

| UAAL | Ck Date | Vendor | Vendor Name | Amount | Check # | ACH # |
|------|------------|--------|--------------------------------|--------------|---------|-------|
| | 06/30/2015 | 00019 | Cassopolis Public Schools PYRL | 6,494,931.65 | 19 | 0 |
| | 01/02/2015 | 20125 | EDUSTAFF | 21,370.76 | 102 | 0 |
| | 01/30/2015 | 20125 | EDUSTAFF | 16,025.58 | 130 | 0 |
| | 02/13/2015 | 20125 | EDUSTAFF | 16,348.94 | 213 | 0 |
| | 02/27/2015 | 20125 | EDUSTAFF | 15,230.05 | 227 | 0 |
| | 02/13/2015 | 20125 | EDUSTAFF | 58.98 | 231 | 0 |
| | 03/13/2015 | 20125 | EDUSTAFF | 28,367.38 | 313 | 0 |
| | 03/27/2015 | 20125 | EDUSTAFF | 18,668.52 | 327 | 0 |
| | 04/10/2015 | 20125 | EDUSTAFF | 12,557.15 | 410 | 0 |
| | 04/24/2015 | 20125 | EDUSTAFF | 20,191.31 | 424 | 0 |
| | 05/08/2015 | 20125 | EDUSTAFF | 17,954.40 | 508 | 0 |
| | 05/22/2015 | 20125 | EDUSTAFF | 17,923.74 | 522 | 0 |
| | 06/05/2015 | 20125 | EDUSTAFF | 22,744.02 | 605 | 0 |
| | 06/19/2015 | 20125 | EDUSTAFF | 11,808.55 | 619 | 0 |
| | 06/22/2015 | 68131 | STATE OF MICHIGAN, LARA DEPT. | 24,196.37 | 622 | 0 |
| | 07/03/2014 | 20125 | EDUSTAFF | 6,072.08 | 703 | 0 |
| | 08/15/2014 | 20125 | EDUSTAFF | 8,697.09 | 718 | 0 |
| | 08/01/2014 | 20125 | EDUSTAFF | 4,270.29 | 801 | 0 |
| | 08/15/2014 | 20125 | EDUSTAFF | 6,235.81 | 815 | 0 |
| | 08/29/2014 | 20125 | EDUSTAFF | 8,789.59 | 829 | 0 |
| | 09/12/2014 | 20125 | EDUSTAFF | 7,300.19 | 912 | 0 |
| | 09/26/2014 | 20125 | EDUSTAFF | 16,852.47 | 926 | 0 |
| | 10/03/2014 | 20125 | EDUSTAFF | 8,385.98 | 1003 | 0 |
| | 10/10/2014 | 20125 | EDUSTAFF | 13,971.27 | 1010 | 0 |
| | 10/24/2014 | 20125 | EDUSTAFF | 33,452.44 | 1024 | 0 |
| | 09/02/2014 | 55370 | OSTYN, DENNIS | 45.00 | 1078 | 0 |
| | 08/22/2014 | 55361 | OSBORNE, RAY | 140.00 | 1081 | 0 |
| | 08/22/2014 | 04500 | BARATTA, KEN | 140.00 | 1082 | 0 |
| | 08/22/2014 | 54350 | NOLTE, KEN | 140.00 | 1083 | 0 |
| | 08/22/2014 | 40345 | JACKSON, HOWARD | 140.00 | 1084 | 0 |
| | 08/22/2014 | 48042 | MATZKE, MARK | 140.00 | 1085 | 0 |
| | 08/25/2014 | 09128 | BROWN, FRANCIS | 175.00 | 1086 | 0 |
| | 08/23/2014 | 56475 | PEPPEL, REBECCA | 175.00 | 1087 | 0 |
| | 08/23/2014 | 09215 | BURGER, KEVIN | 175.00 | 1088 | 0 |
| | 08/23/2014 | 78082 | TUTHILL, MIKE | 175.00 | 1089 | 0 |

| UAAL | Ck Date | Vendor | Vendor Name | Amount | Check # | ACH # |
|------|------------|--------|---------------------|-----------|---------|-------|
| | 08/23/2014 | 48392 | MEIER, ROGER | 175.00 | 1090 | 0 |
| | 08/23/2014 | 04750 | BARZ , DANIEL | 175.00 | 1091 | 0 |
| | 08/23/2014 | 04500 | BARATTA, KEN | 175.00 | 1092 | 0 |
| | 08/23/2014 | 44310 | LAVENDINE, ROB | 175.00 | 1093 | 0 |
| | 08/25/2014 | 68405 | STEWART, SCOTT | 60.00 | 1094 | 0 |
| | 08/25/2014 | 07370 | BLANKENSHIP, MIKE | 45.00 | 1095 | 0 |
| | 08/25/2014 | 69192 | Tan, Mike | 45.00 | 1096 | 0 |
| | 08/25/2014 | 69192 | Tan, Mike | 60.00 | 1097 | 0 |
| | 09/02/2014 | 41481 | KAHNE, NATHAN | 60.00 | 1098 | 0 |
| | 09/02/2014 | 04545 | BARBOSA, RODRIGO | 45.00 | 1099 | 0 |
| | 09/04/2014 | 42725 | KILTS, GEORGE | 50.00 | 1100 | 0 |
| | 09/04/2014 | 74140 | WESTERVELT, CHARLIE | 50.00 | 1101 | 0 |
| | 09/14/2014 | 35593 | HINDLEY, CARY | 50.00 | 1102 | 0 |
| | 09/04/2014 | 16287 | DAOUSE, KEITH | 50.00 | 1103 | 0 |
| | 09/04/2014 | 15018 | COX, RICHARD | 50.00 | 1104 | 0 |
| | 09/04/2014 | 67355 | STACEY, DAVID | 65.00 | 1105 | 0 |
| | 09/04/2014 | 09128 | BROWN, FRANCIS | 65.00 | 1106 | 0 |
| | 11/07/2014 | 20125 | EDUSTAFF | 18,513.60 | 1107 | 0 |
| | 09/10/2014 | 66092 | SMALLBONE, MARTY | 65.00 | 1108 | 0 |
| | 09/10/2014 | 55361 | OSBORNE, RAY | 65.00 | 1109 | 0 |
| | 09/10/2014 | 14540 | COOPER, DENNIS | 65.00 | 1110 | 0 |
| | 09/11/2014 | 07250 | BLACKWELL, SIMON | 60.00 | 1111 | 0 |
| | 09/11/2014 | 15553 | CULTICE, BOB | 45.00 | 1112 | 0 |
| | 09/11/2014 | 62153 | Shindeldecker, Gary | 45.00 | 1113 | 0 |
| | 09/11/2014 | 61500 | RUSSOM, TOM | 45.00 | 1114 | 0 |
| | 09/11/2014 | 66092 | SMALLBONE, MARTY | 45.00 | 1115 | 0 |
| | 09/11/2014 | 75000 | WILD, BRYAN | 50.00 | 1116 | 0 |
| | 09/11/2014 | 61377 | RODRIGUEZ, AMELIO | 50.00 | 1117 | 0 |
| | 09/11/2014 | 52000 | MYERS, TERRY | 50.00 | 1118 | 0 |
| | 09/11/2014 | 06145 | BENSON, DAN | 50.00 | 1119 | 0 |
| | 09/15/2014 | 05825 | BENDER, AMANDA | 65.00 | 1120 | 0 |
| | 11/21/2014 | 20125 | EDUSTAFF | 13,906.77 | 1121 | 0 |
| | 09/15/2014 | 48035 | MATTESON, DALE | 65.00 | 1122 | 0 |
| | 09/15/2014 | 26822 | FOSTER, H. JAMES | 65.00 | 1123 | 0 |
| | 09/16/2014 | 48046 | MAYNARD, JASON | 45.00 | 1124 | 0 |

| UAAL | Ck Date | Vendor | Vendor Name | Amount | Check # | ACH # |
|------|------------|--------|----------------------|--------|---------|-------|
| | 09/16/2014 | 26822 | FOSTER, H. JAMES | 45.00 | 1125 | 0 |
| | 09/17/2014 | 68415 | STEWART, GERALD | 65.00 | 1126 | 0 |
| | 09/17/2014 | 26822 | FOSTER, H. JAMES | 65.00 | 1127 | 0 |
| | 09/17/2014 | 14886 | COVEY, DAN | 65.00 | 1128 | 0 |
| | 09/18/2014 | 42725 | KILTS, GEORGE | 80.00 | 1129 | 0 |
| | 09/19/2014 | 26856 | FOX, DAMON J. | 60.00 | 1130 | 0 |
| | 09/19/2014 | 09025 | BROWN, MICHAEL | 60.00 | 1131 | 0 |
| | 09/19/2014 | 53410 | NEAL, ALTON | 60.00 | 1132 | 0 |
| | 09/19/2014 | 16318 | DEBEAU, WILLIAM | 60.00 | 1133 | 0 |
| | 09/19/2014 | 70290 | TREDWAY, RAY | 60.00 | 1134 | 0 |
| | 09/24/2014 | 26819 | FOSDICK, TERRY | 65.00 | 1135 | 0 |
| | 09/24/2014 | 48392 | MEIER, ROGER | 65.00 | 1136 | 0 |
| | 09/24/2014 | 16928 | DERUITER, PHIL | 65.00 | 1137 | 0 |
| | 09/24/2014 | 33125 | HAUN, KEVIN | 65.00 | 1138 | 0 |
| | 09/24/2014 | 26822 | FOSTER, H. JAMES | 65.00 | 1139 | 0 |
| | 09/24/2014 | 68415 | STEWART, GERALD | 65.00 | 1140 | 0 |
| | 09/24/2014 | 14886 | COVEY, DAN | 65.00 | 1141 | 0 |
| | 09/25/2014 | 15553 | CULTICE, BOB | 60.00 | 1142 | 0 |
| | 09/25/2014 | 42510 | KEMPF, DON | 60.00 | 1143 | 0 |
| | 09/25/2014 | 40920 | JONES, REID | 50.00 | 1144 | 0 |
| | 09/25/2014 | 55280 | ORDWAY, KEVIN | 50.00 | 1145 | 0 |
| | 09/25/2014 | 73430 | WARRINER, MAX | 50.00 | 1146 | 0 |
| | 09/25/2014 | 75700 | WOJCIECHOWSKI MIKE | 50.00 | 1147 | 0 |
| | 09/25/2014 | 19049 | DZIERZYC, ANDREW | 50.00 | 1148 | 0 |
| | 09/25/2014 | 61550 | RYNO, RICK | 45.00 | 1149 | 0 |
| | 09/25/2014 | 15357 | CREED, DON | 45.00 | 1150 | 0 |
| | 09/29/2014 | 26819 | FOSDICK, TERRY | 45.00 | 1151 | 0 |
| | 09/29/2014 | 09128 | BROWN, FRANCIS | 45.00 | 1152 | 0 |
| | 10/02/2014 | 36100 | HOLMSTROM, JEFFREY | 60.00 | 1153 | 0 |
| | 10/02/2014 | 10600 | Coltice, Bob | 45.00 | 1154 | 0 |
| | 10/02/2014 | 10590 | CARLSON, MARY JO | 45.00 | 1155 | 0 |
| | 10/02/2014 | 14886 | COVEY, DAN | 50.00 | 1156 | 0 |
| | 10/02/2014 | 19040 | DZAKOWIC, MARK | 50.00 | 1157 | 0 |
| | 10/02/2014 | 45080 | Leverence, Christian | 50.00 | 1158 | 0 |
| | 10/02/2014 | 36400 | HOSTETLER, ROGER | 50.00 | 1159 | 0 |

| UAAL | Ck Date | Vendor | Vendor Name | Amount | Check # | ACH # |
|------|------------|--------|----------------------|--------|---------|-------|
| | 10/02/2014 | 68415 | STEWART, GERALD | 50.00 | 1160 | 0 |
| | 10/06/2014 | 33260 | Hawley, Nic | 60.00 | 1161 | 0 |
| | 10/06/2014 | 31495 | HAACK, AARON | 45.00 | 1162 | 0 |
| | 10/06/2014 | 68405 | STEWART, SCOTT | 45.00 | 1163 | 0 |
| | 10/09/2014 | 09215 | BURGER, KEVIN | 45.00 | 1164 | 0 |
| | 10/09/2014 | 61550 | RYNO, RICK | 45.00 | 1165 | 0 |
| | 10/09/2014 | 14886 | COVEY, DAN | 50.00 | 1166 | 0 |
| | 10/09/2014 | 68415 | STEWART, GERALD | 50.00 | 1167 | 0 |
| | 10/09/2014 | 48020 | Matinek, Adam | 50.00 | 1168 | 0 |
| | 10/09/2014 | 19040 | DZAKOWIC, MARK | 50.00 | 1169 | 0 |
| | 10/09/2014 | 36400 | HOSTETLER, ROGER | 50.00 | 1170 | 0 |
| | 10/10/2014 | 42725 | KILTS, GEORGE | 60.00 | 1171 | 0 |
| | 10/10/2014 | 74140 | WESTERVELT, CHARLIE | 60.00 | 1172 | 0 |
| | 10/10/2014 | 35210 | Hindley, Cary | 60.00 | 1173 | 0 |
| | 10/10/2014 | 16300 | Daoust, Keith | 60.00 | 1174 | 0 |
| | 10/10/2014 | 60310 | REDIESS, TIM | 60.00 | 1175 | 0 |
| | 10/13/2014 | 78082 | TUTHILL, MIKE | 65.00 | 1176 | 0 |
| | 10/13/2014 | 33125 | HAUN, KEVIN | 65.00 | 1177 | 0 |
| | 10/13/2014 | 09128 | BROWN, FRANCIS | 65.00 | 1178 | 0 |
| | 10/13/2014 | 75000 | WILD, BRYAN | 65.00 | 1179 | 0 |
| | 10/13/2014 | 61500 | RUSSOM, TOM | 80.00 | 1180 | 0 |
| | 10/13/2014 | 56475 | PEPPEL, REBECCA | 80.00 | 1181 | 0 |
| | 10/15/2014 | 14886 | COVEY, DAN | 65.00 | 1182 | 0 |
| | 10/15/2014 | 26822 | FOSTER, H. JAMES | 65.00 | 1183 | 0 |
| | 10/15/2014 | 68415 | STEWART, GERALD | 65.00 | 1184 | 0 |
| | 10/16/2014 | 14886 | COVEY, DAN | 68.00 | 1185 | 0 |
| | 10/16/2014 | 36400 | HOSTETLER, ROGER | 68.00 | 1186 | 0 |
| | 10/16/2014 | 75000 | WILD, BRYAN | 78.00 | 1187 | 0 |
| | 10/16/2014 | 45080 | Leverence, Christian | 68.00 | 1188 | 0 |
| | 10/17/2014 | 25875 | FISHER, JOHN | 60.00 | 1189 | 0 |
| | 10/17/2014 | 75700 | WOJCIECHOWSKI MIKE | 60.00 | 1190 | 0 |
| | 10/17/2014 | 66415 | SNYDER, MIKE | 60.00 | 1191 | 0 |
| | 10/17/2014 | 06145 | BENSON, DAN | 60.00 | 1192 | 0 |
| | 10/17/2014 | 17655 | DOBBINS, JERRY | 60.00 | 1193 | 0 |
| | 10/22/2014 | 14886 | COVEY, DAN | 65.00 | 1194 | 0 |

| UAAL | Ck Date | Vendor | Vendor Name | Amount | Check # | ACH # |
|------|------------|--------|-------------------|-----------|---------|-------|
| | 10/22/2014 | 26822 | FOSTER, H. JAMES | 65.00 | 1195 | 0 |
| | 10/22/2014 | 68415 | STEWART, GERALD | 65.00 | 1196 | 0 |
| | 10/24/2014 | 75000 | WILD, BRYAN | 73.00 | 1197 | 0 |
| | 10/24/2014 | 61377 | RODRIGUEZ, AMELIO | 73.00 | 1198 | 0 |
| | 10/24/2014 | 52000 | MYERS, TERRY | 73.00 | 1199 | 0 |
| | 10/24/2014 | 45450 | LIETO, AARON | 73.00 | 1200 | 0 |
| | 10/24/2014 | 17655 | DOBBINS, JERRY | 60.00 | 1201 | 0 |
| | 11/06/2014 | 48035 | MATTESON, DALE | 210.00 | 1202 | 0 |
| | 11/06/2014 | 09215 | BURGER, KEVIN | 210.00 | 1203 | 0 |
| | 11/06/2014 | 66092 | SMALLBONE, MARTY | 210.00 | 1204 | 0 |
| | 11/06/2014 | 26822 | FOSTER, H. JAMES | 11,698.50 | 1205 | 0 |
| | 11/10/2014 | 08909 | BRAWLEY MATT | 100.00 | 1206 | 0 |
| | 11/10/2014 | 04551 | BAKER, TRACY | 25.00 | 1207 | 0 |
| | 11/10/2014 | 55391 | Ottman, Dwight | 75.00 | 1208 | 0 |
| | 11/10/2014 | 23396 | EVANS, RICKY | 75.00 | 1209 | 0 |
| | 11/10/2014 | 51725 | MORRISON MIKE | 50.00 | 1210 | 0 |
| | 12/02/2014 | 29047 | GETTY, MIKE | 55.00 | 1211 | 0 |
| | 12/02/2014 | 62239 | SCHMALTZ, KEN | 55.00 | 1212 | 0 |
| | 12/03/2014 | 08410 | BOYD, CARSON | 55.00 | 1213 | 0 |
| | 12/03/2014 | 33260 | Hawley, Nic | 55.00 | 1214 | 0 |
| | 12/05/2014 | 09128 | BROWN, FRANCIS | 45.00 | 1215 | 0 |
| | 12/05/2014 | 19250 | EDELBERG, ROBERT | 45.00 | 1216 | 0 |
| | 12/05/2014 | 58175 | PONEGALEK, SCOTT | 60.00 | 1217 | 0 |
| | 12/05/2014 | 07394 | BLOODWORTH, RICK | 60.00 | 1218 | 0 |
| | 12/05/2014 | 42526 | KENYON, MARK | 16,715.05 | 1219 | 0 |
| | 12/09/2014 | 48385 | MELVIN, TANNER | 45.00 | 1220 | 0 |
| | 12/09/2014 | 19040 | DZAKOWIC, MARK | 45.00 | 1221 | 0 |
| | 12/09/2014 | 51373 | MOLINEAUX, BRUCE | 60.00 | 1222 | 0 |
| | 12/09/2014 | 29976 | GOLLEHUR, DAVID | 60.00 | 1223 | 0 |
| | 12/09/2014 | 52201 | NARDIN, DAVID | 60.00 | 1224 | 0 |
| | 12/10/2014 | 47050 | MACHEMER, DAVID | 55.00 | 1225 | 0 |
| | 12/10/2014 | 17660 | DOCK, DENNY | 55.00 | 1226 | 0 |
| | 12/13/2014 | 43505 | KUEMIN, BRIAN | 150.00 | 1227 | 0 |
| | 12/13/2014 | 51300 | MITCHELL, DON | 150.00 | 1228 | 0 |
| | 12/15/2014 | 31860 | HAN, PETER | 45.00 | 1229 | 0 |

| UAAL | Ck Date | Vendor | Vendor Name | Amount | Check # | ACH # |
|------|------------|--------|--------------------|--------|---------|-------|
| | 12/15/2014 | 42526 | KENYON, MARK | 45.00 | 1230 | 0 |
| | 12/15/2014 | 44775 | LEIGH, DARIN | 60.00 | 1231 | 0 |
| | 12/15/2014 | 51785 | MUFFLEY SCOTT | 60.00 | 1232 | 0 |
| | 12/15/2014 | 54450 | NORDQUIST, RON | 60.00 | 1233 | 0 |
| | 12/18/2014 | 17660 | DOCK, DENNY | 55.00 | 1234 | 0 |
| | 12/18/2014 | 15018 | COX, RICHARD | 55.00 | 1235 | 0 |
| | 12/18/2014 | 46680 | MCGINNIS, DANIEL | 65.00 | 1236 | 0 |
| | 12/18/2014 | 04175 | BANASIK, ROBERT | 65.00 | 1237 | 0 |
| | 12/18/2014 | 29047 | GETTY, MIKE | 65.00 | 1238 | 0 |
| | 01/06/2015 | 69731 | TIEFEINBACH, TYLER | 105.00 | 1239 | 0 |
| | 01/06/2015 | 06146 | BENT, WADE | 105.00 | 1240 | 0 |
| | 01/06/2015 | 03260 | ARTER, BRUCE | 65.00 | 1241 | 0 |
| | 01/12/2015 | 69184 | TAYLOR, BRYAN | 55.00 | 1242 | 0 |
| | 01/12/2015 | 29047 | GETTY, MIKE | 55.00 | 1243 | 0 |
| | 01/12/2015 | 16200 | CURRY, KIM | 65.00 | 1244 | 0 |
| | 01/12/2015 | 48379 | MELVIN, RANDY | 65.00 | 1245 | 0 |
| | 01/12/2015 | 40345 | JACKSON, HOWARD | 65.00 | 1246 | 0 |
| | 01/13/2015 | 19040 | DZAKOWIC, MARK | 55.00 | 1247 | 0 |
| | 01/13/2015 | 19250 | EDELBERG, ROBERT | 55.00 | 1248 | 0 |
| | 01/13/2015 | 10360 | CAID, CASEY | 65.00 | 1249 | 0 |
| | 01/13/2015 | 58175 | PONEGALEK, SCOTT | 65.00 | 1250 | 0 |
| | 01/13/2015 | 43483 | KRIEGER, FRED | 65.00 | 1251 | 0 |
| | 01/14/2015 | 43505 | KUEMIN, BRIAN | 85.00 | 1252 | 0 |
| | 01/14/2015 | 51300 | MITCHELL, DON | 85.00 | 1253 | 0 |
| | 01/15/2015 | 31860 | HAN, PETER | 100.00 | 1254 | 0 |
| | 01/15/2015 | 46680 | MCGINNIS, DANIEL | 55.00 | 1255 | 0 |
| | 01/15/2015 | 69184 | TAYLOR, BRYAN | 55.00 | 1256 | 0 |
| | 01/16/2015 | 31735 | HAINS, DECKER | 125.00 | 1257 | 0 |
| | 01/16/2015 | 48385 | MELVIN, TANNER | 125.00 | 1258 | 0 |
| | 01/16/2015 | 04175 | BANASIK, ROBERT | 125.00 | 1259 | 0 |
| | 01/20/2015 | 15018 | COX, RICHARD | 55.00 | 1260 | 0 |
| | 01/20/2015 | 36274 | HOLTZ, LEANNE | 55.00 | 1261 | 0 |
| | 01/20/2015 | 01050 | ALBERS, RICHARD | 115.00 | 1262 | 0 |
| | 01/20/2015 | 10360 | CAID, CASEY | 115.00 | 1263 | 0 |
| | 01/20/2015 | 29040 | GERATY, BRENT | 65.00 | 1264 | 0 |

| UAAL | Ck Date | Vendor | Vendor Name | Amount | Check # | ACH # |
|------|------------|--------|-----------------------|--------|---------|-------|
| | 01/24/2015 | 16272 | DAMASKE, BRET | 55.00 | 1265 | 0 |
| | 01/24/2015 | 61270 | RIVETTE, TOM | 115.00 | 1266 | 0 |
| | 01/24/2015 | 43483 | KRIEGER, FRED | 115.00 | 1267 | 0 |
| | 01/24/2015 | 67314 | SPRAGUE, DAVID | 65.00 | 1268 | 0 |
| | 01/29/2015 | 55370 | OSTYN, DENNIS | 55.00 | 1269 | 0 |
| | 01/29/2015 | 30400 | GOWEN, CORY | 55.00 | 1270 | 0 |
| | 01/29/2015 | 01050 | ALBERS, RICHARD | 65.00 | 1271 | 0 |
| | 01/29/2015 | 16200 | CURRY, KIM | 65.00 | 1272 | 0 |
| | 01/29/2015 | 05825 | BENDER, AMANDA | 65.00 | 1273 | 0 |
| | 01/30/2015 | 42526 | KENYON, MARK | 55.00 | 1274 | 0 |
| | 02/03/2015 | 31860 | HAN, PETER | 115.00 | 1275 | 0 |
| | 02/03/2015 | 29976 | GOLLEHUR, DAVID | 55.00 | 1276 | 0 |
| | 02/03/2015 | 69731 | TIEFEINBACH, TYLER | 65.00 | 1277 | 0 |
| | 02/03/2015 | 29976 | GOLLEHUR, DAVID | 65.00 | 1278 | 0 |
| | 02/03/2015 | 55370 | OSTYN, DENNIS | 55.00 | 1279 | 0 |
| | 02/03/2015 | 15018 | COX, RICHARD | 55.00 | 1280 | 0 |
| | 02/10/2015 | 43505 | KUEMIN, BRIAN | 70.00 | 1281 | 0 |
| | 02/10/2015 | 51300 | MITCHELL, DON | 70.00 | 1282 | 0 |
| | 02/12/2015 | 37041 | JENNA GREEN | 55.00 | 1283 | 0 |
| | 02/12/2015 | 75000 | WILD, BRYAN | 55.00 | 1284 | 0 |
| | 02/12/2015 | 17660 | DOCK, DENNY | 55.00 | 1285 | 0 |
| | 02/12/2015 | 04060 | DANIEL BAERWALD | 55.00 | 1286 | 0 |
| | 02/12/2015 | 05825 | BENDER, AMANDA | 65.00 | 1287 | 0 |
| | 02/12/2015 | 29832 | GONZALES, JOE | 65.00 | 1288 | 0 |
| | 02/12/2015 | 58175 | PONEGALEK, SCOTT | 65.00 | 1289 | 0 |
| | 02/13/2015 | 29047 | GETTY, MIKE | 55.00 | 1290 | 0 |
| | 02/13/2015 | 48392 | MEIER, ROGER | 55.00 | 1291 | 0 |
| | 02/13/2015 | 40345 | JACKSON, HOWARD | 65.00 | 1292 | 0 |
| | 02/13/2015 | 21670 | EDWARDS, DENNY | 65.00 | 1293 | 0 |
| | 02/13/2015 | 31735 | HAINS, DECKER | 65.00 | 1294 | 0 |
| | 02/16/2015 | 29380 | JONATHON GISSANTANNER | 55.00 | 1295 | 0 |
| | 02/16/2015 | 27591 | FRIDAY, GEORGE | 55.00 | 1296 | 0 |
| | 02/17/2015 | 16272 | DAMASKE, BRET | 115.00 | 1297 | 0 |
| | 02/17/2015 | 51373 | MOLINEAUX, BRUCE | 55.00 | 1298 | 0 |
| | 02/17/2015 | 58175 | PONEGALEK, SCOTT | 65.00 | 1299 | 0 |

| UAAL | Ck Date | Vendor | Vendor Name | Amount | Check # | ACH # |
|------|------------|--------|------------------|--------|---------|-------|
| | 01/30/2015 | 55370 | OSTYN, DENNIS | 55.00 | 1300 | 0 |
| | 01/30/2015 | 21670 | EDWARDS, DENNY | 65.00 | 1301 | 0 |
| | 01/30/2015 | 35592 | HINGA, MARVIN | 65.00 | 1302 | 0 |
| | 01/30/2015 | 04780 | BAUER, JAMES | 65.00 | 1303 | 0 |
| | 02/17/2015 | 29832 | GONZALES, JOE | 65.00 | 1304 | 0 |
| | 02/21/2015 | 02915 | ANDERSON TRENT | 165.20 | 1306 | 0 |
| | 02/21/2015 | 28205 | GEAN, TIM | 142.20 | 1307 | 0 |
| | 02/21/2015 | 43481 | KRETCHMAN, TOD | 140.40 | 1308 | 0 |
| | 02/21/2015 | 46400 | McCLOUGHAN, JIM | 135.00 | 1309 | 0 |
| | 02/21/2015 | 51725 | MORRISON MIKE | 125.00 | 1310 | 0 |
| | 02/21/2015 | 48384 | ANGELA MELLOTT | 125.00 | 1311 | 0 |
| | 02/21/2015 | 01060 | KRISTY ALEXANDER | 20.00 | 1312 | 0 |
| | 02/21/2015 | 62691 | RICH SCHULTZ | 40.00 | 1313 | 0 |
| | 02/21/2015 | 31890 | HANNER, MATTHEW | 40.00 | 1314 | 0 |
| | 02/21/2015 | 60940 | JOHN RINEHART | 40.00 | 1315 | 0 |
| | 02/21/2015 | 09108 | Brown, Kimberly | 20.00 | 1316 | 0 |
| | 02/21/2015 | 45712 | LOCKE, CHRISTINE | 20.00 | 1317 | 0 |
| | 02/21/2015 | 62238 | JASON SCHMIDT | 15.00 | 1318 | 0 |
| | 02/21/2015 | 62237 | BRITTNAY SCHMIDT | 15.00 | 1319 | 0 |
| | 02/21/2015 | 08919 | MATT BRAWLEY | 125.00 | 1320 | 0 |
| | 02/21/2015 | 68916 | VANCE STRATTON | 40.00 | 1321 | 0 |
| | 02/24/2015 | 16272 | DAMASKE, BRET | 115.00 | 1322 | 0 |
| | 02/24/2015 | 51373 | MOLINEAUX, BRUCE | 55.00 | 1323 | 0 |
| | 02/24/2015 | 29040 | GERATY, BRENT | 65.00 | 1324 | 0 |
| | 02/24/2015 | 65520 | DICK SIMON | 65.00 | 1325 | 0 |
| | 02/27/2015 | 07397 | BLOUGH, DAVID | 55.00 | 1326 | 0 |
| | 02/27/2015 | 09128 | BROWN, FRANCIS | 55.00 | 1327 | 0 |
| | 02/27/2015 | 68415 | STEWART, GERALD | 65.00 | 1328 | 0 |
| | 02/27/2015 | 42526 | KENYON, MARK | 65.00 | 1329 | 0 |
| | 02/27/2015 | 35592 | HINGA, MARVIN | 65.00 | 1330 | 0 |
| | 03/02/2015 | 23396 | EVANS, RICKY | 20.00 | 1331 | 0 |
| | 03/02/2015 | 55388 | OTTMAN KEN | 20.00 | 1332 | 0 |
| | 03/02/2015 | 27591 | FRIDAY, GEORGE | 55.00 | 1333 | 0 |
| | 03/02/2015 | 48035 | MATTESON, DALE | 55.00 | 1334 | 0 |
| | 03/02/2015 | 74130 | WENTELA, DALE | 55.00 | 1335 | 0 |

| UAAL | Ck Date | Vendor | Vendor Name | Amount | Check # | ACH # |
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| | 03/03/2015 | 43483 | KRIEGER, FRED | 65.00 | 1336 | 0 |
| | 03/03/2015 | 26613 | FOLLOWELL, DAVID | 65.00 | 1337 | 0 |
| | 03/03/2015 | 61270 | RIVETTE, TOM | 65.00 | 1338 | 0 |
| | 03/03/2015 | 55370 | OSTYN, DENNIS | 55.00 | 1339 | 0 |
| | 03/03/2015 | 30400 | GOWEN, CORY | 55.00 | 1340 | 0 |
| | 03/09/2015 | 61270 | RIVETTE, TOM | 57.53 | 1341 | 0 |
| | 03/09/2015 | 45715 | LOCKMAN, RODGER | 58.17 | 1342 | 0 |
| | 03/09/2015 | 69193 | TAVERNIER, KEVIN | 55.00 | 1343 | 0 |
| | 03/11/2015 | 05825 | BENDER, AMANDA | 55.00 | 1344 | 0 |
| | 03/11/2015 | 45715 | LOCKMAN, RODGER | 58.17 | 1345 | 0 |
| | 03/11/2015 | 54628 | NOWAK, MIKE | 63.57 | 1346 | 0 |
| | 03/11/2015 | 26613 | FOLLOWELL, DAVID | 63.57 | 1347 | 0 |
| | 03/11/2015 | 69193 | TAVERNIER, KEVIN | 55.00 | 1348 | 0 |
| | 03/11/2015 | 53670 | NEITZERT, KENT | 68.01 | 1349 | 0 |
| | 03/13/2015 | 21670 | EDWARDS, DENNY | 57.76 | 1350 | 0 |
| | 03/13/2015 | 61270 | RIVETTE, TOM | 57.53 | 1351 | 0 |
| | 03/13/2015 | 54628 | NOWAK, MIKE | 63.57 | 1352 | 0 |
| | 03/13/2015 | 62680 | SHULTZ, RICHARD | 70.00 | 1353 | 0 |
| | 03/13/2015 | 55388 | OTTMAN KEN | 70.00 | 1354 | 0 |
| | 04/16/2015 | 76465 | YODER, DALE | 75.00 | 1355 | 0 |
| | 04/16/2015 | 67353 | STACEY, BRANDON | 75.00 | 1356 | 0 |
| | 04/20/2015 | 03630 | ATTIVISSIMO, AMY | 60.00 | 1357 | 0 |
| | 04/20/2015 | 33260 | Hawley, Nic | 45.00 | 1358 | 0 |
| | 04/20/2015 | 11860 | CATANZARITE, TONY | 45.00 | 1359 | 0 |
| | 04/23/2015 | 07550 | BOELCKE, DAVE | 60.00 | 1360 | 0 |
| | 04/23/2015 | 36100 | HOLMSTROM, JEFFREY | 45.00 | 1361 | 0 |
| | 04/23/2015 | 74780 | WIGGINS, BRETT | 45.00 | 1362 | 0 |
| | 04/27/2015 | 75450 | WILTSE SCOTT | 80.00 | 1363 | 0 |
| | 04/27/2015 | 15358 | CREED JR, DON | 80.00 | 1364 | 0 |
| | 04/28/2015 | 55380 | OTT, DENNIS | 60.00 | 1365 | 0 |
| | 04/28/2015 | 55370 | OSTYN, DENNIS | 45.00 | 1366 | 0 |
| | 04/28/2015 | 69192 | Tan, Mike | 45.00 | 1367 | 0 |
| | 05/04/2015 | 07370 | BLANKENSHIP, MIKE | 60.00 | 1368 | 0 |
| | 05/04/2015 | 69192 | Tan, Mike | 45.00 | 1369 | 0 |
| | 05/04/2015 | 60340 | REED PAULA | 45.00 | 1370 | 0 |

| UAAL | Ck Date | Vendor | Vendor Name | Amount | Check # | ACH # |
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| | 05/05/2015 | 31501 | Haack, Christian | 60.00 | 1371 | 0 |
| | 05/05/2015 | 31500 | HAACK, CHRIS | 45.00 | 1372 | 0 |
| | 05/05/2015 | 31495 | HAACK, AARON | 45.00 | 1373 | 0 |
| | 05/12/2015 | 68415 | STEWART, GERALD | 80.00 | 1374 | 0 |
| | 05/12/2015 | 76191 | WRIGHT, JERRY | 80.00 | 1375 | 0 |
| | 05/12/2015 | 61500 | RUSSOM, TOM | 85.00 | 1376 | 0 |
| | 05/12/2015 | 08915 | BREWER, LARRY | 85.00 | 1377 | 0 |
| | 05/14/2015 | 10590 | CARLSON , MARY JO | 60.00 | 1378 | 0 |
| | 05/14/2015 | 15553 | CULTICE, BOB | 60.00 | 1379 | 0 |
| | 05/18/2015 | 15553 | CULTICE, BOB | 60.00 | 1380 | 0 |
| | 05/18/2015 | 07250 | BLACKWELL, SIMON | 45.00 | 1381 | 0 |
| | 05/18/2015 | 07370 | BLANKENSHIP, MIKE | 45.00 | 1382 | 0 |
| | 05/19/2015 | 58640 | PRESTON, PETE | 60.00 | 1383 | 0 |
| | 05/19/2015 | 74780 | WIGGINS, BRETT | 45.00 | 1384 | 0 |
| | 05/19/2015 | 36100 | HOLMSTROM, JEFFREY | 45.00 | 1385 | 0 |
| | 05/20/2015 | 28625 | GEORGE, ALAN | 50.00 | 1386 | 0 |
| | 05/20/2015 | 51691 | MORNING, SPENCER | 50.00 | 1387 | 0 |
| | 05/21/2015 | 07725 | BOUGHTON, DARYL | 85.00 | 1388 | 0 |
| | 05/21/2015 | 45098 | LEVINE, KEVIN | 85.00 | 1389 | 0 |
| | 05/21/2015 | 26822 | FOSTER, H. JAMES | 85.00 | 1390 | 0 |
| | 05/21/2015 | 68415 | STEWART, GERALD | 85.00 | 1391 | 0 |
| | 05/22/2015 | 26819 | FOSDICK, TERRY | 85.00 | 1392 | 0 |
| | 05/22/2015 | 08915 | BREWER, LARRY | 85.00 | 1393 | 0 |
| | 05/22/2015 | 68415 | STEWART, GERALD | 85.00 | 1394 | 0 |
| | 05/22/2015 | 26822 | FOSTER, H. JAMES | 85.00 | 1395 | 0 |
| | 05/27/2015 | 33260 | Hawley, Nic | 60.00 | 1396 | 0 |
| | 05/27/2015 | 55370 | OSTYN, DENNIS | 45.00 | 1397 | 0 |
| | 05/27/2015 | 69299 | TEJADA, CARLOS | 45.00 | 1398 | 0 |
| | 06/09/2015 | 26822 | FOSTER, H. JAMES | 90.00 | 1400 | 0 |
| | 06/09/2015 | 68415 | STEWART, GERALD | 90.00 | 1401 | 0 |
| | 06/09/2015 | 08915 | BREWER, LARRY | 90.00 | 1402 | 0 |
| | 06/09/2015 | 61500 | RUSSOM, TOM | 90.00 | 1403 | 0 |
| | 07/03/2014 | 49320 | MICHIGAN STATE DISBURSEMENT UN | 346.44 | 24329 | 0 |
| | 07/03/2014 | 71470 | UNITED WAY OF SW Michigan | 27.80 | 24330 | 0 |
| | 07/01/2014 | 06200 | 1ST SOURCE BANK | 218.07 | 24368 | 0 |

| UAAL | Ck Date | Vendor | Vendor Name | Amount | Check # | ACH # |
|------|------------|--------|--------------------------------|-----------|---------|-------|
| | 07/01/2014 | 10900 | CASS AUTO SUPPLY CO., INC. | 82.66 | 24369 | 0 |
| | 07/01/2014 | 11190 | CASS COUNTY FAIR ASSN | 135.00 | 24370 | 0 |
| | 07/01/2014 | 12030 | CEDAR CREST DAIRY | 223.10 | 24371 | 0 |
| | 07/01/2014 | 17505 | DIVISION TIRE & BATTERY, INC. | 882.00 | 24372 | 0 |
| | 07/01/2014 | 27850 | FRONTLINE TECHNOLOGIES | 805.00 | 24373 | 0 |
| | 07/01/2014 | 30250 | GORDON FOOD SERVICE | 3,312.66 | 24374 | 0 |
| | 07/01/2014 | 31740 | HALEY'S SEPTIC SERVICE | 200.00 | 24375 | 0 |
| | 07/01/2014 | 47690 | MARTELL ELECTRIC, LLC | 6,500.00 | 24376 | 0 |
| | 07/01/2014 | 48950 | MASB | 2,618.00 | 24377 | 0 |
| | 07/01/2014 | 48524 | MESSA | 75,171.47 | 24378 | 0 |
| | 07/01/2014 | 98898 | MICHIGAN DEPT OF TECHNOLOGY | 180.00 | 24379 | 0 |
| | 07/01/2014 | 39340 | MICROANALYTICS, LTD | 1,900.00 | 24380 | 0 |
| | 07/01/2014 | 55075 | OpenDNS INC. | 1,102.50 | 24381 | 0 |
| | 07/01/2014 | 61150 | RIDDELL/ALL AMERICAN | 5,610.42 | 24382 | 0 |
| | 07/01/2014 | 60610 | Reliance Communications, Inc | 1,657.50 | 24383 | 0 |
| | 07/01/2014 | 61843 | SANTANDER LEASING LLC | 49,248.00 | 24384 | 0 |
| | 07/01/2014 | 63600 | SECANT TECHNOLOGIES | 268.75 | 24385 | 0 |
| | 07/01/2014 | 48951 | SET-SEG, INC | 1,313.00 | 24386 | 0 |
| | 07/01/2014 | 05545 | SMART INNOVATIONS | 390.00 | 24387 | 0 |
| | 07/01/2014 | 33600 | W. B. HAYDEN & SONS HARDWARE | 41.20 | 24388 | 0 |
| | 07/18/2014 | 49320 | MICHIGAN STATE DISBURSEMENT UN | 346.44 | 24389 | 0 |
| | 07/18/2014 | 71470 | UNITED WAY OF SW Michigan | 27.80 | 24390 | 0 |
| | 07/17/2014 | 02945 | APPROVED FIRE PROTECTION CO. | 440.00 | 24391 | 0 |
| | 07/17/2014 | 10620 | CARMI DESIGN GROUP, INC. | 2,900.00 | 24392 | 0 |
| | 07/17/2014 | 10900 | CASS AUTO SUPPLY CO., INC. | 149.11 | 24393 | 0 |
| | 07/17/2014 | 29153 | FRONTIER | 191.68 | 24394 | 0 |
| | 07/17/2014 | 57608 | PIONEER ATHLETICS | 1,453.50 | 24395 | 0 |
| | 07/17/2014 | 70400 | TPC TECHNOLOGIES INC. | 76,366.69 | 24396 | 0 |
| | 07/17/2014 | 70630 | TRANE U.S. Inc. | 360.00 | 24397 | 0 |
| | 07/17/2014 | 74795 | WIGHTMAN ENVIRONMENTAL, INC. | 2,650.00 | 24398 | 0 |
| | 07/23/2014 | 21745 | 4IMPRINT | 423.83 | 24399 | 0 |
| | 07/23/2014 | 00927 | ADORAMA | 13,475.92 | 24400 | 0 |
| | 07/23/2014 | 02307 | AEP INDIANA MICHIGAN POWER | 22,759.68 | 24401 | 0 |
| | 07/23/2014 | 01150 | AFLAC REMITTANCE PROCESSING SE | 1,949.78 | 24402 | 0 |
| | 07/23/2014 | 10900 | CASS AUTO SUPPLY CO., INC. | 20.76 | 24403 | 0 |

| UAAL | Ck Date | Vendor | Vendor Name | Amount | Check # | ACH # |
|------|------------|--------|--------------------------------|-----------|---------|-------|
| | 07/23/2014 | 13750 | COMCAST | 542.84 | 24404 | 0 |
| | 07/23/2014 | 14175 | COMMUNITY MILLS, INC. | 53.25 | 24405 | 0 |
| | 07/23/2014 | 17505 | DIVISION TIRE & BATTERY, INC. | 616.00 | 24406 | 0 |
| | 07/23/2014 | 15450 | HANSON BEVERAGE SERVICE | 44.35 | 24407 | 0 |
| | 07/23/2014 | 64085 | J & H OIL COMPANY | 652.00 | 24408 | 0 |
| | 07/23/2014 | 47000 | MACALLISTER CAT | 660.68 | 24409 | 0 |
| | 07/23/2014 | 47259 | MAILFINANCE | 487.50 | 24410 | 0 |
| | 07/23/2014 | 48524 | MESSA | 73,857.25 | 24411 | 0 |
| | 07/23/2014 | 58376 | POWER BRAKE & SPRING SVS CTR | 3,146.07 | 24412 | 0 |
| | 07/23/2014 | 64105 | SET-SEG, INC. | 251.98 | 24413 | 0 |
| | 07/23/2014 | 71050 | US BANCORP EQUIPMENT FINANCE | 584.04 | 24414 | 0 |
| | 07/23/2014 | 33600 | W. B. HAYDEN & SONS HARDWARE | 37.58 | 24415 | 0 |
| | 08/01/2014 | 49320 | MICHIGAN STATE DISBURSEMENT UN | 346.44 | 24416 | 0 |
| | 08/01/2014 | 71470 | UNITED WAY OF SW Michigan | 27.80 | 24417 | 0 |
| | 07/30/2014 | 03559 | AT&T MOBILITY | 773.55 | 24418 | 0 |
| | 07/30/2014 | 06700 | BERRIEN RESA | 1,083.75 | 24419 | 0 |
| | 07/30/2014 | 10900 | CASS AUTO SUPPLY CO., INC. | 2,301.88 | 24420 | 0 |
| | 07/30/2014 | 12030 | CEDAR CREST DAIRY | 353.67 | 24421 | 0 |
| | 07/30/2014 | 30250 | GORDON FOOD SERVICE | 1,425.67 | 24422 | 0 |
| | 07/30/2014 | 48200 | MEAL MAGIC CORPORATION | 2,045.00 | 24423 | 0 |
| | 07/30/2014 | 69350 | TELNET WORLDWIDE | 981.42 | 24424 | 0 |
| | 07/30/2014 | 69700 | THRUN LAW FIRM P.C. | 342.00 | 24425 | 0 |
| | 07/30/2014 | 72500 | VILLAGE OF CASSOPOLIS | 1,889.17 | 24426 | 0 |
| | 07/30/2014 | 33600 | W. B. HAYDEN & SONS HARDWARE | 13.99 | 24427 | 0 |
| | 07/30/2014 | 74300 | WESTERN TEL-COM, INC. | 1,618.25 | 24428 | 0 |
| | 08/06/2014 | 12030 | CEDAR CREST DAIRY | 930.78 | 24429 | 0 |
| | 08/06/2014 | 09580 | CHRISTOPHER, RONALD | 200.00 | 24430 | 0 |
| | 08/06/2014 | 14175 | COMMUNITY MILLS, INC. | 689.12 | 24431 | 0 |
| | 08/06/2014 | 30250 | GORDON FOOD SERVICE | 4,235.36 | 24432 | 0 |
| | 08/06/2014 | 38920 | ISITE SOFTWARE | 395.00 | 24433 | 0 |
| | 08/06/2014 | 64085 | J & H OIL COMPANY | 1,341.00 | 24434 | 0 |
| | 08/06/2014 | 64090 | J & H OIL COMPANY / PACIFIC PR | 209.76 | 24435 | 0 |
| | 08/06/2014 | 27900 | MIDWEST ENERGY COOPERATIVE | 121.40 | 24436 | 0 |
| | 08/06/2014 | 64573 | SHERWIN WILLIAMS | 1,331.85 | 24437 | 0 |
| | 08/06/2014 | 65510 | SIGNWORKS | 12,224.00 | 24438 | 0 |

| UAAL | Ck Date | Vendor | Vendor Name | Amount | Check # | ACH # |
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| | 08/06/2014 | 68125 | STATE OF MICHIGAN | 300.00 | 24439 | 0 |
| | 08/06/2014 | 69699 | THORNE, LISA | 100.00 | 24440 | 0 |
| | 08/06/2014 | 76717 | ZIOLKOWSKI CONSTRUCTION, INC. | 62,640.00 | 24441 | 0 |
| | 08/14/2014 | 00496 | ACT | 387.50 | 24442 | 0 |
| | 08/14/2014 | 05541 | BEACON MEDICAL GROUP | 136.00 | 24443 | 0 |
| | 08/14/2014 | 07410 | BLUETARP FINANCIAL, INC. | 147.76 | 24444 | 0 |
| | 08/14/2014 | 07710 | BOSLER, ANNA | 350.00 | 24445 | 0 |
| | 08/14/2014 | 10620 | CARMI DESIGN GROUP, INC. | 3,600.00 | 24446 | 0 |
| | 08/14/2014 | 10900 | CASS AUTO SUPPLY CO., INC. | 157.93 | 24447 | 0 |
| | 08/14/2014 | 13105 | COGDELL, JOANNE | 300.00 | 24448 | 0 |
| | 08/14/2014 | 14225 | COMP/SYS. | 338.49 | 24449 | 0 |
| | 08/14/2014 | 16233 | D & R SPORTS | 875.00 | 24450 | 0 |
| | 08/14/2014 | 16229 | D.M. BURR | 26,633.41 | 24451 | 0 |
| | 08/14/2014 | 16346 | DECATUR DOOR & GLASS INC. | 21,667.03 | 24452 | 0 |
| | 08/14/2014 | 24400 | FERGUSON ENTERPRISES, INC. | 1,331.57 | 24453 | 0 |
| | 08/14/2014 | 35598 | Hi-Tech/SMR Communications | 204.00 | 24454 | 0 |
| | 08/14/2014 | 43365 | KOCH, ZAC | 500.00 | 24455 | 0 |
| | 08/14/2014 | 53725 | NEOLA, INC. | 550.00 | 24456 | 0 |
| | 08/14/2014 | 54935 | OFFICE DEPOT, INC. | 7.99 | 24457 | 0 |
| | 08/14/2014 | 56480 | PEPSI-COLA BOTTLING GROUP | 36.00 | 24458 | 0 |
| | 08/14/2014 | 63625 | SEMCO ENERGY GAS COMPANY | 2,407.08 | 24459 | 0 |
| | 08/14/2014 | 64573 | SHERWIN WILLIAMS | 883.08 | 24460 | 0 |
| | 08/14/2014 | 66900 | SOUTH BEND TRIBUNE | 11.44 | 24461 | 0 |
| | 08/14/2014 | 70630 | TRANE U.S. Inc. | 2,626.00 | 24462 | 0 |
| | 08/14/2014 | 70865 | TURF SERVICES | 103.50 | 24463 | 0 |
| | 08/14/2014 | 33600 | W. B. HAYDEN & SONS HARDWARE | 15.53 | 24464 | 0 |
| | 08/14/2014 | 75605 | WITTENBACH, PHIL | 1,050.00 | 24465 | 0 |
| | 08/14/2014 | 76699 | ZIKER CLEANERS | 557.00 | 24466 | 0 |
| | 08/15/2014 | 49320 | MICHIGAN STATE DISBURSEMENT UN | 346.44 | 24467 | 0 |
| | 08/15/2014 | 71470 | UNITED WAY OF SW Michigan | 27.80 | 24468 | 0 |
| | 08/21/2014 | 02307 | AEP INDIANA MICHIGAN POWER | 19,238.97 | 24469 | 0 |
| | 08/21/2014 | 03000 | ARROW UNIFORM-TAYLOR LLC | 78.63 | 24470 | 0 |
| | 08/21/2014 | 09225 | BURNS RENT-ALLS, INC. | 209.34 | 24471 | 0 |
| | 08/21/2014 | 10620 | CARMI DESIGN GROUP, INC. | 2,700.00 | 24472 | 0 |
| | 08/21/2014 | 11840 | CASUAL TEES INC. | 30.00 | 24473 | 0 |

| UAAL | Ck Date | Vendor | Vendor Name | Amount | Check # | ACH # |
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| | 08/21/2014 | 11887 | CDI Computer Dealers Inc. | 37,446.49 | 24474 | 0 |
| | 08/21/2014 | 13105 | COGDELL, JOANNE | 121.06 | 24475 | 0 |
| | 08/21/2014 | 13750 | COMCAST | 533.34 | 24476 | 0 |
| | 08/21/2014 | 22900 | ENGINEERED PROTECTION SYSTEMS | 939.70 | 24477 | 0 |
| | 08/21/2014 | 29153 | FRONTIER | 1,118.98 | 24478 | 0 |
| | 08/21/2014 | 15450 | HANSON BEVERAGE SERVICE | 14.40 | 24479 | 0 |
| | 08/21/2014 | 64085 | J & H OIL COMPANY | 1,341.00 | 24480 | 0 |
| | 08/21/2014 | 40496 | JOHN WILEY & SONS, INC. | 1,640.90 | 24481 | 0 |
| | 08/21/2014 | 41800 | KALAMAZOO REGIONAL EDUCATIONAL | 0.00 | 24482 | 0 |
| | 08/21/2014 | 44430 | LAZER GRAPHICS | 418.65 | 24483 | 0 |
| | 08/21/2014 | 47690 | MARTELL ELECTRIC, LLC | 219.33 | 24484 | 0 |
| | 08/21/2014 | 64100 | MASB-SEG PROPERTY CASUAL POOL | 79,485.00 | 24485 | 0 |
| | 08/21/2014 | 49000 | MASSP | 730.00 | 24486 | 0 |
| | 08/21/2014 | 48045 | MAY, CAREY | 548.09 | 24487 | 0 |
| | 08/21/2014 | 55002 | OLD FASHION CANDY COMPANY | 450.00 | 24488 | 0 |
| | 08/21/2014 | 61150 | RIDDELL/ALL AMERICAN | 378.39 | 24489 | 0 |
| | 08/21/2014 | 62448 | SCHOOLDUDE.COM | 2,690.46 | 24490 | 0 |
| | 08/21/2014 | 69183 | T-SHIRT PRINTING PLUS, INC. | 9,110.00 | 24491 | 0 |
| | 08/21/2014 | 18502 | THE ART MOSAIC & TILE CO., INC | 70,815.00 | 24492 | 0 |
| | 08/21/2014 | 18510 | THE DUGOUT | 1,208.00 | 24493 | 0 |
| | 08/21/2014 | 71460 | UNITED STATES POSTAL SERVICE | 220.00 | 24494 | 0 |
| | 08/21/2014 | 71050 | US BANCORP EQUIPMENT FINANCE | 584.04 | 24495 | 0 |
| | 08/21/2014 | 76450 | YEO & YEO, P.C. | 2,800.00 | 24496 | 0 |
| | 08/29/2014 | 49320 | MICHIGAN STATE DISBURSEMENT UN | 346.44 | 24497 | 0 |
| | 08/29/2014 | 71470 | UNITED WAY OF SW Michigan | 27.80 | 24498 | 0 |
| | 08/28/2014 | 01150 | AFLAC REMITTANCE PROCESSING SE | 1,949.78 | 24499 | 0 |
| | 08/28/2014 | 02925 | AP EXAMS | 207.00 | 24500 | 0 |
| | 08/28/2014 | 08940 | BRIDGMAN PUBLIC SCHOOLS | 130.00 | 24501 | 0 |
| | 08/28/2014 | 12030 | CEDAR CREST DAIRY | 586.34 | 24502 | 0 |
| | 08/28/2014 | 16346 | DECATUR DOOR & GLASS INC. | 34,696.00 | 24503 | 0 |
| | 08/28/2014 | 18675 | DUSSEL'S FARM MARKET | 142.95 | 24504 | 0 |
| | 08/28/2014 | 23405 | EXPRESS PRESS, INC. | 63.68 | 24505 | 0 |
| | 08/28/2014 | 26255 | FLEX ADMINISTRATORS, INC. | 46.20 | 24506 | 0 |
| | 08/28/2014 | 30250 | GORDON FOOD SERVICE | 2,010.76 | 24507 | 0 |
| | 08/28/2014 | 31740 | HALEY'S SEPTIC SERVICE | 200.00 | 24508 | 0 |

| UAAL | Ck Date | Vendor | Vendor Name | Amount | Check # | ACH # |
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| | 08/28/2014 | 41800 | KALAMAZOO REGIONAL EDUCATIONAL | 9,197.46 | 24509 | 0 |
| | 08/28/2014 | 48524 | MESSA | 74,201.54 | 24510 | 0 |
| | 08/28/2014 | 51682 | MORAN PRINTING, INC. | 4,923.05 | 24511 | 0 |
| | 08/28/2014 | 54225 | NILES COMMUNITY SCHOOLS | 200.00 | 24512 | 0 |
| | 08/28/2014 | 54935 | OFFICE DEPOT, INC. | 121.74 | 24513 | 0 |
| | 08/28/2014 | 56275 | PAYNE, ROY | 70.00 | 24514 | 0 |
| | 08/28/2014 | 62105 | SCHELDE NORTH AMERICA | 7,358.00 | 24515 | 0 |
| | 08/28/2014 | 63600 | SECANT TECHNOLOGIES | 2,323.20 | 24516 | 0 |
| | 08/28/2014 | 48951 | SET-SEG, INC | 1,313.00 | 24517 | 0 |
| | 08/28/2014 | 64105 | SET-SEG, INC. | 304.00 | 24518 | 0 |
| | 08/28/2014 | 69183 | T-SHIRT PRINTING PLUS, INC. | 1,973.00 | 24519 | 0 |
| | 08/28/2014 | 69350 | TELNET WORLDWIDE | 972.65 | 24520 | 0 |
| | 08/28/2014 | 72500 | VILLAGE OF CASSOPOLIS | 754.26 | 24521 | 0 |
| | 08/28/2014 | 15342 | CREATIVE SOLUTIONS | 3,950.00 | 24522 | 0 |
| | 08/28/2014 | 31742 | HAITHCOX, KOLIN | 75.00 | 24523 | 0 |
| | 09/04/2014 | 02916 | ANDERSON MICHELLE | 51.80 | 24524 | 0 |
| | 09/04/2014 | 03559 | AT&T MOBILITY | 693.32 | 24525 | 0 |
| | 09/04/2014 | 12141 | CENTRAL MICHIGAN PAPER COMPANY | 1,050.00 | 24526 | 0 |
| | 09/04/2014 | 09580 | CHRISTOPHER, RONALD | 180.00 | 24527 | 0 |
| | 09/04/2014 | 16233 | D & R SPORTS | 380.00 | 24528 | 0 |
| | 09/04/2014 | 16229 | D.M. BURR | 26,633.41 | 24529 | 0 |
| | 09/04/2014 | 22900 | ENGINEERED PROTECTION SYSTEMS | 874.95 | 24530 | 0 |
| | 09/04/2014 | 22965 | ENVIROSAFE, INC. | 2,715.00 | 24531 | 0 |
| | 09/04/2014 | 24400 | FERGUSON ENTERPRISES, INC. | 484.05 | 24532 | 0 |
| | 09/04/2014 | 27082 | FRESH DECOR PRO HARDWARE | 1,350.00 | 24533 | 0 |
| | 09/04/2014 | 27900 | MIDWEST ENERGY COOPERATIVE | 106.18 | 24534 | 0 |
| | 09/04/2014 | 70680 | MSBOA | 550.00 | 24535 | 0 |
| | 09/04/2014 | 54100 | NASSP/NHS/NJHS | 85.00 | 24536 | 0 |
| | 09/04/2014 | 53728 | NEOFUNDS BY NEOPOST | 2,000.00 | 24537 | 0 |
| | 09/04/2014 | 60675 | RENAISSANCE LEARNING, INC. | 10,118.25 | 24538 | 0 |
| | 09/04/2014 | 62670 | SCHOOL SPECIALTY INC. | 211.73 | 24539 | 0 |
| | 09/04/2014 | 68956 | STUMPS | 301.79 | 24540 | 0 |
| | 09/04/2014 | 68954 | STURDISTEEL COMPANY | 281,850.00 | 24541 | 0 |
| | 09/04/2014 | 69699 | THORNE, LISA | 100.00 | 24542 | 0 |
| | 09/04/2014 | 69700 | THRUN LAW FIRM P.C. | 5,187.00 | 24543 | 0 |

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| | 09/04/2014 | 71390 | ULINE | 586.43 | 24544 | 0 |
| | 09/04/2014 | 72119 | VANLUE, DAVE | 108.11 | 24545 | 0 |
| | 09/04/2014 | 72502 | VILLAGE FLORAL | 24.98 | 24546 | 0 |
| | 09/11/2014 | 04892 | Battle Creek Area Math and | 4,794.66 | 24547 | 0 |
| | 09/11/2014 | 10620 | CARMI DESIGN GROUP, INC. | 1,525.00 | 24548 | 0 |
| | 09/11/2014 | 14225 | COMP/SYS. | 550.25 | 24549 | 0 |
| | 09/11/2014 | 16233 | D & R SPORTS | 540.00 | 24550 | 0 |
| | 09/11/2014 | 18650 | DEUBNER, DEB | 642.27 | 24551 | 0 |
| | 09/11/2014 | 22900 | ENGINEERED PROTECTION SYSTEMS | 344.00 | 24552 | 0 |
| | 09/11/2014 | 26750 | FORTRES GRAND CORPORATION | 5,164.52 | 24553 | 0 |
| | 09/11/2014 | 30578 | GLBPA | 150.00 | 24554 | 0 |
| | 09/11/2014 | 30250 | GORDON FOOD SERVICE | 373.94 | 24555 | 0 |
| | 09/11/2014 | 37180 | HUGHES, JENNA | 25.00 | 24556 | 0 |
| | 09/11/2014 | 42300 | KBOB | 150.00 | 24557 | 0 |
| | 09/11/2014 | 44020 | LAKESHORE BAND PARENTS | 175.00 | 24558 | 0 |
| | 09/11/2014 | 44059 | LANG GLORIANNA | 267.17 | 24559 | 0 |
| | 09/11/2014 | 44452 | LEACH, TANYA | 171.48 | 24560 | 0 |
| | 09/11/2014 | 49552 | MHSAA | 12.00 | 24561 | 0 |
| | 09/11/2014 | 70678 | Treasurer MSBOA DISTRICT VI | 100.00 | 24562 | 0 |
| | 09/11/2014 | 51951 | MUTUAL BANK | 1,300.00 | 24563 | 0 |
| | 09/11/2014 | 59712 | RADISSON HOTEL | 244.00 | 24564 | 0 |
| | 09/11/2014 | 38152 | SCHOOL DATEBOOKS | 952.00 | 24565 | 0 |
| | 09/11/2014 | 63606 | SEED TIME AND HARVEST PROD. | 3,700.00 | 24566 | 0 |
| | 09/11/2014 | 63625 | SEMCO ENERGY GAS COMPANY | 2,502.85 | 24567 | 0 |
| | 09/11/2014 | 69183 | T-SHIRT PRINTING PLUS, INC. | 155.46 | 24568 | 0 |
| | 09/11/2014 | 76217 | WRIST-BAND.COM | 216.39 | 24569 | 0 |
| | 09/12/2014 | 49320 | MICHIGAN STATE DISBURSEMENT UN | 346.44 | 24570 | 0 |
| | 09/12/2014 | 71470 | UNITED WAY OF SW Michigan | 27.80 | 24571 | 0 |
| | 09/18/2014 | 02307 | AEP INDIANA MICHIGAN POWER | 23,734.96 | 24572 | 0 |
| | 09/18/2014 | 03000 | ARROW UNIFORM-TAYLOR LLC | 80.44 | 24573 | 0 |
| | 09/18/2014 | 04890 | BASKET BALL COACHES ASSN OF MI | 160.00 | 24574 | 0 |
| | 09/18/2014 | 09560 | BURNS, ERIC | 135.00 | 24575 | 0 |
| | 09/18/2014 | 04892 | Battle Creek Area Math and | 765.00 | 24576 | 0 |
| | 09/18/2014 | 11805 | CASSOPOLIS PUBLIC SCHOOLS | 448.86 | 24577 | 0 |
| | 09/18/2014 | 11807 | CASSOPOLIS PUBLIC SCHOOLS | 318.19 | 24578 | 0 |

| UAAL | Ck Date | Vendor | Vendor Name | Amount | Check # | ACH # |
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| | 09/18/2014 | 11808 | CASSOPOLIS PUBLIC SCHOOLS | 101.06 | 24579 | 0 |
| | 09/18/2014 | 11809 | CASSOPOLIS PUBLIC SCHOOLS | 156.83 | 24580 | 0 |
| | 09/18/2014 | 12141 | CENTRAL MICHIGAN PAPER COMPANY | 1,376.60 | 24581 | 0 |
| | 09/18/2014 | 59565 | CENTURY LINK | 136.97 | 24582 | 0 |
| | 09/18/2014 | 45850 | Cassopolis Public Schools | 6,350.00 | 24583 | 0 |
| | 09/18/2014 | 16245 | DAHLGREN, TERESA | 524.00 | 24584 | 0 |
| | 09/18/2014 | 16288 | DATA IMAGE SYSTEMS, INC. | 3,598.00 | 24585 | 0 |
| | 09/18/2014 | 26255 | FLEX ADMINISTRATORS, INC. | 44.80 | 24586 | 0 |
| | 09/18/2014 | 29153 | FRONTIER | 381.32 | 24587 | 0 |
| | 09/18/2014 | 30585 | GRAHAM CHERYL | 88.57 | 24588 | 0 |
| | 09/18/2014 | 31050 | GROVER PLUMBING | 1,800.00 | 24589 | 0 |
| | 09/18/2014 | 15555 | GUSTAFSON KELLY | 51.73 | 24590 | 0 |
| | 09/18/2014 | 31740 | HALEY'S SEPTIC SERVICE | 200.00 | 24591 | 0 |
| | 09/18/2014 | 15450 | HANSON BEVERAGE SERVICE | 14.40 | 24592 | 0 |
| | 09/18/2014 | 40055 | JL LANDSCAPING | 399.20 | 24593 | 0 |
| | 09/18/2014 | 40496 | JOHN WILEY & SONS, INC. | 89.50 | 24594 | 0 |
| | 09/18/2014 | 41500 | KALAMAZOO AVIATION MUSEUM | 774.00 | 24595 | 0 |
| | 09/18/2014 | 41800 | KALAMAZOO REGIONAL EDUCATIONAL | 73.60 | 24596 | 0 |
| | 09/18/2014 | 47302 | MAGNET STREET | 869.00 | 24597 | 0 |
| | 09/18/2014 | 48975 | MAS/FPS | 449.00 | 24598 | 0 |
| | 09/18/2014 | 48900 | MASA REGION VII | 50.00 | 24599 | 0 |
| | 09/18/2014 | 47858 | MASON, SARAH | 20.00 | 24600 | 0 |
| | 09/18/2014 | 49551 | MIEM | 260.00 | 24601 | 0 |
| | 09/18/2014 | 55002 | OLD FASHION CANDY COMPANY | 83.65 | 24602 | 0 |
| | 09/18/2014 | 56480 | PEPSI-COLA BOTTLING GROUP | 877.80 | 24603 | 0 |
| | 09/18/2014 | 61389 | ROGERS CHERYL | 57.59 | 24604 | 0 |
| | 09/18/2014 | 62675 | SCHUUR NANETTE | 4.99 | 24605 | 0 |
| | 09/18/2014 | 63605 | SECREST, WARDLE, LYNCH | 53.18 | 24606 | 0 |
| | 09/18/2014 | 64105 | SET-SEG, INC. | 281.96 | 24607 | 0 |
| | 09/18/2014 | 65510 | SIGNWORKS | 12,946.75 | 24608 | 0 |
| | 09/18/2014 | 67311 | SPORTS HEALTH | 156.37 | 24609 | 0 |
| | 09/18/2014 | 68230 | STERMER, DEBORA | 34.40 | 24610 | 0 |
| | 09/18/2014 | 68970 | Success By Design, Inc | 1,241.23 | 24611 | 0 |
| | 09/18/2014 | 70400 | TPC TECHNOLOGIES INC. | 16,732.50 | 24612 | 0 |
| | 09/18/2014 | 68957 | TROPHY HOUSE GIFTS & ENGRAVING | 8.95 | 24613 | 0 |

| UAAL | Ck Date | Vendor | Vendor Name | Amount | Check # | ACH # |
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| | 09/18/2014 | 71600 | UNIVERSITY OF OREGON | 300.00 | 24614 | 0 |
| | 09/26/2014 | 49320 | MICHIGAN STATE DISBURSEMENT UN | 448.35 | 24615 | 0 |
| | 09/26/2014 | 68125 | STATE OF MICHIGAN | 263.27 | 24616 | 0 |
| | 09/26/2014 | 71470 | UNITED WAY OF SW Michigan | 24.80 | 24617 | 0 |
| | 09/25/2014 | 01150 | AFLAC REMITTANCE PROCESSING SE | 1,949.78 | 24618 | 0 |
| | 09/25/2014 | 03000 | ARROW UNIFORM-TAYLOR LLC | 120.39 | 24619 | 0 |
| | 09/25/2014 | 10620 | CARMI DESIGN GROUP, INC. | 887.50 | 24620 | 0 |
| | 09/25/2014 | 10900 | CASS AUTO SUPPLY CO., INC. | 572.52 | 24621 | 0 |
| | 09/25/2014 | 11805 | CASSOPOLIS PUBLIC SCHOOLS | 4,275.00 | 24622 | 0 |
| | 09/25/2014 | 11807 | CASSOPOLIS PUBLIC SCHOOLS | 828,904.00 | 24623 | 0 |
| | 09/25/2014 | 11808 | CASSOPOLIS PUBLIC SCHOOLS | 170,016.00 | 24624 | 0 |
| | 09/25/2014 | 11809 | CASSOPOLIS PUBLIC SCHOOLS | 16,000.00 | 24625 | 0 |
| | 09/25/2014 | 11810 | CASSOPOLIS PUBLIC SCHOOLS | 6,500.00 | 24626 | 0 |
| | 09/25/2014 | 59565 | CENTURY LINK | 37.31 | 24627 | 0 |
| | 09/25/2014 | 09580 | CHRISTOPHER, RONALD | 180.00 | 24628 | 0 |
| | 09/25/2014 | 13700 | COLOMA COMMUNITY SCHOOLS | 120.00 | 24629 | 0 |
| | 09/25/2014 | 13750 | COMCAST | 536.34 | 24630 | 0 |
| | 09/25/2014 | 14175 | COMMUNITY MILLS, INC. | 5,554.37 | 24631 | 0 |
| | 09/25/2014 | 15550 | CUMMINS BRIDGEWAY LLC | 1,508.10 | 24632 | 0 |
| | 09/25/2014 | 16212 | CUSTOM INK | 674.42 | 24633 | 0 |
| | 09/25/2014 | 16288 | DATA IMAGE SYSTEMS, INC. | 575.00 | 24634 | 0 |
| | 09/25/2014 | 16340 | DECKER EQUIPMENT | 184.00 | 24635 | 0 |
| | 09/25/2014 | 22900 | ENGINEERED PROTECTION SYSTEMS | 800.00 | 24636 | 0 |
| | 09/25/2014 | 26624 | FOOD PLAY PRODUCTIONS, LLL | 295.00 | 24637 | 0 |
| | 09/25/2014 | 30250 | GORDON FOOD SERVICE | 1,168.55 | 24638 | 0 |
| | 09/25/2014 | 36000 | HOLLAND BUS COMPANY | 935.60 | 24639 | 0 |
| | 09/25/2014 | 36285 | HONEYWELL INTERNATIONAL INC | 1,547.92 | 24640 | 0 |
| | 09/25/2014 | 64085 | J & H OIL COMPANY | 956.80 | 24641 | 0 |
| | 09/25/2014 | 40520 | JOHNSTONE SUPPLY OF SOUTH BEND | 91.68 | 24642 | 0 |
| | 09/25/2014 | 41800 | KALAMAZOO REGIONAL EDUCATIONAL | 15.00 | 24643 | 0 |
| | 09/25/2014 | 43210 | KNEPPLE, STEPHANIE | 80.00 | 24644 | 0 |
| | 09/25/2014 | 43507 | KUEMIN, COURTNEY | 300.00 | 24645 | 0 |
| | 09/25/2014 | 44430 | LAZER GRAPHICS | 3,657.37 | 24646 | 0 |
| | 09/25/2014 | 44760 | LEE, JEREMIAH | 400.00 | 24647 | 0 |
| | 09/25/2014 | 48381 | MENARDS-ELKHART | 2,032.40 | 24648 | 0 |

| UAAL | Ck Date | Vendor | Vendor Name | Amount | Check # | ACH # |
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| | 09/25/2014 | 48390 | MENDON PUBLIC SCHOOLS | 125.00 | 24649 | 0 |
| | 09/25/2014 | 48524 | MESSA | 71,968.89 | 24650 | 0 |
| | 09/25/2014 | 50890 | MIDWEST AIR FILTER, INC. | 277.84 | 24651 | 0 |
| | 09/25/2014 | 50945 | MIDWEST TRANSIT EQUIPMENT | 699.51 | 24652 | 0 |
| | 09/25/2014 | 51682 | MORAN PRINTING, INC. | 6,129.53 | 24653 | 0 |
| | 09/25/2014 | 55450 | PACIFIC PLUMBING SPECIALTIES | 283.17 | 24654 | 0 |
| | 09/25/2014 | 61750 | SAFETY KLEEN SYSTEMS | 197.51 | 24655 | 0 |
| | 09/25/2014 | 62675 | SCHUUR NANETTE | 12.94 | 24656 | 0 |
| | 09/25/2014 | 63600 | SECANT TECHNOLOGIES | 446.00 | 24657 | 0 |
| | 09/25/2014 | 64573 | SHERWIN WILLIAMS | 3,184.25 | 24658 | 0 |
| | 09/25/2014 | 69350 | TELNET WORLDWIDE | 986.27 | 24659 | 0 |
| | 09/25/2014 | 70200 | TOWNLINE HATCHERY | 65.00 | 24660 | 0 |
| | 09/25/2014 | 70400 | TPC TECHNOLOGIES INC. | 23,192.32 | 24661 | 0 |
| | 09/25/2014 | 70630 | TRANE U.S. Inc. | 854.45 | 24662 | 0 |
| | 09/25/2014 | 71050 | US BANCORP EQUIPMENT FINANCE | 584.04 | 24663 | 0 |
| | 09/25/2014 | 72500 | VILLAGE OF CASSOPOLIS | 20.00 | 24664 | 0 |
| | 09/25/2014 | 33600 | W. B. HAYDEN & SONS HARDWARE | 160.37 | 24665 | 0 |
| | 09/25/2014 | 73456 | WATSON'S TREE SERVICE, INC | 439.00 | 24666 | 0 |
| | 10/02/2014 | 02945 | APPROVED FIRE PROTECTION CO. | 2,903.50 | 24667 | 0 |
| | 10/02/2014 | 03000 | ARROW UNIFORM-TAYLOR LLC | 52.23 | 24668 | 0 |
| | 10/02/2014 | 03559 | AT&T MOBILITY | 643.96 | 24669 | 0 |
| | 10/02/2014 | 06700 | BERRIEN RESA | 18.00 | 24670 | 0 |
| | 10/02/2014 | 10715 | CARTER ELECTRIC MOTOR SERVICE | 999.90 | 24671 | 0 |
| | 10/02/2014 | 10900 | CASS AUTO SUPPLY CO., INC. | 196.73 | 24672 | 0 |
| | 10/02/2014 | 12030 | CEDAR CREST DAIRY | 2,339.20 | 24673 | 0 |
| | 10/02/2014 | 14230 | COMSTOCK PUBLIC SCHOOLS | 150.00 | 24674 | 0 |
| | 10/02/2014 | 16233 | D & R SPORTS | 913.00 | 24675 | 0 |
| | 10/02/2014 | 16245 | DAHLGREN, TERESA | 312.81 | 24676 | 0 |
| | 10/02/2014 | 27028 | FRANCIS, AUSTIN | 935.84 | 24677 | 0 |
| | 10/02/2014 | 29153 | FRONTIER | 129.06 | 24678 | 0 |
| | 10/02/2014 | 30250 | GORDON FOOD SERVICE | 25,411.95 | 24679 | 0 |
| | 10/02/2014 | 36000 | HOLLAND BUS COMPANY | 687.40 | 24680 | 0 |
| | 10/02/2014 | 64085 | J & H OIL COMPANY | 1,140.00 | 24681 | 0 |
| | 10/02/2014 | 41800 | KALAMAZOO REGIONAL EDUCATIONAL | 8,544.13 | 24682 | 0 |
| | 10/02/2014 | 45820 | LOY NORRIX HIGH SCHOOL | 450.00 | 24683 | 0 |

| UAAL | Ck Date | Vendor | Vendor Name | Amount | Check # | ACH # |
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| | 10/02/2014 | 47690 | MARTELL ELECTRIC, LLC | 3,757.04 | 24684 | 0 |
| | 10/02/2014 | 72275 | OMNI CHEER | 569.97 | 24685 | 0 |
| | 10/02/2014 | 54990 | QUALITY MASONRY | 3,045.00 | 24686 | 0 |
| | 10/02/2014 | 64900 | SHRED-IT USA - GRAND RAPIDS | 184.80 | 24687 | 0 |
| | 10/02/2014 | 67125 | SPARTAN DISTRIBUTORS, INC. | 360.63 | 24688 | 0 |
| | 10/02/2014 | 67700 | STANZ FOODSERVICE, INC. | 1,818.51 | 24689 | 0 |
| | 10/02/2014 | 69183 | T-SHIRT PRINTING PLUS, INC. | 332.75 | 24690 | 0 |
| | 10/02/2014 | 18510 | THE DUGOUT | 284.00 | 24691 | 0 |
| | 10/02/2014 | 69699 | THORNE, LISA | 100.00 | 24692 | 0 |
| | 10/02/2014 | 69700 | THRUN LAW FIRM P.C. | 888.00 | 24693 | 0 |
| | 10/02/2014 | 70400 | TPC TECHNOLOGIES INC. | 730.00 | 24694 | 0 |
| | 10/02/2014 | 72119 | VANLUE, DAVE | 41.98 | 24695 | 0 |
| | 10/02/2014 | 72500 | VILLAGE OF CASSOPOLIS | 712.77 | 24696 | 0 |
| | 10/02/2014 | 73155 | WALKER, JIM | 90.00 | 24697 | 0 |
| | 10/10/2014 | 49320 | MICHIGAN STATE DISBURSEMENT UN | 448.35 | 24698 | 0 |
| | 10/10/2014 | 71470 | UNITED WAY OF SW Michigan | 27.80 | 24699 | 0 |
| | 10/10/2014 | 02945 | APPROVED FIRE PROTECTION CO. | 85.00 | 24700 | 0 |
| | 10/10/2014 | 03000 | ARROW UNIFORM-TAYLOR LLC | 40.04 | 24701 | 0 |
| | 10/10/2014 | 04885 | BCAM | 360.00 | 24702 | 0 |
| | 10/10/2014 | 10900 | CASS AUTO SUPPLY CO., INC. | 125.08 | 24703 | 0 |
| | 10/10/2014 | 14175 | COMMUNITY MILLS, INC. | 123.02 | 24704 | 0 |
| | 10/10/2014 | 14225 | COMP/SYS. | 244.00 | 24705 | 0 |
| | 10/10/2014 | 04144 | Crystal Ballroom | 1,000.00 | 24706 | 0 |
| | 10/10/2014 | 16233 | D & R SPORTS | 549.00 | 24707 | 0 |
| | 10/10/2014 | 16229 | D.M. BURR | 26,633.41 | 24708 | 0 |
| | 10/10/2014 | 16346 | DECATUR DOOR & GLASS INC. | 15,686.00 | 24709 | 0 |
| | 10/10/2014 | 18650 | DEUBNER, DEB | 855.00 | 24710 | 0 |
| | 10/10/2014 | 23403 | Express Laser Designs LLC | 1,159.00 | 24711 | 0 |
| | 10/10/2014 | 36000 | HOLLAND BUS COMPANY | 191.06 | 24712 | 0 |
| | 10/10/2014 | 36285 | HONEYWELL INTERNATIONAL INC | 934.40 | 24713 | 0 |
| | 10/10/2014 | 35598 | Hi-Tech/SMR Communications | 234.40 | 24714 | 0 |
| | 10/10/2014 | 64090 | J & H OIL COMPANY / PACIFIC PR | 6,324.92 | 24715 | 0 |
| | 10/10/2014 | 43925 | LAKELAND HOSPITAL | 236.57 | 24716 | 0 |
| | 10/10/2014 | 44071 | LARKIN, SANDRA | 70.84 | 24717 | 0 |
| | 10/10/2014 | 48710 | MACAE | 249.00 | 24718 | 0 |

| UAAL | Ck Date | Vendor | Vendor Name | Amount | Check # | ACH # |
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| | 10/10/2014 | 27900 | MIDWEST ENERGY COOPERATIVE | 121.96 | 24719 | 0 |
| | 10/10/2014 | 54340 | Noaeill, Adam | 36.04 | 24720 | 0 |
| | 10/10/2014 | 54935 | OFFICE DEPOT, INC. | 132.05 | 24721 | 0 |
| | 10/10/2014 | 54950 | OKLAHOMA SCORING SERVICE, INC. | 10.00 | 24722 | 0 |
| | 10/10/2014 | 55450 | PACIFIC PLUMBING SPECIALTIES | 389.15 | 24723 | 0 |
| | 10/10/2014 | 60125 | Rayhaven group, Inc | 4,000.00 | 24724 | 0 |
| | 10/10/2014 | 63625 | SEMCO ENERGY GAS COMPANY | 3,449.78 | 24725 | 0 |
| | 10/10/2014 | 65510 | SIGNWORKS | 236.62 | 24726 | 0 |
| | 10/10/2014 | 68210 | STEENSMA LESLIE | 190.05 | 24727 | 0 |
| | 10/10/2014 | 59700 | TOWNSEND, THERESA | 4.00 | 24728 | 0 |
| | 10/10/2014 | 71870 | U.S. BUSINESS SYSTEMS, INC. | 7,076.17 | 24729 | 0 |
| | 10/10/2014 | 34599 | hester, kayla | 40.00 | 24730 | 0 |
| | 10/16/2014 | 06700 | BERRIEN RESA | 1,083.75 | 24731 | 0 |
| | 10/16/2014 | 48375 | BUECHE LESA | 94.08 | 24732 | 0 |
| | 10/16/2014 | 04892 | Battle Creek Area Math and | 75.00 | 24733 | 0 |
| | 10/16/2014 | 12030 | CEDAR CREST DAIRY | 2,499.19 | 24734 | 0 |
| | 10/16/2014 | 59565 | CENTURY LINK | 2.84 | 24735 | 0 |
| | 10/16/2014 | 16245 | DAHLGREN, TERESA | 25.00 | 24736 | 0 |
| | 10/16/2014 | 20043 | EDUCATIONAL TALENT SEARCH | 78.57 | 24737 | 0 |
| | 10/16/2014 | 30250 | GORDON FOOD SERVICE | 5,273.76 | 24738 | 0 |
| | 10/16/2014 | 30254 | GORHAM, LINDSAY | 462.26 | 24739 | 0 |
| | 10/16/2014 | 15450 | HANSON BEVERAGE SERVICE | 20.35 | 24740 | 0 |
| | 10/16/2014 | 36285 | HONEYWELL INTERNATIONAL INC | 8,441.58 | 24741 | 0 |
| | 10/16/2014 | 34644 | HP CARE PACK SALES | 273.00 | 24742 | 0 |
| | 10/16/2014 | 41800 | KALAMAZOO REGIONAL EDUCATIONAL | 180.67 | 24743 | 0 |
| | 10/16/2014 | 43492 | KULLY SUPPLY | 0.00 | 24744 | 0 |
| | 10/16/2014 | 45100 | LEWIS CASS I.S.D. | 16,435.00 | 24745 | 0 |
| | 10/16/2014 | 48895 | MI ASSN OF SCHL ADMINISTRATORS | 835.00 | 24746 | 0 |
| | 10/16/2014 | 53600 | NEFF COMPANY | 195.41 | 24747 | 0 |
| | 10/16/2014 | 58200 | PORKY'S PARTY PLACE | 720.00 | 24748 | 0 |
| | 10/16/2014 | 60125 | Rayhaven group, Inc | 51,955.20 | 24749 | 0 |
| | 10/16/2014 | 62675 | SCHUUR NANETTE | 29.25 | 24750 | 0 |
| | 10/16/2014 | 63600 | SECANT TECHNOLOGIES | 1,701.00 | 24751 | 0 |
| | 10/16/2014 | 68127 | STATE OF MICHIGAN | 190.00 | 24752 | 0 |
| | 10/16/2014 | 68131 | STATE OF MICHIGAN, LARA DEPT. | 63.62 | 24753 | 0 |

| UAAL | Ck Date | Vendor | Vendor Name | Amount | Check # | ACH # |
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| | 10/16/2014 | 72121 | VAN HUSAN, CHRIS | 84.50 | 24754 | 0 |
| | 10/16/2014 | 48365 | VOSS, DEEANN | 148.20 | 24755 | 0 |
| | 10/16/2014 | 33600 | W. B. HAYDEN & SONS HARDWARE | 265.35 | 24756 | 0 |
| | 10/16/2014 | 76450 | YEO & YEO, P.C. | 12,000.00 | 24757 | 0 |
| | 10/23/2014 | 02307 | AEP INDIANA MICHIGAN POWER | 20,732.67 | 24758 | 0 |
| | 10/23/2014 | 01150 | AFLAC REMITTANCE PROCESSING SE | 2,047.80 | 24759 | 0 |
| | 10/23/2014 | 03000 | ARROW UNIFORM-TAYLOR LLC | 80.08 | 24760 | 0 |
| | 10/23/2014 | 03983 | AYERS, JESSICA | 152.93 | 24761 | 0 |
| | 10/23/2014 | 08965 | BRIGHT ROBYN | 210.56 | 24762 | 0 |
| | 10/23/2014 | 10900 | CASS AUTO SUPPLY CO., INC. | 5.50 | 24763 | 0 |
| | 10/23/2014 | 11183 | CASSOPOLIS FAMILY CLINIC | 1,685.25 | 24764 | 0 |
| | 10/23/2014 | 13105 | COGDELL, JOANNE | 450.00 | 24765 | 0 |
| | 10/23/2014 | 13452 | COLEMAN, BRADLEY | 200.00 | 24766 | 0 |
| | 10/23/2014 | 13750 | COMCAST | 536.33 | 24767 | 0 |
| | 10/23/2014 | 15350 | CREATIVE VINYL SIGNS | 662.72 | 24768 | 0 |
| | 10/23/2014 | 17505 | DIVISION TIRE & BATTERY, INC. | 49.00 | 24769 | 0 |
| | 10/23/2014 | 26255 | FLEX ADMINISTRATORS, INC. | 43.40 | 24770 | 0 |
| | 10/23/2014 | 29153 | FRONTIER | 436.77 | 24771 | 0 |
| | 10/23/2014 | 30250 | GORDON FOOD SERVICE | 385.08 | 24772 | 0 |
| | 10/23/2014 | 31730 | HAINES ROSA | 6.98 | 24773 | 0 |
| | 10/23/2014 | 36000 | HOLLAND BUS COMPANY | 58.90 | 24774 | 0 |
| | 10/23/2014 | 45670 | LITTLE CAESARS PIZZA | 120.00 | 24775 | 0 |
| | 10/23/2014 | 47259 | MAILFINANCE | 487.50 | 24776 | 0 |
| | 10/23/2014 | 47690 | MARTELL ELECTRIC, LLC | 2,281.48 | 24777 | 0 |
| | 10/23/2014 | 48524 | MESSA | 73,763.40 | 24778 | 0 |
| | 10/23/2014 | 56275 | PAYNE, ROY | 8.22 | 24779 | 0 |
| | 10/23/2014 | 61232 | RITCHIE, RASHELLE | 200.00 | 24780 | 0 |
| | 10/23/2014 | 62670 | SCHOOL SPECIALTY INC. | 82.00 | 24781 | 0 |
| | 10/23/2014 | 64105 | SET-SEG, INC. | 303.24 | 24782 | 0 |
| | 10/23/2014 | 70630 | TRANE U.S. Inc. | 485.00 | 24783 | 0 |
| | 10/23/2014 | 71050 | US BANCORP EQUIPMENT FINANCE | 584.04 | 24784 | 0 |
| | 10/23/2014 | 33600 | W. B. HAYDEN & SONS HARDWARE | 27.95 | 24785 | 0 |
| | 10/23/2014 | 75475 | WINANDY GREENHOUSE COMPANY INC | 3,500.00 | 24786 | 0 |
| | 10/24/2014 | 49320 | MICHIGAN STATE DISBURSEMENT UN | 448.35 | 24787 | 0 |
| | 10/24/2014 | 71470 | UNITED WAY OF SW Michigan | 27.80 | 24788 | 0 |

| UAAL | Ck Date | Vendor | Vendor Name | Amount | Check # | ACH # |
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| | 10/30/2014 | 03559 | AT&T MOBILITY | 647.76 | 24789 | 0 |
| | 10/30/2014 | 08965 | BRIGHT ROBYN | 277.76 | 24790 | 0 |
| | 10/30/2014 | 11805 | CASSOPOLIS PUBLIC SCHOOLS | 2,774.50 | 24791 | 0 |
| | 10/30/2014 | 12030 | CEDAR CREST DAIRY | 2,034.19 | 24792 | 0 |
| | 10/30/2014 | 14230 | COMSTOCK PUBLIC SCHOOLS | 125.00 | 24793 | 0 |
| | 10/30/2014 | 16229 | D.M. BURR | 26,633.41 | 24794 | 0 |
| | 10/30/2014 | 18325 | DREWS, NICHOLE | 22.91 | 24795 | 0 |
| | 10/30/2014 | 22900 | ENGINEERED PROTECTION SYSTEMS | 38.71 | 24796 | 0 |
| | 10/30/2014 | 31740 | HALEY'S SEPTIC SERVICE | 200.00 | 24797 | 0 |
| | 10/30/2014 | 31766 | HALO Branded Solutions, Inc | 896.76 | 24798 | 0 |
| | 10/30/2014 | 36338 | HPS LLC | 2,630.52 | 24799 | 0 |
| | 10/30/2014 | 64082 | J.C. FENCING | 5,190.00 | 24800 | 0 |
| | 10/30/2014 | 44430 | LAZER GRAPHICS | 78.00 | 24801 | 0 |
| | 10/30/2014 | 48045 | MAY, CAREY | 292.32 | 24802 | 0 |
| | 10/30/2014 | 54512 | NORTH COAST STUDIOS, INC. | 12,986.00 | 24803 | 0 |
| | 10/30/2014 | 54540 | NORTHWEST EVALUATION ASSN | 14,498.50 | 24804 | 0 |
| | 10/30/2014 | 58237 | PORTA PHONE | 899.00 | 24805 | 0 |
| | 10/30/2014 | 61275 | RIVER VALLEY SCHOOL DIST | 135.00 | 24806 | 0 |
| | 10/30/2014 | 66872 | SOUTH BEND MUSEUM OF ART | 44.00 | 24807 | 0 |
| | 10/30/2014 | 69183 | T-SHIRT PRINTING PLUS, INC. | 791.00 | 24808 | 0 |
| | 10/30/2014 | 69350 | TELNET WORLDWIDE | 999.35 | 24809 | 0 |
| | 10/30/2014 | 18510 | THE DUGOUT | 2,197.00 | 24810 | 0 |
| | 10/30/2014 | 70400 | TPC TECHNOLOGIES INC. | 970.69 | 24811 | 0 |
| | 10/30/2014 | 72500 | VILLAGE OF CASSOPOLIS | 1,481.62 | 24812 | 0 |
| | 10/30/2014 | 74200 | WERNETTE JEFF | 290.08 | 24813 | 0 |
| | 11/07/2014 | 49320 | MICHIGAN STATE DISBURSEMENT UN | 471.34 | 24814 | 0 |
| | 11/07/2014 | 71470 | UNITED WAY OF SW Michigan | 27.80 | 24815 | 0 |
| | 11/06/2014 | 03000 | ARROW UNIFORM-TAYLOR LLC | 80.08 | 24816 | 0 |
| | 11/06/2014 | 07410 | BLUETARP FINANCIAL, INC. | 51.76 | 24817 | 0 |
| | 11/06/2014 | 10620 | CARMI DESIGN GROUP, INC. | 543.75 | 24818 | 0 |
| | 11/06/2014 | 10715 | CARTER ELECTRIC MOTOR SERVICE | 25.85 | 24819 | 0 |
| | 11/06/2014 | 10900 | CASS AUTO SUPPLY CO., INC. | 105.00 | 24820 | 0 |
| | 11/06/2014 | 11400 | CASS COUNTY CLERK/TREAS | 43,372.43 | 24821 | 0 |
| | 11/06/2014 | 12030 | CEDAR CREST DAIRY | 3,115.03 | 24822 | 0 |
| | 11/06/2014 | 12139 | CENTRAL CITY PARKING | 8.00 | 24823 | 0 |

| UAAL | Ck Date | Vendor | Vendor Name | Amount | Check # | ACH # |
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| | 11/06/2014 | 13105 | COGDELL, JOANNE | 13.88 | 24824 | 0 |
| | 11/06/2014 | 14175 | COMMUNITY MILLS, INC. | 426.25 | 24825 | 0 |
| | 11/06/2014 | 45850 | Cassopolis Public Schools | 62.50 | 24826 | 0 |
| | 11/06/2014 | 16245 | DAHLGREN, TERESA | 380.00 | 24827 | 0 |
| | 11/06/2014 | 18325 | DREWS, NICHOLE | 144.76 | 24828 | 0 |
| | 11/06/2014 | 22900 | ENGINEERED PROTECTION SYSTEMS | 167.70 | 24829 | 0 |
| | 11/06/2014 | 30250 | GORDON FOOD SERVICE | 18,952.64 | 24830 | 0 |
| | 11/06/2014 | 34560 | HERRMAN & GOETZ, INC | 2,590.00 | 24831 | 0 |
| | 11/06/2014 | 64085 | J & H OIL COMPANY | 907.20 | 24832 | 0 |
| | 11/06/2014 | 64090 | J & H OIL COMPANY / PACIFIC PR | 8,224.23 | 24833 | 0 |
| | 11/06/2014 | 43953 | LAKE MICHIGAN COLLEGE | 942.00 | 24834 | 0 |
| | 11/06/2014 | 45720 | LONG'S LOCK SHOP, INC. | 175.05 | 24835 | 0 |
| | 11/06/2014 | 48381 | MENARDS-ELKHART | 51.88 | 24836 | 0 |
| | 11/06/2014 | 27900 | MIDWEST ENERGY COOPERATIVE | 175.17 | 24837 | 0 |
| | 11/06/2014 | 50945 | MIDWEST TRANSIT EQUIPMENT | 99.94 | 24838 | 0 |
| | 11/06/2014 | 62670 | SCHOOL SPECIALTY INC. | 2,614.59 | 24839 | 0 |
| | 11/06/2014 | 67700 | STANZ FOODSERVICE, INC. | 643.88 | 24840 | 0 |
| | 11/06/2014 | 69699 | THORNE, LISA | 100.00 | 24841 | 0 |
| | 11/06/2014 | 69700 | THRUN LAW FIRM P.C. | 216.00 | 24842 | 0 |
| | 11/06/2014 | 71459 | UNITY SCHOOL BUS PARTS | 272.44 | 24843 | 0 |
| | 11/06/2014 | 72400 | VILLA ENVIRONMENTAL CONSULTANT | 495.00 | 24844 | 0 |
| | 11/06/2014 | 72502 | VILLAGE FLORAL | 135.00 | 24845 | 0 |
| | 11/06/2014 | 33600 | W. B. HAYDEN & SONS HARDWARE | 50.95 | 24846 | 0 |
| | 11/06/2014 | 74390 | WEST STAR DISTRIBUTING | 2,647.00 | 24847 | 0 |
| | 11/06/2014 | 74300 | WESTERN TEL-COM, INC. | 724.50 | 24848 | 0 |
| | 11/13/2014 | 01600 | ALL FOR KIDZ, INC. | 1,695.00 | 24849 | 0 |
| | 11/13/2014 | 04225 | BANGOR PUBLIC SCHOOLS | 280.00 | 24850 | 0 |
| | 11/13/2014 | 05541 | BEACON MEDICAL GROUP | 62.00 | 24851 | 0 |
| | 11/13/2014 | 06700 | BERRIEN RESA | 1,500.00 | 24852 | 0 |
| | 11/13/2014 | 06915 | BEST WAY DISPOSAL, INC. | 1,551.95 | 24853 | 0 |
| | 11/13/2014 | 08910 | BRANDYWINE SCHOOLS | 133.31 | 24854 | 0 |
| | 11/13/2014 | 04892 | Battle Creek Area Math and | 1,527.50 | 24855 | 0 |
| | 11/13/2014 | 31675 | C WIMBERLEY AUTOMOTIVE GROUP | 387.94 | 24856 | 0 |
| | 11/13/2014 | 12420 | CENTURY RESOURCES, INC. | 920.51 | 24857 | 0 |
| | 11/13/2014 | 14225 | COMP/SYS. | 227.37 | 24858 | 0 |

| UAAL | Ck Date | Vendor | Vendor Name | Amount | Check # | ACH # |
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| | 11/13/2014 | 16245 | DAHLGREN, TERESA | 265.00 | 24859 | 0 |
| | 11/13/2014 | 16270 | DAKTRONICS, INC. | 1,750.00 | 24860 | 0 |
| | 11/13/2014 | 21782 | DOLL, ALISA | 365.83 | 24861 | 0 |
| | 11/13/2014 | 29153 | FRONTIER | 51.43 | 24862 | 0 |
| | 11/13/2014 | 30585 | GRAHAM CHERYL | 45.90 | 24863 | 0 |
| | 11/13/2014 | 34558 | HERTSEL, TRACY | 29.99 | 24864 | 0 |
| | 11/13/2014 | 40055 | JL LANDSCAPING | 4,198.00 | 24865 | 0 |
| | 11/13/2014 | 41800 | KALAMAZOO REGIONAL EDUCATIONAL | 6,476.46 | 24866 | 0 |
| | 11/13/2014 | 43925 | LAKELAND HOSPITAL | 123.37 | 24867 | 0 |
| | 11/13/2014 | 44760 | LEE, JEREMIAH | 300.00 | 24868 | 0 |
| | 11/13/2014 | 45450 | LIETO, AARON | 0.00 | 24869 | 0 |
| | 11/13/2014 | 47948 | MATAMOROS, BRIANNA | 25.00 | 24870 | 0 |
| | 11/13/2014 | 46705 | MCINTYRE DARLENE | 7.09 | 24871 | 0 |
| | 11/13/2014 | 49552 | MHSAA | 1,355.00 | 24872 | 0 |
| | 11/13/2014 | 52295 | NAU COUNTRY INSURANCE CO | 422.30 | 24873 | 0 |
| | 11/13/2014 | 54935 | OFFICE DEPOT, INC. | 31.20 | 24874 | 0 |
| | 11/13/2014 | 62670 | SCHOOL SPECIALTY INC. | 516.39 | 24875 | 0 |
| | 11/13/2014 | 63625 | SEMCO ENERGY GAS COMPANY | 5,856.58 | 24876 | 0 |
| | 11/13/2014 | 64092 | SERVPRO | 21,513.71 | 24877 | 0 |
| | 11/13/2014 | 66900 | SOUTH BEND TRIBUNE | 27.31 | 24878 | 0 |
| | 11/13/2014 | 69183 | T-SHIRT PRINTING PLUS, INC. | 510.00 | 24879 | 0 |
| | 11/13/2014 | 70665 | TRATTLES LIVESTOCK | 900.00 | 24880 | 0 |
| | 11/13/2014 | 72110 | VAN BUREN ISD | 11,115.00 | 24881 | 0 |
| | 11/13/2014 | 74500 | WESTRATE, ERIN | 37.52 | 24882 | 0 |
| | 11/13/2014 | 71689 | WRIGHT, KAREN | 34.33 | 24883 | 0 |
| | 11/13/2014 | 76450 | YEO & YEO, P.C. | 7,000.00 | 24884 | 0 |
| | 11/20/2014 | 02307 | AEP INDIANA MICHIGAN POWER | 20,383.18 | 24885 | 0 |
| | 11/20/2014 | 03000 | ARROW UNIFORM-TAYLOR LLC | 39.95 | 24886 | 0 |
| | 11/20/2014 | 07410 | BLUETARP FINANCIAL, INC. | 105.44 | 24887 | 0 |
| | 11/20/2014 | 08308 | BOWERS LORETTA | 84.28 | 24888 | 0 |
| | 11/20/2014 | 04892 | Battle Creek Area Math and | 992.53 | 24889 | 0 |
| | 11/20/2014 | 10900 | CASS AUTO SUPPLY CO., INC. | 1,510.84 | 24890 | 0 |
| | 11/20/2014 | 13750 | COMCAST | 536.33 | 24891 | 0 |
| | 11/20/2014 | 15350 | CREATIVE VINYL SIGNS | 23.75 | 24892 | 0 |
| | 11/20/2014 | 29153 | FRONTIER | 352.12 | 24893 | 0 |

| UAAL | Ck Date | Vendor | Vendor Name | Amount | Check # | ACH # |
|------|------------|--------|--------------------------------|-----------|---------|-------|
| | 11/20/2014 | 15450 | HANSON BEVERAGE SERVICE | 14.40 | 24894 | 0 |
| | 11/20/2014 | 41750 | KSS ENTERPRISES | 4,873.16 | 24895 | 0 |
| | 11/20/2014 | 45720 | LONG'S LOCK SHOP, INC. | 219.85 | 24896 | 0 |
| | 11/20/2014 | 48381 | MENARDS-ELKHART | 7.83 | 24897 | 0 |
| | 11/20/2014 | 49330 | MICHIGAN EDUCATIONAL DIRECTORY | 174.75 | 24898 | 0 |
| | 11/20/2014 | 50418 | MICHIGAN SCIENCE OLYMPIAD | 520.00 | 24899 | 0 |
| | 11/20/2014 | 51252 | MOBYMAX | 99.00 | 24900 | 0 |
| | 11/20/2014 | 55949 | PAT'S GARAGE | 147.48 | 24901 | 0 |
| | 11/20/2014 | 58691 | PROFESSIONAL HOME SERVICES CO. | 1,387.50 | 24902 | 0 |
| | 11/20/2014 | 67880 | START & SPACES LEADERSHIP SERV | 25.00 | 24903 | 0 |
| | 11/20/2014 | 68210 | STEENSMA LESLIE | 50.56 | 24904 | 0 |
| | 11/20/2014 | 68412 | STEWART, KATHY | 570.00 | 24905 | 0 |
| | 11/20/2014 | 68954 | STURDISTEEL COMPANY | 30,000.00 | 24906 | 0 |
| | 11/20/2014 | 68957 | TROPHY HOUSE GIFTS & ENGRAVING | 15.90 | 24907 | 0 |
| | 11/20/2014 | 71050 | US BANCORP EQUIPMENT FINANCE | 584.04 | 24908 | 0 |
| | 11/20/2014 | 33600 | W. B. HAYDEN & SONS HARDWARE | 18.98 | 24909 | 0 |
| | 11/21/2014 | 49320 | MICHIGAN STATE DISBURSEMENT UN | 471.34 | 24910 | 0 |
| | 11/21/2014 | 71470 | UNITED WAY OF SW Michigan | 27.80 | 24911 | 0 |
| | 11/25/2014 | 01150 | AFLAC REMITTANCE PROCESSING SE | 1,929.68 | 24912 | 0 |
| | 11/25/2014 | 01589 | ALLIED 100 | 187.00 | 24913 | 0 |
| | 11/25/2014 | 03000 | ARROW UNIFORM-TAYLOR LLC | 39.95 | 24914 | 0 |
| | 11/25/2014 | 06700 | BERRIEN RESA | 3,142.75 | 24915 | 0 |
| | 11/25/2014 | 08909 | BRAWLEY MATT | 284.56 | 24916 | 0 |
| | 11/25/2014 | 09000 | BROADWAY CAFE' | 231.82 | 24917 | 0 |
| | 11/25/2014 | 09182 | BULLSEYE MARKETPLACE | 100.00 | 24918 | 0 |
| | 11/25/2014 | 10900 | CASS AUTO SUPPLY CO., INC. | 166.86 | 24919 | 0 |
| | 11/25/2014 | 12030 | CEDAR CREST DAIRY | 2,558.38 | 24920 | 0 |
| | 11/25/2014 | 14175 | COMMUNITY MILLS, INC. | 26.20 | 24921 | 0 |
| | 11/25/2014 | 16500 | DELL MARKETING LP | 700.73 | 24922 | 0 |
| | 11/25/2014 | 18675 | DUSSEL'S FARM MARKET | 325.00 | 24923 | 0 |
| | 11/25/2014 | 22801 | ELTZROTH, CORIE | 34.45 | 24924 | 0 |
| | 11/25/2014 | 26255 | FLEX ADMINISTRATORS, INC. | 42.70 | 24925 | 0 |
| | 11/25/2014 | 30250 | GORDON FOOD SERVICE | 18,842.70 | 24926 | 0 |
| | 11/25/2014 | 64085 | J & H OIL COMPANY | 843.50 | 24927 | 0 |
| | 11/25/2014 | 41800 | KALAMAZOO REGIONAL EDUCATIONAL | 1,395.00 | 24928 | 0 |

| UAAL | Ck Date | Vendor | Vendor Name | Amount | Check # | ACH # |
|------|------------|--------|--------------------------------|-----------|---------|-------|
| | 11/25/2014 | 48524 | MESSA | 71,831.90 | 24929 | 0 |
| | 11/25/2014 | 53870 | NEWLAND, RENEE | 157.73 | 24930 | 0 |
| | 11/25/2014 | 61750 | SAFETY KLEEN SYSTEMS | 196.85 | 24931 | 0 |
| | 11/25/2014 | 62360 | SCHOLASTIC BOOK FAIRS, INC. | 1,570.73 | 24932 | 0 |
| | 11/25/2014 | 48951 | SET-SEG, INC | 1,313.00 | 24933 | 0 |
| | 11/25/2014 | 64105 | SET-SEG, INC. | 289.56 | 24934 | 0 |
| | 11/25/2014 | 67700 | STANZ FOODSERVICE, INC. | 549.64 | 24935 | 0 |
| | 11/25/2014 | 68210 | STEENSMA LESLIE | 1,137.00 | 24936 | 0 |
| | 11/25/2014 | 70865 | TURF SERVICES | 327.50 | 24937 | 0 |
| | 12/05/2014 | 49320 | MICHIGAN STATE DISBURSEMENT UN | 346.44 | 24938 | 0 |
| | 12/05/2014 | 71470 | UNITED WAY OF SW Michigan | 27.80 | 24939 | 0 |
| | 12/04/2014 | 16229 | D.M. BURR | 26,868.74 | 24940 | 0 |
| | 12/04/2014 | 23403 | Express Laser Designs LLC | 132.00 | 24941 | 0 |
| | 12/04/2014 | 31740 | HALEY'S SEPTIC SERVICE | 200.00 | 24942 | 0 |
| | 12/04/2014 | 36000 | HOLLAND BUS COMPANY | 92.02 | 24943 | 0 |
| | 12/04/2014 | 36285 | HONEYWELL INTERNATIONAL INC | 1,205.72 | 24944 | 0 |
| | 12/04/2014 | 31540 | Hackman Associates | 750.00 | 24945 | 0 |
| | 12/04/2014 | 47690 | MARTELL ELECTRIC, LLC | 1,421.81 | 24946 | 0 |
| | 12/04/2014 | 48045 | MAY, CAREY | 238.40 | 24947 | 0 |
| | 12/04/2014 | 68210 | STEENSMA LESLIE | 440.32 | 24948 | 0 |
| | 12/04/2014 | 69350 | TELNET WORLDWIDE | 1,000.57 | 24949 | 0 |
| | 12/04/2014 | 69700 | THRUN LAW FIRM P.C. | 1,128.00 | 24950 | 0 |
| | 12/04/2014 | 72500 | VILLAGE OF CASSOPOLIS | 1,857.82 | 24951 | 0 |
| | 12/04/2014 | 75900 | WOLVERINE ELECTRICAL | 176.00 | 24952 | 0 |
| | 12/11/2014 | 03000 | ARROW UNIFORM-TAYLOR LLC | 39.76 | 24953 | 0 |
| | 12/11/2014 | 03559 | AT&T MOBILITY | 553.44 | 24954 | 0 |
| | 12/11/2014 | 06915 | BEST WAY DISPOSAL, INC. | 1,271.13 | 24955 | 0 |
| | 12/11/2014 | 10900 | CASS AUTO SUPPLY CO., INC. | 195.28 | 24956 | 0 |
| | 12/11/2014 | 11805 | CASSOPOLIS PUBLIC SCHOOLS | 1,524.49 | 24957 | 0 |
| | 12/11/2014 | 11840 | CASUAL TEES INC. | 70.00 | 24958 | 0 |
| | 12/11/2014 | 12030 | CEDAR CREST DAIRY | 3,624.27 | 24959 | 0 |
| | 12/11/2014 | 13010 | CLUB'S CHOICE | 1,990.30 | 24960 | 0 |
| | 12/11/2014 | 14175 | COMMUNITY MILLS, INC. | 769.13 | 24961 | 0 |
| | 12/11/2014 | 14225 | COMP/SYS. | 287.40 | 24962 | 0 |
| | 12/11/2014 | 26282 | FLOWERS, RYAN dba Fineline | 3,500.00 | 24963 | 0 |

| UAAL | Ck Date | Vendor | Vendor Name | Amount | Check # | ACH # |
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| | 12/11/2014 | 29153 | FRONTIER | 84.74 | 24964 | 0 |
| | 12/11/2014 | 30250 | GORDON FOOD SERVICE | 13,166.18 | 24965 | 0 |
| | 12/11/2014 | 34560 | HERRMAN & GOETZ, INC | 225.18 | 24966 | 0 |
| | 12/11/2014 | 37180 | HUGHES, JENNA | 80.00 | 24967 | 0 |
| | 12/11/2014 | 64090 | J & H OIL COMPANY / PACIFIC PR | 5,189.03 | 24968 | 0 |
| | 12/11/2014 | 40940 | JOSTENS, INC. | 2,895.45 | 24969 | 0 |
| | 12/11/2014 | 43210 | KNEPPLE, STEPHANIE | 140.00 | 24970 | 0 |
| | 12/11/2014 | 44415 | LAWTON HIGH SCHOOL | 130.00 | 24971 | 0 |
| | 12/11/2014 | 44457 | LEADER LEGACY, INC. | 300.00 | 24972 | 0 |
| | 12/11/2014 | 48045 | MAY, CAREY | 19.95 | 24973 | 0 |
| | 12/11/2014 | 27900 | MIDWEST ENERGY COOPERATIVE | 120.48 | 24974 | 0 |
| | 12/11/2014 | 49551 | MIEM | 750.00 | 24975 | 0 |
| | 12/11/2014 | 70678 | Treasurer MSBOA DISTRICT VI | 350.00 | 24976 | 0 |
| | 12/11/2014 | 53725 | NEOLA, INC. | 1,095.00 | 24977 | 0 |
| | 12/11/2014 | 56919 | OAK GROVE FARMS | 840.00 | 24978 | 0 |
| | 12/11/2014 | 54935 | OFFICE DEPOT, INC. | 175.42 | 24979 | 0 |
| | 12/11/2014 | 42420 | ROBERT, THERESA | 280.00 | 24980 | 0 |
| | 12/11/2014 | 60125 | Rayhaven group, Inc | 5,772.80 | 24981 | 0 |
| | 12/11/2014 | 62670 | SCHOOL SPECIALTY INC. | 4,262.85 | 24982 | 0 |
| | 12/11/2014 | 63625 | SEMCO ENERGY GAS COMPANY | 12,900.60 | 24983 | 0 |
| | 12/11/2014 | 65510 | SIGNWORKS | 127.06 | 24984 | 0 |
| | 12/11/2014 | 67700 | STANZ FOODSERVICE, INC. | 791.66 | 24985 | 0 |
| | 12/11/2014 | 69174 | SWARTZ WALLACE | 65.00 | 24986 | 0 |
| | 12/11/2014 | 69183 | T-SHIRT PRINTING PLUS, INC. | 695.00 | 24987 | 0 |
| | 12/11/2014 | 69699 | THORNE, LISA | 100.00 | 24988 | 0 |
| | 12/11/2014 | 33600 | W. B. HAYDEN & SONS HARDWARE | 29.97 | 24989 | 0 |
| | 12/18/2014 | 00927 | ADORAMA | 6,559.45 | 24990 | 0 |
| | 12/18/2014 | 02307 | AEP INDIANA MICHIGAN POWER | 18,806.43 | 24991 | 0 |
| | 12/18/2014 | 01150 | AFLAC REMITTANCE PROCESSING SE | 1,912.58 | 24992 | 0 |
| | 12/18/2014 | 03000 | ARROW UNIFORM-TAYLOR LLC | 79.90 | 24993 | 0 |
| | 12/18/2014 | 06700 | BERRIEN RESA | 238.00 | 24994 | 0 |
| | 12/18/2014 | 10620 | CARMI DESIGN GROUP, INC. | 2,000.00 | 24995 | 0 |
| | 12/18/2014 | 11805 | CASSOPOLIS PUBLIC SCHOOLS | 1,353.97 | 24996 | 0 |
| | 12/18/2014 | 11840 | CASUAL TEES INC. | 160.00 | 24997 | 0 |
| | 12/18/2014 | 12030 | CEDAR CREST DAIRY | 1,304.73 | 24998 | 0 |

| UAAL | Ck Date | Vendor | Vendor Name | Amount | Check # | ACH # |
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| | 12/18/2014 | 26255 | FLEX ADMINISTRATORS, INC. | 42.70 | 24999 | 0 |
| | 12/18/2014 | 29153 | FRONTIER | 297.11 | 25000 | 0 |
| | 12/18/2014 | 30250 | GORDON FOOD SERVICE | 5,354.27 | 25001 | 0 |
| | 12/18/2014 | 15450 | HANSON BEVERAGE SERVICE | 14.40 | 25002 | 0 |
| | 12/18/2014 | 32200 | HARDINGS MARKET | 200.00 | 25003 | 0 |
| | 12/18/2014 | 32225 | HARGROVE KELLY | 427.50 | 25004 | 0 |
| | 12/18/2014 | 41800 | KALAMAZOO REGIONAL EDUCATIONAL | 739.67 | 25005 | 0 |
| | 12/18/2014 | 43925 | LAKELAND HOSPITAL | 104.60 | 25006 | 0 |
| | 12/18/2014 | 44071 | LARKIN, SANDRA | 29.90 | 25007 | 0 |
| | 12/18/2014 | 44430 | LAZER GRAPHICS | 913.00 | 25008 | 0 |
| | 12/18/2014 | 48524 | MESSA | 70,302.82 | 25009 | 0 |
| | 12/18/2014 | 51595 | MOONEY DESIREE | 250.00 | 25010 | 0 |
| | 12/18/2014 | 55002 | OLD FASHION CANDY COMPANY | 82.30 | 25011 | 0 |
| | 12/18/2014 | 56480 | PEPSI-COLA BOTTLING GROUP | 458.08 | 25012 | 0 |
| | 12/18/2014 | 58220 | PORATH, JEAN | 296.88 | 25013 | 0 |
| | 12/18/2014 | 61387 | RODGERS SANDRA | 95.03 | 25014 | 0 |
| | 12/18/2014 | 63605 | SECREST, WARDLE, LYNCH | 65.00 | 25015 | 0 |
| | 12/18/2014 | 64105 | SET-SEG, INC. | 289.56 | 25016 | 0 |
| | 12/18/2014 | 74525 | WESTRICK BETH | 123.82 | 25017 | 0 |
| | 12/19/2014 | 49320 | MICHIGAN STATE DISBURSEMENT UN | 346.44 | 25018 | 0 |
| | 12/19/2014 | 71470 | UNITED WAY OF SW Michigan | 27.80 | 25019 | 0 |
| | 01/02/2015 | 49320 | MICHIGAN STATE DISBURSEMENT UN | 346.44 | 25020 | 0 |
| | 01/02/2015 | 71470 | UNITED WAY OF SW Michigan | 26.00 | 25021 | 0 |
| | 01/08/2015 | 02940 | APPLE AWARDS | 106.15 | 25022 | 0 |
| | 01/08/2015 | 03000 | ARROW UNIFORM-TAYLOR LLC | 79.52 | 25023 | 0 |
| | 01/08/2015 | 03559 | AT&T MOBILITY | 584.92 | 25024 | 0 |
| | 01/08/2015 | 03575 | ATHLETIC ASSIGNORS ASSOCIATION | 1,600.00 | 25025 | 0 |
| | 01/08/2015 | 06915 | BEST WAY DISPOSAL, INC. | 1,259.73 | 25026 | 0 |
| | 01/08/2015 | 10620 | CARMI DESIGN GROUP, INC. | 6,250.00 | 25027 | 0 |
| | 01/08/2015 | 10900 | CASS AUTO SUPPLY CO., INC. | 86.44 | 25028 | 0 |
| | 01/08/2015 | 11183 | CASSOPOLIS FAMILY CLINIC | 90.00 | 25029 | 0 |
| | 01/08/2015 | 11805 | CASSOPOLIS PUBLIC SCHOOLS | 153.46 | 25030 | 0 |
| | 01/08/2015 | 12141 | CENTRAL MICHIGAN PAPER COMPANY | 1,065.75 | 25031 | 0 |
| | 01/08/2015 | 13750 | COMCAST | 536.33 | 25032 | 0 |
| | 01/08/2015 | 14175 | COMMUNITY MILLS, INC. | 325.65 | 25033 | 0 |

| UAAL | Ck Date | Vendor | Vendor Name | Amount | Check # | ACH # |
|------|------------|--------|--------------------------------|-----------|---------|-------|
| | 01/08/2015 | 16220 | CVS WHOLESALE FLAGS | 134.65 | 25034 | 0 |
| | 01/08/2015 | 16229 | D.M. BURR | 26,633.41 | 25035 | 0 |
| | 01/08/2015 | 16245 | DAHLGREN, TERESA | 56.00 | 25036 | 0 |
| | 01/08/2015 | 22900 | ENGINEERED PROTECTION SYSTEMS | 2,077.60 | 25037 | 0 |
| | 01/08/2015 | 24400 | FERGUSON ENTERPRISES, INC. | 348.28 | 25038 | 0 |
| | 01/08/2015 | 25832 | FIRST | 5,000.00 | 25039 | 0 |
| | 01/08/2015 | 29153 | FRONTIER | 55.20 | 25040 | 0 |
| | 01/08/2015 | 30250 | GORDON FOOD SERVICE | 773.55 | 25041 | 0 |
| | 01/08/2015 | 30605 | GRAYBAR ELECTRIC COMPANY, INC. | 949.32 | 25042 | 0 |
| | 01/08/2015 | 36000 | HOLLAND BUS COMPANY | 65.00 | 25043 | 0 |
| | 01/08/2015 | 64085 | J & H OIL COMPANY | 466.20 | 25044 | 0 |
| | 01/08/2015 | 64090 | J & H OIL COMPANY / PACIFIC PR | 4,014.69 | 25045 | 0 |
| | 01/08/2015 | 41750 | KSS ENTERPRISES | 650.56 | 25046 | 0 |
| | 01/08/2015 | 43925 | LAKELAND HOSPITAL | 47.65 | 25047 | 0 |
| | 01/08/2015 | 47150 | MACUL | 185.00 | 25048 | 0 |
| | 01/08/2015 | 47690 | MARTELL ELECTRIC, LLC | 1,109.43 | 25049 | 0 |
| | 01/08/2015 | 48950 | MASB | 760.00 | 25050 | 0 |
| | 01/08/2015 | 50890 | MIDWEST AIR FILTER, INC. | 277.84 | 25051 | 0 |
| | 01/08/2015 | 53600 | NEFF COMPANY | 133.61 | 25052 | 0 |
| | 01/08/2015 | 54935 | OFFICE DEPOT, INC. | 34.80 | 25053 | 0 |
| | 01/08/2015 | 57850 | PLAYSCRIPTS | 328.53 | 25054 | 0 |
| | 01/08/2015 | 58200 | PORKY'S PARTY PLACE | 430.00 | 25055 | 0 |
| | 01/08/2015 | 60125 | Rayhaven group, Inc | 59,990.00 | 25056 | 0 |
| | 01/08/2015 | 63625 | SEMCO ENERGY GAS COMPANY | 8,213.68 | 25057 | 0 |
| | 01/08/2015 | 69183 | T-SHIRT PRINTING PLUS, INC. | 731.50 | 25058 | 0 |
| | 01/08/2015 | 18505 | THE CASSOPOLIS VIGILANT | 25.00 | 25059 | 0 |
| | 01/08/2015 | 69700 | THRUN LAW FIRM P.C. | 2,832.00 | 25060 | 0 |
| | 01/08/2015 | 70400 | TPC TECHNOLOGIES INC. | 2,900.01 | 25061 | 0 |
| | 01/08/2015 | 70630 | TRANE U.S. Inc. | 1,628.87 | 25062 | 0 |
| | 01/08/2015 | 71870 | U.S. BUSINESS SYSTEMS, INC. | 8,770.29 | 25063 | 0 |
| | 01/08/2015 | 71850 | URBAN , GIL | 75.00 | 25064 | 0 |
| | 01/08/2015 | 71050 | US BANCORP EQUIPMENT FINANCE | 584.04 | 25065 | 0 |
| | 01/08/2015 | 72500 | VILLAGE OF CASSOPOLIS | 1,183.64 | 25066 | 0 |
| | 01/08/2015 | 33600 | W. B. HAYDEN & SONS HARDWARE | 8.98 | 25067 | 0 |
| | 01/08/2015 | 43995 | WERNER, KARA | 85.00 | 25068 | 0 |

| UAAL | Ck Date | Vendor | Vendor Name | Amount | Check # | ACH # |
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| | 01/15/2015 | 01589 | ALLIED 100 | 187.00 | 25069 | 0 |
| | 01/15/2015 | 02945 | APPROVED FIRE PROTECTION CO. | 50.00 | 25070 | 0 |
| | 01/15/2015 | 06700 | BERRIEN RESA | 1,083.75 | 25071 | 0 |
| | 01/15/2015 | 11400 | CASS COUNTY CLERK/TREAS | 1,475.47 | 25072 | 0 |
| | 01/15/2015 | 12141 | CENTRAL MICHIGAN PAPER COMPANY | 1,050.00 | 25073 | 0 |
| | 01/15/2015 | 14175 | COMMUNITY MILLS, INC. | 178.97 | 25074 | 0 |
| | 01/15/2015 | 14225 | COMP/SYS. | 278.30 | 25075 | 0 |
| | 01/15/2015 | 16245 | DAHLGREN, TERESA | 352.27 | 25076 | 0 |
| | 01/15/2015 | 26275 | FLORIDA INDIAN RIVER GROVES | 2,635.30 | 25077 | 0 |
| | 01/15/2015 | 29153 | FRONTIER | 84.88 | 25078 | 0 |
| | 01/15/2015 | 30250 | GORDON FOOD SERVICE | 989.72 | 25079 | 0 |
| | 01/15/2015 | 30585 | GRAHAM CHERYL | 101.97 | 25080 | 0 |
| | 01/15/2015 | 30605 | GRAYBAR ELECTRIC COMPANY, INC. | 157.59 | 25081 | 0 |
| | 01/15/2015 | 41800 | KALAMAZOO REGIONAL EDUCATIONAL | 5,778.75 | 25082 | 0 |
| | 01/15/2015 | 47690 | MARTELL ELECTRIC, LLC | 758.10 | 25083 | 0 |
| | 01/15/2015 | 50619 | MICHIGAN STATE UNIVERSITY | 260.00 | 25084 | 0 |
| | 01/15/2015 | 27900 | MIDWEST ENERGY COOPERATIVE | 172.54 | 25085 | 0 |
| | 01/15/2015 | 51682 | MORAN PRINTING, INC. | 9,966.66 | 25086 | 0 |
| | 01/15/2015 | 56480 | PEPSI-COLA BOTTLING GROUP | 629.86 | 25087 | 0 |
| | 01/15/2015 | 62400 | SCHOLASTIC MAGAZINES | 255.20 | 25088 | 0 |
| | 01/15/2015 | 38152 | SCHOOL DATEBOOKS | 147.50 | 25089 | 0 |
| | 01/15/2015 | 62670 | SCHOOL SPECIALTY INC. | 4,609.01 | 25090 | 0 |
| | 01/15/2015 | 63625 | SEMCO ENERGY GAS COMPANY | 6,885.10 | 25091 | 0 |
| | 01/15/2015 | 05545 | SMART INNOVATIONS | 390.00 | 25092 | 0 |
| | 01/15/2015 | 66900 | SOUTH BEND TRIBUNE | 11.07 | 25093 | 0 |
| | 01/15/2015 | 68230 | STERMER, DEBORA | 55.22 | 25094 | 0 |
| | 01/15/2015 | 69350 | TELNET WORLDWIDE | 976.82 | 25095 | 0 |
| | 01/15/2015 | 69699 | THORNE, LISA | 100.00 | 25096 | 0 |
| | 01/15/2015 | 74082 | WELLER TRUCK PARTS, LLC | 998.50 | 25097 | 0 |
| | 01/15/2015 | 74200 | WERNETTE JEFF | 136.06 | 25098 | 0 |
| | 01/15/2015 | 74300 | WESTERN TEL-COM, INC. | 1,243.06 | 25099 | 0 |
| | 01/15/2015 | 76705 | ZIMCO, INC | 3,200.00 | 25100 | 0 |
| | 01/16/2015 | 49320 | MICHIGAN STATE DISBURSEMENT UN | 346.44 | 25101 | 0 |
| | 01/22/2015 | 02307 | AEP INDIANA MICHIGAN POWER | 20,126.05 | 25102 | 0 |
| | 01/22/2015 | 08308 | BOWERS LORETTA | 9.55 | 25103 | 0 |

| UAAL | Ck Date | Vendor | Vendor Name | Amount | Check # | ACH # |
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| | 01/22/2015 | 12030 | CEDAR CREST DAIRY | 662.67 | 25104 | 0 |
| | 01/22/2015 | 16245 | DAHLGREN, TERESA | 30.94 | 25105 | 0 |
| | 01/22/2015 | 22900 | ENGINEERED PROTECTION SYSTEMS | 874.95 | 25106 | 0 |
| | 01/22/2015 | 22999 | ERNESTINE M RACLIN ART SCHOOL | 54.00 | 25107 | 0 |
| | 01/22/2015 | 29153 | FRONTIER | 415.88 | 25108 | 0 |
| | 01/22/2015 | 30250 | GORDON FOOD SERVICE | 436.17 | 25109 | 0 |
| | 01/22/2015 | 30585 | GRAHAM CHERYL | 172.48 | 25110 | 0 |
| | 01/22/2015 | 15450 | HANSON BEVERAGE SERVICE | 44.35 | 25111 | 0 |
| | 01/22/2015 | 44059 | LANG GLORIANNA | 60.94 | 25112 | 0 |
| | 01/22/2015 | 47259 | MAILFINANCE | 487.50 | 25113 | 0 |
| | 01/22/2015 | 48950 | MASB | 75.65 | 25114 | 0 |
| | 01/22/2015 | 47948 | MATAMOROS, BRIANNA | 25.00 | 25115 | 0 |
| | 01/22/2015 | 48524 | MESSA | 68,893.09 | 25116 | 0 |
| | 01/22/2015 | 69705 | MOSIER THOMAS J | 1,300.00 | 25117 | 0 |
| | 01/22/2015 | 54990 | QUALITY MASONRY | 4,785.00 | 25118 | 0 |
| | 01/22/2015 | 64095 | SERVICE REPRODUCTION COMPANY | 1,437.74 | 25119 | 0 |
| | 01/22/2015 | 64105 | SET-SEG, INC. | 289.56 | 25120 | 0 |
| | 01/22/2015 | 71050 | US BANCORP EQUIPMENT FINANCE | 584.04 | 25121 | 0 |
| | 01/29/2015 | 00496 | ACT | 510.00 | 25122 | 0 |
| | 01/29/2015 | 01150 | AFLAC REMITTANCE PROCESSING SE | 1,673.54 | 25123 | 0 |
| | 01/29/2015 | 03000 | ARROW UNIFORM-TAYLOR LLC | 118.47 | 25124 | 0 |
| | 01/29/2015 | 03559 | AT&T MOBILITY | 588.93 | 25125 | 0 |
| | 01/29/2015 | 08909 | BRAWLEY MATT | 369.93 | 25126 | 0 |
| | 01/29/2015 | 08940 | BRIDGMAN PUBLIC SCHOOLS | 125.00 | 25127 | 0 |
| | 01/29/2015 | 10620 | CARMI DESIGN GROUP, INC. | 6,250.00 | 25128 | 0 |
| | 01/29/2015 | 10715 | CARTER ELECTRIC MOTOR SERVICE | 130.00 | 25129 | 0 |
| | 01/29/2015 | 10900 | CASS AUTO SUPPLY CO., INC. | 1,152.88 | 25130 | 0 |
| | 01/29/2015 | 11805 | CASSOPOLIS PUBLIC SCHOOLS | 1,838.88 | 25131 | 0 |
| | 01/29/2015 | 13750 | COMCAST | 552.80 | 25132 | 0 |
| | 01/29/2015 | 14175 | COMMUNITY MILLS, INC. | 33.38 | 25133 | 0 |
| | 01/29/2015 | 15350 | CREATIVE VINYL SIGNS | 240.80 | 25134 | 0 |
| | 01/29/2015 | 16229 | D.M. BURR | 26,633.41 | 25135 | 0 |
| | 01/29/2015 | 16340 | DECKER EQUIPMENT | 226.44 | 25136 | 0 |
| | 01/29/2015 | 22900 | ENGINEERED PROTECTION SYSTEMS | 220.90 | 25137 | 0 |
| | 01/29/2015 | 23600 | FAIRFIELD INN | 635.58 | 25138 | 0 |

| UAAL | Ck Date | Vendor | Vendor Name | Amount | Check # | ACH # |
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| | 01/29/2015 | 30584 | GRAINGER | 151.91 | 25139 | 0 |
| | 01/29/2015 | 30605 | GRAYBAR ELECTRIC COMPANY, INC. | 737.83 | 25140 | 0 |
| | 01/29/2015 | 31766 | HALO Branded Solutions, Inc | 609.07 | 25141 | 0 |
| | 01/29/2015 | 34560 | HERRMAN & GOETZ, INC | 613.30 | 25142 | 0 |
| | 01/29/2015 | 34558 | HERTSEL , TRACY | 100.00 | 25143 | 0 |
| | 01/29/2015 | 37142 | HULL LIFT TRUCK, INC. | 641.55 | 25144 | 0 |
| | 01/29/2015 | 64085 | J & H OIL COMPANY | 914.10 | 25145 | 0 |
| | 01/29/2015 | 41750 | KSS ENTERPRISES | 712.18 | 25146 | 0 |
| | 01/29/2015 | 44460 | LEADER PUBLICATIONS | 34.00 | 25147 | 0 |
| | 01/29/2015 | 47690 | MARTELL ELECTRIC, LLC | 630.56 | 25148 | 0 |
| | 01/29/2015 | 48950 | MASB | 285.00 | 25149 | 0 |
| | 01/29/2015 | 58376 | POWER BRAKE & SPRING SVS CTR | 151.71 | 25150 | 0 |
| | 01/29/2015 | 54990 | QUALITY MASONRY | 9,715.00 | 25151 | 0 |
| | 01/29/2015 | 30655 | SELKING INTERNATIONAL & | 526.82 | 25152 | 0 |
| | 01/29/2015 | 68130 | STAUDER, BARCH & ASSOCIATES, I | 400.00 | 25153 | 0 |
| | 01/29/2015 | 69183 | T-SHIRT PRINTING PLUS, INC. | 3,782.00 | 25154 | 0 |
| | 01/29/2015 | 69350 | TELNET WORLDWIDE | 975.38 | 25155 | 0 |
| | 01/29/2015 | 71870 | U.S. BUSINESS SYSTEMS, INC. | 104.00 | 25156 | 0 |
| | 01/29/2015 | 33600 | W. B. HAYDEN & SONS HARDWARE | 100.92 | 25157 | 0 |
| | 01/29/2015 | 74390 | WEST STAR DISTRIBUTING | 630.00 | 25158 | 0 |
| | 01/30/2015 | 49320 | MICHIGAN STATE DISBURSEMENT UN | 346.44 | 25159 | 0 |
| | 02/05/2015 | 08308 | BOWERS LORETTA | 101.60 | 25160 | 0 |
| | 02/05/2015 | 12030 | CEDAR CREST DAIRY | 2,086.05 | 25161 | 0 |
| | 02/05/2015 | 16245 | DAHLGREN, TERESA | 95.09 | 25162 | 0 |
| | 02/05/2015 | 18325 | DREWS, NICHOLE | 12.38 | 25163 | 0 |
| | 02/05/2015 | 26255 | FLEX ADMINISTRATORS, INC. | 42.00 | 25164 | 0 |
| | 02/05/2015 | 30250 | GORDON FOOD SERVICE | 18,681.06 | 25165 | 0 |
| | 02/05/2015 | 41800 | KALAMAZOO REGIONAL EDUCATIONAL | 6,351.46 | 25166 | 0 |
| | 02/05/2015 | 44071 | LARKIN, SANDRA | 83.82 | 25167 | 0 |
| | 02/05/2015 | 44460 | LEADER PUBLICATIONS | 0.00 | 25168 | 0 |
| | 02/05/2015 | 45100 | LEWIS CASS I.S.D. | 16,435.00 | 25169 | 0 |
| | 02/05/2015 | 47490 | MARK JESSICA | 50.00 | 25170 | 0 |
| | 02/05/2015 | 27900 | MIDWEST ENERGY COOPERATIVE | 231.43 | 25171 | 0 |
| | 02/05/2015 | 54935 | OFFICE DEPOT, INC. | 162.68 | 25172 | 0 |
| | 02/05/2015 | 67000 | SOUTHWESTERN MICHIGAN COLLEGE | 27,575.70 | 25173 | 0 |

| UAAL | Ck Date | Vendor | Vendor Name | Amount | Check # | ACH # |
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| | 02/05/2015 | 67700 | STANZ FOODSERVICE, INC. | 913.34 | 25174 | 0 |
| | 02/05/2015 | 69700 | THRUN LAW FIRM P.C. | 1,992.00 | 25175 | 0 |
| | 02/05/2015 | 72500 | VILLAGE OF CASSOPOLIS | 1,335.01 | 25176 | 0 |
| | 02/13/2015 | 49320 | MICHIGAN STATE DISBURSEMENT UN | 346.44 | 25177 | 0 |
| | 02/12/2015 | 03000 | ARROW UNIFORM-TAYLOR LLC | 78.98 | 25178 | 0 |
| | 02/12/2015 | 04800 | B.C. MECHANICAL, INC. | 636.00 | 25179 | 0 |
| | 02/12/2015 | 06915 | BEST WAY DISPOSAL, INC. | 1,234.06 | 25180 | 0 |
| | 02/12/2015 | 10557 | CAMBRIDGE EDUCATIONAL SERVICES | 8,317.00 | 25181 | 0 |
| | 02/12/2015 | 10620 | CARMI DESIGN GROUP, INC. | 3,250.00 | 25182 | 0 |
| | 02/12/2015 | 11805 | CASSOPOLIS PUBLIC SCHOOLS | 6,399.54 | 25183 | 0 |
| | 02/12/2015 | 14225 | COMP/SYS. | 311.31 | 25184 | 0 |
| | 02/12/2015 | 16245 | DAHLGREN, TERESA | 283.73 | 25185 | 0 |
| | 02/12/2015 | 07402 | DIDAX, INC. | 169.95 | 25186 | 0 |
| | 02/12/2015 | 18675 | DUSSEL'S FARM MARKET | 216.00 | 25187 | 0 |
| | 02/12/2015 | 20045 | EDUCATIONAL THEATRE ASSN. | 75.00 | 25188 | 0 |
| | 02/12/2015 | 29153 | FRONTIER | 84.88 | 25189 | 0 |
| | 02/12/2015 | 64090 | J & H OIL COMPANY / PACIFIC PR | 2,990.57 | 25190 | 0 |
| | 02/12/2015 | 44460 | LEADER PUBLICATIONS | 25.00 | 25191 | 0 |
| | 02/12/2015 | 48045 | MAY, CAREY | 93.29 | 25192 | 0 |
| | 02/12/2015 | 69705 | MOSIER THOMAS J | 800.00 | 25193 | 0 |
| | 02/12/2015 | 56480 | PEPSI-COLA BOTTLING GROUP | 474.10 | 25194 | 0 |
| | 02/12/2015 | 60675 | RENAISSANCE LEARNING, INC. | 18.50 | 25195 | 0 |
| | 02/12/2015 | 75965 | SCHOOL-TECH, INC. | 748.75 | 25196 | 0 |
| | 02/12/2015 | 63625 | SEMCO ENERGY GAS COMPANY | 19,208.24 | 25197 | 0 |
| | 02/12/2015 | 72400 | VILLA ENVIRONMENTAL CONSULTANT | 730.00 | 25198 | 0 |
| | 02/12/2015 | 72502 | VILLAGE FLORAL | 79.99 | 25199 | 0 |
| | 02/12/2015 | 48365 | VOSS, DEEANN | 88.53 | 25200 | 0 |
| | 02/19/2015 | 09134 | BRUECK, KATHY | 57.15 | 25201 | 0 |
| | 02/19/2015 | 12030 | CEDAR CREST DAIRY | 3,016.39 | 25202 | 0 |
| | 02/19/2015 | 14175 | COMMUNITY MILLS, INC. | 336.35 | 25203 | 0 |
| | 02/19/2015 | 16245 | DAHLGREN, TERESA | 172.23 | 25204 | 0 |
| | 02/19/2015 | 30250 | GORDON FOOD SERVICE | 13,317.38 | 25205 | 0 |
| | 02/19/2015 | 43925 | LAKELAND HOSPITAL | 161.20 | 25206 | 0 |
| | 02/19/2015 | 45100 | LEWIS CASS I.S.D. | 1,468.03 | 25207 | 0 |
| | 02/19/2015 | 47948 | MATAMOROS, BRIANNA | 25.00 | 25208 | 0 |

| UAAL | Ck Date | Vendor | Vendor Name | Amount | Check # | ACH # |
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| | 02/19/2015 | 48045 | MAY, CAREY | 1,535.52 | 25209 | 0 |
| | 02/19/2015 | 52450 | NATIONAL FFA ORGANIZATION | 1,066.70 | 25210 | 0 |
| | 02/19/2015 | 07390 | QUINLAN & FABISH MUSIC COMPANY | 1,014.71 | 25211 | 0 |
| | 02/19/2015 | 61701 | S.W.M.S.B.O. | 25.00 | 25212 | 0 |
| | 02/19/2015 | 48951 | SET-SEG, INC | 1,313.00 | 25213 | 0 |
| | 02/19/2015 | 67700 | STANZ FOODSERVICE, INC. | 959.93 | 25214 | 0 |
| | 02/19/2015 | 74200 | WERNETTE JEFF | 792.65 | 25215 | 0 |
| | 02/26/2015 | 02307 | AEP INDIANA MICHIGAN POWER | 18,166.86 | 25216 | 0 |
| | 02/26/2015 | 01150 | AFLAC REMITTANCE PROCESSING SE | 1,686.74 | 25217 | 0 |
| | 02/26/2015 | 02945 | APPROVED FIRE PROTECTION CO. | 240.90 | 25218 | 0 |
| | 02/26/2015 | 03000 | ARROW UNIFORM-TAYLOR LLC | 78.24 | 25219 | 0 |
| | 02/26/2015 | 04710 | BARRETT-BUSH, LOIS | 39.12 | 25220 | 0 |
| | 02/26/2015 | 06800 | BERRIEN SPRINGS PUBLIC SCHOOLS | 240.00 | 25221 | 0 |
| | 02/26/2015 | 10900 | CASS AUTO SUPPLY CO., INC. | 162.41 | 25222 | 0 |
| | 02/26/2015 | 11192 | CASS COUNTY FAMILY COURT | 50.00 | 25223 | 0 |
| | 02/26/2015 | 11640 | CASSOPOLIS VANDALIA AREA | 100.00 | 25224 | 0 |
| | 02/26/2015 | 11840 | CASUAL TEES INC. | 20.00 | 25225 | 0 |
| | 02/26/2015 | 13750 | COMCAST | 543.30 | 25226 | 0 |
| | 02/26/2015 | 45850 | Cassopolis Public Schools | 932.40 | 25227 | 0 |
| | 02/26/2015 | 16346 | DECATUR DOOR & GLASS INC. | 198.00 | 25228 | 0 |
| | 02/26/2015 | 16350 | DECATUR PUBLIC SCHOOLS | 150.00 | 25229 | 0 |
| | 02/26/2015 | 18325 | DREWS, NICHOLE | 48.10 | 25230 | 0 |
| | 02/26/2015 | 18675 | DUSSEL'S FARM MARKET | 91.00 | 25231 | 0 |
| | 02/26/2015 | 19150 | EAU CLAIRE PUBLIC SCHOOLS | 130.00 | 25232 | 0 |
| | 02/26/2015 | 26255 | FLEX ADMINISTRATORS, INC. | 41.30 | 25233 | 0 |
| | 02/26/2015 | 30250 | GORDON FOOD SERVICE | 646.15 | 25234 | 0 |
| | 02/26/2015 | 34560 | HERRMAN & GOETZ, INC | 225.18 | 25235 | 0 |
| | 02/26/2015 | 64085 | J & H OIL COMPANY | 781.20 | 25236 | 0 |
| | 02/26/2015 | 64090 | J & H OIL COMPANY / PACIFIC PR | 9.37 | 25237 | 0 |
| | 02/26/2015 | 42315 | KECK, SEAN | 0.00 | 25238 | 0 |
| | 02/26/2015 | 41750 | KSS ENTERPRISES | 648.98 | 25239 | 0 |
| | 02/26/2015 | 47690 | MARTELL ELECTRIC, LLC | 156.00 | 25240 | 0 |
| | 02/26/2015 | 48524 | MESSA | 70,470.02 | 25241 | 0 |
| | 02/26/2015 | 49552 | MHSAA | 877.20 | 25242 | 0 |
| | 02/26/2015 | 55360 | OTIS ELEVATOR COMPANY | 1,650.00 | 25243 | 0 |

| UAAL | Ck Date | Vendor | Vendor Name | Amount | Check # | ACH # |
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| | 02/26/2015 | 55390 | OVERHEAD DOOR COMPANY | 2,065.50 | 25244 | 0 |
| | 02/26/2015 | 56000 | PATTON, FELOMINA | 230.00 | 25245 | 0 |
| | 02/26/2015 | 57851 | PLAYWORLD MIDSTATES | 70.00 | 25246 | 0 |
| | 02/26/2015 | 60365 | REICK, TINA | 70.26 | 25247 | 0 |
| | 02/26/2015 | 30655 | SELKING INTERNATIONAL & | 298.24 | 25248 | 0 |
| | 02/26/2015 | 64105 | SET-SEG, INC. | 297.16 | 25249 | 0 |
| | 02/26/2015 | 69350 | TELNET WORLDWIDE | 992.36 | 25250 | 0 |
| | 02/26/2015 | 71050 | US BANCORP EQUIPMENT FINANCE | 584.04 | 25251 | 0 |
| | 02/26/2015 | 45415 | VEGA, ANGELA | 105.95 | 25252 | 0 |
| | 02/26/2015 | 72201 | VETERANS OF FOREIGN WARS | 200.00 | 25253 | 0 |
| | 02/26/2015 | 74200 | WERNETTE JEFF | 1,500.00 | 25254 | 0 |
| | 02/26/2015 | 74390 | WEST STAR DISTRIBUTING | 385.00 | 25255 | 0 |
| | 02/27/2015 | 49320 | MICHIGAN STATE DISBURSEMENT UN | 346.44 | 25256 | 0 |
| | 03/05/2015 | 03000 | ARROW UNIFORM-TAYLOR LLC | 39.12 | 25257 | 0 |
| | 03/05/2015 | 03559 | AT&T MOBILITY | 588.56 | 25258 | 0 |
| | 03/05/2015 | 04675 | BARNES & NOBLE INC. | 998.92 | 25259 | 0 |
| | 03/05/2015 | 10620 | CARMI DESIGN GROUP, INC. | 3,000.00 | 25260 | 0 |
| | 03/05/2015 | 15535 | DATA RECOGNITION CORP | 328.68 | 25261 | 0 |
| | 03/05/2015 | 16229 | D.M. BURR | 26,633.41 | 25262 | 0 |
| | 03/05/2015 | 16245 | DAHLGREN, TERESA | 41.94 | 25263 | 0 |
| | 03/05/2015 | 17642 | DJ HURRICANE | 250.00 | 25264 | 0 |
| | 03/05/2015 | 21782 | DOLL, ALISA | 487.50 | 25265 | 0 |
| | 03/05/2015 | 18675 | DUSSEL'S FARM MARKET | 21.00 | 25266 | 0 |
| | 03/05/2015 | 64090 | J & H OIL COMPANY / PACIFIC PR | 233.01 | 25267 | 0 |
| | 03/05/2015 | 48950 | MASB | 375.00 | 25268 | 0 |
| | 03/05/2015 | 49552 | MHSAA | 87.50 | 25269 | 0 |
| | 03/05/2015 | 27900 | MIDWEST ENERGY COOPERATIVE | 273.00 | 25270 | 0 |
| | 03/05/2015 | 51110 | MIKE'S SPORTING GOODS | 0.00 | 25271 | 0 |
| | 03/05/2015 | 52450 | NATIONAL FFA ORGANIZATION | 1,066.70 | 25272 | 0 |
| | 03/05/2015 | 58376 | POWER BRAKE & SPRING SVS CTR | 93.90 | 25273 | 0 |
| | 03/05/2015 | 68151 | STAYBRIDGE SUITES | 4,890.97 | 25274 | 0 |
| | 03/05/2015 | 69183 | T-SHIRT PRINTING PLUS, INC. | 2,486.56 | 25275 | 0 |
| | 03/05/2015 | 18510 | THE DUGOUT | 1,189.00 | 25276 | 0 |
| | 03/05/2015 | 69700 | THRUN LAW FIRM P.C. | 1,968.00 | 25277 | 0 |
| | 03/05/2015 | 68957 | TROPHY HOUSE GIFTS & ENGRAVING | 10.95 | 25278 | 0 |

| UAAL | Ck Date | Vendor | Vendor Name | Amount | Check # | ACH # |
|------|------------|--------|--------------------------------|-----------|---------|-------|
| | 03/05/2015 | 72500 | VILLAGE OF CASSOPOLIS | 1,293.52 | 25279 | 0 |
| | 03/13/2015 | 49320 | MICHIGAN STATE DISBURSEMENT UN | 841.00 | 25280 | 0 |
| | 03/12/2015 | 03000 | ARROW UNIFORM-TAYLOR LLC | 38.85 | 25281 | 0 |
| | 03/12/2015 | 04800 | B.C. MECHANICAL, INC. | 3,196.88 | 25282 | 0 |
| | 03/12/2015 | 06915 | BEST WAY DISPOSAL, INC. | 1,228.35 | 25283 | 0 |
| | 03/12/2015 | 10900 | CASS AUTO SUPPLY CO., INC. | 294.85 | 25284 | 0 |
| | 03/12/2015 | 11190 | CASS COUNTY FAIR ASSN | 100.00 | 25285 | 0 |
| | 03/12/2015 | 11805 | CASSOPOLIS PUBLIC SCHOOLS | 5,287.18 | 25286 | 0 |
| | 03/12/2015 | 12030 | CEDAR CREST DAIRY | 2,813.84 | 25287 | 0 |
| | 03/12/2015 | 14175 | COMMUNITY MILLS, INC. | 75.25 | 25288 | 0 |
| | 03/12/2015 | 14225 | COMP/SYS. | 389.08 | 25289 | 0 |
| | 03/12/2015 | 16229 | D.M. BURR | 305.59 | 25290 | 0 |
| | 03/12/2015 | 18650 | DEUBNER, DEB | 327.26 | 25291 | 0 |
| | 03/12/2015 | 22900 | ENGINEERED PROTECTION SYSTEMS | 874.95 | 25292 | 0 |
| | 03/12/2015 | 26599 | FOLLETT SCHOOL SOLUTIONS INC | 700.00 | 25293 | 0 |
| | 03/12/2015 | 29153 | FRONTIER | 178.03 | 25294 | 0 |
| | 03/12/2015 | 30250 | GORDON FOOD SERVICE | 7,088.16 | 25295 | 0 |
| | 03/12/2015 | 32225 | HARGROVE KELLY | 13.82 | 25296 | 0 |
| | 03/12/2015 | 34560 | HERRMAN & GOETZ, INC | 1,067.39 | 25297 | 0 |
| | 03/12/2015 | 36290 | HOOD JOSH | 33.08 | 25298 | 0 |
| | 03/12/2015 | 64085 | J & H OIL COMPANY | 866.38 | 25299 | 0 |
| | 03/12/2015 | 64090 | J & H OIL COMPANY / PACIFIC PR | 3,650.18 | 25300 | 0 |
| | 03/12/2015 | 41750 | KSS ENTERPRISES | 833.15 | 25301 | 0 |
| | 03/12/2015 | 47948 | MATAMOROS, BRIANNA | 25.00 | 25302 | 0 |
| | 03/12/2015 | 56480 | PEPSI-COLA BOTTLING GROUP | 1,002.05 | 25303 | 0 |
| | 03/12/2015 | 54990 | QUALITY MASONRY | 480.00 | 25304 | 0 |
| | 03/12/2015 | 61750 | SAFETY KLEEN SYSTEMS | 203.19 | 25305 | 0 |
| | 03/12/2015 | 62360 | SCHOLASTIC BOOK FAIRS, INC. | 2,798.12 | 25306 | 0 |
| | 03/12/2015 | 62575 | SCHOOL NUTRITION ASSOCIATION | 11.00 | 25307 | 0 |
| | 03/12/2015 | 63600 | SECANT TECHNOLOGIES | 253.35 | 25308 | 0 |
| | 03/12/2015 | 30655 | SELKING INTERNATIONAL & | 69.24 | 25309 | 0 |
| | 03/12/2015 | 63625 | SEMCO ENERGY GAS COMPANY | 16,833.55 | 25310 | 0 |
| | 03/12/2015 | 66000 | SINGLEY JUDY | 100.00 | 25311 | 0 |
| | 03/12/2015 | 68127 | STATE OF MICHIGAN | 335.00 | 25312 | 0 |
| | 03/12/2015 | 68124 | State of Michigan | 21.78 | 25313 | 0 |

| UAAL | Ck Date | Vendor | Vendor Name | Amount | Check # | ACH # |
|------|------------|--------|--------------------------------|-----------|---------|-------|
| | 03/12/2015 | 72502 | VILLAGE FLORAL | 50.00 | 25314 | 0 |
| | 03/12/2015 | 33600 | W. B. HAYDEN & SONS HARDWARE | 15.14 | 25315 | 0 |
| | 03/19/2015 | 01583 | ALLEN, JULIE | 74.00 | 25316 | 0 |
| | 03/19/2015 | 03000 | ARROW UNIFORM-TAYLOR LLC | 39.12 | 25317 | 0 |
| | 03/19/2015 | 03966 | AVENTRIC TECHNOLOGIES | 120.00 | 25318 | 0 |
| | 03/19/2015 | 04560 | BAREFOOT | 526.25 | 25319 | 0 |
| | 03/19/2015 | 10565 | CAMP FRIEDENSWALD | 500.00 | 25320 | 0 |
| | 03/19/2015 | 10620 | CARMI DESIGN GROUP, INC. | 2,000.00 | 25321 | 0 |
| | 03/19/2015 | 12141 | CENTRAL MICHIGAN PAPER COMPANY | 1,142.20 | 25322 | 0 |
| | 03/19/2015 | 70198 | COUNTRYSIDE PHOTOGRAPHY | 255.00 | 25323 | 0 |
| | 03/19/2015 | 29153 | FRONTIER | 55.50 | 25324 | 0 |
| | 03/19/2015 | 30250 | GORDON FOOD SERVICE | 1,200.00 | 25325 | 0 |
| | 03/19/2015 | 15450 | HANSON BEVERAGE SERVICE | 38.20 | 25326 | 0 |
| | 03/19/2015 | 36500 | HOUGHTON MIFFLIN HARCOURT | 375.00 | 25327 | 0 |
| | 03/19/2015 | 67500 | IGNATOVICH Ph.D. , FREDERICK | 450.00 | 25328 | 0 |
| | 03/19/2015 | 47241 | MAIL MANAGEMENT, INC | 161.53 | 25329 | 0 |
| | 03/19/2015 | 48390 | MENDON PUBLIC SCHOOLS | 125.00 | 25330 | 0 |
| | 03/19/2015 | 49552 | MHSAA | 4,218.99 | 25331 | 0 |
| | 03/19/2015 | 49551 | MIEM | 450.00 | 25332 | 0 |
| | 03/19/2015 | 52200 | NASCO | 71.39 | 25333 | 0 |
| | 03/19/2015 | 62670 | SCHOOL SPECIALTY INC. | 149.50 | 25334 | 0 |
| | 03/19/2015 | 67000 | SOUTHWESTERN MICHIGAN COLLEGE | 18,206.75 | 25335 | 0 |
| | 03/19/2015 | 67351 | ST. JOSEPH PUBLIC SCHOOLS | 160.00 | 25336 | 0 |
| | 03/19/2015 | 70300 | TREETOP PUBLISHING | 206.25 | 25337 | 0 |
| | 03/19/2015 | 72502 | VILLAGE FLORAL | 45.00 | 25338 | 0 |
| | 03/26/2015 | 02307 | AEP INDIANA MICHIGAN POWER | 18,969.34 | 25339 | 0 |
| | 03/26/2015 | 03000 | ARROW UNIFORM-TAYLOR LLC | 38.85 | 25340 | 0 |
| | 03/26/2015 | 08274 | BOWMAN, JAMES | 7.20 | 25341 | 0 |
| | 03/26/2015 | 08908 | BRAWLEY, ANDREW | 96.54 | 25342 | 0 |
| | 03/26/2015 | 04892 | Battle Creek Area Math and | 3,547.80 | 25343 | 0 |
| | 03/26/2015 | 10900 | CASS AUTO SUPPLY CO., INC. | 264.26 | 25344 | 0 |
| | 03/26/2015 | 11810 | CASSOPOLIS PUBLIC SCHOOLS | 3,000.00 | 25345 | 0 |
| | 03/26/2015 | 12030 | CEDAR CREST DAIRY | 2,012.27 | 25346 | 0 |
| | 03/26/2015 | 09575 | CHRISTOPHER, HOLLY | 70.00 | 25347 | 0 |
| | 03/26/2015 | 13750 | COMCAST | 543.30 | 25348 | 0 |

| UAAL | Ck Date | Vendor | Vendor Name | Amount | Check # | ACH # |
|------|------------|--------|--------------------------------|-----------|---------|-------|
| | 03/26/2015 | 16229 | D.M. BURR | 9.81 | 25349 | 0 |
| | 03/26/2015 | 18679 | DUSSEL NANCY | 21.58 | 25350 | 0 |
| | 03/26/2015 | 26255 | FLEX ADMINISTRATORS, INC. | 39.90 | 25351 | 0 |
| | 03/26/2015 | 30250 | GORDON FOOD SERVICE | 20,799.15 | 25352 | 0 |
| | 03/26/2015 | 30606 | GRAPHIC EDGE | 1,786.92 | 25353 | 0 |
| | 03/26/2015 | 34560 | HERRMAN & GOETZ, INC | 411.33 | 25354 | 0 |
| | 03/26/2015 | 36000 | HOLLAND BUS COMPANY | 300.10 | 25355 | 0 |
| | 03/26/2015 | 44071 | LARKIN, SANDRA | 35.90 | 25356 | 0 |
| | 03/26/2015 | 48524 | MESSA | 74,331.34 | 25357 | 0 |
| | 03/26/2015 | 49551 | MIEM | 150.00 | 25358 | 0 |
| | 03/26/2015 | 51110 | MIKE'S SPORTING GOODS | 3,007.85 | 25359 | 0 |
| | 03/26/2015 | 51682 | MORAN PRINTING, INC. | 3,802.05 | 25360 | 0 |
| | 03/26/2015 | 53870 | NEWLAND, RENEE | 25.00 | 25361 | 0 |
| | 03/26/2015 | 54935 | OFFICE DEPOT, INC. | 130.10 | 25362 | 0 |
| | 03/26/2015 | 58376 | POWER BRAKE & SPRING SVS CTR | 1,786.48 | 25363 | 0 |
| | 03/26/2015 | 30655 | SELKING INTERNATIONAL & | 298.66 | 25364 | 0 |
| | 03/26/2015 | 64105 | SET-SEG, INC. | 297.16 | 25365 | 0 |
| | 03/26/2015 | 66015 | SKATE-A-RAMA | 190.00 | 25366 | 0 |
| | 03/26/2015 | 67700 | STANZ FOODSERVICE, INC. | 600.30 | 25367 | 0 |
| | 03/26/2015 | 70605 | TRAINERS WAREHOUSE | 559.42 | 25368 | 0 |
| | 03/26/2015 | 71870 | U.S. BUSINESS SYSTEMS, INC. | 176.00 | 25369 | 0 |
| | 03/26/2015 | 71050 | US BANCORP EQUIPMENT FINANCE | 584.04 | 25370 | 0 |
| | 03/26/2015 | 72105 | VAN BUREN/CASS GOTRI | 151.00 | 25371 | 0 |
| | 03/26/2015 | 33600 | W. B. HAYDEN & SONS HARDWARE | 79.84 | 25372 | 0 |
| | 03/26/2015 | 73162 | WALLACE 24hr TOWING LLC | 198.00 | 25373 | 0 |
| | 03/26/2015 | 74390 | WEST STAR DISTRIBUTING | 28.00 | 25374 | 0 |
| | 03/26/2015 | 74500 | WESTRATE, ERIN | 64.31 | 25375 | 0 |
| | 03/27/2015 | 49320 | MICHIGAN STATE DISBURSEMENT UN | 841.00 | 25376 | 0 |
| | 04/02/2015 | 01150 | AFLAC REMITTANCE PROCESSING SE | 1,925.78 | 25377 | 0 |
| | 04/02/2015 | 02923 | ANDERSONS | 208.49 | 25378 | 0 |
| | 04/02/2015 | 03000 | ARROW UNIFORM-TAYLOR LLC | 38.85 | 25379 | 0 |
| | 04/02/2015 | 03559 | AT&T MOBILITY | 588.18 | 25380 | 0 |
| | 04/02/2015 | 04800 | B.C. MECHANICAL, INC. | 2,875.00 | 25381 | 0 |
| | 04/02/2015 | 10620 | CARMI DESIGN GROUP, INC. | 1,500.00 | 25382 | 0 |
| | 04/02/2015 | 10900 | CASS AUTO SUPPLY CO., INC. | 2,290.43 | 25383 | 0 |

| UAAL | Ck Date | Vendor | Vendor Name | Amount | Check # | ACH # |
|------|------------|--------|--------------------------------|----------|---------|-------|
| | 04/02/2015 | 12030 | CEDAR CREST DAIRY | 2,243.16 | 25384 | 0 |
| | 04/02/2015 | 13700 | COLOMA COMMUNITY SCHOOLS | 100.00 | 25385 | 0 |
| | 04/02/2015 | 14175 | COMMUNITY MILLS, INC. | 11.49 | 25386 | 0 |
| | 04/02/2015 | 15350 | CREATIVE VINYL SIGNS | 19.05 | 25387 | 0 |
| | 04/02/2015 | 45850 | Cassopolis Public Schools | 93.75 | 25388 | 0 |
| | 04/02/2015 | 16233 | D & R SPORTS | 210.00 | 25389 | 0 |
| | 04/02/2015 | 07402 | DIDAX, INC. | 1,870.00 | 25390 | 0 |
| | 04/02/2015 | 18679 | DUSSEL NANCY | 75.00 | 25391 | 0 |
| | 04/02/2015 | 26599 | FOLLETT SCHOOL SOLUTIONS INC | 700.00 | 25392 | 0 |
| | 04/02/2015 | 30250 | GORDON FOOD SERVICE | 4,009.78 | 25393 | 0 |
| | 04/02/2015 | 30605 | GRAYBAR ELECTRIC COMPANY, INC. | 221.75 | 25394 | 0 |
| | 04/02/2015 | 35598 | Hi-Tech/SMR Communications | 605.00 | 25395 | 0 |
| | 04/02/2015 | 64085 | J & H OIL COMPANY | 646.00 | 25396 | 0 |
| | 04/02/2015 | 41800 | KALAMAZOO REGIONAL EDUCATIONAL | 120.00 | 25397 | 0 |
| | 04/02/2015 | 41750 | KSS ENTERPRISES | 1,484.50 | 25398 | 0 |
| | 04/02/2015 | 47690 | MARTELL ELECTRIC, LLC | 2,438.25 | 25399 | 0 |
| | 04/02/2015 | 48950 | MASB | 760.00 | 25400 | 0 |
| | 04/02/2015 | 50616 | MICHIGAN STATE UNIVERSITY-AGRI | 2,737.50 | 25401 | 0 |
| | 04/02/2015 | 27900 | MIDWEST ENERGY COOPERATIVE | 210.21 | 25402 | 0 |
| | 04/02/2015 | 51275 | MISS CASSOPOLIS SCHOLARSHIP | 2,678.00 | 25403 | 0 |
| | 04/02/2015 | 53728 | NEOFUNDS BY NEOPOST | 2,002.00 | 25404 | 0 |
| | 04/02/2015 | 62670 | SCHOOL SPECIALTY INC. | 303.29 | 25405 | 0 |
| | 04/02/2015 | 63605 | SECREST, WARDLE, LYNCH | 63.10 | 25406 | 0 |
| | 04/02/2015 | 67000 | SOUTHWESTERN MICHIGAN COLLEGE | 1,383.25 | 25407 | 0 |
| | 04/02/2015 | 67351 | ST. JOSEPH PUBLIC SCHOOLS | 100.00 | 25408 | 0 |
| | 04/02/2015 | 68412 | STEWART, KATHY | 390.00 | 25409 | 0 |
| | 04/02/2015 | 51970 | SUNDOG PROD MY CLASS TEES | 630.00 | 25410 | 0 |
| | 04/02/2015 | 62578 | School Outfitters | 630.00 | 25411 | 0 |
| | 04/02/2015 | 69183 | T-SHIRT PRINTING PLUS, INC. | 899.00 | 25412 | 0 |
| | 04/02/2015 | 69350 | TELNET WORLDWIDE | 997.87 | 25413 | 0 |
| | 04/02/2015 | 69700 | THRUN LAW FIRM P.C. | 1,200.00 | 25414 | 0 |
| | 04/02/2015 | 70605 | TRAINERS WAREHOUSE | 2,530.52 | 25415 | 0 |
| | 04/02/2015 | 71870 | U.S. BUSINESS SYSTEMS, INC. | 4,062.56 | 25416 | 0 |
| | 04/02/2015 | 72500 | VILLAGE OF CASSOPOLIS | 1,408.47 | 25417 | 0 |
| | 04/10/2015 | 49320 | MICHIGAN STATE DISBURSEMENT UN | 841.00 | 25418 | 0 |

| UAAL | Ck Date | Vendor | Vendor Name | Amount | Check # | ACH # |
|------|------------|--------|--------------------------------|-----------|---------|-------|
| | 04/09/2015 | 06915 | BEST WAY DISPOSAL, INC. | 1,228.35 | 25419 | 0 |
| | 04/09/2015 | 12935 | CLINTON COUNTY RESA | 375.00 | 25420 | 0 |
| | 04/09/2015 | 16229 | D.M. BURR | 26,633.41 | 25421 | 0 |
| | 04/09/2015 | 64090 | J & H OIL COMPANY / PACIFIC PR | 4,719.31 | 25422 | 0 |
| | 04/09/2015 | 63625 | SEMCO ENERGY GAS COMPANY | 12,842.36 | 25423 | 0 |
| | 04/09/2015 | 72110 | VAN BUREN ISD | 11,115.00 | 25424 | 0 |
| | 04/16/2015 | 03000 | ARROW UNIFORM-TAYLOR LLC | 38.85 | 25425 | 0 |
| | 04/16/2015 | 10557 | CAMBRIDGE EDUCATIONAL SERVICES | 2,452.86 | 25426 | 0 |
| | 04/16/2015 | 10900 | CASS AUTO SUPPLY CO., INC. | 211.62 | 25427 | 0 |
| | 04/16/2015 | 11200 | CASS COUNTY HEALTH DEPARTMENT | 200.00 | 25428 | 0 |
| | 04/16/2015 | 12030 | CEDAR CREST DAIRY | 674.71 | 25429 | 0 |
| | 04/16/2015 | 14225 | COMP/SYS. | 624.10 | 25430 | 0 |
| | 04/16/2015 | 15431 | CROWNE PLAZA HOTELS & RESORTS | 255.36 | 25431 | 0 |
| | 04/16/2015 | 29153 | FRONTIER | 84.26 | 25432 | 0 |
| | 04/16/2015 | 30250 | GORDON FOOD SERVICE | 4,816.28 | 25433 | 0 |
| | 04/16/2015 | 15450 | HANSON BEVERAGE SERVICE | 38.40 | 25434 | 0 |
| | 04/16/2015 | 37540 | INDIANA UNIVERSITY SOUTH BEND | 1,425.00 | 25435 | 0 |
| | 04/16/2015 | 42695 | KIEFER USA | 1,837.50 | 25436 | 0 |
| | 04/16/2015 | 43953 | LAKE MICHIGAN COLLEGE | 500.00 | 25437 | 0 |
| | 04/16/2015 | 48975 | MAS/FPS | 300.00 | 25438 | 0 |
| | 04/16/2015 | 46315 | MCDONALD STUDIO | 450.00 | 25439 | 0 |
| | 04/16/2015 | 48524 | MESSA | 72,709.06 | 25440 | 0 |
| | 04/16/2015 | 51825 | MUSEUM OF SCIENCE AND INDUSTRY | 1,733.00 | 25441 | 0 |
| | 04/16/2015 | 54530 | NORTHERN INDIANA COMMUTER | 993.30 | 25442 | 0 |
| | 04/16/2015 | 63625 | SEMCO ENERGY GAS COMPANY | 1,001.51 | 25443 | 0 |
| | 04/16/2015 | 64105 | SET-SEG, INC. | 297.16 | 25444 | 0 |
| | 04/16/2015 | 62578 | School Outfitters | 630.00 | 25445 | 0 |
| | 04/24/2015 | 49320 | MICHIGAN STATE DISBURSEMENT UN | 841.00 | 25446 | 0 |
| | 04/23/2015 | 02307 | AEP INDIANA MICHIGAN POWER | 20,082.16 | 25447 | 0 |
| | 04/23/2015 | 03000 | ARROW UNIFORM-TAYLOR LLC | 77.70 | 25448 | 0 |
| | 04/23/2015 | 06800 | BERRIEN SPRINGS PUBLIC SCHOOLS | 100.00 | 25449 | 0 |
| | 04/23/2015 | 08910 | BRANDYWINE SCHOOLS | 1,000.00 | 25450 | 0 |
| | 04/23/2015 | 09142 | BUCHANAN COMMUNITY SCHOOL DIST | 125.00 | 25451 | 0 |
| | 04/23/2015 | 10620 | CARMI DESIGN GROUP, INC. | 4,150.00 | 25452 | 0 |
| | 04/23/2015 | 10900 | CASS AUTO SUPPLY CO., INC. | 838.15 | 25453 | 0 |

| UAAL | Ck Date | Vendor | Vendor Name | Amount | Check # | ACH # |
|------|------------|--------|--------------------------------|----------|---------|-------|
| | 04/23/2015 | 11261 | CASS COUNTY SHERIFF'S RESERVE | 1,790.00 | 25454 | 0 |
| | 04/23/2015 | 11692 | CASSOPOLIS PROJECT GRADUATION | 1,897.20 | 25455 | 0 |
| | 04/23/2015 | 11810 | CASSOPOLIS PUBLIC SCHOOLS | 35.00 | 25456 | 0 |
| | 04/23/2015 | 11840 | CASUAL TEES INC. | 50.00 | 25457 | 0 |
| | 04/23/2015 | 12030 | CEDAR CREST DAIRY | 634.34 | 25458 | 0 |
| | 04/23/2015 | 13750 | COMCAST | 543.30 | 25459 | 0 |
| | 04/23/2015 | 14230 | COMSTOCK PUBLIC SCHOOLS | 150.00 | 25460 | 0 |
| | 04/23/2015 | 45850 | Cassopolis Public Schools | 820.50 | 25461 | 0 |
| | 04/23/2015 | 04144 | Crystal Ballroom | 3,744.00 | 25462 | 0 |
| | 04/23/2015 | 16233 | D & R SPORTS | 340.00 | 25463 | 0 |
| | 04/23/2015 | 16350 | DECATUR PUBLIC SCHOOLS | 125.00 | 25464 | 0 |
| | 04/23/2015 | 17505 | DIVISION TIRE & BATTERY, INC. | 5,691.60 | 25465 | 0 |
| | 04/23/2015 | 17642 | DJ HURRICANE | 250.00 | 25466 | 0 |
| | 04/23/2015 | 29153 | FRONTIER | 54.96 | 25467 | 0 |
| | 04/23/2015 | 30250 | GORDON FOOD SERVICE | 3,213.13 | 25468 | 0 |
| | 04/23/2015 | 30605 | GRAYBAR ELECTRIC COMPANY, INC. | 94.02 | 25469 | 0 |
| | 04/23/2015 | 36000 | HOLLAND BUS COMPANY | 726.38 | 25470 | 0 |
| | 04/23/2015 | 36275 | HOME ACRES BUILDING SUPPLY CO. | 663.62 | 25471 | 0 |
| | 04/23/2015 | 36285 | HONEYWELL INTERNATIONAL INC | 1,759.88 | 25472 | 0 |
| | 04/23/2015 | 41800 | KALAMAZOO REGIONAL EDUCATIONAL | 558.00 | 25473 | 0 |
| | 04/23/2015 | 41825 | KALAMAZOO VALLEY COMMUNITY COL | 0.00 | 25474 | 0 |
| | 04/23/2015 | 42740 | KINETIC AFFECT LLC | 1,000.00 | 25475 | 0 |
| | 04/23/2015 | 41750 | KSS ENTERPRISES | 35.70 | 25476 | 0 |
| | 04/23/2015 | 44760 | LEE, JEREMIAH | 250.00 | 25477 | 0 |
| | 04/23/2015 | 47259 | MAILFINANCE | 487.50 | 25478 | 0 |
| | 04/23/2015 | 48045 | MAY, CAREY | 58.07 | 25479 | 0 |
| | 04/23/2015 | 49650 | MICHIGAN HISTORY DAY | 225.00 | 25480 | 0 |
| | 04/23/2015 | 57608 | PIONEER ATHLETICS | 230.00 | 25481 | 0 |
| | 04/23/2015 | 61370 | ROCHESTER 100 INC. | 575.00 | 25482 | 0 |
| | 04/23/2015 | 62670 | SCHOOL SPECIALTY INC. | 338.04 | 25483 | 0 |
| | 04/23/2015 | 67700 | STANZ FOODSERVICE, INC. | 486.07 | 25484 | 0 |
| | 04/23/2015 | 00425 | SYSTIME, INC. | 9,270.00 | 25485 | 0 |
| | 04/23/2015 | 71050 | US BANCORP EQUIPMENT FINANCE | 584.04 | 25486 | 0 |
| | 04/23/2015 | 72105 | VAN BUREN/CASS GOTRI | 1,265.00 | 25487 | 0 |
| | 04/30/2015 | 01150 | AFLAC REMITTANCE PROCESSING SE | 1,925.78 | 25488 | 0 |

| UAAL | Ck Date | Vendor | Vendor Name | Amount | Check # | ACH # |
|------|------------|--------|--------------------------------|-----------|---------|-------|
| | 04/30/2015 | 31766 | HALO Branded Solutions, Inc | 630.17 | 25489 | 0 |
| | 04/30/2015 | 47152 | MAETC | 175.00 | 25490 | 0 |
| | 04/30/2015 | 60385 | REGION I FFA | 542.00 | 25491 | 0 |
| | 04/30/2015 | 66875 | SOUTH BEND CUBS | 482.00 | 25492 | 0 |
| | 04/30/2015 | 66905 | SOUTH LANES BOWLING | 475.00 | 25493 | 0 |
| | 04/30/2015 | 68125 | STATE OF MICHIGAN | 0.00 | 25494 | 0 |
| | 05/01/2015 | 68125 | STATE OF MICHIGAN | 155.00 | 25495 | 0 |
| | 05/01/2015 | 68125 | STATE OF MICHIGAN | 125.00 | 25496 | 0 |
| | 05/07/2015 | 03559 | AT&T MOBILITY | 593.33 | 25497 | 0 |
| | 05/07/2015 | 06700 | BERRIEN RESA | 1,083.75 | 25498 | 0 |
| | 05/07/2015 | 09142 | BUCHANAN COMMUNITY SCHOOL DIST | 150.00 | 25499 | 0 |
| | 05/07/2015 | 04892 | Battle Creek Area Math and | 3,152.84 | 25500 | 0 |
| | 05/07/2015 | 10565 | CAMP FRIEDENSWALD | 5,338.00 | 25501 | 0 |
| | 05/07/2015 | 11190 | CASS COUNTY FAIR ASSN | 600.00 | 25502 | 0 |
| | 05/07/2015 | 12030 | CEDAR CREST DAIRY | 3,080.45 | 25503 | 0 |
| | 05/07/2015 | 16229 | D.M. BURR | 26,633.41 | 25504 | 0 |
| | 05/07/2015 | 30250 | GORDON FOOD SERVICE | 22,394.18 | 25505 | 0 |
| | 05/07/2015 | 15555 | GUSTAFSON KELLY | 55.35 | 25506 | 0 |
| | 05/07/2015 | 34325 | HERFF JONES, INC. | 223.50 | 25507 | 0 |
| | 05/07/2015 | 36308 | HOPKINS, AMBER | 65.00 | 25508 | 0 |
| | 05/07/2015 | 37540 | INDIANA UNIVERSITY SOUTH BEND | 0.00 | 25509 | 0 |
| | 05/07/2015 | 40055 | JL LANDSCAPING | 973.00 | 25510 | 0 |
| | 05/07/2015 | 40641 | JONES SCHOOL SUPPLY | 58.25 | 25511 | 0 |
| | 05/07/2015 | 41800 | KALAMAZOO REGIONAL EDUCATIONAL | 6,751.46 | 25512 | 0 |
| | 05/07/2015 | 42315 | KECK, SEAN | 95.40 | 25513 | 0 |
| | 05/07/2015 | 41340 | KLINGER LAKE COUNTRY CLUB | 170.00 | 25514 | 0 |
| | 05/07/2015 | 44430 | LAZER GRAPHICS | 400.00 | 25515 | 0 |
| | 05/07/2015 | 47700 | MARTYNOWICZ CINDY | 186.56 | 25516 | 0 |
| | 05/07/2015 | 48045 | MAY, CAREY | 387.00 | 25517 | 0 |
| | 05/07/2015 | 48080 | MCLA | 75.00 | 25518 | 0 |
| | 05/07/2015 | 27900 | MIDWEST ENERGY COOPERATIVE | 118.67 | 25519 | 0 |
| | 05/07/2015 | 58450 | PREFERRED PRINTING, INC. | 179.00 | 25520 | 0 |
| | 05/07/2015 | 60250 | RECOGNITION, INC. | 237.70 | 25521 | 0 |
| | 05/07/2015 | 62670 | SCHOOL SPECIALTY INC. | 293.17 | 25522 | 0 |
| | 05/07/2015 | 66875 | SOUTH BEND CUBS | 1,377.00 | 25523 | 0 |

| UAAL | Ck Date | Vendor | Vendor Name | Amount | Check # | ACH # |
|------|------------|--------|--------------------------------|----------|---------|-------|
| | 05/07/2015 | 67000 | SOUTHWESTERN MICHIGAN COLLEGE | 465.00 | 25524 | 0 |
| | 05/07/2015 | 69350 | TELNET WORLDWIDE | 976.65 | 25525 | 0 |
| | 05/07/2015 | 69700 | THRUN LAW FIRM P.C. | 5,904.00 | 25526 | 0 |
| | 05/07/2015 | 70770 | TRIUMPH LEARNING LLC | 5,971.94 | 25527 | 0 |
| | 05/07/2015 | 72121 | VAN HUSAN, CHRIS | 29.25 | 25528 | 0 |
| | 05/07/2015 | 72500 | VILLAGE OF CASSOPOLIS | 1,403.09 | 25529 | 0 |
| | 05/07/2015 | 74401 | WESTERN MICHIGAN UNIVERSITY | 1,736.42 | 25530 | 0 |
| | 05/07/2015 | 74300 | WESTERN TEL-COM, INC. | 624.00 | 25531 | 0 |
| | 05/07/2015 | 75490 | WINDSOR PARK CONFERENCE CENTER | 500.00 | 25532 | 0 |
| | 05/08/2015 | 49320 | MICHIGAN STATE DISBURSEMENT UN | 841.00 | 25533 | 0 |
| | 05/14/2015 | 00110 | A PARTS WAREHOUSE | 8,797.00 | 25534 | 0 |
| | 05/14/2015 | 03000 | ARROW UNIFORM-TAYLOR LLC | 77.97 | 25535 | 0 |
| | 05/14/2015 | 04250 | BANK OF NEW YORK MELLON | 2,200.00 | 25536 | 0 |
| | 05/14/2015 | 04675 | BARNES & NOBLE INC. | 1,783.67 | 25537 | 0 |
| | 05/14/2015 | 06915 | BEST WAY DISPOSAL, INC. | 1,229.09 | 25538 | 0 |
| | 05/14/2015 | 48375 | BUECHE LESA | 131.56 | 25539 | 0 |
| | 05/14/2015 | 04892 | Battle Creek Area Math and | 2,163.65 | 25540 | 0 |
| | 05/14/2015 | 10620 | CARMI DESIGN GROUP, INC. | 569.81 | 25541 | 0 |
| | 05/14/2015 | 10900 | CASS AUTO SUPPLY CO., INC. | 21.18 | 25542 | 0 |
| | 05/14/2015 | 11805 | CASSOPOLIS PUBLIC SCHOOLS | 1,097.78 | 25543 | 0 |
| | 05/14/2015 | 14225 | COMP/SYS. | 415.94 | 25544 | 0 |
| | 05/14/2015 | 15350 | CREATIVE VINYL SIGNS | 180.00 | 25545 | 0 |
| | 05/14/2015 | 45850 | Cassopolis Public Schools | 250.00 | 25546 | 0 |
| | 05/14/2015 | 16229 | D.M. BURR | 78.44 | 25547 | 0 |
| | 05/14/2015 | 16800 | DEMCO, INC | 904.46 | 25548 | 0 |
| | 05/14/2015 | 18679 | DUSSEL NANCY | 10.35 | 25549 | 0 |
| | 05/14/2015 | 29153 | FRONTIER | 88.30 | 25550 | 0 |
| | 05/14/2015 | 15450 | HANSON BEVERAGE SERVICE | 26.30 | 25551 | 0 |
| | 05/14/2015 | 34558 | HERTSEL , TRACY | 519.21 | 25552 | 0 |
| | 05/14/2015 | 36285 | HONEYWELL INTERNATIONAL INC | 808.09 | 25553 | 0 |
| | 05/14/2015 | 64085 | J & H OIL COMPANY | 522.99 | 25554 | 0 |
| | 05/14/2015 | 64090 | J & H OIL COMPANY / PACIFIC PR | 3,851.23 | 25555 | 0 |
| | 05/14/2015 | 41750 | KSS ENTERPRISES | 1,860.00 | 25556 | 0 |
| | 05/14/2015 | 43925 | LAKELAND HOSPITAL | 123.37 | 25557 | 0 |
| | 05/14/2015 | 45720 | LONG'S LOCK SHOP, INC. | 132.25 | 25558 | 0 |

| UAAL | Ck Date | Vendor | Vendor Name | Amount | Check # | ACH # |
|------|------------|--------|--------------------------------|-----------|---------|-------|
| | 05/14/2015 | 47690 | MARTELL ELECTRIC, LLC | 1,800.00 | 25559 | 0 |
| | 05/14/2015 | 50614 | MICHIGAN STATE UNIVERSITY | 332.15 | 25560 | 0 |
| | 05/14/2015 | 51682 | MORAN PRINTING, INC. | 4,552.74 | 25561 | 0 |
| | 05/14/2015 | 60805 | RESOURCES FOR EDUCATORS | 228.50 | 25562 | 0 |
| | 05/14/2015 | 63625 | SEMCO ENERGY GAS COMPANY | 8,351.96 | 25563 | 0 |
| | 05/14/2015 | 66900 | SOUTH BEND TRIBUNE | 263.92 | 25564 | 0 |
| | 05/14/2015 | 66903 | SOUTH BEND UNIFORM LLC | 707.00 | 25565 | 0 |
| | 05/14/2015 | 67125 | SPARTAN DISTRIBUTORS, INC. | 477.22 | 25566 | 0 |
| | 05/14/2015 | 33500 | TAPPER FORD | 2,250.00 | 25567 | 0 |
| | 05/14/2015 | 33600 | W. B. HAYDEN & SONS HARDWARE | 12.78 | 25568 | 0 |
| | 05/22/2015 | 49320 | MICHIGAN STATE DISBURSEMENT UN | 841.00 | 25569 | 0 |
| | 05/21/2015 | 02307 | AEP INDIANA MICHIGAN POWER | 3,853.31 | 25570 | 0 |
| | 05/21/2015 | 01150 | AFLAC REMITTANCE PROCESSING SE | 1,925.78 | 25571 | 0 |
| | 05/21/2015 | 03000 | ARROW UNIFORM-TAYLOR LLC | 38.85 | 25572 | 0 |
| | 05/21/2015 | 06700 | BERRIEN RESA | 3,563.00 | 25573 | 0 |
| | 05/21/2015 | 11840 | CASUAL TEES INC. | 75.00 | 25574 | 0 |
| | 05/21/2015 | 11855 | CATANZARITE, DENISE | 11.98 | 25575 | 0 |
| | 05/21/2015 | 12030 | CEDAR CREST DAIRY | 2,219.39 | 25576 | 0 |
| | 05/21/2015 | 13750 | COMCAST | 543.30 | 25577 | 0 |
| | 05/21/2015 | 45850 | Cassopolis Public Schools | 560.95 | 25578 | 0 |
| | 05/21/2015 | 16245 | DAHLGREN, TERESA | 51.60 | 25579 | 0 |
| | 05/21/2015 | 18325 | DREWS, NICHOLE | 46.40 | 25580 | 0 |
| | 05/21/2015 | 18679 | DUSSEL NANCY | 10.11 | 25581 | 0 |
| | 05/21/2015 | 26255 | FLEX ADMINISTRATORS, INC. | 39.90 | 25582 | 0 |
| | 05/21/2015 | 29153 | FRONTIER | 54.97 | 25583 | 0 |
| | 05/21/2015 | 30250 | GORDON FOOD SERVICE | 14,280.63 | 25584 | 0 |
| | 05/21/2015 | 30254 | GORHAM, LINDSAY | 56.91 | 25585 | 0 |
| | 05/21/2015 | 34327 | HERFF JONES | 365.77 | 25586 | 0 |
| | 05/21/2015 | 38860 | INSTRUMENTALIST CO. | 77.00 | 25587 | 0 |
| | 05/21/2015 | 41800 | KALAMAZOO REGIONAL EDUCATIONAL | 736.00 | 25588 | 0 |
| | 05/21/2015 | 44071 | LARKIN, SANDRA | 268.81 | 25589 | 0 |
| | 05/21/2015 | 48524 | MESSA | 72,708.06 | 25590 | 0 |
| | 05/21/2015 | 53600 | NEFF COMPANY | 143.30 | 25591 | 0 |
| | 05/21/2015 | 58315 | POTAWATOMI PARK ZOO | 567.50 | 25592 | 0 |
| | 05/21/2015 | 07390 | QUINLAN & FABISH MUSIC COMPANY | 915.20 | 25593 | 0 |

| UAAL | Ck Date | Vendor | Vendor Name | Amount | Check # | ACH # |
|------|------------|--------|-------------------------------|-----------|---------|-------|
| | 05/21/2015 | 60325 | REDMAN'S SCHOOL AWARDS, LLC | 70.00 | 25594 | 0 |
| | 05/21/2015 | 62350 | SCHOLASTIC BOOK CLUBS, INC | 200.00 | 25595 | 0 |
| | 05/21/2015 | 64105 | SET-SEG, INC. | 297.16 | 25596 | 0 |
| | 05/21/2015 | 63607 | Security Corporation | 11,093.80 | 25597 | 0 |
| | 05/21/2015 | 69183 | T-SHIRT PRINTING PLUS, INC. | 4,516.99 | 25598 | 0 |
| | 05/21/2015 | 71050 | US BANCORP EQUIPMENT FINANCE | 584.04 | 25599 | 0 |
| | 05/21/2015 | 73103 | WALDSCHMIDT, PATRICIA | 19.06 | 25600 | 0 |
| | 05/28/2015 | 02307 | AEP INDIANA MICHIGAN POWER | 16,737.49 | 25601 | 0 |
| | 05/28/2015 | 06700 | BERRIEN RESA | 20.00 | 25602 | 0 |
| | 05/28/2015 | 07385 | BLASKE, JULIE | 8.96 | 25603 | 0 |
| | 05/28/2015 | 08308 | BOWERS LORETTA | 161.86 | 25604 | 0 |
| | 05/28/2015 | 11650 | CASSOPOLIS FFA ALUMNI | 360.00 | 25605 | 0 |
| | 05/28/2015 | 11805 | CASSOPOLIS PUBLIC SCHOOLS | 8,146.57 | 25606 | 0 |
| | 05/28/2015 | 11810 | CASSOPOLIS PUBLIC SCHOOLS | 4,197.80 | 25607 | 0 |
| | 05/28/2015 | 11855 | CATANZARITE, DENISE | 6.55 | 25608 | 0 |
| | 05/28/2015 | 12030 | CEDAR CREST DAIRY | 405.74 | 25609 | 0 |
| | 05/28/2015 | 13040 | CMU/EDUCATIONAL MATERIALS CTR | 295.75 | 25610 | 0 |
| | 05/28/2015 | 45850 | Cassopolis Public Schools | 423.50 | 25611 | 0 |
| | 05/28/2015 | 16229 | D.M. BURR | 26,633.41 | 25612 | 0 |
| | 05/28/2015 | 16245 | DAHLGREN, TERESA | 484.03 | 25613 | 0 |
| | 05/28/2015 | 18325 | DREWS, NICHOLE | 190.79 | 25614 | 0 |
| | 05/28/2015 | 26255 | FLEX ADMINISTRATORS, INC. | 39.90 | 25615 | 0 |
| | 05/28/2015 | 30250 | GORDON FOOD SERVICE | 2,679.37 | 25616 | 0 |
| | 05/28/2015 | 15555 | GUSTAFSON KELLY | 54.34 | 25617 | 0 |
| | 05/28/2015 | 31766 | HALO Branded Solutions, Inc | 419.00 | 25618 | 0 |
| | 05/28/2015 | 34560 | HERRMAN & GOETZ, INC | 3,320.01 | 25619 | 0 |
| | 05/28/2015 | 44430 | LAZER GRAPHICS | 616.50 | 25620 | 0 |
| | 05/28/2015 | 45100 | LEWIS CASS I.S.D. | 1,932.00 | 25621 | 0 |
| | 05/28/2015 | 47491 | MARKET DAY | 82.89 | 25622 | 0 |
| | 05/28/2015 | 47690 | MARTELL ELECTRIC, LLC | 2,475.00 | 25623 | 0 |
| | 05/28/2015 | 53870 | NEWLAND, RENEE | 356.96 | 25624 | 0 |
| | 05/28/2015 | 61389 | ROGERS CHERYL | 49.26 | 25625 | 0 |
| | 05/28/2015 | 61415 | ROOTS OF CHANGE | 970.76 | 25626 | 0 |
| | 05/28/2015 | 63600 | SECANT TECHNOLOGIES | 2,604.56 | 25627 | 0 |
| | 05/28/2015 | 67700 | STANZ FOODSERVICE, INC. | 319.80 | 25628 | 0 |

| UAAL | Ck Date | Vendor | Vendor Name | Amount | Check # | ACH # |
|------|------------|--------|--------------------------------|----------|---------|-------|
| | 05/28/2015 | 68927 | STRIKES AND SPARES | 588.79 | 25629 | 0 |
| | 05/28/2015 | 69350 | TELNET WORLDWIDE | 1,047.02 | 25630 | 0 |
| | 05/28/2015 | 18502 | THE ART MOSAIC & TILE CO., INC | 7,000.00 | 25631 | 0 |
| | 05/28/2015 | 72500 | VILLAGE OF CASSOPOLIS | 1,335.32 | 25632 | 0 |
| | 05/28/2015 | 48365 | VOSS, DEEANN | 1,530.00 | 25633 | 0 |
| | 05/28/2015 | 73390 | WARREN DONNA | 18.01 | 25634 | 0 |
| | 05/28/2015 | 74200 | WERNETTE JEFF | 150.00 | 25635 | 0 |
| | 06/05/2015 | 49320 | MICHIGAN STATE DISBURSEMENT UN | 841.00 | 25636 | 0 |
| | 06/04/2015 | 01583 | ALLEN, JULIE | 164.94 | 25637 | 0 |
| | 06/04/2015 | 01678 | ALLISON TRACY | 191.30 | 25638 | 0 |
| | 06/04/2015 | 03000 | ARROW UNIFORM-TAYLOR LLC | 117.36 | 25639 | 0 |
| | 06/04/2015 | 03559 | AT&T MOBILITY | 684.38 | 25640 | 0 |
| | 06/04/2015 | 03575 | ATHLETIC ASSIGNORS ASSOCIATION | 1,600.00 | 25641 | 0 |
| | 06/04/2015 | 03966 | AVENTRIC TECHNOLOGIES | 107.00 | 25642 | 0 |
| | 06/04/2015 | 04675 | BARNES & NOBLE INC. | 21.56 | 25643 | 0 |
| | 06/04/2015 | 05541 | BEACON MEDICAL GROUP | 68.00 | 25644 | 0 |
| | 06/04/2015 | 06700 | BERRIEN RESA | 50.00 | 25645 | 0 |
| | 06/04/2015 | 48375 | BUECHE LESA | 76.00 | 25646 | 0 |
| | 06/04/2015 | 09225 | BURNS RENT-ALLS, INC. | 303.00 | 25647 | 0 |
| | 06/04/2015 | 10565 | CAMP FRIEDENSWALD | 1,630.00 | 25648 | 0 |
| | 06/04/2015 | 10620 | CARMI DESIGN GROUP, INC. | 250.00 | 25649 | 0 |
| | 06/04/2015 | 10900 | CASS AUTO SUPPLY CO., INC. | 36.90 | 25650 | 0 |
| | 06/04/2015 | 11532 | CASS OUTDOOR POWER EQUIPMENT I | 9.79 | 25651 | 0 |
| | 06/04/2015 | 11805 | CASSOPOLIS PUBLIC SCHOOLS | 65.44 | 25652 | 0 |
| | 06/04/2015 | 12030 | CEDAR CREST DAIRY | 1,242.37 | 25653 | 0 |
| | 06/04/2015 | 21782 | DOLL, ALISA | 437.02 | 25654 | 0 |
| | 06/04/2015 | 30250 | GORDON FOOD SERVICE | 9,183.75 | 25655 | 0 |
| | 06/04/2015 | 31740 | HALEY'S SEPTIC SERVICE | 400.00 | 25656 | 0 |
| | 06/04/2015 | 41825 | KALAMAZOO VALLEY COMMUNITY COL | 162.00 | 25657 | 0 |
| | 06/04/2015 | 41750 | KSS ENTERPRISES | 1,386.83 | 25658 | 0 |
| | 06/04/2015 | 43930 | LAKELAND CARE EMPLOYER SVS | 1,076.20 | 25659 | 0 |
| | 06/04/2015 | 44430 | LAZER GRAPHICS | 688.11 | 25660 | 0 |
| | 06/04/2015 | 47690 | MARTELL ELECTRIC, LLC | 117.00 | 25661 | 0 |
| | 06/04/2015 | 48975 | MAS/FPS | 324.00 | 25662 | 0 |
| | 06/04/2015 | 48950 | MASB | 740.00 | 25663 | 0 |

| UAAL | Ck Date | Vendor | Vendor Name | Amount | Check # | ACH # |
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| | 06/04/2015 | 48045 | MAY, CAREY | 203.39 | 25664 | 0 |
| | 06/04/2015 | 46705 | MCINTYRE DARLENE | 7.75 | 25665 | 0 |
| | 06/04/2015 | 27900 | MIDWEST ENERGY COOPERATIVE | 123.34 | 25666 | 0 |
| | 06/04/2015 | 51791 | MURDOCKS GLASS LLC | 125.00 | 25667 | 0 |
| | 06/04/2015 | 53725 | NEOLA, INC. | 1,138.02 | 25668 | 0 |
| | 06/04/2015 | 61150 | RIDDELL/ALL AMERICAN | 3,898.61 | 25669 | 0 |
| | 06/04/2015 | 61160 | RIDGE KYLEE | 74.64 | 25670 | 0 |
| | 06/04/2015 | 61750 | SAFETY KLEEN SYSTEMS | 214.19 | 25671 | 0 |
| | 06/04/2015 | 62670 | SCHOOL SPECIALTY INC. | 215.40 | 25672 | 0 |
| | 06/04/2015 | 30655 | SELKING INTERNATIONAL & | 3,777.00 | 25673 | 0 |
| | 06/04/2015 | 67125 | SPARTAN DISTRIBUTORS, INC. | 210.54 | 25674 | 0 |
| | 06/04/2015 | 69700 | THRUN LAW FIRM P.C. | 1,752.00 | 25675 | 0 |
| | 06/04/2015 | 59700 | TOWNSEND, THERESA | 4.53 | 25676 | 0 |
| | 06/04/2015 | 70630 | TRANE U.S. Inc. | 1,456.25 | 25677 | 0 |
| | 06/04/2015 | 71850 | URBAN, GIL | 75.00 | 25678 | 0 |
| | 06/04/2015 | 45415 | VEGA, ANGELA | 152.00 | 25679 | 0 |
| | 06/04/2015 | 72502 | VILLAGE FLORAL | 134.90 | 25680 | 0 |
| | 06/04/2015 | 33600 | W. B. HAYDEN & SONS HARDWARE | 53.98 | 25681 | 0 |
| | 06/04/2015 | 73103 | WALDSCHMIDT, PATRICIA | 40.00 | 25682 | 0 |
| | 06/04/2015 | 73361 | WARD, BROOKE | 117.26 | 25683 | 0 |
| | 06/04/2015 | 73456 | WATSON'S TREE SERVICE, INC | 415.00 | 25684 | 0 |
| | 06/04/2015 | 74200 | WERNETTE JEFF | 180.00 | 25685 | 0 |
| | 06/04/2015 | 75490 | WINDSOR PARK CONFERENCE CENTER | 964.00 | 25686 | 0 |
| | 06/04/2015 | 76201 | WRIGHT, ROBERT | 99.90 | 25687 | 0 |
| | 06/11/2015 | 02908 | ANDERSON, AMIE | 106.00 | 25688 | 0 |
| | 06/11/2015 | 02931 | ANNIS, MORGAN | 25.00 | 25689 | 0 |
| | 06/11/2015 | 04141 | BALLARD, MALIK | 25.00 | 25690 | 0 |
| | 06/11/2015 | 05541 | BEACON MEDICAL GROUP | 136.00 | 25691 | 0 |
| | 06/11/2015 | 06915 | BEST WAY DISPOSAL, INC. | 1,234.82 | 25692 | 0 |
| | 06/11/2015 | 08308 | BOWERS LORETTA | 44.05 | 25693 | 0 |
| | 06/11/2015 | 09930 | BUTTS, JANYE | 25.00 | 25694 | 0 |
| | 06/11/2015 | 04892 | Battle Creek Area Math and | 2,504.15 | 25695 | 0 |
| | 06/11/2015 | 11805 | CASSOPOLIS PUBLIC SCHOOLS | 1,351.90 | 25696 | 0 |
| | 06/11/2015 | 11855 | CATANZARITE, DENISE | 10.38 | 25697 | 0 |
| | 06/11/2015 | 12030 | CEDAR CREST DAIRY | 724.97 | 25698 | 0 |

| UAAL | Ck Date | Vendor | Vendor Name | Amount | Check # | ACH # |
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| | 06/11/2015 | 14175 | COMMUNITY MILLS, INC. | 8,102.80 | 25699 | 0 |
| | 06/11/2015 | 14225 | COMP/SYS. | 363.46 | 25700 | 0 |
| | 06/11/2015 | 45850 | Cassopolis Public Schools | 2,266.45 | 25701 | 0 |
| | 06/11/2015 | 16480 | DEJESUS, AALIYAH | 30.00 | 25702 | 0 |
| | 06/11/2015 | 18679 | DUSSEL NANCY | 7.97 | 25703 | 0 |
| | 06/11/2015 | 22900 | ENGINEERED PROTECTION SYSTEMS | 874.95 | 25704 | 0 |
| | 06/11/2015 | 29153 | FRONTIER | 88.30 | 25705 | 0 |
| | 06/11/2015 | 30250 | GORDON FOOD SERVICE | 737.63 | 25706 | 0 |
| | 06/11/2015 | 31555 | HACKWORTH, DORINDA | 30.00 | 25707 | 0 |
| | 06/11/2015 | 15450 | HANSON BEVERAGE SERVICE | 20.35 | 25708 | 0 |
| | 06/11/2015 | 32225 | HARGROVE KELLY | 100.00 | 25709 | 0 |
| | 06/11/2015 | 34327 | HERFF JONES | 682.58 | 25710 | 0 |
| | 06/11/2015 | 36010 | HOLLOWAY, MORIAH | 25.00 | 25711 | 0 |
| | 06/11/2015 | 36500 | HOUGHTON MIFFLIN HARCOURT | 859.14 | 25712 | 0 |
| | 06/11/2015 | 31540 | Hackman Associates | 942.00 | 25713 | 0 |
| | 06/11/2015 | 64085 | J & H OIL COMPANY | 1,247.53 | 25714 | 0 |
| | 06/11/2015 | 64090 | J & H OIL COMPANY / PACIFIC PR | 3,926.28 | 25715 | 0 |
| | 06/11/2015 | 41800 | KALAMAZOO REGIONAL EDUCATIONAL | 250.00 | 25716 | 0 |
| | 06/11/2015 | 48950 | MASB | 280.00 | 25717 | 0 |
| | 06/11/2015 | 47947 | MATAMOROS, VICTORIA | 25.00 | 25718 | 0 |
| | 06/11/2015 | 50616 | MICHIGAN STATE UNIVERSITY-AGRI | 25.50 | 25719 | 0 |
| | 06/11/2015 | 50942 | MIDWEST TRANSIT EQUIPMENT | 319.92 | 25720 | 0 |
| | 06/11/2015 | 54100 | NASSP/NHS/NJHS | 673.00 | 25721 | 0 |
| | 06/11/2015 | 52450 | NATIONAL FFA ORGANIZATION | 1,367.00 | 25722 | 0 |
| | 06/11/2015 | 55383 | OTTAWA AREA ISD | 50.00 | 25723 | 0 |
| | 06/11/2015 | 57851 | PLAYWORLD MIDSTATES | 34.16 | 25724 | 0 |
| | 06/11/2015 | 58325 | POTTER, JOAN | 8.00 | 25725 | 0 |
| | 06/11/2015 | 58625 | PRESENTATIONS DIRECT | 136.00 | 25726 | 0 |
| | 06/11/2015 | 60225 | REALLY GOOD STUFF, INC. | 4,927.30 | 25727 | 0 |
| | 06/11/2015 | 61230 | RINK PRINTING COMPANY | 570.00 | 25728 | 0 |
| | 06/11/2015 | 61440 | ROWAN, MELISA | 36.70 | 25729 | 0 |
| | 06/11/2015 | 62350 | SCHOLASTIC BOOK CLUBS, INC | 1,437.00 | 25730 | 0 |
| | 06/11/2015 | 62670 | SCHOOL SPECIALTY INC. | 421.85 | 25731 | 0 |
| | 06/11/2015 | 63625 | SEMCO ENERGY GAS COMPANY | 5,701.05 | 25732 | 0 |
| | 06/11/2015 | 65999 | SINCLAIR, NAKIELA | 25.00 | 25733 | 0 |

| UAAL | Ck Date | Vendor | Vendor Name | Amount | Check # | ACH # |
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| | 06/11/2015 | 67345 | ST. JOSEPH COUNTY I.S.D. | 60.00 | 25734 | 0 |
| | 06/11/2015 | 68961 | SUGGS, KORTENEI | 30.00 | 25735 | 0 |
| | 06/11/2015 | 62578 | School Outfitters | 9,979.46 | 25736 | 0 |
| | 06/11/2015 | 68970 | Success By Design, Inc | 1,397.00 | 25737 | 0 |
| | 06/11/2015 | 18503 | THE CANOPEUM INC | 302.25 | 25738 | 0 |
| | 06/11/2015 | 55893 | THE SPIRIT OF LIVINGSTON | 452.00 | 25739 | 0 |
| | 06/11/2015 | 72502 | VILLAGE FLORAL | 177.00 | 25740 | 0 |
| | 06/11/2015 | 48365 | VOSS, DEEANN | 6.24 | 25741 | 0 |
| | 06/11/2015 | 73364 | WARD, DARLA | 373.82 | 25742 | 0 |
| | 06/11/2015 | 74200 | WERNETTE JEFF | 518.95 | 25743 | 0 |
| | 06/11/2015 | 76009 | WOODS, NOAH | 30.00 | 25744 | 0 |
| | 06/16/2015 | 02940 | APPLE AWARDS | 19.00 | 25745 | 0 |
| | 06/16/2015 | 03000 | ARROW UNIFORM-TAYLOR LLC | 78.24 | 25746 | 0 |
| | 06/16/2015 | 10715 | CARTER ELECTRIC MOTOR SERVICE | 336.50 | 25747 | 0 |
| | 06/16/2015 | 11805 | CASSOPOLIS PUBLIC SCHOOLS | 692.28 | 25748 | 0 |
| | 06/16/2015 | 12141 | CENTRAL MICHIGAN PAPER COMPANY | 2,032.00 | 25749 | 0 |
| | 06/16/2015 | 17505 | DIVISION TIRE & BATTERY, INC. | 60.00 | 25750 | 0 |
| | 06/16/2015 | 47701 | MaryRuth Books, Inc. | 1,166.40 | 25751 | 0 |
| | 06/16/2015 | 56342 | PEARSON CONSTRUCTION CO., INC | 23,772.60 | 25752 | 0 |
| | 06/16/2015 | 56480 | PEPSI-COLA BOTTLING GROUP | 1,145.20 | 25753 | 0 |
| | 06/16/2015 | 57610 | PIONEER VALLEY BOOKS | 242.28 | 25754 | 0 |
| | 06/16/2015 | 58376 | POWER BRAKE & SPRING SVS CTR | 2,135.70 | 25755 | 0 |
| | 06/16/2015 | 54990 | QUALITY MASONRY | 4,420.00 | 25756 | 0 |
| | 06/16/2015 | 60155 | READING READING BOOKS, LLC | 48.69 | 25757 | 0 |
| | 06/16/2015 | 61150 | RIDDELL/ALL AMERICAN | 2,316.19 | 25758 | 0 |
| | 06/16/2015 | 63605 | SECREST, WARDLE, LYNCH | 127.68 | 25759 | 0 |
| | 06/16/2015 | 64300 | SHEDD AQUARIUM | 401.00 | 25760 | 0 |
| | 06/16/2015 | 67345 | ST. JOSEPH COUNTY I.S.D. | 80.00 | 25761 | 0 |
| | 06/16/2015 | 63607 | Security Corporation | 28,877.35 | 25762 | 0 |
| | 06/16/2015 | 70630 | TRANE U.S. Inc. | 2,308.52 | 25763 | 0 |
| | 06/16/2015 | 72400 | VILLA ENVIRONMENTAL CONSULTANT | 495.00 | 25764 | 0 |
| | 06/19/2015 | 49320 | MICHIGAN STATE DISBURSEMENT UN | 438.09 | 25765 | 0 |
| | 06/18/2015 | 00190 | A & B EQUIPMENT & SONS INC | 3,685.44 | 25766 | 0 |
| | 06/18/2015 | 02307 | AEP INDIANA MICHIGAN POWER | 22,025.65 | 25767 | 0 |
| | 06/18/2015 | 01150 | AFLAC REMITTANCE PROCESSING SE | 1,925.78 | 25768 | 0 |

| UAAL | Ck Date | Vendor | Vendor Name | Amount | Check # | ACH # |
|------|------------|--------|--------------------------------|-----------|---------|-------|
| | 06/18/2015 | 04675 | BARNES & NOBLE INC. | 11,249.86 | 25769 | 0 |
| | 06/18/2015 | 07385 | BLASKE, JULIE | 8.96 | 25770 | 0 |
| | 06/18/2015 | 08308 | BOWERS LORETTA | 10.75 | 25771 | 0 |
| | 06/18/2015 | 10620 | CARMI DESIGN GROUP, INC. | 500.00 | 25772 | 0 |
| | 06/18/2015 | 10900 | CASS AUTO SUPPLY CO., INC. | 83.30 | 25773 | 0 |
| | 06/18/2015 | 11836 | CASS TIRE | 50.00 | 25774 | 0 |
| | 06/18/2015 | 11805 | CASSOPOLIS PUBLIC SCHOOLS | 235.37 | 25775 | 0 |
| | 06/18/2015 | 11840 | CASUAL TEES INC. | 300.00 | 25776 | 0 |
| | 06/18/2015 | 14230 | COMSTOCK PUBLIC SCHOOLS | 150.00 | 25777 | 0 |
| | 06/18/2015 | 45850 | Cassopolis Public Schools | 40.00 | 25778 | 0 |
| | 06/18/2015 | 31785 | HAMERAY PUBLISHING GROUP, INC. | 309.54 | 25779 | 0 |
| | 06/18/2015 | 36500 | HOUGHTON MIFFLIN HARCOURT | 67.77 | 25780 | 0 |
| | 06/18/2015 | 45054 | LERNER PUBLISHING GROUP | 99.79 | 25781 | 0 |
| | 06/18/2015 | 45100 | LEWIS CASS I.S.D. | 32,870.00 | 25782 | 0 |
| | 06/18/2015 | 47480 | MARCELLUS COMMUNITY SCHOOLS | 1,078.61 | 25783 | 0 |
| | 06/18/2015 | 51252 | MOBYMAX | 99.00 | 25784 | 0 |
| | 06/18/2015 | 57750 | PLAQUES & SUCH, LLC | 199.22 | 25785 | 0 |
| | 06/18/2015 | 61389 | ROGERS CHERYL | 57.24 | 25786 | 0 |
| | 06/18/2015 | 62241 | SCHMIDT, JASON | 167.99 | 25787 | 0 |
| | 06/18/2015 | 62385 | SCHOLASTIC, INC. | 5,073.06 | 25788 | 0 |
| | 06/18/2015 | 62670 | SCHOOL SPECIALTY INC. | 184.16 | 25789 | 0 |
| | 06/18/2015 | 68956 | STUMPS | 236.68 | 25790 | 0 |
| | 06/18/2015 | 71870 | U.S. BUSINESS SYSTEMS, INC. | 9,694.98 | 25791 | 0 |
| | 06/23/2015 | 10574 | CAPSTONE PUBLISHING | 203.08 | 25792 | 0 |
| | 06/23/2015 | 12030 | CEDAR CREST DAIRY | 478.15 | 25793 | 0 |
| | 06/23/2015 | 13750 | COMCAST | 543.30 | 25794 | 0 |
| | 06/23/2015 | 16500 | DELL MARKETING LP | 4,919.91 | 25795 | 0 |
| | 06/23/2015 | 17505 | DIVISION TIRE & BATTERY, INC. | 3,877.70 | 25796 | 0 |
| | 06/23/2015 | 29153 | FRONTIER | 54.97 | 25797 | 0 |
| | 06/23/2015 | 36500 | HOUGHTON MIFFLIN HARCOURT | 14,420.25 | 25798 | 0 |
| | 06/23/2015 | 40055 | JL LANDSCAPING | 11,422.00 | 25799 | 0 |
| | 06/23/2015 | 51382 | MONDO PUBLISHING | 123.75 | 25800 | 0 |
| | 06/23/2015 | 53729 | NETECH CORPORATION | 50,698.16 | 25801 | 0 |
| | 06/23/2015 | 54645 | NUANCE COMMUNICATIONS | 1,102.44 | 25802 | 0 |
| | 06/23/2015 | 57610 | PIONEER VALLEY BOOKS | 1,458.00 | 25803 | 0 |

| UAAL | Ck Date | Vendor | Vendor Name | Amount | Check # | ACH # |
|------|------------|--------|--------------------------------|-----------|---------|-------|
| | 06/23/2015 | 60155 | READING READING BOOKS, LLC | 32.78 | 25804 | 0 |
| | 06/23/2015 | 61150 | RIDDELL/ALL AMERICAN | 190.44 | 25805 | 0 |
| | 06/23/2015 | 62400 | SCHOLASTIC MAGAZINES | 624.19 | 25806 | 0 |
| | 06/23/2015 | 62385 | SCHOLASTIC, INC. | 257.02 | 25807 | 0 |
| | 06/23/2015 | 67345 | ST. JOSEPH COUNTY I.S.D. | 60.00 | 25808 | 0 |
| | 06/23/2015 | 68125 | STATE OF MICHIGAN | 800.00 | 25809 | 0 |
| | 06/23/2015 | 69068 | SUNDANCE PUBLISHING LLC | 77.22 | 25810 | 0 |
| | 06/23/2015 | 69350 | TELNET WORLDWIDE | 976.27 | 25811 | 0 |
| | 06/23/2015 | 71050 | US BANCORP EQUIPMENT FINANCE | 584.04 | 25812 | 0 |
| | 06/25/2015 | 11805 | CASSOPOLIS PUBLIC SCHOOLS | 236.62 | 25813 | 0 |
| | 06/25/2015 | 12300 | CENTRAL MICHIGAN UNIVERSITY | 500.00 | 25814 | 0 |
| | 06/25/2015 | 16229 | D.M. BURR | 26,633.41 | 25815 | 0 |
| | 06/25/2015 | 22900 | ENGINEERED PROTECTION SYSTEMS | 371.00 | 25816 | 0 |
| | 06/25/2015 | 26255 | FLEX ADMINISTRATORS, INC. | 39.90 | 25817 | 0 |
| | 06/25/2015 | 34560 | HERRMAN & GOETZ, INC | 1,188.00 | 25818 | 0 |
| | 06/25/2015 | 45100 | LEWIS CASS I.S.D. | 1,251.63 | 25819 | 0 |
| | 06/25/2015 | 45512 | LIGHTSPEED SYSTEMS SALES, INC. | 4,635.25 | 25820 | 0 |
| | 06/25/2015 | 50942 | MIDWEST TRANSIT EQUIPMENT | 240.86 | 25821 | 0 |
| | 06/25/2015 | 54935 | OFFICE DEPOT, INC. | 741.47 | 25822 | 0 |
| | 06/25/2015 | 07390 | QUINLAN & FABISH MUSIC COMPANY | 1,004.73 | 25823 | 0 |
| | 06/25/2015 | 60325 | REDMAN'S SCHOOL AWARDS, LLC | 229.00 | 25824 | 0 |
| | 06/25/2015 | 62350 | SCHOLASTIC BOOK CLUBS, INC | 1,977.64 | 25825 | 0 |
| | 06/25/2015 | 64573 | SHERWIN WILLIAMS | 8,896.63 | 25826 | 0 |
| | 06/25/2015 | 72500 | VILLAGE OF CASSOPOLIS | 1,199.47 | 25827 | 0 |
| | 06/29/2015 | 03200 | ARNT ASPHALT CO. | 7,800.00 | 25828 | 0 |
| | 06/29/2015 | 03000 | ARROW UNIFORM-TAYLOR LLC | 0.00 | 25829 | 0 |
| | 06/29/2015 | 03559 | AT&T MOBILITY | 477.68 | 25830 | 0 |
| | 06/29/2015 | 10900 | CASS AUTO SUPPLY CO., INC. | 655.55 | 25831 | 0 |
| | 06/29/2015 | 14175 | COMMUNITY MILLS, INC. | 1.42 | 25832 | 0 |
| | 06/29/2015 | 16229 | D.M. BURR | 49.03 | 25833 | 0 |
| | 06/29/2015 | 16500 | DELL MARKETING LP | 1,784.82 | 25834 | 0 |
| | 06/29/2015 | 26255 | FLEX ADMINISTRATORS, INC. | 39.90 | 25835 | 0 |
| | 06/29/2015 | 30250 | GORDON FOOD SERVICE | 1,820.03 | 25836 | 0 |
| | 06/29/2015 | 34327 | HERFF JONES | 546.23 | 25837 | 0 |
| | 06/29/2015 | 45100 | LEWIS CASS I.S.D. | 2,700.99 | 25838 | 0 |

| UAAL | Ck Date | Vendor | Vendor Name | Amount | Check # | ACH # |
|------|------------|--------------|--------------------------------|----------------|---------------|-------|
| | 06/29/2015 | 47700 | MARTYNOWICZ CINDY | 29.11 | 25839 | 0 |
| | 06/29/2015 | 56342 | PEARSON CONSTRUCTION CO., INC | 68,514.40 | 25840 | 0 |
| | 06/29/2015 | 58376 | POWER BRAKE & SPRING SVS CTR | 1,195.70 | 25841 | 0 |
| | 06/29/2015 | 61750 | SAFETY KLEEN SYSTEMS | 214.19 | 25842 | 0 |
| | 06/29/2015 | 62670 | SCHOOL SPECIALTY INC. | 184.16 | 25843 | 0 |
| | 06/29/2015 | 68412 | STEWART, KATHY | 200.00 | 25844 | 0 |
| | 06/29/2015 | 69700 | THRUN LAW FIRM P.C. | 336.00 | 25845 | 0 |
| | 06/29/2015 | 70661 | TRANSFINDER | 7,495.00 | 25846 | 0 |
| | 06/29/2015 | 68957 | TROPHY HOUSE GIFTS & ENGRAVING | 12.95 | 25847 | 0 |
| | 06/29/2015 | 73103 | WALDSCHMIDT, PATRICIA | 9.20 | 25848 | 0 |
| | 06/30/2015 | 04800 | B.C. MECHANICAL, INC. | 2,640.00 | 25849 | 0 |
| | 06/30/2015 | 36000 | HOLLAND BUS COMPANY | 206.44 | 25850 | 0 |
| | 06/30/2015 | 64085 | J & H OIL COMPANY | 1,195.36 | 25851 | 0 |
| | 06/30/2015 | 41750 | KSS ENTERPRISES | 107.28 | 25852 | 0 |
| | 06/30/2015 | 27900 | MIDWEST ENERGY COOPERATIVE | 163.13 | 25853 | 0 |
| | 06/30/2015 | 58376 | POWER BRAKE & SPRING SVS CTR | 154.28 | 25854 | 0 |
| | 06/30/2015 | 64189 | SHARE CORPORATION | 5,020.57 | 25855 | 0 |
| | 06/30/2015 | 33600 | W. B. HAYDEN & SONS HARDWARE | 35.97 | 25856 | 0 |
| | 04/30/2015 | 04250 | BANK OF NEW YORK MELLON | 976,169.69 | 43015 | 0 |
| | 05/01/2015 | 04250 | BANK OF NEW YORK MELLON | 308,731.56 | 50115 | 0 |
| | | TOTAL CHECKS | 13,674,915.08 | TOTAL INVOICES | 5,473,283.60 | |
| | | TOTAL ACH | 0.00 | TOTAL PREPAIDS | 1,706,699.83 | |
| | | | | TOTAL PAYROLL | 6,494,931.65 | |
| | | | | GRAND TOTAL | 13,674,915.08 | |