910 04973 000 3400 3025	12.05
PCMI	0	12/12/2016	78761	11E122 3110 04973 191 0000 0000	303.93
SAFETY VISION	8201617001	12/12/2016	78762	11E271 5730 00000 000 0000 0007	2,038.72
JOHNNY MAC'S	9001617001	12/12/2016	78763	11E293 5994 00000 000 0000 0000	348.98
DTE ENERGY	0	12/12/2016	78764	11E261 5520 00528 000 0000 0000	0.26
DTE ENERGY	0	12/12/2016	78764	11E261 5520 04973 000 0000 0000	3,332.19
DTE ENERGY	0	12/12/2016	78764	11E261 5520 00529 000 0000 0000	-0.73
DTE ENERGY	0	12/12/2016	78764	11E261 5520 06416 000 0000 0000	3,174.51
DTE ENERGY	0	12/12/2016	78764	11E261 5520 07809 000 0000 0000	204.78
DTE ENERGY CO	0	12/12/2016	78765	11E261 5520 04973 000 0000 0000	349.28
DTE ENERGY CO	0	12/12/2016	78765	11E261 5520 00529 000 0000 0000	45.88
MI SCHOOLS ENERGY COOPERATIVE	0	12/12/2016	78766	11E261 5520 00528 000 0000 0000	1,214.51
MI SCHOOLS ENERGY COOPERATIVE	0	12/12/2016	78766	11E261 5520 00529 000 0000 0000	6,205.01
CONSUMERS ENERGY	0	12/12/2016	78767	11E261 5510 00528 000 0000 0000	330.60
CONSUMERS ENERGY	0	12/12/2016	78767	11E261 5510 00529 000 0000 0000	3,671.09
CONSUMERS ENERGY	0	12/12/2016	78767	11E261 5510 06416 000 0000 0000	499.92
CONSUMERS ENERGY	0	12/12/2016	78767	11E261 5510 07809 000 0000 0000	23.46
ACCURATE LABEL DESIGNS	2001617016	12/14/2016	78715	11E111 5110 04973 000 0000 0000	0.00
ACCURATE LABEL DESIGNS	2001617016	12/14/2016	78715	11E111 5211 04973 000 0000 0000	-262.95
ACCURATE LABEL DESIGNS	2001617016	12/14/2016	78715	11E111 5110 04973 000 0000 0000	0.00
ACCURATE LABEL DESIGNS	2001617016	12/14/2016	78715	11E111 5211 04973 000 0000 0000	262.95
ACCO BRANDS USA LLC	1000161711	12/14/2016	78768	11E111 5110 00528 000 0000 0000	181.50
CARSON-DELLOSA PUBLISHING COMP	1101617004	12/14/2016	78769	11E122 5110 00528 194 0000 0000	46.91
CITY OF CARO TREASURER	0	12/14/2016	78770	11E252 5990 00000 000 0000 0007	2,468.73
COLUMBIA TOWNSHIP	0	12/14/2016	78771	11E231 5990 00000 000 0000 0007	100.00
DTE ENERGY	0	12/14/2016	78772	11E261 5520 07809 000 0000 0000	203.01
KONICA MINOLTA PREMIER FINANCE	0	12/14/2016	78773	11E111 4910 00528 000 0000 0008	487.30
KONICA MINOLTA PREMIER FINANCE	0	12/14/2016	78773	11E111 4910 04973 000 0000 0008	487.30
KONICA MINOLTA PREMIER FINANCE	0	12/14/2016	78773	11E112 4910 06416 000 0000 0008	487.30

VENDOR	PO NUMBER	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	AMOUNT
KONICA MINOLTA PREMIER FINANCE	0	12/14/2016	78773	11E113 4911 00529 000 0000 0000	487.30
KONICA MINOLTA BUSINESS SOLUTI	0	12/14/2016	78774	11E111 5110 04973 000 0000 5121	491.15
KONICA MINOLTA BUSINESS SOLUTI	0	12/14/2016	78774	11E112 5110 06416 000 0000 5121	388.03
KONICA MINOLTA BUSINESS SOLUTI	0	12/14/2016	78774	11E232 5999 00000 000 0000 0000	22.36
MASA REGION V	0	12/14/2016	78775	11E232 7410 00000 000 0000 0007	40.00
MI SCHOOLS ENERGY COOPERATIVE	0	12/14/2016	78776	11E261 5520 00528 000 0000 0000	1,376.01
MI SCHOOLS ENERGY COOPERATIVE	0	12/14/2016	78776	11E261 5520 00529 000 0000 0000	7,244.85
PCMI	0	12/14/2016	78777	11E111 3110 00528 000 0000 0000	560.19
PCMI	0	12/14/2016	78777	11E111 3111 00528 000 0000 0000	70.92
PCMI	0	12/14/2016	78777	11E122 3111 00528 194 0000 0000	73.31
PCMI	0	12/14/2016	78777	11E122 3110 00528 194 0000 0000	101.31
PCMI	0	12/14/2016	78777	11E111 3110 04973 000 0000 0000	1,990.47
PCMI	0	12/14/2016	78777	11E111 3111 04973 000 0000 0000	623.82
PCMI	0	12/14/2016	78777	11E122 3111 04973 194 0000 0000	73.31
PCMI	0	12/14/2016	78777	11E112 3110 06416 000 0000 0000	1,102.50
PCMI	0	12/14/2016	78777	11E113 3110 00529 000 0000 0000	357.57
PCMI	0	12/14/2016	78777	11E122 3110 00529 194 0000 0000	101.31
PCMI	0	12/14/2016	78777	11E131 3110 07809 000 0000 0000	101.31
PCMI	0	12/14/2016	78777	11E118 3111 04973 000 3400 3025	32.81
PCMI	0	12/14/2016	78777	11E122 3110 06416 194 0000 0000	101.31
PCMI	0	12/14/2016	78777	25E297 3191 00000 000 8500 0000	135.56
PCMI	0	12/14/2016	78777	25E297 3191 00000 000 8510 0000	406.55
PCMI	0	12/14/2016	78777	11E261 3192 00000 000 0000 0000	3,367.12
PCMI	0	12/14/2016	78777	11E283 4910 04973 000 3400 3025	6.46
PITNEY BOWES GLOBAL FINANCIAL	0	12/14/2016	78778	11E232 4220 00000 000 0000 0008	401.43
PRECISION DATA PRODUCTS	3001617032	12/14/2016	78779	11E112 5110 06416 000 0000 0001	58.44
PRECISION DATA PRODUCTS	3001617033	12/14/2016	78779	11E112 5110 06416 000 0000 0001	578.76
QUILL CORPORATION	4001617030	12/14/2016	78780	11E241 5910 00529 000 0000 0007	59.56
QUILL CORPORATION	3001617031	12/14/2016	78780	11E112 5110 06416 000 0000 0001	224.00
QUILL CORPORATION	0	12/14/2016	78780	11E241 5910 00528 000 0000 0007	119.80
SCHOOL SPECIALTY	5001617006	12/14/2016	78781	11E226 5910 07809 000 0000 0000	176.27
SCHOOL SPECIALTY	4001617033	12/14/2016	78781	11E113 5110 00529 000 0000 5124	210.67
SCHOOL SPECIALTY	3001617008	12/14/2016	78781	11E112 5110 06416 000 0000 0001	309.28
SCHOOL SPECIALTY	4001617031	12/14/2016	78781	11E113 5110 00529 000 0000 5124	484.65
SCHOOL SPECIALTY	3001617005	12/14/2016	78781	11E112 5110 06416 000 0000 0001	54.86
STAFFORD, AMY	0	12/14/2016	78782	25L491 4790 00000 000 0000 0000	35.65
STERICYCLE INC	0	12/14/2016	78783	11E261 4910 00000 000 0000 0008	277.25
THRUN LAW FIRM PC	0	12/14/2016	78784	11E231 3170 00000 000 0000 0007	867.30
TUSCOLA INTERMEDIATE SCHOOL DI	0	12/14/2016	78786	11E284 8220 00000 000 0000 0000	100.00
TUSCOLA INTERMEDIATE SCHOOL DI	0	12/14/2016	78786	11E112 3220 06416 000 0000 0003	90.00
TUSCOLA INTERMEDIATE SCHOOL DI	0	12/14/2016	78786	11E112 3220 06416 000 0000 0003	120.00
TUSCOLA INTERMEDIATE SCHOOL DI	0	12/14/2016	78786	11E283 8220 00000 000 0000 0000	280.00
TUSCOLA INTERMEDIATE SCHOOL DI	0	12/14/2016	78786	11E283 8220 00000 000 0000 0000	56.00
TUSCOLA INTERMEDIATE SCHOOL DI	0	12/14/2016	78786	11E283 8220 00000 000 0000 0000	168.00
TUSCOLA INTERMEDIATE SCHOOL DI	0	12/14/2016	78786	11E284 8220 00000 000 0000 0000	6,227.60
UPS	0	12/14/2016	78787	11E261 3410 00000 000 0000 0012	27.32
UPS	0	12/14/2016	78787	11E261 3410 00000 000 0000 0012	13.48
CITY OF CARO	0	12/14/2016	78788	11E261 3830 00000 000 0000 0000	8,749.42
CITY OF CARO	0	12/14/2016	78788	11E261 3830 07809 000 0000 0000	146.80
ACCURATE LABEL DESIGNS	2001617016	12/14/2016	78802	11E111 5110 04973 000 0000 0000	0.00
ACCURATE LABEL DESIGNS	2001617016	12/14/2016	78802	11E111 5211 04973 000 0000 0000	-262.95
BRAINSRING	7101617004	12/15/2016	78360	11E125 5110 04973 000 7640 3165	-64.95
BRAINSRING	0	12/15/2016	78454	11E221 3220 00000 000 7640 3165	-100.00
BRAINSRING	7101617008	12/15/2016	78535	11E125 5110 04973 000 7640 3165	-66.60
BANK OF AMERICA	0	12/16/2016	0	11L451 0000 00000 000 0000 0000	1,516.00
BANK OF AMERICA	0	12/16/2016	0	11L451 0000 00000 000 0000 0000	132.54

VENDOR	PO NUMBER	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	AMOUNT
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BANK OF AMERICA	0	12/16/2016	0	25L451 0000 000000 000 0000 0000	50.00
BANK OF AMERICA	0	12/16/2016	0	11L451 0000 000000 000 0000 0000	69.19
BANK OF AMERICA	0	12/16/2016	0	11L451 0000 000000 000 0000 0000	1,000.00
BANK OF AMERICA	0	12/16/2016	0	11L451 0000 000000 000 0000 0000	135.00
BANK OF AMERICA	0	12/16/2016	0	11L451 0000 000000 000 0000 0000	940.00
BANK OF AMERICA	0	12/16/2016	0	11L451 0000 000000 000 0000 0000	50.00
BANK OF AMERICA	0	12/16/2016	0	11L451 0000 000000 000 0000 0000	760.00
BANK OF AMERICA	0	12/16/2016	0	11L451 0000 000000 000 0000 0000	745.00
BANK OF AMERICA	0	12/16/2016	0	11L451 0000 000000 000 0000 0000	1,704.13
BANK OF AMERICA	0	12/16/2016	0	11L451 0000 000000 000 0000 0000	80.00
CHEMICAL BANK THUMB AREA	0	12/16/2016	0	11L451 0000 000000 000 0000 0000	20,544.02
CHEMICAL BANK THUMB AREA	0	12/16/2016	0	25L451 0000 000000 000 0000 0000	709.89
CHEMICAL BANK THUMB AREA	0	12/16/2016	0	11L451 0000 000000 000 0000 0000	4,804.64
CHEMICAL BANK THUMB AREA	0	12/16/2016	0	25L451 0000 000000 000 0000 0000	166.03
CHEMICAL BANK THUMB AREA	0	12/16/2016	0	11L451 0000 000000 000 0000 0000	20,544.02
CHEMICAL BANK THUMB AREA	0	12/16/2016	0	25L451 0000 000000 000 0000 0000	709.89
CHEMICAL BANK THUMB AREA	0	12/16/2016	0	11L451 0000 000000 000 0000 0000	4,804.64
CHEMICAL BANK THUMB AREA	0	12/16/2016	0	25L451 0000 000000 000 0000 0000	166.03
CHEMICAL BANK	0	12/16/2016	0	11L451 4510 000000 000 0000 0000	2,604.00
CHEMICAL BANK	0	12/16/2016	0	25L451 4510 000000 000 0000 0000	20.00
CHEMICAL BANK	0	12/16/2016	0	11L451 4510 000000 000 0000 0000	29,372.47
CHEMICAL BANK	0	12/16/2016	0	25L451 4510 000000 000 0000 0000	450.96
HEALTH EQUITY	0	12/16/2016	0	11L451 4590 000000 000 0000 0000	2,755.70
M P S E R S	0	12/16/2016	0	11L451 4530 000000 000 0000 0000	592.38
MICHIGAN PUBLIC SCHOOL	0	12/16/2016	0	11L451 4530 000000 000 0000 0000	1,118.25
MICHIGAN PUBLIC SCHOOL	0	12/16/2016	0	25L451 4530 000000 000 0000 0000	118.65
MICHIGAN PUBLIC SCHOOL	0	12/16/2016	0	11L451 4530 000000 000 0000 0000	1,413.39
MICHIGAN PUBLIC SCHOOL	0	12/16/2016	0	25L451 4530 000000 000 0000 0000	121.59
MICHIGAN PUBLIC SCHOOL	0	12/16/2016	0	11L451 4530 000000 000 0000 0000	1,350.43
MICHIGAN PUBLIC SCHOOL	0	12/16/2016	0	11L451 4530 000000 000 0000 0000	7,439.17
MICHIGAN PUBLIC SCHOOL	0	12/16/2016	0	25L451 4530 000000 000 0000 0000	197.38
MICHIGAN PUBLIC SCHOOL	0	12/16/2016	0	11L451 4530 000000 000 0000 0000	120.42
MICHIGAN PUBLIC SCHOOL	0	12/16/2016	0	11L451 4530 000000 000 0000 0000	8,727.82
MICHIGAN PUBLIC SCHOOL	0	12/16/2016	0	25L451 4530 000000 000 0000 0000	165.75
MICHIGAN PUBLIC SCHOOL	0	12/16/2016	0	11L451 4530 000000 000 0000 0000	4,804.26
MICHIGAN PUBLIC SCHOOL	0	12/16/2016	0	25L451 4530 000000 000 0000 0000	47.40
MPSERS	0	12/16/2016	0	11L451 4530 000000 000 0000 0000	1,118.25
MPSERS	0	12/16/2016	0	25L451 4530 000000 000 0000 0000	118.65
MPSERS	0	12/16/2016	0	11L451 4530 000000 000 0000 0000	85,069.05
MPSERS	0	12/16/2016	0	25L451 4530 000000 000 0000 0000	2,742.60
MPSERS	0	12/16/2016	0	11L451 4530 000000 000 0000 0000	1,191.78
MPSERS	0	12/16/2016	0	25L451 4530 000000 000 0000 0000	105.02
CREDEUR, DIANE	0	12/16/2016	78408	11E221 3220 000000 000 7640 3165	-226.00
WENZLAFF, CAROL	0	12/16/2016	78478	11E221 3220 000000 000 7640 3165	-252.15
BRAINSRING	7101516029	12/16/2016	78789	11E227 3220 000000 000 3660 0000	4,840.00
CHEMICAL BANK	0	12/16/2016	78790	11L451 4590 000000 000 0000 0000	250.00
CHEMICAL BANK	0	12/16/2016	78790	25L451 4590 000000 000 0000 0000	25.00
GATEWAY FINANCIAL SERVICES	0	12/16/2016	78791	11L451 4590 000000 000 0000 0000	171.59
GREAT LAKES HIGHER EDUCATION G	0	12/16/2016	78792	11L451 4590 000000 000 0000 0000	282.06
MESSA	0	12/16/2016	78794	11L451 4560 000000 000 0000 0000	525.91
MESSA	0	12/16/2016	78794	11L451 4560 000000 000 0000 0000	12,938.14
MESSA	0	12/16/2016	78794	11L451 4560 000000 000 0000 0000	525.91
MESSA	0	12/16/2016	78794	11L451 4560 000000 000 0000 0000	12,853.24
MESSA	0	12/16/2016	78794	11E125 2130 04973 000 6010 3170	1,356.85
MESSA	0	12/16/2016	78794	11E111 2130 00528 000 0000 0000	18,893.83

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MESSA	0	12/16/2016	78794	11E111 2130 04973 000 0000 0000	13,037.84
MESSA	0	12/16/2016	78794	11E112 2130 06416 000 0000 0000	14,782.14
MESSA	0	12/16/2016	78794	11E113 2130 00529 000 0000 0000	21,196.23
MESSA	0	12/16/2016	78794	11E122 2130 00528 194 0000 0000	1,485.70
MESSA	0	12/16/2016	78794	11E122 2130 04973 194 0000 0000	1,304.36
MESSA	0	12/16/2016	78794	11E122 2130 06416 194 0000 0000	3,865.06
MESSA	0	12/16/2016	78794	11E122 2130 00529 194 0000 0000	4,226.61
MESSA	0	12/16/2016	78794	11E212 2130 06416 000 0000 0000	1,356.85
MESSA	0	12/16/2016	78794	11E212 2130 00529 000 0000 0000	1,356.85
MESSA	0	12/16/2016	78794	11E232 2130 00000 000 0000 0000	4,796.18
MESSA	0	12/16/2016	78794	11E252 2130 00000 000 0000 0000	3,075.82
MESSA	0	12/16/2016	78794	11E284 2130 00000 000 0000 0000	860.27
MESSA	0	12/16/2016	78794	11E216 2130 04973 000 0000 0000	1,356.85
MESSA	0	12/16/2016	78794	11E226 2130 07809 000 0000 0000	631.30
MESSA	0	12/16/2016	78794	11E125 2130 00528 000 6010 3170	1,000.28
MESSA	0	12/16/2016	78794	11E241 2130 00528 000 0000 0000	2,174.26
MESSA	0	12/16/2016	78794	11E241 2130 04973 000 0000 0000	301.70
MESSA	0	12/16/2016	78794	11E241 2130 06416 000 0000 0000	3,381.89
MESSA	0	12/16/2016	78794	11E241 2130 00529 000 0000 0000	2,347.41
MESSA	0	12/16/2016	78794	11E271 2130 00000 000 0000 0000	5,097.72
MESSA	0	12/16/2016	78794	11E261 2130 00528 000 0000 0000	333.73
MESSA	0	12/16/2016	78794	11E261 2130 00529 000 0000 0000	1,342.35
MESSA	0	12/16/2016	78794	11E261 2130 04973 000 0000 0000	-14.39
MESSA	0	12/16/2016	78794	11E261 2130 06416 000 0000 0000	1.60
MESSA	0	12/16/2016	78794	11E293 2130 00000 000 0000 0000	160.67
MESSA	0	12/16/2016	78794	25E297 2130 00000 000 8500 0000	1,655.62
MESSA	0	12/16/2016	78794	11E111 2130 04973 000 3060 0000	7,279.27
MESSA	0	12/16/2016	78794	11E122 2130 04973 191 0000 0000	1,357.91
MESSA	0	12/16/2016	78794	11E118 2130 04973 000 3400 1516	997.71
MESSA	0	12/16/2016	78794	11E111 2130 00528 000 0000 0000	508.76
MICHIGAN GUARANTY AGENCY	0	12/16/2016	78795	11L451 4590 00000 000 0000 0000	32.31
STATE OF MICHIGAN - OC	0	12/16/2016	78796	25L451 4590 00000 000 0000 0000	173.64
TUSCOLA COUNTY COMMUNITY FOUND	0	12/16/2016	78797	11L451 4590 00000 000 0000 0000	16.00
TUSCOLA COUNTY COMMUNITY FOUND	0	12/16/2016	78797	11L451 4590 00000 000 0000 0000	16.00
US DEPARTMENT OF EDUCATION	0	12/16/2016	78798	11L451 4590 00000 000 0000 0000	49.61
MASA	0	12/16/2016	78799	11E232 3220 00000 000 0000 0003	325.00
HEALTH EQUITY	0	12/19/2016	0	11L451 4590 00000 000 0000 0000	-2,755.70
HEALTH EQUITY	0	12/19/2016	0	11L451 4590 00000 000 0000 0000	2,753.30
MACUL	7101617011	12/20/2016	78855	11E221 3220 00000 000 7640 3165	-245.00
MACUL	7101617011	12/20/2016	78855	11E221 3220 00000 000 7680 3178	245.00
MCECC - MIAEYC	2281617001	12/21/2016	78377	11E118 7910 04973 000 3400 3025	-480.00
THUMB FRIENDS OF THE ARTS	0	12/21/2016	78800	11E113 5110 00529 000 0000 5129	150.00
A-JOHNSON PORTABLE TOILETS	0	12/21/2016	78801	11E293 5990 00000 000 0000 0000	690.00
ACCURATE LABEL DESIGNS	2001617016	12/21/2016	78802	11E111 5110 04973 000 0000 0000	0.00
ACCURATE LABEL DESIGNS	2001617016	12/21/2016	78802	11E111 5211 04973 000 0000 0000	262.95
ACT	0	12/21/2016	78803	11E113 3220 00529 000 0000 0003	30.00
ADVANCE AUTO PARTS	0	12/21/2016	78804	11E271 5730 00000 000 0000 0007	1,124.62
ANGULO GOMEZ, IRMA	0	12/21/2016	78805	11E221 3220 04973 000 3400 1516	28.57
AUDIO LINKS LLC	2001617010	12/21/2016	78806	11E111 5110 04973 000 0000 0000	26.99
BAND SHOPPE	4001617016	12/21/2016	78807	11E113 5110 00529 000 0000 5123	59.95
BATTLE CREEK AREA MATH AND SCI	0	12/21/2016	78808	11E112 3220 06416 000 0000 0003	340.00
BIG ACRE STORES	0	12/21/2016	78809	11E261 5992 00529 000 0000 0000	687.32
BILBEY PUBLICATIONS LLC	0	12/21/2016	78810	11E271 3510 00000 000 0000 0000	51.20
BLASIUS, THOMAS	0	12/21/2016	78811	11E271 3190 00000 000 0000 0007	90.00
BRINGARD, RHONDA	0	12/21/2016	78812	11E261 5993 00000 000 0000 0000	19.97
BRINGARD, RHONDA	0	12/21/2016	78812	11E241 3210 06416 000 0000 0003	88.14

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BROWN, BRADLEY	0	12/21/2016	78813	11E271 1612 00000 000 0000 0000	10.00
BROWN, BRADLEY	0	12/21/2016	78813	11E271 1612 00000 000 0000 0000	10.00
BURNS, DEBRA	0	12/21/2016	78814	11E111 5110 00528 000 0000 0000	25.52
BUSH, JARED	0	12/21/2016	78815	11E271 5790 00000 000 0000 0007	150.00
CARO GAS & OIL CO	0	12/21/2016	78816	11E271 5710 00000 000 0000 0007	4,243.38
CAMPBELL, KARIE	0	12/21/2016	78817	11E221 3210 04973 000 3400 1516	105.09
CAMPBELL, KARIE	0	12/21/2016	78817	11E221 3220 04973 000 3400 1516	22.42
CAPITAL CITY INTERNATIONAL TRU	0	12/21/2016	78818	11E271 5730 00000 000 0000 0007	407.22
CARO ACE HARDWARE	0	12/21/2016	78819	11E261 4191 00528 000 0000 0000	30.92
CARO ACE HARDWARE	0	12/21/2016	78819	11E261 4191 06416 000 0000 0000	87.90
CARO ACE HARDWARE	0	12/21/2016	78819	11E261 4191 04973 000 0000 0000	34.96
CARO ACE HARDWARE	0	12/21/2016	78819	11E261 4191 00529 000 0000 0000	15.92
CARO ACE HARDWARE	0	12/21/2016	78819	11E261 5993 00000 000 0000 0000	0.99
CARO RENTAL	0	12/21/2016	78820	11E261 4192 00529 000 0000 0000	20.76
CARO RENTAL	0	12/21/2016	78820	11E261 4191 00529 000 0000 0000	407.16
CARO RENTAL	0	12/21/2016	78820	11E261 4191 00528 000 0000 0000	200.00
CARTER LUMBER	0	12/21/2016	78821	11E261 4191 00529 000 0000 0000	21.99
CENTURYLINK	0	12/21/2016	78822	11E261 3410 00000 000 0000 0012	4,193.23
CHARTER COMMUNICATIONS	0	12/21/2016	78823	11E261 3430 00000 000 0000 0000	15.00
CINTAS LOCATION #346	0	12/21/2016	78824	11E271 4910 00000 000 0000 0007	363.91
COUNTRY FRESH LLC	0	12/21/2016	78825	25E297 5611 00000 000 8500 0000	2,380.02
COUNTRY FRESH LLC	0	12/21/2016	78825	25E297 5611 00000 000 8510 0000	7,140.10
CONTINENTAL LINEN SERVICE	0	12/21/2016	78826	25E297 4910 00000 000 8500 0000	58.70
CONTINENTAL LINEN SERVICE	0	12/21/2016	78826	25E297 4910 00000 000 8510 0000	176.12
CONSUMERS ENERGY	0	12/21/2016	78827	11E261 5510 00528 000 0000 0000	1,229.33
CONSUMERS ENERGY	0	12/21/2016	78827	11E261 5510 00529 000 0000 0000	8,164.97
CONSUMERS ENERGY	0	12/21/2016	78827	11E261 5510 06416 000 0000 0000	2,345.26
CONSUMERS ENERGY	0	12/21/2016	78827	11E261 5510 07809 000 0000 0000	71.24
DAVES GLASS LLC	0	12/21/2016	78828	11E271 5730 00000 000 0000 0007	60.00
DIESEL FUEL INJECTOR REBUILD C	0	12/21/2016	78829	11E271 5730 00000 000 0000 0007	2,515.00
DIETZEL, JULIE	0	12/21/2016	78830	11E221 3220 04973 000 3400 1516	22.00
DTE ENERGY	0	12/21/2016	78831	11E261 5520 00529 000 0000 0000	59.70
EYER, STEFANIE	0	12/21/2016	78832	11E122 5990 00529 194 0000 0007	14.17
FARM DEPOT	0	12/21/2016	78833	11E261 5993 00000 000 0000 0000	137.50
FIRST BANKCARD	0	12/21/2016	78834	11E232 5910 00000 000 0000 0007	100.00
FORMAL FASHIONS, INC	4001617028	12/21/2016	78835	11E113 5110 00529 000 0000 5123	243.00
GALSTERER, FREDERICK	0	12/21/2016	78836	11E271 3190 00000 000 0000 0007	-78.00
GALSTERER, FREDERICK	0	12/21/2016	78836	11E271 3190 00000 000 0000 0007	78.00
GAMBLE STORE	0	12/21/2016	78837	11E113 5110 00529 000 0000 5126	91.76
GAMBLE STORE	0	12/21/2016	78837	11E271 5790 00000 000 0000 0007	40.44
GAMBLE STORE	0	12/21/2016	78837	11E261 4191 04973 000 0000 0000	5.75
GAMBLE STORE	0	12/21/2016	78837	11E261 4191 00529 000 0000 0000	98.42
GAMBLE STORE	0	12/21/2016	78837	11E261 5992 00529 000 0000 0000	0.46
GAMBLE STORE	0	12/21/2016	78837	11E261 4191 00528 000 0000 0000	128.31
GAMBLE STORE	0	12/21/2016	78837	11E261 4191 06416 000 0000 0000	3.59
GAMBLE STORE	0	12/21/2016	78837	25E297 5990 00000 000 8510 0000	4.39
GILSON, WILLIAM	0	12/21/2016	78838	11E271 3190 00000 000 0000 0007	95.00
GORDON FOOD SERVICE	0	12/21/2016	78839	11E261 5993 00000 000 0000 0000	231.84
GORDON FOOD SERVICE	0	12/21/2016	78839	25E297 5610 00000 000 8500 0000	10,148.71
GORDON FOOD SERVICE	0	12/21/2016	78839	25E297 5630 00000 000 8500 0007	593.97
GORDON FOOD SERVICE	0	12/21/2016	78839	25E297 5990 00000 000 8500 0000	67.86
GORDON FOOD SERVICE	0	12/21/2016	78839	25E297 5990 00000 000 8510 0000	265.84
GORDON FOOD SERVICE	0	12/21/2016	78839	25E297 5610 00000 000 8510 0000	30,399.86
GORDON FOOD SERVICE	0	12/21/2016	78839	25E297 5630 00000 000 8510 0007	1,781.93
GRAINGER	0	12/21/2016	78840	11E271 5790 00000 000 0000 0007	67.80
HERTER MUSIC CENTER	4001617034	12/21/2016	78841	11E113 5110 00529 000 0000 5123	172.00

VENDOR	PO NUMBER	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	AMOUNT
HERSHEY CREAMERY CO	0	12/21/2016	78842	25E297 5610 00000 000 8510 0000	127.44
HOLLAND BUS COMPANY	0	12/21/2016	78843	11E271 5730 00000 000 0000 0007	675.49
BELL-WASIK INC	0	12/21/2016	78844	11E271 5730 00000 000 0000 0007	42.89
INTREPID SPORTSWEAR	9001617002	12/21/2016	78845	11E293 5997 00000 000 0000 0000	3,050.00
JOHN DEERE FINANCIAL	0	12/21/2016	78846	11E271 5730 00000 000 0000 0007	48.64
JOHNNY MAC'S	0	12/21/2016	78847	11E293 5990 00000 000 0000 0000	97.88
KAY, KATHERINE	0	12/21/2016	78848	11E111 5110 00528 000 0000 0000	175.00
KENNEDY, PEGGY	0	12/21/2016	78849	11E111 5110 00528 000 0000 0000	175.00
KESSLER, SHANNON	0	12/21/2016	78850	11E221 3220 04973 000 3400 1516	20.94
KOCH FILTER CORPORATION	7001617014	12/21/2016	78851	11E261 5993 00000 000 0000 0000	779.96
KOGLIN, MELODY	0	12/21/2016	78852	11E221 3220 04973 000 3400 1516	21.25
LAMINATING AND BINDING SOLUTIO	2001617017	12/21/2016	78853	11E111 5110 04973 000 0000 0000	304.38
LEADER LEGACY INC	0	12/21/2016	78854	11E113 7910 00529 000 0000 0006	500.00
MACUL	7101617011	12/21/2016	78855	11E221 3220 00000 000 7640 3165	245.00
MEDLER ELECTRIC COMPANY	0	12/21/2016	78856	11E113 5110 00529 000 0000 5126	125.60
MEDLER ELECTRIC COMPANY	0	12/21/2016	78856	25E297 5630 00000 000 8500 0007	159.27
MILLAR'S TIREMAN	0	12/21/2016	78857	11E271 5720 00000 000 0000 0007	620.00
MSBO	0	12/21/2016	78858	11E271 7410 00000 000 0000 0007	125.00
MUFFLER MAN	0	12/21/2016	78859	25E297 5990 00000 000 8510 0000	18.88
NICOL, ASHLEY	0	12/21/2016	78860	11E111 5110 00528 000 0000 0000	40.10
QUALITY AUTO PARTS	0	12/21/2016	78861	11E271 5730 00000 000 0000 0007	9.98
QUILL CORPORATION	0	12/21/2016	78862	11E131 5110 07809 000 0000 0000	90.19
R JANUS SUPPLY COMPANY	0	12/21/2016	78863	11E261 5993 00000 000 0000 0000	4,976.32
R JANUS SUPPLY COMPANY	0	12/21/2016	78863	25E297 5630 00000 000 8510 0007	739.75
DEPT #200701	0	12/21/2016	78864	11E261 4191 04973 000 0000 0000	360.97
R W MERCER	0	12/21/2016	78865	11E271 5710 00000 000 0000 0007	125.00
RENAISSANCE LEARNING INC	7101617010	12/21/2016	78866	11E125 4140 00000 000 7680 3178	2,911.60
RENT-A-BOX	0	12/21/2016	78867	11E261 4191 00529 000 0000 0000	400.00
RENT-A-BOX	0	12/21/2016	78867	11E261 5993 00000 000 0000 0000	200.00
RILEY, JOHN	0	12/21/2016	78868	11E271 3210 00000 000 0000 0000	107.80
SAFETY VISION	0	12/21/2016	78869	11E271 5730 00000 000 0000 0007	927.03
SCHOLASTIC INC	3001617024	12/21/2016	78870	11E112 5210 06416 000 0000 0002	307.34
SECREST, WARDLE, LYNCH, HAMPTO	0	12/21/2016	78871	11E231 3170 00000 000 0000 0007	81.77
SMITH, TINA	0	12/21/2016	78872	11E232 3210 00000 000 0000 0003	99.44
STAPLES BUSINESS ADVANTAGE	8501617011	12/21/2016	78873	11E284 5990 00000 000 0000 0007	57.00
STAPLES ADVANTAGE	5001617002	12/21/2016	78874	11E131 5990 07809 000 0000 0000	2,039.65
STAPLES ADVANTAGE	5001617005	12/21/2016	78874	11E131 5990 07809 000 0000 0000	339.66
STATE OF MICHGAN	0	12/21/2016	78875	11E261 4192 00529 000 0000 0000	135.00
STATE OF MICHGAN	0	12/21/2016	78875	11E261 4191 00529 000 0000 0000	360.00
STATE OF MICHGAN	0	12/21/2016	78875	11E261 4191 00528 000 0000 0000	180.00
STATE OF MICHGAN	0	12/21/2016	78875	11E261 4191 06416 000 0000 0000	180.00
STEIN, BRENDA	0	12/21/2016	78876	11E271 5910 00000 000 0000 0007	56.18
STERICYCLE INC	0	12/21/2016	78877	11E261 4910 00000 000 0000 0008	281.41
STEPHENS TIRE SERVICE	0	12/21/2016	78878	11E271 5720 00000 000 0000 0007	1,263.00
STUDIES WEEKLY INC	2001617009	12/21/2016	78879	11E111 5210 04973 000 0000 0000	589.05
SWIVL	8501617012	12/21/2016	78880	11E284 5990 00000 000 0000 0007	799.00
SYNCB/AMAZON	0	12/21/2016	78881	11E122 5110 04973 194 0000 0000	541.91
SYNCB/AMAZON	0	12/21/2016	78881	11E284 5990 00000 000 0000 0007	772.08
SYNCB/AMAZON	0	12/21/2016	78881	11E261 4191 00529 000 0000 0000	51.50
SYNCB/AMAZON	0	12/21/2016	78881	11E261 5993 00000 000 0000 0000	218.86
SYNCB/AMAZON	0	12/21/2016	78881	11E331 5110 06416 000 6010 3170	193.06
TCM SERVICES LLC	0	12/21/2016	78882	11E391 4910 00000 000 0000 8500	551.00
TCM SERVICES LLC	0	12/21/2016	78882	11E391 4910 00000 000 0000 8500	820.00
TELNET WORLDWIDE	0	12/21/2016	78883	11E261 3410 00000 000 0000 0012	197.33
THUMB CELLULAR	0	12/21/2016	78884	11E261 3410 07809 000 0000 0000	568.62
THUMB CELLULAR	0	12/21/2016	78884	11E261 3410 00000 000 0000 0012	1,315.12

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VENDOR	NUMBER	DATE	NUMBER	NUMBER	AMOUNT
THUMB OFFICE SUPPLY	0	12/21/2016	78885	11E261 5993 00000 000 0000 0000	-1,012.00
THUMB OFFICE SUPPLY	0	12/21/2016	78885	11E261 5993 00000 000 0000 0000	1,012.00
TOMMARK INC	0	12/21/2016	78886	11E261 4191 00528 000 0000 0000	-757.06
TOMMARK INC	0	12/21/2016	78886	11E261 4191 00528 000 0000 0000	-32.92
TOMMARK INC	0	12/21/2016	78886	11E261 4191 00528 000 0000 0000	32.92
TOMMARK INC	0	12/21/2016	78886	11E261 4191 00528 000 0000 0000	757.06
TUSCOLA COUNTY ADVERTISER	0	12/21/2016	78887	11E391 4910 00000 000 0000 8500	-143.00
TUSCOLA COUNTY ADVERTISER	0	12/21/2016	78887	11E391 4910 00000 000 0000 8500	143.00
UNITY SCHOOL BUS PARTS	0	12/21/2016	78888	11E271 5730 00000 000 0000 0007	-564.34
UNITY SCHOOL BUS PARTS	0	12/21/2016	78888	11E271 5730 00000 000 0000 0007	564.34
WALLACE, TINA	0	12/21/2016	78889	11E111 5110 00528 000 0000 0000	-103.22
WALLACE, TINA	0	12/21/2016	78889	11E111 5110 00528 000 0000 0000	103.22
WARREN, MICHELLE	0	12/21/2016	78890	11E111 5110 00528 000 0000 0000	-48.97
WARREN, MICHELLE	0	12/21/2016	78890	11E241 3210 00528 000 0000 0003	-182.50
WARREN, MICHELLE	0	12/21/2016	78890	11E241 3220 00528 000 0000 0003	-345.18
WARREN, MICHELLE	0	12/21/2016	78890	11E111 5110 00528 000 0000 0000	48.97
WARREN, MICHELLE	0	12/21/2016	78890	11E241 3210 00528 000 0000 0003	182.50
WARREN, MICHELLE	0	12/21/2016	78890	11E241 3220 00528 000 0000 0003	345.18
WICHERT, MARY KAYE	0	12/21/2016	78891	11E221 3220 04973 000 3400 1516	-19.29
WICHERT, MARY KAYE	0	12/21/2016	78891	11E221 3220 04973 000 3400 1516	19.29
WIELAND TRUCKS	0	12/21/2016	78892	11E271 5730 00000 000 0000 0007	-2,570.17
WIELAND TRUCKS	0	12/21/2016	78892	11E271 5730 00000 000 0000 0007	2,570.17
WILLIAM E WALTER	0	12/21/2016	78893	11E261 4191 00529 000 0000 0000	-750.00
WILLIAM E WALTER	0	12/21/2016	78893	11E261 4191 00529 000 0000 0000	750.00
THUMB OFFICE SUPPLY	0	12/21/2016	78894	11E261 5993 00000 000 0000 0000	1,012.00
TOMMARK INC	0	12/21/2016	78895	11E261 4191 00528 000 0000 0000	-757.06
TOMMARK INC	0	12/21/2016	78895	11E261 4191 00528 000 0000 0000	-32.92
CBS	0	12/21/2016	78895	11E261 3410 00000 000 0000 0012	62.33
TOMMARK INC	0	12/21/2016	78895	11E261 4191 00528 000 0000 0000	757.06
TOMMARK INC	0	12/21/2016	78895	11E261 4191 00528 000 0000 0000	32.92
TUSCOLA COUNTY ADVERTISER	0	12/21/2016	78896	11E391 4910 00000 000 0000 8500	-143.00
DTE ENERGY	0	12/21/2016	78896	11E261 5520 04973 000 0000 0000	3,274.20
DTE ENERGY	0	12/21/2016	78896	11E261 5520 06416 000 0000 0000	3,198.06
TUSCOLA COUNTY ADVERTISER	0	12/21/2016	78896	11E391 4910 00000 000 0000 8500	143.00
UNITY SCHOOL BUS PARTS	0	12/21/2016	78897	11E271 5730 00000 000 0000 0007	-564.34
TOMMARK INC	0	12/21/2016	78897	11E261 4191 00528 000 0000 0000	757.06
TOMMARK INC	0	12/21/2016	78897	11E261 4191 00528 000 0000 0000	32.92
UNITY SCHOOL BUS PARTS	0	12/21/2016	78897	11E271 5730 00000 000 0000 0007	564.34
WALLACE, TINA	0	12/21/2016	78898	11E111 5110 00528 000 0000 0000	-103.22
TUSCOLA COUNTY ADVERTISER	0	12/21/2016	78898	11E391 4910 00000 000 0000 8500	143.00
WALLACE, TINA	0	12/21/2016	78898	11E111 5110 00528 000 0000 0000	103.22
WARREN, MICHELLE	0	12/21/2016	78899	11E111 5110 00528 000 0000 0000	-48.97
WARREN, MICHELLE	0	12/21/2016	78899	11E241 3210 00528 000 0000 0003	-182.50
WARREN, MICHELLE	0	12/21/2016	78899	11E241 3220 00528 000 0000 0003	-345.18
UNITY SCHOOL BUS PARTS	0	12/21/2016	78899	11E271 5730 00000 000 0000 0007	564.34
WARREN, MICHELLE	0	12/21/2016	78899	11E111 5110 00528 000 0000 0000	48.97
WARREN, MICHELLE	0	12/21/2016	78899	11E241 3210 00528 000 0000 0003	182.50
WARREN, MICHELLE	0	12/21/2016	78899	11E241 3220 00528 000 0000 0003	345.18
WICHERT, MARY KAYE	0	12/21/2016	78900	11E221 3220 04973 000 3400 1516	-19.29
WALLACE, TINA	0	12/21/2016	78900	11E111 5110 00528 000 0000 0000	103.22
WICHERT, MARY KAYE	0	12/21/2016	78900	11E221 3220 04973 000 3400 1516	19.29
WIELAND TRUCKS	0	12/21/2016	78901	11E271 5730 00000 000 0000 0007	-2,570.17
WARREN, MICHELLE	0	12/21/2016	78901	11E111 5110 00528 000 0000 0000	48.97
WARREN, MICHELLE	0	12/21/2016	78901	11E241 3210 00528 000 0000 0003	182.50
WARREN, MICHELLE	0	12/21/2016	78901	11E241 3220 00528 000 0000 0003	345.18
WIELAND TRUCKS	0	12/21/2016	78901	11E271 5730 00000 000 0000 0007	2,570.17

VENDOR	PO NUMBER	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	AMOUNT
WILLIAM E WALTER	0	12/21/2016	78902	11E261 4191 00529 000 0000 0000	-750.00
WICHERT, MARY KAYE	0	12/21/2016	78902	11E221 3220 04973 000 3400 1516	19.29
WILLIAM E WALTER	0	12/21/2016	78902	11E261 4191 00529 000 0000 0000	750.00
CBS	0	12/21/2016	78903	11E261 3410 00000 000 0000 0012	-62.33
CBS	0	12/21/2016	78903	11E261 3410 00000 000 0000 0012	62.33
WIELAND TRUCKS	0	12/21/2016	78903	11E271 5730 00000 000 0000 0007	2,570.17
DTE ENERGY	0	12/21/2016	78904	11E261 5520 04973 000 0000 0000	-3,274.20
DTE ENERGY	0	12/21/2016	78904	11E261 5520 04973 000 0000 0000	3,274.20
WILLIAM E WALTER	0	12/21/2016	78904	11E261 4191 00529 000 0000 0000	750.00
DTE ENERGY	0	12/21/2016	78905	11E261 5520 06416 000 0000 0000	-3,198.06
DTE ENERGY	0	12/21/2016	78905	11E261 5520 06416 000 0000 0000	3,198.06
THUMB OFFICE SUPPLY	0	12/22/2016	78894	11E261 5993 00000 000 0000 0000	-1,012.00
THUMB OFFICE SUPPLY	0	12/22/2016	78894	11E261 5993 00000 000 0000 0000	1,012.00
CBS	0	12/22/2016	78895	11E261 3410 00000 000 0000 0012	-62.33
DTE ENERGY	0	12/22/2016	78895	11E261 5520 04973 000 0000 0000	3,274.20
DTE ENERGY	0	12/22/2016	78896	11E261 5520 06416 000 0000 0000	-3,198.06
DTE ENERGY	0	12/22/2016	78896	11E261 5520 06416 000 0000 0000	3,198.06
DTE ENERGY	0	12/22/2016	78896	11E261 5520 04973 000 0000 0000	-3,274.20
CBS	0	12/22/2016	78897	11E261 3410 00000 000 0000 0012	-62.33
CBS	0	12/22/2016	78897	11E261 3410 00000 000 0000 0012	62.33
TOMMARK INC	0	12/22/2016	78897	11E261 4191 00528 000 0000 0000	-757.06
TOMMARK INC	0	12/22/2016	78897	11E261 4191 00528 000 0000 0000	-32.92
TUSCOLA COUNTY ADVERTISER	0	12/22/2016	78898	11E391 4910 00000 000 0000 8500	-143.00
TOMMARK INC	0	12/22/2016	78899	11E261 4191 00528 000 0000 0000	757.06
TOMMARK INC	0	12/22/2016	78899	11E261 4191 00528 000 0000 0000	32.92
UNITY SCHOOL BUS PARTS	0	12/22/2016	78899	11E271 5730 00000 000 0000 0007	-564.34
TUSCOLA COUNTY ADVERTISER	0	12/22/2016	78900	11E391 4910 00000 000 0000 8500	143.00
WALLACE, TINA	0	12/22/2016	78900	11E111 5110 00528 000 0000 0000	-103.22
UNITY SCHOOL BUS PARTS	0	12/22/2016	78901	11E271 5730 00000 000 0000 0007	564.34
WARREN, MICHELLE	0	12/22/2016	78901	11E111 5110 00528 000 0000 0000	-48.97
WARREN, MICHELLE	0	12/22/2016	78901	11E241 3210 00528 000 0000 0003	-182.50
WARREN, MICHELLE	0	12/22/2016	78901	11E241 3220 00528 000 0000 0003	-345.18
WALLACE, TINA	0	12/22/2016	78902	11E111 5110 00528 000 0000 0000	103.22
WICHERT, MARY KAYE	0	12/22/2016	78902	11E221 3220 04973 000 3400 1516	-19.29
WARREN, MICHELLE	0	12/22/2016	78903	11E111 5110 00528 000 0000 0000	48.97
WARREN, MICHELLE	0	12/22/2016	78903	11E241 3210 00528 000 0000 0003	182.50
WARREN, MICHELLE	0	12/22/2016	78903	11E241 3220 00528 000 0000 0003	345.18
WIELAND TRUCKS	0	12/22/2016	78903	11E271 5730 00000 000 0000 0007	-2,570.17
WICHERT, MARY KAYE	0	12/22/2016	78904	11E221 3220 04973 000 3400 1516	19.29
WILLIAM E WALTER	0	12/22/2016	78904	11E261 4191 00529 000 0000 0000	-750.00
WIELAND TRUCKS	0	12/22/2016	78905	11E271 5730 00000 000 0000 0007	2,570.17
WILLIAM E WALTER	0	12/22/2016	78906	11E261 4191 00529 000 0000 0000	750.00
DTE ENERGY	0	12/22/2016	78907	11E261 5520 00529 000 0000 0000	11.07
I.COMM	0	12/22/2016	78908	11E261 4191 00528 000 0000 0000	-89.00
I.COMM	0	12/22/2016	78908	11E261 4191 00528 000 0000 0000	89.00
I.COMM	0	12/22/2016	78908	11E261 4191 00528 000 0000 0000	89.00
PHILLIPS, LORI	0	12/22/2016	78909	11E212 3210 00529 000 0000 0000	-71.19
PHILLIPS, LORI	0	12/22/2016	78909	11E212 3210 00529 000 0000 0000	71.19
PHILLIPS, LORI	0	12/22/2016	78909	11E212 3210 00529 000 0000 0000	71.19
LARSEN GRAPHICS INC	0	12/22/2016	78910	11E113 7910 00529 000 0000 0006	1,680.00
MASA	0	12/22/2016	78911	11E232 3220 00000 000 0000 0003	1,400.00
RC STEPHENS PROPERTIES LLC	0	12/23/2016	1	11E261 4210 07809 000 0000 0008	1,127.50
RC STEPHENS PROPERTIES LLC	0	12/23/2016	1	11E261 4210 07809 000 3310 0000	472.50
PITNEY BOWES	0	12/23/2016	2	11E261 3430 00000 000 0000 0000	1,000.00
M P S E R S	0	12/30/2016	0	11L451 4530 00000 000 0000 0000	592.38
MICHIGAN PUBLIC SCHOOL	0	12/30/2016	0	11L451 4530 00000 000 0000 0000	897.28

VENDOR	PO	CHECK	CHECK	ACCOUNT	AMOUNT
	NUMBER	DATE	NUMBER	NUMBER	
MICHIGAN PUBLIC SCHOOL	0	12/30/2016	0	25L451 4530 00000 000 0000 0000	100.09
MICHIGAN PUBLIC SCHOOL	0	12/30/2016	0	11L451 4530 00000 000 0000 0000	1,244.35
MICHIGAN PUBLIC SCHOOL	0	12/30/2016	0	25L451 4530 00000 000 0000 0000	100.84
MICHIGAN PUBLIC SCHOOL	0	12/30/2016	0	11L451 4530 00000 000 0000 0000	1,333.98
MICHIGAN PUBLIC SCHOOL	0	12/30/2016	0	11L451 4530 00000 000 0000 0000	6,939.68
MICHIGAN PUBLIC SCHOOL	0	12/30/2016	0	25L451 4530 00000 000 0000 0000	164.76
MICHIGAN PUBLIC SCHOOL	0	12/30/2016	0	11L451 4530 00000 000 0000 0000	118.48
MICHIGAN PUBLIC SCHOOL	0	12/30/2016	0	11L451 4530 00000 000 0000 0000	8,095.17
MICHIGAN PUBLIC SCHOOL	0	12/30/2016	0	25L451 4530 00000 000 0000 0000	143.96
MICHIGAN PUBLIC SCHOOL	0	12/30/2016	0	11L451 4530 00000 000 0000 0000	4,414.07
MICHIGAN PUBLIC SCHOOL	0	12/30/2016	0	25L451 4530 00000 000 0000 0000	37.88
MPSERS	0	12/30/2016	0	11L451 4530 00000 000 0000 0000	897.28
MPSERS	0	12/30/2016	0	25L451 4530 00000 000 0000 0000	100.09
MPSERS	0	12/30/2016	0	11L451 4530 00000 000 0000 0000	77,436.88
MPSERS	0	12/30/2016	0	25L451 4530 00000 000 0000 0000	2,348.51
MPSERS	0	12/30/2016	0	11L451 4530 00000 000 0000 0000	978.21
MPSERS	0	12/30/2016	0	25L451 4530 00000 000 0000 0000	89.56
MPSERS	0	12/30/2016	0	11L421 4140 00000 000 0000 1314	36,920.02
MPSERS	0	12/30/2016	0	25L421 4140 00000 000 0000 1314	1,164.10
MPSERS	0	12/30/2016	0	11L421 4140 00000 000 0000 1314	35,126.52
MPSERS	0	12/30/2016	0	25L421 4140 00000 000 0000 1314	717.19
MPSERS	0	12/30/2016	0	11L421 4140 00000 000 0000 1314	19,940.83
MPSERS	0	12/30/2016	0	25L421 4140 00000 000 0000 1314	687.43
CHEMICAL BANK THUMB AREA	0	12/30/2016	0	11L451 0000 00000 000 0000 0000	18,960.07
CHEMICAL BANK THUMB AREA	0	12/30/2016	0	25L451 0000 00000 000 0000 0000	606.41
CHEMICAL BANK THUMB AREA	0	12/30/2016	0	11L451 0000 00000 000 0000 0000	4,434.28
CHEMICAL BANK THUMB AREA	0	12/30/2016	0	25L451 0000 00000 000 0000 0000	141.83
CHEMICAL BANK THUMB AREA	0	12/30/2016	0	11L451 0000 00000 000 0000 0000	18,960.07
CHEMICAL BANK THUMB AREA	0	12/30/2016	0	25L451 0000 00000 000 0000 0000	606.41
CHEMICAL BANK THUMB AREA	0	12/30/2016	0	11L451 0000 00000 000 0000 0000	4,434.28
CHEMICAL BANK THUMB AREA	0	12/30/2016	0	25L451 0000 00000 000 0000 0000	141.83
CHEMICAL BANK	0	12/30/2016	0	11L451 4510 00000 000 0000 0000	704.00
CHEMICAL BANK	0	12/30/2016	0	25L451 4510 00000 000 0000 0000	20.00
CHEMICAL BANK	0	12/30/2016	0	11L451 4510 00000 000 0000 0000	31,122.13
CHEMICAL BANK	0	12/30/2016	0	25L451 4510 00000 000 0000 0000	368.55
HEALTH EQUITY	0	12/30/2016	0	11L451 4590 00000 000 0000 0000	2,659.22
HEALTH EQUITY	0	12/30/2016	0	11L451 4590 00000 000 0000 0000	-2,659.22
HEALTH EQUITY	0	12/30/2016	0	11L451 4590 00000 000 0000 0000	2,659.62
CHEMICAL BANK	0	12/30/2016	78912	11L451 4590 00000 000 0000 0000	250.00
CHEMICAL BANK	0	12/30/2016	78912	25L451 4590 00000 000 0000 0000	25.00
GATEWAY FINANCIAL SERVICES	0	12/30/2016	78913	11L451 4590 00000 000 0000 0000	54.67
GREAT LAKES HIGHER EDUCATION G	0	12/30/2016	78914	11L451 4590 00000 000 0000 0000	282.06
MEA FINANCIAL SERVICES	0	12/30/2016	78915	11L451 4560 00000 000 0000 0000	11.75
MEA FINANCIAL SERVICES	0	12/30/2016	78915	11L451 4560 00000 000 0000 0000	11.75
STATE OF MICHIGAN - OC	0	12/30/2016	78916	25L451 4590 00000 000 0000 0000	90.24
US DEPARTMENT OF EDUCATION	0	12/30/2016	78917	11L451 4590 00000 000 0000 0000	49.61
CHEMICAL BANK	0	01/03/2017	78918	11E232 2130 00000 000 0000 0000	-6,200.00
CHEMICAL BANK	0	01/03/2017	78918	11E252 2130 00000 000 0000 0000	-5,200.00
CHEMICAL BANK	0	01/03/2017	78918	11E284 2130 00000 000 0000 0000	-1,300.00
CHEMICAL BANK	0	01/03/2017	78918	11E226 2130 07809 000 0000 0000	-1,300.00
CHEMICAL BANK	0	01/03/2017	78918	11E241 2130 06416 000 0000 0000	-4,100.00
CHEMICAL BANK	0	01/03/2017	78918	11E241 2130 00529 000 0000 0000	-1,040.00
CHEMICAL BANK	0	01/03/2017	78918	11E271 2130 00000 000 0000 0000	-5,200.00
CHEMICAL BANK	0	01/03/2017	78918	11E261 2130 00529 000 0000 0000	-2,080.00
CHEMICAL BANK	0	01/03/2017	78918	25E297 2130 00000 000 8500 0000	-650.00
CHEMICAL BANK	0	01/03/2017	78918	25E297 2130 00000 000 8510 0000	-1,950.00

VENDOR	PO	CHECK	CHECK	ACCOUNT	AMOUNT
	NUMBER	DATE	NUMBER	NUMBER	
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CHEMICAL BANK	0	01/03/2017	78918	11E252 2130 00000 000 0000 0000	5,200.00
CHEMICAL BANK	0	01/03/2017	78918	11E284 2130 00000 000 0000 0000	1,300.00
CHEMICAL BANK	0	01/03/2017	78918	11E226 2130 07809 000 0000 0000	1,300.00
CHEMICAL BANK	0	01/03/2017	78918	11E241 2130 06416 000 0000 0000	4,100.00
CHEMICAL BANK	0	01/03/2017	78918	11E241 2130 00529 000 0000 0000	1,040.00
CHEMICAL BANK	0	01/03/2017	78918	11E271 2130 00000 000 0000 0000	5,200.00
CHEMICAL BANK	0	01/03/2017	78918	11E261 2130 00529 000 0000 0000	2,080.00
CHEMICAL BANK	0	01/03/2017	78918	25E297 2130 00000 000 8500 0000	650.00
CHEMICAL BANK	0	01/03/2017	78918	25E297 2130 00000 000 8510 0000	1,950.00
TERRY, JEFFREY	0	01/03/2017	78919	11E261 4191 06416 000 0000 0000	160.00
CHEMICAL BANK	0	01/03/2017	78920	11E232 2130 00000 000 0000 0000	2,600.00
CHEMICAL BANK	0	01/03/2017	78920	11E252 2130 00000 000 0000 0000	5,200.00
CHEMICAL BANK	0	01/03/2017	78920	11E284 2130 00000 000 0000 0000	1,300.00
CHEMICAL BANK	0	01/03/2017	78920	11E226 2130 07809 000 0000 0000	1,300.00
CHEMICAL BANK	0	01/03/2017	78920	11E241 2130 06416 000 0000 0000	4,100.00
CHEMICAL BANK	0	01/03/2017	78920	11E241 2130 00529 000 0000 0000	1,040.00
CHEMICAL BANK	0	01/03/2017	78920	11E271 2130 00000 000 0000 0000	5,200.00
CHEMICAL BANK	0	01/03/2017	78920	11E261 2130 00529 000 0000 0000	2,080.00
CHEMICAL BANK	0	01/03/2017	78920	25E297 2130 00000 000 8500 0000	650.00
CHEMICAL BANK	0	01/03/2017	78920	25E297 2130 00000 000 8510 0000	1,950.00
TUSCOLA COUNTY HEALTH DEPT	0	01/04/2017	78921	11E221 4910 04973 000 3400 3025	-323.00
TUSCOLA COUNTY HEALTH DEPT	0	01/04/2017	78921	11E118 7910 04973 000 3400 3025	323.00
TUSCOLA COUNTY HEALTH DEPT	0	01/04/2017	78921	11E221 4910 04973 000 3400 3025	323.00
CENTURYLINK	0	01/04/2017	78922	11E261 3410 00000 000 0000 0012	62.33
CARO COMMUNITY SCHOOLS CAFETER	0	01/10/2017	4	11E118 7910 04973 000 3400 3025	831.82
CARO COMMUNITY SCHOOLS CAFETER	0	01/10/2017	4	11E118 7910 04973 000 3400 3025	630.87
CARO COMMUNITY SCHOOLS CAFETER	0	01/10/2017	6	11E118 7910 04973 000 3400 3025	828.57
LOBDELL, MARYLOU	0	01/10/2017	78923	11E511 7190 00000 000 0000 0000	38,270.18
LOBDELL, MARYLOU	0	01/10/2017	78923	11E511 7290 00000 000 0000 0000	7,806.02
PCMI	0	01/10/2017	78925	11E111 3110 00528 000 0000 0000	303.93
PCMI	0	01/10/2017	78925	11E111 3110 04973 000 0000 0000	309.90
PCMI	0	01/10/2017	78925	11E111 3111 04973 000 0000 0000	293.24
PCMI	0	01/10/2017	78925	11E122 3111 04973 194 0000 0000	73.31
PCMI	0	01/10/2017	78925	11E112 3110 06416 000 0000 0000	864.12
PCMI	0	01/10/2017	78925	11E113 3110 00529 000 0000 0000	405.24
PCMI	0	01/10/2017	78925	11E122 3111 00529 194 0000 0000	146.62
PCMI	0	01/10/2017	78925	11E122 3110 00529 194 0000 0000	101.31
PCMI	0	01/10/2017	78925	25E297 3191 00000 000 8500 0000	84.30
PCMI	0	01/10/2017	78925	25E297 3191 00000 000 8510 0000	252.82
PCMI	0	01/10/2017	78925	11E261 3192 00000 000 0000 0000	3,872.16
PCMI	0	01/10/2017	78925	11E111 3110 00528 000 0000 0000	1,680.57
PCMI	0	01/10/2017	78925	11E111 3111 00528 000 0000 0000	212.76
PCMI	0	01/10/2017	78925	11E122 3111 00528 194 0000 0000	20.95
PCMI	0	01/10/2017	78925	11E122 3110 00528 194 0000 0000	256.26
PCMI	0	01/10/2017	78925	11E111 3110 04973 000 0000 0000	2,544.69
PCMI	0	01/10/2017	78925	11E111 3111 04973 000 0000 0000	1,034.45
PCMI	0	01/10/2017	78925	11E112 3110 06416 000 0000 0000	2,777.10
PCMI	0	01/10/2017	78925	11E122 3111 06416 194 0000 0000	586.48
PCMI	0	01/10/2017	78925	11E113 3110 00529 000 0000 0000	3,092.94
PCMI	0	01/10/2017	78925	11E122 3111 00529 194 0000 0000	219.93
PCMI	0	01/10/2017	78925	11E122 3110 00529 194 0000 0000	303.93
PCMI	0	01/10/2017	78925	11E118 3111 04973 000 3400 3025	61.25
PCMI	0	01/10/2017	78925	11E122 3110 06416 194 0000 0000	202.62
PCMI	0	01/10/2017	78925	25E297 3191 00000 000 8500 0000	210.53
PCMI	0	01/10/2017	78925	25E297 3191 00000 000 8510 0000	631.34

VENDOR	PO NUMBER	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	AMOUNT
PCMI	0	01/10/2017	78925	11E261 3192 00000 000 0000 0000	4,752.66
PCMI	0	01/10/2017	78925	11E283 4910 04973 000 3400 3025	12.06
ACCURATE LABEL DESIGNS	0	01/12/2017	78715	11E111 5110 04973 000 0000 0000	-262.95
ACCURATE LABEL DESIGNS	0	01/12/2017	78715	11E111 5110 04973 000 0000 0000	262.95
MASA	0	01/12/2017	78799	11E232 3220 00000 000 0000 0003	-325.00
ANDERSON RADIO INC	0	01/12/2017	78926	11E111 5110 04973 000 0000 0000	229.50
APPLE INC	2281617002	01/12/2017	78927	11E118 5110 04973 000 3400 3025	3.99
BINDER, NANCY	0	01/12/2017	78928	11E122 5110 00528 194 0000 0000	19.99
CARO GAS & OIL CO	0	01/12/2017	78929	11E271 5710 00000 000 0000 0007	313.87
CINTAS LOCATION #346	0	01/12/2017	78930	11E271 4910 00000 000 0000 0007	270.00
COUNTRY FRESH LLC	0	01/12/2017	78931	25E297 5611 00000 000 8500 0000	1,155.20
COUNTRY FRESH LLC	0	01/12/2017	78931	25E297 5611 00000 000 8510 0000	3,465.59
CONTINENTAL LINEN SERVICE	0	01/12/2017	78932	25E297 4910 00000 000 8500 0000	26.86
CONTINENTAL LINEN SERVICE	0	01/12/2017	78932	25E297 4910 00000 000 8510 0000	80.57
DAYMARK SAFETY SYSTEMS	0	01/12/2017	78933	25E297 5630 00000 000 8510 0007	397.62
DTE ENERGY CO	0	01/12/2017	78934	11E261 5520 00529 000 0000 0000	44.98
ENGLISH-KASTRABA, TINA	0	01/12/2017	78935	11E111 5110 04973 000 0000 0000	87.32
EYER, STEFANIE	0	01/12/2017	78936	11E122 5119 00529 194 0000 0000	60.00
FIRST	8001617011	01/12/2017	78937	11E113 5990 00529 000 3491 0000	3,000.00
FIRST BANKCARD	0	01/12/2017	78938	11E252 5990 00000 000 0000 0007	45.96
FIRST BANKCARD	0	01/12/2017	78938	11E111 5110 00528 000 0000 0000	1,459.93
FIRST BANKCARD	0	01/12/2017	78938	11E112 5110 06416 000 0000 0001	77.25
GORDON FOOD SERVICE	0	01/12/2017	78939	25E297 5610 00000 000 8500 0000	4,939.64
GORDON FOOD SERVICE	0	01/12/2017	78939	25E297 5630 00000 000 8500 0007	5.58
GORDON FOOD SERVICE	0	01/12/2017	78939	25E297 5610 00000 000 8510 0000	13,458.92
GORDON FOOD SERVICE	0	01/12/2017	78939	25E297 5630 00000 000 8510 0007	1,396.93
GREEN, WILLIAM	0	01/12/2017	78940	11E293 5994 00000 000 0000 0000	489.88
HERFF JONES LLC	0	01/12/2017	78941	11E131 5110 07809 000 0000 0000	43.43
HERTER MUSIC CENTER	0	01/12/2017	78942	11E113 4911 00529 000 0000 0000	118.50
HOLLAND BUS COMPANY	0	01/12/2017	78943	11E271 5730 00000 000 0000 0007	119.91
SPI INNOVATIONS	8001617013	01/12/2017	78944	11E112 6450 06416 000 0000 0005	3,190.00
KEN MARTIN ELECTRIC INC	0	01/12/2017	78945	11E261 5993 00000 000 0000 0000	150.00
KONICA MINOLTA BUSINESS SOLUTI	8001617012	01/12/2017	78947	11E111 6450 04973 000 0000 0000	18,864.00
KONICA MINOLTA BUSINESS SOLUTI	8001617012	01/12/2017	78947	11E111 6450 00528 000 0000 3105	18,864.00
KONICA MINOLTA BUSINESS SOLUTI	8001617012	01/12/2017	78947	11E112 6450 06416 000 0000 0005	18,864.00
KONICA MINOLTA BUSINESS SOLUTI	8001617012	01/12/2017	78947	11E113 6450 00529 000 0000 0000	18,864.00
KONICA MINOLTA BUSINESS SOLUTI	0	01/12/2017	78947	11E111 5110 04973 000 0000 5121	261.54
KONICA MINOLTA BUSINESS SOLUTI	0	01/12/2017	78947	11E112 5110 06416 000 0000 5121	235.31
KONICA MINOLTA BUSINESS SOLUTI	0	01/12/2017	78947	11E111 5110 04973 000 0000 5121	248.29
KONICA MINOLTA BUSINESS SOLUTI	0	01/12/2017	78947	11E112 5110 06416 000 0000 5121	128.25
KONICA MINOLTA BUSINESS SOLUTI	0	01/12/2017	78947	11E111 5110 00528 000 0000 5121	871.50
KONICA MINOLTA BUSINESS SOLUTI	0	01/12/2017	78947	11E113 5110 00529 000 0000 5121	451.18
KONICA MINOLTA BUSINESS SOLUTI	0	01/12/2017	78947	11E113 5110 00529 000 0000 5121	705.56
LABOR LAW CENTER INC	0	01/12/2017	78948	11E252 5990 00000 000 0000 0007	94.95
MACUL	7101617016	01/12/2017	78949	11E221 3220 00000 000 7640 3165	-855.00
MACUL	7101617016	01/12/2017	78949	11E221 3220 00000 000 7680 3178	855.00
MACUL	7101617016	01/12/2017	78949	11E221 3220 00000 000 7640 3165	855.00
MASSP	0	01/12/2017	78950	11E241 3220 00529 000 0000 0003	319.00
MASSP	0	01/12/2017	78950	11E241 3220 06416 000 0000 0003	199.00
MIAAA	0	01/12/2017	78951	11E293 3220 00000 000 0000 0000	150.00
MOORE MOTOR SALES	0	01/12/2017	78952	11E271 5730 00000 000 0000 0007	159.15
QUALITY AUTO PARTS	0	01/12/2017	78953	11E261 5993 00000 000 0000 0000	26.98
RAJKOVIC-BENNETT, SONJA	0	01/12/2017	78954	11E271 3190 00000 000 0000 0007	90.00
ROWLEYS WHOLESALE	0	01/12/2017	78955	11E271 5790 00000 000 0000 0007	773.24
RRCNA NATIONAL CONFERENCE	7101617014	01/12/2017	78956	11E221 3220 00000 000 7640 3165	540.00
TCM SERVICES LLC	0	01/12/2017	78957	11E391 4910 00000 000 0000 8500	767.00

VENDOR	PO NUMBER	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	AMOUNT
THRUN LAW FIRM PC	0	01/12/2017	78958	11E231 3170 00000 000 0000 0007	2,180.00
THUMBODY EXPRESS	0	01/12/2017	78959	11E131 5110 07809 000 0000 0000	100.00
THUMB OFFICE SUPPLY	0	01/12/2017	78960	11E391 5990 00000 000 0000 8500	51.99
TOMMARK INC	0	01/12/2017	78961	11E261 4191 04973 000 0000 0000	663.52
TRANSPORTATION ACCESSORIES CO	0	01/12/2017	78962	11E271 5730 00000 000 0000 0007	24.32
TUSCOLA INTERMEDIATE SCHOOL DI	0	01/12/2017	78963	11E122 8220 00528 120 0000 0000	30,713.84
TUSCOLA INTERMEDIATE SCHOOL DI	0	01/12/2017	78963	11E122 8220 06416 120 0000 0000	23,500.20
TUSCOLA INTERMEDIATE SCHOOL DI	0	01/12/2017	78963	11E122 8220 00529 120 0000 0000	22,666.81
TUSCOLA INTERMEDIATE SCHOOL DI	0	01/12/2017	78963	11E213 8220 00528 011 0000 0000	5,693.51
TUSCOLA INTERMEDIATE SCHOOL DI	0	01/12/2017	78963	11E213 8220 06416 011 0000 0000	4,356.30
TUSCOLA INTERMEDIATE SCHOOL DI	0	01/12/2017	78963	11E213 8220 00529 011 0000 0000	4,201.81
TUSCOLA INTERMEDIATE SCHOOL DI	0	01/12/2017	78963	11E216 8220 00529 042 0000 0000	4,185.37
TUSCOLA INTERMEDIATE SCHOOL DI	0	01/12/2017	78963	11E216 8220 06416 042 0000 0000	4,339.25
TUSCOLA INTERMEDIATE SCHOOL DI	0	01/12/2017	78963	11E216 8220 00528 042 0000 0000	5,671.23
TUSCOLA INTERMEDIATE SCHOOL DI	0	01/12/2017	78963	11E213 8220 00528 013 0000 0000	4,440.89
TUSCOLA INTERMEDIATE SCHOOL DI	0	01/12/2017	78963	11E213 8220 06416 013 0000 0000	3,397.87
TUSCOLA INTERMEDIATE SCHOOL DI	0	01/12/2017	78963	11E213 8220 00529 013 0000 0000	3,277.37
TUSCOLA INTERMEDIATE SCHOOL DI	0	01/12/2017	78963	11E214 8220 00529 021 0000 0000	6,289.96
TUSCOLA INTERMEDIATE SCHOOL DI	0	01/12/2017	78963	11E214 8220 06416 021 0000 0000	6,521.22
TUSCOLA INTERMEDIATE SCHOOL DI	0	01/12/2017	78963	11E214 8220 00528 021 0000 0000	8,522.98
TUSCOLA INTERMEDIATE SCHOOL DI	0	01/12/2017	78963	11E215 8220 00528 031 0000 0000	10,246.54
TUSCOLA INTERMEDIATE SCHOOL DI	0	01/12/2017	78963	11E215 8220 06416 031 0000 0000	7,839.97
TUSCOLA INTERMEDIATE SCHOOL DI	0	01/12/2017	78963	11E215 8220 00529 031 0000 0000	7,561.94
WALLACE, TINA	0	01/12/2017	78964	11E111 5110 00528 000 0000 0000	56.54
WIELAND TRUCKS	0	01/12/2017	78965	11E271 5730 00000 000 0000 0007	5,292.31
GRAND TRAVERSE RESORT	0	01/12/2017	78967	11E293 3220 00000 000 0000 0000	359.40
DTE ENERGY CO	0	01/12/2017	78968	11E261 5520 04973 000 0000 0000	387.00
TUSCOLA INTERMEDIATE SCHOOL DI	0	01/12/2017	78969	11E231 3220 00000 000 0000 0003	72.00
BANK OF AMERICA	0	01/13/2017	0	11L451 0000 00000 000 0000 0000	1,516.00
BANK OF AMERICA	0	01/13/2017	0	11L451 0000 00000 000 0000 0000	131.97
BANK OF AMERICA	0	01/13/2017	0	11L451 0000 00000 000 0000 0000	25.00
BANK OF AMERICA	0	01/13/2017	0	11L451 0000 00000 000 0000 0000	25.00
BANK OF AMERICA	0	01/13/2017	0	25L451 0000 00000 000 0000 0000	50.00
BANK OF AMERICA	0	01/13/2017	0	11L451 0000 00000 000 0000 0000	28.70
BANK OF AMERICA	0	01/13/2017	0	11L451 0000 00000 000 0000 0000	1,100.00
BANK OF AMERICA	0	01/13/2017	0	11L451 0000 00000 000 0000 0000	135.00
BANK OF AMERICA	0	01/13/2017	0	11L451 0000 00000 000 0000 0000	990.00
BANK OF AMERICA	0	01/13/2017	0	11L451 0000 00000 000 0000 0000	50.00
BANK OF AMERICA	0	01/13/2017	0	11L451 0000 00000 000 0000 0000	760.00
BANK OF AMERICA	0	01/13/2017	0	11L451 0000 00000 000 0000 0000	745.00
BANK OF AMERICA	0	01/13/2017	0	11L451 0000 00000 000 0000 0000	2,575.00
BANK OF AMERICA	0	01/13/2017	0	11L451 0000 00000 000 0000 0000	80.00
CHEMICAL BANK THUMB AREA	0	01/13/2017	0	11L451 0000 00000 000 0000 0000	17,039.68
CHEMICAL BANK THUMB AREA	0	01/13/2017	0	25L451 0000 00000 000 0000 0000	371.79
CHEMICAL BANK THUMB AREA	0	01/13/2017	0	11L451 0000 00000 000 0000 0000	3,985.11
CHEMICAL BANK THUMB AREA	0	01/13/2017	0	25L451 0000 00000 000 0000 0000	86.96
CHEMICAL BANK THUMB AREA	0	01/13/2017	0	11L451 0000 00000 000 0000 0000	17,039.68
CHEMICAL BANK THUMB AREA	0	01/13/2017	0	25L451 0000 00000 000 0000 0000	371.79
CHEMICAL BANK THUMB AREA	0	01/13/2017	0	11L451 0000 00000 000 0000 0000	3,985.11
CHEMICAL BANK THUMB AREA	0	01/13/2017	0	25L451 0000 00000 000 0000 0000	86.96
CHEMICAL BANK	0	01/13/2017	0	11L451 4510 00000 000 0000 0000	1,104.00
CHEMICAL BANK	0	01/13/2017	0	25L451 4510 00000 000 0000 0000	20.00
CHEMICAL BANK	0	01/13/2017	0	11L451 4510 00000 000 0000 0000	25,432.36
CHEMICAL BANK	0	01/13/2017	0	25L451 4510 00000 000 0000 0000	288.05
HEALTH EQUITY	0	01/13/2017	0	11L451 4590 00000 000 0000 0000	4,261.39
M P S E R S	0	01/13/2017	0	11L451 4530 00000 000 0000 0000	592.38

VENDOR	PO NUMBER	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	AMOUNT
MICHIGAN PUBLIC SCHOOL	0	01/13/2017	0	11L451 4530 00000 000 0000 0000	702.61
MICHIGAN PUBLIC SCHOOL	0	01/13/2017	0	25L451 4530 00000 000 0000 0000	52.68
MICHIGAN PUBLIC SCHOOL	0	01/13/2017	0	11L451 4530 00000 000 0000 0000	1,018.59
MICHIGAN PUBLIC SCHOOL	0	01/13/2017	0	25L451 4530 00000 000 0000 0000	53.15
MICHIGAN PUBLIC SCHOOL	0	01/13/2017	0	11L451 4530 00000 000 0000 0000	1,318.69
MICHIGAN PUBLIC SCHOOL	0	01/13/2017	0	11L451 4530 00000 000 0000 0000	6,684.65
MICHIGAN PUBLIC SCHOOL	0	01/13/2017	0	25L451 4530 00000 000 0000 0000	86.43
MICHIGAN PUBLIC SCHOOL	0	01/13/2017	0	11L451 4530 00000 000 0000 0000	114.61
MICHIGAN PUBLIC SCHOOL	0	01/13/2017	0	11L451 4530 00000 000 0000 0000	7,915.94
MICHIGAN PUBLIC SCHOOL	0	01/13/2017	0	25L451 4530 00000 000 0000 0000	102.68
MICHIGAN PUBLIC SCHOOL	0	01/13/2017	0	11L451 4530 00000 000 0000 0000	4,385.57
MICHIGAN PUBLIC SCHOOL	0	01/13/2017	0	25L451 4530 00000 000 0000 0000	19.05
MPSERS	0	01/13/2017	0	11L451 4530 00000 000 0000 0000	702.61
MPSERS	0	01/13/2017	0	25L451 4530 00000 000 0000 0000	52.68
MPSERS	0	01/13/2017	0	11L451 4530 00000 000 0000 0000	73,725.69
MPSERS	0	01/13/2017	0	25L451 4530 00000 000 0000 0000	1,459.25
MPSERS	0	01/13/2017	0	11L451 4530 00000 000 0000 0000	1,131.63
MPSERS	0	01/13/2017	0	25L451 4530 00000 000 0000 0000	67.88
AFLAC	0	01/13/2017	0	11L451 4560 00000 000 0000 0000	259.20
AFLAC	0	01/13/2017	0	11L451 4560 00000 000 0000 0000	700.52
AFLAC	0	01/13/2017	0	11L451 4560 00000 000 0000 0000	259.20
AFLAC	0	01/13/2017	0	11L451 4560 00000 000 0000 0000	672.38
MICHIGAN DEPARTMENT OF TREASUR	0	01/13/2017	0	11L451 4520 00000 000 0000 0000	20.00
MICHIGAN DEPARTMENT OF TREASUR	0	01/13/2017	0	25L451 4520 00000 000 0000 0000	20.00
MICHIGAN DEPARTMENT OF TREASUR	0	01/13/2017	0	11L451 4520 00000 000 0000 0000	9,867.34
MICHIGAN DEPARTMENT OF TREASUR	0	01/13/2017	0	25L451 4520 00000 000 0000 0000	153.07
MICHIGAN DEPARTMENT OF TREASUR	0	01/13/2017	0	11L451 4520 00000 000 0000 0000	20.00
MICHIGAN DEPARTMENT OF TREASUR	0	01/13/2017	0	25L451 4520 00000 000 0000 0000	20.00
MICHIGAN DEPARTMENT OF TREASUR	0	01/13/2017	0	11L451 4520 00000 000 0000 0000	11,190.29
MICHIGAN DEPARTMENT OF TREASUR	0	01/13/2017	0	25L451 4520 00000 000 0000 0000	340.65
MICHIGAN DEPARTMENT OF TREASUR	0	01/13/2017	0	25E297 5990 00000 000 8500 0000	34.34
CHEMICAL BANK	0	01/14/2017	78970	11L451 4590 00000 000 0000 0000	200.00
CHEMICAL BANK	0	01/14/2017	78970	25L451 4590 00000 000 0000 0000	30.00
GREAT LAKES HIGHER EDUCATION G	0	01/14/2017	78971	11L451 4590 00000 000 0000 0000	282.06
STATE OF MICHIGAN 71B DISTRICT	0	01/14/2017	78972	11L451 4590 00000 000 0000 0000	60.00
US DEPARTMENT OF EDUCATION	0	01/14/2017	78973	11L451 4590 00000 000 0000 0000	49.61
COLLABORATIVE CLASSROOM	1000161713	01/16/2017	78974	11E111 5110 00528 000 0000 0000	320.76
LINDEN HIGH SCHOOL	0	01/16/2017	78975	11E293 8220 00000 000 0000 0000	150.00
MIAAAA-LTP	0	01/16/2017	78976	11E293 3220 00000 000 0000 0000	200.00
PIERCE, JENNIFER	0	01/16/2017	78977	11E113 3220 00529 000 0000 0003	1,147.34
PRECISION DATA PRODUCTS	2001617018	01/16/2017	78978	11E111 5110 04973 000 0000 0000	1,570.00
QUILL CORPORATION	9001617004	01/16/2017	78979	11E293 5910 00000 000 0000 0000	118.99
SCHOOL SPECIALTY	4001617032	01/16/2017	78980	11E113 5110 00529 000 0000 5124	1,379.99
SCHOOL SPECIALTY	1000161712	01/16/2017	78980	11E111 5110 00528 000 0000 0000	183.68
THUMB WELDING SUPPLIES INC	0	01/16/2017	78981	11E113 4912 00529 000 0000 0000	15.63
UPS	0	01/16/2017	78982	11E261 3410 00000 000 0000 0012	16.42
USSC	0	01/16/2017	78983	11E261 4195 00529 000 0000 0000	2,338.50
PRECISION FLEET IMAGE	0	01/19/2017	78984	11E271 5730 00000 000 0000 0007	5,818.85
HEALTH EQUITY	0	01/27/2017	0	11L451 4590 00000 000 0000 0000	3,521.39
BANK OF AMERICA	0	01/27/2017	0	11L451 0000 00000 000 0000 0000	1,566.00
BANK OF AMERICA	0	01/27/2017	0	11L451 0000 00000 000 0000 0000	131.97
BANK OF AMERICA	0	01/27/2017	0	11L451 0000 00000 000 0000 0000	25.00
BANK OF AMERICA	0	01/27/2017	0	11L451 0000 00000 000 0000 0000	75.00
BANK OF AMERICA	0	01/27/2017	0	11L451 0000 00000 000 0000 0000	71.75
BANK OF AMERICA	0	01/27/2017	0	11L451 0000 00000 000 0000 0000	1,300.00
BANK OF AMERICA	0	01/27/2017	0	11L451 0000 00000 000 0000 0000	135.00

VENDOR	PO NUMBER	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	AMOUNT
BANK OF AMERICA	0	01/27/2017	0	11L451 0000 000000 000 0000 0000	990.00
BANK OF AMERICA	0	01/27/2017	0	11L451 0000 000000 000 0000 0000	50.00
BANK OF AMERICA	0	01/27/2017	0	11L451 0000 000000 000 0000 0000	760.00
BANK OF AMERICA	0	01/27/2017	0	11L451 0000 000000 000 0000 0000	745.00
BANK OF AMERICA	0	01/27/2017	0	11L451 0000 000000 000 0000 0000	2,575.00
BANK OF AMERICA	0	01/27/2017	0	11L451 0000 000000 000 0000 0000	80.00
CHEMICAL BANK THUMB AREA	0	01/27/2017	0	11L451 0000 000000 000 0000 0000	19,355.92
CHEMICAL BANK THUMB AREA	0	01/27/2017	0	25L451 0000 000000 000 0000 0000	708.35
CHEMICAL BANK THUMB AREA	0	01/27/2017	0	11L451 0000 000000 000 0000 0000	4,526.74
CHEMICAL BANK THUMB AREA	0	01/27/2017	0	25L451 0000 000000 000 0000 0000	165.65
CHEMICAL BANK THUMB AREA	0	01/27/2017	0	11L451 0000 000000 000 0000 0000	19,355.92
CHEMICAL BANK THUMB AREA	0	01/27/2017	0	25L451 0000 000000 000 0000 0000	708.35
CHEMICAL BANK THUMB AREA	0	01/27/2017	0	11L451 0000 000000 000 0000 0000	4,526.74
CHEMICAL BANK THUMB AREA	0	01/27/2017	0	25L451 0000 000000 000 0000 0000	165.65
CHEMICAL BANK	0	01/27/2017	0	11L451 4510 000000 000 0000 0000	704.00
CHEMICAL BANK	0	01/27/2017	0	25L451 4510 000000 000 0000 0000	20.00
CHEMICAL BANK	0	01/27/2017	0	11L451 4510 000000 000 0000 0000	29,539.22
CHEMICAL BANK	0	01/27/2017	0	25L451 4510 000000 000 0000 0000	439.29
M P S E R S	0	01/27/2017	0	11L451 4530 000000 000 0000 0000	592.38
MICHIGAN PUBLIC SCHOOL	0	01/27/2017	0	11L451 4530 000000 000 0000 0000	982.12
MICHIGAN PUBLIC SCHOOL	0	01/27/2017	0	25L451 4530 000000 000 0000 0000	123.59
MICHIGAN PUBLIC SCHOOL	0	01/27/2017	0	11L451 4530 000000 000 0000 0000	1,877.03
MICHIGAN PUBLIC SCHOOL	0	01/27/2017	0	25L451 4530 000000 000 0000 0000	181.21
MICHIGAN PUBLIC SCHOOL	0	01/27/2017	0	11L451 4530 000000 000 0000 0000	1,372.16
MICHIGAN PUBLIC SCHOOL	0	01/27/2017	0	11L451 4530 000000 000 0000 0000	7,383.77
MICHIGAN PUBLIC SCHOOL	0	01/27/2017	0	25L451 4530 000000 000 0000 0000	202.92
MICHIGAN PUBLIC SCHOOL	0	01/27/2017	0	11L451 4530 000000 000 0000 0000	120.42
MICHIGAN PUBLIC SCHOOL	0	01/27/2017	0	11L451 4530 000000 000 0000 0000	8,543.15
MICHIGAN PUBLIC SCHOOL	0	01/27/2017	0	25L451 4530 000000 000 0000 0000	157.48
MICHIGAN PUBLIC SCHOOL	0	01/27/2017	0	11L451 4530 000000 000 0000 0000	4,734.51
MICHIGAN PUBLIC SCHOOL	0	01/27/2017	0	25L451 4530 000000 000 0000 0000	47.03
MPSERS	0	01/27/2017	0	11L451 4530 000000 000 0000 0000	982.12
MPSERS	0	01/27/2017	0	25L451 4530 000000 000 0000 0000	123.59
MPSERS	0	01/27/2017	0	11L451 4530 000000 000 0000 0000	81,617.35
MPSERS	0	01/27/2017	0	25L451 4530 000000 000 0000 0000	2,718.61
MPSERS	0	01/27/2017	0	11L451 4530 000000 000 0000 0000	1,074.02
MPSERS	0	01/27/2017	0	25L451 4530 000000 000 0000 0000	110.22
CHEMICAL BANK	0	01/27/2017	78985	11L451 4590 000000 000 0000 0000	200.00
CHEMICAL BANK	0	01/27/2017	78985	25L451 4590 000000 000 0000 0000	30.00
GATEWAY FINANCIAL SERVICES	0	01/27/2017	78986	11L451 4590 000000 000 0000 0000	177.46
GREAT LAKES HIGHER EDUCATION G	0	01/27/2017	78987	11L451 4590 000000 000 0000 0000	282.06
MICHIGAN GUARANTY AGENCY	0	01/27/2017	78988	11L451 4590 000000 000 0000 0000	39.88
STATE OF MICHIGAN - OC	0	01/27/2017	78989	25L451 4590 000000 000 0000 0000	159.53
STATE OF MICHIGAN 71B DISTRICT	0	01/27/2017	78990	11L451 4590 000000 000 0000 0000	60.00
TUSCOLA COUNTY COMMUNITY FOUND	0	01/27/2017	78991	11L451 4590 000000 000 0000 0000	16.00
TUSCOLA COUNTY COMMUNITY FOUND	0	01/27/2017	78991	11L451 4590 000000 000 0000 0000	16.00
US DEPARTMENT OF EDUCATION	0	01/27/2017	78992	11L451 4590 000000 000 0000 0000	49.61
PITNEY BOWES	0	01/31/2017	1	11E261 3430 000000 000 0000 0000	1,000.00
MESSA	0	01/31/2017	78994	11L451 4560 000000 000 0000 0000	476.23
MESSA	0	01/31/2017	78994	11L451 4560 000000 000 0000 0000	13,125.99
MESSA	0	01/31/2017	78994	11L451 4560 000000 000 0000 0000	476.23
MESSA	0	01/31/2017	78994	11L451 4560 000000 000 0000 0000	13,125.99
MESSA	0	01/31/2017	78994	11E125 2130 04973 000 6010 3170	1,366.08
MESSA	0	01/31/2017	78994	11E111 2130 00528 000 0000 0000	18,030.71
MESSA	0	01/31/2017	78994	11E111 2130 04973 000 0000 0000	15,176.09
MESSA	0	01/31/2017	78994	11E112 2130 06416 000 0000 0000	14,786.29

VENDOR	PO NUMBER	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	AMOUNT
MESSA	0	01/31/2017	78994	11E113 2130 00529 000 0000 0000	21,653.66
MESSA	0	01/31/2017	78994	11E122 2130 00528 194 0000 0000	1,495.37
MESSA	0	01/31/2017	78994	11E122 2130 04973 194 0000 0000	725.99
MESSA	0	01/31/2017	78994	11E122 2130 06416 194 0000 0000	3,953.32
MESSA	0	01/31/2017	78994	11E122 2130 00529 194 0000 0000	4,254.84
MESSA	0	01/31/2017	78994	11E212 2130 06416 000 0000 0000	1,366.08
MESSA	0	01/31/2017	78994	11E212 2130 00529 000 0000 0000	1,366.08
MESSA	0	01/31/2017	78994	11E232 2130 00000 000 0000 0000	4,796.48
MESSA	0	01/31/2017	78994	11E252 2130 00000 000 0000 0000	3,076.02
MESSA	0	01/31/2017	78994	11E284 2130 00000 000 0000 0000	860.32
MESSA	0	01/31/2017	78994	11E216 2130 04973 000 0000 0000	1,366.08
MESSA	0	01/31/2017	78994	11E226 2130 07809 000 0000 0000	631.34
MESSA	0	01/31/2017	78994	11E125 2130 00528 000 6010 3170	1,082.07
MESSA	0	01/31/2017	78994	11E241 2130 00528 000 0000 0000	2,174.41
MESSA	0	01/31/2017	78994	11E241 2130 04973 000 0000 0000	301.72
MESSA	0	01/31/2017	78994	11E241 2130 06416 000 0000 0000	2,792.25
MESSA	0	01/31/2017	78994	11E241 2130 00529 000 0000 0000	2,347.51
MESSA	0	01/31/2017	78994	11E271 2130 00000 000 0000 0000	5,047.52
MESSA	0	01/31/2017	78994	11E261 2130 00528 000 0000 0000	324.36
MESSA	0	01/31/2017	78994	11E261 2130 00529 000 0000 0000	1,367.86
MESSA	0	01/31/2017	78994	11E261 2130 04973 000 0000 0000	1.81
MESSA	0	01/31/2017	78994	11E261 2130 06416 000 0000 0000	1.60
MESSA	0	01/31/2017	78994	11E293 2130 00000 000 0000 0000	160.73
MESSA	0	01/31/2017	78994	25E297 2130 00000 000 8500 0000	1,655.72
MESSA	0	01/31/2017	78994	11E111 2130 04973 000 3060 0000	6,492.16
MESSA	0	01/31/2017	78994	11E122 2130 04973 191 0000 0000	1,367.14
MESSA	0	01/31/2017	78994	11E118 2130 04973 000 3400 1516	1,004.27
MESSA	0	01/31/2017	78994	11E111 2130 00528 000 0000 0000	512.08
RC STEPHENS PROPERTIES LLC	0	02/01/2017	1	11E261 4210 07809 000 0000 0008	1,127.50
RC STEPHENS PROPERTIES LLC	0	02/01/2017	1	11E261 4210 07809 000 3310 0000	472.50
MSU	0	02/03/2017	78995	25E297 3220 00000 000 8500 0003	72.50
MSU	0	02/03/2017	78995	25E297 3220 00000 000 8510 0003	217.50
MEA FINANCIAL SERVICES	0	02/06/2017	78995	11L451 4560 00000 000 0000 0000	11.75
MEA FINANCIAL SERVICES	0	02/06/2017	78995	11L451 4560 00000 000 0000 0000	11.75
BANK OF AMERICA	0	02/10/2017	0	11L451 0000 00000 000 0000 0000	1,566.00
BANK OF AMERICA	0	02/10/2017	0	11L451 0000 00000 000 0000 0000	120.89
BANK OF AMERICA	0	02/10/2017	0	11L451 0000 00000 000 0000 0000	25.00
BANK OF AMERICA	0	02/10/2017	0	11L451 0000 00000 000 0000 0000	75.00
BANK OF AMERICA	0	02/10/2017	0	11L451 0000 00000 000 0000 0000	64.58
BANK OF AMERICA	0	02/10/2017	0	11L451 0000 00000 000 0000 0000	1,400.00
BANK OF AMERICA	0	02/10/2017	0	11L451 0000 00000 000 0000 0000	135.00
BANK OF AMERICA	0	02/10/2017	0	11L451 0000 00000 000 0000 0000	990.00
BANK OF AMERICA	0	02/10/2017	0	11L451 0000 00000 000 0000 0000	50.00
BANK OF AMERICA	0	02/10/2017	0	11L451 0000 00000 000 0000 0000	760.00
BANK OF AMERICA	0	02/10/2017	0	11L451 0000 00000 000 0000 0000	745.00
BANK OF AMERICA	0	02/10/2017	0	11L451 0000 00000 000 0000 0000	2,575.00
BANK OF AMERICA	0	02/10/2017	0	11L451 0000 00000 000 0000 0000	80.00
CHEMICAL BANK THUMB AREA	0	02/10/2017	0	11L451 0000 00000 000 0000 0000	18,835.59
CHEMICAL BANK THUMB AREA	0	02/10/2017	0	25L451 0000 00000 000 0000 0000	718.56
CHEMICAL BANK THUMB AREA	0	02/10/2017	0	11L451 0000 00000 000 0000 0000	4,405.11
CHEMICAL BANK THUMB AREA	0	02/10/2017	0	25L451 0000 00000 000 0000 0000	168.05
CHEMICAL BANK THUMB AREA	0	02/10/2017	0	11L451 0000 00000 000 0000 0000	18,835.59
CHEMICAL BANK THUMB AREA	0	02/10/2017	0	25L451 0000 00000 000 0000 0000	718.56
CHEMICAL BANK THUMB AREA	0	02/10/2017	0	11L451 0000 00000 000 0000 0000	4,405.11
CHEMICAL BANK THUMB AREA	0	02/10/2017	0	25L451 0000 00000 000 0000 0000	168.05
CHEMICAL BANK	0	02/10/2017	0	11L451 4510 00000 000 0000 0000	704.00

VENDOR	PO NUMBER	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	AMOUNT
CHEMICAL BANK	0	02/10/2017	0	25L451 4510 00000 000 0000 0000	20.00
CHEMICAL BANK	0	02/10/2017	0	11L451 4510 00000 000 0000 0000	28,222.36
CHEMICAL BANK	0	02/10/2017	0	25L451 4510 00000 000 0000 0000	450.06
HEALTH EQUITY	0	02/10/2017	0	11L451 4590 00000 000 0000 0000	3,501.39
M P S E R S	0	02/10/2017	0	11L451 4530 00000 000 0000 0000	-592.38
M P S E R S	0	02/10/2017	0	11L451 4530 00000 000 0000 0000	592.36
M P S E R S	0	02/10/2017	0	11L451 4530 00000 000 0000 0000	-592.36
M P S E R S	0	02/10/2017	0	11L451 4530 00000 000 0000 0000	592.38
CHEMICAL BANK THUMB AREA	0	02/10/2017	0	11L451 0000 00000 000 0000 0000	53.67
CHEMICAL BANK THUMB AREA	0	02/10/2017	0	11L451 0000 00000 000 0000 0000	12.55
CHEMICAL BANK THUMB AREA	0	02/10/2017	0	11L451 0000 00000 000 0000 0000	53.67
CHEMICAL BANK THUMB AREA	0	02/10/2017	0	11L451 0000 00000 000 0000 0000	12.55
CHEMICAL BANK	0	02/10/2017	0	11L451 4510 00000 000 0000 0000	51.56
M P S E R S	0	02/10/2017	0	11L451 4530 00000 000 0000 0000	592.38
MICHIGAN PUBLIC SCHOOL	0	02/10/2017	0	11L451 4530 00000 000 0000 0000	979.23
MICHIGAN PUBLIC SCHOOL	0	02/10/2017	0	25L451 4530 00000 000 0000 0000	126.84
MICHIGAN PUBLIC SCHOOL	0	02/10/2017	0	11L451 4530 00000 000 0000 0000	1,863.99
MICHIGAN PUBLIC SCHOOL	0	02/10/2017	0	25L451 4530 00000 000 0000 0000	185.60
MICHIGAN PUBLIC SCHOOL	0	02/10/2017	0	11L451 4530 00000 000 0000 0000	1,353.45
MICHIGAN PUBLIC SCHOOL	0	02/10/2017	0	11L451 4530 00000 000 0000 0000	7,396.23
MICHIGAN PUBLIC SCHOOL	0	02/10/2017	0	25L451 4530 00000 000 0000 0000	209.37
MICHIGAN PUBLIC SCHOOL	0	02/10/2017	0	11L451 4530 00000 000 0000 0000	120.42
MICHIGAN PUBLIC SCHOOL	0	02/10/2017	0	11L451 4530 00000 000 0000 0000	8,325.04
MICHIGAN PUBLIC SCHOOL	0	02/10/2017	0	25L451 4530 00000 000 0000 0000	157.71
MICHIGAN PUBLIC SCHOOL	0	02/10/2017	0	11L451 4530 00000 000 0000 0000	4,626.60
MICHIGAN PUBLIC SCHOOL	0	02/10/2017	0	25L451 4530 00000 000 0000 0000	47.90
MICHIGAN PUBLIC SCHOOL	0	02/10/2017	0	11L451 4530 00000 000 0000 0000	17.31
MICHIGAN PUBLIC SCHOOL	0	02/10/2017	0	11L451 4530 00000 000 0000 0000	60.59
MPERS	0	02/10/2017	0	11L451 4530 00000 000 0000 0000	979.23
MPERS	0	02/10/2017	0	25L451 4530 00000 000 0000 0000	126.84
MPERS	0	02/10/2017	0	11L451 4530 00000 000 0000 0000	80,269.34
MPERS	0	02/10/2017	0	25L451 4530 00000 000 0000 0000	2,768.58
MPERS	0	02/10/2017	0	11L451 4530 00000 000 0000 0000	1,069.45
MPERS	0	02/10/2017	0	25L451 4530 00000 000 0000 0000	114.74
MPERS	0	02/10/2017	0	11L451 4530 00000 000 0000 0000	17.31
MPERS	0	02/10/2017	0	11L451 4530 00000 000 0000 0000	181.42
MPERS	0	02/10/2017	0	11L451 4530 00000 000 0000 0000	25.97
AFLAC	0	02/10/2017	0	11L451 4560 00000 000 0000 0000	259.20
AFLAC	0	02/10/2017	0	11L451 4560 00000 000 0000 0000	697.51
AFLAC	0	02/10/2017	0	11L451 4560 00000 000 0000 0000	259.20
AFLAC	0	02/10/2017	0	11L451 4560 00000 000 0000 0000	675.39
MPERS	0	02/10/2017	0	11L421 4140 00000 000 0000 1314	38,445.39
MPERS	0	02/10/2017	0	25L421 4140 00000 000 0000 1314	1,378.56
MPERS	0	02/10/2017	0	11L421 4140 00000 000 0000 1314	101.28
MPERS	0	02/10/2017	0	11L421 4140 00000 000 0000 1314	52,711.73
MPERS	0	02/10/2017	0	25L421 4140 00000 000 0000 1314	1,919.13
CHEMICAL BANK	0	02/10/2017	78996	11L451 4590 00000 000 0000 0000	200.00
CHEMICAL BANK	0	02/10/2017	78996	25L451 4590 00000 000 0000 0000	35.00
GATEWAY FINANCIAL SERVICES	0	02/10/2017	78997	11L451 4590 00000 000 0000 0000	177.46
GREAT LAKES HIGHER EDUCATION G	0	02/10/2017	78998	11L451 4590 00000 000 0000 0000	282.06
MICHIGAN GUARANTY AGENCY	0	02/10/2017	78999	11L451 4590 00000 000 0000 0000	39.88
STATE OF MICHIGAN - OC	0	02/10/2017	79000	25L451 4590 00000 000 0000 0000	172.78
STATE OF MICHIGAN 71B DISTRICT	0	02/10/2017	79001	11L451 4590 00000 000 0000 0000	60.00
TUSCOLA COUNTY CLERK	0	02/10/2017	79002	11L451 4590 00000 000 0000 0000	25.00
US DEPARTMENT OF EDUCATION	0	02/10/2017	79003	11L451 4590 00000 000 0000 0000	49.61
CONSUMERS ENERGY	0	02/13/2017	5	11E261 5510 00528 000 0000 0000	4,101.61

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CONSUMERS ENERGY	0	02/13/2017	5	11E261 5510 00529 000 0000 0000	30,378.21
CONSUMERS ENERGY	0	02/13/2017	5	11E261 5510 06416 000 0000 0000	6,573.60
CONSUMERS ENERGY	0	02/13/2017	5	11E261 5510 07809 000 0000 0000	79.10
DTE ENERGY	0	02/13/2017	6	11E261 5520 00528 000 0000 0000	15.02
DTE ENERGY	0	02/13/2017	6	11E261 5520 04973 000 0000 0000	3,423.80
DTE ENERGY	0	02/13/2017	6	11E261 5520 00529 000 0000 0000	55.74
DTE ENERGY	0	02/13/2017	6	11E261 5520 06416 000 0000 0000	3,837.27
DTE ENERGY	0	02/13/2017	6	11E261 5520 07809 000 0000 0000	189.45
DTE ENERGY	0	02/13/2017	6	11E261 5520 07809 000 0000 0000	148.71
MICHIGAN READING ASSOCIATION	7101617012	02/13/2017	79004	11E221 3220 00000 000 7640 3165	530.00
MSBO	0	02/13/2017	79005	11E252 3220 00000 000 0000 0003	155.00
MSTA	0	02/13/2017	79006	11E113 3220 00529 000 0000 0003	145.00
SAGINAW VALLEY STATE UNIVERSIT	0	02/13/2017	79007	11E112 3220 06416 000 0000 0003	100.00
ASG	8401617006	02/13/2017	79008	11E293 6450 00000 000 0000 0000	11,700.00
R JANUS SUPPLY COMPANY	0	02/14/2017	79009	11E261 5993 00000 000 0000 0000	4,976.32
R JANUS SUPPLY COMPANY	0	02/14/2017	79009	25E297 5630 00000 000 8500 0007	3,376.47
R JANUS SUPPLY COMPANY	0	02/14/2017	79009	25E297 5630 00000 000 8510 0007	2,500.00
PCMI	0	02/14/2017	79013	11E111 3110 00528 000 0000 0000	2,634.06
PCMI	0	02/14/2017	79013	11E111 3111 00528 000 0000 0000	361.77
PCMI	0	02/14/2017	79013	11E122 3110 00528 194 0000 0000	101.31
PCMI	0	02/14/2017	79013	11E111 3110 04973 000 0000 0000	2,133.48
PCMI	0	02/14/2017	79013	11E111 3111 04973 000 0000 0000	1,562.78
PCMI	0	02/14/2017	79013	11E122 3111 04973 194 0000 0000	74.57
PCMI	0	02/14/2017	79013	11E122 3110 04973 194 0000 0000	154.95
PCMI	0	02/14/2017	79013	11E112 3110 06416 000 0000 0000	2,151.36
PCMI	0	02/14/2017	79013	11E122 3111 06416 194 0000 0000	223.71
PCMI	0	02/14/2017	79013	11E113 3110 00529 000 0000 0000	2,532.75
PCMI	0	02/14/2017	79013	11E122 3111 00529 194 0000 0000	346.20
PCMI	0	02/14/2017	79013	11E122 3110 00529 194 0000 0000	607.86
PCMI	0	02/14/2017	79013	11E118 3111 04973 000 3400 3025	249.20
PCMI	0	02/14/2017	79013	11E122 3110 06416 194 0000 0000	101.31
PCMI	0	02/14/2017	79013	11E222 3140 00529 000 0000 0000	149.14
PCMI	0	02/14/2017	79013	25E297 3191 00000 000 8500 0000	154.78
PCMI	0	02/14/2017	79013	25E297 3191 00000 000 8510 0000	464.22
PCMI	0	02/14/2017	79013	11E261 3192 00000 000 0000 0000	3,002.67
PCMI	0	02/14/2017	79013	11E283 4910 04973 000 3400 3025	49.08
PCMI	0	02/14/2017	79013	11E111 3110 00528 000 0000 0000	715.14
PCMI	0	02/14/2017	79013	11E111 3111 00528 000 0000 0000	514.45
PCMI	0	02/14/2017	79013	11E122 3111 00528 194 0000 0000	223.71
PCMI	0	02/14/2017	79013	11E122 3110 00528 194 0000 0000	202.62
PCMI	0	02/14/2017	79013	11E111 3110 04973 000 0000 0000	1,215.72
PCMI	0	02/14/2017	79013	11E111 3111 04973 000 0000 0000	1,257.26
PCMI	0	02/14/2017	79013	11E112 3110 06416 000 0000 0000	816.45
PCMI	0	02/14/2017	79013	11E122 3111 06416 194 0000 0000	596.56
PCMI	0	02/14/2017	79013	11E113 3110 00529 000 0000 0000	1,013.10
PCMI	0	02/14/2017	79013	11E122 3110 00529 194 0000 0000	101.31
PCMI	0	02/14/2017	79013	25E297 3191 00000 000 8500 0000	153.35
PCMI	0	02/14/2017	79013	25E297 3191 00000 000 8510 0000	459.92
PCMI	0	02/14/2017	79013	11E261 3192 00000 000 0000 0000	3,357.84
PCMI	0	02/14/2017	79013	11E111 3110 00528 000 0000 0000	101.31
SVSU REGIONAL MATHEMATICS & SC	0	02/14/2017	79014	11E111 3220 04973 000 0000 0003	400.00
THUMBODY EXPRESS	0	02/14/2017	79015	11E131 5990 07809 000 0000 0000	100.00
ADVANCE AUTO PARTS	0	02/14/2017	79016	11E271 5730 00000 000 0000 0007	868.74
BSB COMMUNICATIONS INC	0	02/14/2017	79017	11E261 4191 06416 000 0000 0000	177.50
CENTURION TECHNOLOGIES	8001617014	02/14/2017	79018	11E122 5110 00529 194 0000 0001	48.00
CENTURION TECHNOLOGIES	8001617016	02/14/2017	79018	11E122 5110 00529 194 0000 0001	48.00

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EASTHAM CLEANERS	0	02/14/2017	79019	11E113 4911 00529 000 0000 0000	737.50
IPROMOTEU	0	02/14/2017	79020	11E241 5910 00529 000 0000 0007	218.54
JOSLYN, MICHAEL	0	02/14/2017	79021	11E232 3220 00000 000 0000 0003	526.53
JOSLYN, MICHAEL	0	02/14/2017	79021	11E221 3120 00000 000 0000 0000	103.18
MI SCHOOLS ENERGY COOPERATIVE	0	02/14/2017	79022	11E261 5520 00528 000 0000 0000	1,358.27
MI SCHOOLS ENERGY COOPERATIVE	0	02/14/2017	79022	11E261 5520 00529 000 0000 0000	7,616.31
MI SCHOOLS ENERGY COOPERATIVE	0	02/14/2017	79022	11E261 5520 00528 000 0000 0000	1,283.57
MI SCHOOLS ENERGY COOPERATIVE	0	02/14/2017	79022	11E261 5520 00529 000 0000 0000	8,569.66
OFFICE DEPOT INC	7001617006	02/14/2017	79023	11E261 5993 00000 000 0000 0000	274.84
READ, JAMES	0	02/14/2017	79024	11E271 3190 00000 000 0000 0007	83.00
SHORE LANES	0	02/14/2017	79025	11E293 7910 00000 000 0000 0000	285.00
THRUN LAW FIRM PC	0	02/14/2017	79026	11E231 3170 00000 000 0000 0007	73.50
SVHSSRA	0	02/14/2017	79027	11E293 4915 00000 000 0000 0000	80.00
CITY OF CARO	0	02/14/2017	79028	11E261 3830 00000 000 0000 0000	7,177.89
CITY OF CARO	0	02/14/2017	79028	11E261 3830 07809 000 0000 0000	69.80
CARO ACE HARDWARE	0	02/14/2017	79029	11E261 4191 04973 000 0000 0000	50.96
CARO ACE HARDWARE	0	02/14/2017	79029	11E261 4191 06416 000 0000 0000	36.44
DTE ENERGY CO	0	02/14/2017	79030	11E261 5520 00529 000 0000 0000	45.88
HARRISON BROS. INC.-THE TAPEWO	7001617027	02/14/2017	79031	11E261 4191 00529 000 0000 0000	116.74
KIEFER SWIM PRODUCTS	7001617029	02/14/2017	79032	11E261 5992 00529 000 0000 0000	128.85
SECURITY LOCK SERVICE	0	02/14/2017	79033	11E261 5993 00000 000 0000 0000	1,273.87
STATE OF MICHIGAN	0	02/14/2017	79034	11E261 4191 00528 000 0000 0000	130.00
TOMMARK INC	0	02/14/2017	79035	11E261 4191 00529 000 0000 0000	173.60
GORDON FOOD SERVICE	0	02/14/2017	79036	25E297 5610 00000 000 8500 0000	8,843.77
GORDON FOOD SERVICE	0	02/14/2017	79036	25E297 5630 00000 000 8500 0007	543.50
GORDON FOOD SERVICE	0	02/14/2017	79036	25E297 5610 00000 000 8510 0000	26,424.29
GORDON FOOD SERVICE	0	02/14/2017	79036	25E297 5630 00000 000 8510 0007	1,520.46
THUMB CELLULAR	0	02/15/2017	79037	11E261 3410 00000 000 0000 0012	1,634.22
THUMB CELLULAR	0	02/15/2017	79037	11E261 3410 07809 000 0000 0000	982.23
ACT	0	02/15/2017	79038	11E241 5990 06416 000 0000 0007	70.50
ANDERSON RADIO INC	0	02/15/2017	79039	11E261 4191 06416 000 0000 0000	372.50
CARO CHAMBER OF COMMERCE	0	02/15/2017	79040	11E232 7410 00000 000 0000 0007	160.00
CARO COMMUNITY HOSPITAL	0	02/15/2017	79041	25E297 5990 00000 000 8510 0000	60.00
CARO COMMUNITY SCHOOLS	0	02/15/2017	79042	11E293 5990 00000 000 0000 0000	21.89
CARO MEDICAL CLINIC	0	02/15/2017	79043	11E271 3190 00000 000 0000 0007	83.00
CLARK, STEPHAN	0	02/15/2017	79044	11E113 3220 00529 000 0000 0003	101.96
COUNTRY FRESH LLC	0	02/15/2017	79045	25E297 5611 00000 000 8500 0000	1,984.88
COUNTRY FRESH LLC	0	02/15/2017	79045	25E297 5611 00000 000 8510 0000	5,954.59
COLT PLUMBING SPECIALTIES	0	02/15/2017	79046	11E261 5993 00000 000 0000 0000	374.56
CONCSERV FLAG CO.	7001617020	02/15/2017	79047	11E261 5993 00000 000 0000 0000	803.35
CONTINENTAL LINEN SERVICE	0	02/15/2017	79048	25E297 4910 00000 000 8500 0000	42.97
CONTINENTAL LINEN SERVICE	0	02/15/2017	79048	25E297 4910 00000 000 8510 0000	100.27
CORRION, SHARON	0	02/15/2017	79049	11E113 5110 00529 000 0000 5122	31.51
COVENANT MEDICAL CENTER OCC ME	0	02/15/2017	79050	11E271 3190 00000 000 0000 0007	223.00
GRAINGER	0	02/15/2017	79051	11E261 4191 00528 000 0000 0000	27.60
GREEN, WILLIAM	0	02/15/2017	79052	11E293 5994 00000 000 0000 0000	159.98
HERSHEY CREAMERY CO	0	02/15/2017	79053	25E297 5610 00000 000 8510 0000	213.00
JANKE, ALAN	0	02/15/2017	79054	11E261 5993 00000 000 0000 0000	1,717.00
JOSHEN PAPER & PACKAGING	0	02/15/2017	79055	11E261 5993 00000 000 0000 0000	4,010.82
KOGLIN, MELODY	0	02/15/2017	79056	11E118 2130 04973 000 3400 1516	20.00
KOGLIN, MELODY	0	02/15/2017	79056	11E221 3220 04973 000 3400 1516	82.00
MICHIGAN MATTING CO	0	02/15/2017	79057	11E261 4191 06416 000 0000 0000	1,026.00
MIDAMERICA ADMIN & RET Solutio	0	02/15/2017	79058	11E252 5990 00000 000 0000 0007	563.13
MIDAMERICA ADMIN & RET Solutio	0	02/15/2017	79058	11E252 5990 00000 000 0000 0007	559.38
SPARTAN STORES LLC	0	02/15/2017	79059	11E261 5992 00529 000 0000 0000	78.00
SPARTAN STORES LLC	0	02/15/2017	79059	25E297 5610 00000 000 8510 0000	30.00

VENDOR	PO NUMBER	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	AMOUNT
STERICYCLE INC	0	02/15/2017	79060	11E261 4910 00000 000 0000 0008	554.50
STEPHENS TIRE SERVICE	0	02/15/2017	79061	11E271 5720 00000 000 0000 0007	836.00
TCM SERVICES LLC	0	02/15/2017	79062	11E391 4910 00000 000 0000 8500	654.00
TECUMSEH WOOD WORKS LLC	0	02/15/2017	79063	11E113 5110 00529 000 0000 5126	-1,717.65
TECUMSEH WOOD WORKS LLC	0	02/15/2017	79063	11E113 5110 00529 000 0000 5126	1,717.65
TELNET WORLDWIDE	0	02/15/2017	79064	11E261 3410 00000 000 0000 0012	390.47
TUSCOLA INTERMEDIATE SCHOOL DI	0	02/15/2017	79065	11E212 5110 00529 000 0000 0001	34.06
TUSCOLA COUNTY TREASURER	0	02/15/2017	79066	11E252 5990 00000 000 0000 0007	615.33
WICHERT, MARY KAYE	0	02/15/2017	79067	11E221 7410 04973 000 3400 3025	125.00
TECUMSEH WOOD WORKS LLC	0	02/15/2017	79070	11E113 5110 00529 000 0000 5126	1,717.65
CARO SCHOOLS INTERNAL ACCOUNT	0	02/15/2017	79071	11E113 5110 00529 000 0000 0001	200.00
A-1 MOBILE STORAGE LEASING LLC	0	02/16/2017	79072	11E261 4191 04973 000 0000 0000	55.00
ARNOLD SALES	0	02/16/2017	79073	11E261 4191 04973 000 0000 0000	322.70
ARNOLD SALES	0	02/16/2017	79073	11E261 4191 00529 000 0000 0000	47.38
ARNOLD SALES	0	02/16/2017	79073	11E261 5993 00000 000 0000 0000	121.40
ARNOLD SALES	0	02/16/2017	79073	11E261 4191 00528 000 0000 0000	260.40
ARNOLD SALES	0	02/16/2017	79073	11E261 4191 06416 000 0000 0000	384.80
AVENTRIC TECHNOLOGIES	7001617019	02/16/2017	79074	11E261 5993 00000 000 0000 0000	1,042.00
AVENTRIC TECHNOLOGIES	7001617023	02/16/2017	79074	11E261 5993 00000 000 0000 0000	101.00
BEHLER-YOUNG COMPANY	0	02/16/2017	79075	11E261 4191 00529 000 0000 0000	97.50
BEHLER-YOUNG COMPANY	0	02/16/2017	79075	11E261 4191 00000 099 0000 0000	1,418.05
BIG ACRE STORES	0	02/16/2017	79076	11E261 5992 00529 000 0000 0000	427.35
BRINKMAN EXCAVATING LLC	0	02/16/2017	79077	11E261 5993 00000 000 0000 0000	450.00
BURNS, DEBRA	0	02/16/2017	79078	11E111 5110 00528 000 0000 0000	50.99
CARO GAS & OIL CO	0	02/16/2017	79079	11E271 5710 00000 000 0000 0007	2,472.67
CARO ACE HARDWARE	0	02/16/2017	79080	11E261 4191 04973 000 0000 0000	22.97
CARO ACE HARDWARE	0	02/16/2017	79080	11E261 4191 00528 000 0000 0000	13.96
CARO ACE HARDWARE	0	02/16/2017	79080	11E261 4191 06416 000 0000 0000	150.27
CARO ACE HARDWARE	0	02/16/2017	79080	25E297 5990 00000 000 8510 0000	11.96
CARO COMMUNITY HOSPITAL	0	02/16/2017	79081	11E271 3190 00000 000 0000 0007	170.00
CARO NAPA AUTO & TRUCK PARTS	0	02/16/2017	79082	11E271 5730 00000 000 0000 0007	59.20
CARO NAPA AUTO & TRUCK PARTS	0	02/16/2017	79082	11E261 4191 04973 000 0000 0000	8.60
CARO NAPA AUTO & TRUCK PARTS	0	02/16/2017	79082	11E261 5993 00000 000 0000 0000	424.33
CARO RENTAL	0	02/16/2017	79083	11E261 4191 06416 000 0000 0000	20.70
CARTER LUMBER	0	02/16/2017	79084	11E113 5110 00529 000 0000 5126	130.54
CARTER LUMBER	0	02/16/2017	79084	11E261 4191 00529 000 0000 0000	1,178.20
CDWG	8501617014	02/16/2017	79085	11E284 5990 00000 000 0000 0007	3,303.72
CENTURYLINK	0	02/16/2017	79086	11E261 3410 00000 000 0000 0012	8,204.26
CENTURYLINK	0	02/16/2017	79087	11E261 3410 00000 000 0000 0012	103.08
CHARTER COMMUNICATIONS	0	02/16/2017	79088	11E261 3410 00000 000 0000 0012	30.00
CINTAS LOCATION #346	0	02/16/2017	79089	11E271 4910 00000 000 0000 0007	316.00
DAVES GLASS LLC	0	02/16/2017	79090	11E271 5730 00000 000 0000 0007	388.00
DECKER EQUIPMENT	0	02/16/2017	79091	11E261 4191 00529 000 0000 0000	149.63
DECKER EQUIPMENT	0	02/16/2017	79091	11E261 4191 00528 000 0000 0000	124.87
DECKER EQUIPMENT	0	02/16/2017	79091	11E261 4191 06416 000 0000 0000	255.00
DIESEL FUEL INJECTOR REBUILD C	0	02/16/2017	79092	11E271 5730 00000 000 0000 0007	2,726.90
FARM DEPOT	0	02/16/2017	79093	11E261 5993 00000 000 0000 0000	397.44
FLEETSOFT	0	02/16/2017	79094	11E271 5790 00000 000 0000 0007	499.00
GAMBLE STORE	0	02/16/2017	79095	11E261 4191 07809 000 0000 0000	70.16
GAMBLE STORE	0	02/16/2017	79095	11E113 5110 00529 000 0000 5126	91.29
GAMBLE STORE	0	02/16/2017	79095	11E271 5790 00000 000 0000 0007	80.44
GAMBLE STORE	0	02/16/2017	79095	11E261 5993 00000 000 0000 0000	110.50
GAMBLE STORE	0	02/16/2017	79095	11E261 4191 00528 000 0000 0000	209.84
GAMBLE STORE	0	02/16/2017	79095	11E261 4191 06416 000 0000 0000	51.09
GRAINGER	0	02/16/2017	79096	11E261 4191 04973 000 0000 0000	497.60
GYM FLOOR RESOURCES	7001617018	02/16/2017	79097	11E261 4191 00529 000 0000 0000	333.89

VENDOR	PO NUMBER	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	AMOUNT
HEINEMANN	7101617015	02/16/2017	79098	11E227 5110 00000 000 3660 0000	3,357.20
HERTER MUSIC CENTER	0	02/16/2017	79099	11E113 4911 00529 000 0000 0000	124.02
HERTER MUSIC CENTER	4001617035	02/16/2017	79099	11E113 5110 00529 000 0000 5123	122.01
HERTER MUSIC CENTER	0	02/16/2017	79099	11E113 4911 00529 000 0000 0000	9.90
HOLLAND BUS COMPANY	0	02/16/2017	79100	11E271 5730 00000 000 0000 0007	40.66
BELL-WASIK INC	0	02/16/2017	79101	11E271 5730 00000 000 0000 0007	52.51
LOUCHART ENTERPRISES LLC	0	02/16/2017	79102	11E261 5993 00000 000 0000 0000	189.00
NEFF COMPANY	0	02/16/2017	79103	11E293 5990 00000 000 0000 0000	147.00
TERRY, JEFFREY	0	02/16/2017	79104	11E261 4191 04973 000 0000 0000	91.50
THE BOOMERANG PROJECT	7101617017	02/16/2017	79105	11E221 3220 00000 000 7640 3165	-6,585.00
THE BOOMERANG PROJECT	7101617017	02/16/2017	79105	11E221 3220 00000 000 7680 3178	6,585.00
THE BOOMERANG PROJECT	7101617017	02/16/2017	79105	11E221 3220 00000 000 7640 3165	6,585.00
THORNTON BROS SEWER SERVICE	0	02/16/2017	79106	11E261 4191 04973 000 0000 0000	125.00
SKYWARD, INC	0	02/16/2017	79107	11E231 5990 00000 000 0000 0007	200.00
HOLLOWAY FIRE PROTECTION	0	02/16/2017	79108	25E297 4910 00000 000 8500 0000	93.50
HOLLOWAY FIRE PROTECTION	0	02/16/2017	79108	25E297 4910 00000 000 8510 0000	280.50
I.COMM	8501617007	02/16/2017	79109	11E284 5990 00000 000 0000 0007	67.50
SPI INNOVATIONS	8501617010	02/16/2017	79110	11E284 5990 00000 000 0000 0007	50.00
J.J.V. ENTERPRISE INC	0	02/16/2017	79111	11E261 4191 00529 000 0000 0000	1,816.00
J.J.V. ENTERPRISE INC	0	02/16/2017	79111	11E261 4191 06416 000 0000 0000	600.00
JOHN DEERE FINANCIAL	0	02/16/2017	79112	11E271 5730 00000 000 0000 0007	10.52
KIMBALL MIDWEST	0	02/16/2017	79113	11E271 5730 00000 000 0000 0007	460.01
MEDLER ELECTRIC COMPANY	0	02/16/2017	79114	11E261 4191 00529 000 0000 0000	311.55
MHSAA	0	02/16/2017	79115	11E293 5997 00000 000 0000 0000	60.00
MICHALAK, ALAN	0	02/16/2017	79116	11E271 3190 00000 000 0000 0007	70.00
MICHALAK, ALAN	0	02/16/2017	79116	11E271 1612 00000 000 0000 0000	6.48
STATE OF MICHIGAN	0	02/16/2017	79117	11E261 5993 00000 000 0000 0000	75.00
NEW LOTHROP AREA PUBLIC SCHOOL	0	02/16/2017	79118	11E293 8220 00000 000 0000 0000	225.00
J W PEPPER & SONS INC	4001617037	02/16/2017	79119	11E113 5110 00529 000 0000 5129	295.99
PERFORMANCE ENGINEERING GROUP	0	02/16/2017	79120	11E261 4191 00529 000 0000 0000	297.07
QUALITY AUTO PARTS	0	02/16/2017	79121	11E261 4191 04973 000 0000 0000	44.29
QUALITY AUTO PARTS	0	02/16/2017	79121	11E261 4191 00529 000 0000 0000	44.29
QUALITY AUTO PARTS	0	02/16/2017	79121	11E261 4191 00528 000 0000 0000	44.29
READ NATURALLY	7101617013	02/16/2017	79122	11E221 3220 00000 000 7680 3178	1,268.28
RILEY, JOHN	0	02/16/2017	79123	11E271 3210 00000 000 0000 0000	262.16
SANFORD MERIDIAN HIGH SCHOOL	0	02/16/2017	79124	11E293 8220 00000 000 0000 0000	160.00
SCHOOL SPECIALTY	0	02/16/2017	79125	11E261 5993 00000 000 0000 0000	35.86
SCHOOL SPECIALTY	0	02/16/2017	79125	11E261 5993 00000 000 0000 0000	84.34
STEPHENS TIRE SERVICE	0	02/16/2017	79126	11E271 5720 00000 000 0000 0007	60.00
THUMB OFFICE SUPPLY	0	02/16/2017	79127	11E261 5993 00000 000 0000 0000	1,512.00
THUMB OFFICE SUPPLY	0	02/16/2017	79127	11E391 5990 00000 000 0000 8500	20.86
TOPHAM, TODD	0	02/16/2017	79128	11E293 5990 00000 000 0000 0000	127.20
TUSCOLA COUNTY ADVERTISER	0	02/16/2017	79129	11E391 4910 00000 000 0000 8500	153.00
UNITY SCHOOL BUS PARTS	0	02/16/2017	79130	11E271 5730 00000 000 0000 0007	1,066.29
VASSAR PUBLIC SCHOOLS	0	02/16/2017	79131	11E113 5110 00529 000 0000 0001	250.00
WALLACE, TINA	0	02/16/2017	79132	11E111 5110 00528 000 0000 0000	15.74
WIELAND TRUCKS	0	02/16/2017	79133	11E271 5730 00000 000 0000 0007	6,748.41
WYCKOFF, HEATHER	0	02/16/2017	79134	11E241 5910 00529 000 0000 0007	19.46
AMAZON/SNYCB	0	02/20/2017	79135	11E122 5110 00529 194 0000 0001	60.18
AMAZON/SNYCB	0	02/20/2017	79135	11E252 5910 00000 000 0000 0007	167.99
AMAZON/SNYCB	0	02/20/2017	79135	11E113 5110 00529 000 0000 5126	357.64
AMAZON/SNYCB	0	02/20/2017	79135	11E284 5990 00000 000 0000 0007	243.59
AMAZON/SNYCB	0	02/20/2017	79135	11E261 5993 00000 000 0000 0000	1,226.32
AMAZON/SNYCB	0	02/20/2017	79135	11E221 3220 00000 000 7680 3178	380.66
BRANN LLC	0	02/20/2017	79136	11E261 4195 00529 000 0000 0000	4,250.00
CAL TER HAAR	0	02/20/2017	79137	11E293 8220 00000 000 0000 0000	270.00

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CDWG	8501617015	02/20/2017	79138	11E284 5990 00000 000 0000 0007	295.65
CONTINENTAL LINEN SERVICE	0	02/20/2017	79139	25E297 4910 00000 000 8500 0000	55.77
CREDEUR, DIANE	0	02/20/2017	79140	11E111 3220 00528 000 0000 0003	60.28
DTE ENERGY CO	0	02/20/2017	79141	11E261 5520 04973 000 0000 0000	502.35
DWYER, SCOTT	0	02/20/2017	79142	11E284 3210 00000 000 0000 0003	11.58
FIRST BANKCARD	0	02/20/2017	79143	11E112 5990 06416 000 0000 0007	18.56
FLINN SCIENTIFIC INC	4001617038	02/20/2017	79144	11E113 5110 00529 000 0000 5122	752.14
HERTER MUSIC CENTER	0	02/20/2017	79145	11E113 4911 00529 000 0000 0000	54.00
HERSHEY CREAMERY CO	0	02/20/2017	79146	25E297 5610 00000 000 8510 0000	92.64
HPS LLC	0	02/20/2017	79147	25E297 5610 00000 000 8500 0000	761.25
HPS LLC	0	02/20/2017	79147	25E297 5610 00000 000 8510 0000	2,283.75
HUMAN DEVELOPMENT COMMISSION	0	02/20/2017	79148	11E111 5110 04973 000 0000 0000	700.00
JASTER, APRIL	0	02/20/2017	79149	25E297 5630 00000 000 8500 0007	25.20
JASTER, APRIL	0	02/20/2017	79149	25E297 5630 00000 000 8510 0007	75.60
JASTER, APRIL	0	02/20/2017	79149	25E297 3220 00000 000 8500 0003	16.95
JASTER, APRIL	0	02/20/2017	79149	25E297 3220 00000 000 8510 0003	50.85
KAY, KATHERINE	0	02/20/2017	79150	11E111 5110 00528 000 0000 0000	41.80
KESSLER, SHANNON	0	02/20/2017	79151	11E118 5110 04973 000 3400 3025	216.03
KONICA MINOLTA BUSINESS SOLUTI	0	02/20/2017	79154	11E111 5110 00528 000 0000 0000	131.71
KONICA MINOLTA BUSINESS SOLUTI	0	02/20/2017	79154	11E111 5110 00528 000 0000 0000	243.56
KONICA MINOLTA BUSINESS SOLUTI	0	02/20/2017	79154	11E111 5110 00528 000 0000 0000	9.99
KONICA MINOLTA BUSINESS SOLUTI	0	02/20/2017	79154	11E111 5110 04973 000 0000 0000	9.99
KONICA MINOLTA BUSINESS SOLUTI	0	02/20/2017	79154	11E112 5110 06416 000 0000 0001	9.99
KONICA MINOLTA BUSINESS SOLUTI	0	02/20/2017	79154	11E113 5110 00529 000 0000 0001	9.99
KONICA MINOLTA BUSINESS SOLUTI	0	02/20/2017	79154	11E113 5110 00529 000 0000 0001	9.99
KONICA MINOLTA BUSINESS SOLUTI	0	02/20/2017	79154	11E112 5110 06416 000 0000 0001	9.99
KONICA MINOLTA BUSINESS SOLUTI	0	02/20/2017	79154	11E111 5110 00528 000 0000 0000	9.99
KONICA MINOLTA BUSINESS SOLUTI	0	02/20/2017	79154	11E111 5110 04973 000 0000 0000	9.99
KONICA MINOLTA BUSINESS SOLUTI	0	02/20/2017	79154	11E111 5110 00528 000 0000 5121	152.37
KONICA MINOLTA BUSINESS SOLUTI	0	02/20/2017	79154	11E111 5110 04973 000 0000 5121	203.19
KONICA MINOLTA BUSINESS SOLUTI	0	02/20/2017	79154	11E112 5110 06416 000 0000 5121	80.79
KONICA MINOLTA BUSINESS SOLUTI	0	02/20/2017	79154	11E113 5110 00529 000 0000 5121	173.35
KONICA MINOLTA BUSINESS SOLUTI	0	02/20/2017	79154	11E111 5110 00528 000 0000 0000	160.00
KONICA MINOLTA BUSINESS SOLUTI	0	02/20/2017	79154	11E111 5110 04973 000 0000 5121	53.73
LEARNING ZONEXPRESS	8001617017	02/20/2017	79155	25E297 5630 00000 000 8500 0007	38.60
LEARNING ZONEXPRESS	8001617017	02/20/2017	79155	25E297 5630 00000 000 8510 0007	115.80
MILLAR'S TIREMAN	0	02/20/2017	79156	11E271 5720 00000 000 0000 0007	108.00
MSBO	8001617018	02/20/2017	79157	11E261 3220 00000 000 0000 0003	460.00
NORDSTROM, JOANN	0	02/20/2017	79158	11E112 5110 06416 000 0000 0001	36.52
ORIENTAL TRADING CO INC	1201617002	02/20/2017	79159	11E216 5110 00528 000 0000 0000	153.30
QUILL CORPORATION	7001617025	02/20/2017	79160	11E261 5993 00000 000 0000 0000	104.96
QUILL CORPORATION	4001617039	02/20/2017	79160	11E241 5910 00529 000 0000 0007	61.48
QUILL CORPORATION	0	02/20/2017	79160	11E232 5910 00000 000 0000 0007	157.22
REALLY GOOD STUFF	1101617005	02/20/2017	79161	11E122 5110 00528 194 0000 0000	126.13
REALLY GOOD STUFF	1101617006	02/20/2017	79162	11E122 5110 00528 194 0000 0000	42.02
SCHOOL SPECIALTY	1000161714	02/20/2017	79163	11E111 5110 00528 000 0000 0000	197.06
SCHOOL SPECIALTY	1000161717	02/20/2017	79163	11E111 5110 00528 000 0000 0000	0.00
SCHOOL SPECIALTY	1000161717	02/20/2017	79163	11E111 5110 00528 000 0000 5121	101.62
SCHOOL SPECIALTY	1000161716	02/20/2017	79163	11E111 5110 00528 000 0000 0000	164.18
SEHI COMPUTER PRODUCTS	3001617034	02/20/2017	79164	11E112 5110 06416 000 0000 0001	134.79
SEHI COMPUTER PRODUCTS	3001617034	02/20/2017	79164	11E112 5110 06416 000 0000 0001	137.39
SEHI COMPUTER PRODUCTS	4201617001	02/20/2017	79164	11E212 5110 00529 000 0000 0001	134.79
SKINNER, RANDI	0	02/20/2017	79165	11E111 5110 04973 000 0000 0000	221.63
SPI INNOVATIONS	0	02/20/2017	79166	11E111 5110 04973 000 0000 0000	50.00
TCM SERVICES LLC	0	02/20/2017	79167	11E391 4910 00000 000 0000 8500	324.00
TUSCOLA INTERMEDIATE SCHOOL DI	0	02/20/2017	79168	11E284 8220 00000 000 0000 0000	885.50

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TUSCOLA INTERMEDIATE SCHOOL DI	0	02/20/2017	79168	11E241 7410 00529 000 0000 0007	20.00
UPS	0	02/20/2017	79169	11E261 3410 00000 000 0000 0012	5.52
WEBER STEEL	0	02/20/2017	79170	11E271 5730 00000 000 0000 0007	87.85
M P S E R S	0	02/21/2017	0	11L451 4530 00000 000 0000 0000	0.02
M P S E R S	0	02/21/2017	0	11L451 4530 00000 000 0000 0000	-0.02
BROWN, BRADLEY	0	02/21/2017	79171	11E271 1612 00000 000 0000 0000	10.00
DAVES GLASS LLC	0	02/21/2017	79172	11E271 5730 00000 000 0000 0007	340.00
THUMB OFFICE SUPPLY	0	02/21/2017	79173	11E261 5993 00000 000 0000 0000	1,512.00
CONSUMERS ENERGY	0	02/22/2017	5	11E261 5510 07809 000 0000 0000	96.57
DTE ENERGY	0	02/22/2017	6	11E261 5520 00528 000 0000 0000	14.85
DTE ENERGY	0	02/22/2017	6	11E261 5520 04973 000 0000 0000	3,232.94
DTE ENERGY	0	02/22/2017	6	11E261 5520 00529 000 0000 0000	55.34
DTE ENERGY	0	02/22/2017	6	11E261 5520 06416 000 0000 0000	3,734.98
DETROIT MARRIOTT	0	02/23/2017	79174	11E221 3220 00000 000 7680 3178	311.74
DETROIT MARRIOTT	0	02/23/2017	79175	11E221 3220 00000 000 7680 3178	311.74
AMWAY GRAND PLAZA	0	02/23/2017	79176	11E221 3220 00000 000 7680 3178	294.30
ARNOLD SALES	0	02/23/2017	79177	11E261 4191 06416 000 0000 0000	74.08
COURTYARD BY MARIOTT	0	02/23/2017	79178	11E221 3220 00000 000 7680 3178	150.42
EIDEX LLC	0	02/23/2017	79179	11E231 7410 00000 000 0000 0007	3,480.00
NELCO	0	02/23/2017	79180	11E252 5990 00000 000 0000 0007	569.36
PCMI	0	02/23/2017	79181	11E111 3111 00528 000 0000 0000	222.75
PCMI	0	02/23/2017	79181	11E122 3110 00528 194 0000 0000	202.62
PCMI	0	02/23/2017	79181	11E111 3110 04973 000 0000 0000	5,011.95
PCMI	0	02/23/2017	79181	11E111 3111 04973 000 0000 0000	1,798.75
PCMI	0	02/23/2017	79181	11E122 3111 04973 194 0000 0000	74.57
PCMI	0	02/23/2017	79181	11E122 3110 04973 194 0000 0000	101.31
PCMI	0	02/23/2017	79181	11E112 3110 06416 000 0000 0000	2,270.55
PCMI	0	02/23/2017	79181	11E122 3111 06416 194 0000 0000	372.85
PCMI	0	02/23/2017	79181	11E113 3110 00529 000 0000 0000	2,431.44
PCMI	0	02/23/2017	79181	11E122 3111 00529 194 0000 0000	511.33
PCMI	0	02/23/2017	79181	11E122 3110 00529 194 0000 0000	411.21
PCMI	0	02/23/2017	79181	11E131 3110 07809 000 0000 0000	53.64
PCMI	0	02/23/2017	79181	11E118 3110 04973 000 3400 3025	170.00
PCMI	0	02/23/2017	79181	11E118 3111 04973 000 3400 3025	124.60
PCMI	0	02/23/2017	79181	11E122 3110 06416 194 0000 0000	405.24
PCMI	0	02/23/2017	79181	25E297 3191 00000 000 8500 0000	171.88
PCMI	0	02/23/2017	79181	25E297 3191 00000 000 8510 0000	515.54
PCMI	0	02/23/2017	79181	11E261 3192 00000 000 0000 0000	2,615.32
PCMI	0	02/23/2017	79181	11E283 4910 04973 000 3400 3025	57.16
QUICKFIX LAPTOP KEYBOARD KEYS	3001617036	02/23/2017	79182	11E112 5110 06416 000 0000 0001	7.48
SEG WORKERS' COMPENSATION FUND	0	02/23/2017	79183	11E111 2840 00528 000 0000 0000	173.03
SEG WORKERS' COMPENSATION FUND	0	02/23/2017	79183	11E111 2840 04973 000 0000 0000	173.03
SEG WORKERS' COMPENSATION FUND	0	02/23/2017	79183	11E112 2840 06416 000 0000 0000	173.03
SEG WORKERS' COMPENSATION FUND	0	02/23/2017	79183	11E113 2840 00529 000 0000 0000	173.03
SEG WORKERS' COMPENSATION FUND	0	02/23/2017	79183	11E232 2840 00000 000 0000 0000	76.90
SEG WORKERS' COMPENSATION FUND	0	02/23/2017	79183	11E252 2840 00000 000 0000 0000	38.45
SEG WORKERS' COMPENSATION FUND	0	02/23/2017	79183	11E261 2840 00000 000 0000 0000	1,922.50
SEG WORKERS' COMPENSATION FUND	0	02/23/2017	79183	11E271 2840 00000 000 0000 0000	1,115.03
DETROIT MARRIOTT	0	02/23/2017	79184	11E221 3220 00000 000 7680 3178	311.74
BANK OF AMERICA	0	02/24/2017	0	11L451 0000 00000 000 0000 0000	1,566.00
BANK OF AMERICA	0	02/24/2017	0	11L451 0000 00000 000 0000 0000	131.97
BANK OF AMERICA	0	02/24/2017	0	11L451 0000 00000 000 0000 0000	25.00
BANK OF AMERICA	0	02/24/2017	0	11L451 0000 00000 000 0000 0000	75.00
BANK OF AMERICA	0	02/24/2017	0	11L451 0000 00000 000 0000 0000	72.78
BANK OF AMERICA	0	02/24/2017	0	11L451 0000 00000 000 0000 0000	1,400.00
BANK OF AMERICA	0	02/24/2017	0	11L451 0000 00000 000 0000 0000	135.00

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BANK OF AMERICA	0	02/24/2017	0	11L451 0000 00000 000 0000 0000	990.00
BANK OF AMERICA	0	02/24/2017	0	11L451 0000 00000 000 0000 0000	50.00
BANK OF AMERICA	0	02/24/2017	0	11L451 0000 00000 000 0000 0000	760.00
BANK OF AMERICA	0	02/24/2017	0	11L451 0000 00000 000 0000 0000	745.00
BANK OF AMERICA	0	02/24/2017	0	11L451 0000 00000 000 0000 0000	2,575.00
BANK OF AMERICA	0	02/24/2017	0	11L451 0000 00000 000 0000 0000	80.00
CHEMICAL BANK THUMB AREA	0	02/24/2017	0	11L451 0000 00000 000 0000 0000	19,055.94
CHEMICAL BANK THUMB AREA	0	02/24/2017	0	25L451 0000 00000 000 0000 0000	735.97
CHEMICAL BANK THUMB AREA	0	02/24/2017	0	11L451 0000 00000 000 0000 0000	4,456.60
CHEMICAL BANK THUMB AREA	0	02/24/2017	0	25L451 0000 00000 000 0000 0000	172.13
CHEMICAL BANK THUMB AREA	0	02/24/2017	0	11L451 0000 00000 000 0000 0000	19,055.94
CHEMICAL BANK THUMB AREA	0	02/24/2017	0	25L451 0000 00000 000 0000 0000	735.97
CHEMICAL BANK THUMB AREA	0	02/24/2017	0	11L451 0000 00000 000 0000 0000	4,456.60
CHEMICAL BANK THUMB AREA	0	02/24/2017	0	25L451 0000 00000 000 0000 0000	172.13
CHEMICAL BANK	0	02/24/2017	0	11L451 4510 00000 000 0000 0000	754.00
CHEMICAL BANK	0	02/24/2017	0	25L451 4510 00000 000 0000 0000	20.00
CHEMICAL BANK	0	02/24/2017	0	11L451 4510 00000 000 0000 0000	28,631.33
CHEMICAL BANK	0	02/24/2017	0	25L451 4510 00000 000 0000 0000	471.52
HEALTH EQUITY	0	02/24/2017	0	11L451 4590 00000 000 0000 0000	3,451.39
M P S E R S	0	02/24/2017	0	11L451 4530 00000 000 0000 0000	592.38
MICHIGAN PUBLIC SCHOOL	0	02/24/2017	0	11L451 4530 00000 000 0000 0000	1,000.72
MICHIGAN PUBLIC SCHOOL	0	02/24/2017	0	25L451 4530 00000 000 0000 0000	127.29
MICHIGAN PUBLIC SCHOOL	0	02/24/2017	0	11L451 4530 00000 000 0000 0000	1,942.59
MICHIGAN PUBLIC SCHOOL	0	02/24/2017	0	25L451 4530 00000 000 0000 0000	181.83
MICHIGAN PUBLIC SCHOOL	0	02/24/2017	0	11L451 4530 00000 000 0000 0000	1,351.03
MICHIGAN PUBLIC SCHOOL	0	02/24/2017	0	11L451 4530 00000 000 0000 0000	7,407.25
MICHIGAN PUBLIC SCHOOL	0	02/24/2017	0	25L451 4530 00000 000 0000 0000	225.58
MICHIGAN PUBLIC SCHOOL	0	02/24/2017	0	11L451 4530 00000 000 0000 0000	120.42
MICHIGAN PUBLIC SCHOOL	0	02/24/2017	0	11L451 4530 00000 000 0000 0000	8,338.76
MICHIGAN PUBLIC SCHOOL	0	02/24/2017	0	25L451 4530 00000 000 0000 0000	165.70
MICHIGAN PUBLIC SCHOOL	0	02/24/2017	0	11L451 4530 00000 000 0000 0000	4,609.78
MICHIGAN PUBLIC SCHOOL	0	02/24/2017	0	25L451 4530 00000 000 0000 0000	47.54
MPSERS	0	02/24/2017	0	11L451 4530 00000 000 0000 0000	1,000.72
MPSERS	0	02/24/2017	0	25L451 4530 00000 000 0000 0000	127.29
MPSERS	0	02/24/2017	0	11L451 4530 00000 000 0000 0000	80,473.87
MPSERS	0	02/24/2017	0	25L451 4530 00000 000 0000 0000	2,837.79
MPSERS	0	02/24/2017	0	11L451 4530 00000 000 0000 0000	1,102.60
MPSERS	0	02/24/2017	0	25L451 4530 00000 000 0000 0000	116.38
CHEMICAL BANK	0	02/24/2017	79185	11L451 4590 00000 000 0000 0000	200.00
CHEMICAL BANK	0	02/24/2017	79185	25L451 4590 00000 000 0000 0000	35.00
GATEWAY FINANCIAL SERVICES	0	02/24/2017	79186	11L451 4590 00000 000 0000 0000	165.84
GREAT LAKES HIGHER EDUCATION G	0	02/24/2017	79187	11L451 4590 00000 000 0000 0000	282.06
MICHIGAN GUARANTY AGENCY	0	02/24/2017	79188	11L451 4590 00000 000 0000 0000	39.88
STATE OF MICHIGAN - OC	0	02/24/2017	79189	25L451 4590 00000 000 0000 0000	155.14
TUSCOLA COUNTY CLERK	0	02/24/2017	79190	11L451 4590 00000 000 0000 0000	25.00
TUSCOLA COUNTY COMMUNITY FOUND	0	02/24/2017	79191	11L451 4590 00000 000 0000 0000	16.00
TUSCOLA COUNTY COMMUNITY FOUND	0	02/24/2017	79191	11L451 4590 00000 000 0000 0000	16.00
US DEPARTMENT OF EDUCATION	0	02/24/2017	79192	11L451 4590 00000 000 0000 0000	49.61
MT PLEASANT SUPER 8	0	02/24/2017	79193	11E293 7910 00000 000 0000 0000	685.44
MESSA	0	02/24/2017	79195	11L451 4560 00000 000 0000 0000	476.23
MESSA	0	02/24/2017	79195	11L451 4560 00000 000 0000 0000	12,987.93
MESSA	0	02/24/2017	79195	11L451 4560 00000 000 0000 0000	476.23
MESSA	0	02/24/2017	79195	11L451 4560 00000 000 0000 0000	12,939.56
MESSA	0	02/24/2017	79195	11E125 2130 04973 000 6010 3170	1,366.02
MESSA	0	02/24/2017	79195	11E111 2130 00528 000 0000 0000	18,488.51
MESSA	0	02/24/2017	79195	11E111 2130 04973 000 0000 0000	13,977.23

VENDOR	PO NUMBER	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	AMOUNT
MESSA	0	02/24/2017	79195	11E112 2130 06416 000 0000 0000	14,785.66
MESSA	0	02/24/2017	79195	11E113 2130 00529 000 0000 0000	21,344.69
MESSA	0	02/24/2017	79195	11E122 2130 00528 194 0000 0000	1,495.35
MESSA	0	02/24/2017	79195	11E122 2130 04973 194 0000 0000	1,092.97
MESSA	0	02/24/2017	79195	11E122 2130 06416 194 0000 0000	3,953.18
MESSA	0	02/24/2017	79195	11E122 2130 00529 194 0000 0000	4,254.67
MESSA	0	02/24/2017	79195	11E212 2130 06416 000 0000 0000	1,366.02
MESSA	0	02/24/2017	79195	11E212 2130 00529 000 0000 0000	1,366.02
MESSA	0	02/24/2017	79195	11E232 2130 00000 000 0000 0000	4,796.33
MESSA	0	02/24/2017	79195	11E252 2130 00000 000 0000 0000	3,075.92
MESSA	0	02/24/2017	79195	11E284 2130 00000 000 0000 0000	860.29
MESSA	0	02/24/2017	79195	11E216 2130 04973 000 0000 0000	1,366.02
MESSA	0	02/24/2017	79195	11E226 2130 07809 000 0000 0000	631.32
MESSA	0	02/24/2017	79195	11E125 2130 00528 000 6010 3170	1,082.01
MESSA	0	02/24/2017	79195	11E241 2130 00528 000 0000 0000	2,174.33
MESSA	0	02/24/2017	79195	11E241 2130 04973 000 0000 0000	301.71
MESSA	0	02/24/2017	79195	11E241 2130 06416 000 0000 0000	3,087.07
MESSA	0	02/24/2017	79195	11E241 2130 00529 000 0000 0000	2,347.46
MESSA	0	02/24/2017	79195	11E271 2130 00000 000 0000 0000	5,047.36
MESSA	0	02/24/2017	79195	11E261 2130 00528 000 0000 0000	324.34
MESSA	0	02/24/2017	79195	11E261 2130 00529 000 0000 0000	1,367.75
MESSA	0	02/24/2017	79195	11E261 2130 04973 000 0000 0000	1.79
MESSA	0	02/24/2017	79195	11E261 2130 06416 000 0000 0000	1.60
MESSA	0	02/24/2017	79195	11E293 2130 00000 000 0000 0000	160.70
MESSA	0	02/24/2017	79195	25E297 2130 00000 000 8500 0000	1,655.73
MESSA	0	02/24/2017	79195	11E111 2130 04973 000 3060 0000	7,012.10
MESSA	0	02/24/2017	79195	11E122 2130 04973 191 0000 0000	1,367.08
MESSA	0	02/24/2017	79195	11E118 2130 04973 000 3400 1516	1,004.21
MESSA	0	02/24/2017	79195	11E111 2130 00528 000 0000 0000	512.03
ANDERSON RADIO INC	0	02/24/2017	79196	11E271 5730 00000 000 0000 0007	628.00
CARO COMMUNITY SCHOOLS	0	02/24/2017	79197	11E241 5910 06416 000 0000 0007	45.90
CARO COMMUNITY SCHOOLS	0	02/24/2017	79197	11E261 3430 00000 000 0000 0000	20.00
CARO COMMUNITY SCHOOLS	0	02/24/2017	79197	11E261 5993 00000 000 0000 0000	21.95
CARO COMMUNITY SCHOOLS	0	02/24/2017	79197	11E261 4191 06416 000 0000 0000	22.60
DTE ENERGY CO	0	02/24/2017	79198	11E261 5520 00529 000 0000 0000	45.13
INDUSTRIAL ARTS SUPPLY CO	0	02/24/2017	79199	11E113 5110 00529 000 0000 5126	156.53
SWEETWATER	8001617020	02/24/2017	79200	11E111 5110 00528 000 0000 0000	179.99
TUSCOLA COUNTY HEALTH DEPT	0	02/24/2017	79201	11E261 5992 00529 000 0000 0000	103.00
ZAVITZ, MELISSA	0	02/28/2017	79486	11E221 3220 00000 000 7680 3178	311.74
CARO SCHOOLS INTERNAL ACCOUNT	0	03/01/2017	79202	11R599 0506 00000 000 0000 0000	744.72
MICHIGAN DEPARTMENT OF TREASUR	0	03/02/2017	0	25E297 5990 00000 000 8500 0000	36.68
MICHIGAN DEPARTMENT OF TREASUR	0	03/02/2017	0	11L451 4520 00000 000 0000 0000	20.00
MICHIGAN DEPARTMENT OF TREASUR	0	03/02/2017	0	25L451 4520 00000 000 0000 0000	20.00
MICHIGAN DEPARTMENT OF TREASUR	0	03/02/2017	0	11L451 4520 00000 000 0000 0000	10,865.75
MICHIGAN DEPARTMENT OF TREASUR	0	03/02/2017	0	25L451 4520 00000 000 0000 0000	346.49
MICHIGAN DEPARTMENT OF TREASUR	0	03/02/2017	0	11L451 4520 00000 000 0000 0000	36.05
MICHIGAN DEPARTMENT OF TREASUR	0	03/02/2017	0	11L451 4520 00000 000 0000 0000	20.00
MICHIGAN DEPARTMENT OF TREASUR	0	03/02/2017	0	25L451 4520 00000 000 0000 0000	20.00
MICHIGAN DEPARTMENT OF TREASUR	0	03/02/2017	0	11L451 4520 00000 000 0000 0000	11,003.16
MICHIGAN DEPARTMENT OF TREASUR	0	03/02/2017	0	25L451 4520 00000 000 0000 0000	357.00
MEA FINANCIAL SERVICES	0	03/02/2017	79203	11L451 4560 00000 000 0000 0000	11.75
MEA FINANCIAL SERVICES	0	03/02/2017	79203	11L451 4560 00000 000 0000 0000	11.75
PITNEY BOWES	0	03/08/2017	1	11E261 3430 00000 000 0000 0000	1,000.00
SPI INNOVATIONS	0	03/09/2017	79166	11E111 5110 04973 000 0000 0000	-50.00
FAIRFIELD INN	0	03/09/2017	79204	25E297 3220 00000 000 8510 0003	-191.53
FAIRFIELD INN	0	03/09/2017	79204	25E297 3220 00000 000 8510 0003	191.53

VENDOR	PO	CHECK	CHECK	ACCOUNT	AMOUNT
	NUMBER	DATE	NUMBER	NUMBER	
FAIRFIELD INN	0	03/09/2017	79204	25E297 3220 00000 000 8510 0003	191.53
SNAM	0	03/09/2017	79205	25E297 3220 00000 000 8500 0003	-75.00
SNAM	0	03/09/2017	79205	25E297 3220 00000 000 8510 0003	-225.00
SNAM	0	03/09/2017	79205	25E297 3220 00000 000 8500 0003	75.00
SNAM	0	03/09/2017	79205	25E297 3220 00000 000 8510 0003	225.00
SNAM	0	03/09/2017	79205	25E297 3220 00000 000 8500 0003	75.00
SNAM	0	03/09/2017	79205	25E297 3220 00000 000 8510 0003	225.00
DTE ENERGY CO	0	03/09/2017	79206	11E261 5520 04973 000 0000 0000	376.97
HERFF JONES LLC	4001617036	03/09/2017	79207	11E113 5990 00529 000 0000 0007	45.19
HERFF JONES LLC	4001617036	03/09/2017	79207	11E122 5119 00529 194 0000 0000	33.50
JOSLYN, MICHAEL	0	03/09/2017	79208	11E221 3120 00000 000 0000 0000	98.90
BANK OF AMERICA	0	03/10/2017	0	11L451 0000 00000 000 0000 0000	1,591.00
BANK OF AMERICA	0	03/10/2017	0	11L451 0000 00000 000 0000 0000	131.97
BANK OF AMERICA	0	03/10/2017	0	11L451 0000 00000 000 0000 0000	25.00
BANK OF AMERICA	0	03/10/2017	0	11L451 0000 00000 000 0000 0000	75.00
BANK OF AMERICA	0	03/10/2017	0	11L451 0000 00000 000 0000 0000	71.75
BANK OF AMERICA	0	03/10/2017	0	11L451 0000 00000 000 0000 0000	1,400.00
BANK OF AMERICA	0	03/10/2017	0	11L451 0000 00000 000 0000 0000	135.00
BANK OF AMERICA	0	03/10/2017	0	11L451 0000 00000 000 0000 0000	965.00
BANK OF AMERICA	0	03/10/2017	0	11L451 0000 00000 000 0000 0000	50.00
BANK OF AMERICA	0	03/10/2017	0	11L451 0000 00000 000 0000 0000	760.00
BANK OF AMERICA	0	03/10/2017	0	11L451 0000 00000 000 0000 0000	745.00
BANK OF AMERICA	0	03/10/2017	0	11L451 0000 00000 000 0000 0000	2,575.00
BANK OF AMERICA	0	03/10/2017	0	11L451 0000 00000 000 0000 0000	80.00
CHEMICAL BANK THUMB AREA	0	03/10/2017	0	11L451 0000 00000 000 0000 0000	18,982.84
CHEMICAL BANK THUMB AREA	0	03/10/2017	0	25L451 0000 00000 000 0000 0000	705.53
CHEMICAL BANK THUMB AREA	0	03/10/2017	0	11L451 0000 00000 000 0000 0000	4,439.49
CHEMICAL BANK THUMB AREA	0	03/10/2017	0	25L451 0000 00000 000 0000 0000	164.97
CHEMICAL BANK THUMB AREA	0	03/10/2017	0	11L451 0000 00000 000 0000 0000	18,982.84
CHEMICAL BANK THUMB AREA	0	03/10/2017	0	25L451 0000 00000 000 0000 0000	705.53
CHEMICAL BANK THUMB AREA	0	03/10/2017	0	11L451 0000 00000 000 0000 0000	4,439.49
CHEMICAL BANK THUMB AREA	0	03/10/2017	0	25L451 0000 00000 000 0000 0000	164.97
CHEMICAL BANK	0	03/10/2017	0	11L451 4510 00000 000 0000 0000	764.00
CHEMICAL BANK	0	03/10/2017	0	25L451 4510 00000 000 0000 0000	20.00
CHEMICAL BANK	0	03/10/2017	0	11L451 4510 00000 000 0000 0000	28,449.33
CHEMICAL BANK	0	03/10/2017	0	25L451 4510 00000 000 0000 0000	478.28
HEALTH EQUITY	0	03/10/2017	0	11L451 4590 00000 000 0000 0000	3,481.39
M P S E R S	0	03/10/2017	0	11L451 4530 00000 000 0000 0000	592.38
MICHIGAN PUBLIC SCHOOL	0	03/10/2017	0	11L451 4530 00000 000 0000 0000	1,038.36
MICHIGAN PUBLIC SCHOOL	0	03/10/2017	0	25L451 4530 00000 000 0000 0000	116.62
MICHIGAN PUBLIC SCHOOL	0	03/10/2017	0	11L451 4530 00000 000 0000 0000	1,945.39
MICHIGAN PUBLIC SCHOOL	0	03/10/2017	0	25L451 4530 00000 000 0000 0000	176.53
MICHIGAN PUBLIC SCHOOL	0	03/10/2017	0	11L451 4530 00000 000 0000 0000	1,350.32
MICHIGAN PUBLIC SCHOOL	0	03/10/2017	0	11L451 4530 00000 000 0000 0000	7,493.11
MICHIGAN PUBLIC SCHOOL	0	03/10/2017	0	25L451 4530 00000 000 0000 0000	229.39
MICHIGAN PUBLIC SCHOOL	0	03/10/2017	0	11L451 4530 00000 000 0000 0000	120.42
MICHIGAN PUBLIC SCHOOL	0	03/10/2017	0	11L451 4530 00000 000 0000 0000	8,285.11
MICHIGAN PUBLIC SCHOOL	0	03/10/2017	0	25L451 4530 00000 000 0000 0000	167.03
MICHIGAN PUBLIC SCHOOL	0	03/10/2017	0	11L451 4530 00000 000 0000 0000	4,601.94
MICHIGAN PUBLIC SCHOOL	0	03/10/2017	0	25L451 4530 00000 000 0000 0000	47.90
MPSERS	0	03/10/2017	0	11L451 4530 00000 000 0000 0000	1,038.36
MPSERS	0	03/10/2017	0	25L451 4530 00000 000 0000 0000	116.62
MPSERS	0	03/10/2017	0	11L451 4530 00000 000 0000 0000	80,643.00
MPSERS	0	03/10/2017	0	25L451 4530 00000 000 0000 0000	2,731.01
MPSERS	0	03/10/2017	0	11L451 4530 00000 000 0000 0000	1,087.19
MPSERS	0	03/10/2017	0	25L451 4530 00000 000 0000 0000	101.88

VENDOR	PO NUMBER	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	AMOUNT
AFLAC	0	03/10/2017	0	11L451 4560 00000 000 0000 0000	259.20
AFLAC	0	03/10/2017	0	11L451 4560 00000 000 0000 0000	697.51
AFLAC	0	03/10/2017	0	11L451 4560 00000 000 0000 0000	259.20
AFLAC	0	03/10/2017	0	11L451 4560 00000 000 0000 0000	675.39
MPERS	0	03/10/2017	0	11L421 4140 00000 000 0000 1314	38,693.52
MPERS	0	03/10/2017	0	25L421 4140 00000 000 0000 1314	1,355.04
MPERS	0	03/10/2017	0	11L421 4140 00000 000 0000 1314	52,661.12
MPERS	0	03/10/2017	0	25L421 4140 00000 000 0000 1314	1,846.40
MICHIGAN DEPARTMENT OF TREASUR	0	03/10/2017	0	11L451 4520 00000 000 0000 0000	30.00
MICHIGAN DEPARTMENT OF TREASUR	0	03/10/2017	0	25L451 4520 00000 000 0000 0000	20.00
MICHIGAN DEPARTMENT OF TREASUR	0	03/10/2017	0	11L451 4520 00000 000 0000 0000	10,954.20
MICHIGAN DEPARTMENT OF TREASUR	0	03/10/2017	0	25L451 4520 00000 000 0000 0000	344.23
MICHIGAN DEPARTMENT OF TREASUR	0	03/10/2017	0	11L451 4520 00000 000 0000 0000	180.00
MICHIGAN DEPARTMENT OF TREASUR	0	03/10/2017	0	25L451 4520 00000 000 0000 0000	20.00
MICHIGAN DEPARTMENT OF TREASUR	0	03/10/2017	0	11L451 4520 00000 000 0000 0000	11,613.30
MICHIGAN DEPARTMENT OF TREASUR	0	03/10/2017	0	25L451 4520 00000 000 0000 0000	371.01
MICHIGAN DEPARTMENT OF TREASUR	0	03/10/2017	0	25E297 5990 00000 000 8500 0000	29.82
CHEMICAL BANK	0	03/10/2017	79209	11L451 4590 00000 000 0000 0000	200.00
CHEMICAL BANK	0	03/10/2017	79209	25L451 4590 00000 000 0000 0000	35.00
GATEWAY FINANCIAL SERVICES	0	03/10/2017	79210	11L451 4590 00000 000 0000 0000	168.84
GREAT LAKES HIGHER EDUCATION G	0	03/10/2017	79211	11L451 4590 00000 000 0000 0000	282.06
M.E.S.S.A.	0	03/10/2017	79212	11L451 4590 00000 000 0000 0000	565.00
MICHIGAN GUARANTY AGENCY	0	03/10/2017	79213	11L451 4590 00000 000 0000 0000	34.70
STATE OF MICHIGAN - OC	0	03/10/2017	79214	25L451 4590 00000 000 0000 0000	207.38
TUSCOLA COUNTY CLERK	0	03/10/2017	79215	11L451 4590 00000 000 0000 0000	25.00
US DEPARTMENT OF EDUCATION	0	03/10/2017	79216	11L451 4590 00000 000 0000 0000	49.61
ALL SEASONS SALES & RENT-ALL L	0	03/10/2017	79217	11E261 4191 06416 000 0000 0000	375.00
ANDERSON RADIO INC	0	03/10/2017	79218	11E271 5730 00000 000 0000 0007	934.68
ARNOLD SALES	0	03/10/2017	79219	11E261 4191 06416 000 0000 0000	37.80
ARNOLD SALES	0	03/10/2017	79219	11E261 4191 00529 000 0000 0000	135.37
ARNOLD SALES	0	03/10/2017	79219	11E261 4191 06416 000 0000 0000	107.97
THE BARN DOOR LUMBER CO., INC	0	03/10/2017	79220	11E113 5110 00529 000 0000 5126	151.47
BULLOCK CREEK SCHOOL DISTRICT	0	03/10/2017	79221	11E293 8220 00000 000 0000 0000	37.50
BUSH, JARED	0	03/10/2017	79222	11E271 5790 00000 000 0000 0007	150.00
CARTER LUMBER	0	03/10/2017	79223	11E113 5110 00529 000 0000 5126	18.39
CARTER LUMBER	0	03/10/2017	79223	25E297 5990 00000 000 8510 0000	47.05
CENTURYLINK	0	03/10/2017	79224	11E261 3410 00000 000 0000 0012	4,014.98
CHARTER COMMUNICATIONS	0	03/10/2017	79225	11E261 3430 00000 000 0000 0000	15.00
COUNTRY FRESH LLC	0	03/10/2017	79226	25E297 5611 00000 000 8500 0000	2,750.76
COUNTRY FRESH LLC	0	03/10/2017	79226	25E297 5611 00000 000 8510 0000	8,252.38
CONTINENTAL LINEN SERVICE	0	03/10/2017	79227	25E297 4910 00000 000 8500 0000	35.81
CONTINENTAL LINEN SERVICE	0	03/10/2017	79227	25E297 4910 00000 000 8510 0000	107.43
COOPER, MATTHEW	0	03/10/2017	79228	11E271 5790 00000 000 0000 0007	150.00
DATA IMAGE SYSTEMS INC	8501617018	03/10/2017	79229	11E111 5110 04973 000 0000 0000	185.00
DECKER EQUIPMENT	0	03/10/2017	79230	11E261 4191 06416 000 0000 0000	23.40
DECKER EQUIPMENT	0	03/10/2017	79230	11E261 4191 06416 000 0000 0000	46.85
ETNA SUPPLY	0	03/10/2017	79231	11E261 4191 06416 000 0000 0000	146.47
GAMBLE STORE	0	03/10/2017	79232	11E271 5790 00000 000 0000 0007	137.58
GAMBLE STORE	0	03/10/2017	79232	11E261 4191 04973 000 0000 0000	37.33
GAMBLE STORE	0	03/10/2017	79232	11E261 4191 00529 000 0000 0000	84.74
GAMBLE STORE	0	03/10/2017	79232	11E261 4191 00528 000 0000 0000	27.67
GAMBLE STORE	0	03/10/2017	79232	11E261 4191 06416 000 0000 0000	58.18
GAMBLE STORE	0	03/10/2017	79232	25E297 5990 00000 000 8510 0000	58.78
GORDON FOOD SERVICE	0	03/10/2017	79233	11E261 5993 00000 000 0000 0000	39.57
GORDON FOOD SERVICE	0	03/10/2017	79233	25E297 5610 00000 000 8500 0000	8,797.68
GORDON FOOD SERVICE	0	03/10/2017	79233	25E297 5630 00000 000 8500 0007	573.04

VENDOR	PO NUMBER	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	AMOUNT
GORDON FOOD SERVICE	0	03/10/2017	79233	25E297 5990 00000 000 8500 0000	111.06
GORDON FOOD SERVICE	0	03/10/2017	79233	25E297 5990 00000 000 8510 0000	520.88
GORDON FOOD SERVICE	0	03/10/2017	79233	25E297 5610 00000 000 8510 0000	25,785.56
GORDON FOOD SERVICE	0	03/10/2017	79233	25E297 5630 00000 000 8510 0007	1,738.11
GRAINGER	0	03/10/2017	79234	11E261 4191 06416 000 0000 0000	49.65
HALOGEN SUPPLY COMPANY INC	0	03/10/2017	79235	11E261 5990 00000 000 0000 0000	779.47
HAYES MECHANICAL	0	03/10/2017	79236	11E271 5790 00000 000 0000 0007	1,309.00
HAYES MECHANICAL	0	03/10/2017	79236	11E261 4191 04973 000 0000 0000	1,436.00
HAYES MECHANICAL	0	03/10/2017	79236	11E261 4191 00529 000 0000 0000	6,415.95
HAYES MECHANICAL	0	03/10/2017	79236	11E261 4191 00528 000 0000 0000	832.00
HAYES MECHANICAL	0	03/10/2017	79236	11E261 4191 06416 000 0000 0000	3,767.49
HENRY, MICHAEL	0	03/10/2017	79237	11E271 3190 00000 000 0000 0007	70.00
HERSHEY CREAMERY CO	0	03/10/2017	79238	25E297 5610 00000 000 8510 0000	180.88
HOUGHTON MIFFLIN HARCOURT	7101617003	03/10/2017	79239	11E125 4140 06416 000 7640 3165	1,018.75
IXL LEARNING	4001617040	03/10/2017	79240	11E113 5112 00529 000 0000 9001	49.00
JOSHEN PAPER & PACKAGING	0	03/10/2017	79241	11E261 5993 00000 000 0000 0000	235.24
KONICA MINOLTA BUSINESS SOLUTI	0	03/10/2017	79242	11E111 5110 00528 000 0000 5121	412.04
KONICA MINOLTA BUSINESS SOLUTI	0	03/10/2017	79242	11E111 5110 04973 000 0000 5121	369.16
KONICA MINOLTA BUSINESS SOLUTI	0	03/10/2017	79242	11E112 5110 06416 000 0000 5121	425.96
KONICA MINOLTA BUSINESS SOLUTI	0	03/10/2017	79242	11E113 5110 00529 000 0000 5121	624.64
KONICA MINOLTA BUSINESS SOLUTI	0	03/10/2017	79242	11E271 5910 00000 000 0000 0007	51.55
KONICA MINOLTA BUSINESS SOLUTI	0	03/10/2017	79242	11E232 5999 00000 000 0000 0000	12.67
MEDLER ELECTRIC COMPANY	0	03/10/2017	79243	11E113 5110 00529 000 0000 5126	18.48
MEDLER ELECTRIC COMPANY	0	03/10/2017	79243	11E261 4192 00529 000 0000 0000	30.19
MEDLER ELECTRIC COMPANY	0	03/10/2017	79243	11E261 4191 00529 000 0000 0000	9.54
MEDLER ELECTRIC COMPANY	0	03/10/2017	79243	11E261 4191 06416 000 0000 0000	95.00
OFFICE DEPOT INC	7001617030	03/10/2017	79244	11E261 5993 00000 000 0000 0000	95.80
PRECISION DATA PRODUCTS	4101617007	03/10/2017	79245	11E122 5110 00529 194 0000 0001	134.05
PRECISION DATA PRODUCTS	8001617021	03/10/2017	79245	11E241 5910 04973 000 0000 0007	53.06
PRECISION DATA PRODUCTS	8501617016	03/10/2017	79245	11E391 5990 00000 000 0000 8500	63.55
QUALITY AUTO PARTS	0	03/10/2017	79246	11E271 5730 00000 000 0000 0007	19.79
QUALITY AUTO PARTS	0	03/10/2017	79246	11E261 4191 00529 000 0000 0000	4.85
QUALITY AUTO PARTS	0	03/10/2017	79246	11E261 5993 00000 000 0000 0000	11.99
QUILL CORPORATION	0	03/10/2017	79247	11E261 5993 00000 000 0000 0000	116.00
QUILL CORPORATION	4001617042	03/10/2017	79247	11E212 5110 00529 000 0000 0001	46.31
R JANUS SUPPLY COMPANY	0	03/10/2017	79248	11E261 5993 00000 000 0000 0000	1,364.76
SCHOOL SPECIALTY	2281617003	03/10/2017	79249	11E118 5110 04973 000 3400 3025	2,545.02
SMITH, TINA	0	03/10/2017	79250	11E232 3210 00000 000 0000 0003	111.87
SPI INNOVATIONS	2281617004	03/10/2017	79251	11E118 5110 04973 000 3400 3025	1,716.00
TCM SERVICES LLC	0	03/10/2017	79252	11E391 4910 00000 000 0000 8500	360.00
TELNET WORLDWIDE	0	03/10/2017	79253	11E261 3410 00000 000 0000 0012	193.77
THUMB CELLULAR	0	03/10/2017	79254	11E261 3430 00000 000 0000 0000	692.81
THUMB OFFICE SUPPLY	0	03/10/2017	79255	11E271 5790 00000 000 0000 0007	97.99
TRANSPORTATION ACCESSORIES CO	0	03/10/2017	79256	11E271 5730 00000 000 0000 0007	243.91
USSC	0	03/10/2017	79257	11E261 4195 00529 000 0000 0000	2,024.50
WARREN, MICHELLE	0	03/10/2017	79258	11E241 5990 00528 000 0000 0007	76.28
WARREN, MICHELLE	0	03/10/2017	79258	11E111 5990 00528 000 0000 0000	457.90
ZAVITZ, MELISSA	0	03/10/2017	79259	11E111 5110 04973 000 0000 0000	168.03
GAMBLE STORE	0	03/13/2017	79232	11E271 5790 00000 000 0000 0007	-137.58
GAMBLE STORE	0	03/13/2017	79232	11E261 4191 04973 000 0000 0000	-37.33
GAMBLE STORE	0	03/13/2017	79232	11E261 4191 00529 000 0000 0000	-84.74
GAMBLE STORE	0	03/13/2017	79232	11E261 4191 00528 000 0000 0000	-27.67
GAMBLE STORE	0	03/13/2017	79232	11E261 4191 06416 000 0000 0000	-58.18
GAMBLE STORE	0	03/13/2017	79232	25E297 5990 00000 000 8510 0000	-58.78
EDGERTON, JENNIFER	0	03/13/2017	79261	25E297 5990 00000 000 8500 0000	87.01
EDGERTON, JENNIFER	0	03/13/2017	79261	25E297 5990 00000 000 8510 0000	261.03

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STATE OF MICHIGAN	0	03/13/2017	79262	11E261 5992 00529 000 0000 0000	-16.00
STATE OF MICHIGAN	0	03/13/2017	79262	11E261 5992 00529 000 0000 0000	16.00
STATE CHEMICAL MFG CO	0	03/13/2017	79263	11E261 5993 00000 000 0000 0000	458.00
GAMBLE STORE	0	03/13/2017	79264	11E271 5790 00000 000 0000 0007	137.71
GAMBLE STORE	0	03/13/2017	79264	11E261 4191 04973 000 0000 0000	37.37
GAMBLE STORE	0	03/13/2017	79264	11E261 4191 00529 000 0000 0000	84.82
GAMBLE STORE	0	03/13/2017	79264	11E261 4191 00528 000 0000 0000	27.70
GAMBLE STORE	0	03/13/2017	79264	11E261 4191 06416 000 0000 0000	58.23
GAMBLE STORE	0	03/13/2017	79264	25E297 5990 00000 000 8510 0000	58.83
THUMB OFFICE SUPPLY	0	03/14/2017	78894	11E261 5993 00000 000 0000 0000	-1,012.00
FIRST BANKCARD	0	03/14/2017	79265	11E232 5990 00000 000 0000 0007	362.95
FIRST BANKCARD	0	03/14/2017	79265	11E261 5993 00000 000 0000 0000	228.98
STATE OF MICHIGAN	0	03/14/2017	79266	11E261 5992 00529 000 0000 0000	16.00
THUMB OFFICE SUPPLY	0	03/14/2017	79267	11E261 5993 00000 000 0000 0000	1,530.00
ACT	0	03/14/2017	79268	11E241 5990 04973 000 0000 1607	24.50
BATTERY WHOLESALE.COM	8501617017	03/14/2017	79269	11E284 5990 00000 000 0000 0007	99.15
BIG ACRE STORES	0	03/14/2017	79270	11E261 5992 00529 000 0000 0000	239.52
CARO NAPA AUTO & TRUCK PARTS	0	03/14/2017	79271	11E271 5730 00000 000 0000 0007	163.50
CENTURYLINK	0	03/14/2017	79272	11E261 3410 00000 000 0000 0012	59.48
CINTAS LOCATION #346	0	03/14/2017	79273	11E271 4910 00000 000 0000 0007	237.75
COVENANT MEDICAL CENTER OCC ME	0	03/14/2017	79274	11E271 3190 00000 000 0000 0007	30.00
ESCKELSON, CHRISE	0	03/14/2017	79275	11E271 3190 00000 000 0000 0007	64.50
GRAINGER	0	03/14/2017	79276	11E261 4191 04973 000 0000 0000	80.04
MILLAR'S TIREMAN	0	03/14/2017	79277	11E271 5720 00000 000 0000 0007	2,205.99
MUFFLER MAN	0	03/14/2017	79278	11E271 5730 00000 000 0000 0007	249.00
PETERSEN, SUZANN	0	03/14/2017	79279	11E112 5110 06416 000 0000 5122	44.95
THUMB CELLULAR	0	03/14/2017	79280	11E261 3410 07809 000 0000 0000	353.48
UNITY SCHOOL BUS PARTS	0	03/14/2017	79281	11E271 5730 00000 000 0000 0007	612.22
WARREN, MICHELLE	0	03/14/2017	79282	11E111 5990 04973 000 0000 0007	58.42
WARREN, MICHELLE	0	03/14/2017	79282	11E111 5990 04973 000 0000 0007	43.00
WIELAND TRUCKS	0	03/14/2017	79283	11E271 5730 00000 000 0000 0007	1,775.27
WOODS WHEELER, CINDY	0	03/14/2017	79284	11E111 5110 04973 000 0000 0000	149.93
RC STEPHENS PROPERTIES LLC	0	03/15/2017	1	11E261 4210 07809 000 0000 0008	1,127.50
RC STEPHENS PROPERTIES LLC	0	03/15/2017	1	11E261 4210 07809 000 3310 0000	472.50
CONSUMERS ENERGY	0	03/15/2017	5	11E261 5510 00528 000 0000 0000	1,358.17
CONSUMERS ENERGY	0	03/15/2017	5	11E261 5510 00529 000 0000 0000	11,812.27
CONSUMERS ENERGY	0	03/15/2017	5	11E261 5510 06416 000 0000 0000	2,374.59
CONSUMERS ENERGY	0	03/15/2017	5	11E261 5510 07809 000 0000 0000	78.89
AMERICAN HEART ASSOCIATION	0	03/15/2017	79285	11E111 5110 04973 000 0000 0000	1,740.00
CARO ACE HARDWARE	0	03/15/2017	79286	11E261 4191 07809 000 0000 0000	7.98
CARO ACE HARDWARE	0	03/15/2017	79286	11E261 4191 04973 000 0000 0000	66.92
CARO ACE HARDWARE	0	03/15/2017	79286	11E261 4191 00529 000 0000 0000	11.94
CARO ACE HARDWARE	0	03/15/2017	79286	11E261 4191 06416 000 0000 0000	72.62
EIDEX LLC	0	03/15/2017	79287	11E232 7410 00000 000 0000 0007	83.19
HAYES MECHANICAL	0	03/15/2017	79288	11E261 4191 04973 000 0000 0000	698.00
HERFF JONES LLC	0	03/15/2017	79289	11E131 5110 07809 000 0000 0000	50.00
PCMI	0	03/15/2017	79290	11E241 3140 00528 000 0000 0000	88.25
PCMI	0	03/15/2017	79290	11E111 3110 00528 000 0000 0000	2,318.25
PCMI	0	03/15/2017	79290	11E111 3111 00528 000 0000 0000	628.31
PCMI	0	03/15/2017	79290	11E122 3111 00528 194 0000 0000	149.14
PCMI	0	03/15/2017	79290	11E122 3110 00528 194 0000 0000	101.31
PCMI	0	03/15/2017	79290	11E111 3110 04973 000 0000 0000	2,997.60
PCMI	0	03/15/2017	79290	11E111 3111 04973 000 0000 0000	1,450.50
PCMI	0	03/15/2017	79290	11E122 3111 04973 194 0000 0000	149.14
PCMI	0	03/15/2017	79290	11E122 3110 04973 194 0000 0000	101.31
PCMI	0	03/15/2017	79290	11E112 3110 06416 000 0000 0000	3,087.00

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PCMI	0	03/15/2017	79290	11E122 3111 06416 194 0000 0000	298.28
PCMI	0	03/15/2017	79290	11E113 3110 00529 000 0000 0000	3,492.37
PCMI	0	03/15/2017	79290	11E122 3111 00529 194 0000 0000	149.14
PCMI	0	03/15/2017	79290	11E122 3110 00529 194 0000 0000	405.24
PCMI	0	03/15/2017	79290	11E118 3110 04973 000 3400 3025	255.00
PCMI	0	03/15/2017	79290	11E118 3111 04973 000 3400 3025	186.90
PCMI	0	03/15/2017	79290	11E122 3110 06416 194 0000 0000	458.88
PCMI	0	03/15/2017	79290	25E297 3191 00000 000 8500 0000	285.28
PCMI	0	03/15/2017	79290	25E297 3191 00000 000 8510 0000	855.60
PCMI	0	03/15/2017	79290	11E261 3192 00000 000 0000 0000	3,779.13
PCMI	0	03/15/2017	79290	11E283 4910 04973 000 3400 3025	85.74
PRECISION DATA PRODUCTS	4101617008	03/15/2017	79291	11E122 5110 00529 194 0000 0001	53.85
SHERWIN WILLIAMS CO	0	03/15/2017	79292	11E261 4191 04973 000 0000 0000	367.40
DETROIT MARRIOTT	0	03/16/2017	79175	11E221 3220 00000 000 7680 3178	-311.74
MAEO	0	03/16/2017	79293	11E131 3220 07809 000 0000 0000	-250.00
MAEO	0	03/16/2017	79293	11E221 3220 07809 000 3310 0000	-500.00
MAEO	0	03/16/2017	79293	11E131 3220 07809 000 0000 0000	150.00
MAEO	0	03/16/2017	79293	11E221 3220 07809 000 3310 0000	300.00
MAEO	0	03/16/2017	79293	11E283 3220 07809 000 3310 0000	300.00
MAEO	0	03/16/2017	79293	11E131 3220 07809 000 0000 0000	250.00
MAEO	0	03/16/2017	79293	11E221 3220 07809 000 3310 0000	500.00
CARO MEDICAL CLINIC	0	03/16/2017	79294	11E271 3190 00000 000 0000 0007	190.00
GRAINGER	0	03/16/2017	79295	11E271 3190 00000 000 0000 0007	49.74
SAFETY KLEEN SYSTEMS	0	03/16/2017	79296	11E271 4910 00000 000 0000 0007	568.27
WARREN, MICHELLE	0	03/16/2017	79297	11E331 5110 00528 000 6010 3170	64.06
ALTIZER, CHARLES	0	03/20/2017	79298	11L451 4590 00000 000 0000 0000	25.66
ALTIZER, CHARLES	0	03/20/2017	79298	11L451 4590 00000 000 0000 0000	2.84
ANDERSON, WILLIAM	0	03/20/2017	79299	11L451 4590 00000 000 0000 0000	137.73
BAILEY, JEFFREY	0	03/20/2017	79300	11L451 4590 00000 000 0000 0000	156.74
BAILEY, JENNIFER	0	03/20/2017	79301	11L451 4590 00000 000 0000 0000	142.33
BECKROW, JACKIE JR	0	03/20/2017	79302	11L451 4590 00000 000 0000 0000	38.15
BECKROW, JACKIE JR	0	03/20/2017	79302	11L451 4590 00000 000 0000 0000	4.22
BECKROW, SHERI	0	03/20/2017	79303	11L451 4590 00000 000 0000 0000	25.42
BECKROW, SHERI	0	03/20/2017	79303	11L451 4590 00000 000 0000 0000	2.81
BENDER, JOHN	0	03/20/2017	79304	11L451 4590 00000 000 0000 0000	73.29
BENDER, JOHN	0	03/20/2017	79304	11L451 4590 00000 000 0000 0000	8.10
BINDER, NANCY	0	03/20/2017	79305	11L451 4590 00000 000 0000 0000	148.94
BLASIUS, THOMAS	0	03/20/2017	79306	11L451 4590 00000 000 0000 0000	1.17
BLASIUS, THOMAS	0	03/20/2017	79306	11L451 4590 00000 000 0000 0000	0.13
BOSLEY, JENNIE	0	03/20/2017	79307	11L451 4590 00000 000 0000 0000	102.46
BOYDSTON, ALAN	0	03/20/2017	79308	11L451 4590 00000 000 0000 0000	149.00
BRANDING, MATTHEW	0	03/20/2017	79309	11L451 4590 00000 000 0000 0000	18.08
BRANDING, MATTHEW	0	03/20/2017	79309	11L451 4590 00000 000 0000 0000	2.00
BRAUN, KIMBERLY	0	03/20/2017	79310	11L451 4590 00000 000 0000 0000	3.37
BRAUN, KIMBERLY	0	03/20/2017	79310	11L451 4590 00000 000 0000 0000	0.37
BRINGARD, RHONDA	0	03/20/2017	79311	11L451 4590 00000 000 0000 0000	147.76
BRITTON, RENEE	0	03/20/2017	79312	11L451 4590 00000 000 0000 0000	140.98
BROWN, BRADLEY	0	03/20/2017	79313	11L451 4590 00000 000 0000 0000	160.50
BROWN, HEIDI	0	03/20/2017	79314	11L451 4590 00000 000 0000 0000	1.40
BROWN, HEIDI	0	03/20/2017	79314	11L451 4590 00000 000 0000 0000	0.15
BURNS, DEBRA	0	03/20/2017	79315	11L451 4590 00000 000 0000 0000	140.41
BUSH, JACLYN	0	03/20/2017	79316	11L451 4590 00000 000 0000 0000	20.66
BUSH, JACLYN	0	03/20/2017	79316	11L451 4590 00000 000 0000 0000	2.28
BUSH, JARED	0	03/20/2017	79317	11L451 4590 00000 000 0000 0000	87.03
BUSH, JARED	0	03/20/2017	79317	11L451 4590 00000 000 0000 0000	9.62
BYINGTON, KIMBERLY	0	03/20/2017	79318	11L451 4590 00000 000 0000 0000	67.99

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BYINGTON, KIMBERLY	0	03/20/2017	79318	11L451 4590 00000 000 0000 0000	7.51
CAMPBELL, STACEY	0	03/20/2017	79319	11L451 4590 00000 000 0000 0000	20.37
CAMPBELL, STACEY	0	03/20/2017	79319	11L451 4590 00000 000 0000 0000	2.25
CARLISLE, PATRICIA	0	03/20/2017	79320	11L451 4590 00000 000 0000 0000	22.37
CARLISLE, PATRICIA	0	03/20/2017	79320	11L451 4590 00000 000 0000 0000	2.47
CARTER, BARBARA	0	03/20/2017	79321	11L451 4590 00000 000 0000 0000	2.43
CARTER, BARBARA	0	03/20/2017	79321	11L451 4590 00000 000 0000 0000	0.27
CHAPELO, JOEY	0	03/20/2017	79322	11L451 4590 00000 000 0000 0000	3.83
CHAPELO, JOEY	0	03/20/2017	79322	11L451 4590 00000 000 0000 0000	0.42
COBB, MICHELLE	0	03/20/2017	79323	11L451 4590 00000 000 0000 0000	136.73
COCKERILL, FRANCIS	0	03/20/2017	79324	11L451 4590 00000 000 0000 0000	12.39
COCKERILL, FRANCIS	0	03/20/2017	79324	11L451 4590 00000 000 0000 0000	1.37
CORRION, SHARON	0	03/20/2017	79325	11L451 4590 00000 000 0000 0000	140.58
COX, RICKY	0	03/20/2017	79326	11L451 4590 00000 000 0000 0000	53.54
COX, RICKY	0	03/20/2017	79326	11L451 4590 00000 000 0000 0000	5.92
COYER, BRENDA	0	03/20/2017	79327	11L451 4590 00000 000 0000 0000	15.98
COYER, BRENDA	0	03/20/2017	79327	11L451 4590 00000 000 0000 0000	1.77
CREDEUR, DIANE	0	03/20/2017	79328	11L451 4590 00000 000 0000 0000	136.73
DIETZEL, JULIE	0	03/20/2017	79329	11L451 4590 00000 000 0000 0000	9.24
DIETZEL, JULIE	0	03/20/2017	79329	11L451 4590 00000 000 0000 0000	1.02
DILLABOUGH, THOMAS	0	03/20/2017	79330	11L451 4590 00000 000 0000 0000	137.25
DODGE, DEREK	0	03/20/2017	79331	11L451 4590 00000 000 0000 0000	129.64
DODGE, JOAN	0	03/20/2017	79332	11L451 4590 00000 000 0000 0000	26.56
DODGE, JOAN	0	03/20/2017	79332	11L451 4590 00000 000 0000 0000	2.94
DRAGER, RONALD	0	03/20/2017	79333	11L451 4590 00000 000 0000 0000	74.76
DRAGER, RONALD	0	03/20/2017	79333	11L451 4590 00000 000 0000 0000	8.26
DRAKE, TINA	0	03/20/2017	79334	11L451 4590 00000 000 0000 0000	38.23
DRAKE, TINA	0	03/20/2017	79334	11L451 4590 00000 000 0000 0000	4.22
DUDEK, AMANDA	0	03/20/2017	79335	11L451 4590 00000 000 0000 0000	36.75
DUDEK, AMANDA	0	03/20/2017	79335	11L451 4590 00000 000 0000 0000	4.06
DUNHAM, BRENDA	0	03/20/2017	79336	11L451 4590 00000 000 0000 0000	100.92
EDGERTON, JENNIFER	0	03/20/2017	79337	11L451 4590 00000 000 0000 0000	2.34
EDGERTON, JENNIFER	0	03/20/2017	79337	11L451 4590 00000 000 0000 0000	0.26
EMERY-HALL, SARAH	0	03/20/2017	79338	11L451 4590 00000 000 0000 0000	102.75
ENGLISH-KASTRABA, TINA	0	03/20/2017	79339	11L451 4590 00000 000 0000 0000	108.12
ENOS, EMILY	0	03/20/2017	79340	11L451 4590 00000 000 0000 0000	5.86
ENOS, EMILY	0	03/20/2017	79340	11L451 4590 00000 000 0000 0000	0.65
EYER, STEFANIE	0	03/20/2017	79341	11L451 4590 00000 000 0000 0000	99.69
FESTIAN, KARA	0	03/20/2017	79342	11L451 4590 00000 000 0000 0000	144.29
FREEMAN, LISA	0	03/20/2017	79343	11L451 4590 00000 000 0000 0000	39.41
FREEMAN, LISA	0	03/20/2017	79343	11L451 4590 00000 000 0000 0000	4.36
GALSTERER, FREDERICK	0	03/20/2017	79344	11L451 4590 00000 000 0000 0000	10.07
GALSTERER, FREDERICK	0	03/20/2017	79344	11L451 4590 00000 000 0000 0000	1.11
GETTEL, LARRY	0	03/20/2017	79345	11L451 4590 00000 000 0000 0000	73.29
GETTEL, LARRY	0	03/20/2017	79345	11L451 4590 00000 000 0000 0000	8.10
GETTEL, VERN	0	03/20/2017	79346	11L451 4590 00000 000 0000 0000	2.12
GETTEL, VERN	0	03/20/2017	79346	11L451 4590 00000 000 0000 0000	0.23
GIERMAN, KATHLEEN	0	03/20/2017	79347	11L451 4590 00000 000 0000 0000	95.39
GILL, ROBIN	0	03/20/2017	79348	11L451 4590 00000 000 0000 0000	137.40
HAAG, AMANDA	0	03/20/2017	79349	11L451 4590 00000 000 0000 0000	39.84
HAAG, AMANDA	0	03/20/2017	79349	11L451 4590 00000 000 0000 0000	4.40
HAAG, NATHAN	0	03/20/2017	79350	11L451 4590 00000 000 0000 0000	92.52
HALL, JACQUELYN	0	03/20/2017	79351	11L451 4590 00000 000 0000 0000	17.85
HALL, JACQUELYN	0	03/20/2017	79351	11L451 4590 00000 000 0000 0000	1.97
HAMMER, AMY	0	03/20/2017	79352	11L451 4590 00000 000 0000 0000	67.51
HAMMER, AMY	0	03/20/2017	79352	11L451 4590 00000 000 0000 0000	7.46

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HANES, ROBERT	0	03/20/2017	79353	11L451 4590 00000 000 0000 0000	144.76
HAUXWELL, JODY	0	03/20/2017	79354	11L451 4590 00000 000 0000 0000	84.28
HAUXWELL, JODY	0	03/20/2017	79354	11L451 4590 00000 000 0000 0000	9.31
HESSLING, AUSTIN	0	03/20/2017	79355	11L451 4590 00000 000 0000 0000	2.83
HESSLING, AUSTIN	0	03/20/2017	79355	11L451 4590 00000 000 0000 0000	0.31
HESSLING, KANDIE	0	03/20/2017	79356	11L451 4590 00000 000 0000 0000	148.35
HILL, GORDON	0	03/20/2017	79357	11L451 4590 00000 000 0000 0000	67.80
HILL, GORDON	0	03/20/2017	79357	11L451 4590 00000 000 0000 0000	7.49
HISER, ROXANNE	0	03/20/2017	79358	11L451 4590 00000 000 0000 0000	3.18
HISER, ROXANNE	0	03/20/2017	79358	11L451 4590 00000 000 0000 0000	0.35
HOAGLAND, JUDITH	0	03/20/2017	79359	11L451 4590 00000 000 0000 0000	122.34
HOFFMAN, NATALIE	0	03/20/2017	79360	11L451 4590 00000 000 0000 0000	41.12
HOFFMAN, NATALIE	0	03/20/2017	79360	11L451 4590 00000 000 0000 0000	4.54
HOLIK, MICHAEL	0	03/20/2017	79361	11L451 4590 00000 000 0000 0000	0.29
HOLIK, MICHAEL	0	03/20/2017	79361	11L451 4590 00000 000 0000 0000	0.03
HOLUBEC, JENNIFER L	0	03/20/2017	79362	11L451 4590 00000 000 0000 0000	0.66
HOLUBEC, JENNIFER L	0	03/20/2017	79362	11L451 4590 00000 000 0000 0000	0.07
HOUTHOOFD, KRAIG	0	03/20/2017	79363	11L451 4590 00000 000 0000 0000	138.64
HUDEK, KATHLEEN	0	03/20/2017	79364	11L451 4590 00000 000 0000 0000	24.70
HUDEK, KATHLEEN	0	03/20/2017	79364	11L451 4590 00000 000 0000 0000	2.73
JASTER, APRIL	0	03/20/2017	79365	11L451 4590 00000 000 0000 0000	65.68
JASTER, APRIL	0	03/20/2017	79365	11L451 4590 00000 000 0000 0000	7.26
JOHNSON, BRADLEY	0	03/20/2017	79366	11L451 4590 00000 000 0000 0000	73.26
JOHNSON, BRADLEY	0	03/20/2017	79366	11L451 4590 00000 000 0000 0000	8.10
JOHNSON, HAROLD	0	03/20/2017	79367	11L451 4590 00000 000 0000 0000	5.90
JOHNSON, HAROLD	0	03/20/2017	79367	11L451 4590 00000 000 0000 0000	0.65
JOSLYN, MICHAEL	0	03/20/2017	79368	11L451 4590 00000 000 0000 0000	176.32
KARABATS, RACHEL	0	03/20/2017	79369	11L451 4590 00000 000 0000 0000	15.10
KARABATS, RACHEL	0	03/20/2017	79369	11L451 4590 00000 000 0000 0000	1.67
KENNEDY, PEGGY	0	03/20/2017	79370	11L451 4590 00000 000 0000 0000	143.87
KENT-JONES, LAURA	0	03/20/2017	79371	11L451 4590 00000 000 0000 0000	128.91
KERSCHENHEITER, CAROL	0	03/20/2017	79372	11L451 4590 00000 000 0000 0000	7.92
KERSCHENHEITER, CAROL	0	03/20/2017	79372	11L451 4590 00000 000 0000 0000	0.88
KESSLER, SHANNON	0	03/20/2017	79373	11L451 4590 00000 000 0000 0000	18.96
KESSLER, SHANNON	0	03/20/2017	79373	11L451 4590 00000 000 0000 0000	2.10
KISH, MARK	0	03/20/2017	79374	11L451 4590 00000 000 0000 0000	74.48
KISH, MARK	0	03/20/2017	79374	11L451 4590 00000 000 0000 0000	8.23
KLINE, LINDA	0	03/20/2017	79375	11L451 4590 00000 000 0000 0000	150.96
KNOWLTON, CARLA	0	03/20/2017	79376	11L451 4590 00000 000 0000 0000	104.57
KOGLIN, MELODY	0	03/20/2017	79377	11L451 4590 00000 000 0000 0000	16.40
KOGLIN, MELODY	0	03/20/2017	79377	11L451 4590 00000 000 0000 0000	1.81
KOON, DEANNA	0	03/20/2017	79378	11L451 4590 00000 000 0000 0000	3.25
KOON, DEANNA	0	03/20/2017	79378	11L451 4590 00000 000 0000 0000	0.36
KOSTERS, TAMARA	0	03/20/2017	79379	11L451 4590 00000 000 0000 0000	102.74
KRATZ, CATHERINE	0	03/20/2017	79380	11L451 4590 00000 000 0000 0000	123.78
KUHL, BETHANY	0	03/20/2017	79381	11L451 4590 00000 000 0000 0000	9.28
KUHL, BETHANY	0	03/20/2017	79381	11L451 4590 00000 000 0000 0000	1.03
KUNISCH, LINDA	0	03/20/2017	79382	11L451 4590 00000 000 0000 0000	122.78
KUNTZ, AMY	0	03/20/2017	79383	11L451 4590 00000 000 0000 0000	112.90
LABERGE, HEATHER	0	03/20/2017	79384	11L451 4590 00000 000 0000 0000	101.41
LAMARRE, BRIDGET	0	03/20/2017	79385	11L451 4590 00000 000 0000 0000	99.20
LAMB, JANET	0	03/20/2017	79386	11L451 4590 00000 000 0000 0000	3.30
LAMB, JANET	0	03/20/2017	79386	11L451 4590 00000 000 0000 0000	0.36
LAMBIE, CARRIE	0	03/20/2017	79387	11L451 4590 00000 000 0000 0000	114.35
LARUE, JANE	0	03/20/2017	79388	11L451 4590 00000 000 0000 0000	136.73
LAVALLEY, MARCI	0	03/20/2017	79389	11L451 4590 00000 000 0000 0000	5.99

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LAVALLEY, MARCI	0	03/20/2017	79389	11L451 4590 00000 000 0000 0000	0.66
LEARMAN, JOANN	0	03/20/2017	79390	11L451 4590 00000 000 0000 0000	11.78
LEARMAN, JOANN	0	03/20/2017	79390	11L451 4590 00000 000 0000 0000	1.30
LESTER, CAROLYN	0	03/20/2017	79391	11L451 4590 00000 000 0000 0000	136.73
LEWTSCHANYN, JACQUELINE	0	03/20/2017	79392	11L451 4590 00000 000 0000 0000	148.72
LINK, PAULA	0	03/20/2017	79393	11L451 4590 00000 000 0000 0000	27.08
LINK, PAULA	0	03/20/2017	79393	11L451 4590 00000 000 0000 0000	2.99
LUEBERT, DAVE	0	03/20/2017	79394	11L451 4590 00000 000 0000 0000	4.91
LUEBERT, DAVE	0	03/20/2017	79394	11L451 4590 00000 000 0000 0000	0.54
MARTIN, CHRISTY	0	03/20/2017	79395	11L451 4590 00000 000 0000 0000	57.43
MARTIN, CHRISTY	0	03/20/2017	79395	11L451 4590 00000 000 0000 0000	6.35
MARTIN, PATRICIA	0	03/20/2017	79396	11L451 4590 00000 000 0000 0000	18.94
MARTIN, PATRICIA	0	03/20/2017	79396	11L451 4590 00000 000 0000 0000	2.09
MARTIN, ROSELYN	0	03/20/2017	79397	11L451 4590 00000 000 0000 0000	110.91
MASON, RICHARD	0	03/20/2017	79398	11L451 4590 00000 000 0000 0000	7.54
MASON, RICHARD	0	03/20/2017	79398	11L451 4590 00000 000 0000 0000	0.83
MATZ MACKAY, TERRY	0	03/20/2017	79399	11L451 4590 00000 000 0000 0000	114.06
MCCOY, DARLENE	0	03/20/2017	79400	11L451 4590 00000 000 0000 0000	1.73
MCCOY, DARLENE	0	03/20/2017	79400	11L451 4590 00000 000 0000 0000	0.19
MCINTYRE, KELLI	0	03/20/2017	79401	11L451 4590 00000 000 0000 0000	26.58
MCINTYRE, KELLI	0	03/20/2017	79401	11L451 4590 00000 000 0000 0000	2.94
MICHALAK, KAREN	0	03/20/2017	79402	11L451 4590 00000 000 0000 0000	153.58
MIDDAUGH, JENNIFER	0	03/20/2017	79403	11L451 4590 00000 000 0000 0000	18.06
MIDDAUGH, JENNIFER	0	03/20/2017	79403	11L451 4590 00000 000 0000 0000	2.00
MIKLOVIC, BARBARA	0	03/20/2017	79404	11L451 4590 00000 000 0000 0000	57.41
MIKLOVIC, BARBARA	0	03/20/2017	79404	11L451 4590 00000 000 0000 0000	6.35
MIKLOVIC, LAURIE	0	03/20/2017	79405	11L451 4590 00000 000 0000 0000	136.73
MILLER, FAITH	0	03/20/2017	79406	11L451 4590 00000 000 0000 0000	12.84
MILLER, FAITH	0	03/20/2017	79406	11L451 4590 00000 000 0000 0000	1.42
MOEN, JILL	0	03/20/2017	79407	11L451 4590 00000 000 0000 0000	118.43
MONTEI-BRUNET, JEANNE	0	03/20/2017	79408	11L451 4590 00000 000 0000 0000	150.96
MONTEI, PEGGY	0	03/20/2017	79409	11L451 4590 00000 000 0000 0000	90.86
NELSON, BRUCE	0	03/20/2017	79410	11L451 4590 00000 000 0000 0000	212.55
NICOL, ASHLEY	0	03/20/2017	79411	11L451 4590 00000 000 0000 0000	80.81
NICOL, ASHLEY	0	03/20/2017	79411	11L451 4590 00000 000 0000 0000	8.93
NORDSTROM, JOANN	0	03/20/2017	79412	11L451 4590 00000 000 0000 0000	171.06
NUMMER, JOY	0	03/20/2017	79413	11L451 4590 00000 000 0000 0000	3.25
NUMMER, JOY	0	03/20/2017	79413	11L451 4590 00000 000 0000 0000	0.36
OBERTEIN, WANDA	0	03/20/2017	79414	11L451 4590 00000 000 0000 0000	72.99
OBERTEIN, WANDA	0	03/20/2017	79414	11L451 4590 00000 000 0000 0000	8.07
OBRIEN, KYLE	0	03/20/2017	79415	11L451 4590 00000 000 0000 0000	73.29
OBRIEN, KYLE	0	03/20/2017	79415	11L451 4590 00000 000 0000 0000	8.10
OEDY, DOREEN	0	03/20/2017	79416	11L451 4590 00000 000 0000 0000	58.17
OEDY, DOREEN	0	03/20/2017	79416	11L451 4590 00000 000 0000 0000	6.43
OGG, CHERYL	0	03/20/2017	79417	11L451 4590 00000 000 0000 0000	55.62
OGG, CHERYL	0	03/20/2017	79417	11L451 4590 00000 000 0000 0000	6.15
PARK, MEGAN	0	03/20/2017	79418	11L451 4590 00000 000 0000 0000	5.37
PARK, MEGAN	0	03/20/2017	79418	11L451 4590 00000 000 0000 0000	0.59
PATTULLO, CARMELL	0	03/20/2017	79419	11L451 4590 00000 000 0000 0000	7.78
PATTULLO, CARMELL	0	03/20/2017	79419	11L451 4590 00000 000 0000 0000	0.86
PERTTULA, MARIE	0	03/20/2017	79420	11L451 4590 00000 000 0000 0000	129.36
PETER, MICHAEL	0	03/20/2017	79421	11L451 4590 00000 000 0000 0000	110.91
PETERSEN, SUZANN	0	03/20/2017	79422	11L451 4590 00000 000 0000 0000	147.13
PETIPRIN, LYNNE	0	03/20/2017	79423	11L451 4590 00000 000 0000 0000	2.27
PETIPRIN, LYNNE	0	03/20/2017	79423	11L451 4590 00000 000 0000 0000	0.25
PHILLIPS, LORI	0	03/20/2017	79424	11L451 4590 00000 000 0000 0000	161.96

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POULIOT, WILLIAM	0	03/20/2017	79425	11L451 4590 00000 000 0000 0000	179.73
PRICE, PATRICK	0	03/20/2017	79426	11L451 4590 00000 000 0000 0000	86.48
PRICE, PATRICK	0	03/20/2017	79426	11L451 4590 00000 000 0000 0000	9.56
PRIESTLEY, MICHAEL	0	03/20/2017	79427	11L451 4590 00000 000 0000 0000	7.60
PRIESTLEY, MICHAEL	0	03/20/2017	79427	11L451 4590 00000 000 0000 0000	0.84
RAJKOVIC-BENNETT, SONJA	0	03/20/2017	79428	11L451 4590 00000 000 0000 0000	1.67
RAJKOVIC-BENNETT, SONJA	0	03/20/2017	79428	11L451 4590 00000 000 0000 0000	0.18
RAYMER, MARY	0	03/20/2017	79429	11L451 4590 00000 000 0000 0000	154.56
RILEY, JOHN	0	03/20/2017	79430	11L451 4590 00000 000 0000 0000	46.84
RILEY, JOHN	0	03/20/2017	79430	11L451 4590 00000 000 0000 0000	5.18
ROBINSON, WAYNE	0	03/20/2017	79431	11L451 4590 00000 000 0000 0000	9.33
ROBINSON, WAYNE	0	03/20/2017	79431	11L451 4590 00000 000 0000 0000	1.03
ROMAIN, WENDY	0	03/20/2017	79432	11L451 4590 00000 000 0000 0000	15.19
ROMAIN, WENDY	0	03/20/2017	79432	11L451 4590 00000 000 0000 0000	1.68
ROSE, REBECCA	0	03/20/2017	79433	11L451 4590 00000 000 0000 0000	40.65
ROSE, REBECCA	0	03/20/2017	79433	11L451 4590 00000 000 0000 0000	4.49
RUCKLE, BARBARA	0	03/20/2017	79434	11L451 4590 00000 000 0000 0000	149.51
SALOGAR, MATTHEW	0	03/20/2017	79435	11L451 4590 00000 000 0000 0000	137.40
SAUSER, JEFFREY	0	03/20/2017	79436	11L451 4590 00000 000 0000 0000	158.96
SAUSER, JOY	0	03/20/2017	79437	11L451 4590 00000 000 0000 0000	148.77
SCHEMBER, JEFFREY	0	03/20/2017	79438	11L451 4590 00000 000 0000 0000	102.39
SCHMIDT, AMANDA	0	03/20/2017	79439	11L451 4590 00000 000 0000 0000	25.11
SCHMIDT, AMANDA	0	03/20/2017	79439	11L451 4590 00000 000 0000 0000	2.78
SCHRIBER, ANNETTE	0	03/20/2017	79440	11L451 4590 00000 000 0000 0000	23.69
SCHRIBER, ANNETTE	0	03/20/2017	79440	11L451 4590 00000 000 0000 0000	2.62
SEITZ, GEORGE	0	03/20/2017	79441	11L451 4590 00000 000 0000 0000	150.63
SEVERN, BRENDA	0	03/20/2017	79442	11L451 4590 00000 000 0000 0000	24.13
SEVERN, BRENDA	0	03/20/2017	79442	11L451 4590 00000 000 0000 0000	2.67
SHOLES, AMIE	0	03/20/2017	79443	11L451 4590 00000 000 0000 0000	27.65
SHOLES, AMIE	0	03/20/2017	79443	11L451 4590 00000 000 0000 0000	3.06
SKINNER, RANDI	0	03/20/2017	79444	11L451 4590 00000 000 0000 0000	26.78
SKINNER, RANDI	0	03/20/2017	79444	11L451 4590 00000 000 0000 0000	2.96
SMITH, TINA	0	03/20/2017	79445	11L451 4590 00000 000 0000 0000	7.54
SMITH, TINA	0	03/20/2017	79445	11L451 4590 00000 000 0000 0000	0.83
SPENCER, MONA	0	03/20/2017	79446	11L451 4590 00000 000 0000 0000	8.10
SPENCER, MONA	0	03/20/2017	79446	11L451 4590 00000 000 0000 0000	0.90
ST CLAIR, ALEX	0	03/20/2017	79447	11L451 4590 00000 000 0000 0000	9.49
ST CLAIR, ALEX	0	03/20/2017	79447	11L451 4590 00000 000 0000 0000	1.05
STAHL, TAMERA	0	03/20/2017	79448	11L451 4590 00000 000 0000 0000	5.86
STAHL, TAMERA	0	03/20/2017	79448	11L451 4590 00000 000 0000 0000	0.65
STEIN, BRENDA	0	03/20/2017	79449	11L451 4590 00000 000 0000 0000	3.59
STEIN, BRENDA	0	03/20/2017	79449	11L451 4590 00000 000 0000 0000	0.40
STORM, KAREN	0	03/20/2017	79450	11L451 4590 00000 000 0000 0000	130.58
STUDLEY, JON	0	03/20/2017	79451	11L451 4590 00000 000 0000 0000	90.46
STURZA, DEBRA	0	03/20/2017	79452	11L451 4590 00000 000 0000 0000	3.21
STURZA, DEBRA	0	03/20/2017	79452	11L451 4590 00000 000 0000 0000	0.36
SURANYE, ROBERT	0	03/20/2017	79453	11L451 4590 00000 000 0000 0000	17.96
SURANYE, ROBERT	0	03/20/2017	79453	11L451 4590 00000 000 0000 0000	1.99
SWARTHOUT, JANET	0	03/20/2017	79454	11L451 4590 00000 000 0000 0000	157.18
TELLER, PATRICIA	0	03/20/2017	79455	11L451 4590 00000 000 0000 0000	103.98
THOMPSON, CECELIA	0	03/20/2017	79456	11L451 4590 00000 000 0000 0000	153.96
TISEO, MICHELLE	0	03/20/2017	79457	11L451 4590 00000 000 0000 0000	103.57
TOMLINSON, ERIC	0	03/20/2017	79458	11L451 4590 00000 000 0000 0000	82.89
TOMLINSON, ERIC	0	03/20/2017	79458	11L451 4590 00000 000 0000 0000	9.16
TOPHAM, TODD	0	03/20/2017	79459	11L451 4590 00000 000 0000 0000	149.44
TORMA, DORICE	0	03/20/2017	79460	11L451 4590 00000 000 0000 0000	144.98

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TORMA, MARK	0	03/20/2017	79461	11L451 4590 00000 000 0000 0000	2.93
TORMA, MARK	0	03/20/2017	79461	11L451 4590 00000 000 0000 0000	0.32
TURNER, TERRY	0	03/20/2017	79462	11L451 4590 00000 000 0000 0000	12.44
TURNER, TERRY	0	03/20/2017	79462	11L451 4590 00000 000 0000 0000	1.37
VACANTI, DANIELLE	0	03/20/2017	79463	11L451 4590 00000 000 0000 0000	150.91
VOELKER, FRANCINE	0	03/20/2017	79464	11L451 4590 00000 000 0000 0000	133.25
WALLACE, TINA	0	03/20/2017	79465	11L451 4590 00000 000 0000 0000	145.82
WARREN, MICHELLE	0	03/20/2017	79466	11L451 4590 00000 000 0000 0000	70.18
WARREN, MICHELLE	0	03/20/2017	79466	11L451 4590 00000 000 0000 0000	7.76
WEIHL, ELIZABETH	0	03/20/2017	79467	11L451 4590 00000 000 0000 0000	145.38
WEINGARTZ, LORI	0	03/20/2017	79468	11L451 4590 00000 000 0000 0000	145.00
WENZLAFF, CAROL	0	03/20/2017	79469	11L451 4590 00000 000 0000 0000	130.69
WESTER, MICHAEL	0	03/20/2017	79470	11L451 4590 00000 000 0000 0000	21.73
WESTER, MICHAEL	0	03/20/2017	79470	11L451 4590 00000 000 0000 0000	2.40
WESTOVER, ANN	0	03/20/2017	79471	11L451 4590 00000 000 0000 0000	0.22
WESTOVER, ANN	0	03/20/2017	79471	11L451 4590 00000 000 0000 0000	0.02
WIEDERHOLD, MICHAEL	0	03/20/2017	79472	11L451 4590 00000 000 0000 0000	81.05
WIEDERHOLD, MICHAEL	0	03/20/2017	79472	11L451 4590 00000 000 0000 0000	8.96
WIEDERHOLD, SHELLEY	0	03/20/2017	79473	11L451 4590 00000 000 0000 0000	151.19
WIGHTMAN, JACOB	0	03/20/2017	79474	11L451 4590 00000 000 0000 0000	1.79
WIGHTMAN, JACOB	0	03/20/2017	79474	11L451 4590 00000 000 0000 0000	0.20
WIGHTMAN, KEVIN	0	03/20/2017	79475	11L451 4590 00000 000 0000 0000	6.31
WIGHTMAN, KEVIN	0	03/20/2017	79475	11L451 4590 00000 000 0000 0000	0.70
WILL, LISA	0	03/20/2017	79476	11L451 4590 00000 000 0000 0000	7.65
WILL, LISA	0	03/20/2017	79476	11L451 4590 00000 000 0000 0000	0.85
WILLETT, GAIL	0	03/20/2017	79477	11L451 4590 00000 000 0000 0000	40.36
WILLETT, GAIL	0	03/20/2017	79477	11L451 4590 00000 000 0000 0000	4.46
WILLS-BATSCHKE, SARAH	0	03/20/2017	79478	11L451 4590 00000 000 0000 0000	9.02
WILLS-BATSCHKE, SARAH	0	03/20/2017	79478	11L451 4590 00000 000 0000 0000	1.00
WILSON, ZETTA	0	03/20/2017	79479	11L451 4590 00000 000 0000 0000	4.65
WILSON, ZETTA	0	03/20/2017	79479	11L451 4590 00000 000 0000 0000	0.51
WITKOVSKY, CHARLES	0	03/20/2017	79480	11L451 4590 00000 000 0000 0000	40.36
WITKOVSKY, CHARLES	0	03/20/2017	79480	11L451 4590 00000 000 0000 0000	4.46
WOICHAN, MARY	0	03/20/2017	79481	11L451 4590 00000 000 0000 0000	3.13
WOICHAN, MARY	0	03/20/2017	79481	11L451 4590 00000 000 0000 0000	0.35
WRIGHT, MARY	0	03/20/2017	79482	11L451 4590 00000 000 0000 0000	1.11
WRIGHT, MARY	0	03/20/2017	79482	11L451 4590 00000 000 0000 0000	0.12
ZAVITZ, MELISSA	0	03/20/2017	79483	11L451 4590 00000 000 0000 0000	27.19
ZAVITZ, MELISSA	0	03/20/2017	79483	11L451 4590 00000 000 0000 0000	3.01
ZICK, GARY	0	03/20/2017	79484	11L451 4590 00000 000 0000 0000	31.51
ZICK, GARY	0	03/20/2017	79484	11L451 4590 00000 000 0000 0000	3.48
ZYROWSKI, DAVID	0	03/20/2017	79485	11L451 4590 00000 000 0000 0000	2.34
ZYROWSKI, DAVID	0	03/20/2017	79485	11L451 4590 00000 000 0000 0000	0.26
ZAVITZ, MELISSA	0	03/20/2017	79486	11E221 3220 00000 000 7680 3178	-311.74
ZAVITZ, MELISSA	0	03/20/2017	79487	11E221 3220 00000 000 7680 3178	460.70
CARO GAS & OIL CO	0	03/21/2017	79488	11E271 5710 00000 000 0000 0007	3,531.17
WIEDERHOLD, MICHAEL	0	03/21/2017	79489	11E225 6420 00000 000 2100 0000	775.64
RC STEPHENS PROPERTIES LLC	0	03/22/2017	1	11E261 4210 07809 000 0000 0008	1,127.50
RC STEPHENS PROPERTIES LLC	0	03/22/2017	1	11E261 4210 07809 000 3310 0000	472.50
DTE ENERGY	0	03/22/2017	6	11E261 5520 00528 000 0000 0000	17.24
DTE ENERGY	0	03/22/2017	6	11E261 5520 04973 000 0000 0000	3,196.95
DTE ENERGY	0	03/22/2017	6	11E261 5520 00529 000 0000 0000	62.49
DTE ENERGY	0	03/22/2017	6	11E261 5520 06416 000 0000 0000	3,774.50
DTE ENERGY	0	03/22/2017	6	11E261 5520 07809 000 0000 0000	149.74
ASSETGENIE INC	8501617019	03/22/2017	79490	11E284 5990 00000 000 0000 0007	112.85
BRENTWOOD GRAPHICS	0	03/22/2017	79491	11E271 5730 00000 000 0000 0007	6.00

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BRITTON, RENEE	0	03/22/2017	79492	11E122 5119 00529 194 0000 0000	97.48
DURO-LAST, INC	0	03/22/2017	79493	11E261 4191 04973 000 0000 0000	750.00
FOLLETT SCHOOL SOLUTIONS INC	0	03/22/2017	79494	11E222 5310 00529 000 0000 0001	700.00
FOLLETT SCHOOL SOLUTIONS INC	0	03/22/2017	79494	11E222 5310 06416 000 0000 0001	700.00
FOLLETT SCHOOL SOLUTIONS INC	0	03/22/2017	79494	11E222 5310 00528 000 0000 0001	899.00
FOLLETT SCHOOL SOLUTIONS INC	0	03/22/2017	79494	11E222 5310 04973 000 0000 0001	700.00
FORBING, SARA	0	03/22/2017	79495	11E221 3220 00000 000 7640 3165	38.25
MI SCHOOLS ENERGY COOPERATIVE	0	03/22/2017	79496	11E261 5520 00528 000 0000 0000	1,326.68
MI SCHOOLS ENERGY COOPERATIVE	0	03/22/2017	79496	11E261 5520 00529 000 0000 0000	7,256.23
MILLINGTON COMMUNITY SCHOOLS	0	03/22/2017	79497	11E293 8220 00000 000 0000 0000	340.00
PCMI	0	03/22/2017	79498	11E111 3111 00528 000 0000 0000	222.75
PCMI	0	03/22/2017	79498	11E122 3111 00528 194 0000 0000	149.14
PCMI	0	03/22/2017	79498	11E122 3110 00528 194 0000 0000	154.95
PCMI	0	03/22/2017	79498	11E111 3110 04973 000 0000 0000	8,235.95
PCMI	0	03/22/2017	79498	11E111 3111 04973 000 0000 0000	1,068.17
PCMI	0	03/22/2017	79498	11E122 3110 04973 194 0000 0000	101.31
PCMI	0	03/22/2017	79498	11E112 3110 06416 000 0000 0000	3,438.60
PCMI	0	03/22/2017	79498	11E122 3111 06416 194 0000 0000	671.13
PCMI	0	03/22/2017	79498	11E113 3110 00529 000 0000 0000	2,890.32
PCMI	0	03/22/2017	79498	11E122 3110 00529 194 0000 0000	202.62
PCMI	0	03/22/2017	79498	11E118 3110 04973 000 3400 3025	85.00
PCMI	0	03/22/2017	79498	11E118 3111 04973 000 3400 3025	373.80
PCMI	0	03/22/2017	79498	11E122 3110 06416 194 0000 0000	810.48
PCMI	0	03/22/2017	79498	25E297 3191 00000 000 8500 0000	250.81
PCMI	0	03/22/2017	79498	25E297 3191 00000 000 8510 0000	752.26
PCMI	0	03/22/2017	79498	11E261 3192 00000 000 0000 0000	2,418.65
PCMI	0	03/22/2017	79498	11E241 3140 00529 000 0000 0000	45.47
PCMI	0	03/22/2017	79498	11E283 4910 04973 000 3400 3025	89.93
QUICKFIX LAPTOP KEYBOARD KEYS	3001617038	03/22/2017	79499	11E112 5110 06416 000 0000 0001	6.48
SECREST, WARDLE, LYNCH, HAMPTO	0	03/22/2017	79500	11E231 3170 00000 000 0000 0007	75.79
STERICYCLE INC	0	03/22/2017	79501	11E261 4910 00000 000 0000 0008	281.41
TCM SERVICES LLC	0	03/22/2017	79502	11E391 4910 00000 000 0000 8500	316.00
TUSCOLA INTERMEDIATE SCHOOL DI	0	03/22/2017	79503	11E283 8220 00000 000 0000 0000	168.00
US GAMES / BSN SPORTS	0	03/22/2017	79504	11R199 0013 00000 000 0000 0000	116.03
US GAMES / BSN SPORTS	1000161718	03/22/2017	79504	11E111 5110 00528 000 0000 0000	116.03
AMAZON/SNYCB	0	03/22/2017	79505	11E232 5990 00000 000 0000 0007	59.98
AMAZON/SNYCB	0	03/22/2017	79505	11E113 5110 00529 000 0000 5126	132.39
AMAZON/SNYCB	0	03/22/2017	79505	11E284 5990 00000 000 0000 0007	16.45
AMAZON/SNYCB	0	03/22/2017	79505	11E261 4191 00529 000 0000 0000	9.49
AMAZON/SNYCB	0	03/22/2017	79505	11E261 5993 00000 000 0000 0000	52.43
AMAZON/SNYCB	0	03/22/2017	79505	11E261 5992 00529 000 0000 0000	109.93
AMAZON/SNYCB	0	03/22/2017	79505	11E261 4191 06416 000 0000 0000	119.99
AMAZON/SNYCB	0	03/22/2017	79505	25E297 5630 00000 000 8510 0007	396.65
ARNOLD SALES	0	03/22/2017	79506	11E261 5993 00000 000 0000 0000	155.53
BALL, JEREMY	0	03/22/2017	79507	11E221 3220 00000 000 7640 3165	89.78
CARO MEDICAL CLINIC	0	03/22/2017	79508	11E271 3190 00000 000 0000 0007	95.00
DTE ENERGY CO	0	03/22/2017	79509	11E261 5520 00529 000 0000 0000	47.07
JASTER, APRIL	0	03/22/2017	79510	25E297 5630 00000 000 8500 0007	112.12
JASTER, APRIL	0	03/22/2017	79510	25E297 5630 00000 000 8510 0007	37.37
LARSEN GRAPHICS INC	0	03/22/2017	79511	25E297 5990 00000 000 8510 0000	369.20
SCHOOL SPECIALTY	0	03/22/2017	79512	11E221 3220 00000 000 7680 3178	128.06
WALMART	0	03/22/2017	79513	11E271 5990 00000 000 0000 0007	27.60
BATH HIGH SCHOOL	0	03/23/2017	79525	11E293 8220 00000 000 0000 0000	175.00
BRANDING, MATTHEW	0	03/23/2017	79526	11E241 3210 00529 000 0000 0003	120.91
DAVES GLASS LLC	0	03/23/2017	79527	11E271 5730 00000 000 0000 0007	370.00
HALOGEN SUPPLY COMPANY INC	0	03/23/2017	79528	11E261 4192 00529 000 0000 0000	265.23

VENDOR	PO	CHECK	CHECK	ACCOUNT	AMOUNT
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JASTER, APRIL	0	03/23/2017	79529	25E297 3220 00000 000 8500 0003	120.17
JASTER, APRIL	0	03/23/2017	79529	25E297 3220 00000 000 8510 0003	40.06
KUHN SPECIALTY FLOORING	0	03/23/2017	79530	11E261 4191 00529 000 0000 0000	647.00
QUICKFIX LAPTOP KEYBOARD KEYS	4001617044	03/23/2017	79531	11E113 5110 00529 000 0000 0001	7.48
BANK OF AMERICA	0	03/24/2017	0	11L451 0000 00000 000 0000 0000	1,641.00
BANK OF AMERICA	0	03/24/2017	0	11L451 0000 00000 000 0000 0000	131.97
BANK OF AMERICA	0	03/24/2017	0	11L451 0000 00000 000 0000 0000	25.00
BANK OF AMERICA	0	03/24/2017	0	11L451 0000 00000 000 0000 0000	75.00
BANK OF AMERICA	0	03/24/2017	0	11L451 0000 00000 000 0000 0000	63.04
BANK OF AMERICA	0	03/24/2017	0	11L451 0000 00000 000 0000 0000	1,400.00
BANK OF AMERICA	0	03/24/2017	0	11L451 0000 00000 000 0000 0000	135.00
BANK OF AMERICA	0	03/24/2017	0	11L451 0000 00000 000 0000 0000	965.00
BANK OF AMERICA	0	03/24/2017	0	11L451 0000 00000 000 0000 0000	50.00
BANK OF AMERICA	0	03/24/2017	0	11L451 0000 00000 000 0000 0000	735.00
BANK OF AMERICA	0	03/24/2017	0	11L451 0000 00000 000 0000 0000	745.00
BANK OF AMERICA	0	03/24/2017	0	11L451 0000 00000 000 0000 0000	2,575.00
BANK OF AMERICA	0	03/24/2017	0	11L451 0000 00000 000 0000 0000	80.00
CHEMICAL BANK THUMB AREA	0	03/24/2017	0	11L451 0000 00000 000 0000 0000	20,897.78
CHEMICAL BANK THUMB AREA	0	03/24/2017	0	25L451 0000 00000 000 0000 0000	773.90
CHEMICAL BANK THUMB AREA	0	03/24/2017	0	11L451 0000 00000 000 0000 0000	4,887.37
CHEMICAL BANK THUMB AREA	0	03/24/2017	0	25L451 0000 00000 000 0000 0000	181.00
CHEMICAL BANK THUMB AREA	0	03/24/2017	0	11L451 0000 00000 000 0000 0000	20,897.78
CHEMICAL BANK THUMB AREA	0	03/24/2017	0	25L451 0000 00000 000 0000 0000	773.90
CHEMICAL BANK THUMB AREA	0	03/24/2017	0	11L451 0000 00000 000 0000 0000	4,887.37
CHEMICAL BANK THUMB AREA	0	03/24/2017	0	25L451 0000 00000 000 0000 0000	181.00
CHEMICAL BANK	0	03/24/2017	0	11L451 4510 00000 000 0000 0000	1,114.00
CHEMICAL BANK	0	03/24/2017	0	25L451 4510 00000 000 0000 0000	60.00
CHEMICAL BANK	0	03/24/2017	0	11L451 4510 00000 000 0000 0000	29,124.30
CHEMICAL BANK	0	03/24/2017	0	25L451 4510 00000 000 0000 0000	552.57
HEALTH EQUITY	0	03/24/2017	0	11L451 4590 00000 000 0000 0000	3,551.77
M P S E R S	0	03/24/2017	0	11L451 4530 00000 000 0000 0000	592.38
MICHIGAN PUBLIC SCHOOL	0	03/24/2017	0	11L451 4530 00000 000 0000 0000	1,162.32
MICHIGAN PUBLIC SCHOOL	0	03/24/2017	0	25L451 4530 00000 000 0000 0000	131.30
MICHIGAN PUBLIC SCHOOL	0	03/24/2017	0	11L451 4530 00000 000 0000 0000	2,337.68
MICHIGAN PUBLIC SCHOOL	0	03/24/2017	0	25L451 4530 00000 000 0000 0000	182.20
MICHIGAN PUBLIC SCHOOL	0	03/24/2017	0	11L451 4530 00000 000 0000 0000	1,351.61
MICHIGAN PUBLIC SCHOOL	0	03/24/2017	0	11L451 4530 00000 000 0000 0000	8,247.52
MICHIGAN PUBLIC SCHOOL	0	03/24/2017	0	25L451 4530 00000 000 0000 0000	262.24
MICHIGAN PUBLIC SCHOOL	0	03/24/2017	0	11L451 4530 00000 000 0000 0000	120.42
MICHIGAN PUBLIC SCHOOL	0	03/24/2017	0	11L451 4530 00000 000 0000 0000	9,020.68
MICHIGAN PUBLIC SCHOOL	0	03/24/2017	0	25L451 4530 00000 000 0000 0000	178.41
MICHIGAN PUBLIC SCHOOL	0	03/24/2017	0	11L451 4530 00000 000 0000 0000	4,679.40
MICHIGAN PUBLIC SCHOOL	0	03/24/2017	0	25L451 4530 00000 000 0000 0000	48.49
MPSERS	0	03/24/2017	0	11L451 4530 00000 000 0000 0000	1,162.32
MPSERS	0	03/24/2017	0	25L451 4530 00000 000 0000 0000	131.30
MPSERS	0	03/24/2017	0	11L451 4530 00000 000 0000 0000	87,785.25
MPSERS	0	03/24/2017	0	25L451 4530 00000 000 0000 0000	2,994.78
MPSERS	0	03/24/2017	0	11L451 4530 00000 000 0000 0000	1,316.78
MPSERS	0	03/24/2017	0	25L451 4530 00000 000 0000 0000	110.98
CHEMICAL BANK	0	03/24/2017	79515	11L451 4590 00000 000 0000 0000	200.00
CHEMICAL BANK	0	03/24/2017	79515	25L451 4590 00000 000 0000 0000	35.00
GATEWAY FINANCIAL SERVICES	0	03/24/2017	79516	11L451 4590 00000 000 0000 0000	149.70
GREAT LAKES HIGHER EDUCATION G	0	03/24/2017	79517	11L451 4590 00000 000 0000 0000	282.06
MEA FINANCIAL SERVICES	0	03/24/2017	79518	11L451 4560 00000 000 0000 0000	11.75
MEA FINANCIAL SERVICES	0	03/24/2017	79518	11L451 4560 00000 000 0000 0000	11.75
MICHIGAN GUARANTY AGENCY	0	03/24/2017	79519	11L451 4590 00000 000 0000 0000	21.06

VENDOR	PO NUMBER	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	AMOUNT
MISDU	0	03/24/2017	79520	11L451 4590 00000 000 0000 0000	71.38
STATE OF MICHIGAN - OC	0	03/24/2017	79521	25L451 4590 00000 000 0000 0000	191.16
TUSCOLA COUNTY CLERK	0	03/24/2017	79522	11L451 4590 00000 000 0000 0000	25.00
TUSCOLA COUNTY COMMUNITY FOUND	0	03/24/2017	79523	11L451 4590 00000 000 0000 0000	16.00
TUSCOLA COUNTY COMMUNITY FOUND	0	03/24/2017	79523	11L451 4590 00000 000 0000 0000	16.00
US DEPARTMENT OF EDUCATION	0	03/24/2017	79524	11L451 4590 00000 000 0000 0000	49.61
FIRST BANKCARD	0	03/24/2017	79532	11E232 3220 00000 000 0000 0003	165.00
FIRST BANKCARD	0	03/24/2017	79532	11E261 4192 00529 000 0000 0000	195.64
MICHIGAN LUTHERAN SEMINARY	0	03/24/2017	79533	11E113 5990 00529 000 0000 0007	246.00
UPS	0	03/24/2017	79534	11E261 3430 00000 000 0000 0000	26.57
AMERICAN RED CROSS	0	03/28/2017	79535	11E261 5992 00529 000 0000 0000	300.00
HPS LLC	0	03/28/2017	79536	25E297 5630 00000 000 8500 0007	119.28
HPS LLC	0	03/28/2017	79536	25E297 5630 00000 000 8510 0007	39.76
KONICA MINOLTA BUSINESS SOLUTI	0	03/28/2017	79537	11E111 5110 00528 000 0000 5121	461.96
KONICA MINOLTA BUSINESS SOLUTI	0	03/28/2017	79537	11E111 5110 04973 000 0000 5121	465.60
KONICA MINOLTA BUSINESS SOLUTI	0	03/28/2017	79537	11E112 5110 06416 000 0000 5121	346.56
KONICA MINOLTA BUSINESS SOLUTI	0	03/28/2017	79537	11E113 5110 00529 000 0000 5121	556.90
LABERGE, HEATHER	0	03/28/2017	79538	11E221 3220 00000 000 7640 3165	92.01
NICOL, ASHLEY	0	03/28/2017	79539	11E221 3220 00000 000 7640 3165	129.74
ROZUMNY, LOIS	0	03/28/2017	79540	11E271 3190 00000 000 0000 0007	95.00
TERRY, JEFFREY	0	03/28/2017	79541	11E261 4191 06416 000 0000 0000	-490.00
TERRY, JEFFREY	0	03/28/2017	79541	11E261 4191 06416 000 0000 0000	490.00
TERRY, JEFFREY	0	03/28/2017	79542	11E261 4191 06416 000 0000 0000	98.00
ARNOLD SALES	0	03/28/2017	79543	11E261 4191 00529 000 0000 0000	474.50
CDWG	8201617002	03/28/2017	79544	11E271 3190 00000 000 0000 0007	646.15
DTE ENERGY CO	0	03/28/2017	79545	11E261 5520 04973 000 0000 0000	395.90
ORIENTAL TRADING CO INC	1201617003	03/28/2017	79546	11E216 5110 00528 000 0000 0000	29.98
MPAAA	0	03/30/2017	79549	11E232 3220 00000 000 0000 0003	325.00
MESSA	0	04/03/2017	79548	11L451 4560 00000 000 0000 0000	485.23
MESSA	0	04/03/2017	79548	11L451 4560 00000 000 0000 0000	13,007.35
MESSA	0	04/03/2017	79548	11L451 4560 00000 000 0000 0000	485.23
MESSA	0	04/03/2017	79548	11L451 4560 00000 000 0000 0000	13,007.35
MESSA	0	04/03/2017	79548	11E125 2130 04973 000 6010 3170	1,366.23
MESSA	0	04/03/2017	79548	11E111 2130 00528 000 0000 0000	17,156.35
MESSA	0	04/03/2017	79548	11E111 2130 04973 000 0000 0000	14,216.41
MESSA	0	04/03/2017	79548	11E112 2130 06416 000 0000 0000	16,123.14
MESSA	0	04/03/2017	79548	11E113 2130 00529 000 0000 0000	22,192.85
MESSA	0	04/03/2017	79548	11E122 2130 00528 194 0000 0000	1,495.41
MESSA	0	04/03/2017	79548	11E122 2130 04973 194 0000 0000	1,093.18
MESSA	0	04/03/2017	79548	11E122 2130 06416 194 0000 0000	3,953.72
MESSA	0	04/03/2017	79548	11E122 2130 00529 194 0000 0000	4,255.33
MESSA	0	04/03/2017	79548	11E212 2130 00528 000 0000 0000	512.22
MESSA	0	04/03/2017	79548	11E212 2130 06416 000 0000 0000	1,366.23
MESSA	0	04/03/2017	79548	11E212 2130 00529 000 0000 0000	1,816.14
MESSA	0	04/03/2017	79548	11E232 2130 00000 000 0000 0000	4,796.92
MESSA	0	04/03/2017	79548	11E252 2130 00000 000 0000 0000	3,076.30
MESSA	0	04/03/2017	79548	11E284 2130 00000 000 0000 0000	860.40
MESSA	0	04/03/2017	79548	11E216 2130 04973 000 0000 0000	1,366.23
MESSA	0	04/03/2017	79548	11E226 2130 07809 000 0000 0000	631.40
MESSA	0	04/03/2017	79548	11E125 2130 00528 000 6010 3170	1,082.22
MESSA	0	04/03/2017	79548	11E241 2130 00528 000 0000 0000	2,174.62
MESSA	0	04/03/2017	79548	11E241 2130 04973 000 0000 0000	301.76
MESSA	0	04/03/2017	79548	11E241 2130 06416 000 0000 0000	3,087.30
MESSA	0	04/03/2017	79548	11E241 2130 00529 000 0000 0000	1,897.75
MESSA	0	04/03/2017	79548	11E271 2130 00000 000 0000 0000	5,047.99
MESSA	0	04/03/2017	79548	11E261 2130 00528 000 0000 0000	324.40

VENDOR	PO	CHECK	CHECK	ACCOUNT	AMOUNT
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MESSA	0	04/03/2017	79548	11E261 2130 06416 000 0000 0000	1.60
MESSA	0	04/03/2017	79548	11E293 2130 00000 000 0000 0000	160.81
MESSA	0	04/03/2017	79548	25E297 2130 00000 000 8500 0000	1,655.91
MESSA	0	04/03/2017	79548	11E111 2130 04973 000 3060 0000	6,776.02
MESSA	0	04/03/2017	79548	11E122 2130 04973 191 0000 0000	1,367.30
MESSA	0	04/03/2017	79548	11E118 2130 04973 000 3400 1516	1,004.44
CHARTER COMMUNICATIONS	0	04/04/2017	79550	11E261 3430 00000 000 0000 0000	15.00
DTE ENERGY CO	0	04/04/2017	79551	11E261 5520 00529 000 0000 0000	47.90
KONICA MINOLTA BUSINESS SOLUTI	0	04/04/2017	79552	11E232 5999 00000 000 0000 0000	17.40
KUNTZ, AMY	0	04/04/2017	79553	11E221 3220 00000 000 7640 3165	50.66
QUALITY AUTO PARTS	0	04/04/2017	79554	11E261 4191 00529 000 0000 0000	21.56
SHEPHERD PUBLIC SCHOOLS	0	04/04/2017	79555	11E293 8220 00000 000 0000 0000	100.00
SKYWARD	0	04/04/2017	79556	11E232 5910 00000 000 0000 0007	357.00
V I G SOLUTIONS	8501617020	04/04/2017	79557	11E225 6420 00000 000 2100 0000	7,000.00
B & H PHOTO VIDEO	4001617047	04/04/2017	79558	11E113 5110 00529 000 0000 5124	547.82
COUNTRY FRESH LLC	0	04/04/2017	79559	25E297 5611 00000 000 8500 0000	1,402.10
COUNTRY FRESH LLC	0	04/04/2017	79559	25E297 5611 00000 000 8510 0000	4,206.32
CONTINENTAL LINEN SERVICE	0	04/04/2017	79560	25E297 4910 00000 000 8500 0000	35.81
CONTINENTAL LINEN SERVICE	0	04/04/2017	79560	25E297 4910 00000 000 8510 0000	107.43
GORDON FOOD SERVICE	0	04/04/2017	79561	25E297 5610 00000 000 8500 0000	5,863.48
GORDON FOOD SERVICE	0	04/04/2017	79561	25E297 5630 00000 000 8500 0007	410.50
GORDON FOOD SERVICE	0	04/04/2017	79561	25E297 5990 00000 000 8510 0000	240.31
GORDON FOOD SERVICE	0	04/04/2017	79561	25E297 5610 00000 000 8510 0000	17,590.58
GORDON FOOD SERVICE	0	04/04/2017	79561	25E297 5630 00000 000 8510 0007	1,128.07
BELL-WASIK INC	0	04/04/2017	79562	11E271 5720 00000 000 0000 0007	209.93
PCMI	0	04/04/2017	79564	11E241 3140 00528 000 0000 0000	-88.25
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PCMI	0	04/04/2017	79564	11E111 3111 00528 000 0000 0000	-250.45
PCMI	0	04/04/2017	79564	11E111 3110 04973 000 0000 0000	-1,269.36
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PCMI	0	04/04/2017	79564	11E122 3110 04973 194 0000 0000	-74.57
PCMI	0	04/04/2017	79564	11E112 3110 06416 000 0000 0000	-2,097.72
PCMI	0	04/04/2017	79564	11E122 3111 06416 194 0000 0000	-596.56
PCMI	0	04/04/2017	79564	11E113 3110 00529 000 0000 0000	-816.45
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PCMI	0	04/04/2017	79564	11E122 3110 00529 194 0000 0000	-202.62
PCMI	0	04/04/2017	79564	11E118 3111 04973 000 3400 3025	-62.30
PCMI	0	04/04/2017	79564	11E122 3110 06416 194 0000 0000	-53.64
PCMI	0	04/04/2017	79564	25E297 3191 00000 000 8500 0000	-176.87
PCMI	0	04/04/2017	79564	25E297 3191 00000 000 8510 0000	-530.53
PCMI	0	04/04/2017	79564	11E261 3192 00000 000 0000 0000	-5,182.61
PCMI	0	04/04/2017	79564	11E283 4910 04973 000 3400 3025	-1,953.06
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PCMI	0	04/04/2017	79564	11E111 3110 00528 000 0000 0000	1,066.74
PCMI	0	04/04/2017	79564	11E111 3111 00528 000 0000 0000	250.45
PCMI	0	04/04/2017	79564	11E111 3110 04973 000 0000 0000	1,269.36
PCMI	0	04/04/2017	79564	11E111 3111 04973 000 0000 0000	842.60
PCMI	0	04/04/2017	79564	11E122 3110 04973 194 0000 0000	74.57
PCMI	0	04/04/2017	79564	11E112 3110 06416 000 0000 0000	2,097.72
PCMI	0	04/04/2017	79564	11E122 3111 06416 194 0000 0000	596.56
PCMI	0	04/04/2017	79564	11E113 3110 00529 000 0000 0000	816.45
PCMI	0	04/04/2017	79564	11E122 3111 00529 194 0000 0000	202.62
PCMI	0	04/04/2017	79564	11E122 3110 00529 194 0000 0000	202.62
PCMI	0	04/04/2017	79564	11E118 3111 04973 000 3400 3025	62.30

VENDOR	PO	CHECK	CHECK	ACCOUNT	AMOUNT
	NUMBER	DATE	NUMBER	NUMBER	
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PCMI	0	04/04/2017	79564	25E297 3191 00000 000 8500 0000	176.87
PCMI	0	04/04/2017	79564	25E297 3191 00000 000 8510 0000	530.53
PCMI	0	04/04/2017	79564	11E261 3192 00000 000 0000 0000	7,123.40
PCMI	0	04/04/2017	79564	11E283 4910 04973 000 3400 3025	12.27
PCMI	0	04/04/2017	79564	11E241 3140 00528 000 0000 0000	-88.25
PCMI	0	04/04/2017	79564	11E111 3110 00528 000 0000 0000	-1,489.89
PCMI	0	04/04/2017	79564	11E111 3111 00528 000 0000 0000	-398.95
PCMI	0	04/04/2017	79564	11E122 3111 00528 194 0000 0000	-149.14
PCMI	0	04/04/2017	79564	11E122 3110 00528 194 0000 0000	-53.64
PCMI	0	04/04/2017	79564	11E111 3110 04973 000 0000 0000	-2,336.10
PCMI	0	04/04/2017	79564	11E111 3111 04973 000 0000 0000	-555.69
PCMI	0	04/04/2017	79564	11E122 3111 04973 194 0000 0000	-74.57
PCMI	0	04/04/2017	79564	11E112 3110 06416 000 0000 0000	-3,087.00
PCMI	0	04/04/2017	79564	11E122 3111 06416 194 0000 0000	-596.56
PCMI	0	04/04/2017	79564	11E113 3110 00529 000 0000 0000	-1,573.29
PCMI	0	04/04/2017	79564	11E122 3111 00529 194 0000 0000	-43.15
PCMI	0	04/04/2017	79564	11E122 3110 00529 194 0000 0000	-202.62
PCMI	0	04/04/2017	79564	11E118 3111 04973 000 3400 3025	-311.50
PCMI	0	04/04/2017	79564	11E122 3110 06416 194 0000 0000	-53.64
PCMI	0	04/04/2017	79564	25E297 3191 00000 000 8500 0000	-176.87
PCMI	0	04/04/2017	79564	25E297 3191 00000 000 8510 0000	-530.53
PCMI	0	04/04/2017	79564	11E261 3192 00000 000 0000 0000	-3,684.21
PCMI	0	04/04/2017	79564	11E283 4910 04973 000 3400 3025	-61.35
PCMI	0	04/04/2017	79564	11E241 3140 00528 000 0000 0000	88.25
PCMI	0	04/04/2017	79564	11E111 3110 00528 000 0000 0000	1,489.89
PCMI	0	04/04/2017	79564	11E111 3111 00528 000 0000 0000	398.95
PCMI	0	04/04/2017	79564	11E122 3111 00528 194 0000 0000	149.14
PCMI	0	04/04/2017	79564	11E122 3110 00528 194 0000 0000	53.64
PCMI	0	04/04/2017	79564	11E111 3110 04973 000 0000 0000	2,336.10
PCMI	0	04/04/2017	79564	11E111 3111 04973 000 0000 0000	555.69
PCMI	0	04/04/2017	79564	11E122 3111 04973 194 0000 0000	74.57
PCMI	0	04/04/2017	79564	11E112 3110 06416 000 0000 0000	3,087.00
PCMI	0	04/04/2017	79564	11E122 3111 06416 194 0000 0000	596.56
PCMI	0	04/04/2017	79564	11E113 3110 00529 000 0000 0000	1,573.29
PCMI	0	04/04/2017	79564	11E122 3111 00529 194 0000 0000	43.15
PCMI	0	04/04/2017	79564	11E122 3110 00529 194 0000 0000	202.62
PCMI	0	04/04/2017	79564	11E118 3111 04973 000 3400 3025	311.50
PCMI	0	04/04/2017	79564	11E122 3110 06416 194 0000 0000	53.64
PCMI	0	04/04/2017	79564	25E297 3191 00000 000 8500 0000	176.87
PCMI	0	04/04/2017	79564	25E297 3191 00000 000 8510 0000	530.53
PCMI	0	04/04/2017	79564	11E261 3192 00000 000 0000 0000	3,684.21
PCMI	0	04/04/2017	79564	11E283 4910 04973 000 3400 3025	61.35
PCMI	0	04/04/2017	79564	11E241 3140 00528 000 0000 0000	88.25
PCMI	0	04/04/2017	79564	11E111 3110 00528 000 0000 0000	1,489.89
PCMI	0	04/04/2017	79564	11E111 3111 00528 000 0000 0000	398.95
PCMI	0	04/04/2017	79564	11E122 3111 00528 194 0000 0000	149.14
PCMI	0	04/04/2017	79564	11E122 3110 00528 194 0000 0000	53.64
PCMI	0	04/04/2017	79564	11E111 3110 04973 000 0000 0000	2,336.10
PCMI	0	04/04/2017	79564	11E111 3111 04973 000 0000 0000	555.69
PCMI	0	04/04/2017	79564	11E122 3110 04973 194 0000 0000	74.57
PCMI	0	04/04/2017	79564	11E118 3111 04973 000 3400 3025	10,320.72
PCMI	0	04/04/2017	79564	11E241 3140 00528 000 0000 0000	88.25
PCMI	0	04/04/2017	79564	11E111 3110 00528 000 0000 0000	1,489.89
PCMI	0	04/04/2017	79564	11E111 3111 00528 000 0000 0000	398.95
PCMI	0	04/04/2017	79564	11E122 3111 00528 194 0000 0000	149.14

VENDOR	PO NUMBER	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	AMOUNT
PCMI	0	04/04/2017	79564	11E122 3110 00528 194 0000 0000	53.64
PCMI	0	04/04/2017	79564	11E111 3110 04973 000 0000 0000	2,336.10
PCMI	0	04/04/2017	79564	11E111 3111 04973 000 0000 0000	555.69
PCMI	0	04/04/2017	79564	11E122 3111 04973 194 0000 0000	74.57
PCMI	0	04/04/2017	79564	11E112 3110 06416 000 0000 0000	3,087.00
PCMI	0	04/04/2017	79564	11E122 3111 06416 194 0000 0000	596.56
PCMI	0	04/04/2017	79564	11E113 3110 00529 000 0000 0000	1,573.29
PCMI	0	04/04/2017	79564	11E122 3111 00529 194 0000 0000	43.15
PCMI	0	04/04/2017	79564	11E122 3110 00529 194 0000 0000	202.62
PCMI	0	04/04/2017	79564	11E118 3111 04973 000 3400 3025	311.50
PCMI	0	04/04/2017	79564	11E122 3110 06416 194 0000 0000	53.64
PCMI	0	04/04/2017	79564	25E297 3191 00000 000 8500 0000	176.87
PCMI	0	04/04/2017	79564	25E297 3191 00000 000 8510 0000	530.53
PCMI	0	04/04/2017	79564	11E261 3192 00000 000 0000 0000	3,684.21
PCMI	0	04/04/2017	79564	11E283 4910 04973 000 3400 3025	61.35
READ NATURALLY	8501617022	04/04/2017	79565	11E284 5990 00000 000 0000 0007	22.00
SPARTAN STORES LLC	0	04/04/2017	79566	25E297 5610 00000 000 8510 0000	37.98
TCM SERVICES LLC	0	04/04/2017	79567	11E391 4910 00000 000 0000 8500	775.00
CARO COMMUNITY SCHOOLS CAFETER	0	04/04/2017	79568	11E221 3120 00000 000 0000 0000	317.61
HERFF JONES LLC	0	04/05/2017	79569	11E231 5990 00000 000 0000 0007	246.64
JOSLYN, MICHAEL	0	04/05/2017	79570	11E221 3120 00000 000 0000 0000	27.34
MASA	0	04/05/2017	79571	11E221 3120 00000 000 0000 0000	180.00
MOORE MOTOR SALES	0	04/05/2017	79572	11E271 5720 00000 000 0000 0007	10.05
QUALITY AUTO PARTS	0	04/05/2017	79573	11E271 5730 00000 000 0000 0007	189.02
WITKOVSKY, CHARLES	0	04/05/2017	79574	11E271 3190 00000 000 0000 0007	95.00
CITY OF CARO	0	04/05/2017	79575	11E261 3830 00000 000 0000 0000	8,145.40
CITY OF CARO	0	04/05/2017	79575	11E261 3830 07809 000 0000 0000	71.20
NORDSTROM, JOANN	0	04/06/2017	79576	11E112 5110 06416 000 0000 0001	23.12
SMITH, TINA	0	04/06/2017	79577	11E232 3210 00000 000 0000 0003	99.44
BANK OF AMERICA	0	04/07/2017	0	11L451 0000 00000 000 0000 0000	1,671.00
BANK OF AMERICA	0	04/07/2017	0	11L451 0000 00000 000 0000 0000	131.97
BANK OF AMERICA	0	04/07/2017	0	11L451 0000 00000 000 0000 0000	25.00
BANK OF AMERICA	0	04/07/2017	0	11L451 0000 00000 000 0000 0000	75.00
BANK OF AMERICA	0	04/07/2017	0	11L451 0000 00000 000 0000 0000	35.88
BANK OF AMERICA	0	04/07/2017	0	11L451 0000 00000 000 0000 0000	1,400.00
BANK OF AMERICA	0	04/07/2017	0	11L451 0000 00000 000 0000 0000	135.00
BANK OF AMERICA	0	04/07/2017	0	11L451 0000 00000 000 0000 0000	965.00
BANK OF AMERICA	0	04/07/2017	0	11L451 0000 00000 000 0000 0000	50.00
BANK OF AMERICA	0	04/07/2017	0	11L451 0000 00000 000 0000 0000	735.00
BANK OF AMERICA	0	04/07/2017	0	11L451 0000 00000 000 0000 0000	745.00
BANK OF AMERICA	0	04/07/2017	0	11L451 0000 00000 000 0000 0000	2,575.00
BANK OF AMERICA	0	04/07/2017	0	11L451 0000 00000 000 0000 0000	80.00
CHEMICAL BANK THUMB AREA	0	04/07/2017	0	11L451 0000 00000 000 0000 0000	17,185.12
CHEMICAL BANK THUMB AREA	0	04/07/2017	0	25L451 0000 00000 000 0000 0000	420.98
CHEMICAL BANK THUMB AREA	0	04/07/2017	0	11L451 0000 00000 000 0000 0000	4,019.17
CHEMICAL BANK THUMB AREA	0	04/07/2017	0	25L451 0000 00000 000 0000 0000	98.44
CHEMICAL BANK THUMB AREA	0	04/07/2017	0	11L451 0000 00000 000 0000 0000	17,185.12
CHEMICAL BANK THUMB AREA	0	04/07/2017	0	25L451 0000 00000 000 0000 0000	420.98
CHEMICAL BANK THUMB AREA	0	04/07/2017	0	11L451 0000 00000 000 0000 0000	4,019.17
CHEMICAL BANK THUMB AREA	0	04/07/2017	0	25L451 0000 00000 000 0000 0000	98.44
CHEMICAL BANK	0	04/07/2017	0	11L451 4510 00000 000 0000 0000	764.00
CHEMICAL BANK	0	04/07/2017	0	25L451 4510 00000 000 0000 0000	20.00
CHEMICAL BANK	0	04/07/2017	0	11L451 4510 00000 000 0000 0000	25,598.15
CHEMICAL BANK	0	04/07/2017	0	25L451 4510 00000 000 0000 0000	296.64
HEALTH EQUITY	0	04/07/2017	0	11L451 4590 00000 000 0000 0000	3,551.77
M P S E R S	0	04/07/2017	0	11L451 4530 00000 000 0000 0000	592.38

VENDOR	PO NUMBER	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	AMOUNT
MICHIGAN PUBLIC SCHOOL	0	04/07/2017	0	11L451 4530 00000 000 0000 0000	763.15
MICHIGAN PUBLIC SCHOOL	0	04/07/2017	0	25L451 4530 00000 000 0000 0000	56.97
MICHIGAN PUBLIC SCHOOL	0	04/07/2017	0	11L451 4530 00000 000 0000 0000	1,493.08
MICHIGAN PUBLIC SCHOOL	0	04/07/2017	0	25L451 4530 00000 000 0000 0000	85.50
MICHIGAN PUBLIC SCHOOL	0	04/07/2017	0	11L451 4530 00000 000 0000 0000	1,310.64
MICHIGAN PUBLIC SCHOOL	0	04/07/2017	0	11L451 4530 00000 000 0000 0000	6,770.10
MICHIGAN PUBLIC SCHOOL	0	04/07/2017	0	25L451 4530 00000 000 0000 0000	118.69
MICHIGAN PUBLIC SCHOOL	0	04/07/2017	0	11L451 4530 00000 000 0000 0000	192.00
MICHIGAN PUBLIC SCHOOL	0	04/07/2017	0	11L451 4530 00000 000 0000 0000	7,922.62
MICHIGAN PUBLIC SCHOOL	0	04/07/2017	0	25L451 4530 00000 000 0000 0000	120.12
MICHIGAN PUBLIC SCHOOL	0	04/07/2017	0	11L451 4530 00000 000 0000 0000	4,581.01
MICHIGAN PUBLIC SCHOOL	0	04/07/2017	0	25L451 4530 00000 000 0000 0000	22.91
MPSERS	0	04/07/2017	0	11L451 4530 00000 000 0000 0000	763.15
MPSERS	0	04/07/2017	0	25L451 4530 00000 000 0000 0000	56.97
MPSERS	0	04/07/2017	0	11L451 4530 00000 000 0000 0000	73,979.38
MPSERS	0	04/07/2017	0	25L451 4530 00000 000 0000 0000	1,651.52
MPSERS	0	04/07/2017	0	11L451 4530 00000 000 0000 0000	570.41
MPSERS	0	04/07/2017	0	25L451 4530 00000 000 0000 0000	34.64
MPSERS	0	04/07/2017	0	11L421 4140 00000 000 0000 1314	35,291.77
MPSERS	0	04/07/2017	0	25L421 4140 00000 000 0000 1314	812.56
MPSERS	0	04/07/2017	0	11L421 4140 00000 000 0000 1314	56,543.61
MPSERS	0	04/07/2017	0	25L421 4140 00000 000 0000 1314	1,908.15
AFLAC	0	04/07/2017	0	11L451 4560 00000 000 0000 0000	259.20
AFLAC	0	04/07/2017	0	11L451 4560 00000 000 0000 0000	697.51
AFLAC	0	04/07/2017	0	11L451 4560 00000 000 0000 0000	259.20
AFLAC	0	04/07/2017	0	11L451 4560 00000 000 0000 0000	675.39
MICHIGAN DEPARTMENT OF TREASUR	0	04/07/2017	0	11L451 4520 00000 000 0000 0000	30.00
MICHIGAN DEPARTMENT OF TREASUR	0	04/07/2017	0	25L451 4520 00000 000 0000 0000	20.00
MICHIGAN DEPARTMENT OF TREASUR	0	04/07/2017	0	11L451 4520 00000 000 0000 0000	9,907.21
MICHIGAN DEPARTMENT OF TREASUR	0	04/07/2017	0	25L451 4520 00000 000 0000 0000	171.54
MICHIGAN DEPARTMENT OF TREASUR	0	04/07/2017	0	11L451 4520 00000 000 0000 0000	30.00
MICHIGAN DEPARTMENT OF TREASUR	0	04/07/2017	0	25L451 4520 00000 000 0000 0000	20.00
MICHIGAN DEPARTMENT OF TREASUR	0	04/07/2017	0	11L451 4520 00000 000 0000 0000	10,824.66
MICHIGAN DEPARTMENT OF TREASUR	0	04/07/2017	0	25L451 4520 00000 000 0000 0000	320.35
MICHIGAN DEPARTMENT OF TREASUR	0	04/07/2017	0	25E297 5990 00000 000 8500 0000	32.41
RC STEPHENS PROPERTIES LLC	0	04/07/2017	1	11E261 4210 07809 000 0000 0008	2,255.00
RC STEPHENS PROPERTIES LLC	0	04/07/2017	1	11E261 4210 07809 000 3310 0000	945.00
GREAT LAKES HIGHER EDUCATION G	0	04/07/2017	79578	11L451 4590 00000 000 0000 0000	282.06
MISDU	0	04/07/2017	79579	11L451 4590 00000 000 0000 0000	9.85
TUSCOLA COUNTY CLERK	0	04/07/2017	79580	11L451 4590 00000 000 0000 0000	25.00
US DEPARTMENT OF EDUCATION	0	04/07/2017	79581	11L451 4590 00000 000 0000 0000	49.61
CHEMICAL BANK	0	04/07/2017	79582	11L451 4590 00000 000 0000 0000	200.00
CHEMICAL BANK	0	04/07/2017	79582	25L451 4590 00000 000 0000 0000	35.00
CARO GAS & OIL CO	0	04/07/2017	79583	11E271 5710 00000 000 0000 0007	4,651.58
CARO COMMUNITY HOSPITAL	0	04/07/2017	79584	11E271 3190 00000 000 0000 0007	95.00
CARO NAPA AUTO & TRUCK PARTS	0	04/07/2017	79585	11E271 5730 00000 000 0000 0007	41.30
FREELAND SCHOOLS	0	04/07/2017	79586	11E293 8220 00000 000 0000 0000	210.00
HILLS & DALES GENERAL HOSPITAL	0	04/07/2017	79587	11E293 4915 00000 000 0000 0000	8,160.75
OPENDNS	0	04/07/2017	79588	11E284 5990 00000 000 0000 0007	1,273.39
THUMB WELDING SUPPLIES INC	0	04/07/2017	79589	11E113 4912 00529 000 0000 0000	54.00
COBB, MICHELLE	0	04/07/2017	79590	11E113 5113 00529 000 0000 9101	100.00
ANDERSON, WILLIAM	0	04/07/2017	79591	11L451 4590 00000 000 0000 0000	15.22
BAILEY, JEFFREY	0	04/07/2017	79592	11L451 4590 00000 000 0000 0000	17.32
BAILEY, JENNIFER	0	04/07/2017	79593	11L451 4590 00000 000 0000 0000	15.73
BINDER, NANCY	0	04/07/2017	79594	11L451 4590 00000 000 0000 0000	16.46
BOSLEY, JENNIE	0	04/07/2017	79595	11L451 4590 00000 000 0000 0000	11.32

VENDOR	PO NUMBER	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	AMOUNT
BOYDSTON, ALAN	0	04/07/2017	79596	11L451 4590 00000 000 0000 0000	16.47
BRINGARD, RHONDA	0	04/07/2017	79597	11L451 4590 00000 000 0000 0000	16.33
BRITTON, RENEE	0	04/07/2017	79598	11L451 4590 00000 000 0000 0000	15.58
BROWN, BRADLEY	0	04/07/2017	79599	11L451 4590 00000 000 0000 0000	17.74
BURNS, DEBRA	0	04/07/2017	79600	11L451 4590 00000 000 0000 0000	15.52
COBB, MICHELLE	0	04/07/2017	79601	11L451 4590 00000 000 0000 0000	15.11
CORRION, SHARON	0	04/07/2017	79602	11L451 4590 00000 000 0000 0000	15.54
CREDEUR, DIANE	0	04/07/2017	79603	11L451 4590 00000 000 0000 0000	15.11
DILLABOUGH, THOMAS	0	04/07/2017	79604	11L451 4590 00000 000 0000 0000	15.17
DODGE, DEREK	0	04/07/2017	79605	11L451 4590 00000 000 0000 0000	14.33
DUNHAM, BRENDA	0	04/07/2017	79606	11L451 4590 00000 000 0000 0000	11.15
EMERY-HALL, SARAH	0	04/07/2017	79607	11L451 4590 00000 000 0000 0000	11.36
ENGLISH-KASTRABA, TINA	0	04/07/2017	79608	11L451 4590 00000 000 0000 0000	11.95
EYER, STEFANIE	0	04/07/2017	79609	11L451 4590 00000 000 0000 0000	11.02
FESTIAN, KARA	0	04/07/2017	79610	11L451 4590 00000 000 0000 0000	15.95
GIERMAN, KATHLEEN	0	04/07/2017	79611	11L451 4590 00000 000 0000 0000	10.54
GILL, ROBIN	0	04/07/2017	79612	11L451 4590 00000 000 0000 0000	15.18
HAAG, NATHAN	0	04/07/2017	79613	11L451 4590 00000 000 0000 0000	10.22
HANES, ROBERT	0	04/07/2017	79614	11L451 4590 00000 000 0000 0000	16.00
HESSLING, KANDIE	0	04/07/2017	79615	11L451 4590 00000 000 0000 0000	16.39
HOAGLAND, JUDITH	0	04/07/2017	79616	11L451 4590 00000 000 0000 0000	13.52
HOUTHOOFD, KRAIG	0	04/07/2017	79617	11L451 4590 00000 000 0000 0000	15.32
JOSLYN, MICHAEL	0	04/07/2017	79618	11L451 4590 00000 000 0000 0000	19.49
KENNEDY, PEGGY	0	04/07/2017	79619	11L451 4590 00000 000 0000 0000	15.90
KENT-JONES, LAURA	0	04/07/2017	79620	11L451 4590 00000 000 0000 0000	14.25
KLINE, LINDA	0	04/07/2017	79621	11L451 4590 00000 000 0000 0000	16.68
KNOWLTON, CARLA	0	04/07/2017	79622	11L451 4590 00000 000 0000 0000	11.56
KOSTERS, TAMARA	0	04/07/2017	79623	11L451 4590 00000 000 0000 0000	11.35
KRATZ, CATHERINE	0	04/07/2017	79624	11L451 4590 00000 000 0000 0000	13.68
KUNISCH, LINDA	0	04/07/2017	79625	11L451 4590 00000 000 0000 0000	13.57
KUNTZ, AMY	0	04/07/2017	79626	11L451 4590 00000 000 0000 0000	12.48
LABERGE, HEATHER	0	04/07/2017	79627	11L451 4590 00000 000 0000 0000	11.21
LAMARRE, BRIDGET	0	04/07/2017	79628	11L451 4590 00000 000 0000 0000	10.96
LAMBIE, CARRIE	0	04/07/2017	79629	11L451 4590 00000 000 0000 0000	12.64
LARUE, JANE	0	04/07/2017	79630	11L451 4590 00000 000 0000 0000	15.11
LESTER, CAROLYN	0	04/07/2017	79631	11L451 4590 00000 000 0000 0000	15.11
LEWTSCHANYN, JACQUELINE	0	04/07/2017	79632	11L451 4590 00000 000 0000 0000	16.44
MARTIN, ROSE	0	04/07/2017	79633	11L451 4590 00000 000 0000 0000	12.26
MATZ MACKAY, TERRY	0	04/07/2017	79634	11L451 4590 00000 000 0000 0000	12.61
MICHALAK, KAREN	0	04/07/2017	79635	11L451 4590 00000 000 0000 0000	16.97
MIKLOVIC, LAURIE	0	04/07/2017	79636	11L451 4590 00000 000 0000 0000	15.11
MOEN, JILL	0	04/07/2017	79637	11L451 4590 00000 000 0000 0000	13.09
MONTEI-BRUNET, JEANNE	0	04/07/2017	79638	11L451 4590 00000 000 0000 0000	16.68
MONTEI, PEGGY	0	04/07/2017	79639	11L451 4590 00000 000 0000 0000	10.04
NELSON, BRUCE	0	04/07/2017	79640	11L451 4590 00000 000 0000 0000	23.49
NORDSTROM, JOANN	0	04/07/2017	79641	11L451 4590 00000 000 0000 0000	18.91
PERTTULA, MARIE	0	04/07/2017	79642	11L451 4590 00000 000 0000 0000	14.30
PETER, MICHAEL	0	04/07/2017	79643	11L451 4590 00000 000 0000 0000	12.26
PETERSEN, SUZANN	0	04/07/2017	79644	11L451 4590 00000 000 0000 0000	16.26
PHILLIPS, LORI	0	04/07/2017	79645	11L451 4590 00000 000 0000 0000	17.90
POULIOT, WILLIAM	0	04/07/2017	79646	11L451 4590 00000 000 0000 0000	19.86
RAYMER, MARY	0	04/07/2017	79647	11L451 4590 00000 000 0000 0000	17.08
RUCKLE, BARBARA	0	04/07/2017	79648	11L451 4590 00000 000 0000 0000	16.52
SALOGAR, MATTHEW	0	04/07/2017	79649	11L451 4590 00000 000 0000 0000	15.19
SAUSER, JEFFREY	0	04/07/2017	79650	11L451 4590 00000 000 0000 0000	17.57
SAUSER, JOY	0	04/07/2017	79651	11L451 4590 00000 000 0000 0000	16.44

VENDOR	PO NUMBER	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	AMOUNT
SCHEMBER, JEFFREY	0	04/07/2017	79652	11L451 4590 00000 000 0000 0000	11.32
SEITZ, GEORGE	0	04/07/2017	79653	11L451 4590 00000 000 0000 0000	16.65
STORM, KAREN	0	04/07/2017	79654	11L451 4590 00000 000 0000 0000	14.43
STUDLEY, JON	0	04/07/2017	79655	11L451 4590 00000 000 0000 0000	10.00
TELLER, PATRICIA	0	04/07/2017	79656	11L451 4590 00000 000 0000 0000	11.49
THOMPSON, CECELIA	0	04/07/2017	79657	11L451 4590 00000 000 0000 0000	17.02
TISEO, MICHELLE	0	04/07/2017	79658	11L451 4590 00000 000 0000 0000	11.45
TOPHAM, TODD	0	04/07/2017	79659	11L451 4590 00000 000 0000 0000	16.52
TORMA, DORICE	0	04/07/2017	79660	11L451 4590 00000 000 0000 0000	16.02
VACANTI, DANIELLE	0	04/07/2017	79661	11L451 4590 00000 000 0000 0000	16.68
VOELKER, FRANCINE	0	04/07/2017	79662	11L451 4590 00000 000 0000 0000	14.73
WALLACE, TINA	0	04/07/2017	79663	11L451 4590 00000 000 0000 0000	16.12
WEIHL, ELIZABETH	0	04/07/2017	79664	11L451 4590 00000 000 0000 0000	16.07
WEINGARTZ, LORI	0	04/07/2017	79665	11L451 4590 00000 000 0000 0000	16.03
WENZLAFF, CAROL	0	04/07/2017	79666	11L451 4590 00000 000 0000 0000	14.44
WIEDERHOLD, SHELLEY	0	04/07/2017	79667	11L451 4590 00000 000 0000 0000	16.71
SWARTHOUT, JANET	0	04/07/2017	79668	11L451 4590 00000 000 0000 0000	17.37
CARO COMMUNITY SCHOOLS CAFETER	0	04/10/2017	79669	11E118 7910 04973 000 3400 3025	608.55
CARO COMMUNITY SCHOOLS CAFETER	0	04/10/2017	79669	11E118 7910 04973 000 3400 3025	834.00
CARO COMMUNITY SCHOOLS CAFETER	0	04/10/2017	79669	11E118 7910 04973 000 3400 3025	634.47
CARO COMMUNITY SCHOOLS CAFETER	0	04/10/2017	79669	11E118 7910 04973 000 3400 3025	742.09
CARO COMM SCHOOLS TRANSPORTATI	0	04/10/2017	79670	11E271 1610 04973 000 3400 0271	580.16
CARO COMM SCHOOLS TRANSPORTATI	0	04/10/2017	79670	11E271 2830 04973 000 3400 0271	9.42
CARO COMM SCHOOLS TRANSPORTATI	0	04/10/2017	79670	11E271 2820 04973 000 3400 0271	320.45
CARO COMM SCHOOLS TRANSPORTATI	0	04/10/2017	79670	11E271 5710 04973 000 3400 0271	296.17
CARO COMM SCHOOLS TRANSPORTATI	0	04/10/2017	79670	11E271 1610 04973 000 3400 0271	905.83
CARO COMM SCHOOLS TRANSPORTATI	0	04/10/2017	79670	11E271 2830 04973 000 3400 0271	69.30
CARO COMM SCHOOLS TRANSPORTATI	0	04/10/2017	79670	11E271 2820 04973 000 3400 0271	331.90
CARO COMM SCHOOLS TRANSPORTATI	0	04/10/2017	79670	11E271 5710 04973 000 3400 0271	177.97
CARO COMM SCHOOLS TRANSPORTATI	0	04/10/2017	79670	11E271 1610 04973 000 3400 0271	920.60
CARO COMM SCHOOLS TRANSPORTATI	0	04/10/2017	79670	11E271 2830 04973 000 3400 0271	70.43
CARO COMM SCHOOLS TRANSPORTATI	0	04/10/2017	79670	11E271 2820 04973 000 3400 0271	337.31
CARO COMM SCHOOLS TRANSPORTATI	0	04/10/2017	79670	11E271 5710 04973 000 3400 0271	214.09
MARTIN, ROSE	0	04/13/2017	79633	11L451 4590 00000 000 0000 0000	-12.26
MARTIN, ROSELYN	0	04/13/2017	79671	11L451 4590 00000 000 0000 0000	12.26
MOORE MOTOR SALES	0	04/17/2017	79672	11E271 6550 00000 000 0000 0000	22,916.00
ACT	0	04/18/2017	79673	11E113 3220 00529 000 0000 0003	13.50
ADVANCE AUTO PARTS	0	04/18/2017	79674	11E271 5720 00000 000 0000 0007	1,766.44
ARNOLD SALES	0	04/18/2017	79675	11E261 4191 00529 000 0000 0000	65.00
ARNOLD SALES	0	04/18/2017	79675	11E261 5992 00529 000 0000 0000	65.00
AVENTRIC TECHNOLOGIES	7001617038	04/18/2017	79676	11E261 5993 00000 000 0000 0000	89.00
BOLHOUSE LLC	7001617022	04/18/2017	79677	11E261 4191 06416 000 0000 0000	750.00
BRENTWOOD GRAPHICS	0	04/18/2017	79678	11E113 5990 00529 000 0000 0007	150.00
CARO ACE HARDWARE	0	04/18/2017	79679	11E271 5790 00000 000 0000 0007	3.99
CARO ACE HARDWARE	0	04/18/2017	79679	11E261 4192 00529 000 0000 0000	159.87
CARO ACE HARDWARE	0	04/18/2017	79679	11E261 4191 06416 000 0000 0000	144.57
CARO ACE HARDWARE	0	04/18/2017	79679	25E297 5990 00000 000 8510 0000	35.03
CARO RENTAL	0	04/18/2017	79680	11E261 5993 00000 000 0000 0000	50.00
CARO RENTAL	0	04/18/2017	79680	11E261 4191 06416 000 0000 0000	40.00
CBS	0	04/18/2017	79681	11E261 3410 00000 000 0000 0012	59.13
CENTURYLINK	0	04/18/2017	79682	11E261 3410 00000 000 0000 0012	3,969.29
CINTAS LOCATION #346	0	04/18/2017	79683	11E271 4910 00000 000 0000 0007	237.75
DECKER EQUIPMENT	0	04/18/2017	79684	11E261 4191 06416 000 0000 0000	16.50
DINKEL, AMANDA	0	04/18/2017	79685	11E113 5110 00529 000 0000 5124	9.78
ECOMplete	1000161719	04/18/2017	79686	11E111 5990 00528 000 0000 0000	120.39
EMEDCO SIGN CO	7001617032	04/18/2017	79687	11E261 5993 00000 000 0000 0000	86.33

VENDOR	PO NUMBER	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	AMOUNT
FARM DEPOT	0	04/18/2017	79688	11E261 5993 00000 000 0000 0000	5.79
GAMBLE STORE	0	04/18/2017	79689	11E113 5110 00529 000 0000 5126	61.10
GAMBLE STORE	0	04/18/2017	79689	11E271 5790 00000 000 0000 0007	64.00
GAMBLE STORE	0	04/18/2017	79689	11E261 4191 04973 000 0000 0000	12.59
GAMBLE STORE	0	04/18/2017	79689	11E261 4191 00529 000 0000 0000	55.48
GAMBLE STORE	0	04/18/2017	79689	11E261 4191 00528 000 0000 0000	178.66
GAMBLE STORE	0	04/18/2017	79689	11E261 4191 06416 000 0000 0000	45.67
GAMBLE STORE	0	04/18/2017	79689	25E297 5990 00000 000 8510 0000	7.53
GRAINGER	0	04/18/2017	79690	11E261 4191 04973 000 0000 0000	370.84
GRAINGER	0	04/18/2017	79690	25E297 5990 00000 000 8510 0000	64.78
HD SUPPLY FACILITIES MAINT LTD 7001617037		04/18/2017	79691	11E261 4191 00529 000 0000 0000	143.76
HD SUPPLY FACILITIES MAINT LTD 7001617036		04/18/2017	79691	11E261 5992 00529 000 0000 0000	229.98
HERFF JONES LLC	0	04/18/2017	79692	11E231 5990 00000 000 0000 0007	394.66
HOLIK, MICHAEL	0	04/18/2017	79693	11E271 1612 00000 000 0000 0000	9.00
HOLLAND BUS COMPANY	0	04/18/2017	79694	11E271 5730 00000 000 0000 0007	317.40
IPROMOTEU	0	04/18/2017	79695	11E241 5910 00529 000 0000 0007	201.44
KONICA MINOLTA BUSINESS SOLUTI	0	04/18/2017	79696	25E297 5990 00000 000 8500 0000	103.72
KONICA MINOLTA BUSINESS SOLUTI	0	04/18/2017	79696	25E297 5990 00000 000 8510 0000	242.00
LARSON GRAPHICS	0	04/18/2017	79697	25E297 5990 00000 000 8500 0000	384.78
LARSON GRAPHICS	0	04/18/2017	79697	25E297 5990 00000 000 8510 0000	384.78
LOUCHART ENTERPRISES LLC	0	04/18/2017	79698	11E261 5993 00000 000 0000 0000	216.00
MASSP	0	04/18/2017	79699	11E241 3220 00529 000 0000 0003	129.00
MEDLER ELECTRIC COMPANY	0	04/18/2017	79700	11E261 4191 04973 000 0000 0000	28.63
MEDLER ELECTRIC COMPANY	0	04/18/2017	79700	11E261 4192 00529 000 0000 0000	15.12
MEDLER ELECTRIC COMPANY	0	04/18/2017	79700	11E261 4191 00529 000 0000 0000	216.80
MEDLER ELECTRIC COMPANY	0	04/18/2017	79700	11E261 5993 00000 000 0000 0000	58.51
MEDLER ELECTRIC COMPANY	0	04/18/2017	79700	11E261 4191 06416 000 0000 0000	172.68
MI SCHOOLS ENERGY COOPERATIVE	0	04/18/2017	79701	11E261 5520 00528 000 0000 0000	1,352.31
MI SCHOOLS ENERGY COOPERATIVE	0	04/18/2017	79701	11E261 5520 00529 000 0000 0000	7,453.71
MID MICHIGAN CHILDRENS MUSEUM	0	04/18/2017	79702	11E118 7913 04973 000 3400 3025	370.00
MILLAR'S TIREMAN	0	04/18/2017	79703	11E271 5720 00000 000 0000 0007	989.30
NEFF COMPANY	9001617006	04/18/2017	79704	11E293 5990 00000 000 0000 0000	174.34
J W PEPPER & SONS INC	3001617039	04/18/2017	79705	11E112 5110 06416 000 0000 5129	374.48
J W PEPPER & SONS INC	4001617046	04/18/2017	79705	11E113 5110 00529 000 0000 5129	234.84
R JANUS SUPPLY COMPANY	0	04/18/2017	79706	11E261 5993 00000 000 0000 0000	2,318.30
SCHOOL SPECIALTY	4001617045	04/18/2017	79707	11E113 5110 00529 000 0000 5124	64.40
SELF SERVE LUMBER	0	04/18/2017	79708	11E261 4191 00528 000 0000 0000	248.98
STANLEY STEAMER	0	04/18/2017	79709	11E271 5790 00000 000 0000 0007	126.00
STERICYCLE INC	0	04/18/2017	79710	11E261 4910 00000 000 0000 0008	278.69
TCM SERVICES LLC	0	04/18/2017	79711	11E391 4910 00000 000 0000 8500	794.00
TELNET WORLDWIDE	0	04/18/2017	79712	11E261 3410 00000 000 0000 0012	194.41
THUMB CELLULAR	0	04/18/2017	79713	11E261 3410 07809 000 0000 0000	342.76
THUMB CELLULAR	0	04/18/2017	79713	11E261 3410 00000 000 0000 0012	769.74
THUMB OFFICE SUPPLY	0	04/18/2017	79714	11E261 5993 00000 000 0000 0000	1,012.00
TOMMARK INC	0	04/18/2017	79715	11E261 4192 00529 000 0000 0000	144.35
TUSCOLA COUNTY HEALTH DEPT	0	04/18/2017	79716	25E297 4910 00000 000 8500 0000	471.52
TUSCOLA COUNTY HEALTH DEPT	0	04/18/2017	79716	25E297 4910 00000 000 8510 0000	1,212.48
TUSCOLA COUNTY ADVERTISER	0	04/18/2017	79717	11E231 3510 00000 000 0000 0007	296.96
UNITY SCHOOL BUS PARTS	0	04/18/2017	79718	11E271 5730 00000 000 0000 0007	395.20
WIEDERHOLD, MICHAEL	0	04/18/2017	79719	11E284 3210 00000 000 0000 0003	38.42
WIEDERHOLD, MICHAEL	0	04/18/2017	79719	11E284 5990 00000 000 0000 0007	29.95
WIELAND TRUCKS	0	04/18/2017	79720	11E271 5730 00000 000 0000 0007	2,242.73
WORLDWIDE BATTERY	7001617034	04/18/2017	79721	11E261 5992 00529 000 0000 0000	479.88
YOUNG SUPPLY CO	0	04/18/2017	79722	11E261 4191 04973 000 0000 0000	279.85
HERTER MUSIC CENTER	3001617037	04/19/2017	79723	11E112 5110 06416 000 0000 5123	174.90
HERTER MUSIC CENTER	4001617043	04/19/2017	79723	11E113 5110 00529 000 0000 5123	187.93

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HERTER MUSIC CENTER	3001617035	04/19/2017	79723	11E112 5110 06416 000 0000 5123	33.00
HERTER MUSIC CENTER	4001617041	04/19/2017	79723	11E113 5110 00529 000 0000 5123	55.20
HERTER MUSIC CENTER	3001617040	04/19/2017	79723	11E112 5110 06416 000 0000 5123	282.17
PCMI	0	04/20/2017	79564	11E241 3140 00528 000 0000 0000	-88.25
PCMI	0	04/20/2017	79564	11E111 3110 00528 000 0000 0000	-1,489.89
PCMI	0	04/20/2017	79564	11E111 3111 00528 000 0000 0000	-398.95
PCMI	0	04/20/2017	79564	11E122 3111 00528 194 0000 0000	-149.14
PCMI	0	04/20/2017	79564	11E122 3110 00528 194 0000 0000	-53.64
PCMI	0	04/20/2017	79564	11E111 3110 04973 000 0000 0000	-2,336.10
PCMI	0	04/20/2017	79564	11E111 3111 04973 000 0000 0000	-555.69
PCMI	0	04/20/2017	79564	11E122 3110 04973 194 0000 0000	-74.57
PCMI	0	04/20/2017	79564	11E118 3111 04973 000 3400 3025	-10,320.72
PCMI	0	04/20/2017	79564	11E241 3140 00528 000 0000 0000	-88.25
PCMI	0	04/20/2017	79564	11E111 3110 00528 000 0000 0000	-1,489.89
PCMI	0	04/20/2017	79564	11E111 3111 00528 000 0000 0000	-398.95
PCMI	0	04/20/2017	79564	11E122 3111 00528 194 0000 0000	-149.14
PCMI	0	04/20/2017	79564	11E122 3110 00528 194 0000 0000	-53.64
PCMI	0	04/20/2017	79564	11E111 3110 04973 000 0000 0000	-2,336.10
PCMI	0	04/20/2017	79564	11E111 3111 04973 000 0000 0000	-555.69
PCMI	0	04/20/2017	79564	11E122 3111 04973 194 0000 0000	-74.57
PCMI	0	04/20/2017	79564	11E112 3110 06416 000 0000 0000	-3,087.00
PCMI	0	04/20/2017	79564	11E122 3111 06416 194 0000 0000	-596.56
PCMI	0	04/20/2017	79564	11E113 3110 00529 000 0000 0000	-1,573.29
PCMI	0	04/20/2017	79564	11E122 3111 00529 194 0000 0000	-43.15
PCMI	0	04/20/2017	79564	11E122 3110 00529 194 0000 0000	-202.62
PCMI	0	04/20/2017	79564	11E118 3111 04973 000 3400 3025	-311.50
PCMI	0	04/20/2017	79564	11E122 3110 06416 194 0000 0000	-53.64
PCMI	0	04/20/2017	79564	25E297 3191 00000 000 8500 0000	-176.87
PCMI	0	04/20/2017	79564	25E297 3191 00000 000 8510 0000	-530.53
PCMI	0	04/20/2017	79564	11E261 3192 00000 000 0000 0000	-3,684.21
PCMI	0	04/20/2017	79564	11E283 4910 04973 000 3400 3025	-61.35
PCMI	0	04/20/2017	79564	11E241 3140 00528 000 0000 0000	88.25
PCMI	0	04/20/2017	79564	11E111 3110 00528 000 0000 0000	1,489.89
PCMI	0	04/20/2017	79564	11E111 3111 00528 000 0000 0000	398.95
PCMI	0	04/20/2017	79564	11E122 3111 00528 194 0000 0000	149.14
PCMI	0	04/20/2017	79564	11E122 3110 00528 194 0000 0000	53.64
PCMI	0	04/20/2017	79564	11E111 3110 04973 000 0000 0000	2,336.10
PCMI	0	04/20/2017	79564	11E111 3111 04973 000 0000 0000	555.69
PCMI	0	04/20/2017	79564	11E122 3111 04973 194 0000 0000	74.57
PCMI	0	04/20/2017	79564	11E112 3110 06416 000 0000 0000	3,087.00
PCMI	0	04/20/2017	79564	11E122 3111 06416 194 0000 0000	596.56
PCMI	0	04/20/2017	79564	11E113 3110 00529 000 0000 0000	1,573.29
PCMI	0	04/20/2017	79564	11E122 3111 00529 194 0000 0000	43.15
PCMI	0	04/20/2017	79564	11E122 3110 00529 194 0000 0000	202.62
PCMI	0	04/20/2017	79564	11E118 3111 04973 000 3400 3025	311.50
PCMI	0	04/20/2017	79564	11E122 3110 06416 194 0000 0000	53.64
PCMI	0	04/20/2017	79564	25E297 3191 00000 000 8500 0000	176.87
PCMI	0	04/20/2017	79564	25E297 3191 00000 000 8510 0000	530.53
PCMI	0	04/20/2017	79564	11E261 3192 00000 000 0000 0000	3,684.21
PCMI	0	04/20/2017	79564	11E283 4910 04973 000 3400 3025	61.35
PCMI	0	04/20/2017	79564	11E241 3140 00528 000 0000 0000	88.25
PCMI	0	04/20/2017	79564	11E111 3110 00528 000 0000 0000	1,066.74
PCMI	0	04/20/2017	79564	11E111 3111 00528 000 0000 0000	250.45
PCMI	0	04/20/2017	79564	11E111 3110 04973 000 0000 0000	1,269.36
PCMI	0	04/20/2017	79564	11E111 3111 04973 000 0000 0000	842.60
PCMI	0	04/20/2017	79564	11E122 3110 04973 194 0000 0000	74.57

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PCMI	0	04/20/2017	79564	11E112 3110 06416 000 0000 0000	2,097.72
PCMI	0	04/20/2017	79564	11E122 3111 06416 194 0000 0000	596.56
PCMI	0	04/20/2017	79564	11E113 3110 00529 000 0000 0000	816.45
PCMI	0	04/20/2017	79564	11E122 3111 00529 194 0000 0000	202.62
PCMI	0	04/20/2017	79564	11E122 3110 00529 194 0000 0000	202.62
PCMI	0	04/20/2017	79564	11E118 3111 04973 000 3400 3025	62.30
PCMI	0	04/20/2017	79564	11E122 3110 06416 194 0000 0000	53.64
PCMI	0	04/20/2017	79564	25E297 3191 00000 000 8500 0000	176.87
PCMI	0	04/20/2017	79564	25E297 3191 00000 000 8510 0000	530.53
PCMI	0	04/20/2017	79564	11E261 3192 00000 000 0000 0000	5,182.61
PCMI	0	04/20/2017	79564	11E283 4910 04973 000 3400 3025	1,953.06
BANK OF AMERICA	0	04/21/2017	0	11L451 0000 00000 000 0000 0000	1,671.00
BANK OF AMERICA	0	04/21/2017	0	11L451 0000 00000 000 0000 0000	131.97
BANK OF AMERICA	0	04/21/2017	0	11L451 0000 00000 000 0000 0000	25.00
BANK OF AMERICA	0	04/21/2017	0	11L451 0000 00000 000 0000 0000	75.00
BANK OF AMERICA	0	04/21/2017	0	11L451 0000 00000 000 0000 0000	66.63
BANK OF AMERICA	0	04/21/2017	0	11L451 0000 00000 000 0000 0000	1,400.00
BANK OF AMERICA	0	04/21/2017	0	11L451 0000 00000 000 0000 0000	135.00
BANK OF AMERICA	0	04/21/2017	0	11L451 0000 00000 000 0000 0000	965.00
BANK OF AMERICA	0	04/21/2017	0	11L451 0000 00000 000 0000 0000	50.00
BANK OF AMERICA	0	04/21/2017	0	11L451 0000 00000 000 0000 0000	735.00
BANK OF AMERICA	0	04/21/2017	0	11L451 0000 00000 000 0000 0000	745.00
BANK OF AMERICA	0	04/21/2017	0	11L451 0000 00000 000 0000 0000	2,625.00
BANK OF AMERICA	0	04/21/2017	0	11L451 0000 00000 000 0000 0000	80.00
CHEMICAL BANK THUMB AREA	0	04/21/2017	0	11L451 0000 00000 000 0000 0000	18,741.98
CHEMICAL BANK THUMB AREA	0	04/21/2017	0	25L451 0000 00000 000 0000 0000	670.77
CHEMICAL BANK THUMB AREA	0	04/21/2017	0	11L451 0000 00000 000 0000 0000	4,383.13
CHEMICAL BANK THUMB AREA	0	04/21/2017	0	25L451 0000 00000 000 0000 0000	156.89
CHEMICAL BANK THUMB AREA	0	04/21/2017	0	11L451 0000 00000 000 0000 0000	18,741.98
CHEMICAL BANK THUMB AREA	0	04/21/2017	0	25L451 0000 00000 000 0000 0000	670.77
CHEMICAL BANK THUMB AREA	0	04/21/2017	0	11L451 0000 00000 000 0000 0000	4,383.13
CHEMICAL BANK THUMB AREA	0	04/21/2017	0	25L451 0000 00000 000 0000 0000	156.89
CHEMICAL BANK	0	04/21/2017	0	11L451 4510 00000 000 0000 0000	764.00
CHEMICAL BANK	0	04/21/2017	0	25L451 4510 00000 000 0000 0000	20.00
CHEMICAL BANK	0	04/21/2017	0	11L451 4510 00000 000 0000 0000	28,522.94
CHEMICAL BANK	0	04/21/2017	0	25L451 4510 00000 000 0000 0000	403.77
HEALTH EQUITY	0	04/21/2017	0	11L451 4590 00000 000 0000 0000	3,551.77
M P S E R S	0	04/21/2017	0	11L451 4530 00000 000 0000 0000	592.38
MICHIGAN PUBLIC SCHOOL	0	04/21/2017	0	11L451 4530 00000 000 0000 0000	907.56
MICHIGAN PUBLIC SCHOOL	0	04/21/2017	0	25L451 4530 00000 000 0000 0000	104.60
MICHIGAN PUBLIC SCHOOL	0	04/21/2017	0	11L451 4530 00000 000 0000 0000	1,779.05
MICHIGAN PUBLIC SCHOOL	0	04/21/2017	0	25L451 4530 00000 000 0000 0000	155.36
MICHIGAN PUBLIC SCHOOL	0	04/21/2017	0	11L451 4530 00000 000 0000 0000	1,350.13
MICHIGAN PUBLIC SCHOOL	0	04/21/2017	0	11L451 4530 00000 000 0000 0000	7,435.70
MICHIGAN PUBLIC SCHOOL	0	04/21/2017	0	25L451 4530 00000 000 0000 0000	215.16
MICHIGAN PUBLIC SCHOOL	0	04/21/2017	0	11L451 4530 00000 000 0000 0000	43.02
MICHIGAN PUBLIC SCHOOL	0	04/21/2017	0	11L451 4530 00000 000 0000 0000	8,290.34
MICHIGAN PUBLIC SCHOOL	0	04/21/2017	0	25L451 4530 00000 000 0000 0000	168.83
MICHIGAN PUBLIC SCHOOL	0	04/21/2017	0	11L451 4530 00000 000 0000 0000	-133.76
MICHIGAN PUBLIC SCHOOL	0	04/21/2017	0	11L451 4530 00000 000 0000 0000	4,446.78
MICHIGAN PUBLIC SCHOOL	0	04/21/2017	0	25L451 4530 00000 000 0000 0000	42.71
MPSERS	0	04/21/2017	0	11L451 4530 00000 000 0000 0000	945.78
MPSERS	0	04/21/2017	0	25L451 4530 00000 000 0000 0000	104.60
MPSERS	0	04/21/2017	0	11L451 4530 00000 000 0000 0000	79,427.98
MPSERS	0	04/21/2017	0	25L451 4530 00000 000 0000 0000	2,599.89
MPSERS	0	04/21/2017	0	11L451 4530 00000 000 0000 0000	1,016.01

VENDOR	PO NUMBER	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	AMOUNT
MPERS	0	04/21/2017	0	25L451 4530 00000 000 0000 0000	93.90
RC STEPHENS PROPERTIES LLC	0	04/21/2017	2	11E261 4191 07809 000 0000 0000	70.00
CONSUMERS ENERGY	0	04/21/2017	5	11E261 5510 00528 000 0000 0000	1,112.00
CONSUMERS ENERGY	0	04/21/2017	5	11E261 5510 00529 000 0000 0000	10,554.57
CONSUMERS ENERGY	0	04/21/2017	5	11E261 5510 06416 000 0000 0000	2,044.35
CONSUMERS ENERGY	0	04/21/2017	5	11E261 5510 07809 000 0000 0000	64.09
DTE ENERGY	0	04/21/2017	6	11E261 5520 00528 000 0000 0000	17.69
DTE ENERGY	0	04/21/2017	6	11E261 5520 00529 000 0000 0000	36.24
DTE ENERGY	0	04/21/2017	6	11E261 5520 04973 000 0000 0000	-62.80
DTE ENERGY	0	04/21/2017	6	11E261 5520 06416 000 0000 0000	-59.83
DTE ENERGY	0	04/21/2017	6	11E261 5520 07809 000 0000 0000	169.12
DTE ENERGY	0	04/21/2017	6	11E261 5520 00529 000 0000 0000	14.23
DTE ENERGY	0	04/21/2017	6	11E261 5520 06416 000 0000 0000	3,561.71
DTE ENERGY	0	04/21/2017	6	11E261 5520 00529 000 0000 0000	16.51
DTE ENERGY	0	04/21/2017	6	11E261 5520 00529 000 0000 0000	-16.51
DTE ENERGY	0	04/21/2017	6	11E261 5520 00529 000 0000 0000	139.14
DTE ENERGY	0	04/21/2017	6	11E261 5520 07809 000 0000 0000	0.00
DTE ENERGY	0	04/21/2017	6	11E261 5520 04973 000 0000 0000	3,000.31
CHEMICAL BANK	0	04/21/2017	79724	11L451 4590 00000 000 0000 0000	200.00
CHEMICAL BANK	0	04/21/2017	79724	25L451 4590 00000 000 0000 0000	35.00
GATEWAY FINANCIAL SERVICES	0	04/21/2017	79725	11L451 4590 00000 000 0000 0000	119.24
GREAT LAKES HIGHER EDUCATION G	0	04/21/2017	79726	11L451 4590 00000 000 0000 0000	282.06
MISDU	0	04/21/2017	79727	11L451 4590 00000 000 0000 0000	19.69
TUSCOLA COUNTY CLERK	0	04/21/2017	79728	11L451 4590 00000 000 0000 0000	25.00
TUSCOLA COUNTY COMMUNITY FOUND	0	04/21/2017	79729	11L451 4590 00000 000 0000 0000	16.00
TUSCOLA COUNTY COMMUNITY FOUND	0	04/21/2017	79729	11L451 4590 00000 000 0000 0000	16.00
US DEPARTMENT OF EDUCATION	0	04/21/2017	79730	11L451 4590 00000 000 0000 0000	49.61
ARNOLD SALES	0	04/21/2017	79731	11E261 4191 04973 000 0000 0000	335.75
CDWG	8201617003	04/21/2017	79732	11E271 3190 00000 000 0000 0007	42.00
HOULE, ROBERT	0	04/21/2017	79733	11E271 3190 00000 000 0000 0007	64.50
SWIM OUTLET	7001617040	04/21/2017	79734	11E261 5992 00529 000 0000 0000	518.67
SYNCB/AMAZON	8501617021	04/21/2017	79735	11E284 5990 00000 000 0000 0007	45.97
SYNCB/AMAZON	8501617023	04/21/2017	79735	11E284 5990 00000 000 0000 0007	50.45
SYNCB/AMAZON	0	04/21/2017	79735	11E261 4191 04973 000 0000 0000	99.87
SYNCB/AMAZON	0	04/21/2017	79735	11E261 4192 00529 000 0000 0000	400.98
SYNCB/AMAZON	0	04/21/2017	79735	11E261 5993 00000 000 0000 0000	217.44
SYNCB/AMAZON	0	04/21/2017	79735	11E261 5992 00529 000 0000 0000	67.70
BASIC	0	04/21/2017	79736	11E231 4910 00000 000 0000 0008	1,938.00
LAWSON PRODUCTS	0	04/21/2017	79737	11E271 5730 00000 000 0000 0007	25.08
PETERS, ROBERT	0	04/21/2017	79738	11E113 5110 00529 000 0000 5122	107.90
WYCKOFF, HEATHER	0	04/21/2017	79739	11E241 5910 00529 000 0000 0007	9.69
TUSCOLA INTERMEDIATE SCHOOL DI	0	04/21/2017	79740	11E112 3220 06416 000 0000 0003	15.00
RC STEPHENS PROPERTIES LLC	0	04/26/2017	1	11E261 4210 07809 000 0000 0008	1,600.00
MEA FINANCIAL SERVICES	0	04/26/2017	79741	11L451 4560 00000 000 0000 0000	11.75
MEA FINANCIAL SERVICES	0	04/26/2017	79741	11L451 4560 00000 000 0000 0000	11.75
MESSA	0	04/26/2017	79743	11L451 4560 00000 000 0000 0000	485.23
MESSA	0	04/26/2017	79743	11L451 4560 00000 000 0000 0000	13,007.35
MESSA	0	04/26/2017	79743	11L451 4560 00000 000 0000 0000	485.23
MESSA	0	04/26/2017	79743	11L451 4560 00000 000 0000 0000	13,007.35
MESSA	0	04/26/2017	79743	11E125 2130 04973 000 6010 3170	1,366.12
MESSA	0	04/26/2017	79743	11E111 2130 00528 000 0000 0000	17,154.84
MESSA	0	04/26/2017	79743	11E111 2130 04973 000 0000 0000	14,215.39
MESSA	0	04/26/2017	79743	11E112 2130 06416 000 0000 0000	16,121.87
MESSA	0	04/26/2017	79743	11E113 2130 00529 000 0000 0000	21,716.10
MESSA	0	04/26/2017	79743	11E122 2130 00528 194 0000 0000	1,495.38
MESSA	0	04/26/2017	79743	11E122 2130 04973 194 0000 0000	1,093.07

VENDOR	PO NUMBER	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	AMOUNT
MESSA	0	04/26/2017	79743	11E122 2130 06416 194 0000 0000	3,953.44
MESSA	0	04/26/2017	79743	11E122 2130 00529 194 0000 0000	4,254.98
MESSA	0	04/26/2017	79743	11E212 2130 00528 000 0000 0000	512.12
MESSA	0	04/26/2017	79743	11E212 2130 06416 000 0000 0000	1,366.12
MESSA	0	04/26/2017	79743	11E212 2130 00529 000 0000 0000	1,816.03
MESSA	0	04/26/2017	79743	11E232 2130 00000 000 0000 0000	4,796.61
MESSA	0	04/26/2017	79743	11E252 2130 00000 000 0000 0000	3,076.10
MESSA	0	04/26/2017	79743	11E284 2130 00000 000 0000 0000	860.35
MESSA	0	04/26/2017	79743	11E216 2130 04973 000 0000 0000	1,366.12
MESSA	0	04/26/2017	79743	11E226 2130 07809 000 0000 0000	631.36
MESSA	0	04/26/2017	79743	11E125 2130 00528 000 6010 3170	1,082.11
MESSA	0	04/26/2017	79743	11E241 2130 00528 000 0000 0000	2,174.47
MESSA	0	04/26/2017	79743	11E241 2130 04973 000 0000 0000	301.73
MESSA	0	04/26/2017	79743	11E241 2130 06416 000 0000 0000	3,087.18
MESSA	0	04/26/2017	79743	11E241 2130 00529 000 0000 0000	1,897.65
MESSA	0	04/26/2017	79743	11E271 2130 00000 000 0000 0000	5,047.66
MESSA	0	04/26/2017	79743	11E261 2130 00528 000 0000 0000	324.37
MESSA	0	04/26/2017	79743	11E261 2130 00529 000 0000 0000	1,367.96
MESSA	0	04/26/2017	79743	11E261 2130 04973 000 0000 0000	1.82
MESSA	0	04/26/2017	79743	11E261 2130 06416 000 0000 0000	1.60
MESSA	0	04/26/2017	79743	11E293 2130 00000 000 0000 0000	160.75
MESSA	0	04/26/2017	79743	25E297 2130 00000 000 8500 0000	1,655.82
MESSA	0	04/26/2017	79743	11E111 2130 04973 000 3060 0000	6,775.43
MESSA	0	04/26/2017	79743	11E122 2130 04973 191 0000 0000	1,367.19
MESSA	0	04/26/2017	79743	11E118 2130 04973 000 3400 1516	1,004.32
US GAMES / BSN SPORTS	1000161718	04/27/2017	79504	11E111 5110 00528 000 0000 0000	-116.03
US GAMES / BSN SPORTS	1000161718	04/27/2017	79744	11E111 5110 00528 000 0000 0000	116.03
NICHOLS, DALLAS	0	04/28/2017	79745	11E283 8220 00000 000 0000 0000	-64.50
NICHOLS, DALLAS	0	04/28/2017	79745	11E283 8220 00000 000 0000 0000	64.50
NICHOLS, DALLAS	0	04/28/2017	79746	11E283 8220 00000 000 0000 0000	64.50
GLIDDEN, JIM	0	05/03/2017	79747	11E293 4915 00000 000 0000 0000	92.00
CHEMICAL BANK	0	05/04/2017	79748	11L451 4590 00000 000 0000 0000	200.00
CHEMICAL BANK	0	05/04/2017	79748	25L451 4590 00000 000 0000 0000	35.00
GATEWAY FINANCIAL SERVICES	0	05/04/2017	79749	11L451 4590 00000 000 0000 0000	168.84
GREAT LAKES HIGHER EDUCATION G	0	05/04/2017	79750	11L451 4590 00000 000 0000 0000	282.06
MICHIGAN GUARANTY AGENCY	0	05/04/2017	79751	11L451 4590 00000 000 0000 0000	15.91
TUSCOLA COUNTY CLERK	0	05/04/2017	79752	11L451 4590 00000 000 0000 0000	25.00
US DEPARTMENT OF EDUCATION	0	05/04/2017	79753	11L451 4590 00000 000 0000 0000	49.61
WEBER & OLCESE PLC	0	05/04/2017	79754	11L451 4590 00000 000 0000 0000	235.95
BANK OF AMERICA	0	05/05/2017	0	11L451 0000 00000 000 0000 0000	1,671.00
BANK OF AMERICA	0	05/05/2017	0	11L451 0000 00000 000 0000 0000	131.97
BANK OF AMERICA	0	05/05/2017	0	11L451 0000 00000 000 0000 0000	25.00
BANK OF AMERICA	0	05/05/2017	0	11L451 0000 00000 000 0000 0000	75.00
BANK OF AMERICA	0	05/05/2017	0	11L451 0000 00000 000 0000 0000	71.75
BANK OF AMERICA	0	05/05/2017	0	11L451 0000 00000 000 0000 0000	1,400.00
BANK OF AMERICA	0	05/05/2017	0	11L451 0000 00000 000 0000 0000	135.00
BANK OF AMERICA	0	05/05/2017	0	11L451 0000 00000 000 0000 0000	965.00
BANK OF AMERICA	0	05/05/2017	0	11L451 0000 00000 000 0000 0000	50.00
BANK OF AMERICA	0	05/05/2017	0	11L451 0000 00000 000 0000 0000	735.00
BANK OF AMERICA	0	05/05/2017	0	11L451 0000 00000 000 0000 0000	745.00
BANK OF AMERICA	0	05/05/2017	0	11L451 0000 00000 000 0000 0000	2,625.00
BANK OF AMERICA	0	05/05/2017	0	11L451 0000 00000 000 0000 0000	80.00
CHEMICAL BANK THUMB AREA	0	05/05/2017	0	11L451 0000 00000 000 0000 0000	19,150.30
CHEMICAL BANK THUMB AREA	0	05/05/2017	0	25L451 0000 00000 000 0000 0000	724.53
CHEMICAL BANK THUMB AREA	0	05/05/2017	0	11L451 0000 00000 000 0000 0000	4,478.68
CHEMICAL BANK THUMB AREA	0	05/05/2017	0	25L451 0000 00000 000 0000 0000	169.45

VENDOR	PO NUMBER	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	AMOUNT
CHEMICAL BANK THUMB AREA	0	05/05/2017	0	11L451 0000 00000 000 0000 0000	19,150.30
CHEMICAL BANK THUMB AREA	0	05/05/2017	0	25L451 0000 00000 000 0000 0000	724.53
CHEMICAL BANK THUMB AREA	0	05/05/2017	0	11L451 0000 00000 000 0000 0000	4,478.68
CHEMICAL BANK THUMB AREA	0	05/05/2017	0	25L451 0000 00000 000 0000 0000	169.45
CHEMICAL BANK	0	05/05/2017	0	11L451 4510 00000 000 0000 0000	764.00
CHEMICAL BANK	0	05/05/2017	0	25L451 4510 00000 000 0000 0000	60.00
CHEMICAL BANK	0	05/05/2017	0	11L451 4510 00000 000 0000 0000	29,060.58
CHEMICAL BANK	0	05/05/2017	0	25L451 4510 00000 000 0000 0000	530.49
HEALTH EQUITY	0	05/05/2017	0	11L451 4590 00000 000 0000 0000	3,551.77
M P S E R S	0	05/05/2017	0	11L451 4530 00000 000 0000 0000	592.38
MICHIGAN PUBLIC SCHOOL	0	05/05/2017	0	11L451 4530 00000 000 0000 0000	1,024.98
MICHIGAN PUBLIC SCHOOL	0	05/05/2017	0	25L451 4530 00000 000 0000 0000	111.34
MICHIGAN PUBLIC SCHOOL	0	05/05/2017	0	11L451 4530 00000 000 0000 0000	1,964.00
MICHIGAN PUBLIC SCHOOL	0	05/05/2017	0	25L451 4530 00000 000 0000 0000	162.62
MICHIGAN PUBLIC SCHOOL	0	05/05/2017	0	11L451 4530 00000 000 0000 0000	1,363.07
MICHIGAN PUBLIC SCHOOL	0	05/05/2017	0	11L451 4530 00000 000 0000 0000	7,647.05
MICHIGAN PUBLIC SCHOOL	0	05/05/2017	0	25L451 4530 00000 000 0000 0000	236.19
MICHIGAN PUBLIC SCHOOL	0	05/05/2017	0	11L451 4530 00000 000 0000 0000	117.51
MICHIGAN PUBLIC SCHOOL	0	05/05/2017	0	11L451 4530 00000 000 0000 0000	8,380.98
MICHIGAN PUBLIC SCHOOL	0	05/05/2017	0	25L451 4530 00000 000 0000 0000	184.64
MICHIGAN PUBLIC SCHOOL	0	05/05/2017	0	11L451 4530 00000 000 0000 0000	4,663.08
MICHIGAN PUBLIC SCHOOL	0	05/05/2017	0	25L451 4530 00000 000 0000 0000	47.67
MPSERS	0	05/05/2017	0	11L451 4530 00000 000 0000 0000	1,024.98
MPSERS	0	05/05/2017	0	25L451 4530 00000 000 0000 0000	111.34
MPSERS	0	05/05/2017	0	11L451 4530 00000 000 0000 0000	81,581.38
MPSERS	0	05/05/2017	0	25L451 4530 00000 000 0000 0000	2,824.69
MPSERS	0	05/05/2017	0	11L451 4530 00000 000 0000 0000	1,124.25
MPSERS	0	05/05/2017	0	25L451 4530 00000 000 0000 0000	100.21
AFLAC	0	05/05/2017	0	11L451 4560 00000 000 0000 0000	259.20
AFLAC	0	05/05/2017	0	11L451 4560 00000 000 0000 0000	697.51
AFLAC	0	05/05/2017	0	11L451 4560 00000 000 0000 0000	259.20
AFLAC	0	05/05/2017	0	11L451 4560 00000 000 0000 0000	675.39
MPSERS	0	05/05/2017	0	11L421 4140 00000 000 0000 1314	38,997.97
MPSERS	0	05/05/2017	0	25L421 4140 00000 000 0000 1314	1,392.97
MPSERS	0	05/05/2017	0	11L421 4140 00000 000 0000 1314	52,391.35
MPSERS	0	05/05/2017	0	25L421 4140 00000 000 0000 1314	1,773.80
MICHIGAN PIPE & VALVE	0	05/05/2017	79755	11E261 5993 00000 000 0000 0000	225.00
KIRK'S CREATIVE LANDSCAPING	0	05/05/2017	79756	11E261 4195 00529 000 0000 0000	2,350.00
CBS	0	05/10/2017	79681	11E261 3410 00000 000 0000 0012	-59.13
CENTURYLINK	0	05/10/2017	79757	11E261 3410 00000 000 0000 0012	59.13
COUNTRY FRESH LLC	0	05/10/2017	79758	25E297 5611 00000 000 8500 0000	2,198.88
COUNTRY FRESH LLC	0	05/10/2017	79758	25E297 5611 00000 000 8510 0000	6,596.39
CONTINENTAL LINEN SERVICE	0	05/10/2017	79759	25E297 4910 00000 000 8500 0000	35.81
CONTINENTAL LINEN SERVICE	0	05/10/2017	79759	25E297 4910 00000 000 8510 0000	107.43
GORDON FOOD SERVICE	0	05/10/2017	79760	25E297 5610 00000 000 8500 0000	8,850.93
GORDON FOOD SERVICE	0	05/10/2017	79760	25E297 5630 00000 000 8500 0007	656.71
GORDON FOOD SERVICE	0	05/10/2017	79760	25E297 5610 00000 000 8510 0000	26,477.78
GORDON FOOD SERVICE	0	05/10/2017	79760	25E297 5630 00000 000 8510 0007	2,160.87
HERSHEY CREAMERY CO	0	05/10/2017	79761	25E297 5610 00000 000 8510 0000	91.08
SPARTAN STORES LLC	0	05/10/2017	79762	25E297 5610 00000 000 8510 0000	89.67
DEAN TRAILWAYS	0	05/10/2017	79763	11E113 7910 00529 000 0000 0006	1,120.00
HOLOCAUST MEMORIAL CENTER	0	05/10/2017	79764	11E113 7910 00529 000 0000 0006	118.00
EAST INSTITUTES LLC	4001617052	05/11/2017	79765	11E113 3220 00529 000 0000 0003	575.00
JOHNSON, BRADLEY	0	05/11/2017	79766	11E131 3220 07809 000 0000 0000	196.62
PETERS, ROBERT	0	05/11/2017	79767	11E113 3220 00529 000 0000 0003	119.01
RILEY, JOHN	0	05/11/2017	79768	11E271 3220 00000 000 0000 0000	942.59

VENDOR	PO NUMBER	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	AMOUNT
SHANTY CREEK RESORTS	0	05/11/2017	79769	11E111 3220 00528 000 0000 0003	273.70
VACANTI, DANIELLE	0	05/11/2017	79770	11E111 3220 00528 000 0000 0003	185.00
MICHIGAN READING ASSOCIATION	0	05/11/2017	79771	11E111 3220 00528 000 0000 0003	185.00
CONSUMERS ENERGY	0	05/14/2017	5	11E261 5510 00528 000 0000 0000	432.98
CONSUMERS ENERGY	0	05/14/2017	5	11E261 5510 00529 000 0000 0000	6,110.81
CONSUMERS ENERGY	0	05/14/2017	5	11E261 5510 06416 000 0000 0000	1,064.29
CONSUMERS ENERGY	0	05/14/2017	5	11E261 5510 07809 000 0000 0000	40.64
DTE ENERGY	0	05/14/2017	6	11E261 5520 00528 000 0000 0000	16.79
DTE ENERGY	0	05/14/2017	6	11E261 5520 04973 000 0000 0000	3,043.99
DTE ENERGY	0	05/14/2017	6	11E261 5520 00529 000 0000 0000	74.01
DTE ENERGY	0	05/14/2017	6	11E261 5520 06416 000 0000 0000	3,449.46
DTE ENERGY	0	05/14/2017	6	11E261 5520 07809 000 0000 0000	151.77
R JANUS SUPPLY COMPANY	0	05/15/2017	79772	11E261 5993 00000 000 0000 0000	2,509.94
A-JOHNSON PORTABLE TOILETS	0	05/16/2017	79773	11E293 4915 00000 000 0000 0000	375.00
ADVANCED POOL SERVICES INC	7001617033	05/16/2017	79774	11E261 4192 00529 000 0000 0000	12,000.00
ALRO STEEL CORPORATION	0	05/16/2017	79775	11E113 5110 00529 000 0000 5126	280.30
ANDERSON RADIO INC	0	05/16/2017	79776	11E271 5730 00000 000 0000 0007	426.85
ANDERSON RADIO INC	0	05/16/2017	79776	11E261 4191 06416 000 0000 0000	127.33
ATLAS BUILDING MAINTENANCE INC	0	05/16/2017	79777	25E297 5990 00000 000 8510 0000	223.99
B & B LAWN & LANDSCAPE	0	05/16/2017	79778	11E261 5993 00000 000 0000 0000	860.00
BRAINSRING	0	05/16/2017	79779	11E227 5110 00000 000 3660 0000	8,470.00
BUSH, JILL	0	05/16/2017	79780	11E122 3220 04973 191 0000 0000	126.26
BYINGTON, KIMBERLY	0	05/16/2017	79781	11E226 3220 07809 000 0000 0000	222.30
CARO GAS & OIL CO	0	05/16/2017	79782	11E271 5710 00000 000 0000 0007	4,813.89
CARO COMMUNITY HOSPITAL	0	05/16/2017	79783	11E271 3190 00000 000 0000 0007	25.00
CARO COMMUNITY SCHOOLS CAFETER	0	05/16/2017	79784	11E125 5110 04973 000 7640 3165	23.04
CARO COMM SCHOOLS TRANSPORTATI	0	05/16/2017	79785	11R141 0007 00000 000 0000 0000	409.00
CENTURYLINK	0	05/16/2017	79786	11E261 3410 00000 000 0000 0012	3,978.23
CENTURYLINK	0	05/16/2017	79787	11E261 3410 00000 000 0000 0012	61.61
CHARTER COMMUNICATIONS	0	05/16/2017	79788	11E261 3430 00000 000 0000 0000	15.00
CINTAS LOCATION #346	0	05/16/2017	79789	11E271 4910 00000 000 0000 0007	237.75
COLT PLUMBING SPECIALTIES	0	05/16/2017	79790	11E261 4191 00529 000 0000 0000	27.02
DECKER EQUIPMENT	7001617042	05/16/2017	79791	11E261 4191 04973 000 0000 0000	1,225.00
DECKER EQUIPMENT	7001617042	05/16/2017	79791	11E261 4191 00529 000 0000 0000	525.00
DIESEL FUEL INJECTOR REBUILD C	0	05/16/2017	79792	11E271 5730 00000 000 0000 0007	449.52
DURO-LAST, INC	0	05/16/2017	79793	11E261 4191 00529 000 0000 0000	152.93
DYNAMIC MEASUREMENT GROUP	0	05/16/2017	79794	11E111 4910 00528 000 0000 0008	249.00
DYNAMIC MEASUREMENT GROUP	0	05/16/2017	79794	11E112 4910 06416 000 0000 0008	129.00
DYNAMIC MEASUREMENT GROUP	0	05/16/2017	79794	11E227 4910 04973 000 3650 0000	419.00
DYNAMIC MEASUREMENT GROUP	0	05/16/2017	79794	11E227 4910 00528 000 3650 0000	112.00
FLINN SCIENTIFIC INC	4001617050	05/16/2017	79795	11E113 5110 00529 000 0000 5122	1,119.95
GAMBLE STORE	0	05/16/2017	79796	11E271 5790 00000 000 0000 0007	37.83
GAMBLE STORE	0	05/16/2017	79796	11E261 4191 04973 000 0000 0000	3.77
GAMBLE STORE	0	05/16/2017	79796	11E261 4191 00529 000 0000 0000	26.41
GAMBLE STORE	0	05/16/2017	79796	11E261 5993 00000 000 0000 0000	166.56
GAMBLE STORE	0	05/16/2017	79796	11E261 5992 00529 000 0000 0000	59.27
GAMBLE STORE	0	05/16/2017	79796	11E261 4191 00528 000 0000 0000	49.07
GAMBLE STORE	0	05/16/2017	79796	11E261 4191 06416 000 0000 0000	13.04
GRAINGER	0	05/16/2017	79797	11E271 3190 00000 000 0000 0007	103.50
GRAINGER	7001617031	05/16/2017	79797	11E261 4191 06416 000 0000 0000	175.85
HERFF JONES INC	0	05/16/2017	79798	11E231 4910 00000 000 0000 0008	1,823.18
HERTER MUSIC CENTER	4001617048	05/16/2017	79799	11E113 5110 00529 000 0000 5123	174.54
HERTER MUSIC CENTER	3001617040	05/16/2017	79799	11E112 5110 06416 000 0000 5123	106.43
HOLIK, MICHAEL	0	05/16/2017	79800	11E271 1612 00000 000 0000 0000	8.59
HOLIK, MICHAEL	0	05/16/2017	79800	11E271 1612 00000 000 0000 0000	10.00
HONOR SECURITY INC	0	05/16/2017	79801	11E284 5990 00000 000 0000 0007	80.00

VENDOR	PO	CHECK	CHECK	ACCOUNT	AMOUNT
	NUMBER	DATE	NUMBER	NUMBER	
HOULE, ROBERT	0	05/16/2017	79802	11E391 5990 00000 000 0000 8500	594.57
HOULE, ROBERT	0	05/16/2017	79802	11E271 3190 00000 000 0000 0007	33.50
JASTER, APRIL	0	05/16/2017	79803	25E297 3220 00000 000 8500 0003	62.50
JASTER, APRIL	0	05/16/2017	79803	25E297 3220 00000 000 8510 0003	187.50
JASTER, APRIL	0	05/16/2017	79803	25E297 3220 00000 000 8500 0003	37.87
JASTER, APRIL	0	05/16/2017	79803	25E297 3220 00000 000 8510 0003	142.13
JOHN DEERE FINANCIAL	0	05/16/2017	79804	11E261 5993 00000 000 0000 0000	38.32
JOHN GLENN HIGH SCHOOL	0	05/16/2017	79805	11E293 8220 00000 000 0000 0000	200.00
JOHNNY MAC'S	9001617007	05/16/2017	79806	11E293 5990 00000 000 0000 0000	1,194.63
JOHNNY MAC'S	9001617009	05/16/2017	79806	11E293 5990 00000 000 0000 0000	34.94
JOSHEN PAPER & PACKAGING	0	05/16/2017	79807	11E261 5993 00000 000 0000 0000	1,184.02
JOSLYN, MICHAEL	0	05/16/2017	79808	11E221 3120 00000 000 0000 0000	93.14
JW Pepper & Son, Inc	0	05/16/2017	79809	11E113 5110 00529 000 0000 5123	-165.31
JW Pepper & Son, Inc	0	05/16/2017	79809	11E113 5110 00529 000 0000 5123	165.31
LAWSON PRODUCTS	0	05/16/2017	79810	11E271 5730 00000 000 0000 0007	28.82
LOUCHART ENTERPRISES LLC	0	05/16/2017	79811	11E261 5993 00000 000 0000 0000	9.00
MAURER ELECTRIC INC	0	05/16/2017	79812	11E261 4191 00528 000 0000 0000	425.00
MEDLER ELECTRIC COMPANY	0	05/16/2017	79813	11E261 5993 00000 000 0000 0000	42.05
MILLINGTON COMMUNITY SCHOOLS	0	05/16/2017	79814	11E293 8220 00000 000 0000 0000	340.00
MILLAR'S TIREMAN	0	05/16/2017	79815	11E271 5720 00000 000 0000 0007	87.00
NBI INC	1000161720	05/16/2017	79816	11E111 5211 00528 000 0000 0000	1,584.70
OFFICE DEPOT INC	4001617049	05/16/2017	79817	11E222 5110 00529 000 0000 0001	-202.33
OFFICE DEPOT INC	4001617049	05/16/2017	79817	11E222 5110 00529 000 0000 0001	202.33
PETTY CASH	0	05/16/2017	79818	11E271 5990 00000 000 0000 0007	-97.37
PETTY CASH	0	05/16/2017	79818	11E271 5990 00000 000 0000 0007	97.37
PROVANTAGE	8501617025	05/16/2017	79819	11E284 5990 00000 000 0000 0007	524.95
QUALITY AUTO PARTS	0	05/16/2017	79820	11E271 5730 00000 000 0000 0007	33.19
QUALITY AUTO PARTS	0	05/16/2017	79820	11E271 5790 00000 000 0000 0007	11.22
QUALITY AUTO PARTS	0	05/16/2017	79820	11E261 4191 04973 000 0000 0000	40.38
QUALITY AUTO PARTS	0	05/16/2017	79820	11E261 5993 00000 000 0000 0000	14.33
QUALITY AUTO PARTS	0	05/16/2017	79820	11E261 4191 06416 000 0000 0000	18.66
QUALITY AUTO PARTS	0	05/16/2017	79820	11E271 5790 00000 000 0000 0007	11.22
QUALITY AUTO PARTS	0	05/16/2017	79820	11E261 4191 04973 000 0000 0000	40.80
QUALITY AUTO PARTS	0	05/16/2017	79820	11E261 5993 00000 000 0000 0000	13.91
QUALITY AUTO PARTS	0	05/16/2017	79820	11E261 4191 06416 000 0000 0000	18.66
QUICKFIX LAPTOP KEYBOARD KEYS	2001617024	05/16/2017	79821	11E111 5110 04973 000 0000 0000	10.47
RAJKOVIC-BENNETT, SONJA	0	05/16/2017	79822	11E122 3220 04973 191 0000 0000	115.04
SET SEG	0	05/16/2017	79823	11E271 3190 00000 000 0000 0007	210.00
SHERWIN WILLIAMS CO	0	05/16/2017	79824	11E261 5993 00000 000 0000 0000	300.96
SHUFELT, JENNIFER	0	05/16/2017	79825	11E122 3220 04973 191 0000 0000	127.88
SSISA	0	05/16/2017	79826	11E252 4910 00000 000 0000 0008	4,740.00
STATE OF MICHGAN	0	05/16/2017	79827	11E271 3190 00000 000 0000 0007	125.00
STEPHENS TIRE SERVICE	0	05/16/2017	79828	11E271 5720 00000 000 0000 0007	15.00
TCM SERVICES LLC	0	05/16/2017	79829	11E391 4910 00000 000 0000 8500	416.00
THIEL ELECTRIC INC	0	05/16/2017	79830	11E261 4191 00529 000 0000 0000	1,492.77
THUMB CELLULAR	0	05/16/2017	79831	11E261 3410 00000 000 0000 0012	766.71
THUMB CELLULAR	0	05/16/2017	79831	11E261 3410 07809 000 0000 0000	503.46
THUMB OFFICE SUPPLY	0	05/16/2017	79832	11E271 3190 00000 000 0000 0007	235.38
THUMB OFFICE SUPPLY	0	05/16/2017	79832	11E261 5993 00000 000 0000 0000	1,012.00
TRACTOR SUPPLY CREDIT PLAN	0	05/16/2017	79833	11E261 5993 00000 000 0000 0000	36.98
TRACTOR SUPPLY CREDIT PLAN	0	05/16/2017	79833	11E261 4191 06416 000 0000 0000	14.77
TUSCOLA COUNTY ADVERTISER	0	05/16/2017	79834	11E231 3510 00000 000 0000 0007	870.00
TUSCOLA COUNTY ADVERTISER	0	05/16/2017	79834	11E391 5990 00000 000 0000 8500	96.42
TUSCOLA TECHNOLOGY CENTER	0	05/16/2017	79835	11E271 3190 00000 000 0000 0007	264.00
UBLY COMMUNITY SCHOOLS	0	05/16/2017	79836	11E293 8220 00000 000 0000 0000	150.00
UNITY SCHOOL BUS PARTS	0	05/16/2017	79837	11E271 5730 00000 000 0000 0007	704.76

VENDOR	PO NUMBER	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	AMOUNT
WENGER CORPORATION	7001617016	05/16/2017	79838	11E261 6450 00000 000 0000 0000	-9,126.00
WENGER CORPORATION	7001617016	05/16/2017	79838	11E261 6450 00000 000 0000 0000	9,126.00
WENGER CORPORATION	7001617016	05/16/2017	79838	11E261 6450 00000 000 0000 0000	9,126.00
WESTER, MICHAEL	0	05/16/2017	79839	11E271 1612 00000 000 0000 0000	-8.47
WESTER, MICHAEL	0	05/16/2017	79839	11E271 1612 00000 000 0000 0000	8.47
WESTER, MICHAEL	0	05/16/2017	79839	11E271 1612 00000 000 0000 0000	8.47
WESTOVER, ANN	0	05/16/2017	79840	11E271 3190 00000 000 0000 0007	-64.50
WESTOVER, ANN	0	05/16/2017	79840	11E271 3190 00000 000 0000 0007	64.50
WESTOVER, ANN	0	05/16/2017	79840	11E271 3190 00000 000 0000 0007	64.50
WHEELER, DAVID	0	05/16/2017	79841	11E125 5110 04973 000 7640 3165	-132.50
WHEELER, DAVID	0	05/16/2017	79841	11E125 5110 04973 000 7640 3165	132.50
WHEELER, DAVID	0	05/16/2017	79841	11E125 5110 04973 000 7640 3165	132.50
WICHERT, MARY KAYE	0	05/16/2017	79842	11E221 7410 04973 000 3400 3025	-45.00
WICHERT, MARY KAYE	0	05/16/2017	79842	11E221 7410 04973 000 3400 3025	45.00
WICHERT, MARY KAYE	0	05/16/2017	79842	11E221 7410 04973 000 3400 3025	45.00
WIELAND TRUCKS	0	05/16/2017	79843	11E271 5730 00000 000 0000 0007	-654.07
WIELAND TRUCKS	0	05/16/2017	79843	11E271 5730 00000 000 0000 0007	654.07
WIELAND TRUCKS	0	05/16/2017	79843	11E271 5730 00000 000 0000 0007	654.07
WILLIAM E WALTER	0	05/16/2017	79844	11E261 4192 00529 000 0000 0000	-1,682.00
WILLIAM E WALTER	0	05/16/2017	79844	11E261 4192 00529 000 0000 0000	1,682.00
WILLIAM E WALTER	0	05/16/2017	79844	11E261 4192 00529 000 0000 0000	1,682.00
WSOULE	0	05/16/2017	79845	11E261 4192 00529 000 0000 0000	-170.00
WSOULE	0	05/16/2017	79845	11E261 4191 00529 000 0000 0000	-263.21
WSOULE	0	05/16/2017	79845	11E261 4192 00529 000 0000 0000	170.00
WSOULE	0	05/16/2017	79845	11E261 4191 00529 000 0000 0000	263.21
WSOULE	0	05/16/2017	79845	11E261 4192 00529 000 0000 0000	170.00
WSOULE	0	05/16/2017	79845	11E261 4191 00529 000 0000 0000	263.21
WYMAN, STACY	0	05/16/2017	79846	11E216 5110 00528 000 0000 0000	-65.85
WYMAN, STACY	0	05/16/2017	79846	11E216 5110 00528 000 0000 0000	65.85
WYMAN, STACY	0	05/16/2017	79846	11E216 5110 00528 000 0000 0000	65.85
YOUNG SUPPLY CO	0	05/16/2017	79847	25E297 5990 00000 000 8510 0000	-59.90
YOUNG SUPPLY CO	0	05/16/2017	79847	25E297 5990 00000 000 8510 0000	59.90
YOUNG SUPPLY CO	0	05/16/2017	79847	25E297 5990 00000 000 8510 0000	59.90
ZYROWSKI, DAVID	0	05/16/2017	79848	11E271 1612 00000 000 0000 0000	-7.95
ZYROWSKI, DAVID	0	05/16/2017	79848	11E271 1612 00000 000 0000 0000	7.95
ZYROWSKI, DAVID	0	05/16/2017	79848	11E271 1612 00000 000 0000 0000	7.95
MILLER, DREW	0	05/16/2017	79849	11E113 5110 00529 000 0000 5123	165.31
OFFICE DEPOT INC	4001617049	05/16/2017	79850	11E222 5110 00529 000 0000 0001	172.01
PETTY CASH	0	05/16/2017	79851	11E271 5990 00000 000 0000 0007	100.00
KIEFER SWIM PRODUCTS	7001617039	05/16/2017	79852	11E261 5992 00529 000 0000 0000	872.44
EDGERTON, JENNIFER	0	05/16/2017	79853	25E297 4910 00000 000 8500 0000	35.60
EDGERTON, JENNIFER	0	05/16/2017	79853	25E297 4910 00000 000 8510 0000	106.78
SKYWARD, INC	0	05/17/2017	79854	11E252 4910 00000 000 0000 0008	9,895.36
SKYWARD, INC	0	05/17/2017	79854	11E241 5991 04973 000 0000 1607	3,000.00
SKYWARD, INC	0	05/17/2017	79854	11E241 5991 00528 000 0000 0000	3,000.00
SKYWARD, INC	0	05/17/2017	79854	11E241 5991 06416 000 0000 1607	3,000.00
SKYWARD, INC	0	05/17/2017	79854	11E241 5991 00529 000 0000 1607	3,000.00
SKYWARD, INC	0	05/17/2017	79854	25E297 4910 00000 000 8500 0000	920.20
SKYWARD, INC	0	05/17/2017	79854	25E297 4910 00000 000 8510 0000	2,760.60
SKYWARD, INC	0	05/17/2017	79854	11E229 5991 07809 000 0000 0000	1,210.08
ARNOLD SALES	0	05/17/2017	79855	11E261 4191 00529 000 0000 0000	302.20
CARO ACE HARDWARE	0	05/17/2017	79856	11E261 4191 04973 000 0000 0000	24.46
CARO ACE HARDWARE	0	05/17/2017	79856	11E261 4192 00529 000 0000 0000	132.29
CARO ACE HARDWARE	0	05/17/2017	79856	11E261 4191 00529 000 0000 0000	13.98
CARO ACE HARDWARE	0	05/17/2017	79856	11E261 5993 00000 000 0000 0000	49.93
CLARK, STEPHAN	0	05/17/2017	79857	11E241 5910 00529 000 0000 0007	14.96

VENDOR	PO NUMBER	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	AMOUNT
DTE ENERGY CO	0	05/17/2017	79858	11E261 5520 04973 000 0000 0000	434.16
DTE ENERGY CO	0	05/17/2017	79858	11E261 5520 00529 000 0000 0000	47.37
ENGLISH-KASTRABA, TINA	0	05/17/2017	79859	11E111 5110 04973 000 0000 0000	19.44
FIRST BANKCARD	0	05/17/2017	79860	11E232 5990 00000 000 0000 0007	102.27
FIRST BANKCARD	0	05/17/2017	79860	11E271 5790 00000 000 0000 0007	28.00
FIRST BANKCARD	0	05/17/2017	79860	11E261 4191 00529 000 0000 0000	28.09
FIRST BANKCARD	0	05/17/2017	79860	11E261 4191 06416 000 0000 0000	28.09
JOHNSON, DAN	0	05/17/2017	79861	11E293 4915 00000 000 0000 0000	72.50
KESSLER, SHANNON	0	05/17/2017	79862	11E118 5110 04973 000 3400 3025	314.49
KONICA MINOLTA BUSINESS SOLUTI	0	05/17/2017	79863	11E111 5110 04973 000 0000 5121	270.02
KONICA MINOLTA BUSINESS SOLUTI	0	05/17/2017	79863	11E271 5910 00000 000 0000 0007	36.99
KONICA MINOLTA BUSINESS SOLUTI	0	05/17/2017	79863	11E111 5110 00528 000 0000 5121	323.37
KONICA MINOLTA BUSINESS SOLUTI	0	05/17/2017	79863	11E111 5110 04973 000 0000 5121	306.35
KONICA MINOLTA BUSINESS SOLUTI	0	05/17/2017	79863	11E112 5110 06416 000 0000 5121	252.16
KONICA MINOLTA BUSINESS SOLUTI	0	05/17/2017	79863	11E113 5110 00529 000 0000 5121	550.02
LASCESKI, JERRY	0	05/17/2017	79864	11E293 4915 00000 000 0000 0000	285.00
LASTING IMPRESSIONS	0	05/17/2017	79865	11E113 5990 00529 000 0000 0007	25.00
MAYVILLE COMMUNITY SCHOOLS	0	05/17/2017	79866	11E231 3220 00000 000 0000 0003	132.00
MI SCHOOLS ENERGY COOPERATIVE	0	05/17/2017	79867	11E261 5520 00528 000 0000 0000	1,334.52
MI SCHOOLS ENERGY COOPERATIVE	0	05/17/2017	79867	11E261 5520 00529 000 0000 0000	7,423.08
PITNEY BOWES GLOBAL FINANCIAL	0	05/17/2017	79868	11E232 4220 00000 000 0000 0008	393.21
POSITIVE PROMOTIONS	1201617004	05/17/2017	79869	11E216 5110 00528 000 0000 0000	306.67
PRECISION DATA PRODUCTS	2001617020	05/17/2017	79870	11E111 5110 04973 000 0000 0000	392.50
QUILL CORPORATION	3421617001	05/17/2017	79871	11E241 5910 06416 000 0000 0007	129.95
STERICYCLE INC	0	05/17/2017	79872	11E261 4910 00000 000 0000 0008	278.69
SYNCB/AMAZON	0	05/17/2017	79874	11E261 4191 04973 000 0000 0000	5.74
SYNCB/AMAZON	0	05/17/2017	79874	11E261 5992 00529 000 0000 0000	116.36
SYNCB/AMAZON	8001617022	05/17/2017	79874	11E113 5110 00529 000 0000 5126	299.50
SYNCB/AMAZON	8001617022	05/17/2017	79874	11E261 5993 00000 000 0000 0000	299.50
SYNCB/AMAZON	4001617051	05/17/2017	79874	11E113 5110 00529 000 0000 0001	269.70
SYNCB/AMAZON	8501617024	05/17/2017	79874	11E284 5990 00000 000 0000 0007	55.00
SYNCB/AMAZON	2001617021	05/17/2017	79874	11E111 5110 04973 000 0000 0000	69.98
SYNCB/AMAZON	1000161721	05/17/2017	79874	11E111 5110 00528 000 0000 0000	160.77
TCM SERVICES LLC	0	05/17/2017	79875	11E391 4910 00000 000 0000 8500	683.00
THE FORTRESS	0	05/17/2017	79876	11E293 8220 00000 000 0000 0000	150.00
TOWNLINE POULTRY FARM	0	05/17/2017	79877	11E111 5110 04973 000 0000 0000	96.00
WEAVER, CRAIG	0	05/17/2017	79878	11E293 4915 00000 000 0000 0000	205.00
WESTER, MICHAEL	0	05/17/2017	79879	11E271 1612 00000 000 0000 0000	16.84
WIEDERHOLD, MICHAEL	0	05/17/2017	79880	11E284 3210 00000 000 0000 0003	62.15
BANK OF AMERICA	0	05/19/2017	0	11L451 0000 00000 000 0000 0000	1,886.00
BANK OF AMERICA	0	05/19/2017	0	11L451 0000 00000 000 0000 0000	131.97
BANK OF AMERICA	0	05/19/2017	0	11L451 0000 00000 000 0000 0000	25.00
BANK OF AMERICA	0	05/19/2017	0	11L451 0000 00000 000 0000 0000	75.00
BANK OF AMERICA	0	05/19/2017	0	11L451 0000 00000 000 0000 0000	50.23
BANK OF AMERICA	0	05/19/2017	0	11L451 0000 00000 000 0000 0000	1,400.00
BANK OF AMERICA	0	05/19/2017	0	11L451 0000 00000 000 0000 0000	135.00
BANK OF AMERICA	0	05/19/2017	0	11L451 0000 00000 000 0000 0000	965.00
BANK OF AMERICA	0	05/19/2017	0	11L451 0000 00000 000 0000 0000	50.00
BANK OF AMERICA	0	05/19/2017	0	11L451 0000 00000 000 0000 0000	735.00
BANK OF AMERICA	0	05/19/2017	0	11L451 0000 00000 000 0000 0000	745.00
BANK OF AMERICA	0	05/19/2017	0	11L451 0000 00000 000 0000 0000	2,625.00
BANK OF AMERICA	0	05/19/2017	0	11L451 0000 00000 000 0000 0000	80.00
CHEMICAL BANK THUMB AREA	0	05/19/2017	0	11L451 0000 00000 000 0000 0000	19,503.94
CHEMICAL BANK THUMB AREA	0	05/19/2017	0	25L451 0000 00000 000 0000 0000	696.74
CHEMICAL BANK THUMB AREA	0	05/19/2017	0	11L451 0000 00000 000 0000 0000	4,561.32
CHEMICAL BANK THUMB AREA	0	05/19/2017	0	25L451 0000 00000 000 0000 0000	162.96

VENDOR	PO NUMBER	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	AMOUNT
CHEMICAL BANK THUMB AREA	0	05/19/2017	0	11L451 0000 00000 000 0000 0000	19,503.94
CHEMICAL BANK THUMB AREA	0	05/19/2017	0	25L451 0000 00000 000 0000 0000	696.74
CHEMICAL BANK THUMB AREA	0	05/19/2017	0	11L451 0000 00000 000 0000 0000	4,561.32
CHEMICAL BANK THUMB AREA	0	05/19/2017	0	25L451 0000 00000 000 0000 0000	162.96
CHEMICAL BANK	0	05/19/2017	0	11L451 4510 00000 000 0000 0000	764.00
CHEMICAL BANK	0	05/19/2017	0	25L451 4510 00000 000 0000 0000	20.00
CHEMICAL BANK	0	05/19/2017	0	11L451 4510 00000 000 0000 0000	30,003.00
CHEMICAL BANK	0	05/19/2017	0	25L451 4510 00000 000 0000 0000	442.82
HEALTH EQUITY	0	05/19/2017	0	11L451 4590 00000 000 0000 0000	3,551.77
M P S E R S	0	05/19/2017	0	11L451 4530 00000 000 0000 0000	592.38
MICHIGAN PUBLIC SCHOOL	0	05/19/2017	0	11L451 4530 00000 000 0000 0000	1,138.81
MICHIGAN PUBLIC SCHOOL	0	05/19/2017	0	25L451 4530 00000 000 0000 0000	103.91
MICHIGAN PUBLIC SCHOOL	0	05/19/2017	0	11L451 4530 00000 000 0000 0000	2,371.67
MICHIGAN PUBLIC SCHOOL	0	05/19/2017	0	25L451 4530 00000 000 0000 0000	153.54
MICHIGAN PUBLIC SCHOOL	0	05/19/2017	0	11L451 4530 00000 000 0000 0000	1,352.52
MICHIGAN PUBLIC SCHOOL	0	05/19/2017	0	11L451 4530 00000 000 0000 0000	7,631.86
MICHIGAN PUBLIC SCHOOL	0	05/19/2017	0	25L451 4530 00000 000 0000 0000	221.56
MICHIGAN PUBLIC SCHOOL	0	05/19/2017	0	11L451 4530 00000 000 0000 0000	120.42
MICHIGAN PUBLIC SCHOOL	0	05/19/2017	0	11L451 4530 00000 000 0000 0000	8,338.37
MICHIGAN PUBLIC SCHOOL	0	05/19/2017	0	25L451 4530 00000 000 0000 0000	182.30
MICHIGAN PUBLIC SCHOOL	0	05/19/2017	0	11L451 4530 00000 000 0000 0000	4,584.01
MICHIGAN PUBLIC SCHOOL	0	05/19/2017	0	25L451 4530 00000 000 0000 0000	47.54
MPSERS	0	05/19/2017	0	11L451 4530 00000 000 0000 0000	1,138.81
MPSERS	0	05/19/2017	0	25L451 4530 00000 000 0000 0000	103.91
MPSERS	0	05/19/2017	0	11L451 4530 00000 000 0000 0000	81,939.70
MPSERS	0	05/19/2017	0	25L451 4530 00000 000 0000 0000	2,697.78
MPSERS	0	05/19/2017	0	11L451 4530 00000 000 0000 0000	1,297.75
MPSERS	0	05/19/2017	0	25L451 4530 00000 000 0000 0000	101.98
CHEMICAL BANK THUMB AREA	0	05/19/2017	0	11L451 0000 00000 000 0000 0000	42.16
CHEMICAL BANK THUMB AREA	0	05/19/2017	0	11L451 0000 00000 000 0000 0000	9.86
CHEMICAL BANK THUMB AREA	0	05/19/2017	0	11L451 0000 00000 000 0000 0000	42.16
CHEMICAL BANK THUMB AREA	0	05/19/2017	0	11L451 0000 00000 000 0000 0000	9.86
CHEMICAL BANK THUMB AREA	0	05/19/2017	0	11L451 0000 00000 000 0000 0000	18,725.48
CHEMICAL BANK THUMB AREA	0	05/19/2017	0	25L451 0000 00000 000 0000 0000	695.03
CHEMICAL BANK THUMB AREA	0	05/19/2017	0	11L451 0000 00000 000 0000 0000	4,379.29
CHEMICAL BANK THUMB AREA	0	05/19/2017	0	25L451 0000 00000 000 0000 0000	162.55
CHEMICAL BANK THUMB AREA	0	05/19/2017	0	11L451 0000 00000 000 0000 0000	18,725.48
CHEMICAL BANK THUMB AREA	0	05/19/2017	0	25L451 0000 00000 000 0000 0000	695.03
CHEMICAL BANK THUMB AREA	0	05/19/2017	0	11L451 0000 00000 000 0000 0000	4,379.29
CHEMICAL BANK THUMB AREA	0	05/19/2017	0	25L451 0000 00000 000 0000 0000	162.55
CHEMICAL BANK	0	05/19/2017	0	11L451 4510 00000 000 0000 0000	70.80
CHEMICAL BANK	0	05/19/2017	0	11L451 4510 00000 000 0000 0000	764.00
CHEMICAL BANK	0	05/19/2017	0	25L451 4510 00000 000 0000 0000	20.00
CHEMICAL BANK	0	05/19/2017	0	11L451 4510 00000 000 0000 0000	28,374.57
CHEMICAL BANK	0	05/19/2017	0	25L451 4510 00000 000 0000 0000	443.56
WEBER & OLCESE PLC	0	05/19/2017	0	11L451 4590 00000 000 0000 0000	235.95
WEBER & OLCESE PLC	0	05/19/2017	0	11L451 4590 00000 000 0000 0000	235.95
WEBER & OLCESE PLC	0	05/19/2017	0	11L451 4590 00000 000 0000 0000	-471.90
CHEMICAL BANK	0	05/19/2017	79881	11L451 4590 00000 000 0000 0000	240.00
CHEMICAL BANK	0	05/19/2017	79881	25L451 4590 00000 000 0000 0000	35.00
GATEWAY FINANCIAL SERVICES	0	05/19/2017	79882	11L451 4590 00000 000 0000 0000	168.84
GREAT LAKES HIGHER EDUCATION G	0	05/19/2017	79883	11L451 4590 00000 000 0000 0000	282.06
TUSCOLA COUNTY CLERK	0	05/19/2017	79884	11L451 4590 00000 000 0000 0000	25.00
TUSCOLA COUNTY COMMUNITY FOUND	0	05/19/2017	79885	11L451 4590 00000 000 0000 0000	16.00
TUSCOLA COUNTY COMMUNITY FOUND	0	05/19/2017	79885	11L451 4590 00000 000 0000 0000	16.00
US DEPARTMENT OF EDUCATION	0	05/19/2017	79886	11L451 4590 00000 000 0000 0000	49.61

VENDOR	PO NUMBER	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	AMOUNT
MEA FINANCIAL SERVICES	0	05/19/2017	79887	11L451 4560 00000 000 0000 0000	11.75
MEA FINANCIAL SERVICES	0	05/19/2017	79887	11L451 4560 00000 000 0000 0000	11.75
MESSA	0	05/19/2017	79889	11L451 4560 00000 000 0000 0000	485.23
MESSA	0	05/19/2017	79889	11L451 4560 00000 000 0000 0000	13,007.35
MESSA	0	05/19/2017	79889	11L451 4560 00000 000 0000 0000	485.23
MESSA	0	05/19/2017	79889	11L451 4560 00000 000 0000 0000	12,999.79
MESSA	0	05/19/2017	79889	11E125 2130 04973 000 6010 3170	1,365.80
MESSA	0	05/19/2017	79889	11E111 2130 00528 000 0000 0000	15,778.87
MESSA	0	05/19/2017	79889	11E111 2130 04973 000 0000 0000	14,212.42
MESSA	0	05/19/2017	79889	11E112 2130 06416 000 0000 0000	16,118.17
MESSA	0	05/19/2017	79889	11E113 2130 00529 000 0000 0000	21,643.92
MESSA	0	05/19/2017	79889	11E122 2130 00528 194 0000 0000	1,495.30
MESSA	0	05/19/2017	79889	11E122 2130 04973 194 0000 0000	1,092.76
MESSA	0	05/19/2017	79889	11E122 2130 06416 194 0000 0000	3,952.62
MESSA	0	05/19/2017	79889	11E122 2130 00529 194 0000 0000	4,253.98
MESSA	0	05/19/2017	79889	11E212 2130 00528 000 0000 0000	511.84
MESSA	0	05/19/2017	79889	11E212 2130 06416 000 0000 0000	1,365.80
MESSA	0	05/19/2017	79889	11E212 2130 00529 000 0000 0000	1,815.71
MESSA	0	05/19/2017	79889	11E232 2130 00000 000 0000 0000	4,795.71
MESSA	0	05/19/2017	79889	11E252 2130 00000 000 0000 0000	3,075.52
MESSA	0	05/19/2017	79889	11E284 2130 00000 000 0000 0000	860.18
MESSA	0	05/19/2017	79889	11E216 2130 04973 000 0000 0000	1,365.80
MESSA	0	05/19/2017	79889	11E226 2130 07809 000 0000 0000	631.24
MESSA	0	05/19/2017	79889	11E125 2130 00528 000 6010 3170	1,081.79
MESSA	0	05/19/2017	79889	11E241 2130 00528 000 0000 0000	2,174.03
MESSA	0	05/19/2017	79889	11E241 2130 04973 000 0000 0000	301.67
MESSA	0	05/19/2017	79889	11E241 2130 06416 000 0000 0000	3,086.83
MESSA	0	05/19/2017	79889	11E241 2130 00529 000 0000 0000	1,897.34
MESSA	0	05/19/2017	79889	11E271 2130 00000 000 0000 0000	5,046.71
MESSA	0	05/19/2017	79889	11E261 2130 00528 000 0000 0000	324.28
MESSA	0	05/19/2017	79889	11E261 2130 00529 000 0000 0000	1,367.28
MESSA	0	05/19/2017	79889	11E261 2130 04973 000 0000 0000	1.71
MESSA	0	05/19/2017	79889	11E261 2130 06416 000 0000 0000	1.60
MESSA	0	05/19/2017	79889	11E293 2130 00000 000 0000 0000	160.59
MESSA	0	05/19/2017	79889	25E297 2130 00000 000 8500 0000	1,655.48
MESSA	0	05/19/2017	79889	11E111 2130 04973 000 3060 0000	6,773.69
MESSA	0	05/19/2017	79889	11E122 2130 04973 191 0000 0000	1,366.86
MESSA	0	05/19/2017	79889	11E118 2130 04973 000 3400 1516	1,003.97
KELLOGG HOTEL AND CONFERENCE C	0	05/24/2017	79890	11E252 3220 00000 000 0000 0003	-113.42
KELLOGG HOTEL AND CONFERENCE C	0	05/24/2017	79890	11E252 3220 00000 000 0000 0003	113.42
MSBO	8001617026	05/24/2017	79891	11E252 3220 00000 000 0000 0003	340.00
KELLOGG HOTEL AND CONFERENCE C	0	05/24/2017	79892	11E252 3220 00000 000 0000 0003	109.14
TEMPORARY KICKS ENT	0	05/25/2017	79893	11E113 5110 00529 000 0000 0001	450.00
PCMI	0	05/31/2017	7	11E241 3140 00528 000 0000 0000	353.00
PCMI	0	05/31/2017	7	11E111 3110 00528 000 0000 0000	4,731.81
PCMI	0	05/31/2017	7	11E111 3111 00528 000 0000 0000	943.43
PCMI	0	05/31/2017	7	11E122 3111 00528 194 0000 0000	618.41
PCMI	0	05/31/2017	7	11E122 3110 00528 194 0000 0000	709.17
PCMI	0	05/31/2017	7	11E111 3110 04973 000 0000 0000	4,649.45
PCMI	0	05/31/2017	7	11E111 3111 04973 000 0000 0000	4,061.77
PCMI	0	05/31/2017	7	11E122 3111 04973 194 0000 0000	447.42
PCMI	0	05/31/2017	7	11E112 3110 06416 000 0000 0000	13,343.22
PCMI	0	05/31/2017	7	11E113 3110 00529 000 0000 0000	7,556.55
PCMI	0	05/31/2017	7	11E122 3110 00529 194 0000 0000	864.12
PCMI	0	05/31/2017	7	11E131 3110 07809 000 0000 0000	202.62
PCMI	0	05/31/2017	7	11E118 3110 04973 000 3400 3025	470.00

VENDOR	PO NUMBER	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	AMOUNT
PCMI	0	05/31/2017	7	11E118 3111 04973 000 3400 3025	1,034.63
PCMI	0	05/31/2017	7	25E297 3191 00000 000 8500 0000	932.92
PCMI	0	05/31/2017	7	25E297 3191 00000 000 8510 0000	3,730.88
PCMI	0	05/31/2017	7	11E261 3192 00000 000 0000 0000	11,015.53
PCMI	0	05/31/2017	7	11E283 4910 04973 000 3400 3025	431.96
PCMI	0	05/31/2017	7	11E122 3110 06416 194 0000 0000	3,182.54
BANK OF AMERICA	0	06/02/2017	0	11L451 0000 00000 000 0000 0000	1,886.00
BANK OF AMERICA	0	06/02/2017	0	11L451 0000 00000 000 0000 0000	131.97
BANK OF AMERICA	0	06/02/2017	0	11L451 0000 00000 000 0000 0000	25.00
BANK OF AMERICA	0	06/02/2017	0	11L451 0000 00000 000 0000 0000	75.00
BANK OF AMERICA	0	06/02/2017	0	11L451 0000 00000 000 0000 0000	71.75
BANK OF AMERICA	0	06/02/2017	0	11L451 0000 00000 000 0000 0000	1,850.00
BANK OF AMERICA	0	06/02/2017	0	11L451 0000 00000 000 0000 0000	135.00
BANK OF AMERICA	0	06/02/2017	0	11L451 0000 00000 000 0000 0000	940.00
BANK OF AMERICA	0	06/02/2017	0	11L451 0000 00000 000 0000 0000	50.00
BANK OF AMERICA	0	06/02/2017	0	11L451 0000 00000 000 0000 0000	735.00
BANK OF AMERICA	0	06/02/2017	0	11L451 0000 00000 000 0000 0000	745.00
BANK OF AMERICA	0	06/02/2017	0	11L451 0000 00000 000 0000 0000	2,625.00
BANK OF AMERICA	0	06/02/2017	0	11L451 0000 00000 000 0000 0000	80.00
HEALTH EQUITY	0	06/02/2017	0	11L451 4590 00000 000 0000 0000	3,551.77
M P S E R S	0	06/02/2017	0	11L451 4530 00000 000 0000 0000	592.38
MICHIGAN PUBLIC SCHOOL	0	06/02/2017	0	11L451 4530 00000 000 0000 0000	975.72
MICHIGAN PUBLIC SCHOOL	0	06/02/2017	0	25L451 4530 00000 000 0000 0000	104.59
MICHIGAN PUBLIC SCHOOL	0	06/02/2017	0	11L451 4530 00000 000 0000 0000	1,825.49
MICHIGAN PUBLIC SCHOOL	0	06/02/2017	0	25L451 4530 00000 000 0000 0000	154.93
MICHIGAN PUBLIC SCHOOL	0	06/02/2017	0	11L451 4530 00000 000 0000 0000	1,351.09
MICHIGAN PUBLIC SCHOOL	0	06/02/2017	0	11L451 4530 00000 000 0000 0000	7,565.31
MICHIGAN PUBLIC SCHOOL	0	06/02/2017	0	25L451 4530 00000 000 0000 0000	223.67
MICHIGAN PUBLIC SCHOOL	0	06/02/2017	0	11L451 4530 00000 000 0000 0000	120.42
MICHIGAN PUBLIC SCHOOL	0	06/02/2017	0	11L451 4530 00000 000 0000 0000	8,261.28
MICHIGAN PUBLIC SCHOOL	0	06/02/2017	0	25L451 4530 00000 000 0000 0000	180.41
MICHIGAN PUBLIC SCHOOL	0	06/02/2017	0	11L451 4530 00000 000 0000 0000	4,583.85
MICHIGAN PUBLIC SCHOOL	0	06/02/2017	0	25L451 4530 00000 000 0000 0000	47.90
MPSERS	0	06/02/2017	0	11L451 4530 00000 000 0000 0000	975.72
MPSERS	0	06/02/2017	0	25L451 4530 00000 000 0000 0000	104.59
MPSERS	0	06/02/2017	0	11L451 4530 00000 000 0000 0000	79,476.42
MPSERS	0	06/02/2017	0	25L451 4530 00000 000 0000 0000	2,686.03
MPSERS	0	06/02/2017	0	11L451 4530 00000 000 0000 0000	1,063.55
MPSERS	0	06/02/2017	0	25L451 4530 00000 000 0000 0000	99.91
AFLAC	0	06/02/2017	0	11L451 4560 00000 000 0000 0000	259.20
AFLAC	0	06/02/2017	0	11L451 4560 00000 000 0000 0000	697.51
AFLAC	0	06/02/2017	0	11L451 4560 00000 000 0000 0000	259.20
AFLAC	0	06/02/2017	0	11L451 4560 00000 000 0000 0000	675.39
MPSERS	0	06/02/2017	0	11L421 4140 00000 000 0000 1314	38,151.89
MPSERS	0	06/02/2017	0	25L421 4140 00000 000 0000 1314	1,336.82
MPSERS	0	06/02/2017	0	11L421 4140 00000 000 0000 1314	53,535.78
MPSERS	0	06/02/2017	0	25L421 4140 00000 000 0000 1314	1,531.59
MICHIGAN DEPARTMENT OF TREASUR	0	06/02/2017	0	11L451 4520 00000 000 0000 0000	30.00
MICHIGAN DEPARTMENT OF TREASUR	0	06/02/2017	0	25L451 4520 00000 000 0000 0000	20.00
MICHIGAN DEPARTMENT OF TREASUR	0	06/02/2017	0	11L451 4520 00000 000 0000 0000	10,794.88
MICHIGAN DEPARTMENT OF TREASUR	0	06/02/2017	0	25L451 4520 00000 000 0000 0000	349.90
MICHIGAN DEPARTMENT OF TREASUR	0	06/02/2017	0	11L451 4520 00000 000 0000 0000	30.00
MICHIGAN DEPARTMENT OF TREASUR	0	06/02/2017	0	25L451 4520 00000 000 0000 0000	20.00
MICHIGAN DEPARTMENT OF TREASUR	0	06/02/2017	0	11L451 4520 00000 000 0000 0000	11,916.35
MICHIGAN DEPARTMENT OF TREASUR	0	06/02/2017	0	25L451 4520 00000 000 0000 0000	304.27
MICHIGAN DEPARTMENT OF TREASUR	0	06/02/2017	0	11L451 4520 00000 000 0000 0000	178.00

VENDOR	PO	CHECK	CHECK	ACCOUNT	AMOUNT
	NUMBER	DATE	NUMBER	NUMBER	
MICHIGAN DEPARTMENT OF TREASUR	0	06/02/2017	0	25L451 4520 00000 000 0000 0000	20.00
MICHIGAN DEPARTMENT OF TREASUR	0	06/02/2017	0	11L451 4520 00000 000 0000 0000	11,429.57
MICHIGAN DEPARTMENT OF TREASUR	0	06/02/2017	0	25L451 4520 00000 000 0000 0000	59.74
MICHIGAN DEPARTMENT OF TREASUR	0	06/02/2017	0	25E297 5990 00000 000 8500 0000	4.92
CHEMICAL BANK	0	06/02/2017	79894	11L451 4590 00000 000 0000 0000	240.00
CHEMICAL BANK	0	06/02/2017	79894	25L451 4590 00000 000 0000 0000	35.00
GATEWAY FINANCIAL SERVICES	0	06/02/2017	79895	11L451 4590 00000 000 0000 0000	168.84
GREAT LAKES HIGHER EDUCATION G	0	06/02/2017	79896	11L451 4590 00000 000 0000 0000	282.06
TUSCOLA COUNTY CLERK	0	06/02/2017	79897	11L451 4590 00000 000 0000 0000	25.00
US DEPARTMENT OF EDUCATION	0	06/02/2017	79898	11L451 4590 00000 000 0000 0000	49.61
WELTMAN WEINBERG & REIS CO, LP	0	06/02/2017	79899	11L451 4590 00000 000 0000 0000	238.26
GRAND TRAVERSE RESORT	0	06/02/2017	79900	11E241 3220 00529 000 0000 0003	380.35
IPROMOTEU	0	06/02/2017	79901	11E111 5110 04973 000 0000 0000	186.52
MASSP	0	06/02/2017	79902	11E241 3220 00529 000 0000 0003	319.00
SMITH, TINA	0	06/02/2017	79903	11E232 3220 00000 000 0000 0003	742.71
MICHIGAN DEPARTMENT OF TREASUR	0	06/02/2017	79904	11L451 4520 00000 000 0000 0000	30.00
MICHIGAN DEPARTMENT OF TREASUR	0	06/02/2017	79904	25L451 4520 00000 000 0000 0000	20.00
MICHIGAN DEPARTMENT OF TREASUR	0	06/02/2017	79904	11L451 4520 00000 000 0000 0000	11,073.45
MICHIGAN DEPARTMENT OF TREASUR	0	06/02/2017	79904	25L451 4520 00000 000 0000 0000	369.65
MICHIGAN DEPARTMENT OF TREASUR	0	06/02/2017	79904	11L451 4520 00000 000 0000 0000	30.00
MICHIGAN DEPARTMENT OF TREASUR	0	06/02/2017	79904	25L451 4520 00000 000 0000 0000	20.00
MICHIGAN DEPARTMENT OF TREASUR	0	06/02/2017	79904	11L451 4520 00000 000 0000 0000	11,291.04
MICHIGAN DEPARTMENT OF TREASUR	0	06/02/2017	79904	25L451 4520 00000 000 0000 0000	351.14
MICHIGAN DEPARTMENT OF TREASUR	0	06/02/2017	79904	11L451 4520 00000 000 0000 0000	28.90
MICHIGAN DEPARTMENT OF TREASUR	0	06/02/2017	79904	25E297 5990 00000 000 8500 0000	33.30
TUSCOLA INTERMEDIATE SCHOOL DI	0	06/02/2017	79905	11E122 8220 00528 120 0000 0000	23,403.36
TUSCOLA INTERMEDIATE SCHOOL DI	0	06/02/2017	79905	11E122 8220 06416 120 0000 0000	17,906.71
TUSCOLA INTERMEDIATE SCHOOL DI	0	06/02/2017	79905	11E122 8220 00529 120 0000 0000	17,271.68
TUSCOLA INTERMEDIATE SCHOOL DI	0	06/02/2017	79905	11E213 8220 00528 011 0000 0000	4,338.34
TUSCOLA INTERMEDIATE SCHOOL DI	0	06/02/2017	79905	11E213 8220 06416 011 0000 0000	3,319.41
TUSCOLA INTERMEDIATE SCHOOL DI	0	06/02/2017	79905	11E213 8220 00529 011 0000 0000	3,201.70
TUSCOLA INTERMEDIATE SCHOOL DI	0	06/02/2017	79905	11E216 8220 00529 042 0000 0000	3,189.17
TUSCOLA INTERMEDIATE SCHOOL DI	0	06/02/2017	79905	11E216 8220 06416 042 0000 0000	3,306.43
TUSCOLA INTERMEDIATE SCHOOL DI	0	06/02/2017	79905	11E216 8220 00528 042 0000 0000	4,321.37
TUSCOLA INTERMEDIATE SCHOOL DI	0	06/02/2017	79905	11E213 8220 00528 013 0000 0000	3,383.87
TUSCOLA INTERMEDIATE SCHOOL DI	0	06/02/2017	79905	11E213 8220 06416 013 0000 0000	2,589.11
TUSCOLA INTERMEDIATE SCHOOL DI	0	06/02/2017	79905	11E213 8220 00529 013 0000 0000	2,497.29
TUSCOLA INTERMEDIATE SCHOOL DI	0	06/02/2017	79905	11E214 8220 00529 021 0000 0000	4,792.83
TUSCOLA INTERMEDIATE SCHOOL DI	0	06/02/2017	79905	11E214 8220 06416 021 0000 0000	4,969.05
TUSCOLA INTERMEDIATE SCHOOL DI	0	06/02/2017	79905	11E214 8220 00528 021 0000 0000	6,494.35
TUSCOLA INTERMEDIATE SCHOOL DI	0	06/02/2017	79905	11E215 8220 00528 031 0000 0000	7,807.67
TUSCOLA INTERMEDIATE SCHOOL DI	0	06/02/2017	79905	11E215 8220 06416 031 0000 0000	5,973.91
TUSCOLA INTERMEDIATE SCHOOL DI	0	06/02/2017	79905	11E215 8220 00529 031 0000 0000	5,762.05
TUSCOLA INTERMEDIATE SCHOOL DI	0	06/02/2017	79906	11E122 8220 00528 120 0000 0000	1,533.91
TUSCOLA INTERMEDIATE SCHOOL DI	0	06/02/2017	79906	11E122 8220 06416 120 0000 0000	1,173.65
TUSCOLA INTERMEDIATE SCHOOL DI	0	06/02/2017	79906	11E122 8220 00529 120 0000 0000	1,132.01
TUSCOLA INTERMEDIATE SCHOOL DI	0	06/02/2017	79906	11E213 8220 00528 011 0000 0000	284.34
TUSCOLA INTERMEDIATE SCHOOL DI	0	06/02/2017	79906	11E213 8220 06416 011 0000 0000	217.56
TUSCOLA INTERMEDIATE SCHOOL DI	0	06/02/2017	79906	11E213 8220 00529 011 0000 0000	209.85
TUSCOLA INTERMEDIATE SCHOOL DI	0	06/02/2017	79906	11E216 8220 00529 042 0000 0000	209.02
TUSCOLA INTERMEDIATE SCHOOL DI	0	06/02/2017	79906	11E216 8220 06416 042 0000 0000	216.71
TUSCOLA INTERMEDIATE SCHOOL DI	0	06/02/2017	79906	11E216 8220 00528 042 0000 0000	283.23
TUSCOLA INTERMEDIATE SCHOOL DI	0	06/02/2017	79906	11E213 8220 00528 013 0000 0000	221.78
TUSCOLA INTERMEDIATE SCHOOL DI	0	06/02/2017	79906	11E213 8220 06416 013 0000 0000	169.70
TUSCOLA INTERMEDIATE SCHOOL DI	0	06/02/2017	79906	11E213 8220 00529 013 0000 0000	163.68
TUSCOLA INTERMEDIATE SCHOOL DI	0	06/02/2017	79906	11E214 8220 00529 021 0000 0000	314.14

VENDOR	PO NUMBER	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	AMOUNT
TUSCOLA INTERMEDIATE SCHOOL DI	0	06/02/2017	79906	11E214 8220 06416 021 0000 0000	325.68
TUSCOLA INTERMEDIATE SCHOOL DI	0	06/02/2017	79906	11E214 8220 00528 021 0000 0000	425.66
TUSCOLA INTERMEDIATE SCHOOL DI	0	06/02/2017	79906	11E215 8220 00528 031 0000 0000	511.74
TUSCOLA INTERMEDIATE SCHOOL DI	0	06/02/2017	79906	11E215 8220 06416 031 0000 0000	391.54
TUSCOLA INTERMEDIATE SCHOOL DI	0	06/02/2017	79906	11E215 8220 00529 031 0000 0000	377.66
TUSCOLA INTERMEDIATE SCHOOL DI	0	06/02/2017	79907	11E122 8220 00528 120 0000 0000	30,479.25
TUSCOLA INTERMEDIATE SCHOOL DI	0	06/02/2017	79907	11E122 8220 06416 120 0000 0000	23,320.71
TUSCOLA INTERMEDIATE SCHOOL DI	0	06/02/2017	79907	11E122 8220 00529 120 0000 0000	22,493.68
TUSCOLA INTERMEDIATE SCHOOL DI	0	06/02/2017	79907	11E213 8220 00528 011 0000 0000	5,650.02
TUSCOLA INTERMEDIATE SCHOOL DI	0	06/02/2017	79907	11E213 8220 06416 011 0000 0000	4,323.02
TUSCOLA INTERMEDIATE SCHOOL DI	0	06/02/2017	79907	11E213 8220 00529 011 0000 0000	4,169.71
TUSCOLA INTERMEDIATE SCHOOL DI	0	06/02/2017	79907	11E216 8220 00529 042 0000 0000	4,153.40
TUSCOLA INTERMEDIATE SCHOOL DI	0	06/02/2017	79907	11E216 8220 06416 042 0000 0000	4,306.10
TUSCOLA INTERMEDIATE SCHOOL DI	0	06/02/2017	79907	11E216 8220 00528 042 0000 0000	5,627.91
TUSCOLA INTERMEDIATE SCHOOL DI	0	06/02/2017	79907	11E213 8220 00528 013 0000 0000	4,406.97
TUSCOLA INTERMEDIATE SCHOOL DI	0	06/02/2017	79907	11E213 8220 06416 013 0000 0000	3,371.91
TUSCOLA INTERMEDIATE SCHOOL DI	0	06/02/2017	79907	11E213 8220 00529 013 0000 0000	3,252.33
TUSCOLA INTERMEDIATE SCHOOL DI	0	06/02/2017	79907	11E214 8220 00529 021 0000 0000	6,241.92
TUSCOLA INTERMEDIATE SCHOOL DI	0	06/02/2017	79907	11E214 8220 06416 021 0000 0000	6,471.42
TUSCOLA INTERMEDIATE SCHOOL DI	0	06/02/2017	79907	11E214 8220 00528 021 0000 0000	8,457.88
TUSCOLA INTERMEDIATE SCHOOL DI	0	06/02/2017	79907	11E215 8220 00528 031 0000 0000	10,168.28
TUSCOLA INTERMEDIATE SCHOOL DI	0	06/02/2017	79907	11E215 8220 06416 031 0000 0000	7,780.09
TUSCOLA INTERMEDIATE SCHOOL DI	0	06/02/2017	79907	11E215 8220 00529 031 0000 0000	7,504.18
TUSCOLA INTERMEDIATE SCHOOL DI	0	06/02/2017	79908	11E226 8220 04973 000 3400 3025	8,352.00
HUNTINGTON NATIONAL BANK	0	06/05/2017	73941	31E511 7410 00000 000 0000 0000	-500.00
HUNTINGTON NATIONAL BANK	0	06/05/2017	73941	31E511 7410 00000 000 0000 0000	500.00
MILLINGTON COMMUNITY SCHOOLS	0	06/05/2017	79814	11E293 8220 00000 000 0000 0000	-340.00
KELLOGG HOTEL AND CONFERENCE C	0	06/05/2017	79892	11E252 3220 00000 000 0000 0003	-109.14
KELLOGG HOTEL AND CONFERENCE C	0	06/05/2017	79909	11E252 3220 00000 000 0000 0003	218.28
EDGERTON, JENNIFER	0	06/05/2017	79910	25E297 4910 00000 000 8500 0000	15.82
EDGERTON, JENNIFER	0	06/05/2017	79910	25E297 4910 00000 000 8510 0000	47.46
HOLIK, MICHAEL	0	06/05/2017	79911	11E271 1612 00000 000 0000 0000	10.00
HOLIK, MICHAEL	0	06/05/2017	79911	11E271 1612 00000 000 0000 0000	8.89
HUNTINGTON NATIONAL BANK	0	06/05/2017	79912	31E511 7410 00000 000 0000 0000	500.00
HOLIK, MICHAEL	0	06/05/2017	79912	11E271 1612 00000 000 0000 0000	10.00
WESTER, MICHAEL	0	06/05/2017	79913	11E271 1612 00000 000 0000 0000	10.00
SQUARE ONE EDUCATION NETWORK	0	06/08/2017	79914	11E111 3220 00528 000 0000 0003	400.00
BAY CITY WESTERN HIGH SCHOOL	0	06/09/2017	79915	11E293 8220 00000 000 0000 0000	-240.00
BAY CITY WESTERN HIGH SCHOOL	0	06/09/2017	79915	11E293 8220 00000 000 0000 0000	240.00
CASS CITY PUBLIC SCHOOLS	0	06/09/2017	79916	11E293 8220 00000 000 0000 0000	-90.00
BAY CITY WESTERN HIGH SCHOOL	0	06/09/2017	79916	11E293 8220 00000 000 0000 0000	240.00
CASS CITY PUBLIC SCHOOLS	0	06/09/2017	79916	11E293 8220 00000 000 0000 0000	90.00
CARO COMM SCHOOLS TRANSPORTATI	0	06/09/2017	79917	11E271 7913 04973 000 3400 3025	-36.00
CASS CITY PUBLIC SCHOOLS	0	06/09/2017	79917	11E293 8220 00000 000 0000 0000	90.00
CARO COMM SCHOOLS TRANSPORTATI	0	06/09/2017	79917	11E271 7913 04973 000 3400 3025	36.00
CARO MEDICAL CLINIC	0	06/09/2017	79918	11E271 3190 00000 000 0000 0007	-83.00
CARO COMM SCHOOLS TRANSPORTATI	0	06/09/2017	79918	11E271 7913 04973 000 3400 3025	36.00
CARO MEDICAL CLINIC	0	06/09/2017	79918	11E271 3190 00000 000 0000 0007	83.00
CHARTER COMMUNICATIONS	0	06/09/2017	79919	11E261 3410 00000 000 0000 0012	-15.00
CARO MEDICAL CLINIC	0	06/09/2017	79919	11E271 3190 00000 000 0000 0007	83.00
CHARTER COMMUNICATIONS	0	06/09/2017	79919	11E261 3410 00000 000 0000 0012	15.00
COOPER, MATTHEW	0	06/09/2017	79920	11E271 3190 00000 000 0000 0007	-70.00
CHARTER COMMUNICATIONS	0	06/09/2017	79920	11E261 3410 00000 000 0000 0012	15.00
COOPER, MATTHEW	0	06/09/2017	79920	11E271 3190 00000 000 0000 0007	70.00
DAVES GLASS LLC	0	06/09/2017	79921	11E271 5730 00000 000 0000 0007	-150.00
COOPER, MATTHEW	0	06/09/2017	79921	11E271 3190 00000 000 0000 0007	70.00

VENDOR	PO NUMBER	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	AMOUNT
DAVES GLASS LLC	0	06/09/2017	79921	11E271 5730 00000 000 0000 0007	150.00
DAVISON HIGH SCHOOL	0	06/09/2017	79922	11E293 8220 00000 000 0000 0000	-500.00
DAVES GLASS LLC	0	06/09/2017	79922	11E271 5730 00000 000 0000 0007	150.00
DAVISON HIGH SCHOOL	0	06/09/2017	79922	11E293 8220 00000 000 0000 0000	500.00
ENGLISH-KASTRABA, TINA	0	06/09/2017	79923	11E111 5110 04973 000 0000 0000	-36.10
DAVISON HIGH SCHOOL	0	06/09/2017	79923	11E293 8220 00000 000 0000 0000	500.00
ENGLISH-KASTRABA, TINA	0	06/09/2017	79923	11E111 5110 04973 000 0000 0000	36.10
STATE OF MICHIGAN	0	06/09/2017	79924	11E261 5992 00529 000 0000 0000	-16.00
ENGLISH-KASTRABA, TINA	0	06/09/2017	79924	11E111 5110 04973 000 0000 0000	36.10
STATE OF MICHIGAN	0	06/09/2017	79924	11E261 5992 00529 000 0000 0000	16.00
FRANKENMUTH HIGH SCHOOL	0	06/09/2017	79925	11E293 8220 00000 000 0000 0000	-360.00
FRANKENMUTH HIGH SCHOOL	0	06/09/2017	79925	11E293 8220 00000 000 0000 0000	-200.00
STATE OF MICHIGAN	0	06/09/2017	79925	11E261 5992 00529 000 0000 0000	16.00
FRANKENMUTH HIGH SCHOOL	0	06/09/2017	79925	11E293 8220 00000 000 0000 0000	360.00
FRANKENMUTH HIGH SCHOOL	0	06/09/2017	79925	11E293 8220 00000 000 0000 0000	200.00
BAY CITY JOHN GLENN H.S.	0	06/09/2017	79926	11E293 8220 00000 000 0000 0000	-175.00
FRANKENMUTH HIGH SCHOOL	0	06/09/2017	79926	11E293 8220 00000 000 0000 0000	360.00
FRANKENMUTH HIGH SCHOOL	0	06/09/2017	79926	11E293 8220 00000 000 0000 0000	200.00
BAY CITY JOHN GLENN H.S.	0	06/09/2017	79926	11E293 8220 00000 000 0000 0000	175.00
JOHN DEERE FINANCIAL	0	06/09/2017	79927	11E261 5993 00000 000 0000 0000	-23.23
BAY CITY JOHN GLENN H.S.	0	06/09/2017	79927	11E293 8220 00000 000 0000 0000	175.00
JOHN DEERE FINANCIAL	0	06/09/2017	79927	11E261 5993 00000 000 0000 0000	23.23
KABABIK, ROBERT	0	06/09/2017	79928	25L491 4790 00000 000 0000 0000	-42.95
JOHN DEERE FINANCIAL	0	06/09/2017	79928	11E261 5993 00000 000 0000 0000	23.23
KABABIK, ROBERT	0	06/09/2017	79928	25L491 4790 00000 000 0000 0000	42.95
MAYVILLE COMMUNITY SCHOOLS	0	06/09/2017	79929	11E293 8220 00000 000 0000 0000	-100.00
MAYVILLE COMMUNITY SCHOOLS	0	06/09/2017	79929	11E293 8220 00000 000 0000 0000	-150.00
KABABIK, ROBERT	0	06/09/2017	79929	25L491 4790 00000 000 0000 0000	42.95
MAYVILLE COMMUNITY SCHOOLS	0	06/09/2017	79929	11E293 8220 00000 000 0000 0000	100.00
MAYVILLE COMMUNITY SCHOOLS	0	06/09/2017	79929	11E293 8220 00000 000 0000 0000	150.00
MCM ELECTRONICS	8501617029	06/09/2017	79930	11E284 5990 00000 000 0000 0007	-33.07
MAYVILLE COMMUNITY SCHOOLS	0	06/09/2017	79930	11E293 8220 00000 000 0000 0000	100.00
MAYVILLE COMMUNITY SCHOOLS	0	06/09/2017	79930	11E293 8220 00000 000 0000 0000	150.00
MCM ELECTRONICS	8501617029	06/09/2017	79930	11E284 5990 00000 000 0000 0007	33.07
MICHIGAN LUTHERAN SEMINARY	0	06/09/2017	79931	11E293 8220 00000 000 0000 0000	-120.00
MCM ELECTRONICS	8501617029	06/09/2017	79931	11E284 5990 00000 000 0000 0007	33.07
MICHIGAN LUTHERAN SEMINARY	0	06/09/2017	79931	11E293 8220 00000 000 0000 0000	120.00
NEFF COMPANY	9001617010	06/09/2017	79932	11E293 7910 00000 000 0000 0000	-428.43
MICHIGAN LUTHERAN SEMINARY	0	06/09/2017	79932	11E293 8220 00000 000 0000 0000	120.00
NEFF COMPANY	9001617010	06/09/2017	79932	11E293 7910 00000 000 0000 0000	428.43
NORTH BRANCH SCHOOLS	0	06/09/2017	79933	11E293 8220 00000 000 0000 0000	-180.00
NEFF COMPANY	9001617010	06/09/2017	79933	11E293 7910 00000 000 0000 0000	428.43
NORTH BRANCH SCHOOLS	0	06/09/2017	79933	11E293 8220 00000 000 0000 0000	180.00
QUICKFIX LAPTOP KEYBOARD KEYS	3001617041	06/09/2017	79934	11E112 5110 06416 000 0000 0001	-6.48
NORTH BRANCH SCHOOLS	0	06/09/2017	79934	11E293 8220 00000 000 0000 0000	180.00
QUICKFIX LAPTOP KEYBOARD KEYS	3001617041	06/09/2017	79934	11E112 5110 06416 000 0000 0001	6.48
R JANUS SUPPLY COMPANY	0	06/09/2017	79935	11E261 5993 00000 000 0000 0000	-688.87
QUICKFIX LAPTOP KEYBOARD KEYS	3001617041	06/09/2017	79935	11E112 5110 06416 000 0000 0001	6.48
R JANUS SUPPLY COMPANY	0	06/09/2017	79935	11E261 5993 00000 000 0000 0000	688.87
SAFETY KLEEN SYSTEMS	0	06/09/2017	79936	11E271 4910 00000 000 0000 0007	-602.19
R JANUS SUPPLY COMPANY	0	06/09/2017	79936	11E261 5993 00000 000 0000 0000	688.87
SAFETY KLEEN SYSTEMS	0	06/09/2017	79936	11E271 4910 00000 000 0000 0007	602.19
SHEPHERD PUBLIC SCHOOLS	0	06/09/2017	79937	11E293 8220 00000 000 0000 0000	-150.00
SAFETY KLEEN SYSTEMS	0	06/09/2017	79937	11E271 4910 00000 000 0000 0007	602.19
SHEPHERD PUBLIC SCHOOLS	0	06/09/2017	79937	11E293 8220 00000 000 0000 0000	150.00
SPARTAN STORES LLC	0	06/09/2017	79938	25E297 5610 00000 000 8500 0000	-25.88

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SPARTAN STORES LLC	0	06/09/2017	79938	25E297 5610 00000 000 8510 0000	-77.64
SHEPHERD PUBLIC SCHOOLS	0	06/09/2017	79938	11E293 8220 00000 000 0000 0000	150.00
SPARTAN STORES LLC	0	06/09/2017	79938	25E297 5610 00000 000 8500 0000	25.88
SPARTAN STORES LLC	0	06/09/2017	79938	25E297 5610 00000 000 8510 0000	77.64
TCM SERVICES LLC	0	06/09/2017	79939	11E391 4910 00000 000 0000 8500	-642.00
SPARTAN STORES LLC	0	06/09/2017	79939	25E297 5610 00000 000 8500 0000	25.88
SPARTAN STORES LLC	0	06/09/2017	79939	25E297 5610 00000 000 8510 0000	77.64
TCM SERVICES LLC	0	06/09/2017	79939	11E391 4910 00000 000 0000 8500	642.00
TELNET WORLDWIDE	0	06/09/2017	79940	11E261 3410 00000 000 0000 0012	-226.34
TCM SERVICES LLC	0	06/09/2017	79940	11E391 4910 00000 000 0000 8500	642.00
TELNET WORLDWIDE	0	06/09/2017	79940	11E261 3410 00000 000 0000 0012	226.34
THUMB OFFICE SUPPLY	0	06/09/2017	79941	11E261 5993 00000 000 0000 0000	-1,012.00
TELNET WORLDWIDE	0	06/09/2017	79941	11E261 3410 00000 000 0000 0012	226.34
THUMB OFFICE SUPPLY	0	06/09/2017	79941	11E261 5993 00000 000 0000 0000	1,012.00
UBLY COMMUNITY SCHOOLS	0	06/09/2017	79942	11E293 8220 00000 000 0000 0000	-150.00
THUMB OFFICE SUPPLY	0	06/09/2017	79942	11E261 5993 00000 000 0000 0000	1,012.00
UBLY COMMUNITY SCHOOLS	0	06/09/2017	79942	11E293 8220 00000 000 0000 0000	150.00
VASSAR PUBLIC SCHOOLS	0	06/09/2017	79943	11E293 8220 00000 000 0000 0000	-130.00
UBLY COMMUNITY SCHOOLS	0	06/09/2017	79943	11E293 8220 00000 000 0000 0000	150.00
VASSAR PUBLIC SCHOOLS	0	06/09/2017	79943	11E293 8220 00000 000 0000 0000	130.00
WESTOVER, ANN	0	06/09/2017	79944	11E391 5990 00000 000 0000 8500	-395.23
VASSAR PUBLIC SCHOOLS	0	06/09/2017	79944	11E293 8220 00000 000 0000 0000	130.00
WESTOVER, ANN	0	06/09/2017	79944	11E391 5990 00000 000 0000 8500	395.23
WICHERT, MARY KAYE	0	06/09/2017	79945	11E221 3210 04973 000 3400 3025	-67.23
WESTOVER, ANN	0	06/09/2017	79945	11E391 5990 00000 000 0000 8500	395.23
WICHERT, MARY KAYE	0	06/09/2017	79945	11E221 3210 04973 000 3400 3025	67.23
WIEDERHOLD, MICHAEL	0	06/09/2017	79946	11E284 5990 00000 000 0000 0007	-28.28
WICHERT, MARY KAYE	0	06/09/2017	79946	11E221 3210 04973 000 3400 3025	67.23
WIEDERHOLD, MICHAEL	0	06/09/2017	79946	11E284 5990 00000 000 0000 0007	28.28
WSOULE	0	06/09/2017	79947	25E297 5990 00000 000 8500 0000	-191.25
WSOULE	0	06/09/2017	79947	25E297 5990 00000 000 8510 0000	-63.75
WIEDERHOLD, MICHAEL	0	06/09/2017	79947	11E284 5990 00000 000 0000 0007	28.28
WSOULE	0	06/09/2017	79947	25E297 5990 00000 000 8500 0000	191.25
WSOULE	0	06/09/2017	79947	25E297 5990 00000 000 8510 0000	63.75
ANDERSON RADIO INC	0	06/09/2017	79948	11E261 4191 04973 000 0000 0000	-76.44
ANDERSON RADIO INC	0	06/09/2017	79948	11E261 4191 06416 000 0000 0000	-60.00
ANDERSON RADIO INC	0	06/09/2017	79948	11E261 4191 04973 000 0000 0000	76.44
ANDERSON RADIO INC	0	06/09/2017	79948	11E261 4191 06416 000 0000 0000	60.00
WSOULE	0	06/09/2017	79948	25E297 5990 00000 000 8500 0000	191.25
WSOULE	0	06/09/2017	79948	25E297 5990 00000 000 8510 0000	63.75
CARO COMMUNITY HOSPITAL	0	06/09/2017	79949	11E271 3190 00000 000 0000 0007	-83.00
ANDERSON RADIO INC	0	06/09/2017	79949	11E261 4191 04973 000 0000 0000	76.44
ANDERSON RADIO INC	0	06/09/2017	79949	11E261 4191 06416 000 0000 0000	60.00
CARO COMMUNITY HOSPITAL	0	06/09/2017	79949	11E271 3190 00000 000 0000 0007	83.00
CARO MEDICAL CLINIC	0	06/09/2017	79950	11E271 3190 00000 000 0000 0007	-83.00
CARO COMMUNITY HOSPITAL	0	06/09/2017	79950	11E271 3190 00000 000 0000 0007	83.00
CARO MEDICAL CLINIC	0	06/09/2017	79950	11E271 3190 00000 000 0000 0007	83.00
CARTER LUMBER	0	06/09/2017	79951	11E261 4191 00529 000 0000 0000	-150.00
CARTER LUMBER	0	06/09/2017	79951	11E261 5992 00529 000 0000 0000	-421.38
CARO MEDICAL CLINIC	0	06/09/2017	79951	11E271 3190 00000 000 0000 0007	83.00
CARTER LUMBER	0	06/09/2017	79951	11E261 4191 00529 000 0000 0000	150.00
CARTER LUMBER	0	06/09/2017	79951	11E261 5992 00529 000 0000 0000	421.38
CENTURYLINK	0	06/09/2017	79952	11E261 3410 00000 000 0000 0012	-4,030.37
CARTER LUMBER	0	06/09/2017	79952	11E261 4191 00529 000 0000 0000	150.00
CARTER LUMBER	0	06/09/2017	79952	11E261 5992 00529 000 0000 0000	421.38
CENTURYLINK	0	06/09/2017	79952	11E261 3410 00000 000 0000 0012	4,030.37

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CENTURYLINK	0	06/09/2017	79953	11E261 3410 00000 000 0000 0012	70.20
COUNTRY FRESH LLC	0	06/09/2017	79954	25E297 5611 00000 000 8500 0000	-2,065.43
COUNTRY FRESH LLC	0	06/09/2017	79954	25E297 5611 00000 000 8510 0000	-6,196.29
CENTURYLINK	0	06/09/2017	79954	11E261 3410 00000 000 0000 0012	70.20
COUNTRY FRESH LLC	0	06/09/2017	79954	25E297 5611 00000 000 8500 0000	2,065.43
COUNTRY FRESH LLC	0	06/09/2017	79954	25E297 5611 00000 000 8510 0000	6,196.29
CONTINENTAL LINEN SERVICE	0	06/09/2017	79955	25E297 4910 00000 000 8500 0000	-44.76
COUNTRY FRESH LLC	0	06/09/2017	79955	25E297 5611 00000 000 8500 0000	2,065.43
COUNTRY FRESH LLC	0	06/09/2017	79955	25E297 5611 00000 000 8510 0000	6,196.29
CONTINENTAL LINEN SERVICE	0	06/09/2017	79955	25E297 4910 00000 000 8500 0000	44.76
DECKER EQUIPMENT	0	06/09/2017	79956	11E261 4191 04973 000 0000 0000	-87.05
CONTINENTAL LINEN SERVICE	0	06/09/2017	79956	25E297 4910 00000 000 8500 0000	44.76
DECKER EQUIPMENT	0	06/09/2017	79956	11E261 4191 04973 000 0000 0000	87.05
GAMBLE STORE	0	06/09/2017	79957	11E293 5990 00000 000 0000 0000	-252.00
GAMBLE STORE	0	06/09/2017	79957	11E113 5110 00529 000 0000 5126	-50.83
GAMBLE STORE	0	06/09/2017	79957	11E271 5790 00000 000 0000 0007	-73.64
GAMBLE STORE	0	06/09/2017	79957	11E261 4191 00529 000 0000 0000	-150.42
GAMBLE STORE	0	06/09/2017	79957	11E261 5993 00000 000 0000 0000	-4.01
GAMBLE STORE	0	06/09/2017	79957	11E261 4191 00528 000 0000 0000	-124.34
GAMBLE STORE	0	06/09/2017	79957	11E261 4191 06416 000 0000 0000	-43.17
DECKER EQUIPMENT	0	06/09/2017	79957	11E261 4191 04973 000 0000 0000	87.05
GAMBLE STORE	0	06/09/2017	79957	11E293 5990 00000 000 0000 0000	252.00
GAMBLE STORE	0	06/09/2017	79957	11E113 5110 00529 000 0000 5126	50.83
GAMBLE STORE	0	06/09/2017	79957	11E271 5790 00000 000 0000 0007	73.64
GAMBLE STORE	0	06/09/2017	79957	11E261 4191 00529 000 0000 0000	150.42
GAMBLE STORE	0	06/09/2017	79957	11E261 5993 00000 000 0000 0000	4.01
GAMBLE STORE	0	06/09/2017	79957	11E261 4191 00528 000 0000 0000	124.34
GAMBLE STORE	0	06/09/2017	79957	11E261 4191 06416 000 0000 0000	43.17
GORDON FOOD SERVICE	0	06/09/2017	79958	25E297 5610 00000 000 8500 0000	-7,471.11
GORDON FOOD SERVICE	0	06/09/2017	79958	25E297 5630 00000 000 8500 0007	-532.11
GORDON FOOD SERVICE	0	06/09/2017	79958	25E297 5610 00000 000 8510 0000	-22,413.46
GORDON FOOD SERVICE	0	06/09/2017	79958	25E297 5630 00000 000 8510 0007	-1,734.83
GAMBLE STORE	0	06/09/2017	79958	11E293 5990 00000 000 0000 0000	252.00
GAMBLE STORE	0	06/09/2017	79958	11E113 5110 00529 000 0000 5126	50.83
GAMBLE STORE	0	06/09/2017	79958	11E271 5790 00000 000 0000 0007	73.64
GAMBLE STORE	0	06/09/2017	79958	11E261 4191 00529 000 0000 0000	150.42
GAMBLE STORE	0	06/09/2017	79958	11E261 5993 00000 000 0000 0000	4.01
GAMBLE STORE	0	06/09/2017	79958	11E261 4191 00528 000 0000 0000	124.34
GAMBLE STORE	0	06/09/2017	79958	11E261 4191 06416 000 0000 0000	43.17
GORDON FOOD SERVICE	0	06/09/2017	79958	25E297 5610 00000 000 8500 0000	7,471.11
GORDON FOOD SERVICE	0	06/09/2017	79958	25E297 5630 00000 000 8500 0007	532.11
GORDON FOOD SERVICE	0	06/09/2017	79958	25E297 5610 00000 000 8510 0000	22,413.46
GORDON FOOD SERVICE	0	06/09/2017	79958	25E297 5630 00000 000 8510 0007	1,734.83
GRAINGER	0	06/09/2017	79959	11E261 4191 06416 000 0000 0000	-428.52
GORDON FOOD SERVICE	0	06/09/2017	79959	25E297 5610 00000 000 8500 0000	7,471.11
GORDON FOOD SERVICE	0	06/09/2017	79959	25E297 5630 00000 000 8500 0007	532.11
GORDON FOOD SERVICE	0	06/09/2017	79959	25E297 5610 00000 000 8510 0000	22,413.46
GORDON FOOD SERVICE	0	06/09/2017	79959	25E297 5630 00000 000 8510 0007	1,734.83
GRAINGER	0	06/09/2017	79959	11E261 4191 06416 000 0000 0000	428.52
HERFF JONES LLC	0	06/09/2017	79960	11E113 5990 00529 000 0000 0007	-414.46
HERFF JONES LLC	0	06/09/2017	79960	11E113 5990 00529 000 0000 0007	-218.51
GRAINGER	0	06/09/2017	79960	11E261 4191 06416 000 0000 0000	428.52
HERFF JONES LLC	0	06/09/2017	79960	11E113 5990 00529 000 0000 0007	414.46
HERFF JONES LLC	0	06/09/2017	79960	11E113 5990 00529 000 0000 0007	218.51

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HERFF JONES LLC	0	06/09/2017	79961	11E113 5990 00529 000 0000 0007	-218.51
HERSHEY CREAMERY CO	0	06/09/2017	79961	25E297 5610 00000 000 8500 0000	-57.93
HERSHEY CREAMERY CO	0	06/09/2017	79961	25E297 5610 00000 000 8510 0000	-173.79
HERFF JONES LLC	0	06/09/2017	79961	11E113 5990 00529 000 0000 0007	414.46
HERFF JONES LLC	0	06/09/2017	79961	11E113 5990 00529 000 0000 0007	218.51
HERSHEY CREAMERY CO	0	06/09/2017	79961	25E297 5610 00000 000 8500 0000	57.93
HERSHEY CREAMERY CO	0	06/09/2017	79961	25E297 5610 00000 000 8510 0000	173.79
BELL-WASIK INC	0	06/09/2017	79962	11E271 5720 00000 000 0000 0007	-113.27
HERSHEY CREAMERY CO	0	06/09/2017	79962	25E297 5610 00000 000 8500 0000	57.93
HERSHEY CREAMERY CO	0	06/09/2017	79962	25E297 5610 00000 000 8510 0000	173.79
BELL-WASIK INC	0	06/09/2017	79962	11E271 5720 00000 000 0000 0007	113.27
IGNATOVICH, FREDERICK	0	06/09/2017	79963	11E231 5910 00000 000 0000 0007	-450.00
BELL-WASIK INC	0	06/09/2017	79963	11E271 5720 00000 000 0000 0007	113.27
IGNATOVICH, FREDERICK	0	06/09/2017	79963	11E231 5910 00000 000 0000 0007	450.00
JOSHEN PAPER & PACKAGING	0	06/09/2017	79964	11E261 5993 00000 000 0000 0000	-1,442.81
IGNATOVICH, FREDERICK	0	06/09/2017	79964	11E231 5910 00000 000 0000 0007	450.00
JOSHEN PAPER & PACKAGING	0	06/09/2017	79964	11E261 5993 00000 000 0000 0000	1,442.81
MEDLER ELECTRIC COMPANY	0	06/09/2017	79965	11E261 4191 07809 000 0000 0000	-34.14
JOSHEN PAPER & PACKAGING	0	06/09/2017	79965	11E261 5993 00000 000 0000 0000	1,442.81
MEDLER ELECTRIC COMPANY	0	06/09/2017	79965	11E261 4191 07809 000 0000 0000	34.14
MILLAR'S TIREMAN	0	06/09/2017	79966	11E271 5720 00000 000 0000 0007	-1,056.00
MEDLER ELECTRIC COMPANY	0	06/09/2017	79966	11E261 4191 07809 000 0000 0000	34.14
MILLAR'S TIREMAN	0	06/09/2017	79966	11E271 5720 00000 000 0000 0007	1,056.00
PITSCO INC	161718	06/09/2017	79967	11E112 5990 06416 000 3492 0000	-434.53
MILLAR'S TIREMAN	0	06/09/2017	79967	11E271 5720 00000 000 0000 0007	1,056.00
PITSCO INC	161718	06/09/2017	79967	11E112 5990 06416 000 3492 0000	434.53
SHERWIN WILLIAMS CO	0	06/09/2017	79968	11E261 4191 06416 000 0000 0000	-649.02
PITSCO INC	161718	06/09/2017	79968	11E112 5990 06416 000 3492 0000	434.53
SHERWIN WILLIAMS CO	0	06/09/2017	79968	11E261 4191 06416 000 0000 0000	649.02
TUSCOLA TECHNOLOGY CENTER	0	06/09/2017	79969	11E113 5110 00529 000 0000 0001	-40.00
TUSCOLA TECHNOLOGY CENTER	0	06/09/2017	79969	11E271 3190 00000 000 0000 0007	-286.00
SHERWIN WILLIAMS CO	0	06/09/2017	79969	11E261 4191 06416 000 0000 0000	649.02
TUSCOLA TECHNOLOGY CENTER	0	06/09/2017	79969	11E113 5110 00529 000 0000 0001	40.00
TUSCOLA TECHNOLOGY CENTER	0	06/09/2017	79969	11E271 3190 00000 000 0000 0007	286.00
UNITED STATES POSTMASTER	0	06/09/2017	79970	11E261 3430 00000 000 0000 0000	-225.00
TUSCOLA TECHNOLOGY CENTER	0	06/09/2017	79970	11E113 5110 00529 000 0000 0001	40.00
TUSCOLA TECHNOLOGY CENTER	0	06/09/2017	79970	11E271 3190 00000 000 0000 0007	286.00
UNITED STATES POSTMASTER	0	06/09/2017	79970	11E261 3430 00000 000 0000 0000	225.00
WIEDERHOLD, MICHAEL	0	06/09/2017	79971	11E284 5990 00000 000 0000 0007	-311.98
UNITED STATES POSTMASTER	0	06/09/2017	79971	11E261 3430 00000 000 0000 0000	225.00
WIEDERHOLD, MICHAEL	0	06/09/2017	79971	11E284 5990 00000 000 0000 0007	311.98
YOUNG SUPPLY CO	0	06/09/2017	79972	11E261 4191 04973 000 0000 0000	-59.09
WIEDERHOLD, MICHAEL	0	06/09/2017	79972	11E284 5990 00000 000 0000 0007	311.98
YOUNG SUPPLY CO	0	06/09/2017	79972	11E261 4191 04973 000 0000 0000	59.09
YOUNG SUPPLY CO	0	06/09/2017	79973	11E261 4191 04973 000 0000 0000	59.09
CONTINENTAL LINEN SERVICE	0	06/09/2017	79974	25E297 4910 00000 000 8510 0000	134.29
HERFF JONES LLC	0	06/09/2017	79975	11E113 5990 00529 000 0000 0007	414.46
NEFF COMPANY	0	06/09/2017	79976	11E113 5990 00529 000 0000 0007	218.51
CARO COMMUNITY SCHOOLS	0	06/09/2017	79977	11R192 0000 00000 000 0000 0000	1,464.00
VASSAR PUBLIC SCHOOLS	0	06/09/2017	79978	11E293 8220 00000 000 0000 0000	100.00
CONSUMERS ENERGY	0	06/13/2017	5	11E261 5510 00528 000 0000 0000	147.43
CONSUMERS ENERGY	0	06/13/2017	5	11E261 5510 00529 000 0000 0000	4,106.47
CONSUMERS ENERGY	0	06/13/2017	5	11E261 5510 06416 000 0000 0000	513.47
DUNHAM, BRENDA	0	06/13/2017	79979	11E252 3220 00000 000 0000 0003	119.00
PCMI	0	06/14/2017	8	11E111 3110 00528 000 0000 0000	1,317.00

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PCMI	0	06/14/2017	8	11E113 3110 00529 000 0000 0000	2,020.26
PCMI	0	06/14/2017	8	25E297 3191 00000 000 8500 0000	305.97
PCMI	0	06/14/2017	8	25E297 3191 00000 000 8510 0000	917.67
PCMI	0	06/14/2017	8	11E261 3192 00000 000 0000 0000	2,663.93
HOLIDAY INN EXPRESS	0	06/15/2017	79980	11E293 7910 00000 000 0000 0000	635.58
HOLIDAY INN EXPRESS	0	06/15/2017	79981	11E293 7910 00000 000 0000 0000	635.58
CHEMICAL BANK	0	06/15/2017	79982	11L451 4590 00000 000 0000 0000	240.00
CHEMICAL BANK	0	06/15/2017	79982	25L451 4590 00000 000 0000 0000	35.00
GATEWAY FINANCIAL SERVICES	0	06/15/2017	79983	11L451 4590 00000 000 0000 0000	84.73
GREAT LAKES HIGHER EDUCATION G	0	06/15/2017	79984	11L451 4590 00000 000 0000 0000	282.06
TUSCOLA COUNTY CLERK	0	06/15/2017	79985	11L451 4590 00000 000 0000 0000	25.00
TUSCOLA COUNTY COMMUNITY FOUND	0	06/15/2017	79986	11L451 4590 00000 000 0000 0000	16.00
TUSCOLA COUNTY COMMUNITY FOUND	0	06/15/2017	79986	11L451 4590 00000 000 0000 0000	16.00
US DEPARTMENT OF EDUCATION	0	06/15/2017	79987	11L451 4590 00000 000 0000 0000	49.61
WELTMAN WEINBERG & REIS CO, LP	0	06/15/2017	79988	11L451 4590 00000 000 0000 0000	207.33
BANK OF AMERICA	0	06/16/2017	0	11L451 0000 00000 000 0000 0000	1,886.00
BANK OF AMERICA	0	06/16/2017	0	11L451 0000 00000 000 0000 0000	131.97
BANK OF AMERICA	0	06/16/2017	0	11L451 0000 00000 000 0000 0000	25.00
BANK OF AMERICA	0	06/16/2017	0	11L451 0000 00000 000 0000 0000	75.00
BANK OF AMERICA	0	06/16/2017	0	11L451 0000 00000 000 0000 0000	54.33
BANK OF AMERICA	0	06/16/2017	0	11L451 0000 00000 000 0000 0000	1,850.00
BANK OF AMERICA	0	06/16/2017	0	11L451 0000 00000 000 0000 0000	135.00
BANK OF AMERICA	0	06/16/2017	0	11L451 0000 00000 000 0000 0000	940.00
BANK OF AMERICA	0	06/16/2017	0	11L451 0000 00000 000 0000 0000	50.00
BANK OF AMERICA	0	06/16/2017	0	11L451 0000 00000 000 0000 0000	735.00
BANK OF AMERICA	0	06/16/2017	0	11L451 0000 00000 000 0000 0000	745.00
BANK OF AMERICA	0	06/16/2017	0	11L451 0000 00000 000 0000 0000	2,625.00
BANK OF AMERICA	0	06/16/2017	0	11L451 0000 00000 000 0000 0000	80.00
CHEMICAL BANK THUMB AREA	0	06/16/2017	0	11L451 0000 00000 000 0000 0000	20,420.59
CHEMICAL BANK THUMB AREA	0	06/16/2017	0	25L451 0000 00000 000 0000 0000	616.25
CHEMICAL BANK THUMB AREA	0	06/16/2017	0	11L451 0000 00000 000 0000 0000	4,775.74
CHEMICAL BANK THUMB AREA	0	06/16/2017	0	25L451 0000 00000 000 0000 0000	144.15
CHEMICAL BANK THUMB AREA	0	06/16/2017	0	11L451 0000 00000 000 0000 0000	20,420.59
CHEMICAL BANK THUMB AREA	0	06/16/2017	0	25L451 0000 00000 000 0000 0000	616.25
CHEMICAL BANK THUMB AREA	0	06/16/2017	0	11L451 0000 00000 000 0000 0000	4,775.74
CHEMICAL BANK THUMB AREA	0	06/16/2017	0	25L451 0000 00000 000 0000 0000	144.15
CHEMICAL BANK	0	06/16/2017	0	11L451 4510 00000 000 0000 0000	764.00
CHEMICAL BANK	0	06/16/2017	0	25L451 4510 00000 000 0000 0000	60.00
CHEMICAL BANK	0	06/16/2017	0	11L451 4510 00000 000 0000 0000	32,169.39
CHEMICAL BANK	0	06/16/2017	0	25L451 4510 00000 000 0000 0000	402.90
HEALTH EQUITY	0	06/16/2017	0	11L451 4590 00000 000 0000 0000	3,531.77
M P S E R S	0	06/16/2017	0	11L451 4530 00000 000 0000 0000	592.38
MICHIGAN PUBLIC SCHOOL	0	06/16/2017	0	11L451 4530 00000 000 0000 0000	904.46
MICHIGAN PUBLIC SCHOOL	0	06/16/2017	0	25L451 4530 00000 000 0000 0000	93.71
MICHIGAN PUBLIC SCHOOL	0	06/16/2017	0	11L451 4530 00000 000 0000 0000	1,705.92
MICHIGAN PUBLIC SCHOOL	0	06/16/2017	0	25L451 4530 00000 000 0000 0000	130.58
MICHIGAN PUBLIC SCHOOL	0	06/16/2017	0	11L451 4530 00000 000 0000 0000	1,409.96
MICHIGAN PUBLIC SCHOOL	0	06/16/2017	0	11L451 4530 00000 000 0000 0000	8,270.76
MICHIGAN PUBLIC SCHOOL	0	06/16/2017	0	25L451 4530 00000 000 0000 0000	196.65
MICHIGAN PUBLIC SCHOOL	0	06/16/2017	0	11L451 4530 00000 000 0000 0000	119.45
MICHIGAN PUBLIC SCHOOL	0	06/16/2017	0	11L451 4530 00000 000 0000 0000	9,205.07
MICHIGAN PUBLIC SCHOOL	0	06/16/2017	0	25L451 4530 00000 000 0000 0000	159.05
MICHIGAN PUBLIC SCHOOL	0	06/16/2017	0	11L451 4530 00000 000 0000 0000	5,304.46
MICHIGAN PUBLIC SCHOOL	0	06/16/2017	0	25L451 4530 00000 000 0000 0000	38.18

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MPSERS	0	06/16/2017	0	11L451 4530 00000 000 0000 0000	904.46
MPSERS	0	06/16/2017	0	25L451 4530 00000 000 0000 0000	93.71
MPSERS	0	06/16/2017	0	11L451 4530 00000 000 0000 0000	86,587.13
MPSERS	0	06/16/2017	0	25L451 4530 00000 000 0000 0000	2,395.99
MPSERS	0	06/16/2017	0	11L451 4530 00000 000 0000 0000	1,004.80
MPSERS	0	06/16/2017	0	25L451 4530 00000 000 0000 0000	85.17
PITNEY BOWES	0	06/16/2017	10	11E261 3430 00000 000 0000 0000	1,000.00
COUNTRY FRESH LLC	0	06/19/2017	79989	25E297 5611 00000 000 8500 0000	292.09
COUNTRY FRESH LLC	0	06/19/2017	79989	25E297 5611 00000 000 8510 0000	2,074.31
KIRK'S CREATIVE LANDSCAPING	0	06/19/2017	79990	11E261 4195 00529 000 0000 0000	2,350.00
SPI INNOVATIONS	8501617026	06/20/2017	79991	11E284 6450 00000 000 0000 0007	3,734.64
SPI INNOVATIONS	8501617026	06/20/2017	79991	11E225 6420 00000 000 2100 0000	7,522.36
MI SCHOOLS ENERGY COOPERATIVE	0	06/20/2017	79992	11E261 5520 00528 000 0000 0000	2,214.16
MI SCHOOLS ENERGY COOPERATIVE	0	06/20/2017	79992	11E261 5520 00529 000 0000 0000	9,635.20
DTE ENERGY CO	0	06/20/2017	79993	11E261 5520 04973 000 0000 0000	386.36
DTE ENERGY CO	0	06/20/2017	79993	11E261 5520 00529 000 0000 0000	47.14
MESSA	0	06/20/2017	79995	11L451 4560 00000 000 0000 0000	485.23
MESSA	0	06/20/2017	79995	11L451 4560 00000 000 0000 0000	12,783.97
MESSA	0	06/20/2017	79995	11L451 4560 00000 000 0000 0000	476.23
MESSA	0	06/20/2017	79995	11L451 4560 00000 000 0000 0000	12,883.14
MESSA	0	06/20/2017	79995	11E125 2130 04973 000 6010 3170	1,546.21
MESSA	0	06/20/2017	79995	11E111 2130 00528 000 0000 0000	19,119.03
MESSA	0	06/20/2017	79995	11E111 2130 04973 000 0000 0000	16,088.98
MESSA	0	06/20/2017	79995	11E112 2130 06416 000 0000 0000	18,243.05
MESSA	0	06/20/2017	79995	11E113 2130 00529 000 0000 0000	24,602.44
MESSA	0	06/20/2017	79995	11E122 2130 00528 194 0000 0000	1,697.29
MESSA	0	06/20/2017	79995	11E122 2130 04973 194 0000 0000	1,231.34
MESSA	0	06/20/2017	79995	11E122 2130 06416 194 0000 0000	4,462.81
MESSA	0	06/20/2017	79995	11E122 2130 00529 194 0000 0000	4,789.71
MESSA	0	06/20/2017	79995	11E212 2130 00528 000 0000 0000	559.86
MESSA	0	06/20/2017	79995	11E212 2130 06416 000 0000 0000	1,546.21
MESSA	0	06/20/2017	79995	11E212 2130 00529 000 0000 0000	2,071.07
MESSA	0	06/20/2017	79995	11E232 2130 00000 000 0000 0000	5,316.96
MESSA	0	06/20/2017	79995	11E252 2130 00000 000 0000 0000	3,410.03
MESSA	0	06/20/2017	79995	11E284 2130 00000 000 0000 0000	930.58
MESSA	0	06/20/2017	79995	11E216 2130 04973 000 0000 0000	1,546.21
MESSA	0	06/20/2017	79995	11E226 2130 07809 000 0000 0000	697.95
MESSA	0	06/20/2017	79995	11E125 2130 00528 000 6010 3170	1,219.32
MESSA	0	06/20/2017	79995	11E241 2130 00528 000 0000 0000	2,424.95
MESSA	0	06/20/2017	79995	11E241 2130 04973 000 0000 0000	298.04
MESSA	0	06/20/2017	79995	11E241 2130 06416 000 0000 0000	3,438.88
MESSA	0	06/20/2017	79995	11E241 2130 00529 000 0000 0000	2,080.10
MESSA	0	06/20/2017	79995	11E271 2130 00000 000 0000 0000	5,637.86
MESSA	0	06/20/2017	79995	11E261 2130 00528 000 0000 0000	380.15
MESSA	0	06/20/2017	79995	11E261 2130 00529 000 0000 0000	1,585.25
MESSA	0	06/20/2017	79995	11E261 2130 04973 000 0000 0000	65.62
MESSA	0	06/20/2017	79995	11E261 2130 06416 000 0000 0000	1.60
MESSA	0	06/20/2017	79995	11E293 2130 00000 000 0000 0000	144.32
MESSA	0	06/20/2017	79995	25E297 2130 00000 000 8500 0000	1,839.59
MESSA	0	06/20/2017	79995	11E111 2130 04973 000 3060 0000	7,651.65
MESSA	0	06/20/2017	79995	11E122 2130 04973 191 0000 0000	1,546.21
MESSA	0	06/20/2017	79995	11E118 2130 04973 000 3400 1516	1,119.72
CARO COMM SCHOOLS TRANSPORTATI	0	06/21/2017	79996	11E271 1610 04973 000 3400 0271	740.07
CARO COMM SCHOOLS TRANSPORTATI	0	06/21/2017	79996	11E271 2830 04973 000 3400 0271	91.39
CARO COMM SCHOOLS TRANSPORTATI	0	06/21/2017	79996	11E271 2820 04973 000 3400 0271	187.63
CARO COMM SCHOOLS TRANSPORTATI	0	06/21/2017	79996	11E271 5710 04973 000 3400 0271	1,693.57

VENDOR	PO NUMBER	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	AMOUNT
PEARSON EDUCATION INC	8001617025	06/21/2017	79997	11E113 5211 00529 000 0000 0004	9,011.63
HOUGHTON MIFFLIN HARCOURT	8001617023	06/21/2017	79998	11E113 5211 00529 000 0000 0004	10,433.40
HOUGHTON MIFFLIN HARCOURT	8001617024	06/21/2017	79998	11E113 5211 00529 000 0000 0004	10,499.95
HOUGHTON MIFFLIN HARCOURT	8001617028	06/21/2017	79998	11E113 5211 00529 000 0000 0004	3,934.50
MCGRAW HILL SCHOOL EDUC HOLDIN	8001617027	06/21/2017	79999	11E113 5211 00529 000 0000 0004	18,597.81
REALLY GOOD STUFF	2001617025	06/21/2017	80000	11E111 5110 04973 000 0000 0000	119.79
SECREST, WARDLE, LYNCH, HAMPTO	0	06/21/2017	80001	11E231 3170 00000 000 0000 0007	46.67
TELNET WORLDWIDE	0	06/21/2017	80002	11E261 3410 00000 000 0000 0012	226.34
THUMB WELDING SUPPLIES INC	0	06/21/2017	80003	11E113 5110 00529 000 0000 5126	92.48
TUSCOLA INTERMEDIATE SCHOOL DI	0	06/21/2017	80004	11R519 0519 00000 000 0000 0000	-34,427.91
TUSCOLA INTERMEDIATE SCHOOL DI	0	06/21/2017	80004	11E122 8220 00000 194 0000 0000	83,027.22
CITY OF CARO	0	06/21/2017	80005	11E261 3830 00000 000 0000 0000	8,488.70
CITY OF CARO	0	06/21/2017	80005	11E261 3830 07809 000 0000 0000	104.80
CARO COMMUNITY SCHOOLS CAFETER	0	06/22/2017	80006	11E118 7910 04973 000 3400 3025	2,487.31
CARO COMMUNITY SCHOOLS CAFETER	0	06/22/2017	80007	11E118 7910 04973 000 3400 3025	705.20
A-JOHNSON PORTABLE TOILETS	0	06/22/2017	80008	11E293 5990 00000 000 0000 0000	615.00
BRENTWOOD GRAPHICS	0	06/22/2017	80009	11E231 5990 00000 000 0000 0007	72.00
BUSH, JARED	0	06/22/2017	80010	11E271 5790 00000 000 0000 0007	150.00
BYINGTON, KIMBERLY	0	06/22/2017	80011	11E131 5996 07809 000 0000 0000	79.65
BYINGTON, KIMBERLY	0	06/22/2017	80011	11E226 5910 07809 000 0000 0000	96.40
CARO GAS & OIL CO	0	06/22/2017	80012	11E271 5710 00000 000 0000 0007	4,305.98
CARO ACE HARDWARE	0	06/22/2017	80013	11E261 4191 00529 000 0000 0000	165.75
CARO COMMUNITY SCHOOLS	0	06/22/2017	80014	11E293 5990 00000 000 0000 0000	28.47
CARO COMMUNITY SCHOOLS CAFETER	0	06/22/2017	80015	25R199 0000 00000 000 0000 0000	47.75
CARO RENTAL	0	06/22/2017	80016	11E261 4191 04973 000 0000 0000	32.86
CARO RENTAL	0	06/22/2017	80016	11E261 4191 06416 000 0000 0000	5.46
CHAPMAN, ABIGAIL	0	06/22/2017	80017	11E113 5110 00529 000 0000 0001	29.54
CINTAS LOCATION #346	0	06/22/2017	80018	11E271 4910 00000 000 0000 0007	315.26
CONTINENTAL LINEN SERVICE	0	06/22/2017	80019	25E297 4910 00000 000 8510 0000	35.81
CORRION, SHARON	0	06/22/2017	80020	11E113 5110 00529 000 0000 5122	29.89
CRUTCHFIELD, KERWOOD	0	06/22/2017	80021	11E293 4915 00000 000 0000 0000	260.00
ENGLISH-KASTRABA, TINA	0	06/22/2017	80023	11E111 5110 04973 000 0000 0000	6.32
FARM DEPOT	0	06/22/2017	80024	11E261 5993 00000 000 0000 0000	33.69
FIRST BANKCARD	0	06/22/2017	80025	11E261 4191 00528 000 0000 0000	137.58
FISCH, CARA	0	06/22/2017	80026	11E293 5910 00000 000 0000 0000	55.89
GORDON FOOD SERVICE	0	06/22/2017	80027	25E297 5610 00000 000 8510 0000	10.64
HD SUPPLY FACILITIES MAINT LTD	7001617046	06/22/2017	80028	11E261 5992 00529 000 0000 0000	499.75
HERFF JONES LLC	0	06/22/2017	80029	11E231 4910 00000 000 0000 0008	16.28
HERSHEY CREAMERY CO	0	06/22/2017	80030	25E297 5610 00000 000 8510 0000	105.60
HOLLAND BUS COMPANY	0	06/22/2017	80031	11E271 5730 00000 000 0000 0007	100.16
INNOVATIVE COMMUNICATIONS INC	8501617030	06/22/2017	80032	11E227 5110 00000 000 3660 0000	1,270.00
JASTER, APRIL	0	06/22/2017	80033	11E131 5996 07809 000 0000 0000	132.00
JASTER, APRIL	0	06/22/2017	80033	25E297 3220 00000 000 8500 0003	18.75
JASTER, APRIL	0	06/22/2017	80033	25E297 3220 00000 000 8510 0003	56.25
JASTER, APRIL	0	06/22/2017	80033	25E297 3220 00000 000 8500 0003	18.75
JASTER, APRIL	0	06/22/2017	80033	25E297 3220 00000 000 8510 0003	56.25
JENSEN, HEATHER	0	06/22/2017	80034	11E293 7910 00000 000 0000 0000	27.92
JOHNSON, BRADLEY	0	06/22/2017	80035	11E131 5996 07809 000 0000 0000	33.42
KONICA MINOLTA BUSINESS SOLUTI	0	06/22/2017	80036	11E111 5110 00528 000 0000 5121	253.61
KONICA MINOLTA BUSINESS SOLUTI	0	06/22/2017	80036	11E232 5990 00000 000 0000 0007	15.19
KONICA MINOLTA BUSINESS SOLUTI	0	06/22/2017	80036	11E111 5110 00528 000 0000 5121	792.58
KONICA MINOLTA BUSINESS SOLUTI	0	06/22/2017	80036	11E111 5110 04973 000 0000 5121	433.92
KONICA MINOLTA BUSINESS SOLUTI	0	06/22/2017	80036	11E112 5110 06416 000 0000 5121	265.42
KONICA MINOLTA BUSINESS SOLUTI	0	06/22/2017	80036	11E113 5110 00529 000 0000 5121	592.44
KONICA MINOLTA BUSINESS SOLUTI	0	06/22/2017	80036	11E271 5910 00000 000 0000 0007	6.30
KRAMER GOLF BALL CO INC	0	06/22/2017	80037	11E293 5990 00000 000 0000 0000	139.50

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LAKESHORE LEARNING MATERIALS	0	06/22/2017	80038	11E111 5110 04973 000 0000 0000	758.39
LAKESHORE LEARNING MATERIALS	0	06/22/2017	80038	11E111 5110 04973 000 0000 0000	791.73
LASTING IMPRESSIONS	0	06/22/2017	80039	11E131 5996 07809 000 0000 0000	102.00
MIDAMERICA ADMIN & RET SOLUTIO	0	06/22/2017	80040	11E252 5990 00000 000 0000 0007	576.25
NEFF COMPANY	9001718001	06/22/2017	80041	11E293 5990 00000 000 0000 0000	114.54
PRICE, PATRICK	0	06/22/2017	80042	11E261 5993 00000 000 0000 0000	220.73
QUICKFIX LAPTOP KEYBOARD KEYS	3001718005	06/22/2017	80043	11E112 5110 06416 000 0000 0001	6.48
RICKARD, WILLIAM	0	06/22/2017	80044	25L491 4790 00000 000 0000 0000	59.50
RIEGLE PRESS INC	2001617023	06/22/2017	80045	11E111 5110 04973 000 0000 0000	450.71
SPARTAN STORES LLC	0	06/22/2017	80046	25E297 5610 00000 000 8510 0000	21.69
SPORTS FINEST MAGAZINE	0	06/22/2017	80047	11E231 5990 00000 000 0000 0007	300.00
STERICYCLE INC	0	06/22/2017	80048	11E261 4910 00000 000 0000 0008	278.69
STERICYCLE INC	0	06/22/2017	80048	11E261 4910 00000 000 0000 0008	278.69
SYNCB/AMAZON	8501617028	06/22/2017	80049	11E284 5990 00000 000 0000 0007	2.39
SYNCB/AMAZON	8501617027	06/22/2017	80049	11E284 5990 00000 000 0000 0007	15.53
SYNCB/AMAZON	8501617031	06/22/2017	80049	11E284 5990 00000 000 0000 0007	97.86
SYNCB/AMAZON	0	06/22/2017	80049	11E261 4191 04973 000 0000 0000	212.07
SYNCB/AMAZON	0	06/22/2017	80049	11E261 5993 00000 000 0000 0000	559.73
SYNCB/AMAZON	0	06/22/2017	80049	11E261 4191 06416 000 0000 0000	111.53
TCM SERVICES LLC	0	06/22/2017	80050	11E391 4910 00000 000 0000 8500	1,089.00
THUMB CELLULAR	0	06/22/2017	80051	11E261 3410 00000 000 0000 0012	862.15
THUMB CELLULAR	0	06/22/2017	80051	11E261 3410 07809 000 0000 0000	129.42
THUMB OFFICE SUPPLY	0	06/22/2017	80052	11E271 3190 00000 000 0000 0007	2.16
TORMA, DORICE	0	06/22/2017	80053	11E111 5110 00528 000 0000 0000	42.72
TRANSPORTATION ACCESSORIES CO	0	06/22/2017	80054	11E271 5730 00000 000 0000 0007	132.56
TUSCOLA COUNTY ADVERTISER	0	06/22/2017	80055	11E113 5990 00529 000 0000 0007	202.75
TUSCOLA INTERMEDIATE SCHOOL DI	0	06/22/2017	80056	11E113 3710 00529 000 0000 0007	3,304.00
TUSCOLA INTERMEDIATE SCHOOL DI	0	06/22/2017	80056	11E284 8220 00000 000 0000 0000	390.00
TUSCOLA INTERMEDIATE SCHOOL DI	0	06/22/2017	80056	11E271 8220 00000 000 0000 0000	313.73
UNITY SCHOOL BUS PARTS	0	06/22/2017	80057	11E271 5730 00000 000 0000 0007	387.74
WIELAND TRUCKS	0	06/22/2017	80058	11E271 5730 00000 000 0000 0007	1,966.75
WSOULE	0	06/22/2017	80059	25E297 5990 00000 000 8500 0000	422.14
WYCKOFF, HEATHER	0	06/22/2017	80060	11E241 5910 00529 000 0000 0007	19.07
UNITED RENTALS	0	06/23/2017	80061	11E261 6450 00000 000 0000 0000	6,900.00
CARO SCHOOLS INTERNAL ACCOUNT	0	06/23/2017	80062	11R171 0009 00000 000 0000 7000	205.00
SMITH, TINA	0	06/23/2017	80063	11E232 3210 00000 000 0000 0003	114.13
TUSCOLA COUNTY TREASURER	0	06/23/2017	80064	11E259 7610 00000 000 0000 0007	29,075.93
ALDRIDGE, ROLAND	0	06/26/2017	80065	25L491 4790 00000 000 0000 0000	2.65
BIGNALL, JERRY	0	06/26/2017	80066	25L491 4790 00000 000 0000 0000	14.85
CARR, CHRISTOPHER	0	06/26/2017	80067	25L491 4790 00000 000 0000 0000	3.60
DAYMARK SAFETY SYSTEMS	0	06/26/2017	80068	25E297 5630 00000 000 8510 0007	331.28
FETTING, ROBERT	0	06/26/2017	80069	25L491 4790 00000 000 0000 0000	6.15
FULTON, RICK	0	06/26/2017	80070	25L491 4790 00000 000 0000 0000	6.05
KAWANISHI, MOETO	0	06/26/2017	80071	25L491 4790 00000 000 0000 0000	3.75
LEFFINGWELL, DAVID	0	06/26/2017	80072	25L491 4790 00000 000 0000 0000	8.15
MOORE, SELINA	0	06/26/2017	80073	25L491 4790 00000 000 0000 0000	5.70
RUTKOWSKI, DAVID	0	06/26/2017	80074	25L491 4790 00000 000 0000 0000	9.30
TUSCOLA INTERMEDIATE SCHOOL DI	0	06/26/2017	80075	11E271 8220 00000 000 0000 0000	6,756.40
ZIMMERMAN, KEATON	0	06/26/2017	80076	25L491 4790 00000 000 0000 0000	4.50
CHEMICAL BANK THUMB AREA	0	06/30/2017	0	11L451 0000 00000 000 0000 0000	18,777.22
CHEMICAL BANK THUMB AREA	0	06/30/2017	0	25L451 0000 00000 000 0000 0000	87.35
CHEMICAL BANK THUMB AREA	0	06/30/2017	0	11L451 0000 00000 000 0000 0000	4,391.47
CHEMICAL BANK THUMB AREA	0	06/30/2017	0	25L451 0000 00000 000 0000 0000	20.43
CHEMICAL BANK THUMB AREA	0	06/30/2017	0	11L451 0000 00000 000 0000 0000	18,777.22
CHEMICAL BANK THUMB AREA	0	06/30/2017	0	25L451 0000 00000 000 0000 0000	87.35
CHEMICAL BANK THUMB AREA	0	06/30/2017	0	11L451 0000 00000 000 0000 0000	4,391.47

VENDOR	PO NUMBER	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	AMOUNT
CHEMICAL BANK THUMB AREA	0	06/30/2017	0	25L451 0000 00000 000 0000 0000	20.43
CHEMICAL BANK	0	06/30/2017	0	11L451 4510 00000 000 0000 0000	924.00
CHEMICAL BANK	0	06/30/2017	0	25L451 4510 00000 000 0000 0000	20.00
CHEMICAL BANK	0	06/30/2017	0	11L451 4510 00000 000 0000 0000	31,652.03
CHEMICAL BANK	0	06/30/2017	0	25L451 4510 00000 000 0000 0000	166.08
HEALTH EQUITY	0	06/30/2017	0	11L451 4590 00000 000 0000 0000	3,531.77
M P S E R S	0	06/30/2017	0	11L451 4530 00000 000 0000 0000	592.38
MICHIGAN PUBLIC SCHOOL	0	06/30/2017	0	11L451 4530 00000 000 0000 0000	548.63
MICHIGAN PUBLIC SCHOOL	0	06/30/2017	0	11L451 4530 00000 000 0000 0000	954.13
MICHIGAN PUBLIC SCHOOL	0	06/30/2017	0	11L451 4530 00000 000 0000 0000	1,628.51
MICHIGAN PUBLIC SCHOOL	0	06/30/2017	0	11L451 4530 00000 000 0000 0000	7,060.48
MICHIGAN PUBLIC SCHOOL	0	06/30/2017	0	25L451 4530 00000 000 0000 0000	3.48
MICHIGAN PUBLIC SCHOOL	0	06/30/2017	0	11L451 4530 00000 000 0000 0000	110.73
MICHIGAN PUBLIC SCHOOL	0	06/30/2017	0	11L451 4530 00000 000 0000 0000	8,521.09
MICHIGAN PUBLIC SCHOOL	0	06/30/2017	0	25L451 4530 00000 000 0000 0000	44.66
MICHIGAN PUBLIC SCHOOL	0	06/30/2017	0	11L451 4530 00000 000 0000 0000	4,355.58
MPSERS	0	06/30/2017	0	11L451 4530 00000 000 0000 0000	548.63
MPSERS	0	06/30/2017	0	11L451 4530 00000 000 0000 0000	76,964.45
MPSERS	0	06/30/2017	0	25L451 4530 00000 000 0000 0000	371.25
MPSERS	0	06/30/2017	0	11L451 4530 00000 000 0000 0000	808.72
HOLIDAY INN EXPRESS	0	06/30/2017	79981	11E293 7910 00000 000 0000 0000	-635.58
CHEMICAL BANK	0	06/30/2017	80077	11L451 4590 00000 000 0000 0000	240.00
CHEMICAL BANK	0	06/30/2017	80077	25L451 4590 00000 000 0000 0000	35.00
GREAT LAKES HIGHER EDUCATION G	0	06/30/2017	80078	11L451 4590 00000 000 0000 0000	282.06
MEA FINANCIAL SERVICES	0	06/30/2017	80079	11L451 4560 00000 000 0000 0000	11.75
MEA FINANCIAL SERVICES	0	06/30/2017	80079	11L451 4560 00000 000 0000 0000	11.75
TUSCOLA COUNTY CLERK	0	06/30/2017	80080	11L451 4590 00000 000 0000 0000	25.00
US DEPARTMENT OF EDUCATION	0	06/30/2017	80081	11L451 4590 00000 000 0000 0000	49.61
BRENTWOOD GRAPHICS	0	06/30/2017	80083	11E271 5730 00000 000 0000 0007	14.00
BRENTWOOD GRAPHICS	0	06/30/2017	80083	11E293 5990 00000 000 0000 0000	43.80
CARO RENTAL	0	06/30/2017	80084	11E261 4191 00528 000 0000 0000	12.00
CONCSERV FLAG CO.	7001718001	06/30/2017	80085	11E261 5993 00000 000 0000 0000	-401.77
CONCSERV FLAG CO.	0	06/30/2017	80085	11E293 7910 00000 000 0000 0000	401.77
CONCSERV FLAG CO.	7001718001	06/30/2017	80085	11E261 5993 00000 000 0000 0000	401.77
DEMCO	0	06/30/2017	80086	11E119 5110 04973 000 7640 3165	68.88
ESCHENBACHER, ROBERT	0	06/30/2017	80087	11E271 5790 00000 000 0000 0007	472.50
FIRST BANKCARD	0	06/30/2017	80088	11E232 5990 00000 000 0000 0007	75.00
GRAINGER	0	06/30/2017	80089	11E261 5993 00000 000 0000 0000	30.48
HALOGEN SUPPLY COMPANY INC	0	06/30/2017	80090	11E261 4192 00529 000 0000 0000	44.46
HOLIK, MICHAEL	0	06/30/2017	80091	11E271 1612 00000 000 0000 0000	10.00
J.J.V. ENTERPRISE INC	0	06/30/2017	80092	11E261 4191 06416 000 0000 0000	3,000.00
JACKSON, CARRIE	0	06/30/2017	80093	11E261 3210 00000 000 0000 0003	17.06
JASTER, APRIL	0	06/30/2017	80094	25E297 3220 00000 000 8500 0003	118.65
KIEFER SWIM PRODUCTS	7001617047	06/30/2017	80095	11E261 5992 00529 000 0000 0000	244.32
KONICA MINOLTA BUSINESS SOLUTI	0	06/30/2017	80096	11E112 5110 06416 000 0000 0001	162.35
KONICA MINOLTA BUSINESS SOLUTI	0	06/30/2017	80096	11E113 5110 00529 000 0000 0001	477.84
KONICA MINOLTA BUSINESS SOLUTI	0	06/30/2017	80096	11E111 5110 00528 000 0000 5121	235.68
KONICA MINOLTA BUSINESS SOLUTI	0	06/30/2017	80096	11E111 5110 04973 000 0000 5121	312.24
MEDLER ELECTRIC COMPANY	0	06/30/2017	80097	11E261 4192 00529 000 0000 0000	78.98
PCMI	0	06/30/2017	80098	11E111 3110 04973 000 0000 0000	303.93
PCMI	0	06/30/2017	80098	11E111 3111 04973 000 0000 0000	109.19
PCMI	0	06/30/2017	80098	11E122 3110 04973 194 0000 0000	154.95
PCMI	0	06/30/2017	80098	11E112 3110 06416 000 0000 0000	1,334.93
PCMI	0	06/30/2017	80098	11E122 3111 06416 194 0000 0000	266.32
PCMI	0	06/30/2017	80098	11E113 3110 00529 000 0000 0000	780.69
PCMI	0	06/30/2017	80098	11E122 3110 00529 194 0000 0000	101.31

VENDOR	PO NUMBER	CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	AMOUNT
PCMI	0	06/30/2017	80098	11E122 3110 06416 194 0000 0000	101.31
PCMI	0	06/30/2017	80098	25E297 3191 00000 000 8500 0000	253.87
PCMI	0	06/30/2017	80098	25E297 3191 00000 000 8510 0000	84.65
PCMI	0	06/30/2017	80098	11E261 3192 00000 000 0000 0000	8,755.02
R JANUS SUPPLY COMPANY	0	06/30/2017	80099	11E261 5993 00000 000 0000 0000	7,100.16
SHERWIN WILLIAMS CO	0	06/30/2017	80100	11E261 4191 00528 000 0000 0000	2,677.98
STATE OF MICHIGAN	0	06/30/2017	80101	11E261 5993 00000 000 0000 0000	180.00
TRACTOR SUPPLY CO	0	06/30/2017	80102	11E261 5993 00000 000 0000 0000	-159.95
TRACTOR SUPPLY CO	0	06/30/2017	80102	11E261 5993 00000 000 0000 0000	159.95
WESTOVER, ANN	0	06/30/2017	80103	11E391 4910 00000 000 0000 8500	854.14
WIEDERHOLD, MICHAEL	0	06/30/2017	80104	11E284 5990 00000 000 0000 0007	14.75
TRACTOR SUPPLY CREDIT PLAN	0	06/30/2017	80105	11E261 5993 00000 000 0000 0000	159.95
R JANUS SUPPLY COMPANY	0	06/30/2017	80106	11E261 5993 00000 000 0000 0000	1,303.20
CAPITAL CITY INTERNATIONAL TRU	0	06/30/2017	80107	11E271 6650 00000 000 0000 0000	65,000.00
CAPITAL CITY INTERNATIONAL TRU	0	06/30/2017	80108	11E271 5790 00000 000 0000 0007	1,445.00
BRANDING, MATTHEW	0	06/30/2017	80109	11E113 3220 00529 000 0000 0003	155.07
ROZUMNY, LOIS	0	06/30/2017	80110	11E271 3190 00000 000 0000 0007	90.00
THUMB WELDING SUPPLIES INC	0	06/30/2017	80111	11E113 4912 00529 000 0000 0000	54.00
TUSCOLA INTERMEDIATE SCHOOL DI	0	06/30/2017	80112	11E283 8220 00000 000 0000 0000	280.00
TUSCOLA INTERMEDIATE SCHOOL DI	0	06/30/2017	80112	11E284 8220 00000 000 0000 0000	90.00
NEFF COMPANY	0	06/30/2017	80113	11E113 5990 00529 000 0000 0007	62.70

Totals for checks 11,666,086.87

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
11	General Fund	6,953,459.04	-31,489.16	4,100,479.12	11,022,449.00
25	School Lunch Fund	157,361.65	47.75	485,728.47	643,137.87
31	Debt Service Funds	0.00	0.00	500.00	500.00
***	Fund Summary Totals ***	7,110,820.69	-31,441.41	4,586,707.59	11,666,086.87

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