

A/P Check Register

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 SANILAC INTERMEDIATE SCH DISTR
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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
28262	HEATHER MAES	21	03/21/2016	1000	0.00	1,890.00	1,890.00
30635	MAES, HEATHER	21	03/21/2016	1001	0.00	143.64	143.64
28262	HEATHER MAES	18	04/18/2016	1002	0.00	2,396.25	2,396.25
30635	MAES, HEATHER	18	04/18/2016	1003	0.00	259.20	259.20
28262	HEATHER MAES	16	05/16/2016	1004	0.00	1,485.00	1,485.00
30635	MAES, HEATHER	16	05/16/2016	1005	0.00	146.37	146.37
28262	HEATHER MAES	27	06/23/2016	1006	0.00	2,936.25	2,936.25
30635	MAES, HEATHER	27	06/23/2016	1007	0.00	200.88	200.88
27772	MORTIMER LUMBER	14	07/13/2015	2590	14.57	0.00	14.57
32534	HENDLEY, HALEY	14	07/13/2015	2591	15.00	0.00	15.00
31323	NOBLE, SUE	14	07/13/2015	2592	3,628.46	0.00	3,628.46
10105	JERRYS FOODLAND	16	08/04/2015	2593	25.34	0.00	25.34
26390	PEARLS & LACE	16	08/10/2015	2594	100.00	0.00	100.00
26321	LITTLE CAESARS PIZZA	16	08/31/2015	2595	72.00	0.00	72.00
19775	SUGAR BUSH	16	09/01/2015	2596	166.00	0.00	166.00
28873	NATIONAL FFA ORGANIZATION	16	09/02/2015	2597	108.00	0.00	108.00
32563	BUDS & BLOSSOMS	16	09/02/2015	2598	65.00	0.00	65.00
30714	AIRGAS GREAT LAKES	16	09/10/2015	2599	745.96	0.00	745.96
27018	STAPLES ADVANTAGE	16	09/10/2015	2600	38.97	0.00	38.97
31267	ACADEMIC HALLMARKS	16	09/10/2015	2601	79.50	0.00	79.50
32501	WILSON, JAROD	16	09/14/2015	2602	80.00	0.00	80.00
26877	TEAM ONE	16	09/15/2015	2603	2,425.00	0.00	2,425.00
09140	IRLAND, BRUCE	30	09/22/2015	2604	22.45	0.00	22.45
27402	KING, CARRIE M.	30	09/22/2015	2605	22.37	0.00	22.37
26876	SANILAC ISD	30	09/22/2015	2606	1,548.39	0.00	1,548.39
29020	HIGHEST HONOR INC.	30	09/22/2015	2607	421.39	0.00	421.39
29054	GORDON FOOD SERVICE	30	09/24/2015	2608	847.45	0.00	847.45
30813	PERUSKI, ALYSHA	30	09/30/2015	2610	110.49	0.00	110.49
28634	STANLEY, STEPHANIE	30	09/30/2015	2611	500.00	0.00	500.00
32351	GOLDEN CORRAL	13	09/30/2015	2612	801.05	0.00	801.05
32574	NEHMERS JEWELERS	5	10/01/2015	2613	60.00	0.00	60.00
27402	KING, CARRIE M.	13	10/05/2015	2614	74.88	0.00	74.88
32360	BLAKES APPLE ORCHARD	13	10/06/2015	2615	247.00	0.00	247.00
32163	CONFER, JANET	13	10/06/2015	2616	160.00	0.00	160.00
32575	REYNOLDS, COURTNEY	13	10/06/2015	2617	40.00	0.00	40.00
32576	CRANE, KENDRA	13	10/06/2015	2618	40.00	0.00	40.00
32577	DELAHAYE, ALEC	13	10/06/2015	2619	25.00	0.00	25.00
32578	PATERSON, RACHELLE	13	10/06/2015	2620	30.00	0.00	30.00
32579	EVANS, LARRY	13	10/06/2015	2621	35.00	0.00	35.00
29768	BEAUCHAMP, PATRICIA	13	10/06/2015	2622	19.47	0.00	19.47
10105	JERRYS FOODLAND	13	10/07/2015	2623	15.19	0.00	15.19
29768	BEAUCHAMP, PATRICIA	13	10/12/2015	2624	13.40	0.00	13.40
29054	GORDON FOOD SERVICE	5	10/15/2015	2625	416.05	0.00	416.05
23015	WALMART BUSINESS/CTP	5	10/15/2015	2626	103.93	0.00	103.93
28873	NATIONAL FFA ORGANIZATION	5	10/20/2015	2627	1,172.00	0.00	1,172.00
32589	SISD GRAPHICS	5	10/20/2015	2628	140.00	0.00	140.00
19563	SOLLMAN, ROBERT	5	10/20/2015	2629	1,600.00	0.00	1,600.00
19563	SOLLMAN, ROBERT	5	10/20/2015	2630	1,000.00	0.00	1,000.00
31875	FRENETTE, CLINT	5	10/23/2015	2631	125.08	0.00	125.08
29054	GORDON FOOD SERVICE	5	10/26/2015	2632	336.39	0.00	336.39
18085	RED ROOF INN	5	10/26/2015	2633	663.30	0.00	663.30
32454	HOLIDAY INN	5	10/26/2015	2634	1,927.68	0.00	1,927.68
32590	CMU BROADCASTING	5	10/27/2015	2635	120.00	0.00	120.00
28822	MICHIGAN HOSA	5	10/27/2015	2636	150.00	0.00	150.00
32589	SISD GRAPHICS	5	10/28/2015	2637	770.00	0.00	770.00
29054	GORDON FOOD SERVICE	5	10/29/2015	2638	230.79	0.00	230.79
09140	IRLAND, BRUCE	5	10/29/2015	2639	77.62	0.00	77.62

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29878	SKILLS USA	5	11/03/2015	2640	29.90	0.00	29.90
30813	PERUSKI, ALYSHA	5	11/04/2015	2641	89.98	0.00	89.98
27402	KING, CARRIE M.	5	11/04/2015	2642	53.19	0.00	53.19
32591	RUTH STOVER LANGE	2	11/04/2015	2643	0.00	0.00	0.00
31067	CENTURY RESOURCES	5	11/05/2015	2644	1,599.85	0.00	1,599.85
29768	BEAUCHAMP, PATRICIA	11	11/09/2015	2645	10.75	0.00	10.75
29399	KNEEBONE, JAMES	11	11/09/2015	2646	85.80	0.00	85.80
29671	STOLIKERS CUSTOM DESIGN	11	11/11/2015	2647	243.00	0.00	243.00
23015	WALMART BUSINESS/CTP	8	11/11/2015	2648	32.28	0.00	32.28
10105	JERRYS FOODLAND	8	11/11/2015	2649	63.58	0.00	63.58
29054	GORDON FOOD SERVICE	8	11/13/2015	2651	108.04	0.00	108.04
32607	SWEET MAGGIE BLUE	8	11/16/2015	2652	93.81	0.00	93.81
23015	WALMART BUSINESS/CTP	8	11/17/2015	2653	41.81	0.00	41.81
30462	SOPER, MONIQUE	8	11/17/2015	2654	57.07	0.00	57.07
31661	CROMPTON, MARGIE	8	11/19/2015	2655	745.18	0.00	745.18
31561	GORDON, CHRISTY	8	11/19/2015	2656	156.00	0.00	156.00
32481	BOLGER, JASON	8	11/19/2015	2657	25.00	0.00	25.00
31579	LOIS & COMPANY EMBROIDERY	8	11/19/2015	2658	651.00	0.00	651.00
31661	CROMPTON, MARGIE	8	11/24/2015	2659	1,700.84	0.00	1,700.84
26876	SANILAC ISD	8	11/30/2015	2660	50.00	0.00	50.00
26390	PEARLS & LACE	8	11/30/2015	2661	53.00	0.00	53.00
32608	CABELAS VISA	8	11/30/2015	2662	501.07	0.00	501.07
32609	YELNICK, NICK	8	11/30/2015	2663	20.00	0.00	20.00
32358	LENTZ, JAROD	8	11/30/2015	2664	20.00	0.00	20.00
32610	BURKS, MADISYN	8	11/30/2015	2665	20.00	0.00	20.00
32611	HOPPENWORTH, LACEY	8	11/30/2015	2666	20.00	0.00	20.00
32612	FRIZZLE, LOGAN	8	11/30/2015	2667	20.00	0.00	20.00
32579	EVANS, LARRY	8	11/30/2015	2668	30.00	0.00	30.00
30493	QUIZCO INC.	8	11/30/2015	2669	171.00	0.00	171.00
31367	TREVES	8	12/03/2015	2670	160.00	0.00	160.00
09140	IRLAND, BRUCE	8	12/03/2015	2671	461.35	0.00	461.35
29054	GORDON FOOD SERVICE	8	12/07/2015	2672	280.93	0.00	280.93
28171	NATIONAL FFA	8	12/08/2015	2673	2,364.00	0.00	2,364.00
32381	SCHLUETER, JASON	8	12/08/2015	2674	45.00	0.00	45.00
32613	KING SHOT PHOTOGRAPHY	8	12/08/2015	2675	27.59	0.00	27.59
27772	MORTIMER LUMBER	8	12/08/2015	2676	99.75	0.00	99.75
32614	VETD LIMITED	8	12/08/2015	2677	125.00	0.00	125.00
03715	CROSWELL GREENHOUSE	8	12/08/2015	2678	166.98	0.00	166.98
26876	SANILAC ISD	8	12/08/2015	2679	315.00	0.00	315.00
29020	HIGHEST HONOR INC.	8	12/08/2015	2680	175.51	0.00	175.51
26876	SANILAC ISD	15	12/09/2015	2681	300.00	0.00	300.00
31323	NOBLE, SUE	15	12/09/2015	2683	214.37	0.00	214.37
31067	CENTURY RESOURCES	15	12/10/2015	2684	3,946.55	0.00	3,946.55
26830	TOLEDO ZOOLOGICAL SOCIETY	15	12/11/2015	2685	472.00	0.00	472.00
32417	HEBERLING, LAUREN	15	12/11/2015	2686	25.00	0.00	25.00
31944	MICHIGAN FFA ASSOCIATION	15	12/11/2015	2687	100.00	0.00	100.00
27602	HOSA	15	12/11/2015	2688	40.00	0.00	40.00
29331	SELF SERVE LUMBER	7	12/15/2015	2689	32.35	0.00	32.35
29054	GORDON FOOD SERVICE	7	12/17/2015	2690	576.31	0.00	576.31
27602	HOSA	7	12/17/2015	2691	760.00	0.00	760.00
28822	MICHIGAN HOSA	7	12/17/2015	2692	927.50	0.00	927.50
31124	AWARDS UNLIMITED	7	01/06/2016	2693	24.55	0.00	24.55
32480	ABBY CANDLES	7	01/05/2016	2694	1,310.40	0.00	1,310.40
27772	MORTIMER LUMBER	7	01/06/2016	2695	136.05	0.00	136.05
29054	GORDON FOOD SERVICE	7	01/06/2016	2696	176.18	0.00	176.18
30653	MCDONALDS	7	01/07/2016	2697	0.00	0.00	0.00
27402	KING, CARRIE M.	2	01/11/2016	2698	112.13	0.00	112.13

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29426	ACE HARDWARE OF SANDUSKY	2	01/11/2016	2699	36.97	0.00	36.97
27402	KING, CARRIE M.	2	01/13/2016	2700	139.44	0.00	139.44
29054	GORDON FOOD SERVICE	2	01/14/2016	2701	173.03	0.00	173.03
29878	SKILLS USA	2	01/16/2016	2702	70.00	0.00	70.00
23015	WALMART BUSINESS/CTP	2	01/16/2016	2703	247.45	0.00	247.45
29020	HIGHEST HONOR INC.	8	01/21/2016	2704	180.90	0.00	180.90
28873	NATIONAL FFA ORGANIZATION	2	01/21/2016	2705	500.00	0.00	500.00
28519	COVENANT HILLS CAMP	2	01/26/2016	2706	800.00	0.00	800.00
29054	GORDON FOOD SERVICE	2	01/29/2016	2707	548.51	0.00	548.51
09140	IRLAND, BRUCE	2	01/29/2016	2708	512.91	0.00	512.91
32591	RUTH STOVER LANGE	2	01/29/2016	2709	117.00	0.00	117.00
30813	PERUSKI, ALYSHA	2	01/29/2016	2710	64.40	0.00	64.40
19165	SANILAC FLORIST	16	02/04/2016	2711	60.00	0.00	60.00
27772	MORTIMER LUMBER	16	02/04/2016	2712	232.82	0.00	232.82
32574	NEHMERS JEWELERS	7	02/05/2016	2713	6.00	0.00	6.00
32163	CONFER, JANET	16	02/05/2016	2714	730.42	0.00	730.42
32440	SUPER 8 HOTEL	16	02/05/2016	2715	1,117.84	0.00	1,117.84
03705	CROMPTON, DAVID	16	02/05/2016	2716	1,070.00	0.00	1,070.00
32440	SUPER 8 HOTEL	16	02/08/2016	2717	926.90	0.00	926.90
29878	SKILLS USA	16	02/11/2016	2718	230.00	0.00	230.00
29939	SCHLUETER, JENNIFER	16	02/12/2016	2719	39.96	0.00	39.96
31460	HAIGHS MAPLE SYRUP	16	02/12/2016	2720	132.70	0.00	132.70
08355	HORTMARK	16	02/12/2016	2721	2,714.67	0.00	2,714.67
32632	REGION III FFA	16	02/12/2016	2722	1,200.00	0.00	1,200.00
29054	GORDON FOOD SERVICE	7	02/16/2016	2723	282.72	0.00	282.72
32636	CURTIS CHRYSLER JEEP	7	02/17/2016	2724	250.00	0.00	250.00
23015	WALMART BUSINESS/CTP	7	02/18/2016	2725	150.35	0.00	150.35
32637	NAQT	7	02/18/2016	2726	10.00	0.00	10.00
31599	MICHIGAN FFA ALUMNI ASSOCIATION	7	02/22/2016	2727	195.00	0.00	195.00
29054	GORDON FOOD SERVICE	7	02/29/2016	2728	133.68	0.00	133.68
26876	SANILAC ISD	7	03/01/2016	2729	225.00	0.00	225.00
26876	SANILAC ISD	7	03/01/2016	2730	1,350.00	0.00	1,350.00
30653	MCDONALDS	7	03/02/2016	2731	70.00	0.00	70.00
08355	HORTMARK	7	03/07/2016	2732	2,139.55	0.00	2,139.55
29527	COUNTRY INN & SUITES	7	03/07/2016	2733	725.04	0.00	725.04
31944	MICHIGAN FFA ASSOCIATION	7	03/07/2016	2734	382.00	0.00	382.00
32646	SAVORY FOODS	30	03/08/2016	2735	1,450.25	0.00	1,450.25
07210	GRAND TRAVERSE RESORT	30	03/09/2016	2736	2,482.20	0.00	2,482.20
29054	GORDON FOOD SERVICE	30	03/10/2016	2737	424.24	0.00	424.24
29020	HIGHEST HONOR INC.	30	03/11/2016	2738	539.50	0.00	539.50
10105	JERRYS FOODLAND	30	03/11/2016	2739	202.49	0.00	202.49
28373	SISD	30	03/11/2016	2740	180.00	0.00	180.00
28822	MICHIGAN HOSA	30	03/11/2016	2741	1,275.00	0.00	1,275.00
23015	WALMART BUSINESS/CTP	30	03/15/2016	2742	6.66	0.00	6.66
31367	TREVES	30	03/21/2016	2743	207.50	0.00	207.50
26876	SANILAC ISD	30	03/21/2016	2744	98.00	0.00	98.00
01290	AMWAY GRAND PLAZA HOTEL	30	03/22/2016	2745	906.88	0.00	906.88
09140	IRLAND, BRUCE	30	03/22/2016	2746	81.26	0.00	81.26
31419	SKILLS USA MICHIGAN	30	03/22/2016	2747	595.00	0.00	595.00
29054	GORDON FOOD SERVICE	30	03/24/2016	2748	260.60	0.00	260.60
09140	IRLAND, BRUCE	30	03/24/2016	2749	258.96	0.00	258.96
26876	SANILAC ISD	30	03/24/2016	2750	30.00	0.00	30.00
31476	ALMA FFA ALUMNI	22	03/30/2016	2751	1,650.00	0.00	1,650.00
26485	MICHIGAN STATE UNIVERSITY	22	03/31/2016	2752	20.00	0.00	20.00
32650	LONG, ANDREA	22	03/31/2016	2753	500.00	0.00	500.00
30462	SOPER, MONIQUE	22	03/31/2016	2754	400.00	0.00	400.00
03705	CROMPTON, DAVID	22	04/12/2016	2756	500.00	0.00	500.00

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29020	HIGHEST HONOR INC.	22	04/12/2016	2757	264.15	0.00	264.15
29426	ACE HARDWARE OF SANDUSKY	22	04/13/2016	2758	25.96	0.00	25.96
27772	MORTIMER LUMBER	22	04/13/2016	2759	39.99	0.00	39.99
26876	SANILAC ISD	22	04/13/2016	2760	75.00	0.00	75.00
31944	MICHIGAN FFA ASSOCIATION	22	04/13/2016	2761	783.00	0.00	783.00
32651	NATIONAL FFA ASSOCIATION	22	04/13/2016	2762	248.00	0.00	248.00
29049	BUSH, SHARON	22	04/13/2016	2763	109.12	0.00	109.12
19563	SOLLMAN, ROBERT	22	04/13/2016	2764	408.17	0.00	408.17
30090	WALMART BUSINESS/SPECIAL EDUCATION	22	04/18/2016	2765	23.60	0.00	23.60
27662	SANILAC CAREER CENTER	22	04/18/2016	2766	63.00	0.00	63.00
27662	SANILAC CAREER CENTER	22	04/18/2016	2767	56.00	0.00	56.00
26876	SANILAC ISD	22	04/18/2016	2768	100.00	0.00	100.00
30462	SOPER, MONIQUE	22	04/18/2016	2769	164.33	0.00	164.33
26876	SANILAC ISD	22	04/18/2016	2770	1,829.51	0.00	1,829.51
31122	NORTH BRANCH BAKERY	22	04/20/2016	2772	61.00	0.00	61.00
30887	MIDNIGHT MADNESS	22	04/20/2016	2773	600.00	0.00	600.00
29054	GORDON FOOD SERVICE	22	04/22/2016	2774	337.67	0.00	337.67
32650	LONG, ANDREA	27	04/28/2016	2775	17.18	0.00	17.18
26876	SANILAC ISD	27	04/28/2016	2776	821.16	0.00	821.16
32417	HEBERLING, LAUREN	27	04/28/2016	2778	520.00	0.00	520.00
30887	MIDNIGHT MADNESS	27	05/04/2016	2780	500.00	0.00	500.00
12215	LIBERTY LANES	27	05/04/2016	2781	553.50	0.00	553.50
30887	MIDNIGHT MADNESS	27	05/04/2016	2782	700.00	0.00	700.00
30430	FIREBIRD THEATER	27	05/04/2016	2783	344.50	0.00	344.50
30709	DETROIT ZOOLOGICAL SOCIETY	27	05/04/2016	2784	621.00	0.00	621.00
29054	GORDON FOOD SERVICE	27	05/05/2016	2785	251.34	0.00	251.34
13855	MORTIMER & SON LUMBER	27	05/05/2016	2786	20.98	0.00	20.98
32668	AMERICAN CANCER SOCIETY	27	05/06/2016	2787	100.00	0.00	100.00
32669	WHITLEY, JAYCEE	27	05/06/2016	2788	10.79	0.00	10.79
32625	KURSINSKY, JESSICA	27	05/06/2016	2789	35.98	0.00	35.98
28873	NATIONAL FFA ORGANIZATION	27	05/06/2016	2790	867.60	0.00	867.60
27018	STAPLES ADVANTAGE	27	05/10/2016	2791	85.44	0.00	85.44
29768	BEAUCHAMP, PATRICIA	27	05/11/2016	2792	8.86	0.00	8.86
31944	MICHIGAN FFA ASSOCIATION	27	05/11/2016	2793	305.00	0.00	305.00
31460	HAIGHS MAPLE SYRUP	27	05/11/2016	2794	342.80	0.00	342.80
19060	SANDTOWN FLORIST	27	05/11/2016	2795	99.00	0.00	99.00
26876	SANILAC ISD	27	05/12/2016	2796	10.26	0.00	10.26
09140	IRLAND, BRUCE	27	05/17/2016	2797	66.11	0.00	66.11
31367	TREVES	27	05/17/2016	2798	170.00	0.00	170.00
23015	WALMART BUSINESS/CTP	27	05/17/2016	2799	52.34	0.00	52.34
28171	NATIONAL FFA	27	05/17/2016	2800	75.00	0.00	75.00
26876	SANILAC ISD	27	05/17/2016	2801	28.00	0.00	28.00
32670	AYMEN, JAKE	27	05/17/2016	2802	250.00	0.00	250.00
32671	SOUTH SIDE PARTY STORE	27	05/20/2016	2803	35.82	0.00	35.82
30813	PERUSKI, ALYSHA	27	05/24/2016	2804	18.63	0.00	18.63
28758	SOPER, STEVE	27	05/26/2016	2805	80.00	0.00	80.00
30798	CHRISTY HOG FARM	27	05/31/2016	2806	175.00	0.00	175.00
28873	NATIONAL FFA ORGANIZATION	27	05/31/2016	2807	39.99	0.00	39.99
32245	MASON FFA	27	05/31/2016	2808	1,330.00	0.00	1,330.00
26876	SANILAC ISD	27	05/31/2016	2809	176.00	0.00	176.00
30887	MIDNIGHT MADNESS	27	05/31/2016	2810	350.00	0.00	350.00
27402	KING, CARRIE M.	27	06/01/2016	2811	10.00	0.00	10.00
32574	NEHMERS JEWELERS	27	06/02/2016	2812	15.00	0.00	15.00
26876	SANILAC ISD	27	06/03/2016	2813	1,462.50	0.00	1,462.50
32672	KLEBBA, CHLOE	27	06/03/2016	2815	20.00	0.00	20.00
32673	HOLM, ASHLEIGH	27	06/03/2016	2817	20.00	0.00	20.00

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32674	NEWTON, KERSTYN	27	06/03/2016	2818	20.00	0.00	20.00
32575	REYNOLDS, COURTNEY	27	06/03/2016	2819	20.00	0.00	20.00
32576	CRANE, KENDRA	27	06/03/2016	2820	20.00	0.00	20.00
30813	PERUSKI, ALYSHA	27	06/08/2016	2821	19.02	0.00	19.02
26876	SANILAC ISD	27	06/08/2016	2822	160.29	0.00	160.29
29671	STOLIKERS CUSTOM DESIGN	27	06/08/2016	2823	30.00	0.00	30.00
28873	NATIONAL FFA ORGANIZATION	27	06/08/2016	2824	99.20	0.00	99.20
10105	JERRYYS FOODLAND	27	06/08/2016	2825	59.00	0.00	59.00
29426	ACE HARDWARE OF SANDUSKY	27	06/08/2016	2826	43.95	0.00	43.95
27772	MORTIMER LUMBER	27	06/08/2016	2827	172.08	0.00	172.08
31925	ABADATA COMPUTER CORPORATION, INC.	27	06/10/2016	2828	125.00	0.00	125.00
26876	SANILAC ISD	27	06/13/2016	2829	115.00	0.00	115.00
32675	BROECKER, TERRY	27	06/14/2016	2830	125.00	0.00	125.00
29049	BUSH, SHARON	27	06/15/2016	2831	614.33	0.00	614.33
23015	WALMART BUSINESS/CTP	27	06/16/2016	2832	271.46	0.00	271.46
29331	SELF SERVE LUMBER	27	06/20/2016	2833	12.67	0.00	12.67
09140	IRLAND, BRUCE	27	06/21/2016	2834	34.64	0.00	34.64
10105	JERRYYS FOODLAND	27	06/23/2016	2835	8.69	0.00	8.69
32632	REGION III FFA	27	06/23/2016	2836	167.25	0.00	167.25
19563	SOLLMAN, ROBERT	27	06/23/2016	2837	112.06	0.00	112.06
26485	MICHIGAN STATE UNIVERSITY	27	06/23/2016	2838	60.00	0.00	60.00
32676	RICH, RYAN	27	06/23/2016	2839	100.00	0.00	100.00
28373	SISD	8	11/11/2015	4650	130.00	0.00	130.00
32310	KEYS, TRENTON JEFFORY	1	07/01/2015	109687	324.00	0.00	324.00
32311	WILLING, TREVOR JAMES	1	07/01/2015	109688	324.00	0.00	324.00
28424	MISDU	99	07/08/2015	109689	288.97	0.00	288.97
26871	MPSERS/MIP	99	07/08/2015	109690	8,716.38	0.00	8,716.38
27435	MPSERS/TDP	99	07/08/2015	109691	899.00	0.00	899.00
31892	MPSERS-DC/EMPLOYEE	99	07/08/2015	109692	448.56	0.00	448.56
26875	MPSERS-DC/EMPLOYER	99	07/08/2015	109693	338.07	0.00	338.07
31909	MPSERS-EMPLOYER	50	07/08/2015	109694	39,838.23	0.00	39,838.23
19175	SANILAC INT SCH DISTRICT	99	07/08/2015	109695	90,092.59	0.00	90,092.59
20263	TRI COUNTY BANK	99	07/08/2015	109696	4,469.70	0.00	4,469.70
32274	TSA CONSULTING GROUP INC.	99	07/08/2015	109697	18,908.54	0.00	18,908.54
31177	SELF-FUNDED DENTAL	8	07/08/2015	109698	5,760.49	0.00	5,760.49
13400	MESSA	8	07/08/2015	109699	72,938.96	0.00	72,938.96
31218	SET-SEG	8	07/08/2015	109700	1,888.88	0.00	1,888.88
26123	METLIFE SMALL BUSINESS CENTER	8	07/08/2015	109701	128.80	0.00	128.80
27280	MI SCHOOLS ENERGY COOPERATIVE	9	07/09/2015	109702	3,871.57	0.00	3,871.57
31171	NATEF	9	07/09/2015	109703	750.00	0.00	750.00
31226	PCMI	9	07/09/2015	109704	2,045.78	0.00	2,045.78
26781	THUMB EDUCATIONAL SERVICES INC	9	07/09/2015	109705	8,557.93	0.00	8,557.93
32347	WEX BANK	9	07/09/2015	109706	203.57	0.00	203.57
32310	KEYS, TRENTON JEFFORY	13	07/13/2015	109707	162.00	0.00	162.00
32311	WILLING, TREVOR JAMES	13	07/13/2015	109708	162.00	0.00	162.00
26162	DTE ENERGY	13	07/13/2015	109709	228.85	0.00	228.85
31226	PCMI	14	07/14/2015	109710	2,150.54	0.00	2,150.54
32387	STAPELY, PATRICIA	14	07/14/2015	109711	104.84	0.00	104.84
31894	TELNET WORLDWIDE INC.	14	07/14/2015	109712	310.69	0.00	310.69
29426	ACE HARDWARE OF SANDUSKY	20	07/20/2015	109713	270.96	0.00	270.96
01155	ALVIREZ, KIM	20	07/20/2015	109714	67.85	0.00	67.85
01345	ARNOLD SALES	20	07/20/2015	109715	64.50	0.00	64.50
01355	ASCD	20	07/20/2015	109716	89.00	0.00	89.00
30264	ASTEC ASPHALT	20	07/20/2015	109717	675.00	0.00	675.00
27827	AUDIO ENHANCEMENT	20	07/20/2015	109718	2,095.00	0.00	2,095.00
32464	BRABANT, NICOLE	20	07/20/2015	109719	39.02	0.00	39.02

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32078	BRADYS BUSINESS SYSTEMS	20	07/20/2015	109720	196.00	0.00	196.00
31312	CENTER MEDICAL SUPPLY	20	07/20/2015	109721	105.95	0.00	105.95
32127	CEO IMAGING SYSTEMS INC.	20	07/20/2015	109722	198.00	0.00	198.00
32261	CHOATE, DANIELLE	20	07/20/2015	109723	101.56	0.00	101.56
27206	CONSOLIDATED PLASTICS CO.	20	07/20/2015	109724	599.05	0.00	599.05
27598	COVENANT MEDICAL CENTER	20	07/20/2015	109725	360.00	0.00	360.00
26104	CRYSTAL MOUNTAIN	20	07/20/2015	109726	139.86	0.00	139.86
03750	CULLIGAN	20	07/20/2015	109727	75.90	0.00	75.90
04095	DECKERVILLE COMMUNITY SCHOOLS	20	07/20/2015	109728	83.78	0.00	83.78
31910	DON REIFERT ELECTRIC LLC	20	07/20/2015	109729	650.00	0.00	650.00
32529	DRAPER, SANDRA	20	07/20/2015	109730	36.84	0.00	36.84
30326	ESPINOZA, NICOLE	20	07/20/2015	109731	207.00	0.00	207.00
29733	GE CAPITAL	20	07/20/2015	109732	17,910.71	0.00	17,910.71
07080	GENESEE INT SCHOOL DISTRICT	20	07/20/2015	109733	4,000.00	0.00	4,000.00
29717	GOV CONNECTION	20	07/20/2015	109734	48.75	0.00	48.75
32524	GRAINGER INC.	20	07/20/2015	109735	164.97	0.00	164.97
32121	HOLLAND BUS COMPANY	20	07/20/2015	109736	102.14	0.00	102.14
27602	HOSA	20	07/20/2015	109737	1,734.23	0.00	1,734.23
32468	INACOMP	20	07/20/2015	109738	5,124.40	0.00	5,124.40
29266	JANSEN, RENEE	20	07/20/2015	109739	156.40	0.00	156.40
10105	JERRYS FOODLAND	20	07/20/2015	109740	52.99	0.00	52.99
32528	JEWETT, RICHARD	20	07/20/2015	109741	20.00	0.00	20.00
32512	JEWETT, STEPHANIE	20	07/20/2015	109742	28.79	0.00	28.79
31193	KESSLER EQUIPMENT COMPANY	20	07/20/2015	109743	523.50	0.00	523.50
32447	KLATY, ALEESHA	20	07/20/2015	109744	34.00	0.00	34.00
32532	KLATY, ALLISON	20	07/20/2015	109745	34.00	0.00	34.00
12045	LANGE, DUANE	20	07/20/2015	109746	64.69	0.00	64.69
27367	LAPOINTE & BUTLER P.C.	20	07/20/2015	109747	11.45	0.00	11.45
32323	LEIPPRANDT, TYLER	3	07/20/2015	109748	0.00	0.00	0.00
32519	LEXJET.COM	20	07/20/2015	109749	3,799.00	0.00	3,799.00
32530	LOPEZ, JENNIFER	20	07/20/2015	109750	42.97	0.00	42.97
13075	MAISA	20	07/20/2015	109751	3,928.72	0.00	3,928.72
32173	MAISON, JESSICA	20	07/20/2015	109752	25.30	0.00	25.30
32490	MARTINEZ, CARMEN	20	07/20/2015	109753	115.00	0.00	115.00
32202	MCCLAIN, JENNIFER	20	07/20/2015	109754	389.38	0.00	389.38
32039	McENTEE, KAROLYN	20	07/20/2015	109755	285.71	0.00	285.71
31602	MEDLER ELECTRIC	20	07/20/2015	109756	617.50	0.00	617.50
32525	META SOLUTIONS	20	07/20/2015	109757	700.00	0.00	700.00
26482	MI ASSOC. OF SCHOOL BOARDS	20	07/20/2015	109758	3,013.00	0.00	3,013.00
13470	MICH ASSN OF SCHOOL ADMIN	20	07/20/2015	109759	1,287.00	0.00	1,287.00
13555	MIEM	20	07/20/2015	109760	365.00	0.00	365.00
32522	MJ ENVIRONMENTAL INC.	20	07/20/2015	109761	450.00	0.00	450.00
13855	MORTIMER & SON LUMBER	20	07/20/2015	109762	283.16	0.00	283.16
32527	MUMA, MITZI	20	07/20/2015	109763	46.00	0.00	46.00
32234	NATIONAL HEALTHCAREER ASSN	20	07/20/2015	109764	210.00	0.00	210.00
28810	NEMCSA HEAD START	20	07/20/2015	109765	1,430.25	0.00	1,430.25
32313	OAKTREE PRODUCTS INC.	20	07/20/2015	109766	179.55	0.00	179.55
30866	ONE SOURCE	20	07/20/2015	109767	189.40	0.00	189.40
26890	ONE STOP	20	07/20/2015	109768	130.98	0.00	130.98
31119	ORKIN	20	07/20/2015	109769	289.71	0.00	289.71
32395	OSANTOWSKI, AMANDA	20	07/20/2015	109770	31.05	0.00	31.05
32526	PAGE, AMY	20	07/20/2015	109771	28.75	0.00	28.75
28647	PHONAK LLC.	20	07/20/2015	109772	167.39	0.00	167.39
32492	PLAYCRAFT SYSTEMS	20	07/20/2015	109773	7,578.00	0.00	7,578.00
18105	REGION 10, R.E.M.C.	20	07/20/2015	109774	6,829.00	0.00	6,829.00
32131	ROBERT J. GORDON D.O.FAA-INS PLLC	20	07/20/2015	109775	342.00	0.00	342.00

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19120	S.C.C./INTERNAL ACCOUNT	20	07/20/2015	109776	1,917.58	0.00	1,917.58
19075	SANDUSKY COMMUNITY SCHOOLS	20	07/20/2015	109777	941.24	0.00	941.24
19095	SANDUSKY TIRE COMPANY	20	07/20/2015	109778	653.56	0.00	653.56
19115	SANILAC CAREER CENTER	20	07/20/2015	109779	164.00	0.00	164.00
19170	SANILAC GLASS COMPANY	20	07/20/2015	109780	25.00	0.00	25.00
19190	SANILAC OIL & TIRE	20	07/20/2015	109781	80.00	0.00	80.00
19205	SANILAC TRANSPORTATION CORP.	20	07/20/2015	109782	18,750.00	0.00	18,750.00
29331	SELF SERVE LUMBER	20	07/20/2015	109783	145.28	0.00	145.28
32517	SMITH, BAILEY	20	07/20/2015	109784	32.50	0.00	32.50
19670	ST. CLAIR CTY RESA	20	07/20/2015	109785	120.00	0.00	120.00
29702	STAPLES BUSINESS ADV/CTP	20	07/20/2015	109786	268.54	0.00	268.54
31205	STAPLES BUSINESS ADV/SPECIAL ED	20	07/20/2015	109787	482.99	0.00	482.99
20175	THUMB OFFICE SUPPLY INC.	20	07/20/2015	109788	8.99	0.00	8.99
31179	TRANSACT COMMUNICATIONS INC	20	07/20/2015	109789	1,195.00	0.00	1,195.00
20325	TUSCOLA INT SCHOOL DISTRICT	20	07/20/2015	109790	5,904.20	0.00	5,904.20
32376	VANDERLIP, ELEANOR	20	07/20/2015	109791	37.95	0.00	37.95
31036	VIEW NEWSPAPERS	20	07/20/2015	109792	57.60	0.00	57.60
29275	VOCATIONAL RESEARCH INSTITUTE	20	07/20/2015	109793	1,298.00	0.00	1,298.00
23015	WALMART BUSINESS/CTP	20	07/20/2015	109794	286.51	0.00	286.51
30090	WALMART BUSINESS/SPECIAL EDUCATION	20	07/20/2015	109795	271.46	0.00	271.46
23080	WASTE MANAGEMENT	20	07/20/2015	109796	437.83	0.00	437.83
32531	WAUN, HAILEY	20	07/20/2015	109797	32.50	0.00	32.50
27539	WIELAND SALES INC.	20	07/20/2015	109798	471.13	0.00	471.13
32310	KEYS, TRENTON JEFFORY	15	07/15/2015	109801	162.00	0.00	162.00
32311	WILLING, TREVOR JAMES	15	07/15/2015	109802	162.00	0.00	162.00
01185	AFLAC	98	07/22/2015	109803	483.75	0.00	483.75
28424	MISDU	99	07/22/2015	109804	288.97	0.00	288.97
26871	MPSERS/MIP	99	07/22/2015	109805	7,704.03	0.00	7,704.03
27435	MPSERS/TDP	99	07/22/2015	109806	899.00	0.00	899.00
31892	MPSERS-DC/EMPLOYEE	58	07/22/2015	109807	455.48	0.00	455.48
26875	MPSERS-DC/EMPLOYER	99	07/22/2015	109808	343.17	0.00	343.17
31909	MPSERS-EMPLOYER	99	07/22/2015	109809	34,367.99	0.00	34,367.99
19175	SANILAC INT SCH DISTRICT	98	07/22/2015	109810	4,059.90	0.00	4,059.90
19713	STATE OF MICHIGAN	98	07/22/2015	109811	9,515.18	0.00	9,515.18
20263	TRI COUNTY BANK	99	07/22/2015	109812	4,519.70	0.00	4,519.70
32274	TSA CONSULTING GROUP INC.	99	07/22/2015	109813	3,365.00	0.00	3,365.00
22060	VALIC	98	07/22/2015	109814	5,169.54	0.00	5,169.54
19175	SANILAC INT SCH DISTRICT	99	07/22/2015	109815	89,730.29	0.00	89,730.29
26162	DTE ENERGY	27	07/27/2015	109816	166.47	0.00	166.47
32310	KEYS, TRENTON JEFFORY	27	07/27/2015	109817	162.00	0.00	162.00
27280	MI SCHOOLS ENERGY COOPERATIVE	27	07/27/2015	109818	3,779.57	0.00	3,779.57
31990	SANDUSKY MARATHON	27	07/27/2015	109819	200.00	0.00	200.00
32364	THOMPSON, TARA NICHOLE	27	07/27/2015	109820	1,109.25	0.00	1,109.25
32311	WILLING, TREVOR JAMES	27	07/27/2015	109821	162.00	0.00	162.00
31252	BLUE TARP FINANCIAL INC.	27	07/27/2015	109822	3,333.96	0.00	3,333.96
32120	PETTY CASH	28	07/28/2015	109823	50.93	0.00	50.93
32538	GRIFKA, VIC	29	07/29/2015	109824	465.75	0.00	465.75
31226	PCMI	29	07/29/2015	109825	3,529.73	0.00	3,529.73
27498	STATE OF MICHIGAN	29	07/29/2015	109826	36.00	0.00	36.00
29075	STEINKOPF'S NURSERIES	29	07/29/2015	109827	535.00	0.00	535.00
31894	TELNET WORLDWIDE INC.	29	07/29/2015	109828	303.47	0.00	303.47
20325	TUSCOLA INT SCHOOL DISTRICT	29	07/29/2015	109829	354.82	0.00	354.82
31603	COMPASS LEARNING INC.	3	08/03/2015	109830	5,100.00	0.00	5,100.00
32310	KEYS, TRENTON JEFFORY	3	08/03/2015	109831	162.00	0.00	162.00
32311	WILLING, TREVOR JAMES	3	08/03/2015	109832	153.00	0.00	153.00
32540	A CHANCE TO CHANGE DRUG & ALCOHOL TESTING LLC	4	08/04/2015	109833	500.00	0.00	500.00

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32544	CPS ELEMENTARY SCHOOL	4	08/04/2015	109834	4,800.00	0.00	4,800.00
32543	MCKENZIE HEALTH SYSTEMS	4	08/04/2015	109835	5,000.00	0.00	5,000.00
32545	MCKENZIE HEALTH SYSTEMS	4	08/04/2015	109836	4,000.00	0.00	4,000.00
30488	NORTON, JACK	4	08/04/2015	109837	100.00	0.00	100.00
32541	SANILAC COUNTY HEALTH DEPT	4	08/04/2015	109838	1,000.00	0.00	1,000.00
32542	SANILAC COUNTY HEALTH DEPT	4	08/04/2015	109839	2,500.00	0.00	2,500.00
30610	SANILAC COUNTY HISTORICAL MUSEUM AND VILLAGE	4	08/04/2015	109840	1,000.00	0.00	1,000.00
26700	SHELER, MARK	4	08/04/2015	109841	700.00	0.00	700.00
30736	SHELER, MR. MARK	4	08/04/2015	109842	196.10	0.00	196.10
32347	WEX BANK	4	08/04/2015	109843	167.29	0.00	167.29
26123	METLIFE SMALL BUSINESS CENTER	11	08/05/2015	109844	161.00	0.00	161.00
13400	MESSA	11	08/05/2015	109845	72,965.44	0.00	72,965.44
31218	SET-SEG	11	08/05/2015	109846	469.87	0.00	469.87
30780	BROWN CITY ELEVATOR	5	08/05/2015	109847	535.25	0.00	535.25
26162	DTE ENERGY	5	08/05/2015	109848	167.68	0.00	167.68
26981	SEMCO ENERGY	5	08/05/2015	109849	361.35	0.00	361.35
28424	MISDU	99	08/05/2015	109850	288.97	0.00	288.97
26871	MPSERS/MIP	99	08/05/2015	109851	8,005.92	0.00	8,005.92
27435	MPSERS/TDP	99	08/05/2015	109852	899.00	0.00	899.00
31892	MPSERS-DC/EMPLOYEE	58	08/05/2015	109853	446.63	0.00	446.63
26875	MPSERS-DC/EMPLOYER	99	08/05/2015	109854	337.11	0.00	337.11
31909	MPSERS-EMPLOYER	99	08/05/2015	109855	34,766.01	0.00	34,766.01
19175	SANILAC INT SCH DISTRICT	99	08/05/2015	109856	90,832.96	0.00	90,832.96
20263	TRI COUNTY BANK	99	08/05/2015	109857	4,519.70	0.00	4,519.70
32274	TSA CONSULTING GROUP INC.	99	08/05/2015	109858	3,365.00	0.00	3,365.00
32261	CHOATE, DANIELLE	10	08/10/2015	109859	163.65	0.00	163.65
31779	SPACE WALK OF DECKERVILLE	10	08/10/2015	109860	405.00	0.00	405.00
30427	TEACHING STRATEGIES, INC	10	08/10/2015	109861	2,288.55	0.00	2,288.55
26781	THUMB EDUCATIONAL SERVICES INC	10	08/10/2015	109862	18,656.78	0.00	18,656.78
27280	MI SCHOOLS ENERGY COOPERATIVE	11	08/11/2015	109863	2,888.54	0.00	2,888.54
31226	PCMI	11	08/11/2015	109864	2,045.78	0.00	2,045.78
29426	ACE HARDWARE OF SANDUSKY	17	08/17/2015	109865	422.41	0.00	422.41
01120	ALBRECHT SAND & GRAVEL	17	08/17/2015	109866	58.03	0.00	58.03
01345	ARNOLD SALES	17	08/17/2015	109867	1,099.11	0.00	1,099.11
32078	BRADYS BUSINESS SYSTEMS	17	08/17/2015	109868	539.14	0.00	539.14
31847	BRONER GLOVE & SAFETY	17	08/17/2015	109869	1,049.40	0.00	1,049.40
02400	BROWN CITY COMMUNITY SCHOOLS	17	08/17/2015	109870	46,831.38	0.00	46,831.38
30411	BURGESS, VICKI	17	08/17/2015	109871	71.88	0.00	71.88
31380	CDW-G	17	08/17/2015	109872	3,022.00	0.00	3,022.00
29682	CLEAR IDEAS	17	08/17/2015	109873	588.50	0.00	588.50
32399	COUNTRYSIDE FREE METHODIST CHURCH	17	08/17/2015	109874	250.00	0.00	250.00
03720	CROSWELL LEXINGTON SCHOOLS	17	08/17/2015	109875	72,072.34	0.00	72,072.34
27089	DISCOUNT SCHOOL SUPPLY	17	08/17/2015	109876	205.73	0.00	205.73
27167	DTE ENERGY	17	08/17/2015	109877	503.08	0.00	503.08
30326	ESPINOZA, NICOLE	17	08/17/2015	109878	54.05	0.00	54.05
29717	GOV CONNECTION	17	08/17/2015	109879	7,970.40	0.00	7,970.40
32524	GRAINGER INC.	17	08/17/2015	109880	1,619.02	0.00	1,619.02
32121	HOLLAND BUS COMPANY	17	08/17/2015	109881	51.13	0.00	51.13
32166	ID RATHER BE SCRAPBOOKING	25	08/17/2015	109882	0.00	0.00	0.00
31678	ILLUMINATE EDUCATION, INC.	17	08/17/2015	109883	12,840.00	0.00	12,840.00
32523	INACOMP	17	08/17/2015	109884	8,327.15	0.00	8,327.15
29266	JANSEN, RENEE	17	08/17/2015	109885	40.25	0.00	40.25
11010	K-MART	17	08/17/2015	109886	29.76	0.00	29.76
12015	LAKESHORE LEARNING MATERIALS	17	08/17/2015	109887	103.48	0.00	103.48
12045	LANGE, DUANE	17	08/17/2015	109888	133.29	0.00	133.29

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32384	LIPKA, REBECCA	17	08/17/2015	109889	44.27	0.00	44.27
13005	M.A.A.S.E.	17	08/17/2015	109890	80.00	0.00	80.00
13125	MAPT	17	08/17/2015	109891	140.00	0.00	140.00
28995	MARLETTE LIVESTOCK AUCTION	17	08/17/2015	109892	282.10	0.00	282.10
32202	MCCLAIN, JENNIFER	17	08/17/2015	109893	182.76	0.00	182.76
32039	McENTEE, KAROLYN	17	08/17/2015	109894	183.75	0.00	183.75
13410	MFASCO	17	08/17/2015	109895	134.18	0.00	134.18
26482	MI ASSOC. OF SCHOOL BOARDS	17	08/17/2015	109896	150.00	0.00	150.00
13635	MICHIGAN SCHOOL BUSINESS OFFICIALS	17	08/17/2015	109897	270.00	0.00	270.00
13855	MORTIMER & SON LUMBER	17	08/17/2015	109898	17.00	0.00	17.00
32527	MUMA, MITZI	17	08/17/2015	109899	82.80	0.00	82.80
31547	NEOLA, INC.	17	08/17/2015	109900	550.00	0.00	550.00
26890	ONE STOP	17	08/17/2015	109901	323.01	0.00	323.01
15080	ORIENTAL TRADING CO. INC.	17	08/17/2015	109902	92.74	0.00	92.74
31119	ORKIN	17	08/17/2015	109903	289.71	0.00	289.71
32395	OSANTOWSKI, AMANDA	17	08/17/2015	109904	57.50	0.00	57.50
32526	PAGE, AMY	17	08/17/2015	109905	13.80	0.00	13.80
32263	RAUB RAE FARM LLC	17	08/17/2015	109906	314.00	0.00	314.00
18185	RIEGLE PRESS INC.	17	08/17/2015	109907	40.26	0.00	40.26
32131	ROBERT J. GORDON D.O.FAA-INS PLLC	17	08/17/2015	109908	318.00	0.00	318.00
19075	SANDUSKY COMMUNITY SCHOOLS	17	08/17/2015	109909	11,008.53	0.00	11,008.53
19080	SANDUSKY CONCRETE & SUPPLY	17	08/17/2015	109910	40.00	0.00	40.00
29524	SANDUSKY TRIBUNE	17	08/17/2015	109911	27.00	0.00	27.00
31374	SANILAC COUNTY HEALTH DEPARTMENT	17	08/17/2015	109912	182.00	0.00	182.00
19190	SANILAC OIL & TIRE	17	08/17/2015	109913	38.50	0.00	38.50
19205	SANILAC TRANSPORTATION CORP.	17	08/17/2015	109914	18,750.00	0.00	18,750.00
29331	SELF SERVE LUMBER	17	08/17/2015	109915	50.25	0.00	50.25
32539	SET, INC.	17	08/17/2015	109916	1,580.00	0.00	1,580.00
31205	STAPLES BUSINESS ADV/SPECIAL ED	25	08/17/2015	109918	0.00	0.00	0.00
32076	STAR FALL	17	08/17/2015	109919	70.00	0.00	70.00
26233	STATE OF MICHIGAN	17	08/17/2015	109920	803.56	0.00	803.56
29671	STOLIKERS CUSTOM DESIGN	17	08/17/2015	109921	160.00	0.00	160.00
26760	UNITY SCHOOL BUS PARTS	17	08/17/2015	109922	778.00	0.00	778.00
31036	VIEW NEWSPAPERS	17	08/17/2015	109923	82.96	0.00	82.96
23015	WALMART BUSINESS/CTP	17	08/17/2015	109924	162.59	0.00	162.59
30090	WALMART BUSINESS/SPECIAL EDUCATION	17	08/17/2015	109925	218.55	0.00	218.55
23080	WASTE MANAGEMENT	17	08/17/2015	109926	596.09	0.00	596.09
32546	WHITICAN, GREG	17	08/17/2015	109927	200.00	0.00	200.00
27539	WIELAND SALES INC.	17	08/17/2015	109928	985.26	0.00	985.26
31177	SELF-FUNDED DENTAL	13	08/13/2015	109931	11,444.72	0.00	11,444.72
32548	DOWNTOWN DELI	13	08/13/2015	109933	54.00	0.00	54.00
32234	NATIONAL HEALTHCAREER ASSN	13	08/13/2015	109934	105.00	0.00	105.00
02400	BROWN CITY COMMUNITY SCHOOLS	18	08/17/2015	109935	3,369.95	0.00	3,369.95
32549	JONES, KIM	18	08/17/2015	109936	47.50	0.00	47.50
32550	JONES, LAURA	18	08/17/2015	109937	47.50	0.00	47.50
30792	METEVIER, SHERRI	18	08/17/2015	109938	251.85	0.00	251.85
13470	MICH ASSN OF SCHOOL ADMIN	18	08/17/2015	109939	300.00	0.00	300.00
29702	STAPLES BUSINESS ADV/CTP	18	08/17/2015	109940	652.62	0.00	652.62
31894	TELNET WORLDWIDE INC.	18	08/17/2015	109941	310.14	0.00	310.14
30780	BROWN CITY ELEVATOR	18	08/18/2015	109942	181.30	0.00	181.30
26162	DTE ENERGY	18	08/18/2015	109943	164.17	0.00	164.17
32547	GRIFKA, NICHOLAS	18	08/18/2015	109944	238.50	0.00	238.50
32135	SCHOOLMATE.COM	18	08/18/2015	109945	96.25	0.00	96.25

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32130	THUMB SPRAY PAINTING	18	08/18/2015	109946	1,490.00	0.00	1,490.00
01185	AFLAC	98	08/19/2015	109947	483.75	0.00	483.75
28424	MISDU	99	08/19/2015	109948	288.97	0.00	288.97
26871	MPSERS/MIP	99	08/19/2015	109949	8,176.42	0.00	8,176.42
27435	MPSERS/TDP	99	08/19/2015	109950	899.00	0.00	899.00
31892	MPSERS-DC/EMPLOYEE	99	08/19/2015	109951	455.82	0.00	455.82
26875	MPSERS-DC/EMPLOYER	50	08/19/2015	109952	341.70	0.00	341.70
31909	MPSERS-EMPLOYER	99	08/19/2015	109953	35,309.24	0.00	35,309.24
19175	SANILAC INT SCH DISTRICT	98	08/19/2015	109954	4,059.90	0.00	4,059.90
19713	STATE OF MICHIGAN	98	08/19/2015	109955	9,583.91	0.00	9,583.91
20263	TRI COUNTY BANK	99	08/19/2015	109956	4,519.70	0.00	4,519.70
32274	TSA CONSULTING GROUP INC.	99	08/19/2015	109957	3,365.00	0.00	3,365.00
22060	VALIC	98	08/19/2015	109958	100.00	0.00	100.00
19175	SANILAC INT SCH DISTRICT	99	08/19/2015	109959	92,244.16	0.00	92,244.16
29682	CLEAR IDEAS	20	08/20/2015	109960	1,848.30	0.00	1,848.30
32447	KLATY, ALEESHA	20	08/20/2015	109961	34.00	0.00	34.00
32532	KLATY, ALLISON	20	08/20/2015	109962	34.00	0.00	34.00
32517	SMITH, BAILEY	20	08/20/2015	109963	25.00	0.00	25.00
32531	WAUN, HAILEY	20	08/20/2015	109964	25.00	0.00	25.00
26885	SOUTHSIDE	24	08/24/2015	109965	54.00	0.00	54.00
27537	ACT, INC.	26	08/26/2015	109966	800.00	0.00	800.00
32510	BLATT, CHANDLER	26	08/26/2015	109967	99.00	0.00	99.00
32464	BRABANT, NICOLE	26	08/26/2015	109968	39.02	0.00	39.02
32513	COOK, ALYSSA	26	08/26/2015	109969	28.93	0.00	28.93
32512	JEWETT, STEPHANIE	26	08/26/2015	109970	28.79	0.00	28.79
32530	LOPEZ, JENNIFER	26	08/26/2015	109971	42.97	0.00	42.97
32551	MOBILITY WORKS	26	08/26/2015	109972	87.41	0.00	87.41
31226	PCMI	26	08/26/2015	109973	2,045.78	0.00	2,045.78
31205	STAPLES BUSINESS ADV/SPECIAL ED	26	08/26/2015	109974	1,447.94	0.00	1,447.94
27498	STATE OF MICHIGAN	26	08/26/2015	109975	36.00	0.00	36.00
32295	STEEB, ANGELA	26	08/26/2015	109976	36.14	0.00	36.14
29635	TALX UCXPRESS	26	08/26/2015	109977	132.27	0.00	132.27
31894	TELNET WORLDWIDE INC.	26	08/26/2015	109978	306.96	0.00	306.96
32509	WOODWARD, DEVIN	26	08/26/2015	109979	99.00	0.00	99.00
26162	DTE ENERGY	31	08/31/2015	109980	158.61	0.00	158.61
26624	MAIN STREET CAFE	31	08/31/2015	109981	46.63	0.00	46.63
26981	SEMCO ENERGY	1	09/01/2015	109982	411.03	0.00	411.03
32364	THOMPSON, TARA NICHOLE	1	09/01/2015	109983	972.00	0.00	972.00
30326	ESPINOZA, NICOLE	1	09/01/2015	109984	184.58	0.00	184.58
32241	MICH STATE DISBURSEMENT UNIT	99	09/02/2015	109985	123.91	0.00	123.91
28424	MISDU	99	09/02/2015	109986	288.97	0.00	288.97
26871	MPSERS/MIP	99	09/02/2015	109987	8,425.45	0.00	8,425.45
27435	MPSERS/TDP	99	09/02/2015	109988	899.00	0.00	899.00
31892	MPSERS-DC/EMPLOYEE	58	09/02/2015	109989	577.84	0.00	577.84
26875	MPSERS-DC/EMPLOYER	99	09/02/2015	109990	434.55	0.00	434.55
31909	MPSERS-EMPLOYER	99	09/02/2015	109991	35,345.70	0.00	35,345.70
19175	SANILAC INT SCH DISTRICT	99	09/02/2015	109992	92,222.39	0.00	92,222.39
20263	TRI COUNTY BANK	99	09/02/2015	109993	4,844.70	0.00	4,844.70
32274	TSA CONSULTING GROUP INC.	99	09/02/2015	109994	3,265.00	0.00	3,265.00
32528	JEWETT, RICHARD	3	09/03/2015	109995	30.00	0.00	30.00
31226	PCMI	3	09/03/2015	109996	1,483.95	0.00	1,483.95
26944	TRACTOR SUPPLY COMPANY	3	09/03/2015	109997	39.99	0.00	39.99
32347	WEX BANK	3	09/03/2015	109998	232.28	0.00	232.28
32261	CHOATE, DANIELLE	3	09/03/2015	109999	99.98	0.00	99.98
29537	POSTMASTER	3	09/03/2015	110000	62.20	0.00	62.20
26123	METLIFE SMALL BUSINESS CENTER	9	09/08/2015	110001	161.00	0.00	161.00
31218	SET-SEG	9	09/08/2015	110002	1,824.90	0.00	1,824.90

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13400	MESSA	9	09/08/2015	110003	79,195.96	0.00	79,195.96
07170	GORDON FOOD SERVICE	10	09/10/2015	110004	1,135.12	0.00	1,135.12
27280	MI SCHOOLS ENERGY COOPERATIVE	10	09/10/2015	110005	2,564.81	0.00	2,564.81
31177	SELF-FUNDED DENTAL	10	09/10/2015	110006	8,999.17	0.00	8,999.17
32555	SMITH, MECHEL	10	09/10/2015	110007	25.00	0.00	25.00
31226	PCMI	15	09/15/2015	110008	2,120.78	0.00	2,120.78
29537	POSTMASTER	15	09/15/2015	110009	16.30	0.00	16.30
31990	SANDUSKY MARATHON	15	09/15/2015	110010	100.00	0.00	100.00
31894	TELNET WORLDWIDE INC.	15	09/15/2015	110011	310.81	0.00	310.81
29426	ACE HARDWARE OF SANDUSKY	21	09/21/2015	110012	163.84	0.00	163.84
16330	AIRGAS GREAT LAKES	21	09/21/2015	110013	1,083.94	0.00	1,083.94
01155	ALVIREZ, KIM	21	09/21/2015	110014	342.23	0.00	342.23
30276	ANDERSON TUCKEY BERNHARDT & DORAN PC	21	09/21/2015	110015	10,000.00	0.00	10,000.00
01345	ARNOLD SALES	21	09/21/2015	110016	821.35	0.00	821.35
27355	AUTO VALUE SERVICE CENTER	21	09/21/2015	110017	177.32	0.00	177.32
31252	BLUE TARP FINANCIAL INC.	21	09/21/2015	110018	1,708.10	0.00	1,708.10
28577	BOOMS CONSTRUCTION INC.	21	09/21/2015	110019	71,397.00	0.00	71,397.00
32078	BRADYS BUSINESS SYSTEMS	21	09/21/2015	110020	2,612.20	0.00	2,612.20
02400	BROWN CITY COMMUNITY SCHOOLS	21	09/21/2015	110021	8,050.80	0.00	8,050.80
30780	BROWN CITY ELEVATOR	21	09/21/2015	110022	32.00	0.00	32.00
32552	BROWN CITY PRESCHOOL	21	09/21/2015	110023	150.00	0.00	150.00
32535	BSN SPORTS	21	09/21/2015	110024	187.19	0.00	187.19
26355	CARSON-DELLOSA	21	09/21/2015	110025	32.90	0.00	32.90
03175	CARSONVILLE-PORT SANILAC SCH	21	09/21/2015	110026	40,079.35	0.00	40,079.35
30059	CENTRAL MICHIGAN PAPER	21	09/21/2015	110027	225.09	0.00	225.09
29682	CLEAR IDEAS	21	09/21/2015	110028	351.42	0.00	351.42
32370	CLINTON COUNTY RESA EOT&TA	21	09/21/2015	110029	220.00	0.00	220.00
03720	CROSWELL LEXINGTON SCHOOLS	21	09/21/2015	110030	227,180.45	0.00	227,180.45
03750	CULLIGAN	21	09/21/2015	110031	75.90	0.00	75.90
02270	DICK BLICK	21	09/21/2015	110032	429.90	0.00	429.90
27089	DISCOUNT SCHOOL SUPPLY	21	09/21/2015	110033	96.10	0.00	96.10
31910	DON REIFERT ELECTRIC LLC	21	09/21/2015	110034	455.00	0.00	455.00
04285	DORMAN, CAROL	21	09/21/2015	110035	265.13	0.00	265.13
30326	ESPINOZA, NICOLE	21	09/21/2015	110036	0.00	0.00	0.00
32312	FIRE PROS, INC	21	09/21/2015	110037	350.00	0.00	350.00
06130	FLAGHOUSE INC.	21	09/21/2015	110038	1,646.00	0.00	1,646.00
30753	FOSTER, KIMBERLY	21	09/21/2015	110039	288.59	0.00	288.59
29717	GOV CONNECTION	21	09/21/2015	110040	205.86	0.00	205.86
28031	GRAND TRAVERSE RESORT & SPA	21	09/21/2015	110041	281.10	0.00	281.10
32561	GREAT WOLF LODGE	21	09/21/2015	110042	399.57	0.00	399.57
28783	HAPPY CHEF	21	09/21/2015	110043	699.40	0.00	699.40
29310	HARTMAN PUBLISHING	21	09/21/2015	110044	793.93	0.00	793.93
32409	HILL-UREEL, BELINDA	21	09/21/2015	110045	186.30	0.00	186.30
27710	HOME DEPOT CREDIT SERVICES	21	09/21/2015	110046	465.85	0.00	465.85
08360	HOSLER, CHERYL	21	09/21/2015	110047	332.90	0.00	332.90
32523	INACOMP	21	09/21/2015	110048	640.55	0.00	640.55
10105	JERRYS FOODLAND	21	09/21/2015	110049	266.17	0.00	266.17
27775	JIMS PLUMBING & HEATING	21	09/21/2015	110050	308.15	0.00	308.15
32537	JONES & BARTLETT LEARNING	21	09/21/2015	110051	4,175.00	0.00	4,175.00
29168	LAKESIDE BUILDING SUPPLIES	21	09/21/2015	110052	510.27	0.00	510.27
12045	LANGE, DUANE	21	09/21/2015	110053	5.00	0.00	5.00
28667	LAWRENCE, SIMONE	21	09/21/2015	110054	512.74	0.00	512.74
31901	LOGISOFT COMPUTER PRODUCTS LLC	21	09/21/2015	110055	1,762.50	0.00	1,762.50
32560	MARESA	21	09/21/2015	110056	67.00	0.00	67.00
31757	MARLETTE PRESCHOOL	21	09/21/2015	110057	1,359.20	0.00	1,359.20

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32202	MCCLAIN, JENNIFER	21	09/21/2015	110058	189.20	0.00	189.20
32039	McENTEE, KAROLYN	21	09/21/2015	110059	281.87	0.00	281.87
31387	MCKENZIE HEALTH SYSTEM	21	09/21/2015	110060	78.85	0.00	78.85
32559	MELNYK, SARAH	21	09/21/2015	110061	24.15	0.00	24.15
30792	METEVIER, SHERRI	21	09/21/2015	110062	58.65	0.00	58.65
32521	MID MICHIGAN REPEATERS	21	09/21/2015	110063	108.00	0.00	108.00
30649	MIU, NICK	21	09/21/2015	110064	169.05	0.00	169.05
13855	MORTIMER & SON LUMBER	21	09/21/2015	110065	508.61	0.00	508.61
32527	MUMA, MITZI	21	09/21/2015	110066	36.80	0.00	36.80
14020	NASCO	21	09/21/2015	110067	2,131.68	0.00	2,131.68
32234	NATIONAL HEALTHCAREER ASSN	21	09/21/2015	110068	315.00	0.00	315.00
26247	OFFICE DEPOT	21	09/21/2015	110069	224.35	0.00	224.35
30866	ONE SOURCE	21	09/21/2015	110070	330.30	0.00	330.30
26890	ONE STOP	21	09/21/2015	110071	220.00	0.00	220.00
15080	ORIENTAL TRADING CO. INC.	21	09/21/2015	110072	54.98	0.00	54.98
31119	ORKIN	21	09/21/2015	110073	289.71	0.00	289.71
15090	ORTON REFRIGERATION	21	09/21/2015	110074	2,961.00	0.00	2,961.00
32395	OSANTOWSKI, AMANDA	21	09/21/2015	110075	27.60	0.00	27.60
31566	OSWALD FERTILIZATION	21	09/21/2015	110076	250.00	0.00	250.00
32526	PAGE, AMY	21	09/21/2015	110077	26.45	0.00	26.45
32036	PARENTS AS TEACHERS	21	09/21/2015	110078	150.00	0.00	150.00
27847	NCS PEARSON INC.	21	09/21/2015	110079	2,120.38	0.00	2,120.38
32554	PENCHURA, LLC	21	09/21/2015	110080	10,250.00	0.00	10,250.00
32536	PETERSON'S NELNET, LLC	21	09/21/2015	110081	1,315.60	0.00	1,315.60
31739	PIONEER PRESCHOOL	21	09/21/2015	110082	216.00	0.00	216.00
26950	PITNEY BOWES	21	09/21/2015	110083	133.80	0.00	133.80
26954	QUILL CORPORATION	21	09/21/2015	110084	7.91	0.00	7.91
32263	RAUB RAE FARM LLC	21	09/21/2015	110085	220.00	0.00	220.00
32556	REYNOLDS, JESSICA	21	09/21/2015	110086	26.45	0.00	26.45
32131	ROBERT J. GORDON D.O.FAA-INS PLLC	21	09/21/2015	110087	15.00	0.00	15.00
19120	S.C.C./INTERNAL ACCOUNT	21	09/21/2015	110088	72.00	0.00	72.00
29827	SAND SPORTS	21	09/21/2015	110089	14.95	0.00	14.95
19060	SANDTOWN FLORIST	21	09/21/2015	110090	50.00	0.00	50.00
19080	SANDUSKY CONCRETE & SUPPLY	21	09/21/2015	110091	807.60	0.00	807.60
29524	SANDUSKY TRIBUNE	21	09/21/2015	110092	838.00	0.00	838.00
19110	SANILAC BROADCASTING COMPANY	21	09/21/2015	110093	185.00	0.00	185.00
26229	SANILAC ISD	21	09/21/2015	110094	496.64	0.00	496.64
19190	SANILAC OIL & TIRE	21	09/21/2015	110095	133.64	0.00	133.64
19205	SANILAC TRANSPORTATION CORP.	21	09/21/2015	110096	18,750.00	0.00	18,750.00
22015	SCHOOL SPECIALTY INC.	21	09/21/2015	110097	136.30	0.00	136.30
29299	SEG WORKERS COMPENSATION FUND	21	09/21/2015	110098	1,968.00	0.00	1,968.00
29331	SELF SERVE LUMBER	21	09/21/2015	110099	60.33	0.00	60.33
32539	SET, INC.	21	09/21/2015	110100	790.00	0.00	790.00
26452	SOUTH PARK WELDING SUPPLIES	21	09/21/2015	110101	184.50	0.00	184.50
26591	ST. CLAIR COUNTY TREASURER	21	09/21/2015	110102	0.00	0.00	0.00
29702	STAPLES BUSINESS ADV/CTP	21	09/21/2015	110103	1,252.03	0.00	1,252.03
31205	STAPLES BUSINESS ADV/SPECIAL ED	21	09/21/2015	110104	317.95	0.00	317.95
30644	STORM, MR. CHRIS	21	09/21/2015	110105	6.70	0.00	6.70
32558	TEACHER INNOVATIONS INC.	21	09/21/2015	110106	118.80	0.00	118.80
27972	TOSHIBA BUSINESS SOLUTIONS	21	09/21/2015	110107	9,498.00	0.00	9,498.00
26944	TRACTOR SUPPLY COMPANY	21	09/21/2015	110108	134.97	0.00	134.97
20325	TUSCOLA INT SCHOOL DISTRICT	21	09/21/2015	110109	2,400.90	0.00	2,400.90
32329	VANCONANT, CLARISSA	21	09/21/2015	110110	112.13	0.00	112.13
32376	VANDERLIP, ELEANOR	21	09/21/2015	110111	56.35	0.00	56.35
31036	VIEW NEWSPAPERS	21	09/21/2015	110112	2,672.26	0.00	2,672.26

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23015	WALMART BUSINESS/CTP	21	09/21/2015	110113	941.71	0.00	941.71
30090	WALMART BUSINESS/SPECIAL EDUCATION	21	09/21/2015	110114	611.22	0.00	611.22
23080	WASTE MANAGEMENT	21	09/21/2015	110115	590.35	0.00	590.35
32557	WOLVERINE POWER SYSTEMS	21	09/21/2015	110116	655.00	0.00	655.00
32553	XTREME SHREDS	21	09/21/2015	110117	280.00	0.00	280.00
32562	ASPIRE INC.	16	09/16/2015	110118	507.00	0.00	507.00
01185	AFLAC	98	09/16/2015	110119	483.75	0.00	483.75
32241	MICH STATE DISBURSEMENT UNIT	99	09/16/2015	110120	123.91	0.00	123.91
28424	MISDU	99	09/16/2015	110121	288.97	0.00	288.97
26871	MPSERS/MIP	99	09/16/2015	110122	8,595.97	0.00	8,595.97
27435	MPSERS/TDP	99	09/16/2015	110123	899.00	0.00	899.00
31892	MPSERS-DC/EMPLOYEE	58	09/16/2015	110124	708.03	0.00	708.03
26875	MPSERS-DC/EMPLOYER	50	09/16/2015	110125	544.17	0.00	544.17
31909	MPSERS-EMPLOYER	99	09/16/2015	110126	36,223.74	0.00	36,223.74
19175	SANILAC INT SCH DISTRICT	98	09/16/2015	110127	4,336.71	0.00	4,336.71
19713	STATE OF MICHIGAN	98	09/16/2015	110128	9,702.50	0.00	9,702.50
20263	TRI COUNTY BANK	99	09/16/2015	110129	4,844.70	0.00	4,844.70
32274	TSA CONSULTING GROUP INC.	99	09/16/2015	110130	3,172.50	0.00	3,172.50
22060	VALIC	98	09/16/2015	110131	100.00	0.00	100.00
19175	SANILAC INT SCH DISTRICT	99	09/16/2015	110132	94,793.40	0.00	94,793.40
26162	DTE ENERGY	18	09/18/2015	110133	220.63	0.00	220.63
07170	GORDON FOOD SERVICE	18	09/18/2015	110134	1,364.56	0.00	1,364.56
28031	GRAND TRAVERSE RESORT & SPA	18	09/18/2015	110135	391.10	0.00	391.10
08015	HALE, JAMES	18	09/18/2015	110136	11.12	0.00	11.12
10150	JOHNSON CONTROLS	18	09/18/2015	110137	3,296.00	0.00	3,296.00
27285	KELLOGG HOTEL & CONFERENCE CENTER	18	09/18/2015	110138	148.73	0.00	148.73
13555	MIEM	18	09/18/2015	110139	155.00	0.00	155.00
32564	MILLER-BOLDT, INC.	18	09/18/2015	110140	103,130.50	0.00	103,130.50
27022	SCHOOL SPECIALTY	18	09/18/2015	110141	88.40	0.00	88.40
30864	STOKES, TRACY	18	09/18/2015	110142	180.00	0.00	180.00
30780	BROWN CITY ELEVATOR	22	09/21/2015	110143	379.37	0.00	379.37
03705	CROMPTON, DAVID	22	09/21/2015	110144	219.99	0.00	219.99
31610	HIGHSCOPE	22	09/21/2015	110145	299.25	0.00	299.25
29927	HOLBEN ENVIRONMENTAL	22	09/21/2015	110146	150.00	0.00	150.00
26897	HUMAN DEVELOPMENT COMMISSION	22	09/21/2015	110147	100.00	0.00	100.00
26950	PITNEY BOWES	22	09/21/2015	110148	133.74	0.00	133.74
19115	SANILAC CAREER CENTER	22	09/21/2015	110149	32.00	0.00	32.00
27341	SCHOLASTIC BOOK CLUBS	22	09/21/2015	110150	301.00	0.00	301.00
31987	SYSCO DETROIT LLC	22	09/21/2015	110151	810.69	0.00	810.69
31226	PCMI	23	09/23/2015	110152	2,045.78	0.00	2,045.78
32120	PETTY CASH	23	09/23/2015	110153	45.43	0.00	45.43
32464	BRABANT, NICOLE	25	09/25/2015	110154	39.02	0.00	39.02
26429	CITY OF MARLETTE	25	09/25/2015	110155	50.00	0.00	50.00
32515	GAROFALO, LAURA	25	09/25/2015	110156	41.71	0.00	41.71
07170	GORDON FOOD SERVICE	25	09/25/2015	110157	1,702.44	0.00	1,702.44
32512	JEWETT, STEPHANIE	25	09/25/2015	110158	28.79	0.00	28.79
27498	STATE OF MICHIGAN	25	09/25/2015	110159	36.00	0.00	36.00
32295	STEEB, ANGELA	25	09/25/2015	110160	36.14	0.00	36.14
29823	UPS ACCOUNT	25	09/25/2015	110161	46.66	0.00	46.66
32450	WHITESIDE, SARAH	25	09/25/2015	110162	28.15	0.00	28.15
26407	CITY OF SANDUSKY	25	09/25/2015	110180	236.90	0.00	236.90
28220	PIZZA HUT	25	09/25/2015	110181	27.00	0.00	27.00
30326	ESPINOZA, NICOLE	28	09/28/2015	110182	48.88	0.00	48.88
31245	BAC LEASING SVC AGENT FOR	30	09/30/2015	110183	75,385.54	0.00	75,385.54
31252	BLUE TARP FINANCIAL INC.	30	09/30/2015	110184	5,467.88	0.00	5,467.88

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30887	MIDNIGHT MADNESS	30	09/30/2015	110185	1,600.00	0.00	1,600.00
16100	PASCHKE, DENNIS	30	09/30/2015	110186	52.82	0.00	52.82
31894	TELNET WORLDWIDE INC.	30	09/30/2015	110187	314.02	0.00	314.02
26944	TRACTOR SUPPLY COMPANY	30	09/30/2015	110188	202.95	0.00	202.95
28515	TREETOPS RESORT	30	09/30/2015	110189	102.50	0.00	102.50
32241	MICH STATE DISBURSEMENT UNIT	99	10/01/2015	110190	123.91	0.00	123.91
28424	MISDU	99	10/01/2015	110191	288.97	0.00	288.97
26871	MPSERS/MIP	99	10/01/2015	110192	8,987.79	0.00	8,987.79
27435	MPSERS/TDP	99	10/01/2015	110193	899.00	0.00	899.00
31892	MPSERS-DC/EMPLOYEE	58	10/01/2015	110194	673.72	0.00	673.72
26875	MPSERS-DC/EMPLOYER	50	10/01/2015	110195	514.57	0.00	514.57
31909	MPSERS-EMPLOYER	50	10/01/2015	110196	36,737.23	0.00	36,737.23
19175	SANILAC INT SCH DISTRICT	99	10/01/2015	110197	96,807.65	0.00	96,807.65
20263	TRI COUNTY BANK	99	10/01/2015	110198	4,864.70	0.00	4,864.70
32274	TSA CONSULTING GROUP INC.	99	10/01/2015	110199	3,172.50	0.00	3,172.50
30780	BROWN CITY ELEVATOR	1	10/01/2015	110200	522.58	0.00	522.58
30006	NUNN, CYNTHIA LEE	1	10/01/2015	110201	56.35	0.00	56.35
31226	PCMI	1	10/01/2015	110202	1,483.95	0.00	1,483.95
26162	DTE ENERGY	1	10/01/2015	110203	154.18	0.00	154.18
07170	GORDON FOOD SERVICE	1	10/01/2015	110204	2,370.59	0.00	2,370.59
19120	S.C.C./INTERNAL ACCOUNT	1	10/01/2015	110205	32.00	0.00	32.00
26981	SEMCO ENERGY	1	10/01/2015	110206	354.07	0.00	354.07
28166	STATE OF MICHIGAN	1	10/01/2015	110207	697.95	0.00	697.95
26624	MAIN STREET CAFE	2	10/02/2015	110208	36.00	0.00	36.00
32347	WEX BANK	2	10/02/2015	110209	71.80	0.00	71.80
32360	BLAKES APPLE ORCHARD	7	10/07/2015	110210	418.00	0.00	418.00
30780	BROWN CITY ELEVATOR	7	10/07/2015	110211	81.09	0.00	81.09
32261	CHOATE, DANIELLE	7	10/07/2015	110212	152.78	0.00	152.78
31226	PCMI	7	10/07/2015	110213	3,755.40	0.00	3,755.40
26591	ST. CLAIR COUNTY TREASURER	7	10/07/2015	110214	120.49	0.00	120.49
26781	THUMB EDUCATIONAL SERVICES INC	7	10/07/2015	110215	36,428.65	0.00	36,428.65
31218	SET-SEG	13	10/08/2015	110216	1,839.85	0.00	1,839.85
13400	MESSA	13	10/08/2015	110217	76,487.71	0.00	76,487.71
26123	METLIFE SMALL BUSINESS CENTER	13	10/08/2015	110218	161.00	0.00	161.00
07170	GORDON FOOD SERVICE	8	10/08/2015	110219	1,266.54	0.00	1,266.54
26624	MAIN STREET CAFE	8	10/08/2015	110220	233.23	0.00	233.23
32459	MIAEYC CONFERENCE	8	10/08/2015	110221	140.00	0.00	140.00
31177	SELF-FUNDED DENTAL	8	10/08/2015	110222	5,725.37	0.00	5,725.37
32267	MICHIGAN STATE UNIVERSITY-FFA	12	10/12/2015	110223	278.00	0.00	278.00
31987	SYSCO DETROIT LLC	12	10/12/2015	110224	1,454.28	0.00	1,454.28
32151	KNEEBONE, JIM	14	10/14/2015	110225	20.45	0.00	20.45
32580	NATIONAL ASSOCIATION FOR	14	10/14/2015	110226	790.00	0.00	790.00
27280	MI SCHOOLS ENERGY COOPERATIVE	14	10/14/2015	110227	2,582.68	0.00	2,582.68
31894	TELNET WORLDWIDE INC.	14	10/14/2015	110228	312.63	0.00	312.63
29426	ACE HARDWARE OF SANDUSKY	19	10/19/2015	110229	407.01	0.00	407.01
16330	AIRGAS GREAT LAKES	19	10/19/2015	110230	378.20	0.00	378.20
01155	ALVIREZ, KIM	19	10/19/2015	110231	60.95	0.00	60.95
30133	AUTO VALUE	19	10/19/2015	110232	799.93	0.00	799.93
29018	AVENTRIC TECHNOLOGIES	19	10/19/2015	110233	95.80	0.00	95.80
30838	BANK OF NEW YORK MELLON	19	10/19/2015	110234	3,125.00	0.00	3,125.00
28508	BARNUM, HERMAN	19	10/19/2015	110235	238.00	0.00	238.00
02105	BATTLE CREEK AREA MATH & SC	19	10/19/2015	110236	22,630.00	0.00	22,630.00
31252	BLUE TARP FINANCIAL INC.	19	10/19/2015	110237	4,599.34	0.00	4,599.34
32078	BRADYS BUSINESS SYSTEMS	19	10/19/2015	110238	98.00	0.00	98.00
02400	BROWN CITY COMMUNITY SCHOOLS	19	10/19/2015	110239	21,626.28	0.00	21,626.28
31380	CDW-G	19	10/19/2015	110240	1,895.87	0.00	1,895.87
29682	CLEAR IDEAS	19	10/19/2015	110241	208.40	0.00	208.40

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32370	CLINTON COUNTY RESA EOT&TA	19	10/19/2015	110242	140.00	0.00	140.00
27598	COVENANT MEDICAL CENTER	19	10/19/2015	110243	54.00	0.00	54.00
31783	DECKER EQUIPMENT	19	10/19/2015	110244	119.84	0.00	119.84
29602	DECKERVILLE AUTO PARTS	19	10/19/2015	110245	1,564.47	0.00	1,564.47
32177	DELAGE LANDEN PUBLIC FINANCE LLC	19	10/19/2015	110247	32,919.26	0.00	32,919.26
04285	DORMAN, CAROL	19	10/19/2015	110248	134.46	0.00	134.46
28541	DOUGS PRINT SHOP	19	10/19/2015	110249	242.00	0.00	242.00
32572	DOWN, DANA	19	10/19/2015	110250	132.82	0.00	132.82
30326	ESPINOZA, NICOLE	19	10/19/2015	110251	201.25	0.00	201.25
29920	FASTENAL COMPANY	19	10/19/2015	110252	194.48	0.00	194.48
29761	FEINER SUPPLY	19	10/19/2015	110253	106.90	0.00	106.90
32312	FIRE PROS, INC	19	10/19/2015	110254	1,220.00	0.00	1,220.00
31575	FORTI, LESLEY	19	10/19/2015	110255	111.55	0.00	111.55
30753	FOSTER, KIMBERLY	19	10/19/2015	110256	98.29	0.00	98.29
27210	FOUR WHEELER	19	10/19/2015	110257	18.00	0.00	18.00
30771	FRALEY, MARY	19	10/19/2015	110258	69.00	0.00	69.00
28282	GILLAM, JESSICA	19	10/19/2015	110259	13.80	0.00	13.80
29717	GOV CONNECTION	19	10/19/2015	110260	3,032.35	0.00	3,032.35
27359	GRAINGER	19	10/19/2015	110261	187.90	0.00	187.90
32573	HERNANDEZ, COURTNEY	19	10/19/2015	110262	255.30	0.00	255.30
32571	HERNANDEZ, FRANCISCO	19	10/19/2015	110263	690.00	0.00	690.00
32409	HILL-UREEL, BELINDA	19	10/19/2015	110264	131.68	0.00	131.68
27710	HOME DEPOT CREDIT SERVICES	19	10/19/2015	110265	459.92	0.00	459.92
28742	HORGAN, TRACI	19	10/19/2015	110266	57.50	0.00	57.50
26126	HOSLER, ALLEN	19	10/19/2015	110267	253.00	0.00	253.00
08365	HOSPITAL PURCHASING	19	10/19/2015	110268	700.00	0.00	700.00
28330	HOT VWS MAGAZINE	19	10/19/2015	110269	41.97	0.00	41.97
28262	HEATHER MAES	19	10/19/2015	110270	0.00	2,126.25	2,126.25
30635	MAES, HEATHER	19	10/19/2015	110271	0.00	291.53	291.53
29266	JANSEN, RENEE	19	10/19/2015	110272	150.08	0.00	150.08
10105	JERRYS FOODLAND	19	10/19/2015	110273	164.11	0.00	164.11
28968	JONES SCHOOL SUPPLY	19	10/19/2015	110274	262.96	0.00	262.96
11235	KURTS LAWN & GARDEN	19	10/19/2015	110275	65.00	0.00	65.00
29168	LAKESIDE BUILDING SUPPLIES	19	10/19/2015	110276	7,261.68	0.00	7,261.68
12045	LANGE, DUANE	19	10/19/2015	110277	247.82	0.00	247.82
28667	LAWRENCE, SIMONE	19	10/19/2015	110278	50.08	0.00	50.08
32384	LIPKA, REBECCA	19	10/19/2015	110279	200.68	0.00	200.68
13170	MARLETTE COMMUNITY SCHOOLS	19	10/19/2015	110280	330.00	0.00	330.00
32202	MCCLAIN, JENNIFER	19	10/19/2015	110281	131.91	0.00	131.91
32039	McENTEE, CAROLYN	19	10/19/2015	110282	337.09	0.00	337.09
32559	MELNYK, SARAH	19	10/19/2015	110283	103.50	0.00	103.50
32421	MENDOZA, IVETTE	19	10/19/2015	110284	50.60	0.00	50.60
32521	MID MICHIGAN REPEATERS	19	10/19/2015	110285	108.00	0.00	108.00
30649	MIU, NICK	19	10/19/2015	110286	1,263.13	0.00	1,263.13
13815	MOORE MEDICAL CORPORATION	19	10/19/2015	110287	357.66	0.00	357.66
13855	MORTIMER & SON LUMBER	19	10/19/2015	110288	1,684.80	0.00	1,684.80
28859	MSC INDUSTRIAL SUPPLY	19	10/19/2015	110289	117.97	0.00	117.97
14020	NASCO	19	10/19/2015	110290	104.80	0.00	104.80
14135	NAVARRO, EMMA	19	10/19/2015	110291	312.65	0.00	312.65
31257	NORTON, KAYLA	19	10/19/2015	110292	1,401.85	0.00	1,401.85
26247	OFFICE DEPOT	19	10/19/2015	110293	396.69	0.00	396.69
30866	ONE SOURCE	19	10/19/2015	110294	1,703.20	0.00	1,703.20
26890	ONE STOP	19	10/19/2015	110295	790.08	0.00	790.08
26119	ORCHARD, JULIE	19	10/19/2015	110296	261.33	0.00	261.33
31119	ORKIN	19	10/19/2015	110297	289.71	0.00	289.71
15090	ORTON REFRIGERATION	19	10/19/2015	110298	557.00	0.00	557.00

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31566	OSWALD FERTILIZATION	19	10/19/2015	110299	930.00	0.00	930.00
31373	OSWALDS LAWN CARE	19	10/19/2015	110300	530.00	0.00	530.00
32526	PAGE, AMY	19	10/19/2015	110301	105.80	0.00	105.80
32570	PALLADENO, ALEX	19	10/19/2015	110302	62.10	0.00	62.10
26954	QUILL CORPORATION	19	10/19/2015	110303	25.97	0.00	25.97
32263	RAUB RAE FARM LLC	19	10/19/2015	110304	220.00	0.00	220.00
32131	ROBERT J. GORDON D.O.FAA-INS PLLC	19	10/19/2015	110305	75.00	0.00	75.00
32566	RUTH DRAIN TILE INC.	19	10/19/2015	110306	340.00	0.00	340.00
19120	S.C.C./INTERNAL ACCOUNT	19	10/19/2015	110307	330.00	0.00	330.00
19025	SAFETY-KLEEN CORPORATION	19	10/19/2015	110308	595.83	0.00	595.83
28026	SAGINAW ISD	19	10/19/2015	110309	575.00	0.00	575.00
28203	SAM & JAKES TOOLS	19	10/19/2015	110310	1,415.80	0.00	1,415.80
19115	SANILAC CAREER CENTER	19	10/19/2015	110312	1,374.00	0.00	1,374.00
19190	SANILAC OIL & TIRE	19	10/19/2015	110313	296.93	0.00	296.93
19205	SANILAC TRANSPORTATION CORP.	19	10/19/2015	110314	18,750.00	0.00	18,750.00
27022	SCHOOL SPECIALTY	19	10/19/2015	110315	200.20	0.00	200.20
31180	SECRET, WARDLE, LYNCH,	19	10/19/2015	110316	124.98	0.00	124.98
29331	SELF SERVE LUMBER	19	10/19/2015	110317	83.42	0.00	83.42
32539	SET, INC.	19	10/19/2015	110318	790.00	0.00	790.00
32473	SMITH, SARAH	19	10/19/2015	110319	27.60	0.00	27.60
26452	SOUTH PARK WELDING SUPPLIES	19	10/19/2015	110320	37.01	0.00	37.01
19670	ST. CLAIR CTY RESA	19	10/19/2015	110321	4,461.90	0.00	4,461.90
32565	STAHL'S HOTRONIX	19	10/19/2015	110322	58.18	0.00	58.18
29702	STAPLES BUSINESS ADV/CTP	19	10/19/2015	110323	1,371.75	0.00	1,371.75
31205	STAPLES BUSINESS ADV/SPECIAL ED	19	10/19/2015	110324	651.71	0.00	651.71
32295	STEEB, ANGELA	19	10/19/2015	110325	60.38	0.00	60.38
28024	SUPER DUPER PUBLICATIONS	19	10/19/2015	110326	85.75	0.00	85.75
27688	TNT EQUIPMENT	19	10/19/2015	110327	711.17	0.00	711.17
26944	TRACTOR SUPPLY COMPANY	19	10/19/2015	110328	116.81	0.00	116.81
20325	TUSCOLA INT SCHOOL DISTRICT	19	10/19/2015	110329	70.00	0.00	70.00
32329	VANCONANT, CLARISSA	19	10/19/2015	110330	83.95	0.00	83.95
32376	VANDERLIP, ELEANOR	19	10/19/2015	110331	43.70	0.00	43.70
31036	VIEW NEWSPAPERS	19	10/19/2015	110332	107.53	0.00	107.53
23015	WALMART BUSINESS/CTP	19	10/19/2015	110333	751.86	0.00	751.86
30090	WALMART BUSINESS/SPECIAL EDUCATION	19	10/19/2015	110334	446.24	0.00	446.24
23080	WASTE MANAGEMENT	19	10/19/2015	110335	1,029.17	0.00	1,029.17
29767	WESTBROOK ENGINEERING	19	10/19/2015	110336	229.19	0.00	229.19
23195	WESTONE LABORATORIES INC.	19	10/19/2015	110337	67.70	0.00	67.70
32569	WGRT 102.3 FM	19	10/19/2015	110338	75.00	0.00	75.00
27539	WIELAND SALES INC.	19	10/19/2015	110339	755.34	0.00	755.34
32557	WOLVERINE POWER SYSTEMS	19	10/19/2015	110340	412.58	0.00	412.58
32241	MICH STATE DISBURSEMENT UNIT	99	10/15/2015	110341	146.90	0.00	146.90
28424	MISDU	99	10/15/2015	110342	288.97	0.00	288.97
26871	MPSERS/MIP	99	10/15/2015	110343	9,102.60	0.00	9,102.60
27435	MPSERS/TDP	99	10/15/2015	110344	899.00	0.00	899.00
31892	MPSERS-DC/EMPLOYEE	58	10/15/2015	110345	662.51	0.00	662.51
26875	MPSERS-DC/EMPLOYER	50	10/15/2015	110346	504.68	0.00	504.68
31909	MPSERS-EMPLOYER	50	10/15/2015	110347	37,564.49	0.00	37,564.49
19175	SANILAC INT SCH DISTRICT	99	10/15/2015	110348	99,065.30	0.00	99,065.30
20263	TRI COUNTY BANK	99	10/15/2015	110349	5,244.70	0.00	5,244.70
32274	TSA CONSULTING GROUP INC.	99	10/15/2015	110350	3,272.50	0.00	3,272.50
04145	DENTON, GAIL	15	10/15/2015	110351	50.95	0.00	50.95
31987	SYSCO DETROIT LLC	15	10/15/2015	110352	731.39	0.00	731.39
26162	DTE ENERGY	19	10/19/2015	110353	357.41	0.00	357.41
32581	FRIZZLE, JAYMI	19	10/19/2015	110354	34.86	0.00	34.86

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32434	MCCANHAM, STACEY	19	10/19/2015	110355	290.00	0.00	290.00
29939	SCHLUETER, JENNIFER	19	10/19/2015	110356	459.07	0.00	459.07
27615	SMITH, PAMELA	19	10/19/2015	110357	200.00	0.00	200.00
27498	STATE OF MICHIGAN	19	10/19/2015	110358	392.00	0.00	392.00
30864	STOKES, TRACY	19	10/19/2015	110359	240.00	0.00	240.00
23015	WALMART BUSINESS/CTP	19	10/19/2015	110360	26.18	0.00	26.18
30411	BURGESS, VICKI	21	10/21/2015	110361	155.25	0.00	155.25
30887	MIDNIGHT MADNESS	21	10/21/2015	110362	900.00	0.00	900.00
16010	PAEHLIG, KELLIE	21	10/21/2015	110363	135.70	0.00	135.70
07170	GORDON FOOD SERVICE	26	10/26/2015	110364	1,304.57	0.00	1,304.57
31987	SYSCO DETROIT LLC	26	10/26/2015	110365	921.52	0.00	921.52
31226	PCMI	27	10/27/2015	110366	3,707.26	0.00	3,707.26
31894	TELNET WORLDWIDE INC.	27	10/27/2015	110367	316.65	0.00	316.65
26878	UNITED STATES POSTAL SERVICE	27	10/27/2015	110369	256.01	0.00	256.01
01185	AFLAC	98	10/28/2015	110370	483.75	0.00	483.75
32241	MICH STATE DISBURSEMENT UNIT	99	10/28/2015	110371	146.90	0.00	146.90
28424	MISDU	99	10/28/2015	110372	288.97	0.00	288.97
26871	MPSERS/MIP	99	10/28/2015	110373	9,185.57	0.00	9,185.57
27435	MPSERS/TDP	99	10/28/2015	110374	899.00	0.00	899.00
31892	MPSERS-DC/EMPLOYEE	58	10/28/2015	110375	649.71	0.00	649.71
26875	MPSERS-DC/EMPLOYER	50	10/28/2015	110376	494.47	0.00	494.47
31909	MPSERS-EMPLOYER	99	10/28/2015	110377	37,230.55	0.00	37,230.55
19175	SANILAC INT SCH DISTRICT	98	10/28/2015	110378	4,312.95	0.00	4,312.95
19713	STATE OF MICHIGAN	98	10/28/2015	110379	15,103.24	0.00	15,103.24
20263	TRI COUNTY BANK	99	10/28/2015	110380	5,114.70	0.00	5,114.70
32274	TSA CONSULTING GROUP INC.	99	10/28/2015	110381	3,272.50	0.00	3,272.50
22060	VALIC	98	10/28/2015	110382	150.00	0.00	150.00
19175	SANILAC INT SCH DISTRICT	99	10/28/2015	110383	97,563.65	0.00	97,563.65
32583	BARTON, JOANNE	29	10/29/2015	110384	36.46	0.00	36.46
31252	BLUE TARP FINANCIAL INC.	29	10/29/2015	110385	6,498.06	0.00	6,498.06
32464	BRABANT, NICOLE	29	10/29/2015	110386	38.48	0.00	38.48
32582	CAMPBELL, ERICA	29	10/29/2015	110387	34.45	0.00	34.45
26162	DTE ENERGY	29	10/29/2015	110388	162.79	0.00	162.79
07170	GORDON FOOD SERVICE	29	10/29/2015	110389	1,189.22	0.00	1,189.22
32584	HARDY, CHELSEA	29	10/29/2015	110390	25.15	0.00	25.15
32512	JEWETT, STEPHANIE	29	10/29/2015	110391	28.62	0.00	28.62
32530	LOPEZ, JENNIFER	29	10/29/2015	110392	42.40	0.00	42.40
32451	MANNING, HOLLY	29	10/29/2015	110393	30.98	0.00	30.98
31226	PCMI	29	10/29/2015	110394	1,483.95	0.00	1,483.95
19115	SANILAC CAREER CENTER	29	10/29/2015	110395	125.00	0.00	125.00
32295	STEEB, ANGELA	29	10/29/2015	110396	43.52	0.00	43.52
31987	SYSCO DETROIT LLC	29	10/29/2015	110397	2,366.80	0.00	2,366.80
30780	BROWN CITY ELEVATOR	30	10/30/2015	110398	494.81	0.00	494.81
31990	SANDUSKY MARATHON	30	10/30/2015	110399	600.00	0.00	600.00
19115	SANILAC CAREER CENTER	30	10/30/2015	110400	64.00	0.00	64.00
26981	SEMCO ENERGY	30	10/30/2015	110401	791.13	0.00	791.13
26944	TRACTOR SUPPLY COMPANY	30	10/30/2015	110402	769.93	0.00	769.93
32586	HANKS, ANGELICA	30	10/30/2015	110403	150.00	0.00	150.00
32588	DANIELLY, DANIELLE	3	11/03/2015	110404	131.10	0.00	131.10
30762	SUTTON, CHRISTOPHER	3	11/03/2015	110405	424.48	0.00	424.48
32347	WEX BANK	3	11/03/2015	110406	297.62	0.00	297.62
07170	GORDON FOOD SERVICE	5	11/05/2015	110407	1,924.25	0.00	1,924.25
31933	KATT, TAMMY	5	11/05/2015	110408	225.00	0.00	225.00
32202	MCCLAIN, JENNIFER	5	11/05/2015	110409	236.81	0.00	236.81
31226	PCMI	5	11/05/2015	110410	4,180.19	0.00	4,180.19
32586	HANKS, ANGELICA	5	11/05/2015	110411	286.85	0.00	286.85
31177	SELF-FUNDED DENTAL	9	11/09/2015	110412	3,618.77	0.00	3,618.77

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31218	SET-SEG	24	11/10/2015	110413	1,847.47	0.00	1,847.47
26123	METLIFE SMALL BUSINESS CENTER	24	11/10/2015	110414	161.00	0.00	161.00
13400	MESSA	2	11/10/2015	110416	80,827.99	0.00	80,827.99
32593	AFFER, MARISA	10	11/10/2015	110417	52.50	0.00	52.50
32385	DALE, EVY	10	11/10/2015	110418	52.50	0.00	52.50
32323	LEIPPRANDT, TYLER	10	11/10/2015	110419	600.00	0.00	600.00
32386	SCHAUSS, STORMIE	10	11/10/2015	110420	52.50	0.00	52.50
31987	SYSCO DETROIT LLC	10	11/10/2015	110421	427.64	0.00	427.64
31894	TELNET WORLDWIDE INC.	10	11/10/2015	110422	311.55	0.00	311.55
32592	VISLOSKY, KELSIE	10	11/10/2015	110423	52.50	0.00	52.50
32462	MIRELES-SMITH, NORMA	11	11/11/2015	110425	127.58	0.00	127.58
32146	ABC SUPPLY CO. MBA# 743	16	11/16/2015	110426	4,600.40	0.00	4,600.40
31676	GENERAL BINDING CORPORATION	16	11/16/2015	110427	547.60	0.00	547.60
29426	ACE HARDWARE OF SANDUSKY	16	11/16/2015	110428	191.30	0.00	191.30
30538	ADVANCE AUTO PARTS	16	11/16/2015	110429	29.94	0.00	29.94
16330	AIRGAS GREAT LAKES	16	11/16/2015	110430	441.30	0.00	441.30
01155	ALVIREZ, KIM	16	11/16/2015	110431	33.93	0.00	33.93
30276	ANDERSON TUCKEY BERNHARDT & DORAN PC	16	11/16/2015	110432	5,750.00	0.00	5,750.00
01345	ARNOLD SALES	16	11/16/2015	110433	20.36	0.00	20.36
30133	AUTO VALUE	16	11/16/2015	110434	463.15	0.00	463.15
32587	BIRD, AMANDA	16	11/16/2015	110435	16.68	0.00	16.68
02400	BROWN CITY COMMUNITY SCHOOLS	16	11/16/2015	110436	25,863.83	0.00	25,863.83
30780	BROWN CITY ELEVATOR	16	11/16/2015	110437	95.00	0.00	95.00
32552	BROWN CITY PRESCHOOL	16	11/16/2015	110438	130.00	0.00	130.00
03175	CARSONVILLE-PORT SANILAC SCH	16	11/16/2015	110439	4,800.00	0.00	4,800.00
30108	CENTER FOR EDUCATION & EMPLOYMENT LAW	16	11/16/2015	110440	299.95	0.00	299.95
32223	CEPD COUNCIL	16	11/16/2015	110441	125.00	0.00	125.00
29682	CLEAR IDEAS	16	11/16/2015	110442	706.35	0.00	706.35
31324	CONDENSED CURRICULUM INTERNATIONAL, INC.	16	11/16/2015	110443	7,407.15	0.00	7,407.15
31872	CONTRACT PAPER GROUP INC.	16	11/16/2015	110444	1,872.50	0.00	1,872.50
27485	CRISIS PREVENTION INSTITUTE	16	11/16/2015	110445	150.00	0.00	150.00
03705	CROMPTON, DAVID	16	11/16/2015	110446	13.76	0.00	13.76
03750	CULLIGAN	16	11/16/2015	110447	75.90	0.00	75.90
28155	DATA IMAGE SYSTEMS INC	16	11/16/2015	110448	227.00	0.00	227.00
29602	DECKERVILLE AUTO PARTS	16	11/16/2015	110449	1,759.91	0.00	1,759.91
04095	DECKERVILLE COMMUNITY SCHOOLS	16	11/16/2015	110450	1,281.00	0.00	1,281.00
31910	DON REIFERT ELECTRIC LLC	16	11/16/2015	110451	195.00	0.00	195.00
30326	ESPINOZA, NICOLE	16	11/16/2015	110452	350.76	0.00	350.76
06005	FFA	16	11/16/2015	110453	30.00	0.00	30.00
06130	FLAGHOUSE INC.	16	11/16/2015	110454	982.30	0.00	982.30
30771	FRALEY, MARY	16	11/16/2015	110455	73.60	0.00	73.60
06235	FRANKLIN COVEY CO.	16	11/16/2015	110456	57.61	0.00	57.61
07080	GENESEE INT SCHOOL DISTRICT	16	11/16/2015	110457	0.00	0.00	0.00
28282	GILLAM, JESSICA	16	11/16/2015	110458	27.60	0.00	27.60
29717	GOV CONNECTION	16	11/16/2015	110459	4,985.51	0.00	4,985.51
27359	GRAINGER	16	11/16/2015	110460	219.75	0.00	219.75
29310	HARTMAN PUBLISHING	16	11/16/2015	110461	607.05	0.00	607.05
32573	HERNANDEZ, COURTNEY	16	11/16/2015	110462	434.70	0.00	434.70
32571	HERNANDEZ, FRANCISCO	16	11/16/2015	110463	575.00	0.00	575.00
32409	HILL-UREEL, BELINDA	16	11/16/2015	110464	319.70	0.00	319.70
27710	HOME DEPOT CREDIT SERVICES	16	11/16/2015	110465	973.61	0.00	973.61
28742	HORGAN, TRACI	16	11/16/2015	110466	91.43	0.00	91.43
28262	HEATHER MAES	16	11/16/2015	110467	0.00	1,957.50	1,957.50

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30635	MAES, HEATHER	16	11/16/2015	110468	0.00	223.68	223.68
29266	JANSEN, RENEE	16	11/16/2015	110469	473.02	0.00	473.02
10105	JERRYS FOODLAND	16	11/16/2015	110470	46.51	0.00	46.51
28968	JONES SCHOOL SUPPLY	16	11/16/2015	110471	40.03	0.00	40.03
29168	LAKESIDE BUILDING SUPPLIES	16	11/16/2015	110472	2,213.93	0.00	2,213.93
12045	LANGE, DUANE	16	11/16/2015	110473	21.58	0.00	21.58
32384	LIPKA, REBECCA	16	11/16/2015	110474	173.65	0.00	173.65
13005	M.A.A.S.E.	16	11/16/2015	110475	80.00	0.00	80.00
13170	MARLETTE COMMUNITY SCHOOLS	16	11/16/2015	110476	891.00	0.00	891.00
32039	McENTEE, KAROLYN	16	11/16/2015	110477	515.23	0.00	515.23
31387	MCKENZIE HEALTH SYSTEM	16	11/16/2015	110478	7.50	0.00	7.50
28829	MCPHILIMY, CARLA	16	11/16/2015	110479	204.76	0.00	204.76
32559	MELNYK, SARAH	16	11/16/2015	110480	189.75	0.00	189.75
32421	MENDOZA, IVETTE	16	11/16/2015	110481	126.50	0.00	126.50
27280	MI SCHOOLS ENERGY COOPERATIVE	16	11/16/2015	110482	3,464.94	0.00	3,464.94
27368	MICHIGAN EDUCATION DIRECTORY	16	11/16/2015	110483	126.75	0.00	126.75
32585	MIDWEST CAMERA	16	11/16/2015	110484	1,235.00	0.00	1,235.00
13815	MOORE MEDICAL CORPORATION	16	11/16/2015	110485	104.76	0.00	104.76
13855	MORTIMER & SON LUMBER	16	11/16/2015	110486	730.18	0.00	730.18
28859	MSC INDUSTRIAL SUPPLY	16	11/16/2015	110487	82.00	0.00	82.00
27501	MUZZALL GRAPHICS	16	11/16/2015	110488	744.76	0.00	744.76
31680	N2Y INC.	16	11/16/2015	110489	3,117.12	0.00	3,117.12
14020	NASCO	16	11/16/2015	110490	111.80	0.00	111.80
32234	NATIONAL HEALTHCAREER ASSN	16	11/16/2015	110491	105.00	0.00	105.00
27499	NELSON MANUFACTURING	16	11/16/2015	110492	1,409.62	0.00	1,409.62
28810	NEMCSA HEAD START	16	11/16/2015	110493	4,208.29	0.00	4,208.29
31257	NORTON, KAYLA	16	11/16/2015	110494	1,219.00	0.00	1,219.00
30866	ONE SOURCE	16	11/16/2015	110495	418.39	0.00	418.39
26890	ONE STOP	16	11/16/2015	110496	658.29	0.00	658.29
31119	ORKIN	16	11/16/2015	110497	289.71	0.00	289.71
15090	ORTON REFRIGERATION	16	11/16/2015	110498	317.50	0.00	317.50
30275	OTICON INC.	16	11/16/2015	110499	185.00	0.00	185.00
31738	OUR SAVIOR LUTHERAN SCHOOL	16	11/16/2015	110500	8.63	0.00	8.63
32526	PAGE, AMY	16	11/16/2015	110501	105.80	0.00	105.80
32570	PALLADENO, ALEX	16	11/16/2015	110502	124.20	0.00	124.20
16135	PECK COMMUNITY SCHOOLS	16	11/16/2015	110503	31,160.00	0.00	31,160.00
30813	PERUSKI, ALYSHA	16	11/16/2015	110504	67.85	0.00	67.85
31739	PIONEER PRESCHOOL	16	11/16/2015	110505	24.00	0.00	24.00
26954	QUILL CORPORATION	16	11/16/2015	110506	61.87	0.00	61.87
32131	ROBERT J. GORDON D.O.FAA-INS PLLC	16	11/16/2015	110507	0.00	0.00	0.00
28203	SAM & JAKES TOOLS	16	11/16/2015	110508	364.17	0.00	364.17
19075	SANDUSKY COMMUNITY SCHOOLS	16	11/16/2015	110509	7,756.98	0.00	7,756.98
19115	SANILAC CAREER CENTER	16	11/16/2015	110510	1,101.00	0.00	1,101.00
30754	SANILAC COUNTY CMH CHOP SHOP	16	11/16/2015	110511	21.24	0.00	21.24
19150	SANILAC COUNTY TREASURER	16	11/16/2015	110512	11,090.20	0.00	11,090.20
19170	SANILAC GLASS COMPANY	16	11/16/2015	110513	680.00	0.00	680.00
26229	SANILAC ISD	16	11/16/2015	110514	237.57	0.00	237.57
19190	SANILAC OIL & TIRE	16	11/16/2015	110515	254.00	0.00	254.00
19205	SANILAC TRANSPORTATION CORP.	16	11/16/2015	110516	18,750.00	0.00	18,750.00
29299	SEG WORKERS COMPENSATION FUND	16	11/16/2015	110517	152.00	0.00	152.00
29331	SELF SERVE LUMBER	16	11/16/2015	110518	2.85	0.00	2.85
32473	SMITH, SARAH	16	11/16/2015	110519	18.40	0.00	18.40
29702	STAPLES BUSINESS ADV/CTP	16	11/16/2015	110520	478.79	0.00	478.79
31205	STAPLES BUSINESS ADV/SPECIAL ED	16	11/16/2015	110521	350.47	0.00	350.47
28311	STATE OF MICHIGAN	16	11/16/2015	110522	538.76	0.00	538.76

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32295	STEEB, ANGELA	16	11/16/2015	110523	140.88	0.00	140.88
28024	SUPER DUPER PUBLICATIONS	16	11/16/2015	110524	79.70	0.00	79.70
31987	SYSCO DETROIT LLC	16	11/16/2015	110525	2,010.06	0.00	2,010.06
29635	TALX UCXPRESS	16	11/16/2015	110526	138.88	0.00	138.88
26944	TRACTOR SUPPLY COMPANY	16	11/16/2015	110527	116.37	0.00	116.37
20325	TUSCOLA INT SCHOOL DISTRICT	16	11/16/2015	110528	4,950.37	0.00	4,950.37
26878	UNITED STATES POSTAL SERVICE	16	11/16/2015	110529	225.00	0.00	225.00
26760	UNITY SCHOOL BUS PARTS	16	11/16/2015	110530	50.96	0.00	50.96
32329	VANCONANT, CLARISSA	16	11/16/2015	110531	91.43	0.00	91.43
32376	VANDERLIP, ELEANOR	16	11/16/2015	110532	196.65	0.00	196.65
31036	VIEW NEWSPAPERS	16	11/16/2015	110533	67.53	0.00	67.53
23015	WALMART BUSINESS/CTP	16	11/16/2015	110534	834.74	0.00	834.74
30090	WALMART BUSINESS/SPECIAL EDUCATION	16	11/16/2015	110535	603.28	0.00	603.28
23080	WASTE MANAGEMENT	16	11/16/2015	110536	910.75	0.00	910.75
32241	MICH STATE DISBURSEMENT UNIT	99	11/11/2015	110537	146.90	0.00	146.90
28424	MISDU	99	11/11/2015	110538	265.98	0.00	265.98
26871	MPSERS/MIP	99	11/11/2015	110539	9,284.79	0.00	9,284.79
27435	MPSERS/TDP	99	11/11/2015	110540	899.00	0.00	899.00
31892	MPSERS-DC/EMPLOYEE	58	11/11/2015	110541	673.05	0.00	673.05
26875	MPSERS-DC/EMPLOYER	50	11/11/2015	110542	520.22	0.00	520.22
31909	MPSERS-EMPLOYER	99	11/11/2015	110543	36,729.07	0.00	36,729.07
19175	SANILAC INT SCH DISTRICT	99	11/11/2015	110544	98,723.36	0.00	98,723.36
20263	TRI COUNTY BANK	99	11/11/2015	110545	5,114.70	0.00	5,114.70
32274	TSA CONSULTING GROUP INC.	99	11/11/2015	110546	3,272.50	0.00	3,272.50
30262	UNEMPLOYMENT INSURANCE AGENCY	12	11/12/2015	110547	301.12	0.00	301.12
30411	BURGESS, VICKI	12	11/12/2015	110548	268.53	0.00	268.53
30653	MCDONALDS	12	11/12/2015	110549	90.00	0.00	90.00
19115	SANILAC CAREER CENTER	12	11/12/2015	110550	185.00	0.00	185.00
30864	STOKES, TRACY	12	11/12/2015	110551	120.00	0.00	120.00
26580	TOWNLINE HATCHERY	12	11/12/2015	110552	372.00	0.00	372.00
27285	KELLOGG HOTEL & CONFERENCE CENTER	13	11/13/2015	110553	80.25	0.00	80.25
27509	BP OIL COMPANY	16	11/16/2015	110554	45.77	0.00	45.77
26162	DTE ENERGY	16	11/16/2015	110555	327.82	0.00	327.82
31561	GORDON, CHRISTY	17	11/17/2015	110556	61.01	0.00	61.01
32594	SCHWARZENTRAUB, PENNY	17	11/17/2015	110557	200.00	0.00	200.00
28758	SOPER, STEVE	17	11/17/2015	110558	47.51	0.00	47.51
29702	STAPLES BUSINESS ADV/CTP	17	11/17/2015	110559	237.49	0.00	237.49
32514	ALBRECHT, JULIA	18	11/18/2015	110560	37.36	0.00	37.36
32583	BARTON, JOANNE	18	11/18/2015	110561	36.46	0.00	36.46
32596	DATAKEEPER TECHNOLOGIES	18	11/18/2015	110562	225.00	0.00	225.00
32595	FITCH, AMANDA	18	11/18/2015	110563	30.64	0.00	30.64
32512	JEWETT, STEPHANIE	18	11/18/2015	110564	28.62	0.00	28.62
28667	LAWRENCE, SIMONE	18	11/18/2015	110565	35.47	0.00	35.47
31226	PCMI	18	11/18/2015	110566	3,989.27	0.00	3,989.27
32120	PETTY CASH	18	11/18/2015	110567	51.98	0.00	51.98
28758	SOPER, STEVE	18	11/18/2015	110568	37.75	0.00	37.75
30790	SUBWAY	18	11/18/2015	110569	100.00	0.00	100.00
31575	FORTI, LESLEY	20	11/20/2015	110570	138.58	0.00	138.58
07170	GORDON FOOD SERVICE	20	11/20/2015	110571	1,728.49	0.00	1,728.49
27710	HOME DEPOT CREDIT SERVICES	20	11/20/2015	110572	156.79	0.00	156.79
26624	MAIN STREET CAFE	20	11/20/2015	110573	765.00	0.00	765.00
28758	SOPER, STEVE	20	11/20/2015	110574	648.00	0.00	648.00
31205	STAPLES BUSINESS ADV/SPECIAL ED	20	11/20/2015	110575	171.04	0.00	171.04
01185	AFLAC	98	11/24/2015	110576	483.75	0.00	483.75

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32241	MICH STATE DISBURSEMENT UNIT	99	11/24/2015	110577	146.90	0.00	146.90
28424	MISDU	99	11/24/2015	110578	265.98	0.00	265.98
26871	MPSERS/MIP	99	11/24/2015	110579	9,210.71	0.00	9,210.71
27435	MPSERS/TDP	99	11/24/2015	110580	899.00	0.00	899.00
31892	MPSERS-DC/EMPLOYEE	58	11/24/2015	110581	668.63	0.00	668.63
26875	MPSERS-DC/EMPLOYER	50	11/24/2015	110582	508.46	0.00	508.46
31909	MPSERS-EMPLOYER	99	11/24/2015	110583	36,382.78	0.00	36,382.78
19175	SANILAC INT SCH DISTRICT	98	11/24/2015	110584	4,459.97	0.00	4,459.97
19713	STATE OF MICHIGAN	98	11/24/2015	110585	9,985.57	0.00	9,985.57
20263	TRI COUNTY BANK	99	11/24/2015	110586	5,114.70	0.00	5,114.70
32274	TSA CONSULTING GROUP INC.	99	11/24/2015	110587	3,272.50	0.00	3,272.50
22060	VALIC	98	11/24/2015	110588	100.00	0.00	100.00
19175	SANILAC INT SCH DISTRICT	99	11/24/2015	110589	94,559.05	0.00	94,559.05
30780	BROWN CITY ELEVATOR	24	11/24/2015	110590	373.62	0.00	373.62
31987	SYSCO DETROIT LLC	24	11/24/2015	110591	645.65	0.00	645.65
23015	WALMART BUSINESS/CTP	24	11/24/2015	110592	11.44	0.00	11.44
28577	BOOMS CONSTRUCTION INC.	24	11/24/2015	110593	8,083.00	0.00	8,083.00
29002	HARNDEN, KRISTAL	24	11/24/2015	110594	100.00	0.00	100.00
32564	MILLER-BOLDT, INC.	24	11/24/2015	110595	13,458.94	0.00	13,458.94
27498	STATE OF MICHIGAN	24	11/24/2015	110596	36.00	0.00	36.00
31252	BLUE TARP FINANCIAL INC.	1	12/01/2015	110597	246.69	0.00	246.69
26162	DTE ENERGY	1	12/01/2015	110598	161.77	0.00	161.77
16100	PASCHKE, DENNIS	1	12/01/2015	110599	37.23	0.00	37.23
28280	SANILAC COUNTY DEPT OF CONSTRUCTION	1	12/01/2015	110600	1,158.00	0.00	1,158.00
26981	SEMCO ENERGY	1	12/01/2015	110601	1,622.91	0.00	1,622.91
31987	SYSCO DETROIT LLC	1	12/01/2015	110602	541.37	0.00	541.37
20040	TEAM ONE CREDIT UNION	1	12/01/2015	110603	143.00	0.00	143.00
31894	TELNET WORLDWIDE INC.	1	12/01/2015	110604	337.44	0.00	337.44
29168	LAKESIDE BUILDING SUPPLIES	2	12/02/2015	110609	462.54	0.00	462.54
31226	PCMI	2	12/02/2015	110610	3,808.15	0.00	3,808.15
26781	THUMB EDUCATIONAL SERVICES INC	2	12/02/2015	110611	20,023.58	0.00	20,023.58
31591	ELK CREEK CANDLE COMPANY	3	12/03/2015	110612	2,993.25	0.00	2,993.25
26624	MAIN STREET CAFE	3	12/03/2015	110613	74.72	0.00	74.72
29796	ST. CLAIR COUNTY RESA	3	12/03/2015	110614	20.00	0.00	20.00
31987	SYSCO DETROIT LLC	3	12/03/2015	110615	1,202.81	0.00	1,202.81
32601	QUALITY INN UNIVERSITY	3	12/03/2015	110616	162.92	0.00	162.92
29002	HARNDEN, KRISTAL	8	12/07/2015	110617	100.00	0.00	100.00
32202	MCCLAIN, JENNIFER	8	12/07/2015	110618	400.43	0.00	400.43
32603	MILLER, JAMES	8	12/07/2015	110619	343.04	0.00	343.04
31226	PCMI	8	12/07/2015	110620	1,483.96	0.00	1,483.96
31987	SYSCO DETROIT LLC	8	12/07/2015	110621	382.10	0.00	382.10
26944	TRACTOR SUPPLY COMPANY	8	12/07/2015	110622	116.58	0.00	116.58
32586	HANKS, ANGELICA	8	12/07/2015	110623	49.46	0.00	49.46
32347	WEX BANK	8	12/07/2015	110624	293.02	0.00	293.02
07170	GORDON FOOD SERVICE	8	12/09/2015	110625	69.04	0.00	69.04
32384	LIPKA, REBECCA	8	12/09/2015	110626	158.70	0.00	158.70
32146	ABC SUPPLY CO. MBA# 743	14	12/14/2015	110627	592.00	0.00	592.00
29426	ACE HARDWARE OF SANDUSKY	14	12/14/2015	110628	69.96	0.00	69.96
16330	AIRGAS GREAT LAKES	14	12/14/2015	110629	169.79	0.00	169.79
01155	ALVIREZ, KIM	14	12/14/2015	110630	183.00	0.00	183.00
30133	AUTO VALUE	14	12/14/2015	110631	563.35	0.00	563.35
31252	BLUE TARP FINANCIAL INC.	14	12/14/2015	110632	0.00	0.00	0.00
32606	BOWER, AMY	14	12/14/2015	110633	208.15	0.00	208.15
31140	BOWERMAN PLUMBING L.L.C.	14	12/14/2015	110634	956.15	0.00	956.15
32078	BRADYS BUSINESS SYSTEMS	14	12/14/2015	110635	294.00	0.00	294.00
02400	BROWN CITY COMMUNITY SCHOOLS	14	12/14/2015	110636	37,276.30	0.00	37,276.30

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30780	BROWN CITY ELEVATOR	14	12/14/2015	110637	281.75	0.00	281.75
32552	BROWN CITY PRESCHOOL	14	12/14/2015	110638	520.00	0.00	520.00
29963	CERTIFIED WELDING SERVICES	14	12/14/2015	110639	650.00	0.00	650.00
29682	CLEAR IDEAS	14	12/14/2015	110640	63.85	0.00	63.85
27824	CUTLERS SUPPLY	14	12/14/2015	110641	63.00	0.00	63.00
29602	DECKERVILLE AUTO PARTS	14	12/14/2015	110642	899.33	0.00	899.33
27089	DISCOUNT SCHOOL SUPPLY	14	12/14/2015	110643	53.02	0.00	53.02
28541	DOUGS PRINT SHOP	14	12/14/2015	110644	30.00	0.00	30.00
32572	DOWN, DANA	14	12/14/2015	110645	87.97	0.00	87.97
32597	FAMILY FARM & HOME-SANDUSKY	14	12/14/2015	110646	248.91	0.00	248.91
32457	FLIKKIE, TERRIE	14	12/14/2015	110647	311.45	0.00	311.45
30771	FRALEY, MARY	14	12/14/2015	110648	69.00	0.00	69.00
32200	GORDON N. STOWE ASSOCIATES INC.	14	12/14/2015	110649	1,323.50	0.00	1,323.50
27359	GRAINGER	14	12/14/2015	110650	293.00	0.00	293.00
32605	HENNIKA, SHERRY	14	12/14/2015	110651	155.80	0.00	155.80
32409	HILL-UREEL, BELINDA	14	12/14/2015	110652	173.08	0.00	173.08
27710	HOME DEPOT CREDIT SERVICES	14	12/14/2015	110653	1,164.22	0.00	1,164.22
28742	HORGAN, TRACI	14	12/14/2015	110654	63.83	0.00	63.83
28769	HOUGHTON MIFFLIN COMPANY	14	12/14/2015	110655	20,428.20	0.00	20,428.20
10105	JERRYS FOODLAND	14	12/14/2015	110656	86.44	0.00	86.44
11085	KENT ISD	14	12/14/2015	110657	330.00	0.00	330.00
32132	KING`S STUMP GRINDING	14	12/14/2015	110658	1,000.00	0.00	1,000.00
29168	LAKESIDE BUILDING SUPPLIES	14	12/14/2015	110659	1,079.17	0.00	1,079.17
12025	LAMOTTE COMPANY	14	12/14/2015	110660	218.74	0.00	218.74
13170	MARLETTE COMMUNITY SCHOOLS	14	12/14/2015	110661	541.75	0.00	541.75
31387	MCKENZIE HEALTH SYSTEM	14	12/14/2015	110662	30.50	0.00	30.50
30792	METEVIER, SHERRI	14	12/14/2015	110663	20.82	0.00	20.82
27280	MI SCHOOLS ENERGY COOPERATIVE	14	12/14/2015	110664	3,563.62	0.00	3,563.62
32521	MID MICHIGAN REPEATERS	14	12/14/2015	110665	108.00	0.00	108.00
30649	MIU, NICK	14	12/14/2015	110666	1,519.31	0.00	1,519.31
13855	MORTIMER & SON LUMBER	14	12/14/2015	110667	187.12	0.00	187.12
28859	MSC INDUSTRIAL SUPPLY	14	12/14/2015	110668	199.99	0.00	199.99
14020	NASCO	14	12/14/2015	110669	185.78	0.00	185.78
32234	NATIONAL HEALTHCAREER ASSN	14	12/14/2015	110670	105.00	0.00	105.00
27499	NELSON MANUFACTURING	14	12/14/2015	110671	38.21	0.00	38.21
28810	NEMCSA HEAD START	14	12/14/2015	110672	647.78	0.00	647.78
31323	NOBLE, SUE	14	12/14/2015	110673	609.98	0.00	609.98
31893	ON TARGET MARKETING	14	12/14/2015	110674	100.00	0.00	100.00
30866	ONE SOURCE	14	12/14/2015	110675	1,093.90	0.00	1,093.90
26890	ONE STOP	14	12/14/2015	110676	1,023.68	0.00	1,023.68
15080	ORIENTAL TRADING CO. INC.	14	12/14/2015	110677	54.94	0.00	54.94
31119	ORKIN	14	12/14/2015	110678	289.71	0.00	289.71
31738	OUR SAVIOR LUTHERAN SCHOOL	14	12/14/2015	110679	30.24	0.00	30.24
16205	PHONAK LLC.	14	12/14/2015	110680	167.39	0.00	167.39
31739	PIONEER PRESCHOOL	14	12/14/2015	110681	126.00	0.00	126.00
32263	RAUB RAE FARM LLC	14	12/14/2015	110682	440.00	0.00	440.00
29173	REYNOLDS SAND & GRAVEL	14	12/14/2015	110683	1,724.00	0.00	1,724.00
32131	ROBERT J. GORDON D.O.FAA-INS PLLC	14	12/14/2015	110684	42.00	0.00	42.00
19120	S.C.C./INTERNAL ACCOUNT	14	12/14/2015	110685	130.00	0.00	130.00
32600	SANDUSKY VFW POST 2945	14	12/14/2015	110686	175.00	0.00	175.00
31374	SANILAC COUNTY HEALTH DEPARTMENT	14	12/14/2015	110688	481.00	0.00	481.00
26229	SANILAC ISD	14	12/14/2015	110689	237.85	0.00	237.85
19190	SANILAC OIL & TIRE	14	12/14/2015	110690	253.50	0.00	253.50
19205	SANILAC TRANSPORTATION CORP.	14	12/14/2015	110691	18,750.00	0.00	18,750.00

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29939	SCHLUETER, JENNIFER	14	12/14/2015	110692	19.50	0.00	19.50
29299	SEG WORKERS COMPENSATION FUND	14	12/14/2015	110693	1,968.00	0.00	1,968.00
29331	SELF SERVE LUMBER	14	12/14/2015	110694	50.74	0.00	50.74
32539	SET, INC.	14	12/14/2015	110695	1,285.00	0.00	1,285.00
31919	SHELDON MEDICAL SUPPLY	14	12/14/2015	110696	187.84	0.00	187.84
28862	SHIAWASSEE RESD	14	12/14/2015	110697	25.00	0.00	25.00
32473	SMITH, SARAH	14	12/14/2015	110698	18.40	0.00	18.40
26452	SOUTH PARK WELDING SUPPLIES	14	12/14/2015	110699	48.01	0.00	48.01
27571	SPENCER, JENNIE J.	14	12/14/2015	110700	0.00	0.00	0.00
29702	STAPLES BUSINESS ADV/CTP	14	12/14/2015	110701	277.98	0.00	277.98
29364	STARLINE DISTRIBUTOR INC.	14	12/14/2015	110702	7,453.24	0.00	7,453.24
13515	STATE OF MICHIGAN	14	12/14/2015	110703	29,591.00	0.00	29,591.00
32295	STEEB, ANGELA	14	12/14/2015	110704	80.50	0.00	80.50
28196	STONE, THERESE	14	12/14/2015	110705	695.79	0.00	695.79
31987	SYSCO DETROIT LLC	14	12/14/2015	110706	737.45	0.00	737.45
26944	TRACTOR SUPPLY COMPANY	14	12/14/2015	110707	649.99	0.00	649.99
20325	TUSCOLA INT SCHOOL DISTRICT	14	12/14/2015	110708	6,254.00	0.00	6,254.00
26760	UNITY SCHOOL BUS PARTS	14	12/14/2015	110709	18.06	0.00	18.06
32329	VANCONANT, CLARISSA	14	12/14/2015	110710	116.15	0.00	116.15
31036	VIEW NEWSPAPERS	14	12/14/2015	110711	1,059.50	0.00	1,059.50
23015	WALMART BUSINESS/CTP	14	12/14/2015	110712	405.75	0.00	405.75
30090	WALMART BUSINESS/SPECIAL EDUCATION	14	12/14/2015	110713	383.17	0.00	383.17
23080	WASTE MANAGEMENT	14	12/14/2015	110714	906.33	0.00	906.33
23195	WESTONE LABORATORIES INC.	14	12/14/2015	110715	39.20	0.00	39.20
27539	WIELAND SALES INC.	14	12/14/2015	110716	957.61	0.00	957.61
31177	SELF-FUNDED DENTAL	10	12/10/2015	110717	6,147.58	0.00	6,147.58
32241	MICH STATE DISBURSEMENT UNIT	99	12/10/2015	110718	146.90	0.00	146.90
28424	MISDU	99	12/10/2015	110719	265.98	0.00	265.98
26871	MPSERS/MIP	99	12/10/2015	110720	9,199.16	0.00	9,199.16
27435	MPSERS/TDP	99	12/10/2015	110721	899.00	0.00	899.00
31892	MPSERS-DC/EMPLOYEE	58	12/10/2015	110722	752.73	0.00	752.73
26875	MPSERS-DC/EMPLOYER	50	12/10/2015	110723	570.25	0.00	570.25
31909	MPSERS-EMPLOYER	99	12/10/2015	110724	37,015.28	0.00	37,015.28
19175	SANILAC INT SCH DISTRICT	99	12/10/2015	110725	98,891.28	0.00	98,891.28
20263	TRI COUNTY BANK	99	12/10/2015	110726	5,314.70	0.00	5,314.70
32274	TSA CONSULTING GROUP INC.	99	12/10/2015	110727	3,446.04	0.00	3,446.04
13400	MESSA	11	12/10/2015	110728	78,169.43	0.00	78,169.43
26123	METLIFE SMALL BUSINESS CENTER	11	12/10/2015	110729	161.00	0.00	161.00
31218	SET-SEG	11	12/10/2015	110730	1,822.89	0.00	1,822.89
07170	GORDON FOOD SERVICE	10	12/10/2015	110731	1,261.37	0.00	1,261.37
31257	NORTON, KAYLA	10	12/10/2015	110732	1,097.10	0.00	1,097.10
32615	KENNEDY INDUSTRIES INC.	11	12/11/2015	110733	890.00	0.00	890.00
27509	BP OIL COMPANY	15	12/14/2015	110734	85.99	0.00	85.99
30411	BURGESS, VICKI	15	12/14/2015	110735	207.58	0.00	207.58
31552	BURNS, DEBRA	15	12/14/2015	110736	42.55	0.00	42.55
31324	CONDENSED CURRICULUM INTERNATIONAL, INC.	15	12/14/2015	110737	447.00	0.00	447.00
32588	DANIELLY, DANIELLE	15	12/14/2015	110738	21.85	0.00	21.85
30326	ESPINOZA, NICOLE	15	12/14/2015	110739	405.95	0.00	405.95
32028	FLOWER BOUTIQUE BY JOANN	15	12/14/2015	110740	50.00	0.00	50.00
32619	JOHNSON, SHERRY	15	12/14/2015	110741	11.50	0.00	11.50
32618	KENNEY, MONICA	15	12/14/2015	110742	17.25	0.00	17.25
32616	MCDANIEL, ROB	15	12/14/2015	110743	400.00	0.00	400.00
32039	McENTEE, KAROLYN	15	12/14/2015	110744	195.34	0.00	195.34
32559	MELNYK, SARAH	15	12/14/2015	110745	65.55	0.00	65.55

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32421	MENDOZA, IVETTE	15	12/14/2015	110746	50.60	0.00	50.60
32580	NATIONAL ASSOCIATION FOR	15	12/14/2015	110747	218.00	0.00	218.00
32526	PAGE, AMY	15	12/14/2015	110748	52.90	0.00	52.90
32570	PALLADENO, ALEX	15	12/14/2015	110749	103.50	0.00	103.50
26950	PITNEY BOWES	15	12/14/2015	110750	133.80	0.00	133.80
29537	POSTMASTER	15	12/14/2015	110751	60.85	0.00	60.85
19150	SANILAC COUNTY TREASURER	15	12/14/2015	110752	8,000.00	0.00	8,000.00
31205	STAPLES BUSINESS ADV/SPECIAL ED	15	12/14/2015	110753	146.00	0.00	146.00
32295	STEEB, ANGELA	15	12/14/2015	110754	17.17	0.00	17.17
32617	SWEET, JESSICA	15	12/14/2015	110755	20.70	0.00	20.70
31987	SYSCO DETROIT LLC	15	12/14/2015	110756	3,530.71	0.00	3,530.71
32376	VANDERLIP, ELEANOR	15	12/14/2015	110757	87.40	0.00	87.40
30508	VOGEL, LESLIE	15	12/14/2015	110758	384.68	0.00	384.68
30090	WALMART BUSINESS/SPECIAL EDUCATION	15	12/14/2015	110759	78.70	0.00	78.70
01155	ALVIREZ, KIM	15	12/15/2015	110760	27.60	0.00	27.60
31336	CENTER OF SCIENCE & INDUSTRY	15	12/15/2015	110761	265.00	0.00	265.00
32214	CROWNE PLAZA LANSING WEST	15	12/15/2015	110762	230.00	0.00	230.00
04145	DENTON, GAIL	15	12/15/2015	110763	47.50	0.00	47.50
26162	DTE ENERGY	15	12/15/2015	110764	325.31	0.00	325.31
30326	ESPINOZA, NICOLE	15	12/15/2015	110765	28.75	0.00	28.75
31575	FORTI, LESLEY	15	12/15/2015	110766	111.84	0.00	111.84
32571	HERNANDEZ, FRANCISCO	15	12/15/2015	110767	575.00	0.00	575.00
28262	HEATHER MAES	15	12/15/2015	110768	0.00	0.00	0.00
30635	MAES, HEATHER	15	12/15/2015	110769	0.00	0.00	0.00
32384	LIPKA, REBECCA	15	12/15/2015	110770	90.27	0.00	90.27
13005	M.A.A.S.E.	15	12/15/2015	110771	200.00	0.00	200.00
27955	MTSA	15	12/15/2015	110772	2,230.00	0.00	2,230.00
31226	PCMI	15	12/15/2015	110773	2,965.48	0.00	2,965.48
30813	PERUSKI, ALYSHA	15	12/15/2015	110774	85.10	0.00	85.10
30520	PRITCHETT, RYAN	15	12/15/2015	110775	438.15	0.00	438.15
19120	S.C.C./INTERNAL ACCOUNT	14	12/15/2015	110776	100.00	0.00	100.00
19115	SANILAC CAREER CENTER	14	12/15/2015	110777	88.70	0.00	88.70
23015	WALMART BUSINESS/CTP	15	12/15/2015	110778	8.80	0.00	8.80
32481	BOLGER, JASON	17	12/17/2015	110779	1,089.17	0.00	1,089.17
32620	BOLGER, MEGAN	17	12/17/2015	110780	156.44	0.00	156.44
26407	CITY OF SANDUSKY	17	12/17/2015	110781	236.90	0.00	236.90
27167	DTE ENERGY	17	12/17/2015	110782	503.08	0.00	503.08
07170	GORDON FOOD SERVICE	17	12/17/2015	110783	29.27	0.00	29.27
32615	KENNEDY INDUSTRIES INC.	17	12/17/2015	110784	6,742.75	0.00	6,742.75
32296	MCCONNELL, ELIZA	17	12/17/2015	110785	285.64	0.00	285.64
13355	MCTA	17	12/17/2015	110786	220.00	0.00	220.00
13665	MICHIGAN WORKS	17	12/17/2015	110787	125.00	0.00	125.00
32527	MUMA, MITZI	17	12/17/2015	110788	9.20	0.00	9.20
19365	SHANTY CREEK RESORT	17	12/17/2015	110789	547.20	0.00	547.20
27498	STATE OF MICHIGAN	17	12/17/2015	110790	36.00	0.00	36.00
30864	STOKES, TRACY	17	12/17/2015	110791	180.00	0.00	180.00
31987	SYSCO DETROIT LLC	17	12/17/2015	110792	906.58	0.00	906.58
31894	TELNET WORLDWIDE INC.	17	12/17/2015	110793	310.67	0.00	310.67
32364	THOMPSON, TARA NICHOLE	17	12/17/2015	110794	987.34	0.00	987.34
32486	WILKINSON, STEVEN	17	12/17/2015	110795	1,190.84	0.00	1,190.84
30887	MIDNIGHT MADNESS	18	12/18/2015	110796	440.00	0.00	440.00
30780	BROWN CITY ELEVATOR	21	12/21/2015	110797	589.78	0.00	589.78
32214	CROWNE PLAZA LANSING WEST	21	12/21/2015	110798	13.80	0.00	13.80
26950	PITNEY BOWES	21	12/21/2015	110799	133.74	0.00	133.74
29823	UPS ACCOUNT	21	12/21/2015	110800	27.10	0.00	27.10
01185	AFLAC	98	12/22/2015	110801	483.75	0.00	483.75

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32241	MICH STATE DISBURSEMENT UNIT	99	12/22/2015	110802	146.90	0.00	146.90
28424	MISDU	99	12/22/2015	110803	265.98	0.00	265.98
26871	MPSERS/MIP	99	12/22/2015	110804	9,301.50	0.00	9,301.50
27435	MPSERS/TDP	99	12/22/2015	110805	899.00	0.00	899.00
31892	MPSERS-DC/EMPLOYEE	58	12/22/2015	110806	803.62	0.00	803.62
26875	MPSERS-DC/EMPLOYER	99	12/22/2015	110807	626.80	0.00	626.80
31909	MPSERS-EMPLOYER	99	12/22/2015	110808	37,510.35	0.00	37,510.35
19175	SANILAC INT SCH DISTRICT	98	12/22/2015	110809	6,107.97	0.00	6,107.97
19713	STATE OF MICHIGAN	98	12/22/2015	110810	10,200.38	0.00	10,200.38
20263	TRI COUNTY BANK	99	12/22/2015	110811	5,314.70	0.00	5,314.70
32274	TSA CONSULTING GROUP INC.	99	12/22/2015	110812	3,446.04	0.00	3,446.04
22060	VALIC	98	12/22/2015	110813	100.00	0.00	100.00
19175	SANILAC INT SCH DISTRICT	99	12/22/2015	110814	99,832.21	0.00	99,832.21
32621	FOCO, TAYLOR	22	12/22/2015	110815	186.56	0.00	186.56
31226	PCMI	22	12/22/2015	110816	1,483.96	0.00	1,483.96
27710	HOME DEPOT CREDIT SERVICES	28	12/28/2015	110817	460.17	0.00	460.17
31252	BLUE TARP FINANCIAL INC.	28	12/28/2015	110818	1,167.78	0.00	1,167.78
31226	PCMI	29	12/29/2015	110819	2,793.42	0.00	2,793.42
32234	NATIONAL HEALTHCAREER ASSN	29	12/29/2015	110820	525.00	0.00	525.00
31894	TELNET WORLDWIDE INC.	29	12/29/2015	110821	324.17	0.00	324.17
32131	ROBERT J. GORDON D.O.FAA-INS PLLC	4	01/04/2016	110822	66.00	0.00	66.00
26944	TRACTOR SUPPLY COMPANY	4	01/04/2016	110823	29.98	0.00	29.98
32347	WEX BANK	4	01/04/2016	110824	52.14	0.00	52.14
26781	THUMB EDUCATIONAL SERVICES INC	4	01/04/2016	110825	42,077.62	0.00	42,077.62
29537	POSTMASTER	4	01/04/2016	110826	93.06	0.00	93.06
32597	FAMILY FARM & HOME-SANDUSKY	5	01/05/2016	110827	168.49	0.00	168.49
32241	MICH STATE DISBURSEMENT UNIT	99	01/05/2016	110828	146.90	0.00	146.90
28424	MISDU	99	01/05/2016	110829	265.98	0.00	265.98
26871	MPSERS/MIP	99	01/05/2016	110830	8,964.36	0.00	8,964.36
27435	MPSERS/TDP	99	01/05/2016	110831	899.00	0.00	899.00
31892	MPSERS-DC/EMPLOYEE	58	01/05/2016	110832	656.85	0.00	656.85
26875	MPSERS-DC/EMPLOYER	50	01/05/2016	110833	479.33	0.00	479.33
31909	MPSERS-EMPLOYER	99	01/05/2016	110834	34,942.57	0.00	34,942.57
19175	SANILAC INT SCH DISTRICT	99	01/05/2016	110835	90,509.40	0.00	90,509.40
20263	TRI COUNTY BANK	99	01/05/2016	110836	5,364.70	0.00	5,364.70
32274	TSA CONSULTING GROUP INC.	99	01/05/2016	110837	3,296.04	0.00	3,296.04
13400	MESSA	6	01/05/2016	110838	77,946.37	0.00	77,946.37
26123	METLIFE SMALL BUSINESS CENTER	5	01/05/2016	110839	161.00	0.00	161.00
31218	SET-SEG	5	01/05/2016	110840	1,762.16	0.00	1,762.16
26162	DTE ENERGY	6	01/06/2016	110841	186.40	0.00	186.40
32621	FOCO, TAYLOR	6	01/06/2016	110842	186.56	0.00	186.56
32202	MCCLAIN, JENNIFER	6	01/06/2016	110843	271.63	0.00	271.63
32039	McENTEE, KAROLYN	6	01/06/2016	110844	137.81	0.00	137.81
32521	MID MICHIGAN REPEATERS	6	01/06/2016	110845	540.00	0.00	540.00
32504	SANILAC AREA PRODUCE NETWORK	6	01/06/2016	110846	3,073.19	0.00	3,073.19
26981	SEMCO ENERGY	6	01/06/2016	110847	2,584.12	0.00	2,584.12
31987	SYSCO DETROIT LLC	6	01/06/2016	110848	59.81	0.00	59.81
32586	HANKS, ANGELICA	6	01/06/2016	110849	88.00	0.00	88.00
30798	CHRISTY HOG FARM	7	01/07/2016	110850	150.00	0.00	150.00
07170	GORDON FOOD SERVICE	7	01/07/2016	110851	1,569.77	0.00	1,569.77
31386	ISELER, LOREN	7	01/07/2016	110852	220.00	0.00	220.00
32462	MIRELES-SMITH, NORMA	7	01/07/2016	110853	66.83	0.00	66.83
19115	SANILAC CAREER CENTER	7	01/07/2016	110854	100.00	0.00	100.00
31177	SELF-FUNDED DENTAL	8	01/08/2016	110855	4,436.24	0.00	4,436.24
32622	HAVENS, BRENDA A.	11	01/11/2016	110856	66.83	0.00	66.83
27280	MI SCHOOLS ENERGY COOPERATIVE	11	01/11/2016	110857	3,848.44	0.00	3,848.44

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31987	SYSCO DETROIT LLC	11	01/11/2016	110858	846.33	0.00	846.33
31226	PCMI	12	01/12/2016	110859	2,045.78	0.00	2,045.78
32068	SEEC	12	01/12/2016	110860	25.00	0.00	25.00
32586	HANKS, ANGELICA	12	01/12/2016	110861	255.30	0.00	255.30
30864	STOKES, TRACY	13	01/13/2016	110862	150.00	0.00	150.00
32146	ABC SUPPLY CO. MBA# 743	18	01/18/2016	110863	1,720.00	0.00	1,720.00
29426	ACE HARDWARE OF SANDUSKY	18	01/18/2016	110864	349.34	0.00	349.34
30538	ADVANCE AUTO PARTS	18	01/18/2016	110865	24.98	0.00	24.98
16330	AIRGAS GREAT LAKES	18	01/18/2016	110866	178.73	0.00	178.73
01345	ARNOLD SALES	18	01/18/2016	110867	550.92	0.00	550.92
30133	AUTO VALUE	18	01/18/2016	110868	1,128.95	0.00	1,128.95
31252	BLUE TARP FINANCIAL INC.	18	01/18/2016	110869	725.25	0.00	725.25
32606	BOWER, AMY	18	01/18/2016	110870	126.50	0.00	126.50
32604	BROOKES PUBLISHING	18	01/18/2016	110871	86.90	0.00	86.90
02400	BROWN CITY COMMUNITY SCHOOLS	18	01/18/2016	110872	12,502.23	0.00	12,502.23
03175	CARSONVILLE-PORT SANILAC SCH	18	01/18/2016	110873	19,954.00	0.00	19,954.00
29221	CASS CITY PUBLIC SCHOOLS	18	01/18/2016	110874	112.88	0.00	112.88
29682	CLEAR IDEAS	18	01/18/2016	110875	537.45	0.00	537.45
03720	CROSWELL LEXINGTON SCHOOLS	18	01/18/2016	110876	124,815.76	0.00	124,815.76
03750	CULLIGAN	18	01/18/2016	110877	75.90	0.00	75.90
32588	DANIELLY, DANIELLE	18	01/18/2016	110878	21.85	0.00	21.85
31783	DECKER EQUIPMENT	18	01/18/2016	110879	141.50	0.00	141.50
29602	DECKERVILLE AUTO PARTS	18	01/18/2016	110880	831.69	0.00	831.69
27089	DISCOUNT SCHOOL SUPPLY	18	01/18/2016	110881	52.76	0.00	52.76
31910	DON REIFERT ELECTRIC LLC	18	01/18/2016	110882	465.00	0.00	465.00
32206	ELSEVIER	18	01/18/2016	110883	1,495.12	0.00	1,495.12
30326	ESPINOZA, NICOLE	18	01/18/2016	110884	242.08	0.00	242.08
32597	FAMILY FARM & HOME-SANDUSKY	18	01/18/2016	110885	30.44	0.00	30.44
30771	FRALEY, MARY	18	01/18/2016	110886	52.86	0.00	52.86
27359	GRAINGER	18	01/18/2016	110887	304.80	0.00	304.80
29310	HARTMAN PUBLISHING	18	01/18/2016	110888	920.89	0.00	920.89
32571	HERNANDEZ, FRANCISCO	18	01/18/2016	110889	632.50	0.00	632.50
32409	HILL-UREEL, BELINDA	18	01/18/2016	110890	47.73	0.00	47.73
29947	HI-TECH SYSTEMS SERVICE, INC	18	01/18/2016	110891	529.00	0.00	529.00
27710	HOME DEPOT CREDIT SERVICES	18	01/18/2016	110892	574.10	0.00	574.10
08355	HORTMARK	18	01/18/2016	110893	200.00	0.00	200.00
29266	JANSEN, RENEE	18	01/18/2016	110894	25.30	0.00	25.30
10105	JERRYS FOODLAND	18	01/18/2016	110895	119.29	0.00	119.29
27775	JIMS PLUMBING & HEATING	18	01/18/2016	110896	86.00	0.00	86.00
32619	JOHNSON, SHERRY	18	01/18/2016	110897	34.50	0.00	34.50
32615	KENNEDY INDUSTRIES INC.	18	01/18/2016	110898	427.50	0.00	427.50
32618	KENNEY, MONICA	18	01/18/2016	110899	51.75	0.00	51.75
27402	KING, CARRIE M.	18	01/18/2016	110900	134.76	0.00	134.76
29168	LAKESIDE BUILDING SUPPLIES	18	01/18/2016	110901	1,196.59	0.00	1,196.59
32173	MAISON, JESSICA	18	01/18/2016	110902	37.95	0.00	37.95
13170	MARLETTE COMMUNITY SCHOOLS	18	01/18/2016	110903	32,907.00	0.00	32,907.00
31757	MARLETTE PRESCHOOL	18	01/18/2016	110904	165.00	0.00	165.00
28829	MCPHILIMY, CARLA	18	01/18/2016	110905	142.84	0.00	142.84
32559	MELNYK, SARAH	18	01/18/2016	110906	102.35	0.00	102.35
30852	MICHIGAN MATHEMATICS AND SCIENCE CENTERS NETWORK	18	01/18/2016	110907	2,375.18	0.00	2,375.18
32585	MIDWEST CAMERA	18	01/18/2016	110908	101.00	0.00	101.00
29719	MITCHELL REPAIR 1	18	01/18/2016	110909	1,099.00	0.00	1,099.00
13855	MORTIMER & SON LUMBER	18	01/18/2016	110910	1,874.95	0.00	1,874.95
28859	MSC INDUSTRIAL SUPPLY	18	01/18/2016	110911	194.29	0.00	194.29
27499	NELSON MANUFACTURING	18	01/18/2016	110912	6,345.58	0.00	6,345.58
28810	NEMCSA HEAD START	18	01/18/2016	110913	16,371.00	0.00	16,371.00

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31547	NEOLA, INC.	18	01/18/2016	110914	1,143.91	0.00	1,143.91
31893	ON TARGET MARKETING	18	01/18/2016	110915	100.00	0.00	100.00
30866	ONE SOURCE	18	01/18/2016	110916	211.11	0.00	211.11
26890	ONE STOP	18	01/18/2016	110917	1,307.20	0.00	1,307.20
31119	ORKIN	18	01/18/2016	110918	289.71	0.00	289.71
15090	ORTON REFRIGERATION	18	01/18/2016	110919	1,864.00	0.00	1,864.00
32526	PAGE, AMY	18	01/18/2016	110920	52.90	0.00	52.90
32570	PALLADENO, ALEX	18	01/18/2016	110921	62.10	0.00	62.10
16135	PECK COMMUNITY SCHOOLS	18	01/18/2016	110922	18,876.00	0.00	18,876.00
29107	PITNEY BOWES	18	01/18/2016	110923	183.57	0.00	183.57
32131	ROBERT J. GORDON D.O.FAA-INS PLLC	18	01/18/2016	110924	51.00	0.00	51.00
19120	S.C.C./INTERNAL ACCOUNT	18	01/18/2016	110925	26.50	0.00	26.50
28203	SAM & JAKES TOOLS	18	01/18/2016	110926	74.26	0.00	74.26
19060	SANDTOWN FLORIST	18	01/18/2016	110927	47.50	0.00	47.50
19075	SANDUSKY COMMUNITY SCHOOLS	18	01/18/2016	110928	55,800.80	0.00	55,800.80
19115	SANILAC CAREER CENTER	18	01/18/2016	110929	2,164.90	0.00	2,164.90
31374	SANILAC COUNTY HEALTH DEPARTMENT	18	01/18/2016	110930	533.00	0.00	533.00
26229	SANILAC ISD	18	01/18/2016	110931	453.09	0.00	453.09
19190	SANILAC OIL & TIRE	18	01/18/2016	110932	354.73	0.00	354.73
19205	SANILAC TRANSPORTATION CORP.	18	01/18/2016	110933	18,750.00	0.00	18,750.00
29939	SCHLUETER, JENNIFER	18	01/18/2016	110934	16.43	0.00	16.43
31180	SECREST, WARDLE, LYNCH,	18	01/18/2016	110935	141.11	0.00	141.11
19450	SIMPLEX GRINNELL	18	01/18/2016	110936	576.87	0.00	576.87
26452	SOUTH PARK WELDING SUPPLIES	18	01/18/2016	110937	81.04	0.00	81.04
19600	SPECIALIZED DATA SYSTEMS	18	01/18/2016	110938	162.00	0.00	162.00
29702	STAPLES BUSINESS ADV/CTP	18	01/18/2016	110939	221.40	0.00	221.40
31205	STAPLES BUSINESS ADV/SPECIAL ED	18	01/18/2016	110940	229.03	0.00	229.03
32295	STEEB, ANGELA	18	01/18/2016	110941	80.50	0.00	80.50
28024	SUPER DUPER PUBLICATIONS	18	01/18/2016	110942	77.86	0.00	77.86
32617	SWEET, JESSICA	18	01/18/2016	110943	13.80	0.00	13.80
27688	TNT EQUIPMENT	18	01/18/2016	110944	20.70	0.00	20.70
27972	TOSHIBA BUSINESS SOLUTIONS	18	01/18/2016	110945	155.00	0.00	155.00
26944	TRACTOR SUPPLY COMPANY	18	01/18/2016	110946	293.95	0.00	293.95
20320	TUSCOLA COUNTY TREASURER	18	01/18/2016	110947	7.88	0.00	7.88
28797	TUSCOLA ISD	18	01/18/2016	110948	140.00	0.00	140.00
32329	VANCONANT, CLARISSA	18	01/18/2016	110949	117.88	0.00	117.88
32376	VANDERLIP, ELEANOR	18	01/18/2016	110950	131.10	0.00	131.10
31036	VIEW NEWSPAPERS	18	01/18/2016	110951	331.60	0.00	331.60
23015	WALMART BUSINESS/CTP	18	01/18/2016	110952	380.20	0.00	380.20
30090	WALMART BUSINESS/SPECIAL EDUCATION	18	01/18/2016	110953	400.87	0.00	400.87
23080	WASTE MANAGEMENT	18	01/18/2016	110954	915.29	0.00	915.29
23195	WESTONE LABORATORIES INC.	18	01/18/2016	110955	8.50	0.00	8.50
32599	WHY TRY CURRICULUM	18	01/18/2016	110956	499.00	0.00	499.00
27539	WIELAND SALES INC.	18	01/18/2016	110957	3,718.35	0.00	3,718.35
32557	WOLVERINE POWER SYSTEMS	18	01/18/2016	110958	380.00	0.00	380.00
30780	BROWN CITY ELEVATOR	13	01/13/2016	110959	828.34	0.00	828.34
32342	TOVAR, KATHERINE	13	01/13/2016	110960	80.00	0.00	80.00
29768	BEAUCHAMP, PATRICIA	14	01/14/2016	110961	27.55	0.00	27.55
07170	GORDON FOOD SERVICE	14	01/14/2016	110962	1,912.77	0.00	1,912.77
31257	NORTON, KAYLA	14	01/14/2016	110963	914.25	0.00	914.25
30427	TEACHING STRATEGIES, INC	14	01/14/2016	110964	2,342.41	0.00	2,342.41
29878	SKILLS USA	15	01/15/2016	110965	186.00	0.00	186.00
07170	GORDON FOOD SERVICE	19	01/19/2016	110966	636.87	0.00	636.87
19115	SANILAC CAREER CENTER	19	01/19/2016	110967	65.00	0.00	65.00

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31987	SYSCO DETROIT LLC	19	01/19/2016	110968	816.92	0.00	816.92
31324	CONDENSED CURRICULUM INTERNATIONAL, INC.	21	01/21/2016	110969	1,328.60	0.00	1,328.60
26162	DTE ENERGY	21	01/21/2016	110970	341.27	0.00	341.27
31894	TELNET WORLDWIDE INC.	21	01/21/2016	110971	373.52	0.00	373.52
30262	UNEMPLOYMENT INSURANCE AGENCY	21	01/21/2016	110972	0.51	0.00	0.51
01185	AFLAC	98	01/21/2016	110973	522.99	0.00	522.99
32241	MICH STATE DISBURSEMENT UNIT	99	01/21/2016	110974	146.90	0.00	146.90
28424	MISDU	99	01/21/2016	110975	265.98	0.00	265.98
26871	MPSERS/MIP	99	01/21/2016	110976	9,168.13	0.00	9,168.13
27435	MPSERS/TDP	99	01/21/2016	110977	899.00	0.00	899.00
31892	MPSERS-DC/EMPLOYEE	58	01/21/2016	110978	681.61	0.00	681.61
26875	MPSERS-DC/EMPLOYER	50	01/21/2016	110979	506.18	0.00	506.18
31909	MPSERS-EMPLOYER	99	01/21/2016	110980	35,871.20	0.00	35,871.20
19175	SANILAC INT SCH DISTRICT	98	01/21/2016	110981	4,288.15	0.00	4,288.15
19713	STATE OF MICHIGAN	98	01/21/2016	110982	9,393.27	0.00	9,393.27
20263	TRI COUNTY BANK	99	01/21/2016	110983	5,054.70	0.00	5,054.70
32274	TSA CONSULTING GROUP INC.	99	01/21/2016	110984	3,296.04	0.00	3,296.04
22060	VALIC	98	01/21/2016	110985	100.00	0.00	100.00
19175	SANILAC INT SCH DISTRICT	99	01/21/2016	110986	94,040.56	0.00	94,040.56
02400	BROWN CITY COMMUNITY SCHOOLS	22	01/22/2016	110987	11,174.94	0.00	11,174.94
31987	SYSCO DETROIT LLC	22	01/22/2016	110988	616.77	0.00	616.77
27710	HOME DEPOT CREDIT SERVICES	26	01/26/2016	110989	40.42	0.00	40.42
28196	STONE, THERESE	26	01/26/2016	110990	101.20	0.00	101.20
31987	SYSCO DETROIT LLC	26	01/26/2016	110991	844.42	0.00	844.42
30347	FERRIS STATE UNIVERSITY	27	01/27/2016	110992	110.00	0.00	110.00
31226	PCMI	27	01/27/2016	110993	2,729.66	0.00	2,729.66
31894	TELNET WORLDWIDE INC.	27	01/27/2016	110994	321.08	0.00	321.08
31252	BLUE TARP FINANCIAL INC.	28	01/28/2016	110995	2,360.07	0.00	2,360.07
30780	BROWN CITY ELEVATOR	28	01/28/2016	110996	89.91	0.00	89.91
04285	DORMAN, CAROL	1	02/01/2016	110997	22.82	0.00	22.82
26162	DTE ENERGY	1	02/01/2016	110998	167.38	0.00	167.38
07170	GORDON FOOD SERVICE	1	02/01/2016	110999	555.71	0.00	555.71
32512	JEWETT, STEPHANIE	1	02/01/2016	111000	48.32	0.00	48.32
26981	SEMCO ENERGY	1	02/01/2016	111001	4,105.12	0.00	4,105.12
31987	SYSCO DETROIT LLC	1	02/01/2016	111002	986.27	0.00	986.27
30187	FRALEY, WILLIAM	2	02/02/2016	111003	250.00	0.00	250.00
32625	KURSINSKY, JESSICA	2	02/02/2016	111004	587.25	0.00	587.25
32514	ALBRECHT, JULIA	3	02/03/2016	111005	36.74	0.00	36.74
32582	CAMPBELL, ERICA	3	02/03/2016	111006	33.07	0.00	33.07
32515	GAROFALO, LAURA	3	02/03/2016	111007	40.30	0.00	40.30
32295	STEEB, ANGELA	3	02/03/2016	111008	42.68	0.00	42.68
29426	ACE HARDWARE OF SANDUSKY	8	02/08/2016	111009	321.25	0.00	321.25
16330	AIRGAS GREAT LAKES	8	02/08/2016	111010	345.65	0.00	345.65
01155	ALVIREZ, KIM	8	02/08/2016	111011	168.30	0.00	168.30
30133	AUTO VALUE	8	02/08/2016	111012	572.68	0.00	572.68
28508	BARNUM, HERMAN	8	02/08/2016	111013	105.00	0.00	105.00
02105	BATTLE CREEK AREA MATH & SC	8	02/08/2016	111014	49.05	0.00	49.05
31322	BINKELMAN	8	02/08/2016	111015	293.14	0.00	293.14
31252	BLUE TARP FINANCIAL INC.	8	02/08/2016	111016	41.85	0.00	41.85
32606	BOWER, AMY	8	02/08/2016	111017	166.32	0.00	166.32
02400	BROWN CITY COMMUNITY SCHOOLS	8	02/08/2016	111018	36,479.33	0.00	36,479.33
32552	BROWN CITY PRESCHOOL	8	02/08/2016	111019	588.00	0.00	588.00
30411	BURGESS, VICKI	8	02/08/2016	111020	160.43	0.00	160.43
31312	CENTER MEDICAL SUPPLY	8	02/08/2016	111021	153.70	0.00	153.70
29682	CLEAR IDEAS	8	02/08/2016	111022	88.59	0.00	88.59

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27485	CRISIS PREVENTION INSTITUTE	8	02/08/2016	111023	1,407.42	0.00	1,407.42
31762	CROMPTON, MARJORIE	8	02/08/2016	111024	315.15	0.00	315.15
27092	CROP KING INC.	8	02/08/2016	111025	480.52	0.00	480.52
03750	CULLIGAN	8	02/08/2016	111026	1,226.75	0.00	1,226.75
29602	DECKERVILLE AUTO PARTS	8	02/08/2016	111027	774.36	0.00	774.36
04095	DECKERVILLE COMMUNITY SCHOOLS	8	02/08/2016	111028	78,910.00	0.00	78,910.00
32206	ELSEVIER	8	02/08/2016	111029	297.47	0.00	297.47
30673	ENABLE MART	8	02/08/2016	111030	57.94	0.00	57.94
30326	ESPINOZA, NICOLE	8	02/08/2016	111031	165.24	0.00	165.24
31575	FORTI, LESLEY	8	02/08/2016	111032	197.34	0.00	197.34
30753	FOSTER, KIMBERLY	8	02/08/2016	111033	16.10	0.00	16.10
29717	GOV CONNECTION	8	02/08/2016	111034	1,811.42	0.00	1,811.42
27359	GRAINGER	8	02/08/2016	111035	387.20	0.00	387.20
31610	HIGHSCOPE	8	02/08/2016	111036	448.49	0.00	448.49
29266	JANSEN, RENEE	8	02/08/2016	111037	10.80	0.00	10.80
10105	JERRYS FOODLAND	8	02/08/2016	111038	67.51	0.00	67.51
27775	JIMS PLUMBING & HEATING	8	02/08/2016	111039	1,803.87	0.00	1,803.87
32619	JOHNSON, SHERRY	8	02/08/2016	111040	21.60	0.00	21.60
32618	KENNEY, MONICA	8	02/08/2016	111041	47.52	0.00	47.52
12045	LANGE, DUANE	8	02/08/2016	111042	22.60	0.00	22.60
32384	LIPKA, REBECCA	8	02/08/2016	111043	132.70	0.00	132.70
31347	MACMILLAN ASSOCIATES CONSULTING ENGINEERS	8	02/08/2016	111044	3,475.00	0.00	3,475.00
32173	MAISON, JESSICA	8	02/08/2016	111045	11.88	0.00	11.88
13170	MARLETTE COMMUNITY SCHOOLS	8	02/08/2016	111046	51,200.00	0.00	51,200.00
31757	MARLETTE PRESCHOOL	8	02/08/2016	111047	140.00	0.00	140.00
32490	MARTINEZ, CARMEN	8	02/08/2016	111048	378.00	0.00	378.00
27176	MEDLER ELECTRIC	8	02/08/2016	111049	494.20	0.00	494.20
32559	MELNYK, SARAH	8	02/08/2016	111050	184.68	0.00	184.68
32421	MENDOZA, IVETTE	8	02/08/2016	111051	47.52	0.00	47.52
31657	MFG SUPPLY	8	02/08/2016	111052	126.93	0.00	126.93
32521	MID MICHIGAN REPEATERS	8	02/08/2016	111053	108.00	0.00	108.00
13855	MORTIMER & SON LUMBER	8	02/08/2016	111054	604.11	0.00	604.11
28859	MSC INDUSTRIAL SUPPLY	8	02/08/2016	111055	203.77	0.00	203.77
14020	NASCO	8	02/08/2016	111056	35.01	0.00	35.01
14135	NAVARRO, EMMA	8	02/08/2016	111057	253.64	0.00	253.64
27499	NELSON MANUFACTURING	8	02/08/2016	111058	241.23	0.00	241.23
14185	NELSON, DEBORAH ANN	8	02/08/2016	111059	598.24	0.00	598.24
31257	NORTON, KAYLA	8	02/08/2016	111060	801.36	0.00	801.36
30866	ONE SOURCE	8	02/08/2016	111061	455.43	0.00	455.43
26890	ONE STOP	8	02/08/2016	111062	1,000.52	0.00	1,000.52
31119	ORKIN	8	02/08/2016	111063	289.71	0.00	289.71
15090	ORTON REFRIGERATION	8	02/08/2016	111064	350.25	0.00	350.25
31738	OUR SAVIOR LUTHERAN SCHOOL	8	02/08/2016	111065	30.24	0.00	30.24
32526	PAGE, AMY	8	02/08/2016	111066	99.36	0.00	99.36
32570	PALLADENO, ALEX	8	02/08/2016	111067	77.76	0.00	77.76
30813	PERUSKI, ALYSHA	8	02/08/2016	111068	23.76	0.00	23.76
31739	PIONEER PRESCHOOL	8	02/08/2016	111069	91.00	0.00	91.00
32626	PREISER SCIENTIFIC	8	02/08/2016	111070	78.00	0.00	78.00
32131	ROBERT J. GORDON D.O.FAA-INS PLLC	8	02/08/2016	111071	36.00	0.00	36.00
19115	SANILAC CAREER CENTER	8	02/08/2016	111072	851.50	0.00	851.50
19190	SANILAC OIL & TIRE	8	02/08/2016	111073	92.89	0.00	92.89
19205	SANILAC TRANSPORTATION CORP.	8	02/08/2016	111074	18,750.00	0.00	18,750.00
32209	SITE SERVICES EXCAVATING LLC	8	02/08/2016	111075	742.20	0.00	742.20
28404	SOLLMAN, MAUREEN K.	8	02/08/2016	111076	49.00	0.00	49.00

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19600	SPECIALIZED DATA SYSTEMS	8	02/08/2016	111077	1,900.00	0.00	1,900.00
19670	ST. CLAIR CTY RESA	8	02/08/2016	111078	110.50	0.00	110.50
29702	STAPLES BUSINESS ADV/CTP	8	02/08/2016	111079	560.49	0.00	560.49
31205	STAPLES BUSINESS ADV/SPECIAL ED	8	02/08/2016	111080	154.89	0.00	154.89
32295	STEEB, ANGELA	8	02/08/2016	111081	113.40	0.00	113.40
32617	SWEET, JESSICA	8	02/08/2016	111082	22.68	0.00	22.68
31987	SYSCO DETROIT LLC	8	02/08/2016	111083	235.02	0.00	235.02
32623	TERMINAL SUPPLY CO.	8	02/08/2016	111084	115.54	0.00	115.54
32624	THEOBALD, LINDSAY	8	02/08/2016	111085	333.05	0.00	333.05
28892	THUMB PRINTING PROFESSIONALS	8	02/08/2016	111086	1,335.60	0.00	1,335.60
20180	THUMB RADIO & TV	8	02/08/2016	111087	95.00	0.00	95.00
27972	TOSHIBA BUSINESS SOLUTIONS	8	02/08/2016	111088	199.00	0.00	199.00
26944	TRACTOR SUPPLY COMPANY	8	02/08/2016	111089	184.74	0.00	184.74
32329	VANCONANT, CLARISSA	8	02/08/2016	111090	91.26	0.00	91.26
32376	VANDERLIP, ELEANOR	8	02/08/2016	111091	123.12	0.00	123.12
23015	WALMART BUSINESS/CTP	8	02/08/2016	111092	673.69	0.00	673.69
30090	WALMART BUSINESS/SPECIAL EDUCATION	8	02/08/2016	111093	316.37	0.00	316.37
23080	WASTE MANAGEMENT	8	02/08/2016	111094	912.95	0.00	912.95
23195	WESTONE LABORATORIES INC.	8	02/08/2016	111095	36.50	0.00	36.50
32557	WOLVERINE POWER SYSTEMS	8	02/08/2016	111096	447.50	0.00	447.50
29021	ZIMMER ROOFING & CONSTRUCTION	8	02/08/2016	111097	400.00	0.00	400.00
26123	METLIFE SMALL BUSINESS CENTER	11	02/03/2016	111098	161.00	0.00	161.00
13400	MESSA	11	02/03/2016	111099	75,132.45	0.00	75,132.45
31218	SET-SEG	11	02/03/2016	111100	1,807.70	0.00	1,807.70
30411	BURGESS, VICKI	3	02/03/2016	111101	202.50	0.00	202.50
07170	GORDON FOOD SERVICE	3	02/03/2016	111102	1,615.94	0.00	1,615.94
32202	MCCLAIN, JENNIFER	3	02/03/2016	111103	335.34	0.00	335.34
32039	McENTEE, KAROLYN	3	02/03/2016	111104	292.39	0.00	292.39
31226	PCMI	3	02/03/2016	111105	1,483.96	0.00	1,483.96
29537	POSTMASTER	3	02/03/2016	111106	415.71	0.00	415.71
32627	STOLICKER, KATHLEEN	3	02/03/2016	111107	137.16	0.00	137.16
32586	HANKS, ANGELICA	3	02/03/2016	111108	176.00	0.00	176.00
27539	WIELAND SALES INC.	3	02/03/2016	111109	1,729.66	0.00	1,729.66
32241	MICH STATE DISBURSEMENT UNIT	99	02/04/2016	111110	146.90	0.00	146.90
28424	MISDU	99	02/04/2016	111111	265.98	0.00	265.98
26871	MPSERS/MIP	99	02/04/2016	111112	9,262.34	0.00	9,262.34
27435	MPSERS/TDP	99	02/04/2016	111113	899.00	0.00	899.00
31892	MPSERS-DC/EMPLOYEE	58	02/04/2016	111114	711.75	0.00	711.75
26875	MPSERS-DC/EMPLOYER	50	02/04/2016	111115	529.98	0.00	529.98
31909	MPSERS-EMPLOYER	99	02/04/2016	111116	36,776.96	0.00	36,776.96
19175	SANILAC INT SCH DISTRICT	99	02/04/2016	111117	96,975.37	0.00	96,975.37
20263	TRI COUNTY BANK	99	02/04/2016	111118	5,054.70	0.00	5,054.70
32274	TSA CONSULTING GROUP INC.	99	02/04/2016	111119	3,296.04	0.00	3,296.04
32628	BREEZEE, KYLE	4	02/04/2016	111120	80.00	0.00	80.00
12215	LIBERTY LANES	4	02/04/2016	111121	228.00	0.00	228.00
30653	MCDONALDS	4	02/04/2016	111122	60.00	0.00	60.00
32120	PETTY CASH	4	02/04/2016	111123	73.13	0.00	73.13
19115	SANILAC CAREER CENTER	4	02/04/2016	111124	209.00	0.00	209.00
29067	BOOKS ARE FUN	5	02/05/2016	111125	26.00	0.00	26.00
31408	MICHIGAN TECHNICAL UNIVERSITY	5	02/05/2016	111126	480.00	0.00	480.00
27499	NELSON MANUFACTURING	5	02/05/2016	111127	647.69	0.00	647.69
31177	SELF-FUNDED DENTAL	5	02/05/2016	111128	6,404.02	0.00	6,404.02
32629	SULLIVAN, BRANDY	5	02/05/2016	111130	278.64	0.00	278.64
30006	NUNN, CYNTHIA LEE	7	02/08/2016	111131	52.92	0.00	52.92
26233	STATE OF MICHIGAN	7	02/08/2016	111132	1,614.60	0.00	1,614.60
26781	THUMB EDUCATIONAL SERVICES INC	7	02/08/2016	111133	20,528.93	0.00	20,528.93

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27167	DTE ENERGY	11	02/11/2016	111134	503.08	0.00	503.08
32622	HAVENS, BRENDA A.	11	02/11/2016	111135	60.75	0.00	60.75
27402	KING, CARRIE M.	11	02/11/2016	111136	230.39	0.00	230.39
32038	KOPPERT BIOLOGICAL SYSTEMS, INC.	11	02/11/2016	111137	157.94	0.00	157.94
29168	LAKESIDE BUILDING SUPPLIES	11	02/11/2016	111138	610.73	0.00	610.73
27280	MI SCHOOLS ENERGY COOPERATIVE	11	02/11/2016	111139	5,228.56	0.00	5,228.56
13855	MORTIMER & SON LUMBER	11	02/11/2016	111140	32.50	0.00	32.50
31226	PCMI	11	02/11/2016	111141	4,039.33	0.00	4,039.33
32539	SET, INC.	11	02/11/2016	111142	790.00	0.00	790.00
30644	STORM, MR. CHRIS	11	02/11/2016	111143	52.16	0.00	52.16
31894	TELNET WORLDWIDE INC.	11	02/11/2016	111144	372.35	0.00	372.35
30090	WALMART BUSINESS/SPECIAL EDUCATION	11	02/11/2016	111145	47.64	0.00	47.64
32347	WEX BANK	11	02/11/2016	111146	66.53	0.00	66.53
32631	CITY OF CROSWELL EMS EDUCATION	11	02/11/2016	111147	1,540.00	0.00	1,540.00
32459	MIAEYC CONFERENCE	11	02/11/2016	111148	164.00	0.00	164.00
28262	HEATHER MAES	16	02/16/2016	111151	0.00	1,890.00	1,890.00
30635	MAES, HEATHER	16	02/16/2016	111152	0.00	175.38	175.38
32514	ALBRECHT, JULIA	16	02/16/2016	111153	36.74	0.00	36.74
30780	BROWN CITY ELEVATOR	16	02/16/2016	111154	1,117.15	0.00	1,117.15
32582	CAMPBELL, ERICA	16	02/16/2016	111155	33.07	0.00	33.07
31591	ELK CREEK CANDLE COMPANY	16	02/16/2016	111156	18.75	0.00	18.75
07170	GORDON FOOD SERVICE	16	02/16/2016	111157	2,883.01	0.00	2,883.01
08355	HORTMARK	16	02/16/2016	111158	628.10	0.00	628.10
32512	JEWETT, STEPHANIE	16	02/16/2016	111159	48.32	0.00	48.32
32530	LOPEZ, JENNIFER	16	02/16/2016	111160	41.60	0.00	41.60
32451	MANNING, HOLLY	16	02/16/2016	111161	30.58	0.00	30.58
28350	MARATHON GAS STATION	16	02/16/2016	111162	600.00	0.00	600.00
32580	NATIONAL ASSOCIATION FOR	16	02/16/2016	111163	132.00	0.00	132.00
30813	PERUSKI, ALYSHA	16	02/16/2016	111164	94.99	0.00	94.99
27498	STATE OF MICHIGAN	16	02/16/2016	111165	72.00	0.00	72.00
32295	STEEB, ANGELA	16	02/16/2016	111166	42.68	0.00	42.68
30864	STOKES, TRACY	16	02/16/2016	111167	90.00	0.00	90.00
31987	SYSCO DETROIT LLC	16	02/16/2016	111168	1,077.79	0.00	1,077.79
29823	UPS ACCOUNT	16	02/16/2016	111169	23.22	0.00	23.22
30712	APPLE INC.	18	02/18/2016	111191	500.00	0.00	500.00
28262	HEATHER MAES	18	02/18/2016	111192	0.00	1,957.50	1,957.50
30635	MAES, HEATHER	18	02/18/2016	111193	0.00	158.22	158.22
31987	SYSCO DETROIT LLC	18	02/18/2016	111194	1,343.95	0.00	1,343.95
29635	TALX UCXPRESS	18	02/18/2016	111195	138.88	0.00	138.88
23015	WALMART BUSINESS/CTP	18	02/18/2016	111196	238.80	0.00	238.80
01185	AFLAC	98	02/18/2016	111197	568.77	0.00	568.77
28062	MCKENZIE MEMORIAL HOSPITAL	99	02/18/2016	111198	163.07	0.00	163.07
32241	MICH STATE DISBURSEMENT UNIT	99	02/18/2016	111199	146.90	0.00	146.90
28424	MISDU	99	02/18/2016	111200	265.98	0.00	265.98
26871	MPSERS/MIP	99	02/18/2016	111201	9,132.09	0.00	9,132.09
27435	MPSERS/TDP	99	02/18/2016	111202	899.00	0.00	899.00
31892	MPSERS-DC/EMPLOYEE	58	02/18/2016	111203	692.35	0.00	692.35
26875	MPSERS-DC/EMPLOYER	50	02/18/2016	111204	511.58	0.00	511.58
31909	MPSERS-EMPLOYER	99	02/18/2016	111205	35,680.79	0.00	35,680.79
19175	SANILAC INT SCH DISTRICT	98	02/18/2016	111206	4,288.15	0.00	4,288.15
19713	STATE OF MICHIGAN	98	02/18/2016	111207	9,765.04	0.00	9,765.04
20263	TRI COUNTY BANK	99	02/18/2016	111208	5,154.70	0.00	5,154.70
32274	TSA CONSULTING GROUP INC.	99	02/18/2016	111209	3,296.04	0.00	3,296.04
22060	VALIC	98	02/18/2016	111210	100.00	0.00	100.00

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19175	SANILAC INT SCH DISTRICT	99	02/18/2016	111211	94,617.21	0.00	94,617.21
27571	SPENCER, JENNIE J.	19	02/19/2016	111212	1,625.50	0.00	1,625.50
32633	CAMPBELL, TRICIA	19	02/19/2016	111213	45.00	0.00	45.00
26162	DTE ENERGY	19	02/19/2016	111214	341.94	0.00	341.94
32622	HAVENS, BRENDA A.	19	02/19/2016	111215	72.90	0.00	72.90
31827	ROFF, TINA	19	02/19/2016	111216	45.00	0.00	45.00
31677	TIM HORTONS	19	02/19/2016	111217	77.29	0.00	77.29
32625	KURSINSKY, JESSICA	22	02/22/2016	111218	51.43	0.00	51.43
16100	PASCHKE, DENNIS	22	02/22/2016	111219	39.11	0.00	39.11
03720	CROSWELL LEXINGTON SCHOOLS	23	02/23/2016	111220	1,485.50	0.00	1,485.50
31226	PCMI	23	02/23/2016	111221	3,336.72	0.00	3,336.72
31894	TELNET WORLDWIDE INC.	23	02/23/2016	111222	328.70	0.00	328.70
32634	ANDERSON, MELISSA S	24	02/24/2016	111223	98.54	0.00	98.54
32444	MICHIGAN COLLEGE ACCESS NETWORK	24	02/24/2016	111224	135.00	0.00	135.00
29855	SUPERIOR DRYWALL	24	02/24/2016	111225	4,196.00	0.00	4,196.00
31561	GORDON, CHRISTY	24	02/24/2016	111226	137.14	0.00	137.14
30699	TEAM ONE VISA	24	02/24/2016	111227	361.96	0.00	361.96
26321	LITTLE CAESARS PIZZA	29	02/29/2016	111228	353.41	0.00	353.41
31252	BLUE TARP FINANCIAL INC.	1	03/01/2016	111229	1,186.61	0.00	1,186.61
07170	GORDON FOOD SERVICE	1	03/01/2016	111230	921.76	0.00	921.76
19563	SOLLMAN, ROBERT	1	03/01/2016	111231	95.00	0.00	95.00
30644	STORM, MR. CHRIS	1	03/01/2016	111232	22.95	0.00	22.95
32241	MICH STATE DISBURSEMENT UNIT	99	03/01/2016	111233	146.90	0.00	146.90
28424	MISDU	99	03/01/2016	111234	265.98	0.00	265.98
26871	MPSERS/MIP	99	03/01/2016	111235	9,180.22	0.00	9,180.22
27435	MPSERS/TDP	99	03/01/2016	111236	899.00	0.00	899.00
31892	MPSERS-DC/EMPLOYEE	58	03/01/2016	111237	694.89	0.00	694.89
26875	MPSERS-DC/EMPLOYER	50	03/01/2016	111238	514.27	0.00	514.27
31909	MPSERS-EMPLOYER	99	03/01/2016	111239	35,914.15	0.00	35,914.15
19175	SANILAC INT SCH DISTRICT	99	03/01/2016	111240	98,079.51	0.00	98,079.51
32635	SHEK LAW OFFICES	99	03/01/2016	111241	163.06	0.00	163.06
20263	TRI COUNTY BANK	99	03/01/2016	111242	5,079.70	0.00	5,079.70
32274	TSA CONSULTING GROUP INC.	99	03/01/2016	111243	3,296.04	0.00	3,296.04
13400	MESSA	8	03/04/2016	111244	76,609.28	0.00	76,609.28
31218	SET-SEG	8	03/04/2016	111245	1,852.63	0.00	1,852.63
26123	METLIFE SMALL BUSINESS CENTER	8	03/04/2016	111246	161.00	0.00	161.00
30780	BROWN CITY ELEVATOR	4	03/04/2016	111247	604.66	0.00	604.66
32643	ANGELICA HANKS	4	03/04/2016	111248	122.54	0.00	122.54
32642	JENNIFER MCCLAIN	4	03/04/2016	111249	250.19	0.00	250.19
32039	McENTEE, KAROLYN	4	03/04/2016	111250	222.81	0.00	222.81
26981	SEMCO ENERGY	4	03/04/2016	111251	4,612.06	0.00	4,612.06
26781	THUMB EDUCATIONAL SERVICES INC	4	03/04/2016	111252	21,252.45	0.00	21,252.45
26944	TRACTOR SUPPLY COMPANY	4	03/04/2016	111253	49.24	0.00	49.24
32347	WEX BANK	4	03/04/2016	111254	287.76	0.00	287.76
32622	HAVENS, BRENDA A.	7	03/07/2016	111255	136.69	0.00	136.69
32625	KURSINSKY, JESSICA	7	03/07/2016	111256	18.01	0.00	18.01
13165	MARLETTE REGIONAL HOSPITAL	7	03/07/2016	111257	44.02	0.00	44.02
31177	SELF-FUNDED DENTAL	7	03/07/2016	111258	3,527.32	0.00	3,527.32
31987	SYSCO DETROIT LLC	7	03/07/2016	111259	2,062.23	0.00	2,062.23
31531	JOHN DEERE FINANCIAL	8	03/08/2016	111260	6.00	0.00	6.00
32036	PARENTS AS TEACHERS	8	03/08/2016	111261	1,500.00	0.00	1,500.00
31226	PCMI	8	03/08/2016	111262	3,310.40	0.00	3,310.40
26162	DTE ENERGY	10	03/10/2016	111263	194.88	0.00	194.88
07170	GORDON FOOD SERVICE	10	03/10/2016	111264	1,084.75	0.00	1,084.75
29823	UPS ACCOUNT	11	03/11/2016	111265	11.36	0.00	11.36
32514	ALBRECHT, JULIA	15	03/15/2016	111266	36.74	0.00	36.74

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30430	FIREBIRD THEATER	15	03/15/2016	111267	50.00	0.00	50.00
32640	INGHAM COUNTY	15	03/15/2016	111268	216.00	0.00	216.00
32512	JEWETT, STEPHANIE	15	03/15/2016	111269	48.32	0.00	48.32
32530	LOPEZ, JENNIFER	15	03/15/2016	111270	41.60	0.00	41.60
32451	MANNING, HOLLY	15	03/15/2016	111271	30.58	0.00	30.58
27280	MI SCHOOLS ENERGY COOPERATIVE	15	03/15/2016	111272	5,819.25	0.00	5,819.25
28220	PIZZA HUT	15	03/15/2016	111273	30.00	0.00	30.00
32295	STEEB, ANGELA	15	03/15/2016	111274	42.68	0.00	42.68
31894	TELNET WORLDWIDE INC.	15	03/15/2016	111275	371.84	0.00	371.84
29426	ACE HARDWARE OF SANDUSKY	21	03/21/2016	111276	473.81	0.00	473.81
16330	AIRGAS GREAT LAKES	21	03/21/2016	111277	410.84	0.00	410.84
29357	ARMADA GRAIN COMPANY	21	03/21/2016	111278	135.00	0.00	135.00
30133	AUTO VALUE	21	03/21/2016	111279	469.51	0.00	469.51
31989	BALCER CONSULTING & PREVENTION SERVICES	21	03/21/2016	111280	300.00	0.00	300.00
30838	BANK OF NEW YORK MELLON	21	03/21/2016	111281	38,125.00	0.00	38,125.00
28720	BARCO PRODUCTS	21	03/21/2016	111282	111.52	0.00	111.52
28508	BARNUM, HERMAN	21	03/21/2016	111283	26.00	0.00	26.00
32606	BOWER, AMY	21	03/21/2016	111284	106.92	0.00	106.92
32078	BRADYS BUSINESS SYSTEMS	21	03/21/2016	111285	2,108.31	0.00	2,108.31
31847	BRONER GLOVE & SAFETY	21	03/21/2016	111286	49.94	0.00	49.94
32604	BROOKES PUBLISHING	21	03/21/2016	111287	173.79	0.00	173.79
02400	BROWN CITY COMMUNITY SCHOOLS	21	03/21/2016	111288	25,181.44	0.00	25,181.44
32552	BROWN CITY PRESCHOOL	21	03/21/2016	111289	876.00	0.00	876.00
31312	CENTER MEDICAL SUPPLY	21	03/21/2016	111290	108.95	0.00	108.95
30059	CENTRAL MICHIGAN PAPER	21	03/21/2016	111291	1,519.00	0.00	1,519.00
29682	CLEAR IDEAS	21	03/21/2016	111292	214.05	0.00	214.05
03720	CROSWELL LEXINGTON SCHOOLS	21	03/21/2016	111293	17,839.54	0.00	17,839.54
03750	CULLIGAN	21	03/21/2016	111294	75.90	0.00	75.90
32588	DANIELLY, DANIELLE	21	03/21/2016	111295	20.52	0.00	20.52
31783	DECKER EQUIPMENT	21	03/21/2016	111296	104.21	0.00	104.21
29602	DECKERVILLE AUTO PARTS	21	03/21/2016	111297	1,059.05	0.00	1,059.05
32407	DEVEREUX FOUNDATION	21	03/21/2016	111298	454.50	0.00	454.50
27089	DISCOUNT SCHOOL SUPPLY	21	03/21/2016	111299	742.71	0.00	742.71
04285	DORMAN, CAROL	21	03/21/2016	111301	104.49	0.00	104.49
28541	DOUGS PRINT SHOP	21	03/21/2016	111302	160.00	0.00	160.00
32206	ELSEVIER	21	03/21/2016	111303	84.16	0.00	84.16
30326	ESPINOZA, NICOLE	21	03/21/2016	111304	200.88	0.00	200.88
29920	FASTENAL COMPANY	21	03/21/2016	111305	124.09	0.00	124.09
31575	FORTI, LESLEY	21	03/21/2016	111306	42.93	0.00	42.93
30771	FRALEY, MARY	21	03/21/2016	111307	125.28	0.00	125.28
29717	GOV CONNECTION	21	03/21/2016	111308	5,791.60	0.00	5,791.60
27359	GRAINGER	21	03/21/2016	111309	548.45	0.00	548.45
29310	HARTMAN PUBLISHING	21	03/21/2016	111310	368.90	0.00	368.90
32571	HERNANDEZ, FRANCISCO	21	03/21/2016	111311	270.00	0.00	270.00
32409	HILL-UREEL, BELINDA	21	03/21/2016	111312	118.80	0.00	118.80
27710	HOME DEPOT CREDIT SERVICES	21	03/21/2016	111313	143.99	0.00	143.99
28742	HORGAN, TRACI	21	03/21/2016	111314	161.60	0.00	161.60
08355	HORTMARK	21	03/21/2016	111315	47.14	0.00	47.14
10105	JERRYS FOODLAND	21	03/21/2016	111316	148.04	0.00	148.04
32619	JOHNSON, SHERRY	21	03/21/2016	111317	21.60	0.00	21.60
28968	JONES SCHOOL SUPPLY	21	03/21/2016	111318	337.10	0.00	337.10
32618	KENNEY, MONICA	21	03/21/2016	111319	64.80	0.00	64.80
32639	KIMBALL, KAREN	21	03/21/2016	111320	258.12	0.00	258.12
29168	LAKESIDE BUILDING SUPPLIES	21	03/21/2016	111321	1,092.10	0.00	1,092.10
12045	LANGE, DUANE	21	03/21/2016	111322	76.01	0.00	76.01
12055	LAPEER COUNTY TREASURER	21	03/21/2016	111323	7.39	0.00	7.39

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32384	LIPKA, REBECCA	21	03/21/2016	111324	191.00	0.00	191.00
32173	MAISON, JESSICA	21	03/21/2016	111325	11.88	0.00	11.88
31757	MARLETTE PRESCHOOL	21	03/21/2016	111326	140.00	0.00	140.00
32039	McENTEE, KAROLYN	21	03/21/2016	111327	290.47	0.00	290.47
31387	MCKENZIE HEALTH SYSTEM	21	03/21/2016	111328	50.00	0.00	50.00
32559	MELNYK, SARAH	21	03/21/2016	111329	143.64	0.00	143.64
32421	MENDOZA, IVETTE	21	03/21/2016	111330	71.28	0.00	71.28
32521	MID MICHIGAN REPEATERS	21	03/21/2016	111331	108.00	0.00	108.00
13815	MOORE MEDICAL CORPORATION	21	03/21/2016	111332	366.66	0.00	366.66
13855	MORTIMER & SON LUMBER	21	03/21/2016	111333	952.47	0.00	952.47
32234	NATIONAL HEALTHCAREER ASSN	21	03/21/2016	111334	467.35	0.00	467.35
28273	NAVARRO, TRACY	21	03/21/2016	111335	28.08	0.00	28.08
32002	NORTHEAST MICHIGAN COMMUNITY	21	03/21/2016	111336	13,928.99	0.00	13,928.99
31257	NORTON, KAYLA	21	03/21/2016	111337	0.00	0.00	0.00
30836	OMNISCIENCE INC.	21	03/21/2016	111338	180.00	0.00	180.00
31893	ON TARGET MARKETING	21	03/21/2016	111339	100.00	0.00	100.00
30866	ONE SOURCE	21	03/21/2016	111340	526.25	0.00	526.25
26890	ONE STOP	21	03/21/2016	111341	1,379.50	0.00	1,379.50
26119	ORCHARD, JULIE	21	03/21/2016	111342	114.48	0.00	114.48
31119	ORKIN	21	03/21/2016	111343	289.71	0.00	289.71
30275	OTICON INC.	21	03/21/2016	111344	250.00	0.00	250.00
31738	OUR SAVIOR LUTHERAN SCHOOL	21	03/21/2016	111345	38.88	0.00	38.88
32526	PAGE, AMY	21	03/21/2016	111346	49.68	0.00	49.68
32570	PALLADENO, ALEX	21	03/21/2016	111347	77.76	0.00	77.76
16135	PECK COMMUNITY SCHOOLS	21	03/21/2016	111348	28,174.00	0.00	28,174.00
16205	PHONAK LLC.	21	03/21/2016	111349	90.39	0.00	90.39
31739	PIONEER PRESCHOOL	21	03/21/2016	111350	119.00	0.00	119.00
26950	PITNEY BOWES	21	03/21/2016	111351	133.80	0.00	133.80
26621	PRO-ED	21	03/21/2016	111352	90.20	0.00	90.20
28576	R. C. HENDRICK & SON INC.	21	03/21/2016	111353	3,000.00	0.00	3,000.00
18105	REGION 10, R.E.M.C.	21	03/21/2016	111354	300.00	0.00	300.00
30132	RIFTON EQUIPMENT	21	03/21/2016	111355	86.25	0.00	86.25
32131	ROBERT J. GORDON D.O.FAA-INS PLLC	21	03/21/2016	111356	78.00	0.00	78.00
19120	S.C.C./INTERNAL ACCOUNT	21	03/21/2016	111357	130.00	0.00	130.00
29816	SAE	21	03/21/2016	111358	89.00	0.00	89.00
19025	SAFETY-KLEEN CORPORATION	21	03/21/2016	111359	339.21	0.00	339.21
28203	SAM & JAKES TOOLS	21	03/21/2016	111360	14.99	0.00	14.99
19075	SANDUSKY COMMUNITY SCHOOLS	21	03/21/2016	111361	133.00	0.00	133.00
19115	SANILAC CAREER CENTER	21	03/21/2016	111362	94.00	0.00	94.00
31374	SANILAC COUNTY HEALTH DEPARTMENT	21	03/21/2016	111363	208.00	0.00	208.00
19150	SANILAC COUNTY TREASURER	21	03/21/2016	111364	5,645.30	0.00	5,645.30
26229	SANILAC ISD	21	03/21/2016	111365	244.54	0.00	244.54
19190	SANILAC OIL & TIRE	21	03/21/2016	111366	605.53	0.00	605.53
19205	SANILAC TRANSPORTATION CORP.	21	03/21/2016	111367	18,750.00	0.00	18,750.00
31180	SECRET, WARDLE, LYNCH,	21	03/21/2016	111368	132.87	0.00	132.87
32602	SECURITY LOCK SERVICE	21	03/21/2016	111369	169.94	0.00	169.94
29299	SEG WORKERS COMPENSATION FUND	21	03/21/2016	111370	1,968.00	0.00	1,968.00
32209	SITE SERVICES EXCAVATING LLC	21	03/21/2016	111371	2,135.20	0.00	2,135.20
26452	SOUTH PARK WELDING SUPPLIES	21	03/21/2016	111372	4.10	0.00	4.10
27571	SPENCER, JENNIE J.	21	03/21/2016	111373	653.73	0.00	653.73
19670	ST. CLAIR CTY RESA	21	03/21/2016	111374	2,560.95	0.00	2,560.95
29702	STAPLES BUSINESS ADV/CTP	21	03/21/2016	111375	380.84	0.00	380.84
31205	STAPLES BUSINESS ADV/SPECIAL ED	21	03/21/2016	111376	369.96	0.00	369.96
32295	STEEB, ANGELA	21	03/21/2016	111377	113.40	0.00	113.40

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32627	STOLICKER, KATHLEEN	21	03/21/2016	111378	86.40	0.00	86.40
32629	SULLIVAN, BRANDY	21	03/21/2016	111379	204.34	0.00	204.34
32617	SWEET, JESSICA	21	03/21/2016	111380	12.96	0.00	12.96
32624	THEOBALD, LINDSAY	21	03/21/2016	111381	248.41	0.00	248.41
26636	THERAPY SHOPPE	21	03/21/2016	111382	126.46	0.00	126.46
27972	TOSHIBA BUSINESS SOLUTIONS	21	03/21/2016	111383	515.00	0.00	515.00
28136	TOWN & COUNTRY	21	03/21/2016	111384	156.00	0.00	156.00
31985	TRIBUNE-RECORDER	21	03/21/2016	111385	268.50	0.00	268.50
20325	TUSCOLA INT SCHOOL DISTRICT	21	03/21/2016	111386	920.00	0.00	920.00
32329	VANCONANT, CLARISSA	21	03/21/2016	111387	67.50	0.00	67.50
32376	VANDERLIP, ELEANOR	21	03/21/2016	111388	20.52	0.00	20.52
31036	VIEW NEWSPAPERS	21	03/21/2016	111389	1,059.50	0.00	1,059.50
23015	WALMART BUSINESS/CTP	21	03/21/2016	111390	595.95	0.00	595.95
30090	WALMART BUSINESS/SPECIAL EDUCATION	21	03/21/2016	111391	513.51	0.00	513.51
23080	WASTE MANAGEMENT	21	03/21/2016	111392	907.74	0.00	907.74
23195	WESTONE LABORATORIES INC.	21	03/21/2016	111393	76.50	0.00	76.50
27539	WIELAND SALES INC.	21	03/21/2016	111394	445.42	0.00	445.42
32557	WOLVERINE POWER SYSTEMS	21	03/21/2016	111395	2,327.50	0.00	2,327.50
01185	AFLAC	98	03/16/2016	111396	568.77	0.00	568.77
32241	MICH STATE DISBURSEMENT UNIT	99	03/16/2016	111397	146.90	0.00	146.90
28424	MISDU	99	03/16/2016	111398	265.98	0.00	265.98
26871	MPSERS/MIP	99	03/16/2016	111399	9,276.91	0.00	9,276.91
27435	MPSERS/TDP	99	03/16/2016	111400	899.00	0.00	899.00
31892	MPSERS-DC/EMPLOYEE	58	03/16/2016	111401	696.37	0.00	696.37
26875	MPSERS-DC/EMPLOYER	99	03/16/2016	111402	515.91	0.00	515.91
31909	MPSERS-EMPLOYER	99	03/16/2016	111403	36,641.84	0.00	36,641.84
19175	SANILAC INT SCH DISTRICT	98	03/16/2016	111404	4,288.15	0.00	4,288.15
32635	SHEK LAW OFFICES	99	03/16/2016	111405	163.07	0.00	163.07
19713	STATE OF MICHIGAN	98	03/16/2016	111406	9,945.04	0.00	9,945.04
32638	STATE OF MICHIGAN - SAC	99	03/16/2016	111407	367.48	0.00	367.48
20263	TRI COUNTY BANK	99	03/16/2016	111408	5,079.70	0.00	5,079.70
32274	TSA CONSULTING GROUP INC.	99	03/16/2016	111409	3,296.04	0.00	3,296.04
22060	VALIC	98	03/16/2016	111410	100.00	0.00	100.00
19175	SANILAC INT SCH DISTRICT	99	03/16/2016	111411	95,951.18	0.00	95,951.18
30864	STOKES, TRACY	17	03/17/2016	111412	210.00	0.00	210.00
32641	CHARLES, TRACEY	17	03/17/2016	111413	175.00	0.00	175.00
07170	GORDON FOOD SERVICE	17	03/17/2016	111414	1,281.33	0.00	1,281.33
02240	BLANK ELECTRIC	22	03/22/2016	111415	389.18	0.00	389.18
26162	DTE ENERGY	22	03/22/2016	111416	317.64	0.00	317.64
30792	METEVIER, SHERRI	22	03/22/2016	111417	34.56	0.00	34.56
31226	PCMI	22	03/22/2016	111418	3,102.75	0.00	3,102.75
26950	PITNEY BOWES	22	03/22/2016	111419	133.74	0.00	133.74
27498	STATE OF MICHIGAN	22	03/22/2016	111420	494.00	0.00	494.00
31987	SYSCO DETROIT LLC	22	03/22/2016	111421	772.97	0.00	772.97
26407	CITY OF SANDUSKY	23	03/23/2016	111422	236.90	0.00	236.90
08015	HALE, JAMES	23	03/23/2016	111423	34.25	0.00	34.25
32434	MCCANHAM, STACEY	23	03/23/2016	111424	230.00	0.00	230.00
31987	SYSCO DETROIT LLC	23	03/23/2016	111425	649.60	0.00	649.60
32644	BCAMSC	24	03/24/2016	111426	45.00	0.00	45.00
07170	GORDON FOOD SERVICE	24	03/24/2016	111427	824.65	0.00	824.65
32645	ARMSTRONG, GERALDINE	30	03/30/2016	111428	880.00	0.00	880.00
30838	BANK OF NEW YORK MELLON	30	03/30/2016	111429	750.00	0.00	750.00
31252	BLUE TARP FINANCIAL INC.	30	03/30/2016	111430	107.75	0.00	107.75
32552	BROWN CITY PRESCHOOL	30	03/30/2016	111431	680.00	0.00	680.00
30430	FIREBIRD THEATER	30	03/30/2016	111432	422.50	0.00	422.50
32621	FOCO, TAYLOR	30	03/30/2016	111433	36.00	0.00	36.00

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31757	MARLETTE PRESCHOOL	30	03/30/2016	111434	140.00	0.00	140.00
31738	OUR SAVIOR LUTHERAN SCHOOL	30	03/30/2016	111435	30.24	0.00	30.24
31739	PIONEER PRESCHOOL	30	03/30/2016	111436	112.00	0.00	112.00
19115	SANILAC CAREER CENTER	30	03/30/2016	111437	56.25	0.00	56.25
31374	SANILAC COUNTY HEALTH DEPARTMENT	30	03/30/2016	111438	572.00	0.00	572.00
31894	TELNET WORLDWIDE INC.	30	03/30/2016	111439	326.03	0.00	326.03
26944	TRACTOR SUPPLY COMPANY	30	03/30/2016	111440	34.97	0.00	34.97
30780	BROWN CITY ELEVATOR	31	03/31/2016	111441	745.50	0.00	745.50
07170	GORDON FOOD SERVICE	31	03/31/2016	111442	670.06	0.00	670.06
08355	HORTMARK	31	03/31/2016	111443	486.31	0.00	486.31
30653	MCDONALDS	31	03/31/2016	111444	75.00	0.00	75.00
19115	SANILAC CAREER CENTER	31	03/31/2016	111445	95.00	0.00	95.00
26981	SEMCO ENERGY	31	03/31/2016	111446	3,211.84	0.00	3,211.84
32241	MICH STATE DISBURSEMENT UNIT	99	04/01/2016	111447	146.90	0.00	146.90
28424	MISDU	99	04/01/2016	111448	265.98	0.00	265.98
26871	MPSERS/MIP	99	04/01/2016	111449	9,317.08	0.00	9,317.08
27435	MPSERS/TDP	99	04/01/2016	111450	899.00	0.00	899.00
31892	MPSERS-DC/EMPLOYEE	58	04/01/2016	111451	707.91	0.00	707.91
26875	MPSERS-DC/EMPLOYER	50	04/01/2016	111452	523.23	0.00	523.23
31909	MPSERS-EMPLOYER	99	04/01/2016	111453	36,484.05	0.00	36,484.05
19115	SANILAC CAREER CENTER	99	04/01/2016	111454	63.00	0.00	63.00
19175	SANILAC INT SCH DISTRICT	99	04/01/2016	111455	96,514.87	0.00	96,514.87
32635	SHEK LAW OFFICES	99	04/01/2016	111456	163.06	0.00	163.06
32638	STATE OF MICHIGAN - SAC	99	04/01/2016	111457	363.25	0.00	363.25
20263	TRI COUNTY BANK	99	04/01/2016	111458	5,016.70	0.00	5,016.70
32274	TSA CONSULTING GROUP INC.	99	04/01/2016	111459	3,321.04	0.00	3,321.04
31257	NORTON, KAYLA	31	04/01/2016	111460	1,259.28	0.00	1,259.28
26162	DTE ENERGY	31	04/01/2016	111461	0.00	0.00	0.00
32648	POWELL, AMBER	31	03/31/2016	111462	150.00	0.00	150.00
32622	HAVENS, BRENDA A.	1	04/01/2016	111463	78.98	0.00	78.98
16100	PASCHKE, DENNIS	1	04/01/2016	111464	13.08	0.00	13.08
27571	SPENCER, JENNIE J.	12	04/12/2016	111465	708.98	0.00	708.98
26162	DTE ENERGY	13	04/13/2016	111466	104.90	0.00	104.90
27280	MI SCHOOLS ENERGY COOPERATIVE	13	04/13/2016	111467	4,996.56	0.00	4,996.56
31226	PCMI	13	04/13/2016	111468	6,457.59	0.00	6,457.59
31894	TELNET WORLDWIDE INC.	13	04/13/2016	111469	378.10	0.00	378.10
26781	THUMB EDUCATIONAL SERVICES INC	13	04/13/2016	111470	21,731.05	0.00	21,731.05
29823	UPS ACCOUNT	13	04/13/2016	111471	11.93	0.00	11.93
32347	WEX BANK	13	04/13/2016	111472	127.17	0.00	127.17
32621	FOCO, TAYLOR	13	04/13/2016	111473	40.50	0.00	40.50
30864	STOKES, TRACY	13	04/13/2016	111474	90.00	0.00	90.00
29426	ACE HARDWARE OF SANDUSKY	18	04/18/2016	111475	270.54	0.00	270.54
16330	AIRGAS GREAT LAKES	18	04/18/2016	111476	111.48	0.00	111.48
01345	ARNOLD SALES	18	04/18/2016	111477	550.92	0.00	550.92
30133	AUTO VALUE	18	04/18/2016	111478	801.40	0.00	801.40
02115	BAUDVILLE	18	04/18/2016	111479	316.04	0.00	316.04
31252	BLUE TARP FINANCIAL INC.	18	04/18/2016	111480	0.00	0.00	0.00
32606	BOWER, AMY	18	04/18/2016	111481	201.96	0.00	201.96
32078	BRADYS BUSINESS SYSTEMS	18	04/18/2016	111482	75.00	0.00	75.00
02400	BROWN CITY COMMUNITY SCHOOLS	18	04/18/2016	111483	23,241.75	0.00	23,241.75
30780	BROWN CITY ELEVATOR	18	04/18/2016	111484	827.39	0.00	827.39
28611	CENGAGE LEARNING	18	04/18/2016	111485	11,265.00	0.00	11,265.00
29963	CERTIFIED WELDING SERVICES	18	04/18/2016	111486	1,250.00	0.00	1,250.00
31324	CONDENSED CURRICULUM INTERNATIONAL, INC.	18	04/18/2016	111487	4,796.00	0.00	4,796.00
32588	DANIELLY, DANIELLE	18	04/18/2016	111488	20.52	0.00	20.52

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29602	DECKERVILLE AUTO PARTS	18	04/18/2016	111489	647.35	0.00	647.35
31848	DISPLAYS2GO	18	04/18/2016	111490	353.09	0.00	353.09
30326	ESPINOZA, NICOLE	18	04/18/2016	111491	383.84	0.00	383.84
29761	FEINER SUPPLY	18	04/18/2016	111492	66.90	0.00	66.90
32581	FRIZZLE, JAYMI	18	04/18/2016	111493	82.66	0.00	82.66
29717	GOV CONNECTION	18	04/18/2016	111494	1,729.76	0.00	1,729.76
07190	GRAFF CHEVROLET	18	04/18/2016	111495	28.62	0.00	28.62
32571	HERNANDEZ, FRANCISCO	18	04/18/2016	111496	324.00	0.00	324.00
32409	HILL-UREEL, BELINDA	18	04/18/2016	111497	397.76	0.00	397.76
26961	HOLIDAY INN EXPRESS	18	04/18/2016	111498	311.85	0.00	311.85
27710	HOME DEPOT CREDIT SERVICES	18	04/18/2016	111499	178.77	0.00	178.77
28742	HORGAN, TRACI	18	04/18/2016	111500	82.62	0.00	82.62
10105	JERRYS FOODLAND	18	04/18/2016	111501	99.68	0.00	99.68
32619	JOHNSON, SHERRY	18	04/18/2016	111502	43.20	0.00	43.20
30429	JONES SCHOOL SUPPLY COMPANY INC	18	04/18/2016	111503	188.77	0.00	188.77
32618	KENNEY, MONICA	18	04/18/2016	111504	64.80	0.00	64.80
11090	KEYS RADIO	18	04/18/2016	111505	2.99	0.00	2.99
27402	KING, CARRIE M.	18	04/18/2016	111506	0.00	0.00	0.00
30775	LABYRINTH LEARNING	18	04/18/2016	111507	426.36	0.00	426.36
29168	LAKESIDE BUILDING SUPPLIES	18	04/18/2016	111508	780.41	0.00	780.41
32384	LIPKA, REBECCA	18	04/18/2016	111509	175.88	0.00	175.88
32173	MAISON, JESSICA	18	04/18/2016	111510	35.64	0.00	35.64
13170	MARLETTE COMMUNITY SCHOOLS	18	04/18/2016	111511	26,825.56	0.00	26,825.56
13225	MASTER TEACHER	18	04/18/2016	111512	102.84	0.00	102.84
32039	McENTEE, KAROLYN	18	04/18/2016	111513	415.82	0.00	415.82
28829	MCPHILIMY, CARLA	18	04/18/2016	111514	32.40	0.00	32.40
32559	MELNYK, SARAH	18	04/18/2016	111515	184.68	0.00	184.68
32421	MENDOZA, IVETTE	18	04/18/2016	111516	142.56	0.00	142.56
32521	MID MICHIGAN REPEATERS	18	04/18/2016	111517	108.00	0.00	108.00
31398	MILLER, ERIN	18	04/18/2016	111518	34.56	0.00	34.56
13815	MOORE MEDICAL CORPORATION	18	04/18/2016	111519	157.14	0.00	157.14
13855	MORTIMER & SON LUMBER	18	04/18/2016	111520	1,137.28	0.00	1,137.28
14020	NASCO	18	04/18/2016	111521	166.88	0.00	166.88
32234	NATIONAL HEALTHCAREER ASSN	18	04/18/2016	111522	105.00	0.00	105.00
27499	NELSON MANUFACTURING	18	04/18/2016	111523	0.00	0.00	0.00
28810	NEMCSA HEAD START	18	04/18/2016	111524	6,852.00	0.00	6,852.00
32255	NEW EGG BUSINESS	18	04/18/2016	111525	7,001.57	0.00	7,001.57
31257	NORTON, KAYLA	18	04/18/2016	111526	686.88	0.00	686.88
30866	ONE SOURCE	18	04/18/2016	111527	2,246.67	0.00	2,246.67
26890	ONE STOP	18	04/18/2016	111528	1,786.29	0.00	1,786.29
31119	ORKIN	18	04/18/2016	111529	289.71	0.00	289.71
15090	ORTON REFRIGERATION	18	04/18/2016	111530	1,179.00	0.00	1,179.00
32526	PAGE, AMY	18	04/18/2016	111531	99.36	0.00	99.36
32570	PALLADENO, ALEX	18	04/18/2016	111532	116.64	0.00	116.64
16135	PECK COMMUNITY SCHOOLS	18	04/18/2016	111533	83.78	0.00	83.78
30813	PERUSKI, ALYSHA	18	04/18/2016	111534	46.44	0.00	46.44
32131	ROBERT J. GORDON D.O.FAA-INS PLLC	18	04/18/2016	111535	36.00	0.00	36.00
19075	SANDUSKY COMMUNITY SCHOOLS	18	04/18/2016	111536	61,803.40	0.00	61,803.40
19155	SANILAC COUNTY CHILD ABUSE &	18	04/18/2016	111537	25.00	0.00	25.00
19170	SANILAC GLASS COMPANY	18	04/18/2016	111538	148.59	0.00	148.59
26229	SANILAC ISD	18	04/18/2016	111539	400.47	0.00	400.47
19190	SANILAC OIL & TIRE	18	04/18/2016	111540	169.30	0.00	169.30
19205	SANILAC TRANSPORTATION CORP.	18	04/18/2016	111541	18,750.00	0.00	18,750.00
29331	SELF SERVE LUMBER	18	04/18/2016	111542	137.40	0.00	137.40
19670	ST. CLAIR CTY RESA	18	04/18/2016	111543	2,230.95	0.00	2,230.95

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29702	STAPLES BUSINESS ADV/CTP	18	04/18/2016	111544	620.44	0.00	620.44
31205	STAPLES BUSINESS ADV/SPECIAL ED	18	04/18/2016	111545	0.00	0.00	0.00
29364	STARLINE DISTRIBUTOR INC.	18	04/18/2016	111546	7,453.24	0.00	7,453.24
32295	STEEB, ANGELA	18	04/18/2016	111547	113.40	0.00	113.40
32649	SWEET, STEVE	18	04/18/2016	111548	19.44	0.00	19.44
32624	THEOBALD, LINDSAY	18	04/18/2016	111549	137.16	0.00	137.16
26944	TRACTOR SUPPLY COMPANY	18	04/18/2016	111550	75.93	0.00	75.93
20325	TUSCOLA INT SCHOOL DISTRICT	18	04/18/2016	111551	9,118.95	0.00	9,118.95
32329	VANCONANT, CLARISSA	18	04/18/2016	111552	59.40	0.00	59.40
32376	VANDERLIP, ELEANOR	18	04/18/2016	111553	82.08	0.00	82.08
31036	VIEW NEWSPAPERS	18	04/18/2016	111554	371.70	0.00	371.70
23015	WALMART BUSINESS/CTP	18	04/18/2016	111555	0.00	0.00	0.00
30090	WALMART BUSINESS/SPECIAL EDUCATION	18	04/18/2016	111556	475.28	0.00	475.28
23080	WASTE MANAGEMENT	18	04/18/2016	111557	915.78	0.00	915.78
27539	WIELAND SALES INC.	18	04/18/2016	111558	133.79	0.00	133.79
32241	MICH STATE DISBURSEMENT UNIT	99	04/13/2016	111559	146.90	0.00	146.90
28424	MISDU	99	04/13/2016	111560	265.98	0.00	265.98
26871	MPSERS/MIP	99	04/13/2016	111561	9,243.79	0.00	9,243.79
27435	MPSERS/TDP	99	04/13/2016	111562	899.00	0.00	899.00
31892	MPSERS-DC/EMPLOYEE	58	04/13/2016	111563	716.23	0.00	716.23
26875	MPSERS-DC/EMPLOYER	99	04/13/2016	111564	527.07	0.00	527.07
31909	MPSERS-EMPLOYER	99	04/13/2016	111565	35,605.62	0.00	35,605.62
19115	SANILAC CAREER CENTER	99	04/13/2016	111566	63.00	0.00	63.00
19175	SANILAC INT SCH DISTRICT	99	04/13/2016	111567	93,241.63	0.00	93,241.63
32635	SHEK LAW OFFICES	99	04/13/2016	111568	163.07	0.00	163.07
32638	STATE OF MICHIGAN - SAC	99	04/13/2016	111569	363.25	0.00	363.25
20263	TRI COUNTY BANK	99	04/13/2016	111570	5,016.70	0.00	5,016.70
32274	TSA CONSULTING GROUP INC.	99	04/13/2016	111571	3,321.04	0.00	3,321.04
26123	METLIFE SMALL BUSINESS CENTER	18	04/14/2016	111572	161.00	0.00	161.00
13400	MESSA	18	04/14/2016	111573	76,576.85	0.00	76,576.85
31218	SET-SEG	18	04/14/2016	111574	1,808.25	0.00	1,808.25
32643	ANGELICA HANKS	14	04/14/2016	111575	88.00	0.00	88.00
07170	GORDON FOOD SERVICE	14	04/14/2016	111576	1,853.16	0.00	1,853.16
32586	HANKS, ANGELICA	14	04/14/2016	111577	89.51	0.00	89.51
29266	JANSEN, RENEE	14	04/14/2016	111578	225.72	0.00	225.72
32642	JENNIFER MCCLAIN	14	04/14/2016	111579	88.00	0.00	88.00
32202	MCCLAIN, JENNIFER	14	04/14/2016	111580	205.56	0.00	205.56
27499	NELSON MANUFACTURING	14	04/14/2016	111581	489.18	0.00	489.18
19115	SANILAC CAREER CENTER	14	04/14/2016	111582	110.00	0.00	110.00
31177	SELF-FUNDED DENTAL	14	04/14/2016	111583	4,145.59	0.00	4,145.59
29768	BEAUCHAMP, PATRICIA	19	04/19/2016	111584	38.00	0.00	38.00
32622	HAVENS, BRENDA A.	19	04/19/2016	111585	139.73	0.00	139.73
32626	PREISER SCIENTIFIC	19	04/19/2016	111586	78.00	0.00	78.00
19120	S.C.C./INTERNAL ACCOUNT	19	04/19/2016	111587	116.75	0.00	116.75
27287	SALOWITZ, DAVID	19	04/19/2016	111588	2.99	0.00	2.99
31205	STAPLES BUSINESS ADV/SPECIAL ED	19	04/19/2016	111589	56.66	0.00	56.66
31205	STAPLES BUSINESS ADV/SPECIAL ED	19	04/19/2016	111590	71.79	0.00	71.79
23015	WALMART BUSINESS/CTP	19	04/19/2016	111591	752.98	0.00	752.98
32552	BROWN CITY PRESCHOOL	19	04/19/2016	111592	875.00	0.00	875.00
26162	DTE ENERGY	19	04/19/2016	111593	298.73	0.00	298.73
27285	KELLOGG HOTEL & CONFERENCE CENTER	19	04/19/2016	111594	711.90	0.00	711.90
31757	MARLETTE PRESCHOOL	19	04/19/2016	111595	140.00	0.00	140.00
31738	OUR SAVIOR LUTHERAN SCHOOL	19	04/19/2016	111596	43.20	0.00	43.20
31226	PCMI	19	04/19/2016	111597	3,428.76	0.00	3,428.76
31739	PIONEER PRESCHOOL	19	04/19/2016	111598	147.00	0.00	147.00

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19115	SANILAC CAREER CENTER	19	04/19/2016	111599	52.50	0.00	52.50
30512	COLWELL-FORSYTH, KATRINA	20	04/20/2016	111600	104.65	0.00	104.65
28667	LAWRENCE, SIMONE	20	04/20/2016	111601	310.49	0.00	310.49
32434	MCCANHAM, STACEY	20	04/20/2016	111602	20.00	0.00	20.00
26119	ORCHARD, JULIE	20	04/20/2016	111603	92.88	0.00	92.88
32627	STOLICKER, KATHLEEN	20	04/20/2016	111604	244.62	0.00	244.62
31918	U.S. POST OFFICE	20	04/20/2016	111605	25.00	0.00	25.00
07170	GORDON FOOD SERVICE	21	04/21/2016	111606	1,382.55	0.00	1,382.55
32574	NEHMERS JEWELERS	21	04/21/2016	111607	15.00	0.00	15.00
31987	SYSCO DETROIT LLC	21	04/21/2016	111608	330.04	0.00	330.04
29002	HARNDEN, KRISTAL	26	04/26/2016	111609	75.00	0.00	75.00
01185	AFLAC	98	04/27/2016	111610	568.77	0.00	568.77
32241	MICH STATE DISBURSEMENT UNIT	99	04/27/2016	111611	146.90	0.00	146.90
28424	MISDU	99	04/27/2016	111612	265.98	0.00	265.98
26871	MPSERS/MIP	99	04/27/2016	111613	9,376.31	0.00	9,376.31
27435	MPSERS/TDP	99	04/27/2016	111614	899.00	0.00	899.00
31892	MPSERS-DC/EMPLOYEE	58	04/27/2016	111615	682.16	0.00	682.16
26875	MPSERS-DC/EMPLOYER	50	04/27/2016	111616	509.91	0.00	509.91
31909	MPSERS-EMPLOYER	99	04/27/2016	111617	36,613.73	0.00	36,613.73
19115	SANILAC CAREER CENTER	99	04/27/2016	111618	63.00	0.00	63.00
19175	SANILAC INT SCH DISTRICT	98	04/27/2016	111619	4,316.61	0.00	4,316.61
32635	SHEK LAW OFFICES	99	04/27/2016	111620	172.08	0.00	172.08
19713	STATE OF MICHIGAN	98	04/27/2016	111621	14,681.67	0.00	14,681.67
32638	STATE OF MICHIGAN - SAC	99	04/27/2016	111622	371.65	0.00	371.65
20263	TRI COUNTY BANK	99	04/27/2016	111623	5,016.70	0.00	5,016.70
32274	TSA CONSULTING GROUP INC.	99	04/27/2016	111624	3,321.04	0.00	3,321.04
22060	VALIC	98	04/27/2016	111625	150.00	0.00	150.00
19175	SANILAC INT SCH DISTRICT	99	04/27/2016	111626	97,120.26	0.00	97,120.26
32621	FOCO, TAYLOR	28	04/28/2016	111627	52.47	0.00	52.47
07170	GORDON FOOD SERVICE	28	04/28/2016	111628	1,799.24	0.00	1,799.24
28951	STATE OF MICHIGAN	28	04/28/2016	111629	23.27	0.00	23.27
31987	SYSCO DETROIT LLC	28	04/28/2016	111630	2,372.52	0.00	2,372.52
31894	TELNET WORLDWIDE INC.	28	04/28/2016	111631	327.75	0.00	327.75
32643	ANGELICA HANKS	28	04/28/2016	111632	446.24	0.00	446.24
30430	FIREBIRD THEATER	28	04/28/2016	111633	300.00	0.00	300.00
30780	BROWN CITY ELEVATOR	3	05/03/2016	111634	673.54	0.00	673.54
26162	DTE ENERGY	3	05/03/2016	111635	120.46	0.00	120.46
32597	FAMILY FARM & HOME-SANDUSKY	3	05/03/2016	111636	9.00	0.00	9.00
30753	FOSTER, KIMBERLY	3	05/03/2016	111637	260.30	0.00	260.30
27280	MI SCHOOLS ENERGY COOPERATIVE	3	05/03/2016	111638	4,263.61	0.00	4,263.61
31226	PCMI	3	05/03/2016	111639	6,078.82	0.00	6,078.82
26981	SEMCO ENERGY	3	05/03/2016	111640	3,043.55	0.00	3,043.55
29671	STOLIKERS CUSTOM DESIGN	3	05/03/2016	111641	2,365.00	0.00	2,365.00
31987	SYSCO DETROIT LLC	3	05/03/2016	111642	1,564.78	0.00	1,564.78
32347	WEX BANK	3	05/03/2016	111643	675.45	0.00	675.45
07170	GORDON FOOD SERVICE	4	05/04/2016	111644	1,066.37	0.00	1,066.37
32642	JENNIFER MCCLAIN	4	05/04/2016	111645	330.31	0.00	330.31
32652	NUGENT, DENISE	4	05/04/2016	111646	157.95	0.00	157.95
31987	SYSCO DETROIT LLC	4	05/04/2016	111647	1,149.05	0.00	1,149.05
26781	THUMB EDUCATIONAL SERVICES INC	4	05/04/2016	111648	20,922.81	0.00	20,922.81
31252	BLUE TARP FINANCIAL INC.	5	05/05/2016	111649	272.50	0.00	272.50
31531	JOHN DEERE FINANCIAL	5	05/05/2016	111650	31.48	0.00	31.48
30780	BROWN CITY ELEVATOR	10	05/10/2016	111651	439.29	0.00	439.29
32654	C.J. BARRYMORES	10	05/10/2016	111652	703.00	0.00	703.00
30430	FIREBIRD THEATER	10	05/10/2016	111653	30.00	0.00	30.00
30006	NUNN, CYNTHIA LEE	10	05/10/2016	111654	52.92	0.00	52.92
27615	SMITH, PAMELA	10	05/10/2016	111655	200.00	0.00	200.00

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31894	TELNET WORLDWIDE INC.	10	05/10/2016	111656	372.08	0.00	372.08
26944	TRACTOR SUPPLY COMPANY	10	05/10/2016	111657	457.62	0.00	457.62
30864	STOKES, TRACY	11	05/11/2016	111658	120.00	0.00	120.00
26123	METLIFE SMALL BUSINESS CENTER	25	05/11/2016	111659	161.00	0.00	161.00
13400	MESSA	25	05/11/2016	111660	76,576.85	0.00	76,576.85
31218	SET-SEG	25	05/11/2016	111661	1,808.25	0.00	1,808.25
31925	ABADATA COMPUTER CORPORATION, INC.	16	05/16/2016	111662	809.75	0.00	809.75
29426	ACE HARDWARE OF SANDUSKY	16	05/16/2016	111663	259.80	0.00	259.80
30538	ADVANCE AUTO PARTS	16	05/16/2016	111664	11.98	0.00	11.98
16330	AIRGAS GREAT LAKES	16	05/16/2016	111665	338.17	0.00	338.17
32653	ANYTIME TOWING SERVICES, INC.	16	05/16/2016	111666	0.00	0.00	0.00
30133	AUTO VALUE	16	05/16/2016	111667	960.07	0.00	960.07
27355	AUTO VALUE SERVICE CENTER	16	05/16/2016	111668	38.32	0.00	38.32
29151	BEYOND PLAY	16	05/16/2016	111669	237.82	0.00	237.82
32078	BRADYS BUSINESS SYSTEMS	16	05/16/2016	111670	122.50	0.00	122.50
31483	BROWN APPRAISAL & CONSULTING	16	05/16/2016	111671	300.00	0.00	300.00
02400	BROWN CITY COMMUNITY SCHOOLS	16	05/16/2016	111672	22,921.88	0.00	22,921.88
30411	BURGESS, VICKI	16	05/16/2016	111673	374.16	0.00	374.16
29682	CLEAR IDEAS	16	05/16/2016	111674	2,165.16	0.00	2,165.16
27485	CRISIS PREVENTION INSTITUTE	16	05/16/2016	111675	150.00	0.00	150.00
03720	CROSWELL LEXINGTON SCHOOLS	16	05/16/2016	111676	202,812.62	0.00	202,812.62
03750	CULLIGAN	16	05/16/2016	111677	276.92	0.00	276.92
29602	DECKERVILLE AUTO PARTS	16	05/16/2016	111678	751.90	0.00	751.90
04095	DECKERVILLE COMMUNITY SCHOOLS	16	05/16/2016	111679	167.56	0.00	167.56
04285	DORMAN, CAROL	16	05/16/2016	111680	96.00	0.00	96.00
32572	DOWN, DANA	16	05/16/2016	111681	108.54	0.00	108.54
27167	DTE ENERGY	16	05/16/2016	111682	503.08	0.00	503.08
32371	ELITE OVERHEAD DOORS	16	05/16/2016	111683	373.00	0.00	373.00
32206	ELSEVIER	16	05/16/2016	111684	2,003.03	0.00	2,003.03
30326	ESPINOZA, NICOLE	16	05/16/2016	111685	189.00	0.00	189.00
31575	FORTI, LESLEY	16	05/16/2016	111686	211.66	0.00	211.66
30771	FRALEY, MARY	16	05/16/2016	111687	133.92	0.00	133.92
29717	GOV CONNECTION	16	05/16/2016	111688	98.70	0.00	98.70
27359	GRAINGER	16	05/16/2016	111689	23.90	0.00	23.90
32571	HERNANDEZ, FRANCISCO	16	05/16/2016	111690	297.00	0.00	297.00
32409	HILL-UREEL, BELINDA	16	05/16/2016	111691	122.58	0.00	122.58
28742	HORGAN, TRACI	16	05/16/2016	111692	58.32	0.00	58.32
29266	JANSEN, RENEE	16	05/16/2016	111693	48.60	0.00	48.60
10105	JERRYS FOODLAND	16	05/16/2016	111694	144.76	0.00	144.76
32619	JOHNSON, SHERRY	16	05/16/2016	111695	21.60	0.00	21.60
30429	JONES SCHOOL SUPPLY COMPANY INC	16	05/16/2016	111696	349.24	0.00	349.24
32618	KENNEY, MONICA	16	05/16/2016	111697	64.80	0.00	64.80
30775	LABYRINTH LEARNING	16	05/16/2016	111698	102.14	0.00	102.14
12015	LAKESHORE LEARNING MATERIALS	16	05/16/2016	111699	120.66	0.00	120.66
29168	LAKESIDE BUILDING SUPPLIES	16	05/16/2016	111700	89.60	0.00	89.60
12045	LANGE, DUANE	16	05/16/2016	111701	113.94	0.00	113.94
27565	LARRYS REFRIGERATION	16	05/16/2016	111702	101.00	0.00	101.00
32384	LIPKA, REBECCA	16	05/16/2016	111703	111.24	0.00	111.24
32650	LONG, ANDREA	16	05/16/2016	111704	178.58	0.00	178.58
31347	MACMILLAN ASSOCIATES CONSULTING ENGINEERS	16	05/16/2016	111705	8,340.00	0.00	8,340.00
32173	MAISON, JESSICA	16	05/16/2016	111706	11.88	0.00	11.88
32559	MELNYK, SARAH	16	05/16/2016	111707	123.12	0.00	123.12
32421	MENDOZA, IVETTE	16	05/16/2016	111708	142.56	0.00	142.56

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30792	METEVIER, SHERRI	16	05/16/2016	111709	27.50	0.00	27.50
30436	MI ASSOC OF SCH BOARDS	16	05/16/2016	111710	3,115.00	0.00	3,115.00
13178	MICHIGAN RESTAURANT ASSN.	16	05/16/2016	111711	175.00	0.00	175.00
32521	MID MICHIGAN REPEATERS	16	05/16/2016	111712	108.00	0.00	108.00
31398	MILLER, ERIN	16	05/16/2016	111713	41.04	0.00	41.04
30649	MIU, NICK	16	05/16/2016	111714	312.12	0.00	312.12
13815	MOORE MEDICAL CORPORATION	16	05/16/2016	111715	130.95	0.00	130.95
13855	MORTIMER & SON LUMBER	16	05/16/2016	111716	5,568.29	0.00	5,568.29
14020	NASCO	16	05/16/2016	111717	49.45	0.00	49.45
32234	NATIONAL HEALTHCAREER ASSN	16	05/16/2016	111718	525.00	0.00	525.00
27847	NCS PEARSON INC.	16	05/16/2016	111719	189.27	0.00	189.27
27499	NELSON MANUFACTURING	16	05/16/2016	111720	216.37	0.00	216.37
14185	NELSON, DEBORAH ANN	16	05/16/2016	111721	13.55	0.00	13.55
28810	NEMCSA HEAD START	16	05/16/2016	111722	6,244.37	0.00	6,244.37
32255	NEW EGG BUSINESS	16	05/16/2016	111723	899.94	0.00	899.94
31257	NORTON, KAYLA	16	05/16/2016	111724	1,030.32	0.00	1,030.32
30866	ONE SOURCE	16	05/16/2016	111725	1,011.03	0.00	1,011.03
26890	ONE STOP	16	05/16/2016	111726	1,047.55	0.00	1,047.55
26119	ORCHARD, JULIE	16	05/16/2016	111727	306.18	0.00	306.18
15080	ORIENTAL TRADING CO. INC.	16	05/16/2016	111728	47.97	0.00	47.97
31119	ORKIN	16	05/16/2016	111729	289.71	0.00	289.71
15090	ORTON REFRIGERATION	16	05/16/2016	111730	106.25	0.00	106.25
16010	PAEHLIG, KELLIE	16	05/16/2016	111731	57.24	0.00	57.24
32526	PAGE, AMY	16	05/16/2016	111732	49.68	0.00	49.68
32570	PALLADENO, ALEX	16	05/16/2016	111733	97.20	0.00	97.20
16050	PAPER DIRECT INC.	16	05/16/2016	111734	75.16	0.00	75.16
16135	PECK COMMUNITY SCHOOLS	16	05/16/2016	111735	29,686.00	0.00	29,686.00
16205	PHONAK LLC.	16	05/16/2016	111736	218.39	0.00	218.39
19120	S.C.C./INTERNAL ACCOUNT	16	05/16/2016	111737	1,054.32	0.00	1,054.32
19075	SANDUSKY COMMUNITY SCHOOLS	16	05/16/2016	111738	211.20	0.00	211.20
19115	SANILAC CAREER CENTER	16	05/16/2016	111739	953.00	0.00	953.00
31374	SANILAC COUNTY HEALTH DEPARTMENT	16	05/16/2016	111740	351.00	0.00	351.00
26229	SANILAC ISD	16	05/16/2016	111741	45.74	0.00	45.74
19190	SANILAC OIL & TIRE	16	05/16/2016	111742	265.54	0.00	265.54
19205	SANILAC TRANSPORTATION CORP.	16	05/16/2016	111743	18,750.00	0.00	18,750.00
29902	SCHUMACHER, REBECCA	16	05/16/2016	111744	184.31	0.00	184.31
29331	SELF SERVE LUMBER	16	05/16/2016	111745	8.45	0.00	8.45
19600	SPECIALIZED DATA SYSTEMS	16	05/16/2016	111746	4,430.00	0.00	4,430.00
19670	ST. CLAIR CTY RESA	16	05/16/2016	111747	200.00	0.00	200.00
29702	STAPLES BUSINESS ADV/CTP	16	05/16/2016	111748	373.36	0.00	373.36
31205	STAPLES BUSINESS ADV/SPECIAL ED	16	05/16/2016	111749	189.98	0.00	189.98
32076	STAR FALL	16	05/16/2016	111750	18.00	0.00	18.00
26233	STATE OF MICHIGAN	16	05/16/2016	111751	466.11	0.00	466.11
27498	STATE OF MICHIGAN	16	05/16/2016	111752	36.00	0.00	36.00
32627	STOLICKER, KATHLEEN	16	05/16/2016	111753	76.68	0.00	76.68
32649	SWEET, STEVE	16	05/16/2016	111754	22.68	0.00	22.68
20125	THOM, DONALD	16	05/16/2016	111755	3,562.50	0.00	3,562.50
27688	TNT EQUIPMENT	16	05/16/2016	111756	33.79	0.00	33.79
27972	TOSHIBA BUSINESS SOLUTIONS	16	05/16/2016	111757	50.00	0.00	50.00
28136	TOWN & COUNTRY	16	05/16/2016	111758	129.45	0.00	129.45
20290	TUBBS BROTHERS INC.	16	05/16/2016	111759	80.14	0.00	80.14
28797	TUSCOLA ISD	16	05/16/2016	111760	140.00	0.00	140.00
32329	VANCONANT, CLARISSA	16	05/16/2016	111761	66.96	0.00	66.96
32376	VANDERLIP, ELEANOR	16	05/16/2016	111762	164.16	0.00	164.16
23015	WALMART BUSINESS/CTP	16	05/16/2016	111763	402.76	0.00	402.76
30090	WALMART BUSINESS/SPECIAL EDUCATION	16	05/16/2016	111764	686.71	0.00	686.71

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23080	WASTE MANAGEMENT	16	05/16/2016	111765	920.48	0.00	920.48
27539	WIELAND SALES INC.	16	05/16/2016	111766	18.60	0.00	18.60
29021	ZIMMER ROOFING & CONSTRUCTION	16	05/16/2016	111767	295.00	0.00	295.00
32241	MICH STATE DISBURSEMENT UNIT	99	05/11/2016	111768	146.90	0.00	146.90
28424	MISDU	99	05/11/2016	111769	265.98	0.00	265.98
26871	MPSERS/MIP	99	05/11/2016	111770	9,390.75	0.00	9,390.75
27435	MPSERS/TDP	99	05/11/2016	111771	853.92	0.00	853.92
31892	MPSERS-DC/EMPLOYEE	58	05/11/2016	111772	751.65	0.00	751.65
26875	MPSERS-DC/EMPLOYER	50	05/11/2016	111773	570.94	0.00	570.94
31909	MPSERS-EMPLOYER	99	05/11/2016	111774	36,700.54	0.00	36,700.54
19115	SANILAC CAREER CENTER	99	05/11/2016	111775	63.00	0.00	63.00
19175	SANILAC INT SCH DISTRICT	99	05/11/2016	111776	98,900.88	0.00	98,900.88
32635	SHEK LAW OFFICES	99	05/11/2016	111777	163.07	0.00	163.07
32638	STATE OF MICHIGAN - SAC	99	05/11/2016	111778	363.25	0.00	363.25
20263	TRI COUNTY BANK	99	05/11/2016	111779	5,066.70	0.00	5,066.70
32274	TSA CONSULTING GROUP INC.	99	05/11/2016	111780	3,321.04	0.00	3,321.04
28843	FAIRFIELD INN & SUITES	11	05/11/2016	111781	258.00	0.00	258.00
07170	GORDON FOOD SERVICE	11	05/11/2016	111782	1,086.25	0.00	1,086.25
29927	HOLBEN ENVIRONMENTAL	11	05/11/2016	111783	150.00	0.00	150.00
32489	J & N PARTY TENTS & RENTALS	12	05/12/2016	111784	290.00	0.00	290.00
32652	NUGENT, DENISE	12	05/12/2016	111785	157.95	0.00	157.95
31987	SYSCO DETROIT LLC	12	05/12/2016	111786	471.07	0.00	471.07
32622	HAVENS, BRENDA A.	16	05/16/2016	111787	0.00	0.00	0.00
27367	LAPOINTE & BUTLER P.C.	16	05/16/2016	111788	795.00	0.00	795.00
32655	PUZAN, CASSIE	16	05/16/2016	111789	30.58	0.00	30.58
32656	SEMCO ENERGY	16	05/16/2016	111790	200.00	0.00	200.00
30444	STATE OF MICHIGAN	16	05/16/2016	111791	116.00	0.00	116.00
32546	WHITICAN, GREG	16	05/16/2016	111792	1,118.00	0.00	1,118.00
30411	BURGESS, VICKI	17	05/17/2016	111793	18.91	0.00	18.91
30653	MCDONALDS	17	05/17/2016	111794	50.00	0.00	50.00
23015	WALMART BUSINESS/CTP	17	05/17/2016	111795	0.26	0.00	0.26
32583	BARTON, JOANNE	18	05/18/2016	111796	35.88	0.00	35.88
32657	BINDER, NATASHA	18	05/18/2016	111797	95.40	0.00	95.40
32512	JEWETT, STEPHANIE	18	05/18/2016	111798	48.32	0.00	48.32
32295	STEEB, ANGELA	18	05/18/2016	111799	42.68	0.00	42.68
30644	STORM, MR. CHRIS	18	05/18/2016	111800	22.95	0.00	22.95
32658	ALL-STAR ASPHALT MAINTENANCE	19	05/19/2016	111801	1,405.00	0.00	1,405.00
30780	BROWN CITY ELEVATOR	19	05/19/2016	111802	293.22	0.00	293.22
26162	DTE ENERGY	19	05/19/2016	111803	274.09	0.00	274.09
07170	GORDON FOOD SERVICE	19	05/19/2016	111804	924.33	0.00	924.33
32255	NEW EGG BUSINESS	19	05/19/2016	111805	811.92	0.00	811.92
30462	SOPER, MONIQUE	19	05/19/2016	111806	97.52	0.00	97.52
27537	ACT, INC.	23	05/23/2016	111807	530.00	0.00	530.00
26571	ASE	23	05/23/2016	111808	330.00	0.00	330.00
32659	DEMOTT'S WESTPARK INN	23	05/23/2016	111809	107.55	0.00	107.55
32512	JEWETT, STEPHANIE	23	05/23/2016	111810	10.00	0.00	10.00
32451	MANNING, HOLLY	23	05/23/2016	111811	30.58	0.00	30.58
31177	SELF-FUNDED DENTAL	23	05/23/2016	111812	6,151.67	0.00	6,151.67
19563	SOLLMAN, ROBERT	23	05/23/2016	111813	183.50	0.00	183.50
31779	SPACE WALK OF DECKERVILLE	23	05/23/2016	111814	655.00	0.00	655.00
29671	STOLIKERS CUSTOM DESIGN	23	05/23/2016	111815	85.25	0.00	85.25
31987	SYSCO DETROIT LLC	23	05/23/2016	111816	312.97	0.00	312.97
29635	TALX UCXPRESS	23	05/23/2016	111817	138.88	0.00	138.88
31179	TRANSACT COMMUNICATIONS INC	23	05/23/2016	111818	1,195.00	0.00	1,195.00
31226	PCMI	24	05/24/2016	111819	5,736.82	0.00	5,736.82
31894	TELNET WORLDWIDE INC.	24	05/24/2016	111820	319.37	0.00	319.37
01185	AFLAC	98	05/25/2016	111821	568.77	0.00	568.77

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32241	MICH STATE DISBURSEMENT UNIT	99	05/25/2016	111822	146.90	0.00	146.90
28424	MISDU	99	05/25/2016	111823	265.98	0.00	265.98
26871	MPSERS/MIP	99	05/25/2016	111824	9,344.24	0.00	9,344.24
27435	MPSERS/TDP	99	05/25/2016	111825	849.00	0.00	849.00
31892	MPSERS-DC/EMPLOYEE	58	05/25/2016	111826	710.03	0.00	710.03
26875	MPSERS-DC/EMPLOYER	50	05/25/2016	111827	528.02	0.00	528.02
31909	MPSERS-EMPLOYER	99	05/25/2016	111828	36,021.74	0.00	36,021.74
19115	SANILAC CAREER CENTER	99	05/25/2016	111829	63.00	0.00	63.00
19175	SANILAC INT SCH DISTRICT	98	05/25/2016	111830	4,312.29	0.00	4,312.29
32635	SHEK LAW OFFICES	99	05/25/2016	111831	163.07	0.00	163.07
19713	STATE OF MICHIGAN	98	05/25/2016	111832	9,875.19	0.00	9,875.19
32638	STATE OF MICHIGAN - SAC	99	05/25/2016	111833	363.25	0.00	363.25
20263	TRI COUNTY BANK	99	05/25/2016	111834	5,066.70	0.00	5,066.70
32274	TSA CONSULTING GROUP INC.	99	05/25/2016	111835	3,321.04	0.00	3,321.04
22060	VALIC	98	05/25/2016	111836	100.00	0.00	100.00
19175	SANILAC INT SCH DISTRICT	99	05/25/2016	111837	93,053.62	0.00	93,053.62
32660	PAEHLIG, MORGAN	26	05/26/2016	111838	45.00	0.00	45.00
32457	FLIKKIE, TERRIE	26	05/26/2016	111839	172.99	0.00	172.99
32622	HAVENS, BRENDA A.	26	05/26/2016	111840	85.05	0.00	85.05
30780	BROWN CITY ELEVATOR	31	05/31/2016	111841	359.88	0.00	359.88
27402	KING, CARRIE M.	31	05/31/2016	111842	108.07	0.00	108.07
32652	NUGENT, DENISE	31	05/31/2016	111843	151.88	0.00	151.88
31226	PCMI	31	05/31/2016	111844	4,134.36	0.00	4,134.36
26981	SEMCO ENERGY	31	05/31/2016	111845	1,565.28	0.00	1,565.28
31987	SYSCO DETROIT LLC	31	05/31/2016	111846	1,366.65	0.00	1,366.65
32643	ANGELICA HANKS	1	06/01/2016	111847	88.00	0.00	88.00
31252	BLUE TARP FINANCIAL INC.	1	06/01/2016	111848	2,434.56	0.00	2,434.56
26162	DTE ENERGY	1	06/01/2016	111849	142.33	0.00	142.33
32586	HANKS, ANGELICA	1	06/01/2016	111850	38.43	0.00	38.43
32642	JENNIFER MCCLAIN	1	06/01/2016	111851	88.00	0.00	88.00
32202	MCCLAIN, JENNIFER	1	06/01/2016	111852	165.70	0.00	165.70
31987	SYSCO DETROIT LLC	1	06/01/2016	111853	784.64	0.00	784.64
32597	FAMILY FARM & HOME-SANDUSKY	2	06/02/2016	111854	19.31	0.00	19.31
30653	MCDONALDS	2	06/02/2016	111855	50.00	0.00	50.00
31730	KITCHEN, TOM	6	06/06/2016	111856	1,000.00	0.00	1,000.00
32661	A & W OF LEXINGTON	7	06/07/2016	111857	0.00	0.00	0.00
30653	MCDONALDS	7	06/07/2016	111858	15.00	0.00	15.00
26123	METLIFE SMALL BUSINESS CENTER	8	06/08/2016	111859	161.00	0.00	161.00
31218	SET-SEG	8	06/08/2016	111860	1,808.25	0.00	1,808.25
13400	MESSA	8	06/08/2016	111861	76,576.85	0.00	76,576.85
32241	MICH STATE DISBURSEMENT UNIT	99	06/09/2016	111862	146.90	0.00	146.90
28424	MISDU	99	06/09/2016	111863	162.53	0.00	162.53
26871	MPSERS/MIP	99	06/09/2016	111864	10,532.44	0.00	10,532.44
27435	MPSERS/TDP	99	06/09/2016	111865	944.00	0.00	944.00
31892	MPSERS-DC/EMPLOYEE	58	06/09/2016	111866	715.11	0.00	715.11
26875	MPSERS-DC/EMPLOYER	50	06/09/2016	111867	530.51	0.00	530.51
31909	MPSERS-EMPLOYER	99	06/09/2016	111868	41,396.36	0.00	41,396.36
19115	SANILAC CAREER CENTER	99	06/09/2016	111869	63.00	0.00	63.00
19175	SANILAC INT SCH DISTRICT	99	06/09/2016	111870	111,577.72	0.00	111,577.72
32635	SHEK LAW OFFICES	99	06/09/2016	111871	216.16	0.00	216.16
32638	STATE OF MICHIGAN - SAC	99	06/09/2016	111872	363.25	0.00	363.25
20263	TRI COUNTY BANK	99	06/09/2016	111873	5,135.70	0.00	5,135.70
32274	TSA CONSULTING GROUP INC.	99	06/09/2016	111874	3,321.04	0.00	3,321.04
30780	BROWN CITY ELEVATOR	9	06/09/2016	111875	187.10	0.00	187.10
27165	CROP PRODUCTION SERVICES	9	06/09/2016	111876	36.18	0.00	36.18
12215	LIBERTY LANES	9	06/09/2016	111877	146.70	0.00	146.70
27280	MI SCHOOLS ENERGY COOPERATIVE	9	06/09/2016	111878	3,836.38	0.00	3,836.38

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27458	MICHIGAN PUB. HEALTH INSTITUTE	9	06/09/2016	111879	25.00	0.00	25.00
32652	NUGENT, DENISE	9	06/09/2016	111880	85.05	0.00	85.05
31779	SPACE WALK OF DECKERVILLE	9	06/09/2016	111881	316.00	0.00	316.00
26781	THUMB EDUCATIONAL SERVICES INC	9	06/09/2016	111882	20,724.95	0.00	20,724.95
32347	WEX BANK	9	06/09/2016	111883	95.40	0.00	95.40
32583	BARTON, JOANNE	14	06/14/2016	111884	35.88	0.00	35.88
32275	CHOATE, DANIELLE	14	06/14/2016	111885	29.18	0.00	29.18
	(REIMBURSEMENT)						
32512	JEWETT, STEPHANIE	14	06/14/2016	111886	48.32	0.00	48.32
26321	LITTLE CAESARS PIZZA	14	06/14/2016	111887	101.60	0.00	101.60
32451	MANNING, HOLLY	14	06/14/2016	111888	30.58	0.00	30.58
32652	NUGENT, DENISE	14	06/14/2016	111889	224.78	0.00	224.78
32295	STEEB, ANGELA	14	06/14/2016	111890	42.68	0.00	42.68
31894	TELNET WORLDWIDE INC.	14	06/14/2016	111891	371.33	0.00	371.33
30090	WALMART BUSINESS/SPECIAL EDUCATION	14	06/14/2016	111892	1,044.28	0.00	1,044.28
31177	SELF-FUNDED DENTAL	15	06/15/2016	111893	6,219.90	0.00	6,219.90
28564	LEES SEPTIC SERVICE	15	06/15/2016	111894	450.00	0.00	450.00
31757	MARLETTE PRESCHOOL	15	06/15/2016	111895	140.00	0.00	140.00
31738	OUR SAVIOR LUTHERAN SCHOOL	15	06/15/2016	111896	38.88	0.00	38.88
31226	PCMI	15	06/15/2016	111897	3,161.00	0.00	3,161.00
31739	PIONEER PRESCHOOL	15	06/15/2016	111898	140.00	0.00	140.00
30864	STOKES, TRACY	15	06/15/2016	111899	90.00	0.00	90.00
31987	SYSCO DETROIT LLC	15	06/15/2016	111900	395.74	0.00	395.74
32667	TLC	15	06/15/2016	111901	821.16	0.00	821.16
32552	BROWN CITY PRESCHOOL	20	06/20/2016	111902	785.00	0.00	785.00
03765	CURRICULUM ASSOCIATES LLC	20	06/20/2016	111903	312.48	0.00	312.48
26162	DTE ENERGY	20	06/20/2016	111904	311.05	0.00	311.05
30342	SANILAC COUNTY COMMUNITY FOUNDATION	20	06/20/2016	111905	1,620.00	0.00	1,620.00
29426	ACE HARDWARE OF SANDUSKY	27	06/27/2016	111906	202.18	0.00	202.18
16330	AIRGAS GREAT LAKES	27	06/27/2016	111907	459.96	0.00	459.96
01345	ARNOLD SALES	27	06/27/2016	111908	322.50	0.00	322.50
30133	AUTO VALUE	27	06/27/2016	111909	2,097.83	0.00	2,097.83
27136	BALL EQUIPMENT	27	06/27/2016	111910	35.65	0.00	35.65
29768	BEAUCHAMP, PATRICIA	27	06/27/2016	111911	352.08	0.00	352.08
02240	BLANK ELECTRIC	27	06/27/2016	111912	51.49	0.00	51.49
32606	BOWER, AMY	27	06/27/2016	111913	177.12	0.00	177.12
02400	BROWN CITY COMMUNITY SCHOOLS	27	06/27/2016	111914	55,944.80	0.00	55,944.80
30780	BROWN CITY ELEVATOR	27	06/27/2016	111915	352.94	0.00	352.94
32552	BROWN CITY PRESCHOOL	27	06/27/2016	111916	880.00	0.00	880.00
03175	CARSONVILLE-PORT SANILAC SCH	27	06/27/2016	111917	1,001.31	0.00	1,001.31
29963	CERTIFIED WELDING SERVICES	27	06/27/2016	111918	1,150.00	0.00	1,150.00
26476	CHANNING L. BETE CO. INC.	27	06/27/2016	111919	272.50	0.00	272.50
32641	CHARLES, TRACEY	27	06/27/2016	111920	23.76	0.00	23.76
26407	CITY OF SANDUSKY	27	06/27/2016	111921	236.90	0.00	236.90
29682	CLEAR IDEAS	27	06/27/2016	111922	5,876.02	0.00	5,876.02
27485	CRISIS PREVENTION INSTITUTE	27	06/27/2016	111923	1,256.30	0.00	1,256.30
03720	CROSWELL LEXINGTON SCHOOLS	27	06/27/2016	111924	40,436.03	0.00	40,436.03
27824	CUTLERS SUPPLY	27	06/27/2016	111925	70.75	0.00	70.75
29602	DECKERVILLE AUTO PARTS	27	06/27/2016	111926	1,563.34	0.00	1,563.34
04095	DECKERVILLE COMMUNITY SCHOOLS	27	06/27/2016	111927	187,848.99	0.00	187,848.99
32666	DEPNER, RON	27	06/27/2016	111928	388.80	0.00	388.80
27089	DISCOUNT SCHOOL SUPPLY	27	06/27/2016	111929	913.68	0.00	913.68
26848	ECA EDUCATIONAL SERVICES	27	06/27/2016	111930	368.75	0.00	368.75
30326	ESPINOZA, NICOLE	27	06/27/2016	111931	321.84	0.00	321.84

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32597	FAMILY FARM & HOME-SANDUSKY	27	06/27/2016	111932	169.97	0.00	169.97
06005	FFA	27	06/27/2016	111933	995.33	0.00	995.33
31575	FORTI, LESLEY	27	06/27/2016	111934	175.50	0.00	175.50
30753	FOSTER, KIMBERLY	27	06/27/2016	111935	39.96	0.00	39.96
30771	FRALEY, MARY	27	06/27/2016	111936	60.48	0.00	60.48
07155	GOODHEART-WILLCOX COMPANY	27	06/27/2016	111937	732.56	0.00	732.56
29717	GOV CONNECTION	27	06/27/2016	111938	168.72	0.00	168.72
27359	GRAINGER	27	06/27/2016	111939	1,027.56	0.00	1,027.56
32571	HERNANDEZ, FRANCISCO	27	06/27/2016	111940	729.00	0.00	729.00
32409	HILL-UREEL, BELINDA	27	06/27/2016	111941	158.22	0.00	158.22
32121	HOLLAND BUS COMPANY	27	06/27/2016	111942	74.55	0.00	74.55
27710	HOME DEPOT CREDIT SERVICES	27	06/27/2016	111943	123.84	0.00	123.84
28742	HORGAN, TRACI	27	06/27/2016	111944	213.30	0.00	213.30
29833	HURON ISD	27	06/27/2016	111945	1,814.49	0.00	1,814.49
29266	JANSEN, RENEE	27	06/27/2016	111946	59.40	0.00	59.40
30755	JANUS SUPPLY	27	06/27/2016	111947	216.40	0.00	216.40
10105	JERRYS FOODLAND	27	06/27/2016	111948	140.02	0.00	140.02
32619	JOHNSON, SHERRY	27	06/27/2016	111949	43.20	0.00	43.20
30429	JONES SCHOOL SUPPLY COMPANY INC	27	06/27/2016	111950	229.59	0.00	229.59
32618	KENNEY, MONICA	27	06/27/2016	111951	64.80	0.00	64.80
29168	LAKESIDE BUILDING SUPPLIES	27	06/27/2016	111952	253.33	0.00	253.33
12045	LANGE, DUANE	27	06/27/2016	111953	4.45	0.00	4.45
12050	LAPEER COUNTY INT SCH DISTR	27	06/27/2016	111954	431.00	0.00	431.00
32384	LIPKA, REBECCA	27	06/27/2016	111955	312.15	0.00	312.15
32650	LONG, ANDREA	27	06/27/2016	111956	340.20	0.00	340.20
31347	MACMILLAN ASSOCIATES CONSULTING ENGINEERS	27	06/27/2016	111957	1,390.00	0.00	1,390.00
32173	MAISON, JESSICA	27	06/27/2016	111958	47.52	0.00	47.52
13170	MARLETTE COMMUNITY SCHOOLS	27	06/27/2016	111959	4,839.93	0.00	4,839.93
31757	MARLETTE PRESCHOOL	27	06/27/2016	111960	140.00	0.00	140.00
32039	McENTEE, KAROLYN	27	06/27/2016	111961	441.57	0.00	441.57
28829	MCPHILIMY, CARLA	27	06/27/2016	111962	122.04	0.00	122.04
32559	MELNYK, SARAH	27	06/27/2016	111963	82.08	0.00	82.08
32421	MENDOZA, IVETTE	27	06/27/2016	111964	190.08	0.00	190.08
32521	MID MICHIGAN REPEATERS	27	06/27/2016	111965	108.00	0.00	108.00
26883	MIDCOM RADIO COMMUNICATIONS	27	06/27/2016	111966	39.95	0.00	39.95
31398	MILLER, ERIN	27	06/27/2016	111967	38.13	0.00	38.13
30649	MIU, NICK	27	06/27/2016	111968	1,156.77	0.00	1,156.77
32551	MOBILITY WORKS	27	06/27/2016	111969	181.50	0.00	181.50
13855	MORTIMER & SON LUMBER	27	06/27/2016	111970	2,371.02	0.00	2,371.02
14020	NASCO	27	06/27/2016	111971	431.00	0.00	431.00
32234	NATIONAL HEALTHCAREER ASSN	27	06/27/2016	111972	509.35	0.00	509.35
14135	NAVARRO, EMMA	27	06/27/2016	111973	432.00	0.00	432.00
27499	NELSON MANUFACTURING	27	06/27/2016	111974	430.88	0.00	430.88
14185	NELSON, DEBORAH ANN	27	06/27/2016	111975	11.15	0.00	11.15
28810	NEMCSA HEAD START	27	06/27/2016	111976	8,716.98	0.00	8,716.98
31547	NEOLA, INC.	27	06/27/2016	111977	1,095.00	0.00	1,095.00
31257	NORTON, KAYLA	27	06/27/2016	111978	1,431.00	0.00	1,431.00
30866	ONE SOURCE	27	06/27/2016	111979	232.08	0.00	232.08
26890	ONE STOP	27	06/27/2016	111980	724.58	0.00	724.58
27030	ORCHARD CARPET SERVICE	27	06/27/2016	111981	370.00	0.00	370.00
26119	ORCHARD, JULIE	27	06/27/2016	111982	64.80	0.00	64.80
31119	ORKIN	27	06/27/2016	111983	302.11	0.00	302.11
31566	OSWALD FERTILIZATION	27	06/27/2016	111984	800.00	0.00	800.00
31738	OUR SAVIOR LUTHERAN SCHOOL	27	06/27/2016	111985	25.92	0.00	25.92
32526	PAGE, AMY	27	06/27/2016	111986	124.20	0.00	124.20

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32570	PALLADENO, ALEX	27	06/27/2016	111987	77.76	0.00	77.76
16135	PECK COMMUNITY SCHOOLS	27	06/27/2016	111988	13,999.80	0.00	13,999.80
30813	PERUSKI, ALYSHA	27	06/27/2016	111989	66.96	0.00	66.96
31739	PIONEER PRESCHOOL	27	06/27/2016	111990	112.00	0.00	112.00
18175	RICKETT, VICKIE	27	06/27/2016	111991	24.84	0.00	24.84
32662	RISDON, KATELIN	27	06/27/2016	111992	24.30	0.00	24.30
32131	ROBERT J. GORDON D.O.FAA-INS PLLC	27	06/27/2016	111993	57.00	0.00	57.00
19120	S.C.C./INTERNAL ACCOUNT	27	06/27/2016	111994	1,788.88	0.00	1,788.88
19025	SAFETY-KLEEN CORPORATION	27	06/27/2016	111995	629.95	0.00	629.95
19075	SANDUSKY COMMUNITY SCHOOLS	27	06/27/2016	111996	51,998.91	0.00	51,998.91
19095	SANDUSKY TIRE COMPANY	27	06/27/2016	111997	20.00	0.00	20.00
19115	SANILAC CAREER CENTER	27	06/27/2016	111998	2,385.38	0.00	2,385.38
32472	SANILAC COUNTY NEWS	27	06/27/2016	111999	24.00	0.00	24.00
26229	SANILAC ISD	27	06/27/2016	112000	386.15	0.00	386.15
26876	SANILAC ISD	27	06/27/2016	112001	1,000.00	0.00	1,000.00
19190	SANILAC OIL & TIRE	27	06/27/2016	112002	385.80	0.00	385.80
19205	SANILAC TRANSPORTATION CORP.	27	06/27/2016	112003	18,750.00	0.00	18,750.00
31180	SECREST, WARDLE, LYNCH,	27	06/27/2016	112004	217.91	0.00	217.91
32209	SITE SERVICES EXCAVATING LLC	27	06/27/2016	112005	3,485.70	0.00	3,485.70
19563	SOLLMAN, ROBERT	27	06/27/2016	112006	71.72	0.00	71.72
26452	SOUTH PARK WELDING SUPPLIES	27	06/27/2016	112007	141.75	0.00	141.75
27571	SPENCER, JENNIE J.	27	06/27/2016	112008	742.50	0.00	742.50
19670	ST. CLAIR CTY RESA	27	06/27/2016	112009	1,403.41	0.00	1,403.41
29702	STAPLES BUSINESS ADV/CTP	27	06/27/2016	112010	374.29	0.00	374.29
31205	STAPLES BUSINESS ADV/SPECIAL ED	27	06/27/2016	112011	145.51	0.00	145.51
29364	STARLINE DISTRIBUTOR INC.	27	06/27/2016	112012	2,509.58	0.00	2,509.58
27498	STATE OF MICHIGAN	27	06/27/2016	112013	68.00	0.00	68.00
32627	STOLICKER, KATHLEEN	27	06/27/2016	112014	206.28	0.00	206.28
28196	STONE, THERESE	27	06/27/2016	112015	299.72	0.00	299.72
32649	SWEET, STEVE	27	06/27/2016	112016	19.44	0.00	19.44
32624	THEOBALD, LINDSAY	27	06/27/2016	112017	357.46	0.00	357.46
20175	THUMB OFFICE SUPPLY INC.	27	06/27/2016	112018	10.95	0.00	10.95
32647	TIERNEY	27	06/27/2016	112019	4,775.86	0.00	4,775.86
27688	TNT EQUIPMENT	27	06/27/2016	112020	175.38	0.00	175.38
27972	TOSHIBA BUSINESS SOLUTIONS	27	06/27/2016	112021	7,537.00	0.00	7,537.00
20325	TUSCOLA INT SCHOOL DISTRICT	27	06/27/2016	112022	7,547.98	0.00	7,547.98
26760	UNITY SCHOOL BUS PARTS	27	06/27/2016	112023	117.63	0.00	117.63
32329	VANCONANT, CLARISSA	27	06/27/2016	112024	434.67	0.00	434.67
32376	VANDERLIP, ELEANOR	27	06/27/2016	112025	184.68	0.00	184.68
31036	VIEW NEWSPAPERS	27	06/27/2016	112026	1,032.83	0.00	1,032.83
29275	VOCATIONAL RESEARCH INSTITUTE	27	06/27/2016	112027	299.00	0.00	299.00
30508	VOGEL, LESLIE	27	06/27/2016	112028	540.71	0.00	540.71
23015	WALMART BUSINESS/CTP	27	06/27/2016	112029	907.57	0.00	907.57
23080	WASTE MANAGEMENT	27	06/27/2016	112030	929.72	0.00	929.72
23195	WESTONE LABORATORIES INC.	27	06/27/2016	112031	41.00	0.00	41.00
27539	WIELAND SALES INC.	27	06/27/2016	112032	20.24	0.00	20.24
01185	AFLAC	98	06/22/2016	112033	568.77	0.00	568.77
32241	MICH STATE DISBURSEMENT UNIT	99	06/22/2016	112034	146.90	0.00	146.90
28424	MISDU	99	06/22/2016	112035	162.53	0.00	162.53
26871	MPSERS/MIP	99	06/22/2016	112036	9,467.31	0.00	9,467.31
27435	MPSERS/TDP	99	06/22/2016	112037	944.00	0.00	944.00
31892	MPSERS-DC/EMPLOYEE	58	06/22/2016	112038	709.58	0.00	709.58
26875	MPSERS-DC/EMPLOYER	99	06/22/2016	112039	524.50	0.00	524.50
31909	MPSERS-EMPLOYER	99	06/22/2016	112040	36,228.49	0.00	36,228.49
19175	SANILAC INT SCH DISTRICT	98	06/22/2016	112041	4,345.41	0.00	4,345.41
19713	STATE OF MICHIGAN	98	06/22/2016	112042	10,830.79	0.00	10,830.79

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 SANILAC INTERMEDIATE SCH DISTR
 Check Date: 07/01/2015 to 06/30/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
20263	TRI COUNTY BANK	99	06/22/2016	112043	5,135.70	0.00	5,135.70
32274	TSA CONSULTING GROUP INC.	99	06/22/2016	112044	3,321.04	0.00	3,321.04
22060	VALIC	98	06/22/2016	112045	100.00	0.00	100.00
19175	SANILAC INT SCH DISTRICT	99	06/22/2016	112046	97,897.84	0.00	97,897.84
32310	KEYS, TRENTON JEFFORY	23	06/23/2016	112047	265.50	0.00	265.50
32323	LEIPPRANDT, TYLER	23	06/23/2016	112048	1,936.08	0.00	1,936.08
32311	WILLING, TREVOR JAMES	23	06/23/2016	112049	211.50	0.00	211.50
29426	ACE HARDWARE OF SANDUSKY	28	06/27/2016	112050	3.99	0.00	3.99
31252	BLUE TARP FINANCIAL INC.	28	06/27/2016	112051	5.06	0.00	5.06
32641	CHARLES, TRACEY	28	06/27/2016	112053	122.04	0.00	122.04
32121	HOLLAND BUS COMPANY	28	06/27/2016	112054	27,500.00	0.00	27,500.00
13170	MARLETTE COMMUNITY SCHOOLS	28	06/27/2016	112055	1,370.16	0.00	1,370.16
32527	MUMA, MITZI	28	06/27/2016	112056	51.84	0.00	51.84
30275	OTICON INC.	28	06/27/2016	112057	160.00	0.00	160.00
29107	PITNEY BOWES	27	06/27/2016	112058	0.00	0.00	0.00
19120	S.C.C./INTERNAL ACCOUNT	28	06/27/2016	112059	28.00	0.00	28.00
19075	SANDUSKY COMMUNITY SCHOOLS	28	06/27/2016	112060	11,331.56	0.00	11,331.56
32409	HILL-UREEL, BELINDA	28	06/28/2016	112061	34.56	0.00	34.56
02400	BROWN CITY COMMUNITY SCHOOLS	28	06/28/2016	112062	90,223.96	0.00	90,223.96
32663	WORTHINGTON DIRECT	28	06/28/2016	112063	886.83	0.00	886.83
32677	ALTA EQUIPMENT COMPANY	29	06/29/2016	112064	942.27	0.00	942.27
01345	ARNOLD SALES	29	06/29/2016	112065	674.24	0.00	674.24
31324	CONDENSED CURRICULUM INTERNATIONAL, INC.	29	06/29/2016	112066	1,818.60	0.00	1,818.60
13170	MARLETTE COMMUNITY SCHOOLS	29	06/29/2016	112067	20,496.00	0.00	20,496.00
15090	ORTON REFRIGERATION	29	06/29/2016	112068	199.00	0.00	199.00
31226	PCMI	29	06/29/2016	112069	2,102.63	0.00	2,102.63
28026	SAGINAW ISD	29	06/29/2016	112070	15.00	0.00	15.00
32664	SERVICE CASTER CORPORATION	29	06/29/2016	112071	32.01	0.00	32.01
19325	SET-SEG	29	06/29/2016	112072	92.70	0.00	92.70
31894	TELNET WORLDWIDE INC.	29	06/29/2016	112073	321.12	0.00	321.12
26944	TRACTOR SUPPLY COMPANY	29	06/29/2016	112074	13.75	0.00	13.75
31985	TRIBUNE-RECORDER	29	06/29/2016	112075	124.00	0.00	124.00
26162	DTE ENERGY	29	06/29/2016	112076	127.68	0.00	127.68
30326	ESPINOZA, NICOLE	29	06/29/2016	112077	149.04	0.00	149.04
32310	KEYS, TRENTON JEFFORY	29	06/29/2016	112078	216.00	0.00	216.00
27495	OAK TREE PRODUCTS, INC.	29	06/29/2016	112079	196.59	0.00	196.59
23195	WESTONE LABORATORIES INC.	29	06/29/2016	112080	52.10	0.00	52.10
32311	WILLING, TREVOR JAMES	29	06/29/2016	112081	216.00	0.00	216.00
28797	TUSCOLA ISD	30	06/30/2016	112082	35.00	0.00	35.00
Report Total					\$9,340,378.23	\$18,237.65	\$9,358,615.88