

# A/P Check Register

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CAMDEN FRONTIER SCHOOL

Check Date: 7/1/15 to 6/30/16

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
04700	HILLSDALE CO. TREASURER	31	08/25/2015	994	91.24
04700	HILLSDALE CO. TREASURER	31	09/18/2015	995	10.09
12931	Huntington National Bank	31	10/23/2015	996	231,782.70
12931	Huntington National Bank	30	01/25/2016	997	600.00
12931	Huntington National Bank	31	04/12/2016	998	30,577.50
01728	CLARK ELECTRIC INC	40	07/16/2015	1185	361.15
12825	Country Carpets, LLC	40	07/27/2015	1186	6,000.00
04700	HILLSDALE CO. TREASURER	40	08/25/2015	1187	645.03
12709	WATKINS FENCE	40	08/04/2015	1188	6,000.00
12825	Country Carpets, LLC	40	09/09/2015	1189	5,870.00
12744	Asphalt Solutions Plus, LLC	40	09/18/2015	1190	8,910.00
04700	HILLSDALE CO. TREASURER	40	09/18/2015	1191	35.31
01728	CLARK ELECTRIC INC	42	11/04/2015	1192	842.55
12857	Dave Santure Construction & Concrete	42	11/04/2015	1193	750.00
12709	WATKINS FENCE	42	11/11/2015	1194	3,000.00
12933	Mead Bros. Excavating Inc.	42	11/19/2015	1195	25,450.00
04575	HILLSDALE COUNTY CLERK	42	11/19/2015	1196	3,458.39
10840	THRUN LAW FIRM PC	42	11/19/2015	1197	1,400.00
12744	Asphalt Solutions Plus, LLC	40	12/30/2015	1198	99,310.00
00861	Branch Co. Clerks Office	40	12/30/2015	1199	139.76
01728	CLARK ELECTRIC INC	40	02/10/2016	1200	6,040.37
09395	RYAN & BRADSHAW INC.	40	02/10/2016	1201	420.00
02218	DMCI Broadband LLC	40	05/11/2016	1202	8,736.19
12735	J.D. CONSTRUCTION OF CAMDEN LLC	40	06/15/2016	1203	1,698.68
09527	SCHMIDT FARMS KEN & DEB	40	06/15/2016	1204	918.00
04700	HILLSDALE CO. TREASURER	40	06/27/2016	1205	111.27
12732	VISA	25	07/16/2015	10315	63.21
12714	A.R.S. Refuse Service	25	09/11/2015	10316	375.88
00449	AUNT MILLIES BAKERIES	25	09/11/2015	10317	108.96
01440	CARDS TRUE VALUE	25	09/11/2015	10318	29.86
03880	GORDON FOOD SERVICE	25	09/11/2015	10319	5,725.89
07829	Nichols Paper & Supply Co.	25	09/11/2015	10320	578.75
00449	AUNT MILLIES BAKERIES	25	09/21/2015	10321	71.91
10889	SmithFoods Inc.	25	09/21/2015	10322	867.57
03880	GORDON FOOD SERVICE	25	09/21/2015	10323	5,663.68
08497	PIZZA BARN	25	09/21/2015	10324	69.50
00449	AUNT MILLIES BAKERIES	25	10/23/2015	10325	384.27
10889	SmithFoods Inc.	25	10/23/2015	10326	2,949.44
03880	GORDON FOOD SERVICE	25	10/23/2015	10327	18,124.24
08497	PIZZA BARN	25	10/23/2015	10328	596.00
09011	READING EMERGENCY UNIT INC	25	10/23/2015	10329	140.00
10850	TIMBERMAN, CHARLA	25	10/23/2015	10330	108.78
12714	A.R.S. Refuse Service	25	11/05/2015	10331	751.76
00449	AUNT MILLIES BAKERIES	25	11/05/2015	10332	112.80
12917	Brewer Refrigeration Air Conditioning & Heating	25	11/05/2015	10333	176.00
10889	SmithFoods Inc.	25	11/05/2015	10334	860.00
04900	Hobart Service (R)	25	11/05/2015	10335	466.93
12827	HPS LLC	25	11/05/2015	10336	1,372.58
05122	HUNGRY HOWIES	25	11/05/2015	10337	585.00
07829	Nichols Paper & Supply Co.	25	11/05/2015	10338	734.25
12732	VISA	25	11/05/2015	10339	41.98
00449	AUNT MILLIES BAKERIES	25	11/20/2015	10340	190.02
10889	SmithFoods Inc.	25	11/20/2015	10341	1,831.65
03880	GORDON FOOD SERVICE	25	11/20/2015	10342	17,294.73
04900	Hobart Service (R)	25	11/20/2015	10343	547.26

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
12920	Keathley, Julie	25	11/20/2015	10344	60.00
08497	PIZZA BARN	25	11/20/2015	10345	624.75
00449	AUNT MILLIES BAKERIES	25	12/11/2015	10346	138.60
10889	SmithFoods Inc.	25	12/11/2015	10347	995.23
03880	GORDON FOOD SERVICE	25	12/11/2015	10348	5,151.95
05122	HUNGRY HOWIES	25	12/11/2015	10349	617.50
08497	PIZZA BARN	25	12/11/2015	10350	104.00
10850	TIMBERMAN, CHARLA	25	12/11/2015	10351	81.59
12714	A.R.S. Refuse Service	25	01/05/2016	10352	803.06
00449	AUNT MILLIES BAKERIES	25	01/05/2016	10353	264.42
10889	SmithFoods Inc.	25	01/05/2016	10354	1,836.88
03880	GORDON FOOD SERVICE	25	01/05/2016	10355	6,253.18
04760	HILLSDALE MARKET HOUSE	25	01/05/2016	10356	25.60
05122	HUNGRY HOWIES	25	01/05/2016	10357	617.50
07829	Nichols Paper & Supply Co.	25	01/05/2016	10358	435.30
08497	PIZZA BARN	25	01/05/2016	10359	546.25
00449	AUNT MILLIES BAKERIES	25	01/25/2016	10360	205.20
10889	SmithFoods Inc.	25	01/25/2016	10361	1,407.82
03880	GORDON FOOD SERVICE	25	01/25/2016	10362	11,590.11
07829	Nichols Paper & Supply Co.	25	01/25/2016	10363	345.04
08497	PIZZA BARN	25	01/25/2016	10364	564.75
10160	Snows Fire Protection Service, Inc.	25	01/25/2016	10365	85.00
12714	A.R.S. Refuse Service	25	02/10/2016	10366	375.88
00449	AUNT MILLIES BAKERIES	25	02/10/2016	10367	148.80
10889	SmithFoods Inc.	25	02/10/2016	10368	1,370.52
03880	GORDON FOOD SERVICE	25	02/10/2016	10369	9,592.51
05122	HUNGRY HOWIES	25	02/10/2016	10370	552.50
07829	Nichols Paper & Supply Co.	25	02/10/2016	10371	292.08
09190	Resources for Educators	25	02/10/2016	10372	458.00
12732	VISA	25	02/10/2016	10373	67.96
00449	AUNT MILLIES BAKERIES	25	02/23/2016	10374	154.29
10889	SmithFoods Inc.	25	02/23/2016	10375	1,402.78
12893	Decker Equipment	25	02/23/2016	10376	43.35
03880	GORDON FOOD SERVICE	25	02/23/2016	10377	6,978.00
08497	PIZZA BARN	25	02/23/2016	10378	567.25
12714	A.R.S. Refuse Service	25	03/16/2016	10379	495.58
00449	AUNT MILLIES BAKERIES	25	03/16/2016	10380	178.51
10889	SmithFoods Inc.	25	03/16/2016	10381	1,453.66
03880	GORDON FOOD SERVICE	25	03/16/2016	10382	8,679.92
07829	Nichols Paper & Supply Co.	25	03/16/2016	10383	436.67
08497	PIZZA BARN	25	03/16/2016	10384	546.25
10850	TIMBERMAN, CHARLA	25	03/16/2016	10385	54.39
12732	VISA	25	03/16/2016	10386	567.96
10850	TIMBERMAN, CHARLA	25	04/06/2016	10387	135.98
12714	A.R.S. Refuse Service	25	04/13/2016	10388	585.58
12945	Aker Inc	25	04/13/2016	10389	2,969.85
00449	AUNT MILLIES BAKERIES	25	04/13/2016	10390	95.24
00505	BANK OF NEW YORK, THE	25	04/13/2016	10391	750.00
01917	COMMUNITY HEALTH AGENCY	25	04/13/2016	10392	227.00
10889	SmithFoods Inc.	25	04/13/2016	10393	1,874.11
03880	GORDON FOOD SERVICE	25	04/13/2016	10394	9,530.30
04900	Hobart Service (R)	25	04/13/2016	10395	840.84
05122	HUNGRY HOWIES	25	04/13/2016	10396	520.00
05740	KUSTERS	25	04/13/2016	10397	34.50
07829	Nichols Paper & Supply Co.	25	04/13/2016	10398	402.79
08497	PIZZA BARN	25	04/13/2016	10399	160.75
10875	THE CLM GROUP INC.	25	04/13/2016	10400	299.00

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12714	A.R.S. Refuse Service	25	05/11/2016	10401	375.88
00449	AUNT MILLIES BAKERIES	25	05/11/2016	10402	369.41
10889	SmithFoods Inc.	25	05/11/2016	10403	2,934.77
03880	GORDON FOOD SERVICE	25	05/11/2016	10404	13,728.21
04760	HILLSDALE MARKET HOUSE	25	05/11/2016	10405	487.88
05122	HUNGRY HOWIES	25	05/11/2016	10406	468.00
08497	PIZZA BARN	25	05/11/2016	10407	567.00
12714	A.R.S. Refuse Service	25	06/15/2016	10408	410.08
00449	AUNT MILLIES BAKERIES	25	06/15/2016	10409	209.12
12959	Bobs Market House	25	06/15/2016	10410	102.00
12917	Brewer Refrigeration Air Conditioning & Heating	25	06/15/2016	10411	753.27
01917	COMMUNITY HEALTH AGENCY	25	06/15/2016	10412	130.00
10889	SmithFoods Inc.	25	06/15/2016	10413	2,474.99
03880	GORDON FOOD SERVICE	25	06/15/2016	10414	15,188.44
04900	Hobart Service (R)	25	06/15/2016	10415	1,049.04
05122	HUNGRY HOWIES	25	06/15/2016	10416	507.00
07829	Nichols Paper & Supply Co.	25	06/15/2016	10417	829.97
08497	PIZZA BARN	25	06/15/2016	10418	879.75
12732	VISA	111	11/05/2015	11515	106.71
10451	STATE OF MICHIGAN	11	07/10/2015	28096	100.00
01300	C-F CAFETERIA	11	07/13/2015	28097	138.26
11301	UNITED STATES TREASURY	11	07/15/2015	28098	160.03
00043	AFLAC (P)	96	07/10/2015	28099	1,392.46
12837	VELO LAW OFFICE	95	07/10/2015	28100	73.63
12714	A.R.S. Refuse Service	11	07/16/2015	28101	417.64
00040	ADRIAN LOCKSMITH & CYCLERY	11	07/16/2015	28102	125.00
00428	AT & T Mobility	11	07/16/2015	28103	90.68
00960	Brighton Analytical L.L.C.	11	07/16/2015	28104	95.00
01440	CARDS TRUE VALUE	11	07/16/2015	28105	12.36
01728	CLARK ELECTRIC INC	11	07/16/2015	28106	78.27
01940	CONSUMERS ENERGY	11	07/16/2015	28107	1,800.19
02075	County National Bank	11	07/16/2015	28108	2,025.83
02144	Current Office Solutions	11	07/16/2015	28109	567.47
02218	DMCI Broadband LLC	11	07/16/2015	28110	1,750.00
12815	Follett School Solutions, Inc.	11	07/16/2015	28111	850.00
01180	FRONTIER	11	07/16/2015	28112	909.45
12742	FRONTLINE TECHNOLOGIES	11	07/16/2015	28113	742.00
04157	HABITEC SECURITY INC.	11	07/16/2015	28114	95.94
04410	HEFFERNAN SOFT WATER SYSTEMS INC	11	07/16/2015	28115	210.00
04640	HILLSDALE CO ISD	11	07/16/2015	28116	2,516.25
12813	Interstate Truck & Trailer	11	07/16/2015	28117	644.21
05825	Lawson Products Inc.	11	07/16/2015	28118	715.36
06840	MASB	11	07/16/2015	28119	1,644.00
06841	MASB-SET PROPERTY/CASUALTY POOL INC	11	07/16/2015	28120	32,073.00
07202	MI SCHOOLS ENERGY COOPERATIVE	11	07/16/2015	28121	2,022.44
12717	MICHIGAN GAS UTILITIES (R)	11	07/16/2015	28122	737.25
07081	MNCO	11	07/16/2015	28123	88.00
07817	NEOLA, Inc.	11	07/16/2015	28124	1,095.00
07829	Nichols Paper & Supply Co.	11	07/16/2015	28125	1,715.68
09852	SEG WORKERS COMP FUND	11	07/16/2015	28126	1,049.00
09860	Selking International & Idealease	11	07/16/2015	28127	145.94
10160	Snows Fire Protection Service, Inc.	11	07/16/2015	28128	100.00
10240	Southern Michigan Bank & Trust	11	07/16/2015	28129	14,615.44
10300	SPECIALIZED DATA SYSTEMS	11	07/16/2015	28130	5,100.00

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
10840	THRUN LAW FIRM PC	11	07/16/2015	28131	1,261.00
12732	VISA	11	07/16/2015	28132	475.83
12837	VELO LAW OFFICE	95	07/24/2015	28133	73.63
04578	Hillsdale Co. Community Foundation	99	07/24/2015	28134	114.00
05004	HOSPICE OF HILLSDALE CO.	99	07/24/2015	28135	14.00
06945	MEA Financial Services Inc.	99	07/24/2015	28136	10.20
06740	MESSA	99	07/24/2015	28137	17,282.38
06740	MESSA	11	08/04/2015	28138	37,394.47
10451	STATE OF MICHIGAN	11	08/04/2015	28139	95.00
10451	STATE OF MICHIGAN	11	08/05/2015	28140	220.00
12837	VELO LAW OFFICE	95	08/10/2015	28141	73.63
00043	AFLAC (P)	96	08/10/2015	28142	1,392.46
12921	Hall, Amy	11	08/13/2015	28143	10.00
12714	A.R.S. Refuse Service	11	08/13/2015	28144	417.64
03356	Acco Brands USA LLC	11	08/13/2015	28145	72.60
00357	Arnold Auto Parts	11	08/13/2015	28146	3,339.11
00428	AT & T Mobility	11	08/13/2015	28147	85.66
01440	CARDS TRUE VALUE	11	08/13/2015	28148	62.84
01589	CDW GOVERNMENT INC	11	08/13/2015	28149	2,259.13
01590	CEM SUPPLY INC.	11	08/13/2015	28150	1,411.88
12669	C-F Activity Fund	11	08/13/2015	28151	322.95
01940	CONSUMERS ENERGY	11	08/13/2015	28152	1,736.02
02144	Current Office Solutions	11	08/13/2015	28153	294.28
01180	FRONTIER	11	08/13/2015	28154	824.85
03433	G & G GLASS INC	11	08/13/2015	28155	322.38
03800	GODFREY BROS INC	11	08/13/2015	28156	105.92
04410	HEFFERNAN SOFT WATER SYSTEMS INC	11	08/13/2015	28157	115.00
04700	HILLSDALE CO. TREASURER	11	08/13/2015	28158	1,460.13
12813	Interstate Truck & Trailer	11	08/13/2015	28159	365.25
05768	Lampo Group Inc., The	11	08/13/2015	28160	1,044.86
06282	MASA	11	08/13/2015	28161	1,282.00
06840	MASB	11	08/13/2015	28162	50.00
12757	McKelvey, Andrea	11	08/13/2015	28163	75.00
07202	MI SCHOOLS ENERGY COOPERATIVE	11	08/13/2015	28164	1,532.62
12717	MICHIGAN GAS UTILITIES (R)	11	08/13/2015	28165	289.82
07329	MID AMERICA APPRAISAL CO	11	08/13/2015	28166	225.00
07360	MILLER, BONNIE	11	08/13/2015	28167	60.00
07817	NEOLA, Inc.	11	08/13/2015	28168	550.00
07829	Nichols Paper & Supply Co.	11	08/13/2015	28169	781.30
12770	PELLS TIRE SERVICE	11	08/13/2015	28170	5,074.92
08741	PROMPT CARE EXPRESS	11	08/13/2015	28171	240.00
09527	SCHMIDT FARMS KEN & DEB	11	08/13/2015	28172	360.00
09860	Selking International & Idealease	11	08/13/2015	28173	24.26
10220	Smiths Flowers	11	08/13/2015	28174	50.00
10160	Snows Fire Protection Service, Inc.	11	08/13/2015	28175	504.25
10840	THRUN LAW FIRM PC	11	08/13/2015	28176	216.00
11053	Transportation Accessories Co	11	08/13/2015	28177	1,278.96
12732	VISA	11	08/13/2015	28178	792.65
11946	Wells Equipment Sales Inc.	11	08/13/2015	28179	187.38
04520	Hillsdale Academy	11	08/18/2015	28180	45.00
12837	VELO LAW OFFICE	95	08/25/2015	28181	73.63
04578	Hillsdale Co. Community Foundation	99	08/25/2015	28182	103.00
05004	HOSPICE OF HILLSDALE CO.	99	08/25/2015	28183	12.00
06945	MEA Financial Services Inc.	99	08/25/2015	28184	10.20
06740	MESSA	99	08/25/2015	28185	16,846.94
12669	C-F Activity Fund	11	08/26/2015	28186	1,637.10

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01300	C-F CAFETERIA	11	08/26/2015	28187	30.00
02075	County National Bank	11	08/26/2015	28188	2,022.97
10240	Southern Michigan Bank & Trust	11	08/26/2015	28189	24,710.35
12718	Ash, Christine	11	08/26/2015	28191	250.00
08640	POSTMASTER	11	08/27/2015	28192	1,154.20
01114	Buckles, Matt	11	08/27/2015	28193	55.00
02081	COURTER, RAY	11	08/27/2015	28194	55.00
12896	Grice, Brandon	11	08/27/2015	28195	55.00
05755	Lake, Steve	11	08/27/2015	28196	55.00
12895	Service, Jason	11	08/27/2015	28197	55.00
01257	CAMDEN BP	11	08/31/2015	28198	54.00
00577	Benzing, Lance	11	08/31/2015	28199	60.00
03418	Frosch, Tim	11	08/31/2015	28200	60.00
06740	MESSA	11	08/31/2015	28201	33,767.43
00521	Baum, Dale	11	09/03/2015	28202	55.00
04344	HAWES, JEFF	11	09/03/2015	28203	55.00
05960	Leva, John	11	09/03/2015	28204	55.00
06050	LOCKE, RALPH	11	09/03/2015	28205	55.00
10265	SOUTHWICK, JOHN	11	09/03/2015	28206	55.00
04883	HOARD, CINDY	11	09/09/2015	28207	60.00
00524	Baxter, Robert	11	09/10/2015	28208	60.00
00577	Benzing, Lance	11	09/10/2015	28209	60.00
03418	Frosch, Tim	11	09/10/2015	28210	60.00
04883	HOARD, CINDY	11	09/10/2015	28211	60.00
12714	A.R.S. Refuse Service	11	09/11/2015	28212	41.76
00030	Adams, Chris	11	09/11/2015	28213	55.00
00107	ALLEY, KIMBERLY	11	09/11/2015	28214	24.81
00428	AT & T Mobility	11	09/11/2015	28215	85.66
00501	BAILEY HODSHIRE & COMPANY P.C.	11	09/11/2015	28216	4,000.00
12687	Battle Creek St. Phil	11	09/11/2015	28217	150.00
00577	Benzing, Lance	11	09/11/2015	28218	55.00
01440	CARDS TRUE VALUE	11	09/11/2015	28219	78.35
01655	CERTIFIED MAINTENANCE	11	09/11/2015	28220	7,252.76
12749	Contract Paper Group	11	09/11/2015	28221	4,150.40
02144	Current Office Solutions	11	09/11/2015	28222	532.58
02218	DMCI Broadband LLC	11	09/11/2015	28223	1,582.12
02628	DRAPER, BRIAN	11	09/11/2015	28224	55.00
12898	Ferris State University	11	09/11/2015	28225	85.00
01180	FRONTIER	11	09/11/2015	28226	855.02
12899	Gersten, Anon	11	09/11/2015	28227	55.00
03880	GORDON FOOD SERVICE	11	09/11/2015	28228	20.18
04157	HABITEC SECURITY INC.	11	09/11/2015	28229	130.00
12805	Hammond, Tim	11	09/11/2015	28230	55.00
04410	HEFFERNAN SOFT WATER SYSTEMS INC	11	09/11/2015	28231	335.00
04640	HILLSDALE CO ISD	11	09/11/2015	28232	5,399.88
04700	HILLSDALE CO. TREASURER	11	09/11/2015	28233	7,652.38
04720	HILLSDALE DAILY NEWS	11	09/11/2015	28234	450.00
12672	HodZ Designs	11	09/11/2015	28235	96.75
05128	HUTCHS TOWING & RECOVERY INC	11	09/11/2015	28236	210.00
12813	Interstate Truck & Trailer	11	09/11/2015	28237	3,310.35
05430	JONESVILLE SCHOOL	11	09/11/2015	28238	140.00
12901	K7 Computing	11	09/11/2015	28239	2,343.14
12900	Katzbeck, Ed	11	09/11/2015	28240	55.00
05573	KENDALL ELECTRIC INC	11	09/11/2015	28241	486.14
05632	KIRKINGBURG, ROGER	11	09/11/2015	28242	5.00
05956	Lester, Sean	11	09/11/2015	28243	55.00

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05960	Leva, John	11	09/11/2015	28244	55.00
06606	MCNEIL, ROCHELLE	11	09/11/2015	28245	75.00
07202	MI SCHOOLS ENERGY COOPERATIVE	11	09/11/2015	28246	1,593.38
12717	MICHIGAN GAS UTILITIES (R)	11	09/11/2015	28247	286.55
07000	MIEM	11	09/11/2015	28248	260.00
07081	MNCO	11	09/11/2015	28249	1,951.00
07829	Nichols Paper & Supply Co.	11	09/11/2015	28250	2,030.29
08462	PIONEER MANUFACTURING CO	11	09/11/2015	28251	1,231.65
08707	PRECISION DATA	11	09/11/2015	28252	338.10
08741	PROMPT CARE EXPRESS	11	09/11/2015	28253	60.00
09350	ROOST OIL CO INC	11	09/11/2015	28254	1,065.73
09852	SEG WORKERS COMP FUND	11	09/11/2015	28255	1,049.00
12747	Smith, Dan	11	09/11/2015	28256	55.00
10160	Snows Fire Protection Service, Inc.	11	09/11/2015	28257	180.00
12702	Southern Central Athletic Association	9323	11/18/2015	28258	0.00
<b>Void by chris on 11/19/2015</b>					
12897	Stuckey, Mike	11	09/11/2015	28259	350.00
10840	THRUN LAW FIRM PC	11	09/11/2015	28260	2,851.00
11053	Transportation Accessories Co	11	09/11/2015	28261	79.27
11590	VanDyke, Tom	11	09/11/2015	28262	60.00
12732	VISA	11	09/11/2015	28263	788.63
11630	Voisin, Cheryl	11	09/11/2015	28264	9.99
11840	WCSR	11	09/11/2015	28265	112.50
11946	Wells Equipment Sales Inc.	11	09/11/2015	28266	103.34
12253	WOLCOTT, KEVIN	11	09/11/2015	28267	55.00
00524	Baxter, Robert	11	09/15/2015	28268	100.00
00577	Benzing, Lance	11	09/15/2015	28269	20.00
03418	Frosch, Tim	11	09/15/2015	28270	20.00
04883	HOARD, CINDY	11	09/15/2015	28271	100.00
12902	Pewe, Pattie	9022	12/11/2015	28272	0.00
<b>Void by chris on 1/22/2016</b>					
10146	Snook, Jackie	11	09/15/2015	28273	80.00
12837	VELO LAW OFFICE	95	09/10/2015	28274	73.63
00043	AFLAC (P)	96	09/10/2015	28275	1,358.98
00521	Baum, Dale	11	09/17/2015	28276	50.00
00522	Baum, Robert	11	09/17/2015	28277	50.00
04344	HAWES, JEFF	11	09/17/2015	28278	50.00
05960	Leva, John	11	09/17/2015	28279	50.00
06050	LOCKE, RALPH	11	09/17/2015	28280	50.00
00506	Bank of New York	11	09/21/2015	28281	637.50
01097	BROWN, DEBRA	11	09/21/2015	28282	75.00
01940	CONSUMERS ENERGY	11	09/21/2015	28283	1,421.63
02075	County National Bank	11	09/21/2015	28284	2,020.99
02465	D&L Body Shop LLC	11	09/21/2015	28285	441.40
03235	Fisher, Jeff	11	09/21/2015	28286	480.00
04535	Hillsdale Beauty College	11	09/21/2015	28287	970.00
12903	iboss Network Security	11	09/21/2015	28288	5,029.95
05768	Lampo Group Inc., The	11	09/21/2015	28289	329.87
06362	MARSHALL, RENEE	11	09/21/2015	28290	263.19
07829	Nichols Paper & Supply Co.	11	09/21/2015	28291	106.59
08230	Pearson Education Inc. (R)	11	09/21/2015	28292	5,073.23
09045	REALLY GOOD STUFF	11	09/21/2015	28293	887.19
09350	ROOST OIL CO INC	11	09/21/2015	28294	306.17
09846	Secrest Wardle Lynch	11	09/21/2015	28295	30.91
10042	SIMPLEXGRINNELL LP	11	09/21/2015	28296	41.33
12904	Studies Weekly	11	09/21/2015	28297	1,452.99
11053	Transportation Accessories Co	11	09/21/2015	28298	173.53

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11570	VanAkin Jr., Ronald	11	09/21/2015	28299	100.00
11946	Wells Equipment Sales Inc.	11	09/21/2015	28300	857.74
00341	ARMEY, COLLEEN	11	09/21/2015	28301	60.00
07110	MHSAA	11	09/21/2015	28302	30.00
04883	HOARD, CINDY	11	09/23/2015	28303	60.00
12906	Hoffman, Jerry	11	09/23/2015	28304	55.00
12747	Smith, Dan	11	09/23/2015	28305	55.00
12905	Wolcott, Corie	11	09/23/2015	28306	55.00
12908	Cox, Jason	11	09/24/2015	28307	50.00
12852	Heil, Trenton	11	09/24/2015	28308	50.00
12907	Latta, Tim	11	09/24/2015	28309	50.00
12854	Van Geison, Pete	11	09/24/2015	28310	50.00
12837	VELO LAW OFFICE	95	09/25/2015	28311	73.63
04578	Hillsdale Co. Community Foundation	99	09/25/2015	28312	134.00
05004	HOSPICE OF HILLSDALE CO.	99	09/25/2015	28313	10.00
06945	MEA Financial Services Inc.	99	09/25/2015	28314	10.20
06740	MESSA	99	09/25/2015	28315	16,906.35
00030	Adams, Chris	11	10/01/2015	28316	50.00
12910	Beck, Zachary	11	10/01/2015	28317	50.00
00577	Benzing, Lance	11	10/01/2015	28318	50.00
12669	C-F Activity Fund	11	10/01/2015	28319	165.00
01659	CHASE, SCOTT	11	10/01/2015	28320	50.00
06461	MCCLAIN, RYAN	11	10/01/2015	28321	50.00
12754	OHeran, Brian	11	10/01/2015	28322	50.00
00337	ARMEY, TERRY	11	10/05/2015	28323	60.00
12902	Pewe, Pattie	11	10/08/2015	28324	60.00
10146	Snook, Jackie	11	10/08/2015	28325	60.00
12912	Bisbee, William	11	10/09/2015	28326	55.00
12913	Cleveland, Curtis	11	10/09/2015	28327	55.00
12906	Hoffman, Jerry	11	10/09/2015	28328	55.00
05960	Leva, John	11	10/09/2015	28329	55.00
12754	OHeran, Brian	11	10/09/2015	28330	55.00
12911	Sehl, Randall	11	10/09/2015	28331	55.00
01738	CLARK, JEFF	11	10/16/2015	28332	55.00
05120	HUKILL, DARWIN	11	10/16/2015	28333	55.00
05776	LADD, TOM	11	10/16/2015	28334	55.00
12914	Remily, Scott	11	10/16/2015	28335	55.00
11301	UNITED STATES TREASURY	11	10/16/2015	28336	61.00
12182	Williams, Chris	11	10/16/2015	28337	55.00
00337	ARMEY, TERRY	11	10/19/2015	28338	60.00
12837	VELO LAW OFFICE	95	10/09/2015	28339	73.63
00043	AFLAC (P)	96	10/09/2015	28340	1,404.02
12906	Hoffman, Jerry	11	10/21/2015	28341	55.00
12747	Smith, Dan	11	10/21/2015	28342	55.00
12905	Wolcott, Corie	11	10/21/2015	28343	55.00
12253	WOLCOTT, KEVIN	11	10/21/2015	28344	55.00
12783	Buhler, Michael	11	10/22/2015	28345	50.00
12880	Carroll, Steve	11	10/22/2015	28346	50.00
12915	Frohriep, Eric	11	10/22/2015	28347	50.00
12916	Proper, Chuck	11	10/22/2015	28348	50.00
12879	Siegel, Mike	11	10/22/2015	28349	50.00
00428	AT & T Mobility	11	10/23/2015	28350	85.66
00501	BAILEY HODSHIRE & COMPANY P.C.	11	10/23/2015	28351	4,000.00
12830	Baxter Jr, Robert	11	10/23/2015	28352	34.95
01107	BROWN, TUESDAY	11	10/23/2015	28353	14.95
12706	COMPASS LEARNING	11	10/23/2015	28354	115.00
01940	CONSUMERS ENERGY	11	10/23/2015	28355	1,722.82

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02075	County National Bank	11	10/23/2015	28356	2,017.94
02962	ELLIOTT, ANGELA	11	10/23/2015	28357	75.00
01180	FRONTIER	11	10/23/2015	28358	894.35
12813	Interstate Truck & Trailer	11	10/23/2015	28359	7,265.94
05260	JACKSON CO. I.S.D.	11	10/23/2015	28360	735.00
05489	Junior Library Guild	11	10/23/2015	28361	2,504.40
05802	Lashaway, Jeff	11	10/23/2015	28362	14.95
05930	Lehman, Angela	11	10/23/2015	28363	23.77
12717	MICHIGAN GAS UTILITIES (R)	11	10/23/2015	28364	332.60
07360	MILLER, BONNIE	11	10/23/2015	28365	14.95
08711	Premier Agendas, Inc.	11	10/23/2015	28366	1,108.80
08741	PROMPT CARE EXPRESS	11	10/23/2015	28367	60.00
09011	READING EMERGENCY UNIT INC	11	10/23/2015	28368	1,960.00
09350	ROOST OIL CO INC	11	10/23/2015	28369	6,013.40
09752	SCHOOL SPECIALTY (R)	11	10/23/2015	28370	3,219.06
09895	SHAFFER, CHERYL	11	10/23/2015	28371	15.89
10110	SMITH FILTER CORPORATION	11	10/23/2015	28372	676.17
10840	THRUN LAW FIRM PC	11	10/23/2015	28373	1,537.47
11002	TONKEL, JUANITA	11	10/23/2015	28374	14.95
11624	Vincent, Kevin W.	11	10/23/2015	28375	43.09
12003	WESTFALL, ROSE	11	10/23/2015	28376	14.95
08640	POSTMASTER	11	10/26/2015	28377	450.33
04883	HOARD, CINDY	11	10/26/2015	28378	60.00
00524	Baxter, Robert	11	10/27/2015	28379	80.00
00577	Benzing, Lance	11	10/27/2015	28380	80.00
03418	Frosch, Tim	11	10/27/2015	28381	80.00
04883	HOARD, CINDY	11	10/27/2015	28382	80.00
12837	VELO LAW OFFICE	95	10/23/2015	28383	73.63
04578	Hillsdale Co. Community Foundation	99	10/23/2015	28384	176.00
05004	HOSPICE OF HILLSDALE CO.	99	10/23/2015	28385	10.00
06945	MEA Financial Services Inc.	99	10/23/2015	28386	10.20
06740	MESSA	99	10/23/2015	28387	16,838.78
12706	COMPASS LEARNING	11	11/02/2015	28388	4,600.00
12747	Smith, Dan	11	11/04/2015	28389	55.00
12905	Wolcott, Corie	11	11/04/2015	28390	55.00
12714	A.R.S. Refuse Service	11	11/05/2015	28391	83.52
00185	American Copper & Brass LLC	11	11/05/2015	28392	80.45
00428	AT & T Mobility	11	11/05/2015	28393	90.63
00560	Bears Auto Glass	11	11/05/2015	28394	75.00
00960	Brighton Analytical L.L.C.	11	11/05/2015	28395	100.00
01440	CARDS TRUE VALUE	11	11/05/2015	28396	250.70
01589	CDW GOVERNMENT INC	11	11/05/2015	28397	804.60
02144	Current Office Solutions	11	11/05/2015	28398	1,104.20
02462	D & L Body Shop	11	11/05/2015	28399	249.00
04157	HABITEC SECURITY INC.	11	11/05/2015	28400	352.96
04410	HEFFERNAN SOFT WATER SYSTEMS INC	11	11/05/2015	28401	309.60
04640	HILLSDALE CO ISD	11	11/05/2015	28402	4,068.34
04720	HILLSDALE DAILY NEWS	11	11/05/2015	28403	352.65
04993	HOMER HIGH SCHOOL	11	11/05/2015	28404	130.00
12750	Houghton Mifflin Harcourt Publishing Co.	11	11/05/2015	28405	3,000.00
05430	JONESVILLE SCHOOL	11	11/05/2015	28406	140.00
05930	Lehman, Angela	11	11/05/2015	28407	9.60
06362	MARSHALL, RENEE	11	11/05/2015	28408	78.77
06740	MESSA	11	11/05/2015	28409	36,881.28
07202	MI SCHOOLS ENERGY COOPERATIVE	11	11/05/2015	28410	3,854.24



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12717	MICHIGAN GAS UTILITIES (R)	11	11/05/2015	28411	547.82
07341	Midwest Transit Equip of Michigan	11	11/05/2015	28412	25.73
07081	MNCO	11	11/05/2015	28413	1,833.60
07560	MOORE, CYNTHIA	11	11/05/2015	28414	75.00
07829	Nichols Paper & Supply Co.	11	11/05/2015	28415	1,718.05
08230	Pearson Education Inc. (R)	11	11/05/2015	28416	329.63
08707	PRECISION DATA	11	11/05/2015	28417	1,214.90
08746	PSAT/NMSQT	11	11/05/2015	28418	270.00
09190	Resources for Educators	11	11/05/2015	28419	895.00
09660	SCHOLASTIC MAGAZINES	11	11/05/2015	28420	1,414.34
09852	SEG WORKERS COMP FUND	11	11/05/2015	28421	876.00
09869	SET SEG	11	11/05/2015	28422	240.00
10300	SPECIALIZED DATA SYSTEMS	11	11/05/2015	28423	4,875.00
10380	State Industrial Products	11	11/05/2015	28424	304.85
12711	STATE OF MICHIGAN--DEQ	11	11/05/2015	28425	538.76
10840	THRUN LAW FIRM PC	11	11/05/2015	28426	528.00
12739	Time for Kids (remit)	11	11/05/2015	28427	538.55
11165	TRACTOR SUPPLY CREDIT PLAN	11	11/05/2015	28428	248.91
11053	Transportation Accessories Co	11	11/05/2015	28429	86.20
11220	Unemployment Insurance Agency	11	11/05/2015	28430	2,896.00
12732	VISA	9027	11/05/2015	28431	0.00
<b>Void by chris on 1/27/2016</b>					
11840	WCSR	11	11/05/2015	28432	247.50
12002	WESTFALL, CINDY	11	11/05/2015	28433	22.43
12747	Smith, Dan	11	11/11/2015	28434	55.00
12905	Wolcott, Corie	11	11/11/2015	28435	55.00
12837	VELO LAW OFFICE	95	11/10/2015	28436	33.66
00043	AFLAC (P)	96	11/10/2015	28437	1,407.84
12747	Smith, Dan	11	11/16/2015	28438	55.00
12253	WOLCOTT, KEVIN	11	11/16/2015	28439	55.00
12918	NWEA	11	11/18/2015	28440	10,250.00
12747	Smith, Dan	11	11/18/2015	28441	55.00
12702	Southern Central Athletic Association	11	11/18/2015	28442	925.00
12253	WOLCOTT, KEVIN	11	11/18/2015	28443	55.00
12830	Baxter Jr, Robert	11	11/20/2015	28444	52.71
12773	CENTRAL MICHIGAN PAPER	11	11/20/2015	28445	50.57
01940	CONSUMERS ENERGY	11	11/20/2015	28446	1,756.28
02075	County National Bank	11	11/20/2015	28447	2,015.44
02144	Current Office Solutions	11	11/20/2015	28448	1,035.78
12919	Developmental Resources	11	11/20/2015	28449	496.00
02218	DMCI Broadband LLC	11	11/20/2015	28450	1,500.00
01180	FRONTIER	11	11/20/2015	28451	962.11
04535	Hillsdale Beauty College	11	11/20/2015	28452	720.00
12813	Interstate Truck & Trailer	11	11/20/2015	28453	2,237.19
05253	JACKSON COLLEGE	11	11/20/2015	28454	15,519.00
05573	KENDALL ELECTRIC INC	11	11/20/2015	28455	124.38
06362	MARSHALL, RENEE	11	11/20/2015	28456	143.75
06740	MESSA	11	11/20/2015	28457	32,235.00
07081	MNCO	11	11/20/2015	28458	783.00
07829	Nichols Paper & Supply Co.	11	11/20/2015	28459	172.14
12874	Reed, Grace	11	11/20/2015	28460	146.63
09188	RENAISSANCE LEARNING INC (R)	11	11/20/2015	28461	9,878.00
09350	ROOST OIL CO INC	11	11/20/2015	28462	2,875.04
12828	Sigler, Ryan	11	11/20/2015	28463	171.48
12682	Torrence Sound Equip Co.	11	11/20/2015	28464	714.61
11630	Voisin, Cheryl	11	11/20/2015	28465	38.92
12747	Smith, Dan	11	11/23/2015	28466	55.00

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12253	WOLCOTT, KEVIN	11	11/23/2015	28467	55.00
12754	OHeran, Brian	11	11/24/2015	28468	55.00
12747	Smith, Dan	11	11/24/2015	28469	55.00
00970	Britton, Bruce	11	11/30/2015	28470	50.00
04909	HOENES, RANDY	11	11/30/2015	28471	60.00
07591	MULLALY, BILL	11	11/30/2015	28472	50.00
12860	Richardson, Doug	11	11/30/2015	28473	60.00
10318	SPRANG, CHUCK	11	11/30/2015	28474	60.00
12837	VELO LAW OFFICE	95	11/25/2015	28475	33.66
04578	Hillsdale Co. Community Foundation	99	11/25/2015	28476	176.00
05004	HOSPICE OF HILLSDALE CO.	99	11/25/2015	28477	10.00
06945	MEA Financial Services Inc.	99	11/25/2015	28478	10.20
06740	MESSA	99	11/25/2015	28479	16,929.61
12709	WATKINS FENCE	11	12/01/2015	28480	300.00
12864	Agler, Steven	11	12/01/2015	28481	60.00
02130	CULBERT, KIRK	11	12/01/2015	28482	50.00
03795	Grycza, Gary	11	12/01/2015	28483	60.00
04837	HINKLEY, BRIAN	11	12/01/2015	28484	50.00
12747	Smith, Dan	11	12/01/2015	28485	55.00
12777	Thomas, Chuck	11	12/01/2015	28486	60.00
12253	WOLCOTT, KEVIN	11	12/01/2015	28487	55.00
10965	Toasted Mud LLC	11	12/02/2015	28488	353.50
00107	ALLEY, KIMBERLY	11	12/11/2015	28489	150.73
00428	AT & T Mobility	11	12/11/2015	28490	85.64
12922	Bach, Eric	11	12/11/2015	28491	50.00
12830	Baxter Jr, Robert	11	12/11/2015	28492	7.30
12923	Clark, Michelle	11	12/11/2015	28493	26.57
01180	FRONTIER	11	12/11/2015	28494	912.84
12924	Hillsdale United Brethren Church	11	12/11/2015	28495	50.00
12672	HodZ Designs	11	12/11/2015	28496	285.00
06362	MARSHALL, RENEE	11	12/11/2015	28497	75.33
06465	MCCOMB, ROBERT	11	12/11/2015	28498	60.00
12717	MICHIGAN GAS UTILITIES (R)	11	12/11/2015	28499	1,149.73
07610	Murdock, Carl	11	12/11/2015	28500	50.00
12902	Pewe, Pattie	11	12/11/2015	28501	80.00
09350	ROOST OIL CO INC	11	12/11/2015	28502	2,451.69
10318	SPRANG, CHUCK	11	12/11/2015	28503	60.00
10514	STRAUB, RANDY	11	12/11/2015	28504	60.00
12002	WESTFALL, CINDY	11	12/11/2015	28505	17.25
01659	CHASE, SCOTT	11	12/14/2015	28506	60.00
02130	CULBERT, KIRK	11	12/14/2015	28507	50.00
04837	HINKLEY, BRIAN	11	12/14/2015	28508	50.00
12866	Johnson, Perry	11	12/14/2015	28509	60.00
10080	SMELTZER, MAX	11	12/14/2015	28510	60.00
01513	Carpenter, Stephanie	11	12/16/2015	28511	162.50
06269	Martin, Ron	11	12/16/2015	28512	150.00
12715	NICHOLLS, SCOTT	11	12/16/2015	28513	150.00
12779	Shiery, Matt	11	12/16/2015	28514	150.00
12925	VanAken, Nathan	11	12/16/2015	28515	150.00
11570	VanAkin Jr., Ronald	11	12/16/2015	28516	150.00
11638	Vondran, Mike	11	12/16/2015	28517	150.00
05657	KOURTJIAN, BILL	11	12/17/2015	28518	60.00
11782	Watson, Kary	11	12/17/2015	28519	60.00
12398	Wyers, George	11	12/17/2015	28520	60.00
01513	Carpenter, Stephanie	11	12/17/2015	28521	55.08
12837	VELO LAW OFFICE	95	12/10/2015	28522	33.66
00043	AFLAC (P)	96	12/10/2015	28523	1,398.10

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01940	CONSUMERS ENERGY	11	12/21/2015	28524	1,665.83
02075	County National Bank	11	12/21/2015	28525	2,012.65
06740	MESSA	11	12/21/2015	28526	33,094.19
03625	GERBER, BARBARA	11	12/23/2015	28527	200.00
05632	KIRKINGBURG, ROGER	11	12/23/2015	28528	200.00
12837	VELO LAW OFFICE	95	12/23/2015	28529	33.66
04578	Hillsdale Co. Community Foundation	99	12/23/2015	28530	176.00
05004	HOSPICE OF HILLSDALE CO.	99	12/23/2015	28531	10.00
06945	MEA Financial Services Inc.	99	12/23/2015	28532	10.20
06740	MESSA	99	12/23/2015	28533	16,320.80
12714	A.R.S. Refuse Service	11	01/05/2016	28534	89.22
00357	Arnold Auto Parts	11	01/05/2016	28535	262.13
00428	AT & T Mobility	11	01/05/2016	28536	85.65
00809	BRAMAN ROOFING COMPANY	11	01/05/2016	28537	173.00
00860	BRANCH CO. TREASURER	11	01/05/2016	28538	1.96
00960	Brighton Analytical L.L.C.	11	01/05/2016	28539	30.00
01440	CARDS TRUE VALUE	11	01/05/2016	28540	282.98
02144	Current Office Solutions	11	01/05/2016	28541	825.28
04157	HABITEC SECURITY INC.	11	01/05/2016	28542	278.82
04410	HEFFERNAN SOFT WATER SYSTEMS INC	11	01/05/2016	28543	310.00
04578	Hillsdale Co. Community Foundation	11	01/05/2016	28544	1,260.00
04720	HILLSDALE DAILY NEWS	11	01/05/2016	28545	379.15
12927	International Minute Press	11	01/05/2016	28546	10.60
12813	Interstate Truck & Trailer	11	01/05/2016	28547	794.84
12735	J.D. CONSTRUCTION OF CAMDEN LLC	11	01/05/2016	28548	295.00
05432	JOSTENS INC	11	01/05/2016	28549	187.43
05573	KENDALL ELECTRIC INC	11	01/05/2016	28550	124.38
05930	Lehman, Angela	11	01/05/2016	28551	163.94
06119	MACUL	11	01/05/2016	28552	390.00
06362	MARSHALL, RENEE	11	01/05/2016	28553	196.80
06361	MASTERS, GERRI	11	01/05/2016	28554	60.00
12757	McKelvey, Andrea	11	01/05/2016	28555	36.00
06740	MESSA	11	01/05/2016	28556	33,703.00
07202	MI SCHOOLS ENERGY COOPERATIVE	11	01/05/2016	28557	2,231.72
12717	MICHIGAN GAS UTILITIES (R)	11	01/05/2016	28558	2,225.58
07081	MNCO	11	01/05/2016	28559	20.00
07817	NEOLA, Inc.	11	01/05/2016	28560	1,095.00
07829	Nichols Paper & Supply Co.	11	01/05/2016	28561	1,172.09
08741	PROMPT CARE EXPRESS	11	01/05/2016	28562	60.00
09350	ROOST OIL CO INC	11	01/05/2016	28563	1,372.76
09846	Secrest Wardle Lynch	11	01/05/2016	28564	38.17
09852	SEG WORKERS COMP FUND	11	01/05/2016	28565	1,049.00
12828	Sigler, Ryan	11	01/05/2016	28566	41.75
10380	State Industrial Products	11	01/05/2016	28567	294.32
10840	THRUN LAW FIRM PC	11	01/05/2016	28568	1,800.00
11053	Transportation Accessories Co	11	01/05/2016	28569	89.36
12926	Weber, Chase	11	01/05/2016	28570	59.75
12002	WESTFALL, CINDY	11	01/05/2016	28571	17.25
12669	C-F Activity Fund	11	01/08/2016	28572	280.00
12747	Smith, Dan	11	01/11/2016	28573	55.00
12253	WOLCOTT, KEVIN	11	01/11/2016	28574	55.00
12837	VELO LAW OFFICE	95	01/08/2016	28575	33.66
00043	AFLAC (P)	96	01/08/2016	28576	1,398.10
12929	Negus, Nelson	11	01/15/2016	28577	60.00
12928	Nietzert, Kent	11	01/15/2016	28578	60.00

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12930	Presley, Donnie	11	01/15/2016	28579	60.00
07591	MULLALY, BILL	11	01/18/2016	28580	55.00
12747	Smith, Dan	11	01/18/2016	28581	55.00
01160	BURKHART, JOE	11	01/19/2016	28582	50.00
02253	DAVIS, STAN	11	01/19/2016	28583	60.00
12932	Hose, James	11	01/19/2016	28584	60.00
12866	Johnson, Perry	11	01/19/2016	28585	60.00
07989	Oates, Rod	11	01/19/2016	28586	50.00
12830	Baxter Jr, Robert	11	01/25/2016	28587	27.50
01107	BROWN, TUESDAY	11	01/25/2016	28588	70.00
12669	C-F Activity Fund	11	01/25/2016	28589	2,910.15
01940	CONSUMERS ENERGY	11	01/25/2016	28590	1,684.05
02075	County National Bank	11	01/25/2016	28591	2,009.87
02144	Current Office Solutions	11	01/25/2016	28592	758.00
01180	FRONTIER	11	01/25/2016	28593	865.13
04535	Hillsdale Beauty College	11	01/25/2016	28594	720.00
04640	HILLSDALE CO ISD	11	01/25/2016	28595	1,990.63
06119	MACUL	11	01/25/2016	28596	780.00
07202	MI SCHOOLS ENERGY COOPERATIVE	11	01/25/2016	28597	2,358.98
12845	Michigan Science Teachers Association	11	01/25/2016	28598	710.00
07829	Nichols Paper & Supply Co.	11	01/25/2016	28599	885.18
09350	ROOST OIL CO INC	11	01/25/2016	28600	1,979.59
12828	Sigler, Ryan	11	01/25/2016	28601	39.20
12747	Smith, Dan	11	01/25/2016	28602	55.00
11053	Transportation Accessories Co	11	01/25/2016	28603	40.08
11570	VanAkin Jr., Ronald	11	01/25/2016	28604	60.00
12253	WOLCOTT, KEVIN	11	01/25/2016	28605	55.00
12837	VELO LAW OFFICE	95	01/25/2016	28606	33.66
04578	Hillsdale Co. Community Foundation	99	01/25/2016	28607	176.00
05004	HOSPICE OF HILLSDALE CO.	99	01/25/2016	28608	10.00
06945	MEA Financial Services Inc.	99	01/25/2016	28609	10.20
06740	MESSA	99	01/25/2016	28610	16,320.80
06472	MCDANIELS, JEFF	11	01/27/2016	28611	60.00
12929	Negus, Nelson	11	01/27/2016	28612	60.00
12930	Presley, Donnie	11	01/27/2016	28613	60.00
12830	Baxter Jr, Robert	11	01/28/2016	28614	60.00
03801	GODFREY, WILLIE	11	01/28/2016	28615	60.00
07382	MILLER, EUGENE	11	01/28/2016	28616	50.00
07591	MULLALY, BILL	11	01/28/2016	28617	50.00
11656	Walker, Bill	11	01/28/2016	28618	60.00
12754	OHeran, Brian	11	02/01/2016	28619	55.00
12747	Smith, Dan	11	02/01/2016	28620	55.00
02130	CULBERT, KIRK	11	02/02/2016	28621	50.00
02253	DAVIS, STAN	11	02/02/2016	28622	60.00
04837	HINKLEY, BRIAN	11	02/02/2016	28623	50.00
07160	MICHIGAN READING ASSOCIATION	11	02/02/2016	28624	1,295.00
07812	Neitzert, Kent	11	02/02/2016	28625	60.00
12182	Williams, Chris	11	02/02/2016	28626	60.00
12783	Buhler, Michael	11	02/04/2016	28627	50.00
02660	Earl, Eric	11	02/04/2016	28628	110.00
08256	PELHAM, SCOTT	11	02/04/2016	28629	60.00
12849	Trudell, Daniel	11	02/04/2016	28630	60.00
12837	VELO LAW OFFICE	95	02/05/2016	28631	33.66
00043	AFLAC (P)	96	02/05/2016	28632	1,370.60
12864	Agler, Steven	11	02/08/2016	28633	60.00
12844	Aldinger, Christopher	11	02/08/2016	28634	50.00

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02130	CULBERT, KIRK	11	02/08/2016	28635	50.00
03795	Grycza, Gary	11	02/08/2016	28636	60.00
12777	Thomas, Chuck	11	02/08/2016	28637	60.00
12714	A.R.S. Refuse Service	11	02/10/2016	28638	41.76
00357	Arnold Auto Parts	11	02/10/2016	28639	357.00
00428	AT & T Mobility	11	02/10/2016	28640	184.81
12830	Baxter Jr, Robert	11	02/10/2016	28641	26.73
01440	CARDS TRUE VALUE	11	02/10/2016	28642	7.18
01728	CLARK ELECTRIC INC	11	02/10/2016	28643	80.46
12797	COOK, JEN	11	02/10/2016	28644	43.80
02144	Current Office Solutions	11	02/10/2016	28645	811.42
02220	DATA MANAGEMENT CONSULTANTS	11	02/10/2016	28646	17,596.99
02218	DMCI Broadband LLC	11	02/10/2016	28647	1,500.00
01180	FRONTIER	11	02/10/2016	28648	932.62
04410	HEFFERNAN SOFT WATER SYSTEMS INC	11	02/10/2016	28649	60.00
04640	HILLSDALE CO ISD	11	02/10/2016	28650	855.00
04720	HILLSDALE DAILY NEWS	11	02/10/2016	28651	626.20
05121	Hukill, Heather	11	02/10/2016	28652	52.95
12813	Interstate Truck & Trailer	11	02/10/2016	28653	659.57
12735	J.D. CONSTRUCTION OF CAMDEN LLC	11	02/10/2016	28654	295.00
06362	MARSHALL, RENEE	11	02/10/2016	28655	140.71
06740	MESSA	11	02/10/2016	28656	33,889.98
07202	MI SCHOOLS ENERGY COOPERATIVE	11	02/10/2016	28657	2,480.74
12717	MICHIGAN GAS UTILITIES (R)	11	02/10/2016	28658	4,422.47
07360	MILLER, BONNIE	11	02/10/2016	28659	85.00
07829	Nichols Paper & Supply Co.	11	02/10/2016	28660	670.84
09350	ROOST OIL CO INC	11	02/10/2016	28661	1,343.45
10840	THRUN LAW FIRM PC	11	02/10/2016	28662	120.00
12732	VISA	11	02/10/2016	28663	122.02
12934	Walkup, Alyssa	11	02/10/2016	28664	59.75
12002	WESTFALL, CINDY	11	02/10/2016	28665	10.80
01905	COLLINS, BILL	11	02/12/2016	28666	60.00
02081	COURTER, RAY	11	02/12/2016	28667	50.00
12932	Hose, James	11	02/12/2016	28668	60.00
05771	Lapsley, John	11	02/12/2016	28669	60.00
07382	MILLER, EUGENE	11	02/12/2016	28670	50.00
12747	Smith, Dan	11	02/15/2016	28671	55.00
12253	WOLCOTT, KEVIN	11	02/15/2016	28672	55.00
12935	Blough, Dave	11	02/16/2016	28673	60.00
01160	BURKHART, JOE	11	02/16/2016	28674	50.00
05120	HUKILL, DARWIN	11	02/16/2016	28675	60.00
12821	McDaniels, Mark	11	02/16/2016	28676	60.00
07989	Oates, Rod	11	02/16/2016	28677	50.00
12747	Smith, Dan	11	02/17/2016	28678	55.00
12253	WOLCOTT, KEVIN	11	02/17/2016	28679	55.00
02253	DAVIS, STAN	11	02/18/2016	28680	60.00
03758	GLASS, SHAWN	11	02/18/2016	28681	60.00
07382	MILLER, EUGENE	11	02/18/2016	28682	50.00
07591	MULLALY, BILL	11	02/18/2016	28683	50.00
07812	Neitzert, Kent	11	02/18/2016	28684	60.00
02130	CULBERT, KIRK	11	02/22/2016	28685	50.00
04837	HINKLEY, BRIAN	11	02/22/2016	28686	50.00
04909	HOENES, RANDY	11	02/22/2016	28687	60.00
10514	STRAUB, RANDY	11	02/22/2016	28688	60.00
11658	Walker, Steve	11	02/22/2016	28689	60.00

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12837	VELO LAW OFFICE	95	02/25/2016	28690	33.66
04578	Hillsdale Co. Community Foundation	99	02/25/2016	28691	176.00
05004	HOSPICE OF HILLSDALE CO.	99	02/25/2016	28692	10.00
06945	MEA Financial Services Inc.	99	02/25/2016	28693	10.20
06740	MESSA	99	02/25/2016	28694	16,670.62
00030	Adams, Chris	11	02/23/2016	28695	60.00
00638	Bergstrom, Don	11	02/23/2016	28696	60.00
01160	BURKHART, JOE	11	02/23/2016	28697	50.00
07989	Oates, Rod	11	02/23/2016	28698	50.00
12860	Richardson, Doug	11	02/23/2016	28699	60.00
12830	Baxter Jr, Robert	111	02/23/2016	28700	37.82
01516	Carrot-Top Industries	111	02/23/2016	28701	144.10
01590	CEM SUPPLY INC.	111	02/23/2016	28702	256.00
01940	CONSUMERS ENERGY	111	02/23/2016	28703	1,534.95
02075	County National Bank	111	02/23/2016	28704	2,007.55
12672	HodZ Designs	111	02/23/2016	28705	139.75
12813	Interstate Truck & Trailer	111	02/23/2016	28706	3,871.52
06740	MESSA	111	02/23/2016	28707	34,720.57
09350	ROOST OIL CO INC	111	02/23/2016	28708	1,380.95
12936	Scholastic Reading Club	111	02/23/2016	28709	876.00
12828	Sigler, Ryan	111	02/23/2016	28710	39.20
10380	State Industrial Products	111	02/23/2016	28711	504.79
12669	C-F Activity Fund	11	03/03/2016	28712	100.00
12937	Radisson Hotel	11	03/03/2016	28713	582.88
12669	C-F Activity Fund	11	03/04/2016	28714	280.00
12938	Loveberry, Laura	11	03/08/2016	28715	500.00
12669	C-F Activity Fund	111	03/08/2016	28716	998.55
12837	VELO LAW OFFICE	95	03/10/2016	28717	33.66
00043	AFLAC (P)	96	03/10/2016	28718	1,370.60
12714	A.R.S. Refuse Service	11	03/16/2016	28719	55.06
12940	Anagnostu. Tish	11	03/16/2016	28720	104.90
00357	Arnold Auto Parts	11	03/16/2016	28721	95.76
00428	AT & T Mobility	11	03/16/2016	28722	85.81
00505	BANK OF NEW YORK, THE	11	03/16/2016	28723	38.50
12941	Bohner, Gail	11	03/16/2016	28724	59.75
12942	Camcor Inc	11	03/16/2016	28725	889.00
01440	CARDS TRUE VALUE	11	03/16/2016	28726	71.74
12923	Clark, Michelle	11	03/16/2016	28727	60.13
01850	Coe, Jerry	11	03/16/2016	28728	22.68
01940	CONSUMERS ENERGY	11	03/16/2016	28729	1,546.18
02020	COOK, KELLY	11	03/16/2016	28730	58.41
02075	County National Bank	11	03/16/2016	28731	2,005.03
02144	Current Office Solutions	11	03/16/2016	28732	772.30
02220	DATA MANAGEMENT CONSULTANTS	11	03/16/2016	28733	462.00
03235	Fisher, Jeff	11	03/16/2016	28734	174.49
03290	FOLLIS, DAVID C.	11	03/16/2016	28735	84.24
01180	FRONTIER	11	03/16/2016	28736	884.11
04410	HEFFERNAN SOFT WATER SYSTEMS INC	11	03/16/2016	28737	350.00
04535	Hillsdale Beauty College	11	03/16/2016	28738	360.00
04640	HILLSDALE CO ISD	11	03/16/2016	28739	2,349.58
05128	HUTCHS TOWING & RECOVERY INC	11	03/16/2016	28740	157.50
12813	Interstate Truck & Trailer	11	03/16/2016	28741	226.90
12735	J.D. CONSTRUCTION OF CAMDEN LLC	11	03/16/2016	28742	722.50
05253	JACKSON COLLEGE	11	03/16/2016	28743	14,202.00
05930	Lehman, Angela	11	03/16/2016	28744	9.85

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06362	MARSHALL, RENEE	11	03/16/2016	28745	508.34
07202	MI SCHOOLS ENERGY COOPERATIVE	11	03/16/2016	28746	2,848.27
12717	MICHIGAN GAS UTILITIES (R)	11	03/16/2016	28747	4,400.48
07560	MOORE, CYNTHIA	11	03/16/2016	28748	252.16
07829	Nichols Paper & Supply Co.	11	03/16/2016	28749	310.40
09045	REALLY GOOD STUFF	11	03/16/2016	28750	468.93
09350	ROOST OIL CO INC	11	03/16/2016	28751	1,543.30
09512	S & S WORLDWIDE INC (R)	11	03/16/2016	28752	135.82
12769	SALYER, KELLY	11	03/16/2016	28753	4.24
09846	Secrest Wardle Lynch	11	03/16/2016	28754	36.42
09852	SEG WORKERS COMP FUND	11	03/16/2016	28755	1,049.00
12828	Sigler, Ryan	11	03/16/2016	28756	39.20
10048	Slusher, Ben	11	03/16/2016	28757	207.99
10507	Stoops Freightliner-Fremont	11	03/16/2016	28758	549.71
10840	THRUN LAW FIRM PC	11	03/16/2016	28759	220.50
11002	TONKEL, JUANITA	11	03/16/2016	28760	70.00
11301	UNITED STATES TREASURY	11	03/16/2016	28761	1,061.76
12732	VISA	11	03/16/2016	28762	1,899.80
11630	Voisin, Cheryl	11	03/16/2016	28763	167.85
12002	WESTFALL, CINDY	11	03/16/2016	28764	5.40
03760	GLEIS	11	03/23/2016	28765	390.90
04640	HILLSDALE CO ISD	11	03/23/2016	28766	120.00
12939	FH Cann & Associates Inc	95	03/25/2016	28767	228.14
04578	Hillsdale Co. Community Foundation	99	03/25/2016	28768	176.00
05004	HOSPICE OF HILLSDALE CO.	99	03/25/2016	28769	10.00
06945	MEA Financial Services Inc.	99	03/25/2016	28770	10.20
06740	MESSA	99	03/25/2016	28771	17,263.22
12669	C-F Activity Fund	11	03/29/2016	28772	781.74
03625	GERBER, BARBARA	11	04/06/2016	28773	400.00
09895	SHAFFER, CHERYL	11	04/06/2016	28774	400.00
12939	FH Cann & Associates Inc	95	04/08/2016	28775	228.14
00043	AFLAC (P)	96	04/08/2016	28776	1,370.60
12714	A.R.S. Refuse Service	11	04/13/2016	28777	65.06
00357	Arnold Auto Parts	11	04/13/2016	28778	99.70
00428	AT & T Mobility	11	04/13/2016	28779	86.86
00506	Bank of New York	11	04/13/2016	28780	15,637.50
00960	Brighton Analytical L.L.C.	11	04/13/2016	28781	60.00
01113	BRUBAKER, MARILYN GRASSE	11	04/13/2016	28782	43.00
12942	Camcor Inc	11	04/13/2016	28783	889.00
01440	CARDS TRUE VALUE	11	04/13/2016	28784	14.78
12943	Chicken Soup for the Soul Publishing LLC	11	04/13/2016	28785	559.90
01690	Churchwell, Elizabeth	11	04/13/2016	28786	20.47
02144	Current Office Solutions	11	04/13/2016	28787	1,879.66
12944	Eric Armin Inc	11	04/13/2016	28788	1,556.00
01180	FRONTIER	11	04/13/2016	28789	965.09
04157	HABITEC SECURITY INC.	11	04/13/2016	28790	98.82
04410	HEFFERNAN SOFT WATER SYSTEMS INC	11	04/13/2016	28791	130.00
04578	Hillsdale Co. Community Foundation	11	04/13/2016	28792	1,260.00
04700	HILLSDALE CO. TREASURER	11	04/13/2016	28793	1,073.58
04720	HILLSDALE DAILY NEWS	11	04/13/2016	28794	276.80
12946	Hukill, Karli	11	04/13/2016	28795	60.00
12813	Interstate Truck & Trailer	11	04/13/2016	28796	1,742.72
12735	J.D. CONSTRUCTION OF CAMDEN LLC	11	04/13/2016	28797	590.00
05260	JACKSON CO. I.S.D.	11	04/13/2016	28798	6,939.00

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05432	JOSTENS INC	11	04/13/2016	28799	187.49
05930	Lehman, Angela	11	04/13/2016	28800	43.57
12696	Lockwood, Kathy	11	04/13/2016	28801	144.49
06362	MARSHALL, RENEE	11	04/13/2016	28802	307.00
06740	MESSA	11	04/13/2016	28803	37,382.96
07202	MI SCHOOLS ENERGY COOPERATIVE	11	04/13/2016	28804	2,640.41
07069	Mich Dept of Environmental Quality	11	04/13/2016	28805	1,500.00
12717	MICHIGAN GAS UTILITIES (R)	11	04/13/2016	28806	2,602.44
07081	MNCO	11	04/13/2016	28807	196.00
07829	Nichols Paper & Supply Co.	11	04/13/2016	28808	978.39
07920	NORMS TIRE SERVICE	11	04/13/2016	28809	44.66
12947	Northside Service	11	04/13/2016	28810	153.86
08640	POSTMASTER	11	04/13/2016	28811	225.00
08707	PRECISION DATA	11	04/13/2016	28812	654.95
09350	ROOST OIL CO INC	11	04/13/2016	28813	1,842.13
12769	SALYER, KELLY	11	04/13/2016	28814	206.75
10048	Slusher, Ben	11	04/13/2016	28815	16.75
10052	SLUSHER, JO	11	04/13/2016	28816	44.40
10115	Smile Photography	11	04/13/2016	28817	150.00
10380	State Industrial Products	11	04/13/2016	28818	549.78
10840	THRUN LAW FIRM PC	11	04/13/2016	28819	318.50
11053	Transportation Accessories Co	11	04/13/2016	28820	305.08
12948	House of BBQ	11	04/14/2016	28821	167.21
09895	SHAFFER, CHERYL	11	04/14/2016	28822	74.20
12949	Rice, Ralph	11	04/19/2016	28823	90.00
12950	Hashley, Ozzie	11	04/21/2016	28824	90.00
12669	C-F Activity Fund	11	04/22/2016	28825	781.74
02075	County National Bank	11	04/22/2016	28826	2,001.53
12951	Dysdale, Ray	11	04/22/2016	28827	90.00
12953	Hilliker, Bob	11	04/22/2016	28828	85.00
12952	McComb, Bob	11	04/22/2016	28829	85.00
12879	Siegel, Mike	11	04/22/2016	28830	85.00
10318	SPRANG, CHUCK	11	04/22/2016	28831	85.00
00774	Bowers, Fred	11	04/26/2016	28832	90.00
12954	Citgo	11	04/26/2016	28833	25.00
12955	Davis Middle School	11	04/26/2016	28834	125.00
08488	PITTSFORD AREA SCHOOLS	11	04/26/2016	28835	70.00
12939	FH Cann & Associates Inc	95	04/25/2016	28836	228.14
04578	Hillsdale Co. Community Foundation	99	04/25/2016	28837	182.00
05004	HOSPICE OF HILLSDALE CO.	99	04/25/2016	28838	12.00
06945	MEA Financial Services Inc.	99	04/25/2016	28839	10.20
06740	MESSA	99	04/25/2016	28840	17,263.22
00970	Britton, Bruce	11	04/28/2016	28841	85.00
04360	Heckman, Scott	11	04/28/2016	28842	85.00
12906	Hoffman, Jerry	11	04/28/2016	28843	85.00
06480	McFaul, Dale	11	04/28/2016	28844	85.00
12718	Ash, Christine	11	05/06/2016	28845	22.95
00524	Baxter, Robert	11	05/06/2016	28846	85.00
12879	Siegel, Mike	11	05/06/2016	28847	85.00
12801	Piepkow, Ralph	11	05/11/2016	28848	90.00
12714	A.R.S. Refuse Service	11	05/11/2016	28849	41.76
00185	American Copper & Brass LLC	11	05/11/2016	28850	316.25
00357	Arnold Auto Parts	11	05/11/2016	28851	195.62
00428	AT & T Mobility	11	05/11/2016	28852	86.84
12740	BIO CORPORATION	11	05/11/2016	28853	548.21
01113	BRUBAKER, MARILYN GRASSE	11	05/11/2016	28854	110.70
01440	CARDS TRUE VALUE	11	05/11/2016	28855	26.02



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01590	CEM SUPPLY INC.	11	05/11/2016	28856	1,598.58
01728	CLARK ELECTRIC INC	11	05/11/2016	28857	2,042.81
01940	CONSUMERS ENERGY	11	05/11/2016	28858	1,523.99
02144	Current Office Solutions	11	05/11/2016	28859	640.37
02218	DMCI Broadband LLC	11	05/11/2016	28860	9,133.00
03291	FOLLIS, DAWN	11	05/11/2016	28861	101.83
01180	FRONTIER	11	05/11/2016	28862	871.17
03800	GODFREY BROS INC	11	05/11/2016	28863	438.36
04410	HEFFERNAN SOFT WATER SYSTEMS INC	11	05/11/2016	28864	220.00
04640	HILLSDALE CO ISD	11	05/11/2016	28865	750.00
12672	HodZ Designs	11	05/11/2016	28866	77.00
05437	Jim Ross/Jostens	11	05/11/2016	28867	80.00
06362	MARSHALL, RENEE	11	05/11/2016	28868	37.80
07202	MI SCHOOLS ENERGY COOPERATIVE	11	05/11/2016	28869	2,672.01
12717	MICHIGAN GAS UTILITIES (R)	11	05/11/2016	28870	2,167.63
08506	PLAQUES & SUCH LLC	11	05/11/2016	28871	235.00
09350	ROOST OIL CO INC	11	05/11/2016	28872	3,367.20
09420	SAND CREEK ATH DEPT	11	05/11/2016	28873	100.00
09527	SCHMIDT FARMS KEN & DEB	11	05/11/2016	28874	255.00
09752	SCHOOL SPECIALTY (R)	11	05/11/2016	28875	29.26
12828	Sigler, Ryan	11	05/11/2016	28876	39.20
10840	THRUN LAW FIRM PC	11	05/11/2016	28877	122.50
11165	TRACTOR SUPPLY CREDIT PLAN	11	05/11/2016	28878	38.97
11053	Transportation Accessories Co	11	05/11/2016	28879	40.01
11235	UNION CITY SCHOOL	11	05/11/2016	28880	240.00
11946	Wells Equipment Sales Inc.	11	05/11/2016	28881	72.17
00043	AFLAC (P)	96	05/20/2016	28882	1,370.60
12939	FH Cann & Associates Inc	95	05/20/2016	28883	228.14
12669	C-F Activity Fund	11	05/20/2016	28884	170.00
01940	CONSUMERS ENERGY	11	05/20/2016	28885	2,133.14
02075	County National Bank	11	05/20/2016	28886	1,999.39
06740	MESSA	11	05/20/2016	28887	35,398.73
12830	Baxter Jr, Robert	11	05/27/2016	28888	20.00
02962	ELLIOTT, ANGELA	11	05/27/2016	28889	103.84
03625	GERBER, BARBARA	11	05/27/2016	28890	18.31
06607	McNeil, Tom	11	05/27/2016	28891	500.00
01160	BURKHART, JOE	11	05/31/2016	28892	85.00
12669	C-F Activity Fund	11	05/31/2016	28893	7.00
12802	Conant, Michael	11	05/31/2016	28894	85.00
07591	MULLALY, BILL	11	05/31/2016	28895	85.00
12956	Simmons, Alexander	11	05/31/2016	28896	85.00
04515	Hilliker, Bob	10	05/31/2016	28897	100.00
06480	McFaul, Dale	10	05/31/2016	28898	100.00
06568	MCKINLEY, JIM	10	05/31/2016	28899	100.00
12957	Medina, Dan	10	05/31/2016	28900	100.00
07591	MULLALY, BILL	10	05/31/2016	28901	100.00
12958	Walter, Norm	10	05/31/2016	28902	100.00
12939	FH Cann & Associates Inc	95	05/25/2016	28903	228.14
04578	Hillsdale Co. Community Foundation	99	05/25/2016	28904	170.00
05004	HOSPICE OF HILLSDALE CO.	99	05/25/2016	28905	8.00
06945	MEA Financial Services Inc.	99	05/25/2016	28906	10.20
06740	MESSA	99	05/25/2016	28907	17,263.22
12939	FH Cann & Associates Inc	95	06/10/2016	28908	228.14
00043	AFLAC (P)	96	06/10/2016	28909	1,370.60
12714	A.R.S. Refuse Service	11	06/15/2016	28910	45.56
00357	Arnold Auto Parts	11	06/15/2016	28911	35.97

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00428	AT & T Mobility	11	06/15/2016	28912	86.84
01440	CARDS TRUE VALUE	11	06/15/2016	28913	67.99
01590	CEM SUPPLY INC.	11	06/15/2016	28914	169.00
12923	Clark, Michelle	11	06/15/2016	28915	480.00
01940	CONSUMERS ENERGY	11	06/15/2016	28916	2,047.93
02075	County National Bank	11	06/15/2016	28917	1,996.34
02144	Current Office Solutions	11	06/15/2016	28918	945.17
02220	DATA MANAGEMENT CONSULTANTS	11	06/15/2016	28919	770.00
02218	DMCI Broadband LLC	11	06/15/2016	28920	1,324.01
03291	FOLLIS, DAWN	11	06/15/2016	28921	19.88
01180	FRONTIER	11	06/15/2016	28922	894.42
03541	GAUTSCHE, KEVIN	11	06/15/2016	28923	150.00
03800	GODFREY BROS INC	11	06/15/2016	28924	21.98
03960	Grainger	11	06/15/2016	28925	87.66
04410	HEFFERNAN SOFT WATER SYSTEMS INC	11	06/15/2016	28926	200.00
04535	Hillsdale Beauty College	11	06/15/2016	28927	360.00
04640	HILLSDALE CO ISD	11	06/15/2016	28928	1,562.34
05040	Hughes, Carmen	11	06/15/2016	28929	40.00
05128	HUTCHS TOWING & RECOVERY INC	11	06/15/2016	28930	183.75
12813	Interstate Truck & Trailer	11	06/15/2016	28931	179.13
05428	JONES SCHOOL SUPPLY CO. INC.	11	06/15/2016	28932	156.45
06740	MESSA	11	06/15/2016	28933	25,273.37
07202	MI SCHOOLS ENERGY COOPERATIVE	11	06/15/2016	28934	2,115.82
12717	MICHIGAN GAS UTILITIES (R)	11	06/15/2016	28935	739.37
07081	MNCO	11	06/15/2016	28936	385.00
07817	NEOLA, Inc.	11	06/15/2016	28937	1,095.00
07829	Nichols Paper & Supply Co.	11	06/15/2016	28938	2,921.91
08462	PIONEER MANUFACTURING CO	11	06/15/2016	28939	56.50
09350	ROOST OIL CO INC	11	06/15/2016	28940	3,989.17
09846	Secrest Wardle Lynch	11	06/15/2016	28941	59.74
12828	Sigler, Ryan	11	06/15/2016	28942	39.20
10220	Smiths Flowers	11	06/15/2016	28943	66.00
10324	Sports Officials Assigning	11	06/15/2016	28944	200.00
10004	Sportsarama	11	06/15/2016	28945	119.90
10840	THRUN LAW FIRM PC	11	06/15/2016	28946	171.50
01513	Carpenter, Stephanie	11	06/20/2016	28947	162.50
06269	Martin, Ron	11	06/20/2016	28948	150.00
12715	NICHOLLS, SCOTT	11	06/20/2016	28949	150.00
12779	Shiery, Matt	11	06/20/2016	28950	150.00
12925	VanAken, Nathan	11	06/20/2016	28951	150.00
11570	VanAkin Jr., Ronald	11	06/20/2016	28952	150.00
11638	Vondran, Mike	11	06/20/2016	28953	150.00
12939	FH Cann & Associates Inc	95	06/24/2016	28954	228.14
04578	Hillsdale Co. Community Foundation	99	06/24/2016	28955	176.00
05004	HOSPICE OF HILLSDALE CO.	99	06/24/2016	28956	10.00
06945	MEA Financial Services Inc.	99	06/24/2016	28957	10.20
06740	MESSA	99	06/24/2016	28958	16,965.00
12830	Baxter Jr, Robert	11	06/27/2016	28959	16.85
12669	C-F Activity Fund	11	06/27/2016	28960	1,563.48
02640	D-P EQUIPMENT CO.	11	06/27/2016	28961	62.12
03008	FOLLIS, DAWN	11	06/27/2016	28962	23.00
04640	HILLSDALE CO ISD	11	06/27/2016	28963	735.07
04700	HILLSDALE CO. TREASURER	11	06/27/2016	28964	575.71
06740	MESSA	11	06/27/2016	28965	42,683.02
11002	TONKEL, JUANITA	11	06/27/2016	28966	5.29
12732	VISA	111	10/28/2015	102815	1,492.40

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06920	MICHIGAN DEPT. OF TREASURY	300	02/09/2016	2916300	6,586.26
11100	Treasurer Of State Of Ohio	300	02/09/2016	2916301	133.68
06920	MICHIGAN DEPT. OF TREASURY	325	02/09/2016	2916325	36.43
12723	HealthEquity, Inc.	100	04/08/2016	4816100	100.00
12811	OMNI Group	100	04/08/2016	4816101	2,383.07
10240	Southern Michigan Bank & Trust	100	04/08/2016	4816102	21,140.50
07140	MI PUB SCHL EMP RET FUND	200	04/08/2016	4816200	32,092.75
07141	MI PUB SCHL EMP RET FUND	200	04/08/2016	4816201	1,133.09
12732	VISA	11	05/05/2016	5516400	349.97
12723	HealthEquity, Inc.	100	01/08/2016	10816100	100.00
12811	OMNI Group	100	01/08/2016	10816101	2,308.07
10240	Southern Michigan Bank & Trust	100	01/08/2016	10816102	23,937.72
07140	MI PUB SCHL EMP RET FUND	200	01/08/2016	10816200	32,099.88
07141	MI PUB SCHL EMP RET FUND	200	01/08/2016	10816201	1,108.33
12723	HealthEquity, Inc.	100	10/09/2015	10915100	100.00
12811	OMNI Group	100	10/09/2015	10915101	2,348.07
10240	Southern Michigan Bank & Trust	100	10/09/2015	10915102	20,770.98
07140	MI PUB SCHL EMP RET FUND	200	10/09/2015	10915200	30,629.06
07141	MI PUB SCHL EMP RET FUND	200	10/09/2015	10915201	869.32
12732	VISA	11	01/21/2016	12116100	371.24
12723	HealthEquity, Inc.	100	01/25/2016	12516100	100.00
12811	OMNI Group	100	01/25/2016	12516101	2,741.42
10240	Southern Michigan Bank & Trust	100	01/25/2016	12516102	21,685.33
07140	MI PUB SCHL EMP RET FUND	200	01/25/2016	12516200	30,211.05
07141	MI PUB SCHL EMP RET FUND	200	01/25/2016	12516201	968.64
12727	PESG - Professional Educational Services Group	400	01/06/2016	12916400	448.24
12909	EDUStaff	400	01/15/2016	12916401	2,729.27
12909	EDUStaff	400	01/29/2016	12916402	2,729.27
11100	Treasurer Of State Of Ohio	400	01/13/2016	12916403	130.46
12723	HealthEquity, Inc.	100	02/10/2016	21016100	100.00
12811	OMNI Group	100	02/10/2016	21016101	2,308.07
10240	Southern Michigan Bank & Trust	100	02/10/2016	21016102	21,246.86
07140	MI PUB SCHL EMP RET FUND	200	02/10/2016	21016200	31,587.54
07141	MI PUB SCHL EMP RET FUND	200	02/10/2016	21016201	1,069.48
12723	HealthEquity, Inc.	100	02/25/2016	22516100	100.00
12811	OMNI Group	100	02/25/2016	22516101	2,741.42
10240	Southern Michigan Bank & Trust	100	02/25/2016	22516102	21,267.55
07140	MI PUB SCHL EMP RET FUND	200	02/25/2016	22516200	31,870.61
07141	MI PUB SCHL EMP RET FUND	200	02/25/2016	22516201	1,096.95
12727	PESG - Professional Educational Services Group	400	02/01/2016	22916400	713.65
12727	PESG - Professional Educational Services Group	400	02/16/2016	22916401	265.41
12909	EDUStaff	400	02/12/2016	22916402	2,729.27
12909	EDUStaff	400	02/26/2016	22916403	2,729.27
12826	CoachEZ, LLC	400	02/16/2016	22916404	3,150.00
12723	HealthEquity, Inc.	100	03/10/2016	31016100	100.00
12811	OMNI Group	100	03/10/2016	31016101	2,308.07
10240	Southern Michigan Bank & Trust	100	03/10/2016	31016102	22,687.83
07140	MI PUB SCHL EMP RET FUND	200	03/10/2016	31016200	33,726.35
07141	MI PUB SCHL EMP RET FUND	200	03/10/2016	31016201	1,203.42
06920	MICHIGAN DEPT. OF TREASURY	300	03/11/2016	31116300	6,195.64
11100	Treasurer Of State Of Ohio	300	03/11/2016	31116301	133.20
06920	MICHIGAN DEPT. OF TREASURY	325	03/11/2016	31116325	36.74
12723	HealthEquity, Inc.	100	03/25/2016	32516100	100.00
12811	OMNI Group	100	03/25/2016	32516101	2,741.42

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10240	Southern Michigan Bank & Trust	100	03/25/2016	32516102	20,715.10
07140	MI PUB SCHL EMP RET FUND	200	03/25/2016	32516200	31,481.83
07141	MI PUB SCHL EMP RET FUND	200	03/25/2016	32516201	1,104.45
12727	PESG - Professional Educational Services Group	400	03/02/2016	33116400	672.35
12727	PESG - Professional Educational Services Group	400	03/16/2016	33116401	224.12
12727	PESG - Professional Educational Services Group	400	03/30/2016	33116402	884.70
12909	EDUStaff	400	03/11/2016	33116403	2,729.27
12909	EDUStaff	400	03/25/2016	33116404	2,729.27
12826	CoachEZ, LLC	400	03/28/2016	33116405	6,750.00
12732	VISA	11	03/29/2016	33116406	1,274.20
06920	MICHIGAN DEPT. OF TREASURY	300	04/11/2016	41116300	6,292.78
11100	Treasurer Of State Of Ohio	300	04/11/2016	41116301	134.60
06920	MICHIGAN DEPT. OF TREASURY	325	04/11/2016	41116325	38.61
12723	HealthEquity, Inc.	100	04/25/2016	42516100	100.00
12811	OMNI Group	100	04/25/2016	42516101	2,916.42
10240	Southern Michigan Bank & Trust	100	04/25/2016	42516102	20,599.22
07140	MI PUB SCHL EMP RET FUND	200	04/25/2016	42516200	31,300.97
07141	MI PUB SCHL EMP RET FUND	200	04/25/2016	42516201	1,007.86
06920	MICHIGAN DEPT. OF TREASURY	300	05/13/2016	43016300	6,039.98
11100	Treasurer Of State Of Ohio	300	05/13/2016	43016301	133.45
06920	MICHIGAN DEPT. OF TREASURY	325	05/13/2016	43016325	31.48
12727	PESG - Professional Educational Services Group	400	04/13/2016	43016400	406.95
12727	PESG - Professional Educational Services Group	400	04/27/2016	43016401	583.58
12909	EDUStaff	400	04/08/2016	43016402	2,729.27
12909	EDUStaff	400	04/22/2016	43016403	2,729.27
12723	HealthEquity, Inc.	100	05/10/2016	51016100	100.00
12811	OMNI Group	100	05/10/2016	51016101	2,483.07
10240	Southern Michigan Bank & Trust	100	05/10/2016	51016102	22,318.37
07140	MI PUB SCHL EMP RET FUND	200	05/10/2016	51016200	33,554.63
07141	MI PUB SCHL EMP RET FUND	200	05/10/2016	51016201	1,326.48
12723	HealthEquity, Inc.	100	05/25/2016	52516100	100.00
12811	OMNI Group	100	05/25/2016	52516101	3,024.76
10240	Southern Michigan Bank & Trust	100	05/25/2016	52516102	21,700.73
07140	MI PUB SCHL EMP RET FUND	200	05/25/2016	52516200	32,770.45
07141	MI PUB SCHL EMP RET FUND	200	05/25/2016	52516201	1,252.97
12909	EDUStaff	400	05/06/2016	53116400	2,729.27
12909	EDUStaff	400	05/20/2016	53116401	2,729.27
12727	PESG - Professional Educational Services Group	400	05/11/2016	53116402	848.84
12727	PESG - Professional Educational Services Group	400	05/25/2016	53116403	713.26
12723	HealthEquity, Inc.	100	06/10/2016	61016100	100.00
12811	OMNI Group	100	06/10/2016	61016101	2,483.07
10240	Southern Michigan Bank & Trust	100	06/10/2016	61016102	22,332.84
07140	MI PUB SCHL EMP RET FUND	200	06/10/2016	61016200	33,432.34
07141	MI PUB SCHL EMP RET FUND	200	06/10/2016	61016201	1,229.90
06920	MICHIGAN DEPT. OF TREASURY	300	06/14/2016	61416300	6,390.94
11100	Treasurer Of State Of Ohio	300	06/14/2016	61416301	136.60
06920	MICHIGAN DEPT. OF TREASURY	325	06/14/2016	61416325	39.03
12732	VISA	11	06/14/2016	61416400	658.60
12732	VISA	25	06/14/2016	61416425	215.15
12723	HealthEquity, Inc.	100	06/22/2016	62416100	100.00

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12811	OMNI Group	100	06/22/2016	62416101	2,524.76
10240	Southern Michigan Bank & Trust	100	06/22/2016	62416102	21,747.33
07140	MI PUB SCHL EMP RET FUND	200	06/24/2016	62416200	29,659.92
07141	MI PUB SCHL EMP RET FUND	200	06/24/2016	62416201	919.18
12727	PESG - Professional Educational Services Group	400	06/08/2016	63016400	842.94
12727	PESG - Professional Educational Services Group	400	06/22/2016	63016401	530.52
12826	CoachEZ, LLC	400	06/03/2016	63016402	2,250.00
12909	EDUStaff	400	06/03/2016	63016403	2,729.27
12909	EDUStaff	400	06/17/2016	63016404	2,729.30
12723	HealthEquity, Inc.	100	07/10/2015	71015100	100.00
12811	OMNI Group	100	07/10/2015	71015101	1,798.07
10240	Southern Michigan Bank & Trust	100	07/10/2015	71015102	19,171.38
07140	MI PUB SCHL EMP RET FUND	200	07/10/2015	71015200	28,130.17
07141	MI PUB SCHL EMP RET FUND	200	07/10/2015	71015201	627.86
06920	MICHIGAN DEPT. OF TREASURY	300	07/16/2015	71615300	6,829.28
11100	Treasurer Of State Of Ohio	300	07/16/2015	71615301	168.24
06920	MICHIGAN DEPT. OF TREASURY	325	07/16/2015	71615325	11.53
12723	HealthEquity, Inc.	100	07/24/2015	72415100	100.00
12811	OMNI Group	100	07/24/2015	72415101	2,231.43
10240	Southern Michigan Bank & Trust	100	07/24/2015	72415102	19,254.54
07140	MI PUB SCHL EMP RET FUND	200	07/24/2015	72415200	28,043.39
07141	MI PUB SCHL EMP RET FUND	200	07/24/2015	72415201	617.25
06920	MICHIGAN DEPT. OF TREASURY	300	08/18/2015	73115300	5,682.11
11100	Treasurer Of State Of Ohio	300	08/18/2015	73115301	131.26
12909	EDUStaff	400	07/03/2015	73115400	2,710.80
12909	EDUStaff	400	07/17/2015	73115401	2,710.80
12909	EDUStaff	400	07/31/2015	73115402	2,729.27
12727	PESG - Professional Educational Services Group	400	07/07/2015	73115403	265.41
12723	HealthEquity, Inc.	100	08/10/2015	81015100	100.00
12811	OMNI Group	100	08/10/2015	81015101	1,798.07
10240	Southern Michigan Bank & Trust	100	08/10/2015	81015102	19,235.50
07140	MI PUB SCHL EMP RET FUND	200	08/10/2015	81015200	28,238.08
07141	MI PUB SCHL EMP RET FUND	200	08/10/2015	81015201	617.25
12723	HealthEquity, Inc.	100	08/25/2015	82515100	100.00
12811	OMNI Group	100	08/25/2015	82515101	2,166.43
10240	Southern Michigan Bank & Trust	100	08/25/2015	82515102	18,744.04
07140	MI PUB SCHL EMP RET FUND	200	08/25/2015	82515200	27,892.11
07141	MI PUB SCHL EMP RET FUND	200	08/25/2015	82515201	609.00
12826	CoachEZ, LLC	400	08/07/2015	83115400	100.00
12909	EDUStaff	400	08/14/2015	83115401	2,729.27
12909	EDUStaff	400	08/28/2015	83115402	2,729.27
12723	HealthEquity, Inc.	100	09/10/2015	91015100	100.00
12811	OMNI Group	100	09/10/2015	91015101	2,223.07
10240	Southern Michigan Bank & Trust	100	09/10/2015	91015102	20,596.66
07140	MI PUB SCHL EMP RET FUND	200	09/10/2015	91015200	29,116.04
07141	MI PUB SCHL EMP RET FUND	200	09/10/2015	91015201	665.64
06920	MICHIGAN DEPT. OF TREASURY	300	09/21/2015	92115300	5,616.36
11100	Treasurer Of State Of Ohio	300	09/21/2015	92115301	136.31
12723	HealthEquity, Inc.	100	09/25/2015	92515100	100.00
12811	OMNI Group	100	09/25/2015	92515101	2,756.43
10240	Southern Michigan Bank & Trust	100	09/25/2015	92515102	21,423.57
07140	MI PUB SCHL EMP RET FUND	200	09/25/2015	92515200	31,216.16
07141	MI PUB SCHL EMP RET FUND	200	09/25/2015	92515201	747.77
06920	MICHIGAN DEPT. OF TREASURY	300	10/15/2015	93015300	6,147.97

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
06920	MICHIGAN DEPT. OF TREASURY	325	10/15/2015	93015325	35.12
12909	EDUStaff	11	09/11/2015	93015400	2,729.27
12826	CoachEZ, LLC	11	09/18/2015	93015401	14,962.50
12909	EDUStaff	11	09/25/2015	93015402	2,729.27
12732	VISA	111	10/12/2015	101215111	2,791.02
12723	HealthEquity, Inc.	100	10/23/2015	102315100	100.00
12811	OMNI Group	100	10/23/2015	102315101	2,741.43
10240	Southern Michigan Bank & Trust	100	10/23/2015	102315102	20,495.51
07140	MI PUB SCHL EMP RET FUND	200	10/23/2015	102315200	30,375.02
07141	MI PUB SCHL EMP RET FUND	200	10/23/2015	102315201	951.62
12826	CoachEZ, LLC	400	10/06/2015	103015400	3,150.00
12909	EDUStaff	400	10/09/2015	103015401	2,729.27
12909	EDUStaff	400	10/23/2015	103015402	2,729.27
12727	PESG - Professional Educational Services Group	400	10/13/2015	103015403	442.34
12727	PESG - Professional Educational Services Group	400	10/26/2015	103015404	224.12
06920	MICHIGAN DEPT. OF TREASURY	300	11/12/2015	103115300	6,073.97
11100	Treasurer Of State Of Ohio	300	11/12/2015	103115301	127.50
06920	MICHIGAN DEPT. OF TREASURY	325	11/12/2015	103115325	39.80
12723	HealthEquity, Inc.	100	11/10/2015	111015100	100.00
12811	OMNI Group	100	11/10/2015	111015101	2,308.07
10240	Southern Michigan Bank & Trust	100	11/10/2015	111015102	22,110.36
07140	MI PUB SCHL EMP RET FUND	200	11/10/2015	111015200	32,328.48
07141	MI PUB SCHL EMP RET FUND	200	11/10/2015	111015201	1,031.81
12723	HealthEquity, Inc.	100	11/25/2015	112515100	100.00
12811	OMNI Group	100	11/25/2015	112515101	2,849.76
10240	Southern Michigan Bank & Trust	100	11/25/2015	112515102	21,022.76
07140	MI PUB SCHL EMP RET FUND	200	11/25/2015	112515200	31,221.81
07141	MI PUB SCHL EMP RET FUND	200	11/25/2015	112515201	1,108.72
06920	MICHIGAN DEPT. OF TREASURY	300	11/30/2015	113015300	6,328.58
11100	Treasurer Of State Of Ohio	300	11/30/2015	113015301	133.23
06920	MICHIGAN DEPT. OF TREASURY	325	11/30/2015	113015325	31.43
12909	EDUStaff	400	11/06/2015	113015400	2,729.27
12909	EDUStaff	400	11/20/2015	113015401	6,239.27
12826	CoachEZ, LLC	400	11/20/2015	113015402	11,700.00
12727	PESG - Professional Educational Services Group	400	11/11/2015	113015403	577.99
12727	PESG - Professional Educational Services Group	400	11/25/2015	113015404	353.88
12723	HealthEquity, Inc.	100	12/10/2015	121015100	100.00
12811	OMNI Group	100	12/10/2015	121015101	2,308.07
10240	Southern Michigan Bank & Trust	100	12/10/2015	121015102	21,413.03
12732	VISA	111	12/10/2015	121015111	1,459.06
07140	MI PUB SCHL EMP RET FUND	200	12/10/2015	121015200	31,692.29
07141	MI PUB SCHL EMP RET FUND	200	12/10/2015	121015201	1,016.47
12723	HealthEquity, Inc.	100	12/23/2015	122315100	100.00
12811	OMNI Group	100	12/23/2015	122315101	2,849.76
10240	Southern Michigan Bank & Trust	100	12/23/2015	122315102	21,235.18
07140	MI PUB SCHL EMP RET FUND	200	12/23/2015	122315200	31,476.19
07141	MI PUB SCHL EMP RET FUND	200	12/23/2015	122315201	1,115.34
06920	MICHIGAN DEPT. OF TREASURY	300	12/31/2015	123115300	6,251.83
11100	Treasurer Of State Of Ohio	300	12/31/2015	123115301	133.20
06920	MICHIGAN DEPT. OF TREASURY	325	12/31/2015	123115325	32.41
12909	EDUStaff	400	12/04/2015	123115400	6,239.27
12909	EDUStaff	400	12/18/2015	123115401	2,729.27
12909	EDUStaff	400	12/31/2015	123115402	2,729.27

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12727	PESG - Professional Educational Services Group	400	12/09/2015	123115404	353.88
12727	PESG - Professional Educational Services Group	400	12/23/2015	123115405	931.88
<b>Report Total</b>					<u><u>\$3,422,314.12</u></u>