

A/P Check Register

Printed: 9/7/2017 2:25 PM
 CHARLOTTE PUBLIC SCHOOLS
 Check Date: 7/1/2016 to 6/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
29198	PESG LLC	160908	09/09/2016	1094	0.00	22,856.68	22,856.68
29399	EFTPS	99160701	07/01/2016	10602	0.00	8,696.70	8,696.70
29399	EFTPS	99160715	07/01/2016	10603	0.00	103,968.84	103,968.84
16924	MiSDU	99160715	07/01/2016	10604	0.00	565.13	565.13
29401	VARI PRO ACH	99160715	07/01/2016	10605	0.00	1,350.37	1,350.37
29198	PESG LLC	97160630	07/12/2016	10607	0.00	22,627.06	22,627.06
40757	: WENDYS	97160620	07/20/2016	10610	60,893.30	99,309.46	160,202.76
29198	PESG LLC	160705	07/05/2016	10611	0.00	35,631.43	35,631.43
29401	VARI PRO ACH	99160729	07/29/2016	10612	0.00	28,460.69	28,460.69
29399	EFTPS	991608	08/18/2016	10613	0.00	102,225.87	102,225.87
16924	MiSDU	991608	08/18/2016	10614	0.00	565.13	565.13
29401	VARI PRO ACH	991608	08/18/2016	10615	0.00	1,350.37	1,350.37
29198	PESG LLC	160818	08/18/2016	10616	0.00	24,273.26	24,273.26
40784	: HISTORIC CHARLTON	97160720	08/20/2016	10617	86,785.14	3,779.10	90,564.24
10335	GORDON FOOD SERVICE	97160831	08/31/2016	10618	0.00	5,030.02	5,030.02
29399	EFTPS	991609	09/16/2016	10620	0.00	132,997.11	132,997.11
16924	MiSDU	991609	09/16/2016	10621	0.00	565.13	565.13
29401	VARI PRO ACH	991609	09/16/2016	10622	0.00	1,350.37	1,350.37
40800	: WIX	97160820	09/20/2016	10623	53,459.67	0.02	53,459.69
29198	PESG LLC	160930	09/30/2016	10624	0.00	14,201.15	14,201.15
29198	PESG LLC	160920	09/20/2016	10625	0.00	22,073.44	22,073.44
04362	CHARLOTTE HIGH SCHOOL	981608	08/31/2016	10626	179.34	0.00	179.34
27856	CRCF	981608	08/31/2016	10627	40.50	0.00	40.50
04635	CAPITAL AREA UNITED WAY	981608	08/31/2016	10628	20.00	0.00	20.00
11313	HGB MEMORIAL HOSPITAL	981608	08/31/2016	10629	27.59	0.00	27.59
40605	BLUE CROSS BLUE SHIELD ACH	991607	07/12/2016	10630	0.00	248,825.42	248,825.42
40605	BLUE CROSS BLUE SHIELD ACH	991608	08/18/2016	10631	0.00	121,631.45	121,631.45
40605	BLUE CROSS BLUE SHIELD ACH	991609	09/28/2016	10632	0.00	122,645.74	122,645.74
40605	BLUE CROSS BLUE SHIELD ACH	991610	10/18/2016	10633	0.00	150,056.99	150,056.99
29399	EFTPS	991608	08/30/2016	10634	0.00	100,625.02	100,625.02
16924	MiSDU	991608	08/30/2016	10635	0.00	565.13	565.13
29401	VARI PRO ACH	991608	08/30/2016	10636	0.00	1,350.37	1,350.37
29399	EFTPS	991609	09/30/2016	10637	0.00	123,813.92	123,813.92
16924	MiSDU	991609	09/30/2016	10638	0.00	565.13	565.13
29401	VARI PRO ACH	991609	09/30/2016	10639	0.00	1,350.37	1,350.37
27134	AUNT MILLIES BAKERIES	97160930	09/30/2016	10640	0.00	994.48	994.48
27797	CRYSTAL FLASH ENERGY	97161109	10/01/2016	10642	0.00	3,408.96	3,408.96
10335	GORDON FOOD SERVICE	97161109	10/01/2016	10643	0.00	36,186.53	36,186.53
27797	CRYSTAL FLASH ENERGY	97161130	11/30/2016	10645	0.00	9,551.39	9,551.39
27134	AUNT MILLIES BAKERIES	97161130	11/30/2016	10646	0.00	1,423.63	1,423.63
10335	GORDON FOOD SERVICE	97161130	12/12/2016	10647	0.00	51,632.84	51,632.84
40862	: KELE INC	97161115	11/20/2016	10648	88,871.24	0.00	88,871.24
40872	: QUIZLET	97161020	10/20/2016	10649	105,771.58	0.00	105,771.58
27797	CRYSTAL FLASH ENERGY	97170109	12/30/2016	10650	0.00	8,995.24	8,995.24
27134	AUNT MILLIES BAKERIES	97170109	12/30/2016	10651	0.00	1,095.21	1,095.21
10335	GORDON FOOD SERVICE	97170109	12/30/2016	10652	0.00	47,386.44	47,386.44
40896	: VAN ENGELN FLOWER	97161223	12/23/2016	10653	54,203.31	0.00	54,203.31
29399	EFTPS	991610	10/31/2016	10654	0.00	285,819.39	285,819.39
27797	CRYSTAL FLASH ENERGY	97161230	12/30/2016	10655	0.00	6,984.84	6,984.84
29400	MI AUTOMATED TAX PYMT SYS	991610	10/31/2016	10656	0.00	35,313.01	35,313.01
16924	MiSDU	991610	10/31/2016	10657	0.00	1,130.26	1,130.26
29401	VARI PRO ACH	991610	10/31/2016	10658	0.00	2,700.74	2,700.74
29399	EFTPS	991611	11/30/2016	10659	0.00	241,401.80	241,401.80
28061	LOVE, SAMUEL L	991611	11/30/2016	10660	0.00	365.00	365.00
29400	MI AUTOMATED TAX PYMT SYS	991611	11/30/2016	10661	0.00	34,978.78	34,978.78
16924	MiSDU	991611	11/30/2016	10662	0.00	1,130.26	1,130.26
29401	VARI PRO ACH	991611	11/30/2016	10663	0.00	2,992.26	2,992.26

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40605	BLUE CROSS BLUE SHIELD ACH	991611	11/30/2016	10664	0.00	96,616.72	96,616.72
40605	BLUE CROSS BLUE SHIELD ACH	99161215	12/31/2016	10665	0.00	126,477.82	126,477.82
29399	EFTPS	99161230	12/31/2016	10666	0.00	253,169.89	253,169.89
29400	MI AUTOMATED TAX PYMT SYS	99161230	12/31/2016	10667	0.00	36,451.16	36,451.16
16924	MiSDU	99161230	12/31/2016	10668	0.00	1,130.26	1,130.26
29401	VARI PRO ACH	99161230	12/31/2016	10669	0.00	2,992.26	2,992.26
29399	EFTPS	99170113	01/13/2017	10670	0.00	113,844.00	113,844.00
29400	MI AUTOMATED TAX PYMT SYS	99170113	01/13/2017	10671	0.00	16,395.88	16,395.88
16924	MiSDU	99170113	01/13/2017	10672	0.00	575.81	575.81
29401	VARI PRO ACH	99170113	01/19/2017	10673	0.00	1,327.40	1,327.40
27134	AUNT MILLIES BAKERIES	97123116	12/31/2016	10674	0.00	1,011.69	1,011.69
29399	EFTPS	99170130	01/30/2017	10675	0.00	113,697.29	113,697.29
29400	MI AUTOMATED TAX PYMT SYS	99170130	01/30/2017	10676	0.00	16,221.51	16,221.51
16924	MiSDU	99170130	01/30/2017	10677	0.00	565.13	565.13
29401	VARI PRO ACH	99170130	01/30/2017	10678	0.00	1,256.92	1,256.92
27134	AUNT MILLIES BAKERIES	97170131	01/31/2017	10679	0.00	713.93	713.93
27797	CRYSTAL FLASH ENERGY	99170131	01/31/2017	10680	0.00	3,822.24	3,822.24
10335	GORDON FOOD SERVICE	99170131	01/31/2017	10681	0.00	20,251.45	20,251.45
29400	MI AUTOMATED TAX PYMT SYS	991702	02/09/2017	10682	0.00	102,453.58	102,453.58
40925	: OSMO	97170120	01/20/2017	10683	125,753.39	0.00	125,753.39
10335	GORDON FOOD SERVICE	97170228	02/25/2017	10684	0.00	45,085.15	45,085.15
27134	AUNT MILLIES BAKERIES	97170228	02/28/2017	10685	0.00	1,057.76	1,057.76
27797	CRYSTAL FLASH ENERGY	97170228	02/28/2017	10686	0.00	11,164.56	11,164.56
40935	: THE INSTITUTES IIA	97170220	02/20/2017	10687	98,916.81	0.00	98,916.81
40605	BLUE CROSS BLUE SHIELD ACH	991701	01/27/2017	10688	0.00	128,816.32	128,816.32
40605	BLUE CROSS BLUE SHIELD ACH	991702	02/28/2017	10689	0.00	130,776.14	130,776.14
29399	EFTPS	991702	02/28/2017	10690	0.00	248,979.76	248,979.76
29400	MI AUTOMATED TAX PYMT SYS	991702	02/28/2017	10691	0.00	36,062.82	36,062.82
16924	MiSDU	991702	02/28/2017	10692	0.00	2,095.76	2,095.76
29401	VARI PRO ACH	991702	02/28/2017	10693	0.00	2,513.84	2,513.84
29399	EFTPS	991703	03/16/2017	10694	0.00	113,297.27	113,297.27
29400	MI AUTOMATED TAX PYMT SYS	991703	03/16/2017	10695	0.00	16,405.96	16,405.96
16924	MiSDU	991703	03/16/2017	10696	0.00	617.13	617.13
29401	VARI PRO ACH	991703	03/16/2017	10697	0.00	1,216.92	1,216.92
40954	: MARATHON GAS	991704	03/24/2017	10698	96,528.52	0.00	96,528.52
40605	BLUE CROSS BLUE SHIELD ACH	991703	03/30/2017	10699	0.00	131,128.94	131,128.94
29399	EFTPS	991703	03/30/2017	10700	0.00	117,839.25	117,839.25
29400	MI AUTOMATED TAX PYMT SYS	991703	03/30/2017	10701	0.00	17,082.39	17,082.39
16924	MiSDU	991703	03/30/2017	10702	0.00	565.13	565.13
29401	VARI PRO ACH	991703	03/30/2017	10703	0.00	1,216.92	1,216.92
27134	AUNT MILLIES BAKERIES	97170331	03/31/2017	10704	0.00	1,064.11	1,064.11
27797	CRYSTAL FLASH ENERGY	97170331	03/31/2017	10705	0.00	11,709.77	11,709.77
10335	GORDON FOOD SERVICE	97170331	03/31/2017	10706	0.00	44,173.32	44,173.32
29399	EFTPS	99170413	04/28/2017	10707	0.00	118,234.74	118,234.74
29400	MI AUTOMATED TAX PYMT SYS	99170413	04/28/2017	10708	0.00	17,140.91	17,140.91
16924	MiSDU	99170413	04/28/2017	10709	0.00	575.81	575.81
29401	VARI PRO ACH	99170413	04/28/2017	10710	0.00	1,216.92	1,216.92
29399	EFTPS	99170428	04/28/2017	10711	0.00	110,904.14	110,904.14
29400	MI AUTOMATED TAX PYMT SYS	99170428	04/28/2017	10712	0.00	16,007.67	16,007.67
16924	MiSDU	99170428	04/28/2017	10713	0.00	575.81	575.81
29401	VARI PRO ACH	99170428	04/28/2017	10714	0.00	1,216.92	1,216.92
40977	: R A DINKEL ACCOCIATES	97170421	04/21/2017	10715	56,976.34	0.00	56,976.34
40605	BLUE CROSS BLUE SHIELD ACH	991704	04/17/2017	10716	0.00	122,640.54	122,640.54
29063	TSA CONSULTING GROUP INC	991704	04/13/2017	10717	0.00	10,508.09	10,508.09
27134	AUNT MILLIES BAKERIES	97170430	04/30/2017	10718	0.00	844.23	844.23
27797	CRYSTAL FLASH ENERGY	97170430	04/30/2017	10719	0.00	10,294.69	10,294.69
10335	GORDON FOOD SERVICE	97170430	04/30/2017	10720	0.00	38,467.13	38,467.13

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40605	BLUE CROSS BLUE SHIELD ACH	991705	05/18/2017	10721	0.00	128,899.51	128,899.51
29399	EFTPS	99170515	05/18/2017	10722	0.00	116,085.09	116,085.09
29400	MI AUTOMATED TAX PYMT SYS	99170515	05/18/2017	10723	0.00	16,712.33	16,712.33
16924	MiSDU	99170515	05/18/2017	10724	0.00	565.13	565.13
15500	UNEMPLOYMENT INSURANCE AGENCY	991705	05/18/2017	10725	0.00	24,269.34	24,269.34
29401	VARIPRO ACH	99170515	05/18/2017	10726	0.00	1,216.92	1,216.92
10335	GORDON FOOD SERVICE	97170531	05/31/2017	10727	0.00	43,622.63	43,622.63
27797	CRYSTAL FLASH ENERGY	97170531	05/31/2017	10728	0.00	12,797.99	12,797.99
27134	AUNT MILLIES BAKERIES	97170531	05/31/2017	10729	0.00	1,587.47	1,587.47
40999	: KAZOOBIE KAZZOS	97170521	05/21/2017	10730	80,893.54	0.00	80,893.54
29399	EFTPS	99170530	05/31/2017	10731	0.00	120,834.61	120,834.61
29400	MI AUTOMATED TAX PYMT SYS	99170530	05/31/2017	10732	0.00	17,532.88	17,532.88
16924	MiSDU	99170530	05/31/2017	10733	0.00	565.13	565.13
29401	VARIPRO ACH	99170530	05/31/2017	10734	0.00	1,216.92	1,216.92
29399	EFTPS	99170615	06/15/2017	10735	0.00	133,082.82	133,082.82
29400	MI AUTOMATED TAX PYMT SYS	99170615	06/15/2017	10736	0.00	19,504.34	19,504.34
16924	MiSDU	99170615	06/15/2017	10737	0.00	565.13	565.13
29401	VARIPRO ACH	99170615	06/15/2017	10738	0.00	1,216.92	1,216.92
41025	: PONDEROSA	97170620	06/20/2017	10739	94,515.28	0.00	94,515.28
27797	CRYSTAL FLASH ENERGY	97170630	06/30/2017	10741	0.00	10,509.82	10,509.82
27134	AUNT MILLIES BAKERIES	97170630	06/30/2017	10742	0.00	462.49	462.49
10335	GORDON FOOD SERVICE	97170630	06/30/2017	10743	0.00	26,304.97	26,304.97
29399	EFTPS	99170630	06/30/2017	10752	0.00	134,892.89	134,892.89
29400	MI AUTOMATED TAX PYMT SYS	99170630	06/30/2017	10753	0.00	19,686.23	19,686.23
16924	MiSDU	99170630	06/30/2017	10754	0.00	565.13	565.13
29401	VARIPRO ACH	99170630	06/30/2017	10755	0.00	1,216.92	1,216.92
40634	RHODE ISLAND NOVELTY	9263	09/19/2016	62487	(89.50)	0.00	(89.50)
					Void by johnsr on 9/19/2016		
40666	HULL, KATHARINE	9263	09/19/2016	62653	(50.00)	0.00	(50.00)
					Void by johnsr on 9/19/2016		
08010	EATON FARM BUREAU CO-OP	9263	09/19/2016	63091	(52.20)	0.00	(52.20)
					Void by johnsr on 9/19/2016		
28643	ARTSPOWER	160712	07/13/2016	63158	1,000.00	0.00	1,000.00
40747	BRETT FAMILY SINGERS LLC	160712	07/13/2016	63159	3,750.00	0.00	3,750.00
40743	BRILLIANT PARTNERS	160712	07/13/2016	63160	9,400.00	0.00	9,400.00
05535	CONSUMERS ENERGY	160712	07/13/2016	63161	448.80	0.00	448.80
05593	CONVERGENT TECHNOLOGY PARTNERS LLC	160712	07/13/2016	63162	500.00	0.00	500.00
06837	DBI	160712	07/13/2016	63163	61.16	0.00	61.16
29394	EATON COUNTY SHERIFFS DEPT MOUNTED DIVISION	160712	07/13/2016	63164	175.00	0.00	175.00
08261	EDUCATION WEEK	160712	07/13/2016	63165	79.00	0.00	79.00
40435	FASTBRIDGE LEARNING	160712	07/13/2016	63166	10,800.00	0.00	10,800.00
29186	FILEMAKER INC	160712	07/13/2016	63167	575.00	0.00	575.00
40714	FLEMING ARTISTS	160712	07/13/2016	63168	850.00	0.00	850.00
14360	MAASE	160712	07/13/2016	63169	380.00	0.00	380.00
26514	MAINSTAGE ARTISTS MGT LLC	160712	07/13/2016	63170	1,700.00	0.00	1,700.00
14810	MASB	160712	07/13/2016	63171	2,000.00	0.00	2,000.00
15310	MEA FINANCIAL SERVICES	160712	07/13/2016	63172	151.85	0.00	151.85
26965	MUSIC THEATRE INTL	160712	07/13/2016	63173	3,240.00	0.00	3,240.00
40750	NELSON ILLUSIONS	160712	07/13/2016	63174	1,000.00	0.00	1,000.00
27716	VARIPRO BENEFITS ADMINISTRATORS	160712	07/13/2016	63175	90.00	0.00	90.00
27833	RC SYSTEMS INC	160712	07/13/2016	63176	3,500.00	0.00	3,500.00
40686	REINER, GAVIN	160712	07/13/2016	63177	36.00	0.00	36.00
40751	ROBERT M GEWALD MANAGEMENT	160712	07/13/2016	63178	800.00	0.00	800.00

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20925	ROSEKRANS, MARK	160712	07/13/2016	63179	238.65	0.00	238.65
28403	SCHOOLDUDE.COM	160712	07/13/2016	63180	3,117.90	0.00	3,117.90
21610	SET SEG	160712	07/13/2016	63181	7,013.10	0.00	7,013.10
21835	SILK SCREEN STUFF	160712	07/13/2016	63182	99.00	0.00	99.00
40689	SUMMIT VIEW PRODUCTIONS LLC	160712	07/13/2016	63183	1,170.00	0.00	1,170.00
27804	THEATREWORKS USA	160712	07/13/2016	63184	1,400.00	0.00	1,400.00
00385	TYCO INTEGRATED SECURITY	160712	07/13/2016	63185	10,333.42	0.00	10,333.42
29204	ZIMCO INC	160712	07/13/2016	63186	1,500.00	0.00	1,500.00
28669	ROSE, JERRY	160632	07/18/2016	63187	1,675.00	0.00	1,675.00
40004	ACCOUNTEMPS	160631	07/19/2016	63188	1,355.51	0.00	1,355.51
40698	AMERICAN ASPHALT INC	160631	07/19/2016	63189	32,412.00	0.00	32,412.00
40753	BLOOM, CARRIE	160631	07/19/2016	63190	84.60	0.00	84.60
02854	BURDICK, SHAREE	160631	07/19/2016	63191	51.84	0.00	51.84
29284	CHARLOTTE AQUATIC CENTER	160631	07/19/2016	63192	150.00	0.00	150.00
29062	CHARLOTTE WATER SERVICES	160631	07/19/2016	63193	40.00	0.00	40.00
04910	CITY OF CHARLOTTE	160631	07/19/2016	63194	17,849.25	0.00	17,849.25
05535	CONSUMERS ENERGY	160631	07/19/2016	63195	52,870.79	0.00	52,870.79
27211	COUNTY JOURNAL	160631	07/19/2016	63196	434.14	0.00	434.14
40222	DROP IT CORPORATION	160631	07/19/2016	63197	200.00	0.00	200.00
26835	VANCE, KATHLEEN	160631	07/19/2016	63198	68.99	0.00	68.99
09535	FULTON LUMBER COMPANY	160631	07/19/2016	63199	1,039.06	0.00	1,039.06
40465	HASTON FARM	160631	07/19/2016	63200	235.75	0.00	235.75
28954	HI-TEC BUILDING SERVICES	160631	07/19/2016	63201	1,660.00	0.00	1,660.00
40694	IMAGING OFFICE SYSTEMS, INC	160631	07/19/2016	63202	17,000.00	0.00	17,000.00
40018	INTERNATIONAL MINUTE PRESS	160631	07/19/2016	63203	164.86	0.00	164.86
28375	KENTWOOD OFFICE FURNITURE	160631	07/19/2016	63204	2,497.00	0.00	2,497.00
29391	LEE, RICHARD	160631	07/19/2016	63205	98.66	0.00	98.66
40123	LEZOTTE, LAURA	160631	07/19/2016	63206	512.00	0.00	512.00
15660	MICHIGAN COMPANY INC	160631	07/19/2016	63207	1,792.52	0.00	1,792.52
19985	PURITY CYLINDER GASES INC	160631	07/19/2016	63208	101.95	0.00	101.95
26969	SEG WORKERS COMPENSATION FUND	160631	07/19/2016	63209	3,517.00	0.00	3,517.00
40001	SWANSON MECHANICAL SERVICE LLC	160631	07/19/2016	63210	549.50	0.00	549.50
24160	THRUN LAW FIRM PC	160631	07/19/2016	63211	7,483.24	0.00	7,483.24
24814	VANSYCKLE, TINA	160631	07/19/2016	63212	113.44	0.00	113.44
04362	CHARLOTTE HIGH SCHOOL	98160715	07/25/2016	63215	180.34	0.00	180.34
04635	CAPITAL AREA UNITED WAY	98160715	07/25/2016	63216	20.00	0.00	20.00
11313	HGB MEMORIAL HOSPITAL	98160715	07/25/2016	63217	27.59	0.00	27.59
40004	ACCOUNTEMPS	160725	07/25/2016	63218	703.64	0.00	703.64
00595	ALLEGRA OF LANSING	160725	07/25/2016	63219	1,076.45	0.00	1,076.45
27370	AUTEN, HOLLIE	160725	07/25/2016	63220	567.49	0.00	567.49
03815	CARSON DELLOSA PUBLISHING CO	160725	07/25/2016	63221	36.42	0.00	36.42
04435	CHARLOTTE LITHOGRAPH	160725	07/25/2016	63222	1,963.50	0.00	1,963.50
04568	CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE	160725	07/25/2016	63223	3,201.53	0.00	3,201.53
29255	COUNTY OF EATON	160725	07/25/2016	63224	89.50	0.00	89.50
06837	DBI	160725	07/25/2016	63225	879.94	0.00	879.94
08060	EATON REGIONAL EDUCATION SERVICE AGENCY	160725	07/25/2016	63226	2,364.70	0.00	2,364.70
09535	FULTON LUMBER COMPANY	9263	09/19/2016	63227	0.00	0.00	0.00
Void by johnsr on 9/19/2016							
12160	INGHAM ISD	160725	07/25/2016	63228	1,038.80	0.00	1,038.80
40002	NAPA-THE PARTS PLACE	160725	07/25/2016	63229	3.28	0.00	3.28
28412	OP AQUATICS	160725	07/25/2016	63230	4,800.00	0.00	4,800.00
20385	REALLY GOOD STUFF	160725	07/25/2016	63231	10.93	0.00	10.93
20409	RECREONICS	160725	07/25/2016	63232	3,610.80	0.00	3,610.80

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40686	REINER, GAVIN	160725	07/25/2016	63233	12.00	0.00	12.00
40755	RUDDY ENTERPRISES INC	160725	07/25/2016	63234	2,000.00	0.00	2,000.00
29911	USHER, LISA	9263	09/19/2016	63235	0.00	0.00	0.00
Void by johnsr on 9/19/2016							
29141	1ST AYD CORPORATION	160633	07/25/2016	63236	414.61	0.00	414.61
40004	ACCONTEMPS	160633	07/25/2016	63237	841.86	0.00	841.86
02854	BURDICK, SHAREE	160633	07/25/2016	63238	55.73	0.00	55.73
27497	COLIZZI, MONIQUE	160633	07/25/2016	63239	244.49	0.00	244.49
40684	COMBS, JESSICA	160633	07/25/2016	63240	100.00	0.00	100.00
05535	CONSUMERS ENERGY	160633	07/25/2016	63241	1,159.35	0.00	1,159.35
08060	EATON REGIONAL EDUCATION SERVICE AGENCY	160633	07/25/2016	63242	414,399.76	0.00	414,399.76
28954	HI-TEC BUILDING SERVICES	160633	07/25/2016	63243	53,075.00	0.00	53,075.00
12888	JW PEPPER OF DETROIT	160633	07/25/2016	63244	29.50	0.00	29.50
15290	MEDLER ELECTRIC	160633	07/25/2016	63245	1,918.35	0.00	1,918.35
28435	MOMAR	160633	07/25/2016	63246	290.00	0.00	290.00
21729	SHERWIN WILLIAMS	160633	07/25/2016	63247	1,091.98	0.00	1,091.98
28792	SIEMENS INDUSTRY INC	160633	07/25/2016	63248	539.50	0.00	539.50
29672	STAFFORD, DAN	160633	07/25/2016	63249	200.00	0.00	200.00
27150	STATE OF MICHIGAN	160633	07/25/2016	63250	520.00	0.00	520.00
27461	INDEPENDENT BANK OF SOUTH MI	99160729	07/29/2016	63251	191.00	0.00	191.00
26835	VANCE, KATHLEEN	160802	08/02/2016	63252	170.00	0.00	170.00
04362	CHARLOTTE HIGH SCHOOL	98160729	07/29/2016	63253	178.34	0.00	178.34
27856	CRCF	98160729	07/29/2016	63254	42.50	0.00	42.50
04635	CAPITAL AREA UNITED WAY	98160729	07/29/2016	63255	20.00	0.00	20.00
11313	HGB MEMORIAL HOSPITAL	98160729	07/29/2016	63256	27.59	0.00	27.59
40430	ALLEN, SHERRY	160805	08/04/2016	63257	500.00	0.00	500.00
40769	CULLER, MARTHA JENNIFER	160805	08/04/2016	63258	500.00	0.00	500.00
26793	DEWITT, PATRICK	160805	08/04/2016	63259	500.00	0.00	500.00
40768	GERHARDT, DANIEL	160805	08/04/2016	63260	500.00	0.00	500.00
29243	KINEMAN, MARIE	160805	08/04/2016	63261	500.00	0.00	500.00
28413	SCOTT, JEANNINE M	160805	08/04/2016	63262	500.00	0.00	500.00
40767	SMITH, CHARLENE	160805	08/04/2016	63263	500.00	0.00	500.00
40431	WALLACE, PHILIP	160805	08/04/2016	63264	500.00	0.00	500.00
40004	ACCONTEMPS	160812	08/11/2016	63265	1,721.41	0.00	1,721.41
29273	ALIVE	160812	08/11/2016	63266	1,761.00	0.00	1,761.00
04568	CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE	160812	08/11/2016	63267	1,508.30	0.00	1,508.30
04910	CITY OF CHARLOTTE	160812	08/11/2016	63268	8,154.80	0.00	8,154.80
40076	CLEAR RATE COMMUNICATION	160812	08/11/2016	63269	918.64	0.00	918.64
26483	COLT PLUMBING	160812	08/11/2016	63270	483.40	0.00	483.40
26610	COMMUNICATIONS SERVICES	160812	08/11/2016	63271	378.45	0.00	378.45
26917	COMMUNITY PLAYTHINGS	160812	08/11/2016	63272	1,545.00	0.00	1,545.00
05535	CONSUMERS ENERGY	160812	08/11/2016	63273	53,362.65	0.00	53,362.65
27211	COUNTY JOURNAL	160812	08/11/2016	63274	717.28	0.00	717.28
40772	DAVIS, CHAD	160812	08/11/2016	63275	63.35	0.00	63.35
06837	DBI	160812	08/11/2016	63276	165.13	0.00	165.13
06880	DELL MARKETING LP	160812	08/11/2016	63277	5,640.54	0.00	5,640.54
07888	EATON COUNTY TREASURER	160812	08/11/2016	63278	8,597.67	0.00	8,597.67
08060	EATON REGIONAL EDUCATION SERVICE AGENCY	160812	08/11/2016	63279	10,047.16	0.00	10,047.16
09195	FLOOR CARE CONCEPTS	160812	08/11/2016	63280	15,930.31	0.00	15,930.31
09535	FULTON LUMBER COMPANY	160812	08/11/2016	63281	400.26	0.00	400.26
10370	GRAINGER	160812	08/11/2016	63282	154.48	0.00	154.48
10380	GRAND LEDGE PUBLIC SCHOOLS	160812	08/11/2016	63283	2,368.23	0.00	2,368.23
11140	HARMON GLASS DOCTOR	160812	08/11/2016	63284	228.83	0.00	228.83
28954	HI-TEC BUILDING SERVICES	160812	08/11/2016	63285	54,735.00	0.00	54,735.00

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28857	HOME TOWN RENTAL	160812	08/11/2016	63286	112.00	0.00	112.00
27670	HYDON, JEFF	160812	08/11/2016	63287	80.00	0.00	80.00
40135	KIRK, DANA	160812	08/11/2016	63288	75.00	0.00	75.00
13695	LAKESHORE LEARNING MATERIALS	160812	08/11/2016	63289	110.37	0.00	110.37
13865	LEAK PETROLEUM EQUIPMENT INC	160812	08/11/2016	63290	1,384.44	0.00	1,384.44
29262	LOGISOFT COMPUTER PRODUCTS LLC	160812	08/11/2016	63291	5,287.50	0.00	5,287.50
40770	MACALLISTER RENTALS	160812	08/11/2016	63292	544.50	0.00	544.50
28096	MARKS PLUMBING PARTS	160812	08/11/2016	63293	569.22	0.00	569.22
28265	MARKS LOCK SHOP	160812	08/11/2016	63294	264.50	0.00	264.50
15163	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	160812	08/11/2016	63295	3,968.50	0.00	3,968.50
15310	MEA FINANCIAL SERVICES	160812	08/11/2016	63296	151.85	0.00	151.85
15290	MEDLER ELECTRIC	160812	08/11/2016	63297	1,091.81	0.00	1,091.81
15410	MERIDIAN WINDS	160812	08/11/2016	63298	2,095.00	0.00	2,095.00
28602	MEYER MUSIC	160812	08/11/2016	63299	2,495.34	0.00	2,495.34
15660	MICHIGAN COMPANY INC	160812	08/11/2016	63300	3,993.34	0.00	3,993.34
27227	MICHIGAN SCHOOL BUSINESS OFFICIALS	160812	08/11/2016	63301	139.00	0.00	139.00
28435	MOMAR	160812	08/11/2016	63302	290.00	0.00	290.00
17320	MORRIS MECHANICAL CONTRACTING, INC	160812	08/11/2016	63303	2,430.00	0.00	2,430.00
40002	NAPA-THE PARTS PLACE	160812	08/11/2016	63304	76.76	0.00	76.76
18100	NEFF COMPANY, THE	160812	08/11/2016	63305	1,144.93	0.00	1,144.93
28412	OP AQUATICS	160812	08/11/2016	63306	2,129.32	0.00	2,129.32
19623	PRAIRIE FARMS DAIRY	160812	08/11/2016	63307	95.64	0.00	95.64
29371	PROJECT LEAD THE WAY INC	160812	08/11/2016	63308	5,250.00	0.00	5,250.00
27714	PRO-VISION	160812	08/11/2016	63309	1,605.11	0.00	1,605.11
20385	REALLY GOOD STUFF	160812	08/11/2016	63310	61.37	0.00	61.37
20635	RIEGLE PRESS INC	160812	08/11/2016	63311	386.68	0.00	386.68
27292	SCHOOL NURSE SUPPLY	160812	08/11/2016	63312	109.15	0.00	109.15
21610	SET SEG	160812	08/11/2016	63313	23,033.27	0.00	23,033.27
21729	SHERWIN WILLIAMS	160812	08/11/2016	63314	813.23	0.00	813.23
27150	STATE OF MICHIGAN	160812	08/11/2016	63315	2,097.52	0.00	2,097.52
28805	STATE OF MICHIGAN	160812	08/11/2016	63316	61.50	0.00	61.50
29412	THORNE, ALISSA	9263	09/19/2016	63317	0.00	0.00	0.00
Void by johnsr on 9/19/2016							
24160	THRUN LAW FIRM PC	160812	08/11/2016	63318	669.60	0.00	669.60
27791	TYTIX LLC	160812	08/11/2016	63319	2,200.00	0.00	2,200.00
29911	USHER, LISA	160812	08/11/2016	63320	149.05	0.00	149.05
40766	VANDAM, CHRISTINA	160812	08/11/2016	63321	1,250.00	0.00	1,250.00
24915	VERIZON WIRELESS	160812	08/11/2016	63322	85.89	0.00	85.89
29204	ZIMCO INC	160812	08/11/2016	63323	5,627.50	0.00	5,627.50
29858	ROSS, KEITH	160811	08/11/2016	63324	295.00	0.00	295.00
24555	UNITED STATES POSTAL SERVICE	160817	08/16/2016	63325	1,500.00	0.00	1,500.00
04362	CHARLOTTE HIGH SCHOOL	981608	08/18/2016	63326	174.34	0.00	174.34
27856	CRCF	981608	08/18/2016	63327	30.50	0.00	30.50
04635	CAPITAL AREA UNITED WAY	981608	08/18/2016	63328	20.00	0.00	20.00
11313	HGB MEMORIAL HOSPITAL	981608	08/18/2016	63329	27.59	0.00	27.59
29141	1ST AYD CORPORATION	160819	08/18/2016	63330	141.48	0.00	141.48
40004	ACCONTEMPS	160819	08/18/2016	63331	1,344.46	0.00	1,344.46
28912	AGILE SPORTS TECHNOLOGIES	160819	08/18/2016	63332	1,400.00	0.00	1,400.00
02656	BRADEN, SUSAN	160819	08/18/2016	63333	128.52	0.00	128.52
28958	BURNS POWER WASHING	160819	08/18/2016	63334	675.00	0.00	675.00
26656	CASH	160819	08/18/2016	63335	2,000.00	0.00	2,000.00
27826	CENGAGE LEARNING	160819	08/18/2016	63336	5,296.50	0.00	5,296.50
29284	CHARLOTTE AQUATIC CENTER	160819	08/18/2016	63337	187.50	0.00	187.50

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04435	CHARLOTTE LITHOGRAPH	160819	08/18/2016	63338	45.00	0.00	45.00
04910	CITY OF CHARLOTTE	160819	08/18/2016	63339	43,721.40	0.00	43,721.40
05535	CONSUMERS ENERGY	160819	08/18/2016	63340	33.49	0.00	33.49
06880	DELL MARKETING LP	160819	08/18/2016	63341	21,660.96	0.00	21,660.96
07370	DISCOUNT SCHOOL SUPPLY	160819	08/18/2016	63342	48.49	0.00	48.49
29816	ELDER CREEK SIGN DESIGN	160819	08/18/2016	63343	78.00	0.00	78.00
09067	FITNESS FINDERS INC	160819	08/18/2016	63344	153.08	0.00	153.08
40774	FRONKEL, MELONY	9263	09/19/2016	63345	50.00	0.00	50.00
Void by johnsr on 9/19/2016							
09535	FULTON LUMBER COMPANY	9263	09/19/2016	63346	0.00	0.00	0.00
Void by johnsr on 9/19/2016							
40465	HASTON FARM	160819	08/18/2016	63347	166.75	0.00	166.75
29916	HEALY AWARDS INC	160819	08/18/2016	63348	520.63	0.00	520.63
12260	INSTY PRINTS	160819	08/18/2016	63349	108.38	0.00	108.38
26850	JOHNNY MACS	160819	08/18/2016	63350	6,506.67	0.00	6,506.67
12883	JOSTENS INC	160819	08/18/2016	63351	592.72	0.00	592.72
13490	KOLLAR PIANO SERVICES INC	160819	08/18/2016	63352	135.00	0.00	135.00
13695	LAKESHORE LEARNING MATERIALS	160819	08/18/2016	63353	212.61	0.00	212.61
40392	LUNSTED, LINDA	160819	08/18/2016	63354	60.00	0.00	60.00
14810	MASB	160819	08/18/2016	63355	868.80	0.00	868.80
15163	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	160819	08/18/2016	63356	12,342.73	0.00	12,342.73
40509	MCNITT GROWERS	160819	08/18/2016	63357	433.00	0.00	433.00
15560	MICHIGAN ASSOCIATION OF SCHOOL ADMINISTRATORS	160819	08/18/2016	63358	906.56	0.00	906.56
40291	MICHIGAN.COM	160819	08/18/2016	63359	1,676.60	0.00	1,676.60
29988	MIOTECH	160819	08/18/2016	63360	2,745.59	0.00	2,745.59
26737	MUSIC PRODUCTS INC	160819	08/18/2016	63361	48.30	0.00	48.30
18114	NEOLA INC	160819	08/18/2016	63362	650.00	0.00	650.00
40724	NICKYS FOLDERS	160819	08/18/2016	63363	45.60	0.00	45.60
28412	OP AQUATICS	160819	08/18/2016	63364	7,888.88	0.00	7,888.88
19099	PEARSON EDUCATION INC	160819	08/18/2016	63365	1,399.32	0.00	1,399.32
40729	POWERSCHOOL GROUP	160819	08/18/2016	63366	1,775.88	0.00	1,775.88
27714	PRO-VISION	160819	08/18/2016	63367	74.92	0.00	74.92
20385	REALLY GOOD STUFF	160819	08/18/2016	63368	37.38	0.00	37.38
21552	SEHI COMPUTER PRODUCTS	160819	08/18/2016	63369	321.00	0.00	321.00
22180	SNECKENBERG, THOMAS M	160819	08/18/2016	63370	220.00	0.00	220.00
23240	STATE OF MICHIGAN	160819	08/18/2016	63371	96.00	0.00	96.00
27150	STATE OF MICHIGAN	160819	08/18/2016	63372	520.00	0.00	520.00
26042	WORTHINGTON DIRECT	160819	08/18/2016	63374	1,220.16	0.00	1,220.16
28448	ZONAR SYSTEMS INC	160819	08/18/2016	63375	1,259.40	0.00	1,259.40
27568	HOLLAND BUS COMPANY	160823	08/23/2016	63376	133,500.00	0.00	133,500.00
40004	ACCOMTEMPS	160826	08/25/2016	63377	414.65	0.00	414.65
29273	ALIVE	160826	08/25/2016	63378	1,806.00	0.00	1,806.00
01400	ARCHITECTURAL SYSTEMS GROUP LLC	160826	08/25/2016	63379	826.00	0.00	826.00
28347	BATH HIGH SCHOOL	160826	08/25/2016	63380	170.00	0.00	170.00
40775	BATTLE CREEK CENTRAL	9052	02/21/2017	63381	0.00	0.00	0.00
Void by garlitt on 2/21/2017							
03389	CAPITAL AREA ACTIVITIES CONFERENCE	160826	08/25/2016	63382	50.00	0.00	50.00
28671	CARSON CITY-CRYSTAL HIGH SCHOOL	160826	08/25/2016	63383	310.00	0.00	310.00
26656	CASH	160826	08/25/2016	63384	374.25	0.00	374.25
04568	CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE	160826	08/25/2016	63385	2,447.01	0.00	2,447.01
28983	COMSTOCK HIGH SCHOOL	160826	08/25/2016	63386	160.00	0.00	160.00

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05535	CONSUMERS ENERGY	160826	08/25/2016	63387	1,849.05	0.00	1,849.05
40472	DANSVILLE HIGH SCHOOL	160826	08/25/2016	63388	150.00	0.00	150.00
26891	DELAU FIRE SERVICES	160826	08/25/2016	63389	3,427.75	0.00	3,427.75
07585	DORNBOS SIGN INC	160826	08/25/2016	63390	15.95	0.00	15.95
28810	EAST LANSING HIGH SCHOOL	160826	08/25/2016	63391	150.00	0.00	150.00
07888	EATON COUNTY TREASURER	160826	08/25/2016	63392	21,209.59	0.00	21,209.59
28707	FOWLerville PUBLIC SCHOOLS	160826	08/25/2016	63393	525.00	0.00	525.00
10370	GRAINGER	160826	08/25/2016	63394	4,745.05	0.00	4,745.05
10379	GRAND LEDGE HIGH SCHOOL	160826	08/25/2016	63395	180.00	0.00	180.00
11140	HARMON GLASS DOCTOR	160826	08/25/2016	63396	176.05	0.00	176.05
29445	HUNTER PRELL	160826	08/25/2016	63397	900.00	0.00	900.00
12260	INSTY PRINTS	160826	08/25/2016	63398	1,049.28	0.00	1,049.28
26850	JOHNNY MACS	160826	08/25/2016	63399	1,430.00	0.00	1,430.00
27744	KOLT COMMUNICATIONS INC.	160826	08/25/2016	63400	2,490.00	0.00	2,490.00
28239	LAKEWOOD HIGH SCHOOL	160826	08/25/2016	63401	180.00	0.00	180.00
13945	LESLIE HIGH SCHOOL	160826	08/25/2016	63402	150.00	0.00	150.00
28096	MARKS PLUMBING PARTS	160826	08/25/2016	63403	538.37	0.00	538.37
27912	MARSHALL HIGH SCHOOLS	160826	08/25/2016	63404	190.00	0.00	190.00
15290	MEDLER ELECTRIC	160826	08/25/2016	63405	1,767.20	0.00	1,767.20
15531	MIAAA	160826	08/25/2016	63406	145.00	0.00	145.00
15660	MICHIGAN COMPANY INC	160826	08/25/2016	63407	1,286.20	0.00	1,286.20
28745	NORTHWEST HIGH SCHOOL	160826	08/25/2016	63408	175.00	0.00	175.00
29087	PARMA WESTERN	160826	08/25/2016	63409	185.00	0.00	185.00
28548	PENNFIELD HIGH SCHOOL	9263	09/19/2016	63410	0.00	0.00	0.00
Void by johnsr on 9/19/2016							
27714	PRO-VISION	160826	08/25/2016	63411	89.55	0.00	89.55
28960	REFPAY TRUST ACCOUNT	160826	08/25/2016	63412	9,600.00	0.00	9,600.00
20683	RIVERSIDE INTEGRATED SYSTEMS INC	160826	08/25/2016	63413	1,500.00	0.00	1,500.00
20920	ROSEACRE GREENHOUSE	160826	08/25/2016	63414	28.00	0.00	28.00
21729	SHERWIN WILLIAMS	160826	08/25/2016	63415	1,087.08	0.00	1,087.08
22435	SOLDANS FEEDS	160826	08/25/2016	63416	38.34	0.00	38.34
29934	SPARTAN IRRIGATION	160826	08/25/2016	63417	343.10	0.00	343.10
28129	ST JOHNS HIGH SCHOOL	160826	08/25/2016	63418	255.00	0.00	255.00
40521	ST PHILIP CATHOLIC CENTRAL HIGH SCHOOL	160826	08/25/2016	63419	300.00	0.00	300.00
29672	STAFFORD, DAN	160826	08/25/2016	63420	105.00	0.00	105.00
23230	STATE OF MICHIGAN	160826	08/25/2016	63421	775.00	0.00	775.00
27150	STATE OF MICHIGAN	160826	08/25/2016	63422	205.39	0.00	205.39
40777	STATE OF MICHIGAN	160826	08/25/2016	63423	52.00	0.00	52.00
25219	WALMART COMMUNITY	160826	08/25/2016	63424	125.41	0.00	125.41
25556	WESTERN TEL-COM INC	160826	08/25/2016	63425	2,000.00	0.00	2,000.00
28216	WILLIAMSTON HIGH SCHOOL	160826	08/25/2016	63426	380.00	0.00	380.00
29204	ZIMCO INC	160826	08/25/2016	63427	2,640.00	0.00	2,640.00
26656	CASH	160827	08/25/2016	63428	250.00	0.00	250.00
29141	1ST AYD CORPORATION	160902	09/06/2016	63429	187.85	0.00	187.85
40004	ACCONTEMPES	160902	09/06/2016	63430	402.08	0.00	402.08
40545	ACER SERVICE CORP	160902	09/06/2016	63431	417.65	0.00	417.65
07210	BLICK ART MATERIAL	160902	09/06/2016	63432	864.61	0.00	864.61
28612	BRINEY, JACOB R	160902	09/06/2016	63433	58.32	0.00	58.32
27219	BRUCH, CELENA	160902	09/06/2016	63434	180.36	0.00	180.36
26664	BUNKER, LORI	160902	09/06/2016	63435	58.32	0.00	58.32
04235	CHARLOTTE CHAMBER OF COMMERC	160902	09/06/2016	63436	1,475.00	0.00	1,475.00
40076	CLEAR RATE COMMUNICATION	160902	09/06/2016	63437	907.47	0.00	907.47
05535	CONSUMERS ENERGY	160902	09/06/2016	63438	51.86	0.00	51.86
40786	CORNISH, POLLY	160902	09/06/2016	63439	140.00	0.00	140.00

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26807	DAKTRONICS	160902	09/06/2016	63440	2,300.00	0.00	2,300.00
06837	DBI	160902	09/06/2016	63441	4,456.60	0.00	4,456.60
07185	DEYO STONE ASSOCIATES INC	160902	09/06/2016	63442	780.00	0.00	780.00
26864	DISCOVERY EDUCATION	160902	09/06/2016	63443	13,108.00	0.00	13,108.00
10370	GRAINGER	160902	09/06/2016	63444	1,795.00	0.00	1,795.00
29179	GRANT-BALL, EILEEN	160902	09/06/2016	63445	54.00	0.00	54.00
28620	HEINEMAN	160902	09/06/2016	63446	9,745.98	0.00	9,745.98
28954	HI-TEC BUILDING SERVICES	160902	09/06/2016	63447	53,075.00	0.00	53,075.00
12260	INSTY PRINTS	160902	09/06/2016	63448	72.00	0.00	72.00
12573	JANSON EQUIPMENT COMPANY	160902	09/06/2016	63449	374.00	0.00	374.00
26850	JOHNNY MACS	160902	09/06/2016	63450	6,751.80	0.00	6,751.80
13400	KING, YVONNE	160902	09/06/2016	63451	233.28	0.00	233.28
15290	MEDLER ELECTRIC	160902	09/06/2016	63452	1,139.88	0.00	1,139.88
28602	MEYER MUSIC	160902	09/06/2016	63453	258.75	0.00	258.75
40291	MICHIGAN.COM	160902	09/06/2016	63454	1,104.00	0.00	1,104.00
16716	MILARCH, SARAH	160902	09/06/2016	63455	225.00	0.00	225.00
27702	NAPA AUTO PARTS OF OWOSSO	160902	09/06/2016	63456	33.32	0.00	33.32
28412	OP AQUATICS	160902	09/06/2016	63457	530.16	0.00	530.16
27716	VARIPRO BENEFITS	160902	09/06/2016	63458	90.00	0.00	90.00
	ADMINISTRATORS						
27041	SCHEURER, KAREN	160902	09/06/2016	63459	450.00	0.00	450.00
21610	SET SEG	160902	09/06/2016	63460	20,101.08	0.00	20,101.08
21729	SHERWIN WILLIAMS	160902	09/06/2016	63461	84.50	0.00	84.50
23080	STATE INDUSTRIAL PRODUCTS	160902	09/06/2016	63462	118.85	0.00	118.85
23372	STEWART, LORIN	160902	09/06/2016	63463	28.08	0.00	28.08
24915	VERIZON WIRELESS	160902	09/06/2016	63464	85.89	0.00	85.89
25120	VSC	160902	09/06/2016	63465	270.42	0.00	270.42
40789	WONNACOTT, MEGAN M	160902	09/06/2016	63466	140.88	0.00	140.88
40004	ACCONTEMPS	160909	09/09/2016	63467	502.60	0.00	502.60
29273	ALIVE	160909	09/09/2016	63468	1,505.00	0.00	1,505.00
00595	ALLEGRA OF LANSING	160909	09/09/2016	63469	3,360.41	0.00	3,360.41
07210	BLICK ART MATERIAL	160909	09/09/2016	63470	1,080.80	0.00	1,080.80
40182	CAN DO LEADERSHIP	160909	09/09/2016	63471	225.00	0.00	225.00
27826	CENGAGE LEARNING	160909	09/09/2016	63472	300.00	0.00	300.00
04910	CITY OF CHARLOTTE	160909	09/09/2016	63473	1,150.75	0.00	1,150.75
26610	COMMUNICATIONS SERVICES	160909	09/09/2016	63474	437.00	0.00	437.00
05535	CONSUMERS ENERGY	160909	09/09/2016	63475	54,345.88	0.00	54,345.88
06837	DBI	9363	09/09/2016	63476	0.00	0.00	0.00
	Void by garlitt on 12/28/2016						
26891	DELAU FIRE SERVICES	160909	09/09/2016	63477	1,604.00	0.00	1,604.00
08060	EATON REGIONAL EDUCATION	160909	09/09/2016	63478	3,665.43	0.00	3,665.43
	SERVICE AGENCY						
09067	FITNESS FINDERS INC	160909	09/09/2016	63479	295.16	0.00	295.16
27444	FRIENDS OF CPAC	160909	09/09/2016	63480	108.00	0.00	108.00
09535	FULTON LUMBER COMPANY	160909	09/09/2016	63481	261.91	0.00	261.91
10310	GOPHER SPORT	160909	09/09/2016	63482	231.13	0.00	231.13
10370	GRAINGER	160909	09/09/2016	63483	239.40	0.00	239.40
40465	HASTON FARM	160909	09/09/2016	63484	598.00	0.00	598.00
28954	HI-TEC BUILDING SERVICES	160909	09/09/2016	63485	1,660.00	0.00	1,660.00
12160	INGHAM ISD	160909	09/09/2016	63486	170.00	0.00	170.00
12260	INSTY PRINTS	160909	09/09/2016	63487	4,086.23	0.00	4,086.23
26776	INTERSTATE BATTERIES	160909	09/09/2016	63488	248.60	0.00	248.60
40696	MAEDS	160909	09/09/2016	63489	630.00	0.00	630.00
14628	MARKERBOARD PEOPLE, THE	160909	09/09/2016	63490	84.95	0.00	84.95
28265	MARKS LOCK SHOP	160909	09/09/2016	63491	386.14	0.00	386.14
14860	MASSP	160909	09/09/2016	63492	259.00	0.00	259.00
27960	MHSAA	160909	09/09/2016	63493	50.00	0.00	50.00

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29793	MICHIGAN ASSOCIATION FOR PUPIL TRANSPORTATION	160909	09/09/2016	63494	300.00	0.00	300.00
15660	MICHIGAN COMPANY INC	160909	09/09/2016	63495	39,613.50	0.00	39,613.50
27993	MIGCA	160909	09/09/2016	63496	45.00	0.00	45.00
16716	MILARCH, SARAH	160909	09/09/2016	63497	35.00	0.00	35.00
26573	MILLER POOLS LLC	160909	09/09/2016	63498	2,018.00	0.00	2,018.00
28435	MOMAR	160909	09/09/2016	63499	290.00	0.00	290.00
26965	MUSIC THEATRE INTL	160909	09/09/2016	63500	760.00	0.00	760.00
28412	OP AQUATICS	160909	09/09/2016	63501	791.40	0.00	791.40
27716	VARIPRO BENEFITS ADMINISTRATORS	160909	09/09/2016	63502	90.00	0.00	90.00
29584	RADEE, JENIFER	160909	09/09/2016	63503	158.51	0.00	158.51
29197	ROCHESTER CREATIONS	160909	09/09/2016	63504	615.00	0.00	615.00
26744	SAHR BUILDING SUPPLY INC	160909	09/09/2016	63505	2,175.87	0.00	2,175.87
40771	SELLECK ELECTRIC LLC	160909	09/09/2016	63506	1,515.00	0.00	1,515.00
21735	SHIFFLER EQUIPMENT SALES INC	160909	09/09/2016	63507	848.55	0.00	848.55
29672	STAFFORD, DAN	160909	09/09/2016	63508	76.91	0.00	76.91
28537	SUPERIOR GROUNDCOVER INC	160909	09/09/2016	63509	13,375.00	0.00	13,375.00
26734	SUTHERLAND, BRIAN	160909	09/09/2016	63510	480.00	0.00	480.00
28850	TEAM GOLF GEAR	160909	09/09/2016	63511	19.00	0.00	19.00
26855	TELFOR, KIM	160909	09/09/2016	63512	48.71	0.00	48.71
29412	THORNE, ALISSA	160909	09/09/2016	63513	80.00	0.00	80.00
28916	TICHENOR INC	160909	09/09/2016	63514	23,099.70	0.00	23,099.70
00385	TYCO INTEGRATED SECURITY	160909	09/09/2016	63515	278.00	0.00	278.00
25556	WESTERN TEL-COM INC	160909	09/09/2016	63516	320.00	0.00	320.00
40792	HARMON, JULIE M	160915	09/16/2016	63517	450.00	0.00	450.00
04362	CHARLOTTE HIGH SCHOOL	981609	09/16/2016	63518	186.84	0.00	186.84
27856	CRCF	981609	09/16/2016	63519	60.50	0.00	60.50
04635	CAPITAL AREA UNITED WAY	981609	09/16/2016	63520	25.00	0.00	25.00
11313	HGB MEMORIAL HOSPITAL	981609	09/16/2016	63521	27.59	0.00	27.59
40004	ACCONTEMPS	160916	09/16/2016	63522	452.34	0.00	452.34
40793	ALMA COLLEGE	160916	09/16/2016	63523	600.00	0.00	600.00
01400	ARCHITECTURAL SYSTEMS GROUP LLC	160916	09/16/2016	63524	842.50	0.00	842.50
29233	CCCAM TREASURER	160916	09/16/2016	63525	90.00	0.00	90.00
04435	CHARLOTTE LITHOGRAPH	160916	09/16/2016	63526	554.50	0.00	554.50
40093	COCA-COLA REFRESHMENTS	160916	09/16/2016	63527	421.27	0.00	421.27
26917	COMMUNITY PLAYTHINGS	160916	09/16/2016	63528	845.00	0.00	845.00
05535	CONSUMERS ENERGY	160916	09/16/2016	63529	932.58	0.00	932.58
06189	CROSSMAN, BRENT	160916	09/16/2016	63530	172.26	0.00	172.26
40089	DOUG MILLER EQUIPMENT REPAIR	160916	09/16/2016	63531	170.25	0.00	170.25
08678	ETNA SUPPLY	160916	09/16/2016	63532	1,077.31	0.00	1,077.31
40791	HEJNAL, ROBERT C	160916	09/16/2016	63533	45.00	0.00	45.00
11459	HERITAGE FOOD SERVICE GROUP INC	160916	09/16/2016	63534	346.71	0.00	346.71
11710	HOSEK, CINDY	160916	09/16/2016	63535	25.00	0.00	25.00
26776	INTERSTATE BATTERIES	160916	09/16/2016	63536	521.20	0.00	521.20
26850	JOHNNY MACS	160916	09/16/2016	63537	489.30	0.00	489.30
12888	JW PEPPER OF DETROIT	160916	09/16/2016	63538	148.24	0.00	148.24
40794	KERN, CASEY	160916	09/16/2016	63539	100.00	0.00	100.00
13350	KIMBALL MIDWEST	160916	09/16/2016	63540	805.63	0.00	805.63
17145	KONE INC	160916	09/16/2016	63541	749.20	0.00	749.20
28962	LEARNING SCIENCES INTERNATIONAL	160916	09/16/2016	63542	4,049.00	0.00	4,049.00
28265	MARKS LOCK SHOP	160916	09/16/2016	63543	116.00	0.00	116.00
28568	MCCOY, KATHY	160916	09/16/2016	63545	30.24	0.00	30.24
15163	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	160916	09/16/2016	63546	17,254.91	0.00	17,254.91

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15310	MEA FINANCIAL SERVICES	160916	09/16/2016	63547	151.85	0.00	151.85
15290	MEDLER ELECTRIC	160916	09/16/2016	63548	773.57	0.00	773.57
27960	MHSAA	160916	09/16/2016	63549	20.00	0.00	20.00
15560	MICHIGAN ASSOCIATION OF SCHOOL ADMINISTRATORS	160916	09/16/2016	63550	425.00	0.00	425.00
15660	MICHIGAN COMPANY INC	160916	09/16/2016	63551	11,912.92	0.00	11,912.92
17434	MSBOA	160916	09/16/2016	63552	375.00	0.00	375.00
17638	MUSIC IS ELEMENTARY	160916	09/16/2016	63553	48.00	0.00	48.00
40272	MYERS MICHELLE	160916	09/16/2016	63554	100.00	0.00	100.00
40790	MARZONIE PARRA, NATALIE E	160916	09/16/2016	63555	76.73	0.00	76.73
40130	PR CHEER TOURNAMENTS	160916	09/16/2016	63556	195.00	0.00	195.00
20585	RICHARDS BEDDING & APPLIANCE	160916	09/16/2016	63557	599.95	0.00	599.95
20635	RIEGLE PRESS INC	160916	09/16/2016	63558	391.37	0.00	391.37
27935	SANDERS, DEREK	160916	09/16/2016	63559	39.61	0.00	39.61
21729	SHERWIN WILLIAMS	160916	09/16/2016	63560	268.50	0.00	268.50
29672	STAFFORD, DAN	160916	09/16/2016	63561	176.04	0.00	176.04
27150	STATE OF MICHIGAN	160916	09/16/2016	63562	520.00	0.00	520.00
29221	VARITRONICS	160916	09/16/2016	63563	620.94	0.00	620.94
24915	VERIZON WIRELESS	160916	09/16/2016	63564	118.60	0.00	118.60
29302	YEO & YEO	160916	09/16/2016	63565	6,500.00	0.00	6,500.00
40004	ACCOMTEMPS	160923	09/26/2016	63566	376.95	0.00	376.95
40536	AMYS CATERING	160923	09/26/2016	63567	75.00	0.00	75.00
40804	ARBUCKLE SHOWPIGS	160923	09/26/2016	63568	300.00	0.00	300.00
40213	BUSINESS PROFESSIONALS OF AMERICA	160923	09/26/2016	63569	24.00	0.00	24.00
03735	CAROLINA BIOLOGICAL SUPPLY	160923	09/26/2016	63570	2,065.72	0.00	2,065.72
40801	CARTER, ELIZABETH	160923	09/26/2016	63571	35.00	0.00	35.00
03980	CDW GOVERNMENT INC	160923	09/26/2016	63572	5,872.03	0.00	5,872.03
04568	CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE	160923	09/26/2016	63573	1,234.78	0.00	1,234.78
40093	COCA-COLA REFRESHMENTS	160923	09/26/2016	63574	314.65	0.00	314.65
26610	COMMUNICATIONS SERVICES	160923	09/26/2016	63575	219.00	0.00	219.00
29255	COUNTY OF EATON	160923	09/26/2016	63576	760.75	0.00	760.75
26807	DAKTRONICS	160923	09/26/2016	63577	795.00	0.00	795.00
07585	DORNBOS SIGN INC	160923	09/26/2016	63578	1,685.69	0.00	1,685.69
29381	EASTERN MICHIGAN UNIVERSITY	160923	09/26/2016	63579	3,420.00	0.00	3,420.00
29394	EATON COUNTY SHERIFFS DEPT MOUNTED DIVISION	160923	09/26/2016	63580	175.00	0.00	175.00
08010	EATON FARM BUREAU CO-OP	160923	09/26/2016	63581	65.00	0.00	65.00
08060	EATON REGIONAL EDUCATION SERVICE AGENCY	160923	09/26/2016	63582	2,034.93	0.00	2,034.93
27033	EDGERLY, STEVEN	160923	09/26/2016	63583	24.90	0.00	24.90
09067	FITNESS FINDERS INC	160923	09/26/2016	63584	25.00	0.00	25.00
09185	FLINN SCIENTIFIC INC	160923	09/26/2016	63585	1,474.16	0.00	1,474.16
28713	GOFF, BARRY	160923	09/26/2016	63586	7.39	0.00	7.39
10310	GOPHER SPORT	160923	09/26/2016	63587	543.22	0.00	543.22
11140	HARMON GLASS DOCTOR	160923	09/26/2016	63588	40.00	0.00	40.00
12260	INSTY PRINTS	160923	09/26/2016	63589	614.08	0.00	614.08
40802	KLAISS, KAITLYN	160923	09/26/2016	63590	14.30	0.00	14.30
13490	KOLLAR PIANO SERVICES INC	160923	09/26/2016	63591	102.00	0.00	102.00
13695	LAKESHORE LEARNING MATERIALS	160923	09/26/2016	63592	82.77	0.00	82.77
28962	LEARNING SCIENCES INTERNATIONAL	160923	09/26/2016	63593	3,750.00	0.00	3,750.00
14628	MARKERBOARD PEOPLE, THE	160923	09/26/2016	63594	30.95	0.00	30.95
17434	MSBOA	160923	09/26/2016	63595	375.00	0.00	375.00
40057	MUNETRIX	160923	09/26/2016	63596	1,668.00	0.00	1,668.00
40724	NICKYS FOLDERS	160923	09/26/2016	63597	45.60	0.00	45.60

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18760	OVERHEAD DOOR OF LANSING	160923	09/26/2016	63598	242.09	0.00	242.09
21352	SCHOOL MATE	160923	09/26/2016	63599	493.50	0.00	493.50
21835	SILK SCREEN STUFF	160923	09/26/2016	63600	390.50	0.00	390.50
22435	SOLDANS FEEDS	160923	09/26/2016	63601	26.66	0.00	26.66
22685	SPECIALIZED DATA SYSTEMS	160923	09/26/2016	63602	1,000.00	0.00	1,000.00
27150	STATE OF MICHIGAN	160923	09/26/2016	63603	4,811.32	0.00	4,811.32
40001	SWANSON MECHANICAL SERVICE LLC	160923	09/26/2016	63604	320.00	0.00	320.00
40803	TEMPLIN, BARB	160923	09/26/2016	63605	19.45	0.00	19.45
24620	UNIVERSITY OF OREGON	160923	09/26/2016	63606	350.00	0.00	350.00
29258	XPEDITION TRAVEL	160923	09/26/2016	63607	360.65	0.00	360.65
29204	ZIMCO INC	160923	09/26/2016	63608	2,665.00	0.00	2,665.00
27461	INDEPENDENT BANK OF SOUTH MI	160927	09/27/2016	63609	215.00	0.00	215.00
27461	INDEPENDENT BANK OF SOUTH MI	160929	09/30/2016	63898	17,107.07	0.00	17,107.07
40004	ACCOMTEMPS	160930	09/30/2016	63899	376.95	0.00	376.95
40545	ACER SERVICE CORP	160930	09/30/2016	63900	72.00	0.00	72.00
40428	ALBION COLLEGE	160930	09/30/2016	63901	32,099.00	0.00	32,099.00
26485	ARBOR SCIENTIFIC	160930	09/30/2016	63902	175.01	0.00	175.01
02085	BARRY EATON DIST HEALTH DEPT	160930	09/30/2016	63903	442.00	0.00	442.00
26664	BUNKER, LORI	160930	09/30/2016	63904	64.80	0.00	64.80
04435	CHARLOTTE LITHOGRAPH	160930	09/30/2016	63905	153.40	0.00	153.40
40076	CLEAR RATE COMMUNICATION	160930	09/30/2016	63906	907.92	0.00	907.92
27786	CMAEYC	160930	09/30/2016	63907	325.00	0.00	325.00
40093	COCA-COLA REFRESHMENTS	160930	09/30/2016	63908	127.11	0.00	127.11
40808	DINGWELL, ALIAH	160930	09/30/2016	63909	29.57	0.00	29.57
40089	DOUG MILLER EQUIPMENT REPAIR	160930	09/30/2016	63910	3,869.64	0.00	3,869.64
08010	EATON FARM BUREAU CO-OP	160930	09/30/2016	63911	1,685.16	0.00	1,685.16
08060	EATON REGIONAL EDUCATION SERVICE AGENCY	160930	09/30/2016	63912	2,337.14	0.00	2,337.14
40700	GARLAND/DBS, INC	160930	09/30/2016	63913	850.00	0.00	850.00
40726	HANDWRITING WITHOUT TEARS	160930	09/30/2016	63914	168.85	0.00	168.85
40807	HANKERD HILLS GOLF COURSE	160930	09/30/2016	63915	185.00	0.00	185.00
28954	HI-TEC BUILDING SERVICES	160930	09/30/2016	63916	53,199.95	0.00	53,199.95
12160	INGHAM ISD	160930	09/30/2016	63917	3,379.40	0.00	3,379.40
26850	JOHNNY MACS	160930	09/30/2016	63918	200.00	0.00	200.00
28375	KENTWOOD OFFICE FURNITURE	160930	09/30/2016	63919	2,827.00	0.00	2,827.00
13490	KOLLAR PIANO SERVICES INC	160930	09/30/2016	63920	282.00	0.00	282.00
13865	LEAK PETROLEUM EQUIPMENT INC	160930	09/30/2016	63921	53.10	0.00	53.10
40770	MACALLISTER RENTALS	160930	09/30/2016	63922	1,043.50	0.00	1,043.50
14860	MASSP	9018	01/18/2017	63923	0.00	0.00	0.00
Void by garlitt on 1/18/2017							
15290	MEDLER ELECTRIC	160930	09/30/2016	63924	1,038.51	0.00	1,038.51
15660	MICHIGAN COMPANY INC	160930	09/30/2016	63925	9,245.26	0.00	9,245.26
29427	MICHIGAN STATE UNIVERSITY-FFA	160930	09/30/2016	63926	470.00	0.00	470.00
40291	MICHIGAN.COM	160930	09/30/2016	63927	144.00	0.00	144.00
28790	MODEL FIRST AID SAFETY & TRAINING	160930	09/30/2016	63928	60.80	0.00	60.80
40478	MTSL	160930	09/30/2016	63929	100.00	0.00	100.00
40002	NAPA-THE PARTS PLACE	160930	09/30/2016	63930	419.40	0.00	419.40
28332	PENNOCK SPECTRUM HEALTH	160930	09/30/2016	63931	895.72	0.00	895.72
28210	PORTLAND HIGH SCHOOL	160930	09/30/2016	63932	60.00	0.00	60.00
20586	RICHARDSON, DENNIS	160930	09/30/2016	63933	50.00	0.00	50.00
20683	RIVERSIDE INTEGRATED SYSTEMS INC	160930	09/30/2016	63934	3,375.00	0.00	3,375.00
20925	ROSEKRANS, MARK	160930	09/30/2016	63935	232.20	0.00	232.20
27597	SCHOOL CHECK IN	160930	09/30/2016	63936	150.00	0.00	150.00
28618	SECRET WARDLE LYNCH	160930	09/30/2016	63937	128.57	0.00	128.57

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21735	SHIFFLER EQUIPMENT SALES INC	160930	09/30/2016	63938	1,479.60	0.00	1,479.60
27775	SOOS GROWER RESOURCES LLC	160930	09/30/2016	63939	280.00	0.00	280.00
29934	SPARTAN IRRIGATION	160930	09/30/2016	63940	644.67	0.00	644.67
40785	SPLASHWEAR AQUATICS INC	160930	09/30/2016	63941	754.00	0.00	754.00
29672	STAFFORD, DAN	160930	09/30/2016	63942	208.95	0.00	208.95
40001	SWANSON MECHANICAL SERVICE LLC	160930	09/30/2016	63943	1,542.63	0.00	1,542.63
24915	VERIZON WIRELESS	160930	09/30/2016	63944	85.89	0.00	85.89
27769	WALKER, STEVE	160930	09/30/2016	63945	165.00	0.00	165.00
25219	WALMART COMMUNITY	160930	09/30/2016	63946	1,420.93	0.00	1,420.93
27461	INDEPENDENT BANK OF SOUTH MI	161006	10/06/2016	63947	17,107.07	0.00	17,107.07
04362	CHARLOTTE HIGH SCHOOL	981609	10/07/2016	63948	186.84	0.00	186.84
27856	CRCF	981609	10/07/2016	63949	60.50	0.00	60.50
04635	CAPITAL AREA UNITED WAY	981609	10/07/2016	63950	25.00	0.00	25.00
11313	HGB MEMORIAL HOSPITAL	981609	10/07/2016	63951	27.59	0.00	27.59
40004	ACCOUNTEMPS	161007	10/07/2016	63952	376.95	0.00	376.95
_B746269	AUTOMOTIVE EQUIPMENT SPECIALISTS INC	161007	10/07/2016	63953	510.00	0.00	510.00
26954	BANK OF NEW YORK MELLON	161007	10/07/2016	63954	750.00	0.00	750.00
27990	BCAM	161007	10/07/2016	63955	480.00	0.00	480.00
29284	CHARLOTTE AQUATIC CENTER	161007	10/07/2016	63956	640.00	0.00	640.00
04435	CHARLOTTE LITHOGRAPH	161007	10/07/2016	63957	78.00	0.00	78.00
04568	CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE	161007	10/07/2016	63958	2,629.28	0.00	2,629.28
04910	CITY OF CHARLOTTE	161007	10/07/2016	63959	26,355.25	0.00	26,355.25
40093	COCA-COLA REFRESHMENTS	161007	10/07/2016	63960	180.94	0.00	180.94
05535	CONSUMERS ENERGY	161007	10/07/2016	63961	89.50	0.00	89.50
27211	COUNTY JOURNAL	161007	10/07/2016	63962	493.34	0.00	493.34
06189	CROSSMAN, BRENT	161007	10/07/2016	63963	289.54	0.00	289.54
06837	DBI	161007	10/07/2016	63964	250.95	0.00	250.95
07875	EATON AREA SENIOR CENTER INC	161007	10/07/2016	63965	100.00	0.00	100.00
08010	EATON FARM BUREAU CO-OP	161007	10/07/2016	63966	163.40	0.00	163.40
08070	EATON RAPIDS PUBLIC SCHOOLS	161007	10/07/2016	63967	100.00	0.00	100.00
27444	FRIENDS OF CPAC	161007	10/07/2016	63968	180.00	0.00	180.00
29179	GRANT-BALL, EILEEN	161007	10/07/2016	63969	171.51	0.00	171.51
40726	HANDWRITING WITHOUT TEARS	161007	10/07/2016	63970	59.00	0.00	59.00
40465	HASTON FARM	161007	10/07/2016	63971	1,161.50	0.00	1,161.50
11459	HERITAGE FOOD SERVICE GROUP INC	161007	10/07/2016	63972	116.72	0.00	116.72
28648	IPB HATCHERIES	161007	10/07/2016	63973	69.00	0.00	69.00
26850	JOHNNY MACS	161007	10/07/2016	63974	187.35	0.00	187.35
28434	LEWIS, ANGIE	161007	10/07/2016	63975	875.00	0.00	875.00
29988	MIOTECH	161007	10/07/2016	63976	355.97	0.00	355.97
40809	OWOSSO COMMUNITY PLAYERS	161007	10/07/2016	63977	2,000.00	0.00	2,000.00
19985	PURITY CYLINDER GASES INC	161007	10/07/2016	63978	102.90	0.00	102.90
20788	ROBINSON, KEVIN	161007	10/07/2016	63979	65.34	0.00	65.34
29197	ROCHESTER CREATIONS	161007	10/07/2016	63980	170.00	0.00	170.00
40078	RUNCIMAN, GEORGE	161007	10/07/2016	63981	100.00	0.00	100.00
22735	SPOELSTRA, LISA	161007	10/07/2016	63982	35.78	0.00	35.78
24160	THRUN LAW FIRM PC	161007	10/07/2016	63983	13,185.86	0.00	13,185.86
40815	EATON, TARA L	161013	10/14/2016	63984	160.00	0.00	160.00
40152	GAY, JAMIE	161013	10/14/2016	63985	200.00	0.00	200.00
29239	MARTIN, KRISTEN E	161013	10/14/2016	63986	290.00	0.00	290.00
29273	ALIVE	161014	10/14/2016	63987	1,709.00	0.00	1,709.00
01170	AMWAY GRAND PLAZA HOTEL	161014	10/14/2016	63988	593.40	0.00	593.40
40536	AMYS CATERING	161014	10/14/2016	63989	75.00	0.00	75.00
29182	BARCO PRODUCTS	161014	10/14/2016	63990	4,269.81	0.00	4,269.81

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26729	BLAIR, BILL	161014	10/14/2016	63991	50.00	0.00	50.00
40349	BROWN, DONNY	161014	10/14/2016	63992	250.00	0.00	250.00
40524	CAREERSAFE ONLINE	161014	10/14/2016	63993	249.00	0.00	249.00
29233	CCCAM TREASURER	161014	10/14/2016	63994	100.00	0.00	100.00
04568	CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE	161014	10/14/2016	63995	943.38	0.00	943.38
29062	CHARLOTTE WATER SERVICES	161014	10/14/2016	63996	40.00	0.00	40.00
40093	COCA-COLA REFRESHMENTS	161014	10/14/2016	63997	156.63	0.00	156.63
05535	CONSUMERS ENERGY	161014	10/14/2016	63998	52,277.89	0.00	52,277.89
28133	CZAIKA, ANDREW	161014	10/14/2016	63999	185.76	0.00	185.76
08060	EATON REGIONAL EDUCATION SERVICE AGENCY	161014	10/14/2016	64000	527.74	0.00	527.74
40811	FOSTER, ADAM	161014	10/14/2016	64001	100.00	0.00	100.00
40568	GEER, JAMES A	161014	10/14/2016	64002	650.00	0.00	650.00
40810	GHIARDI, JEANNE	161014	10/14/2016	64003	150.00	0.00	150.00
40814	GULOCK, BRIDGETTE	161014	10/14/2016	64004	500.00	0.00	500.00
40726	HANDWRITING WITHOUT TEARS	161014	10/14/2016	64005	168.85	0.00	168.85
12260	INSTY PRINTS	161014	10/14/2016	64006	716.50	0.00	716.50
27135	KENDRA, DENISE	161014	10/14/2016	64007	33.48	0.00	33.48
27271	LATTY, BRIAN	161014	10/14/2016	64008	10.05	0.00	10.05
29391	LEE, RICHARD	161014	10/14/2016	64009	181.06	0.00	181.06
40812	LIDDICK, STACY A	161014	10/14/2016	64010	16.41	0.00	16.41
40082	MAKERBOT	161014	10/14/2016	64011	414.47	0.00	414.47
15310	MEA FINANCIAL SERVICES	161014	10/14/2016	64012	151.85	0.00	151.85
27421	MI SKYWARD USER GROUP	161014	10/14/2016	64013	135.00	0.00	135.00
29235	MICHIGAN BUSINESS EDUCATION ASSOCIATION	161014	10/14/2016	64014	980.00	0.00	980.00
15660	MICHIGAN COMPANY INC	161014	10/14/2016	64015	446.48	0.00	446.48
28435	MOMAR	161014	10/14/2016	64016	290.00	0.00	290.00
28065	MWA	161014	10/14/2016	64017	25.00	0.00	25.00
40813	REDPINE 9 MUSIC	161014	10/14/2016	64018	7,650.00	0.00	7,650.00
20683	RIVERSIDE INTEGRATED SYSTEMS INC	161014	10/14/2016	64019	300.00	0.00	300.00
29197	ROCHESTER CREATIONS	161014	10/14/2016	64020	388.00	0.00	388.00
26744	SAHR BUILDING SUPPLY INC	161014	10/14/2016	64021	1,418.88	0.00	1,418.88
21610	SET SEG	161014	10/14/2016	64022	26,082.10	0.00	26,082.10
22435	SOLDANS FEEDS	161014	10/14/2016	64023	26.43	0.00	26.43
27150	STATE OF MICHIGAN	161014	10/14/2016	64024	520.00	0.00	520.00
26855	TELFOR, KIM	161014	10/14/2016	64025	23.60	0.00	23.60
27804	THEATREWORKS USA	161014	10/14/2016	64026	4,200.00	0.00	4,200.00
24540	UHL, JEAN	161014	10/14/2016	64027	20.09	0.00	20.09
24814	VANSYCKLE, TINA	161014	10/14/2016	64028	35.08	0.00	35.08
24915	VERIZON WIRELESS	161014	10/14/2016	64029	343.62	0.00	343.62
29739	WRIGHT, KENNETH	161014	10/14/2016	64030	25.71	0.00	25.71
04362	CHARLOTTE HIGH SCHOOL	981610	10/18/2016	64031	188.84	0.00	188.84
27856	CRCF	981610	10/18/2016	64032	60.50	0.00	60.50
04635	CAPITAL AREA UNITED WAY	981610	10/18/2016	64033	25.00	0.00	25.00
11313	HGB MEMORIAL HOSPITAL	981610	10/18/2016	64034	27.59	0.00	27.59
29141	1ST AYD CORPORATION	161021	10/21/2016	64035	751.36	0.00	751.36
40004	ACCONTEMPS	161021	10/21/2016	64036	829.29	0.00	829.29
40545	ACER SERVICE CORP	161021	10/21/2016	64037	48.00	0.00	48.00
_B746269	AUTOMOTIVE EQUIPMENT SPECIALISTS INC	161021	10/21/2016	64038	450.00	0.00	450.00
40752	CENTERPOINT ENERGY SERVICE	161021	10/21/2016	64039	4,510.56	0.00	4,510.56
29284	CHARLOTTE AQUATIC CENTER	161021	10/21/2016	64040	700.00	0.00	700.00
04568	CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE	161021	10/21/2016	64041	797.62	0.00	797.62

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26610	COMMUNICATIONS SERVICES	161021	10/21/2016	64042	51.50	0.00	51.50
06189	CROSSMAN, BRENT	161021	10/21/2016	64043	284.75	0.00	284.75
06335	CURRICULUM ASSOCIATES	161021	10/21/2016	64044	1,940.46	0.00	1,940.46
06837	DBI	161021	10/21/2016	64045	2,675.00	0.00	2,675.00
07585	DORNBOS SIGN INC	161021	10/21/2016	64046	3,856.15	0.00	3,856.15
07875	EATON AREA SENIOR CENTER INC	161021	10/21/2016	64047	120.00	0.00	120.00
08010	EATON FARM BUREAU CO-OP	161021	10/21/2016	64048	266.88	0.00	266.88
08060	EATON REGIONAL EDUCATION SERVICE AGENCY	161021	10/21/2016	64049	8,198.58	0.00	8,198.58
09067	FITNESS FINDERS INC	161021	10/21/2016	64050	165.17	0.00	165.17
10370	GRAINGER	161021	10/21/2016	64051	314.10	0.00	314.10
10435	GREAT LAKES CLEANING SYSTEMS	9017	01/13/2017	64052	0.00	0.00	0.00
Void by garlitt on 1/17/2017							
11459	HERITAGE FOOD SERVICE GROUP INC	161021	10/21/2016	64053	6,141.53	0.00	6,141.53
11663	HOME ELECTRONICS	161021	10/21/2016	64054	98.00	0.00	98.00
12210	INNOVATIONS ASSOCIATES	161021	10/21/2016	64055	149.00	0.00	149.00
12260	INSTY PRINTS	161021	10/21/2016	64056	1,560.63	0.00	1,560.63
26850	JOHNNY MACS	161021	10/21/2016	64057	1,772.30	0.00	1,772.30
28237	JOHNNYS SELECTED SEEDS	161021	10/21/2016	64058	22.60	0.00	22.60
12888	JW PEPPER OF DETROIT	161021	10/21/2016	64059	204.99	0.00	204.99
40221	LEGO EDUCATION	161021	10/21/2016	64060	7,506.90	0.00	7,506.90
28127	MASON HIGH SCHOOL	161021	10/21/2016	64061	200.00	0.00	200.00
15310	MEA FINANCIAL SERVICES	161021	10/21/2016	64062	151.85	0.00	151.85
28602	MEYER MUSIC	161021	10/21/2016	64063	293.24	0.00	293.24
16884	MILLIGAN, DEANNA	161021	10/21/2016	64064	28.73	0.00	28.73
18499	OAKLAND SCHOOLS	161021	10/21/2016	64065	1,500.00	0.00	1,500.00
28412	OP AQUATICS	161021	10/21/2016	64066	610.62	0.00	610.62
18680	ORIENTAL TRADING CO.	161021	10/21/2016	64067	189.99	0.00	189.99
19193	PERSONNEL CONCEPTS	161021	10/21/2016	64068	125.55	0.00	125.55
27714	PRO-VISION	161021	10/21/2016	64069	280.77	0.00	280.77
21610	SET SEG	161021	10/21/2016	64070	25,679.59	0.00	25,679.59
27150	STATE OF MICHIGAN	161021	10/21/2016	64071	1,253.12	0.00	1,253.12
40104	STUDENT FINANCE-LANSING COMMUNITY COLLEGE	161021	10/21/2016	64072	1,819.00	0.00	1,819.00
22450	VOYAGER SOPRIS LEARNING	161021	10/21/2016	64073	765.22	0.00	765.22
27982	WAYMIRE, MARSHA	161021	10/21/2016	64074	225.00	0.00	225.00
29302	YEO & YEO	161021	10/21/2016	64075	4,500.00	0.00	4,500.00
40004	ACCOUNTEMPS	161028	10/28/2016	64076	477.47	0.00	477.47
04360	CHARLOTTE HIGH SCHOOL	161028	10/28/2016	64077	765.00	0.00	765.00
28205	COMPLI CHEK ENVIROMENTAL	161028	10/28/2016	64078	350.00	0.00	350.00
07775	DYKSTRA, KRISTIN	161028	10/28/2016	64079	34.33	0.00	34.33
07888	EATON COUNTY TREASURER	161028	10/28/2016	64080	848.11	0.00	848.11
08085	EATRAN	161028	10/28/2016	64081	180.00	0.00	180.00
40432	GRAND VALLEY STATE UNIVERSITY	161028	10/28/2016	64082	45.00	0.00	45.00
27960	MHSAA	161028	10/28/2016	64083	0.00	0.00	0.00
40104	STUDENT FINANCE-LANSING COMMUNITY COLLEGE	161028	10/28/2016	64084	886.00	0.00	886.00
22450	VOYAGER SOPRIS LEARNING	161028	10/28/2016	64085	1,310.54	0.00	1,310.54
40820	FEKETE, JAIMEE L	161029	10/28/2016	64086	70.00	0.00	70.00
40821	FRIAR, CHERI L	161029	10/28/2016	64087	50.00	0.00	50.00
40004	ACCOUNTEMPS	161104	11/04/2016	64105	402.08	0.00	402.08
04910	CITY OF CHARLOTTE	161104	11/04/2016	64106	2,316.20	0.00	2,316.20
27211	COUNTY JOURNAL	161104	11/04/2016	64107	1,779.20	0.00	1,779.20
08010	EATON FARM BUREAU CO-OP	161104	11/04/2016	64108	1,304.40	0.00	1,304.40
08060	EATON REGIONAL EDUCATION SERVICE AGENCY	161104	11/04/2016	64109	7,490.87	0.00	7,490.87

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08678	ETNA SUPPLY	161104	11/04/2016	64110	225.94	0.00	225.94
09185	FLINN SCIENTIFIC INC	161104	11/04/2016	64111	279.06	0.00	279.06
27230	HERITAGE BRICK	9321	11/04/2016	64112	0.00	0.00	0.00
Void by parrk on 11/16/2016							
27089	HI TECH FX	9363	11/04/2016	64113	0.00	0.00	0.00
Void by garlitt on 12/28/2016							
29980	ILLUMINATE EDUCATION INC	161104	11/04/2016	64114	13,431.00	0.00	13,431.00
13817	LANSING COMMUNITY COLLEGE	9363	11/04/2016	64118	0.00	0.00	0.00
Void by garlitt on 12/28/2016							
15163	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	161104	11/04/2016	64119	2,581.14	0.00	2,581.14
40509	MCNITT GROWERS	161104	11/04/2016	64120	135.00	0.00	135.00
15290	MEDLER ELECTRIC	161104	11/04/2016	64121	780.30	0.00	780.30
40291	MICHIGAN.COM	161104	11/04/2016	64122	144.00	0.00	144.00
28332	PENNOCK SPECTRUM HEALTH	161104	11/04/2016	64123	203.88	0.00	203.88
24160	THRUN LAW FIRM PC	161104	11/04/2016	64124	1,029.00	0.00	1,029.00
27370	AUTEN, HOLLIE	161111	11/11/2016	64125	2,050.00	0.00	2,050.00
26614	AVENTRIC TECHNOLOGIES	161111	11/11/2016	64126	6,180.00	0.00	6,180.00
26989	BENNETT, JEFF	161111	11/11/2016	64127	15.00	0.00	15.00
26684	BEYERLEIN, RACHELE	161111	11/11/2016	64128	54.44	0.00	54.44
40213	BUSINESS PROFESSIONALS OF AMERICA	161111	11/11/2016	64129	12.00	0.00	12.00
03415	CAPITAL CITY INTERNATIONAL	161111	11/11/2016	64130	98.75	0.00	98.75
27826	CENGAGE LEARNING	161111	11/11/2016	64131	481.80	0.00	481.80
04360	CHARLOTTE HIGH SCHOOL	161111	11/11/2016	64132	14,609.00	0.00	14,609.00
04568	CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE	161111	11/11/2016	64133	2,763.78	0.00	2,763.78
29062	CHARLOTTE WATER SERVICES	161111	11/11/2016	64134	40.00	0.00	40.00
04910	CITY OF CHARLOTTE	161111	11/11/2016	64135	173.26	0.00	173.26
40076	CLEAR RATE COMMUNICATION	161111	11/11/2016	64136	906.19	0.00	906.19
40093	COCA-COLA REFRESHMENTS	161111	11/11/2016	64137	314.65	0.00	314.65
26610	COMMUNICATIONS SERVICES	161111	11/11/2016	64138	85.00	0.00	85.00
28205	COMPLI CHEK ENVIROMENTAL	161111	11/11/2016	64139	286.00	0.00	286.00
05535	CONSUMERS ENERGY	161111	11/11/2016	64140	51,245.17	0.00	51,245.17
06880	DELL MARKETING LP	161111	11/11/2016	64141	843.36	0.00	843.36
07585	DORNBOS SIGN INC	161111	11/11/2016	64142	80.85	0.00	80.85
40089	DOUG MILLER EQUIPMENT REPAIR	161111	11/11/2016	64143	76.75	0.00	76.75
08060	EATON REGIONAL EDUCATION SERVICE AGENCY	161111	11/11/2016	64144	1,396.00	0.00	1,396.00
09067	FITNESS FINDERS INC	161111	11/11/2016	64145	212.59	0.00	212.59
40830	FORNES, MICHAEL	161111	11/11/2016	64146	4,500.00	0.00	4,500.00
29179	GRANT-BALL, EILEEN	161111	11/11/2016	64147	142.56	0.00	142.56
40828	GUIMONT, RYAN F	161111	11/11/2016	64148	221.62	0.00	221.62
40465	HASTON FARM	161111	11/11/2016	64149	454.25	0.00	454.25
11459	HERITAGE FOOD SERVICE GROUP INC	161111	11/11/2016	64150	536.57	0.00	536.57
28954	HI-TEC BUILDING SERVICES	161111	11/11/2016	64151	1,660.00	0.00	1,660.00
40669	HPS	161111	11/11/2016	64152	2,786.46	0.00	2,786.46
12888	JW PEPPER OF DETROIT	161111	11/11/2016	64153	1,154.84	0.00	1,154.84
27135	KENDRA, DENISE	161111	11/11/2016	64154	91.91	0.00	91.91
27271	LATTY, BRIAN	161111	11/11/2016	64155	65.12	0.00	65.12
15290	MEDLER ELECTRIC	161111	11/11/2016	64156	1,688.97	0.00	1,688.97
15410	MERIDIAN WINDS	161111	11/11/2016	64157	92.00	0.00	92.00
28435	MOMAR	9103	04/13/2017	64158	0.00	0.00	0.00
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28412	OP AQUATICS	161111	11/11/2016	64159	400.12	0.00	400.12
19812	PROGRESS PUBLICATIONS	161111	11/11/2016	64160	491.40	0.00	491.40

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29584	RADEE, JENIFER	161111	11/11/2016	64161	150.00	0.00	150.00
40552	RODRIQUEZ, KIMBERLY	161111	11/11/2016	64162	500.00	0.00	500.00
20925	ROSEKRANS, MARK	161111	11/11/2016	64163	15.12	0.00	15.12
40001	SWANSON MECHANICAL SERVICE LLC	161111	11/11/2016	64164	2,744.34	0.00	2,744.34
40829	TOMLINSON, KAREN M	161111	11/11/2016	64165	12.00	0.00	12.00
24540	UHL, JEAN	161111	11/11/2016	64166	16.74	0.00	16.74
24814	VANSYCKLE, TINA	161111	11/11/2016	64167	48.39	0.00	48.39
25556	WESTERN TEL-COM INC	161111	11/11/2016	64168	1,600.00	0.00	1,600.00
29204	ZIMCO INC	161111	11/11/2016	64169	3,705.00	0.00	3,705.00
28912	AGILE SPORTS TECHNOLOGIES	161116	11/17/2016	64170	400.00	0.00	400.00
40834	BAILEY, JASON	161116	11/17/2016	64171	270.00	0.00	270.00
26954	BANK OF NEW YORK MELLON	161116	11/17/2016	64172	1,100.00	0.00	1,100.00
02656	BRADEN, SUSAN	161116	11/17/2016	64173	158.34	0.00	158.34
26546	CAAC	161116	11/17/2016	64174	200.00	0.00	200.00
40835	CANTINE, TODD	161116	11/17/2016	64175	180.00	0.00	180.00
29266	CAPITOL CITY FOP LODGE #141	161116	11/17/2016	64176	175.00	0.00	175.00
40752	CENTERPOINT ENERGY SERVICE	161116	11/17/2016	64177	5,107.62	0.00	5,107.62
27474	CHARLOTTE FFA ALUMNI	161116	11/17/2016	64178	500.00	0.00	500.00
40816	CHORPENNING, RYAN	161116	11/17/2016	64179	65.00	0.00	65.00
04910	CITY OF CHARLOTTE	161116	11/17/2016	64180	795.50	0.00	795.50
40093	COCA-COLA REFRESHMENTS	161116	11/17/2016	64181	314.65	0.00	314.65
40241	COMPLETECH SPECIALISTS	161116	11/17/2016	64182	394.98	0.00	394.98
27218	DEAN TRANSPORTATION, INC.	161116	11/17/2016	64183	296.84	0.00	296.84
07875	EATON AREA SENIOR CENTER INC	161116	11/17/2016	64184	2,301.50	0.00	2,301.50
08010	EATON FARM BUREAU CO-OP	161116	11/17/2016	64185	105.15	0.00	105.15
08060	EATON REGIONAL EDUCATION SERVICE AGENCY	161116	11/17/2016	64186	23,604.99	0.00	23,604.99
28944	GARLAND INDUSTRIES INC	161116	11/17/2016	64188	3,434.34	0.00	3,434.34
28550	HASTINGS HIGH SCHOOL	161116	11/17/2016	64189	125.00	0.00	125.00
12160	INGHAM ISD	161116	11/17/2016	64190	2,700.00	0.00	2,700.00
12260	INSTY PRINTS	161116	11/17/2016	64191	178.83	0.00	178.83
26850	JOHNNY MACS	161116	11/17/2016	64192	49.50	0.00	49.50
28237	JOHNNYS SELECTED SEEDS	161116	11/17/2016	64193	30.30	0.00	30.30
12883	JOSTENS INC	161116	11/17/2016	64194	386.13	0.00	386.13
14443	MACOMB ISD	161116	11/17/2016	64195	80.00	0.00	80.00
28265	MARKS LOCK SHOP	161116	11/17/2016	64196	30.00	0.00	30.00
14860	MASSP	161116	11/17/2016	64197	600.00	0.00	600.00
28602	MEYER MUSIC	161116	11/17/2016	64198	116.55	0.00	116.55
27960	MHSAA	161116	11/17/2016	64199	175.00	0.00	175.00
16884	MILLIGAN, DEANNA	161116	11/17/2016	64200	28.73	0.00	28.73
40831	MINMOR INDUSTRIES	161116	11/17/2016	64201	273.00	0.00	273.00
29372	MUNSELLS POULTRY PROCESSING	161116	11/17/2016	64202	247.50	0.00	247.50
40002	NAPA-THE PARTS PLACE	161116	11/17/2016	64203	70.41	0.00	70.41
28412	OP AQUATICS	161116	11/17/2016	64204	345.80	0.00	345.80
27714	PRO-VISION	161116	11/17/2016	64205	4,735.00	0.00	4,735.00
40832	RICHARDSON, CARRIE LYNN	161116	11/17/2016	64206	183.60	0.00	183.60
40836	RODRIQUEZ, ANDRES RICO	161116	11/17/2016	64207	150.00	0.00	150.00
40819	SIT SPOTS	161116	11/17/2016	64208	126.35	0.00	126.35
22435	SOLDANS FEEDS	161116	11/17/2016	64209	4.17	0.00	4.17
22735	SPOELSTRA, LISA	161116	11/17/2016	64210	32.45	0.00	32.45
29065	ST JOHNS SEA LIONS	161116	11/17/2016	64211	324.00	0.00	324.00
23240	STATE OF MICHIGAN	161116	11/17/2016	64212	32.00	0.00	32.00
27150	STATE OF MICHIGAN	161116	11/17/2016	64213	520.00	0.00	520.00
29987	STEP N TIME DANCE STUDIO	161116	11/17/2016	64214	655.50	0.00	655.50
26855	TELFOR, KIM	161116	11/17/2016	64215	51.68	0.00	51.68
26625	THOMPSON, NICK	161116	11/17/2016	64216	155.17	0.00	155.17

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40837	VANAUKEN, MATTHEW	161116	11/17/2016	64217	60.00	0.00	60.00
29739	WRIGHT, KENNETH	161116	11/17/2016	64218	28.73	0.00	28.73
29302	YEO & YEO	161116	11/17/2016	64219	5,745.00	0.00	5,745.00
24085	TEAM ONE	161118	11/18/2016	64220	20,697.00	0.00	20,697.00
40004	ACCONTEMPS	161130	12/01/2016	64221	829.29	0.00	829.29
40545	ACER SERVICE CORP	161130	12/01/2016	64222	88.75	0.00	88.75
29273	ALIVE	161130	12/01/2016	64223	1,587.50	0.00	1,587.50
27880	ALLEGAN PUBLIC SCHOOLS	161130	12/01/2016	64224	160.00	0.00	160.00
19985	PURITY CYLINDER GASES INC	161130	12/01/2016	64225	700.00	0.00	700.00
29532	BARTOLACCI, TYLER	161130	12/01/2016	64226	57.54	0.00	57.54
40839	BENNETT, MARSHA L	161130	12/01/2016	64227	70.00	0.00	70.00
40773	BIOZONE	161130	12/01/2016	64228	128.37	0.00	128.37
29050	BRIGHTON ATHLETICS DEPARTMENT	161130	12/01/2016	64229	375.00	0.00	375.00
02808	BSN SPORTS	161130	12/01/2016	64230	771.00	0.00	771.00
40824	CAPITAL AREA ASSOCIATION OF VOLLEYBALL OFFICIALS	161130	12/01/2016	64231	75.00	0.00	75.00
29284	CHARLOTTE AQUATIC CENTER	161130	12/01/2016	64232	310.74	0.00	310.74
29265	CHARLOTTE CHILD CARE	161130	12/01/2016	64233	76.24	0.00	76.24
04360	CHARLOTTE HIGH SCHOOL	161130	12/01/2016	64234	2,645.98	0.00	2,645.98
04362	CHARLOTTE HIGH SCHOOL	981611	12/01/2016	64235	560.52	0.00	560.52
04410	CHARLOTTE MIDDLE SCHOOL	161130	12/01/2016	64236	167.37	0.00	167.37
04568	CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE	161130	12/01/2016	64237	1,787.73	0.00	1,787.73
04580	CHARLOTTE PUBLIC SCHOOLS SERVICE CENTER	161130	12/01/2016	64238	1,780.30	0.00	1,780.30
29043	CHARLOTTE UPPER ELEMENTARY	161130	12/01/2016	64239	262.82	0.00	262.82
40076	CLEAR RATE COMMUNICATION	161130	12/01/2016	64240	912.04	0.00	912.04
40093	COCA-COLA REFRESHMENTS	161130	12/01/2016	64241	161.84	0.00	161.84
05593	CONVERGENT TECHNOLOGY PARTNERS LLC	161130	12/01/2016	64242	500.00	0.00	500.00
27211	COUNTY JOURNAL	161130	12/01/2016	64243	796.00	0.00	796.00
27856	CRCF	981611	12/01/2016	64244	176.50	0.00	176.50
06189	CROSSMAN, BRENT	161130	12/01/2016	64245	169.98	0.00	169.98
05810	CUSTOM HOME INTERIORS INC	161130	12/01/2016	64246	2,837.08	0.00	2,837.08
40817	DAWDY, ERIC	161130	12/01/2016	64247	65.00	0.00	65.00
06837	DBI	161130	12/01/2016	64248	83.26	0.00	83.26
29381	EASTERN MICHIGAN UNIVERSITY	161130	12/01/2016	64249	3,940.00	0.00	3,940.00
04635	CAPITAL AREA UNITED WAY	981611	12/01/2016	64250	75.00	0.00	75.00
28213	EATON RAPIDS HIGH SCHOOL	161130	12/01/2016	64251	150.00	0.00	150.00
08060	EATON REGIONAL EDUCATION SERVICE AGENCY	161130	12/01/2016	64252	2,328.18	0.00	2,328.18
08325	EDUCATIONAL INNOVATIONS	161130	12/01/2016	64253	66.30	0.00	66.30
40427	FERRIS STATE UNIVERSITY	161130	12/01/2016	64254	27,200.00	0.00	27,200.00
09185	FLINN SCIENTIFIC INC	161130	12/01/2016	64255	104.86	0.00	104.86
28273	GLASRA	161130	12/01/2016	64256	171.00	0.00	171.00
29179	GRANT-BALL, EILEEN	161130	12/01/2016	64257	22.54	0.00	22.54
40843	GREEN, JOHN & YOLANDA	161130	12/01/2016	64258	35.00	0.00	35.00
40828	GUIMONT, RYAN F	161130	12/01/2016	64259	159.14	0.00	159.14
40726	HANDWRITING WITHOUT TEARS	161130	12/01/2016	64260	280.94	0.00	280.94
11313	HGB MEMORIAL HOSPITAL	981611	12/01/2016	64261	75.07	0.00	75.07
28954	HI-TEC BUILDING SERVICES	161130	12/01/2016	64262	1,660.00	0.00	1,660.00
40841	HUDSON, ANDREA N	161130	12/01/2016	64263	143.71	0.00	143.71
29282	JACKSON PUBLIC SCHOOLS	161130	12/01/2016	64264	250.00	0.00	250.00
26850	JOHNNY MACS	161130	12/01/2016	64265	1,508.85	0.00	1,508.85
12888	JW PEPPER OF DETROIT	161130	12/01/2016	64266	815.38	0.00	815.38
29815	KIRK, DANA	161130	12/01/2016	64267	65.00	0.00	65.00
40823	Lake Orion Community Schools	161130	12/01/2016	64268	125.00	0.00	125.00

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28239	LAKEWOOD HIGH SCHOOL	161130	12/01/2016	64269	330.00	0.00	330.00
40844	LITTLE, CHAD W	161130	12/01/2016	64270	174.08	0.00	174.08
14035	LL JOHNSON LUMBER	161130	12/01/2016	64271	1,958.16	0.00	1,958.16
27552	LYDEN OIL CO	161130	12/01/2016	64272	183.75	0.00	183.75
27912	MARSHALL HIGH SCHOOLS	161130	12/01/2016	64273	110.00	0.00	110.00
40842	MASB-SEG	161130	12/01/2016	64274	367.00	0.00	367.00
14860	MASSP	161130	12/01/2016	64275	650.00	0.00	650.00
15310	MEA FINANCIAL SERVICES	161130	12/01/2016	64276	151.85	0.00	151.85
28602	MEYER MUSIC	161130	12/01/2016	64277	202.75	0.00	202.75
40291	MICHIGAN.COM	161130	12/01/2016	64278	144.00	0.00	144.00
27006	MILLER, WAUNETTA	161130	12/01/2016	64279	70.00	0.00	70.00
28007	MINNIS, CHRISTY	161130	12/01/2016	64280	300.00	0.00	300.00
17336	MOSS TELECOMMUNICATIONS	161130	12/01/2016	64281	5,504.00	0.00	5,504.00
28412	OP AQUATICS	161130	12/01/2016	64282	444.14	0.00	444.14
18860	PARKVIEW ELEMENTARY SCHOOL	161130	12/01/2016	64283	99.94	0.00	99.94
28332	PENNOCK SPECTRUM HEALTH	161130	12/01/2016	64284	68.00	0.00	68.00
19625	PRECISION DATA PRODUCTS	161130	12/01/2016	64285	172.44	0.00	172.44
19985	PURITY CYLINDER GASES INC	161130	12/01/2016	64286	294.85	0.00	294.85
28960	REFFAY TRUST ACCOUNT	161130	12/01/2016	64287	13,910.00	0.00	13,910.00
40078	RUNCIMAN, GEORGE	161130	12/01/2016	64288	100.00	0.00	100.00
40776	RUNYAN POTTERY	161130	12/01/2016	64289	442.27	0.00	442.27
27935	SANDERS, DEREK	161130	12/01/2016	64290	30.00	0.00	30.00
26969	SEG WORKERS COMPENSATION FUND	161130	12/01/2016	64291	3,517.00	0.00	3,517.00
21610	SET SEG	161130	12/01/2016	64292	19,025.06	0.00	19,025.06
29408	SPARTA HIGH SCHOOL	161130	12/01/2016	64293	150.00	0.00	150.00
28129	ST JOHNS HIGH SCHOOL	161130	12/01/2016	64294	150.00	0.00	150.00
29672	STAFFORD, DAN	161130	12/01/2016	64295	191.16	0.00	191.16
27150	STATE OF MICHIGAN	161130	12/01/2016	64296	1,545.72	0.00	1,545.72
28390	SYN-TECH SYSTEMS	161130	12/01/2016	64297	842.00	0.00	842.00
40818	THERRIAN, JEFFREY	161130	12/01/2016	64298	75.00	0.00	75.00
24160	THRUN LAW FIRM PC	161130	12/01/2016	64299	196.00	0.00	196.00
24403	US DEPARTMENT OF EDUCATION	981611	12/01/2016	64300	366.55	0.00	366.55
24814	VANSYCKLE, TINA	161130	12/01/2016	64301	124.80	0.00	124.80
27716	VARIPRO BENEFITS ADMINISTRATORS	161130	12/01/2016	64302	90.00	0.00	90.00
24915	VERIZON WIRELESS	161130	12/01/2016	64303	85.80	0.00	85.80
25310	WASHINGTON ELEMENTARY	161130	12/01/2016	64304	40.35	0.00	40.35
28216	WILLIAMSTON HIGH SCHOOL	161130	12/01/2016	64305	250.00	0.00	250.00
29739	WRIGHT, KENNETH	161130	12/01/2016	64306	139.50	0.00	139.50
29204	ZIMCO INC	161130	12/01/2016	64307	5,985.00	0.00	5,985.00
40850	CONCORD JR. FIRST LEGO LEAGUE	161207	12/08/2016	64308	100.00	0.00	100.00
29745	MIDLAND DOLPHINS	161207	12/08/2016	64309	88.00	0.00	88.00
25219	WALMART COMMUNITY	161207	12/08/2016	64310	189.86	0.00	189.86
20586	RICHARDSON, DENNIS	161209	12/09/2016	64311	322.90	0.00	322.90
40545	ACER SERVICE CORP	161209	12/12/2016	64312	396.14	0.00	396.14
26857	AMERICAN TIME	161209	12/12/2016	64313	2,162.09	0.00	2,162.09
27510	BESCO WATER TREATMENT	161209	12/12/2016	64314	284.25	0.00	284.25
03060	C & S TROPHY SHOP	161209	12/12/2016	64315	590.00	0.00	590.00
03415	CAPITAL CITY INTERNATIONAL	161209	12/12/2016	64316	655.26	0.00	655.26
28204	CERTIFIED LABORATORIES	161209	12/12/2016	64317	600.04	0.00	600.04
04435	CHARLOTTE LITHOGRAPH	161209	12/12/2016	64318	175.60	0.00	175.60
04568	CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE	161209	12/12/2016	64319	1,386.13	0.00	1,386.13
04910	CITY OF CHARLOTTE	161209	12/12/2016	64320	1,281.25	0.00	1,281.25
28055	COLDWATER HIGH SCHOOL	161209	12/12/2016	64321	200.00	0.00	200.00
05535	CONSUMERS ENERGY	161209	12/12/2016	64322	1,733.73	0.00	1,733.73

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29255	COUNTY OF EATON	161209	12/12/2016	64323	671.25	0.00	671.25
06837	DBI	161209	12/12/2016	64324	63.31	0.00	63.31
26891	DELAU FIRE SERVICES	161209	12/12/2016	64325	356.00	0.00	356.00
40089	DOUG MILLER EQUIPMENT REPAIR	161209	12/12/2016	64326	646.04	0.00	646.04
08010	EATON FARM BUREAU CO-OP	161209	12/12/2016	64327	253.06	0.00	253.06
08325	EDUCATIONAL INNOVATIONS	161209	12/12/2016	64328	3.95	0.00	3.95
08463	ELLIS, CONSTANCE	161209	12/12/2016	64329	275.40	0.00	275.40
08678	ETNA SUPPLY	161209	12/12/2016	64330	3,014.32	0.00	3,014.32
40846	FATICA, SUSAN	161209	12/12/2016	64331	1,098.89	0.00	1,098.89
09195	FLOOR CARE CONCEPTS	161209	12/12/2016	64332	95.00	0.00	95.00
10370	GRAINGER	161209	12/12/2016	64333	4,314.04	0.00	4,314.04
29179	GRANT-BALL, EILEEN	161209	12/12/2016	64334	171.18	0.00	171.18
11140	HARMON GLASS DOCTOR	161209	12/12/2016	64335	222.47	0.00	222.47
28954	HI-TEC BUILDING SERVICES	161209	12/12/2016	64336	108,360.52	0.00	108,360.52
40181	HYDRO-CHEM SYSTEMS INC	161209	12/12/2016	64337	324.25	0.00	324.25
12260	INSTY PRINTS	161209	12/12/2016	64338	176.73	0.00	176.73
12888	JW PEPPER OF DETROIT	161209	12/12/2016	64339	8.95	0.00	8.95
26695	LANSING CONCERT BAND	161209	12/12/2016	64340	4,078.00	0.00	4,078.00
28336	LEARNING A-Z	161209	12/12/2016	64341	1,234.35	0.00	1,234.35
14635	MAPT	161209	12/12/2016	64342	85.00	0.00	85.00
40842	MASB-SEG	161209	12/12/2016	64343	600.00	0.00	600.00
40851	MAXI AUTO CENTER	161209	12/12/2016	64344	31.80	0.00	31.80
15290	MEDLER ELECTRIC	161209	12/12/2016	64345	13,465.05	0.00	13,465.05
28602	MEYER MUSIC	161209	12/12/2016	64346	135.25	0.00	135.25
15531	MIAAA	161209	12/12/2016	64347	150.00	0.00	150.00
40845	MIAAA-LTP	161209	12/12/2016	64348	200.00	0.00	200.00
15660	MICHIGAN COMPANY INC	161209	12/12/2016	64349	2,066.93	0.00	2,066.93
40848	MITCHELL, JENNIFER	161209	12/12/2016	64350	590.68	0.00	590.68
17320	MORRIS MECHANICAL CONTRACTING, INC	161209	12/12/2016	64351	2,392.00	0.00	2,392.00
20683	RIVERSIDE INTEGRATED SYSTEMS INC	161209	12/12/2016	64352	330.25	0.00	330.25
27007	ROLL, CHRISTINA	161209	12/12/2016	64353	70.00	0.00	70.00
20925	ROSEKRANS, MARK	161209	12/12/2016	64354	237.25	0.00	237.25
40840	SAFETY KLEEN SYSTEMS	161209	12/12/2016	64355	282.95	0.00	282.95
40419	SHRED-IT USA	161209	12/12/2016	64356	334.71	0.00	334.71
29934	SPARTAN IRRIGATION	161209	12/12/2016	64357	1,050.00	0.00	1,050.00
22685	SPECIALIZED DATA SYSTEMS	161209	12/12/2016	64358	4,875.00	0.00	4,875.00
23078	STARTER & ALTERNATOR SHOP, THE	161209	12/12/2016	64359	150.00	0.00	150.00
23230	STATE OF MICHIGAN	161209	12/12/2016	64360	370.00	0.00	370.00
40104	STUDENT FINANCE-LANSING COMMUNITY COLLEGE	161209	12/12/2016	64361	2,419.00	0.00	2,419.00
24085	TEAM ONE	161209	12/12/2016	64362	148.36	0.00	148.36
24620	UNIVERSITY OF OREGON	9017	01/17/2017	64363	0.00	0.00	0.00
Void by garlitt on 1/17/2017							
24814	VANSYCKLE, TINA	161209	12/12/2016	64364	6.80	0.00	6.80
25556	WESTERN TEL-COM INC	161209	12/12/2016	64365	640.00	0.00	640.00
40847	YOUNG, ROBERT	161209	12/12/2016	64366	126.00	0.00	126.00
40865	SINYOUNG, KIM	16121600	12/16/2016	64367	200.00	0.00	200.00
40867	SMITH, AMANDA	16121600	12/16/2016	64368	200.00	0.00	200.00
40866	VENLET, KYLE	16121600	12/16/2016	64369	200.00	0.00	200.00
40688	VITALE ENTERPRISE LLC	16121600	12/16/2016	64370	6,800.00	0.00	6,800.00
40004	ACCONTEMPPS	161216	12/19/2016	64371	804.16	0.00	804.16
40545	ACER SERVICE CORP	161216	12/19/2016	64372	325.30	0.00	325.30
40536	AMYS CATERING	161216	12/19/2016	64373	75.00	0.00	75.00
27510	BESCO WATER TREATMENT	161216	12/19/2016	64374	68.50	0.00	68.50
07210	BLICK ART MATERIAL	161216	12/19/2016	64375	156.06	0.00	156.06

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40752	CENTERPOINT ENERGY SERVICE	161216	12/19/2016	64376	8,800.43	0.00	8,800.43
04568	CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE	161216	12/19/2016	64377	250.00	0.00	250.00
29062	CHARLOTTE WATER SERVICES	161216	12/19/2016	64378	40.00	0.00	40.00
04910	CITY OF CHARLOTTE	161216	12/19/2016	64379	161.36	0.00	161.36
40093	COCA-COLA REFRESHMENTS	161216	12/19/2016	64380	156.63	0.00	156.63
05535	CONSUMERS ENERGY	161216	12/19/2016	64381	53,530.37	0.00	53,530.37
28289	CORUNNA HIGH SCHOOL	161216	12/19/2016	64382	180.00	0.00	180.00
28133	CZAIKA, ANDREW	161216	12/19/2016	64383	50.00	0.00	50.00
40089	DOUG MILLER EQUIPMENT REPAIR	161216	12/19/2016	64384	5,635.00	0.00	5,635.00
08010	EATON FARM BUREAU CO-OP	161216	12/19/2016	64385	14.10	0.00	14.10
40427	FERRIS STATE UNIVERSITY	161216	12/19/2016	64386	3,690.00	0.00	3,690.00
40568	GEER, JAMES A	161216	12/19/2016	64387	500.00	0.00	500.00
11140	HARMON GLASS DOCTOR	161216	12/19/2016	64388	90.00	0.00	90.00
40465	HASTON FARM	161216	12/19/2016	64389	402.50	0.00	402.50
40669	HPS	161216	12/19/2016	64390	3,045.00	0.00	3,045.00
12160	INGHAM ISD	161216	12/19/2016	64391	8,698.77	0.00	8,698.77
12260	INSTY PRINTS	161216	12/19/2016	64392	290.50	0.00	290.50
40864	JSCOTT DESIGN	161216	12/19/2016	64393	1,000.00	0.00	1,000.00
12888	JW PEPPER OF DETROIT	161216	12/19/2016	64394	105.97	0.00	105.97
27135	KENDRA, DENISE	161216	12/19/2016	64395	26.78	0.00	26.78
13490	KOLLAR PIANO SERVICES INC	161216	12/19/2016	64396	910.00	0.00	910.00
17145	KONE INC	161216	12/19/2016	64397	563.80	0.00	563.80
27271	LATTY, BRIAN	161216	12/19/2016	64398	16.74	0.00	16.74
40812	LIDDICK, STACY A	161216	12/19/2016	64399	23.39	0.00	23.39
15163	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	161216	12/19/2016	64400	5,000.00	0.00	5,000.00
15410	MERIDIAN WINDS	161216	12/19/2016	64401	91.00	0.00	91.00
28602	MEYER MUSIC	161216	12/19/2016	64402	485.59	0.00	485.59
40861	MICHAELS, KATHRYN E	161216	12/19/2016	64403	114.48	0.00	114.48
16884	MILLIGAN, DEANNA	161216	12/19/2016	64404	30.24	0.00	30.24
40002	NAPA-THE PARTS PLACE	161216	12/19/2016	64405	10.79	0.00	10.79
18114	NEOLA INC	161216	12/19/2016	64406	1,225.00	0.00	1,225.00
19099	PEARSON EDUCATION INC	161216	12/19/2016	64407	699.64	0.00	699.64
40078	RUNCIMAN, GEORGE	161216	12/19/2016	64408	50.00	0.00	50.00
40419	SHRED-IT USA	161216	12/19/2016	64409	137.54	0.00	137.54
40215	SNA	161216	12/19/2016	64410	51.00	0.00	51.00
22735	SPOELSTRA, LISA	161216	12/19/2016	64411	24.48	0.00	24.48
23080	STATE INDUSTRIAL PRODUCTS	161216	12/19/2016	64412	353.89	0.00	353.89
27150	STATE OF MICHIGAN	161216	12/19/2016	64413	520.00	0.00	520.00
40001	SWANSON MECHANICAL SERVICE LLC	161216	12/19/2016	64414	1,098.82	0.00	1,098.82
26855	TELFOR, KIM	161216	12/19/2016	64415	37.10	0.00	37.10
24540	UHL, JEAN	161216	12/19/2016	64416	23.44	0.00	23.44
24915	VERIZON WIRELESS	161216	12/19/2016	64417	1,203.10	0.00	1,203.10
40024	VEX ROBOTICS	161216	12/19/2016	64418	4,684.66	0.00	4,684.66
27769	WALKER, STEVE	161216	12/19/2016	64419	54.38	0.00	54.38
25260	WARDS SCIENCE	161216	12/19/2016	64420	270.25	0.00	270.25
40853	WHITNEY, CANDICE	161216	12/19/2016	64421	60.00	0.00	60.00
40004	ACCONTEMPS	161223	12/23/2016	64422	452.34	0.00	452.34
40852	AMPLIFIED IT	161223	12/23/2016	64423	260.00	0.00	260.00
26989	BENNETT, JEFF	161223	12/23/2016	64424	20.05	0.00	20.05
04435	CHARLOTTE LITHOGRAPH	161223	12/23/2016	64425	39.00	0.00	39.00
04568	CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE	161223	12/23/2016	64426	1,881.23	0.00	1,881.23
40093	COCA-COLA REFRESHMENTS	161223	12/23/2016	64427	147.60	0.00	147.60
28205	COMPLI CHEK ENVIROMENTAL	161223	12/23/2016	64428	500.00	0.00	500.00

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40870	CORRIGANS TRUCK ACCESSORIES	161223	12/23/2016	64429	310.24	0.00	310.24
27218	DEAN TRANSPORTATION, INC.	161223	12/23/2016	64430	446.08	0.00	446.08
07875	EATON AREA SENIOR CENTER INC	161223	12/23/2016	64431	390.00	0.00	390.00
08060	EATON REGIONAL EDUCATION SERVICE AGENCY	161223	12/23/2016	64432	1,492.32	0.00	1,492.32
29940	EIDEX LLC	161223	12/23/2016	64433	4,884.00	0.00	4,884.00
08678	ETNA SUPPLY	161223	12/23/2016	64434	3,707.13	0.00	3,707.13
29276	EWING ELECTRIC INC	161223	12/23/2016	64435	1,529.00	0.00	1,529.00
09540	FULTON ELECTRONIC SUPPLY	161223	12/23/2016	64436	4.39	0.00	4.39
11459	HERITAGE FOOD SERVICE GROUP INC	161223	12/23/2016	64437	222.45	0.00	222.45
26850	JOHNNY MACS	161223	12/23/2016	64439	2,393.97	0.00	2,393.97
13350	KIMBALL MIDWEST	161223	12/23/2016	64440	197.76	0.00	197.76
13490	KOLLAR PIANO SERVICES INC	161223	12/23/2016	64441	400.00	0.00	400.00
28096	MARKS PLUMBING PARTS	161223	12/23/2016	64442	227.45	0.00	227.45
15290	MEDLER ELECTRIC	161223	12/23/2016	64443	2,794.58	0.00	2,794.58
15660	MICHIGAN COMPANY INC	161223	12/23/2016	64444	48.07	0.00	48.07
28435	MOMAR	161223	12/23/2016	64445	290.00	0.00	290.00
40869	PITTMAN, JENNIFER	161223	12/23/2016	64446	200.00	0.00	200.00
28618	SECRET WARDLE LYNCH	161223	12/23/2016	64447	141.62	0.00	141.62
26969	SEG WORKERS COMPENSATION FUND	161223	12/23/2016	64448	520.00	0.00	520.00
29672	STAFFORD, DAN	161223	12/23/2016	64449	400.00	0.00	400.00
27150	STATE OF MICHIGAN	161223	12/23/2016	64450	967.20	0.00	967.20
25842	WILLIAMS FARM MACHINERY INC	161223	12/23/2016	64451	1,279.88	0.00	1,279.88
04435	CHARLOTTE LITHOGRAPH	161223	12/23/2016	64452	97.89	0.00	97.89
12260	INSTY PRINTS	161223	12/23/2016	64453	1,441.75	0.00	1,441.75
40545	ACER SERVICE CORP	170106	01/06/2017	64497	325.30	0.00	325.30
29273	ALIVE	170106	01/06/2017	64498	1,608.00	0.00	1,608.00
26729	BLAIR, BILL	170106	01/06/2017	64499	135.00	0.00	135.00
04114	CERTIPOINT-NCS PEARSON	170106	01/06/2017	64500	1,827.50	0.00	1,827.50
04360	CHARLOTTE HIGH SCHOOL	170106	01/06/2017	64501	160.94	0.00	160.94
04568	CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE	170106	01/06/2017	64502	1,011.64	0.00	1,011.64
04580	CHARLOTTE PUBLIC SCHOOLS SERVICE CENTER	170106	01/06/2017	64503	372.00	0.00	372.00
29043	CHARLOTTE UPPER ELEMENTARY	170106	01/06/2017	64504	39.00	0.00	39.00
04910	CITY OF CHARLOTTE	170106	01/06/2017	64505	15,964.00	0.00	15,964.00
40076	CLEAR RATE COMMUNICATION	170106	01/06/2017	64506	906.66	0.00	906.66
40093	COCA-COLA REFRESHMENTS	170106	01/06/2017	64507	267.07	0.00	267.07
05535	CONSUMERS ENERGY	170106	01/06/2017	64508	2,223.98	0.00	2,223.98
27691	CRG DIRECTORIES	170106	01/06/2017	64509	249.50	0.00	249.50
08060	EATON REGIONAL EDUCATION SERVICE AGENCY	170106	01/06/2017	64510	15,850.02	0.00	15,850.02
40846	FATICA, SUSAN	170106	01/06/2017	64511	75.00	0.00	75.00
28707	FOWLerville PUBLIC SCHOOLS	170106	01/06/2017	64512	150.00	0.00	150.00
29179	GRANT-BALL, EILEEN	170106	01/06/2017	64513	38.88	0.00	38.88
40828	GUIMONT, RYAN F	170106	01/06/2017	64514	195.92	0.00	195.92
40465	HASTON FARM	170106	01/06/2017	64515	339.29	0.00	339.29
28954	HI-TEC BUILDING SERVICES	170106	01/06/2017	64516	1,864.00	0.00	1,864.00
40018	INTERNATIONAL MINUTE PRESS	170106	01/06/2017	64517	1,010.72	0.00	1,010.72
12888	JW PEPPER OF DETROIT	170106	01/06/2017	64518	177.84	0.00	177.84
12935	KANE	170106	01/06/2017	64519	6.00	0.00	6.00
27135	KENDRA, DENISE	170106	01/06/2017	64520	10.04	0.00	10.04
27271	LATTY, BRIAN	170106	01/06/2017	64521	16.74	0.00	16.74
29095	MAPLE CITY LODGE #178 FOP	170106	01/06/2017	64522	145.00	0.00	145.00
27912	MARSHALL HIGH SCHOOLS	170106	01/06/2017	64523	50.00	0.00	50.00

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15310	MEA FINANCIAL SERVICES	170106	01/06/2017	64524	151.85	0.00	151.85
40291	MICHIGAN.COM	170106	01/06/2017	64525	350.00	0.00	350.00
17434	MSBOA	170106	01/06/2017	64526	300.00	0.00	300.00
18860	PARKVIEW ELEMENTARY SCHOOL	170106	01/06/2017	64527	16.25	0.00	16.25
29087	PARMA WESTERN	170106	01/06/2017	64528	250.00	0.00	250.00
29197	ROCHESTER CREATIONS	170106	01/06/2017	64529	280.00	0.00	280.00
20925	ROSEKRANS, MARK	170106	01/06/2017	64530	237.25	0.00	237.25
21610	SET SEG	170106	01/06/2017	64531	18,709.11	0.00	18,709.11
26543	SOUTHEASTERN PERFORMANCE APPAREL	9052	02/21/2017	64532	0.00	0.00	0.00
Void by garlitt on 2/21/2017							
22735	SPOELSTRA, LISA	170106	01/06/2017	64533	64.20	0.00	64.20
28129	ST JOHNS HIGH SCHOOL	170106	01/06/2017	64534	175.00	0.00	175.00
23230	STATE OF MICHIGAN	170106	01/06/2017	64535	180.00	0.00	180.00
40104	STUDENT FINANCE-LANSING COMMUNITY COLLEGE	9052	02/21/2017	64536	0.00	0.00	0.00
Void by garlitt on 2/21/2017							
40001	SWANSON MECHANICAL SERVICE LLC	170106	01/06/2017	64537	11,353.00	0.00	11,353.00
24160	THRUN LAW FIRM PC	170106	01/06/2017	64538	3,395.50	0.00	3,395.50
24540	UHL, JEAN	170106	01/06/2017	64539	16.74	0.00	16.74
27716	VARIPRO BENEFITS ADMINISTRATORS	170106	01/06/2017	64540	90.00	0.00	90.00
24915	VERIZON WIRELESS	170106	01/06/2017	64541	85.80	0.00	85.80
25310	WASHINGTON ELEMENTARY	170106	01/06/2017	64542	22.75	0.00	22.75
40874	WIERSMA, RICHARD H	170106	01/06/2017	64543	127.44	0.00	127.44
29204	ZIMCO INC	170106	01/06/2017	64544	4,617.50	0.00	4,617.50
04362	CHARLOTTE HIGH SCHOOL	98161230	12/30/2016	64545	373.68	0.00	373.68
27856	CRCF	98161230	12/30/2016	64546	116.00	0.00	116.00
04635	CAPITAL AREA UNITED WAY	98161230	12/30/2016	64547	50.00	0.00	50.00
11313	HGB MEMORIAL HOSPITAL	98161230	12/30/2016	64548	47.48	0.00	47.48
40338	INTERNAL REVENUE SERVICE LEVY	98161215	12/30/2016	64549	45.27	0.00	45.27
24403	US DEPARTMENT OF EDUCATION	98161230	12/30/2016	64550	295.74	0.00	295.74
26570	ADAMS OUTDOOR ADVERTISING OF LANSING	1701131	01/13/2017	64560	1,500.00	0.00	1,500.00
29273	ALIVE	1701131	01/13/2017	64561	1,749.50	0.00	1,749.50
40856	AMERICAN ATHLETIX	1701131	01/13/2017	64562	600.00	0.00	600.00
40884	BETZ, BEVERLY	1701131	01/13/2017	64563	25.00	0.00	25.00
40881	BLING, KIMBERLY	1701131	01/13/2017	64564	25.00	0.00	25.00
40882	BURT, PAMELA	1701131	01/13/2017	64565	20.20	0.00	20.20
40876	BUXTON, GARY	1701131	01/13/2017	64566	25.00	0.00	25.00
03259	CALLENDER, SUSAN	1701131	01/13/2017	64567	20.20	0.00	20.20
40885	CASEY, NANCY	1701131	01/13/2017	64568	50.00	0.00	50.00
03980	CDW GOVERNMENT INC	1701131	01/13/2017	64569	30.00	0.00	30.00
40752	CENTERPOINT ENERGY SERVICE	1701131	01/13/2017	64570	14,937.99	0.00	14,937.99
04568	CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE	1701131	01/13/2017	64571	218.10	0.00	218.10
04580	CHARLOTTE PUBLIC SCHOOLS SERVICE CENTER	1701131	01/13/2017	64572	241.80	0.00	241.80
40816	CHORPENNING, RYAN	1701131	01/13/2017	64573	100.00	0.00	100.00
40004	ACCONTEMPES	170113	01/13/2017	64574	665.95	0.00	665.95
40545	ACER SERVICE CORP	170113	01/13/2017	64575	367.56	0.00	367.56
26483	COLT PLUMBING	170113	01/13/2017	64576	136.16	0.00	136.16
05535	CONSUMERS ENERGY	170113	01/13/2017	64577	56,356.17	0.00	56,356.17
05593	CONVERGENT TECHNOLOGY PARTNERS LLC	170113	01/13/2017	64578	618.75	0.00	618.75
27691	CRG DIRECTORIES	170113	01/13/2017	64579	249.50	0.00	249.50
06837	DBI	170113	01/13/2017	64580	1,134.00	0.00	1,134.00

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07585	DORNBOS SIGN INC	170113	01/13/2017	64581	55.80	0.00	55.80
08060	EATON REGIONAL EDUCATION SERVICE AGENCY	170113	01/13/2017	64582	1,522.32	0.00	1,522.32
08398	EDWARDS INDUSTRIAL SALES	170113	01/13/2017	64583	1,640.43	0.00	1,640.43
29276	EWING ELECTRIC INC	170113	01/13/2017	64584	777.50	0.00	777.50
09195	FLOOR CARE CONCEPTS	170113	01/13/2017	64585	190.00	0.00	190.00
19096	GILBERT, JULIE	170113	01/13/2017	64586	225.00	0.00	225.00
10370	GRAINGER	170113	01/13/2017	64587	421.66	0.00	421.66
10435	GREAT LAKES CLEANING SYSTEMS	170113	01/13/2017	64588	131.84	0.00	131.84
28197	GUAJARDO, PAULA	170113	01/13/2017	64589	24.00	0.00	24.00
11140	HARMON GLASS DOCTOR	170113	01/13/2017	64590	113.00	0.00	113.00
40883	HARTMAN, KELLI	170113	01/13/2017	64591	25.00	0.00	25.00
28954	HI-TEC BUILDING SERVICES	170113	01/13/2017	64592	53,075.00	0.00	53,075.00
26850	JOHNNY MACS	170113	01/13/2017	64593	292.50	0.00	292.50
28237	JOHNNYS SELECTED SEEDS	170113	01/13/2017	64594	42.70	0.00	42.70
12888	JW PEPPER OF DETROIT	170113	01/13/2017	64595	49.52	0.00	49.52
40880	KRUIHOF, NANCY	170113	01/13/2017	64596	20.20	0.00	20.20
15410	MERIDIAN WINDS	170113	01/13/2017	64597	349.00	0.00	349.00
28418	MHSFCA	170113	01/13/2017	64598	630.00	0.00	630.00
16927	MIX, BETH	170113	01/13/2017	64599	25.00	0.00	25.00
40878	MORENCY, MARLENE	170113	01/13/2017	64600	20.20	0.00	20.20
17320	MORRIS MECHANICAL CONTRACTING, INC	170113	01/13/2017	64601	148,311.00	0.00	148,311.00
28412	OP AQUATICS	170113	01/13/2017	64602	805.50	0.00	805.50
26848	OSMAN, MARIE	170113	01/13/2017	64603	20.20	0.00	20.20
40898	PENSKE TRUCK LEASING	170113	01/13/2017	64604	1,664.25	0.00	1,664.25
26671	PRUDEN, JODEE	170113	01/13/2017	64605	25.00	0.00	25.00
40875	ROSS, MEGAN	170113	01/13/2017	64606	7.94	0.00	7.94
40877	SHEPARD, KRISTY	170113	01/13/2017	64607	50.00	0.00	50.00
21835	SILK SCREEN STUFF	170113	01/13/2017	64608	109.50	0.00	109.50
40854	SNA SPORTS GROUP	170113	01/13/2017	64609	25,300.00	0.00	25,300.00
22435	SOLDANS FEEDS	170113	01/13/2017	64610	16.46	0.00	16.46
40785	SPLASHWEAR AQUATICS INC	170113	01/13/2017	64611	395.00	0.00	395.00
23230	STATE OF MICHIGAN	170113	01/13/2017	64612	335.00	0.00	335.00
40897	TEAM FITZ GRAPHICS	170113	01/13/2017	64613	2,465.00	0.00	2,465.00
40863	TOBINS LAKE SALES	170113	01/13/2017	64614	8,820.00	0.00	8,820.00
27716	VARIPRO BENEFITS ADMINISTRATORS	170113	01/13/2017	64615	286.10	0.00	286.10
25219	WALMART COMMUNITY	170113	01/13/2017	64616	37.25	0.00	37.25
40879	WEAVER, CATHLEEN	170113	01/13/2017	64617	50.00	0.00	50.00
29739	WRIGHT, KENNETH	170113	01/13/2017	64618	27.22	0.00	27.22
28448	ZONAR SYSTEMS INC	170113	01/13/2017	64619	1,259.40	0.00	1,259.40
40904	COLE, KEVIN	170117	01/17/2017	64626	5,000.00	0.00	5,000.00
40768	GERHARDT, DANIEL	170117	01/17/2017	64627	600.00	0.00	600.00
29907	GUARNUCCIO, BRYAN	170117	01/17/2017	64628	350.00	0.00	350.00
29263	HOLMES, PERRY	170117	01/17/2017	64629	600.00	0.00	600.00
40903	ROSEN, ALANA	170117	01/17/2017	64630	200.00	0.00	200.00
04362	CHARLOTTE HIGH SCHOOL	98170113	01/19/2017	64631	186.84	0.00	186.84
27856	CRCF	98170113	01/19/2017	64632	58.00	0.00	58.00
04635	CAPITAL AREA UNITED WAY	98170113	01/19/2017	64633	25.00	0.00	25.00
11313	HGB MEMORIAL HOSPITAL	98170113	01/19/2017	64634	23.74	0.00	23.74
29141	1ST AYD CORPORATION	170120	01/20/2017	64635	422.89	0.00	422.89
40004	ACCONTEMPS	170120	01/20/2017	64636	439.78	0.00	439.78
01400	ARCHITECTURAL SYSTEMS GROUP LLC	170120	01/20/2017	64637	820.00	0.00	820.00
_B746269	AUTOMOTIVE EQUIPMENT SPECIALISTS INC	170120	01/20/2017	64638	2,392.00	0.00	2,392.00

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07210	BLICK ART MATERIAL	170120	01/20/2017	64639	3.81	0.00	3.81
40902	BYRON AREA SCHOOLS	170120	01/20/2017	64640	150.00	0.00	150.00
03930	CAUDELL, KIM	170120	01/20/2017	64641	56.74	0.00	56.74
04435	CHARLOTTE LITHOGRAPH	170120	01/20/2017	64642	215.76	0.00	215.76
04568	CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE	170120	01/20/2017	64643	820.76	0.00	820.76
04910	CITY OF CHARLOTTE	170120	01/20/2017	64644	230.30	0.00	230.30
40093	COCA-COLA REFRESHMENTS	170120	01/20/2017	64645	180.94	0.00	180.94
26610	COMMUNICATIONS SERVICES	170120	01/20/2017	64646	663.50	0.00	663.50
27211	COUNTY JOURNAL	170120	01/20/2017	64647	613.34	0.00	613.34
06837	DBI	170120	01/20/2017	64648	270.00	0.00	270.00
27218	DEAN TRANSPORTATION, INC.	170120	01/20/2017	64649	824.16	0.00	824.16
40089	DOUG MILLER EQUIPMENT REPAIR	170120	01/20/2017	64650	2,029.96	0.00	2,029.96
40900	E.T. MACKENZIE COMPANY	170120	01/20/2017	64651	9,280.70	0.00	9,280.70
08010	EATON FARM BUREAU CO-OP	170120	01/20/2017	64652	75.40	0.00	75.40
27033	EDGERLY, STEVEN	1701201	01/20/2017	64653	70.20	0.00	70.20
08678	ETNA SUPPLY	170120	01/20/2017	64654	326.53	0.00	326.53
28206	GAUKEL CFI, BRIAN	170120	01/20/2017	64655	200.00	0.00	200.00
10370	GRAINGER	170120	01/20/2017	64656	2,155.69	0.00	2,155.69
11459	HERITAGE FOOD SERVICE GROUP INC	170120	01/20/2017	64657	383.31	0.00	383.31
28857	HOME TOWN RENTAL	170120	01/20/2017	64658	25.86	0.00	25.86
17145	KONE INC	170120	01/20/2017	64659	8,167.00	0.00	8,167.00
14443	MACOMB ISD	170120	01/20/2017	64660	20.00	0.00	20.00
28096	MARKS PLUMBING PARTS	170120	01/20/2017	64661	744.31	0.00	744.31
40901	MARSHALL FEED & GRAIN	170120	01/20/2017	64662	59.13	0.00	59.13
15290	MEDLER ELECTRIC	170120	01/20/2017	64663	365.37	0.00	365.37
15660	MICHIGAN COMPANY INC	170120	01/20/2017	64664	4,944.74	0.00	4,944.74
28435	MOMAR	170120	01/20/2017	64665	290.00	0.00	290.00
40002	NAPA-THE PARTS PLACE	170120	01/20/2017	64666	1,109.73	0.00	1,109.73
40628	NIGHTLOCK	170120	01/20/2017	64667	19,126.00	0.00	19,126.00
28412	OP AQUATICS	170120	01/20/2017	64668	646.10	0.00	646.10
40220	POHLONSKI, RON	170120	01/20/2017	64669	50.00	0.00	50.00
19985	PURITY CYLINDER GASES INC	170120	01/20/2017	64670	183.31	0.00	183.31
27600	ROOTER EXPRESS	170120	01/20/2017	64671	354.00	0.00	354.00
40776	RUNYAN POTTERY	170120	01/20/2017	64672	91.35	0.00	91.35
24785	SCHOOL SPECIALTY	170120	01/20/2017	64673	238.19	0.00	238.19
21729	SHERWIN WILLIAMS	170120	01/20/2017	64674	326.66	0.00	326.66
40899	SOMERS, KRISTOFFER	170120	01/20/2017	64675	70.00	0.00	70.00
29672	STAFFORD, DAN	170120	01/20/2017	64676	152.58	0.00	152.58
27150	STATE OF MICHIGAN	170120	01/20/2017	64677	520.00	0.00	520.00
24915	VERIZON WIRELESS	170120	01/20/2017	64678	164.00	0.00	164.00
25556	WESTERN TEL-COM INC	170120	01/20/2017	64679	90.00	0.00	90.00
40004	ACCOUNTEMPS	170127	01/30/2017	64680	628.25	0.00	628.25
03415	CAPITAL CITY INTERNATIONAL	170127	01/30/2017	64681	2,441.35	0.00	2,441.35
28114	CENTRAL MICHIGAN UNIVERSITY	170127	01/30/2017	64682	375.00	0.00	375.00
04362	CHARLOTTE HIGH SCHOOL	98170130	01/30/2017	64683	186.84	0.00	186.84
04568	CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE	170127	01/30/2017	64684	1,022.89	0.00	1,022.89
40093	COCA-COLA REFRESHMENTS	170127	01/30/2017	64685	245.19	0.00	245.19
40838	COLOR OF SOUND AUDIO	170127	01/30/2017	64686	9,130.99	0.00	9,130.99
27856	CRCF	98170130	01/30/2017	64687	59.00	0.00	59.00
27478	CTFC CONFERENCE	170127	01/30/2017	64688	400.00	0.00	400.00
26770	DAVIS AUTO MART	170127	01/30/2017	64689	180.00	0.00	180.00
06837	DBI	170127	01/30/2017	64690	945.00	0.00	945.00
07140	DEWITT FENCE COMPANY	170127	01/30/2017	64691	8,725.00	0.00	8,725.00
40089	DOUG MILLER EQUIPMENT REPAIR	170127	01/30/2017	64692	251.98	0.00	251.98

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07960	EATON COUNTY ROAD COMMISSION	170127	01/30/2017	64693	6,835.82	0.00	6,835.82
04635	CAPITAL AREA UNITED WAY	98170130	01/30/2017	64694	25.00	0.00	25.00
08010	EATON FARM BUREAU CO-OP	170127	01/30/2017	64695	3,608.05	0.00	3,608.05
29259	EATON LUBRICANTS	170127	01/30/2017	64696	226.70	0.00	226.70
08060	EATON REGIONAL EDUCATION SERVICE AGENCY	170127	01/30/2017	64697	10,109.76	0.00	10,109.76
10370	GRAINGER	170127	01/30/2017	64698	237.60	0.00	237.60
10379	GRAND LEDGE HIGH SCHOOL	170127	01/30/2017	64699	200.00	0.00	200.00
27513	GRAYLING FILLER PRODUCTIONS INC	170127	01/30/2017	64700	4,246.50	0.00	4,246.50
11140	HARMON GLASS DOCTOR	170127	01/30/2017	64701	38.94	0.00	38.94
11459	HERITAGE FOOD SERVICE GROUP INC	170127	01/30/2017	64702	335.53	0.00	335.53
11313	HGB MEMORIAL HOSPITAL	98170130	01/30/2017	64703	23.74	0.00	23.74
40908	HUTTON, CHRISTOPHER W	170127	01/30/2017	64704	180.00	0.00	180.00
26850	JOHNNY MACS	170127	01/30/2017	64705	152.00	0.00	152.00
28336	LEARNING A-Z	170127	01/30/2017	64706	79.12	0.00	79.12
27912	MARSHALL HIGH SCHOOLS	170127	01/30/2017	64707	200.00	0.00	200.00
28127	MASON HIGH SCHOOL	170127	01/30/2017	64708	185.00	0.00	185.00
29793	MICHIGAN ASSOCIATION FOR PUPIL TRANSPORTATION	170127	01/30/2017	64709	135.00	0.00	135.00
16884	MILLIGAN, DEANNA	170127	01/30/2017	64710	19.47	0.00	19.47
28018	MITCA	170127	01/30/2017	64711	220.00	0.00	220.00
28435	MOMAR	170127	01/30/2017	64712	290.00	0.00	290.00
17320	MORRIS MECHANICAL CONTRACTING, INC	170127	01/30/2017	64713	1,740.00	0.00	1,740.00
40002	NAPA-THE PARTS PLACE	170127	01/30/2017	64714	143.55	0.00	143.55
40628	NIGHTLOCK	170127	01/30/2017	64715	239.85	0.00	239.85
28412	OP AQUATICS	170127	01/30/2017	64716	99.00	0.00	99.00
28548	PENNFIELD HIGH SCHOOL	9151	05/31/2017	64717	0.00	0.00	0.00
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27714	PRO-VISION	170127	01/30/2017	64718	3,088.00	0.00	3,088.00
40906	ROYAL SCOTT GOLF COURSE	170127	01/30/2017	64719	162.00	0.00	162.00
29385	SAGINAW VALLEY STATE UNIVERSITY	170127	01/30/2017	64720	400.00	0.00	400.00
22435	SOLDANS FEEDS	170127	01/30/2017	64721	61.95	0.00	61.95
23080	STATE INDUSTRIAL PRODUCTS	170127	01/30/2017	64722	1,559.22	0.00	1,559.22
24085	TEAM ONE	170127	01/30/2017	64723	20,882.00	0.00	20,882.00
00385	TYCO INTEGRATED SECURITY	170127	01/30/2017	64724	643.00	0.00	643.00
24814	VANSYCKLE, TINA	170127	01/30/2017	64725	3.46	0.00	3.46
25219	WALMART COMMUNITY	170127	01/30/2017	64726	39.91	0.00	39.91
29204	ZIMCO INC	170127	01/30/2017	64727	7,050.00	0.00	7,050.00
29289	56A DISTRICT COURT	170131	01/31/2017	64728	30.00	0.00	30.00
29289	56A DISTRICT COURT	170131	01/31/2017	64729	30.00	0.00	30.00
29289	56A DISTRICT COURT	170131	01/31/2017	64730	30.00	0.00	30.00
29289	56A DISTRICT COURT	170131	01/31/2017	64731	30.00	0.00	30.00
29289	56A DISTRICT COURT	170131	01/31/2017	64732	30.00	0.00	30.00
40004	ACCONTEMPS	170203	02/06/2017	64733	603.12	0.00	603.12
40912	ALLIED 100 LCC	170203	02/06/2017	64734	2,554.88	0.00	2,554.88
26684	BEYERLEIN, RACHELE	170203	02/06/2017	64735	45.36	0.00	45.36
26729	BLAIR, BILL	170203	02/06/2017	64736	170.13	0.00	170.13
02854	BURDICK, SHAREE	170203	02/06/2017	64737	204.37	0.00	204.37
03980	CDW GOVERNMENT INC	170203	02/06/2017	64738	7,980.29	0.00	7,980.29
04568	CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE	170203	02/06/2017	64739	868.69	0.00	868.69
04580	CHARLOTTE PUBLIC SCHOOLS SERVICE CENTER	170203	02/06/2017	64740	260.40	0.00	260.40
40076	CLEAR RATE COMMUNICATION	170203	02/06/2017	64741	904.56	0.00	904.56

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27211	COUNTY JOURNAL	170203	02/06/2017	64742	897.34	0.00	897.34
28720	COURT-SIDE INC	170203	02/06/2017	64743	830.00	0.00	830.00
06837	DBI	170203	02/06/2017	64744	270.00	0.00	270.00
08010	EATON FARM BUREAU CO-OP	170203	02/06/2017	64745	1,388.64	0.00	1,388.64
08060	EATON REGIONAL EDUCATION SERVICE AGENCY	170203	02/06/2017	64746	29,785.80	0.00	29,785.80
28752	FLEETPRIDE	170203	02/06/2017	64749	563.00	0.00	563.00
10370	GRAINGER	170203	02/06/2017	64750	408.99	0.00	408.99
29179	GRANT-BALL, EILEEN	170203	02/06/2017	64751	132.68	0.00	132.68
11459	HERITAGE FOOD SERVICE GROUP INC	170203	02/06/2017	64752	633.44	0.00	633.44
28954	HI-TEC BUILDING SERVICES	170203	02/06/2017	64753	2,824.00	0.00	2,824.00
12160	INGHAM ISD	170203	02/06/2017	64754	500.00	0.00	500.00
12260	INSTY PRINTS	170203	02/06/2017	64755	683.75	0.00	683.75
12888	JW PEPPER OF DETROIT	170203	02/06/2017	64756	557.13	0.00	557.13
28239	LAKEWOOD HIGH SCHOOL	170203	02/06/2017	64757	150.00	0.00	150.00
28265	MARKS LOCK SHOP	170203	02/06/2017	64758	752.50	0.00	752.50
15290	MEDLER ELECTRIC	170203	02/06/2017	64759	808.68	0.00	808.68
28602	MEYER MUSIC	170203	02/06/2017	64760	126.10	0.00	126.10
15660	MICHIGAN COMPANY INC	170203	02/06/2017	64761	2,312.10	0.00	2,312.10
40291	MICHIGAN.COM	170203	02/06/2017	64762	1,224.00	0.00	1,224.00
40002	NAPA-THE PARTS PLACE	170203	02/06/2017	64763	170.30	0.00	170.30
18080	NEBRASKA SCIENTIFIC	170203	02/06/2017	64764	213.05	0.00	213.05
19099	PEARSON EDUCATION INC	170203	02/06/2017	64765	1,487.80	0.00	1,487.80
20585	RICHARDS BEDDING & APPLIANCE	170203	02/06/2017	64766	69.00	0.00	69.00
20925	ROSEKRANS, MARK	170203	02/06/2017	64767	80.25	0.00	80.25
29219	SCHAEFFER MFG. CO.	170203	02/06/2017	64768	906.80	0.00	906.80
27597	SCHOOL CHECK IN	170203	02/06/2017	64769	374.00	0.00	374.00
40913	SHARROW, DARLA	170203	02/06/2017	64770	23.80	0.00	23.80
21835	SILK SCREEN STUFF	170203	02/06/2017	64771	413.25	0.00	413.25
22178	SNAP ON	170203	02/06/2017	64772	19.45	0.00	19.45
27775	SOOS GROWER RESOURCES LLC	170203	02/06/2017	64773	335.23	0.00	335.23
29672	STAFFORD, DAN	170203	02/06/2017	64774	249.04	0.00	249.04
27716	VARIPRO BENEFITS ADMINISTRATORS	170203	02/06/2017	64775	86.10	0.00	86.10
24915	VERIZON WIRELESS	170203	02/06/2017	64776	85.70	0.00	85.70
25260	WARDS SCIENCE	170203	02/06/2017	64777	195.15	0.00	195.15
29739	WRIGHT, KENNETH	170203	02/06/2017	64778	20.97	0.00	20.97
40004	ACCOMTEMPS	170210	02/10/2017	64779	615.69	0.00	615.69
29273	ALIVE	170210	02/10/2017	64780	1,729.00	0.00	1,729.00
27370	AUTEN, HOLLIE	170210	02/10/2017	64781	626.68	0.00	626.68
01880	BAKER, SHERYL	170210	02/10/2017	64782	33.32	0.00	33.32
03415	CAPITAL CITY INTERNATIONAL	170210	02/10/2017	64783	1,084.44	0.00	1,084.44
40752	CENTERPOINT ENERGY SERVICE	170210	02/10/2017	64784	23,137.85	0.00	23,137.85
04435	CHARLOTTE LITHOGRAPH	170210	02/10/2017	64785	118.00	0.00	118.00
04568	CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE	170210	02/10/2017	64786	709.10	0.00	709.10
29062	CHARLOTTE WATER SERVICES	170210	02/10/2017	64787	40.00	0.00	40.00
04910	CITY OF CHARLOTTE	170210	02/10/2017	64788	3,490.15	0.00	3,490.15
05535	CONSUMERS ENERGY	170210	02/10/2017	64789	58,203.60	0.00	58,203.60
05593	CONVERGENT TECHNOLOGY PARTNERS LLC	170210	02/10/2017	64790	593.75	0.00	593.75
27211	COUNTY JOURNAL	170210	02/10/2017	64791	937.36	0.00	937.36
29255	COUNTY OF EATON	170210	02/10/2017	64792	358.00	0.00	358.00
06837	DBI	170210	02/10/2017	64793	540.00	0.00	540.00
07960	EATON COUNTY ROAD COMMISSION	170210	02/10/2017	64794	4,332.30	0.00	4,332.30
07888	EATON COUNTY TREASURER	170210	02/10/2017	64795	10,094.80	0.00	10,094.80

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29871	EZ FLEX SPORT MATS	170210	02/10/2017	64796	6,090.00	0.00	6,090.00
28752	FLEETPRIDE	170210	02/10/2017	64797	197.05	0.00	197.05
09535	FULTON LUMBER COMPANY	170210	02/10/2017	64798	134.16	0.00	134.16
40568	GEER, JAMES A	170210	02/10/2017	64799	600.00	0.00	600.00
40919	GRANGER, LYNN	170210	02/10/2017	64800	25.00	0.00	25.00
11140	HARMON GLASS DOCTOR	170210	02/10/2017	64801	260.00	0.00	260.00
11459	HERITAGE FOOD SERVICE GROUP INC	170210	02/10/2017	64802	129.19	0.00	129.19
28954	HI-TEC BUILDING SERVICES	170210	02/10/2017	64803	53,075.00	0.00	53,075.00
28857	HOME TOWN RENTAL	170210	02/10/2017	64804	16.35	0.00	16.35
26850	JOHNNY MACS	170210	02/10/2017	64805	1,200.00	0.00	1,200.00
12888	JW PEPPER OF DETROIT	170210	02/10/2017	64806	278.98	0.00	278.98
27135	KENDRA, DENISE	170210	02/10/2017	64807	13.27	0.00	13.27
40135	KIRK, DANA	170210	02/10/2017	64808	80.00	0.00	80.00
13490	KOLLAR PIANO SERVICES INC	170210	02/10/2017	64809	225.00	0.00	225.00
40917	LANSING ICE AND FUEL	170210	02/10/2017	64810	732.55	0.00	732.55
27271	LATTY, BRIAN	170210	02/10/2017	64811	16.59	0.00	16.59
28336	LEARNING A-Z	170210	02/10/2017	64812	79.12	0.00	79.12
28265	MARKS LOCK SHOP	170210	02/10/2017	64813	1,814.37	0.00	1,814.37
28265	MARKS LOCK SHOP	170210	02/10/2017	64814	68.00	0.00	68.00
28602	MEYER MUSIC	170210	02/10/2017	64815	46.80	0.00	46.80
40155	MICHIGAN AEYC	170210	02/10/2017	64816	63.75	0.00	63.75
40914	MISCA	170210	02/10/2017	64817	24.00	0.00	24.00
17320	MORRIS MECHANICAL CONTRACTING, INC	170210	02/10/2017	64818	3,877.00	0.00	3,877.00
40002	NAPA-THE PARTS PLACE	170210	02/10/2017	64819	279.24	0.00	279.24
40910	NORDON LLC	170210	02/10/2017	64820	350.05	0.00	350.05
40718	OLIVET AUTO CARE	170210	02/10/2017	64821	130.00	0.00	130.00
28412	OP AQUATICS	170210	02/10/2017	64822	759.70	0.00	759.70
27197	PERSONALIZED SOFTWARE INC	170210	02/10/2017	64823	139.00	0.00	139.00
40920	POWELL, NICOLE	170210	02/10/2017	64824	80.00	0.00	80.00
20409	RECREONICS	170210	02/10/2017	64825	1,873.09	0.00	1,873.09
20998	RUDNITSKY, CATHY	170210	02/10/2017	64826	90.00	0.00	90.00
40915	SIMPLY CHIC PHOTOGRAPHY	170210	02/10/2017	64827	480.00	0.00	480.00
22435	SOLDANS FEEDS	170210	02/10/2017	64828	32.04	0.00	32.04
27496	TUNES	170210	02/10/2017	64829	450.00	0.00	450.00
24540	UHL, JEAN	170210	02/10/2017	64830	13.27	0.00	13.27
24580	UNITY SCHOOL BUS PARTS	170210	02/10/2017	64831	29.00	0.00	29.00
27716	VARIPRO BENEFITS ADMINISTRATORS	170210	02/10/2017	64832	90.00	0.00	90.00
40214	VICKSBURG HIGH SCHOOL	170210	02/10/2017	64833	285.00	0.00	285.00
27545	WOLVERINE WATER TREATMENT	170210	02/10/2017	64834	130.00	0.00	130.00
29274	ZEUCH, BETHANY	170210	02/10/2017	64835	119.23	0.00	119.23
28448	ZONAR SYSTEMS INC	170210	02/10/2017	64836	1,259.40	0.00	1,259.40
00192	ABRAHAM AND GAFFNEY PC	170217	02/24/2017	64837	60.00	0.00	60.00
40004	ACCONTEMPS	170217	02/24/2017	64838	1,206.24	0.00	1,206.24
00595	ALLEGRA OF LANSING	170217	02/24/2017	64839	51.92	0.00	51.92
01170	AMWAY GRAND PLAZA HOTEL	170217	02/24/2017	64840	765.18	0.00	765.18
29216	BALL SEPTIC TANK SERVICE, INC	170217	02/24/2017	64841	225.00	0.00	225.00
40775	BATTLE CREEK CENTRAL	8052	02/24/2017	64842	165.00	0.00	165.00
26734	SUTHERLAND, BRIAN	170217	02/24/2017	64843	480.00	0.00	480.00
03415	CAPITAL CITY INTERNATIONAL	170217	02/24/2017	64844	29.36	0.00	29.36
03980	CDW GOVERNMENT INC	170217	02/24/2017	64845	134.28	0.00	134.28
04435	CHARLOTTE LITHOGRAPH	170217	02/24/2017	64846	208.75	0.00	208.75
04568	CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE	170217	02/24/2017	64847	893.94	0.00	893.94
40093	COCA-COLA REFRESHMENTS	170217	02/24/2017	64848	377.51	0.00	377.51

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06837	DBI	170217	02/24/2017	64849	1,292.18	0.00	1,292.18
27218	DEAN TRANSPORTATION, INC.	170217	02/24/2017	64850	650.79	0.00	650.79
06880	DELL MARKETING LP	9103	04/13/2017	64851	0.00	0.00	0.00
Void by garlitt on 4/13/2017							
07140	DEWITT FENCE COMPANY	170217	02/24/2017	64852	2,170.00	0.00	2,170.00
08010	EATON FARM BUREAU CO-OP	170217	02/24/2017	64853	232.32	0.00	232.32
08060	EATON REGIONAL EDUCATION SERVICE AGENCY	170217	02/24/2017	64854	10,516.01	0.00	10,516.01
08085	EATRAN	170217	02/24/2017	64855	360.00	0.00	360.00
09535	FULTON LUMBER COMPANY	170217	02/24/2017	64856	14.96	0.00	14.96
10370	GRAINGER	170217	02/24/2017	64857	1,343.38	0.00	1,343.38
11140	HARMON GLASS DOCTOR	170217	02/24/2017	64858	157.57	0.00	157.57
40465	HASTON FARM	170217	02/24/2017	64859	362.25	0.00	362.25
11320	HAZELDEN PUBLISHING	170217	02/24/2017	64860	3,137.48	0.00	3,137.48
12260	INSTY PRINTS	170217	02/24/2017	64861	639.88	0.00	639.88
12888	JW PEPPER OF DETROIT	170217	02/24/2017	64862	100.00	0.00	100.00
12935	KANE	170217	02/24/2017	64863	15.00	0.00	15.00
14035	LL JOHNSON LUMBER	170217	02/24/2017	64864	517.08	0.00	517.08
40901	MARSHALL FEED & GRAIN	170217	02/24/2017	64865	82.95	0.00	82.95
40842	MASB-SEG	170217	02/24/2017	64866	259.00	0.00	259.00
40547	MATZEN, STEVEN J	170217	02/24/2017	64867	129.83	0.00	129.83
15290	MEDLER ELECTRIC	170217	02/24/2017	64868	272.16	0.00	272.16
15410	MERIDIAN WINDS	170217	02/24/2017	64869	145.00	0.00	145.00
28602	MEYER MUSIC	170217	02/24/2017	64870	94.30	0.00	94.30
27960	MHSAA	170217	02/24/2017	64871	419.00	0.00	419.00
15660	MICHIGAN COMPANY INC	170217	02/24/2017	64872	1,950.50	0.00	1,950.50
16884	MILLIGAN, DEANNA	170217	02/24/2017	64873	19.47	0.00	19.47
16919	MISD	170217	02/24/2017	64874	20.00	0.00	20.00
40478	MTSL	9075	03/16/2017	64875	0.00	0.00	0.00
Void by garlitt on 3/16/2017							
40002	NAPA-THE PARTS PLACE	170217	02/24/2017	64876	4,888.23	0.00	4,888.23
18100	NEFF COMPANY, THE	170217	02/24/2017	64878	602.50	0.00	602.50
18629	OLIVET COLLEGE	170217	02/24/2017	64879	440.00	0.00	440.00
28412	OP AQUATICS	170217	02/24/2017	64880	816.40	0.00	816.40
19605	POTTERVILLE PUBLIC SCHOOLS	170217	02/24/2017	64881	1,700.00	0.00	1,700.00
40626	PUBLIC FINANCIAL MANAGEMENT, INC.	170217	02/24/2017	64882	1,000.00	0.00	1,000.00
20635	RIEGLE PRESS INC	170217	02/24/2017	64883	45.03	0.00	45.03
26744	SAHR BUILDING SUPPLY INC	170217	02/24/2017	64884	3,961.68	0.00	3,961.68
21610	SET SEG	170217	02/24/2017	64886	17,589.11	0.00	17,589.11
21735	SHIFFLER EQUIPMENT SALES INC	170217	02/24/2017	64887	180.93	0.00	180.93
40855	SLAM DUNK SPORTS MARKETING	170217	02/24/2017	64888	18,415.00	0.00	18,415.00
27775	SOOS GROWER RESOURCES LLC	170217	02/24/2017	64889	407.26	0.00	407.26
29065	ST JOHNS SEA LIONS	170217	02/24/2017	64890	201.00	0.00	201.00
27150	STATE OF MICHIGAN	170217	02/24/2017	64891	3,320.94	0.00	3,320.94
40689	SUMMIT VIEW PRODUCTIONS LLC	170217	02/24/2017	64892	6,630.00	0.00	6,630.00
26855	TELFOR, KIM	170217	02/24/2017	64893	21.19	0.00	21.19
40657	THE HUNTINGTON NATIONAL BANK	170217	02/24/2017	64894	500.00	0.00	500.00
24915	VERIZON WIRELESS	170217	02/24/2017	64895	234.48	0.00	234.48
25219	WALMART COMMUNITY	170217	02/24/2017	64896	320.30	0.00	320.30
29739	WRIGHT, KENNETH	170217	02/24/2017	64897	17.98	0.00	17.98
29204	ZIMCO INC	170217	02/24/2017	64898	4,682.50	0.00	4,682.50
27960	MHSAA	170302	03/02/2017	64899	1,184.00	0.00	1,184.00
40004	ACCONTEMPS	170303	03/06/2017	64900	942.38	0.00	942.38
26684	BEYERLEIN, RACHELE	170303	03/06/2017	64901	40.45	0.00	40.45
03415	CAPITAL CITY INTERNATIONAL	170303	03/06/2017	64902	400.83	0.00	400.83
04435	CHARLOTTE LITHOGRAPH	170303	03/06/2017	64903	45.00	0.00	45.00

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04568	CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE	170303	03/06/2017	64904	1,586.14	0.00	1,586.14
04580	CHARLOTTE PUBLIC SCHOOLS SERVICE CENTER	170303	03/06/2017	64905	334.80	0.00	334.80
40816	CHORPENNING, RYAN	170303	03/06/2017	64906	65.00	0.00	65.00
04910	CITY OF CHARLOTTE	170303	03/06/2017	64907	1,375.50	0.00	1,375.50
40076	CLEAR RATE COMMUNICATION	170303	03/06/2017	64908	907.38	0.00	907.38
40093	COCA-COLA REFRESHMENTS	170303	03/06/2017	64909	210.46	0.00	210.46
26483	COLT PLUMBING	170303	03/06/2017	64910	353.43	0.00	353.43
05535	CONSUMERS ENERGY	170303	03/06/2017	64911	2,636.49	0.00	2,636.49
27211	COUNTY JOURNAL	170303	03/06/2017	64912	1,202.04	0.00	1,202.04
05810	CUSTOM HOME INTERIORS INC	170303	03/06/2017	64913	24,750.00	0.00	24,750.00
06837	DBI	170303	03/06/2017	64914	405.00	0.00	405.00
07875	EATON AREA SENIOR CENTER INC	170303	03/06/2017	64915	210.00	0.00	210.00
07875	EATON AREA SENIOR CENTER INC	170303	03/06/2017	64916	200.00	0.00	200.00
27126	EATON COUNTY CIVIL DIVISION	170303	03/06/2017	64917	78.48	0.00	78.48
29259	EATON LUBRICANTS	170303	03/06/2017	64918	226.70	0.00	226.70
08060	EATON REGIONAL EDUCATION SERVICE AGENCY	170303	03/06/2017	64919	40.00	0.00	40.00
29276	EWING ELECTRIC INC	170303	03/06/2017	64920	30,240.00	0.00	30,240.00
28752	FLEETPRIDE	170303	03/06/2017	64921	803.10	0.00	803.10
28206	GAUKEL CFI, BRIAN	170303	03/06/2017	64922	100.00	0.00	100.00
29179	GRANT-BALL, EILEEN	170303	03/06/2017	64923	108.61	0.00	108.61
40465	HASTON FARM	170303	03/06/2017	64924	253.00	0.00	253.00
28954	HI-TEC BUILDING SERVICES	170303	03/06/2017	64925	56,421.62	0.00	56,421.62
12052	IGNATOVICH PHD, FREDERICK R	170303	03/06/2017	64926	450.00	0.00	450.00
29282	JACKSON PUBLIC SCHOOLS	170303	03/06/2017	64927	175.00	0.00	175.00
12883	JOSTENS INC	170303	03/06/2017	64928	631.54	0.00	631.54
12888	JW PEPPER OF DETROIT	170303	03/06/2017	64929	60.99	0.00	60.99
40165	KEIFER'S MUSIC	170303	03/06/2017	64930	15.48	0.00	15.48
40135	KIRK, DANA	170303	03/06/2017	64931	130.00	0.00	130.00
13490	KOLLAR PIANO SERVICES INC	170303	03/06/2017	64932	280.00	0.00	280.00
28602	MEYER MUSIC	170303	03/06/2017	64933	64.75	0.00	64.75
15660	MICHIGAN COMPANY INC	170303	03/06/2017	64934	145.48	0.00	145.48
28435	MOMAR	170303	03/06/2017	64935	290.00	0.00	290.00
40002	NAPA-THE PARTS PLACE	170303	03/06/2017	64936	813.84	0.00	813.84
40220	POHLONSKI, RON	170303	03/06/2017	64937	75.00	0.00	75.00
19823	PROMAXIMA MFG LTD	170303	03/06/2017	64938	6,684.00	0.00	6,684.00
27833	RC SYSTEMS INC	170303	03/06/2017	64939	550.00	0.00	550.00
20635	RIEGLE PRESS INC	170303	03/06/2017	64940	91.71	0.00	91.71
20925	ROSEKRANS, MARK	170303	03/06/2017	64941	90.39	0.00	90.39
26969	SEG WORKERS COMPENSATION FUND	170303	03/06/2017	64942	3,517.00	0.00	3,517.00
40926	SERVPRO	170303	03/06/2017	64943	2,575.88	0.00	2,575.88
22435	SOLDANS FEEDS	170303	03/06/2017	64944	10.73	0.00	10.73
22735	SPOELSTRA, LISA	170303	03/06/2017	64945	45.45	0.00	45.45
24160	THRUN LAW FIRM PC	170303	03/06/2017	64946	715.30	0.00	715.30
27716	VARIPRO BENEFITS ADMINISTRATORS	170303	03/06/2017	64947	86.10	0.00	86.10
24915	VERIZON WIRELESS	170303	03/06/2017	64948	85.70	0.00	85.70
40004	ACCOMTEMPPS	170310	03/14/2017	64950	603.12	0.00	603.12
40545	ACER SERVICE CORP	170310	03/14/2017	64951	342.85	0.00	342.85
28643	ARTSPOWER	170310	03/14/2017	64952	2,700.00	0.00	2,700.00
07210	BLICK ART MATERIAL	170310	03/14/2017	64953	190.54	0.00	190.54
03415	CAPITAL CITY INTERNATIONAL	170310	03/14/2017	64954	18.80	0.00	18.80
04210	CHARLOTTE CABINETS	170310	03/14/2017	64955	385.00	0.00	385.00
04568	CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE	170310	03/14/2017	64956	636.03	0.00	636.03

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40093	COCA-COLA REFRESHMENTS	170310	03/14/2017	64957	156.63	0.00	156.63
05535	CONSUMERS ENERGY	170310	03/14/2017	64958	58,043.19	0.00	58,043.19
29993	CONTROL LOGIC	170310	03/14/2017	64959	4,926.00	0.00	4,926.00
05593	CONVERGENT TECHNOLOGY PARTNERS LLC	170310	03/14/2017	64960	285.00	0.00	285.00
06837	DBI	170310	03/14/2017	64961	1,061.32	0.00	1,061.32
27218	DEAN TRANSPORTATION, INC.	170310	03/14/2017	64962	184.89	0.00	184.89
27126	EATON COUNTY CIVIL DIVISION	170310	03/14/2017	64963	132.56	0.00	132.56
07960	EATON COUNTY ROAD COMMISSION	170310	03/14/2017	64964	4,556.09	0.00	4,556.09
40427	FERRIS STATE UNIVERSITY	170310	03/14/2017	64965	1,476.00	0.00	1,476.00
09285	FOLLETT SCHOOL SOLUTIONS INC	170310	03/14/2017	64966	2,800.00	0.00	2,800.00
40828	GUIMONT, RYAN F	170310	03/14/2017	64967	224.43	0.00	224.43
40939	HUDSON VAGABOND PUPPETS	170310	03/14/2017	64968	3,200.00	0.00	3,200.00
12160	INGHAM ISD	170310	03/14/2017	64969	2,750.00	0.00	2,750.00
12888	JW PEPPER OF DETROIT	170310	03/14/2017	64970	72.43	0.00	72.43
27135	KENDRA, DENISE	170310	03/14/2017	64971	16.59	0.00	16.59
27271	LATTY, BRIAN	170310	03/14/2017	64972	19.90	0.00	19.90
15290	MEDLER ELECTRIC	170310	03/14/2017	64973	10,658.02	0.00	10,658.02
15660	MICHIGAN COMPANY INC	170310	03/14/2017	64974	1,039.80	0.00	1,039.80
17434	MSBOA	170310	03/14/2017	64975	170.00	0.00	170.00
40002	NAPA-THE PARTS PLACE	170310	03/14/2017	64976	239.03	0.00	239.03
28332	PENNOCK SPECTRUM HEALTH	170310	03/14/2017	64977	50.00	0.00	50.00
40927	PRO DYNAMICS LCC	170310	03/14/2017	64978	5,076.05	0.00	5,076.05
40928	SANBORN SIGNCRAFTERS	170310	03/14/2017	64979	550.00	0.00	550.00
29672	STAFFORD, DAN	170310	03/14/2017	64980	72.58	0.00	72.58
23080	STATE INDUSTRIAL PRODUCTS	170310	03/14/2017	64981	118.83	0.00	118.83
23230	STATE OF MICHIGAN	170310	03/14/2017	64982	250.00	0.00	250.00
23372	STEWART, LORIN	170310	03/14/2017	64983	79.18	0.00	79.18
40104	STUDENT FINANCE-LANSING COMMUNITY COLLEGE	170310	03/14/2017	64984	1,558.00	0.00	1,558.00
28390	SYN-TECH SYSTEMS	170310	03/14/2017	64985	48.10	0.00	48.10
28863	TEACHING STRATEGIES	170310	03/14/2017	64986	7,189.64	0.00	7,189.64
26855	TELFOR, KIM	170310	03/14/2017	64987	26.16	0.00	26.16
24540	UHL, JEAN	170310	03/14/2017	64988	23.22	0.00	23.22
24915	VERIZON WIRELESS	170310	03/14/2017	64989	234.48	0.00	234.48
04362	CHARLOTTE HIGH SCHOOL	981703	03/16/2017	64990	545.52	0.00	545.52
40938	CHARLOTTE RISING	981703	03/16/2017	64991	30.17	0.00	30.17
27856	CRCF	981703	03/16/2017	64992	177.00	0.00	177.00
04635	CAPITAL AREA UNITED WAY	981703	03/16/2017	64993	75.00	0.00	75.00
11313	HGB MEMORIAL HOSPITAL	981703	03/16/2017	64994	71.22	0.00	71.22
24403	US DEPARTMENT OF EDUCATION	981703	03/16/2017	64995	386.28	0.00	386.28
29273	ALIVE	170317	03/17/2017	64996	1,769.50	0.00	1,769.50
26954	BANK OF NEW YORK MELLON	170317	03/17/2017	64997	200.00	0.00	200.00
02085	BARRY EATON DIST HEALTH DEPT	170317	03/17/2017	64998	480.00	0.00	480.00
26729	BLAIR, BILL	170317	03/17/2017	64999	151.28	0.00	151.28
40945	CAPOZZO, CAROLYN A	170317	03/17/2017	65000	39.06	0.00	39.06
03735	CAROLINA BIOLOGICAL SUPPLY	170317	03/17/2017	65001	449.90	0.00	449.90
03980	CDW GOVERNMENT INC	170317	03/17/2017	65002	360.03	0.00	360.03
40752	CENTERPOINT ENERGY SERVICE	170317	03/17/2017	65003	24,395.90	0.00	24,395.90
04435	CHARLOTTE LITHOGRAPH	170317	03/17/2017	65004	27.50	0.00	27.50
29062	CHARLOTTE WATER SERVICES	170317	03/17/2017	65005	40.00	0.00	40.00
06335	CURRICULUM ASSOCIATES	170317	03/17/2017	65006	313.21	0.00	313.21
06837	DBI	170317	03/17/2017	65007	1,253.16	0.00	1,253.16
27218	DEAN TRANSPORTATION, INC.	170317	03/17/2017	65008	141.96	0.00	141.96
40940	DICKINSON, AARON	170317	03/17/2017	65009	18.00	0.00	18.00
40222	DROP IT CORPORATION	170317	03/17/2017	65010	710.00	0.00	710.00
08060	EATON REGIONAL EDUCATION SERVICE AGENCY	170317	03/17/2017	65011	4,392.98	0.00	4,392.98

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40942	FOGLE, TOM	170317	03/17/2017	65012	10.00	0.00	10.00
40728	FOSTER, DR & MRS EDWARD	170317	03/17/2017	65013	10.00	0.00	10.00
09535	FULTON LUMBER COMPANY	170317	03/17/2017	65014	93.37	0.00	93.37
10370	GRAINGER	170317	03/17/2017	65015	77.81	0.00	77.81
27960	MHSAA	170317	03/17/2017	65016	2,972.20	0.00	2,972.20
16884	MILLIGAN, DEANNA	170317	03/17/2017	65017	25.47	0.00	25.47
17320	MORRIS MECHANICAL CONTRACTING, INC	170317	03/17/2017	65018	11,700.00	0.00	11,700.00
40002	NAPA-THE PARTS PLACE	170317	03/17/2017	65019	373.65	0.00	373.65
40941	O'BRYANT, JOHN	170317	03/17/2017	65020	10.00	0.00	10.00
29219	SCHAEFFER MFG. CO.	170317	03/17/2017	65021	985.60	0.00	985.60
29156	ST MARY SCHOOL	170317	03/17/2017	65022	2,200.00	0.00	2,200.00
27150	STATE OF MICHIGAN	170317	03/17/2017	65023	520.00	0.00	520.00
27477	WILDERN, AMANDA	170317	03/17/2017	65024	102.40	0.00	102.40
40856	AMERICAN ATHLETIX	170324	03/24/2017	65025	37,553.00	0.00	37,553.00
07210	BLICK ART MATERIAL	170324	03/24/2017	65026	105.40	0.00	105.40
03415	CAPITAL CITY INTERNATIONAL	170324	03/24/2017	65027	177.22	0.00	177.22
04568	CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE	170324	03/24/2017	65028	1,180.98	0.00	1,180.98
40022	CHRISTIAN, DAN	170324	03/24/2017	65029	120.00	0.00	120.00
26917	COMMUNITY PLAYTHINGS	170324	03/24/2017	65030	865.00	0.00	865.00
29255	COUNTY OF EATON	170324	03/24/2017	65031	223.75	0.00	223.75
07875	EATON AREA SENIOR CENTER INC	170324	03/24/2017	65032	200.00	0.00	200.00
08010	EATON FARM BUREAU CO-OP	170324	03/24/2017	65033	382.78	0.00	382.78
29940	EIDEX LLC	170324	03/24/2017	65034	116.67	0.00	116.67
08678	ETNA SUPPLY	170324	03/24/2017	65035	179.77	0.00	179.77
29276	EWING ELECTRIC INC	170324	03/24/2017	65036	945.00	0.00	945.00
40949	GRANTHAM, JENN	170324	03/24/2017	65037	78.41	0.00	78.41
11310	HAYES GREEN BEACH HOSPITAL	170324	03/24/2017	65038	3,500.00	0.00	3,500.00
26850	JOHNNY MACS	170324	03/24/2017	65039	4,330.00	0.00	4,330.00
17145	KONE INC	170324	03/24/2017	65040	563.80	0.00	563.80
13865	LEAK PETROLEUM EQUIPMENT INC	170324	03/24/2017	65041	55.10	0.00	55.10
29391	LEE, RICHARD	170324	03/24/2017	65042	986.12	0.00	986.12
14035	LL JOHNSON LUMBER	170324	03/24/2017	65043	19.99	0.00	19.99
29982	MAPLE BROOK GOLF CLUB	170324	03/24/2017	65044	1,000.00	0.00	1,000.00
15290	MEDLER ELECTRIC	170324	03/24/2017	65045	726.87	0.00	726.87
15410	MERIDIAN WINDS	170324	03/24/2017	65046	137.00	0.00	137.00
15660	MICHIGAN COMPANY INC	170324	03/24/2017	65047	1,351.08	0.00	1,351.08
29084	MICHIGAN YOUTH LEADERSHIP	170324	03/24/2017	65048	55.00	0.00	55.00
17320	MORRIS MECHANICAL CONTRACTING, INC	170324	03/24/2017	65049	3,445.00	0.00	3,445.00
28412	OP AQUATICS	170324	03/24/2017	65050	70.00	0.00	70.00
19395	PIONEER ATHLETICS	170324	03/24/2017	65051	5,796.78	0.00	5,796.78
26860	SCHOOL OUTFITTERS	170324	03/24/2017	65052	258.52	0.00	258.52
28618	SECREST WARDLE LYNCH	170324	03/24/2017	65053	127.39	0.00	127.39
21610	SET SEG	170324	03/24/2017	65054	46,041.95	0.00	46,041.95
40948	SIMMONS, SHAINA M	170324	03/24/2017	65055	40.53	0.00	40.53
22435	SOLDANS FEEDS	170324	03/24/2017	65056	65.97	0.00	65.97
27150	STATE OF MICHIGAN	170324	03/24/2017	65057	1,821.45	0.00	1,821.45
24814	VANSYCKLE, TINA	170324	03/24/2017	65058	29.74	0.00	29.74
25219	WALMART COMMUNITY	170324	03/24/2017	65059	288.80	0.00	288.80
04362	CHARLOTTE HIGH SCHOOL	981703	03/30/2017	65060	181.84	0.00	181.84
40938	CHARLOTTE RISING	981703	03/30/2017	65061	30.17	0.00	30.17
27856	CRCF	981703	03/30/2017	65062	59.00	0.00	59.00
04635	CAPITAL AREA UNITED WAY	981703	03/30/2017	65063	25.00	0.00	25.00
11313	HGB MEMORIAL HOSPITAL	981703	03/30/2017	65064	23.74	0.00	23.74
40956	WEBER AND OLCESE PLC	981703	03/30/2017	65065	363.13	0.00	363.13

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40004	ACCONTEMPS	170331	04/03/2017	65066	603.12	0.00	603.12
40545	ACER SERVICE CORP	170331	04/03/2017	65067	359.71	0.00	359.71
40957	SILER, ELIZABETH	9103	04/13/2017	65068	0.00	0.00	0.00
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40959	ALDRICH, KIM M	170331	04/03/2017	65069	145.17	0.00	145.17
40856	AMERICAN ATHLETIX	170331	04/03/2017	65070	2,715.00	0.00	2,715.00
28612	BRINEY, JACOB R	170331	04/03/2017	65071	45.82	0.00	45.82
03930	CAUDELL, KIM	170331	04/03/2017	65072	112.35	0.00	112.35
04568	CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE	170331	04/03/2017	65073	512.30	0.00	512.30
40076	CLEAR RATE COMMUNICATION	170331	04/03/2017	65074	906.11	0.00	906.11
40093	COCA-COLA REFRESHMENTS	170331	04/03/2017	65075	237.55	0.00	237.55
27211	COUNTY JOURNAL	170331	04/03/2017	65076	717.28	0.00	717.28
06837	DBI	170331	04/03/2017	65077	540.00	0.00	540.00
06985	DEMCO	170331	04/03/2017	65078	40.61	0.00	40.61
40960	DIETZ, STEVEN	170331	04/03/2017	65079	3,000.00	0.00	3,000.00
27033	EDGERLY, STEVEN	170331	04/03/2017	65080	16.40	0.00	16.40
28752	FLEETPRIDE	170331	04/03/2017	65081	183.18	0.00	183.18
29179	GRANT-BALL, EILEEN	170331	04/03/2017	65082	169.06	0.00	169.06
28954	HI-TEC BUILDING SERVICES	170331	04/03/2017	65083	55,479.64	0.00	55,479.64
12260	INSTY PRINTS	170331	04/03/2017	65084	174.00	0.00	174.00
26850	JOHNNY MACS	170331	04/03/2017	65085	524.00	0.00	524.00
12888	JW PEPPER OF DETROIT	170331	04/03/2017	65086	382.00	0.00	382.00
13490	KOLLAR PIANO SERVICES INC	170331	04/03/2017	65087	115.00	0.00	115.00
28096	MARKS PLUMBING PARTS	170331	04/03/2017	65088	164.64	0.00	164.64
28602	MEYER MUSIC	170331	04/03/2017	65089	76.20	0.00	76.20
15660	MICHIGAN COMPANY INC	170331	04/03/2017	65090	2,594.19	0.00	2,594.19
40291	MICHIGAN.COM	170331	04/03/2017	65091	1,629.04	0.00	1,629.04
28435	MOMAR	170331	04/03/2017	65092	290.00	0.00	290.00
28412	OP AQUATICS	170331	04/03/2017	65093	1,166.85	0.00	1,166.85
19395	PIONEER ATHLETICS	170331	04/03/2017	65094	366.00	0.00	366.00
28960	REFPAY TRUST ACCOUNT	170331	04/03/2017	65095	1,800.00	0.00	1,800.00
27787	REGION I FFA	170331	04/03/2017	65096	140.00	0.00	140.00
22045	SKYWARD ACCOUNTING DEPT.	170331	04/03/2017	65097	40,846.00	0.00	40,846.00
22735	SPOELSTRA, LISA	170331	04/03/2017	65098	70.16	0.00	70.16
29672	STAFFORD, DAN	170331	04/03/2017	65099	1,056.24	0.00	1,056.24
28850	TEAM GOLF GEAR	170331	04/03/2017	65100	19.00	0.00	19.00
40947	TELCOM & DATA INC	170331	04/03/2017	65101	463.20	0.00	463.20
00385	TYCO INTEGRATED SECURITY	170331	04/03/2017	65102	11,992.83	0.00	11,992.83
24915	VERIZON WIRELESS	170331	04/03/2017	65103	85.70	0.00	85.70
29739	WRIGHT, KENNETH	170331	04/03/2017	65104	25.47	0.00	25.47
26218	YOUNG, MARCIA	170331	04/03/2017	65105	70.00	0.00	70.00
29204	ZIMCO INC	170331	04/03/2017	65106	3,927.50	0.00	3,927.50
40004	ACCONTEMPS	170407	04/07/2017	65107	1,118.29	0.00	1,118.29
04580	CHARLOTTE PUBLIC SCHOOLS SERVICE CENTER	170407	04/07/2017	65108	425.02	0.00	425.02
04910	CITY OF CHARLOTTE	170407	04/07/2017	65109	15,956.50	0.00	15,956.50
05535	CONSUMERS ENERGY	170407	04/07/2017	65110	27,030.76	0.00	27,030.76
27211	COUNTY JOURNAL	170407	04/07/2017	65111	484.16	0.00	484.16
06837	DBI	170407	04/07/2017	65112	91.76	0.00	91.76
07585	DORNBOS SIGN INC	170407	04/07/2017	65113	238.80	0.00	238.80
08060	EATON REGIONAL EDUCATION SERVICE AGENCY	170407	04/07/2017	65114	20,375.75	0.00	20,375.75
27135	KENDRA, DENISE	170407	04/07/2017	65116	26.54	0.00	26.54
27271	LATTY, BRIAN	170407	04/07/2017	65117	16.59	0.00	16.59
22045	SKYWARD ACCOUNTING DEPT.	170407	04/07/2017	65118	3,911.00	0.00	3,911.00
40342	TOWNSQUARE MEDIA	170407	04/07/2017	65119	2,378.00	0.00	2,378.00

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24540	UHL, JEAN	170407	04/07/2017	65120	29.85	0.00	29.85
40004	ACCOMTEMPS	170414	04/17/2017	65121	603.12	0.00	603.12
29273	ALIVE	170414	04/17/2017	65122	1,810.00	0.00	1,810.00
07210	BLICK ART MATERIAL	170414	04/17/2017	65123	323.67	0.00	323.67
02800	BRYNERS SEPTIC SERVICE	170414	04/17/2017	65124	200.00	0.00	200.00
03415	CAPITAL CITY INTERNATIONAL	170414	04/17/2017	65125	295.94	0.00	295.94
03686	CAREY DOOR SERVICE	170414	04/17/2017	65126	331.00	0.00	331.00
03980	CDW GOVERNMENT INC	170414	04/17/2017	65127	71.40	0.00	71.40
04435	CHARLOTTE LITHOGRAPH	170414	04/17/2017	65128	167.52	0.00	167.52
04568	CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE	170414	04/17/2017	65129	1,494.96	0.00	1,494.96
04580	CHARLOTTE PUBLIC SCHOOLS SERVICE CENTER	170414	04/17/2017	65130	493.83	0.00	493.83
04910	CITY OF CHARLOTTE	170414	04/17/2017	65131	125.46	0.00	125.46
40093	COCA-COLA REFRESHMENTS	170414	04/17/2017	65132	308.05	0.00	308.05
26483	COLT PLUMBING	170414	04/17/2017	65133	47.43	0.00	47.43
26917	COMMUNITY PLAYTHINGS	170414	04/17/2017	65134	505.00	0.00	505.00
05535	CONSUMERS ENERGY	170414	04/17/2017	65135	6,565.77	0.00	6,565.77
05593	CONVERGENT TECHNOLOGY PARTNERS LLC	170414	04/17/2017	65136	832.50	0.00	832.50
27211	COUNTY JOURNAL	170414	04/17/2017	65137	1,094.22	0.00	1,094.22
05810	CUSTOM HOME INTERIORS INC	170414	04/17/2017	65138	2,500.00	0.00	2,500.00
06837	DBI	170414	04/17/2017	65139	491.82	0.00	491.82
06880	DELL MARKETING LP	170414	04/17/2017	65140	17,156.36	0.00	17,156.36
07585	DORNBOS SIGN INC	170414	04/17/2017	65141	380.00	0.00	380.00
07888	EATON COUNTY TREASURER	170414	04/17/2017	65142	2,350.08	0.00	2,350.08
29276	EWING ELECTRIC INC	170414	04/17/2017	65143	10,520.00	0.00	10,520.00
10370	GRAINGER	170414	04/17/2017	65144	566.56	0.00	566.56
11140	HARMON GLASS DOCTOR	170414	04/17/2017	65145	220.00	0.00	220.00
40465	HASTON FARM	170414	04/17/2017	65146	414.00	0.00	414.00
26850	JOHNNY MACS	170414	04/17/2017	65147	695.80	0.00	695.80
40965	JOHNSON, HEATHER	170414	04/17/2017	65148	179.79	0.00	179.79
40964	LIFTco	170414	04/17/2017	65149	193.20	0.00	193.20
40696	MAEDS	170414	04/17/2017	65150	80.00	0.00	80.00
28602	MEYER MUSIC	170414	04/17/2017	65151	21.00	0.00	21.00
15660	MICHIGAN COMPANY INC	170414	04/17/2017	65152	117.00	0.00	117.00
28435	MOMAR	8103	04/17/2017	65153	290.00	0.00	290.00
40002	NAPA-THE PARTS PLACE	170414	04/17/2017	65154	298.37	0.00	298.37
19395	PIONEER ATHLETICS	170414	04/17/2017	65155	250.00	0.00	250.00
26744	SAHR BUILDING SUPPLY INC	170414	04/17/2017	65156	495.51	0.00	495.51
24785	SCHOOL SPECIALTY	170414	04/17/2017	65157	55.31	0.00	55.31
40963	SCOTT, SARAH	170414	04/17/2017	65158	40.40	0.00	40.40
21729	SHERWIN WILLIAMS	170414	04/17/2017	65159	625.66	0.00	625.66
40292	SHORT, MARK A	170414	04/17/2017	65160	160.00	0.00	160.00
40957	SILER, ELIZABETH	8103	04/17/2017	65161	30.00	0.00	30.00
40819	SIT SPOTS	170414	04/17/2017	65162	314.15	0.00	314.15
29934	SPARTAN IRRIGATION	170414	04/17/2017	65163	875.00	0.00	875.00
29672	STAFFORD, DAN	170414	04/17/2017	65164	73.94	0.00	73.94
27150	STATE OF MICHIGAN	170414	04/17/2017	65165	520.00	0.00	520.00
40001	SWANSON MECHANICAL SERVICE LLC	170414	04/17/2017	65166	1,266.50	0.00	1,266.50
26855	TELFOR, KIM	170414	04/17/2017	65167	72.76	0.00	72.76
24160	THRUN LAW FIRM PC	170414	04/17/2017	65168	609.50	0.00	609.50
24389	TURF SERVICES	170414	04/17/2017	65169	5,880.00	0.00	5,880.00
24915	VERIZON WIRELESS	170414	04/17/2017	65170	234.48	0.00	234.48
40024	VEX ROBOTICS	170414	04/17/2017	65171	3,750.95	0.00	3,750.95
40004	ACCOMTEMPS	170421	04/21/2017	65172	477.47	0.00	477.47

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28599	BIGTEAMS LLC/SCHEDULE STAR LLC	170421	04/21/2017	65173	695.00	0.00	695.00
07210	BLICK ART MATERIAL	170421	04/21/2017	65174	507.82	0.00	507.82
40968	BURNS, DILLON N	170421	04/21/2017	65175	88.01	0.00	88.01
03415	CAPITAL CITY INTERNATIONAL	170421	04/21/2017	65176	1,321.50	0.00	1,321.50
40752	CENTERPOINT ENERGY SERVICE	170421	04/21/2017	65177	19,872.38	0.00	19,872.38
04568	CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE	170421	04/21/2017	65178	3,981.49	0.00	3,981.49
04892	CINTAS CORPORATION #725	170421	04/21/2017	65179	105.84	0.00	105.84
05810	CUSTOM HOME INTERIORS INC	170421	04/21/2017	65180	9,000.00	0.00	9,000.00
06837	DBI	170421	04/21/2017	65181	1,080.00	0.00	1,080.00
27218	DEAN TRANSPORTATION, INC.	170421	04/21/2017	65182	1,067.15	0.00	1,067.15
08010	EATON FARM BUREAU CO-OP	170421	04/21/2017	65183	417.34	0.00	417.34
08060	EATON REGIONAL EDUCATION SERVICE AGENCY	170421	04/21/2017	65184	25,855.04	0.00	25,855.04
08085	EATRAN	170421	04/21/2017	65186	252.00	0.00	252.00
27033	EDGERLY, STEVEN	170421	04/21/2017	65187	20.57	0.00	20.57
09535	FULTON LUMBER COMPANY	170421	04/21/2017	65188	380.61	0.00	380.61
10310	GOPHER SPORT	170421	04/21/2017	65189	471.96	0.00	471.96
11459	HERITAGE FOOD SERVICE GROUP INC	170421	04/21/2017	65190	2,165.08	0.00	2,165.08
12260	INSTY PRINTS	170421	04/21/2017	65191	256.00	0.00	256.00
26850	JOHNNY MACS	170421	04/21/2017	65192	43,977.00	0.00	43,977.00
12864	JONES SCHOOL SUPPLY CO., INC.	170421	04/21/2017	65193	369.60	0.00	369.60
13490	KOLLAR PIANO SERVICES INC	170421	04/21/2017	65194	100.00	0.00	100.00
15410	MERIDIAN WINDS	170421	04/21/2017	65195	22.00	0.00	22.00
28602	MEYER MUSIC	170421	04/21/2017	65196	62.80	0.00	62.80
16884	MILLIGAN, DEANNA	170421	04/21/2017	65197	29.96	0.00	29.96
40002	NAPA-THE PARTS PLACE	170421	04/21/2017	65198	69.16	0.00	69.16
17710	NASCO	170421	04/21/2017	65199	125.71	0.00	125.71
40910	NORDON LLC	170421	04/21/2017	65200	2,000.00	0.00	2,000.00
18680	ORIENTAL TRADING CO.	170421	04/21/2017	65201	148.88	0.00	148.88
18760	OVERHEAD DOOR OF LANSING	170421	04/21/2017	65202	2,690.00	0.00	2,690.00
19985	PURITY CYLINDER GASES INC	170421	04/21/2017	65203	101.00	0.00	101.00
20163	QUINN, COURTNEY	170421	04/21/2017	65204	113.00	0.00	113.00
20535	REYNOLDS & SONS INC	170421	04/21/2017	65205	1,155.06	0.00	1,155.06
20591	RICKS, CYNTHIA	170421	04/21/2017	65206	27.38	0.00	27.38
40970	ROYAL PUBLISHING	170421	04/21/2017	65207	165.00	0.00	165.00
27292	SCHOOL NURSE SUPPLY	170421	04/21/2017	65208	317.30	0.00	317.30
29672	STAFFORD, DAN	170421	04/21/2017	65209	1,494.97	0.00	1,494.97
27150	STATE OF MICHIGAN	170421	04/21/2017	65210	1,118.11	0.00	1,118.11
40657	THE HUNTINGTON NATIONAL BANK	170421	04/21/2017	65211	500.00	0.00	500.00
00385	TYCO INTEGRATED SECURITY	170421	04/21/2017	65212	551.91	0.00	551.91
02085	BARRY EATON DIST HEALTH DEPT	170424	04/24/2017	65213	1,940.00	0.00	1,940.00
40973	WASELCHUK, THOMAS	170426	04/26/2017	65214	2,251.20	0.00	2,251.20
04362	CHARLOTTE HIGH SCHOOL	98170413	04/26/2017	65215	180.84	0.00	180.84
40938	CHARLOTTE RISING	98170413	04/26/2017	65216	30.17	0.00	30.17
27856	CRCF	98170413	04/26/2017	65217	59.00	0.00	59.00
04635	CAPITAL AREA UNITED WAY	98170413	04/26/2017	65218	25.00	0.00	25.00
40962	HGB C/O GOODMAN FROST PLLC	98170413	04/26/2017	65219	22.09	0.00	22.09
11313	HGB MEMORIAL HOSPITAL	98170413	04/26/2017	65220	23.74	0.00	23.74
40956	WEBER AND OLCESE PLC	98170413	04/26/2017	65221	297.96	0.00	297.96
04362	CHARLOTTE HIGH SCHOOL	98170428	04/28/2017	65222	180.84	0.00	180.84
40938	CHARLOTTE RISING	98170428	04/28/2017	65223	30.17	0.00	30.17
27856	CRCF	98170428	04/28/2017	65224	59.00	0.00	59.00
04635	CAPITAL AREA UNITED WAY	98170428	04/28/2017	65225	25.00	0.00	25.00
11313	HGB MEMORIAL HOSPITAL	98170428	04/28/2017	65226	23.74	0.00	23.74
40004	ACCOUNTEMPS	170428	05/01/2017	65227	1,206.24	0.00	1,206.24

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00110	ASCD	170428	05/01/2017	65228	149.00	0.00	149.00
04568	CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE	170428	05/01/2017	65229	743.22	0.00	743.22
04892	CINTAS CORPORATION #725	170428	05/01/2017	65230	17.64	0.00	17.64
40076	CLEAR RATE COMMUNICATION	170428	05/01/2017	65231	906.59	0.00	906.59
40093	COCA-COLA REFRESHMENTS	170428	05/01/2017	65232	139.96	0.00	139.96
28021	PSAT 8/9	170428	05/01/2017	65233	108.00	0.00	108.00
26483	COLT PLUMBING	170428	05/01/2017	65234	82.70	0.00	82.70
05535	CONSUMERS ENERGY	170428	05/01/2017	65235	30,180.58	0.00	30,180.58
06837	DBI	170428	05/01/2017	65236	892.10	0.00	892.10
08060	EATON REGIONAL EDUCATION SERVICE AGENCY	170428	05/01/2017	65237	9,478.00	0.00	9,478.00
08678	ETNA SUPPLY	170428	05/01/2017	65238	526.76	0.00	526.76
27668	FISHER SCIENTIFIC	170428	05/01/2017	65239	1,149.76	0.00	1,149.76
28752	FLEETPRIDE	170428	05/01/2017	65240	29.90	0.00	29.90
10370	GRAINGER	170428	05/01/2017	65241	277.10	0.00	277.10
29179	GRANT-BALL, EILEEN	170428	05/01/2017	65242	106.47	0.00	106.47
28428	GULL LAKE HIGH SCHOOL	170428	05/01/2017	65243	175.00	0.00	175.00
28586	HARPER CREEK HIGH SCHOOL	170428	05/01/2017	65244	200.00	0.00	200.00
12260	INSTY PRINTS	170428	05/01/2017	65245	1,672.62	0.00	1,672.62
28265	MARKS LOCK SHOP	170428	05/01/2017	65246	134.00	0.00	134.00
15660	MICHIGAN COMPANY INC	170428	05/01/2017	65247	123.60	0.00	123.60
28435	MOMAR	170428	05/01/2017	65248	290.00	0.00	290.00
40002	NAPA-THE PARTS PLACE	170428	05/01/2017	65249	27.98	0.00	27.98
28412	OP AQUATICS	170428	05/01/2017	65250	811.05	0.00	811.05
28210	PORTLAND HIGH SCHOOL	170428	05/01/2017	65251	150.00	0.00	150.00
19625	PRECISION DATA PRODUCTS	170428	05/01/2017	65252	915.75	0.00	915.75
27714	PRO-VISION	170428	05/01/2017	65253	280.77	0.00	280.77
40974	RANKIN, AARON	170428	05/01/2017	65254	150.00	0.00	150.00
20409	RECREONICS	170428	05/01/2017	65255	44.57	0.00	44.57
28960	REFPAY TRUST ACCOUNT	170428	05/01/2017	65256	2,750.00	0.00	2,750.00
29197	ROCHESTER CREATIONS	170428	05/01/2017	65257	1,600.00	0.00	1,600.00
40840	SAFETY KLEEN SYSTEMS	170428	05/01/2017	65258	231.62	0.00	231.62
40967	SATARII, INC	170428	05/01/2017	65259	663.10	0.00	663.10
21835	SILK SCREEN STUFF	170428	05/01/2017	65260	270.00	0.00	270.00
40972	SNHU-VERMONT CENTER	170428	05/01/2017	65261	1,000.08	0.00	1,000.08
22435	SOLDANS FEEDS	170428	05/01/2017	65262	35.85	0.00	35.85
22685	SPECIALIZED DATA SYSTEMS	170428	05/01/2017	65263	3,951.50	0.00	3,951.50
28069	SPRINGPORT HIGH SCHOOL	170428	05/01/2017	65264	200.00	0.00	200.00
24786	VALLEY TRUCK PARTS	170428	05/01/2017	65265	93.75	0.00	93.75
24915	VERIZON WIRELESS	170428	05/01/2017	65266	86.27	0.00	86.27
25219	WALMART COMMUNITY	170428	05/01/2017	65267	869.78	0.00	869.78
25260	WARDS SCIENCE	170428	05/01/2017	65268	257.57	0.00	257.57
29739	WRIGHT, KENNETH	170428	05/01/2017	65269	28.46	0.00	28.46
29204	ZIMCO INC	170428	05/01/2017	65270	1,982.50	0.00	1,982.50
07210	BLICK ART MATERIAL	170505	05/08/2017	65274	34.20	0.00	34.20
29284	CHARLOTTE AQUATIC CENTER	170505	05/08/2017	65275	273.09	0.00	273.09
29265	CHARLOTTE CHILD CARE	170505	05/08/2017	65276	91.14	0.00	91.14
04360	CHARLOTTE HIGH SCHOOL	170505	05/08/2017	65277	2,850.88	0.00	2,850.88
04410	CHARLOTTE MIDDLE SCHOOL	170505	05/08/2017	65278	59.01	0.00	59.01
04568	CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE	170505	05/08/2017	65279	1,115.13	0.00	1,115.13
29043	CHARLOTTE UPPER ELEMENTARY	170505	05/08/2017	65280	218.47	0.00	218.47
04910	CITY OF CHARLOTTE	170505	05/08/2017	65281	3,443.03	0.00	3,443.03
40093	COCA-COLA REFRESHMENTS	170505	05/08/2017	65282	223.31	0.00	223.31
05535	CONSUMERS ENERGY	170505	05/08/2017	65283	1,536.09	0.00	1,536.09
27211	COUNTY JOURNAL	170505	05/08/2017	65284	1,317.32	0.00	1,317.32

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06837	DBI	170505	05/08/2017	65285	906.62	0.00	906.62
07960	EATON COUNTY ROAD COMMISSION	170505	05/08/2017	65286	4,084.47	0.00	4,084.47
08060	EATON REGIONAL EDUCATION SERVICE AGENCY	170505	05/08/2017	65287	4,560.98	0.00	4,560.98
26422	EMS SOFTWARE LLC	170505	05/08/2017	65288	1,258.54	0.00	1,258.54
40427	FERRIS STATE UNIVERSITY	170505	05/08/2017	65289	32,845.00	0.00	32,845.00
09660	GALE BRIGGS INC	170505	05/08/2017	65290	583.00	0.00	583.00
28944	GARLAND INDUSTRIES INC	170505	05/08/2017	65291	648.44	0.00	648.44
10310	GOPHER SPORT	170505	05/08/2017	65292	567.03	0.00	567.03
40465	HASTON FARM	170505	05/08/2017	65293	316.25	0.00	316.25
11459	HERITAGE FOOD SERVICE GROUP INC	170505	05/08/2017	65294	352.02	0.00	352.02
28857	HOME TOWN RENTAL	170505	05/08/2017	65296	107.50	0.00	107.50
12888	JW PEPPER OF DETROIT	170505	05/08/2017	65297	124.96	0.00	124.96
27135	KENDRA, DENISE	170505	05/08/2017	65298	19.90	0.00	19.90
13490	KOLLAR PIANO SERVICES INC	170505	05/08/2017	65299	115.00	0.00	115.00
28962	LEARNING SCIENCES INTERNATIONAL	170505	05/08/2017	65300	398.00	0.00	398.00
28602	MEYER MUSIC	170505	05/08/2017	65301	44.15	0.00	44.15
15660	MICHIGAN COMPANY INC	170505	05/08/2017	65302	2,100.00	0.00	2,100.00
17320	MORRIS MECHANICAL CONTRACTING, INC	170505	05/08/2017	65303	18,531.00	0.00	18,531.00
17710	NASCO	170505	05/08/2017	65304	17.62	0.00	17.62
40750	NELSON ILLUSIONS	170505	05/08/2017	65305	5,000.00	0.00	5,000.00
40910	NORDON LLC	170505	05/08/2017	65306	313.33	0.00	313.33
28412	OP AQUATICS	170505	05/08/2017	65307	388.56	0.00	388.56
18860	PARKVIEW ELEMENTARY SCHOOL	170505	05/08/2017	65308	97.25	0.00	97.25
19595	POSITIVE PROMOTIONS	170505	05/08/2017	65309	273.00	0.00	273.00
20590	RIDGE, YVONNE	170505	05/08/2017	65310	573.22	0.00	573.22
20925	ROSEKRANS, MARK	170505	05/08/2017	65311	35.31	0.00	35.31
21835	SILK SCREEN STUFF	170505	05/08/2017	65312	600.00	0.00	600.00
40948	SIMMONS, SHAINA M	170505	05/08/2017	65313	35.95	0.00	35.95
22345	SOCIAL STUDIES SCHOOL SERV	170505	05/08/2017	65314	321.90	0.00	321.90
24160	THRUN LAW FIRM PC	170505	05/08/2017	65315	1,414.00	0.00	1,414.00
25260	WARDS SCIENCE	170505	05/08/2017	65318	83.38	0.00	83.38
25310	WASHINGTON ELEMENTARY	170505	05/08/2017	65319	61.31	0.00	61.31
29739	WRIGHT, KENNETH	170505	05/08/2017	65320	28.46	0.00	28.46
24540	UHL, JEAN	170505	05/08/2017	65321	16.59	0.00	16.59
27716	VARIPRO BENEFITS ADMINISTRATORS	170505	05/08/2017	65322	172.20	0.00	172.20
28954	HI-TEC BUILDING SERVICES	170505	05/09/2017	65323	55,355.42	0.00	55,355.42
40004	ACCOMTEMPS	170512	05/16/2017	65324	603.12	0.00	603.12
40545	ACER SERVICE CORP	170512	05/16/2017	65325	342.85	0.00	342.85
29273	ALIVE	170512	05/16/2017	65326	1,734.50	0.00	1,734.50
00595	ALLEGRA OF LANSING	170512	05/16/2017	65327	924.96	0.00	924.96
40856	AMERICAN ATHLETIX	170512	05/16/2017	65328	795.00	0.00	795.00
29195	AMERICAN RED CROSS-HEALTH & SAFETY SVCS	170512	05/16/2017	65329	70.00	0.00	70.00
26954	BANK OF NEW YORK MELLON	170512	05/16/2017	65330	1,100.00	0.00	1,100.00
26684	BEYERLEIN, RACHELE	170512	05/16/2017	65331	44.94	0.00	44.94
40752	CENTERPOINT ENERGY SERVICE	170512	05/16/2017	65332	2,595.33	0.00	2,595.33
04568	CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE	170512	05/16/2017	65333	860.10	0.00	860.10
04580	CHARLOTTE PUBLIC SCHOOLS SERVICE CENTER	170512	05/16/2017	65334	260.40	0.00	260.40
29062	CHARLOTTE WATER SERVICES	170512	05/16/2017	65335	40.00	0.00	40.00
04892	CINTAS CORPORATION #725	170512	05/16/2017	65336	35.28	0.00	35.28
40093	COCA-COLA REFRESHMENTS	170512	05/16/2017	65337	156.63	0.00	156.63

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26610	COMMUNICATIONS SERVICES	170512	05/16/2017	65338	176.50	0.00	176.50
05535	CONSUMERS ENERGY	170512	05/16/2017	65339	4,148.61	0.00	4,148.61
26770	DAVIS AUTO MART	170512	05/16/2017	65340	40.00	0.00	40.00
06837	DBI	170512	05/16/2017	65341	787.05	0.00	787.05
27668	FISHER SCIENTIFIC	170512	05/16/2017	65342	16,560.69	0.00	16,560.69
28752	FLEETPRIDE	170512	05/16/2017	65343	15.54	0.00	15.54
09535	FULTON LUMBER COMPANY	170512	05/16/2017	65344	11.45	0.00	11.45
40985	GUZY, STANLEY	170512	05/16/2017	65345	165.00	0.00	165.00
11922	HUNGRY HOWIES #1023	170512	05/16/2017	65346	625.00	0.00	625.00
12160	INGHAM ISD	170512	05/16/2017	65347	3,676.00	0.00	3,676.00
12260	INSTY PRINTS	170512	05/16/2017	65348	539.42	0.00	539.42
29333	LANSING FIREFIGHTERS LOCAL NO 421	170512	05/16/2017	65349	175.00	0.00	175.00
27271	LATTY, BRIAN	170512	05/16/2017	65350	9.95	0.00	9.95
15290	MEDLER ELECTRIC	170512	05/16/2017	65351	351.92	0.00	351.92
40291	MICHIGAN.COM	170512	05/16/2017	65352	2,677.56	0.00	2,677.56
40014	MSDSOONLINE	170512	05/16/2017	65353	3,349.00	0.00	3,349.00
40002	NAPA-THE PARTS PLACE	170512	05/16/2017	65354	78.32	0.00	78.32
17710	NASCO	170512	05/16/2017	65355	22.72	0.00	22.72
17940	NATIONAL SCHOOL FORMS	170512	05/16/2017	65356	165.17	0.00	165.17
40981	PALMER, JENNIFER	170512	05/16/2017	65357	25.00	0.00	25.00
19985	PURITY CYLINDER GASES INC	170512	05/16/2017	65358	141.43	0.00	141.43
20925	ROSEKRANS, MARK	170512	05/16/2017	65359	237.25	0.00	237.25
21610	SET SEG	170512	05/16/2017	65360	67,260.93	0.00	67,260.93
21729	SHERWIN WILLIAMS	170512	05/16/2017	65361	548.13	0.00	548.13
29672	STAFFORD, DAN	170512	05/16/2017	65362	284.34	0.00	284.34
40982	TRUSCOTT ROSSMAN GROUP	170512	05/16/2017	65363	3,605.00	0.00	3,605.00
00385	TYCO INTEGRATED SECURITY	170512	05/16/2017	65364	472.97	0.00	472.97
26835	VANCE, KATHLEEN	170512	05/16/2017	65365	24.00	0.00	24.00
24915	VERIZON WIRELESS	170512	05/16/2017	65366	234.48	0.00	234.48
40024	VEX ROBOTICS	170512	05/16/2017	65367	199.80	0.00	199.80
40004	ACCONTEMPS	170519	05/19/2017	65374	603.12	0.00	603.12
26684	BEYERLEIN, RACHELE	170519	05/19/2017	65375	150.00	0.00	150.00
02800	BRYNERS SEPTIC SERVICE	170519	05/19/2017	65376	200.00	0.00	200.00
11250	C.A.P.T.	170519	05/19/2017	65377	30.00	0.00	30.00
04435	CHARLOTTE LITHOGRAPH	170519	05/19/2017	65378	181.50	0.00	181.50
04568	CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE	170519	05/19/2017	65379	1,514.82	0.00	1,514.82
04560	CHARLOTTE PUBLIC SCHOOLS GENERAL FUND	170519	05/19/2017	65380	199.20	0.00	199.20
04580	CHARLOTTE PUBLIC SCHOOLS SERVICE CENTER	170519	05/19/2017	65381	140.40	0.00	140.40
40093	COCA-COLA REFRESHMENTS	170519	05/19/2017	65382	177.81	0.00	177.81
05535	CONSUMERS ENERGY	170519	05/19/2017	65383	24,468.02	0.00	24,468.02
40938	CHARLOTTE RISING	98170515	05/18/2017	65384	119.67	0.00	119.67
27856	CRCF	98170515	05/18/2017	65385	754.15	0.00	754.15
40962	HGB C/O GOODMAN FROST PLLC	9208	05/18/2017	65386	12,221.30	0.00	12,221.30
Void by park on 7/27/2017							
28707	FOWLerville PUBLIC SCHOOLS	170519	05/19/2017	65387	173.74	0.00	173.74
40987	GREENBERG, MEGAN E	170519	05/19/2017	65388	55.83	0.00	55.83
11459	HERITAGE FOOD SERVICE GROUP INC	170519	05/19/2017	65389	1,998.00	0.00	1,998.00
26850	JOHNNY MACS	170519	05/19/2017	65390	6,103.50	0.00	6,103.50
13490	KOLLAR PIANO SERVICES INC	170519	05/19/2017	65391	115.00	0.00	115.00
15290	MEDLER ELECTRIC	170519	05/19/2017	65392	4,751.86	0.00	4,751.86
15660	MICHIGAN COMPANY INC	170519	05/19/2017	65393	3,035.10	0.00	3,035.10
40986	MID-MICHIGAN SUMMER LEAGUE	170519	05/19/2017	65394	1,138.00	0.00	1,138.00

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40002	NAPA-THE PARTS PLACE	170519	05/19/2017	65395	150.09	0.00	150.09
29371	PROJECT LEAD THE WAY INC	170519	05/19/2017	65396	1,500.00	0.00	1,500.00
28021	PSAT 8/9	170519	05/19/2017	65397	1,692.00	0.00	1,692.00
19985	PURITY CYLINDER GASES INC	170519	05/19/2017	65398	22.68	0.00	22.68
20585	RICHARDS BEDDING & APPLIANCE	170519	05/19/2017	65399	32.50	0.00	32.50
27150	STATE OF MICHIGAN	170519	05/19/2017	65400	520.00	0.00	520.00
24010	TEACHERS DISCOVERY	170519	05/19/2017	65401	375.39	0.00	375.39
28863	TEACHING STRATEGIES	170519	05/19/2017	65402	2,497.86	0.00	2,497.86
40982	TRUSCOTT ROSSMAN GROUP	170519	05/19/2017	65403	5,150.00	0.00	5,150.00
28448	ZONAR SYSTEMS INC	170519	05/19/2017	65404	1,259.40	0.00	1,259.40
40979	BELLIN, SEBASTIEN	170523	05/23/2017	65405	500.00	0.00	500.00
40004	ACCONTEMPES	170526	05/31/2017	65406	1,206.24	0.00	1,206.24
00595	ALLEGRA OF LANSING	170526	05/31/2017	65407	105.66	0.00	105.66
40988	ARBOR HILLS GOLF COURSE	170526	05/31/2017	65408	185.00	0.00	185.00
26546	CAAC	170526	05/31/2017	65409	204.00	0.00	204.00
04635	CAPITAL AREA UNITED WAY	98170530	05/31/2017	65410	25.00	0.00	25.00
28535	CDI COMPUTER DEALERS INC	170526	05/31/2017	65411	2,533.20	0.00	2,533.20
04362	CHARLOTTE HIGH SCHOOL	98170530	05/31/2017	65412	175.84	0.00	175.84
04410	CHARLOTTE MIDDLE SCHOOL	170526	05/31/2017	65413	2,376.50	0.00	2,376.50
04568	CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE	170526	05/31/2017	65414	834.16	0.00	834.16
40938	CHARLOTTE RISING	98170530	05/31/2017	65415	30.17	0.00	30.17
27856	CRCF	98170530	05/31/2017	65416	59.00	0.00	59.00
07875	EATON AREA SENIOR CENTER INC	170526	05/31/2017	65417	170.00	0.00	170.00
40962	HGB C/O GOODMAN FROST PLLC	98170530	05/31/2017	65418	164.38	0.00	164.38
11313	HGB MEMORIAL HOSPITAL	98170530	05/31/2017	65419	23.74	0.00	23.74
40908	HUTTON, CHRISTOPHER W	170526	05/31/2017	65420	475.00	0.00	475.00
14810	MASB	170526	05/31/2017	65421	4,889.00	0.00	4,889.00
15290	MEDLER ELECTRIC	170526	05/31/2017	65422	271.66	0.00	271.66
16918	MIRACLE RECREATION EQUIPMENT CO	170526	05/31/2017	65423	11,230.00	0.00	11,230.00
28435	MOMAR	170526	05/31/2017	65424	290.00	0.00	290.00
28723	MOOVILLE QUALITY CREAMERY INC	170526	05/31/2017	65425	139.20	0.00	139.20
28218	PERRY HIGH SCHOOL	170526	05/31/2017	65426	200.00	0.00	200.00
19395	PIONEER ATHLETICS	170526	05/31/2017	65427	7,619.00	0.00	7,619.00
28210	PORTLAND HIGH SCHOOL	170526	05/31/2017	65428	90.00	0.00	90.00
29371	PROJECT LEAD THE WAY INC	170526	05/31/2017	65429	3,000.00	0.00	3,000.00
40957	SILER, ELIZABETH	170526	05/31/2017	65430	50.00	0.00	50.00
27150	STATE OF MICHIGAN	170526	05/31/2017	65431	896.04	0.00	896.04
29204	ZIMCO INC	170526	05/31/2017	65432	1,670.00	0.00	1,670.00
29141	1ST AYD CORPORATION	170602	06/05/2017	65433	320.64	0.00	320.64
40004	ACCONTEMPES	170602	06/05/2017	65434	603.12	0.00	603.12
03686	CAREY DOOR SERVICE	170602	06/05/2017	65435	186.00	0.00	186.00
04568	CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE	170602	06/05/2017	65436	1,871.39	0.00	1,871.39
04580	CHARLOTTE PUBLIC SCHOOLS SERVICE CENTER	170602	06/05/2017	65437	424.62	0.00	424.62
40093	COCA-COLA REFRESHMENTS	170602	06/05/2017	65438	186.15	0.00	186.15
05535	CONSUMERS ENERGY	170602	06/05/2017	65439	27,600.45	0.00	27,600.45
27211	COUNTY JOURNAL	170602	06/05/2017	65440	642.98	0.00	642.98
28296	COUSINO, CHRISTINA	170602	06/05/2017	65441	132.30	0.00	132.30
06837	DBI	170602	06/05/2017	65442	810.00	0.00	810.00
26891	DELAU FIRE SERVICES	170602	06/05/2017	65443	311.00	0.00	311.00
07585	DORNBOS SIGN INC	170602	06/05/2017	65444	143.12	0.00	143.12
29179	GRANT-BALL, EILEEN	170602	06/05/2017	65445	174.41	0.00	174.41
28954	HI-TEC BUILDING SERVICES	170602	06/05/2017	65446	54,389.61	0.00	54,389.61
28857	HOME TOWN RENTAL	170602	06/05/2017	65447	161.00	0.00	161.00

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12260	INSTY PRINTS	170602	06/05/2017	65448	352.90	0.00	352.90
26776	INTERSTATE BATTERIES	170602	06/05/2017	65449	1,003.33	0.00	1,003.33
14035	LL JOHNSON LUMBER	170602	06/05/2017	65450	130.15	0.00	130.15
29335	MAITLAND, MATTHEW	170602	06/05/2017	65451	160.00	0.00	160.00
14810	MASB	170602	06/05/2017	65452	2,000.00	0.00	2,000.00
15660	MICHIGAN COMPANY INC	170602	06/05/2017	65453	401.70	0.00	401.70
40291	MICHIGAN.COM	170602	06/05/2017	65454	144.00	0.00	144.00
16919	MISD	170602	06/05/2017	65455	60.00	0.00	60.00
40992	NEUMANN, BRIAN	170602	06/05/2017	65456	277.25	0.00	277.25
28412	OP AQUATICS	170602	06/05/2017	65457	726.25	0.00	726.25
20920	ROSEACRE GREENHOUSE	170602	06/05/2017	65458	99.96	0.00	99.96
20925	ROSEKRANS, MARK	170602	06/05/2017	65459	57.78	0.00	57.78
28700	SAINT AMOUR, JENNIFER	170602	06/05/2017	65460	204.42	0.00	204.42
40855	SLAM DUNK SPORTS MARKETING	170602	06/05/2017	65461	8,636.00	0.00	8,636.00
22435	SOLDANS FEEDS	170602	06/05/2017	65462	13.71	0.00	13.71
24160	THRUN LAW FIRM PC	170602	06/05/2017	65465	2,452.50	0.00	2,452.50
24915	VERIZON WIRELESS	170602	06/05/2017	65466	85.80	0.00	85.80
40004	ACCONTEMPS	170609	06/09/2017	65467	527.73	0.00	527.73
27357	BINDER PARK ZOO	170609	06/09/2017	65468	699.00	0.00	699.00
03686	CAREY DOOR SERVICE	170609	06/09/2017	65469	319.00	0.00	319.00
04568	CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE	170609	06/09/2017	65470	578.10	0.00	578.10
04580	CHARLOTTE PUBLIC SCHOOLS SERVICE CENTER	170609	06/09/2017	65471	409.20	0.00	409.20
04910	CITY OF CHARLOTTE	170609	06/09/2017	65472	1,941.00	0.00	1,941.00
40076	CLEAR RATE COMMUNICATION	170609	06/09/2017	65473	906.40	0.00	906.40
41003	COLFLESH & ASSOCIATES LLC	170609	06/09/2017	65474	2,280.00	0.00	2,280.00
40838	COLOR OF SOUND AUDIO	170609	06/09/2017	65475	400.00	0.00	400.00
26610	COMMUNICATIONS SERVICES	170609	06/09/2017	65476	3,290.00	0.00	3,290.00
05535	CONSUMERS ENERGY	170609	06/09/2017	65477	27,722.32	0.00	27,722.32
41001	COOK, BRADLEY	170609	06/09/2017	65478	8.00	0.00	8.00
06837	DBI	170609	06/09/2017	65479	270.00	0.00	270.00
40991	DEXTER, SCOTT ALAN	170609	06/09/2017	65480	100.00	0.00	100.00
40089	DOUG MILLER EQUIPMENT REPAIR	170609	06/09/2017	65481	150.00	0.00	150.00
27282	EAI EDUCATION	170609	06/09/2017	65482	494.97	0.00	494.97
08060	EATON REGIONAL EDUCATION SERVICE AGENCY	170609	06/09/2017	65483	33,514.23	0.00	33,514.23
09535	FULTON LUMBER COMPANY	170609	06/09/2017	65485	546.25	0.00	546.25
10379	GRAND LEDGE HIGH SCHOOL	170609	06/09/2017	65486	150.00	0.00	150.00
29918	GREATER LANSING HONOR ROLL TRACK AND FIELD	170609	06/09/2017	65487	50.00	0.00	50.00
40606	GRIFFITH, AIMEE	170609	06/09/2017	65488	45.00	0.00	45.00
40993	HAMMONS, KURT	170609	06/09/2017	65489	50.00	0.00	50.00
40465	HASTON FARM	170609	06/09/2017	65490	448.50	0.00	448.50
26850	JOHNNY MACS	170609	06/09/2017	65491	5,063.00	0.00	5,063.00
27135	KENDRA, DENISE	170609	06/09/2017	65492	29.85	0.00	29.85
13350	KIMBALL MIDWEST	170609	06/09/2017	65493	144.80	0.00	144.80
27271	LATTY, BRIAN	170609	06/09/2017	65494	19.90	0.00	19.90
40964	LIFTco	170609	06/09/2017	65495	183.80	0.00	183.80
14635	MAPT	170609	06/09/2017	65496	328.00	0.00	328.00
41004	MAY, JODY R.	170609	06/09/2017	65497	3,816.00	0.00	3,816.00
16884	MILLIGAN, DEANNA	170609	06/09/2017	65498	50.93	0.00	50.93
28723	MOOVILLE QUALITY CREAMERY INC	170609	06/09/2017	65499	139.20	0.00	139.20
40002	NAPA-THE PARTS PLACE	170609	06/09/2017	65500	67.42	0.00	67.42
18114	NEOLA INC	170609	06/09/2017	65501	1,258.15	0.00	1,258.15
19985	PURITY CYLINDER GASES INC	170609	06/09/2017	65502	146.93	0.00	146.93
41005	SECORD, HOLLY	170609	06/09/2017	65503	146.65	0.00	146.65

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21955	SIMPLEX GRINNELL	170609	06/09/2017	65504	788.00	0.00	788.00
21988	SINE, MICHELLE	170609	06/09/2017	65505	212.00	0.00	212.00
29672	STAFFORD, DAN	170609	06/09/2017	65506	676.99	0.00	676.99
23240	STATE OF MICHIGAN	170609	06/09/2017	65507	96.00	0.00	96.00
28594	THE DANCE CONSERVATORY	170609	06/09/2017	65508	14,280.00	0.00	14,280.00
24540	UHL, JEAN	170609	06/09/2017	65509	23.22	0.00	23.22
27716	VARIPRO BENEFITS ADMINISTRATORS	170609	06/09/2017	65510	86.10	0.00	86.10
29204	ZIMCO INC	170609	06/09/2017	65511	422.50	0.00	422.50
40747	BRETT FAMILY SINGERS LLC	170612	06/12/2017	65512	3,750.00	0.00	3,750.00
27305	IMPRESSION 5	170612	06/12/2017	65513	504.00	0.00	504.00
29141	1ST AYD CORPORATION	170614	06/15/2017	65514	92.11	0.00	92.11
29273	ALIVE	170614	06/15/2017	65515	1,798.50	0.00	1,798.50
41006	ANDRETZ, NIKOLAY S	170614	06/15/2017	65516	85.00	0.00	85.00
40971	ATLANTA FIXTURE AND SALES	170614	06/15/2017	65517	271.25	0.00	271.25
27166	BARNES, WILLIAM	170614	06/15/2017	65518	99.30	0.00	99.30
03925	CATES, JILL	170614	06/15/2017	65519	896.63	0.00	896.63
40752	CENTERPOINT ENERGY SERVICE	170614	06/15/2017	65520	1,394.47	0.00	1,394.47
04435	CHARLOTTE LITHOGRAPH	170614	06/15/2017	65521	120.00	0.00	120.00
04568	CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE	170614	06/15/2017	65522	2,342.66	0.00	2,342.66
29062	CHARLOTTE WATER SERVICES	170614	06/15/2017	65523	40.00	0.00	40.00
41014	CHRISTNER, KATHLEEN M	170614	06/15/2017	65524	814.65	0.00	814.65
41012	COVE, POLLY	170614	06/15/2017	65525	70.95	0.00	70.95
41009	CRAWFORD, RHONDA	170614	06/15/2017	65526	186.75	0.00	186.75
26770	DAVIS AUTO MART	170614	06/15/2017	65527	100.00	0.00	100.00
28340	DAWSON, STEVEN	170614	06/15/2017	65528	41.00	0.00	41.00
41010	DAY, MIRANDA	170614	06/15/2017	65529	24.00	0.00	24.00
06837	DBI	170614	06/15/2017	65530	729.00	0.00	729.00
10370	GRAINGER	170614	06/15/2017	65531	43.60	0.00	43.60
11459	HERITAGE FOOD SERVICE GROUP INC	170614	06/15/2017	65532	589.77	0.00	589.77
28857	HOME TOWN RENTAL	170614	06/15/2017	65533	24.00	0.00	24.00
12160	INGHAM ISD	170614	06/15/2017	65534	625.00	0.00	625.00
26850	JOHNNY MACS	170614	06/15/2017	65535	12,502.35	0.00	12,502.35
40391	LUNA, TIFFANI	170614	06/15/2017	65536	21.60	0.00	21.60
40082	MAKERBOT	170614	06/15/2017	65537	924.43	0.00	924.43
40842	MASB-SEG	170614	06/15/2017	65538	113,381.00	0.00	113,381.00
28622	MCDONALD TRACK PAINTING	170614	06/15/2017	65539	5,500.00	0.00	5,500.00
41011	MILBACH, KATLIN	170614	06/15/2017	65540	65.80	0.00	65.80
16918	MIRACLE RECREATION EQUIPMENT CO	170614	06/15/2017	65541	8,207.00	0.00	8,207.00
28723	MOOVILLE QUALITY CREAMERY INC	170614	06/15/2017	65542	69.60	0.00	69.60
40910	NORDON LLC	170614	06/15/2017	65543	3,210.50	0.00	3,210.50
20586	RICHARDSON, DENNIS	170614	06/15/2017	65544	50.00	0.00	50.00
28618	SECREST WARDLE LYNCH	170614	06/15/2017	65545	77.42	0.00	77.42
26969	SEG WORKERS COMPENSATION FUND	170614	06/15/2017	65546	3,620.00	0.00	3,620.00
41013	SHIVLEY, LORIKAY M	170614	06/15/2017	65547	338.12	0.00	338.12
40292	SHORT, MARK A	170614	06/15/2017	65548	120.40	0.00	120.40
40948	SIMMONS, SHAINA M	170614	06/15/2017	65549	20.76	0.00	20.76
22435	SOLDANS FEEDS	170614	06/15/2017	65550	12.08	0.00	12.08
27150	STATE OF MICHIGAN	170614	06/15/2017	65551	520.00	0.00	520.00
40982	TRUSCOTT ROSSMAN GROUP	170614	06/15/2017	65552	3,630.36	0.00	3,630.36
24915	VERIZON WIRELESS	170614	06/15/2017	65553	234.48	0.00	234.48
25219	WALMART COMMUNITY	170614	06/15/2017	65554	75.78	0.00	75.78
41008	WEICHT, KIMBERLY	170614	06/15/2017	65555	50.00	0.00	50.00

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25620	WHIPPLE, KEVIN	170614	06/15/2017	65556	18.35	0.00	18.35
41015	EMPLOYER BENEFIT UNDERWRITERS	170616	06/15/2017	65557	25,524.34	0.00	25,524.34
02854	BURDICK, SHAREE	1706230	06/23/2017	65558	77.04	0.00	77.04
40004	ACCONTEMPS	170623	06/26/2017	65559	1,206.24	0.00	1,206.24
40545	ACER SERVICE CORP	170623	06/26/2017	65560	399.38	0.00	399.38
29216	BALL SEPTIC TANK SERVICE, INC	170623	06/26/2017	65561	220.00	0.00	220.00
41017	BANNISTER, KYLIE	170623	06/26/2017	65562	30.00	0.00	30.00
26684	BEYERLEIN, RACHELE	170623	06/26/2017	65563	34.45	0.00	34.45
41016	BLASIUS, JEN	170623	06/26/2017	65564	136.31	0.00	136.31
40747	BRETT FAMILY SINGERS LLC	170623	06/26/2017	65565	269.97	0.00	269.97
03980	CDW GOVERNMENT INC	170623	06/26/2017	65566	204.66	0.00	204.66
04568	CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE	170623	06/26/2017	65567	1,407.32	0.00	1,407.32
04580	CHARLOTTE PUBLIC SCHOOLS SERVICE CENTER	170623	06/26/2017	65568	223.20	0.00	223.20
04892	CINTAS CORPORATION #725	170623	06/26/2017	65569	108.32	0.00	108.32
04910	CITY OF CHARLOTTE	170623	06/26/2017	65570	42,948.00	0.00	42,948.00
26483	COLT PLUMBING	170623	06/26/2017	65571	665.20	0.00	665.20
05535	CONSUMERS ENERGY	170623	06/26/2017	65572	31,126.08	0.00	31,126.08
26770	DAVIS AUTO MART	170623	06/26/2017	65573	110.00	0.00	110.00
27218	DEAN TRANSPORTATION, INC.	170623	06/26/2017	65574	617.70	0.00	617.70
07585	DORNBOS SIGN INC	170623	06/26/2017	65575	45.70	0.00	45.70
07875	EATON AREA SENIOR CENTER INC	170623	06/26/2017	65576	360.00	0.00	360.00
08060	EATON REGIONAL EDUCATION SERVICE AGENCY	170623	06/26/2017	65577	527.61	0.00	527.61
29120	EATON THEATRES	170623	06/26/2017	65578	480.00	0.00	480.00
40081	EXPLORELEARNING	170623	06/26/2017	65579	875.00	0.00	875.00
28752	FLEETPRIDE	170623	06/26/2017	65580	74.67	0.00	74.67
10310	GOPHER SPORT	170623	06/26/2017	65581	491.79	0.00	491.79
10370	GRAINGER	170623	06/26/2017	65582	198.72	0.00	198.72
11310	HAYES GREEN BEACH HOSPITAL	170623	06/26/2017	65583	30,730.00	0.00	30,730.00
12160	INGHAM ISD	170623	06/26/2017	65584	3,000.00	0.00	3,000.00
41007	JOLETEC INC	170623	06/26/2017	65585	2,667.50	0.00	2,667.50
27135	KENDRA, DENISE	170623	06/26/2017	65586	16.59	0.00	16.59
17145	KONE INC	170623	06/26/2017	65587	563.80	0.00	563.80
27271	LATTY, BRIAN	170623	06/26/2017	65588	13.27	0.00	13.27
14235	LYMAN & SHEETS AGENCY	170623	06/26/2017	65589	4,839.00	0.00	4,839.00
40918	MCDONALD ROOFING AND SHEET METAL	170623	06/26/2017	65590	4,213.97	0.00	4,213.97
15290	MEDLER ELECTRIC	170623	06/26/2017	65591	41.66	0.00	41.66
29234	MICHIGAN STATE UNIVERSITY	170623	06/26/2017	65592	5,496.46	0.00	5,496.46
16884	MILLIGAN, DEANNA	170623	06/26/2017	65593	16.48	0.00	16.48
28723	MOOVILLE QUALITY CREAMERY INC	170623	06/26/2017	65594	73.00	0.00	73.00
40002	NAPA-THE PARTS PLACE	170623	06/26/2017	65595	332.47	0.00	332.47
29286	ONE MORE STORY INC	170623	06/26/2017	65596	175.00	0.00	175.00
19395	PIONEER ATHLETICS	170623	06/26/2017	65597	5,196.00	0.00	5,196.00
28210	PORTLAND HIGH SCHOOL	170623	06/26/2017	65598	150.00	0.00	150.00
40729	POWERSCHOOL GROUP	170623	06/26/2017	65599	1,830.95	0.00	1,830.95
27916	RIDDELL ALL AMERICAN	170623	06/26/2017	65600	5,049.04	0.00	5,049.04
21729	SHERWIN WILLIAMS	170623	06/26/2017	65601	996.73	0.00	996.73
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29672	STAFFORD, DAN	170623	06/26/2017	65602	260.00	0.00	260.00
23080	STATE INDUSTRIAL PRODUCTS	170623	06/26/2017	65603	233.81	0.00	233.81
27150	STATE OF MICHIGAN	170623	06/26/2017	65604	1,156.79	0.00	1,156.79
29987	STEP N TIME DANCE STUDIO	170623	06/26/2017	65605	16,158.00	0.00	16,158.00
40001	SWANSON MECHANICAL SERVICE LLC	170623	06/26/2017	65606	245.50	0.00	245.50

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26855	TELFOR, KIM	170623	06/26/2017	65607	49.22	0.00	49.22
24540	UHL, JEAN	170623	06/26/2017	65608	9.95	0.00	9.95
25219	WALMART COMMUNITY	170623	06/26/2017	65609	160.42	0.00	160.42
29739	WRIGHT, KENNETH	170623	06/26/2017	65610	47.94	0.00	47.94
04635	CAPITAL AREA UNITED WAY	98170615	06/15/2017	65611	25.00	0.00	25.00
04362	CHARLOTTE HIGH SCHOOL	98170615	06/15/2017	65612	175.84	0.00	175.84
40938	CHARLOTTE RISING	98170615	06/15/2017	65613	30.17	0.00	30.17
27856	CRCF	98170615	06/15/2017	65614	59.00	0.00	59.00
40962	HGB C/O GOODMAN FROST PLLC	98170615	06/15/2017	65615	173.98	0.00	173.98
11313	HGB MEMORIAL HOSPITAL	98170615	06/15/2017	65616	23.74	0.00	23.74
_B746269	AUTOMOTIVE EQUIPMENT SPECIALISTS INC	170630	06/30/2017	65617	11,400.00	0.00	11,400.00
04635	CAPITAL AREA UNITED WAY	98170630	06/30/2017	65618	25.00	0.00	25.00
28535	CDI COMPUTER DEALERS INC	170630	06/30/2017	65619	1,206.03	0.00	1,206.03
04362	CHARLOTTE HIGH SCHOOL	98170630	06/30/2017	65620	175.84	0.00	175.84
04568	CHARLOTTE PUBLIC SCHOOLS FOOD SERVICE	170630	06/30/2017	65621	1,414.20	0.00	1,414.20
40938	CHARLOTTE RISING	98170630	06/30/2017	65622	30.17	0.00	30.17
40076	CLEAR RATE COMMUNICATION	170630	06/30/2017	65623	906.31	0.00	906.31
27856	CRCF	98170630	06/30/2017	65624	59.00	0.00	59.00
06837	DBI	170630	06/30/2017	65625	14.23	0.00	14.23
27218	DEAN TRANSPORTATION, INC.	170630	06/30/2017	65626	185.83	0.00	185.83
08060	EATON REGIONAL EDUCATION SERVICE AGENCY	170630	06/30/2017	65627	43,583.34	0.00	43,583.34
40962	HGB C/O GOODMAN FROST PLLC	98170630	06/30/2017	65630	173.98	0.00	173.98
11313	HGB MEMORIAL HOSPITAL	98170630	06/30/2017	65631	23.74	0.00	23.74
28954	HI-TEC BUILDING SERVICES	170630	06/30/2017	65632	54,389.61	0.00	54,389.61
28947	LAUTZENHEISER, BRIAN	170630	06/30/2017	65633	3,500.00	0.00	3,500.00
14035	LL JOHNSON LUMBER	170630	06/30/2017	65634	28,451.89	0.00	28,451.89
28072	MARQUARDT, DEBRA	170630	06/30/2017	65635	3,000.00	0.00	3,000.00
28723	MOOVILLE QUALITY CREAMERY INC	170630	06/30/2017	65636	348.00	0.00	348.00
40310	NORTHWOOD UNIVERSITY	170630	06/30/2017	65637	300.00	0.00	300.00
28412	OP AQUATICS	170630	06/30/2017	65638	817.10	0.00	817.10
40354	POWELL, TODD	170630	06/30/2017	65639	750.00	0.00	750.00
20586	RICHARDSON, DENNIS	170630	06/30/2017	65640	217.21	0.00	217.21
40948	SIMMONS, SHAINA M	170630	06/30/2017	65641	16.80	0.00	16.80
26855	TELFOR, KIM	170630	06/30/2017	65642	52.22	0.00	52.22
40863	TOBINS LAKE SALES	170630	06/30/2017	65643	1,000.00	0.00	1,000.00
24915	VERIZON WIRELESS	170630	06/30/2017	65644	85.80	0.00	85.80
25120	VSC	170630	06/30/2017	65645	8,358.00	0.00	8,358.00
25556	WESTERN TEL-COM INC	170630	06/30/2017	65646	600.00	0.00	600.00
10370	GRAINGER	161021	10/21/2016	161021	0.00	0.00	0.00
10335	GORDON FOOD SERVICE	97161230	12/30/2016	999999	0.00	0.02	0.02
27192	JP MORGAN CHASE BANK	9364	10/20/2016	1064100	0.00	0.00	0.00
Void by garlitt on 12/29/2016							
29432	: AMAZON.COM	9364	10/20/2016	1064101	0.00	0.00	0.00
Void by garlitt on 12/29/2016							
29435	: BYRUM HARDWARE	9364	10/20/2016	1064103	0.00	0.00	0.00
Void by garlitt on 12/29/2016							
29437	: FULTON LUMBER COMPANY	9364	10/20/2016	1064104	0.00	0.00	0.00
Void by garlitt on 12/29/2016							
29439	: MEIJER	9364	10/20/2016	1064105	0.00	0.00	0.00
Void by garlitt on 12/29/2016							
29461	: DOLLAR TREE	9364	10/20/2016	1064106	0.00	0.00	0.00
Void by garlitt on 12/29/2016							
29467	: MICHIGAN SCHOOL BUSINESS OFFICIALS	9364	10/20/2016	1064107	0.00	0.00	0.00
Void by garlitt on 12/29/2016							

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
29594	: MICHIGAN COMPANY	9364	10/20/2016	1064108	0.00	0.00	0.00
				Void by garlitt on 12/29/2016			
29603	: AMERICAN OFFICE SOLUTIONS	9364	10/20/2016	1064109	0.00	0.00	0.00
				Void by garlitt on 12/29/2016			
29604	: ATT	9364	10/20/2016	1064110	0.00	0.00	0.00
				Void by garlitt on 12/29/2016			
29605	: BESCO	9364	10/20/2016	1064111	0.00	0.00	0.00
				Void by garlitt on 12/29/2016			
29617	: CULLIGAN WATER	9364	10/20/2016	1064112	0.00	0.00	0.00
				Void by garlitt on 12/29/2016			
29618	: ERIC ROGERS	9364	10/20/2016	1064113	0.00	0.00	0.00
				Void by garlitt on 12/29/2016			
29624	: JOHNNY MAC SPORTING GOODS	9364	10/20/2016	1064114	0.00	0.00	0.00
				Void by garlitt on 12/29/2016			
29625	: LANSING SANITARY SUPPLY	9364	10/20/2016	1064115	0.00	0.00	0.00
				Void by garlitt on 12/29/2016			
29629	: PARTNERS BOOK DISTRIBUTING	9364	10/20/2016	1064116	0.00	0.00	0.00
				Void by garlitt on 12/29/2016			
29635	: ROSE PEST SOLUTIONS	9364	10/20/2016	1064117	0.00	0.00	0.00
				Void by garlitt on 12/29/2016			
29671	: CONTROL LOGIC	9364	10/20/2016	1064118	0.00	0.00	0.00
				Void by garlitt on 12/29/2016			
29704	: GUNTHORPE	9364	10/20/2016	1064119	0.00	0.00	0.00
				Void by garlitt on 12/29/2016			
29748	: GOOGLE	9364	10/20/2016	1064120	0.00	0.00	0.00
				Void by garlitt on 12/29/2016			
29767	: FACEBOOK INC	9364	10/20/2016	1064121	0.00	0.00	0.00
				Void by garlitt on 12/29/2016			
29784	: ASCD	9364	10/20/2016	1064122	0.00	0.00	0.00
				Void by garlitt on 12/29/2016			
29825	: CMAEYC	9364	10/20/2016	1064123	0.00	0.00	0.00
				Void by garlitt on 12/29/2016			
29831	: HERITAGE FOOD SERVICE EQUIPMENT	9364	10/20/2016	1064124	0.00	0.00	0.00
				Void by garlitt on 12/29/2016			
29832	: 1ST AYD	9364	10/20/2016	1064125	0.00	0.00	0.00
				Void by garlitt on 12/29/2016			
29832	: 1ST AYD	9364	10/20/2016	1064126	0.00	0.00	0.00
				Void by garlitt on 12/29/2016			
29839	: HOLLAND BUS COMPANY	9364	10/20/2016	1064127	0.00	0.00	0.00
				Void by garlitt on 12/29/2016			
29844	: SAHR BUILDING SUPPLY	9364	10/20/2016	1064128	0.00	0.00	0.00
				Void by garlitt on 12/29/2016			
29881	: DORNOS SIGN	9364	10/20/2016	1064129	0.00	0.00	0.00
				Void by garlitt on 12/29/2016			
29900	: HOMEGOODS	9364	10/20/2016	1064130	0.00	0.00	0.00
				Void by garlitt on 12/29/2016			
29919	: MACUL	9364	10/20/2016	1064131	0.00	0.00	0.00
				Void by garlitt on 12/29/2016			
29930	: MANCINOS	9364	10/20/2016	1064132	0.00	0.00	0.00
				Void by garlitt on 12/29/2016			
29944	: POSITIVE PROMOTIONS	9364	10/20/2016	1064133	0.00	0.00	0.00
				Void by garlitt on 12/29/2016			
29957	: LYDEN OIL COMPANY	9364	10/20/2016	1064134	0.00	0.00	0.00
				Void by garlitt on 12/29/2016			
29963	: REALLY GOOD STUFF	9364	10/20/2016	1064135	0.00	0.00	0.00
				Void by garlitt on 12/29/2016			

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
40562	: SHRED IT	9364	10/20/2016	1064136	0.00	0.00	0.00
				Void by garlitt on 12/29/2016			
40796	: MICHIGAN INN AND LODGE	9364	10/20/2016	1064137	0.00	0.00	0.00
				Void by garlitt on 12/29/2016			
			Report Total		<u>\$6,608,992.47</u>	<u>\$5,531,183.32</u>	<u>\$12,140,175.79</u>