

A/P Check Register

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 CHARLOTTE PUBLIC SCHOOLS

Check Date: 7/1/2015 to 6/30/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
40416	JP MORGAN	97150620	07/20/2015	10444	143,053.87	18,414.86	161,468.73
29198	PESG LLC	150803	07/29/2015	10450	0.00	18,270.97	18,270.97
10335	GORDON FOOD SERVICE	97150731	07/31/2015	10451	0.00	3,364.05	3,364.05
29198	PESG LLC	150812	08/12/2015	10452	0.00	18,210.83	18,210.83
40469	JP MORGAN	97150720	08/20/2015	10453	17,308.33	0.01	17,308.34
29399	EFTPS	99150715	07/15/2015	10454	0.00	107,503.89	107,503.89
16924	MISDU	99150715	07/15/2015	10455	0.00	854.38	854.38
29401	PROFESSIONAL BENEFITS SERVICES ACH	99150715	07/15/2015	10456	0.00	1,452.24	1,452.24
29063	TSA CONSULTING GROUP INC	99150729	07/29/2015	10457	0.00	22,143.94	22,143.94
29399	EFTPS	99150731	07/31/2015	10458	0.00	100,236.77	100,236.77
16924	MISDU	99150731	07/31/2015	10459	0.00	854.38	854.38
29401	PROFESSIONAL BENEFITS SERVICES ACH	99150731	07/31/2015	10460	0.00	1,452.24	1,452.24
29063	TSA CONSULTING GROUP INC	99150813	08/13/2015	10461	0.00	10,971.97	10,971.97
29399	EFTPS	99150814	08/14/2015	10462	0.00	101,816.28	101,816.28
16924	MISDU	99150814	08/14/2015	10463	0.00	879.38	879.38
29401	PROFESSIONAL BENEFITS SERVICES ACH	99150814	08/14/2015	10464	0.00	1,452.24	1,452.24
29399	EFTPS	99150715	07/15/2015	10465	0.00	152,996.27	152,996.27
16924	MISDU	99150715	07/15/2015	10466	0.00	854.38	854.38
17410	MPERSERS	99150715	07/15/2015	10467	0.00	519,408.05	519,408.05
28665	MPERSERS	99150715	07/15/2015	10468	0.00	10,456.78	10,456.78
29401	PROFESSIONAL BENEFITS SERVICES ACH	99150715	07/15/2015	10469	0.00	1,522.24	1,522.24
29198	PESG LLC	150826	08/26/2015	10470	0.00	19,159.80	19,159.80
29399	EFTPS	99150828	08/28/2015	10471	0.00	98,368.38	98,368.38
16924	MISDU	99150828	08/28/2015	10472	0.00	879.38	879.38
29401	PROFESSIONAL BENEFITS SERVICES ACH	99150828	08/28/2015	10473	0.00	1,452.24	1,452.24
29063	TSA CONSULTING GROUP INC	99150829	08/28/2015	10474	0.00	10,971.97	10,971.97
10335	GORDON FOOD SERVICE	97150831	08/31/2015	10475	0.00	8,131.03	8,131.03
29198	PESG LLC	150908	09/08/2015	10476	0.00	19,485.69	19,485.69
40491	JP MORGAN	97150820	09/20/2015	10477	70,998.79	0.01	70,998.80
29198	PESG LLC	150919	09/18/2015	10478	0.00	18,110.14	18,110.14
29399	EFTPS	99150915	09/15/2015	10479	0.00	104,862.43	104,862.43
16924	MISDU	99150915	09/15/2015	10480	0.00	879.38	879.38
29401	PROFESSIONAL BENEFITS SERVICES ACH	99150915	09/15/2015	10481	0.00	1,522.24	1,522.24
29198	PESG LLC	150921	10/01/2015	10482	0.00	4,750.02	4,750.02
27797	CRYSTAL FLASH ENERGY	97150832	08/31/2015	10483	0.00	2,286.02	2,286.02
29399	EFTPS	99150930	09/30/2015	10484	0.00	109,703.98	109,703.98
16924	MISDU	99150930	09/30/2015	10485	0.00	879.38	879.38
29401	PROFESSIONAL BENEFITS SERVICES ACH	99150930	09/30/2015	10486	0.00	1,522.24	1,522.24
29198	PESG LLC	151006	10/06/2015	10487	0.00	18,693.27	18,693.27
27134	AUNT MILLIES BAKERIES	97150930	09/30/2015	10488	0.00	1,127.67	1,127.67
10335	GORDON FOOD SERVICE	97150931	09/30/2015	10489	0.00	32,861.17	32,861.17
29399	EFTPS	99151015	10/15/2015	10490	0.00	119,937.58	119,937.58
16924	MISDU	99151015	10/15/2015	10491	0.00	879.38	879.38
29401	PROFESSIONAL BENEFITS SERVICES ACH	99151015	10/15/2015	10492	0.00	1,522.24	1,522.24
27797	CRYSTAL FLASH ENERGY	97150932	09/30/2015	10493	0.00	4,837.63	4,837.63
29198	PESG LLC	151020	10/20/2015	10494	0.00	18,960.59	18,960.59
40540	JP MORGAN	97150920	10/20/2015	10495	79,295.13	0.01	79,295.14
40167	BANK OF NEW YORK MELLON EFT	151026	10/26/2015	10496	0.00	1,487,028.78	1,487,028.78
29399	EFTPS	99151030	10/30/2015	10497	0.00	123,488.73	123,488.73
16924	MISDU	99151030	10/30/2015	10498	0.00	879.38	879.38
29401	PROFESSIONAL BENEFITS SERVICES ACH	99151030	10/30/2015	10499	0.00	1,522.24	1,522.24
29198	PESG LLC	151029	11/03/2015	10500	0.00	18,610.52	18,610.52
27134	AUNT MILLIES BAKERIES	97151030	10/30/2015	10501	0.00	1,232.79	1,232.79
10335	GORDON FOOD SERVICE	97151031	10/30/2015	10502	0.00	53,003.41	53,003.41
27797	CRYSTAL FLASH ENERGY	97151032	10/30/2015	10503	0.00	10,931.10	10,931.10
40565	JP MORGAN	97151020	11/20/2015	10504	43,574.42	0.01	43,574.43
29399	EFTPS	99151113	11/13/2015	10505	0.00	115,214.07	115,214.07
16924	MISDU	99151113	11/13/2015	10506	0.00	879.38	879.38
29401	PROFESSIONAL BENEFITS SERVICES ACH	99151113	11/13/2015	10507	0.00	1,522.24	1,522.24
29198	PESG LLC	151116	11/17/2015	10508	0.00	18,454.61	18,454.61
29399	EFTPS	99151130	11/30/2015	10509	0.00	113,024.09	113,024.09
16924	MISDU	99151130	11/30/2015	10510	0.00	879.38	879.38
29401	PROFESSIONAL BENEFITS SERVICES ACH	99151130	11/30/2015	10511	0.00	1,522.24	1,522.24
29198	PESG LLC	151130	11/30/2015	10512	0.00	18,329.25	18,329.25
27134	AUNT MILLIES BAKERIES	97151130	11/30/2015	10513	0.00	1,498.76	1,498.76
10335	GORDON FOOD SERVICE	97151131	11/30/2015	10514	0.00	48,033.52	48,033.52
40582	JP MORGAN	97151120	12/20/2015	10515	50,796.69	0.01	50,796.70

27797	CRYSTAL FLASH ENERGY	97151132	11/30/2015	10516	0.00	11,411.10	11,411.10
29198	PESG LLC	151223	12/23/2015	10517	0.00	8,550.01	8,550.01
29399	EFTPS	99151215	12/15/2015	10518	0.00	114,260.37	114,260.37
16924	MISDU	99151215	12/15/2015	10519	0.00	879.38	879.38
29401	PROFESSIONAL BENEFITS SERVICES ACH	99151215	12/15/2015	10520	0.00	1,522.24	1,522.24
29399	EFTPS	99151230	12/30/2015	10521	0.00	129,075.86	129,075.86
16924	MISDU	99151230	12/30/2015	10522	0.00	3,865.38	3,865.38
29401	PROFESSIONAL BENEFITS SERVICES ACH	99151230	12/30/2015	10523	0.00	1,522.24	1,522.24
29198	PESG LLC	151230	12/30/2015	10524	0.00	18,445.55	18,445.55
27797	CRYSTAL FLASH ENERGY	97151232	12/30/2015	10525	0.00	10,745.90	10,745.90
27134	AUNT MILLIES BAKERIES	97151230	12/30/2015	10526	0.00	910.49	910.49
10335	GORDON FOOD SERVICE	97151231	12/30/2015	10527	0.00	33,318.25	33,318.25
29198	PESG LLC	160112	01/12/2016	10528	0.00	15,912.86	15,912.86
40595	JP MORGAN	97151220	01/20/2016	10529	99,063.87	0.01	99,063.88
29198	PESG LLC	151205	12/16/2015	10530	0.00	17,658.06	17,658.06
29399	EFTPS	99160115	01/15/2016	10531	0.00	108,755.58	108,755.58
16924	MISDU	99160115	01/15/2016	10532	0.00	565.13	565.13
29401	PROFESSIONAL BENEFITS SERVICES ACH	99160115	01/15/2016	10533	0.00	1,426.16	1,426.16
29198	PESG LLC	160126	01/26/2016	10534	0.00	18,683.19	18,683.19
29399	EFTPS	99160129	01/29/2016	10535	0.00	116,382.66	116,382.66
16924	MISDU	99160129	01/29/2016	10536	0.00	565.13	565.13
29401	PROFESSIONAL BENEFITS SERVICES ACH	99160129	01/29/2016	10537	0.00	1,426.16	1,426.16
40605	BLUE CROSS BLUE SHIELD ACH	97160113	01/13/2016	10538	0.00	108,460.32	108,460.32
27134	AUNT MILLIES BAKERIES	97160130	01/29/2016	10539	0.00	981.52	981.52
10335	GORDON FOOD SERVICE	97160131	01/29/2016	10540	0.00	35,579.31	35,579.31
27797	CRYSTAL FLASH ENERGY	971601	01/29/2016	10541	0.00	5,826.46	5,826.46
29198	PESG LLC	160204	02/10/2016	10542	0.00	17,995.22	17,995.22
40618	JP MORGAN	97160120	02/20/2016	10543	74,419.21	0.01	74,419.22
29399	EFTPS	99160211	02/11/2016	10544	0.00	116,592.96	116,592.96
16924	MISDU	99160211	02/11/2016	10545	0.00	565.13	565.13
29401	PROFESSIONAL BENEFITS SERVICES ACH	99160211	02/11/2016	10546	0.00	1,426.16	1,426.16
29399	EFTPS	99160229	02/29/2016	10547	0.00	135,824.66	135,824.66
16924	MISDU	99160229	02/29/2016	10548	0.00	565.13	565.13
29401	PROFESSIONAL BENEFITS SERVICES ACH	99160229	02/29/2016	10549	0.00	1,426.16	1,426.16
40605	BLUE CROSS BLUE SHIELD ACH	97160226	02/26/2016	10550	0.00	116,695.14	116,695.14
29198	PESG LLC	160309	03/09/2016	10551	0.00	18,090.60	18,090.60
27797	CRYSTAL FLASH ENERGY	97160232	02/29/2016	10552	0.00	9,045.76	9,045.76
10335	GORDON FOOD SERVICE	97160231	02/29/2016	10553	0.00	39,767.99	39,767.99
27134	AUNT MILLIES BAKERIES	97160230	02/29/2016	10554	0.00	1,295.21	1,295.21
40653	JP MORGAN	97160220	03/20/2016	10555	107,754.41	0.01	107,754.42
29198	PESG LLC	160312	03/17/2016	10556	0.00	18,654.50	18,654.50
29399	EFTPS	99160315	03/15/2016	10557	0.00	114,318.99	114,318.99
16924	MISDU	99160315	03/15/2016	10558	0.00	565.13	565.13
29401	PROFESSIONAL BENEFITS SERVICES ACH	99160315	03/15/2016	10559	0.00	1,426.16	1,426.16
29198	PESG LLC	160321	03/21/2016	10560	0.00	10,800.00	10,800.00
29198	PESG LLC	160322	03/31/2016	10561	0.00	13,619.00	13,619.00
27797	CRYSTAL FLASH ENERGY	97160332	03/30/2016	10562	0.00	9,883.72	9,883.72
27134	AUNT MILLIES BAKERIES	97160330	03/30/2016	10563	0.00	1,024.06	1,024.06
10335	GORDON FOOD SERVICE	97160331	03/30/2016	10564	0.00	37,201.65	37,201.65
29198	PESG LLC	160406	04/06/2016	10565	0.00	18,546.72	18,546.72
29399	EFTPS	99160330	03/30/2016	10566	0.00	113,470.54	113,470.54
16924	MISDU	99160330	03/30/2016	10567	0.00	565.13	565.13
29401	PROFESSIONAL BENEFITS SERVICES ACH	99160330	03/30/2016	10568	0.00	1,426.16	1,426.16
40682	JP MORGAN	97160320	04/20/2016	10569	66,462.40	0.01	66,462.41
29399	EFTPS	99160415	04/15/2016	10570	0.00	116,959.90	116,959.90
16924	MISDU	99160415	04/15/2016	10571	0.00	565.13	565.13
29401	PROFESSIONAL BENEFITS SERVICES ACH	99160415	04/15/2016	10572	0.00	1,426.16	1,426.16
29198	PESG LLC	160420	04/20/2016	10573	0.00	18,533.24	18,533.24
26954	BANK OF NEW YORK MELLON	160425	04/27/2016	10574	3,135,801.25	0.00	3,135,801.25
40693	HUNTINGTON NATIONAL BANK ACH	160425	04/27/2016	10575	0.00	1,628,000.00	1,628,000.00
29399	EFTPS	99160429	04/29/2016	10576	0.00	110,546.67	110,546.67
16924	MISDU	99160429	04/29/2016	10577	0.00	565.13	565.13
29401	PROFESSIONAL BENEFITS SERVICES ACH	99160429	04/29/2016	10578	0.00	1,426.16	1,426.16
29198	PESG LLC	97160510	05/10/2016	10579	0.00	19,213.96	19,213.96
40605	BLUE CROSS BLUE SHIELD ACH	97160517	05/17/2016	10580	0.00	117,904.76	117,904.76
29399	EFTPS	99160513	05/13/2016	10581	0.00	114,524.34	114,524.34
16924	MISDU	99160513	05/13/2016	10582	0.00	565.13	565.13
29401	PROFESSIONAL BENEFITS SERVICES ACH	99160513	05/13/2016	10583	0.00	1,426.16	1,426.16
29399	EFTPS	99160527	05/27/2016	10584	0.00	116,588.18	116,588.18
16924	MISDU	99160527	05/27/2016	10585	0.00	565.13	565.13
29401	PROFESSIONAL BENEFITS SERVICES ACH	99160527	05/27/2016	10586	0.00	1,426.16	1,426.16
10335	GORDON FOOD SERVICE	97160430	04/30/2016	10587	0.00	26,083.33	26,083.33
27134	AUNT MILLIES BAKERIES	97160531	05/31/2016	10588	0.00	1,623.32	1,623.32

27797	CRYSTAL FLASH ENERGY	97160533	05/31/2016	10589	0.00	10,360.29	10,360.29
40710	JP MORGAN	97160520	05/20/2016	10590	72,972.27	0.00	72,972.27
29399	EFTPS	99160615	06/30/2016	10591	0.00	140,371.93	140,371.93
16924	MISDU	99160615	06/30/2016	10592	0.00	565.13	565.13
29401	PROFESSIONAL BENEFITS SERVICES ACH	99160615	06/30/2016	10593	0.00	1,426.16	1,426.16
29399	EFTPS	99160630	06/30/2016	10594	0.00	120,231.01	120,231.01
16924	MISDU	99160630	06/30/2016	10595	0.00	565.13	565.13
29401	PROFESSIONAL BENEFITS SERVICES ACH	99160630	06/30/2016	10596	0.00	1,426.16	1,426.16
29198	PESG LLC	97160525	05/24/2016	10597	0.00	19,831.34	19,831.34
29198	PESG LLC	97160630	06/30/2016	10598	0.00	60,125.27	60,125.27
10335	GORDON FOOD SERVICE	97160532	05/31/2016	10599	0.00	51,160.18	51,160.18
27134	AUNT MILLIES BAKERIES	97160630	06/30/2016	10600	0.00	613.34	613.34
10335	GORDON FOOD SERVICE	97160630	06/30/2016	10601	0.00	20,087.38	20,087.38
27797	CRYSTAL FLASH ENERGY	97160634	06/30/2016	10607	0.00	12,837.91	12,837.91
27797	CRYSTAL FLASH ENERGY	97160634	06/30/2016	10608	0.00	1,128.88	1,128.88
40764	JP MORGAN	97160521	06/20/2016	10609	56,616.78	0.01	56,616.79
29198	PESG LLC	150722	07/22/2015	49561	0.00	2,400.00	2,400.00
07875	EATON AREA SENIOR CENTER INC	140716	07/18/2015	58300	7,160.00	0.00	7,160.00
40078	RUNCIMAN, GEORGE	9322	11/18/2015	58790	(60.00)	0.00	(60.00)
Void by johnsr on 11/18/2015							
28602	MEYER MUSIC	9322	11/18/2015	58914	(176.73)	0.00	(176.73)
Void by johnsr on 11/18/2015							
40135	KIRK, DANA	9322	11/18/2015	59183	(60.00)	0.00	(60.00)
Void by johnsr on 11/18/2015							
40004	ACCOUNTEMPS	150807	08/06/2015	60160	603.12	0.00	603.12
29273	ALIVE	150807	08/06/2015	60161	1,691.00	0.00	1,691.00
03980	CDW GOVERNMENT INC	150807	08/06/2015	60162	254,746.25	0.00	254,746.25
04910	CITY OF CHARLOTTE	150807	08/06/2015	60163	2,947.13	0.00	2,947.13
05535	CONSUMERS ENERGY	150807	08/06/2015	60164	326.41	0.00	326.41
27211	COUNTY JOURNAL	150807	08/06/2015	60165	717.28	0.00	717.28
07585	DORNBOSS SIGN INC	150807	08/06/2015	60166	271.15	0.00	271.15
07888	EATON COUNTY TREASURER	150807	08/06/2015	60167	891.54	0.00	891.54
26835	FULLER, KATHLEEN	150807	08/06/2015	60168	33.34	0.00	33.34
29179	GRANT-BALL, EILEEN	150807	08/06/2015	60169	81.65	0.00	81.65
28954	HI TEC BUILDING SERVICES	150807	08/06/2015	60170	1,660.00	0.00	1,660.00
29263	HOLMES, PERRY	9322	11/18/2015	60171	0.00	0.00	0.00
Void by johnsr on 11/18/2015							
40433	JAMES, ASHLEY	150807	08/06/2015	60172	9.00	0.00	9.00
13695	LAKESHORE LEARNING MATERIALS	150807	08/06/2015	60173	82.74	0.00	82.74
27748	LANDRY, PATRICK	150807	08/06/2015	60174	25.00	0.00	25.00
40123	LEZOTTE, LAURA	150807	08/06/2015	60175	326.04	0.00	326.04
15163	MCGRAW HILL SCHOOL EDUCATION HOLDINGS	150807	08/06/2015	60176	1,059.75	0.00	1,059.75
27227	MICHIGAN SCHOOL BUSINESS OFFICIALS	150807	08/06/2015	60177	60.00	0.00	60.00
40291	MICHIGAN.COM	150807	08/06/2015	60178	114.40	0.00	114.40
18114	NEOLA INC	150807	08/06/2015	60179	550.00	0.00	550.00
27833	RC SYSTEMS INC	150807	08/06/2015	60180	3,200.00	0.00	3,200.00
20585	RICHARDS APPLIANCE SERVICE	150807	08/06/2015	60181	69.00	0.00	69.00
40436	ROSEBRUGH, CANDACE	150807	08/06/2015	60182	110.00	0.00	110.00
40419	SHRED-IT USA	150807	08/06/2015	60183	63.60	0.00	63.60
22010	SISCO, SIERRA	150807	08/06/2015	60184	200.00	0.00	200.00
23260	STATE OF MICHIGAN	150807	08/06/2015	60185	200.00	0.00	200.00
24160	THRUN LAW FIRM PC	150807	08/06/2015	60186	2,429.67	0.00	2,429.67
25610	WEYMOUTH CHILDCARE	150807	08/06/2015	60187	1,080.00	0.00	1,080.00
40434	YORK, MARISSA	150807	08/06/2015	60188	5.00	0.00	5.00
28912	AGILE SPORTS TECHNOLOGIES	150706	07/09/2015	60920	1,599.00	0.00	1,599.00
29273	ALIVE	150706	07/09/2015	60921	1,744.50	0.00	1,744.50
28643	ARTSPOWER	150706	07/09/2015	60922	1,200.00	0.00	1,200.00
29381	EASTERN MICHIGAN UNIVERSITY	150706	07/09/2015	60923	3,320.00	0.00	3,320.00
27716	PROFESSIONAL BENEFITS SERVICES	150706	07/09/2015	60924	90.00	0.00	90.00
28417	THE BRAD SIMON ORGANIZATION INC	150706	07/09/2015	60925	7,000.00	0.00	7,000.00
27804	THEATREWORKS USA	150706	07/09/2015	60926	1,375.00	0.00	1,375.00
05535	CONSUMERS ENERGY	630706	07/09/2015	60927	173.06	0.00	173.06
40004	ACCOUNTEMPS	150716	07/21/2015	60929	577.99	0.00	577.99
04568	CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE	150716	07/21/2015	60930	1,202.58	0.00	1,202.58
04910	CITY OF CHARLOTTE	150716	07/21/2015	60931	16,499.00	0.00	16,499.00
05535	CONSUMERS ENERGY	150716	07/21/2015	60932	57,333.61	0.00	57,333.61
27211	COUNTY JOURNAL	150716	07/21/2015	60933	208.64	0.00	208.64
28720	COURT-SIDE INC	150716	07/21/2015	60934	43.75	0.00	43.75
29854	DOLSON, DANIELLE	150716	07/21/2015	60935	20.00	0.00	20.00
26835	FULLER, KATHLEEN	150716	07/21/2015	60936	47.73	0.00	47.73
28946	GERICH, MITCHELL	150716	07/21/2015	60937	40.00	0.00	40.00
11663	HOME ELECTRONICS	150716	07/21/2015	60938	146.95	0.00	146.95
40017	INGHAM REGIONAL MEDICAL	150716	07/21/2015	60939	298.00	0.00	298.00

40419	CENTER SHRED-IT USA	150716	07/21/2015	60940	412.76	0.00	412.76
24160	THRUN LAW FIRM PC	150716	07/21/2015	60941	2,096.00	0.00	2,096.00
24915	VERIZON WIRELESS	150716	07/21/2015	60942	363.10	0.00	363.10
40004	ACCOMTEMP	150717	07/21/2015	60943	615.69	0.00	615.69
00301	ACT	150717	07/21/2015	60944	24.90	0.00	24.90
28912	AGILE SPORTS TECHNOLOGIES	150717	07/21/2015	60945	1,599.00	0.00	1,599.00
27370	AUTEN, HOLLIE	150717	07/21/2015	60946	393.04	0.00	393.04
28671	CARSON CITY-CRYSTAL HIGH SCHOOL	150717	07/21/2015	60947	160.00	0.00	160.00
04568	CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE	150717	07/21/2015	60948	729.59	0.00	729.59
05593	CONVERGENT TECHNOLOGY PARTNERS LLC	150717	07/21/2015	60949	500.00	0.00	500.00
28289	CORUNNA HIGH SCHOOL	150717	07/21/2015	60950	180.00	0.00	180.00
29381	EASTERN MICHIGAN UNIVERSITY	150717	07/21/2015	60951	1,660.00	0.00	1,660.00
29186	FILEMAKER INC	150717	07/21/2015	60952	325.00	0.00	325.00
28707	FOWLERVILLE PUBLIC SCHOOLS	150717	07/21/2015	60953	630.00	0.00	630.00
40152	GAY, JAMIE	150717	07/21/2015	60954	22.65	0.00	22.65
11656	HOLT HIGH SCHOOL	150717	07/21/2015	60955	80.00	0.00	80.00
40420	LAYFIELD, DAWN	150717	07/21/2015	60956	10.00	0.00	10.00
15310	MEA FINANCIAL SERVICES	150717	07/21/2015	60957	107.50	0.00	107.50
28412	OP AQUATICS	150717	07/21/2015	60958	725.24	0.00	725.24
19988	PYGRAPHICS	150717	07/21/2015	60959	399.00	0.00	399.00
28599	SCHEDULE STAR	150717	07/21/2015	60960	300.00	0.00	300.00
21610	SET SEG	150717	07/21/2015	60961	18,190.54	0.00	18,190.54
21835	SILK SCREEN STUFF	150717	07/21/2015	60962	270.75	0.00	270.75
23790	SWEETWATER SOUND INC	150717	07/21/2015	60963	199.95	0.00	199.95
29412	THORNE, ALISSA	150717	07/21/2015	60964	92.00	0.00	92.00
40421	WEAVER, LISA	150717	07/21/2015	60965	15.00	0.00	15.00
25610	WEYMOUTH CHILDCARE	150717	07/21/2015	60966	1,282.50	0.00	1,282.50
27510	BESCO WATER TREATMENT	150723	07/28/2015	60967	37.50	0.00	37.50
04892	CINTAS CORPORATION #725	150723	07/28/2015	60968	311.43	0.00	311.43
40427	FERRIS STATE UNIVERSITY	150723	07/28/2015	60969	15,312.00	0.00	15,312.00
26835	FULLER, KATHLEEN	150723	07/28/2015	60970	15.00	0.00	15.00
27568	HOLLAND BUS COMPANY	150723	07/28/2015	60971	347.56	0.00	347.56
26850	JOHNNY MACS	150723	07/28/2015	60972	234.00	0.00	234.00
28602	MEYER MUSIC	150723	07/28/2015	60973	209.10	0.00	209.10
18412	NORTHSIDE TOWING INC	150723	07/28/2015	60974	620.50	0.00	620.50
20522	REPUBLIC SERVICES #249	150723	07/28/2015	60975	2,152.00	0.00	2,152.00
20910	ROSE PEST SOLUTIONS	150723	07/28/2015	60976	352.00	0.00	352.00
23260	STATE OF MICHIGAN	150723	07/28/2015	60977	710.00	0.00	710.00
27150	STATE OF MICHIGAN	150723	07/28/2015	60978	3,048.13	0.00	3,048.13
24814	VANSYCKLE, TINA	150723	07/28/2015	60979	161.16	0.00	161.16
25556	WESTERN TEL-COM INC	150723	07/28/2015	60980	70.00	0.00	70.00
29302	YEO & YEO	150723	07/28/2015	60981	2,000.00	0.00	2,000.00
40428	ALBION COLLEGE	150724	07/28/2015	60982	550.00	0.00	550.00
29677	AMERINET	150724	07/28/2015	60983	10,706.14	0.00	10,706.14
40426	BAUER, KATHY	150724	07/28/2015	60984	72.90	0.00	72.90
04435	CHARLOTTE LITHOGRAPH	150724	07/28/2015	60985	1,451.50	0.00	1,451.50
05535	CONSUMERS ENERGY	150724	07/28/2015	60986	439.82	0.00	439.82
40425	GIUNTA, ROBERT	150724	07/28/2015	60987	350.00	0.00	350.00
27513	GRAYLING FILLER PRODUCTIONS INC	150724	07/28/2015	60988	1,500.00	0.00	1,500.00
26987	GREATER LANSING CONVENTION	150724	07/28/2015	60989	125.00	0.00	125.00
13695	LAKESHORE LEARNING MATERIALS	150724	07/28/2015	60990	96.43	0.00	96.43
28815	LAKEVIEW HIGH SCHOOL-BATTLE CREEK	150724	07/28/2015	60991	175.00	0.00	175.00
28239	LAKEWOOD HIGH SCHOOL	150724	07/28/2015	60992	440.00	0.00	440.00
29005	LAPAUGH, DEBORAH	150724	07/28/2015	60993	70.00	0.00	70.00
40408	LARRY WEAVER ENTERTAINMENT, LLC	150724	07/28/2015	60994	500.00	0.00	500.00
27912	MARSHALL HIGH SCHOOLS	150724	07/28/2015	60995	220.00	0.00	220.00
14860	MASSP	150724	07/28/2015	60996	100.00	0.00	100.00
17710	NASCO	150724	07/28/2015	60997	50.87	0.00	50.87
27467	NEW FRONTIER TOURING	150724	07/28/2015	60998	6,250.00	0.00	6,250.00
18499	OAKLAND SCHOOLS	150724	07/28/2015	60999	1,500.00	0.00	1,500.00
29087	PARMA WESTERN	150724	07/28/2015	61000	185.00	0.00	185.00
20925	ROSEKRANS, MARK	150724	07/28/2015	61001	226.00	0.00	226.00
28069	SPRINGPORT HIGH SCHOOL	150724	07/28/2015	61002	280.00	0.00	280.00
28129	ST JOHNS HIGH SCHOOL	150724	07/28/2015	61003	275.00	0.00	275.00
40009	THE REVUE	150724	07/28/2015	61004	60.00	0.00	60.00
27769	WALKER, STEVE	150724	07/28/2015	61005	178.00	0.00	178.00
29204	ZIMCO INC	150724	07/28/2015	61006	6,120.00	0.00	6,120.00
27087	BLUE CROSS BLUE SHIELD OF MICHIGAN	150729	07/30/2015	61007	232,945.68	0.00	232,945.68
27461	INDEPENDENT BANK OF SOUTH MI	201508	08/03/2015	61008	291.29	0.00	291.29
04910	CITY OF CHARLOTTE	150730	08/03/2015	61009	41,143.00	0.00	41,143.00
09535	FULTON LUMBER COMPANY	150730	08/03/2015	61010	39.98	0.00	39.98
28954	HI TEC BUILDING SERVICES	150730	08/03/2015	61011	47,870.31	0.00	47,870.31
28096	MARKS	150730	08/03/2015	61012	162.63	0.00	162.63
29379	VICTORY APPAREL	150730	08/03/2015	61013	381.00	0.00	381.00
40004	ACCOMTEMP	150731	08/03/2015	61014	628.25	0.00	628.25
40430	ALLEN, SHERRY	150731	08/03/2015	61015	500.00	0.00	500.00

28334	AQUATIC SOURCE	150731	08/03/2015	61016	35.00	0.00	35.00
28279	ARNEY, GARRETT	150731	08/03/2015	61017	700.00	0.00	700.00
03815	CARSON DELLOSA PUBLISHING CO	150731	08/03/2015	61018	40.42	0.00	40.42
04235	CHARLOTTE CHAMBER OF COMMERC	150731	08/03/2015	61019	1,475.00	0.00	1,475.00
04435	CHARLOTTE LITHOGRAPH	150731	08/03/2015	61020	248.00	0.00	248.00
04568	CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE	150731	08/03/2015	61021	2,214.90	0.00	2,214.90
40076	CLEAR RATE COMMUNICATION	150731	08/03/2015	61022	897.78	0.00	897.78
26483	COLT PLUMBING	150731	08/03/2015	61023	492.19	0.00	492.19
40429	DEBLER, APRIL	150731	08/03/2015	61024	28.20	0.00	28.20
26793	DEWITT, PATRICK	150731	08/03/2015	61025	500.00	0.00	500.00
29854	DOLSON, DANIELLE	150731	08/31/2015	61026	40.00	0.00	40.00
29394	EATON COUNTY SHERIFFS DEPT MOUNTED DIVISION	150731	08/03/2015	61027	175.00	0.00	175.00
07888	EATON COUNTY TREASURER	150731	08/03/2015	61028	3,110.14	0.00	3,110.14
28907	EDGERTON, CODY	150731	08/03/2015	61029	500.00	0.00	500.00
29132	ENGINEERED PROTECTION SYSTEMS INC	150731	08/03/2015	61030	2,121.00	0.00	2,121.00
09195	FLOOR CARE CONCEPTS	150731	08/03/2015	61031	14,704.31	0.00	14,704.31
28946	GERICH, MITCHELL	150731	08/31/2015	61032	60.00	0.00	60.00
10310	GOPHER SPORT	150731	08/03/2015	61033	518.24	0.00	518.24
40432	GRAND VALLEY STATE UNIVERSITY	150731	08/03/2015	61034	300.00	0.00	300.00
29916	HEALY AWARDS INC	150731	08/03/2015	61035	349.25	0.00	349.25
29980	ILLUMINATE EDUCATION INC	150731	08/03/2015	61036	14,080.00	0.00	14,080.00
12160	INGHAM ISD	150731	08/03/2015	61037	980.00	0.00	980.00
40018	INTERNATIONAL MINUTE PRESS	150731	08/03/2015	61038	97.40	0.00	97.40
26850	JOHNNY MACS	150731	08/03/2015	61039	193.75	0.00	193.75
15290	MEDLER ELECTRIC	150731	08/03/2015	61040	2,458.06	0.00	2,458.06
40155	MICHIGAN AEYC	150731	08/03/2015	61041	63.75	0.00	63.75
15660	MICHIGAN COMPANY INC	150731	08/03/2015	61042	7,301.42	0.00	7,301.42
28435	MOMAR	150731	08/03/2015	61043	290.00	0.00	290.00
19395	PIONEER	150731	08/03/2015	61044	2,692.50	0.00	2,692.50
27716	PROFESSIONAL BENEFITS SERVICES	150731	08/03/2015	61045	90.00	0.00	90.00
21310	SCHOLASTIC MAGAZINES INC.	150731	08/03/2015	61046	622.07	0.00	622.07
28413	SCOTT, JEANNINE M	150731	08/03/2015	61047	500.00	0.00	500.00
21729	SHERWIN WILLIAMS	150731	08/03/2015	61048	1,830.51	0.00	1,830.51
40419	SHRED-IT USA	150731	08/03/2015	61049	21.40	0.00	21.40
21835	SILK SCREEN STUFF	150731	08/03/2015	61050	124.50	0.00	124.50
22435	SOLDANS FEEDS	150731	08/03/2015	61051	16.03	0.00	16.03
23230	STATE OF MICHIGAN	150731	08/03/2015	61052	540.00	0.00	540.00
23240	STATE OF MICHIGAN	150731	08/03/2015	61053	32.00	0.00	32.00
40104	STUDENT FINANCE-LANSING COMMUNITY COLLEGE	150731	08/03/2015	61054	1,100.00	0.00	1,100.00
29908	STULL, DANIEL	150731	08/03/2015	61055	500.00	0.00	500.00
28944	GARLAND/DBS INC.	150731	08/03/2015	61056	5,875.00	0.00	5,875.00
24915	VERIZON WIRELESS	150731	08/03/2015	61057	45.54	0.00	45.54
40431	WALLACE, PHILIP	150731	08/03/2015	61058	500.00	0.00	500.00
25219	WALMART COMMUNITY	150731	08/03/2015	61059	169.83	0.00	169.83
40445	ABDO, TOM	150814	08/19/2015	61089	25.52	0.00	25.52
40004	ACCOMTEMPS	150814	08/19/2015	61090	603.12	0.00	603.12
40437	ANKLEY, DANIEL	150814	08/19/2015	61091	138.98	0.00	138.98
28146	ANZALDUA, SHARI	150814	08/19/2015	61092	25.52	0.00	25.52
26663	BAU, JASON	150814	08/19/2015	61093	25.52	0.00	25.52
27990	BCAM	150814	08/19/2015	61094	80.00	0.00	80.00
40438	BURDICK, ANDREW	150814	08/19/2015	61095	138.98	0.00	138.98
40182	CAN DO LEADERSHIP	150814	08/19/2015	61096	225.00	0.00	225.00
03980	CDW GOVERNMENT INC	150814	08/19/2015	61097	38,511.25	0.00	38,511.25
29284	CHARLOTTE AQUATIC CENTER	150814	08/19/2015	61098	375.00	0.00	375.00
04435	CHARLOTTE LITHOGRAPH	150814	08/19/2015	61099	419.35	0.00	419.35
40446	CILMAN, JAMI	150814	08/19/2015	61100	25.52	0.00	25.52
05535	CONSUMERS ENERGY	150814	08/19/2015	61101	46,834.68	0.00	46,834.68
40450	COOK, MICHAEL	150814	08/19/2015	61102	25.52	0.00	25.52
40454	CUFF, AMY	150814	08/19/2015	61103	25.52	0.00	25.52
40439	CUFF, CJ	150814	08/19/2015	61104	138.98	0.00	138.98
40447	DARTT, JAMES	150814	08/19/2015	61105	25.52	0.00	25.52
40448	DAVIS, BRETT	150814	08/19/2015	61106	25.52	0.00	25.52
40464	DAVIS, TYLER	150814	08/19/2015	61107	100.00	0.00	100.00
07885	EATON COUNTY CLERK	150814	08/19/2015	61108	24.20	0.00	24.20
07888	EATON COUNTY TREASURER	150814	08/19/2015	61109	14,612.65	0.00	14,612.65
40444	ELLIS, TERESA	150814	08/19/2015	61110	25.52	0.00	25.52
40451	EMERY, JESSE	150814	08/19/2015	61111	25.52	0.00	25.52
40435	FAST BRIDGE LEARNING	150814	08/19/2015	61112	11,838.00	0.00	11,838.00
28841	FINNEY, JEFF	150814	08/19/2015	61113	298.82	0.00	298.82
09285	FOLLETT SCHOOL SOLUTIONS INC	150814	08/19/2015	61114	355.99	0.00	355.99
28472	FOX, ROBIN	150814	08/19/2015	61115	25.52	0.00	25.52
28713	GOFF, BARRY	150814	08/19/2015	61116	25.52	0.00	25.52
28232	GONSER, SHANE	150814	08/19/2015	61117	25.52	0.00	25.52
10380	GRAND LEDGE PUBLIC SCHOOLS	150814	08/19/2015	61118	6,502.22	0.00	6,502.22
40453	HALL JR, ROGER	150814	08/19/2015	61119	25.52	0.00	25.52
28909	HAZEL, ANDY	150814	08/19/2015	61120	25.52	0.00	25.52
28954	HI TEC BUILDING SERVICES	150814	08/19/2015	61121	52,137.22	0.00	52,137.22

40455	HICKS, KYLE	150814	08/19/2015	61122	25.52	0.00	25.52
29263	HOLMES, PERRY	150814	08/19/2015	61123	500.00	0.00	500.00
12160	INGHAM ISD	150814	08/19/2015	61124	208,456.87	0.00	208,456.87
40017	INGHAM REGIONAL MEDICAL CENTER	150814	08/19/2015	61125	80.00	0.00	80.00
12515	JACKSON TRUCK SERVICE	150814	08/19/2015	61126	502.38	0.00	502.38
40440	JOHNSON, BRYCE	150814	08/19/2015	61127	138.98	0.00	138.98
40460	JOHNSON, MELISSA	150814	08/19/2015	61128	25.52	0.00	25.52
13695	LAKESHORE LEARNING MATERIALS	150814	08/19/2015	61129	1,028.10	0.00	1,028.10
13816	LANSING COMMUNITY COLLEGE	150814	08/19/2015	61130	676.97	0.00	676.97
40221	LEGO EDUCATION	150814	08/19/2015	61131	4,995.29	0.00	4,995.29
40456	LEHMANN, RYAN	150814	08/19/2015	61132	25.52	0.00	25.52
40452	MARIS, CHRIS	150814	08/19/2015	61133	25.52	0.00	25.52
16680	MIELKE, JEFFERY	150814	08/19/2015	61134	25.52	0.00	25.52
40014	MSDSOONLINE	150814	08/19/2015	61135	3,149.00	0.00	3,149.00
40459	O'BRIEN, ROBIN	150814	08/19/2015	61136	25.52	0.00	25.52
40168	O'REILLY AUTO PARTS	150814	08/19/2015	61137	19.99	0.00	19.99
28412	OP AQUATICS	150814	08/19/2015	61138	714.60	0.00	714.60
28937	QUIMBY, AYMIE	150814	08/19/2015	61139	25.52	0.00	25.52
28960	REFPAY TRUST ACCOUNT	150814	08/19/2015	61140	6,595.00	0.00	6,595.00
27916	RIDDELL	150814	08/19/2015	61141	456.76	0.00	456.76
20790	ROCHESTER 100 INC	150814	08/19/2015	61142	61.20	0.00	61.20
40457	ROLFE, PHILIP	150814	08/19/2015	61143	25.52	0.00	25.52
40458	SALDANA, JIM	150814	08/19/2015	61144	25.52	0.00	25.52
21310	SCHOLASTIC MAGAZINES INC.	150814	08/19/2015	61145	151.53	0.00	151.53
21610	SET SEG	150814	08/19/2015	61146	28,388.27	0.00	28,388.27
40441	SMITH, AUSTIN	150814	08/19/2015	61147	138.98	0.00	138.98
40449	SMITH, MATTHEW	150814	08/19/2015	61148	25.52	0.00	25.52
40442	SNECKENBURG, TOM	150814	08/19/2015	61149	298.82	0.00	298.82
40159	The Robot Space	150814	08/19/2015	61150	3,610.98	0.00	3,610.98
24160	THRUN LAW FIRM PC	150814	08/19/2015	61151	1,400.00	0.00	1,400.00
24292	TROYER, DIANE	150814	08/19/2015	61152	25.52	0.00	25.52
24915	VERIZON WIRELESS	150814	08/19/2015	61153	363.10	0.00	363.10
40461	VERTREES, TIMOTHY	150814	08/19/2015	61154	25.52	0.00	25.52
40462	WENDORF, MARK	150814	08/19/2015	61155	25.52	0.00	25.52
40463	WEST, LARRY	150814	08/19/2015	61156	25.52	0.00	25.52
25886	WILTSE, MARLO	150814	08/19/2015	61157	25.52	0.00	25.52
40443	WORDEN, TONY	150814	08/19/2015	61158	138.98	0.00	138.98
04362	CHARLOTTE HIGH SCHOOL	98150731	07/31/2015	61159	374.68	0.00	374.68
27856	CRCF	98150731	07/31/2015	61160	80.00	0.00	80.00
04635	EATON COUNTY UNITED WAY	98150731	07/31/2015	61161	50.00	0.00	50.00
11313	HGB MEMORIAL HOSPITAL	98150731	07/31/2015	61162	55.18	0.00	55.18
29914	INGBER, PAUL M	98150715	07/31/2015	61163	13.52	0.00	13.52
24403	US DEPARTMENT OF EDUCATION	98150715	07/31/2015	61164	111.06	0.00	111.06
04362	CHARLOTTE HIGH SCHOOL	98150814	08/14/2015	61165	181.34	0.00	181.34
27856	CRCF	98150814	08/14/2015	61166	32.50	0.00	32.50
04635	EATON COUNTY UNITED WAY	98150814	08/14/2015	61167	25.00	0.00	25.00
11313	HGB MEMORIAL HOSPITAL	98150814	08/14/2015	61168	27.59	0.00	27.59
01601	ASSET ACCEPTANCE LLC	98150814	08/14/2015	61169	428.90	0.00	428.90
04362	CHARLOTTE HIGH SCHOOL	98150814	08/14/2015	61170	423.68	0.00	423.68
27856	CRCF	98150814	08/14/2015	61171	99.00	0.00	99.00
07940	EATON COUNTY JUVENILE COURT	98150814	08/14/2015	61172	120.00	0.00	120.00
04635	EATON COUNTY UNITED WAY	98150814	08/14/2015	61173	80.00	0.00	80.00
11313	HGB MEMORIAL HOSPITAL	98150814	08/14/2015	61174	55.18	0.00	55.18
29914	INGBER, PAUL M	98150814	08/14/2015	61175	253.06	0.00	253.06
27824	INTERNAL REVENUE SERVICE	98150814	08/14/2015	61176	59.76	0.00	59.76
40101	NOTTAGE LAW OFFICE PC	98150814	08/14/2015	61177	172.94	0.00	172.94
24403	US DEPARTMENT OF EDUCATION	98150814	08/14/2015	61178	244.80	0.00	244.80
40004	ACCOMTEMPS	150821	08/20/2015	61179	603.12	0.00	603.12
28958	BURNS POWER WASHING	150821	08/20/2015	61180	675.00	0.00	675.00
03725	CARMEL TOWNSHIP	150821	08/20/2015	61181	3,628.86	0.00	3,628.86
28671	CARSON CITY-CRYSTAL HIGH SCHOOL	150821	08/20/2015	61182	150.00	0.00	150.00
26656	CASH	150821	08/20/2015	61183	2,000.00	0.00	2,000.00
40471	CHALLENGER, CHASE	150821	08/20/2015	61184	200.00	0.00	200.00
28902	CUSTOM EMBROIDERY PLUS	150821	08/20/2015	61185	866.25	0.00	866.25
40472	DANSVILLE HIGH SCHOOL	150821	08/20/2015	61186	185.00	0.00	185.00
07585	DORNBOS SIGN INC	150821	08/20/2015	61187	880.22	0.00	880.22
40089	DOUG MILLER EQUIPMENT REPAIR	150821	08/20/2015	61188	1,703.76	0.00	1,703.76
07755	DUNLAP, CHERYL	150821	08/20/2015	61189	63.74	0.00	63.74
08060	EATON REGIONAL EDUCATION SERVICE AGENCY	150821	08/20/2015	61190	5,193.30	0.00	5,193.30
08398	EDWARDS INDUSTRIAL SALES	150821	08/20/2015	61191	253.28	0.00	253.28
26810	FORELL, JULIE	9322	11/18/2015	61192	0.00	0.00	0.00
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09535	FULTON LUMBER COMPANY	150821	08/20/2015	61193	18.84	0.00	18.84
40099	GARY EUGENE DAVIS JR	150821	08/20/2015	61194	4,500.00	0.00	4,500.00
10310	GOPHER SPORT	150821	08/20/2015	61195	72.36	0.00	72.36
10379	GRAND LEDGE HIGH SCHOOL	150821	08/20/2015	61196	180.00	0.00	180.00
12260	INSTY PRINTS	150821	08/20/2015	61197	41.80	0.00	41.80
26850	JOHNNY MACS	150821	08/20/2015	61198	320.00	0.00	320.00

28404	KEYTON, NATALIE	150821	08/20/2015	61199	225.00	0.00	225.00
28239	LAKEWOOD HIGH SCHOOL	150821	08/20/2015	61200	150.00	0.00	150.00
13945	LESLIE HIGH SCHOOL	150821	08/20/2015	61201	150.00	0.00	150.00
27912	MARSHALL HIGH SCHOOLS	150821	08/20/2015	61202	190.00	0.00	190.00
14860	MASSP	150821	08/20/2015	61203	580.00	0.00	580.00
15310	MEA FINANCIAL SERVICES	150821	08/20/2015	61204	107.50	0.00	107.50
15290	MEDLER ELECTRIC	150821	08/20/2015	61205	950.18	0.00	950.18
15410	MERIDIAN WINDS	150821	08/20/2015	61206	53.25	0.00	53.25
15660	MICHIGAN COMPANY INC	150821	08/20/2015	61207	15,010.24	0.00	15,010.24
19395	PIONEER	150821	08/20/2015	61208	130.00	0.00	130.00
20385	REALLY GOOD STUFF	150821	08/20/2015	61209	51.42	0.00	51.42
20683	RIVERSIDE INTEGRATED SYSTEMS INC	150821	08/20/2015	61210	3,091.54	0.00	3,091.54
21729	SHERWIN WILLIAMS	150821	08/20/2015	61211	19.37	0.00	19.37
22435	SOLDANS FEEDS	150821	08/20/2015	61212	24.55	0.00	24.55
22685	SPECIALIZED DATA SYSTEMS	150821	08/20/2015	61213	4,100.00	0.00	4,100.00
23240	STATE OF MICHIGAN	150821	08/20/2015	61214	80.00	0.00	80.00
27150	STATE OF MICHIGAN	150821	08/20/2015	61215	680.08	0.00	680.08
28805	STATE OF MICHIGAN	150821	08/20/2015	61216	61.50	0.00	61.50
28537	SUPERIOR GROUNDCOVER INC	150821	08/20/2015	61217	10,875.00	0.00	10,875.00
28850	TEAM GOLF GEAR	150821	08/20/2015	61218	19.00	0.00	19.00
28944	GARLAND/DBS INC.	150821	08/20/2015	61219	2,453.53	0.00	2,453.53
00385	TYCO INTEGRATED SECURITY	150821	08/20/2015	61220	1,322.61	0.00	1,322.61
24555	UNITED STATES POSTAL SERVICE	150821	08/20/2015	61221	1,000.00	0.00	1,000.00
29379	VICTORY APPAREL	150821	08/20/2015	61222	3,502.75	0.00	3,502.75
27545	WOLVERINE WATER TREATMENT	150821	08/20/2015	61223	118.69	0.00	118.69
40470	YEARLY, JOSHUA	150821	08/20/2015	61224	200.00	0.00	200.00
40004	ACCOUNTEMPS	150828	08/28/2015	61225	615.69	0.00	615.69
40424	ALL AMERICAN FLAGS AND BANNERS LLC	150828	08/28/2015	61226	1,650.00	0.00	1,650.00
40474	BATTISFORE, MARY	150828	08/28/2015	61227	38.40	0.00	38.40
03415	CAPITAL CITY INTERNATIONAL	150828	08/28/2015	61228	211.66	0.00	211.66
29266	CAPITOL CITY FOP LODGE #141	150828	08/28/2015	61229	175.00	0.00	175.00
04568	CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE	150828	08/28/2015	61230	2,497.18	0.00	2,497.18
40022	CHRISTIAN, DAN	150828	08/28/2015	61231	290.95	0.00	290.95
26610	COMMUNICATIONS SERVICES	150828	08/28/2015	61232	1,194.50	0.00	1,194.50
26835	FULLER, KATHLEEN	150828	08/28/2015	61233	99.00	0.00	99.00
12210	INNOVATIONS ASSOCIATES	150828	08/28/2015	61234	139.00	0.00	139.00
12260	INSTY PRINTS	150828	08/28/2015	61235	519.13	0.00	519.13
40018	INTERNATIONAL MINUTE PRESS	150828	08/28/2015	61236	455.04	0.00	455.04
27716	PROFESSIONAL BENEFITS SERVICES	150828	08/28/2015	61237	90.00	0.00	90.00
20585	RICHARDS APPLIANCE SERVICE	150828	08/28/2015	61238	128.00	0.00	128.00
40419	SHRED-IT USA	150828	08/28/2015	61239	21.40	0.00	21.40
21988	SINE, MICHELLE	150828	08/28/2015	61240	29.64	0.00	29.64
23372	STEWART, LORIN	150828	08/28/2015	61241	33.35	0.00	33.35
29379	VICTORY APPAREL	150828	08/28/2015	61242	6,440.50	0.00	6,440.50
29204	ZIMCO INC	150828	08/28/2015	61243	4,222.50	0.00	4,222.50
04362	CHARLOTTE HIGH SCHOOL	98150828	08/28/2015	61244	186.34	0.00	186.34
27856	CRCF	98150828	08/28/2015	61245	42.50	0.00	42.50
04635	EATON COUNTY UNITED WAY	98150828	08/28/2015	61246	25.00	0.00	25.00
11313	HGB MEMORIAL HOSPITAL	98150828	08/28/2015	61247	27.59	0.00	27.59
29914	INGBER, PAUL M	98150828	08/28/2015	61248	13.52	0.00	13.52
26656	CASH	150903	09/02/2015	61249	371.00	0.00	371.00
27568	HOLLAND BUS COMPANY	150905	09/03/2015	61250	263,600.00	0.00	263,600.00
27329	LANSING LUGNUTS	150905	09/03/2015	61251	280.00	0.00	280.00
40004	ACCOUNTEMPS	150904	09/08/2015	61252	490.04	0.00	490.04
40428	ALBION COLLEGE	150904	09/08/2015	61253	29,543.25	0.00	29,543.25
00595	ALLEGRA PRINT & IMAGING	150904	09/08/2015	61254	3,515.47	0.00	3,515.47
00110	ASCD	150904	09/08/2015	61255	388.00	0.00	388.00
02168	BEACON FORMS & LABELS INC	150904	09/08/2015	61256	647.00	0.00	647.00
03735	CAROLINA BIOLOGICAL SUPPLY	150904	09/08/2015	61257	571.95	0.00	571.95
26656	CASH	150904	09/08/2015	61258	250.00	0.00	250.00
03980	CDW GOVERNMENT INC	150904	09/08/2015	61259	108,425.55	0.00	108,425.55
04435	CHARLOTTE LITHOGRAPH	150904	09/08/2015	61260	47.00	0.00	47.00
40076	CLEAR RATE COMMUNICATION	150904	09/08/2015	61261	897.93	0.00	897.93
05535	CONSUMERS ENERGY	150904	09/08/2015	61262	165.52	0.00	165.52
27211	COUNTY JOURNAL	150904	09/08/2015	61263	717.28	0.00	717.28
29255	COUNTY OF EATON	150904	09/08/2015	61264	606.25	0.00	606.25
06837	DBI	150904	09/08/2015	61265	11,905.98	0.00	11,905.98
26891	DELAU FIRE SERVICES	150904	09/08/2015	61266	2,205.60	0.00	2,205.60
40475	DigitWhiz Inc	150904	09/08/2015	61267	60.00	0.00	60.00
40089	DOUG MILLER EQUIPMENT REPAIR	150904	09/08/2015	61268	1,875.00	0.00	1,875.00
29394	EATON COUNTY SHERIFFS DEPT MOUNTED DIVISION	150904	09/08/2015	61269	175.00	0.00	175.00
08678	ETNA SUPPLY	150904	09/08/2015	61270	1,442.89	0.00	1,442.89
09185	FLINN SCIENTIFIC INC	150904	09/08/2015	61271	680.73	0.00	680.73
29179	GRANT-BALL, EILEEN	150904	09/08/2015	61272	73.37	0.00	73.37
29294	GREVE, JOSHUA	150904	09/08/2015	61273	39.98	0.00	39.98
40465	HASTON FARM	150904	09/08/2015	61274	684.25	0.00	684.25
28954	HI TEC BUILDING SERVICES	150904	09/08/2015	61275	2,860.00	0.00	2,860.00
27711	INGHAM COUNTY	150904	09/08/2015	61276	15,274.44	0.00	15,274.44
26850	JOHNNY MACS	150904	09/08/2015	61277	1,399.00	0.00	1,399.00

12888	JW PEPPER OF DETROIT	150904	09/08/2015	61278	49.93	0.00	49.93
29262	LOGISOFT COMPUTER PRODUCTS LLC	150904	09/08/2015	61279	5,287.50	0.00	5,287.50
14635	MAPT	150904	09/08/2015	61280	126.22	0.00	126.22
14860	MASSP	150904	09/08/2015	61281	600.00	0.00	600.00
15163	MCGRAW HILL SCHOOL EDUCATION HOLDINGS	150904	09/08/2015	61282	1,262.27	0.00	1,262.27
15290	MEDLER ELECTRIC	150904	09/08/2015	61283	350.35	0.00	350.35
40477	MI INTERSCHOLASTIC HORSEMANSHIP ASSO	150904	09/08/2015	61284	299.00	0.00	299.00
15660	MICHIGAN COMPANY INC	150904	09/08/2015	61285	8,116.40	0.00	8,116.40
40291	MICHIGAN.COM	150904	09/08/2015	61286	618.95	0.00	618.95
16716	MILARCH, SARAH	150904	09/08/2015	61287	225.00	0.00	225.00
29988	MIOTECH	150904	09/08/2015	61288	3,160.86	0.00	3,160.86
28435	MOMAR	150904	09/08/2015	61289	290.00	0.00	290.00
17434	MSBOA	150904	09/08/2015	61290	375.00	0.00	375.00
40478	MTSL	150904	09/08/2015	61291	100.00	0.00	100.00
28412	OP AQUATICS	150904	09/08/2015	61292	761.15	0.00	761.15
20385	REALLY GOOD STUFF	150904	09/08/2015	61293	110.39	0.00	110.39
20683	RIVERSIDE INTEGRATED SYSTEMS INC	150904	09/08/2015	61294	4,026.00	0.00	4,026.00
40419	SHRED-IT USA	150904	09/08/2015	61295	167.44	0.00	167.44
29397	STAVROS, MARLENE	150904	09/08/2015	61296	25.40	0.00	25.40
26734	SUTHERLAND, BRIAN	150904	09/08/2015	61297	462.00	0.00	462.00
40001	SWANSON MECHANICAL SERVICE LLC	150904	09/08/2015	61298	3,873.00	0.00	3,873.00
40481	THE REGENTS OF THE	150904	09/08/2015	61299	7,200.00	0.00	7,200.00
24160	THRUN LAW FIRM PC	150904	09/08/2015	61300	2,715.50	0.00	2,715.50
24272	TREES N SCAPES	150904	09/08/2015	61301	165.00	0.00	165.00
27791	TYTIX LLC	150904	09/08/2015	61302	2,200.00	0.00	2,200.00
24915	VERIZON WIRELESS	150904	09/08/2015	61303	85.57	0.00	85.57
29141	1ST AYD CORPORATION	150911	09/11/2015	61304	629.22	0.00	629.22
40004	ACCOUNTEMPS	150911	09/11/2015	61305	326.69	0.00	326.69
27990	BCAM	150911	09/11/2015	61306	240.00	0.00	240.00
26907	BENTON TOWNSHIP	150911	09/11/2015	61307	2,678.82	0.00	2,678.82
26684	BEYERLEIN, RACHELE	150911	09/11/2015	61308	450.00	0.00	450.00
27219	BRUCH, CELENA	150911	09/11/2015	61309	225.00	0.00	225.00
02854	BURDICK, SHAREE	150911	09/11/2015	61310	550.00	0.00	550.00
03735	CAROLINA BIOLOGICAL SUPPLY	150911	09/11/2015	61311	850.73	0.00	850.73
03980	CDW GOVERNMENT INC	150911	09/11/2015	61312	69,867.75	0.00	69,867.75
27826	CENGAGE LEARNING	150911	09/11/2015	61313	5,626.50	0.00	5,626.50
29062	CHARLOTTE WATER SERVICES	150911	09/11/2015	61314	40.00	0.00	40.00
28408	CHESTER TOWNSHIP	150911	09/11/2015	61315	2,310.57	0.00	2,310.57
04910	CITY OF CHARLOTTE	150911	09/11/2015	61316	7,900.77	0.00	7,900.77
40093	COCA-COLA REFRESHMENTS	150911	09/11/2015	61317	344.88	0.00	344.88
05535	CONSUMERS ENERGY	150911	09/11/2015	61318	44,317.17	0.00	44,317.17
27211	COUNTY JOURNAL	150911	09/11/2015	61319	1,217.40	0.00	1,217.40
06189	CROSSMAN, BRENT	150911	09/11/2015	61320	144.33	0.00	144.33
07210	BLICK ART MATERIAL	150911	09/11/2015	61321	797.62	0.00	797.62
29854	DOLSON, DANIELLE	150911	09/11/2015	61322	40.00	0.00	40.00
07885	EATON COUNTY CLERK	150911	09/11/2015	61323	1,548.65	0.00	1,548.65
28441	EATON RAPIDS TOWNSHIP	150911	09/11/2015	61324	1,452.82	0.00	1,452.82
08060	EATON REGIONAL EDUCATION SERVICE AGENCY	150911	09/11/2015	61325	958.42	0.00	958.42
28409	EATON TOWNSHIP	150911	09/11/2015	61326	3,009.70	0.00	3,009.70
08325	EDUCATIONAL INNOVATIONS	150911	09/11/2015	61327	46.75	0.00	46.75
09185	FLINN SCIENTIFIC INC	150911	09/11/2015	61328	364.95	0.00	364.95
26810	FORELL, JULIE	150911	09/11/2015	61329	26.45	0.00	26.45
40476	FRED PRYOR SEMINARS	150911	09/11/2015	61330	128.00	0.00	128.00
28946	GERICH, MITCHELL	150911	09/11/2015	61331	60.00	0.00	60.00
28586	HARPER CREEK HIGH SCHOOL	150911	09/11/2015	61332	3,000.00	0.00	3,000.00
28954	HI TEC BUILDING SERVICES	150911	09/11/2015	61333	51,389.08	0.00	51,389.08
28857	HOME TOWN RENTAL	150911	09/11/2015	61334	42.00	0.00	42.00
40484	JRT CONSTRUCTION LLC	150911	09/11/2015	61335	790.00	0.00	790.00
13695	LAKESHORE LEARNING MATERIALS	150911	09/11/2015	61336	216.67	0.00	216.67
27777	LANSING ELECTRIC MOTORS	150911	09/11/2015	61337	850.10	0.00	850.10
13865	LEAK PETROLEUM EQUIPMENT INC	150911	09/11/2015	61338	455.00	0.00	455.00
14035	LL JOHNSON LUMBER	150911	09/11/2015	61339	1,505.55	0.00	1,505.55
40082	MAKERBOT	150911	09/11/2015	61340	9.49	0.00	9.49
14635	MAPT	150911	09/11/2015	61341	360.00	0.00	360.00
15163	MCGRAW HILL SCHOOL EDUCATION HOLDINGS	150911	09/11/2015	61342	1,078.20	0.00	1,078.20
27960	MHSAA	150911	09/11/2015	61343	50.00	0.00	50.00
15660	MICHIGAN COMPANY INC	150821	09/11/2015	61344	3,010.00	0.00	3,010.00
27993	MIGCA	150911	09/11/2015	61345	45.00	0.00	45.00
16716	MILARCH, SARAH	150911	09/11/2015	61346	25.00	0.00	25.00
16835	MSVMA	150911	09/11/2015	61347	350.00	0.00	350.00
40057	MUNETRIX	150911	09/11/2015	61348	1,668.00	0.00	1,668.00
18080	NEBRASKA SCIENTIFIC	150911	09/11/2015	61349	248.00	0.00	248.00
40130	PR CHEER TOURNAMENTS	150911	09/11/2015	61350	195.00	0.00	195.00
20385	REALLY GOOD STUFF	150911	09/11/2015	61351	163.20	0.00	163.20
21310	SCHOLASTIC MAGAZINES INC.	150911	09/11/2015	61352	303.06	0.00	303.06
21729	SHERWIN WILLIAMS	150911	09/11/2015	61353	347.43	0.00	347.43

24272	TREES N SCAPES	150911	09/11/2015	61354	99.00	0.00	99.00
24915	VERIZON WIRELESS	150911	09/11/2015	61355	363.10	0.00	363.10
27565	WINDSOR CHARTER TOWNSHIP	150911	09/11/2015	61356	182.26	0.00	182.26
04362	CHARLOTTE HIGH SCHOOL	98150915	09/16/2015	61357	194.34	0.00	194.34
27856	CRCF	98150915	09/16/2015	61358	49.50	0.00	49.50
04635	EATON COUNTY UNITED WAY	98150915	09/16/2015	61359	30.00	0.00	30.00
11313	HGB MEMORIAL HOSPITAL	98150915	09/16/2015	61360	27.59	0.00	27.59
29914	INGBER, PAUL M	98150915	09/16/2015	61361	13.52	0.00	13.52
40493	AAPALA, AARON	150918	09/18/2015	61362	40.00	0.00	40.00
40004	ACCOMTEMPS	150918	09/18/2015	61363	804.16	0.00	804.16
01190	ANDERSON, KAREN	150918	09/18/2015	61364	67.28	0.00	67.28
02168	BEACON FORMS & LABELS INC	150918	09/18/2015	61365	72.50	0.00	72.50
40496	BISHOP, REGI	150918	09/18/2015	61366	80.00	0.00	80.00
40499	BLANCO, LISA	150918	09/18/2015	61367	40.00	0.00	40.00
40500	BROCK, RICK	150918	09/18/2015	61368	40.00	0.00	40.00
40508	BROWN, ANGELA	150918	09/18/2015	61369	100.00	0.00	100.00
40505	BROWN, GREG	150918	09/18/2015	61370	40.00	0.00	40.00
03980	CDW GOVERNMENT INC	150918	09/18/2015	61371	4,775.00	0.00	4,775.00
04435	CHARLOTTE LITHOGRAPH	150918	09/18/2015	61372	45.00	0.00	45.00
40501	CHEYNE, NICK	150918	09/18/2015	61373	40.00	0.00	40.00
26483	COLT PLUMBING	150918	09/18/2015	61374	145.38	0.00	145.38
28983	COMSTOCK HIGH SCHOOL	150918	09/18/2015	61375	160.00	0.00	160.00
27211	COUNTY JOURNAL	150918	09/18/2015	61376	210.70	0.00	210.70
40498	CURTISS, MINDY	150918	09/18/2015	61377	40.00	0.00	40.00
27455	DEWITT HIGH SCHOOL	150918	09/18/2015	61378	100.00	0.00	100.00
07185	DEYO STONE ASSOCIATES INC	150918	09/18/2015	61379	600.00	0.00	600.00
07585	DORNBOSS SIGN INC	150918	09/18/2015	61380	1,324.81	0.00	1,324.81
40089	DOUG MILLER EQUIPMENT REPAIR	150918	09/18/2015	61381	385.37	0.00	385.37
08060	EATON REGIONAL EDUCATION SERVICE AGENCY	150918	09/18/2015	61382	2,221.38	0.00	2,221.38
29816	ELDER CREEK SIGN DESIGN	150918	09/18/2015	61383	77.00	0.00	77.00
09185	FLINN SCIENTIFIC INC	150918	09/18/2015	61384	414.52	0.00	414.52
40492	GARLAND, DANIEL	150918	09/18/2015	61385	24.95	0.00	24.95
10380	GRAND LEDGE PUBLIC SCHOOLS	150918	09/18/2015	61386	18,420.97	0.00	18,420.97
40497	HACK, TREVOR	150918	09/18/2015	61387	40.00	0.00	40.00
11140	HARMON GLASS DOCTOR	150918	09/18/2015	61388	105.13	0.00	105.13
40494	HATTER, ELSIA	150918	09/18/2015	61389	40.00	0.00	40.00
28857	HOME TOWN RENTAL	150918	09/18/2015	61390	56.00	0.00	56.00
12160	INGHAM ISD	150918	09/18/2015	61391	200.00	0.00	200.00
27744	KOLT COMMUNICATIONS INC.	150918	09/18/2015	61392	2,490.00	0.00	2,490.00
17145	KONE INC	150918	09/18/2015	61393	545.04	0.00	545.04
40502	LINSLEY, DANIELLE	150918	09/18/2015	61394	45.00	0.00	45.00
28127	MASON HIGH SCHOOL	150918	09/18/2015	61395	175.00	0.00	175.00
40503	McCRIMMON, TASHA	150918	09/18/2015	61396	40.00	0.00	40.00
40504	McLEOD, TONIA	150918	09/18/2015	61397	40.00	0.00	40.00
15290	MEDLER ELECTRIC	150918	09/18/2015	61398	150.92	0.00	150.92
40080	MYERS, TINA	150918	09/18/2015	61399	198.00	0.00	198.00
29427	MICHIGAN STATE UNIVERSITY-FFA	150918	09/18/2015	61400	450.00	0.00	450.00
29988	MIOTECH	150918	09/18/2015	61401	43.17	0.00	43.17
40002	NAPA-THE PARTS PLACE	150918	09/18/2015	61402	52.27	0.00	52.27
40506	OSTROM, BRADY & SUSAN	150918	09/18/2015	61403	200.00	0.00	200.00
19985	PURITY CYLINDER GASES INC	150918	09/18/2015	61404	513.91	0.00	513.91
20683	RIVERSIDE INTEGRATED SYSTEMS INC	150918	09/18/2015	61405	300.00	0.00	300.00
21310	SCHOLASTIC MAGAZINES INC.	150918	09/18/2015	61406	151.53	0.00	151.53
27292	SCHOOL NURSE SUPPLY	150918	09/18/2015	61407	304.15	0.00	304.15
21585	SERVICE REPRODUCTION CO.	150918	09/18/2015	61408	860.11	0.00	860.11
22685	SPECIALIZED DATA SYSTEMS	150918	09/18/2015	61409	1,000.00	0.00	1,000.00
40495	STAHL, LORELEI	150918	09/18/2015	61410	40.00	0.00	40.00
27150	STATE OF MICHIGAN	150918	09/18/2015	61411	4,769.15	0.00	4,769.15
40507	STRACHAN, ABIGAIL V	150918	09/18/2015	61412	450.00	0.00	450.00
29302	YEO & YEO	150918	09/18/2015	61413	9,500.00	0.00	9,500.00
28448	ZONAR SYSTEMS INC	150918	09/18/2015	61414	1,574.25	0.00	1,574.25
29141	1ST AYD CORPORATION	150925	09/25/2015	61415	111.06	0.00	111.06
40004	ACCOMTEMPS	150925	09/25/2015	61416	603.12	0.00	603.12
29273	ALIVE	150925	09/25/2015	61417	1,650.50	0.00	1,650.50
01190	ANDERSON, KAREN	150925	09/25/2015	61418	51.64	0.00	51.64
28607	BARNARD, CHRISTINA MARIE	150925	09/25/2015	61419	450.00	0.00	450.00
40378	BIALKOWSKI, MICHEAL	150925	09/25/2015	61420	30.00	0.00	30.00
27087	BLUE CROSS BLUE SHIELD OF MICHIGAN	150925	09/25/2015	61421	240,667.84	0.00	240,667.84
02808	BSN SPORTS	150925	09/25/2015	61422	228.90	0.00	228.90
03389	CAPITAL AREA ACTIVITIES CONFERENCE	150925	09/25/2015	61423	50.00	0.00	50.00
03415	CAPITAL CITY INTERNATIONAL	150925	09/25/2015	61424	1,264.56	0.00	1,264.56
03980	CDW GOVERNMENT INC	150925	09/25/2015	61425	1,044.00	0.00	1,044.00
04210	CHARLOTTE CABINETS	150925	09/25/2015	61426	5,000.00	0.00	5,000.00
04568	CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE	150925	09/25/2015	61427	800.00	0.00	800.00
40093	COCA-COLA REFRESHMENTS	150925	09/25/2015	61428	560.40	0.00	560.40
29255	COUNTY OF EATON	150925	09/25/2015	61429	553.50	0.00	553.50
40085	DORIAN BUSINESS SYSTEMS, INC	150925	09/25/2015	61430	475.00	0.00	475.00
08010	EATON FARM BUREAU CO-OP	9322	11/18/2015	61431	0.00	0.00	0.00

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08060	EATON REGIONAL EDUCATION SERVICE AGENCY	150925	09/25/2015	61432	1,711.96	0.00	1,711.96
08678	ETNA SUPPLY	150925	09/25/2015	61433	158.28	0.00	158.28
40219	FERRIS BOOKSTORE	150925	09/25/2015	61434	1,373.45	0.00	1,373.45
10310	GOPHER SPORT	150925	09/25/2015	61435	796.77	0.00	796.77
11459	HERITAGE FOOD SERVICE GROUP, INC	150925	09/25/2015	61436	289.48	0.00	289.48
29445	HUNTER PRELL	150925	09/25/2015	61437	550.00	0.00	550.00
12515	JACKSON TRUCK SERVICE	150925	09/25/2015	61438	12.70	0.00	12.70
26850	JOHNNY MACS	150925	09/25/2015	61439	2,539.90	0.00	2,539.90
28265	MARKS LOCK SHOP	150925	09/25/2015	61440	80.27	0.00	80.27
15208	MCTE	150925	09/25/2015	61441	160.00	0.00	160.00
15310	MEA FINANCIAL SERVICES	150925	09/25/2015	61442	107.50	0.00	107.50
15410	MERIDIAN WINDS	150925	09/25/2015	61443	164.00	0.00	164.00
28435	MOMAR	150925	09/25/2015	61444	290.00	0.00	290.00
40423	MPS	150925	09/25/2015	61445	4,826.57	0.00	4,826.57
40002	NAPA-THE PARTS PLACE	150925	09/25/2015	61446	2.85	0.00	2.85
18412	NORTHSIDE TOWING INC	150925	09/25/2015	61447	150.00	0.00	150.00
18629	OLIVET COLLEGE	150925	09/25/2015	61448	1,320.00	0.00	1,320.00
19395	PIONEER	150925	09/25/2015	61449	29.95	0.00	29.95
20385	REALLY GOOD STUFF	150925	09/25/2015	61450	58.93	0.00	58.93
28582	ROHLFS, SARAH	150925	09/25/2015	61451	251.29	0.00	251.29
27597	SCHOOL CHECK IN	150925	09/25/2015	61452	150.00	0.00	150.00
28618	SECRET WARDLE LYNCH	150925	09/25/2015	61453	161.80	0.00	161.80
40419	SHRED-IT USA	150925	09/25/2015	61454	21.40	0.00	21.40
27150	STATE OF MICHIGAN	150925	09/25/2015	61455	26.73	0.00	26.73
28320	SWIM OUTLET	150925	09/25/2015	61456	699.80	0.00	699.80
24620	UNIVERSITY OF OREGON	9322	11/18/2015	61457	0.00	0.00	0.00

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27981	WALKER, JIM	150925	09/25/2015	61458	65.00	0.00	65.00
25219	WALMART COMMUNITY	150925	09/25/2015	61459	951.45	0.00	951.45
25886	WILTSE, MARLO	150925	09/25/2015	61460	450.00	0.00	450.00
29204	ZIMCO INC	150925	09/25/2015	61461	4,235.00	0.00	4,235.00
04362	CHARLOTTE HIGH SCHOOL	98150930	09/30/2015	61462	194.34	0.00	194.34
27856	CRCF	98150930	09/30/2015	61463	49.50	0.00	49.50
04635	EATON COUNTY UNITED WAY	98150930	09/30/2015	61464	30.00	0.00	30.00
11313	HGB MEMORIAL HOSPITAL	98150930	09/30/2015	61465	27.59	0.00	27.59
24403	US DEPARTMENT OF EDUCATION	98150930	09/30/2015	61466	100.54	0.00	100.54
40004	ACCONTEMPES	151002	10/02/2015	61467	603.12	0.00	603.12
28595	ADVANTAGE FEED, LLC	151002	10/02/2015	61468	139.68	0.00	139.68
04360	CHARLOTTE HIGH SCHOOL	151002	10/02/2015	61469	24.00	0.00	24.00
04568	CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE	151002	10/02/2015	61470	660.50	0.00	660.50
40076	CLEAR RATE COMMUNICATION	151002	10/02/2015	61471	902.85	0.00	902.85
40093	COCA-COLA REFRESHMENTS	151002	10/02/2015	61472	205.20	0.00	205.20
26483	COLT PLUMBING	151002	10/02/2015	61473	102.44	0.00	102.44
05535	CONSUMERS ENERGY	151002	10/02/2015	61474	245.95	0.00	245.95
29348	CTS COMPANIES	151002	10/02/2015	61475	10,428.00	0.00	10,428.00
07210	BLICK ART MATERIAL	151002	10/02/2015	61476	44.28	0.00	44.28
28213	EATON RAPIDS HIGH SCHOOL	151002	10/02/2015	61477	175.00	0.00	175.00
08060	EATON REGIONAL EDUCATION SERVICE AGENCY	151002	10/02/2015	61478	1,986.58	0.00	1,986.58
08325	EDUCATIONAL INNOVATIONS	151002	10/02/2015	61479	52.80	0.00	52.80
09185	FLINN SCIENTIFIC INC	151002	10/02/2015	61480	899.49	0.00	899.49
40465	HASTON FARM	151002	10/02/2015	61481	575.00	0.00	575.00
28857	HOME TOWN RENTAL	151002	10/02/2015	61482	156.00	0.00	156.00
29445	HUNTER PRELL	151002	10/02/2015	61483	350.00	0.00	350.00
40017	INGHAM REGIONAL MEDICAL CENTER	151002	10/02/2015	61484	80.00	0.00	80.00
26850	JOHNNY MACS	151002	10/02/2015	61485	323.90	0.00	323.90
28239	LAKESWOOD HIGH SCHOOL	151002	10/02/2015	61486	100.00	0.00	100.00
40515	LONG, MICHAEL P.	151002	10/02/2015	61487	589.68	0.00	589.68
15410	MERIDIAN WINDS	151002	10/02/2015	61488	750.00	0.00	750.00
28602	MEYER MUSIC	151002	10/02/2015	61489	244.85	0.00	244.85
15660	MICHIGAN COMPANY INC	151002	10/02/2015	61490	546.10	0.00	546.10
17710	NASCO	151002	10/02/2015	61491	137.70	0.00	137.70
40511	PAQUETTE, AMANDA J	151002	10/02/2015	61492	32.81	0.00	32.81
19098	PEARSON EDUCATION	151002	10/02/2015	61493	8,471.66	0.00	8,471.66
20535	REYNOLDS & SONS INC	151002	10/02/2015	61494	406.77	0.00	406.77
20790	ROCHESTER 100 INC	151002	10/02/2015	61495	61.20	0.00	61.20
27597	SCHOOL CHECK IN	151002	10/02/2015	61496	579.00	0.00	579.00
21352	SCHOOL MATE	151002	10/02/2015	61497	564.00	0.00	564.00
21585	SERVICE REPRODUCTION CO.	151002	10/02/2015	61498	82.32	0.00	82.32
40419	SHRED-IT USA	151002	10/02/2015	61499	63.94	0.00	63.94
28792	SIEMENS INDUSTRY INC	151002	10/02/2015	61500	764.00	0.00	764.00
22045	SKYWARD ACCOUNTING DEPT.	151002	10/02/2015	61501	560.50	0.00	560.50
22435	SOLDANS FEEDS	151002	10/02/2015	61502	45.78	0.00	45.78
27804	THEATREWORKS USA	151002	10/02/2015	61503	4,125.00	0.00	4,125.00
24160	THRUN LAW FIRM PC	151002	10/02/2015	61504	2,696.82	0.00	2,696.82
24915	VERIZON WIRELESS	151002	10/02/2015	61505	85.57	0.00	85.57
40024	VEX ROBOTICS	151002	10/02/2015	61506	16,415.74	0.00	16,415.74
28648	IPB HATCHERIES	151002	10/02/2015	61507	55.50	0.00	55.50

28216	WILLIAMSTON HIGH SCHOOL	151002	10/02/2015	61508	75.00	0.00	75.00
40004	ACQUONTEMP	151009	10/09/2015	61509	603.12	0.00	603.12
28595	ADVANTAGE FEED, LLC	151009	10/09/2015	61510	16.50	0.00	16.50
29273	ALIVE	151009	10/09/2015	61511	1,650.50	0.00	1,650.50
_B746269	AUTOMOTIVE EQUIPMENT SPECIALISTS INC	151009	10/09/2015	61512	810.00	0.00	810.00
28621	BAVARIAN INN LODGE	151009	10/09/2015	61513	214.40	0.00	214.40
26729	BLAIR, BILL	151009	10/09/2015	61514	21.88	0.00	21.88
29233	CCCAM TREASURER	151009	10/09/2015	61515	140.00	0.00	140.00
29284	CHARLOTTE AQUATIC CENTER	151009	10/09/2015	61516	687.50	0.00	687.50
04568	CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE	151009	10/09/2015	61517	2,411.70	0.00	2,411.70
04910	CITY OF CHARLOTTE	151009	10/09/2015	61518	16,541.50	0.00	16,541.50
40093	COCA-COLA REFRESHMENTS	151009	10/09/2015	61519	327.87	0.00	327.87
05535	CONSUMERS ENERGY	151009	10/09/2015	61520	46,421.95	0.00	46,421.95
05593	CONVERGENT TECHNOLOGY PARTNERS LLC	151009	10/09/2015	61521	750.00	0.00	750.00
05660	COOK, GINDY	151009	10/09/2015	61522	7.49	0.00	7.49
27211	COUNTY JOURNAL	151009	10/09/2015	61523	912.50	0.00	912.50
06189	CROSSMAN, BRENT	151009	10/09/2015	61524	60.00	0.00	60.00
07140	DEWITT FENCE COMPANY	151009	10/09/2015	61525	2,499.00	0.00	2,499.00
40482	DIRECT SCAFFOLD SUPPLY	151009	10/09/2015	61526	1,505.21	0.00	1,505.21
07585	DORNOS SIGN INC	151009	10/09/2015	61527	474.00	0.00	474.00
40089	DOUG MILLER EQUIPMENT REPAIR	151009	10/09/2015	61528	426.00	0.00	426.00
40081	EXPLORELEARNING	151009	10/09/2015	61529	799.00	0.00	799.00
40480	FAN CLOTH	151009	10/09/2015	61530	2,717.00	0.00	2,717.00
40435	FAST BRIDGE LEARNING	151009	10/09/2015	61531	525.00	0.00	525.00
27444	FRIENDS OF CPAC	151009	10/09/2015	61532	36.00	0.00	36.00
40519	FULFORD, JOELINE	151009	10/09/2015	61533	123.20	0.00	123.20
09535	FULTON LUMBER COMPANY	151009	10/09/2015	61534	107.00	0.00	107.00
28946	GERICH, MITCHELL	151009	10/09/2015	61535	20.00	0.00	20.00
29179	GRANT-BALL, EILEEN	151009	10/09/2015	61536	100.88	0.00	100.88
28954	HI TEC BUILDING SERVICES	151009	10/09/2015	61537	53,085.51	0.00	53,085.51
40520	HULSEBOS, MARVIN	151009	10/09/2015	61538	19.04	0.00	19.04
26850	JOHNNY MACS	151009	10/09/2015	61539	198.00	0.00	198.00
28237	JOHNNYS SELECTED SEEDS	151009	10/09/2015	61540	53.10	0.00	53.10
40165	KEIFER S MUSIC	151009	10/09/2015	61541	424.40	0.00	424.40
27135	KENDRA, DENISE	151009	10/09/2015	61542	21.39	0.00	21.39
13490	KOLLAR PIANO SERVICES INC	151009	10/09/2015	61543	272.00	0.00	272.00
40517	LASLEY, JENNIFER	151009	10/09/2015	61544	100.00	0.00	100.00
27271	LATTY, BRIAN	151009	10/09/2015	61545	10.70	0.00	10.70
40123	LEZOTTE, LAURA	151009	10/09/2015	61546	108.27	0.00	108.27
40483	LITERACY RESOURCES INC	151009	10/09/2015	61547	309.96	0.00	309.96
28265	MARKS LOCK SHOP	151009	10/09/2015	61548	45.00	0.00	45.00
15163	MCGRAW HILL SCHOOL EDUCATION HOLDINGS	151009	10/09/2015	61549	48,116.60	0.00	48,116.60
40518	MERIDIAN HEARING LLC	151009	10/09/2015	61550	3,000.00	0.00	3,000.00
28602	MEYER MUSIC	151009	10/09/2015	61551	23.75	0.00	23.75
29235	MICHIGAN BUSINESS EDUCATION ASSOCIATION	151009	10/09/2015	61552	315.00	0.00	315.00
28412	OP AQUATICS	151009	10/09/2015	61553	1,682.78	0.00	1,682.78
28210	PORTLAND HIGH SCHOOL	151009	10/09/2015	61554	150.00	0.00	150.00
19985	PURITY CYLINDER GASES INC	151009	10/09/2015	61555	102.90	0.00	102.90
20925	ROSEKRANS, MARK	151009	10/09/2015	61556	314.00	0.00	314.00
28423	ROXAND TOWNSHIP	151009	10/09/2015	61557	1,472.73	0.00	1,472.73
21585	SERVICE REPRODUCTION CO.	151009	10/09/2015	61558	1,060.54	0.00	1,060.54
21735	SHIFFLER EQUIPMENT SALES INC	151009	10/09/2015	61559	191.62	0.00	191.62
28129	ST JOHNS HIGH SCHOOL	151009	10/09/2015	61560	200.00	0.00	200.00
23372	STEWART, LORIN	151009	10/09/2015	61561	331.73	0.00	331.73
40104	STUDENT FINANCE-LANSING COMMUNITY COLLEGE	151009	10/09/2015	61562	2,887.00	0.00	2,887.00
26855	TELFOR, KIM	151009	10/09/2015	61563	53.42	0.00	53.42
24540	UHL, JEAN	151009	10/09/2015	61564	28.52	0.00	28.52
29739	WRIGHT, KENNETH	151009	10/09/2015	61565	27.37	0.00	27.37
04362	CHARLOTTE HIGH SCHOOL	98151015	10/15/2015	61566	194.34	0.00	194.34
27856	CRCF	98151015	10/15/2015	61567	49.50	0.00	49.50
04635	EATON COUNTY UNITED WAY	98151015	10/15/2015	61568	30.00	0.00	30.00
11313	HGB MEMORIAL HOSPITAL	98151015	10/15/2015	61569	27.59	0.00	27.59
24403	US DEPARTMENT OF EDUCATION	98151015	10/15/2015	61570	138.02	0.00	138.02
40004	ACQUONTEMP	151016	10/16/2015	61571	603.12	0.00	603.12
29195	AMERICAN RED CROSS~HEALTH & SAFETY SVCS	151016	10/16/2015	61572	35.00	0.00	35.00
_B746269	AUTOMOTIVE EQUIPMENT SPECIALISTS INC	151016	10/16/2015	61573	840.00	0.00	840.00
26729	BLAIR, BILL	151016	10/16/2015	61574	50.00	0.00	50.00
29050	BRIGHTON ATHLETICS DEPARTMENT	151016	10/16/2015	61575	250.00	0.00	250.00
03415	CAPITAL CITY INTERNATIONAL	151016	10/16/2015	61576	262.50	0.00	262.50
27474	CHARLOTTE FFA ALUMNI	151016	10/16/2015	61577	400.00	0.00	400.00
04435	CHARLOTTE LITHOGRAPH	151016	10/16/2015	61578	129.00	0.00	129.00
04568	CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE	151016	10/16/2015	61579	897.95	0.00	897.95
40093	COCA-COLA REFRESHMENTS	151016	10/16/2015	61580	205.20	0.00	205.20
05535	CONSUMERS ENERGY	151016	10/16/2015	61581	1,030.39	0.00	1,030.39
06189	CROSSMAN, BRENT	151016	10/16/2015	61582	55.20	0.00	55.20

06837	DBI	151016	10/16/2015	61583	465.22	0.00	465.22
07585	DORNBOSS SIGN INC	151016	10/16/2015	61584	47.85	0.00	47.85
08010	EATON FARM BUREAU CO-OP	151016	10/16/2015	61585	126.53	0.00	126.53
08060	EATON REGIONAL EDUCATION SERVICE AGENCY	151016	10/16/2015	61586	6,266.22	0.00	6,266.22
28707	FOWLERVILLE PUBLIC SCHOOLS	151016	10/16/2015	61587	250.00	0.00	250.00
11140	HARMON GLASS DOCTOR	151016	10/16/2015	61588	639.11	0.00	639.11
29980	ILLUMINATE EDUCATION INC	151016	10/16/2015	61589	3,000.00	0.00	3,000.00
12260	INSTY PRINTS	151016	10/16/2015	61590	3,665.66	0.00	3,665.66
12640	JEWETTS CARPET & WALLCOVERINGS	151016	10/16/2015	61591	50.00	0.00	50.00
26850	JOHNNY MACS	151016	10/16/2015	61592	698.85	0.00	698.85
12888	JW PEPPER OF DETROIT	151016	10/16/2015	61593	633.23	0.00	633.23
13490	KOLLAR PIANO SERVICES INC	151016	10/16/2015	61594	102.00	0.00	102.00
28239	LAKEWOOD HIGH SCHOOL	151016	10/16/2015	61595	290.00	0.00	290.00
14860	MASSP	151016	10/16/2015	61596	259.00	0.00	259.00
15163	MCGRAW HILL SCHOOL EDUCATION HOLDINGS	151016	10/16/2015	61597	8,397.24	0.00	8,397.24
15660	MICHIGAN COMPANY INC	151016	10/16/2015	61598	7,981.90	0.00	7,981.90
29234	MICHIGAN STATE UNIVERSITY	151016	10/16/2015	61599	5,008.72	0.00	5,008.72
40132	MICHIGAN WRESTLING ASSOCIATION	151016	10/16/2015	61600	25.00	0.00	25.00
16884	MILLIGAN, DEANNA	151016	10/16/2015	61601	25.75	0.00	25.75
29988	MIOTECH	151016	10/16/2015	61602	4,014.54	0.00	4,014.54
18412	NORTHSIDE TOWING INC	151016	10/16/2015	61603	508.25	0.00	508.25
28412	OP AQUATICS	151016	10/16/2015	61604	710.00	0.00	710.00
28332	PENNOCK SPECTRUM HEALTH	151016	10/16/2015	61605	369.00	0.00	369.00
28210	PORTLAND HIGH SCHOOL	151016	10/16/2015	61606	300.00	0.00	300.00
28582	ROHLFS, SARAH	151016	10/16/2015	61607	59.30	0.00	59.30
40521	ST PHILIP CATHOLIC CENTRAL HIGH SCHOOL	151016	10/16/2015	61608	150.00	0.00	150.00
29672	STAFFORD, DAN	151016	10/16/2015	61609	139.42	0.00	139.42
23230	STATE OF MICHIGAN	151016	10/16/2015	61610	300.00	0.00	300.00
27150	STATE OF MICHIGAN	151016	10/16/2015	61611	2,014.56	0.00	2,014.56
40001	SWANSON MECHANICAL SERVICE LLC	151016	10/16/2015	61612	481.00	0.00	481.00
24580	UNITY SCHOOL BUS PARTS	151016	10/16/2015	61613	61.04	0.00	61.04
24915	VERIZON WIRELESS	151016	10/16/2015	61614	421.60	0.00	421.60
28448	ZONAR SYSTEMS INC	151016	10/16/2015	61615	1,574.25	0.00	1,574.25
40004	ACCOUNTEMPS	151023	10/23/2015	61616	1,181.12	0.00	1,181.12
01190	ANDERSON, KAREN	151023	10/23/2015	61617	63.89	0.00	63.89
26684	BEYERLEIN, RACHELE	151023	10/23/2015	61618	30.59	0.00	30.59
27087	BLUE CROSS BLUE SHIELD OF MICHIGAN	151023	10/23/2015	61619	117,086.33	0.00	117,086.33
29050	BRIGHTON ATHLETICS DEPARTMENT	151023	10/23/2015	61620	125.00	0.00	125.00
03980	CDW GOVERNMENT INC	151023	10/23/2015	61621	124,555.00	0.00	124,555.00
27826	CENGAGE LEARNING	151023	10/23/2015	61622	132.64	0.00	132.64
40525	CHARLOTTE FAMILY & URGENT CARE CTR	151023	10/23/2015	61623	40.00	0.00	40.00
04568	CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE	151023	10/23/2015	61624	576.33	0.00	576.33
40093	COCA-COLA REFRESHMENTS	151023	10/23/2015	61625	204.96	0.00	204.96
27497	COLIZZI, MONIQUE	151023	10/23/2015	61626	125.68	0.00	125.68
05660	COOK, CINDY	151023	10/23/2015	61627	15.00	0.00	15.00
06189	CROSSMAN, BRENT	151023	10/23/2015	61628	365.70	0.00	365.70
06335	CURRICULUM ASSOCIATES	151023	10/23/2015	61629	90.89	0.00	90.89
40089	DOUG MILLER EQUIPMENT REPAIR	151023	10/23/2015	61630	2,301.25	0.00	2,301.25
07660	DRAMATIC PUBLISHING COMPANY	151023	10/23/2015	61631	50.00	0.00	50.00
07775	DYKSTRA, KRISTIN	151023	10/23/2015	61632	174.23	0.00	174.23
07875	EATON AREA SENIOR CENTER INC	151023	10/23/2015	61633	2,740.00	0.00	2,740.00
08060	EATON REGIONAL EDUCATION SERVICE AGENCY	151023	10/23/2015	61634	2,646.80	0.00	2,646.80
29132	ENGINEERED PROTECTION SYSTEMS INC	151023	10/23/2015	61635	2,322.40	0.00	2,322.40
09535	FULTON LUMBER COMPANY	151023	10/23/2015	61636	251.18	0.00	251.18
10370	GRAINGER	151023	10/23/2015	61637	75.48	0.00	75.48
27225	GREEN PLANET LAWN & TREE CARE	151023	10/23/2015	61638	102.00	0.00	102.00
11140	HARMON GLASS DOCTOR	151023	10/23/2015	61639	264.03	0.00	264.03
11459	HERITAGE FOOD SERVICE GROUP, INC	151023	10/23/2015	61640	395.12	0.00	395.12
12160	INGHAM ISD	151023	10/23/2015	61641	22.00	0.00	22.00
26850	JOHNNY MACS	151023	10/23/2015	61642	1,620.30	0.00	1,620.30
13490	KOLLAR PIANO SERVICES INC	151023	10/23/2015	61643	100.00	0.00	100.00
40483	LITERACY RESOURCES INC	151023	10/23/2015	61644	84.99	0.00	84.99
28265	MARKS LOCK SHOP	151023	10/23/2015	61645	24.00	0.00	24.00
27433	MASON PUBLIC SCHOOLS	151023	10/23/2015	61646	185.00	0.00	185.00
28568	MCCOY, KATHY	151023	10/23/2015	61647	25.30	0.00	25.30
15310	MEA FINANCIAL SERVICES	151023	10/23/2015	61648	107.50	0.00	107.50
28602	MEYER MUSIC	151023	10/23/2015	61649	2,044.00	0.00	2,044.00
15660	MICHIGAN COMPANY INC	151023	10/23/2015	61650	833.10	0.00	833.10
40291	MICHIGAN.COM	151023	10/23/2015	61651	50.00	0.00	50.00
28435	MOMAR	151023	10/23/2015	61652	290.00	0.00	290.00
17336	MOSS TELECOMMUNICATIONS	151023	10/23/2015	61653	142.50	0.00	142.50
40538	MT. PLEASANT HIGH SCHOOL	151023	10/23/2015	61654	175.00	0.00	175.00

40002	NAPA-THE PARTS PLACE	151023	10/23/2015	61655	117.82	0.00	117.82
18935	PARTNERS BOOK DISTRIBUTING	151023	10/23/2015	61656	458.28	0.00	458.28
27716	PROFESSIONAL BENEFITS SERVICES	151023	10/23/2015	61657	90.00	0.00	90.00
27597	SCHOOL CHECK IN	151023	10/23/2015	61658	150.00	0.00	150.00
21610	SET SEG	151023	10/23/2015	61659	59,917.61	0.00	59,917.61
21988	SINE, MICHELLE	151023	10/23/2015	61660	58.93	0.00	58.93
22735	SPOELSTRA, LISA	151023	10/23/2015	61661	64.66	0.00	64.66
23240	STATE OF MICHIGAN	151023	10/23/2015	61662	32.00	0.00	32.00
29590	STOWELL, KATHY	151023	10/23/2015	61663	119.91	0.00	119.91
27791	TYTIX LLC	151023	10/23/2015	61664	44.00	0.00	44.00
25219	WALMART COMMUNITY	151023	10/23/2015	61665	163.58	0.00	163.58
29302	YEO & YEO	151023	10/23/2015	61666	2,800.00	0.00	2,800.00
29204	ZIMCO INC	151023	10/23/2015	61667	4,200.00	0.00	4,200.00
04362	CHARLOTTE HIGH SCHOOL	98151030	10/30/2015	61668	194.34	0.00	194.34
27856	CRCF	98151030	10/30/2015	61669	49.50	0.00	49.50
04635	EATON COUNTY UNITED WAY	98151030	10/30/2015	61670	30.00	0.00	30.00
11313	HGB MEMORIAL HOSPITAL	98151030	10/30/2015	61671	27.59	0.00	27.59
29474	TSATUROVA, LAW OFFICE OF BARBARA	98151030	10/30/2015	61672	60.89	0.00	60.89
24403	US DEPARTMENT OF EDUCATION	98151030	10/30/2015	61673	129.05	0.00	129.05
27370	AUTEN, HOLLIE	151030	11/02/2015	61674	291.25	0.00	291.25
_B746269	AUTOMOTIVE EQUIPMENT SPECIALISTS INC	151030	11/02/2015	61675	840.00	0.00	840.00
40349	BROWN, DONNY	151030	11/02/2015	61676	250.00	0.00	250.00
03060	C & S TROPHY SHOP	151030	11/02/2015	61677	553.00	0.00	553.00
03415	CAPITAL CITY INTERNATIONAL	151030	11/02/2015	61678	251.48	0.00	251.48
04568	CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE	151030	11/02/2015	61679	918.03	0.00	918.03
40076	CLEAR RATE COMMUNICATION	151030	11/02/2015	61680	897.72	0.00	897.72
40093	COCA-COLA REFRESHMENTS	151030	11/02/2015	61681	150.48	0.00	150.48
40542	COLBY, CHARLES	151030	11/02/2015	61682	250.00	0.00	250.00
26483	COLT PLUMBING	151030	11/02/2015	61683	548.56	0.00	548.56
26610	COMMUNICATIONS SERVICES	151030	11/02/2015	61684	1,057.50	0.00	1,057.50
40544	COMSTOCK PARK HIGH SCHOOL	151030	11/02/2015	61685	140.00	0.00	140.00
05535	CONSUMERS ENERGY	151030	11/02/2015	61686	747.86	0.00	747.86
29255	COUNTY OF EATON	151030	11/02/2015	61687	600.00	0.00	600.00
07585	DORNBOS SIGN INC	151030	11/02/2015	61688	166.90	0.00	166.90
40089	DOUG MILLER EQUIPMENT REPAIR	151030	11/02/2015	61689	438.26	0.00	438.26
07775	DYKSTRA, KRISTIN	151030	11/02/2015	61690	54.44	0.00	54.44
08010	EATON FARM BUREAU CO-OP	151030	11/02/2015	61691	1,863.41	0.00	1,863.41
08060	EATON REGIONAL EDUCATION SERVICE AGENCY	151030	11/02/2015	61692	7,724.25	0.00	7,724.25
08678	ETNA SUPPLY	151030	11/02/2015	61693	14,271.80	0.00	14,271.80
40543	FENTON HIGH SCHOOL	151030	11/02/2015	61694	190.00	0.00	190.00
10310	GOPHER SPORT	151030	11/02/2015	61695	251.08	0.00	251.08
10370	GRAINGER	151030	11/02/2015	61696	1,145.40	0.00	1,145.40
10380	GRAND LEDGE PUBLIC SCHOOLS	151030	11/02/2015	61697	93.75	0.00	93.75
29179	GRANT-BALL, EILEEN	151030	11/02/2015	61698	19.55	0.00	19.55
11140	HARMON GLASS DOCTOR	151030	11/02/2015	61699	185.00	0.00	185.00
11459	HERITAGE FOOD SERVICE GROUP, INC	151030	11/02/2015	61700	30.64	0.00	30.64
40172	HYPE RECREATION CENTER (HRC)	151030	11/02/2015	61701	100.00	0.00	100.00
12160	INGHAM ISD	151030	11/02/2015	61702	2,750.00	0.00	2,750.00
12883	JOSTENS INC	151030	11/02/2015	61703	1,544.92	0.00	1,544.92
12888	JW PEPPER OF DETROIT	151030	11/02/2015	61704	183.17	0.00	183.17
13490	KOLLAR PIANO SERVICES INC	151030	11/02/2015	61705	270.00	0.00	270.00
40513	LANTRIP, SHANE	151030	11/02/2015	61706	666.50	0.00	666.50
13865	LEAK PETROLEUM EQUIPMENT INC	151030	11/02/2015	61707	315.00	0.00	315.00
15163	MCGRAW HILL SCHOOL EDUCATION HOLDINGS	151030	11/02/2015	61708	635.22	0.00	635.22
40509	MCNITT GROWERS	151030	11/02/2015	61709	425.00	0.00	425.00
28602	MEYER MUSIC	151030	11/02/2015	61710	124.20	0.00	124.20
15660	MICHIGAN COMPANY INC	151030	11/02/2015	61711	45.80	0.00	45.80
40537	MILLER, ALLISON M	151030	11/02/2015	61712	15.53	0.00	15.53
40541	MYRKLE, BRYAN	151030	11/02/2015	61713	250.00	0.00	250.00
18100	NEFF COMPANY, THE	151030	11/02/2015	61714	543.85	0.00	543.85
28412	OP AQUATICS	151030	11/02/2015	61715	247.14	0.00	247.14
27716	PROFESSIONAL BENEFITS SERVICES	151030	11/02/2015	61716	90.00	0.00	90.00
28960	REFPAY TRUST ACCOUNT	151030	11/02/2015	61717	10,550.00	0.00	10,550.00
27916	RIDDELL	151030	11/02/2015	61718	4,050.75	0.00	4,050.75
20635	RIEGLE PRESS INC	151030	11/02/2015	61719	104.55	0.00	104.55
20925	ROSEKRANS, MARK	151030	11/02/2015	61720	255.88	0.00	255.88
40514	SHIPMAN, DAVID	151030	11/02/2015	61721	195.00	0.00	195.00
22435	SOLDANS FEEDS	151030	11/02/2015	61722	65.41	0.00	65.41
26543	SOUTHEASTERN PERFORMANCE APPAREL	151030	11/02/2015	61723	1,902.46	0.00	1,902.46
22735	SPOELSTRA, LISA	151030	11/02/2015	61724	41.40	0.00	41.40
40522	STENCIL EASE	151030	11/02/2015	61725	2,275.39	0.00	2,275.39
40001	SWANSON MECHANICAL SERVICE LLC	151030	11/02/2015	61726	679.80	0.00	679.80
27110	WELLFARE, BETSY	151030	11/02/2015	61727	215.00	0.00	215.00
25556	WESTERN TEL-COM INC	151030	11/02/2015	61728	1,720.00	0.00	1,720.00
29258	XPEDITION TRAVEL	151030	11/02/2015	61729	415.87	0.00	415.87

29141	1ST AYD CORPORATION	151106	11/06/2015	61752	258.37	0.00	258.37
40004	ACCOUNTEMPS	151106	11/06/2015	61753	603.12	0.00	603.12
29273	ALIVE	151106	11/06/2015	61754	1,691.00	0.00	1,691.00
00595	ALLEGRA PRINT & IMAGING	151106	11/06/2015	61755	32.98	0.00	32.98
29288	AWASH SYSTEMS CORP	151106	11/06/2015	61756	795.00	0.00	795.00
29532	BARTOLACCI, TYLER	151106	11/06/2015	61757	159.59	0.00	159.59
28054	BEASLEY, JEFF	151106	11/06/2015	61758	180.00	0.00	180.00
26684	BEYERLEIN, RACHELE	151106	11/06/2015	61759	28.98	0.00	28.98
04568	CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE	151106	11/06/2015	61760	718.17	0.00	718.17
04910	CITY OF CHARLOTTE	151106	11/06/2015	61761	2,507.78	0.00	2,507.78
40093	COCA-COLA REFRESHMENTS	151106	11/06/2015	61762	154.16	0.00	154.16
29993	CONTROL LOGIC	151106	11/06/2015	61763	2,242.00	0.00	2,242.00
29255	COUNTY OF EATON	151106	11/06/2015	61764	492.00	0.00	492.00
27691	CRG DIRECTORIES	151106	11/06/2015	61765	249.50	0.00	249.50
06335	CURRICULUM ASSOCIATES	151106	11/06/2015	61766	357.95	0.00	357.95
07585	DORNBOS SIGN INC	151106	11/06/2015	61767	7.70	0.00	7.70
08010	EATON FARM BUREAU CO-OP	151106	11/06/2015	61768	35.09	0.00	35.09
08060	EATON REGIONAL EDUCATION SERVICE AGENCY	151106	11/06/2015	61769	8,407.76	0.00	8,407.76
09067	FITNESS FINDERS, INC.	151106	11/06/2015	61770	52.54	0.00	52.54
09535	FULTON LUMBER COMPANY	151106	11/06/2015	61771	40.37	0.00	40.37
11140	HARMON GLASS DOCTOR	151106	11/06/2015	61772	203.90	0.00	203.90
28550	HASTINGS HIGH SCHOOL	151106	11/06/2015	61773	150.00	0.00	150.00
40465	HASTON FARM	151106	11/06/2015	61774	678.50	0.00	678.50
11459	HERITAGE FOOD SERVICE GROUP, INC	151106	11/06/2015	61775	130.60	0.00	130.60
28954	HI TEC BUILDING SERVICES	151106	11/06/2015	61776	1,660.00	0.00	1,660.00
12160	INGHAM ISD	151106	11/06/2015	61777	27,151.60	0.00	27,151.60
26850	JOHNNY MACS	151106	11/06/2015	61778	8,803.00	0.00	8,803.00
12888	JW PEPPER OF DETROIT	151106	11/06/2015	61779	3.95	0.00	3.95
28061	LOVE, SAM	151106	11/06/2015	61780	450.00	0.00	450.00
28096	MARKS	151106	11/06/2015	61781	222.49	0.00	222.49
40547	MATZEN, STEVEN J	151106	11/06/2015	61782	56.35	0.00	56.35
40291	MICHIGAN.COM	151106	11/06/2015	61783	211.00	0.00	211.00
40242	MOTT COMMUNITY COLLEGE	151106	11/06/2015	61784	100.00	0.00	100.00
40002	NAPA-THE PARTS PLACE	151106	11/06/2015	61785	80.60	0.00	80.60
28412	OP AQUATICS	151106	11/06/2015	61786	325.12	0.00	325.12
27935	SANDERS, DEREK	151106	11/06/2015	61787	52.88	0.00	52.88
26969	SEG WORKERS COMPENSATION FUND	151106	11/06/2015	61788	5,960.00	0.00	5,960.00
21610	SET SEG	151106	11/06/2015	61789	18,123.68	0.00	18,123.68
28067	SHAUGHNESSY, STEVE	151106	11/06/2015	61790	210.00	0.00	210.00
29934	SPARTAN IRRIGATION	151106	11/06/2015	61791	1,050.00	0.00	1,050.00
29672	STAFFORD, DAN	151106	11/06/2015	61792	242.65	0.00	242.65
22980	STANTONS SHEET MUSIC, INC	151106	11/06/2015	61793	49.13	0.00	49.13
23372	STEWART, LORIN	151106	11/06/2015	61794	58.65	0.00	58.65
40546	THORNE, ANDREA	151106	11/06/2015	61795	150.00	0.00	150.00
24160	THRUN LAW FIRM PC	151106	11/06/2015	61796	5,168.22	0.00	5,168.22
24915	VERIZON WIRELESS	151106	11/06/2015	61797	85.50	0.00	85.50
27817	WILSON, SALLY	151106	11/06/2015	61798	290.00	0.00	290.00
29739	WRIGHT, KENNETH	151106	11/06/2015	61799	27.37	0.00	27.37
04362	CHARLOTTE HIGH SCHOOL	98151113	11/13/2015	61800	194.34	0.00	194.34
27856	CRCF	98151113	11/13/2015	61801	49.50	0.00	49.50
04635	EATON COUNTY UNITED WAY	98151113	11/13/2015	61802	30.00	0.00	30.00
11313	HGB MEMORIAL HOSPITAL	98151113	11/13/2015	61803	27.59	0.00	27.59
24403	US DEPARTMENT OF EDUCATION	98151113	11/13/2015	61804	147.93	0.00	147.93
40004	ACCOUNTEMPS	151113	11/13/2015	61805	603.12	0.00	603.12
40548	ALI, KAMAL	151113	11/13/2015	61806	118.84	0.00	118.84
27370	AUTEN, HOLLIE	151113	11/13/2015	61807	470.45	0.00	470.45
40136	AUTO VALUE GRAND LEDGE	151113	11/13/2015	61808	233.94	0.00	233.94
26954	BANK OF NEW YORK MELLON	151113	11/13/2015	61809	750.00	0.00	750.00
04568	CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE	151113	11/13/2015	61810	1,073.77	0.00	1,073.77
29062	CHARLOTTE WATER SERVICES	151113	11/13/2015	61811	40.00	0.00	40.00
27497	COLIZZI, MONIQUE	151113	11/13/2015	61812	70.38	0.00	70.38
05535	CONSUMERS ENERGY	151113	11/13/2015	61813	43,762.19	0.00	43,762.19
06335	CURRICULUM ASSOCIATES	151113	11/13/2015	61814	268.46	0.00	268.46
40523	CUSTOM REPLACEMENT COILS	151113	11/13/2015	61815	4,189.00	0.00	4,189.00
07888	EATON COUNTY TREASURER	151113	11/13/2015	61816	1,002.26	0.00	1,002.26
08010	EATON FARM BUREAU CO-OP	151113	11/13/2015	61817	23.07	0.00	23.07
08060	EATON REGIONAL EDUCATION SERVICE AGENCY	151113	11/13/2015	61818	15,732.17	0.00	15,732.17
08678	ETNA SUPPLY	151113	11/13/2015	61819	444.71	0.00	444.71
27444	FRIENDS OF CPAC	151113	11/13/2015	61820	168.00	0.00	168.00
10380	GRAND LEDGE PUBLIC SCHOOLS	151113	11/13/2015	61821	1,555.00	0.00	1,555.00
11140	HARMON GLASS DOCTOR	151113	11/13/2015	61822	175.00	0.00	175.00
11459	HERITAGE FOOD SERVICE GROUP, INC	151113	11/13/2015	61823	130.60	0.00	130.60
28954	HI TEC BUILDING SERVICES	151113	11/13/2015	61824	54,608.30	0.00	54,608.30
40550	HULINGS & ASSOCIATES, LLC	151113	11/13/2015	61825	3,560.55	0.00	3,560.55
12260	INSTY PRINTS	151113	11/13/2015	61826	1,015.35	0.00	1,015.35
27135	KENDRA, DENISE	151113	11/13/2015	61827	32.09	0.00	32.09
13350	KIMBALL MIDWEST	151113	11/13/2015	61828	1,965.94	0.00	1,965.94

40551	KLCO, BLAIR M	151113	11/13/2015	61829	307.20	0.00	307.20
27271	LATTY, BRIAN	151113	11/13/2015	61830	10.70	0.00	10.70
13865	LEAK PETROLEUM EQUIPMENT INC	151113	11/13/2015	61831	315.00	0.00	315.00
15163	MCGRAW HILL SCHOOL EDUCATION HOLDINGS	151113	11/13/2015	61832	1,647.19	0.00	1,647.19
28602	MEYER MUSIC	151113	11/13/2015	61833	27.50	0.00	27.50
18100	NEFF COMPANY, THE	151113	11/13/2015	61834	486.25	0.00	486.25
40552	RODRIQUEZ, KIMBERLY	151113	11/13/2015	61835	500.00	0.00	500.00
21610	SET SEG	151113	11/13/2015	61836	495.00	0.00	495.00
40553	SOLERO, ELENA	151113	11/13/2015	61837	500.00	0.00	500.00
22685	SPECIALIZED DATA SYSTEMS	151113	11/13/2015	61838	4,875.00	0.00	4,875.00
22735	SPOELSTRA, LISA	151113	11/13/2015	61839	50.51	0.00	50.51
29065	ST JOHNS SEA LIONS	151113	11/13/2015	61840	252.00	0.00	252.00
23230	STATE OF MICHIGAN	151113	11/13/2015	61841	480.00	0.00	480.00
26855	TELFOR, KIM	151113	11/13/2015	61842	51.18	0.00	51.18
24160	THRUN LAW FIRM PC	151113	11/13/2015	61843	1,400.00	0.00	1,400.00
24540	UHL, JEAN	151113	11/13/2015	61844	32.09	0.00	32.09
24915	VERIZON WIRELESS	151113	11/13/2015	61845	363.10	0.00	363.10
40554	VOIGT, JEAN	151113	11/13/2015	61846	100.55	0.00	100.55
40004	ACCOMTEMPS	151120	11/20/2015	61847	603.12	0.00	603.12
28595	ADVANTAGE FEED, LLC	151120	11/20/2015	61848	10.00	0.00	10.00
26954	BANK OF NEW YORK MELLON	151120	11/20/2015	61849	1,100.00	0.00	1,100.00
29209	BECK, DAVID	151120	11/20/2015	61850	150.00	0.00	150.00
15173	BLAIR, LINDSAY	151120	11/20/2015	61851	225.00	0.00	225.00
03415	CAPITAL CITY INTERNATIONAL	151120	11/20/2015	61852	2,609.13	0.00	2,609.13
40093	COCA-COLA REFRESHMENTS	151120	11/20/2015	61853	259.36	0.00	259.36
27497	COLIZZI, MONIQUE	151120	11/20/2015	61854	35.19	0.00	35.19
27686	COOK, LISA	151120	11/20/2015	61855	375.00	0.00	375.00
27218	DEAN TRANSPORTATION, INC.	151120	11/20/2015	61856	121.07	0.00	121.07
26891	DELAU FIRE SERVICES	151120	11/20/2015	61857	356.00	0.00	356.00
08010	EATON FARM BUREAU CO-OP	151120	11/20/2015	61858	14.90	0.00	14.90
40427	FERRIS STATE UNIVERSITY	151120	11/20/2015	61859	50.00	0.00	50.00
40568	GEER, JAMES A	151120	11/20/2015	61860	1,200.00	0.00	1,200.00
10370	GRAINGER	151120	11/20/2015	61861	311.63	0.00	311.63
10380	GRAND LEDGE PUBLIC SCHOOLS	151120	11/20/2015	61862	175.58	0.00	175.58
12160	INGHAM ISD	151120	11/20/2015	61863	9,037.10	0.00	9,037.10
26850	JOHNNY MACS	151120	11/20/2015	61864	936.75	0.00	936.75
12888	JW PEPPER OF DETROIT	151120	11/20/2015	61865	75.00	0.00	75.00
40135	KIRK, DANA	151120	11/20/2015	61866	60.00	0.00	60.00
28265	MARKS LOCK SHOP	151120	11/20/2015	61867	85.00	0.00	85.00
27912	MARSHALL HIGH SCHOOLS	151120	11/20/2015	61868	190.00	0.00	190.00
15310	MEA FINANCIAL SERVICES	151120	11/20/2015	61869	107.50	0.00	107.50
15290	MEDLER ELECTRIC	151120	11/20/2015	61870	12.35	0.00	12.35
15410	MERIDIAN WINDS	151120	11/20/2015	61871	513.50	0.00	513.50
27960	MHSAA	151120	11/20/2015	61872	4,175.00	0.00	4,175.00
28435	MOMAR	151120	11/20/2015	61873	290.00	0.00	290.00
40220	POHLONSKI, RON	151120	11/20/2015	61874	195.00	0.00	195.00
40567	RASEY, PATRICIA	151120	11/20/2015	61875	958.83	0.00	958.83
20591	RICKS, CYNTHIA	151120	11/20/2015	61876	104.77	0.00	104.77
27481	RIDERS IN THE SKY LLC	151120	11/20/2015	61877	6,250.00	0.00	6,250.00
20683	RIVERSIDE INTEGRATED SYSTEMS INC	151120	11/20/2015	61878	683.50	0.00	683.50
40078	RUNCIMAN, GEORGE	151120	11/20/2015	61879	60.00	0.00	60.00
26969	SEG WORKERS COMPENSATION FUND	151120	11/20/2015	61880	3,596.00	0.00	3,596.00
22435	SOLDANS FEEDS	151120	11/20/2015	61881	11.12	0.00	11.12
29156	ST MARY SCHOOL	151120	11/20/2015	61882	560.00	0.00	560.00
27150	STATE OF MICHIGAN	151120	11/20/2015	61883	520.00	0.00	520.00
23372	STEWART, LORIN	151120	11/20/2015	61884	38.95	0.00	38.95
40566	SYGIT, JENNIFER	151120	11/20/2015	61885	400.00	0.00	400.00
24814	VANSYCKLE, TINA	151120	11/20/2015	61886	6.00	0.00	6.00
25260	WARDS SCIENCE	151120	11/20/2015	61887	137.70	0.00	137.70
27545	WOLVERINE WATER TREATMENT	151120	11/20/2015	61888	200.98	0.00	200.98
29302	YEO & YEO	151120	11/20/2015	61889	2,395.00	0.00	2,395.00
04362	CHARLOTTE HIGH SCHOOL	98151130	11/25/2015	61890	194.34	0.00	194.34
27856	CRCF	98151130	11/25/2015	61891	49.50	0.00	49.50
04635	EATON COUNTY UNITED WAY	98151130	11/25/2015	61892	30.00	0.00	30.00
11313	HGB MEMORIAL HOSPITAL	98151130	11/25/2015	61893	27.59	0.00	27.59
24403	US DEPARTMENT OF EDUCATION	98151130	11/25/2015	61894	106.85	0.00	106.85
40004	ACCOMTEMPS	151127	11/25/2015	61895	603.12	0.00	603.12
40536	AMYS CATERING	151127	11/25/2015	61896	739.25	0.00	739.25
28334	AQUATIC SOURCE	151127	11/25/2015	61897	1,400.00	0.00	1,400.00
28054	BEASLEY, JEFF	151127	11/25/2015	61898	30.00	0.00	30.00
26907	BENTON TOWNSHIP	151127	11/25/2015	61899	1,898.79	0.00	1,898.79
27087	BLUE CROSS BLUE SHIELD OF MICHIGAN	151127	11/25/2015	61900	120,987.10	0.00	120,987.10
03725	CARMEL TOWNSHIP	151127	11/25/2015	61901	2,535.01	0.00	2,535.01
29284	CHARLOTTE AQUATIC CENTER	151127	11/25/2015	61902	371.27	0.00	371.27
29265	CHARLOTTE CHILD CARE	151127	11/25/2015	61903	87.14	0.00	87.14
04360	CHARLOTTE HIGH SCHOOL	151127	11/25/2015	61904	2,846.62	0.00	2,846.62
04410	CHARLOTTE MIDDLE SCHOOL	151127	11/25/2015	61905	387.13	0.00	387.13
04568	CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE	151127	11/25/2015	61906	1,130.99	0.00	1,130.99
29043	CHARLOTTE UPPER ELEMENTARY	151127	11/25/2015	61907	217.98	0.00	217.98

28408	CHESTER TOWNSHIP	151127	11/25/2015	61908	1,785.22	0.00	1,785.22
40093	COCA-COLA REFRESHMENTS	151127	11/25/2015	61909	278.88	0.00	278.88
29348	CTS COMPANIES	151127	11/25/2015	61910	1,740.75	0.00	1,740.75
28133	CZAIKA, ANDREW	151127	11/25/2015	61911	50.00	0.00	50.00
28580	DB ELECTRONICS	151127	11/25/2015	61912	240.00	0.00	240.00
07585	DORNBOS SIGN INC	151127	11/25/2015	61913	67.26	0.00	67.26
07875	EATON AREA SENIOR CENTER INC	151127	11/25/2015	61914	320.00	0.00	320.00
08060	EATON REGIONAL EDUCATION SERVICE AGENCY EATON TOWNSHIP	151127	11/25/2015	61915	10,028.60	0.00	10,028.60
28409	EATON TOWNSHIP	151127	11/25/2015	61916	2,302.71	0.00	2,302.71
11140	HARMON GLASS DOCTOR	151127	11/25/2015	61917	60.00	0.00	60.00
40018	INTERNATIONAL MINUTE PRESS	151127	11/25/2015	61918	676.10	0.00	676.10
26850	JOHNNY MACS	151127	11/25/2015	61919	288.00	0.00	288.00
29239	MARTIN, KRISTEN E	151127	11/25/2015	61920	450.00	0.00	450.00
15531	MIAAA	151127	11/25/2015	61921	145.00	0.00	145.00
17336	MOSS TELECOMMUNICATIONS	151127	11/25/2015	61922	1,237.02	0.00	1,237.02
28412	OP AQUATICS	151127	11/25/2015	61923	1,070.35	0.00	1,070.35
18860	PARKVIEW ELEMENTARY SCHOOL	151127	11/25/2015	61924	150.67	0.00	150.67
29087	PARMA WESTERN	151127	11/25/2015	61925	250.00	0.00	250.00
28413	SCOTT, JEANNINE M	151127	11/25/2015	61926	1,200.00	0.00	1,200.00
40569	SMITH, AMY	151127	11/25/2015	61927	69.42	0.00	69.42
22435	SOLDANS FEEDS	151127	11/25/2015	61928	4.37	0.00	4.37
23240	STATE OF MICHIGAN	151127	11/25/2015	61929	32.00	0.00	32.00
27150	STATE OF MICHIGAN	151127	11/25/2015	61930	1,697.75	0.00	1,697.75
23372	STEWART, LORIN	151127	11/25/2015	61931	262.90	0.00	262.90
24814	VANSYCKLE, TINA	151127	11/25/2015	61932	150.65	0.00	150.65
25219	WALMART COMMUNITY	151127	11/25/2015	61933	125.09	0.00	125.09
25310	WASHINGTON ELEMENTARY	151127	11/25/2015	61934	122.99	0.00	122.99
29204	ZIMCO INC	151127	11/25/2015	61935	4,065.00	0.00	4,065.00
40004	ACCOUNTEMPS	151204	12/04/2015	61936	603.12	0.00	603.12
40525	CHARLOTTE FAMILY & URGENT CARE CTR	151204	12/04/2015	61937	40.00	0.00	40.00
04910	CITY OF CHARLOTTE	151204	12/04/2015	61938	1,281.25	0.00	1,281.25
40076	CLEAR RATE COMMUNICATION	151204	12/04/2015	61939	902.33	0.00	902.33
27497	COLIZZI, MONIQUE	151204	12/04/2015	61940	52.45	0.00	52.45
05535	CONSUMERS ENERGY	151204	12/04/2015	61941	1,082.62	0.00	1,082.62
27218	DEAN TRANSPORTATION, INC.	151204	12/04/2015	61942	81.35	0.00	81.35
07585	DORNBOS SIGN INC	151204	12/04/2015	61943	3,688.00	0.00	3,688.00
08060	EATON REGIONAL EDUCATION SERVICE AGENCY	151204	12/04/2015	61944	5,974.00	0.00	5,974.00
09535	FULTON LUMBER COMPANY	151204	12/04/2015	61945	49.62	0.00	49.62
10370	GRAINGER	151204	12/04/2015	61946	492.26	0.00	492.26
10380	GRAND LEDGE PUBLIC SCHOOLS	151204	12/04/2015	61947	14,178.44	0.00	14,178.44
29179	GRANT-BALL, EILEEN	151204	12/04/2015	61948	107.65	0.00	107.65
40465	HASTON FARM	151204	12/04/2015	61949	460.00	0.00	460.00
28954	HI TEC BUILDING SERVICES	151204	12/04/2015	61950	48,975.26	0.00	48,975.26
12888	JW PEPPER OF DETROIT	151204	12/04/2015	61951	263.92	0.00	263.92
29082	LEARNING A-Z	151204	12/04/2015	61952	1,196.68	0.00	1,196.68
15290	MEDLER ELECTRIC	151204	12/04/2015	61953	3,583.33	0.00	3,583.33
28602	MEYER MUSIC	151204	12/04/2015	61954	98.60	0.00	98.60
15660	MICHIGAN COMPANY INC	151204	12/04/2015	61955	294.85	0.00	294.85
40291	MICHIGAN.COM	151204	12/04/2015	61956	178.80	0.00	178.80
40537	MILLER, ALLISON M	151204	12/04/2015	61957	19.67	0.00	19.67
17336	MOSS TELECOMMUNICATIONS	151204	12/04/2015	61958	270.00	0.00	270.00
27716	PROFESSIONAL BENEFITS SERVICES	151204	12/04/2015	61959	90.00	0.00	90.00
28423	ROXAND TOWNSHIP	151204	12/04/2015	61960	1,470.48	0.00	1,470.48
40570	SCHELDE NORTH AMERICA	151204	12/04/2015	61961	3,531.00	0.00	3,531.00
40215	SNA	151204	12/04/2015	61962	47.50	0.00	47.50
28775	THE COSTUME SHOP	151204	12/04/2015	61963	115.00	0.00	115.00
26625	THOMPSON, NICK	151204	12/04/2015	61964	167.33	0.00	167.33
24160	THRUN LAW FIRM PC	151204	12/04/2015	61965	2,977.80	0.00	2,977.80
00385	TYCO INTEGRATED SECURITY	151204	12/04/2015	61966	6,993.64	0.00	6,993.64
24915	VERIZON WIRELESS	151204	12/04/2015	61967	85.50	0.00	85.50
40004	ACCOUNTEMPS	151211	12/11/2015	61968	515.17	0.00	515.17
29273	ALIVE	151211	12/11/2015	61969	1,691.00	0.00	1,691.00
40536	AMYS CATERING	9008	01/08/2016	61970	0.00	0.00	0.00
Void by johnsr on 1/8/2016							
26684	BEYERLEIN, RACHELE	151211	12/11/2015	61971	25.76	0.00	25.76
26615	BOAK, APRIL	151211	12/11/2015	61972	53.91	0.00	53.91
03415	CAPITAL CITY INTERNATIONAL	151211	12/11/2015	61973	2,895.36	0.00	2,895.36
40524	CAREERSAFE ONLINE	151211	12/11/2015	61974	249.00	0.00	249.00
04568	CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE	151211	12/11/2015	61975	860.28	0.00	860.28
04580	CHARLOTTE PUBLIC SCHOOLS SERVICE CENTER	151211	12/11/2015	61976	1,179.71	0.00	1,179.71
04910	CITY OF CHARLOTTE	151211	12/11/2015	61977	175.85	0.00	175.85
05535	CONSUMERS ENERGY	151211	12/11/2015	61978	48,812.91	0.00	48,812.91
05593	CONVERGENT TECHNOLOGY PARTNERS LLC	151211	12/11/2015	61979	750.00	0.00	750.00
29255	COUNTY OF EATON	151211	12/11/2015	61980	430.50	0.00	430.50
26891	DELAU FIRE SERVICES	151211	12/11/2015	61981	341.30	0.00	341.30
07585	DORNBOS SIGN INC	151211	12/11/2015	61982	240.00	0.00	240.00

40089	DOUG MILLER EQUIPMENT REPAIR	151211	12/11/2015	61983	305.25	0.00	305.25
08010	EATON FARM BUREAU CO-OP	151211	12/11/2015	61984	1,985.40	0.00	1,985.40
08060	EATON REGIONAL EDUCATION SERVICE AGENCY	151211	12/11/2015	61985	31,696.24	0.00	31,696.24
10379	GRAND LEDGE HIGH SCHOOL	151211	12/11/2015	61986	375.00	0.00	375.00
26850	JOHNNY MACS	151211	12/11/2015	61987	3,414.00	0.00	3,414.00
27135	KENDRA, DENISE	151211	12/11/2015	61988	17.83	0.00	17.83
40551	KLCO, BLAIR M	151211	12/11/2015	61989	112.42	0.00	112.42
13490	KOLLAR PIANO SERVICES INC	151211	12/11/2015	61990	200.00	0.00	200.00
26695	LANSING CONCERT BAND	151211	12/11/2015	61991	4,416.00	0.00	4,416.00
27271	LATTY, BRIAN	151211	12/11/2015	61992	14.26	0.00	14.26
28062	MANNING, RYAN	151211	12/11/2015	61993	200.00	0.00	200.00
15163	MCGRAW HILL SCHOOL EDUCATION HOLDINGS	151211	12/11/2015	61994	1,915.81	0.00	1,915.81
28602	MEYER MUSIC	151211	12/11/2015	61995	109.20	0.00	109.20
15660	MICHIGAN COMPANY INC	151211	12/11/2015	61996	1,616.90	0.00	1,616.90
29745	MIDLAND DOLPHINS	151211	12/11/2015	61997	72.00	0.00	72.00
16884	MILLIGAN, DEANNA	151211	12/11/2015	61998	27.37	0.00	27.37
28790	MODEL FIRST AID SAFETY & TRAINING	151211	12/11/2015	61999	48.07	0.00	48.07
40080	MYERS, TINA	151211	12/11/2015	62000	258.00	0.00	258.00
18412	NORTHSIDE TOWING INC	151211	12/11/2015	62001	191.50	0.00	191.50
40549	OLEARY PAINT	151211	12/11/2015	62002	101.99	0.00	101.99
28412	OP AQUATICS	151211	12/11/2015	62003	400.12	0.00	400.12
40571	RHODEN, HEATH	151211	12/11/2015	62004	105.15	0.00	105.15
21310	SCHOLASTIC MAGAZINES INC.	151211	12/11/2015	62005	141.08	0.00	141.08
21735	SHIFFLER EQUIPMENT SALES INC	151211	12/11/2015	62006	232.86	0.00	232.86
27150	STATE OF MICHIGAN	151211	12/11/2015	62007	520.00	0.00	520.00
40104	STUDENT FINANCE-LANSING COMMUNITY COLLEGE	151211	12/11/2015	62008	73.00	0.00	73.00
26855	TELFOR, KIM	151211	12/11/2015	62009	64.86	0.00	64.86
24540	UHL, JEAN	151211	12/11/2015	62010	28.52	0.00	28.52
24915	VERIZON WIRELESS	151211	12/11/2015	62011	453.10	0.00	453.10
27565	WINDSOR CHARTER TOWNSHIP	151211	12/11/2015	62012	991.29	0.00	991.29
29739	WRIGHT, KENNETH	151211	12/11/2015	62013	22.54	0.00	22.54
04362	CHARLOTTE HIGH SCHOOL	98151215	12/15/2015	62014	189.34	0.00	189.34
27856	CRCF	98151215	12/15/2015	62015	44.50	0.00	44.50
04635	EATON COUNTY UNITED WAY	98151215	12/15/2015	62016	30.00	0.00	30.00
11313	HGB MEMORIAL HOSPITAL	98151215	12/15/2015	62017	27.59	0.00	27.59
24403	US DEPARTMENT OF EDUCATION	98151215	12/15/2015	62018	133.82	0.00	133.82
40004	ACCOUNTEMPS	151218	12/18/2015	62019	427.21	0.00	427.21
27087	BLUE CROSS BLUE SHIELD OF MICHIGAN	151218	12/18/2015	62020	108,371.79	0.00	108,371.79
40508	BROWN, ANGELA	9008	01/08/2016	62021	0.00	0.00	0.00
Void by johnsr on 1/8/2016							
40587	BURZAN, JANETTE	151218	12/18/2015	62022	500.00	0.00	500.00
27091	CHARLOTTE BAND BOOSTERS	151218	12/18/2015	62023	1,699.71	0.00	1,699.71
04360	CHARLOTTE HIGH SCHOOL	151218	12/18/2015	62024	4,299.33	0.00	4,299.33
04568	CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE	151218	12/18/2015	62025	692.12	0.00	692.12
29062	CHARLOTTE WATER SERVICES	151218	12/18/2015	62026	40.00	0.00	40.00
40093	COCA-COLA REFRESHMENTS	151218	12/18/2015	62027	178.64	0.00	178.64
27497	COLIZZI, MONIQUE	151218	12/18/2015	62028	74.88	0.00	74.88
06290	CUMMINS BRIDGEWAY LLC	151218	12/18/2015	62029	393.75	0.00	393.75
06837	DBI	151218	12/18/2015	62030	832.82	0.00	832.82
27218	DEAN TRANSPORTATION, INC.	151218	12/18/2015	62031	410.79	0.00	410.79
07660	DRAMATIC PUBLISHING COMPANY	151218	12/18/2015	62032	242.20	0.00	242.20
07885	EATON COUNTY CLERK	151218	12/18/2015	62033	883.87	0.00	883.87
08060	EATON REGIONAL EDUCATION SERVICE AGENCY	151218	12/18/2015	62034	5,014.93	0.00	5,014.93
08678	ETNA SUPPLY	151218	12/18/2015	62035	19.58	0.00	19.58
09535	FULTON LUMBER COMPANY	151218	12/18/2015	62036	433.20	0.00	433.20
28713	GOFF, BARRY	151218	12/18/2015	62037	50.00	0.00	50.00
10370	GRAINGER	151218	12/18/2015	62038	561.36	0.00	561.36
10380	GRAND LEDGE PUBLIC SCHOOLS	151218	12/18/2015	62039	158.19	0.00	158.19
27513	GRAYLING FILLER PRODUCTIONS INC	151218	12/18/2015	62040	6,000.00	0.00	6,000.00
12160	INGHAM ISD	151218	12/18/2015	62041	1,400.00	0.00	1,400.00
12260	INSTY PRINTS	151218	12/18/2015	62042	403.20	0.00	403.20
26850	JOHNNY MACS	151218	12/18/2015	62043	1,395.00	0.00	1,395.00
12888	JW PEPPER OF DETROIT	151218	12/18/2015	62044	989.87	0.00	989.87
28265	MARKS LOCK SHOP	151218	12/18/2015	62045	74.00	0.00	74.00
15310	MEA FINANCIAL SERVICES	151218	12/18/2015	62046	107.50	0.00	107.50
28602	MEYER MUSIC	151218	12/18/2015	62047	50.30	0.00	50.30
15660	MICHIGAN COMPANY INC	151218	12/18/2015	62048	165.20	0.00	165.20
18412	NORTHSIDE TOWING INC	151218	12/18/2015	62049	417.75	0.00	417.75
19098	PEARSON EDUCATION	151218	12/18/2015	62050	15,000.00	0.00	15,000.00
40586	PLUMMERS ENVIRONMENTAL SERV	151218	12/18/2015	62051	914.30	0.00	914.30
29371	PROJECT LEAD THE WAY INC	151218	12/18/2015	62052	15,799.00	0.00	15,799.00
20586	RICHARDSON, DENNIS	151218	12/18/2015	62053	332.08	0.00	332.08
21585	SERVICE REPRODUCTION CO.	151218	12/18/2015	62054	253.50	0.00	253.50
21610	SET SEG	151218	12/18/2015	62055	18,008.80	0.00	18,008.80
22435	SOLDANS FEEDS	151218	12/18/2015	62056	63.16	0.00	63.16

29590	STOWELL, KATHY	151218	12/18/2015	62057	48.44	0.00	48.44
40588	TALMAS, MARK	151218	12/18/2015	62058	70.00	0.00	70.00
40584	ZAKSHESKY, BARB	151218	12/18/2015	62059	15.90	0.00	15.90
40004	ACCONTEMP	151223	12/23/2015	62060	615.69	0.00	615.69
03415	CAPITAL CITY INTERNATIONAL	151223	12/23/2015	62061	66.83	0.00	66.83
04435	CHARLOTTE LITHOGRAPH	151223	12/23/2015	62062	137.60	0.00	137.60
04410	CHARLOTTE MIDDLE SCHOOL	151223	12/23/2015	62063	300.00	0.00	300.00
04568	CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE	151223	12/23/2015	62064	2,985.64	0.00	2,985.64
04580	CHARLOTTE PUBLIC SCHOOLS SERVICE CENTER	151223	12/23/2015	62065	125.18	0.00	125.18
40093	COCA-COLA REFRESHMENTS	151223	12/23/2015	62066	283.84	0.00	283.84
07370	DISCOUNT SCHOOL SUPPLY	151223	12/23/2015	62067	297.86	0.00	297.86
08678	ETNA SUPPLY	151223	12/23/2015	62068	61.72	0.00	61.72
27352	FEDERAL PUBLISHING	151223	12/23/2015	62069	198.50	0.00	198.50
29263	HOLMES, PERRY	151223	12/23/2015	62070	350.00	0.00	350.00
27135	KENDRA, DENISE	151223	12/23/2015	62071	17.83	0.00	17.83
17145	KONE INC	151223	12/23/2015	62072	545.04	0.00	545.04
27271	LATTY, BRIAN	151223	12/23/2015	62073	14.26	0.00	14.26
28265	MARKS LOCK SHOP	151223	12/23/2015	62074	170.00	0.00	170.00
15290	MEDLER ELECTRIC	151223	12/23/2015	62075	421.65	0.00	421.65
40155	MICHIGAN AEYC	151223	12/23/2015	62076	72.84	0.00	72.84
15660	MICHIGAN COMPANY INC	151223	12/23/2015	62077	621.40	0.00	621.40
29449	MIDWEST JUICE INC OF MICHIGAN	151223	12/23/2015	62078	225.00	0.00	225.00
17434	MSBOA	151223	12/23/2015	62079	250.00	0.00	250.00
40589	MSBOA DISTRICT 8	151223	12/23/2015	62080	335.00	0.00	335.00
18114	NEOLA INC	151223	12/23/2015	62081	1,116.13	0.00	1,116.13
29197	ROCHESTER CREATIONS	151223	12/23/2015	62082	396.00	0.00	396.00
40585	ROYAL OAK RECYCLING	151223	12/23/2015	62083	75.00	0.00	75.00
28618	SECRET WARDLE LYNCH	151223	12/23/2015	62084	181.28	0.00	181.28
21729	SHERWIN WILLIAMS	151223	12/23/2015	62085	196.84	0.00	196.84
22435	SOLDANS FEEDS	151223	12/23/2015	62086	18.55	0.00	18.55
27150	STATE OF MICHIGAN	151223	12/23/2015	62087	1,112.09	0.00	1,112.09
24540	UHL, JEAN	151223	12/23/2015	62088	17.83	0.00	17.83
25219	WALMART COMMUNITY	151223	12/23/2015	62089	123.76	0.00	123.76
29204	ZIMCO INC	151223	12/23/2015	62090	3,717.50	0.00	3,717.50
04362	CHARLOTTE HIGH SCHOOL	98151230	12/30/2015	62091	189.34	0.00	189.34
27856	CRCF	98151230	12/30/2015	62092	44.50	0.00	44.50
04635	EATON COUNTY UNITED WAY	98151230	12/30/2015	62093	30.00	0.00	30.00
11313	HGB MEMORIAL HOSPITAL	98151230	12/30/2015	62094	27.59	0.00	27.59
40338	INTERNAL REVENUE SERVICE LEVY	98151230	12/30/2015	62095	84.51	0.00	84.51
24403	US DEPARTMENT OF EDUCATION	98151230	12/30/2015	62096	130.72	0.00	130.72
29141	1ST AYD CORPORATION	160108	01/08/2016	62097	280.56	0.00	280.56
40004	ACCONTEMP	160108	01/08/2016	62098	917.25	0.00	917.25
40545	ACER SERVICE CORP	160108	01/08/2016	62099	344.95	0.00	344.95
29273	ALIVE	160108	01/08/2016	62100	1,671.00	0.00	1,671.00
_B746269	AUTOMOTIVE EQUIPMENT SPECIALISTS INC	160108	01/08/2016	62101	15,116.00	0.00	15,116.00
26729	BLAIR, BILL	160108	01/08/2016	62102	100.63	0.00	100.63
40508	BROWN, ANGELA	160108	01/08/2016	62103	100.00	0.00	100.00
40471	CHALLENGER, CHASE	160108	01/08/2016	62104	28.75	0.00	28.75
40022	CHRISTIAN, DAN	160108	01/08/2016	62105	70.82	0.00	70.82
04910	CITY OF CHARLOTTE	160108	01/08/2016	62106	17,147.25	0.00	17,147.25
40076	CLEAR RATE COMMUNICATION	160108	01/08/2016	62107	897.83	0.00	897.83
27786	CMAEYC	160108	01/08/2016	62108	300.00	0.00	300.00
05535	CONSUMERS ENERGY	160108	01/08/2016	62109	1,435.32	0.00	1,435.32
29255	COUNTY OF EATON	160108	01/08/2016	62110	307.50	0.00	307.50
28720	COURT-SIDE INC	160108	01/08/2016	62111	510.00	0.00	510.00
27691	CRG DIRECTORIES	160108	01/08/2016	62112	249.50	0.00	249.50
28902	CUSTOM EMBROIDERY PLUS	160108	01/08/2016	62113	643.50	0.00	643.50
06837	DBI	160108	01/08/2016	62114	4,240.00	0.00	4,240.00
27218	DEAN TRANSPORTATION, INC.	160108	01/08/2016	62115	128.21	0.00	128.21
40089	DOUG MILLER EQUIPMENT REPAIR	160108	01/08/2016	62116	3,203.21	0.00	3,203.21
08060	EATON REGIONAL EDUCATION SERVICE AGENCY	160108	01/08/2016	62117	19,616.87	0.00	19,616.87
08678	ETNA SUPPLY	160108	01/08/2016	62118	46.05	0.00	46.05
29276	EWING ELECTRIC INC	160108	01/08/2016	62119	3,654.00	0.00	3,654.00
40173	FIRST	160108	01/08/2016	62120	5,000.00	0.00	5,000.00
28946	GERICH, MITCHELL	160108	01/08/2016	62121	20.00	0.00	20.00
10370	GRAINGER	160108	01/08/2016	62122	100.18	0.00	100.18
29179	GRANT-BALL, EILEEN	160108	01/08/2016	62123	58.08	0.00	58.08
11140	HARMON GLASS DOCTOR	160108	01/08/2016	62124	40.00	0.00	40.00
28954	HI TEC BUILDING SERVICES	160108	01/08/2016	62125	52,288.19	0.00	52,288.19
40550	HULINGS & ASSOCIATES, LLC	160108	01/08/2016	62126	1,773.30	0.00	1,773.30
26776	INTERSTATE BATTERIES	160108	01/08/2016	62127	485.28	0.00	485.28
26850	JOHNNY MACS	160108	01/08/2016	62128	895.20	0.00	895.20
12888	JW PEPPER OF DETROIT	160108	01/08/2016	62129	547.99	0.00	547.99
29358	KAZOOBIE KAZOOS	160108	01/08/2016	62130	72.78	0.00	72.78
29333	LANSING FIREFIGHTERS LOCAL NO 421	160108	01/08/2016	62131	175.00	0.00	175.00
40221	LEGO EDUCATION	160108	01/08/2016	62132	1,844.62	0.00	1,844.62
14035	LL JOHNSON LUMBER	9110	04/19/2016	62133	0.00	0.00	0.00

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28265	MARKS LOCK SHOP	160108	01/08/2016	62134	137.50	0.00	137.50
28096	MARKS	160108	01/08/2016	62135	165.56	0.00	165.56
15290	MEDLER ELECTRIC	160108	01/08/2016	62136	153.82	0.00	153.82
40291	MICHIGAN.COM	160108	01/08/2016	62137	128.80	0.00	128.80
16585	MIDWEST AIR FILTER	160108	01/08/2016	62138	7,011.60	0.00	7,011.60
17320	MORRIS MECHANICAL CONTRACTING, INC	160108	01/08/2016	62139	625.00	0.00	625.00
40002	NAPA-THE PARTS PLACE	160108	01/08/2016	62140	59.69	0.00	59.69
28412	OP AQUATICS	160108	01/08/2016	62141	738.12	0.00	738.12
27716	PROFESSIONAL BENEFITS SERVICES	160108	01/08/2016	62142	290.00	0.00	290.00
27714	PRO-VISION	160108	01/08/2016	62143	3,066.84	0.00	3,066.84
19985	PURITY CYLINDER GASES INC	160108	01/08/2016	62144	338.38	0.00	338.38
22685	SPECIALIZED DATA SYSTEMS	160108	01/08/2016	62145	142.50	0.00	142.50
29689	TECHSMITH CORP	160108	01/08/2016	62146	141.96	0.00	141.96
26855	TELFOR, KIM	160108	01/08/2016	62147	39.91	0.00	39.91
24160	THRUN LAW FIRM PC	160108	01/08/2016	62148	4,030.42	0.00	4,030.42
24800	VANDERBILT UNIVERSITY	160108	01/08/2016	62149	535.00	0.00	535.00
40334	VANDERMEER, JENNIFER L	160108	01/08/2016	62150	300.00	0.00	300.00
24915	VERIZON WIRELESS	160108	01/08/2016	62151	85.50	0.00	85.50
25556	WESTERN TEL-COM INC	160108	01/08/2016	62152	300.00	0.00	300.00
29739	WRIGHT, KENNETH	160108	01/08/2016	62153	22.54	0.00	22.54
01400	ARCHITECTURAL SYSTEMS GROUP LLC	160115	01/15/2016	62154	136.00	0.00	136.00
26451	ASG LLC	160115	01/15/2016	62155	21,950.00	0.00	21,950.00
26684	BEYERLEIN, RACHELE	160115	01/15/2016	62156	24.15	0.00	24.15
03415	CAPITAL CITY INTERNATIONAL	160115	01/15/2016	62157	910.01	0.00	910.01
04568	CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE	160115	01/15/2016	62158	944.43	0.00	944.43
40093	COCA-COLA REFRESHMENTS	160115	01/15/2016	62159	389.04	0.00	389.04
05535	CONSUMERS ENERGY	160115	01/15/2016	62160	53,124.58	0.00	53,124.58
07585	DORNBOS SIGN INC	160115	01/15/2016	62161	296.25	0.00	296.25
40597	DOWDY, ZACHARY R	160115	01/15/2016	62162	45.00	0.00	45.00
08010	EATON FARM BUREAU CO-OP	160115	01/15/2016	62163	15.00	0.00	15.00
08060	EATON REGIONAL EDUCATION SERVICE AGENCY	160115	01/15/2016	62164	11,362.26	0.00	11,362.26
29132	ENGINEERED PROTECTION SYSTEMS INC	160115	01/15/2016	62165	2,121.00	0.00	2,121.00
10370	GRAINGER	160115	01/15/2016	62166	59.58	0.00	59.58
11140	HARMON GLASS DOCTOR	160115	01/15/2016	62167	73.33	0.00	73.33
40465	HASTON FARM	160115	01/15/2016	62168	270.25	0.00	270.25
12888	JW PEPPER OF DETROIT	160115	01/15/2016	62169	293.07	0.00	293.07
40483	LITERACY RESOURCES INC	160115	01/15/2016	62170	244.97	0.00	244.97
28602	MEYER MUSIC	160115	01/15/2016	62171	132.95	0.00	132.95
15660	MICHIGAN COMPANY INC	160115	01/15/2016	62172	2,047.50	0.00	2,047.50
28030	MICHIGAN MUSIC CONFERENCE	160115	01/15/2016	62173	125.00	0.00	125.00
40537	MILLER, ALLISON M	160115	01/15/2016	62174	31.05	0.00	31.05
28435	MOMAR	160115	01/15/2016	62175	290.00	0.00	290.00
17320	MORRIS MECHANICAL CONTRACTING, INC	160115	01/15/2016	62176	1,600.00	0.00	1,600.00
40002	NAPA-THE PARTS PLACE	160115	01/15/2016	62177	556.71	0.00	556.71
20683	RIVERSIDE INTEGRATED SYSTEMS INC	160115	01/15/2016	62178	308.00	0.00	308.00
40078	RUNCIMAN, GEORGE	160115	01/15/2016	62179	230.00	0.00	230.00
40001	SWANSON MECHANICAL SERVICE LLC	160115	01/15/2016	62180	167.50	0.00	167.50
24085	TEAM ONE	160115	01/15/2016	62181	23.62	0.00	23.62
24915	VERIZON WIRELESS	160115	01/15/2016	62182	603.10	0.00	603.10
25260	WARDS SCIENCE	160115	01/15/2016	62183	206.02	0.00	206.02
40516	WATERBOY SPORTS LLC	160115	01/15/2016	62184	417.50	0.00	417.50
25556	WESTERN TEL-COM INC	160115	01/15/2016	62185	800.00	0.00	800.00
29253	WILX	160115	01/15/2016	62186	485.00	0.00	485.00
27545	WOLVERINE WATER TREATMENT	160115	01/15/2016	62187	194.90	0.00	194.90
04362	CHARLOTTE HIGH SCHOOL	98160115	01/18/2016	62188	188.34	0.00	188.34
27856	CRCF	98160115	01/18/2016	62189	44.50	0.00	44.50
04635	EATON COUNTY UNITED WAY	98160115	01/18/2016	62190	20.00	0.00	20.00
11313	HGB MEMORIAL HOSPITAL	98160115	01/18/2016	62191	27.59	0.00	27.59
40101	NOTTAGE LAW OFFICE PC	98160115	01/18/2016	62192	311.06	0.00	311.06
29474	TSATUROVA, LAW OFFICE OF BARBARA	98160115	01/18/2016	62193	226.97	0.00	226.97
40493	AAPALA, AARON	160122	01/21/2016	62194	20.00	0.00	20.00
40004	ACCOMTEMPS	160122	01/21/2016	62195	603.12	0.00	603.12
00110	ASCD	160122	01/21/2016	62196	80.10	0.00	80.10
_B746269	AUTOMOTIVE EQUIPMENT SPECIALISTS INC	160122	01/21/2016	62197	500.00	0.00	500.00
04568	CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE	160122	01/21/2016	62198	694.99	0.00	694.99
27497	COLIZZI, MONIQUE	160122	01/21/2016	62199	64.48	0.00	64.48
05535	CONSUMERS ENERGY	160122	01/21/2016	62200	2,130.42	0.00	2,130.42
27218	DEAN TRANSPORTATION, INC.	160122	01/21/2016	62201	201.12	0.00	201.12
40089	DOUG MILLER EQUIPMENT REPAIR	160122	01/21/2016	62202	151.75	0.00	151.75
07888	EATON COUNTY TREASURER	160122	01/21/2016	62203	9,335.18	0.00	9,335.18
08010	EATON FARM BUREAU CO-OP	160122	01/21/2016	62204	751.45	0.00	751.45

08060	EATON REGIONAL EDUCATION SERVICE AGENCY	160122	01/21/2016	62205	13,843.90	0.00	13,843.90
09195	FLOOR CARE CONCEPTS	160122	01/21/2016	62206	242.70	0.00	242.70
09535	FULTON LUMBER COMPANY	160122	01/21/2016	62207	109.36	0.00	109.36
10370	GRAINGER	160122	01/21/2016	62208	44.20	0.00	44.20
10380	GRAND LEDGE PUBLIC SCHOOLS	160122	01/21/2016	62209	5,236.90	0.00	5,236.90
29980	ILLUMINATE EDUCATION INC	160122	01/21/2016	62210	3,000.00	0.00	3,000.00
12888	JW PEPPER OF DETROIT	160122	01/21/2016	62211	55.00	0.00	55.00
13816	LANSING COMMUNITY COLLEGE	160122	01/21/2016	62212	7,391.00	0.00	7,391.00
14360	MAASE	160122	01/21/2016	62213	120.00	0.00	120.00
15290	MEDLER ELECTRIC	160122	01/21/2016	62214	2,493.24	0.00	2,493.24
28418	MHSFCA	160122	01/21/2016	62215	630.00	0.00	630.00
40289	MPAAA	160122	01/21/2016	62216	60.00	0.00	60.00
40002	NAPA-THE PARTS PLACE	160122	01/21/2016	62217	756.75	0.00	756.75
40599	RADICAL TEES	160122	01/21/2016	62218	360.00	0.00	360.00
20925	ROSEKRANS, MARK	160122	01/21/2016	62219	234.00	0.00	234.00
21585	SERVICE REPRODUCTION CO.	160122	01/21/2016	62220	43.80	0.00	43.80
21610	SET SEG	160122	01/21/2016	62221	25,058.23	0.00	25,058.23
23372	STEWART, LORIN	160122	01/21/2016	62222	66.96	0.00	66.96
40598	WEICHT, SHAWN	160122	01/21/2016	62223	20.00	0.00	20.00
04362	CHARLOTTE HIGH SCHOOL	98160129	01/29/2016	62224	188.34	0.00	188.34
27856	CRCF	98160129	01/29/2016	62225	44.50	0.00	44.50
04635	EATON COUNTY UNITED WAY	98160129	01/29/2016	62226	20.00	0.00	20.00
11313	HGB MEMORIAL HOSPITAL	98160129	01/29/2016	62227	27.59	0.00	27.59
40101	NOTTAGE LAW OFFICE PC	98160129	01/29/2016	62228	119.59	0.00	119.59
24403	US DEPARTMENT OF EDUCATION	98160129	01/28/2016	62229	128.86	0.00	128.86
40004	ACCOMTEMP	160129	01/29/2016	62230	452.34	0.00	452.34
29393	BARNETT, LISA	160129	01/29/2016	62231	24.45	0.00	24.45
27775	BOB SOOS COMPANY LLC	160129	01/29/2016	62232	223.10	0.00	223.10
40213	BUSINESS PROFESSIONALS OF AMERICA	160129	01/29/2016	62233	147.00	0.00	147.00
11250	C.A.P.T.	160129	01/29/2016	62234	30.00	0.00	30.00
03980	CDW GOVERNMENT INC	160129	01/29/2016	62235	7,980.29	0.00	7,980.29
04568	CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE	160129	01/29/2016	62236	954.33	0.00	954.33
40076	CLEAR RATE COMMUNICATION	160129	01/29/2016	62237	900.98	0.00	900.98
40093	COCA-COLA REFRESHMENTS	160129	01/29/2016	62238	329.16	0.00	329.16
27497	COLIZZI, MONIQUE	160129	01/29/2016	62239	120.76	0.00	120.76
29255	COUNTY OF EATON	160129	01/29/2016	62240	89.50	0.00	89.50
27218	DEAN TRANSPORTATION, INC.	160129	01/29/2016	62241	605.52	0.00	605.52
28441	EATON RAPIDS TOWNSHIP	160129	01/29/2016	62242	1,718.71	0.00	1,718.71
08060	EATON REGIONAL EDUCATION SERVICE AGENCY	160129	01/29/2016	62243	8,134.73	0.00	8,134.73
40152	GAY, JAMIE	160129	01/29/2016	62244	48.99	0.00	48.99
10370	GRAINGER	160129	01/29/2016	62245	458.10	0.00	458.10
10380	GRAND LEDGE PUBLIC SCHOOLS	160129	01/29/2016	62246	354.69	0.00	354.69
40600	GRANDVILLE HIGH SCHOOL	160129	01/29/2016	62247	100.00	0.00	100.00
40606	GRIFFITH, AIMEE	160129	01/29/2016	62248	50.00	0.00	50.00
11140	HARMON GLASS DOCTOR	160129	01/29/2016	62249	35.17	0.00	35.17
12515	JACKSON TRUCK SERVICE	160129	01/29/2016	62250	224.16	0.00	224.16
40604	KRAMER, SCOTT	160129	01/29/2016	62251	243.15	0.00	243.15
29391	LEE, RICHARD	160129	01/29/2016	62252	286.50	0.00	286.50
40483	LITERACY RESOURCES INC	160129	01/29/2016	62253	234.97	0.00	234.97
14635	MAPT	160129	01/29/2016	62254	85.00	0.00	85.00
15310	MEA FINANCIAL SERVICES	160129	01/29/2016	62255	107.50	0.00	107.50
28602	MEYER MUSIC	160129	01/29/2016	62256	154.25	0.00	154.25
15531	MIAAA	160129	01/29/2016	62257	200.00	0.00	200.00
15660	MICHIGAN COMPANY INC	160129	01/29/2016	62258	10,477.82	0.00	10,477.82
17336	MOSS TELECOMMUNICATIONS	160129	01/29/2016	62259	95.00	0.00	95.00
40002	NAPA-THE PARTS PLACE	160129	01/29/2016	62260	3.90	0.00	3.90
18412	NORTHSIDE TOWING INC	160129	01/29/2016	62261	180.25	0.00	180.25
18629	OLIVET COLLEGE	160129	01/29/2016	62262	880.00	0.00	880.00
18628	OLIVET COMMUNITY SCHOOLS	160129	01/29/2016	62263	175.00	0.00	175.00
18680	ORIENTAL TRADING CO.	160129	01/29/2016	62264	237.41	0.00	237.41
27901	PERRY PUBLIC SCHOOLS	160129	01/29/2016	62265	200.00	0.00	200.00
04510	POSTMASTER	160129	01/29/2016	62266	225.00	0.00	225.00
19625	PRECISION DATA PRODUCTS	160129	01/29/2016	62267	239.50	0.00	239.50
19985	PURITY CYLINDER GASES INC	160129	01/29/2016	62268	102.90	0.00	102.90
40599	RADICAL TEES	160129	01/29/2016	62269	328.00	0.00	328.00
21552	SEHI COMPUTER PRODUCTS	160129	01/29/2016	62270	8,082.90	0.00	8,082.90
40215	SNA	160129	01/29/2016	62271	45.50	0.00	45.50
22685	SPECIALIZED DATA SYSTEMS	160129	01/29/2016	62272	126.35	0.00	126.35
27150	STATE OF MICHIGAN	160129	01/29/2016	62273	1,481.99	0.00	1,481.99
29590	STOWELL, KATHY	160129	01/29/2016	62274	13.82	0.00	13.82
40001	SWANSON MECHANICAL SERVICE LLC	160129	01/29/2016	62275	272.50	0.00	272.50
28320	SWIM OUTLET	160129	01/29/2016	62276	525.00	0.00	525.00
40602	TREEHOUSE PRODUCTIONS LLC	160129	01/29/2016	62277	3,750.00	0.00	3,750.00
40603	TUCKER, MELISSA	160129	01/29/2016	62278	172.75	0.00	172.75
00385	TYCO INTEGRATED SECURITY	160129	01/29/2016	62279	643.00	0.00	643.00
25556	WESTERN TEL-COM INC	160129	01/29/2016	62280	95.00	0.00	95.00
28216	WILLIAMSTON HIGH SCHOOL	160129	01/29/2016	62281	200.00	0.00	200.00
29204	ZIMCO INC	160129	01/29/2016	62282	2,740.00	0.00	2,740.00
28448	ZONAR SYSTEMS INC	160129	01/29/2016	62283	1,153.64	0.00	1,153.64

40004	ACCOUNTEMPS	160205	02/05/2016	62284	527.73	0.00	527.73
00595	ALLEGRA PRINT & IMAGING	160205	02/05/2016	62285	41.10	0.00	41.10
26954	BANK OF NEW YORK MELLON	160205	02/05/2016	62286	750.00	0.00	750.00
26684	BEYERLEIN, RACHELE	160205	02/05/2016	62287	22.68	0.00	22.68
26729	BLAIR, BILL	160205	02/05/2016	62288	127.44	0.00	127.44
28612	BRINEY, JACOB R	160205	02/05/2016	62289	78.24	0.00	78.24
02854	BURDICK, SHAREE	160205	02/05/2016	62290	222.48	0.00	222.48
03415	CAPITAL CITY INTERNATIONAL	160205	02/05/2016	62291	36.68	0.00	36.68
27826	CENGAGE LEARNING	160205	02/05/2016	62292	110.00	0.00	110.00
04435	CHARLOTTE LITHOGRAPH	160205	02/05/2016	62293	532.45	0.00	532.45
04568	CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE	160205	02/05/2016	62294	323.05	0.00	323.05
26483	COLT PLUMBING	160205	02/05/2016	62295	745.70	0.00	745.70
05535	CONSUMERS ENERGY	160205	02/05/2016	62296	3,006.14	0.00	3,006.14
27211	COUNTY JOURNAL	160205	02/05/2016	62297	2,315.59	0.00	2,315.59
28720	COURT-SIDE INC	160205	02/05/2016	62298	435.00	0.00	435.00
06837	DBI	160205	02/05/2016	62299	230.59	0.00	230.59
40089	DOUG MILLER EQUIPMENT REPAIR	160205	02/05/2016	62300	831.75	0.00	831.75
08010	EATON FARM BUREAU CO-OP	160205	02/05/2016	62301	770.64	0.00	770.64
08060	EATON REGIONAL EDUCATION SERVICE AGENCY	160205	02/05/2016	62302	2,221.38	0.00	2,221.38
27444	FRIENDS OF CPAC	160205	02/05/2016	62303	100.00	0.00	100.00
10370	GRAINGER	160205	02/05/2016	62304	115.74	0.00	115.74
29179	GRANT-BALL, EILEEN	160205	02/05/2016	62305	172.26	0.00	172.26
40465	HASTON FARM	160205	02/05/2016	62306	437.00	0.00	437.00
28954	HI TEC BUILDING SERVICES	160205	02/05/2016	62307	1,660.00	0.00	1,660.00
12260	INSTY PRINTS	160205	02/05/2016	62308	357.70	0.00	357.70
26850	JOHNNY MACS	160205	02/05/2016	62309	216.00	0.00	216.00
27135	KENDRA, DENISE	160205	02/05/2016	62310	26.78	0.00	26.78
27744	KOLT COMMUNICATIONS INC.	160205	02/05/2016	62311	750.00	0.00	750.00
27271	LATTY, BRIAN	160205	02/05/2016	62312	23.44	0.00	23.44
28336	LEARNING A-Z	160205	02/05/2016	62313	553.87	0.00	553.87
14443	MACOMB ISD	160205	02/05/2016	62314	320.00	0.00	320.00
14470	MACUL	160205	02/05/2016	62315	635.00	0.00	635.00
29095	MAPLE CITY LODGE #178 FOP	160205	02/05/2016	62316	105.00	0.00	105.00
28602	MEYER MUSIC	160205	02/05/2016	62317	48.35	0.00	48.35
15660	MICHIGAN COMPANY INC	160205	02/05/2016	62318	1,236.00	0.00	1,236.00
40291	MICHIGAN.COM	160205	02/05/2016	62319	161.00	0.00	161.00
28018	MITCA	9110	04/19/2016	62320	0.00	0.00	0.00

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28435	MOMAR	160205	02/05/2016	62321	290.00	0.00	290.00
40002	NAPA-THE PARTS PLACE	160205	02/05/2016	62322	26.07	0.00	26.07
29286	ONE MORE STORY INC	160205	02/05/2016	62323	150.00	0.00	150.00
28412	OP AQUATICS	160205	02/05/2016	62324	400.12	0.00	400.12
27714	PRO-VISION	160205	02/05/2016	62325	1,294.00	0.00	1,294.00
40078	RUNCIMAN, GEORGE	160205	02/05/2016	62326	70.00	0.00	70.00
21585	SERVICE REPRODUCTION CO.	160205	02/05/2016	62327	561.49	0.00	561.49
24141	THERAPY SHOPPE INC	160205	02/05/2016	62328	162.73	0.00	162.73
24160	THRUN LAW FIRM PC	160205	02/05/2016	62329	12,025.24	0.00	12,025.24
24540	UHL, JEAN	160205	02/05/2016	62330	10.40	0.00	10.40
24800	VANDERBILT UNIVERSITY	160205	02/05/2016	62331	320.00	0.00	320.00
24915	VERIZON WIRELESS	160205	02/05/2016	62332	85.76	0.00	85.76
25260	WARDS SCIENCE	160205	02/05/2016	62333	896.14	0.00	896.14
27543	WASHINGTON PTO	160205	02/05/2016	62334	300.00	0.00	300.00
40607	WEST MICHIGAN INTERNATIONAL LLC	160205	02/05/2016	62335	419.94	0.00	419.94
29739	WRIGHT, KENNETH	160205	02/05/2016	62336	25.70	0.00	25.70
04362	CHARLOTTE HIGH SCHOOL	98160211	02/11/2016	62337	188.34	0.00	188.34
27856	CRCF	98160211	02/11/2016	62338	44.50	0.00	44.50
04635	EATON COUNTY UNITED WAY	98160211	02/11/2016	62339	25.00	0.00	25.00
11313	HGB MEMORIAL HOSPITAL	98160211	02/11/2016	62340	27.59	0.00	27.59
40101	NOTTAGE LAW OFFICE PC	98160211	02/11/2016	62341	97.26	0.00	97.26
24403	US DEPARTMENT OF EDUCATION	98160211	02/11/2016	62342	109.69	0.00	109.69
40004	ACCOUNTEMPS	160212	02/11/2016	62343	603.12	0.00	603.12
40545	ACER SERVICE CORP	160212	02/11/2016	62344	289.05	0.00	289.05
29273	ALIVE	160212	02/11/2016	62345	1,605.50	0.00	1,605.50
40536	AMYS CATERING	160212	02/11/2016	62346	516.00	0.00	516.00
03060	C & S TROPHY SHOP	160212	02/11/2016	62347	168.00	0.00	168.00
04435	CHARLOTTE LITHOGRAPH	160212	02/11/2016	62348	192.79	0.00	192.79
04568	CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE	160212	02/11/2016	62349	1,485.31	0.00	1,485.31
04560	CHARLOTTE PUBLIC SCHOOLS GENERAL FUND	160212	02/11/2016	62350	7,905.50	0.00	7,905.50
29062	CHARLOTTE WATER SERVICES	160212	02/11/2016	62351	80.00	0.00	80.00
04910	CITY OF CHARLOTTE	160212	02/11/2016	62352	3,213.93	0.00	3,213.93
40093	COCA-COLA REFRESHMENTS	160212	02/11/2016	62353	327.84	0.00	327.84
05535	CONSUMERS ENERGY	160212	02/11/2016	62354	51,833.56	0.00	51,833.56
40089	DOUG MILLER EQUIPMENT REPAIR	160212	02/11/2016	62355	384.25	0.00	384.25
07960	EATON COUNTY ROAD COMMISSION	160212	02/11/2016	62356	8,294.64	0.00	8,294.64
08678	ETNA SUPPLY	160212	02/11/2016	62357	347.82	0.00	347.82
09535	FULTON LUMBER COMPANY	160212	02/11/2016	62358	120.33	0.00	120.33
10370	GRAINGER	160212	02/11/2016	62359	154.82	0.00	154.82

28954	HI TEC BUILDING SERVICES	160212	02/11/2016	62360	53,433.60	0.00	53,433.60
29282	JACKSON PUBLIC SCHOOLS	160212	02/11/2016	62361	150.00	0.00	150.00
13865	LEAK PETROLEUM EQUIPMENT INC	160212	02/11/2016	62362	257.50	0.00	257.50
15290	MEDLER ELECTRIC	160212	02/11/2016	62363	2,989.93	0.00	2,989.93
15660	MICHIGAN COMPANY INC	160212	02/11/2016	62364	656.70	0.00	656.70
40616	MR ROOTER PLUMBING	160212	02/11/2016	62365	422.34	0.00	422.34
40002	NAPA-THE PARTS PLACE	160212	02/11/2016	62366	368.88	0.00	368.88
27197	PERSONALIZED SOFTWARE INC	160212	02/11/2016	62367	125.00	0.00	125.00
19625	PRECISION DATA PRODUCTS	160212	02/11/2016	62368	916.50	0.00	916.50
27716	PROFESSIONAL BENEFITS SERVICES	160212	02/11/2016	62369	90.00	0.00	90.00
21610	SET SEG	160212	02/11/2016	62370	30,308.77	0.00	30,308.77
21729	SHERWIN WILLIAMS	160212	02/11/2016	62371	111.20	0.00	111.20
22435	SOLDANS FEEDS	160212	02/11/2016	62372	30.04	0.00	30.04
29065	ST JOHNS SEA LIONS	160212	02/11/2016	62373	200.00	0.00	200.00
23240	STATE OF MICHIGAN	160212	02/11/2016	62374	32.00	0.00	32.00
40104	STUDENT FINANCE-LANSING COMMUNITY COLLEGE	160212	02/11/2016	62375	4,920.00	0.00	4,920.00
24282	TROXELL COMMUNICATIONS	160212	02/11/2016	62376	10,530.00	0.00	10,530.00
24915	VERIZON WIRELESS	160212	02/11/2016	62377	693.10	0.00	693.10
40214	VICKSBURG HIGH SCHOOL	160212	02/11/2016	62378	285.00	0.00	285.00
29253	WILX	160212	02/11/2016	62379	410.00	0.00	410.00
29204	ZIMCO INC	160212	02/11/2016	62380	180.00	0.00	180.00
40004	ACCOUNTEMPS	160219	02/19/2016	62381	603.12	0.00	603.12
28499	BAPST, JULIE	160219	02/19/2016	62382	250.00	0.00	250.00
26989	BENNETT, JEFF	160219	02/19/2016	62383	9.99	0.00	9.99
04910	CITY OF CHARLOTTE	160219	02/19/2016	62384	812.70	0.00	812.70
40093	COCA-COLA REFRESHMENTS	160219	02/19/2016	62385	198.16	0.00	198.16
40619	COUNTRY SIDE TOWING AND RECOVERY	160219	02/19/2016	62386	125.00	0.00	125.00
27218	DEAN TRANSPORTATION, INC.	160219	02/19/2016	62387	503.27	0.00	503.27
07875	EATON AREA SENIOR CENTER INC	160219	02/19/2016	62388	125.00	0.00	125.00
08060	EATON REGIONAL EDUCATION SERVICE AGENCY	160219	02/19/2016	62389	26,853.75	0.00	26,853.75
28371	FORESIGHT GROUP	160219	02/19/2016	62390	625.56	0.00	625.56
09660	GALE BRIGGS INC	160219	02/19/2016	62391	774.60	0.00	774.60
11310	HAYES GREEN BEACH HOSPITAL	160219	02/19/2016	62392	3,500.00	0.00	3,500.00
26776	INTERSTATE BATTERIES	160219	02/19/2016	62393	641.62	0.00	641.62
12883	JOSTENS INC	160219	02/19/2016	62394	711.75	0.00	711.75
12888	JW PEPPER OF DETROIT	160219	02/19/2016	62395	614.75	0.00	614.75
13350	KIMBALL MIDWEST	160219	02/19/2016	62396	210.56	0.00	210.56
15410	MERIDIAN WINDS	160219	02/19/2016	62397	59.00	0.00	59.00
28602	MEYER MUSIC	160219	02/19/2016	62398	120.10	0.00	120.10
27960	MHSAA	160219	02/19/2016	62399	407.50	0.00	407.50
15660	MICHIGAN COMPANY INC	160219	02/19/2016	62400	488.47	0.00	488.47
28412	OP AQUATICS	160219	02/19/2016	62401	827.21	0.00	827.21
28960	REFPAY TRUST ACCOUNT	160219	02/19/2016	62402	8,925.00	0.00	8,925.00
27150	STATE OF MICHIGAN	160219	02/19/2016	62403	520.00	0.00	520.00
27496	TUNES	160219	02/19/2016	62404	450.00	0.00	450.00
04362	CHARLOTTE HIGH SCHOOL	98160229	02/29/2016	62405	188.34	0.00	188.34
27856	CRCF	98160229	02/29/2016	62406	44.50	0.00	44.50
04635	EATON COUNTY UNITED WAY	98160229	02/29/2016	62407	25.00	0.00	25.00
11313	HGB MEMORIAL HOSPITAL	98160229	02/29/2016	62408	27.59	0.00	27.59
40101	NOTTAGE LAW OFFICE PC	98160229	02/29/2016	62409	62.83	0.00	62.83
24403	US DEPARTMENT OF EDUCATION	98160229	02/29/2016	62410	108.64	0.00	108.64
40004	ACCOUNTEMPS	160226	02/26/2016	62411	577.99	0.00	577.99
29216	BALL SEPTIC TANK SERVICE, INC	160226	02/26/2016	62412	250.00	0.00	250.00
40629	BEARSS, SYDNI	160226	02/26/2016	62413	100.00	0.00	100.00
26729	BLAIR, BILL	160226	02/26/2016	62414	118.45	0.00	118.45
27775	BOB SOOS COMPANY LLC	160226	02/26/2016	62415	1,507.28	0.00	1,507.28
04435	CHARLOTTE LITHOGRAPH	160226	02/26/2016	62416	74.00	0.00	74.00
04568	CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE	160226	02/26/2016	62417	907.29	0.00	907.29
40093	COCA-COLA REFRESHMENTS	160226	02/26/2016	62418	196.84	0.00	196.84
26610	COMMUNICATIONS SERVICES	160226	02/26/2016	62419	894.95	0.00	894.95
40208	CONSTELLATION NEW ENERGY	160226	02/26/2016	62420	12,486.04	0.00	12,486.04
07585	DORNBOSS SIGN INC	160226	02/26/2016	62421	1,800.00	0.00	1,800.00
08010	EATON FARM BUREAU CO-OP	160226	02/26/2016	62422	647.50	0.00	647.50
40625	FOSTER,SWIFT,COLLINS & SMITH, P.C.	160226	02/26/2016	62423	6,795.00	0.00	6,795.00
40568	GEER, JAMES A	160226	02/26/2016	62424	250.00	0.00	250.00
40621	GRAND RAPIDS GRIFFINS	160226	02/26/2016	62425	153.00	0.00	153.00
29907	GUARNUCCIO, BRYAN	160226	02/26/2016	62426	432.00	0.00	432.00
11459	HERITAGE FOOD SERVICE GROUP, INC	160226	02/26/2016	62427	279.70	0.00	279.70
29263	HOLMES, PERRY	160226	02/26/2016	62428	300.00	0.00	300.00
12052	IGNATOVICH PHD, FREDERICK R	160226	02/26/2016	62429	450.00	0.00	450.00
40624	IRWIN, KATHRYN	9110	04/19/2016	62430	0.00	0.00	0.00

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40135	KIRK, DANA	160226	02/26/2016	62431	65.00	0.00	65.00
15531	MIAAA	160226	02/26/2016	62432	150.00	0.00	150.00
29235	MICHIGAN BUSINESS EDUCATION ASSOCIATION	160226	02/26/2016	62433	70.00	0.00	70.00
40627	MICHIGAN COLLEGE ACCESS	160226	02/26/2016	62434	120.00	0.00	120.00

40002	NETWORK NAPA-THE PARTS PLACE	160226	02/26/2016	62435	47.04	0.00	47.04
40596	PRESIDIO INFRASTRUCTURE SOLUTIONS	160226	02/26/2016	62436	7,714.89	0.00	7,714.89
40220	POHLONSKI, RON	160226	02/26/2016	62437	65.00	0.00	65.00
40626	PUBLIC FINANCIAL MANAGEMENT, INC.	160226	02/26/2016	62438	400.00	0.00	400.00
27833	RC SYSTEMS INC	160226	02/26/2016	62439	550.00	0.00	550.00
29913	REGIONAL CHEM LABS INC	160226	02/26/2016	62440	329.12	0.00	329.12
40078	RUNCIMAN, GEORGE	160226	02/26/2016	62441	130.00	0.00	130.00
26969	SEG WORKERS COMPENSATION FUND	160226	02/26/2016	62442	3,596.00	0.00	3,596.00
21835	SILK SCREEN STUFF	160226	02/26/2016	62443	287.00	0.00	287.00
22435	SOLDANS FEEDS	160226	02/26/2016	62444	23.97	0.00	23.97
22735	SPOELSTRA, LISA	160226	02/26/2016	62445	23.32	0.00	23.32
27150	STATE OF MICHIGAN	160226	02/26/2016	62446	1,340.10	0.00	1,340.10
29590	STOWELL, KATHY	160226	02/26/2016	62447	24.41	0.00	24.41
40001	SWANSON MECHANICAL SERVICE LLC	160226	02/26/2016	62448	356.00	0.00	356.00
40623	TROTTMAN-HUIET, CHANCE	160226	02/26/2016	62449	432.00	0.00	432.00
25219	WALMART COMMUNITY	160226	02/26/2016	62450	131.58	0.00	131.58
29204	ZIMCO INC	160226	02/26/2016	62451	6,605.00	0.00	6,605.00
40004	ACCOMTEMP	160304	03/04/2016	62452	552.86	0.00	552.86
40545	ACER SERVICE CORP	160304	03/04/2016	62453	307.55	0.00	307.55
40184	ANDROMEDA COMMUNITY THEATER	160304	03/04/2016	62454	719.00	0.00	719.00
02085	BARRY EATON DIST HEALTH DEPT	160304	03/04/2016	62455	452.00	0.00	452.00
03415	CAPITAL CITY INTERNATIONAL	160304	03/04/2016	62456	6,216.46	0.00	6,216.46
04136	CHANNING BETE COMPANY	160304	03/04/2016	62457	246.34	0.00	246.34
04435	CHARLOTTE LITHOGRAPH	160304	03/04/2016	62458	208.75	0.00	208.75
04568	CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE	160304	03/04/2016	62459	1,131.93	0.00	1,131.93
40076	CLEAR RATE COMMUNICATION	160304	03/04/2016	62460	901.03	0.00	901.03
27497	COLIZZI, MONIQUE	160304	03/04/2016	62461	15.83	0.00	15.83
40208	CONSTELLATION NEW ENERGY	160304	03/04/2016	62462	25,351.55	0.00	25,351.55
05535	CONSUMERS ENERGY	160304	03/04/2016	62463	2,329.69	0.00	2,329.69
06837	DBI	160304	03/04/2016	62464	3,252.28	0.00	3,252.28
07875	EATON AREA SENIOR CENTER INC	160304	03/04/2016	62465	1,432.00	0.00	1,432.00
08060	EATON REGIONAL EDUCATION SERVICE AGENCY	160304	03/04/2016	62466	8,729.56	0.00	8,729.56
09067	FITNESS FINDERS, INC.	160304	03/04/2016	62467	447.47	0.00	447.47
28377	GENESEE ISD	160304	03/04/2016	62468	60.00	0.00	60.00
10370	GRAINGER	160304	03/04/2016	62469	255.38	0.00	255.38
29179	GRANT-BALL, EILEEN	160304	03/04/2016	62470	32.94	0.00	32.94
40465	HASTON FARM	160304	03/04/2016	62471	500.25	0.00	500.25
28954	HI TEC BUILDING SERVICES	160304	03/04/2016	62472	1,660.00	0.00	1,660.00
27135	KENDRA, DENISE	160304	03/04/2016	62473	26.78	0.00	26.78
40632	LaCHANCE, JONATHON	160304	03/04/2016	62474	150.00	0.00	150.00
27271	LATTY, BRIAN	160304	03/04/2016	62475	16.74	0.00	16.74
14635	MAPT	160304	03/04/2016	62476	10.00	0.00	10.00
15290	MEDLER ELECTRIC	160304	03/04/2016	62477	998.27	0.00	998.27
15410	MERIDIAN WINDS	160304	03/04/2016	62478	460.75	0.00	460.75
15660	MICHIGAN COMPANY INC	160304	03/04/2016	62479	2,349.17	0.00	2,349.17
16070	MICHIGAN PLUMBING	160304	03/04/2016	62480	168.00	0.00	168.00
29084	MICHIGAN YOUTH LEADERSHIP	160304	03/04/2016	62481	165.00	0.00	165.00
40291	MICHIGAN.COM	160304	03/04/2016	62482	128.80	0.00	128.80
40537	MILLER, ALLISON M	160304	03/04/2016	62483	15.55	0.00	15.55
28435	MOMAR	160304	03/04/2016	62484	290.00	0.00	290.00
40633	MOYER, PETER	160304	03/04/2016	62485	85.00	0.00	85.00
40002	NAPA-THE PARTS PLACE	160304	03/04/2016	62486	100.88	0.00	100.88
40634	RHODE ISLAND NOVELTY	160304	03/04/2016	62487	89.50	0.00	89.50

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21988	SINE, MICHELLE	160304	03/04/2016	62488	34.62	0.00	34.62
23372	STEWART, LORIN	160304	03/04/2016	62489	82.80	0.00	82.80
40001	SWANSON MECHANICAL SERVICE LLC	160304	03/04/2016	62490	142.50	0.00	142.50
24141	THERAPY SHOPPE INC	160304	03/04/2016	62491	82.97	0.00	82.97
26625	THOMPSON, NICK	160304	03/04/2016	62492	125.82	0.00	125.82
24160	THRUN LAW FIRM PC	160304	03/04/2016	62493	750.70	0.00	750.70
40630	TURNER, JESSICA	160304	03/04/2016	62494	212.00	0.00	212.00
24540	UHL, JEAN	160304	03/04/2016	62495	10.70	0.00	10.70
28053	VEDDER, MIKE	160304	03/04/2016	62496	20.20	0.00	20.20
24915	VERIZON WIRELESS	160304	03/04/2016	62497	85.76	0.00	85.76
40631	WISE, CRAIG	160304	03/04/2016	62498	150.00	0.00	150.00
29141	1ST AYD CORPORATION	160311	03/11/2016	62499	111.53	0.00	111.53
40004	ACCOMTEMP	160311	03/11/2016	62500	402.08	0.00	402.08
26729	BLAIR, BILL	160311	03/11/2016	62501	389.16	0.00	389.16
03060	C & S TROPHY SHOP	160311	03/11/2016	62502	220.00	0.00	220.00
03415	CAPITAL CITY INTERNATIONAL	160311	03/11/2016	62503	290.93	0.00	290.93
04114	CERTIPORT	160311	03/11/2016	62504	1,500.00	0.00	1,500.00
04568	CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE	160311	03/11/2016	62505	28.10	0.00	28.10
04910	CITY OF CHARLOTTE	160311	03/11/2016	62506	1,636.50	0.00	1,636.50
40093	COCA-COLA REFRESHMENTS	160311	03/11/2016	62507	165.08	0.00	165.08

05535	CONSUMERS ENERGY	160311	03/11/2016	62508	51,903.65	0.00	51,903.65
06189	CROSSMAN, BRENT	160311	03/11/2016	62509	76.74	0.00	76.74
05810	CUSTOM HOME INTERIORS INC	160311	03/11/2016	62510	399.50	0.00	399.50
26807	DAKTRONICS	160311	03/11/2016	62511	4,400.00	0.00	4,400.00
27218	DEAN TRANSPORTATION, INC.	160311	03/11/2016	62512	417.96	0.00	417.96
40089	DOUG MILLER EQUIPMENT REPAIR	160311	03/11/2016	62513	982.32	0.00	982.32
40637	DYRNESS, DEBORAH J	160311	03/11/2016	62514	87.29	0.00	87.29
08060	EATON REGIONAL EDUCATION SERVICE AGENCY	160311	03/11/2016	62515	20,513.37	0.00	20,513.37
40435	FAST BRIDGE LEARNING	160311	03/11/2016	62516	175.00	0.00	175.00
28841	FINNEY, JEFF	160311	03/11/2016	62517	314.00	0.00	314.00
10370	GRAINGER	160311	03/11/2016	62518	589.55	0.00	589.55
28954	HI TEC BUILDING SERVICES	160311	03/11/2016	62519	54,014.99	0.00	54,014.99
40550	HULINGS & ASSOCIATES, LLC	160311	03/11/2016	62520	1,759.86	0.00	1,759.86
12260	INSTY PRINTS	160311	03/11/2016	62521	69.00	0.00	69.00
12888	JW PEPPER OF DETROIT	160311	03/11/2016	62522	763.96	0.00	763.96
13490	KOLLAR PIANO SERVICES INC	160311	03/11/2016	62523	950.00	0.00	950.00
28239	LAKEWOOD HIGH SCHOOL	160311	03/11/2016	62524	100.00	0.00	100.00
14635	MAPT	160311	03/11/2016	62525	85.00	0.00	85.00
15290	MEDLER ELECTRIC	160311	03/11/2016	62526	599.60	0.00	599.60
28602	MEYER MUSIC	160311	03/11/2016	62527	441.70	0.00	441.70
17434	MSBOA	160311	03/11/2016	62528	340.00	0.00	340.00
40002	NAPA-THE PARTS PLACE	160311	03/11/2016	62529	103.53	0.00	103.53
28412	OP AQUATICS	160311	03/11/2016	62530	886.19	0.00	886.19
28332	PENNOCK SPECTRUM HEALTH	160311	03/11/2016	62531	1,078.00	0.00	1,078.00
22435	SOLDANS FEEDS	160311	03/11/2016	62532	15.37	0.00	15.37
22685	SPECIALIZED DATA SYSTEMS	160311	03/11/2016	62533	3,800.00	0.00	3,800.00
40001	SWANSON MECHANICAL SERVICE LLC	160311	03/11/2016	62534	275.90	0.00	275.90
40591	UNIVERSAL MERCANTILE EXCHANGE INC	160311	03/11/2016	62535	197.50	0.00	197.50
24800	VANDERBILT UNIVERSITY	160311	03/11/2016	62536	336.00	0.00	336.00
24925	VERNON COMPANY	160311	03/11/2016	62537	164.65	0.00	164.65
25260	WARDS SCIENCE	160311	03/11/2016	62538	206.02	0.00	206.02
25556	WESTERN TEL-COM INC	160311	03/11/2016	62539	480.00	0.00	480.00
04362	CHARLOTTE HIGH SCHOOL	98160315	03/18/2016	62540	188.34	0.00	188.34
27856	CRCF	98160315	03/18/2016	62541	44.50	0.00	44.50
04635	EATON COUNTY UNITED WAY	98160315	03/18/2016	62542	25.00	0.00	25.00
11313	HGB MEMORIAL HOSPITAL	98160315	03/18/2016	62543	27.59	0.00	27.59
40101	NOTTAGE LAW OFFICE PC	98160315	03/18/2016	62544	103.76	0.00	103.76
24403	US DEPARTMENT OF EDUCATION	98160315	03/18/2016	62545	117.45	0.00	117.45
40004	ACCONTEMPS	160318	03/18/2016	62546	628.25	0.00	628.25
40545	ACER SERVICE CORP	160318	03/18/2016	62547	92.50	0.00	92.50
29273	ALIVE	160318	03/18/2016	62548	1,605.50	0.00	1,605.50
26614	AVENTRIC TECHNOLOGIES	160318	03/18/2016	62549	4,832.10	0.00	4,832.10
07210	BLICK ART MATERIAL	160318	03/18/2016	62550	186.10	0.00	186.10
40655	BROOKFIELD TOWNSHIP TREASURER	160318	03/18/2016	62551	24.74	0.00	24.74
04568	CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE	160318	03/18/2016	62552	557.10	0.00	557.10
04910	CITY OF CHARLOTTE	160318	03/18/2016	62553	667.50	0.00	667.50
40093	COCA-COLA REFRESHMENTS	160318	03/18/2016	62554	319.24	0.00	319.24
28055	COLDWATER HIGH SCHOOL	160318	03/18/2016	62555	315.00	0.00	315.00
40208	CONSTELLATION NEW ENERGY	160318	03/18/2016	62556	25,107.72	0.00	25,107.72
28213	EATON RAPIDS HIGH SCHOOL	160318	03/18/2016	62557	175.00	0.00	175.00
40152	GAY, JAMIE	160318	03/18/2016	62558	44.83	0.00	44.83
10370	GRAINGER	160318	03/18/2016	62559	271.30	0.00	271.30
10380	GRAND LEDGE PUBLIC SCHOOLS	160318	03/18/2016	62560	4,960.66	0.00	4,960.66
12260	INSTY PRINTS	160318	03/18/2016	62561	42.56	0.00	42.56
17145	KONE INC	160318	03/18/2016	62562	545.04	0.00	545.04
14635	MAPT	160318	03/18/2016	62563	85.00	0.00	85.00
15310	MEA FINANCIAL SERVICES	160318	03/18/2016	62564	259.35	0.00	259.35
15660	MICHIGAN COMPANY INC	160318	03/18/2016	62565	810.22	0.00	810.22
40002	NAPA-THE PARTS PLACE	160318	03/18/2016	62566	83.68	0.00	83.68
27716	PROFESSIONAL BENEFITS SERVICES	160318	03/18/2016	62567	90.00	0.00	90.00
19985	PURITY CYLINDER GASES INC	160318	03/18/2016	62568	187.41	0.00	187.41
21302	SCHOLASTIC BOOK FAIRS	160318	03/18/2016	62569	513.54	0.00	513.54
28618	SECRET WARDLE LYNCH	160318	03/18/2016	62570	170.52	0.00	170.52
21585	SERVICE REPRODUCTION CO.	160318	03/18/2016	62571	174.19	0.00	174.19
21610	SET SEG	160318	03/18/2016	62572	22,440.52	0.00	22,440.52
27150	STATE OF MICHIGAN	160318	03/18/2016	62573	2,140.04	0.00	2,140.04
23372	STEWART, LORIN	160318	03/18/2016	62574	72.04	0.00	72.04
24160	THRUN LAW FIRM PC	160318	03/18/2016	62575	1,400.00	0.00	1,400.00
24915	VERIZON WIRELESS	160318	03/18/2016	62576	1,128.10	0.00	1,128.10
29379	VICTORY APPAREL	160318	03/18/2016	62577	1,555.00	0.00	1,555.00
27477	WILDERN, AMANDA	160318	03/18/2016	62578	743.00	0.00	743.00
40004	ACCONTEMPS	160324	03/24/2016	62579	603.12	0.00	603.12
40659	BRUNET, BRAD	160324	03/24/2016	62580	80.60	0.00	80.60
04435	CHARLOTTE LITHOGRAPH	160324	03/24/2016	62581	12.25	0.00	12.25
04568	CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE	160324	03/24/2016	62582	1,032.75	0.00	1,032.75
04580	CHARLOTTE PUBLIC SCHOOLS SERVICE CENTER	160324	03/24/2016	62583	1,417.78	0.00	1,417.78

27497	COLIZZI, MONIQUE	160324	03/24/2016	62584	45.71	0.00	45.71
29993	CONTROL LOGIC	160324	03/24/2016	62585	4,926.00	0.00	4,926.00
05593	CONVERGENT TECHNOLOGY PARTNERS LLC	160324	03/24/2016	62586	500.00	0.00	500.00
27218	DEAN TRANSPORTATION, INC.	160324	03/24/2016	62587	170.30	0.00	170.30
08060	EATON REGIONAL EDUCATION SERVICE AGENCY	160324	03/24/2016	62588	12,048.40	0.00	12,048.40
40654	FOUNDATION BUILDING MATERIALS	160324	03/24/2016	62590	3,038.21	0.00	3,038.21
28707	FOWLERVILLE PUBLIC SCHOOLS	160324	03/24/2016	62591	210.00	0.00	210.00
40152	GAY, JAMIE	160324	03/24/2016	62592	34.68	0.00	34.68
10370	GRAINGER	160324	03/24/2016	62593	479.34	0.00	479.34
11140	HARMON GLASS DOCTOR	160324	03/24/2016	62594	31.17	0.00	31.17
40277	HUBER, RYAN	160324	03/24/2016	62595	84.40	0.00	84.40
40635	INFRARED ROOFING TECHNOLOGIES LLC	160324	03/24/2016	62596	1,400.00	0.00	1,400.00
12888	JW PEPPER OF DETROIT	160324	03/24/2016	62597	569.20	0.00	569.20
40221	LEGO EDUCATION	160324	03/24/2016	62598	503.90	0.00	503.90
40483	LITERACY RESOURCES INC	160324	03/24/2016	62599	309.96	0.00	309.96
29982	MAPLE BROOK GOLF CLUB	160324	03/24/2016	62600	1,000.00	0.00	1,000.00
15290	MEDLER ELECTRIC	160324	03/24/2016	62601	1,104.79	0.00	1,104.79
15660	MICHIGAN COMPANY INC	160324	03/24/2016	62602	4,166.22	0.00	4,166.22
29780	MICHIGAN STATE UNIVERSITY	160324	03/24/2016	62603	225.00	0.00	225.00
40002	NAPA-THE PARTS PLACE	160324	03/24/2016	62604	75.48	0.00	75.48
18760	OVERHEAD DOOR OF LANSING	160324	03/24/2016	62605	847.05	0.00	847.05
28548	PENNFIELD HIGH SCHOOL	160324	03/24/2016	62606	150.00	0.00	150.00
29251	PHENIX, REBECCA	160324	03/24/2016	62607	34.99	0.00	34.99
19395	PIONEER	160324	03/24/2016	62608	399.90	0.00	399.90
28673	POWELL, KELLY	160324	03/24/2016	62609	195.00	0.00	195.00
20409	RECREONICS	160324	03/24/2016	62610	1,781.96	0.00	1,781.96
40660	SANDIFER, OLLIE	160324	03/24/2016	62611	96.20	0.00	96.20
29672	STAFFORD, DAN	160324	03/24/2016	62612	725.84	0.00	725.84
23240	STATE OF MICHIGAN	160324	03/24/2016	62613	32.00	0.00	32.00
40657	THE HUNTINGTON NATIONAL BANK	160324	03/24/2016	62614	500.00	0.00	500.00
24800	VANDERBILT UNIVERSITY	160324	03/24/2016	62615	372.00	0.00	372.00
25219	WALMART COMMUNITY	160324	03/24/2016	62616	414.17	0.00	414.17
29204	ZIMCO INC	160324	03/24/2016	62617	3,345.00	0.00	3,345.00
04362	CHARLOTTE HIGH SCHOOL	98160330	04/01/2016	62618	188.34	0.00	188.34
27856	CRCF	98160330	04/01/2016	62619	44.50	0.00	44.50
04635	EATON COUNTY UNITED WAY	98160330	04/01/2016	62620	25.00	0.00	25.00
11313	HGB MEMORIAL HOSPITAL	98160330	04/01/2016	62621	27.59	0.00	27.59
40101	NOTTAGE LAW OFFICE PC	98160330	04/01/2016	62622	108.02	0.00	108.02
24403	US DEPARTMENT OF EDUCATION	98160330	04/01/2016	62623	112.09	0.00	112.09
40004	ACCOUNTEMPS	160401	04/01/2016	62624	351.82	0.00	351.82
40545	ACER SERVICE CORP	160401	04/01/2016	62625	253.75	0.00	253.75
40536	AMYS CATERING	160401	04/01/2016	62626	170.00	0.00	170.00
00110	ASCD	160401	04/01/2016	62627	149.00	0.00	149.00
02085	BARRY EATON DIST HEALTH DEPT	160401	04/01/2016	62628	1,844.00	0.00	1,844.00
40664	BRUNNER, KIM	160401	04/01/2016	62629	50.00	0.00	50.00
26664	BUNKER, LORI	160401	04/01/2016	62630	49.76	0.00	49.76
40213	BUSINESS PROFESSIONALS OF AMERICA	160401	04/01/2016	62631	182.00	0.00	182.00
40667	CALTON, MARI	160401	04/01/2016	62632	50.00	0.00	50.00
04580	CHARLOTTE PUBLIC SCHOOLS SERVICE CENTER	160401	04/01/2016	62633	502.79	0.00	502.79
40076	CLEAR RATE COMMUNICATION	160401	04/01/2016	62634	901.63	0.00	901.63
40093	COCA-COLA REFRESHMENTS	160401	04/01/2016	62635	173.68	0.00	173.68
40674	COLUMBIA CENTRAL HIGH SCHOOL	160401	04/01/2016	62636	569.96	0.00	569.96
26610	COMMUNICATIONS SERVICES	160401	04/01/2016	62637	1,412.50	0.00	1,412.50
27211	COUNTY JOURNAL	160401	04/01/2016	62638	559.00	0.00	559.00
29255	COUNTY OF EATON	160401	04/01/2016	62639	179.00	0.00	179.00
28397	CRAVEN, REBEKAH	160401	04/01/2016	62640	50.00	0.00	50.00
06335	CURRICULUM ASSOCIATES	160401	04/01/2016	62641	134.23	0.00	134.23
26807	DAKTRONICS	160401	04/01/2016	62642	1,452.50	0.00	1,452.50
08010	EATON FARM BUREAU CO-OP	160401	04/01/2016	62643	425.53	0.00	425.53
40670	FELICIOLI, ELENA	160401	04/01/2016	62644	120.00	0.00	120.00
28371	FORESIGHT GROUP	160401	04/01/2016	62645	278.50	0.00	278.50
40625	FOSTER,SWIFT,COLLINS & SMITH, P.C.	160401	04/01/2016	62646	1,920.00	0.00	1,920.00
10380	GRAND LEDGE PUBLIC SCHOOLS	160401	04/01/2016	62647	11,497.07	0.00	11,497.07
29179	GRANT-BALL, EILEEN	160401	04/01/2016	62648	234.90	0.00	234.90
40672	GREEN, RONALD	160401	04/01/2016	62649	50.00	0.00	50.00
11140	HARMON GLASS DOCTOR	160401	04/01/2016	62650	31.17	0.00	31.17
28954	HI TEC BUILDING SERVICES	160401	04/01/2016	62651	55,241.70	0.00	55,241.70
40669	HPS	160401	04/01/2016	62652	2,029.84	0.00	2,029.84
40666	HULL, KATHARINE	160401	04/01/2016	62653	50.00	0.00	50.00
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12160	INGHAM ISD	160401	04/01/2016	62654	350.00	0.00	350.00
40018	INTERNATIONAL MINUTE PRESS	160401	04/01/2016	62655	409.84	0.00	409.84
26850	JOHNNY MACS	160401	04/01/2016	62656	7,421.37	0.00	7,421.37
40620	JUGS SPORTS INC	160401	04/01/2016	62657	3,150.00	0.00	3,150.00
12888	JW PEPPER OF DETROIT	160401	04/01/2016	62658	571.92	0.00	571.92

40665	LEIBY, DONALD	160401	04/01/2016	62659	50.00	0.00	50.00
40662	MARTIN, ANDREW	160401	04/01/2016	62660	50.00	0.00	50.00
15410	MERIDIAN WINDS	160401	04/01/2016	62661	209.00	0.00	209.00
28602	MEYER MUSIC	160401	04/01/2016	62662	86.05	0.00	86.05
40291	MICHIGAN.COM	160401	04/01/2016	62663	2,205.72	0.00	2,205.72
28435	MOMAR	160401	04/01/2016	62664	290.00	0.00	290.00
40671	OLSEN, NINA	160401	04/01/2016	62665	20.20	0.00	20.20
28412	OP AQUATICS	160401	04/01/2016	62666	904.07	0.00	904.07
28332	PENNOCK SPECTRUM HEALTH	160401	04/01/2016	62667	137.00	0.00	137.00
19395	PIONEER	160401	04/01/2016	62668	480.00	0.00	480.00
27714	PRO-VISION	160401	04/01/2016	62669	3,422.89	0.00	3,422.89
28021	PSAT/NMSQT	160401	04/01/2016	62670	321.50	0.00	321.50
20515	RESOURCES FOR EDUCATORS INC	160401	04/01/2016	62671	229.00	0.00	229.00
40663	RODDY, MONIQUE	160401	04/01/2016	62672	50.00	0.00	50.00
21585	SERVICE REPRODUCTION CO.	160401	04/01/2016	62673	187.55	0.00	187.55
22045	SKYWARD ACCOUNTING DEPT.	160401	04/01/2016	62674	43,942.50	0.00	43,942.50
22435	SOLDANS FEEDS	160401	04/01/2016	62675	60.75	0.00	60.75
22735	SPOELSTRA, LISA	160401	04/01/2016	62676	50.90	0.00	50.90
40001	SWANSON MECHANICAL SERVICE LLC	160401	04/01/2016	62677	1,755.52	0.00	1,755.52
28850	TEAM GOLF GEAR	160401	04/01/2016	62678	19.00	0.00	19.00
26625	THOMPSON, NICK	160401	04/01/2016	62679	346.14	0.00	346.14
24389	TURF SERVICES	160401	04/01/2016	62680	1,864.58	0.00	1,864.58
24915	VERIZON WIRELESS	160401	04/01/2016	62681	85.76	0.00	85.76
40004	ACCOMTEMP	160411	04/08/2016	62682	603.12	0.00	603.12
40545	ACER SERVICE CORP	160411	04/08/2016	62683	507.50	0.00	507.50
28643	ARTSPOWER	160411	04/08/2016	62684	3,800.00	0.00	3,800.00
04568	CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE	160411	04/08/2016	62685	1,344.08	0.00	1,344.08
04910	CITY OF CHARLOTTE	160411	04/08/2016	62686	13,338.75	0.00	13,338.75
27497	COLIZZI, MONIQUE	160411	04/08/2016	62687	24.30	0.00	24.30
05535	CONSUMERS ENERGY	160411	04/08/2016	62688	2,040.13	0.00	2,040.13
40089	DOUG MILLER EQUIPMENT REPAIR	160411	04/08/2016	62689	189.25	0.00	189.25
09285	FOLLETT SCHOOL SOLUTIONS INC	160411	04/08/2016	62690	2,800.00	0.00	2,800.00
28954	HI TEC BUILDING SERVICES	160411	04/08/2016	62691	1,660.00	0.00	1,660.00
12260	INSTY PRINTS	160411	04/08/2016	62692	176.73	0.00	176.73
27135	KENDRA, DENISE	160411	04/08/2016	62693	33.48	0.00	33.48
27271	LATTY, BRIAN	160411	04/08/2016	62694	16.74	0.00	16.74
29095	MAPLE CITY LODGE #178 FOP	160411	04/08/2016	62695	105.00	0.00	105.00
15290	MEDLER ELECTRIC	160411	04/08/2016	62696	105.01	0.00	105.01
27227	MICHIGAN SCHOOL BUSINESS OFFICIALS	160411	04/08/2016	62697	60.00	0.00	60.00
19985	PURITY CYLINDER GASES INC	160411	04/08/2016	62698	101.95	0.00	101.95
29934	SPARTAN IRRIGATION	160411	04/08/2016	62699	875.00	0.00	875.00
24160	THRUN LAW FIRM PC	160411	04/08/2016	62700	5,236.63	0.00	5,236.63
24540	UHL, JEAN	160411	04/08/2016	62701	13.39	0.00	13.39
04362	CHARLOTTE HIGH SCHOOL	98160415	04/15/2016	62702	188.34	0.00	188.34
27856	CRCF	98160415	04/15/2016	62703	44.50	0.00	44.50
04635	EATON COUNTY UNITED WAY	98160415	04/15/2016	62704	25.00	0.00	25.00
11313	HGB MEMORIAL HOSPITAL	98160415	04/15/2016	62705	27.59	0.00	27.59
40101	NOTTAGE LAW OFFICE PC	98160415	04/15/2016	62706	121.31	0.00	121.31
24403	US DEPARTMENT OF EDUCATION	98160415	04/15/2016	62707	130.41	0.00	130.41
40004	ACCOMTEMP	160415	04/15/2016	62708	603.12	0.00	603.12
29273	ALIVE	160415	04/15/2016	62709	1,726.00	0.00	1,726.00
00827	ALUMINUM ATHLETIC EQUIPMENT	160415	04/15/2016	62710	819.50	0.00	819.50
40583	AMERICAN EDUCATION PRODUCTIONS LLC	160415	04/15/2016	62711	206.72	0.00	206.72
07210	BLICK ART MATERIAL	160415	04/15/2016	62712	18.85	0.00	18.85
40685	BROWN, LESLIE	160415	04/15/2016	62713	321.00	0.00	321.00
03060	C & S TROPHY SHOP	160415	04/15/2016	62714	434.00	0.00	434.00
03415	CAPITAL CITY INTERNATIONAL	160415	04/15/2016	62715	1,034.11	0.00	1,034.11
29284	CHARLOTTE AQUATIC CENTER	160415	04/15/2016	62716	182.27	0.00	182.27
29265	CHARLOTTE CHILD CARE	160415	04/15/2016	62717	25.00	0.00	25.00
04360	CHARLOTTE HIGH SCHOOL	160415	04/15/2016	62718	2,534.20	0.00	2,534.20
04410	CHARLOTTE MIDDLE SCHOOL	160415	04/15/2016	62719	179.65	0.00	179.65
04568	CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE	160415	04/15/2016	62720	234.30	0.00	234.30
04560	CHARLOTTE PUBLIC SCHOOLS GENERAL FUND	160415	04/15/2016	62721	69.00	0.00	69.00
04580	CHARLOTTE PUBLIC SCHOOLS SERVICE CENTER	160415	04/15/2016	62722	426.62	0.00	426.62
29043	CHARLOTTE UPPER ELEMENTARY	160415	04/15/2016	62723	225.10	0.00	225.10
29062	CHARLOTTE WATER SERVICES	160415	04/15/2016	62724	40.00	0.00	40.00
40093	COCA-COLA REFRESHMENTS	160415	04/15/2016	62725	275.24	0.00	275.24
26483	COLT PLUMBING	160415	04/15/2016	62726	290.57	0.00	290.57
40208	CONSTELLATION NEW ENERGY	160415	04/15/2016	62727	15,652.50	0.00	15,652.50
05535	CONSUMERS ENERGY	160415	04/15/2016	62728	51,774.61	0.00	51,774.61
05810	CUSTOM HOME INTERIORS INC	160415	04/15/2016	62729	93.00	0.00	93.00
27218	DEAN TRANSPORTATION, INC.	160415	04/15/2016	62730	666.13	0.00	666.13
40089	DOUG MILLER EQUIPMENT REPAIR	160415	04/15/2016	62731	150.00	0.00	150.00
07885	EATON COUNTY CLERK	160415	04/15/2016	62732	5,669.54	0.00	5,669.54
09067	FITNESS FINDERS, INC.	160415	04/15/2016	62733	491.83	0.00	491.83
09535	FULTON LUMBER COMPANY	160415	04/15/2016	62734	430.69	0.00	430.69

10310	GOPHER SPORT	160415	04/15/2016	62735	150.93	0.00	150.93
10380	GRAND LEDGE PUBLIC SCHOOLS	160415	04/15/2016	62736	4,963.56	0.00	4,963.56
40465	HASTON FARM	160415	04/15/2016	62737	402.50	0.00	402.50
11459	HERITAGE FOOD SERVICE GROUP, INC	160415	04/15/2016	62738	129.17	0.00	129.17
40677	JERNIGAN, MATT	160415	04/15/2016	62739	2,000.00	0.00	2,000.00
26850	JOHNNY MACS	160415	04/15/2016	62740	1,672.00	0.00	1,672.00
12888	JW PEPPER OF DETROIT	160415	04/15/2016	62741	19.99	0.00	19.99
40687	KOENIGSKNECTH, CHELSEA	160415	04/15/2016	62742	48.24	0.00	48.24
15310	MEA FINANCIAL SERVICES	160415	04/15/2016	62743	151.85	0.00	151.85
15290	MEDLER ELECTRIC	160415	04/15/2016	62744	49.73	0.00	49.73
15660	MICHIGAN COMPANY INC	160415	04/15/2016	62745	2,791.25	0.00	2,791.25
40002	NAPA-THE PARTS PLACE	160415	04/15/2016	62746	231.29	0.00	231.29
17710	NASCO	160415	04/15/2016	62747	85.99	0.00	85.99
40628	NIGHTLOCK	160415	04/15/2016	62748	4,208.40	0.00	4,208.40
18680	ORIENTAL TRADING CO.	160415	04/15/2016	62749	116.82	0.00	116.82
18860	PARKVIEW ELEMENTARY SCHOOL	160415	04/15/2016	62750	117.32	0.00	117.32
27716	PROFESSIONAL BENEFITS SERVICES	160415	04/15/2016	62751	90.00	0.00	90.00
40599	RADICAL TEES	160415	04/15/2016	62752	320.00	0.00	320.00
40686	REINER, GAVIN	160415	04/15/2016	62753	71.05	0.00	71.05
20925	ROSEKRANS, MARK	160415	04/15/2016	62754	223.00	0.00	223.00
21610	SET SEG	160415	04/15/2016	62755	24,311.70	0.00	24,311.70
21729	SHERWIN WILLIAMS	160415	04/15/2016	62756	544.71	0.00	544.71
22345	SOCIAL STUDIES SCHOOL SERV	160415	04/15/2016	62757	190.19	0.00	190.19
22435	SOLDANS FEEDS	160415	04/15/2016	62758	14.52	0.00	14.52
28944	GARLAND/DBS INC.	160415	04/15/2016	62759	618.33	0.00	618.33
24814	VANSYCKLE, TINA	160415	04/15/2016	62760	23.26	0.00	23.26
24915	VERIZON WIRELESS	160415	04/15/2016	62761	993.10	0.00	993.10
29379	VICTORY APPAREL	160415	04/15/2016	62762	480.00	0.00	480.00
25310	WASHINGTON ELEMENTARY	160415	04/15/2016	62763	50.47	0.00	50.47
40631	WISE, CRAIG	160415	04/15/2016	62764	500.00	0.00	500.00
28448	ZONAR SYSTEMS INC	160415	04/15/2016	62765	1,259.40	0.00	1,259.40
40004	ACCOMTEMPS	160422	04/22/2016	62766	1,206.24	0.00	1,206.24
26954	BANK OF NEW YORK MELLON	160422	04/22/2016	62767	200.00	0.00	200.00
29981	BUMP, RACHEL	160422	04/22/2016	62768	74.52	0.00	74.52
04568	CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE	160422	04/22/2016	62769	953.61	0.00	953.61
04910	CITY OF CHARLOTTE	160422	04/22/2016	62770	1,030.00	0.00	1,030.00
40093	COCA-COLA REFRESHMENTS	160422	04/22/2016	62771	138.28	0.00	138.28
27218	DEAN TRANSPORTATION, INC.	160422	04/22/2016	62772	281.20	0.00	281.20
08060	EATON REGIONAL EDUCATION SERVICE AGENCY	160422	04/22/2016	62773	35,791.65	0.00	35,791.65
10435	GREAT LAKES CLEANING SYSTEMS	160422	04/22/2016	62775	5,395.00	0.00	5,395.00
11311	HAYES GREEN BEACH HOSPITAL	160422	04/22/2016	62776	476.68	0.00	476.68
11459	HERITAGE FOOD SERVICE GROUP, INC	160422	04/22/2016	62777	281.01	0.00	281.01
28047	HULL, DONALD	160422	04/22/2016	62778	100.00	0.00	100.00
40691	HULL, RENAE	160422	04/22/2016	62779	50.00	0.00	50.00
26850	JOHNNY MACS	160422	04/22/2016	62780	1,574.00	0.00	1,574.00
28240	LANDON ATHLETICS LLC	160422	04/22/2016	62781	1,140.00	0.00	1,140.00
28568	MCCOY, KATHY	160422	04/22/2016	62782	69.84	0.00	69.84
40155	MICHIGAN AEYC	160422	04/22/2016	62783	108.75	0.00	108.75
15660	MICHIGAN COMPANY INC	160422	04/22/2016	62784	499.43	0.00	499.43
40537	MILLER, ALLISON M	160422	04/22/2016	62785	18.47	0.00	18.47
17336	MOSS TELECOMMUNICATIONS	160422	04/22/2016	62786	516.64	0.00	516.64
40002	NAPA-THE PARTS PLACE	160422	04/22/2016	62787	114.46	0.00	114.46
17710	NASCO	160422	04/22/2016	62788	243.00	0.00	243.00
28412	OP AQUATICS	160422	04/22/2016	62789	530.16	0.00	530.16
28332	PENNOCK SPECTRUM HEALTH	160422	04/22/2016	62790	136.00	0.00	136.00
40673	PUNKYDOODLES INC	160422	04/22/2016	62791	189.31	0.00	189.31
40567	RASEY, PATRICIA	160422	04/22/2016	62792	100.00	0.00	100.00
21610	SET SEG	160422	04/22/2016	62793	546.75	0.00	546.75
22345	SOCIAL STUDIES SCHOOL SERV	160422	04/22/2016	62794	656.61	0.00	656.61
27150	STATE OF MICHIGAN	160422	04/22/2016	62795	1,626.20	0.00	1,626.20
24010	TEACHERS DISCOVERY	160422	04/22/2016	62796	769.20	0.00	769.20
26855	TELFOR, KIM	160422	04/22/2016	62797	31.43	0.00	31.43
29733	THORNAPPLE KELLOGG HIGH SCHOOL	160422	04/22/2016	62798	80.00	0.00	80.00
24389	TURF SERVICES	160422	04/22/2016	62799	1,864.58	0.00	1,864.58
25219	WALMART COMMUNITY	160422	04/22/2016	62800	115.50	0.00	115.50
29739	WRIGHT, KENNETH	160422	04/22/2016	62801	27.22	0.00	27.22
29204	ZIMCO INC	160422	04/22/2016	62802	5,587.50	0.00	5,587.50
40004	ACCOMTEMPS	160429	04/29/2016	62803	603.12	0.00	603.12
04568	CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE	160429	04/29/2016	62804	1,011.70	0.00	1,011.70
04580	CHARLOTTE PUBLIC SCHOOLS SERVICE CENTER	160429	04/29/2016	62805	257.21	0.00	257.21
40076	CLEAR RATE COMMUNICATION	160429	04/29/2016	62806	900.48	0.00	900.48
40093	COCA-COLA REFRESHMENTS	160429	04/29/2016	62807	238.52	0.00	238.52
27497	COLIZZI, MONIQUE	160429	04/29/2016	62808	22.16	0.00	22.16
26483	COLT PLUMBING	160429	04/29/2016	62809	6.50	0.00	6.50
29993	CONTROL LOGIC	160429	04/29/2016	62810	127.00	0.00	127.00
29255	COUNTY OF EATON	160429	04/29/2016	62811	89.50	0.00	89.50

29970	COURTYARD BY MARRIOTT FLINT	160429	04/29/2016	62812	228.90	0.00	228.90
06837	DBI	160429	04/29/2016	62813	6,360.00	0.00	6,360.00
40637	DYRNESS, DEBORAH J	160429	04/29/2016	62814	225.00	0.00	225.00
07960	EATON COUNTY ROAD COMMISSION	160429	04/29/2016	62815	14,319.25	0.00	14,319.25
08010	EATON FARM BUREAU CO-OP	160429	04/29/2016	62816	312.97	0.00	312.97
08060	EATON REGIONAL EDUCATION SERVICE AGENCY	160429	04/29/2016	62817	6,393.00	0.00	6,393.00
40427	FERRIS STATE UNIVERSITY	160429	04/29/2016	62818	15,168.00	0.00	15,168.00
10370	GRAINGER	160429	04/29/2016	62819	208.13	0.00	208.13
12260	INSTY PRINTS	160429	04/29/2016	62820	135.25	0.00	135.25
26850	JOHNNY MACS	160429	04/29/2016	62821	3,760.00	0.00	3,760.00
13695	LAKESHORE LEARNING MATERIALS	160429	04/29/2016	62822	328.89	0.00	328.89
26865	LJT WELL DRILLING INC	160429	04/29/2016	62823	771.20	0.00	771.20
40696	MAEDS	160429	04/29/2016	62824	120.00	0.00	120.00
14635	MAPT	160429	04/29/2016	62825	85.00	0.00	85.00
29235	MICHIGAN BUSINESS EDUCATION ASSOCIATION	160429	04/29/2016	62826	185.00	0.00	185.00
15660	MICHIGAN COMPANY INC	160429	04/29/2016	62827	3,338.20	0.00	3,338.20
28435	MOMAR	160429	04/29/2016	62828	290.00	0.00	290.00
40014	MSDSONLINE	160429	04/29/2016	62829	3,149.00	0.00	3,149.00
40002	NAPA-THE PARTS PLACE	160429	04/29/2016	62830	19.35	0.00	19.35
18499	OAKLAND SCHOOLS	160429	04/29/2016	62831	3,000.00	0.00	3,000.00
27716	PROFESSIONAL BENEFITS SERVICES	160429	04/29/2016	62832	90.00	0.00	90.00
40599	RADICAL TEES	160429	04/29/2016	62833	112.00	0.00	112.00
27916	RIDDELL	160429	04/29/2016	62834	6,192.19	0.00	6,192.19
20590	RIDGE, YVONNE	160429	04/29/2016	62835	531.77	0.00	531.77
21585	SERVICE REPRODUCTION CO.	160429	04/29/2016	62836	233.47	0.00	233.47
29672	STAFFORD, DAN	160429	04/29/2016	62837	188.73	0.00	188.73
40104	STUDENT FINANCE-LANSING COMMUNITY COLLEGE	160429	04/29/2016	62838	1,384.00	0.00	1,384.00
40001	SWANSON MECHANICAL SERVICE LLC	160429	04/29/2016	62839	370.14	0.00	370.14
40656	THE INTERIOR GROUP	160429	04/29/2016	62840	1,450.00	0.00	1,450.00
24141	THERAPY SHOPPE INC	160429	04/29/2016	62841	66.49	0.00	66.49
24915	VERIZON WIRELESS	160429	04/29/2016	62842	85.90	0.00	85.90
40024	VEX ROBOTICS	160429	04/29/2016	62843	107.93	0.00	107.93
25260	WARDS SCIENCE	160429	04/29/2016	62844	383.51	0.00	383.51
25556	WESTERN TEL-COM INC	160429	04/29/2016	62845	35.00	0.00	35.00
04362	CHARLOTTE HIGH SCHOOL	98160429	04/29/2016	62846	188.34	0.00	188.34
27856	CRCF	98160429	04/29/2016	62847	44.50	0.00	44.50
04635	EATON COUNTY UNITED WAY	98160429	04/29/2016	62848	25.00	0.00	25.00
11313	HGB MEMORIAL HOSPITAL	98160429	04/29/2016	62849	27.59	0.00	27.59
24403	US DEPARTMENT OF EDUCATION	98160429	04/29/2016	62850	10.00	0.00	10.00
28595	ADVANTAGE FEED, LLC	160510	05/10/2016	62851	64.60	0.00	64.60
29273	ALIVE	160510	05/10/2016	62852	1,726.00	0.00	1,726.00
40583	AMERICAN EDUCATION PRODUCTIONS LLC	160510	05/10/2016	62853	94.82	0.00	94.82
07210	BLICK ART MATERIAL	160510	05/10/2016	62854	72.60	0.00	72.60
03385	CANDY FORD	160510	05/10/2016	62855	73.01	0.00	73.01
03415	CAPITAL CITY INTERNATIONAL	160510	05/10/2016	62856	1,234.75	0.00	1,234.75
04568	CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE	160510	05/10/2016	62857	1,259.60	0.00	1,259.60
04580	CHARLOTTE PUBLIC SCHOOLS SERVICE CENTER	160510	05/10/2016	62858	226.95	0.00	226.95
04910	CITY OF CHARLOTTE	160510	05/10/2016	62859	3,239.30	0.00	3,239.30
05535	CONSUMERS ENERGY	160510	05/10/2016	62860	50,991.79	0.00	50,991.79
27211	COUNTY JOURNAL	160510	05/10/2016	62861	72.84	0.00	72.84
06189	CROSSMAN, BRENT	160510	05/10/2016	62862	200.88	0.00	200.88
40089	DOUG MILLER EQUIPMENT REPAIR	160510	05/10/2016	62863	303.50	0.00	303.50
29118	DUCK LAKE COUNTRY CLUB	160510	05/10/2016	62864	260.00	0.00	260.00
07775	DYKSTRA, KRISTIN	160510	05/10/2016	62865	37.56	0.00	37.56
08678	ETNA SUPPLY	160510	05/10/2016	62866	374.42	0.00	374.42
09185	FLINN SCIENTIFIC INC	160510	05/10/2016	62867	1,091.73	0.00	1,091.73
28351	GAME TIME	160510	05/10/2016	62868	1,996.59	0.00	1,996.59
10380	GRAND LEDGE PUBLIC SCHOOLS	160510	05/10/2016	62869	5,166.86	0.00	5,166.86
29179	GRANT-BALL, EILEEN	160510	05/10/2016	62870	84.92	0.00	84.92
40465	HASTON FARM	160510	05/10/2016	62871	408.25	0.00	408.25
28954	HI TEC BUILDING SERVICES	160510	05/10/2016	62872	56,078.50	0.00	56,078.50
40697	HOT PEAS 'N BUTTER, INC	160510	05/10/2016	62873	3,250.00	0.00	3,250.00
28648	IPB HATCHERIES	160510	05/10/2016	62874	57.50	0.00	57.50
26850	JOHNNY MACS	160510	05/10/2016	62875	459.90	0.00	459.90
12859	JONES, AMY	160510	05/10/2016	62876	71.05	0.00	71.05
27135	KENDRA, DENISE	160510	05/10/2016	62877	30.13	0.00	30.13
27271	LATTY, BRIAN	160510	05/10/2016	62878	13.39	0.00	13.39
28265	MARKS LOCK SHOP	160510	05/10/2016	62879	411.00	0.00	411.00
14810	MASB	160510	05/10/2016	62880	4,810.00	0.00	4,810.00
29310	MCLAIN, ERIN	160510	05/10/2016	62881	68.26	0.00	68.26
15290	MEDLER ELECTRIC	160510	05/10/2016	62882	6,127.60	0.00	6,127.60
40477	MI INTERSCHOLASTIC HORSEMANSHIP ASSO	160510	05/10/2016	62883	316.00	0.00	316.00
27227	MICHIGAN SCHOOL BUSINESS OFFICIALS	160510	05/10/2016	62884	135.00	0.00	135.00

40291	MICHIGAN.COM	160510	05/10/2016	62885	161.00	0.00	161.00
40002	NAPA-THE PARTS PLACE	160510	05/10/2016	62886	5.44	0.00	5.44
28412	OP AQUATICS	160510	05/10/2016	62887	454.50	0.00	454.50
19395	PIONEER	160510	05/10/2016	62888	247.80	0.00	247.80
40599	RADICAL TEES	160510	05/10/2016	62889	38.00	0.00	38.00
21835	SILK SCREEN STUFF	160510	05/10/2016	62890	47.25	0.00	47.25
22435	SOLDANS FEEDS	160510	05/10/2016	62891	42.84	0.00	42.84
23372	STEWART, LORIN	160510	05/10/2016	62892	111.24	0.00	111.24
40001	SWANSON MECHANICAL SERVICE LLC	160510	05/10/2016	62893	815.00	0.00	815.00
26855	TELFOR, KIM	160510	05/10/2016	62894	33.26	0.00	33.26
24160	THRUN LAW FIRM PC	160510	05/10/2016	62895	3,680.79	0.00	3,680.79
24540	UHL, JEAN	160510	05/10/2016	62896	6.70	0.00	6.70
29379	VICTORY APPAREL	160510	05/10/2016	62897	796.25	0.00	796.25
40004	ACCOUNTEMP	160525	05/26/2016	62898	3,849.63	0.00	3,849.63
40136	AUTO VALUE GRAND LEDGE	160525	05/26/2016	62899	16.72	0.00	16.72
26684	BEYERLEIN, RACHELE	160525	05/26/2016	62900	51.41	0.00	51.41
22178	BILL AND JEANNES TOOLS LLC	160525	05/26/2016	62901	157.95	0.00	157.95
40406	CAIRNS, JUSTIN	160525	05/26/2016	62902	20.00	0.00	20.00
03415	CAPITAL CITY INTERNATIONAL	160525	05/26/2016	62903	148.61	0.00	148.61
04435	CHARLOTTE LITHOGRAPH	160525	05/26/2016	62904	590.00	0.00	590.00
04568	CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE	160525	05/26/2016	62905	1,754.14	0.00	1,754.14
04580	CHARLOTTE PUBLIC SCHOOLS SERVICE CENTER	160525	05/26/2016	62907	280.10	0.00	280.10
29062	CHARLOTTE WATER SERVICES	160525	05/26/2016	62908	40.00	0.00	40.00
04910	CITY OF CHARLOTTE	160525	05/26/2016	62909	391.08	0.00	391.08
40093	COCA-COLA REFRESHMENTS	160525	05/26/2016	62910	558.92	0.00	558.92
26610	COMMUNICATIONS SERVICES	160525	05/26/2016	62911	667.50	0.00	667.50
27211	COUNTY JOURNAL	160525	05/26/2016	62912	478.34	0.00	478.34
06189	CROSSMAN, BRENT	160525	05/26/2016	62913	75.00	0.00	75.00
05810	CUSTOM HOME INTERIORS INC	160525	05/26/2016	62914	150.00	0.00	150.00
26770	DAVIS AUTO MART	160525	05/26/2016	62915	180.00	0.00	180.00
28580	DB ELECTRONICS	160525	05/26/2016	62916	336.00	0.00	336.00
26864	DISCOVERY EDUCATION	160525	05/26/2016	62917	592.00	0.00	592.00
40089	DOUG MILLER EQUIPMENT REPAIR	160525	05/26/2016	62918	226.75	0.00	226.75
07960	EATON COUNTY ROAD COMMISSION	160525	05/26/2016	62919	942.33	0.00	942.33
08010	EATON FARM BUREAU CO-OP	160525	05/25/2016	62920	764.80	0.00	764.80
08060	EATON REGIONAL EDUCATION SERVICE AGENCY	160525	05/26/2016	62921	43,616.16	0.00	43,616.16
26422	EMS SOFTWARE LLC	160525	05/26/2016	62923	1,123.70	0.00	1,123.70
08678	ETNA SUPPLY	160525	05/26/2016	62924	284.60	0.00	284.60
09195	FLOOR CARE CONCEPTS	160525	05/26/2016	62925	242.70	0.00	242.70
09535	FULTON LUMBER COMPANY	160525	05/26/2016	62926	74.77	0.00	74.77
09660	GALE BRIGGS INC	160525	05/26/2016	62927	101.50	0.00	101.50
40152	GAY, JAMIE	160525	05/26/2016	62928	36.19	0.00	36.19
10370	GRAINGER	160525	05/26/2016	62929	459.91	0.00	459.91
29918	GREATER LANSING HONOR ROLL TRACK AND FIELD	160525	05/26/2016	62930	50.00	0.00	50.00
26909	HAMMOND FARMS SOUTH	160525	05/26/2016	62931	53.50	0.00	53.50
11140	HARMON GLASS DOCTOR	160525	05/26/2016	62932	248.75	0.00	248.75
28857	HOME TOWN RENTAL	160525	05/26/2016	62933	31.84	0.00	31.84
11922	HUNGRY HOWIES #1023	160525	05/26/2016	62934	650.00	0.00	650.00
40181	HYDRO-CHEM SYSTEMS INC	160525	05/26/2016	62935	354.25	0.00	354.25
12260	INSTY PRINTS	160525	05/26/2016	62936	144.67	0.00	144.67
12515	JACKSON TRUCK SERVICE	160525	05/26/2016	62937	21.99	0.00	21.99
26850	JOHNNY MACS	160525	05/26/2016	62938	15,376.45	0.00	15,376.45
13350	KIMBALL MIDWEST	160525	05/26/2016	62939	216.94	0.00	216.94
13490	KOLLAR PIANO SERVICES INC	160525	05/26/2016	62940	295.00	0.00	295.00
14443	MACOMB ISD	160525	05/26/2016	62941	450.00	0.00	450.00
14635	MAPT	160525	05/26/2016	62942	849.00	0.00	849.00
29131	MARSHALL COUNTRY CLUB	160525	05/26/2016	62943	180.00	0.00	180.00
15310	MEA FINANCIAL SERVICES	160525	05/26/2016	62944	151.85	0.00	151.85
15290	MEDLER ELECTRIC	160525	05/26/2016	62945	341.00	0.00	341.00
28602	MEYER MUSIC	160525	05/26/2016	62946	117.50	0.00	117.50
15660	MICHIGAN COMPANY INC	160525	05/26/2016	62947	3,583.80	0.00	3,583.80
27227	MICHIGAN SCHOOL BUSINESS OFFICIALS	160525	05/26/2016	62948	90.00	0.00	90.00
16884	MILLIGAN, DEANNA	160525	05/26/2016	62949	150.00	0.00	150.00
17320	MORRIS MECHANICAL CONTRACTING, INC	160525	05/26/2016	62950	5,158.00	0.00	5,158.00
40002	NAPA-THE PARTS PLACE	160525	05/26/2016	62951	173.78	0.00	173.78
18935	PARTNERS BOOK DISTRIBUTING	160525	05/26/2016	62952	138.00	0.00	138.00
26454	PLAQUES and SUCH	160525	05/26/2016	62953	351.75	0.00	351.75
19985	PURITY CYLINDER GASES INC	160525	05/26/2016	62954	65.00	0.00	65.00
21610	SET SEG	160525	05/26/2016	62955	28,413.41	0.00	28,413.41
21988	SINE, MICHELLE	160525	05/26/2016	62956	154.01	0.00	154.01
22435	SOLDANS FEEDS	160525	05/26/2016	62957	10.68	0.00	10.68
22735	SPOELSTRA, LISA	160525	05/26/2016	62958	56.98	0.00	56.98
23240	STATE OF MICHIGAN	160525	05/26/2016	62959	64.00	0.00	64.00
27150	STATE OF MICHIGAN	160525	05/26/2016	62960	1,889.55	0.00	1,889.55
23372	STEWART, LORIN	160525	05/26/2016	62961	20.52	0.00	20.52
24282	TROXELL COMMUNICATIONS	160525	05/26/2016	62962	675.00	0.00	675.00

24814	VANSYCKLE, TINA	160525	05/26/2016	62963	371.01	0.00	371.01
24915	VERIZON WIRELESS	160525	05/26/2016	62964	873.10	0.00	873.10
25219	WALMART COMMUNITY	160525	05/26/2016	62965	292.91	0.00	292.91
29204	ZIMCO INC	160525	05/26/2016	62966	4,850.00	0.00	4,850.00
04362	CHARLOTTE HIGH SCHOOL	98160513	05/13/2016	62967	188.34	0.00	188.34
27856	CRCF	98160513	05/13/2016	62968	44.50	0.00	44.50
04635	EATON COUNTY UNITED WAY	98160513	05/13/2016	62969	25.00	0.00	25.00
11313	HGB MEMORIAL HOSPITAL	98160513	05/13/2016	62970	27.59	0.00	27.59
40101	NOTTAGE LAW OFFICE PC	98160513	05/13/2016	62971	105.29	0.00	105.29
24403	US DEPARTMENT OF EDUCATION	98160513	05/13/2016	62972	116.74	0.00	116.74
04362	CHARLOTTE HIGH SCHOOL	98160527	05/27/2016	62973	188.34	0.00	188.34
27856	CRCF	98160527	05/27/2016	62974	44.50	0.00	44.50
04635	EATON COUNTY UNITED WAY	98160527	05/27/2016	62975	25.00	0.00	25.00
11313	HGB MEMORIAL HOSPITAL	98160527	05/27/2016	62976	27.59	0.00	27.59
24403	US DEPARTMENT OF EDUCATION	98160527	05/27/2016	62977	123.07	0.00	123.07
04360	CHARLOTTE HIGH SCHOOL	160525	05/31/2016	62978	10,772.00	0.00	10,772.00
29141	1ST AYD CORPORATION	160610	06/13/2016	62979	113.81	0.00	113.81
40004	ACCOMTEMPS	160610	06/13/2016	62980	2,827.51	0.00	2,827.51
26570	ADAMS OUTDOOR ADVERTISING OF LANSING	160610	06/13/2016	62981	1,000.00	0.00	1,000.00
29273	ALIVE	160610	06/13/2016	62982	500.00	0.00	500.00
00595	ALLEGRA PRINT & IMAGING	160610	06/13/2016	62983	381.12	0.00	381.12
26545	AMERICAN ARBITRATION ASSOCIATION	160610	06/13/2016	62984	275.00	0.00	275.00
40536	AMYS CATERING	160610	06/13/2016	62985	275.00	0.00	275.00
40721	ARMSTRONG, STEVE	160610	06/13/2016	62986	2,800.00	0.00	2,800.00
26684	BEYERLEIN, RACHELE	160610	06/13/2016	62987	25.70	0.00	25.70
40182	CAN DO LEADERSHIP	160610	06/13/2016	62988	225.00	0.00	225.00
40471	CHALLENGER, CHASE	160610	06/13/2016	62989	64.20	0.00	64.20
04360	CHARLOTTE HIGH SCHOOL	160610	06/13/2016	62990	80.00	0.00	80.00
04435	CHARLOTTE LITHOGRAPH	160610	06/13/2016	62991	96.00	0.00	96.00
04568	CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE	160610	06/13/2016	62992	2,123.65	0.00	2,123.65
04580	CHARLOTTE PUBLIC SCHOOLS SERVICE CENTER	160610	06/13/2016	62993	367.62	0.00	367.62
29062	CHARLOTTE WATER SERVICES	160610	06/13/2016	62994	40.00	0.00	40.00
04910	CITY OF CHARLOTTE	160610	06/13/2016	62995	1,440.75	0.00	1,440.75
40076	CLEAR RATE COMMUNICATION	160610	06/13/2016	62996	905.98	0.00	905.98
40128	COLDWATER GOLF COURSE	160610	06/13/2016	62997	175.00	0.00	175.00
27497	COLIZZI, MONIQUE	160610	06/13/2016	62998	40.50	0.00	40.50
40186	COMBS, SHANE	160610	06/13/2016	62999	29.70	0.00	29.70
05535	CONSUMERS ENERGY	160610	06/13/2016	63000	58,975.83	0.00	58,975.83
27211	COUNTY JOURNAL	160610	06/13/2016	63001	81.82	0.00	81.82
06189	CROSSMAN, BRENT	160610	06/13/2016	63002	535.24	0.00	535.24
27218	DEAN TRANSPORTATION, INC.	160610	06/13/2016	63003	685.82	0.00	685.82
26864	DISCOVERY EDUCATION	160610	06/13/2016	63004	12,516.00	0.00	12,516.00
07585	DORNBOSS SIGN INC	160610	06/13/2016	63005	1,420.00	0.00	1,420.00
08010	EATON FARM BUREAU CO-OP	160610	06/13/2016	63006	37.20	0.00	37.20
08060	EATON REGIONAL EDUCATION SERVICE AGENCY	160610	06/13/2016	63007	14,505.07	0.00	14,505.07
40435	FAST BRIDGE LEARNING	160610	06/13/2016	63008	492.00	0.00	492.00
40427	FERRIS STATE UNIVERSITY	160610	06/13/2016	63009	14,372.00	0.00	14,372.00
09195	FLOOR CARE CONCEPTS	160610	06/13/2016	63010	35,524.68	0.00	35,524.68
40711	FRENCH, MICHAEL	160610	06/13/2016	63011	100.00	0.00	100.00
09535	FULTON LUMBER COMPANY	160610	06/13/2016	63012	135.94	0.00	135.94
09660	GALE BRIGGS INC	160610	06/13/2016	63013	345.00	0.00	345.00
10370	GRAINGER	160610	06/13/2016	63014	629.27	0.00	629.27
10379	GRAND LEDGE HIGH SCHOOL	160610	06/13/2016	63015	150.00	0.00	150.00
29179	GRANT-BALL, EILEEN	160610	06/13/2016	63016	317.96	0.00	317.96
11140	HARMON GLASS DOCTOR	160610	06/13/2016	63017	26.74	0.00	26.74
40465	HASTON FARM	160610	06/13/2016	63018	322.00	0.00	322.00
28954	HI TEC BUILDING SERVICES	160610	06/13/2016	63019	54,843.70	0.00	54,843.70
12260	INSTY PRINTS	160610	06/13/2016	63020	100.46	0.00	100.46
40018	INTERNATIONAL MINUTE PRESS	160610	06/13/2016	63021	454.62	0.00	454.62
26850	JOHNNY MACS	160610	06/13/2016	63022	120.00	0.00	120.00
27135	KENDRA, DENISE	160610	06/13/2016	63023	40.18	0.00	40.18
40135	KIRK, DANA	160610	06/13/2016	63024	75.00	0.00	75.00
13490	KOLLAR PIANO SERVICES INC	160610	06/13/2016	63025	515.00	0.00	515.00
27271	LATTY, BRIAN	160610	06/13/2016	63026	13.39	0.00	13.39
40719	LOPES, RENAN	160610	06/13/2016	63027	98.80	0.00	98.80
14235	LYMAN & SHEETS AGENCY	160610	06/13/2016	63028	4,698.00	0.00	4,698.00
14443	MACOMB ISD	160610	06/13/2016	63029	220.00	0.00	220.00
28265	MARKS LOCK SHOP	160610	06/13/2016	63030	66.00	0.00	66.00
15290	MEDLER ELECTRIC	160610	06/13/2016	63031	831.68	0.00	831.68
28602	MEYER MUSIC	160610	06/13/2016	63032	212.75	0.00	212.75
27960	MHSAA	160610	06/13/2016	63033	7,168.60	0.00	7,168.60
40155	MICHIGAN AEYC	160610	06/13/2016	63034	36.10	0.00	36.10
40291	MICHIGAN.COM	160610	06/13/2016	63035	128.80	0.00	128.80
40537	MILLER, ALLISON M	160610	06/13/2016	63036	12.64	0.00	12.64
28435	MOMAR	160610	06/13/2016	63037	290.00	0.00	290.00
40002	NAPA-THE PARTS PLACE	160610	06/13/2016	63038	121.36	0.00	121.36
18114	NEOLA INC	160610	06/13/2016	63039	1,140.59	0.00	1,140.59
40718	OLIVET AUTO CARE	160610	06/13/2016	63040	289.35	0.00	289.35
28412	OP AQUATICS	160610	06/13/2016	63041	667.62	0.00	667.62

27716	PROFESSIONAL BENEFITS SERVICES	160610	06/13/2016	63042	90.00	0.00	90.00
28599	SCHEDULE STAR	160610	06/13/2016	63043	495.00	0.00	495.00
22435	SOLDANS FEEDS	160610	06/13/2016	63044	38.07	0.00	38.07
22560	SOVEY, DONALD	160610	06/13/2016	63045	1,000.00	0.00	1,000.00
22735	SPOELSTRA, LISA	160610	06/13/2016	63046	112.32	0.00	112.32
28244	SYDEX LLC	160610	06/13/2016	63047	108.50	0.00	108.50
28594	THE DANCE CONSERVATORY	160610	06/13/2016	63048	14,692.50	0.00	14,692.50
40159	The Robot Space	160610	06/13/2016	63049	807.08	0.00	807.08
40713	THERING, DOUGLAS	160610	06/13/2016	63050	50.00	0.00	50.00
26625	THOMPSON, NICK	160610	06/13/2016	63051	150.66	0.00	150.66
24160	THRUN LAW FIRM PC	160610	06/13/2016	63052	6,691.42	0.00	6,691.42
40712	TIMMS, JOHN	160610	06/13/2016	63053	100.00	0.00	100.00
24540	UHL, JEAN	160610	06/13/2016	63054	13.39	0.00	13.39
24915	VERIZON WIRELESS	160610	06/13/2016	63055	1,322.48	0.00	1,322.48
28947	LAUTZENHEISER, BRIAN	160624	06/30/2016	63056	3,500.00	0.00	3,500.00
40354	POWELL, TODD	160624	06/30/2016	63057	750.00	0.00	750.00
27670	HYDON, JEFF	160624	06/30/2016	63058	80.00	0.00	80.00
04362	CHARLOTTE HIGH SCHOOL	98160630	06/30/2016	63059	376.68	0.00	376.68
27856	CRCF	98160630	06/30/2016	63060	89.00	0.00	89.00
04635	EATON COUNTY UNITED WAY	98160630	06/30/2016	63061	50.00	0.00	50.00
11313	HGB MEMORIAL HOSPITAL	98160630	06/30/2016	63062	55.18	0.00	55.18
40338	INTERNAL REVENUE SERVICE LEVY	98160630	06/30/2016	63063	246.67	0.00	246.67
24403	US DEPARTMENT OF EDUCATION	98160630	06/30/2016	63064	250.07	0.00	250.07
40004	ACCOUNTEMPS	160630	06/30/2016	63065	4,113.20	0.00	4,113.20
26570	ADAMS OUTDOOR ADVERTISING OF LANSING	160630	06/30/2016	63066	500.00	0.00	500.00
29273	ALIVE	160630	06/30/2016	63067	1,726.00	0.00	1,726.00
00595	ALLEGRA PRINT & IMAGING	160630	06/30/2016	63068	109.76	0.00	109.76
26954	BANK OF NEW YORK MELLON	160630	06/30/2016	63069	1,100.00	0.00	1,100.00
28005	BEEBE, BETH	160630	06/30/2016	63070	60.00	0.00	60.00
26684	BEYERLEIN, RACHELE	160630	06/30/2016	63071	15.12	0.00	15.12
40727	BUCK, DOUG	160630	06/30/2016	63072	24.00	0.00	24.00
40722	BUTLER, REBECCA	160630	06/30/2016	63073	10.95	0.00	10.95
03060	C & S TROPHY SHOP	160630	06/30/2016	63074	1,434.30	0.00	1,434.30
03415	CAPITAL CITY INTERNATIONAL	160630	06/30/2016	63075	52.53	0.00	52.53
04360	CHARLOTTE HIGH SCHOOL	160630	06/30/2016	63076	1,268.00	0.00	1,268.00
04435	CHARLOTTE LITHOGRAPH	160630	06/30/2016	63077	263.33	0.00	263.33
04568	CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE	160630	06/30/2016	63078	3,281.26	0.00	3,281.26
04580	CHARLOTTE PUBLIC SCHOOLS SERVICE CENTER	160630	06/30/2016	63079	448.54	0.00	448.54
40076	CLEAR RATE COMMUNICATION	160630	06/30/2016	63080	905.21	0.00	905.21
40716	COMMERCIAL LIGHTING	160630	06/30/2016	63081	571.77	0.00	571.77
40208	CONSTELLATION NEW ENERGY	160630	06/30/2016	63082	9,420.40	0.00	9,420.40
29255	COUNTY OF EATON	160630	06/30/2016	63083	223.75	0.00	223.75
40746	CURTIS, NORMA LYNN	160630	06/30/2016	63084	180.21	0.00	180.21
27218	DEAN TRANSPORTATION, INC.	160630	06/30/2016	63085	323.04	0.00	323.04
26891	DELAU FIRE SERVICES	160630	06/30/2016	63086	311.00	0.00	311.00
26819	DOMRES, KAREN	160630	06/30/2016	63087	70.00	0.00	70.00
40734	DUBAY, ALICIA	160630	06/30/2016	63088	60.00	0.00	60.00
07875	EATON AREA SENIOR CENTER INC	160630	06/30/2016	63089	500.00	0.00	500.00
07888	EATON COUNTY TREASURER	160630	06/30/2016	63090	6,901.83	0.00	6,901.83
08010	EATON FARM BUREAU CO-OP	160630	06/30/2016	63091	52.20	0.00	52.20
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08060	EATON REGIONAL EDUCATION SERVICE AGENCY	160630	06/30/2016	63092	42,143.79	0.00	42,143.79
08085	EATRAN	160630	06/30/2016	63094	54.00	0.00	54.00
29132	ENGINEERED PROTECTION SYSTEMS INC	160630	06/30/2016	63095	2,121.00	0.00	2,121.00
40081	EXPLORELEARNING	160630	06/30/2016	63096	799.00	0.00	799.00
28371	FORESIGHT GROUP	160630	06/30/2016	63097	2,069.75	0.00	2,069.75
40728	FOSTER, DR & MRS EDWARD	160630	06/30/2016	63098	24.00	0.00	24.00
09535	FULTON LUMBER COMPANY	160630	06/30/2016	63099	2,550.10	0.00	2,550.10
28944	GARLAND/DBS INC.	160630	06/30/2016	63100	104,597.70	0.00	104,597.70
40738	GRAHAM, BRIAN	160630	06/30/2016	63101	60.00	0.00	60.00
10380	GRAND LEDGE PUBLIC SCHOOLS	160630	06/30/2016	63102	10,365.63	0.00	10,365.63
29179	GRANT-BALL, EILEEN	160630	06/30/2016	63103	77.65	0.00	77.65
26987	GREATER LANSING CONVENTION	160630	06/30/2016	63104	125.00	0.00	125.00
10942	HAGA, JANE	160630	06/30/2016	63105	3.24	0.00	3.24
40736	HALL, JEFF	160630	06/30/2016	63106	60.00	0.00	60.00
26909	HAMMOND FARMS SOUTH	160630	06/30/2016	63107	335.55	0.00	335.55
40735	HANKINS, BETTY	160630	06/30/2016	63108	30.00	0.00	30.00
11310	HAYES GREEN BEACH HOSPITAL	160630	06/30/2016	63109	29,850.00	0.00	29,850.00
28857	HOME TOWN RENTAL	160630	06/30/2016	63110	131.00	0.00	131.00
40550	HULINGS & ASSOCIATES, LLC	160630	06/30/2016	63111	1,661.04	0.00	1,661.04
11922	HUNGRY HOWIES #1023	160630	06/30/2016	63112	300.00	0.00	300.00
12888	JW PEPPER OF DETROIT	160630	06/30/2016	63113	207.03	0.00	207.03
27135	KENDRA, DENISE	160630	06/30/2016	63114	21.39	0.00	21.39
27271	LATTY, BRIAN	160630	06/30/2016	63115	10.70	0.00	10.70
13865	LEAK PETROLEUM EQUIPMENT INC	160630	06/30/2016	63116	2,103.45	0.00	2,103.45
40739	LUNDY, JOY	160630	06/30/2016	63117	60.00	0.00	60.00

40392	LUNSTED, LINDA	160630	06/30/2016	63118	60.00	0.00	60.00
28096	MARKS	160630	06/30/2016	63119	714.82	0.00	714.82
28265	MARKS LOCK SHOP	160630	06/30/2016	63120	198.00	0.00	198.00
27741	MEADS, MARSHALL	160630	06/30/2016	63121	24.00	0.00	24.00
40730	MEDINA-SMITH, ANITA	160630	06/30/2016	63122	60.00	0.00	60.00
15290	MEDLER ELECTRIC	160630	06/30/2016	63123	6,174.30	0.00	6,174.30
15410	MERIDIAN WINDS	160630	06/30/2016	63124	153.00	0.00	153.00
28602	MEYER MUSIC	160630	06/30/2016	63125	238.55	0.00	238.55
15660	MICHIGAN COMPANY INC	160630	06/30/2016	63126	3,084.24	0.00	3,084.24
29234	MICHIGAN STATE UNIVERSITY	160630	06/30/2016	63127	5,259.16	0.00	5,259.16
40291	MICHIGAN.COM	160630	06/30/2016	63128	2,612.40	0.00	2,612.40
16884	MILLIGAN, DEANNA	160630	06/30/2016	63129	34.78	0.00	34.78
40733	MORALES, KEITH	160630	06/30/2016	63130	120.00	0.00	120.00
17336	MOSS TELECOMMUNICATIONS	160630	06/30/2016	63131	100.00	0.00	100.00
40002	NAPA-THE PARTS PLACE	160630	06/30/2016	63132	87.86	0.00	87.86
40717	NWEA	160630	06/30/2016	63133	3,500.00	0.00	3,500.00
28412	OP AQUATICS	160630	06/30/2016	63134	1,541.20	0.00	1,541.20
40732	PRESTON, ALLISON	160630	06/30/2016	63135	120.00	0.00	120.00
40194	RIBBONS GALORE	160630	06/30/2016	63136	400.02	0.00	400.02
20925	ROSEKRANS, MARK	160630	06/30/2016	63137	55.08	0.00	55.08
27384	RYAL, JEFF	160630	06/30/2016	63138	60.00	0.00	60.00
28493	SCHALK, SHELLY	160630	06/30/2016	63139	60.00	0.00	60.00
24785	SCHOOL SPECIALTY INC	160630	06/30/2016	63140	23,203.25	0.00	23,203.25
40731	SCICLUNA, STACEY	160630	06/30/2016	63141	60.00	0.00	60.00
28618	SECRET WARDLE LYNCH	160630	06/30/2016	63142	279.65	0.00	279.65
21610	SET SEG	160630	06/30/2016	63143	115,723.18	0.00	115,723.18
28497	SILVERS, GINA	160630	06/30/2016	63144	60.00	0.00	60.00
40442	SNECKENBURG, TOM	160630	06/30/2016	63145	183.60	0.00	183.60
22560	SOVEY, DONALD	160630	06/30/2016	63146	600.00	0.00	600.00
23240	STATE OF MICHIGAN	160630	06/30/2016	63147	32.00	0.00	32.00
27150	STATE OF MICHIGAN	160630	06/30/2016	63148	1,958.41	0.00	1,958.41
40422	STATE OF MICHIGAN	160630	06/30/2016	63149	180.00	0.00	180.00
29987	STEP N TIME DANCE STUDIO	160630	06/30/2016	63150	17,188.50	0.00	17,188.50
26855	TELFOR, KIM	160630	06/30/2016	63151	53.90	0.00	53.90
28916	TICHENOR INC	160630	06/30/2016	63152	207,897.30	0.00	207,897.30
24540	UHL, JEAN	160630	06/30/2016	63153	7.13	0.00	7.13
24915	VERIZON WIRELESS	160630	06/30/2016	63154	85.90	0.00	85.90
25219	WALMART COMMUNITY	160630	06/30/2016	63155	10.96	0.00	10.96
40723	WELLING, PATRICK	160630	06/30/2016	63156	5.35	0.00	5.35
40737	WRIGGELSWORTH, KELLI	160630	06/30/2016	63157	60.00	0.00	60.00
26954	BANK OF NEW YORK MELLON	160425	04/27/2016	108574	0.00	0.00	0.00
40693	HUNTINGTON NATIONAL BANK ACH	160425	04/27/2016	108575	0.00	0.00	0.00
40605	BLUE CROSS BLUE SHIELD ACH	97160415	04/15/2016	628040	0.00	236,961.38	236,961.38
27134	AUNT MILLIES BAKERIES	97160430	04/29/2016	628050	0.00	888.17	888.17
27797	CRYSTAL FLASH ENERGY	97160432	04/29/2016	628060	0.00	8,165.80	8,165.80
Report Total					\$10,635,008.93	\$8,245,564.09	\$18,880,573.02

Specialized Data Systems, Inc.

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