

A/P Check Register

Printed: 4/27/2018 2:46 PM
CAMDEN FRONTIER SCHOOL
Check Date: 7/1/2016 to 6/30/2017

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Total |
|----------|---|---------|------------|---------|------------|
| 12931 | Huntington National Bank | 30 | 10/07/2016 | 950 | 442.50 |
| 04700 | HILLSDALE CO. TREASURER | 30 | 09/29/2016 | 999 | 0.81 |
| 12931 | Huntington National Bank | 30 | 09/29/2016 | 1000 | 300.00 |
| 04700 | HILLSDALE CO. TREASURER | 30 | 12/09/2016 | 1001 | 2.52 |
| 00860 | BRANCH CO. TREASURER | 30 | 03/10/2017 | 1002 | 1.47 |
| 12931 | Huntington National Bank | 30 | 03/29/2017 | 1003 | 30,442.50 |
| 12825 | Country Carpets, LLC | 40 | 07/06/2016 | 1206 | 18,000.00 |
| 12825 | Country Carpets, LLC | 40 | 07/28/2016 | 1207 | 17,000.00 |
| 12825 | Country Carpets, LLC | 40 | 08/29/2016 | 1208 | 16,285.00 |
| 12857 | Dave Santure Construction & Concrete | 40 | 09/09/2016 | 1209 | 12,950.00 |
| 00040 | ADRIAN LOCKSMITH & CYCLERY | 40 | 09/09/2016 | 1210 | 869.00 |
| 12825 | Country Carpets, LLC | 40 | 09/09/2016 | 1211 | 2,427.00 |
| 12744 | Asphalt Solutions Plus, LLC | 40 | 09/09/2016 | 1212 | 214,326.00 |
| 04700 | HILLSDALE CO. TREASURER | 40 | 09/29/2016 | 1213 | 288.55 |
| 09395 | RYAN & BRADSHAW INC. | 40 | 09/29/2016 | 1214 | 13,562.00 |
| 12945 | Aker Inc | 40 | 10/31/2016 | 1215 | 5,172.03 |
| 01728 | CLARK ELECTRIC INC | 40 | 12/09/2016 | 1216 | 1,527.06 |
| 12945 | Aker Inc | 40 | 12/09/2016 | 1217 | 16,700.00 |
| 04700 | HILLSDALE CO. TREASURER | 40 | 12/09/2016 | 1218 | 46.58 |
| 12743 | Foster Specialty Floors | 40 | 01/19/2017 | 1219 | 875.00 |
| 01590 | CEM SUPPLY INC. | 40 | 02/14/2017 | 1220 | 6,737.50 |
| 00040 | ADRIAN LOCKSMITH & CYCLERY | 40 | 01/20/2017 | 1221 | 672.00 |
| 12945 | Aker Inc | 40 | 01/20/2017 | 1222 | 3,152.05 |
| 12682 | Torrence Sound Equip Co. | 40 | 02/14/2017 | 1223 | 2,199.00 |
| 01728 | CLARK ELECTRIC INC | 40 | 02/27/2017 | 1224 | 3,173.06 |
| 00040 | ADRIAN LOCKSMITH & CYCLERY | 40 | 03/10/2017 | 1225 | 220.00 |
| 12917 | Brewer Refrigeration Air Conditioning & Heating | 40 | 03/10/2017 | 1226 | 231.95 |
| 01728 | CLARK ELECTRIC INC | 40 | 04/28/2017 | 1227 | 18,670.00 |
| 12945 | Aker Inc | 40 | 05/11/2017 | 1228 | 5,583.26 |
| 12945 | Aker Inc | 40 | 06/13/2017 | 1229 | 410.00 |
| 01728 | CLARK ELECTRIC INC | 40 | 06/13/2017 | 1230 | 7,446.86 |
| 12859 | Brainard Enterprises, Inc. | 40 | 06/23/2017 | 1231 | 18,600.00 |
| 01257 | CAMDEN BP | 25 | 08/30/2016 | 10419 | 54.00 |
| 12714 | A.R.S. Refuse Service | 25 | 09/29/2016 | 10420 | 375.88 |
| 00449 | AUNT MILLIES BAKERIES | 25 | 09/29/2016 | 10421 | 451.50 |
| 03880 | GORDON FOOD SERVICE | 25 | 09/29/2016 | 10422 | 14,036.43 |
| 12827 | HPS LLC | 25 | 09/29/2016 | 10423 | 1,289.42 |
| 08497 | PIZZA BARN | 25 | 09/29/2016 | 10424 | 128.50 |
| 12670 | Riley, Scott | 25 | 09/29/2016 | 10425 | 123.54 |
| 10889 | SmithFoods Inc. | 25 | 09/29/2016 | 10426 | 2,176.46 |
| 12714 | A.R.S. Refuse Service | 25 | 10/28/2016 | 10427 | 785.06 |
| 00449 | AUNT MILLIES BAKERIES | 25 | 10/28/2016 | 10428 | 161.20 |
| 03880 | GORDON FOOD SERVICE | 25 | 10/28/2016 | 10429 | 18,776.65 |
| 05122 | HUNGRY HOWIES | 25 | 10/28/2016 | 10430 | 494.00 |
| 07829 | Nichols Paper & Supply Co. | 25 | 10/28/2016 | 10431 | 278.30 |
| 09043 | READING PIZZA BARN | 25 | 10/28/2016 | 10432 | 740.50 |
| 10889 | SmithFoods Inc. | 25 | 10/28/2016 | 10433 | 2,132.11 |
| 10850 | TIMBERMAN, CHARLA | 25 | 11/14/2016 | 10434 | 90.65 |
| 00449 | AUNT MILLIES BAKERIES | 25 | 11/14/2016 | 10435 | 218.80 |
| 03008 | FOLLIS, DAWN | 25 | 11/14/2016 | 10436 | 25.87 |
| 03880 | GORDON FOOD SERVICE | 25 | 11/14/2016 | 10437 | 7,191.51 |
| 07829 | Nichols Paper & Supply Co. | 25 | 11/14/2016 | 10438 | 296.25 |
| 09752 | SCHOOL SPECIALTY (R) | 25 | 11/14/2016 | 10439 | 24.18 |
| 10889 | SmithFoods Inc. | 25 | 11/14/2016 | 10440 | 1,495.87 |
| 12714 | A.R.S. Refuse Service | 25 | 12/09/2016 | 10441 | 477.13 |
| 00449 | AUNT MILLIES BAKERIES | 25 | 12/09/2016 | 10442 | 270.80 |

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| 12917 | Brewer Refrigeration Air Conditioning & Heating | 25 | 12/09/2016 | 10443 | 1,121.74 |
| 03880 | GORDON FOOD SERVICE | 25 | 12/09/2016 | 10444 | 7,800.42 |
| 05122 | HUNGRY HOWIES | 25 | 12/09/2016 | 10445 | 481.00 |
| 07829 | Nichols Paper & Supply Co. | 25 | 12/09/2016 | 10446 | 438.66 |
| 08497 | PIZZA BARN | 25 | 12/09/2016 | 10447 | 414.00 |
| 10889 | SmithFoods Inc. | 25 | 12/09/2016 | 10448 | 1,750.47 |
| 10850 | TIMBERMAN, CHARLA | 25 | 12/09/2016 | 10449 | 63.46 |
| 00449 | AUNT MILLIES BAKERIES | 25 | 12/27/2016 | 10450 | 271.04 |
| 03880 | GORDON FOOD SERVICE | 25 | 12/27/2016 | 10451 | 11,104.21 |
| 05122 | HUNGRY HOWIES | 25 | 12/27/2016 | 10452 | 481.00 |
| 07829 | Nichols Paper & Supply Co. | 25 | 12/27/2016 | 10453 | 71.36 |
| 08497 | PIZZA BARN | 25 | 12/27/2016 | 10454 | 515.50 |
| 10889 | SmithFoods Inc. | 25 | 12/27/2016 | 10455 | 1,274.38 |
| 10850 | TIMBERMAN, CHARLA | 25 | 12/27/2016 | 10456 | 48.73 |
| 12714 | A.R.S. Refuse Service | 25 | 01/20/2017 | 10457 | 398.39 |
| 00449 | AUNT MILLIES BAKERIES | 25 | 01/20/2017 | 10458 | 55.77 |
| 01590 | CEM SUPPLY INC. | 25 | 01/20/2017 | 10459 | 88.96 |
| 03880 | GORDON FOOD SERVICE | 25 | 01/20/2017 | 10460 | 7,022.45 |
| 07829 | Nichols Paper & Supply Co. | 25 | 01/20/2017 | 10461 | 356.80 |
| 09190 | Resources for Educators | 25 | 01/20/2017 | 10462 | 229.00 |
| 10889 | SmithFoods Inc. | 25 | 01/20/2017 | 10463 | 1,397.77 |
| 10160 | Snows Fire Protection Service, Inc. | 25 | 01/20/2017 | 10464 | 85.00 |
| 12714 | A.R.S. Refuse Service | 25 | 02/09/2017 | 10465 | 398.39 |
| 00449 | AUNT MILLIES BAKERIES | 25 | 02/09/2017 | 10466 | 221.26 |
| 01307 | Camden-Frontier Parents Organization | 25 | 02/09/2017 | 10467 | 22.50 |
| 03880 | GORDON FOOD SERVICE | 25 | 02/09/2017 | 10468 | 12,654.30 |
| 05122 | HUNGRY HOWIES | 25 | 02/09/2017 | 10469 | 468.00 |
| 07829 | Nichols Paper & Supply Co. | 25 | 02/09/2017 | 10470 | 576.49 |
| 08497 | PIZZA BARN | 25 | 02/09/2017 | 10471 | 425.50 |
| 10889 | SmithFoods Inc. | 25 | 02/09/2017 | 10472 | 1,682.63 |
| 12714 | A.R.S. Refuse Service | 25 | 03/10/2017 | 10473 | 516.28 |
| 00449 | AUNT MILLIES BAKERIES | 25 | 03/10/2017 | 10474 | 231.93 |
| 03880 | GORDON FOOD SERVICE | 25 | 03/10/2017 | 10475 | 11,859.65 |
| 05122 | HUNGRY HOWIES | 25 | 03/10/2017 | 10476 | 344.50 |
| 07829 | Nichols Paper & Supply Co. | 25 | 03/10/2017 | 10477 | 629.70 |
| 08497 | PIZZA BARN | 25 | 03/10/2017 | 10478 | 509.50 |
| 10889 | SmithFoods Inc. | 25 | 03/10/2017 | 10479 | 2,550.04 |
| 10850 | TIMBERMAN, CHARLA | 25 | 03/10/2017 | 10480 | 72.52 |
| 00449 | AUNT MILLIES BAKERIES | 25 | 03/29/2017 | 10481 | 268.06 |
| 03880 | GORDON FOOD SERVICE | 25 | 03/29/2017 | 10482 | 10,205.56 |
| 05122 | HUNGRY HOWIES | 25 | 03/29/2017 | 10483 | 455.00 |
| 08497 | PIZZA BARN | 25 | 03/29/2017 | 10484 | 515.75 |
| 10889 | SmithFoods Inc. | 25 | 03/29/2017 | 10485 | 1,860.92 |
| 10850 | TIMBERMAN, CHARLA | 25 | 03/29/2017 | 10486 | 117.85 |
| 12714 | A.R.S. Refuse Service | 25 | 04/19/2017 | 10487 | 754.33 |
| 00449 | AUNT MILLIES BAKERIES | 25 | 04/19/2017 | 10488 | 128.06 |
| 01917 | COMMUNITY HEALTH AGENCY | 25 | 04/19/2017 | 10489 | 225.00 |
| 03880 | GORDON FOOD SERVICE | 25 | 04/19/2017 | 10490 | 6,290.89 |
| 04900 | Hobart Service (R) | 25 | 04/19/2017 | 10491 | 903.91 |
| 07829 | Nichols Paper & Supply Co. | 25 | 04/19/2017 | 10492 | 468.56 |
| 08497 | PIZZA BARN | 25 | 04/19/2017 | 10493 | 530.51 |
| 10889 | SmithFoods Inc. | 25 | 04/19/2017 | 10494 | 1,374.21 |
| 10875 | THE CLM GROUP INC. | 25 | 04/19/2017 | 10495 | 299.00 |
| 12714 | A.R.S. Refuse Service | 25 | 05/11/2017 | 10496 | 398.38 |
| 00449 | AUNT MILLIES BAKERIES | 25 | 05/11/2017 | 10497 | 240.70 |
| 03880 | GORDON FOOD SERVICE | 25 | 05/11/2017 | 10498 | 12,479.39 |

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|-----------------------------------|--|---------|------------|---------|-----------|
| 05122 | HUNGRY HOWIES | 25 | 05/11/2017 | 10499 | 455.00 |
| 07829 | Nichols Paper & Supply Co. | 25 | 05/11/2017 | 10500 | 497.40 |
| 08497 | PIZZA BARN | 25 | 05/11/2017 | 10501 | 53.50 |
| 10889 | SmithFoods Inc. | 25 | 05/11/2017 | 10502 | 1,455.53 |
| 00449 | AUNT MILLIES BAKERIES | 25 | 05/25/2017 | 10503 | 161.20 |
| 01360 | Camden-Frontier School | 25 | 05/25/2017 | 10504 | 397.14 |
| 03880 | GORDON FOOD SERVICE | 25 | 05/25/2017 | 10505 | 3,333.72 |
| 08497 | PIZZA BARN | 25 | 05/25/2017 | 10506 | 402.50 |
| 10889 | SmithFoods Inc. | 25 | 05/25/2017 | 10507 | 1,278.89 |
| 12714 | A.R.S. Refuse Service | 25 | 06/13/2017 | 10508 | 398.38 |
| 00449 | AUNT MILLIES BAKERIES | 25 | 06/13/2017 | 10509 | 159.38 |
| 03880 | GORDON FOOD SERVICE | 25 | 06/13/2017 | 10510 | 10,383.64 |
| 05122 | HUNGRY HOWIES | 25 | 06/13/2017 | 10511 | 435.50 |
| 08497 | PIZZA BARN | 25 | 06/13/2017 | 10512 | 392.75 |
| 09752 | SCHOOL SPECIALTY (R) | 25 | 06/13/2017 | 10513 | 16.12 |
| 10889 | SmithFoods Inc. | 25 | 06/13/2017 | 10514 | 1,548.83 |
| 07829 | Nichols Paper & Supply Co. | 25 | 06/13/2017 | 10515 | 648.92 |
| 00043 | AFLAC (P) | 96 | 07/08/2016 | 28967 | 1,370.60 |
| 12939 | FH Cann & Associates Inc | 95 | 07/08/2016 | 28968 | 228.14 |
| 00428 | AT & T Mobility | 11 | 07/14/2016 | 28969 | 87.01 |
| 04157 | HABITEC SECURITY INC. | 11 | 07/14/2016 | 28970 | 98.82 |
| 04720 | HILLSDALE MEDIA GROUP | 11 | 07/14/2016 | 28971 | 490.25 |
| 06840 | MASB | 11 | 07/14/2016 | 28972 | 1,682.00 |
| 06841 | MASB-SET PROPERTY/CASUALTY POOL INC | 11 | 07/14/2016 | 28973 | 34,202.00 |
| 12717 | MICHIGAN GAS UTILITIES (R) | 11 | 07/14/2016 | 28974 | 3,323.29 |
| 08741 | PROMPT CARE EXPRESS | 11 | 07/14/2016 | 28975 | 120.00 |
| 09852 | SEG WORKERS COMP FUND | 11 | 07/14/2016 | 28976 | 2,766.00 |
| 10300 | SPECIALIZED DATA SYSTEMS | 11 | 07/14/2016 | 28977 | 5,100.00 |
| 11840 | WCSR | 11 | 07/14/2016 | 28978 | 126.00 |
| 12939 | FH Cann & Associates Inc | 95 | 07/25/2016 | 28979 | 228.14 |
| 04578 | Hillsdale Co. Community Foundation | 99 | 07/25/2016 | 28980 | 176.00 |
| 05004 | HOSPICE OF HILLSDALE CO. | 99 | 07/25/2016 | 28981 | 10.00 |
| 06945 | MEA Financial Services Inc. | 99 | 07/25/2016 | 28982 | 10.20 |
| 06740 | MESSA | 99 | 07/25/2016 | 28983 | 58.96 |
| 09869 | SET SEG | 99 | 07/25/2016 | 28984 | 21,844.80 |
| 12960 | Chippewa Hills School District | 11 | 07/28/2016 | 28985 | 1,850.00 |
| 12714 | A.R.S. Refuse Service | 11 | 07/28/2016 | 28986 | 406.41 |
| 00960 | Brighton Analytical L.L.C. | 11 | 07/28/2016 | 28987 | 95.00 |
| 01440 | CARDS TRUE VALUE | 11 | 07/28/2016 | 28988 | 252.64 |
| 01739 | CLARK, JERRY | 11 | 07/28/2016 | 28989 | 70.00 |
| 01940 | CONSUMERS ENERGY | 11 | 07/28/2016 | 28990 | 1,984.27 |
| 02075 | County National Bank | 11 | 07/28/2016 | 28991 | 1,993.37 |
| 02144 | Current Office Solutions | 11 | 07/28/2016 | 28992 | 806.05 |
| 12815 | Follett School Solutions, Inc. | 11 | 07/28/2016 | 28993 | 850.00 |
| 01180 | FRONTIER | 11 | 07/28/2016 | 28994 | 850.89 |
| 12742 | FRONTLINE TECHNOLOGIES | 11 | 07/28/2016 | 28995 | 735.90 |
| 03800 | GODFREY BROS INC | 11 | 07/28/2016 | 28996 | 4.66 |
| 04410 | HEFFERNAN SOFT WATER SYSTEMS INC | 11 | 07/28/2016 | 28997 | 220.00 |
| 04640 | HILLSDALE CO ISD | 11 | 07/28/2016 | 28998 | 1,659.99 |
| 05425 | JONESVILLE LUMBER | 11 | 07/28/2016 | 28999 | 327.36 |
| 05768 | Lampo Group Inc., The | 11 | 07/28/2016 | 29000 | 1,099.56 |
| 06840 | MASB | 11 | 07/28/2016 | 29001 | 50.00 |
| 12757 | McKelvey, Andrea | 9242 | 08/25/2016 | 29002 | 0.00 |
| Void by chris on 8/29/2016 | | | | | |
| 07202 | MI SCHOOLS ENERGY COOPERATIVE | 11 | 07/28/2016 | 29003 | 2,308.33 |

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| 07329 | MID AMERICA APPRAISAL CO | 11 | 07/28/2016 | 29004 | 225.00 |
| 07829 | Nichols Paper & Supply Co. | 11 | 07/28/2016 | 29005 | 833.53 |
| 12918 | NWEA | 11 | 07/28/2016 | 29006 | 5,761.50 |
| 09350 | Warner Oil Co - Reading | 11 | 07/28/2016 | 29007 | 758.00 |
| 09527 | SCHMIDT FARMS KEN & DEB | 11 | 07/28/2016 | 29008 | 595.00 |
| 10220 | Smiths Flowers | 11 | 07/28/2016 | 29009 | 5.60 |
| 06740 | MESSA | 11 | 07/29/2016 | 29010 | 5,138.69 |
| 09869 | SET SEG | 11 | 07/29/2016 | 29011 | 23,828.50 |
| 10451 | STATE OF MICHIGAN | 11 | 08/02/2016 | 29012 | 200.00 |
| 12939 | FH Cann & Associates Inc | 95 | 08/10/2016 | 29013 | 228.14 |
| 00043 | AFLAC (P) | 96 | 08/10/2016 | 29014 | 1,370.60 |
| 01850 | Coe, Jerry | 11 | 08/18/2016 | 29015 | 205.20 |
| 08640 | POSTMASTER | 11 | 08/22/2016 | 29016 | 1,459.50 |
| 08640 | POSTMASTER | 11 | 08/22/2016 | 29017 | 1,092.54 |
| 12800 | MIDWEST TRANSIT EQUIPMENT, INC. | 11 | 08/25/2016 | 29018 | 118,467.00 |
| 12718 | Ash, Christine | 11 | 08/25/2016 | 29019 | 250.00 |
| 00888 | BRIEGEL, BRIAN | 11 | 08/25/2016 | 29020 | 55.00 |
| 03510 | GARDNER, KEVIN | 11 | 08/25/2016 | 29021 | 55.00 |
| 12689 | Rome, Bob | 11 | 08/25/2016 | 29022 | 55.00 |
| 12905 | Wolcott, Corie | 11 | 08/25/2016 | 29023 | 55.00 |
| 12253 | WOLCOTT, KEVEN | 11 | 08/25/2016 | 29024 | 55.00 |
| 12714 | A.R.S. Refuse Service | 11 | 08/29/2016 | 29025 | 417.64 |
| 00357 | Arnold Auto Parts | 11 | 08/29/2016 | 29026 | 341.87 |
| 00428 | AT & T Mobility | 11 | 08/29/2016 | 29027 | 179.22 |
| 00501 | BAILEY HODSHIRE & COMPANY P.C. | 11 | 08/29/2016 | 29028 | 3,100.00 |
| 12830 | Baxter Jr, Robert | 11 | 08/29/2016 | 29029 | 10.00 |
| 00713 | Black Swamp Equipment LLC | 11 | 08/29/2016 | 29030 | 496.71 |
| 01440 | CARDS TRUE VALUE | 11 | 08/29/2016 | 29031 | 316.03 |
| 01590 | CEM SUPPLY INC. | 11 | 08/29/2016 | 29032 | 1,406.30 |
| 12706 | COMPASS LEARNING | 11 | 08/29/2016 | 29033 | 4,730.00 |
| 01940 | CONSUMERS ENERGY | 11 | 08/29/2016 | 29034 | 1,716.15 |
| 12749 | Contract Paper Group | 11 | 08/29/2016 | 29035 | 4,070.40 |
| 02077 | COUNTRY SIDE TROPHIES | 11 | 08/29/2016 | 29036 | 66.00 |
| 02075 | County National Bank | 11 | 08/29/2016 | 29037 | 1,991.85 |
| 02144 | Current Office Solutions | 11 | 08/29/2016 | 29038 | 667.32 |
| 02218 | DMCI Broadband LLC | 11 | 08/29/2016 | 29039 | 1,500.00 |
| 01180 | FRONTIER | 11 | 08/29/2016 | 29040 | 877.59 |
| 03625 | GERBER, BARBARA | 11 | 08/29/2016 | 29041 | 9.13 |
| 04410 | HEFFERNAN SOFT WATER SYSTEMS INC | 11 | 08/29/2016 | 29042 | 80.00 |
| 04520 | Hillsdale Academy | 11 | 08/29/2016 | 29043 | 30.00 |
| 05121 | Hukill, Heather | 11 | 08/29/2016 | 29044 | 73.94 |
| 05260 | JACKSON CO. I.S.D. | 11 | 08/29/2016 | 29045 | 735.00 |
| 05487 | JUNIOR LIBRARY GUILD (R) | 11 | 08/29/2016 | 29046 | 2,583.60 |
| 05825 | Lawson Products Inc. | 11 | 08/29/2016 | 29047 | 602.98 |
| 06282 | MASA | 11 | 08/29/2016 | 29048 | 1,310.00 |
| 12757 | McKelvey, Andrea | 11 | 08/29/2016 | 29049 | 75.00 |
| 07202 | MI SCHOOLS ENERGY COOPERATIVE | 11 | 08/29/2016 | 29050 | 1,735.30 |
| 12717 | MICHIGAN GAS UTILITIES (R) | 11 | 08/29/2016 | 29051 | 370.74 |
| 07817 | NEOLA, Inc. | 11 | 08/29/2016 | 29052 | 650.00 |
| 07829 | Nichols Paper & Supply Co. | 11 | 08/29/2016 | 29053 | 3,307.24 |
| 08462 | PIONEER MANUFACTURING CO | 11 | 08/29/2016 | 29054 | 1,249.90 |
| 08711 | Premier Agendas, Inc. | 11 | 08/29/2016 | 29055 | 1,108.80 |
| 08741 | PROMPT CARE EXPRESS | 11 | 08/29/2016 | 29056 | 120.00 |
| 09636 | SCHOLASTIC | 11 | 08/29/2016 | 29057 | 140.14 |
| 09640 | SCHOLASTIC INC. | 11 | 08/29/2016 | 29058 | 1,824.05 |
| 09752 | SCHOOL SPECIALTY (R) | 11 | 08/29/2016 | 29059 | 2,366.55 |

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| 10110 | SMITH FILTER CORPORATION | 11 | 08/29/2016 | 29060 | 265.72 |
| 10160 | Snows Fire Protection Service, Inc. | 11 | 08/29/2016 | 29061 | 532.50 |
| 12702 | Southern Central Athletic Association | 11 | 08/29/2016 | 29062 | 925.00 |
| 12816 | St Phillip Catholic Central HS | 11 | 08/29/2016 | 29063 | 300.00 |
| 10451 | STATE OF MICHIGAN | 11 | 08/29/2016 | 29064 | 250.00 |
| 10840 | THRUN LAW FIRM PC | 11 | 08/29/2016 | 29065 | 2,590.00 |
| 11165 | TRACTOR SUPPLY CREDIT PLAN | 11 | 08/29/2016 | 29066 | 79.99 |
| 11053 | Transportation Accessories Co | 11 | 08/29/2016 | 29067 | 201.65 |
| 12961 | Wilson, Eric | 11 | 08/29/2016 | 29068 | 54.75 |
| 12791 | HAINES, JEFFREY | 11 | 09/06/2016 | 29069 | 100.00 |
| 00577 | Benzing, Lance | 11 | 09/06/2016 | 29070 | 60.00 |
| 03418 | Frosch, Tim | 11 | 09/06/2016 | 29071 | 60.00 |
| 12939 | FH Cann & Associates Inc | 95 | 08/25/2016 | 29072 | 228.14 |
| 04578 | Hillsdale Co. Community Foundation | 99 | 08/25/2016 | 29073 | 176.00 |
| 05004 | HOSPICE OF HILLSDALE CO. | 99 | 08/25/2016 | 29074 | 10.00 |
| 06945 | MEA Financial Services Inc. | 99 | 08/25/2016 | 29075 | 10.20 |
| 06740 | MESSA | 99 | 08/25/2016 | 29076 | 58.96 |
| 09869 | SET SEG | 99 | 08/25/2016 | 29077 | 11,600.44 |
| 01120 | BROWN, MICHAEL | 11 | 09/08/2016 | 29078 | 60.00 |
| 12858 | DeBeau, William | 11 | 09/08/2016 | 29079 | 60.00 |
| 12963 | Eubank, Dave | 11 | 09/08/2016 | 29080 | 60.00 |
| 12964 | Krick, Paul | 11 | 09/08/2016 | 29081 | 60.00 |
| 12962 | Neal, Alton | 11 | 09/08/2016 | 29082 | 60.00 |
| 12825 | Country Carpets, LLC | 11 | 09/09/2016 | 29083 | 394.82 |
| 04883 | HOARD, CINDY | 11 | 09/12/2016 | 29084 | 60.00 |
| 05430 | JONESVILLE SCHOOL | 11 | 09/12/2016 | 29085 | 150.00 |
| 07110 | MHSAA | 11 | 09/12/2016 | 29086 | 30.00 |
| 12939 | FH Cann & Associates Inc | 95 | 09/09/2016 | 29087 | 228.14 |
| 00043 | AFLAC (P) | 96 | 09/09/2016 | 29088 | 1,290.20 |
| 00107 | ALLEY, KIMBERLY | 11 | 09/13/2016 | 29089 | 75.00 |
| 01097 | BROWN, DEBRA | 11 | 09/13/2016 | 29090 | 75.00 |
| 02075 | County National Bank | 11 | 09/13/2016 | 29091 | 1,989.08 |
| 12965 | Dodson, Cynthia | 11 | 09/13/2016 | 29092 | 60.00 |
| 03290 | FOLLIS, DAVID C. | 11 | 09/13/2016 | 29093 | 75.00 |
| 01180 | FRONTIER | 11 | 09/13/2016 | 29094 | 910.73 |
| 04720 | HILLSDALE MEDIA GROUP | 11 | 09/13/2016 | 29095 | 920.91 |
| 04883 | HOARD, CINDY | 11 | 09/13/2016 | 29096 | 60.00 |
| 07202 | MI SCHOOLS ENERGY COOPERATIVE | 11 | 09/13/2016 | 29097 | 1,685.76 |
| 08640 | POSTMASTER | 11 | 08/29/2016 | 29098 | 1,092.54 |
| 08741 | PROMPT CARE EXPRESS | 11 | 09/13/2016 | 29099 | 120.00 |
| 09350 | Warner Oil Co - Reading | 11 | 09/13/2016 | 29100 | 1,034.00 |
| 10048 | Slusher, Ben | 11 | 09/13/2016 | 29101 | 1,920.00 |
| 10146 | Snook, Jackie | 11 | 09/13/2016 | 29102 | 60.00 |
| 04883 | HOARD, CINDY | 12 | 09/13/2016 | 29103 | 60.00 |
| 09869 | SET SEG | 11 | 09/14/2016 | 29104 | 30,993.44 |
| 06740 | MESSA | 11 | 09/14/2016 | 29105 | 381.32 |
| 12966 | Reetz, Terry | 11 | 09/21/2016 | 29106 | 50.00 |
| 12747 | Smith, Dan | 11 | 09/21/2016 | 29107 | 50.00 |
| 00577 | Benzing, Lance | 11 | 09/22/2016 | 29108 | 90.00 |
| 03418 | Frosch, Tim | 11 | 09/22/2016 | 29109 | 90.00 |
| 04883 | HOARD, CINDY | 11 | 09/22/2016 | 29110 | 90.00 |
| 10146 | Snook, Jackie | 11 | 09/22/2016 | 29111 | 90.00 |
| 12967 | Clark, Jacquelyn | 11 | 09/23/2016 | 29112 | 60.00 |
| 12968 | Rome, Robert | 11 | 09/23/2016 | 29113 | 60.00 |
| 12879 | Siegel, Mike | 11 | 09/23/2016 | 29114 | 60.00 |
| 12747 | Smith, Dan | 11 | 09/23/2016 | 29115 | 60.00 |
| 12253 | WOLCOTT, KEVEN | 11 | 09/23/2016 | 29116 | 60.00 |

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| 12939 | FH Cann & Associates Inc | 95 | 09/23/2016 | 29117 | 228.14 |
| 12967 | Clark, Jacquelyn | 11 | 09/28/2016 | 29118 | 50.00 |
| 12966 | Reetz, Terry | 11 | 09/28/2016 | 29119 | 50.00 |
| 12747 | Smith, Dan | 11 | 09/28/2016 | 29120 | 50.00 |
| 12714 | A.R.S. Refuse Service | 11 | 09/29/2016 | 29121 | 41.76 |
| 03356 | Acco Brands USA LLC | 11 | 09/29/2016 | 29122 | 72.60 |
| 12971 | Adrian Communications | 11 | 09/29/2016 | 29123 | 1,455.00 |
| 00808 | Brads Appliance Inc. | 11 | 09/29/2016 | 29124 | 122.38 |
| 00960 | Brighton Analytical L.L.C. | 11 | 09/29/2016 | 29125 | 65.00 |
| 12942 | Camcor Inc | 11 | 09/29/2016 | 29126 | 1,778.00 |
| 01440 | CARDS TRUE VALUE | 11 | 09/29/2016 | 29127 | 561.93 |
| 01589 | CDW GOVERNMENT INC | 11 | 09/29/2016 | 29128 | 3,063.73 |
| 01593 | Cengage Learning (R) | 11 | 09/29/2016 | 29129 | 240.00 |
| 01940 | CONSUMERS ENERGY | 11 | 09/29/2016 | 29130 | 1,531.03 |
| 02144 | Current Office Solutions | 11 | 09/29/2016 | 29131 | 654.95 |
| 02220 | DATA MANAGEMENT CONSULTANTS | 11 | 09/29/2016 | 29132 | 3,520.00 |
| 04157 | HABITEC SECURITY INC. | 11 | 09/29/2016 | 29133 | 98.82 |
| 04410 | HEFFERNAN SOFT WATER SYSTEMS INC | 11 | 09/29/2016 | 29134 | 74.60 |
| 04640 | HILLSDALE CO ISD | 11 | 09/29/2016 | 29135 | 3,297.36 |
| 04700 | HILLSDALE CO. TREASURER | 11 | 09/29/2016 | 29136 | 2,940.58 |
| 04720 | HILLSDALE MEDIA GROUP | 11 | 09/29/2016 | 29137 | 69.20 |
| 12672 | HodZ Designs | 11 | 09/29/2016 | 29138 | 98.10 |
| 12969 | Lacey Ringman Photography | 11 | 09/29/2016 | 29139 | 500.00 |
| 12800 | MIDWEST TRANSIT EQUIPMENT, INC. | 11 | 09/29/2016 | 29140 | 78.96 |
| 07081 | MNCO | 11 | 09/29/2016 | 29141 | 1,850.00 |
| 07829 | Nichols Paper & Supply Co. | 11 | 09/29/2016 | 29142 | 1,262.73 |
| 12918 | NWEA | 11 | 09/29/2016 | 29143 | 3,200.00 |
| 08230 | Pearson Education Inc. (R) | 11 | 09/29/2016 | 29144 | 972.80 |
| 08707 | PRECISION DATA | 11 | 09/29/2016 | 29145 | 1,614.06 |
| 08711 | Premier Agendas, Inc. | 11 | 09/29/2016 | 29146 | 118.27 |
| 09350 | Warner Oil Co - Reading | 11 | 09/29/2016 | 29147 | 1,558.16 |
| 09752 | SCHOOL SPECIALTY (R) | 11 | 09/29/2016 | 29148 | 187.72 |
| 09846 | Secrest Wardle Lynch | 11 | 09/29/2016 | 29149 | 27.61 |
| 09852 | SEG WORKERS COMP FUND | 11 | 09/29/2016 | 29150 | 2,766.00 |
| 12828 | Sigler, Ryan | 11 | 09/29/2016 | 29151 | 125.28 |
| 10220 | Smiths Flowers | 11 | 09/29/2016 | 29152 | 50.00 |
| 10300 | SPECIALIZED DATA SYSTEMS | 11 | 09/29/2016 | 29153 | 4,875.00 |
| 10643 | Supreme School Supply | 11 | 09/29/2016 | 29154 | 111.05 |
| 12739 | Time for Kids (remit) | 11 | 09/29/2016 | 29155 | 691.22 |
| 11165 | TRACTOR SUPPLY CREDIT PLAN | 11 | 09/29/2016 | 29156 | 47.98 |
| 11116 | TRI COUNTY SEPTIC SERVICE LLC | 11 | 09/29/2016 | 29157 | 2,840.00 |
| 12972 | Truax, Paul | 11 | 09/29/2016 | 29158 | 60.00 |
| 12970 | Watters, Kristen | 11 | 09/29/2016 | 29159 | 75.00 |
| 12961 | Wilson, Eric | 11 | 09/29/2016 | 29160 | 98.85 |
| 04578 | Hillsdale Co. Community Foundation | 99 | 09/23/2016 | 29161 | 186.00 |
| 05004 | HOSPICE OF HILLSDALE CO. | 99 | 09/23/2016 | 29162 | 8.00 |
| 06945 | MEA Financial Services Inc. | 99 | 09/23/2016 | 29163 | 10.20 |
| 06740 | MESSA | 99 | 09/23/2016 | 29164 | 58.96 |
| 09869 | SET SEG | 99 | 09/23/2016 | 29165 | 11,374.95 |
| 02081 | COURTER, RAY | 11 | 10/06/2016 | 29166 | 50.00 |
| 12973 | Hayes, Graig | 11 | 10/06/2016 | 29167 | 50.00 |
| 04479 | HIGELMIRE, DOUG | 11 | 10/06/2016 | 29168 | 50.00 |
| 06740 | MESSA | 11 | 10/07/2016 | 29169 | 4,763.73 |
| 09869 | SET SEG | 11 | 10/07/2016 | 29170 | 25,375.59 |
| 12939 | FH Cann & Associates Inc | 95 | 10/07/2016 | 29172 | 228.14 |
| 00524 | Baxter, Robert | 11 | 10/10/2016 | 29173 | 60.00 |

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| Vendor # | Vendor Name | Batch # | Check Date | Check # | Total |
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| 12966 | Reetz, Terry | 11 | 10/10/2016 | 29175 | 50.00 |
| 12747 | Smith, Dan | 11 | 10/10/2016 | 29176 | 50.00 |
| 12253 | WOLCOTT, KEVEN | 11 | 10/10/2016 | 29177 | 50.00 |
| 12974 | MKC Collaboration | 11 | 10/12/2016 | 29178 | 4,808.44 |
| 12902 | Pewe, Pattie | 11 | 10/12/2016 | 29179 | 60.00 |
| 00577 | Benzing, Lance | 11 | 10/13/2016 | 29180 | 90.00 |
| 03418 | Frosch, Tim | 11 | 10/13/2016 | 29181 | 90.00 |
| 04883 | HOARD, CINDY | 11 | 10/13/2016 | 29182 | 90.00 |
| 12902 | Pewe, Pattie | 11 | 10/13/2016 | 29183 | 90.00 |
| 00043 | AFLAC (P) | 96 | 10/07/2016 | 29184 | 1,290.20 |
| 12669 | C-F Activity Fund | 11 | 10/20/2016 | 29185 | 20.00 |
| 04883 | HOARD, CINDY | 11 | 10/25/2016 | 29186 | 60.00 |
| 10146 | Snook, Jackie | 11 | 10/25/2016 | 29187 | 60.00 |
| 12902 | Pewe, Pattie | 11 | 10/26/2016 | 29188 | 60.00 |
| 00506 | Bank of New York | 11 | 10/27/2016 | 29189 | 318.75 |
| 00577 | Benzing, Lance | 11 | 10/27/2016 | 29190 | 60.00 |
| 03418 | Frosch, Tim | 11 | 10/27/2016 | 29191 | 60.00 |
| 12939 | FH Cann & Associates Inc | 95 | 10/25/2016 | 29192 | 228.14 |
| 04578 | Hillsdale Co. Community Foundation | 99 | 10/25/2016 | 29193 | 186.00 |
| 05004 | HOSPICE OF HILLSDALE CO. | 99 | 10/25/2016 | 29194 | 6.00 |
| 06945 | MEA Financial Services Inc. | 99 | 10/25/2016 | 29195 | 10.20 |
| 06740 | MESSA | 99 | 10/25/2016 | 29196 | 58.96 |
| 09869 | SET SEG | 99 | 10/25/2016 | 29197 | 11,598.92 |
| 12714 | A.R.S. Refuse Service | 11 | 10/28/2016 | 29198 | 87.22 |
| 12971 | Adrian Communications | 11 | 10/28/2016 | 29199 | 155.17 |
| 00428 | AT & T Mobility | 11 | 10/28/2016 | 29200 | 87.11 |
| 00501 | BAILEY HODSHIRE & COMPANY P.C. | 11 | 10/28/2016 | 29201 | 3,100.00 |
| 12979 | Berlin, Laryssa | 11 | 10/28/2016 | 29202 | 60.00 |
| 12942 | Camcor Inc | 11 | 10/28/2016 | 29203 | 2,667.00 |
| 01440 | CARDS TRUE VALUE | 11 | 10/28/2016 | 29204 | 181.98 |
| 01590 | CEM SUPPLY INC. | 11 | 10/28/2016 | 29205 | 291.56 |
| 01690 | Churchwell, Elizabeth | 11 | 10/28/2016 | 29206 | 81.33 |
| 01940 | CONSUMERS ENERGY | 11 | 10/28/2016 | 29207 | 1,743.76 |
| 02075 | County National Bank | 11 | 10/28/2016 | 29208 | 1,984.95 |
| 02144 | Current Office Solutions | 11 | 10/28/2016 | 29209 | 982.63 |
| 12893 | Decker Equipment | 11 | 10/28/2016 | 29210 | 299.25 |
| 01180 | FRONTIER | 11 | 10/28/2016 | 29211 | 941.42 |
| 03880 | GORDON FOOD SERVICE | 11 | 10/28/2016 | 29212 | 116.14 |
| 04160 | Hach Company | 11 | 10/28/2016 | 29213 | 52.57 |
| 04410 | HEFFERNAN SOFT WATER SYSTEMS INC | 11 | 10/28/2016 | 29214 | 150.20 |
| 04640 | HILLSDALE CO ISD | 11 | 10/28/2016 | 29215 | 123.00 |
| 04720 | HILLSDALE MEDIA GROUP | 11 | 10/28/2016 | 29216 | 1,049.49 |
| 12672 | HodZ Designs | 11 | 10/28/2016 | 29217 | 150.00 |
| 05425 | JONESVILLE LUMBER | 11 | 10/28/2016 | 29218 | 265.22 |
| 12978 | Lab-Aids | 11 | 10/28/2016 | 29219 | 813.74 |
| 06362 | MARSHALL, RENEE | 11 | 10/28/2016 | 29220 | 38.53 |
| 07202 | MI SCHOOLS ENERGY COOPERATIVE | 11 | 10/28/2016 | 29221 | 2,103.33 |
| 07000 | MIEM | 11 | 10/28/2016 | 29222 | 260.00 |
| 07081 | MNCO | 11 | 10/28/2016 | 29223 | 891.46 |
| 07560 | MOORE, CYNTHIA | 11 | 10/28/2016 | 29224 | 47.87 |
| 07829 | Nichols Paper & Supply Co. | 11 | 10/28/2016 | 29225 | 319.36 |
| 08746 | PSAT/NMSQT | 11 | 10/28/2016 | 29226 | 351.00 |
| 12977 | Richards, Suzanne | 11 | 10/28/2016 | 29227 | 500.00 |
| 09350 | Warner Oil Co - Reading | 11 | 10/28/2016 | 29228 | 3,072.11 |
| 09640 | SCHOLASTIC INC. | 11 | 10/28/2016 | 29229 | 582.42 |

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| 12976 | School Health Corporation | 11 | 10/28/2016 | 29230 | 31.64 |
| 09752 | SCHOOL SPECIALTY (R) | 11 | 10/28/2016 | 29231 | 18.70 |
| 12980 | Scott, Kent | 11 | 10/28/2016 | 29232 | 55.00 |
| 10380 | State Industrial Products | 11 | 10/28/2016 | 29233 | 293.13 |
| 12904 | Studies Weekly | 11 | 10/28/2016 | 29234 | 1,230.46 |
| 10781 | TEAM SPORTS | 11 | 10/28/2016 | 29235 | 60.00 |
| 10840 | THRUN LAW FIRM PC | 11 | 10/28/2016 | 29236 | 321.00 |
| 11220 | Unemployment Insurance Agency | 11 | 10/28/2016 | 29237 | 10,040.10 |
| 12961 | Wilson, Eric | 11 | 10/28/2016 | 29238 | 49.58 |
| 12975 | Wilson, Theresa | 11 | 10/28/2016 | 29239 | 102.50 |
| 06085 | Luppo, Dennis | 11 | 11/02/2016 | 29240 | 60.00 |
| 06568 | MCKINLEY, JIM | 11 | 11/02/2016 | 29241 | 60.00 |
| 12747 | Smith, Dan | 11 | 11/07/2016 | 29242 | 60.00 |
| 12253 | WOLCOTT, KEVEN | 11 | 11/07/2016 | 29243 | 60.00 |
| 12939 | FH Cann & Associates Inc | 95 | 11/10/2016 | 29244 | 228.14 |
| 00043 | AFLAC (P) | 96 | 11/10/2016 | 29245 | 1,399.72 |
| 12983 | Anthem Sports | 11 | 11/14/2016 | 29246 | 23.77 |
| 00428 | AT & T Mobility | 11 | 11/14/2016 | 29247 | 92.06 |
| 12984 | BSN Sports | 11 | 11/14/2016 | 29248 | 48.88 |
| 01440 | CARDS TRUE VALUE | 11 | 11/14/2016 | 29249 | 81.34 |
| 01940 | CONSUMERS ENERGY | 11 | 11/14/2016 | 29250 | 1,715.60 |
| 02075 | County National Bank | 11 | 11/14/2016 | 29251 | 1,983.52 |
| 02144 | Current Office Solutions | 11 | 11/14/2016 | 29252 | 1,246.93 |
| 01180 | FRONTIER | 11 | 11/14/2016 | 29253 | 949.45 |
| 03433 | G & G GLASS INC | 11 | 11/14/2016 | 29254 | 248.75 |
| 12982 | Gabbard, Lucas | 11 | 11/14/2016 | 29255 | 75.00 |
| 03880 | GORDON FOOD SERVICE | 11 | 11/14/2016 | 29256 | 47.22 |
| 05432 | JOSTENS INC | 11 | 11/14/2016 | 29257 | 286.66 |
| 06740 | MESSA | 11 | 11/14/2016 | 29258 | 6,182.08 |
| 07202 | MI SCHOOLS ENERGY COOPERATIVE | 11 | 11/14/2016 | 29259 | 2,511.41 |
| 12717 | MICHIGAN GAS UTILITIES (R) | 11 | 11/14/2016 | 29260 | 73.82 |
| 07829 | Nichols Paper & Supply Co. | 11 | 11/14/2016 | 29261 | 798.65 |
| 12985 | Plum, Carleena | 11 | 11/14/2016 | 29262 | 60.00 |
| 08741 | PROMPT CARE EXPRESS | 11 | 11/14/2016 | 29263 | 60.00 |
| 09187 | RENAISSANCE LEARNING INC | 11 | 11/14/2016 | 29264 | 9,971.50 |
| 09350 | Warner Oil Co - Reading | 11 | 11/14/2016 | 29265 | 1,692.37 |
| 09752 | SCHOOL SPECIALTY (R) | 11 | 11/14/2016 | 29266 | 167.17 |
| 09869 | SET SEG | 11 | 11/14/2016 | 29267 | 32,720.50 |
| 10380 | State Industrial Products | 11 | 11/14/2016 | 29268 | 469.73 |
| 12711 | STATE OF MICHIGAN--DEQ | 11 | 11/14/2016 | 29269 | 575.44 |
| 10840 | THRUN LAW FIRM PC | 11 | 11/14/2016 | 29270 | 343.00 |
| 12986 | UltraMath Professional Development | 11 | 11/14/2016 | 29271 | 1,000.00 |
| 12974 | MKC Collaboration | 11 | 11/21/2016 | 29272 | 4,808.44 |
| 12987 | American Legion Post 156 | 11 | 11/22/2016 | 29273 | 150.00 |
| 12939 | FH Cann & Associates Inc | 95 | 11/25/2016 | 29274 | 228.14 |
| 12981 | Weltman Weinberg & Reis Co. LPA | 95 | 11/25/2016 | 29275 | 122.45 |
| 04578 | Hillsdale Co. Community Foundation | 99 | 11/25/2016 | 29276 | 186.00 |
| 05004 | HOSPICE OF HILLSDALE CO. | 99 | 11/25/2016 | 29277 | 6.00 |
| 06945 | MEA Financial Services Inc. | 99 | 11/25/2016 | 29278 | 10.20 |
| 06740 | MESSA | 99 | 11/25/2016 | 29279 | 58.96 |
| 09869 | SET SEG | 99 | 11/25/2016 | 29280 | 11,598.92 |
| 01160 | BURKHART, JOE | 11 | 11/30/2016 | 29281 | 120.00 |
| 07989 | Oates, Rod | 11 | 11/30/2016 | 29282 | 120.00 |
| 12864 | Agler, Steven | 11 | 12/02/2016 | 29283 | 60.00 |
| 03795 | Grycza, Gary | 11 | 12/02/2016 | 29284 | 60.00 |
| 08256 | PELHAM, SCOTT | 11 | 12/02/2016 | 29285 | 60.00 |
| 01170 | Butters, Kevin | 11 | 12/05/2016 | 29286 | 60.00 |

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| 06015 | Lisznyai, Tony | 11 | 12/06/2016 | 29288 | 60.00 |
| 12988 | Losinski, Tyler | 11 | 12/06/2016 | 29289 | 60.00 |
| 12989 | Smoker, Larry | 11 | 12/06/2016 | 29290 | 60.00 |
| 00524 | Baxter, Robert | 11 | 12/08/2016 | 29291 | 60.00 |
| 03967 | Granger, Mike | 11 | 12/08/2016 | 29292 | 50.00 |
| 06015 | Lisznyai, Tony | 11 | 12/08/2016 | 29293 | 60.00 |
| 07591 | MULLALY, BILL | 11 | 12/08/2016 | 29294 | 50.00 |
| 10165 | Snyder, Kirk | 11 | 12/08/2016 | 29295 | 60.00 |
| 12714 | A.R.S. Refuse Service | 11 | 12/09/2016 | 29296 | 53.01 |
| 12971 | Adrian Communications | 11 | 12/09/2016 | 29297 | 4,250.00 |
| 00040 | ADRIAN LOCKSMITH & CYCLERY | 11 | 12/09/2016 | 29298 | 253.00 |
| 12945 | Aker Inc | 11 | 12/09/2016 | 29299 | 3,675.28 |
| 00428 | AT & T Mobility | 11 | 12/09/2016 | 29300 | 112.06 |
| 12917 | Brewer Refrigeration Air Conditioning & Heating | 11 | 12/09/2016 | 29301 | 8,171.00 |
| 01440 | CARDS TRUE VALUE | 11 | 12/09/2016 | 29302 | 64.13 |
| 01590 | CEM SUPPLY INC. | 11 | 12/09/2016 | 29303 | 92.47 |
| 01690 | Churchwell, Elizabeth | 11 | 12/09/2016 | 29304 | 38.92 |
| 01850 | Coe, Jerry | 11 | 12/09/2016 | 29305 | 56.16 |
| 01923 | COMTRONICS | 11 | 12/09/2016 | 29306 | 152.00 |
| 02218 | DMCI Broadband LLC | 11 | 12/09/2016 | 29307 | 676.20 |
| 03008 | FOLLIS, DAWN | 11 | 12/09/2016 | 29308 | 44.00 |
| 01180 | FRONTIER | 11 | 12/09/2016 | 29309 | 956.52 |
| 03800 | GODFREY BROS INC | 11 | 12/09/2016 | 29310 | 592.89 |
| 03880 | GORDON FOOD SERVICE | 11 | 12/09/2016 | 29311 | 15.94 |
| 04640 | HILLSDALE CO ISD | 11 | 12/09/2016 | 29312 | 250.00 |
| 04700 | HILLSDALE CO. TREASURER | 11 | 12/09/2016 | 29313 | 239.55 |
| 04575 | HILLSDALE COUNTY CLERK | 11 | 12/09/2016 | 29314 | 273.19 |
| 05253 | JACKSON COLLEGE | 11 | 12/09/2016 | 29315 | 20,083.00 |
| 05632 | KIRKINGBURG, ROGER | 11 | 12/09/2016 | 29316 | 210.00 |
| 12978 | Lab-Aids | 11 | 12/09/2016 | 29317 | 1,311.59 |
| 07202 | MI SCHOOLS ENERGY COOPERATIVE | 11 | 12/09/2016 | 29318 | 2,289.97 |
| 12717 | MICHIGAN GAS UTILITIES (R) | 11 | 12/09/2016 | 29319 | 304.64 |
| 12974 | MKC Collaboration | 11 | 12/09/2016 | 29320 | 1,409.87 |
| 07829 | Nichols Paper & Supply Co. | 11 | 12/09/2016 | 29321 | 981.72 |
| 08741 | PROMPT CARE EXPRESS | 11 | 12/09/2016 | 29322 | 60.00 |
| 09350 | Warner Oil Co - Reading | 11 | 12/09/2016 | 29323 | 2,430.77 |
| 09852 | SEG WORKERS COMP FUND | 11 | 12/09/2016 | 29324 | 252.00 |
| 10220 | Smiths Flowers | 11 | 12/09/2016 | 29325 | 27.60 |
| 10004 | Sportsarama | 11 | 12/09/2016 | 29326 | 30.26 |
| 10840 | THRUN LAW FIRM PC | 11 | 12/09/2016 | 29327 | 98.00 |
| 11002 | TONKEL, JUANITA | 11 | 12/09/2016 | 29328 | 15.00 |
| 12682 | Torrence Sound Equip Co. | 11 | 12/09/2016 | 29329 | 593.18 |
| 11053 | Transportation Accessories Co | 11 | 12/09/2016 | 29330 | 34.51 |
| 05657 | KOURTJIAN, BILL | 11 | 12/13/2016 | 29331 | 60.00 |
| 11782 | Watson, Kary | 11 | 12/13/2016 | 29332 | 60.00 |
| 12398 | Wyers, George | 11 | 12/13/2016 | 29333 | 60.00 |
| 12990 | Butters Jr, Kevin | 11 | 12/14/2016 | 29334 | 60.00 |
| 01170 | Butters, Kevin | 11 | 12/14/2016 | 29335 | 60.00 |
| 12991 | Burkhart, Jared | 11 | 12/15/2016 | 29336 | 50.00 |
| 01160 | BURKHART, JOE | 11 | 12/15/2016 | 29337 | 50.00 |
| 01659 | CHASE, SCOTT | 11 | 12/15/2016 | 29338 | 60.00 |
| 12860 | Richardson, Doug | 11 | 12/15/2016 | 29339 | 60.00 |
| 10318 | SPRANG, CHUCK | 11 | 12/15/2016 | 29340 | 60.00 |
| 01513 | Carpenter, Stephanie | 11 | 12/19/2016 | 29341 | 162.50 |
| 06269 | Martin, Ron | 11 | 12/19/2016 | 29342 | 150.00 |

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| 12779 | Shiery, Matt | 11 | 12/19/2016 | 29344 | 150.00 |
| 12925 | VanAken, Nathan | 11 | 12/19/2016 | 29345 | 150.00 |
| 11570 | VanAkin Jr., Ronald | 11 | 12/19/2016 | 29346 | 150.00 |
| 11638 | Vondran, Mike | 11 | 12/19/2016 | 29347 | 150.00 |
| 00043 | AFLAC (P) | 96 | 12/09/2016 | 29348 | 1,399.72 |
| 12939 | FH Cann & Associates Inc | 95 | 12/09/2016 | 29349 | 228.14 |
| 12981 | Weltman Weinberg & Reis Co. LPA | 95 | 12/09/2016 | 29350 | 122.45 |
| 01513 | Carpenter, Stephanie | 11 | 12/21/2016 | 29351 | 68.85 |
| 12939 | FH Cann & Associates Inc | 95 | 12/23/2016 | 29352 | 228.14 |
| 12981 | Weltman Weinberg & Reis Co. LPA | 95 | 12/23/2016 | 29353 | 122.45 |
| 04578 | Hillsdale Co. Community Foundation | 99 | 12/23/2016 | 29354 | 186.00 |
| 05004 | HOSPICE OF HILLSDALE CO. | 99 | 12/23/2016 | 29355 | 6.00 |
| 06945 | MEA Financial Services Inc. | 99 | 12/23/2016 | 29356 | 10.20 |
| 06740 | MESSA | 99 | 12/23/2016 | 29357 | 58.96 |
| 09869 | SET SEG | 99 | 12/23/2016 | 29358 | 11,762.13 |
| 01589 | CDW GOVERNMENT INC | 11 | 12/27/2016 | 29359 | 2,401.29 |
| 01940 | CONSUMERS ENERGY | 11 | 12/27/2016 | 29360 | 1,453.71 |
| 02075 | County National Bank | 11 | 12/27/2016 | 29361 | 1,980.02 |
| 02144 | Current Office Solutions | 11 | 12/27/2016 | 29362 | 1,029.08 |
| 12992 | Dickey, Autumn | 11 | 12/27/2016 | 29363 | 57.00 |
| 03880 | GORDON FOOD SERVICE | 11 | 12/27/2016 | 29364 | 92.14 |
| 04157 | HABITEC SECURITY INC. | 11 | 12/27/2016 | 29365 | 98.82 |
| 04640 | HILLSDALE CO ISD | 11 | 12/27/2016 | 29366 | 2,253.24 |
| 04760 | HILLSDALE MARKET HOUSE | 11 | 12/27/2016 | 29367 | 23.94 |
| 05930 | Lehman, Angela | 11 | 12/27/2016 | 29368 | 8.30 |
| 06362 | MARSHALL, RENEE | 11 | 12/27/2016 | 29369 | 412.19 |
| 06740 | MESSA | 11 | 12/27/2016 | 29370 | 4,826.31 |
| 07817 | NEOLA, Inc. | 11 | 12/27/2016 | 29371 | 1,240.82 |
| 07829 | Nichols Paper & Supply Co. | 11 | 12/27/2016 | 29372 | 12.82 |
| 09350 | Warner Oil Co - Reading | 11 | 12/27/2016 | 29373 | 1,672.65 |
| 09636 | SCHOLASTIC | 11 | 12/27/2016 | 29374 | 92.63 |
| 09846 | Secrest Wardle Lynch | 11 | 12/27/2016 | 29375 | 30.41 |
| 09852 | SEG WORKERS COMP FUND | 11 | 12/27/2016 | 29376 | 2,766.00 |
| 09869 | SET SEG | 11 | 12/27/2016 | 29377 | 29,426.38 |
| 12828 | Sigler, Ryan | 11 | 12/27/2016 | 29378 | 38.97 |
| 12718 | Ash, Christine | 11 | 12/28/2016 | 29379 | 8.30 |
| 06740 | MESSA | 11 | 12/28/2016 | 29380 | 5,313.33 |
| 09869 | SET SEG | 11 | 12/28/2016 | 29381 | 29,263.17 |
| 12993 | South Central Officials Assigner - Dave Benham | 11 | 01/03/2017 | 29382 | 60.00 |
| 12994 | Keeling, Rocky | 11 | 01/03/2017 | 29383 | 60.00 |
| 06015 | Lisznyai, Tony | 11 | 01/03/2017 | 29384 | 60.00 |
| 00970 | Britton, Bruce | 11 | 01/05/2017 | 29385 | 50.00 |
| 04360 | Heckman, Scott | 11 | 01/05/2017 | 29386 | 50.00 |
| 04479 | HIGELMIRE, DOUG | 11 | 01/05/2017 | 29387 | 60.00 |
| 05956 | Lester, Sean | 11 | 01/05/2017 | 29388 | 60.00 |
| 12861 | Shuberg, Justin | 11 | 01/05/2017 | 29389 | 60.00 |
| 04560 | HILLSDALE COMM. SCHOOLS | 11 | 01/06/2017 | 29390 | 175.00 |
| 12790 | Midena, Dan | 11 | 01/06/2017 | 29391 | 60.00 |
| 12834 | Ray, Corey | 9047 | 02/16/2017 | 29392 | 0.00 |
| Void by chris on 2/16/2017 | | | | | |
| 11658 | Walker, Steve | 11 | 01/06/2017 | 29393 | 60.00 |
| 02253 | DAVIS, STAN | 11 | 01/10/2017 | 29394 | 60.00 |
| 03418 | Frosch, Tim | 11 | 01/10/2017 | 29395 | 60.00 |
| 08256 | PELHAM, SCOTT | 11 | 01/10/2017 | 29396 | 60.00 |
| 12939 | FH Cann & Associates Inc | 95 | 01/10/2017 | 29397 | 228.14 |

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| 00043 | AFLAC (P) | 96 | 01/10/2017 | 29399 | 1,404.38 |
| 00524 | Baxter, Robert | 11 | 01/12/2017 | 29400 | 60.00 |
| 12665 | Case, Brian | 11 | 01/12/2017 | 29401 | 50.00 |
| 03510 | GARDNER, KEVIN | 11 | 01/12/2017 | 29402 | 50.00 |
| 06119 | MACUL | 11 | 01/12/2017 | 29403 | 1,170.00 |
| 12821 | McDaniels, Mark | 11 | 01/12/2017 | 29404 | 60.00 |
| 12995 | Michigan Lutheran High School | 11 | 01/12/2017 | 29405 | 172.50 |
| 07160 | MICHIGAN READING ASSOCIATION | 11 | 01/12/2017 | 29406 | 885.00 |
| 07812 | Neitzert, Kent | 11 | 01/12/2017 | 29407 | 60.00 |
| 12996 | Union City High School | 11 | 01/12/2017 | 29408 | 150.00 |
| 12714 | A.R.S. Refuse Service | 11 | 01/20/2017 | 29409 | 44.25 |
| 00428 | AT & T Mobility | 11 | 01/20/2017 | 29410 | 87.06 |
| 00445 | Aventric Technologies | 11 | 01/20/2017 | 29411 | 732.00 |
| 12830 | Baxter Jr, Robert | 11 | 01/20/2017 | 29412 | 9.23 |
| 01440 | CARDS TRUE VALUE | 11 | 01/20/2017 | 29413 | 78.30 |
| 01590 | CEM SUPPLY INC. | 11 | 01/20/2017 | 29414 | 328.75 |
| 12669 | C-F Activity Fund | 11 | 01/20/2017 | 29415 | 180.00 |
| 01940 | CONSUMERS ENERGY | 11 | 01/20/2017 | 29416 | 2,102.80 |
| 02075 | County National Bank | 11 | 01/20/2017 | 29417 | 1,978.14 |
| 02144 | Current Office Solutions | 11 | 01/20/2017 | 29418 | 804.67 |
| 02220 | DATA MANAGEMENT CONSULTANTS | 11 | 01/20/2017 | 29419 | 528.00 |
| 01180 | FRONTIER | 11 | 01/20/2017 | 29420 | 892.43 |
| 03880 | GORDON FOOD SERVICE | 11 | 01/20/2017 | 29421 | 55.60 |
| 04410 | HEFFERNAN SOFT WATER SYSTEMS INC | 11 | 01/20/2017 | 29422 | 492.50 |
| 04700 | HILLSDALE CO. TREASURER | 11 | 01/20/2017 | 29423 | 1,728.00 |
| 12735 | J.D. CONSTRUCTION OF CAMDEN LLC | 11 | 01/20/2017 | 29424 | 770.00 |
| 06282 | MASA | 9124 | 01/20/2017 | 29425 | 0.00 |
| Void by chris on 5/4/2017 | | | | | |
| 06840 | MASB | 11 | 01/20/2017 | 29426 | 864.48 |
| 07202 | MI SCHOOLS ENERGY COOPERATIVE | 11 | 01/20/2017 | 29427 | 2,424.49 |
| 12717 | MICHIGAN GAS UTILITIES (R) | 11 | 01/20/2017 | 29428 | 341.05 |
| 07829 | Nichols Paper & Supply Co. | 11 | 01/20/2017 | 29429 | 1,130.11 |
| 08506 | PLAQUES & SUCH LLC | 11 | 01/20/2017 | 29430 | 399.11 |
| 09350 | Warner Oil Co - Reading | 11 | 01/20/2017 | 29431 | 1,889.01 |
| 10380 | State Industrial Products | 11 | 01/20/2017 | 29432 | 245.18 |
| 10840 | THRUN LAW FIRM PC | 11 | 01/20/2017 | 29433 | 4,694.00 |
| 11590 | VanDyke, Tom | 11 | 01/20/2017 | 29434 | 4.22 |
| 07382 | MILLER, EUGENE | 11 | 01/24/2017 | 29435 | 50.00 |
| 12929 | Negus, Nelson | 11 | 01/24/2017 | 29436 | 60.00 |
| 07812 | Neitzert, Kent | 11 | 01/24/2017 | 29437 | 50.00 |
| 08256 | PELHAM, SCOTT | 11 | 01/24/2017 | 29438 | 60.00 |
| 12930 | Presley, Donnie | 11 | 01/24/2017 | 29439 | 60.00 |
| 12939 | FH Cann & Associates Inc | 95 | 01/25/2017 | 29440 | 228.14 |
| 12981 | Weltman Weinberg & Reis Co. LPA | 95 | 01/25/2017 | 29441 | 122.45 |
| 04578 | Hillsdale Co. Community Foundation | 99 | 01/25/2017 | 29442 | 186.00 |
| 05004 | HOSPICE OF HILLSDALE CO. | 99 | 01/25/2017 | 29443 | 6.00 |
| 06945 | MEA Financial Services Inc. | 99 | 01/25/2017 | 29444 | 10.20 |
| 06740 | MESSA | 99 | 01/25/2017 | 29445 | 58.96 |
| 09869 | SET SEG | 99 | 01/25/2017 | 29446 | 11,491.24 |
| 12754 | OHeran, Brian | 11 | 01/25/2017 | 29447 | 60.00 |
| 12253 | WOLCOTT, KEVEN | 11 | 01/25/2017 | 29448 | 60.00 |
| 01160 | BURKHART, JOE | 11 | 01/27/2017 | 29449 | 50.00 |
| 06085 | Luppo, Dennis | 11 | 01/27/2017 | 29450 | 60.00 |
| 12997 | McKinley, James | 11 | 01/27/2017 | 29451 | 60.00 |

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| 06568 | MCKINLEY, JIM | 11 | 01/27/2017 | 29452 | 60.00 |
| 07989 | Oates, Rod | 11 | 01/27/2017 | 29453 | 50.00 |
| 03795 | Grycza, Gary | 11 | 01/30/2017 | 29454 | 60.00 |
| 10080 | SMELTZER, MAX | 11 | 01/30/2017 | 29455 | 60.00 |
| 12398 | Wyers, George | 11 | 01/30/2017 | 29456 | 60.00 |
| 12990 | Butters Jr, Kevin | 11 | 02/01/2017 | 29457 | 60.00 |
| 12754 | OHeran, Brian | 11 | 02/01/2017 | 29458 | 60.00 |
| 12998 | Quincy High School | 11 | 02/01/2017 | 29459 | 150.00 |
| 00970 | Britton, Bruce | 11 | 02/03/2017 | 29460 | 50.00 |
| 03418 | Frosch, Tim | 11 | 02/03/2017 | 29461 | 60.00 |
| 04360 | Heckman, Scott | 11 | 02/03/2017 | 29462 | 50.00 |
| 12994 | Keeling, Rocky | 11 | 02/03/2017 | 29463 | 60.00 |
| 10165 | Snyder, Kirk | 11 | 02/03/2017 | 29464 | 60.00 |
| 08922 | Randys Auto Body | 11 | 02/06/2017 | 29465 | 1,488.27 |
| 12990 | Butters Jr, Kevin | 11 | 02/06/2017 | 29466 | 60.00 |
| 12253 | WOLCOTT, KEVEN | 11 | 02/06/2017 | 29467 | 60.00 |
| 00524 | Baxter, Robert | 111 | 02/09/2017 | 29468 | 60.00 |
| 06015 | Lisznyai, Tony | 111 | 02/09/2017 | 29469 | 60.00 |
| 12821 | McDaniels, Mark | 111 | 02/09/2017 | 29470 | 60.00 |
| 12714 | A.R.S. Refuse Service | 11 | 02/09/2017 | 29471 | 44.25 |
| 00428 | AT & T Mobility | 11 | 02/09/2017 | 29472 | 92.01 |
| 00960 | Brighton Analytical L.L.C. | 11 | 02/09/2017 | 29473 | 60.00 |
| 12999 | Buell, Edward | 11 | 02/09/2017 | 29474 | 167.00 |
| 01440 | CARDS TRUE VALUE | 11 | 02/09/2017 | 29475 | 31.30 |
| 01690 | Churchwell, Elizabeth | 11 | 02/09/2017 | 29476 | 51.90 |
| 02144 | Current Office Solutions | 11 | 02/09/2017 | 29477 | 1,257.05 |
| 02175 | DAKTRONICS INC. | 11 | 02/09/2017 | 29478 | 85.00 |
| 02460 | DILLON, ELIZABETH | 11 | 02/09/2017 | 29479 | 409.91 |
| 03008 | FOLLIS, DAWN | 11 | 02/09/2017 | 29480 | 90.43 |
| 01180 | FRONTIER | 11 | 02/09/2017 | 29481 | 954.24 |
| 03880 | GORDON FOOD SERVICE | 11 | 02/09/2017 | 29482 | 127.70 |
| 04157 | HABITEC SECURITY INC. | 11 | 02/09/2017 | 29483 | 215.00 |
| 04410 | HEFFERNAN SOFT WATER SYSTEMS INC | 11 | 02/09/2017 | 29484 | 144.00 |
| 04640 | HILLSDALE CO ISD | 11 | 02/09/2017 | 29485 | 535.06 |
| 04720 | HILLSDALE MEDIA GROUP | 11 | 02/09/2017 | 29486 | 3,006.76 |
| 12735 | J.D. CONSTRUCTION OF CAMDEN LLC | 11 | 02/09/2017 | 29487 | 295.00 |
| 05432 | JOSTENS INC | 11 | 02/09/2017 | 29488 | 199.08 |
| 06021 | LITCHFIELD COMMUNITY SCHOOLS | 11 | 02/09/2017 | 29489 | 100.00 |
| 13000 | Madison High School | 11 | 02/09/2017 | 29490 | 75.00 |
| 06362 | MARSHALL, RENEE | 11 | 02/09/2017 | 29491 | 57.86 |
| 12717 | MICHIGAN GAS UTILITIES (R) | 11 | 02/09/2017 | 29492 | 7,458.51 |
| 12800 | MIDWEST TRANSIT EQUIPMENT, INC. | 11 | 02/09/2017 | 29493 | 19.06 |
| 07829 | Nichols Paper & Supply Co. | 11 | 02/09/2017 | 29494 | 1,460.05 |
| 08707 | PRECISION DATA | 11 | 02/09/2017 | 29495 | 1,088.10 |
| 09187 | RENAISSANCE LEARNING INC | 11 | 02/09/2017 | 29496 | 471.00 |
| 09350 | Warner Oil Co - Reading | 11 | 02/09/2017 | 29497 | 2,431.11 |
| 09636 | SCHOLASTIC | 11 | 02/09/2017 | 29498 | 130.14 |
| 10380 | State Industrial Products | 11 | 02/09/2017 | 29499 | 293.50 |
| 10840 | THRUN LAW FIRM PC | 11 | 02/09/2017 | 29500 | 122.50 |
| 12972 | Truax, Paul | 11 | 02/09/2017 | 29501 | 6.99 |
| 12939 | FH Cann & Associates Inc | 95 | 02/10/2017 | 29502 | 228.14 |
| 12981 | Weltman Weinberg & Reis Co. LPA | 95 | 02/10/2017 | 29503 | 122.45 |
| 00043 | AFLAC (P) | 96 | 02/10/2017 | 29504 | 1,384.50 |
| 06740 | MESSA | 11 | 02/14/2017 | 29505 | 4,992.23 |
| 09869 | SET SEG | 11 | 02/14/2017 | 29506 | 28,767.23 |

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| 01690 | Churchwell, Elizabeth | 11 | 02/16/2017 | 29507 | 720.76 |
| 01940 | CONSUMERS ENERGY | 11 | 02/16/2017 | 29508 | 1,578.28 |
| 02075 | County National Bank | 11 | 02/16/2017 | 29509 | 1,974.91 |
| 13001 | Hinderer, Robert | 11 | 02/16/2017 | 29510 | 7.20 |
| 12834 | Ray, Corey | 8047 | 02/16/2017 | 29511 | 60.00 |
| 06085 | Luppo, Dennis | 111 | 02/16/2017 | 29512 | 60.00 |
| 12997 | McKinley, James | 111 | 02/16/2017 | 29513 | 60.00 |
| 06568 | MCKINLEY, JIM | 111 | 02/16/2017 | 29514 | 60.00 |
| 07382 | MILLER, EUGENE | 111 | 02/16/2017 | 29515 | 50.00 |
| 12865 | Waddington, Jerry | 111 | 02/16/2017 | 29516 | 50.00 |
| 13002 | Dawson, Sarah | 11 | 02/20/2017 | 29517 | 60.00 |
| 12754 | OHeran, Brian | 11 | 02/20/2017 | 29518 | 60.00 |
| 12669 | C-F Activity Fund | 11 | 03/03/2017 | 29519 | 2,317.95 |
| 12939 | FH Cann & Associates Inc | 95 | 02/24/2017 | 29520 | 228.14 |
| 12981 | Weltman Weinberg & Reis Co. LPA | 95 | 02/24/2017 | 29521 | 122.45 |
| 04578 | Hillsdale Co. Community Foundation | 99 | 02/24/2017 | 29522 | 186.00 |
| 05004 | HOSPICE OF HILLSDALE CO. | 99 | 02/24/2017 | 29523 | 6.00 |
| 06945 | MEA Financial Services Inc. | 99 | 02/24/2017 | 29524 | 10.20 |
| 06740 | MESSA | 99 | 02/24/2017 | 29525 | 58.96 |
| 09869 | SET SEG | 99 | 02/24/2017 | 29526 | 11,368.24 |
| 12714 | A.R.S. Refuse Service | 11 | 03/10/2017 | 29527 | 57.36 |
| 03356 | Acco Brands USA LLC | 11 | 03/10/2017 | 29528 | 72.60 |
| 00428 | AT & T Mobility | 11 | 03/10/2017 | 29529 | 87.01 |
| 12830 | Baxter Jr, Robert | 11 | 03/10/2017 | 29530 | 20.00 |
| 00960 | Brighton Analytical L.L.C. | 11 | 03/10/2017 | 29531 | 65.00 |
| 01440 | CARDS TRUE VALUE | 11 | 03/10/2017 | 29532 | 34.61 |
| 01590 | CEM SUPPLY INC. | 11 | 03/10/2017 | 29533 | 345.00 |
| 01690 | Churchwell, Elizabeth | 11 | 03/10/2017 | 29534 | 30.29 |
| 02144 | Current Office Solutions | 11 | 03/10/2017 | 29535 | 59.00 |
| 02220 | DATA MANAGEMENT CONSULTANTS | 11 | 03/10/2017 | 29536 | 396.00 |
| 12893 | Decker Equipment | 11 | 03/10/2017 | 29537 | 71.65 |
| 01180 | FRONTIER | 11 | 03/10/2017 | 29538 | 917.23 |
| 03880 | GORDON FOOD SERVICE | 11 | 03/10/2017 | 29539 | 97.62 |
| 04410 | HEFFERNAN SOFT WATER SYSTEMS INC | 11 | 03/10/2017 | 29540 | 256.00 |
| 04640 | HILLSDALE CO ISD | 11 | 03/10/2017 | 29541 | 76.00 |
| 04760 | HILLSDALE MARKET HOUSE | 11 | 03/10/2017 | 29542 | 75.69 |
| 05260 | JACKSON CO. I.S.D. | 11 | 03/10/2017 | 29543 | 6,831.00 |
| 05253 | JACKSON COLLEGE | 11 | 03/10/2017 | 29544 | 15,994.00 |
| 05825 | Lawson Products Inc. | 11 | 03/10/2017 | 29545 | 96.59 |
| 07202 | MI SCHOOLS ENERGY COOPERATIVE | 11 | 03/10/2017 | 29546 | 2,770.46 |
| 12717 | MICHIGAN GAS UTILITIES (R) | 11 | 03/10/2017 | 29547 | 4,255.75 |
| 13003 | Napa Auto Parts | 11 | 03/10/2017 | 29548 | 461.97 |
| 07829 | Nichols Paper & Supply Co. | 11 | 03/10/2017 | 29549 | 1,015.63 |
| 08707 | PRECISION DATA | 11 | 03/10/2017 | 29550 | 795.42 |
| 08741 | PROMPT CARE EXPRESS | 11 | 03/10/2017 | 29551 | 60.00 |
| 09350 | Warner Oil Co - Reading | 11 | 03/10/2017 | 29552 | 4,163.93 |
| 09852 | SEG WORKERS COMP FUND | 11 | 03/10/2017 | 29553 | 2,766.00 |
| 10220 | Smiths Flowers | 11 | 03/10/2017 | 29554 | 80.00 |
| 10451 | STATE OF MICHIGAN | 11 | 03/10/2017 | 29555 | 838.00 |
| 10840 | THRUN LAW FIRM PC | 11 | 03/10/2017 | 29556 | 49.00 |
| 12003 | WESTFALL, ROSE | 11 | 03/10/2017 | 29557 | 10.00 |
| 08640 | POSTMASTER | 11 | 03/10/2017 | 29558 | 10.21 |
| 13004 | Gopher | 11 | 03/16/2017 | 29559 | 1,103.77 |
| 13005 | Curry, Jo Lynn | 11 | 03/21/2017 | 29560 | 500.00 |
| 13006 | Miller, Lakyn | 11 | 03/21/2017 | 29561 | 150.00 |
| 12939 | FH Cann & Associates Inc | 95 | 03/10/2017 | 29562 | 228.14 |

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| 00043 | AFLAC (P) | 96 | 03/10/2017 | 29564 | 1,384.50 |
| 12939 | FH Cann & Associates Inc | 95 | 03/24/2017 | 29565 | 228.14 |
| 12981 | Weltman Weinberg & Reis Co. LPA | 95 | 03/24/2017 | 29566 | 122.45 |
| 04578 | Hillsdale Co. Community Foundation | 99 | 03/24/2017 | 29567 | 186.00 |
| 05004 | HOSPICE OF HILLSDALE CO. | 99 | 03/24/2017 | 29568 | 6.00 |
| 06945 | MEA Financial Services Inc. | 99 | 03/24/2017 | 29569 | 10.20 |
| 06740 | MESSA | 99 | 03/24/2017 | 29570 | 58.96 |
| 09869 | SET SEG | 99 | 03/24/2017 | 29571 | 11,475.92 |
| 06740 | MESSA | 11 | 03/28/2017 | 29572 | 4,872.83 |
| 09869 | SET SEG | 11 | 03/28/2017 | 29573 | 27,507.88 |
| 12945 | Aker Inc | 11 | 03/29/2017 | 29574 | 155.76 |
| 13007 | AlphaFish LLC | 11 | 03/29/2017 | 29575 | 42.50 |
| 12940 | Anagnostu. Tish | 11 | 03/29/2017 | 29576 | 227.73 |
| 00506 | Bank of New York | 11 | 03/29/2017 | 29577 | 15,318.75 |
| 12830 | Baxter Jr, Robert | 11 | 03/29/2017 | 29578 | 20.00 |
| 12923 | Clark, Michelle | 11 | 03/29/2017 | 29579 | 107.61 |
| 01940 | CONSUMERS ENERGY | 11 | 03/29/2017 | 29580 | 1,652.80 |
| 02075 | County National Bank | 11 | 03/29/2017 | 29581 | 1,972.13 |
| 02144 | Current Office Solutions | 11 | 03/29/2017 | 29582 | 969.21 |
| 02220 | DATA MANAGEMENT CONSULTANTS | 11 | 03/29/2017 | 29583 | 176.00 |
| 02460 | DILLON, ELIZABETH | 11 | 03/29/2017 | 29584 | 241.75 |
| 02962 | ELLIOTT, ANGELA | 11 | 03/29/2017 | 29585 | 240.59 |
| 03290 | FOLLIS, DAVID C. | 11 | 03/29/2017 | 29586 | 130.09 |
| 03008 | FOLLIS, DAWN | 11 | 03/29/2017 | 29587 | 192.88 |
| 13008 | Gibbs-Harrison, Dilys | 11 | 03/29/2017 | 29588 | 180.34 |
| Void by chris on 11/1/2017 | | | | | |
| 12868 | Grainger | 11 | 03/29/2017 | 29589 | 117.50 |
| 04157 | HABITEC SECURITY INC. | 11 | 03/29/2017 | 29590 | 102.27 |
| 04640 | HILLSDALE CO ISD | 11 | 03/29/2017 | 29591 | 326.00 |
| 05930 | Lehman, Angela | 11 | 03/29/2017 | 29592 | 69.14 |
| 06362 | MARSHALL, RENEE | 11 | 03/29/2017 | 29593 | 244.75 |
| 06740 | MESSA | 11 | 03/29/2017 | 29594 | 4,992.23 |
| 07202 | MI SCHOOLS ENERGY COOPERATIVE | 11 | 03/29/2017 | 29595 | 2,863.28 |
| 07069 | Mich Dept of Environmental Quality | 11 | 03/29/2017 | 29596 | 1,500.00 |
| 12717 | MICHIGAN GAS UTILITIES (R) | 11 | 03/29/2017 | 29597 | 3,915.52 |
| 07560 | MOORE, CYNTHIA | 11 | 03/29/2017 | 29598 | 78.60 |
| 08640 | POSTMASTER | 11 | 03/29/2017 | 29599 | 225.00 |
| 09350 | Warner Oil Co - Reading | 11 | 03/29/2017 | 29600 | 1,989.13 |
| 09512 | S & S WORLDWIDE INC (R) | 11 | 03/29/2017 | 29601 | 115.71 |
| 09752 | SCHOOL SPECIALTY (R) | 11 | 03/29/2017 | 29602 | 22.20 |
| 09846 | Secrest Wardle Lynch | 11 | 03/29/2017 | 29603 | 31.51 |
| 09869 | SET SEG | 11 | 03/29/2017 | 29604 | 28,204.04 |
| 12682 | Torrence Sound Equip Co. | 11 | 03/29/2017 | 29605 | 890.49 |
| 11630 | Voisin, Cheryl | 11 | 03/29/2017 | 29606 | 208.15 |
| 12975 | Wilson, Theresa | 11 | 03/29/2017 | 29607 | 59.40 |
| 12923 | Clark, Michelle | 11 | 03/30/2017 | 29608 | 132.84 |
| 03625 | GERBER, BARBARA | 11 | 03/30/2017 | 29609 | 400.00 |
| 09895 | SHAFFER, CHERYL | 11 | 03/30/2017 | 29610 | 400.00 |
| 13009 | Beckham, Clem | 9122 | 04/18/2017 | 29611 | 0.00 |
| Void by chris on 5/2/2017 | | | | | |
| 00970 | Britton, Bruce | 11 | 04/18/2017 | 29612 | 55.00 |
| 03443 | GALLOWAY, SCOTT | 11 | 04/18/2017 | 29613 | 85.00 |
| 12879 | Siegel, Mike | 11 | 04/18/2017 | 29614 | 85.00 |
| 12702 | Southern Central Athletic Association | 11 | 04/18/2017 | 29615 | 200.00 |
| 12939 | FH Cann & Associates Inc | 95 | 04/10/2017 | 29616 | 228.14 |
| 12981 | Weltman Weinberg & Reis Co. LPA | 95 | 04/10/2017 | 29617 | 122.45 |

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| 00043 | AFLAC (P) | 96 | 04/10/2017 | 29618 | 1,384.50 |
| 12714 | A.R.S. Refuse Service | 11 | 04/19/2017 | 29619 | 83.81 |
| 00428 | AT & T Mobility | 11 | 04/19/2017 | 29620 | 87.46 |
| 01105 | BROWN, ANDREW C | 11 | 04/19/2017 | 29621 | 97.20 |
| 01440 | CARDS TRUE VALUE | 11 | 04/19/2017 | 29622 | 76.96 |
| 01590 | CEM SUPPLY INC. | 11 | 04/19/2017 | 29623 | 345.51 |
| 01940 | CONSUMERS ENERGY | 11 | 04/19/2017 | 29624 | 1,724.06 |
| 02075 | County National Bank | 11 | 04/19/2017 | 29625 | 1,970.34 |
| 02144 | Current Office Solutions | 11 | 04/19/2017 | 29626 | 1,085.50 |
| 02220 | DATA MANAGEMENT CONSULTANTS | 11 | 04/19/2017 | 29627 | 88.00 |
| 12893 | Decker Equipment | 11 | 04/19/2017 | 29628 | 128.57 |
| 01180 | FRONTIER | 11 | 04/19/2017 | 29629 | 920.13 |
| 03800 | GODFREY BROS INC | 11 | 04/19/2017 | 29630 | 376.05 |
| 03880 | GORDON FOOD SERVICE | 11 | 04/19/2017 | 29631 | 140.68 |
| 04410 | HEFFERNAN SOFT WATER SYSTEMS INC | 11 | 04/19/2017 | 29632 | 256.00 |
| 04640 | HILLSDALE CO ISD | 11 | 04/19/2017 | 29633 | 120.00 |
| 04720 | HILLSDALE MEDIA GROUP | 11 | 04/19/2017 | 29634 | 223.65 |
| 07202 | MI SCHOOLS ENERGY COOPERATIVE | 11 | 04/19/2017 | 29635 | 2,563.40 |
| 07829 | Nichols Paper & Supply Co. | 11 | 04/19/2017 | 29636 | 1,016.30 |
| 08741 | PROMPT CARE EXPRESS | 11 | 04/19/2017 | 29637 | 60.00 |
| 09350 | Warner Oil Co - Reading | 11 | 04/19/2017 | 29638 | 668.88 |
| 09895 | SHAFFER, CHERYL | 11 | 04/19/2017 | 29639 | 72.00 |
| 10048 | Slusher, Ben | 11 | 04/19/2017 | 29640 | 15.26 |
| 10052 | SLUSHER, JO | 11 | 04/19/2017 | 29641 | 87.46 |
| 10840 | THRUN LAW FIRM PC | 11 | 04/19/2017 | 29642 | 3,512.29 |
| 12967 | Clark, Jacquelyn | 11 | 04/21/2017 | 29643 | 130.00 |
| 13010 | Faler, Doug | 11 | 04/21/2017 | 29644 | 300.00 |
| 13011 | Piephow, Ralph | 11 | 04/21/2017 | 29645 | 130.00 |
| 13012 | Bentenschneider, Dan | 11 | 04/25/2017 | 29646 | 90.00 |
| 03443 | GALLOWAY, SCOTT | 11 | 04/25/2017 | 29647 | 85.00 |
| 12956 | Simmons, Alexander | 11 | 04/25/2017 | 29648 | 85.00 |
| 00595 | Beckman, Clem | 11 | 04/18/2017 | 29649 | 55.00 |
| 12939 | FH Cann & Associates Inc | 95 | 04/25/2017 | 29650 | 228.14 |
| 12981 | Weltman Weinberg & Reis Co. LPA | 95 | 04/25/2017 | 29651 | 122.45 |
| 04578 | Hillsdale Co. Community Foundation | 99 | 04/25/2017 | 29652 | 186.00 |
| 09869 | SET SEG | 8122 | 04/25/2017 | 29653 | 11,475.92 |
| 05004 | HOSPICE OF HILLSDALE CO. | 99 | 04/25/2017 | 29654 | 6.00 |
| 06945 | MEA Financial Services Inc. | 99 | 04/25/2017 | 29655 | 10.20 |
| 06740 | MESSA | 99 | 04/25/2017 | 29656 | 58.96 |
| 08488 | PITTSFORD AREA SCHOOLS | 11 | 04/28/2017 | 29657 | 140.00 |
| 12996 | Union City High School | 11 | 04/28/2017 | 29658 | 240.00 |
| 00774 | Bowers, Fred | 11 | 05/02/2017 | 29659 | 90.00 |
| 06740 | MESSA | 11 | 05/02/2017 | 29660 | 4,833.47 |
| 09869 | SET SEG | 11 | 05/02/2017 | 29661 | 28,204.04 |
| 01160 | BURKHART, JOE | 11 | 05/09/2017 | 29662 | 85.00 |
| 12802 | Conant, Michael | 11 | 05/09/2017 | 29663 | 85.00 |
| 13013 | Drysdale, Ray | 11 | 05/09/2017 | 29664 | 90.00 |
| 06480 | McFaul, Dale | 11 | 05/09/2017 | 29665 | 85.00 |
| 12956 | Simmons, Alexander | 11 | 05/09/2017 | 29666 | 85.00 |
| 12714 | A.R.S. Refuse Service | 11 | 05/11/2017 | 29667 | 44.26 |
| 00040 | ADRIAN LOCKSMITH & CYCLERY | 11 | 05/11/2017 | 29668 | 310.00 |
| 00185 | American Copper & Brass LLC | 11 | 05/11/2017 | 29669 | 36.83 |
| 00428 | AT & T Mobility | 11 | 05/11/2017 | 29670 | 93.54 |
| 12830 | Baxter Jr, Robert | 11 | 05/11/2017 | 29671 | 41.61 |
| 01440 | CARDS TRUE VALUE | 11 | 05/11/2017 | 29672 | 127.64 |
| 02144 | Current Office Solutions | 11 | 05/11/2017 | 29673 | 59.00 |

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| 03880 | GORDON FOOD SERVICE | 11 | 05/11/2017 | 29677 | 12.57 |
| 04410 | HEFFERNAN SOFT WATER SYSTEMS INC | 11 | 05/11/2017 | 29678 | 80.00 |
| 04720 | HILLSDALE MEDIA GROUP | 11 | 05/11/2017 | 29679 | 133.40 |
| 05432 | JOSTENS INC | 11 | 05/11/2017 | 29680 | 182.26 |
| 06020 | LITCHFIELD ATHLETICS | 11 | 05/11/2017 | 29681 | 100.00 |
| 07202 | MI SCHOOLS ENERGY COOPERATIVE | 11 | 05/11/2017 | 29682 | 2,783.30 |
| 12717 | MICHIGAN GAS UTILITIES (R) | 11 | 05/11/2017 | 29683 | 2,147.09 |
| 13003 | Napa Auto Parts | 11 | 05/11/2017 | 29684 | 221.88 |
| 07829 | Nichols Paper & Supply Co. | 11 | 05/11/2017 | 29685 | 493.55 |
| 08462 | PIONEER MANUFACTURING CO | 11 | 05/11/2017 | 29686 | 121.85 |
| 08707 | PRECISION DATA | 11 | 05/11/2017 | 29687 | 316.85 |
| 09188 | RENAISSANCE LEARNING INC (R) | 11 | 05/11/2017 | 29688 | 29.05 |
| 10048 | Slusher, Ben | 11 | 05/11/2017 | 29689 | 1,487.69 |
| 10115 | Smile Photography | 11 | 05/11/2017 | 29690 | 100.00 |
| 10004 | Sportsarama | 11 | 05/11/2017 | 29691 | 228.77 |
| 10840 | THRUN LAW FIRM PC | 11 | 05/11/2017 | 29692 | 49.00 |
| 12996 | Union City High School | 11 | 05/11/2017 | 29693 | 30.00 |
| 11590 | VanDyke, Tom | 11 | 05/11/2017 | 29694 | 26.34 |
| 09350 | Warner Oil Co - Reading | 11 | 05/11/2017 | 29695 | 3,675.86 |
| 12961 | Wilson, Eric | 11 | 05/11/2017 | 29696 | 83.35 |
| 12939 | FH Cann & Associates Inc | 95 | 05/10/2017 | 29697 | 228.14 |
| 12981 | Weltman Weinberg & Reis Co. LPA | 95 | 05/10/2017 | 29698 | 122.45 |
| 00043 | AFLAC (P) | 96 | 05/10/2017 | 29699 | 1,384.50 |
| 12783 | Buhler, Michael | 11 | 05/17/2017 | 29700 | 85.00 |
| 01160 | BURKHART, JOE | 11 | 05/17/2017 | 29701 | 85.00 |
| 12669 | C-F Activity Fund | 11 | 05/17/2017 | 29702 | 1,390.77 |
| 12802 | Conant, Michael | 11 | 05/17/2017 | 29703 | 85.00 |
| 12879 | Siegel, Mike | 11 | 05/17/2017 | 29704 | 85.00 |
| 12844 | Aldinger, Christopher | 111 | 05/17/2017 | 29705 | 85.00 |
| 12669 | C-F Activity Fund | 111 | 05/17/2017 | 29706 | 25.00 |
| 04360 | Heckman, Scott | 111 | 05/17/2017 | 29707 | 85.00 |
| 12906 | Hoffman, Jerry | 111 | 05/17/2017 | 29708 | 85.00 |
| 12879 | Siegel, Mike | 111 | 05/17/2017 | 29709 | 85.00 |
| 01160 | BURKHART, JOE | 11 | 05/22/2017 | 29710 | 85.00 |
| 12802 | Conant, Michael | 11 | 05/22/2017 | 29711 | 85.00 |
| 12879 | Siegel, Mike | 11 | 05/22/2017 | 29712 | 85.00 |
| 12956 | Simmons, Alexander | 11 | 05/22/2017 | 29713 | 85.00 |
| 01160 | BURKHART, JOE | 111 | 05/24/2017 | 29714 | 85.00 |
| 12802 | Conant, Michael | 111 | 05/24/2017 | 29715 | 85.00 |
| 03443 | GALLOWAY, SCOTT | 111 | 05/24/2017 | 29716 | 85.00 |
| 07591 | MULLALY, BILL | 111 | 05/24/2017 | 29717 | 85.00 |
| 13014 | Blazer Manufacturing Co | 11 | 05/25/2017 | 29718 | 34.11 |
| 01940 | CONSUMERS ENERGY | 11 | 05/25/2017 | 29719 | 1,761.69 |
| 02075 | County National Bank | 11 | 05/25/2017 | 29720 | 1,966.84 |
| 02144 | Current Office Solutions | 11 | 05/25/2017 | 29721 | 770.90 |
| 03290 | FOLLIS, DAVID C. | 11 | 05/25/2017 | 29722 | 157.68 |
| 03800 | GODFREY BROS INC | 11 | 05/25/2017 | 29723 | 185.01 |
| 04640 | HILLSDALE CO ISD | 11 | 05/25/2017 | 29724 | 1,259.62 |
| 05930 | Lehman, Angela | 11 | 05/25/2017 | 29725 | 5.30 |
| 06362 | MARSHALL, RENEE | 11 | 05/25/2017 | 29726 | 11.15 |
| 12800 | MIDWEST TRANSIT EQUIPMENT, INC. | 11 | 05/25/2017 | 29727 | 150.00 |
| 09350 | Warner Oil Co - Reading | 11 | 05/25/2017 | 29728 | 1,583.57 |
| 12939 | FH Cann & Associates Inc | 95 | 05/25/2017 | 29729 | 228.14 |

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| 04578 | Hillsdale Co. Community Foundation | 99 | 05/25/2017 | 29731 | 186.00 |
| 05004 | HOSPICE OF HILLSDALE CO. | 99 | 05/25/2017 | 29732 | 6.00 |
| 06945 | MEA Financial Services Inc. | 99 | 05/25/2017 | 29733 | 10.20 |
| 06740 | MESSA | 99 | 05/25/2017 | 29734 | 58.96 |
| 09869 | SET SEG | 99 | 05/25/2017 | 29735 | 11,475.92 |
| 12714 | A.R.S. Refuse Service | 11 | 06/13/2017 | 29736 | 44.26 |
| 13015 | AC Supply | 11 | 06/13/2017 | 29737 | 62.25 |
| 13007 | AlphaFish LLC | 11 | 06/13/2017 | 29738 | 121.55 |
| 00428 | AT & T Mobility | 11 | 06/13/2017 | 29739 | 200.54 |
| 00960 | Brighton Analytical L.L.C. | 11 | 06/13/2017 | 29740 | 95.00 |
| 12999 | Buell, Edward | 11 | 06/13/2017 | 29741 | 128.40 |
| 01440 | CARDS TRUE VALUE | 11 | 06/13/2017 | 29742 | 49.09 |
| 01516 | Carrot-Top Industries | 11 | 06/13/2017 | 29743 | 175.40 |
| 12773 | CENTRAL MICHIGAN PAPER | 11 | 06/13/2017 | 29744 | 945.80 |
| 12669 | C-F Activity Fund | 11 | 06/13/2017 | 29745 | 32.00 |
| 02144 | Current Office Solutions | 11 | 06/13/2017 | 29746 | 927.05 |
| 02460 | DILLON, ELIZABETH | 11 | 06/13/2017 | 29747 | 59.58 |
| 02218 | DMCI Broadband LLC | 11 | 06/13/2017 | 29748 | 5,872.21 |
| 01180 | FRONTIER | 11 | 06/13/2017 | 29749 | 912.38 |
| 03541 | GAUTSCHE, KEVIN | 11 | 06/13/2017 | 29750 | 150.00 |
| 03625 | GERBER, BARBARA | 11 | 06/13/2017 | 29751 | 89.88 |
| 03880 | GORDON FOOD SERVICE | 11 | 06/13/2017 | 29752 | 28.20 |
| 04410 | HEFFERNAN SOFT WATER SYSTEMS INC | 11 | 06/13/2017 | 29753 | 357.00 |
| 04640 | HILLSDALE CO ISD | 11 | 06/13/2017 | 29754 | 1,381.94 |
| 05632 | KIRKINGBURG, ROGER | 11 | 06/13/2017 | 29755 | 200.00 |
| 07202 | MI SCHOOLS ENERGY COOPERATIVE | 11 | 06/13/2017 | 29756 | 1,896.52 |
| 12717 | MICHIGAN GAS UTILITIES (R) | 11 | 06/13/2017 | 29757 | 1,236.29 |
| 07081 | MNCO | 11 | 06/13/2017 | 29758 | 350.00 |
| 07817 | NEOLA, Inc. | 11 | 06/13/2017 | 29759 | 1,242.84 |
| 07829 | Nichols Paper & Supply Co. | 11 | 06/13/2017 | 29760 | 1,906.98 |
| 09752 | SCHOOL SPECIALTY (R) | 11 | 06/13/2017 | 29761 | 81.29 |
| 09846 | Secrest Wardle Lynch | 11 | 06/13/2017 | 29762 | 20.28 |
| 10220 | Smiths Flowers | 11 | 06/13/2017 | 29763 | 67.50 |
| 10324 | Sports Officials Assigning | 11 | 06/13/2017 | 29764 | 200.00 |
| 10380 | State Industrial Products | 11 | 06/13/2017 | 29765 | 515.61 |
| 10840 | THRUN LAW FIRM PC | 11 | 06/13/2017 | 29766 | 343.00 |
| 11590 | VanDyke, Tom | 11 | 06/13/2017 | 29767 | 15.50 |
| 09350 | Warner Oil Co - Reading | 11 | 06/13/2017 | 29768 | 2,169.98 |
| 00043 | AFLAC (P) | 96 | 06/09/2017 | 29769 | 1,384.50 |
| 12939 | FH Cann & Associates Inc | 95 | 06/09/2017 | 29770 | 228.14 |
| 12981 | Weltman Weinberg & Reis Co. LPA | 95 | 06/09/2017 | 29771 | 122.45 |
| 12981 | Weltman Weinberg & Reis Co. LPA | 95 | 06/23/2017 | 29772 | 122.45 |
| 12939 | FH Cann & Associates Inc | 95 | 06/23/2017 | 29773 | 228.14 |
| 04578 | Hillsdale Co. Community Foundation | 99 | 06/23/2017 | 29774 | 186.00 |
| 05004 | HOSPICE OF HILLSDALE CO. | 99 | 06/23/2017 | 29775 | 6.00 |
| 06945 | MEA Financial Services Inc. | 99 | 06/23/2017 | 29776 | 10.20 |
| 06740 | MESSA | 99 | 06/23/2017 | 29777 | 64.96 |
| 09869 | SET SEG | 99 | 06/23/2017 | 29778 | 11,344.09 |
| 00491 | BALBO, BARBARA | 11 | 06/23/2017 | 29779 | 150.00 |
| 01105 | BROWN, ANDREW C | 11 | 06/23/2017 | 29780 | 41.73 |
| 12999 | Buell, Edward | 11 | 06/23/2017 | 29781 | 85.60 |
| 01440 | CARDS TRUE VALUE | 11 | 06/23/2017 | 29782 | 85.74 |
| 01940 | CONSUMERS ENERGY | 11 | 06/23/2017 | 29783 | 2,008.13 |
| 02075 | County National Bank | 11 | 06/23/2017 | 29784 | 1,964.69 |
| 13016 | Didax Incorporated | 11 | 06/23/2017 | 29785 | 401.00 |

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| 04157 | HABITEC SECURITY INC. | 11 | 06/23/2017 | 29787 | 102.27 |
| 04410 | HEFFERNAN SOFT WATER SYSTEMS INC | 11 | 06/23/2017 | 29788 | 56.00 |
| 04760 | HILLSDALE MARKET HOUSE | 11 | 06/23/2017 | 29789 | 29.59 |
| 06362 | MARSHALL, RENEE | 11 | 06/23/2017 | 29790 | 34.33 |
| 07585 | Morrison, Gary | 11 | 06/23/2017 | 29791 | 150.00 |
| 12715 | NICHOLLS, SCOTT | 11 | 06/23/2017 | 29792 | 150.00 |
| 07829 | Nichols Paper & Supply Co. | 11 | 06/23/2017 | 29793 | 448.85 |
| 08506 | PLAQUES & SUCH LLC | 11 | 06/23/2017 | 29794 | 28.70 |
| 12779 | Shiery, Matt | 11 | 06/23/2017 | 29795 | 150.00 |
| 12925 | VanAken, Nathan | 11 | 06/23/2017 | 29796 | 162.50 |
| 11570 | VanAkin Jr., Ronald | 11 | 06/23/2017 | 29797 | 150.00 |
| 11590 | VanDyke, Tom | 11 | 06/23/2017 | 29798 | 9.61 |
| 11638 | Vondran, Mike | 11 | 06/23/2017 | 29799 | 150.00 |
| 06740 | MESSA | 11 | 06/26/2017 | 29800 | 4,952.54 |
| 09869 | SET SEG | 11 | 06/26/2017 | 29801 | 28,204.04 |
| 06740 | MESSA | 11 | 06/27/2017 | 29802 | 5,365.83 |
| 09869 | SET SEG | 11 | 06/27/2017 | 29803 | 27,830.44 |
| 12669 | C-F Activity Fund | 111 | 06/26/2017 | 29804 | 463.59 |
| 12732 | VISA | 31 | 11/21/2016 | 112116 | 18.35 |
| 12669 | C-F Activity Fund | 11 | 10/07/2016 | 269171 | 1,564.34 |
| 12723 | HealthEquity, Inc. | 100 | 06/09/2017 | 6917100 | 1,230.00 |
| 12811 | OMNI Group | 100 | 06/09/2017 | 6917101 | 2,503.07 |
| 10240 | Southern Michigan Bank & Trust | 100 | 06/09/2017 | 6917102 | 20,710.21 |
| 07140 | MI PUB SCHL EMP RET FUND | 200 | 06/09/2017 | 6917200 | 29,736.43 |
| 07141 | MI PUB SCHL EMP RET FUND | 200 | 06/09/2017 | 6917201 | 1,379.41 |
| 12732 | VISA | 11 | 07/01/2016 | 7116400 | 2,491.16 |
| 12723 | HealthEquity, Inc. | 100 | 07/08/2016 | 7816100 | 100.00 |
| 12811 | OMNI Group | 100 | 07/08/2016 | 7816101 | 1,983.07 |
| 10240 | Southern Michigan Bank & Trust | 100 | 07/08/2016 | 7816102 | 17,822.74 |
| 07140 | MI PUB SCHL EMP RET FUND | 200 | 07/08/2016 | 7816200 | 27,657.42 |
| 07141 | MI PUB SCHL EMP RET FUND | 200 | 07/08/2016 | 7816201 | 744.95 |
| 12723 | HealthEquity, Inc. | 100 | 09/09/2016 | 9916100 | 990.00 |
| 12811 | OMNI Group | 100 | 09/09/2016 | 9916101 | 2,208.07 |
| 10240 | Southern Michigan Bank & Trust | 100 | 09/09/2016 | 9916102 | 20,334.13 |
| 07140 | MI PUB SCHL EMP RET FUND | 200 | 09/09/2016 | 9916200 | 29,403.97 |
| 07141 | MI PUB SCHL EMP RET FUND | 200 | 09/09/2016 | 9916201 | 918.80 |
| 12723 | HealthEquity, Inc. | 100 | 10/07/2016 | 10716100 | 1,180.00 |
| 12811 | OMNI Group | 100 | 10/07/2016 | 10716101 | 2,278.07 |
| 10240 | Southern Michigan Bank & Trust | 100 | 10/07/2016 | 10716102 | 21,505.80 |
| 12723 | HealthEquity, Inc. | 100 | 01/10/2017 | 11017100 | 1,080.00 |
| 12811 | OMNI Group | 100 | 01/10/2017 | 11017101 | 2,403.07 |
| 10240 | Southern Michigan Bank & Trust | 100 | 01/10/2017 | 11017102 | 20,942.17 |
| 07140 | MI PUB SCHL EMP RET FUND | 200 | 01/10/2017 | 11017200 | 29,680.39 |
| 07141 | MI PUB SCHL EMP RET FUND | 200 | 01/10/2017 | 11017201 | 1,158.06 |
| 06920 | MICHIGAN DEPT. OF TREASURY | 300 | 01/20/2017 | 12017300 | 8,062.99 |
| 11100 | Treasurer Of State Of Ohio | 300 | 01/20/2017 | 12017301 | 149.70 |
| 06920 | MICHIGAN DEPT. OF TREASURY | 325 | 01/20/2017 | 12017325 | 26.18 |
| 12723 | HealthEquity, Inc. | 100 | 01/25/2017 | 12517100 | 1,230.00 |
| 12811 | OMNI Group | 100 | 01/25/2017 | 12517101 | 2,936.41 |
| 10240 | Southern Michigan Bank & Trust | 100 | 01/25/2017 | 12517102 | 20,548.54 |
| 07140 | MI PUB SCHL EMP RET FUND | 200 | 01/25/2017 | 12517200 | 29,572.47 |
| 07141 | MI PUB SCHL EMP RET FUND | 200 | 01/25/2017 | 12517201 | 1,390.48 |
| 12723 | HealthEquity, Inc. | 100 | 12/19/2016 | 12916100 | 2,980.00 |
| 12811 | OMNI Group | 100 | 12/19/2016 | 12916101 | 2,403.07 |
| 10240 | Southern Michigan Bank & Trust | 100 | 12/19/2016 | 12916102 | 32,316.67 |

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| 07141 | MI PUB SCHL EMP RET FUND | 200 | 12/09/2016 | 12916201 | 1,141.77 |
| 06920 | MICHIGAN DEPT. OF TREASURY | 300 | 02/20/2017 | 13117300 | 6,029.01 |
| 06920 | MICHIGAN DEPT. OF TREASURY | 325 | 02/20/2017 | 13117325 | 31.01 |
| 12909 | EDUStaff | 400 | 01/13/2017 | 13117400 | 3,845.68 |
| 12909 | EDUStaff | 400 | 01/27/2017 | 13117401 | 4,111.18 |
| 12732 | VISA | 400 | 01/20/2017 | 13117402 | 1,038.41 |
| 12909 | EDUStaff | 400 | 01/20/2017 | 13117403 | 88.50 |
| 12723 | HealthEquity, Inc. | 100 | 02/10/2017 | 21017100 | 1,230.00 |
| 12811 | OMNI Group | 100 | 02/10/2017 | 21017101 | 2,503.07 |
| 10240 | Southern Michigan Bank & Trust | 100 | 02/10/2017 | 21017102 | 21,280.87 |
| 07140 | MI PUB SCHL EMP RET FUND | 200 | 02/10/2017 | 21017200 | 30,211.00 |
| 07141 | MI PUB SCHL EMP RET FUND | 200 | 02/10/2017 | 21017201 | 1,498.34 |
| 12732 | VISA | 325 | 02/14/2017 | 21417425 | 234.25 |
| 12723 | HealthEquity, Inc. | 100 | 02/24/2017 | 22417100 | 1,230.00 |
| 12811 | OMNI Group | 100 | 02/24/2017 | 22417101 | 2,936.41 |
| 10240 | Southern Michigan Bank & Trust | 100 | 02/24/2017 | 22417102 | 21,671.30 |
| 07140 | MI PUB SCHL EMP RET FUND | 200 | 02/24/2017 | 22417200 | 31,060.16 |
| 07141 | MI PUB SCHL EMP RET FUND | 200 | 02/24/2017 | 22417201 | 1,520.68 |
| 12909 | EDUStaff | 400 | 02/10/2017 | 22817400 | 8,708.68 |
| 12909 | EDUStaff | 400 | 02/24/2017 | 22817401 | 4,376.68 |
| 12732 | VISA | 400 | 02/14/2017 | 22817402 | 1,519.43 |
| 12723 | HealthEquity, Inc. | 100 | 03/10/2017 | 31017100 | 1,230.00 |
| 12811 | OMNI Group | 100 | 03/10/2017 | 31017101 | 2,503.07 |
| 10240 | Southern Michigan Bank & Trust | 100 | 03/10/2017 | 31017102 | 21,067.57 |
| 07140 | MI PUB SCHL EMP RET FUND | 200 | 03/10/2017 | 31017200 | 30,175.05 |
| 07141 | MI PUB SCHL EMP RET FUND | 200 | 03/10/2017 | 31017201 | 1,409.40 |
| 12723 | HealthEquity, Inc. | 100 | 03/24/2017 | 32417100 | 1,230.00 |
| 12811 | OMNI Group | 100 | 03/24/2017 | 32417101 | 2,936.41 |
| 10240 | Southern Michigan Bank & Trust | 100 | 03/24/2017 | 32417102 | 22,953.61 |
| 07140 | MI PUB SCHL EMP RET FUND | 200 | 03/24/2017 | 32417200 | 32,149.92 |
| 07141 | MI PUB SCHL EMP RET FUND | 200 | 03/24/2017 | 32417201 | 1,664.78 |
| 06920 | MICHIGAN DEPT. OF TREASURY | 300 | 03/23/2017 | 32417300 | 6,581.68 |
| 06920 | MICHIGAN DEPT. OF TREASURY | 325 | 03/23/2017 | 32417325 | 36.05 |
| 06920 | MICHIGAN DEPT. OF TREASURY | 300 | 04/11/2017 | 33017300 | 6,412.08 |
| 11100 | Treasurer Of State Of Ohio | 500 | 04/11/2017 | 33017500 | 398.46 |
| 06920 | MICHIGAN DEPT. OF TREASURY | 325 | 04/12/2017 | 33117325 | 38.63 |
| 12732 | VISA | 400 | 03/01/2017 | 33117400 | 3,038.40 |
| 12732 | VISA | 400 | 03/24/2017 | 33117401 | 1,533.81 |
| 12909 | EDUStaff | 400 | 03/10/2017 | 33117402 | 11,295.38 |
| 12909 | EDUStaff | 400 | 03/24/2017 | 33117403 | 6,898.68 |
| 12732 | VISA | 425 | 03/01/2017 | 33117425 | 302.05 |
| 12723 | HealthEquity, Inc. | 100 | 04/10/2017 | 41017100 | 1,230.00 |
| 12811 | OMNI Group | 100 | 04/10/2017 | 41017101 | 2,503.07 |
| 10240 | Southern Michigan Bank & Trust | 100 | 04/10/2017 | 41017102 | 22,417.29 |
| 07140 | MI PUB SCHL EMP RET FUND | 200 | 04/10/2017 | 41017200 | 31,676.87 |
| 07141 | MI PUB SCHL EMP RET FUND | 200 | 04/10/2017 | 41017201 | 1,634.99 |
| 12723 | HealthEquity, Inc. | 100 | 04/25/2017 | 42517100 | 1,230.00 |
| 12811 | OMNI Group | 100 | 04/25/2017 | 42517101 | 2,936.41 |
| 10240 | Southern Michigan Bank & Trust | 100 | 04/25/2017 | 42517102 | 20,295.58 |
| 07140 | MI PUB SCHL EMP RET FUND | 200 | 04/25/2017 | 42517200 | 29,275.75 |
| 07141 | MI PUB SCHL EMP RET FUND | 200 | 04/25/2017 | 42517201 | 1,241.63 |
| 06920 | MICHIGAN DEPT. OF TREASURY | 300 | 05/18/2017 | 43017300 | 6,265.54 |
| 06920 | MICHIGAN DEPT. OF TREASURY | 325 | 05/18/2017 | 43017325 | 27.72 |
| 12909 | EDUStaff | 400 | 04/07/2017 | 43017400 | 11,044.65 |
| 12909 | EDUStaff | 400 | 04/21/2017 | 43017401 | 3,981.38 |
| 12723 | HealthEquity, Inc. | 100 | 05/10/2017 | 51017100 | 1,230.00 |

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| 12811 | OMNI Group | 100 | 05/10/2017 | 51017101 | 2,503.07 |
| 10240 | Southern Michigan Bank & Trust | 100 | 05/10/2017 | 51017102 | 21,326.86 |
| 07140 | MI PUB SCHL EMP RET FUND | 200 | 05/10/2017 | 51017200 | 30,389.61 |
| 07141 | MI PUB SCHL EMP RET FUND | 200 | 05/10/2017 | 51017201 | 1,569.03 |
| 12723 | HealthEquity, Inc. | 100 | 05/25/2017 | 52517100 | 1,230.00 |
| 12811 | OMNI Group | 100 | 05/25/2017 | 52517101 | 2,936.41 |
| 10240 | Southern Michigan Bank & Trust | 100 | 05/25/2017 | 52517102 | 21,627.61 |
| 07140 | MI PUB SCHL EMP RET FUND | 200 | 05/25/2017 | 52517200 | 30,824.23 |
| 07141 | MI PUB SCHL EMP RET FUND | 200 | 05/25/2017 | 52517201 | 1,539.00 |
| 06920 | MICHIGAN DEPT. OF TREASURY | 300 | 06/14/2017 | 53117300 | 6,332.91 |
| 06920 | MICHIGAN DEPT. OF TREASURY | 325 | 06/14/2017 | 53117325 | 43.93 |
| 12732 | VISA | 400 | 05/24/2017 | 53117400 | 652.88 |
| 12909 | EDUStaff | 400 | 05/05/2017 | 53117402 | 4,217.38 |
| 12909 | EDUStaff | 400 | 05/19/2017 | 53117403 | 4,488.78 |
| 12723 | HealthEquity, Inc. | 100 | 06/23/2017 | 62317100 | 1,230.00 |
| 12811 | OMNI Group | 100 | 06/23/2017 | 62317101 | 2,336.41 |
| 10240 | Southern Michigan Bank & Trust | 100 | 06/23/2017 | 62317102 | 22,455.99 |
| 07140 | MI PUB SCHL EMP RET FUND | 200 | 06/23/2017 | 62317200 | 29,272.42 |
| 07141 | MI PUB SCHL EMP RET FUND | 200 | 06/23/2017 | 62317201 | 1,358.61 |
| 12732 | VISA | 400 | 06/23/2017 | 62317400 | 2,353.06 |
| 12732 | VISA | 425 | 06/23/2017 | 62317425 | 244.04 |
| 12909 | EDUStaff | 400 | 06/02/2017 | 63017402 | 9,261.38 |
| 12909 | EDUStaff | 400 | 06/16/2017 | 63017403 | 6,323.93 |
| 12909 | EDUStaff | 400 | 06/30/2017 | 63017404 | 3,040.98 |
| 06920 | MICHIGAN DEPT. OF TREASURY | 300 | 07/20/2016 | 72016300 | 6,301.93 |
| 11100 | Treasurer Of State Of Ohio | 300 | 07/20/2016 | 72016301 | 158.65 |
| 06920 | MICHIGAN DEPT. OF TREASURY | 325 | 07/20/2016 | 72016325 | 9.11 |
| 12723 | HealthEquity, Inc. | 100 | 07/25/2016 | 72516100 | 100.00 |
| 12811 | OMNI Group | 100 | 07/25/2016 | 72516101 | 2,524.75 |
| 10240 | Southern Michigan Bank & Trust | 100 | 07/25/2016 | 72516102 | 17,707.83 |
| 07140 | MI PUB SCHL EMP RET FUND | 200 | 07/25/2016 | 72516200 | 27,498.00 |
| 07141 | MI PUB SCHL EMP RET FUND | 200 | 07/25/2016 | 72516201 | 739.87 |
| 12909 | EDUStaff | 400 | 07/01/2016 | 73116400 | 2,729.27 |
| 12909 | EDUStaff | 400 | 07/15/2016 | 73116401 | 2,729.27 |
| 12909 | EDUStaff | 400 | 07/29/2016 | 73116402 | 2,729.27 |
| 12723 | HealthEquity, Inc. | 100 | 08/10/2016 | 81016100 | 450.00 |
| 12811 | OMNI Group | 100 | 08/10/2016 | 81016101 | 1,983.07 |
| 10240 | Southern Michigan Bank & Trust | 100 | 08/10/2016 | 81016102 | 19,175.22 |
| 07140 | MI PUB SCHL EMP RET FUND | 200 | 08/10/2016 | 81016200 | 27,772.16 |
| 07141 | MI PUB SCHL EMP RET FUND | 200 | 08/10/2016 | 81016201 | 727.94 |
| 06920 | MICHIGAN DEPT. OF TREASURY | 300 | 08/18/2016 | 81816300 | 5,215.39 |
| 11100 | Treasurer Of State Of Ohio | 300 | 08/18/2016 | 81816301 | 126.61 |
| 12732 | VISA | 11 | 08/18/2016 | 81816400 | 370.90 |
| 12723 | HealthEquity, Inc. | 100 | 08/25/2016 | 82516100 | 450.00 |
| 12811 | OMNI Group | 100 | 08/25/2016 | 82516101 | 2,641.41 |
| 10240 | Southern Michigan Bank & Trust | 8033 | 08/25/2016 | 82516102 | 19,973.33 |
| 07140 | MI PUB SCHL EMP RET FUND | 200 | 08/25/2016 | 82516200 | 28,564.10 |
| 07141 | MI PUB SCHL EMP RET FUND | 200 | 08/25/2016 | 82516201 | 920.05 |
| 06920 | MICHIGAN DEPT. OF TREASURY | 300 | 09/13/2016 | 83116300 | 5,620.56 |
| 11100 | Treasurer Of State Of Ohio | 300 | 09/13/2016 | 83116301 | 132.67 |
| 12909 | EDUStaff | 400 | 08/12/2016 | 83116400 | 2,729.27 |
| 12909 | EDUStaff | 400 | 08/26/2016 | 83116401 | 2,729.27 |
| 12826 | CoachEZ, LLC | 400 | 08/05/2016 | 83116402 | 100.00 |
| 12732 | VISA | 11 | 09/15/2016 | 91516400 | 3,364.39 |
| 12723 | HealthEquity, Inc. | 100 | 09/23/2016 | 92316100 | 1,180.00 |
| 12811 | OMNI Group | 100 | 09/23/2016 | 92316101 | 2,749.75 |
| 10240 | Southern Michigan Bank & Trust | 100 | 09/23/2016 | 92316102 | 20,618.02 |

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| 07140 | MI PUB SCHL EMP RET FUND | 200 | 09/23/2016 | 92316200 | 30,322.98 |
| 07141 | MI PUB SCHL EMP RET FUND | 200 | 09/23/2016 | 92316201 | 1,032.27 |
| 06920 | MICHIGAN DEPT. OF TREASURY | 300 | 10/13/2016 | 93016300 | 5,994.54 |
| 11100 | Treasurer Of State Of Ohio | 300 | 10/13/2016 | 93016301 | 129.38 |
| 06920 | MICHIGAN DEPT. OF TREASURY | 325 | 10/14/2016 | 93016325 | 28.82 |
| 12909 | EDUStaff | 400 | 09/06/2016 | 93016400 | 2,729.27 |
| 12909 | EDUStaff | 400 | 09/23/2016 | 93016401 | 2,864.97 |
| 12826 | CoachEZ, LLC | 400 | 09/26/2016 | 93016402 | 3,150.00 |
| 07140 | MI PUB SCHL EMP RET FUND | 200 | 10/10/2016 | 101016200 | 30,057.18 |
| 07141 | MI PUB SCHL EMP RET FUND | 200 | 10/10/2016 | 101016201 | 964.98 |
| 12732 | VISA | 11 | 10/21/2016 | 102116400 | 2,160.72 |
| 12723 | HealthEquity, Inc. | 100 | 10/25/2016 | 102516100 | 1,180.00 |
| 12811 | OMNI Group | 100 | 10/25/2016 | 102516101 | 2,944.75 |
| 10240 | Southern Michigan Bank & Trust | 100 | 10/25/2016 | 102516102 | 20,724.31 |
| 07140 | MI PUB SCHL EMP RET FUND | 200 | 10/25/2016 | 102516200 | 29,726.45 |
| 07141 | MI PUB SCHL EMP RET FUND | 200 | 10/25/2016 | 102516201 | 1,017.73 |
| 12909 | EDUStaff | 400 | 10/07/2016 | 103116400 | 3,522.23 |
| 12909 | EDUStaff | 400 | 10/21/2016 | 103116401 | 4,485.23 |
| 12826 | CoachEZ, LLC | 400 | 10/31/2016 | 103116402 | 4,275.00 |
| 07140 | MI PUB SCHL EMP RET FUND | 200 | 11/10/2016 | 111016200 | 31,725.97 |
| 07141 | MI PUB SCHL EMP RET FUND | 200 | 11/10/2016 | 111016201 | 1,145.05 |
| 06920 | MICHIGAN DEPT. OF TREASURY | 300 | 11/10/2016 | 111016300 | 6,173.63 |
| 11100 | Treasurer Of State Of Ohio | 300 | 11/10/2016 | 111016301 | 132.90 |
| 06920 | MICHIGAN DEPT. OF TREASURY | 325 | 11/14/2016 | 111416325 | 38.95 |
| 12732 | VISA | 11 | 11/21/2016 | 112116400 | 326.02 |
| 12732 | VISA | 25 | 11/21/2016 | 112116425 | 230.35 |
| 12723 | HealthEquity, Inc. | 100 | 11/25/2016 | 112516100 | 1,180.00 |
| 12811 | OMNI Group | 100 | 11/25/2016 | 112516101 | 2,944.75 |
| 10240 | Southern Michigan Bank & Trust | 100 | 11/25/2016 | 112516102 | 21,208.12 |
| 07140 | MI PUB SCHL EMP RET FUND | 200 | 11/25/2016 | 112516200 | 32,510.82 |
| 07141 | MI PUB SCHL EMP RET FUND | 200 | 11/25/2016 | 112516201 | 1,388.92 |
| 06920 | MICHIGAN DEPT. OF TREASURY | 300 | 12/14/2016 | 113016300 | 6,696.72 |
| 11100 | Treasurer Of State Of Ohio | 300 | 12/14/2016 | 113016301 | 132.82 |
| 06920 | MICHIGAN DEPT. OF TREASURY | 325 | 12/14/2016 | 113016325 | 32.94 |
| 12909 | EDUStaff | 400 | 11/04/2016 | 113016400 | 7,083.93 |
| 12909 | EDUStaff | 400 | 11/18/2016 | 113016401 | 9,202.13 |
| 12732 | VISA | 11 | 12/13/2016 | 121316400 | 1,271.62 |
| 12723 | HealthEquity, Inc. | 100 | 12/23/2016 | 122316100 | 1,180.00 |
| 12811 | OMNI Group | 100 | 12/23/2016 | 122316101 | 2,836.41 |
| 10240 | Southern Michigan Bank & Trust | 100 | 12/23/2016 | 122316102 | 21,662.39 |
| 07140 | MI PUB SCHL EMP RET FUND | 200 | 12/23/2016 | 122316200 | 31,266.04 |
| 07141 | MI PUB SCHL EMP RET FUND | 200 | 12/23/2016 | 122316201 | 1,308.87 |
| 12909 | EDUStaff | 400 | 12/02/2016 | 123016400 | 3,386.53 |
| 12909 | EDUStaff | 400 | 12/16/2016 | 123016401 | 6,001.88 |
| 12909 | EDUStaff | 400 | 12/30/2016 | 123016402 | 5,660.68 |
| 12723 | HealthEquity, Inc. | 100 | 11/10/2016 | 123115400 | 1,180.00 |
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| 10240 | Southern Michigan Bank & Trust | 100 | 11/10/2016 | 123115402 | 24,559.40 |
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