

CHECK NUMBER	VENDOR CODE	VENDOR NAME	VOID/ REGULAR	DATE	AMOUNT
9572	MASB 000	MASB	R	7/7/17	\$4,220.00
9573	MASB-SEG000	MASB-SEG PROPERTY/CASUALTY POOL, INC.	R	7/7/17	\$72,553.00
9574	MICHIGAN000	MICHIGAN ASSOCIATION FOR PUPIL TRANSPORTATION	R	7/7/17	\$373.00
9575	MICHIGAN001	MICHIGAN ASSOCIATION OF SCHOOL ADMINISTRATORS	R	7/7/17	\$869.06
9576	SEG WORK000	SEG WORKERS COMPENSATION FUND	R	7/7/17	\$4,896.00
9577	AMERICAN005	AMERICAN FUNDS SERVICE CO	R	7/7/17	\$3,335.00
9578	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	7/7/17	\$131.00
9579	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	7/7/17	\$1,858.17
9580	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	7/7/17	\$800.00
9581	HORACE M000	HORACE MANN LIFE INS CO	R	7/7/17	\$110.00
9582	METLIFE 000	METLIFE	R	7/7/17	\$200.00
9583	MISDU FO000	MISDU FOC2	R	7/7/17	\$70.57
9584	MISDU FO000	MISDU FOC2	R	7/7/17	\$31.95
9585	MISDU FO000	MISDU FOC2	R	7/7/17	\$21.84
9586	PARADIGM000	PARADIGM EQUITIES, INC.	R	7/7/17	\$650.00
9587	PRIMERIC000	PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	7/7/17	\$25.00
9588	NEWPORT 000	NEWPORT TRUST COMPANY	R	7/7/17	\$100.00
9589	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	7/7/17	\$460.00
9590	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	7/7/17	\$150.00
9591	A+ PLUMB000	A+ PLUMBING LLC	R	7/12/17	\$3,950.00
9592	ACE HARD000	ACE HARDWARE	R	7/12/17	\$367.00
9593	ARNOLD S000	ARNOLD SALES	R	7/12/17	\$45.88
9594	BISHOP E000	BISHOP ENERGY SERVICES LLC	R	7/12/17	\$815.11
9595	COHOONS 000	COHOONS ELEVATOR	R	7/12/17	\$700.80
9596	CUSTOM T000	CUSTOM TILE AND DESIGN LTD.	R	7/12/17	\$164.55
9597	DEWITT L000	DEWITT LUMBER COMPANY	R	7/12/17	\$374.07
9598	DUBY TIM000	DUBY, TIMOTHY J.	R	7/12/17	\$102.13
9599	EIKENHOU000	EIKENHOUT INC.	R	7/12/17	\$3,846.70
9600	GORSUTOD000	GORSUCH, TODD M.	R	7/12/17	\$141.00
9601	HOME DEP000	HOME DEPOT CREDIT SERVICES	R	7/12/17	\$623.01
9602	JUDDS RE000	JUDDS RENTAL, INC.	R	7/12/17	\$60.00
9603	LOWES 000	LOWES	R	7/12/17	\$1,186.09
9604	MAIL ROO000	MAIL ROOM SERVICE CENTER	R	7/12/17	\$833.86
9605	MEDLER E000	MEDLER ELECTRIC CO	R	7/12/17	\$87.94
9606	MIKES CO000	MIKES COUNTRY GROCERY	R	7/12/17	\$16.85
9607	MOSESCUR000	MOSES, CURTIS T.	R	7/12/17	\$228.80
9608	NEOLA, I000	NEOLA, INC.	R	7/12/17	\$1,900.00
9609	OTIS ELE000	OTIS ELEVATOR COMPANY	R	7/12/17	\$98.04
9610	PETTY CA005	PETTY CASH-BULLOCK CREEK HIGH SCHOOL	R	7/12/17	\$206.54
9611	PURITY C000	PURITY CYLINDER GASES INC	R	7/12/17	\$215.83
9612	ROGERWIL000	ROGERS, WILLIAM J.	R	7/12/17	\$213.47
9613	RW ELECT000	RW ELECTRIC COMPANY	R	7/12/17	\$25.38
9614	SHERWIN-000	SHERWIN-WILLIAMS	R	7/12/17	\$73.94
9615	STATE OF000	STATE OF MICHIGAN	R	7/12/17	\$180.00
9616	TOMKODEN000	TOMKO, DENNIS E.	R	7/12/17	\$300.00
9617	TRI TO F000	TRI TO FINISH	R	7/12/17	\$960.00
9618	VERIZON 000	VERIZON WIRELESS	R	7/12/17	\$154.40
9619	WEST INTO00	WEST INTERACTIVE SERVICES CORPORATION	R	7/12/17	\$2,851.50
9620	WOLGAST 000	WOLGAST CORPORATION	R	7/12/17	\$884,598.27
9621	ZASTRLO000	ZASTROW, LLOYD	R	7/12/17	\$83.00
9622	ARES SPO000	ARES SPORTSWEAR	R	7/13/17	\$2,953.76
9623	CHARTER 001	CHARTER COMMUNICATIONS	R	7/13/17	\$7.39
9624	CHOICE O000	CHOICE OFFICE PRODUCTS	R	7/13/17	\$70.92
9625	CIFUECIN000	CIFUENTES, CINDY R.	R	7/13/17	\$195.06
9626	CLEAR RA000	CLEAR RATE COMMUNICATIONS INC	R	7/13/17	\$718.99
9627	TIAA COM000	TIAA COMMERCIAL FINANCE, INC.	R	7/13/17	\$4,028.54
9628	GORSUTOD000	GORSUCH, TODD M.	R	7/13/17	\$37.98
9629	HOMER TO000	HOMER TOWNSHIP	R	7/13/17	\$502.57
9630	MIDLAND 001	MIDLAND AREA COMMUNITY FOUNDATION	R	7/13/17	\$5,000.00
9631	MIDLAND 021	MIDLAND DAILY NEWS	R	7/13/17	\$73.25
9632	SHRED-IT000	SHRED-IT USA LLC	R	7/13/17	\$303.00
9633	VAN CSHE000	VAN CONANT, SHERRIE L.	R	7/13/17	\$139.10
9634	WASTE MA000	WASTE MANAGEMENT OF MICHIGAN	R	7/13/17	\$407.85
9635	YEO & YE000	YEO & YEO	R	7/13/17	\$4,000.00
9636	AMERICAN005	AMERICAN FUNDS SERVICE CO	R	7/20/17	\$3,300.00

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9637	AMERICAN012	AMERICAN FIDELITY ASSURANCE COMPANY-OPTIONAL	R	7/20/17	\$5,243.81
9638	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	7/20/17	\$131.00
9639	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	7/20/17	\$1,738.17
9640	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	7/20/17	\$800.00
9641	HORACE M000	HORACE MANN LIFE INS CO	R	7/20/17	\$110.00
9642	MESSA 000	MESSA	R	7/20/17	\$164,958.04
9643	MESSA 000	MESSA	R	7/20/17	\$512.51
9644	MESSA 000	MESSA	R	7/20/17	\$36.85
9645	MESSA 000	MESSA	R	7/20/17	\$512.51
9646	METLIFE 000	METLIFE	R	7/20/17	\$200.00
9647	MISDU FO000	MISDU FOC2	R	7/20/17	\$70.57
9648	MISDU FO000	MISDU FOC2	R	7/20/17	\$31.95
9649	MISDU FO000	MISDU FOC2	R	7/20/17	\$21.84
9650	PARADIGM000	PARADIGM EQUITIES, INC.	R	7/20/17	\$650.00
9651	PRIMERIC000	PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	7/20/17	\$25.00
9652	NEWPORT 000	NEWPORT TRUST COMPANY	R	7/20/17	\$100.00
9653	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	7/20/17	\$460.00
9654	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	7/20/17	\$150.00
9655	AKT PEER000	AKT PEERLESS	R	7/20/17	\$2,000.00
9656	BROWNJEN000	BROWN, JENNIFER A.	R	7/20/17	\$68.90
9657	CINTAS L000	CINTAS LOCATION #346	R	7/20/17	\$165.12
9658	CITY OF 000	CITY OF MIDLAND	R	7/20/17	\$50.91
9659	CUSTOM T000	CUSTOM TILE AND DESIGN LTD.	R	7/20/17	\$488.43
9660	EDUCATIO000	EDUCATION AND TRAINING CONNECTION	R	7/20/17	\$75,418.30
9661	FLAMIMAR000	FLAMINIO, MARY A.	R	7/20/17	\$89.03
9662	LLOYDS D000	LLOYDS DOOR SYSTEMS, INC	R	7/20/17	\$340.00
9663	MEDLER E000	MEDLER ELECTRIC CO	R	7/20/17	\$141.33
9664	PATS GRA000	PATS GRADALL SERVICE, INC.	R	7/20/17	\$2,500.00
9665	SNELLCRY000	SNELL, CRYSTAL L.	R	7/20/17	\$154.74
9666	THA ARCH000	THA ARCHITECTS	R	7/20/17	\$10,343.40
9667	VAN CPAT000	VAN CISE, PATRICK M.	R	7/20/17	\$184.26
9668	WHITEJEF000	WHITE, JEFFREY J.	R	7/20/17	\$78.32
9669	A & B CA000	A & B CAMPERLAND INC	R	7/26/17	\$61.59
9669	A & B CA000	A & B CAMPERLAND INC	V	11/27/17	(\$61.59)
9670	ABC FAST000	ABC FASTENER GROUP INC	R	7/26/17	\$5.00
9671	ARNOLD S000	ARNOLD SALES	R	7/26/17	\$5,183.58
9672	BILLYS C000	BILLYS CONTRACTING INC	R	7/26/17	\$1,100.00
9673	BRIDGE F000	BRIDGE FOOD CENTER	R	7/26/17	\$500.00
9674	BROWNJEN000	BROWN, JENNIFER A.	R	7/26/17	\$300.00
9675	BUDA DEN000	BUDA, DENAE	R	7/26/17	\$316.67
9676	CINTAS L000	CINTAS LOCATION #346	R	7/26/17	\$32.85
9677	CONSUMER000	CONSUMERS ENERGY	R	7/26/17	\$104.00
9678	EDGENUIT000	EDGENUITY INC.	R	7/26/17	\$1,100.00
9679	SHELL GA000	SHELL GAS STATION	R	7/26/17	\$400.00
9680	GREAT LA005	GREAT LAKES SECURITY	R	7/26/17	\$1,924.97
9681	GREAT LA008	GREAT LAKES ENVIRONMENTAL	R	7/26/17	\$10,400.00
9682	MEDLER E000	MEDLER ELECTRIC CO	R	7/26/17	\$23.29
9683	ROCHESTE000	ROCHESTER 100 INC.	R	7/26/17	\$500.00
9684	SAGINAW 001	SAGINAW KNITTING MILLS, INC	R	7/26/17	\$230.07
9685	SEALS, T000	SEALS, TACIA & BARTZ	R	7/26/17	\$245.00
9686	STAFFORD000	STAFFORD-SMITH, INC.	R	7/26/17	\$1,480.00
9687	STATE OF000	STATE OF MICHIGAN	R	7/26/17	\$180.00
9688	STEWAWES000	STEWART, WESLEY	R	7/26/17	\$350.00
9689	SUPERIOR000	SUPERIOR FIRE PROTECTION	R	7/26/17	\$1,266.00
9690	VAN CSHE000	VAN CONANT, SHERRIE L.	R	7/26/17	\$208.65
9691	WAL-MART000	WAL-MART	R	7/26/17	\$300.00
9692	STATE OF000	STATE OF MICHIGAN	R	7/31/17	\$720.00
9693	AMERICAN005	AMERICAN FUNDS SERVICE CO	R	8/3/17	\$3,300.00
9694	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	8/3/17	\$131.00
9695	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	8/3/17	\$1,738.17
9696	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	8/3/17	\$800.00
9697	HORACE M000	HORACE MANN LIFE INS CO	R	8/3/17	\$110.00
9698	METLIFE 000	METLIFE	R	8/3/17	\$200.00
9699	MISDU FO000	MISDU FOC2	R	8/3/17	\$31.95
9700	MISDU FO000	MISDU FOC2	R	8/3/17	\$70.57

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9701	MISDU FO000	MISDU FOC2	R	8/3/17	\$21.84
9702	PARADIGM000	PARADIGM EQUITIES, INC.	R	8/3/17	\$650.00
9703	PRIMERIC000	PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	8/3/17	\$25.00
9704	NEWPORT 000	NEWPORT TRUST COMPANY	R	8/3/17	\$100.00
9705	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	8/3/17	\$460.00
9706	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	8/3/17	\$150.00
9707	ACE HARD000	ACE HARDWARE	R	8/9/17	\$632.60
9708	ANDERSON001	ANDERSON RADIO	R	8/9/17	\$3,435.03
9709	ARNOLD S000	ARNOLD SALES	R	8/9/17	\$2,415.39
9710	AUTO-WAR000	AUTO-WARES GROUP	C	8/9/17	\$0.00
9710	AUTO-WAR000	AUTO-WARES GROUP	R	8/9/17	\$2,967.65
9711	BADER & 000	BADER & SONS CO.	R	8/9/17	\$3,000.00
9712	BILLYS C000	BILLYS CONTRACTING INC	R	8/9/17	\$1,200.00
9713	BOSSEJOS000	BOSSENBERGER, JOSEPHINE L.	R	8/9/17	\$399.00
9714	CINTAS C000	CINTAS CORPORATION	R	8/9/17	\$135.43
9715	CLARE ST000	CLARE STARTER SERVICE INC	R	8/9/17	\$362.90
9716	CLEAR RA000	CLEAR RATE COMMUNICATIONS INC	R	8/9/17	\$723.14
9717	COHOONS 000	COHOONS ELEVATOR	R	8/9/17	\$136.85
9718	DEWITT L000	DEWITT LUMBER COMPANY	R	8/9/17	\$50.90
9719	DISHAROD000	DISHAW, RODNEY J. JR	R	8/9/17	\$378.83
9720	EAGLE VI000	EAGLE VILLAGE INC.	R	8/9/17	\$375.00
9721	TIAA COM000	TIAA COMMERCIAL FINANCE, INC.	R	8/9/17	\$3,671.74
9722	FOOR JIM000	FOOR, JIM	R	8/9/17	\$280.50
9723	GREAT LA005	GREAT LAKES SECURITY	R	8/9/17	\$90.00
9724	HACKEEDE000	HACKETT, EDEN	R	8/9/17	\$107.00
9725	HANLEYS 000	HANLEYS CUSTOM SPORTS	R	8/9/17	\$325.00
9726	HOME BUI000	HOME BUILDERS ASSOCIATION OF MIDLAND	R	8/9/17	\$510.00
9727	HOME DEP000	HOME DEPOT CREDIT SERVICES	R	8/9/17	\$104.19
9728	HOWELL P000	HOWELL PAINTING	R	8/9/17	\$4,500.00
9729	HPS LLC 000	HPS LLC	R	8/9/17	\$2,918.78
9730	HUMPHRYS000	HUMPHRYS COVERSPTS	R	8/9/17	\$766.15
9731	JOHNNY M001	JOHNNY MACS SPORTING GOODS STORES, INC.	R	8/9/17	\$487.56
9732	LAKE OF 000	LAKE OF DREAMS CAMPGROUND	R	8/9/17	\$250.00
9733	MAIL ROO000	MAIL ROOM SERVICE CENTER	R	8/9/17	\$243.85
9734	MEDLER E000	MEDLER ELECTRIC CO	R	8/9/17	\$8.31
9735	MICHIGAN010	MICHIGAN RURAL WATER ASSOCIATION	R	8/9/17	\$80.00
9736	MIDAMERIO000	MIDAMERICA/ENVOY	R	8/9/17	\$332.50
9737	MIKES WR000	MIKES WRECKER SERVICE, INC.	R	8/9/17	\$615.00
9738	NCS PEAR000	NCS PEARSON, INC.	R	8/9/17	\$281.43
9739	POZNAK D000	POZNAK DYER KANAR GARCHOW SCHEFSKY PLC	R	8/9/17	\$1,482.00
9740	PRO-ED I000	PRO-ED, INC.	R	8/9/17	\$906.40
9741	REALLY G000	REALLY GOOD STUFF, INC.	R	8/9/17	\$89.91
9742	RETZLDAN000	RETZLOFF, DAN J.	R	8/9/17	\$875.00
9743	RIDDELL 000	RIDDELL ALL AMERICAN SPORTS CORP.	R	8/9/17	\$1,239.86
9744	ROWLEYS 000	ROWLEYS WHOLESALE	R	8/9/17	\$208.62
9745	RUSH PRIO00	RUSH PRINT N PACK	R	8/9/17	\$2.20
9746	RW MERCE000	R.W. MERCER CO.	R	8/9/17	\$250.00
9747	SCHOOL S000	SCHOOL SPECIALTY INC	R	8/9/17	\$323.27
9748	SHRED-IT000	SHRED-IT USA LLC	R	8/9/17	\$300.00
9749	TEAM EXP000	TEAM EXPRESS	R	8/9/17	\$324.65
9749	TEAM EXP000	TEAM EXPRESS	V	8/30/17	(\$324.65)
9750	TOMMARK 000	TOMMARK, INC.	R	8/9/17	\$1,032.85
9751	VAN CSHE000	VAN CONANT, SHERRIE L.	R	8/9/17	\$123.05
9752	VERIZON 000	VERIZON WIRELESS	R	8/9/17	\$154.49
9753	WASTE MA000	WASTE MANAGEMENT OF MICHIGAN	R	8/9/17	\$724.45
9754	YARGESHE000	YARGER, SHELLY L.	R	8/9/17	\$70.60
9755	YOCKEKUR000	YOCKEY, KURT	R	8/9/17	\$4,943.60
9756	AMERICAN005	AMERICAN FUNDS SERVICE CO	R	8/17/17	\$3,300.00
9757	AMERICAN012	AMERICAN FIDELITY ASSURANCE COMPANY-OPTIONAL	R	8/17/17	\$5,243.81
9758	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	8/17/17	\$131.00
9759	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	8/17/17	\$1,738.17
9760	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	8/17/17	\$800.00
9761	CHEMICAL005	CHEMICAL BANK	R	8/17/17	\$3,934,613.58
9762	HORACE M000	HORACE MANN LIFE INS CO	R	8/17/17	\$110.00
9763	MESSA 000	MESSA	R	8/17/17	\$168,056.84

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9764	MESSA 000	MESSA	R	8/17/17	\$512.51
9765	MESSA 000	MESSA	R	8/17/17	\$36.85
9766	MESSA 000	MESSA	R	8/17/17	\$512.51
9767	METLIFE 000	METLIFE	R	8/17/17	\$200.00
9768	MISDU FO000	MISDU FOC2	R	8/17/17	\$31.95
9769	MISDU FO000	MISDU FOC2	R	8/17/17	\$70.57
9770	MISDU FO000	MISDU FOC2	R	8/17/17	\$21.84
9771	PARADIGM000	PARADIGM EQUITIES, INC.	R	8/17/17	\$650.00
9772	PRIMERIC000	PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	8/17/17	\$25.00
9773	NEWPORT 000	NEWPORT TRUST COMPANY	R	8/17/17	\$100.00
9774	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	8/17/17	\$460.00
9775	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	8/17/17	\$150.00
9776	ALMA PUB000	ALMA PUBLIC SCHOOLS	R	8/23/17	\$1,000.00
9777	ARNOLD S000	ARNOLD SALES	R	8/23/17	\$143.39
9778	BADOURYA000	BADOUR, RYAN J.	R	8/23/17	\$512.67
9779	BCABA 000	BCABA	R	8/23/17	\$50.00
9780	BOSS BUS000	BOSS BUSINESS SOLUTIONS	R	8/23/17	\$4,495.58
9781	BOUZA DA000	BOUZA DAIRY DISTRIBUTOR LLC	R	8/23/17	\$1,531.80
9782	CHARTER 001	CHARTER COMMUNICATIONS	R	8/23/17	\$7.39
9783	CHOICE O000	CHOICE OFFICE PRODUCTS	R	8/23/17	\$123.77
9784	CITY OF 006	CITY OF MIDLAND LANDFILL	R	8/23/17	\$20.00
9785	CONSUMER000	CONSUMERS ENERGY	R	8/23/17	\$74.82
9786	COVENANT000	COVENANT MEDICAL CENTER	R	8/23/17	\$115.00
9787	DISCHROC000	DISCHER, ROCHELLE D.	R	8/23/17	\$250.21
9788	DUBY TIM000	DUBY, TIMOTHY J.	R	8/23/17	\$55.48
9789	FLEMIMAR000	FLEMING, MARYBETH	R	8/23/17	\$23.80
9790	FOLLETT 000	FOLLETT SCHOOL SOLUTIONS, INC.	R	8/23/17	\$5,719.60
9791	GREAT LA002	GREAT LAKES LOONS	R	8/23/17	\$477.50
9792	HACH COM000	HACH COMPANY	R	8/23/17	\$103.44
9793	HANLEYS 000	HANLEYS CUSTOM SPORTS	R	8/23/17	\$934.00
9794	HERTER M000	HERTER MUSIC CENTER	R	8/23/17	\$568.11
9795	HINSOCHE000	HINSON, CHERYL	R	8/23/17	\$130.00
9796	HONORABLO00	HONORABLE MENTION	R	8/23/17	\$789.30
9797	HONORABLO00	HONORABLE MENTION	R	8/23/17	\$11.20
9798	HORN NIC000	HORN, NICHOLAS A.	R	8/23/17	\$159.10
9799	HUNTOEVE000	HUNTOON, EVELYN M.	R	8/23/17	\$315.76
9800	ISITE SO000	ISITE SOFTWARE, LLC	R	8/23/17	\$595.00
9801	J & D PLO00	J & D PLUMBING & HEATING, LTD	R	8/23/17	\$6,396.00
9802	JUDDS RE000	JUDDS RENTAL, INC.	R	8/23/17	\$66.90
9803	KISSEMELO00	KISSER, MELISSA	R	8/23/17	\$234.33
9804	LOWES 000	LOWES	R	8/23/17	\$65.59
9805	MEDCO SU000	MEDCO SUPPLY COMPANY	R	8/23/17	\$1,435.21
9806	MEDLER E000	MEDLER ELECTRIC CO	R	8/23/17	\$2.82
9807	MIDLAND 001	MIDLAND AREA COMMUNITY FOUNDATION	R	8/23/17	\$50.00
9808	MIDLAND 014	MIDLAND COUNTY ESA	R	8/23/17	\$1,000.00
9809	MIDWEST 000	MIDWEST AIR FILTER, INC.	R	8/23/17	\$1,215.62
9810	MIDWEST 001	MIDWEST SCHOOL SHOWS (BRANDY LINN)	R	8/23/17	\$75.00
9811	MSBOA 000	MSBOA	R	8/23/17	\$375.00
9812	OREFICE 000	OREFICE, LTD.	R	8/23/17	\$480.60
9813	OSBORPHY000	OSBORNE, PHYLLIS E.	R	8/23/17	\$34.24
9814	PELTORAY000	PELTON, RAY A.	R	8/23/17	\$80.25
9815	POZNAK D000	POZNAK DYER KANAR GARCHOW SCHEFSKY PLC	R	8/23/17	\$312.00
9816	QUILL CO000	QUILL CORPORATION	R	8/23/17	\$1,679.51
9817	RIDDELL 000	RIDDELL ALL AMERICAN SPORTS CORP.	R	8/23/17	\$2,384.47
9818	ROWLEYS 000	ROWLEYS WHOLESale	R	8/23/17	\$2,460.00
9819	RUSH PRI000	RUSH PRINT N PACK	R	8/23/17	\$162.80
9820	SAFETY-K000	SAFETY-KLEEN SYSTEMS, INC.	R	8/23/17	\$90.50
9821	SAGINAW 000	SAGINAW INTERMEDIATE SCHOOL DISTRICT	R	8/23/17	\$3,239.81
9822	SAGINAW 001	SAGINAW KNITTING MILLS, INC	R	8/23/17	\$154.00
9823	SAGINAW 001	SAGINAW KNITTING MILLS, INC	R	8/23/17	\$125.92
9824	SCHOOL M000	SCHOOL MATE	R	8/23/17	\$700.00
9825	SCHOOL S000	SCHOOL SPECIALTY INC	R	8/23/17	\$284.89
9826	SEG WORK000	SEG WORKERS COMPENSATION FUND	R	8/23/17	\$4,896.00
9827	SHAFFGAR000	SHAFFNER, GARY C.	R	8/23/17	\$170.00
9828	STEWAWES000	STEWART, WESLEY	R	8/23/17	\$45.00

CHECK NUMBER	VENDOR CODE	VENDOR NAME	VOID/ REGULAR	DATE	AMOUNT
9829	TEDS HOM000	TEDS HOME & LAWN INC	R	8/23/17	\$19.96
9830	THA ARCH000	THA ARCHITECTS	R	8/23/17	\$10,343.40
9831	TIDMORE 000	TIDMORE FLAGS	R	8/23/17	\$89.90
9832	TOWNSHIP000	TOWNSHIP CODE AUTHORITY OF MIDLAND COUNTY	R	8/23/17	\$519.00
9833	UNITY SC000	UNITY SCHOOL BUS PARTS	R	8/23/17	\$305.16
9834	UNIVERSA000	UNIVERSAL AIR INC	R	8/23/17	\$337.36
9835	VALLEY G000	VALLEY GLASS COMPANY	R	8/23/17	\$440.00
9836	VAN CSHE000	VAN CONANT, SHERRIE L.	R	8/23/17	\$102.18
9837	WALSWORT000	WALSWORTH PUBLISHING COMPANY	R	8/23/17	\$3,037.44
9838	WATER DI000	WATER DISTRICT NO. 1	R	8/23/17	\$426.98
9839	WOLGAST 000	WOLGAST CORPORATION	R	8/23/17	\$802,279.27
9840	YARGESHE000	YARGER, SHELLY L.	R	8/23/17	\$210.76
9841	YEO & YE000	YEO & YEO	R	8/23/17	\$5,000.00
9842	AMERICAN005	AMERICAN FUNDS SERVICE CO	R	8/31/17	\$3,300.00
9843	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	8/31/17	\$131.00
9844	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	8/31/17	\$1,738.17
9845	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	8/31/17	\$800.00
9846	HORACE M000	HORACE MANN LIFE INS CO	R	8/31/17	\$110.00
9847	METLIFE 000	METLIFE	R	8/31/17	\$200.00
9848	MISDU FO000	MISDU FOC2	R	8/31/17	\$31.95
9849	MISDU FO000	MISDU FOC2	R	8/31/17	\$70.57
9850	MISDU FO000	MISDU FOC2	R	8/31/17	\$21.84
9851	PARADIGM000	PARADIGM EQUITIES, INC.	R	8/31/17	\$650.00
9852	PETTY CA000	PETTY CASH - BC ADMINISTRATION	R	8/31/17	\$520.00
9853	PRIMERIC000	PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	8/31/17	\$25.00
9854	SHAFFCUR000	SHAFFNER, CURTIS R.	R	8/31/17	\$5,800.00
9855	NEWPORT 000	NEWPORT TRUST COMPANY	R	8/31/17	\$100.00
9856	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	8/31/17	\$460.00
9857	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	8/31/17	\$150.00
9858	ACE HARD000	ACE HARDWARE	R	9/6/17	\$295.47
9859	ALMA COL000	ALMA COLLEGE	R	9/6/17	\$180.00
9860	ARNOLD S000	ARNOLD SALES	R	9/6/17	\$389.62
9861	AUNT MILO00	AUNT MILLIES BAKERIES	R	9/6/17	\$73.56
9862	AUTO-WAR000	AUTO-WARES GROUP	C	9/6/17	\$0.00
9862	AUTO-WAR000	AUTO-WARES GROUP	R	9/6/17	\$1,235.32
9863	BAY AREA000	BAY AREA SPECIALTY FLOORING LLC	R	9/6/17	\$11,000.00
9864	BEAVERTO000	BEAVERTON RURAL SCHOOLS	R	9/6/17	\$325.00
9865	BIG RAPI000	BIG RAPIDS HIGH SCHOOL	R	9/6/17	\$150.00
9866	BIRCH RU000	BIRCH RUN HIGH SCHOOL	R	9/6/17	\$120.00
9867	BISHOP E000	BISHOP ENERGY SERVICES LLC	R	9/6/17	\$589.20
9868	BRADFDEB000	BRADFORD, DEBRA S.	R	9/6/17	\$25.74
9869	CARO HIG000	CARO HIGH SCHOOL	R	9/6/17	\$150.00
9870	CHOICE O000	CHOICE OFFICE PRODUCTS	R	9/6/17	\$55.85
9871	CITY OF 000	CITY OF MIDLAND	R	9/6/17	\$1,386.72
9872	CLARKS F000	CLARKS FRAME & BODY	R	9/6/17	\$450.00
9873	CLARKKRI000	CLARK, KRISTIE	R	9/6/17	\$131.29
9874	CLEAR RA000	CLEAR RATE COMMUNICATIONS INC	R	9/6/17	\$723.14
9875	CRAWFORD000	CRAWFORD SUPPLY GROUP INC.	R	9/6/17	\$362.27
9876	DEWITT L000	DEWITT LUMBER COMPANY	R	9/6/17	\$16.34
9877	DUHOSCHR000	DUHOSKI, CHRISTINA M.	R	9/6/17	\$160.59
9878	EVANSERIO000	EVANS, ERIN I.	R	9/6/17	\$18.74
9879	TIAA COM000	TIAA COMMERCIAL FINANCE, INC.	R	9/6/17	\$3,671.74
9880	FIELD & 000	FIELD & STREAM	R	9/6/17	\$19.97
9881	FRANKENM001	FRANKENMUTH HIGH SCHOOL	R	9/6/17	\$175.00
9882	FREELAND000	FREELAND HIGH SCHOOL	R	9/6/17	\$170.00
9883	GREAT LA005	GREAT LAKES SECURITY	R	9/6/17	\$90.00
9884	GREAT LA007	GREAT LAKES COCA-COLA DISTRIBUTION	R	9/6/17	\$596.19
9885	GROUP CA000	GROUP CARES	R	9/6/17	\$31,159.59
9886	HABITMAR000	HABITZ, MARK E.	R	9/6/17	\$266.89
9887	CALVEJAC000	CALVERT, JACQUELINE A.	R	9/6/17	\$17.22
9888	HEINEMAN001	HEINEMANN	R	9/6/17	\$4,186.69
9889	HERITAGE000	HERITAGE ATHLETIC DEPARTMENT	R	9/6/17	\$170.00
9890	HINSOCHE000	HINSON, CHERYL	R	9/6/17	\$90.00
9891	HOLLY HI000	HOLLY HIGH SCHOOL ATHLETIC DEPT	R	9/6/17	\$250.00
9892	JOHNNY M001	JOHNNY MACS SPORTING GOODS STORES, INC.	R	9/6/17	\$304.55

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9893	JONNIE-0000	JONNIE-ON-THE-SPOT, INC.	R	9/6/17	\$180.00
9894	JOZWIMAR000	JOZWIAK, MARY L.	R	9/6/17	\$10.00
9895	KISSEMELO00	KISSER, MELISSA	R	9/6/17	\$52.00
9896	KRUEGALI000	KRUEGER, ALICE E.	R	9/6/17	\$98.20
9897	LACEYKAR000	LACEY, KARA R.	R	9/6/17	\$154.75
9898	LOWES 000	LOWES	R	9/6/17	\$121.01
9899	LUZARWIL000	LUZAR, WILL	R	9/6/17	\$324.65
9900	MASSP 000	MASSP	R	9/6/17	\$400.00
9901	MEDLER E000	MEDLER ELECTRIC CO	R	9/6/17	\$330.49
9902	MHSAA 000	MHSAA	R	9/6/17	\$50.00
9903	MSBOA 000	MSBOA	R	9/6/17	\$375.00
9904	MSBOA TR000	MSBOA TREASURER, DISTRICT V	R	9/6/17	\$75.00
9905	MT MORRI000	MT MORRIS SCHOOLS	R	9/6/17	\$190.00
9906	MUDD HEA000	MUDD, HEATHER	R	9/6/17	\$190.91
9907	NATIONAL000	NATIONAL GEOGRAPHIC	R	9/6/17	\$39.00
9908	OTIS ELE000	OTIS ELEVATOR COMPANY	R	9/6/17	\$143.91
9909	OUTDOOR 000	OUTDOOR LIFE	R	9/6/17	\$19.97
9910	PIONEER 000	PIONEER MANUFACTURING COMPANY	R	9/6/17	\$213.75
9911	PRETZCHR000	PRETZER, CHRISTINA M.	R	9/6/17	\$117.36
9912	QUICK RE000	QUICK RELIABLE PRINTING, INC	R	9/6/17	\$427.89
9913	REVELBRI000	REVELL, BRITTNEY A.	R	9/6/17	\$54.44
9914	ROCHESTE000	ROCHESTER 100 INC.	R	9/6/17	\$500.00
9915	ROGERWIL000	ROGERS, WILLIAM J.	R	9/6/17	\$48.00
9916	RYDIN DE000	RYDIN DECAL	R	9/6/17	\$243.16
9917	SCHOOL M000	SCHOOL MATE	R	9/6/17	\$754.75
9918	SCHOOL S000	SCHOOL SPECIALTY INC	R	9/6/17	\$1,278.84
9919	SG PHOTO000	SG PHOTO BOOTH	R	9/6/17	\$99.00
9920	SHAFFGAR000	SHAFFNER, GARY C.	R	9/6/17	\$76.70
9921	SHARPCAR000	SHARP, CAROLYN S.	R	9/6/17	\$5.00
9922	SHEPHERD000	SHEPHERD HIGH SCHOOL	R	9/6/17	\$180.00
9923	SOUTHERI000	SOUTHWELL, ERIN T.	R	9/6/17	\$105.77
9924	SPORT-TE000	SPORT-TEE SCREEN PRINTING & EMBROIDERY	R	9/6/17	\$90.00
9925	ST LOUIS000	ST LOUIS PUBLIC SCHOOLS	R	9/6/17	\$150.00
9926	TAWAS AR000	TAWAS AREA HIGH SCHOOL	R	9/6/17	\$155.00
9927	THRUN LA000	THRUN LAW FIRM, P.C.,	R	9/6/17	\$4,968.50
9928	TIME 000	TIME	R	9/6/17	\$72.28
9929	VAN EERD000	VAN EERDEN FOODSERVICE	R	9/6/17	\$699.42
9930	WOODLAND000	WOODLAND-KAWKAWLIN TRAILER	R	9/6/17	\$754.60
9931	WOODMAST000	WOODMASTER TOOLS, INC.	R	9/6/17	\$8,200.00
9932	AMERICAN005	AMERICAN FUNDS SERVICE CO	R	9/14/17	\$3,422.50
9933	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	9/14/17	\$131.00
9934	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	9/14/17	\$1,738.17
9935	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	9/14/17	\$800.00
9936	HORACE M000	HORACE MANN LIFE INS CO	R	9/14/17	\$170.00
9937	METLIFE 000	METLIFE	R	9/14/17	\$200.00
9938	MISDU FO000	MISDU FOC2	R	9/14/17	\$31.95
9939	MISDU FO000	MISDU FOC2	R	9/14/17	\$70.57
9940	MISDU FO000	MISDU FOC2	R	9/14/17	\$21.84
9941	PARADIGM000	PARADIGM EQUITIES, INC.	R	9/14/17	\$650.00
9942	PRIMERIC000	PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	9/14/17	\$25.00
9943	NEWPORT 000	NEWPORT TRUST COMPANY	R	9/14/17	\$100.00
9944	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	9/14/17	\$635.00
9945	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	9/14/17	\$150.00
9946	ACE HARD000	ACE HARDWARE	R	9/20/17	\$15.98
9947	AIRGAS U000	AIRGAS USA LLC	R	9/20/17	\$32.04
9948	ALDRICH 000	ALDRICH TIMING & RACE MANAGEMENT LLC	R	9/20/17	\$494.08
9949	ARNOLD S000	ARNOLD SALES	R	9/20/17	\$2,906.20
9950	AUNT MILO00	AUNT MILLIES BAKERIES	R	9/20/17	\$308.94
9951	BADER & 000	BADER & SONS CO.	R	9/20/17	\$138.72
9952	BANK OF 000	BANK OF UTAH - REF PAY TRUST ACCT.	R	9/20/17	\$375.00
9953	BCAM 000	BCAM	R	9/20/17	\$80.00
9954	BORNEROC000	BORNEMANN, ROCHELLE	R	9/20/17	\$61.50
9955	BULLOCK 007	BULLOCK CREEK ELEM/PINE RIVER PTO	R	9/20/17	\$100.00
9956	CAROLINA000	CAROLINA BIOLOGICAL SUPPLY COMPANY	R	9/20/17	\$1,755.16
9957	CENTRAL 005	CENTRAL MICHIGAN PAPER COMPANY	R	9/20/17	\$907.60

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9958	CHARTER 001	CHARTER COMMUNICATIONS	R	9/20/17	\$7.39
9959	CINTAS C000	CINTAS CORPORATION	R	9/20/17	\$161.13
9960	CINTAS L000	CINTAS LOCATION #346	R	9/20/17	\$157.02
9961	CITY OF 000	CITY OF MIDLAND	R	9/20/17	\$1,061.00
9962	CLARKKRI000	CLARK, KRISTIE	R	9/20/17	\$301.75
9963	COMMERCIO01	COMMERCIAL KITCHEN SERVICE CO	R	9/20/17	\$170.60
9964	COUNTRY 000	COUNTRY FRESH GRAND RAPIDS	R	9/20/17	\$2,271.27
9965	CREATIVE000	CREATIVE NOTEBOOK SOLUTION	R	9/20/17	\$82.50
9966	CRISIS P000	CRISIS PREVENTION INSTITUTE, INC.	R	9/20/17	\$2,950.00
9967	DEAN ELD000	DEAN, ELDON	R	9/20/17	\$250.00
9968	DEMCO IN000	DEMCO INC	R	9/20/17	\$200.75
9969	DOPP MIS000	DOPP, MISTY L.	R	9/20/17	\$131.17
9970	DUBY TIM000	DUBY, TIMOTHY J.	R	9/20/17	\$171.84
9971	ERIC ARM000	ERIC ARMIN INC.	R	9/20/17	\$103.85
9972	FLINN SC001	FLINN SCIENTIFIC, INC.	R	9/20/17	\$8,392.26
9973	FOLLETT 000	FOLLETT SCHOOL SOLUTIONS, INC.	R	9/20/17	\$6,943.14
9974	FORBEJAM000	FORBES, JAMIE L.	R	9/20/17	\$37.59
9975	FREELJUS000	FREELAND, JUSTIN J.	R	9/20/17	\$20.05
9976	GARBER H000	GARBER HIGH SCHOOL	R	9/20/17	\$300.00
9977	GLADWIN 000	GLADWIN HIGH SCHOOL	R	9/20/17	\$150.00
9978	GLAZEPET000	GLAZE, PETRA S.	R	9/20/17	\$91.98
9979	GLEDHSHE000	GLEDHILL, SHELLEY L.	R	9/20/17	\$153.51
9980	GOODHEAR000	GOODHEART-WILLCOX PUBLISHER	R	9/20/17	\$2,287.91
9981	GREAT LA005	GREAT LAKES SECURITY	R	9/20/17	\$1,924.97
9982	GREAT LA007	GREAT LAKES COCA-COLA DISTRIBUTION	R	9/20/17	\$190.17
9983	GREATER 000	GREATER MIDLAND TENNIS CENTER	R	9/20/17	\$135.84
9984	GUILECAR000	GUILEMETTE, CAROLANNE	R	9/20/17	\$179.00
9985	GUZY RAY000	GUZY, RAYMOND	R	9/20/17	\$450.00
9986	HANLEYS 000	HANLEYS CUSTOM SPORTS	R	9/20/17	\$186.00
9987	HARRIS S000	HARRIS SHEET METAL	R	9/20/17	\$100.00
9988	HEMGEJAS000	HEMGESBERG, JASON	R	9/20/17	\$350.00
9989	HERTER M000	HERTER MUSIC CENTER	R	9/20/17	\$3,788.32
9990	HOEFENAN000	HOEFER, NANCY L.	R	9/20/17	\$103.33
9991	HONORABL000	HONORABLE MENTION	R	9/20/17	\$70.00
9992	HUNGRY H001	HUNGRY HOWIES	R	9/20/17	\$365.00
9993	HUNTOEVE000	HUNTOON, EVELYN M.	R	9/20/17	\$201.18
9994	IVS INC 000	IVS, INC.	R	9/20/17	\$470.82
9995	JOHNNY M000	JOHNNY MACS SPORTING GOODS	R	9/20/17	\$245.66
9996	JONESWEN000	JONES, WENDY K.	R	9/20/17	\$52.00
9997	KING MYC000	KING, MYCHAE	R	9/20/17	\$52.00
9998	KLINGTIM000	KLINGLER, TIM	R	9/20/17	\$908.42
9999	KROSSOVE000	KROSSOVER INTELLIGENCE INC.	R	9/20/17	\$799.00
10000	KROTZAND000	KROTZER, ANDREA	R	9/20/17	\$64.73
10001	LUZARWIL000	LUZAR, WILL	R	9/20/17	\$329.00
10002	MAIL ROO000	MAIL ROOM SERVICE CENTER	R	9/20/17	\$2,034.14
10003	MARSHALLO00	MARSHALL MUSIC COMPANY	C	9/20/17	\$0.00
10003	MARSHALLO00	MARSHALL MUSIC COMPANY	C	9/20/17	\$0.00
10003	MARSHALLO00	MARSHALL MUSIC COMPANY	R	9/20/17	\$379.00
10004	MARTIERIO00	MARTIN, ERIN A.	R	9/20/17	\$73.41
10005	MCCREADI000	MCCREADIE SALES	R	9/20/17	\$261.00
10006	MEDLER E000	MEDLER ELECTRIC CO	R	9/20/17	\$59.36
10007	MIDLAND 000	MIDLAND AREA CHAMBER OF COMMERCE	R	9/20/17	\$36.00
10008	MIDLAND 034	MIDLAND STEEL	R	9/20/17	\$258.38
10009	MONTROSE000	MONTROSE ORCHARDS	R	9/20/17	\$556.00
10010	MOSESECUR000	MOSES, CURTIS T.	R	9/20/17	\$52.43
10011	MUNETRIX000	MUNETRIX, LLC	R	9/20/17	\$2,385.50
10012	MURRAMAR000	MURRAY, MARK G.	R	9/20/17	\$20.00
10013	MYSTERY 000	MYSTERY SCIENCE INC.	R	9/20/17	\$999.00
10014	NEWMAPAU000	NEWMAN, PAUL D.	R	9/20/17	\$75.00
10015	OMNI CHE000	OMNI CHEER	R	9/20/17	\$104.70
10016	PALOS SP000	PALOS SPORTS, INC.	R	9/20/17	\$327.35
10017	PPG ARCH000	PPG ARCHITECTURAL FINISHES	R	9/20/17	\$151.28
10018	QUILL CO000	QUILL CORPORATION	R	9/20/17	\$1,775.24
10019	ROWLEYS 000	ROWLEYS WHOLESALE	R	9/20/17	\$763.16
10020	RUSCH EN000	RUSCH ENTERTAINMENT	R	9/20/17	\$100.00

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10021	SAGINAW 001	SAGINAW KNITTING MILLS, INC	R	9/20/17	\$1,242.11
10022	SAGINAW 001	SAGINAW KNITTING MILLS, INC	R	9/20/17	\$3,261.50
10023	SCHAICOL000	SCHAIBLE, COLETTE M.	R	9/20/17	\$29.43
10024	SCHOOL D000	SCHOOL DATEBOOKS	R	9/20/17	\$596.90
10025	SCHOOL S000	SCHOOL SPECIALTY INC	C	9/20/17	\$0.00
10025	SCHOOL S000	SCHOOL SPECIALTY INC	C	9/20/17	\$0.00
10025	SCHOOL S000	SCHOOL SPECIALTY INC	C	9/20/17	\$0.00
10025	SCHOOL S000	SCHOOL SPECIALTY INC	C	9/20/17	\$0.00
10025	SCHOOL S000	SCHOOL SPECIALTY INC	R	9/20/17	\$11,543.54
10026	SCHOOL S000	SCHOOL SPECIALTY INC	R	9/20/17	\$10.91
10027	SCHOOL S000	SCHOOL SPECIALTY INC	R	9/20/17	\$12.80
10028	SCHOOL S000	SCHOOL SPECIALTY INC	R	9/20/17	\$170.88
10029	SCHOOL S000	SCHOOL SPECIALTY INC	R	9/20/17	\$712.70
10030	SCHROTHE000	SCHROEDER, THERESA M.	R	9/20/17	\$34.75
10031	SECREST 000	SECREST, WARDLE, LYNCH, HAMPTON, TRUEx & MORL	R	9/20/17	\$66.88
10032	SHANKEL 000	SHANKEL SEPTIC SERVICE	R	9/20/17	\$1,040.00
10033	SHRED-IT000	SHRED-IT USA LLC	R	9/20/17	\$150.00
10034	SNAP-ON 000	SNAP-ON INDUSTRIAL	R	9/20/17	\$269.78
10035	SWEEBPAT000	SWEEBE, PATRICIA A.	R	9/20/17	\$212.50
10036	TEAM CON000	TEAM CONNECTION, INC.	R	9/20/17	\$405.53
10037	TEDS HOM000	TEDS HOME & LAWN INC	R	9/20/17	\$112.61
10038	THA ARCH000	THA ARCHITECTS	R	9/20/17	\$6,620.82
10039	TOWNSHIP000	TOWNSHIP CODE AUTHORITY OF MIDLAND COUNTY	R	9/20/17	\$55.00
10040	UNIVERSA000	UNIVERSAL AIR INC	R	9/20/17	\$800.84
10041	VAN CPAT000	VAN CISE, PATRICK M.	R	9/20/17	\$57.38
10042	VAN CSHE000	VAN CONANT, SHERRIE L.	R	9/20/17	\$146.59
10043	VAN EERD000	VAN EERDEN FOODSERVICE	R	9/20/17	\$555.52
10044	VERIZON 000	VERIZON WIRELESS	R	9/20/17	\$190.52
10045	VETERANS000	VETERANS ALARM	R	9/20/17	\$1,850.00
10046	WALTEKAT000	WALTERS, KATHY L.	R	9/20/17	\$87.44
10047	WASKEDEB000	WASKEVICH, DEBRA L.	R	9/20/17	\$18.16
10048	WASTE MA000	WASTE MANAGEMENT OF MICHIGAN	R	9/20/17	\$1,594.90
10049	WOLGAST 000	WOLGAST CORPORATION	R	9/20/17	\$892,255.19
10050	YEO & YE000	YEO & YEO	R	9/20/17	\$7,750.00
10051	AMERICAN005	AMERICAN FUNDS SERVICE CO	R	9/28/17	\$3,422.50
10052	AMERICAN012	AMERICAN FIDELITY ASSURANCE COMPANY-OPTIONAL	R	9/28/17	\$5,243.81
10053	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	9/28/17	\$131.00
10054	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	9/28/17	\$1,858.17
10055	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	9/28/17	\$800.00
10056	BECKY J 000	BECKY J BOLLES (P57094)	R	9/28/17	\$90.30
10057	FINNETAM000	FINNEY, TAMMY L.	R	9/28/17	\$52.00
10058	HORACE M000	HORACE MANN LIFE INS CO	R	9/28/17	\$170.00
10059	METLIFE 000	METLIFE	R	9/28/17	\$200.00
10060	MISDU FO000	MISDU FOC2	R	9/28/17	\$70.57
10061	MISDU FO000	MISDU FOC2	R	9/28/17	\$31.95
10062	MISDU FO000	MISDU FOC2	R	9/28/17	\$21.84
10063	PARADIGM000	PARADIGM EQUITIES, INC.	R	9/28/17	\$650.00
10064	PRIMERIC000	PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	9/28/17	\$25.00
10065	RUSCH EN000	RUSCH ENTERTAINMENT	R	9/28/17	\$300.00
10066	NEWPORT 000	NEWPORT TRUST COMPANY	R	9/28/17	\$100.00
10067	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	9/28/17	\$635.00
10068	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	9/28/17	\$150.00
10069	ABC FAST000	ABC FASTENER GROUP INC	R	10/4/17	\$6.59
10070	ARNOLD S000	ARNOLD SALES	C	10/4/17	\$0.00
10070	ARNOLD S000	ARNOLD SALES	R	10/4/17	\$2,760.96
10071	AUNT MIL000	AUNT MILLIES BAKERIES	R	10/4/17	\$386.28
10072	AUTO-WAR000	AUTO-WARES GROUP	R	10/4/17	\$1,059.19
10073	BADER & 000	BADER & SONS CO.	R	10/4/17	\$92.42
10074	BADOURYA000	BADOUR, RYAN J.	R	10/4/17	\$214.32
10075	BANK OF 000	BANK OF UTAH - REF PAY TRUST ACCT.	R	10/4/17	\$1,957.00
10076	BISHOP E000	BISHOP ENERGY SERVICES LLC	R	10/4/17	\$775.58
10077	BLIND GU000	THE BLIND GUYS	R	10/4/17	\$135.00
10078	BOMANEMM000	BOMAN, EMMA S.	R	10/4/17	\$1,839.42
10079	BOMANMIC000	BOMAN, MICHAEL K.	R	10/4/17	\$895.50
10080	BOYCEJOR000	BOYCE, JORDAN L.	R	10/4/17	\$75.06

CHECK NUMBER	VENDOR CODE	VENDOR NAME	VOID/ REGULAR	DATE	AMOUNT
10081	BRADFDEB000	BRADFORD, DEBRA S.	R	10/4/17	\$155.15
10082	BROWNJEN000	BROWN, JENNIFER A.	R	10/4/17	\$63.76
10083	CAPITAL 000	CAPITAL CITY INTERNATIONAL TRUCKS INC	C	10/4/17	\$0.00
10083	CAPITAL 000	CAPITAL CITY INTERNATIONAL TRUCKS INC	R	10/4/17	\$4,105.46
10084	CENTRAL 005	CENTRAL MICHIGAN PAPER COMPANY	R	10/4/17	\$608.75
10085	CHAFFKRI000	CHAFFIN, KRISTY M.	R	10/4/17	\$167.00
10086	CHARTDAW000	CHARTIER, DAWN M.	R	10/4/17	\$43.33
10087	CHARTER 001	CHARTER COMMUNICATIONS	R	10/4/17	\$7.39
10088	CHOICE O000	CHOICE OFFICE PRODUCTS	R	10/4/17	\$77.01
10089	CJ BARRO000	CJ BARROW	R	10/4/17	\$300.00
10090	CLEAR RA000	CLEAR RATE COMMUNICATIONS INC	R	10/4/17	\$725.54
10091	COMMERCIO01	COMMERCIAL KITCHEN SERVICE CO	R	10/4/17	\$997.35
10092	COUNTRY 000	COUNTRY FRESH GRAND RAPIDS	R	10/4/17	\$2,191.35
10093	CREATIVE000	CREATIVE NOTEBOOK SOLUTION	R	10/4/17	\$77.00
10094	CREGOLYN000	CREGO, LYNSEY N.	R	10/4/17	\$710.00
10095	CRISIS P000	CRISIS PREVENTION INSTITUTE, INC.	R	10/4/17	\$217.00
10096	DEWITT L000	DEWITT LUMBER COMPANY	R	10/4/17	\$7,325.92
10097	DISCHROC000	DISCHER, ROCHELLE D.	R	10/4/17	\$73.75
10098	DOMINOS 000	DOMINOS PIZZA	R	10/4/17	\$412.50
10099	DRAKEGRE000	DRAKE, GREG	R	10/4/17	\$40.00
10100	DUBY TIM000	DUBY, TIMOTHY J.	R	10/4/17	\$88.92
10101	EASTBAY 000	EASTBAY INC.	R	10/4/17	\$707.40
10102	EICKHEMI000	EICKHOFF, EMILY A.	R	10/4/17	\$817.52
10103	ELECTRIC000	ELECTRICAL TERMINAL SERVICE, INC.	R	10/4/17	\$145.21
10104	TIAA COM000	TIAA COMMERCIAL FINANCE, INC.	R	10/4/17	\$3,671.74
10105	FLAMIMAR000	FLAMINIO, MARY A.	R	10/4/17	\$94.46
10106	GEILIKEV000	GEILING, KEVIN	R	10/4/17	\$52.00
10107	GORSUTOD000	GORSUCH, TODD M.	R	10/4/17	\$309.76
10108	GREAT LA005	GREAT LAKES SECURITY	R	10/4/17	\$269.25
10109	GREAT LA007	GREAT LAKES COCA-COLA DISTRIBUTION	R	10/4/17	\$1,287.26
10110	HALE SHA000	HALE, SHAWN J.	R	10/4/17	\$433.35
10111	HARNINAN000	HARNICK, NANCY	R	10/4/17	\$124.99
10112	HEMLOCK 000	HEMLOCK PUBLIC SCHOOLS	R	10/4/17	\$33.33
10113	HERTER M000	HERTER MUSIC CENTER	R	10/4/17	\$60.07
10114	HISD FOU000	HISD FOUNDATION	R	10/4/17	\$640.37
10115	HOLZHASH000	HOLZHAUER, ASHLEY M.	R	10/4/17	\$1,839.42
10116	HONEYWEL000	HONEYWELL INTERNATIONAL INC	R	10/4/17	\$454.16
10117	HUNTOEVE000	HUNTOON, EVELYN M.	R	10/4/17	\$58.40
10118	JACOBPHY000	JACOBSON, PHYLLIS L.	R	10/4/17	\$111.81
10119	KOWALJEN000	KOWALSKI, JENNIFER M.	R	10/4/17	\$26.22
10120	LONG JAS000	LONG, JASON J.	R	10/4/17	\$669.14
10121	LOWES 000	LOWES	R	10/4/17	\$841.19
10122	MAC LSAR000	MAC LACHLAN, SARAH E.	R	10/4/17	\$206.85
10123	MASONTRO000	MASON, TROY A.	R	10/4/17	\$425.00
10124	MEDLER E000	MEDLER ELECTRIC CO	R	10/4/17	\$31.12
10125	MEYERASH000	MEYER, ASHLEY N.	R	10/4/17	\$51.00
10126	MIDLAND 001	MIDLAND AREA COMMUNITY FOUNDATION	R	10/4/17	\$90.00
10127	MIDLAND 030	MIDLAND PUBLIC SCHOOLS	R	10/4/17	\$2,311.08
10128	MIKUSVIC000	MIKUSKO, VICKI A.	R	10/4/17	\$235.40
10129	MILLEJOD000	MILLER, JODY L.	R	10/4/17	\$15.59
10130	MILLEROG000	MILLER, ROGER	R	10/4/17	\$216.44
10131	MONTROSE000	MONTROSE ORCHARDS	R	10/4/17	\$580.00
10132	MOREY CO000	MOREY COURTS RECREATION CENTER	R	10/4/17	\$50.00
10133	MOSESCUR000	MOSES, CURTIS T.	R	10/4/17	\$19.19
10134	MURRADAN000	MURRAY, DANA R.	R	10/4/17	\$2,065.85
10135	NEOLA, I000	NEOLA, INC.	R	10/4/17	\$1,900.00
10136	NOLANDAN000	NOLAN-WISSNER, DANA L.	R	10/4/17	\$710.00
10137	NORTHERN000	NORTHERN ANALYTICAL SERVICES, LLC	R	10/4/17	\$3,600.00
10138	NORTHWO0004	NORTHWOOD CONCRETE LLC	R	10/4/17	\$6,034.00
10139	PIONEER 000	PIONEER MANUFACTURING COMPANY	R	10/4/17	\$5,176.60
10140	PRECISIO000	PRECISION DATA PRODUCTS	R	10/4/17	\$1,469.00
10141	PROMAXIM000	PROMAXIMA MANUFACTURING, LTD	R	10/4/17	\$815.00
10142	REINKFRA000	REINKE, FRANK J.	R	10/4/17	\$65.00
10143	SAGINAW 000	SAGINAW INTERMEDIATE SCHOOL DISTRICT	R	10/4/17	\$8,070.89
10144	SCHOOL S000	SCHOOL SPECIALTY INC	R	10/4/17	\$129.88

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10145	SCHROTHE000	SCHROEDER, THERESA M.	R	10/4/17	\$13.09
10146	SHAFFGAR000	SHAFFNER, GARY C.	R	10/4/17	\$135.35
10147	SIMONMOR000	SIMONS, MORGAN	R	10/4/17	\$15.36
10148	SNELLCRY000	SNELL, CRYSTAL L.	R	10/4/17	\$54.57
10149	SPORT-TE000	SPORT-TEE SCREEN PRINTING & EMBROIDERY	R	10/4/17	\$480.00
10150	STATE OF000	STATE OF MICHIGAN	R	10/4/17	\$490.00
10151	SWEEBPAT000	SWEEBE, PATRICIA A.	R	10/4/17	\$78.16
10152	TEACHER 001	TEACHER INNOVATIONS, INC.	R	10/4/17	\$151.20
10153	TEACHERS000	TEACHERS DISCOVERY	R	10/4/17	\$28.15
10154	THERRJEF000	THERRIAN, JEFF	R	10/4/17	\$75.00
10155	THOMADEN000	THOMAS, DENISE	R	10/4/17	\$128.19
10156	UNITY SC000	UNITY SCHOOL BUS PARTS	R	10/4/17	\$468.84
10157	WALTEKAT000	WALTERS, KATHY L.	R	10/4/17	\$514.90
10158	WASKEDEB000	WASKEVICH, DEBRA L.	R	10/4/17	\$45.46
10159	WASTE MA000	WASTE MANAGEMENT OF MICHIGAN	R	10/4/17	\$1,227.47
10160	WOODWORK000	WOODWORKERS SUPPLY, INC.	R	10/4/17	\$1,552.60
10161	AMERICAN005	AMERICAN FUNDS SERVICE CO	R	10/12/17	\$3,422.50
10161	AMERICAN005	AMERICAN FUNDS SERVICE CO	V	10/12/17	(\$3,422.50)
10162	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	10/12/17	\$131.00
10162	AXA EQUI000	AXA EQUITABLE EQUI-VEST	V	10/12/17	(\$131.00)
10163	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	10/12/17	\$1,858.17
10163	AXA EQUI000	AXA EQUITABLE EQUI-VEST	V	10/12/17	(\$1,858.17)
10164	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	10/12/17	\$800.00
10164	AXA EQUI000	AXA EQUITABLE EQUI-VEST	V	10/12/17	(\$800.00)
10165	BECKY J 000	BECKY J BOLLES (P57094)	R	10/12/17	\$185.78
10165	BECKY J 000	BECKY J BOLLES (P57094)	V	10/12/17	(\$185.78)
10166	HORACE M000	HORACE MANN LIFE INS CO	R	10/12/17	\$170.00
10166	HORACE M000	HORACE MANN LIFE INS CO	V	10/12/17	(\$170.00)
10167	METLIFE 000	METLIFE	R	10/12/17	\$200.00
10167	METLIFE 000	METLIFE	V	10/12/17	(\$200.00)
10168	MISDU FO000	MISDU FOC2	R	10/12/17	\$70.57
10168	MISDU FO000	MISDU FOC2	V	10/12/17	(\$70.57)
10169	MISDU FO000	MISDU FOC2	R	10/12/17	\$21.84
10169	MISDU FO000	MISDU FOC2	V	10/12/17	(\$21.84)
10170	MISDU FO000	MISDU FOC2	R	10/12/17	\$31.95
10170	MISDU FO000	MISDU FOC2	V	10/12/17	(\$31.95)
10171	PARADIGM000	PARADIGM EQUITIES, INC.	R	10/12/17	\$650.00
10171	PARADIGM000	PARADIGM EQUITIES, INC.	V	10/12/17	(\$650.00)
10172	PRIMERIC000	PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	10/12/17	\$25.00
10172	PRIMERIC000	PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	V	10/12/17	(\$25.00)
10173	UNITED S000	UNITED STATES TREASURY	R	10/12/17	\$45.29
10173	UNITED S000	UNITED STATES TREASURY	V	10/12/17	(\$45.29)
10174	NEWPORT 000	NEWPORT TRUST COMPANY	R	10/12/17	\$100.00
10174	NEWPORT 000	NEWPORT TRUST COMPANY	V	10/12/17	(\$100.00)
10175	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	10/12/17	\$635.00
10175	VARIABLE000	VARIABLE ANN LIFE INSURANCE	V	10/12/17	(\$635.00)
10176	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	10/12/17	\$150.00
10176	VARIABLE000	VARIABLE ANN LIFE INSURANCE	V	10/12/17	(\$150.00)
10177	AMERICAN005	AMERICAN FUNDS SERVICE CO	R	10/12/17	\$3,422.50
10178	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	10/12/17	\$131.00
10179	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	10/12/17	\$1,858.17
10180	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	10/12/17	\$800.00
10181	BECKY J 000	BECKY J BOLLES (P57094)	R	10/12/17	\$185.78
10182	HORACE M000	HORACE MANN LIFE INS CO	R	10/12/17	\$170.00
10183	METLIFE 000	METLIFE	R	10/12/17	\$200.00
10184	MISDU FO000	MISDU FOC2	R	10/12/17	\$70.57
10185	MISDU FO000	MISDU FOC2	R	10/12/17	\$21.84
10186	MISDU FO000	MISDU FOC2	R	10/12/17	\$31.95
10187	PARADIGM000	PARADIGM EQUITIES, INC.	R	10/12/17	\$650.00
10188	PRIMERIC000	PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	10/12/17	\$25.00
10189	UNITED S000	UNITED STATES TREASURY	R	10/12/17	\$45.29
10190	NEWPORT 000	NEWPORT TRUST COMPANY	R	10/12/17	\$100.00
10190	NEWPORT 000	NEWPORT TRUST COMPANY	V	11/8/17	(\$100.00)
10191	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	10/12/17	\$635.00
10192	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	10/12/17	\$150.00

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10193	RUSSEKAR000	RUSSELL, KARLE A.	R	10/16/17	\$60.00
10194	SUPERIOR002	SUPERIOR TITLE & SETTLEMENT	R	10/17/17	\$532.25
10195	ABC FAST000	ABC FASTENER GROUP INC	R	10/18/17	\$16.46
10196	ACE HARD000	ACE HARDWARE	R	10/18/17	\$415.92
10197	ANDERSON001	ANDERSON RADIO	R	10/18/17	\$178.00
10198	ARNOLD S000	ARNOLD SALES	R	10/18/17	\$943.47
10199	AUNT MIL000	AUNT MILLIES BAKERIES	R	10/18/17	\$231.96
10200	BACONJAM000	BACON, JAMES	R	10/18/17	\$380.16
10201	BAY AREN000	BAY ARENAC ISD	R	10/18/17	\$400.00
10202	BAY CITY002	BAY CITY WESTERN HIGH SCHOOL	R	10/18/17	\$60.00
10203	BOHY SAM000	BOHY, SAMANTHA	R	10/18/17	\$85.72
10204	BORSEBEN000	BORSENIK, BENJAMIN G.	R	10/18/17	\$111.99
10205	BOSSEJOS000	BOSSENBERGER, JOSEPHINE L.	R	10/18/17	\$31.51
10206	BROWNJEN000	BROWN, JENNIFER A.	R	10/18/17	\$164.83
10207	CANCER S000	CANCER SERVICES OF MIDLAND	R	10/18/17	\$500.00
10208	CENGAGE 000	CENGAGE LEARNING	R	10/18/17	\$220.00
10209	CHIPPEWA002	CHIPPEWA NATURE CENTER	R	10/18/17	\$1,192.25
10210	CINTAS L000	CINTAS LOCATION #346	C	10/18/17	\$0.00
10210	CINTAS L000	CINTAS LOCATION #346	R	10/18/17	\$490.51
10211	CLARE ST000	CLARE STARTER SERVICE INC	R	10/18/17	\$336.35
10212	CONSUMER000	CONSUMERS ENERGY	R	10/18/17	\$44.46
10213	COUNTRY 000	COUNTRY FRESH GRAND RAPIDS	R	10/18/17	\$2,510.16
10214	COVENANT000	COVENANT MEDICAL CENTER	R	10/18/17	\$75.00
10215	CRAWFORD000	CRAWFORD SUPPLY GROUP INC.	R	10/18/17	\$154.93
10216	DEAN JOR000	DEAN, JORDAN	R	10/18/17	\$250.00
10217	DELTA CO000	DELTA COLLEGE	R	10/18/17	\$82,966.34
10218	DUBY TIM000	DUBY, TIMOTHY J.	R	10/18/17	\$83.35
10219	FISHESUS000	FISHER, SUSAN A.	R	10/18/17	\$27.98
10220	FOUNDATI000	FOUNDATION BUILDING MATERIALS	R	10/18/17	\$80.30
10221	GREAT LA007	GREAT LAKES COCA-COLA DISTRIBUTION	R	10/18/17	\$747.76
10222	HANLEYS 000	HANLEYS CUSTOM SPORTS	R	10/18/17	\$359.00
10223	HARCOURT000	HARCOURT OUTLINES INC	R	10/18/17	\$362.64
10224	HARTNCAL000	HARTNAGLE, CALLEEN J.	R	10/18/17	\$9.51
10225	HERTER M000	HERTER MUSIC CENTER	R	10/18/17	\$39.25
10226	HINSOCHE000	HINSON, CHERYL	R	10/18/17	\$190.00
10227	HUBERTON001	HUBER, TONI	R	10/18/17	\$310.00
10228	HUNGRY H000	HUNGRY HOWIES PIZZA & SUBS INC.	R	10/18/17	\$847.05
10229	HUNTOEVE000	HUNTOON, EVELYN M.	R	10/18/17	\$63.05
10230	JOHNNY M000	JOHNNY MACS SPORTING GOODS	R	10/18/17	\$341.60
10231	KORSOJEN000	KORSON, JENNIFER S.	R	10/18/17	\$84.11
10232	LAPELLES000	LAPELLES FLOWERS & GIFTS	R	10/18/17	\$312.00
10233	MAIL ROO000	MAIL ROOM SERVICE CENTER	R	10/18/17	\$529.92
10234	MANSEMOR000	MANSER, MORGAN	R	10/18/17	\$61.50
10235	MASSP 000	MASSP	R	10/18/17	\$400.00
10236	MC LALOR000	MC LAUGHLIN, LORAIN L.	R	10/18/17	\$14.97
10237	MEDLER E000	MEDLER ELECTRIC CO	R	10/18/17	\$48.53
10238	MESSIAH 000	MESSIAH LUTHERAN CHURCH	R	10/18/17	\$2,362.85
10239	MICHIGAN020	MICHIGAN TRUCK EQUIPMENT, INC.	R	10/18/17	\$54.36
10240	MIDAMERI000	MIDAMERICA/ENVOY	R	10/18/17	\$332.50
10241	MIDLAND 030	MIDLAND PUBLIC SCHOOLS	R	10/18/17	\$5,640.33
10242	MIDLAND 034	MIDLAND STEEL	R	10/18/17	\$824.90
10243	MIDLAND 037	MIDLAND SANTA HOLIDAY PARADE	R	10/18/17	\$50.00
10244	MIKUSVIC000	MIKUSKO, VICKI A.	R	10/18/17	\$9.97
10245	MOULTBET000	MOULTON, BETH	R	10/18/17	\$118.05
10246	NAPOLMAR000	NAPOLI, MARY L.	R	10/18/17	\$43.34
10247	NATIONAL004	NATIONAL FOOD GROUP, INC.	R	10/18/17	\$2,211.75
10248	PATS GRA000	PATS GRADALL SERVICE, INC.	R	10/18/17	\$10,000.00
10249	QUAD/GRA000	QUAD/GRAPHICS, INC.	R	10/18/17	\$200.48
10250	QUILL CO000	QUILL CORPORATION	R	10/18/17	\$319.14
10251	RIDDELL 000	RIDDELL ALL AMERICAN SPORTS CORP.	R	10/18/17	\$274.91
10252	RUBINMAR000	RUBINGH, MARIA A.	R	10/18/17	\$173.59
10253	RW ELECT000	RW ELECTRIC COMPANY	R	10/18/17	\$158.91
10254	RW MERCE000	R.W. MERCER CO.	R	10/18/17	\$250.00
10255	SAGINAW 005	SAGINAW VALLEY SCHOOL BUSINESS OFFICIALS	R	10/18/17	\$20.00
10256	SCHAICOL000	SCHAIBLE, COLETTE M.	R	10/18/17	\$28.89

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10257	SCHOOL S000	SCHOOL SPECIALTY INC	R	10/18/17	\$931.53
10258	SCHOOL T002	SCHOOL TECHNOLOGY ASSOCIATES	R	10/18/17	\$16,816.58
10259	SHAFFGAR000	SHAFFNER, GARY C.	R	10/18/17	\$69.76
10260	SHARPCAR000	SHARP, CAROLYN S.	R	10/18/17	\$5.00
10261	SHERWIN-000	SHERWIN-WILLIAMS	R	10/18/17	\$1,271.25
10262	SHRED-IT000	SHRED-IT USA LLC	R	10/18/17	\$150.00
10263	SOUTHERI000	SOUTHWELL, ERIN T.	R	10/18/17	\$29.82
10264	SPORT-TE000	SPORT-TEE SCREEN PRINTING & EMBROIDERY	R	10/18/17	\$762.82
10265	STATE OF000	STATE OF MICHIGAN	R	10/18/17	\$250.00
10266	SYRINLYN000	SYRING, LYNN T.	R	10/18/17	\$485.86
10267	THIEL EL000	THIEL ELECTRIC INC.	R	10/18/17	\$4,899.00
10268	THORINGT000	THORINGTON CONSTRUCTION	R	10/18/17	\$28,230.40
10269	THRUN LA000	THRUN LAW FIRM, P.C.,	R	10/18/17	\$1,516.00
10270	TIREMAN 000	TIREMAN AUTO SERVICE CENTERS LTD	R	10/18/17	\$44.50
10271	VAN CSHE000	VAN CONANT, SHERRIE L.	R	10/18/17	\$143.78
10272	VERIZON 000	VERIZON WIRELESS	R	10/18/17	\$190.52
10273	WALTEKAT000	WALTERS, KATHY L.	R	10/18/17	\$11.29
10274	WASKEDEB000	WASKEVICH, DEBRA L.	R	10/18/17	\$46.20
10275	WOLGAST 000	WOLGAST CORPORATION	R	10/18/17	\$309,434.57
10276	WOODWORK000	WOODWORKERS SUPPLY, INC.	R	10/18/17	\$167.37
10277	YEO & YE000	YEO & YEO	R	10/18/17	\$4,000.00
10278	AMERICAN005	AMERICAN FUNDS SERVICE CO	R	10/26/17	\$3,422.50
10279	AMERICAN012	AMERICAN FIDELITY ASSURANCE COMPANY-OPTIONAL	R	10/26/17	\$6,895.75
10280	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	10/26/17	\$131.00
10281	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	10/26/17	\$1,858.17
10282	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	10/26/17	\$800.00
10283	BECKY J 000	BECKY J BOLLES (P57094)	R	10/26/17	\$194.67
10284	BURLILUA000	BURLINGAME, LUANNE M.	R	10/26/17	\$44.13
10285	GOMBODEL000	GOMBOSI, DELBERT C.	R	10/26/17	\$44.13
10286	HORACE M000	HORACE MANN LIFE INS CO	R	10/26/17	\$170.00
10287	METLIFE 000	METLIFE	R	10/26/17	\$200.00
10288	MIKUSVIC000	MIKUSKO, VICKI A.	R	10/26/17	\$14.98
10289	MISDU FO000	MISDU FOC2	R	10/26/17	\$70.57
10290	MISDU FO000	MISDU FOC2	R	10/26/17	\$31.95
10291	MISDU FO000	MISDU FOC2	R	10/26/17	\$21.84
10292	PARADIGM000	PARADIGM EQUITIES, INC.	R	10/26/17	\$650.00
10293	PR ACCT 000	PR ACCT **VOID**	R	10/26/17	\$262,700.67
10293	PR ACCT 000	PR ACCT **VOID**	V	10/26/17	(\$262,700.67)
10294	PRIMERIC000	PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	10/26/17	\$25.00
10295	NEWPORT 000	NEWPORT TRUST COMPANY	R	10/26/17	\$100.00
10296	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	10/26/17	\$635.00
10297	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	10/26/17	\$150.00
10298	AMERICAN002	AMERICAN CANCER SOCIETY	R	11/1/17	\$50.00
10299	AUNT MIL000	AUNT MILLIES BAKERIES	R	11/1/17	\$445.13
10300	BANK OF 000	BANK OF UTAH - REF PAY TRUST ACCT.	R	11/1/17	\$2,314.00
10301	BAY AREN000	BAY ARENAC ISD	R	11/1/17	\$100.00
10302	BAY CITY002	BAY CITY WESTERN HIGH SCHOOL	R	11/1/17	\$320.00
10303	BORSEBEN000	BORSENIK, BENJAMIN G.	R	11/1/17	\$60.00
10304	BOSS BUS000	BOSS BUSINESS SOLUTIONS	R	11/1/17	\$4,306.19
10305	BRADFDEB000	BRADFORD, DEBRA S.	R	11/1/17	\$357.38
10306	BROWNJEN000	BROWN, JENNIFER A.	R	11/1/17	\$198.41
10307	BRYANS S000	BRYANS SHARPENING SHOP	R	11/1/17	\$197.00
10308	BULLOCK 005	BULLOCK CREEK BAND BOOSTERS	R	11/1/17	\$120.00
10309	BULLOCK 011	BULLOCK CREEK SPORTS BOOSTERS	R	11/1/17	\$50.00
10310	BULLOCK 011	BULLOCK CREEK SPORTS BOOSTERS	R	11/1/17	\$50.00
10311	BULLOCK 011	BULLOCK CREEK SPORTS BOOSTERS	R	11/1/17	\$190.80
10312	CENTRAL 005	CENTRAL MICHIGAN PAPER COMPANY	R	11/1/17	\$1,815.20
10313	CHARTER 001	CHARTER COMMUNICATIONS	R	11/1/17	\$7.39
10314	CHOICE O000	CHOICE OFFICE PRODUCTS	R	11/1/17	\$142.20
10315	CLARKKRI000	CLARK, KRISTIE	R	11/1/17	\$100.26
10316	COUNTRY 000	COUNTRY FRESH GRAND RAPIDS	R	11/1/17	\$2,458.34
10317	CURTIALA000	CURTIS, ALAN	R	11/1/17	\$201.99
10318	DALTOPAT000	DALTON, PATRICK	R	11/1/17	\$100.00
10319	DEWITT L000	DEWITT LUMBER COMPANY	R	11/1/17	\$14,552.51
10320	DISHAROD000	DISHAW, RODNEY J. JR	R	11/1/17	\$165.53

CHECK NUMBER	VENDOR CODE	VENDOR NAME	VOID/ REGULAR	DATE	AMOUNT
10321	DUBOIAN000	DUBOIS, ANDREA K.	R	11/1/17	\$508.69
10322	DUBY TIM000	DUBY, TIMOTHY J.	R	11/1/17	\$55.37
10323	DULLOROB000	DULLOCK, ROBERT J.	R	11/1/17	\$420.00
10324	EDGENUIT000	EDGENUITY INC.	R	11/1/17	\$1,125.00
10325	FASTENAL000	FASTENAL COMPANY	R	11/1/17	\$57.94
10326	FINNEASH000	FINNEY, ASHTON	R	11/1/17	\$30.74
10327	FISHER S000	FISHER SAND AND GRAVEL	R	11/1/17	\$1,567.50
10328	GOPHER 001	GOPHER	R	11/1/17	\$156.60
10329	GORSUTOD000	GORSUCH, TODD M.	R	11/1/17	\$251.38
10330	GREAT LA007	GREAT LAKES COCA-COLA DISTRIBUTION	R	11/1/17	\$169.75
10331	GREATER 000	GREATER MIDLAND TENNIS CENTER	R	11/1/17	\$271.68
10332	HEARTLAN000	HEARTLAND PAYMENT SOLUTIONS	R	11/1/17	\$2,766.75
10333	HERTER M000	HERTER MUSIC CENTER	R	11/1/17	\$1,117.65
10334	HILLSDAL000	HILLSDALE EDUCATIONAL PUBLISHERS, INC	R	11/1/17	\$192.39
10335	LEWISLEA000	LEWIS, LEAH D.	R	11/1/17	\$85.00
10336	HONORABL000	HONORABLE MENTION	R	11/1/17	\$11.50
10337	HPS LLC 000	HPS LLC	R	11/1/17	\$3,323.10
10338	HUNTOEVE000	HUNTOON, EVELYN M.	R	11/1/17	\$62.81
10339	JONNIE-0000	JONNIE-ON-THE-SPOT, INC.	R	11/1/17	\$200.00
10340	KLINGTIM000	KLINGLER, TIM	R	11/1/17	\$251.80
10341	LASHUAY 000	LASHUAY REFRIGERATION INC.	R	11/1/17	\$525.00
10342	LOWES 000	LOWES	R	11/1/17	\$1,639.62
10343	MAC LSAR000	MAC LACHLAN, SARAH E.	R	11/1/17	\$250.33
10344	MEALBARI000	MEALBACK, ARICKA A.	R	11/1/17	\$159.10
10345	MHSAA 000	MHSAA	R	11/1/17	\$30.00
10346	MIDLAND 014	MIDLAND COUNTY ESA	R	11/1/17	\$3,614.00
10347	MIDLAND 019	MIDLAND COUNTY SHERIFF'S OFFICE	R	11/1/17	\$456.00
10348	MIDLAND 030	MIDLAND PUBLIC SCHOOLS	R	11/1/17	\$6,146.64
10349	MIDLAND 034	MIDLAND STEEL	R	11/1/17	\$727.76
10350	MONTROSE000	MONTROSE ORCHARDS	R	11/1/17	\$290.00
10351	MOSESECUR000	MOSES, CURTIS T.	R	11/1/17	\$52.43
10352	PHILLED 000	PHILLIPSON, ED	R	11/1/17	\$50.00
10353	PINE RIV001	PINE RIVER BLUFF ESTATES #3 CONDO ASSOC.	R	11/1/17	\$150.00
10354	SANDLOT 000	SANDLOT SPORTS	R	11/1/17	\$384.00
10355	SCHOLAST000	SCHOLASTIC	R	11/1/17	\$1,499.85
10356	SCHOOL M000	SCHOOL MATE	R	11/1/17	\$52.50
10357	SCHOOL S000	SCHOOL SPECIALTY INC	R	11/1/17	\$759.33
10358	SEG WORK000	SEG WORKERS COMPENSATION FUND	R	11/1/17	\$1,720.00
10359	SNELLCRY000	SNELL, CRYSTAL L.	R	11/1/17	\$223.98
10360	SPORT-TE000	SPORT-TEE SCREEN PRINTING & EMBROIDERY	R	11/1/17	\$555.52
10361	THRUN LA000	THRUN LAW FIRM, P.C.,	R	11/1/17	\$317.50
10362	VAN CSHE000	VAN CONANT, SHERRIE L.	R	11/1/17	\$214.00
10363	VAN EERD000	VAN EERDEN FOODSERVICE	R	11/1/17	\$1,503.82
10364	WELLSTRA000	WELLS, TRACI	R	11/1/17	\$39.63
10365	AMERICAN005	AMERICAN FUNDS SERVICE CO	R	11/9/17	\$3,422.50
10366	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	11/9/17	\$131.00
10367	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	11/9/17	\$1,858.17
10368	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	11/9/17	\$800.00
10369	BECKY J 000	BECKY J BOLLES (P57094)	R	11/9/17	\$132.48
10370	HORACE M000	HORACE MANN LIFE INS CO	R	11/9/17	\$170.00
10371	METLIFE 000	METLIFE	R	11/9/17	\$200.00
10372	MISDU FO000	MISDU FOC2	R	11/9/17	\$31.95
10373	MISDU FO000	MISDU FOC2	R	11/9/17	\$70.57
10374	MISDU FO000	MISDU FOC2	R	11/9/17	\$21.84
10375	NEWPORT 000	NEWPORT TRUST COMPANY	R	11/9/17	\$100.00
10376	NEWPORT 000	NEWPORT TRUST COMPANY	R	11/9/17	\$100.00
10377	PARADIGM000	PARADIGM EQUITIES, INC.	R	11/9/17	\$650.00
10378	PRIMERIC000	PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	11/9/17	\$25.00
10379	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	11/9/17	\$635.00
10380	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	11/9/17	\$150.00
10381	BOYCEJOR000	BOYCE, JORDAN L.	R	11/10/17	\$50.61
10382	LITTLE C000	LITTLE CAESARS FUNDRAISING	R	11/10/17	\$6,273.00
10383	MIKUSVIC000	MIKUSKO, VICKI A.	R	11/10/17	\$29.96
10384	ACE HARD000	ACE HARDWARE	C	11/15/17	\$0.00
10384	ACE HARD000	ACE HARDWARE	R	11/15/17	\$463.76

CHECK NUMBER	VENDOR CODE	VENDOR NAME	VOID/ REGULAR	DATE	AMOUNT
10385	AIRGAS U000	AIRGAS USA LLC	R	11/15/17	\$179.45
10386	ALLENPAM000	ALLEN, PAMELA A.	R	11/15/17	\$52.00
10387	ARNOLD S000	ARNOLD SALES	R	11/15/17	\$1,850.56
10388	AUNT MIL000	AUNT MILLIES BAKERIES	R	11/15/17	\$297.09
10389	AUTO-WAR000	AUTO-WARES GROUP	R	11/15/17	\$749.39
10390	BADOURYA000	BADOUR, RYAN J.	R	11/15/17	\$179.33
10391	BARN DOO000	THE BARN DOOR LUMBER CO., INC.	R	11/15/17	\$295.00
10392	BISHOP E000	BISHOP ENERGY SERVICES LLC	R	11/15/17	\$382.85
10393	BOSSEJOS000	BOSSENBERGER, JOSEPHINE L.	R	11/15/17	\$39.99
10394	BOYCEJOR000	BOYCE, JORDAN L.	R	11/15/17	\$64.09
10395	BREDBET000	BREDT, BETH E.	R	11/15/17	\$102.72
10396	BROWNJEN000	BROWN, JENNIFER A.	R	11/15/17	\$442.13
10397	CARSON C000	CARSON CITY-CRYSTAL SCHOOLS	R	11/15/17	\$175.00
10398	CENTRAL 005	CENTRAL MICHIGAN PAPER COMPANY	R	11/15/17	\$907.60
10399	CENTRAL 006	CENTRAL MICHIGAN UNIVERSITY	R	11/15/17	\$140.00
10400	CHIPPEWA001	CHIPPEWA HILLS HIGH SCHOOL	R	11/15/17	\$150.00
10401	CHIPPEWA002	CHIPPEWA NATURE CENTER	R	11/15/17	\$447.00
10402	CINTAS L000	CINTAS LOCATION #346	R	11/15/17	\$214.83
10403	CLEAR RA000	CLEAR RATE COMMUNICATIONS INC	R	11/15/17	\$728.21
10404	COHOONS 000	COHOONS ELEVATOR	R	11/15/17	\$226.80
10405	CONLEYS 000	CONLEYS SECURITY AGENCY	R	11/15/17	\$488.25
10406	CONSUMER000	CONSUMERS ENERGY	R	11/15/17	\$31.13
10407	COUNTRY 000	COUNTRY FRESH GRAND RAPIDS	R	11/15/17	\$2,470.31
10408	DELTA CO000	DELTA COLLEGE	R	11/15/17	\$40.00
10409	DOUD SUS000	DOUD, SUSAN M.	R	11/15/17	\$437.47
10410	DUBUQREB000	DUBUQUE, REBECCA A.	R	11/15/17	\$194.79
10411	DUBY TIM000	DUBY, TIMOTHY J.	R	11/15/17	\$63.40
10412	EVANSERIO000	EVANS, ERIN I.	R	11/15/17	\$24.34
10413	TIAA COM000	TIAA COMMERCIAL FINANCE, INC.	R	11/15/17	\$3,671.74
10414	FISHESUS000	FISHER, SUSAN A.	R	11/15/17	\$21.19
10415	FOOR JIM000	FOOR, JIM	R	11/15/17	\$724.00
10416	FOUNDATIO000	FOUNDATION BUILDING MATERIALS	R	11/15/17	\$126.04
10417	FRANKENM001	FRANKENMUTH HIGH SCHOOL	R	11/15/17	\$100.00
10418	FREELAND000	FREELAND HIGH SCHOOL	R	11/15/17	\$210.00
10419	FREELJUS000	FREELAND, JUSTIN J.	R	11/15/17	\$21.88
10420	GORSUTOD000	GORSUCH, TODD M.	R	11/15/17	\$202.20
10421	GRANDVIL000	GRANDVILLE ACADEMIC TEAM BOOSTERS	R	11/15/17	\$75.00
10422	GREAT LA007	GREAT LAKES COCA-COLA DISTRIBUTION	R	11/15/17	\$975.32
10423	HARRISON000	HARRISON COMMUNITY SCHOOLS	R	11/15/17	\$250.00
10424	HART HOL000	HART, HOLLEE A.	R	11/15/17	\$238.70
10425	HERITAGE000	HERITAGE ATHLETIC DEPARTMENT	R	11/15/17	\$200.00
10426	HERTER M000	HERTER MUSIC CENTER	R	11/15/17	\$903.47
10427	HINSCHE000	HINSON, CHERYL	R	11/15/17	\$210.00
10428	HIRSCHMA000	HIRSCHMAN OIL SUPPLY INC.	R	11/15/17	\$24,943.16
10429	HONORABL000	HONORABLE MENTION	R	11/15/17	\$170.00
10430	HUNTOEVE000	HUNTOON, EVELYN M.	R	11/15/17	\$352.60
10431	JOHNNY M000	JOHNNY MACS SPORTING GOODS	R	11/15/17	\$449.87
10432	KELLY MA000	KELLY MAINTENANCE CO.	R	11/15/17	\$387.50
10433	KETTLSTA000	KETTLER, STACEY K.	R	11/15/17	\$64.86
10434	KOWALJEN000	KOWALSKI, JENNIFER M.	R	11/15/17	\$56.18
10435	KROTZAND000	KROTZER, ANDREA	R	11/15/17	\$117.70
10436	LIL PEAR000	LIL PEAR TREE INC.	R	11/15/17	\$55.00
10437	LLOYDS D000	LLOYDS DOOR SYSTEMS, INC	R	11/15/17	\$171.20
10438	LONG LAU000	LONG, LAURENCE A.	R	11/15/17	\$15.85
10439	LUZARWIL000	LUZAR, WILL	R	11/15/17	\$287.88
10440	MAIL ROO000	MAIL ROOM SERVICE CENTER	R	11/15/17	\$314.70
10441	MASSP 000	MASSP	R	11/15/17	\$1,800.00
10442	MEDLER E000	MEDLER ELECTRIC CO	R	11/15/17	\$234.55
10443	MEMSPA 000	MEMSPA	R	11/15/17	\$867.00
10444	MID MICH000	MID MICHIGAN COMMUNITY COLLEGE	R	11/15/17	\$632.00
10445	MIDLAND 020	MIDLAND COUNTY TREASURER	R	11/15/17	\$16,708.27
10446	MIDLAND 023	MIDLAND FORD LINCOLN	R	11/15/17	\$5.74
10447	MIDLAND 030	MIDLAND PUBLIC SCHOOLS	R	11/15/17	\$6,628.55
10448	MIDLAND 034	MIDLAND STEEL	R	11/15/17	\$286.56
10449	MIKES WR000	MIKES WRECKER SERVICE, INC.	R	11/15/17	\$575.00

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10450	MONTROSE000	MONTROSE ORCHARDS	R	11/15/17	\$290.00
10451	MOSESCUR000	MOSES, CURTIS T.	R	11/15/17	\$300.00
10452	MOULTLAU000	MOULTON, LAUREN I.	R	11/15/17	\$52.00
10453	MURRADAN000	MURRAY, DANA R.	R	11/15/17	\$120.74
10454	NEFF COM000	NEFF COMPANY	R	11/15/17	\$423.56
10455	PIERCJUL000	PIERCE, JULIE L.	R	11/15/17	\$164.78
10456	REINKKEN000	REINKE, KENDRA	R	11/15/17	\$21.40
10457	RW ELECT000	RW ELECTRIC COMPANY	R	11/15/17	\$285.22
10458	SCHAICOL000	SCHAIBLE, COLETTE M.	R	11/15/17	\$28.89
10459	SCHOOL S000	SCHOOL SPECIALTY INC	R	11/15/17	\$57.88
10460	SHRED-IT000	SHRED-IT USA LLC	R	11/15/17	\$150.00
10461	SMITHJEN000	SMITH, JENNIFER L.	R	11/15/17	\$47.22
10462	SNELLCRY000	SNELL, CRYSTAL L.	R	11/15/17	\$64.20
10463	SPORT-TE000	SPORT-TEE SCREEN PRINTING & EMBROIDERY	R	11/15/17	\$383.36
10464	ST LOUIS000	ST LOUIS PUBLIC SCHOOLS	R	11/15/17	\$160.00
10465	SWAN VAL000	SWAN VALLEY HIGH SCHOOL	R	11/15/17	\$175.00
10466	THA ARCH000	THA ARCHITECTS	R	11/15/17	\$3,251.88
10467	TIREMAN 000	TIREMAN AUTO SERVICE CENTERS LTD	R	11/15/17	\$74.50
10468	TOMKODEN000	TOMKO, DENNIS E.	R	11/15/17	\$358.45
10469	TRANSFIN000	TRANSFINDER CORPORATION	R	11/15/17	\$2,750.00
10470	UNITY SC000	UNITY SCHOOL BUS PARTS	R	11/15/17	\$631.88
10471	VAN CSHE000	VAN CONANT, SHERRIE L.	R	11/15/17	\$85.60
10472	VAN EERD000	VAN EERDEN FOODSERVICE	R	11/15/17	\$1,392.72
10473	VERIZON 000	VERIZON WIRELESS	R	11/15/17	\$190.82
10474	WASTE MA000	WASTE MANAGEMENT OF MICHIGAN	R	11/15/17	\$1,192.67
10475	WOLGAST 000	WOLGAST CORPORATION	R	11/15/17	\$49,133.43
10476	YARGESHE000	YARGER, SHELLY L.	R	11/15/17	\$84.53
10477	YEO & YE000	YEO & YEO	R	11/15/17	\$1,350.00
10478	ZASTRLL000	ZASTROW, LLOYD	R	11/15/17	\$150.00
10479	AMERICAN005	AMERICAN FUNDS SERVICE CO	R	11/22/17	\$3,422.50
10480	AMERICAN012	AMERICAN FIDELITY ASSURANCE COMPANY-OPTIONAL	R	11/22/17	\$6,882.95
10481	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	11/22/17	\$131.00
10482	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	11/22/17	\$1,858.17
10483	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	11/22/17	\$800.00
10484	BECKY J 000	BECKY J BOLLES (P57094)	R	11/22/17	\$177.48
10485	BOYCEJOR000	BOYCE, JORDAN L.	R	11/22/17	\$14.71
10486	HORACE M000	HORACE MANN LIFE INS CO	R	11/22/17	\$170.00
10487	METLIFE 000	METLIFE	R	11/22/17	\$200.00
10488	MIKUSVIC000	MIKUSKO, VICKI A.	R	11/22/17	\$44.94
10489	MISDU FO000	MISDU FOC2	R	11/22/17	\$31.95
10490	MISDU FO000	MISDU FOC2	R	11/22/17	\$70.57
10491	MISDU FO000	MISDU FOC2	R	11/22/17	\$21.84
10492	NEWPORT 000	NEWPORT TRUST COMPANY	R	11/22/17	\$100.00
10493	PARADIGM000	PARADIGM EQUITIES, INC.	R	11/22/17	\$650.00
10494	PRIMERIC000	PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	11/22/17	\$25.00
10495	SHEPHERD001	SHEPHERD ATHLETICS	R	11/22/17	\$115.00
10496	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	11/22/17	\$635.00
10497	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	11/22/17	\$150.00
10498	A & B CA000	A & B CAMPERLAND INC	R	11/29/17	\$81.59
10499	ARNOLD S000	ARNOLD SALES	R	11/29/17	\$1,984.97
10500	ADVANCED002	ADVANCED TEX SCREEN PRINTING INC	R	11/29/17	\$340.00
10501	AUNT MIL000	AUNT MILLIES BAKERIES	R	11/29/17	\$332.55
10502	AUTO-WAR000	AUTO-WARES GROUP	R	11/29/17	\$112.02
10503	BAY AREN000	BAY ARENAC ISD	R	11/29/17	\$50.00
10504	BORSEBEN000	BORSENIK, BENJAMIN G.	R	11/29/17	\$100.00
10505	BROWNJEN000	BROWN, JENNIFER A.	R	11/29/17	\$227.96
10506	CHARTER 001	CHARTER COMMUNICATIONS	R	11/29/17	\$7.39
10507	CHIPPEWA002	CHIPPEWA NATURE CENTER	R	11/29/17	\$353.00
10508	CITY OF 000	CITY OF MIDLAND	R	11/29/17	\$1,712.54
10509	COUNTRY 000	COUNTRY FRESH GRAND RAPIDS	R	11/29/17	\$2,416.98
10510	COVENANT000	COVENANT MEDICAL CENTER	R	11/29/17	\$225.00
10511	DEVELOPM000	DEVELOPMENTAL RESOURCES	R	11/29/17	\$620.00
10512	DEWITT L000	DEWITT LUMBER COMPANY	R	11/29/17	\$4,173.94
10513	DOUD SUS000	DOUD, SUSAN M.	R	11/29/17	\$5,000.00
10514	EASTBAY 000	EASTBAY INC.	R	11/29/17	\$358.20

CHECK NUMBER	VENDOR CODE	VENDOR NAME	VOID/ REGULAR	DATE	AMOUNT
10515	FLAMIMAR000	FLAMINIO, MARY A.	R	11/29/17	\$65.39
10516	GLAZIER 000	GLAZIER CLINICS	R	11/29/17	\$479.00
10517	HACKEEDE000	HACKETT, EDEN	R	11/29/17	\$332.57
10518	HERTER M000	HERTER MUSIC CENTER	R	11/29/17	\$140.27
10519	HOUGHTON001	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	R	11/29/17	\$260.10
10520	JEFFS PR000	JEFFS PRO SHOP	R	11/29/17	\$65.00
10521	JONNIE-O000	JONNIE-ON-THE-SPOT, INC.	R	11/29/17	\$90.00
10522	JONNIE-O000	JONNIE-ON-THE-SPOT, INC.	R	11/29/17	\$40.00
10523	JOSTENS 001	JOSTENS INC	R	11/29/17	\$995.08
10524	LOCK SHO000	THE LOCK SHOP	R	11/29/17	\$69.50
10525	LUZARWIL000	LUZAR, WILL	R	11/29/17	\$554.95
10526	MARSHALL000	MARSHALL MUSIC COMPANY	C	11/29/17	\$0.00
10526	MARSHALL000	MARSHALL MUSIC COMPANY	R	11/29/17	\$1,324.26
10527	MEDLER E000	MEDLER ELECTRIC CO	R	11/29/17	\$401.37
10528	MERIDIAN001	MERIDIAN HIGH SCHOOL	R	11/29/17	\$100.00
10529	MIDLAND 030	MIDLAND PUBLIC SCHOOLS	R	11/29/17	\$5,174.69
10530	MIKUSVIC000	MIKUSKO, VICKI A.	R	11/29/17	\$47.08
10531	MONTCALM000	MONTCALM AREA INTERMEDIATE SCHOOL DISTRICT	R	11/29/17	\$300.00
10532	MONTROSE000	MONTROSE ORCHARDS	R	11/29/17	\$290.00
10533	MOSESCUR000	MOSES, CURTIS T.	R	11/29/17	\$52.43
10534	NEFF COM000	NEFF COMPANY	R	11/29/17	\$368.04
10535	OTIS ELE000	OTIS ELEVATOR COMPANY	R	11/29/17	\$143.91
10536	SAGINAW 001	SAGINAW KNITTING MILLS, INC	R	11/29/17	\$167.60
10537	SCHOOL S000	SCHOOL SPECIALTY INC	R	11/29/17	\$321.73
10538	SEG WORK000	SEG WORKERS COMPENSATION FUND	R	11/29/17	\$4,896.00
10539	SHAFFGAR000	SHAFFNER, GARY C.	R	11/29/17	\$430.03
10540	SKYWARD 000	SKYWARD	R	11/29/17	\$4,767.00
10541	START & 000	START & SPACES LEADERSHIP SERVICES	R	11/29/17	\$50.00
10542	SUCCESSL000	SUCCESSLINE INC	R	11/29/17	\$2,450.00
10543	SWEETS N000	SWEETS N MORE	R	11/29/17	\$624.00
10544	SWEETS N000	SWEETS N MORE	R	11/29/17	\$728.00
10545	THE LINC000	THE LINCOLN ELECTRIC COMPANY	R	11/29/17	\$480.00
10546	THIELEN 000	THIELEN TURF IRRIGATION, INC	R	11/29/17	\$771.22
10547	THRUN LA000	THRUN LAW FIRM, P.C.,	R	11/29/17	\$1,543.50
10548	UNITED W000	UNITED WAY OF MIDLAND COUNTY	R	11/29/17	\$100.00
10549	UNITY DE000	UNITY DETAIL, LLC	R	11/29/17	\$1,435.00
10550	UNITY SC000	UNITY SCHOOL BUS PARTS	R	11/29/17	\$114.24
10551	VAN CSHE000	VAN CONANT, SHERRIE L.	R	11/29/17	\$77.57
10552	WALTEKAT000	WALTERS, KATHY L.	R	11/29/17	\$17.33
10553	WATER DI000	WATER DISTRICT NO. 1	R	11/29/17	\$632.78
10554	WOODWORK000	WOODWORKERS SUPPLY, INC.	R	11/29/17	\$39.84
10555	AMERICAN005	AMERICAN FUNDS SERVICE CO	R	12/7/17	\$3,422.50
10556	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	12/7/17	\$131.00
10557	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	12/7/17	\$1,858.17
10558	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	12/7/17	\$800.00
10559	BECKY J 000	BECKY J BOLLES (P57094)	R	12/7/17	\$199.73
10560	HORACE M000	HORACE MANN LIFE INS CO	R	12/7/17	\$170.00
10561	METLIFE 000	METLIFE	R	12/7/17	\$200.00
10562	MISDU FO000	MISDU FOC2	R	12/7/17	\$31.95
10563	MISDU FO000	MISDU FOC2	R	12/7/17	\$70.57
10564	MISDU FO000	MISDU FOC2	R	12/7/17	\$21.84
10565	NEWPORT 000	NEWPORT TRUST COMPANY	R	12/7/17	\$100.00
10566	PARADIGM000	PARADIGM EQUITIES, INC.	R	12/7/17	\$650.00
10567	PRIMERIC000	PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	12/7/17	\$25.00
10568	US DEPAR000	US DEPARTMENT OF EDUCATION	R	12/7/17	\$120.90
10569	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	12/7/17	\$635.00
10570	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	12/7/17	\$150.00
10571	BOYCEJOR000	BOYCE, JORDAN L.	R	12/7/17	\$36.59
10572	MIKUSVIC000	MIKUSKO, VICKI A.	R	12/7/17	\$29.96
10573	ABC FAST000	ABC FASTENER GROUP INC	R	12/13/17	\$59.06
10574	ACE HARD000	ACE HARDWARE	R	12/13/17	\$427.14
10575	ALL RS C000	ALL RS CONSTRUCTION LLC	R	12/13/17	\$2,250.00
10576	ARNOLD S000	ARNOLD SALES	R	12/13/17	\$2,848.98
10577	AUNT MILO00	AUNT MILLIES BAKERIES	R	12/13/17	\$364.02
10578	AUTO-WAR000	AUTO-WARES GROUP	R	12/13/17	\$765.25

CHECK NUMBER	VENDOR CODE	VENDOR NAME	VOID/ REGULAR	DATE	AMOUNT
10579	BADER & 000	BADER & SONS CO.	R	12/13/17	\$2,000.00
10580	BANK OF 000	BANK OF UTAH - REF PAY TRUST ACCT.	R	12/13/17	\$520.00
10581	BISHOP E000	BISHOP ENERGY SERVICES LLC	R	12/13/17	\$3,952.00
10582	BOSSEJOS000	BOSENBERGER, JOSEPHINE L.	R	12/13/17	\$31.51
10583	BOYCEJOR000	BOYCE, JORDAN L.	R	12/13/17	\$60.56
10584	BRADFD0U000	BRADFORD, DOUG	R	12/13/17	\$1,370.00
10585	CAPITAL 000	CAPITAL CITY INTERNATIONAL TRUCKS INC	C	12/13/17	\$0.00
10585	CAPITAL 000	CAPITAL CITY INTERNATIONAL TRUCKS INC	R	12/13/17	\$4,874.84
10586	CENTRAL 005	CENTRAL MICHIGAN PAPER COMPANY	R	12/13/17	\$907.60
10587	CHIPPEWA002	CHIPPEWA NATURE CENTER	R	12/13/17	\$18,241.00
10588	CHOICE O000	CHOICE OFFICE PRODUCTS	R	12/13/17	\$59.43
10589	CINTAS C000	CINTAS CORPORATION	R	12/13/17	\$108.24
10590	CINTAS L000	CINTAS LOCATION #346	R	12/13/17	\$165.12
10591	CITY OF 006	CITY OF MIDLAND LANDFILL	R	12/13/17	\$60.00
10592	CLARKKRI000	CLARK, KRISTIE	R	12/13/17	\$20.00
10593	CLEAR RA000	CLEAR RATE COMMUNICATIONS INC	R	12/13/17	\$728.21
10594	COLLEGE 000	COLLEGE ENTRANCE EXAM BOARD	R	12/13/17	\$634.00
10595	COUNTRY 000	COUNTRY FRESH GRAND RAPIDS	R	12/13/17	\$1,984.06
10596	DALE ROB000	DALE ROBINSON CONSTRUCTION	R	12/13/17	\$1,460.00
10597	DISHAROD000	DISHAW, RODNEY J. JR	R	12/13/17	\$24.40
10598	DUBUQREB000	DUBUQUE, REBECCA A.	R	12/13/17	\$255.96
10599	DUBY TIM000	DUBY, TIMOTHY J.	R	12/13/17	\$132.69
10600	EDGENUIT000	EDGENUITY INC.	R	12/13/17	\$9,225.00
10601	TIAA COM000	TIAA COMMERCIAL FINANCE, INC.	R	12/13/17	\$3,671.74
10602	FINNEASH000	FINNEY, ASHTON	R	12/13/17	\$150.00
10603	FORBEJAM000	FORBES, JAMIE L.	R	12/13/17	\$220.00
10604	FREELJUS000	FREELAND, JUSTIN J.	R	12/13/17	\$16.46
10605	GOODIES 000	THE GOODIES FACTORY	R	12/13/17	\$2,094.60
10606	GREAT LA005	GREAT LAKES SECURITY	R	12/13/17	\$90.00
10607	GUIETTS 000	GUIETTS PORTAJOHNS RENTAL & SERVICE, LLC	R	12/13/17	\$80.00
10608	HALE SHA000	HALE, SHAWN J.	R	12/13/17	\$414.63
10609	HARRIS S000	HARRIS SHEET METAL	R	12/13/17	\$15.00
10610	HART H0000	HART, HOLLEE A.	R	12/13/17	\$11.00
10611	HERTER M000	HERTER MUSIC CENTER	R	12/13/17	\$306.38
10612	HINSOCH000	HINSON, CHERYL	R	12/13/17	\$190.00
10613	LEWISLEA000	LEWIS, LEAH D.	R	12/13/17	\$99.52
10614	HOMER TO000	HOMER TOWNSHIP	R	12/13/17	\$2,164.23
10615	KEISTJEN000	KEISTER, JENNIFER R.	R	12/13/17	\$186.81
10616	KOWALIEN000	KOWALSKI, JENNIFER M.	R	12/13/17	\$41.20
10617	LAURENCE000	LAURENCE SMITH WINDOW & DOOR	R	12/13/17	\$9,687.40
10618	LEE TOWN000	LEE TOWNSHIP	R	12/13/17	\$453.03
10619	LEONAJOH000	LEONARD, JOHN	R	12/13/17	\$602.29
10620	LOWES 000	LOWES	C	12/13/17	\$0.00
10620	LOWES 000	LOWES	R	12/13/17	\$1,937.95
10621	LUZARWIL000	LUZAR, WILL	R	12/13/17	\$104.80
10622	MAIL ROO000	MAIL ROOM SERVICE CENTER	R	12/13/17	\$460.25
10623	MARSHALL000	MARSHALL MUSIC COMPANY	R	12/13/17	\$65.28
10624	MEDLER E000	MEDLER ELECTRIC CO	R	12/13/17	\$910.03
10625	MIDLAND 001	MIDLAND AREA COMMUNITY FOUNDATION	R	12/13/17	\$500.00
10626	MIDLAND 014	MIDLAND COUNTY ESA	R	12/13/17	\$4,650.00
10627	MIDLAND 030	MIDLAND PUBLIC SCHOOLS	R	12/13/17	\$7,631.70
10628	MIDWEST 002	MIDWEST SCHOOL SHOWS (EUGENE CLARK)	R	12/13/17	\$400.00
10629	MILLEJOD000	MILLER, JODY L.	R	12/13/17	\$107.29
10630	MONTROSE000	MONTROSE ORCHARDS	R	12/13/17	\$290.00
10631	MOSESCUR000	MOSES, CURTIS T.	R	12/13/17	\$172.27
10632	MOSESJAM000	MOSES, JAMIE A.	R	12/13/17	\$156.00
10633	NEFF COM000	NEFF COMPANY	R	12/13/17	\$301.97
10634	PROJECT 000	PROJECT LEAD THE WAY, INC.	R	12/13/17	\$3,750.00
10635	PURITY C000	PURITY CYLINDER GASES INC	C	12/13/17	\$0.00
10635	PURITY C000	PURITY CYLINDER GASES INC	R	12/13/17	\$2,479.10
10636	ROWLEYS 000	ROWLEYS WHOLESALE	R	12/13/17	\$360.26
10637	RUSH PRI000	RUSH PRINT N PACK	R	12/13/17	\$11.19
10638	RW ELECT000	RW ELECTRIC COMPANY	R	12/13/17	\$314.37
10639	SAGINAW 001	SAGINAW KNITTING MILLS, INC	R	12/13/17	\$1,044.00
10640	SAGINAW 001	SAGINAW KNITTING MILLS, INC	R	12/13/17	\$228.00

CHECK NUMBER	VENDOR CODE	VENDOR NAME	VOID/ REGULAR	DATE	AMOUNT
10641	SANDLOT 001	SANDLOT SPORTS	R	12/13/17	\$700.00
10642	SCHAICOL000	SCHAIBLE, COLETTE M.	R	12/13/17	\$28.89
10643	SCHOOL S000	SCHOOL SPECIALTY INC	R	12/13/17	\$459.15
10644	SHRED-IT000	SHRED-IT USA LLC	R	12/13/17	\$150.00
10645	SNELLCRY000	SNELL, CRYSTAL L.	R	12/13/17	\$68.48
10646	STATE OF005	STATE OF MICHIGAN	R	12/13/17	\$150.00
10647	THOMAS T000	THOMAS TRADING POST, INC.	R	12/13/17	\$149.96
10648	UNITY DE000	UNITY DETAIL, LLC	R	12/13/17	\$1,681.00
10649	VALLEY E000	VALLEY ELECTRICAL CONTRACTORS	R	12/13/17	\$1,308.61
10650	VAN CSHE000	VAN CONANT, SHERRIE L.	R	12/13/17	\$78.18
10651	VAN EERD000	VAN EERDEN FOODSERVICE	R	12/13/17	\$645.85
10652	VERIZON 000	VERIZON WIRELESS	R	12/13/17	\$190.82
10653	WALTEKAT000	WALTERS, KATHY L.	R	12/13/17	\$18.46
10654	WASTE MA000	WASTE MANAGEMENT OF MICHIGAN	R	12/13/17	\$1,192.67
10655	WATZ-TAM000	WATZ-OTEY, TAMARA S.	R	12/13/17	\$43.87
10656	WAULDGER000	WAULDRON, GERARD T.	R	12/13/17	\$295.00
10657	WEST INT000	WEST INTERACTIVE SERVICES CORPORATION	R	12/13/17	\$2,851.50
10658	BOSEJOS000	BOSENBERGER, JOSEPHINE L.	R	12/14/17	\$73.41
10659	EDUCATIO000	EDUCATION AND TRAINING CONNECTION	R	12/14/17	\$95,750.43
10660	GREAT LA007	GREAT LAKES COCA-COLA DISTRIBUTION	R	12/14/17	\$812.58
10661	HOMER TO000	HOMER TOWNSHIP	R	12/14/17	\$675.63
10662	MARSHALL000	MARSHALL MUSIC COMPANY	R	12/14/17	\$254.17
10663	RUGENROB000	RUGENSTEIN, ROBERT	R	12/14/17	\$180.00
10664	AMERICAN005	AMERICAN FUNDS SERVICE CO	R	12/21/17	\$3,422.50
10665	AMERICAN012	AMERICAN FIDELITY ASSURANCE COMPANY-OPTIONAL	R	12/21/17	\$6,870.12
10666	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	12/21/17	\$131.00
10667	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	12/21/17	\$1,858.17
10668	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	12/21/17	\$800.00
10669	BECKY J 000	BECKY J BOLLES (P57094)	R	12/21/17	\$168.73
10670	BOYCEJOR000	BOYCE, JORDAN L.	R	12/21/17	\$30.44
10671	DUBAYDEN000	DUBAY, DENNIS S. II	R	12/21/17	\$52.00
10672	HORACE M000	HORACE MANN LIFE INS CO	R	12/21/17	\$170.00
10673	METLIFE 000	METLIFE	R	12/21/17	\$200.00
10674	MIKUSVIC000	MIKUSKO, VICKI A.	R	12/21/17	\$14.96
10675	MISDU FO000	MISDU FOC2	R	12/21/17	\$31.95
10676	MISDU FO000	MISDU FOC2	R	12/21/17	\$70.57
10677	MISDU FO000	MISDU FOC2	R	12/21/17	\$21.84
10678	MOULTMAR000	MOULTON, MARY L.	R	12/21/17	\$16.95
10679	NEWPORT 000	NEWPORT TRUST COMPANY	R	12/21/17	\$100.00
10680	PARADIGM000	PARADIGM EQUITIES, INC.	R	12/21/17	\$650.00
10681	PRIMERIC000	PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	12/21/17	\$25.00
10682	US DEPAR000	US DEPARTMENT OF EDUCATION	R	12/21/17	\$141.18
10683	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	12/21/17	\$635.00
10684	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	12/21/17	\$150.00
10685	AIRGAS U000	AIRGAS USA LLC	R	12/27/17	\$684.13
10686	ARNOLD S000	ARNOLD SALES	R	12/27/17	\$406.57
10687	AUNT MIL000	AUNT MILLIES BAKERIES	R	12/27/17	\$127.90
10688	BOMANEMM000	BOMAN, EMMA S.	R	12/27/17	\$161.23
10689	BRADFDEB000	BRADFORD, DEBRA S.	R	12/27/17	\$634.02
10690	BULLOCK 005	BULLOCK CREEK BAND BOOSTERS	R	12/27/17	\$3,563.00
10691	CHIPPEWA002	CHIPPEWA NATURE CENTER	R	12/27/17	\$510.00
10692	CHOICE O000	CHOICE OFFICE PRODUCTS	R	12/27/17	\$153.42
10693	CONSUMER000	CONSUMERS ENERGY	R	12/27/17	\$36.24
10694	COPUSLYN000	COPUS, LYNETTE S.	R	12/27/17	\$42.54
10695	COUNTRY 000	COUNTRY FRESH GRAND RAPIDS	R	12/27/17	\$2,653.27
10696	CRAWFORD000	CRAWFORD SUPPLY GROUP INC.	R	12/27/17	\$1,662.18
10697	DUBOIAND000	DUBOIS, ANDREA K.	R	12/27/17	\$398.84
10698	EASTBAY 000	EASTBAY INC.	R	12/27/17	\$1,058.20
10699	EDUCATIO000	EDUCATION AND TRAINING CONNECTION	R	12/27/17	\$21,937.14
10700	ELECTRIC000	ELECTRICAL TERMINAL SERVICE, INC.	R	12/27/17	\$147.00
10701	FOOR JIM000	FOOR, JIM	R	12/27/17	\$1,699.00
10702	GREAT LA005	GREAT LAKES SECURITY	R	12/27/17	\$269.25
10703	HART HOL000	HART, HOLLEE A.	R	12/27/17	\$43.87
10704	HERTER M000	HERTER MUSIC CENTER	R	12/27/17	\$22.22
10705	HIRSCHMA000	HIRSCHMAN OIL SUPPLY INC.	R	12/27/17	\$22,375.60

CHECK NUMBER	VENDOR CODE	VENDOR NAME	VOID/ REGULAR	DATE	AMOUNT
10706	HOLT ROB000	HOLT, ROBIN G.	R	12/27/17	\$46.01
10707	HONEYWEL000	HONEYWELL INTERNATIONAL INC	R	12/27/17	\$6,818.29
10708	KAYS SCRO00	KAYS SCREENPRINTING & EMBROIDERY	R	12/27/17	\$972.35
10709	KILE PLU000	KILE PLUMBING, LLC	R	12/27/17	\$3,788.00
10710	KROTZAND000	KROTZER, ANDREA	R	12/27/17	\$184.57
10711	LAPELLES000	LAPELLES FLOWERS & GIFTS	R	12/27/17	\$25.00
10712	MARSHALL000	MARSHALL MUSIC COMPANY	R	12/27/17	\$48.00
10713	MEDLER E000	MEDLER ELECTRIC CO	R	12/27/17	\$701.22
10714	MIDLAND 006	MIDLAND CHEMICAL COMPANY, INC.	R	12/27/17	\$286.23
10715	MIDLAND 030	MIDLAND PUBLIC SCHOOLS	R	12/27/17	\$7,194.51
10716	MIDLAND 034	MIDLAND STEEL	R	12/27/17	\$476.36
10717	MIDLAND 035	MIDLAND TOWNSHIP TREASURER	R	12/27/17	\$2,743.76
10718	OMNI CHE000	OMNI CHEER	R	12/27/17	\$1,981.65
10719	PIERCJUL000	PIERCE, JULIE L.	R	12/27/17	\$232.70
10720	PPG ARCH000	PPG ARCHITECTURAL FINISHES	R	12/27/17	\$81.71
10721	RIDDELL 000	RIDDELL ALL AMERICAN SPORTS CORP.	R	12/27/17	\$333.20
10722	SCHOOL S000	SCHOOL SPECIALTY INC	R	12/27/17	\$158.50
10723	SECRET 000	SECRET, WARDLE, LYNCH, HAMPTON, TRUEX & MORL	R	12/27/17	\$67.05
10724	SWEETS N000	SWEETS N MORE	R	12/27/17	\$1,456.00
10725	TIREMAN 000	TIREMAN AUTO SERVICE CENTERS LTD	R	12/27/17	\$1,401.44
10726	UNIVERSA000	UNIVERSAL AIR INC	R	12/27/17	\$725.00
10727	VALLEY E000	VALLEY ELECTRICAL CONTRACTORS	R	12/27/17	\$234.46
10728	VAN EERD000	VAN EERDEN FOODSERVICE	R	12/27/17	\$944.38
10729	WAULDGER000	WAULDRON, GERARD T.	R	12/27/17	\$668.00
10730	WOLGAST 000	WOLGAST CORPORATION	R	12/27/17	\$36,931.38
10731	AMERICAN005	AMERICAN FUNDS SERVICE CO	R	1/4/18	\$3,422.50
10732	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	1/4/18	\$131.00
10733	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	1/4/18	\$1,858.17
10734	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	1/4/18	\$800.00
10735	BECKY J 000	BECKY J BOLLES (P57094)	R	1/4/18	\$159.21
10736	HORACE M000	HORACE MANN LIFE INS CO	R	1/4/18	\$170.00
10737	METLIFE 000	METLIFE	R	1/4/18	\$200.00
10738	MISDU FO000	MISDU FOC2	R	1/4/18	\$31.95
10739	MISDU FO000	MISDU FOC2	R	1/4/18	\$70.57
10740	MISDU FO000	MISDU FOC2	R	1/4/18	\$21.84
10741	NEWPORT 000	NEWPORT TRUST COMPANY	R	1/4/18	\$100.00
10742	PARADIGM000	PARADIGM EQUITIES, INC.	R	1/4/18	\$650.00
10743	POZNAK D000	POZNAK DYER KANAR GARCHOW SCHEFSKY PLC	R	1/4/18	\$394.88
10744	PRIMERIC000	PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	1/4/18	\$25.00
10745	UNITED W000	UNITED WAY OF MIDLAND COUNTY	R	1/4/18	\$259.00
10746	US DEPAR000	US DEPARTMENT OF EDUCATION	R	1/4/18	\$121.30
10747	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	1/4/18	\$635.00
10748	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	1/4/18	\$150.00
10749	BOYCEJOR000	BOYCE, JORDAN L.	R	1/4/18	\$60.72
10750	KINNIKAT000	KINNISH, KATHLEEN	R	1/4/18	\$52.00
10751	MIKUSVIC000	MIKUSKO, VICKI A.	R	1/4/18	\$215.07
10752	ACE HARD000	ACE HARDWARE	R	1/10/18	\$193.94
10753	ARNOLD S000	ARNOLD SALES	R	1/10/18	\$699.97
10754	AUNT MILO00	AUNT MILLIES BAKERIES	R	1/10/18	\$176.76
10755	AUTO-WAR000	AUTO-WARES GROUP	C	1/10/18	\$0.00
10755	AUTO-WAR000	AUTO-WARES GROUP	R	1/10/18	\$2,018.73
10756	BADOURYA000	BADOUR, RYAN J.	R	1/10/18	\$153.12
10757	BANK OF 000	BANK OF UTAH - REF PAY TRUST ACCT.	R	1/10/18	\$1,864.00
10758	BARN DOO000	THE BARN DOOR LUMBER CO., INC.	R	1/10/18	\$353.12
10759	BISHOP E000	BISHOP ENERGY SERVICES LLC	R	1/10/18	\$8,264.70
10760	BOMANMIC000	BOMAN, MICHAEL K.	R	1/10/18	\$123.05
10761	BORSEBEN000	BORSENIK, BENJAMIN G.	R	1/10/18	\$371.83
10762	BOSSEJOS000	BOSENBERGER, JOSEPHINE L.	R	1/10/18	\$185.00
10763	BOYCEJOR000	BOYCE, JORDAN L.	R	1/10/18	\$51.95
10764	CHARTER 001	CHARTER COMMUNICATIONS	R	1/10/18	\$7.39
10765	CLEAR RA000	CLEAR RATE COMMUNICATIONS INC	R	1/10/18	\$729.96
10766	COUNTRY 000	COUNTRY FRESH GRAND RAPIDS	R	1/10/18	\$975.98
10767	DES MOIN000	DES MOINES STAMP MFG. CO. INC.	R	1/10/18	\$41.00
10768	DEWITT L000	DEWITT LUMBER COMPANY	R	1/10/18	\$913.65
10769	DISHAROD000	DISHAW, RODNEY J. JR	R	1/10/18	\$300.00

CHECK NUMBER	VENDOR CODE	VENDOR NAME	VOID/ REGULAR	DATE	AMOUNT
10770	DOUD SUS000	DOUD, SUSAN M.	R	1/10/18	\$390.14
10771	DUBY TIM000	DUBY, TIMOTHY J.	R	1/10/18	\$87.62
10772	ENERCO C000	ENERCO CORPORATION	R	1/10/18	\$450.00
10773	EVANSERIO00	EVANS, ERIN I.	R	1/10/18	\$20.60
10774	TIAA COM000	TIAA COMMERCIAL FINANCE, INC.	R	1/10/18	\$3,671.74
10775	FOUNDATIO00	FOUNDATION BUILDING MATERIALS	R	1/10/18	\$64.80
10776	FREELIUS000	FREELAND, JUSTIN J.	R	1/10/18	\$161.00
10777	GLAZEPET000	GLAZE, PETRA S.	R	1/10/18	\$105.38
10778	GORSUTOD000	GORSUCH, TODD M.	R	1/10/18	\$154.61
10779	GREAT LA007	GREAT LAKES COCA-COLA DISTRIBUTION	R	1/10/18	\$197.55
10780	GUIETTS 000	GUIETTS PORTAJOHNS RENTAL & SERVICE, LLC	R	1/10/18	\$80.00
10781	HERTER M000	HERTER MUSIC CENTER	R	1/10/18	\$77.92
10782	JONNIE-O000	JONNIE-ON-THE-SPOT, INC.	R	1/10/18	\$40.00
10783	JOSTENS 001	JOSTENS INC	R	1/10/18	\$21.43
10784	KELLY MA000	KELLY MAINTENANCE CO.	R	1/10/18	\$387.61
10785	KOWALIEN000	KOWALSKI, JENNIFER M.	R	1/10/18	\$22.47
10786	LAURENCE000	LAURENCE SMITH WINDOW & DOOR	R	1/10/18	\$46.26
10786	LAURENCE000	LAURENCE SMITH WINDOW & DOOR	V	3/6/18	(\$46.26)
10787	LONG JAS000	LONG, JASON J.	R	1/10/18	\$100.00
10788	LOWES 000	LOWES	C	1/10/18	\$0.00
10788	LOWES 000	LOWES	R	1/10/18	\$1,458.93
10789	MAIL ROO000	MAIL ROOM SERVICE CENTER	R	1/10/18	\$271.44
10790	MARSHALL000	MARSHALL MUSIC COMPANY	R	1/10/18	\$180.00
10791	MASONTRO000	MASON, TROY A.	R	1/10/18	\$89.88
10792	MCLAUGHL001	MCLAUGHLINS WELDING & DISTRIBUTION, INC.	R	1/10/18	\$5,200.00
10793	MEDLER E000	MEDLER ELECTRIC CO	C	1/10/18	\$0.00
10793	MEDLER E000	MEDLER ELECTRIC CO	R	1/10/18	\$1,219.44
10794	MERIDIAN002	MERIDIAN PUBLIC SCHOOLS	R	1/10/18	\$810.11
10795	MICHIGAN020	MICHIGAN TRUCK EQUIPMENT, INC.	R	1/10/18	\$769.96
10796	MICHIGAN023	MICHIGAN KNIFE & SAW INC.	R	1/10/18	\$225.00
10797	MIDLAND 020	MIDLAND COUNTY TREASURER	R	1/10/18	\$292.53
10798	MIDLAND 030	MIDLAND PUBLIC SCHOOLS	R	1/10/18	\$3,266.84
10799	MIDLAND 034	MIDLAND STEEL	R	1/10/18	\$21.88
10800	MIOTECH 000	MIOTECH SPORTS MEDICINE SUPPLIES	R	1/10/18	\$76.00
10801	MOULTMAR000	MOULTON, MARY L.	R	1/10/18	\$15.99
10801	MOULTMAR000	MOULTON, MARY L.	V	1/15/18	(\$15.99)
10802	MURRADAN000	MURRAY, DANA R.	R	1/10/18	\$120.61
10803	NEOLA, I000	NEOLA, INC.	R	1/10/18	\$3,194.00
10804	PURITY C000	PURITY CYLINDER GASES INC	R	1/10/18	\$340.33
10805	ROGERWIL000	ROGERS, WILLIAM J.	R	1/10/18	\$544.63
10806	SAGINAW 001	SAGINAW KNITTING MILLS, INC	R	1/10/18	\$260.00
10807	SCHEAEDW000	SCHEARER, EDWARD	R	1/10/18	\$13.70
10808	SENTZKRY000	SENTZ, KRISTI	R	1/10/18	\$200.00
10809	SHAFFGAR000	SHAFFNER, GARY C.	R	1/10/18	\$734.25
10810	SHRED-IT000	SHRED-IT USA LLC	R	1/10/18	\$150.00
10811	SNELLCRY000	SNELL, CRYSTAL L.	R	1/10/18	\$38.52
10812	STATE OF000	STATE OF MICHIGAN	R	1/10/18	\$100.00
10813	SUPERIOR000	SUPERIOR FIRE PROTECTION	R	1/10/18	\$200.00
10814	THRUN LA000	THRUN LAW FIRM, P.C.,	R	1/10/18	\$3,539.50
10815	UNITED S000	UNITED STATES TREASURY	R	1/10/18	\$173.21
10816	VAN CSHE000	VAN CONANT, SHERRIE L.	R	1/10/18	\$107.60
10817	VERIZON 000	VERIZON WIRELESS	R	1/10/18	\$190.82
10818	WALSWORT000	WALSWORTH PUBLISHING COMPANY	R	1/10/18	\$8,203.02
10819	WASKEDEB000	WASKEVICH, DEBRA L.	R	1/10/18	\$4.28
10820	WILDS HE000	WILDS HEATING & AIR CONDITIONING, INC.	R	1/10/18	\$2,000.00
10821	WOODWORK000	WOODWORKERS SUPPLY, INC.	R	1/10/18	\$114.43
10822	AMERICAN005	AMERICAN FUNDS SERVICE CO	R	1/18/18	\$3,412.50
10823	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	1/18/18	\$131.00
10824	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	1/18/18	\$1,858.17
10825	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	1/18/18	\$800.00
10826	BOYCEJOR000	BOYCE, JORDAN L.	R	1/18/18	\$18.30
10827	HORACE M000	HORACE MANN LIFE INS CO	R	1/18/18	\$170.00
10828	METLIFE 000	METLIFE	R	1/18/18	\$200.00
10829	MISDU FO000	MISDU FOC2	R	1/18/18	\$31.95
10830	MISDU FO000	MISDU FOC2	R	1/18/18	\$70.57

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10831	MISDU FO000	MISDU FOC2	R	1/18/18	\$21.84
10832	NEWPORT 000	NEWPORT TRUST COMPANY	R	1/18/18	\$100.00
10833	PARADIGM000	PARADIGM EQUITIES, INC.	R	1/18/18	\$650.00
10834	PONTEPAM000	PONTE, PAMELA D.	R	1/18/18	\$52.00
10835	POZNAK D000	POZNAK DYER KANAR GARCHOW SCHEFSKY PLC	R	1/18/18	\$396.80
10836	PRIMERIC000	PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	1/18/18	\$25.00
10837	UNITED W000	UNITED WAY OF MIDLAND COUNTY	R	1/18/18	\$259.00
10838	US DEPAR000	US DEPARTMENT OF EDUCATION	R	1/18/18	\$119.97
10839	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	1/18/18	\$635.00
10840	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	1/18/18	\$150.00
10841	AMERICAN012	AMERICAN FIDELITY ASSURANCE COMPANY-OPTIONAL	R	1/19/18	\$7,892.97
10842	BANK OF 000	BANK OF UTAH - REF PAY TRUST ACCT.	R	1/19/18	\$5,000.00
10843	ARNOLD S000	ARNOLD SALES	R	1/24/18	\$971.90
10844	AUNT MIL000	AUNT MILLIES BAKERIES	R	1/24/18	\$406.09
10845	BE PUBLI000	BE PUBLISHING	R	1/24/18	\$6,616.82
10846	BORSEBEN000	BORSENIK, BENJAMIN G.	R	1/24/18	\$365.60
10847	BROWNDVAV000	BROWN, DAVID W.	R	1/24/18	\$494.50
10848	BULLOCK 005	BULLOCK CREEK BAND BOOSTERS	R	1/24/18	\$410.40
10849	CAPITAL 000	CAPITAL CITY INTERNATIONAL TRUCKS INC	R	1/24/18	\$1,600.59
10850	CENTRAL 005	CENTRAL MICHIGAN PAPER COMPANY	R	1/24/18	\$3,696.00
10851	CHOICE O000	CHOICE OFFICE PRODUCTS	R	1/24/18	\$56.47
10852	CINTAS L000	CINTAS LOCATION #346	R	1/24/18	\$154.11
10853	CITY OF 006	CITY OF MIDLAND LANDFILL	R	1/24/18	\$60.00
10854	CONSTAMY000	CONSTINE, AMY	R	1/24/18	\$5.00
10855	COUNTRY 000	COUNTRY FRESH GRAND RAPIDS	R	1/24/18	\$2,458.60
10856	COVENANT000	COVENANT MEDICAL CENTER	R	1/24/18	\$275.00
10857	CRAWFORD000	CRAWFORD SUPPLY GROUP INC.	R	1/24/18	\$353.96
10858	DOBSCCHE000	DOBSCHEFSKY, CHERI	R	1/24/18	\$5.00
10859	DOMINOS 000	DOMINOS PIZZA	R	1/24/18	\$89.00
10860	DOUD SUS000	DOUD, SUSAN M.	R	1/24/18	\$506.17
10861	DUBY TIM000	DUBY, TIMOTHY J.	R	1/24/18	\$103.39
10862	EASTBAY 000	EASTBAY INC.	R	1/24/18	\$135.70
10863	EDUCATIO000	EDUCATION AND TRAINING CONNECTION	R	1/24/18	\$26,083.94
10864	FLAMIMAR000	FLAMINIO, MARY A.	R	1/24/18	\$149.99
10865	FOOR JIM000	FOOR, JIM	R	1/24/18	\$81.50
10866	FORBEJAM000	FORBES, JAMIE L.	R	1/24/18	\$175.03
10867	FOUNDATI000	FOUNDATION BUILDING MATERIALS	R	1/24/18	\$119.52
10868	G-SPORTS000	G-SPORTS WRESTLING	R	1/24/18	\$353.00
10869	GOMBODEL000	GOMBOSI, DELBERT C.	R	1/24/18	\$70.00
10870	GRAHAJEN000	GRAHAM, JENNA	R	1/24/18	\$5.00
10871	GREAT LA007	GREAT LAKES COCA-COLA DISTRIBUTION	R	1/24/18	\$312.59
10872	H J UMBAY000	H. J. UмбаUGH & ASSOCIATES	R	1/24/18	\$500.00
10873	HALL JES000	HALL, JESSICA J.	R	1/24/18	\$70.00
10874	HEINEMAN001	HEINEMANN	R	1/24/18	\$28.50
10875	HINSOCHE000	HINSON, CHERYL	R	1/24/18	\$130.00
10876	HONORABL000	HONORABLE MENTION	R	1/24/18	\$7.00
10877	INDEPEND002	INDEPENDENT COMMUNITY LIVING	R	1/24/18	\$200.00
10878	JOHNSLIS000	JOHNSON, LISA L.	R	1/24/18	\$27.08
10879	JONNIE-O000	JONNIE-ON-THE-SPOT, INC.	R	1/24/18	\$310.00
10880	KETTLSTA000	KETTLER, STACEY K.	R	1/24/18	\$17.12
10881	KINNIKAT000	KINNISH, KATHLEEN	R	1/24/18	\$24.53
10882	KROTZAND000	KROTZER, ANDREA	R	1/24/18	\$116.98
10883	LANDIDAW000	LANDIS, DAWN	R	1/24/18	\$5.00
10884	LLOYDS D000	LLOYDS DOOR SYSTEMS, INC	R	1/24/18	\$124.80
10885	MEDLER E000	MEDLER ELECTRIC CO	C	1/24/18	\$0.00
10885	MEDLER E000	MEDLER ELECTRIC CO	R	1/24/18	\$522.54
10886	MIDLAND 030	MIDLAND PUBLIC SCHOOLS	R	1/24/18	\$927.58
10887	MIDLAND 034	MIDLAND STEEL	R	1/24/18	\$49.62
10888	MITCHELLO00	MITCHELL MOTORCOACH, LTD.	R	1/24/18	\$1,648.00
10889	OTIS ELE000	OTIS ELEVATOR COMPANY	R	1/24/18	\$98.04
10890	RIDDELL 000	RIDDELL ALL AMERICAN SPORTS CORP.	R	1/24/18	\$4,297.87
10891	ROCK YOU000	THE ROCK YOUTH CENTER	R	1/24/18	\$1,000.00
10892	ROWLEYS 000	ROWLEYS WHOLESALE	R	1/24/18	\$329.12
10893	RW ELECT000	RW ELECTRIC COMPANY	R	1/24/18	\$36.90
10894	RW MERCE000	R.W. MERCER CO.	R	1/24/18	\$250.00

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10895	SAGINAW 006	SAGINAW WELDING SUPPLY CO	R	1/24/18	\$74.16
10896	SCHAICOL000	SCHAIBLE, COLETTE M.	R	1/24/18	\$14.45
10897	SCHOOL S000	SCHOOL SPECIALTY INC	R	1/24/18	\$72.88
10898	SOUTHERI000	SOUTHWELL, ERIN T.	R	1/24/18	\$22.00
10899	SPORT-TE000	SPORT-TEE SCREEN PRINTING & EMBROIDERY	R	1/24/18	\$169.76
10900	STAFFORD000	STAFFORD-SMITH, INC.	R	1/24/18	\$1,425.00
10901	SWEETS N000	SWEETS N MORE	R	1/24/18	\$520.00
10902	UNITY SC000	UNITY SCHOOL BUS PARTS	R	1/24/18	\$264.51
10903	WALTEKAT000	WALTERS, KATHY L.	R	1/24/18	\$24.02
10904	WASKEDEB000	WASKEVICH, DEBRA L.	R	1/24/18	\$80.40
10905	WASTE MA000	WASTE MANAGEMENT OF MICHIGAN	R	1/24/18	\$1,206.56
10906	WAULDGER000	WAULDRON, GERARD T.	R	1/24/18	\$1,303.68
10907	WOJDAANG000	WOJDA, ANGELA	R	1/24/18	\$2,000.00
10908	WOLGAST 000	WOLGAST CORPORATION	R	1/24/18	\$169,710.33
10909	WOODWORK000	WOODWORKERS SUPPLY, INC.	R	1/24/18	\$23.76
10910	MSBOA 000	MSBOA	R	1/31/18	\$180.00
10911	AMERICAN005	AMERICAN FUNDS SERVICE CO	R	2/1/18	\$3,412.50
10912	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	2/1/18	\$131.00
10913	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	2/1/18	\$1,858.17
10914	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	2/1/18	\$800.00
10915	BECKY J 000	BECKY J BOLLES (P57094)	R	2/1/18	\$178.91
10916	BOYCEJOR000	BOYCE, JORDAN L.	R	2/1/18	\$19.95
10917	HORACE M000	HORACE MANN LIFE INS CO	R	2/1/18	\$170.00
10918	METLIFE 000	METLIFE	R	2/1/18	\$200.00
10919	MISDU FO000	MISDU FOC2	R	2/1/18	\$31.95
10920	MISDU FO000	MISDU FOC2	R	2/1/18	\$70.57
10921	MISDU FO000	MISDU FOC2	R	2/1/18	\$21.84
10922	NEWPORT 000	NEWPORT TRUST COMPANY	R	2/1/18	\$100.00
10923	PARADIGM000	PARADIGM EQUITIES, INC.	R	2/1/18	\$650.00
10924	POZNAK D000	POZNAK DYER KANAR GARCHOW SCHEFSKY PLC	R	2/1/18	\$67.98
10925	PRIMERIC000	PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	2/1/18	\$25.00
10926	UNITED W000	UNITED WAY OF MIDLAND COUNTY	R	2/1/18	\$259.00
10927	US DEPAR000	US DEPARTMENT OF EDUCATION	R	2/1/18	\$122.08
10928	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	2/1/18	\$635.00
10929	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	2/1/18	\$150.00
10930	3D UNIVE000	3D UNIVERSE	R	2/7/18	\$4,243.96
10931	ACE HARD000	ACE HARDWARE	C	2/7/18	\$0.00
10931	ACE HARD000	ACE HARDWARE	R	2/7/18	\$489.97
10932	ARNOLD S000	ARNOLD SALES	R	2/7/18	\$1,520.05
10933	AUNT MIL000	AUNT MILLIES BAKERIES	R	2/7/18	\$158.88
10934	AUTO-WAR000	AUTO-WARES GROUP	C	2/7/18	\$0.00
10934	AUTO-WAR000	AUTO-WARES GROUP	R	2/7/18	\$1,671.81
10935	BANK OF 000	BANK OF UTAH - REF PAY TRUST ACCT.	R	2/7/18	\$4,223.00
10936	BISHOP E000	BISHOP ENERGY SERVICES LLC	R	2/7/18	\$12,170.48
10937	BOSS BUS000	BOSS BUSINESS SOLUTIONS	R	2/7/18	\$4,659.07
10938	BRADFDEB000	BRADFORD, DEBRA S.	R	2/7/18	\$93.37
10939	CITY OF 006	CITY OF MIDLAND LANDFILL	R	2/7/18	\$180.00
10940	CLEAR RA000	CLEAR RATE COMMUNICATIONS INC	R	2/7/18	\$734.53
10941	CONSUMER000	CONSUMERS ENERGY	R	2/7/18	\$117.59
10942	COUNTRY 000	COUNTRY FRESH GRAND RAPIDS	R	2/7/18	\$2,387.56
10943	CQ SIMPL000	CQ SIMPLE LLC	R	2/7/18	\$42.00
10944	CUSTOM T000	CUSTOM TILE AND DESIGN LTD.	R	2/7/18	\$12.03
10945	DEWITT L000	DEWITT LUMBER COMPANY	R	2/7/18	\$711.82
10946	DOUD SUS000	DOUD, SUSAN M.	R	2/7/18	\$56.91
10947	DUBOIAN000	DUBOIS, ANDREA K.	R	2/7/18	\$31.78
10948	DUBY TIM000	DUBY, TIMOTHY J.	R	2/7/18	\$87.20
10949	TIAA COM000	TIAA COMMERCIAL FINANCE, INC.	R	2/7/18	\$3,671.74
10950	FERMOJAC000	FERMOYLE, JACQUELINE L.	R	2/7/18	\$54.71
10951	FOUNDATI000	FOUNDATION BUILDING MATERIALS	R	2/7/18	\$64.89
10952	GABLE LU000	GABLE LUMBER INC.	R	2/7/18	\$1,120.00
10953	GREAT LA007	GREAT LAKES COCA-COLA DISTRIBUTION	R	2/7/18	\$688.15
10954	GREATER 000	GREATER MIDLAND TENNIS CENTER	R	2/7/18	\$300.00
10955	GUIETTS 000	GUIETTS PORTAJOHNS RENTAL & SERVICE, LLC	R	2/7/18	\$80.00
10956	HART HOL000	HART, HOLLEE A.	R	2/7/18	\$20.44
10957	HERTER M000	HERTER MUSIC CENTER	R	2/7/18	\$571.25

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10958	HONEYWEL000	HONEYWELL INTERNATIONAL INC	R	2/7/18	\$2,204.27
10959	KLINGTIM000	KLINGLER, TIM	R	2/7/18	\$682.57
10960	KYRO ALL000	KYRO, ALLISON R.	R	2/7/18	\$49.90
10961	LEONAJOH000	LEONARD, JOHN	R	2/7/18	\$1,797.48
10962	LLOYDS D000	LLOYDS DOOR SYSTEMS, INC	R	2/7/18	\$342.40
10963	LOWES 000	LOWES	R	2/7/18	\$699.62
10964	MAKEMUSI001	MAKEMUSIC, INC.	R	2/7/18	\$140.00
10965	MAS/FPS 000	MAS/FPS	R	2/7/18	\$870.00
10966	MEDLER E000	MEDLER ELECTRIC CO	R	2/7/18	\$161.86
10967	MICHIGAN025	MICHIGAN EDUCATIONAL CAREERS ASSOCIATION	R	2/7/18	\$200.00
10968	MIDLAND 000	MIDLAND AREA CHAMBER OF COMMERCE	R	2/7/18	\$275.00
10969	MIDLAND 030	MIDLAND PUBLIC SCHOOLS	R	2/7/18	\$5,659.85
10970	MIDLAND 034	MIDLAND STEEL	R	2/7/18	\$74.07
10971	MOSESCUR000	MOSES, CURTIS T.	R	2/7/18	\$106.82
10972	MOSESJAM000	MOSES, JAMIE A.	R	2/7/18	\$9.98
10973	NEOLA, I000	NEOLA, INC.	R	2/7/18	\$2,829.19
10974	PARDESTA000	PARDEL, STANLEY W.	R	2/7/18	\$430.92
10975	PROTECTI000	PROTECTIVE PRODUCTS INTERNATIONAL, INC.	R	2/7/18	\$109.61
10976	ROGERWIL000	ROGERS, WILLIAM J.	R	2/7/18	\$50.00
10977	ROWLEYS 000	ROWLEYS WHOLESALE	R	2/7/18	\$194.15
10978	RUSH PRI000	RUSH PRINT N PACK	R	2/7/18	\$8.40
10979	SANDLOT 001	SANDLOT SPORTS	R	2/7/18	\$422.00
10980	SCHAICOL000	SCHAIBLE, COLETTE M.	R	2/7/18	\$29.43
10981	SCHOOL S000	SCHOOL SPECIALTY INC	R	2/7/18	\$226.52
10982	SHARPCAR000	SHARP, CAROLYN S.	R	2/7/18	\$70.00
10983	SHERWIN-000	SHERWIN-WILLIAMS	R	2/7/18	\$26.18
10984	SNELLCRY000	SNELL, CRYSTAL L.	R	2/7/18	\$62.68
10985	THRUN LA000	THRUN LAW FIRM, P.C.,	R	2/7/18	\$171.50
10986	TIREMAN 000	TIREMAN AUTO SERVICE CENTERS LTD	R	2/7/18	\$2,869.94
10987	UNITY SC000	UNITY SCHOOL BUS PARTS	R	2/7/18	\$301.80
10988	VAN CSHE000	VAN CONANT, SHERRIE L.	R	2/7/18	\$54.50
10989	VAN EERD000	VAN EERDEN FOODSERVICE	R	2/7/18	\$2,027.17
10990	WALTEKAT000	WALTERS, KATHY L.	R	2/7/18	\$47.74
10991	WEST MUS000	WEST MUSIC	R	2/7/18	\$53.69
10992	WILLIWIL000	WILLIAMS, WILL	R	2/7/18	\$100.00
10993	WINDOVER000	WINDOVER HIGH SCHOOL	R	2/7/18	\$1,100.00
10994	WOLGAST 000	WOLGAST CORPORATION	R	2/7/18	\$87,282.07
10995	ZAHOUREK000	ZAHOUREK SYSTEMS, INC.	R	2/7/18	\$4,999.81
10996	ZASTRLO000	ZASTROW, LLOYD	R	2/7/18	\$58.00
10997	A T FRAN000	A T FRANK FLOORING	R	2/15/18	\$4,840.80
10998	AMERICAN005	AMERICAN FUNDS SERVICE CO	R	2/15/18	\$3,412.50
10999	AMERICAN012	AMERICAN FIDELITY ASSURANCE COMPANY-OPTIONAL	R	2/15/18	\$7,852.01
11000	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	2/15/18	\$131.00
11001	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	2/15/18	\$1,845.67
11002	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	2/15/18	\$800.00
11003	BECKY J 000	BECKY J BOLLES (P57094)	R	2/15/18	\$173.33
11004	BOYCEJOR000	BOYCE, JORDAN L.	R	2/15/18	\$37.28
11005	CRONKSTE000	CRONKRIGHT, STEVEN	R	2/15/18	\$52.00
11006	HORACE M000	HORACE MANN LIFE INS CO	R	2/15/18	\$170.00
11007	METLIFE 000	METLIFE	R	2/15/18	\$200.00
11008	MISDU FO000	MISDU FOC2	R	2/15/18	\$31.95
11009	MISDU FO000	MISDU FOC2	R	2/15/18	\$70.57
11010	MISDU FO000	MISDU FOC2	R	2/15/18	\$21.84
11011	NEWPORT 000	NEWPORT TRUST COMPANY	R	2/15/18	\$100.00
11012	PARADIGM000	PARADIGM EQUITIES, INC.	R	2/15/18	\$650.00
11013	PRIMERIC000	PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	2/15/18	\$25.00
11014	UNITED W000	UNITED WAY OF MIDLAND COUNTY	R	2/15/18	\$259.00
11015	US DEPAR000	US DEPARTMENT OF EDUCATION	R	2/15/18	\$122.08
11016	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	2/15/18	\$635.00
11017	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	2/15/18	\$150.00
11018	MSBOA 000	MSBOA	R	2/15/18	\$20.00
11019	A & B DR000	A & B DRYWALL SERVICE LLC	R	2/21/18	\$12,700.20
11020	ABC FAST000	ABC FASTENER GROUP INC	R	2/21/18	\$31.56
11021	APPLE IN000	APPLE INC	R	2/21/18	\$7,543.00
11022	ARNOLD S000	ARNOLD SALES	R	2/21/18	\$1,167.12

CHECK NUMBER	VENDOR CODE	VENDOR NAME	VOID/ REGULAR	DATE	AMOUNT
11023	AUNT MIL000	AUNT MILLIES BAKERIES	R	2/21/18	\$308.79
11024	BOMANEMM000	BOMAN, EMMA S.	R	2/21/18	\$98.75
11025	BOYCEJOR000	BOYCE, JORDAN L.	R	2/21/18	\$87.69
11026	CANDLELI000	CANDLELITE BOWLING CENTER	R	2/21/18	\$285.00
11027	CAPITAL 000	CAPITAL CITY INTERNATIONAL TRUCKS INC	C	2/21/18	\$0.00
11027	CAPITAL 000	CAPITAL CITY INTERNATIONAL TRUCKS INC	R	2/21/18	\$5,783.20
11028	CINTAS L000	CINTAS LOCATION #346	R	2/21/18	\$201.32
11029	CONSUMER000	CONSUMERS ENERGY	R	2/21/18	\$230.41
11030	COUNTRY 000	COUNTRY FRESH GRAND RAPIDS	R	2/21/18	\$2,163.93
11031	COVENANT000	COVENANT MEDICAL CENTER	R	2/21/18	\$75.00
11032	CRAWFHAL000	CRAWFORD, HALEY	R	2/21/18	\$57.73
11033	CRAWFORD000	CRAWFORD SUPPLY GROUP INC.	R	2/21/18	\$353.50
11034	CRISIS P000	CRISIS PREVENTION INSTITUTE, INC.	R	2/21/18	\$53.70
11035	CURTIALA000	CURTIS, ALAN	R	2/21/18	\$96.18
11036	DISCHROC000	DISCHER, ROCHELLE D.	R	2/21/18	\$42.97
11037	DOUD SUS000	DOUD, SUSAN M.	R	2/21/18	\$249.89
11038	DUBY TIM000	DUBY, TIMOTHY J.	R	2/21/18	\$66.76
11039	EDUCATIO000	EDUCATION AND TRAINING CONNECTION	R	2/21/18	\$23,988.45
11040	FLAMIMAR000	FLAMINIO, MARY A.	R	2/21/18	\$190.00
11041	FOUNDATI000	FOUNDATION BUILDING MATERIALS	R	2/21/18	\$1,106.07
11042	FREELJUS000	FREELAND, JUSTIN J.	R	2/21/18	\$366.49
11043	GORSUTOD000	GORSUCH, TODD M.	R	2/21/18	\$167.32
11044	GREAT LA005	GREAT LAKES SECURITY	R	2/21/18	\$505.00
11045	HABITMAR000	HABITZ, MARK E.	R	2/21/18	\$235.46
11046	HACKEEDE000	HACKETT, EDEN	R	2/21/18	\$11.52
11047	HANLEYS 000	HANLEYS CUSTOM SPORTS	R	2/21/18	\$154.00
11048	HARCOELI000	HARCOURT, ELIZABETH	R	2/21/18	\$84.21
11049	HARCOURT000	HARCOURT OUTLINES INC	R	2/21/18	\$374.00
11050	HERSTCAL000	HERST, CALLAN	R	2/21/18	\$39.44
11051	HINSOCHE000	HINSON, CHERYL	R	2/21/18	\$190.00
11052	HIRSCHMA000	HIRSCHMAN OIL SUPPLY INC.	R	2/21/18	\$19,769.00
11053	JEFFS PR000	JEFFS PRO SHOP	R	2/21/18	\$204.95
11054	JONNIE-O000	JONNIE-ON-THE-SPOT, INC.	R	2/21/18	\$40.00
11055	KISSEMEL000	KISSER, MELISSA	R	2/21/18	\$5.00
11056	LAPELLES000	LAPELLES FLOWERS & GIFTS	R	2/21/18	\$50.00
11057	LUZARWIL000	LUZAR, WILL	R	2/21/18	\$597.66
11058	MAIL ROO000	MAIL ROOM SERVICE CENTER	R	2/21/18	\$427.78
11059	MCLAUGHL001	MCLAUGHLINS WELDING & DISTRIBUTION, INC.	R	2/21/18	\$5,200.00
11060	MHSAA 000	MHSAA	R	2/21/18	\$60.00
11061	MICHIGAN017	MICHIGAN HISTORICAL MUSEUM	R	2/21/18	\$162.00
11062	MICHIGAN020	MICHIGAN TRUCK EQUIPMENT, INC.	R	2/21/18	\$714.54
11063	MIDLAND 001	MIDLAND AREA COMMUNITY FOUNDATION	R	2/21/18	\$596.00
11064	MIDLAND 021	MIDLAND DAILY NEWS	R	2/21/18	\$240.00
11065	MIDLAND 030	MIDLAND PUBLIC SCHOOLS	R	2/21/18	\$3,374.68
11066	MITCHART000	MITCHART, INC.	R	2/21/18	\$78.00
11067	MOSESJAM000	MOSES, JAMIE A.	R	2/21/18	\$90.00
11068	PPG ARCH000	PPG ARCHITECTURAL FINISHES	R	2/21/18	\$241.61
11069	PURITY C000	PURITY CYLINDER GASES INC	R	2/21/18	\$222.31
11070	QUICK RE000	QUICK RELIABLE PRINTING, INC	R	2/21/18	\$217.96
11071	RW ELECT000	RW ELECTRIC COMPANY	R	2/21/18	\$337.98
11072	SAGINAW 000	SAGINAW INTERMEDIATE SCHOOL DISTRICT	R	2/21/18	\$350.00
11073	SEG WORK000	SEG WORKERS COMPENSATION FUND	R	2/21/18	\$4,896.00
11074	SEW-PHYS000	SEW-PHYSTICATED DESIGNS	R	2/21/18	\$1,660.00
11075	SHAFFGAR000	SHAFFNER, GARY C.	R	2/21/18	\$755.50
11076	SHRED-IT000	SHRED-IT USA LLC	R	2/21/18	\$150.00
11077	VAN CSHE000	VAN CONANT, SHERRIE L.	R	2/21/18	\$15.38
11078	VERIZON 000	VERIZON WIRELESS	R	2/21/18	\$191.06
11079	WASTE MA000	WASTE MANAGEMENT OF MICHIGAN	R	2/21/18	\$1,220.25
11080	WOODWORK000	WOODWORKERS SUPPLY, INC.	R	2/21/18	\$442.14
11081	YARGESHE000	YARGER, SHELLY L.	R	2/21/18	\$20.71
11082	ZASTRLL000	ZASTROW, LLOYD	R	2/21/18	\$90.00
11083	AMERICAN005	AMERICAN FUNDS SERVICE CO	R	3/1/18	\$3,412.50
11084	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	3/1/18	\$131.00
11085	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	3/1/18	\$1,845.67
11086	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	3/1/18	\$800.00

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11087	BECKY J 000	BECKY J BOLLES (P57094)	R	3/1/18	\$160.75
11088	BOYCEJOR000	BOYCE, JORDAN L.	R	3/1/18	\$37.28
11089	COYLEBAI000	COYLE, BAILEY D.	R	3/1/18	\$52.00
11090	HORACE M000	HORACE MANN LIFE INS CO	R	3/1/18	\$170.00
11091	KROTZRHO000	KROTZER, RHONDA J.	R	3/1/18	\$25.00
11092	METLIFE 000	METLIFE	R	3/1/18	\$200.00
11093	MISDU FO000	MISDU FOC2	R	3/1/18	\$31.95
11094	MISDU FO000	MISDU FOC2	R	3/1/18	\$70.57
11095	MISDU FO000	MISDU FOC2	R	3/1/18	\$21.84
11096	NEWPORT 000	NEWPORT TRUST COMPANY	R	3/1/18	\$100.00
11097	PARADIGM000	PARADIGM EQUITIES, INC.	R	3/1/18	\$650.00
11098	PRIMERIC000	PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	3/1/18	\$25.00
11099	UNITED W000	UNITED WAY OF MIDLAND COUNTY	R	3/1/18	\$259.00
11100	US DEPAR000	US DEPARTMENT OF EDUCATION	R	3/1/18	\$122.08
11101	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	3/1/18	\$635.00
11102	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	3/1/18	\$150.00
11103	ACE HARD000	ACE HARDWARE	C	3/7/18	\$0.00
11103	ACE HARD000	ACE HARDWARE	R	3/7/18	\$574.52
11104	ARNOLD S000	ARNOLD SALES	R	3/7/18	\$1,375.29
11105	AUNT MILO00	AUNT MILLIES BAKERIES	R	3/7/18	\$111.65
11106	BADOURYA000	BADOUR, RYAN J.	R	3/7/18	\$136.25
11107	BANK OF 000	BANK OF UTAH - REF PAY TRUST ACCT.	R	3/7/18	\$3,884.00
11108	BARSTREN000	BARST, RENE	R	3/7/18	\$26.00
11109	BISHOP E000	BISHOP ENERGY SERVICES LLC	R	3/7/18	\$11,058.00
11110	BORSEBEN000	BORSENIK, BENJAMIN G.	R	3/7/18	\$178.16
11111	BOSSEJOS000	BOSSENBURGER, JOSEPHINE L.	R	3/7/18	\$137.86
11112	BOYCEJOR000	BOYCE, JORDAN L.	R	3/7/18	\$78.31
11112	BOYCEJOR000	BOYCE, JORDAN L.	V	4/2/18	(\$78.31)
11113	BROWNJEN000	BROWN, JENNIFER A.	R	3/7/18	\$1,043.04
11114	BULLOCK 007	BULLOCK CREEK ELEM/PINE RIVER PTO	R	3/7/18	\$24.00
11115	CAPITAL 000	CAPITAL CITY INTERNATIONAL TRUCKS INC	C	3/7/18	\$0.00
11115	CAPITAL 000	CAPITAL CITY INTERNATIONAL TRUCKS INC	R	3/7/18	\$6,283.89
11116	CENTRAL 005	CENTRAL MICHIGAN PAPER COMPANY	R	3/7/18	\$924.00
11117	CHARTDAW000	CHARTIER, DAWN M.	R	3/7/18	\$45.98
11118	CHIPPEWA002	CHIPPEWA NATURE CENTER	R	3/7/18	\$253.00
11119	CINTAS C000	CINTAS CORPORATION	R	3/7/18	\$142.92
11120	CITY OF 000	CITY OF MIDLAND	R	3/7/18	\$1,339.03
11121	CONSUMER000	CONSUMERS ENERGY	R	3/7/18	\$288.94
11122	COUNTRY 000	COUNTRY FRESH GRAND RAPIDS	R	3/7/18	\$2,116.56
11123	CUSTOM T000	CUSTOM TILE AND DESIGN LTD.	R	3/7/18	\$110.10
11124	DELTA CO000	DELTA COLLEGE	R	3/7/18	\$77,067.07
11125	DEWITT L000	DEWITT LUMBER COMPANY	R	3/7/18	\$1,326.70
11126	DUBY TIM000	DUBY, TIMOTHY J.	R	3/7/18	\$91.23
11127	EVANSERIO00	EVANS, ERIN I.	R	3/7/18	\$24.80
11128	TIAA COM000	TIAA COMMERCIAL FINANCE, INC.	R	3/7/18	\$3,671.74
11129	FORBEJAM000	FORBES, JAMIE L.	R	3/7/18	\$57.60
11130	FOUNDATI000	FOUNDATION BUILDING MATERIALS	R	3/7/18	\$786.14
11131	FREELJUS000	FREELAND, JUSTIN J.	R	3/7/18	\$120.96
11132	GREAT LA007	GREAT LAKES COCA-COLA DISTRIBUTION	R	3/7/18	\$1,214.53
11133	GUIETTS 000	GUIETTS PORTAJOHNS RENTAL & SERVICE, LLC	R	3/7/18	\$19.02
11134	HERTER M000	HERTER MUSIC CENTER	R	3/7/18	\$81.44
11135	HONORABL000	HONORABLE MENTION	R	3/7/18	\$114.25
11136	JOSTENS 001	JOSTENS INC	R	3/7/18	\$620.70
11137	KORSOSPE000	KORSON, SPENCER J.	R	3/7/18	\$35.99
11138	KYRO ALL000	KYRO, ALLISON R.	R	3/7/18	\$31.74
11139	LAPELLES000	LAPELLES FLOWERS & GIFTS	R	3/7/18	\$75.00
11140	LAURENCE000	LAURENCE SMITH WINDOW & DOOR	R	3/7/18	\$46.26
11141	LEUKEMIA000	LEUKEMIA & LYMPHOMA SOCIETY, THE	R	3/7/18	\$1,056.51
11142	LOWES 000	LOWES	R	3/7/18	\$650.33
11143	LUZARWIL000	LUZAR, WILL	R	3/7/18	\$62.68
11144	MAIL ROO000	MAIL ROOM SERVICE CENTER	R	3/7/18	\$575.53
11145	MARSHALL000	MARSHALL MUSIC COMPANY	R	3/7/18	\$699.00
11146	MEDLER E000	MEDLER ELECTRIC CO	R	3/7/18	\$154.96
11147	MIDLAND 026	MIDLAND GLASS COMPANY	R	3/7/18	\$1,393.73
11148	MIDLAND 030	MIDLAND PUBLIC SCHOOLS	R	3/7/18	\$560.00

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11149	MIDLAND 034	MIDLAND STEEL	R	3/7/18	\$396.30
11150	MILLIJAS000	MILLIGAN, JASON C.	R	3/7/18	\$92.94
11151	MOSESCUR000	MOSES, CURTIS T.	R	3/7/18	\$53.41
11152	MURRAMAR000	MURRAY, MARK G.	R	3/7/18	\$194.95
11153	MYSTIC L000	MYSTIC LAKE YMCA CAMP	R	3/7/18	\$4,856.00
11154	O'ROUTIM000	O'ROURKE, TIMOTHY C.	R	3/7/18	\$150.00
11155	OTIS ELE000	OTIS ELEVATOR COMPANY	R	3/7/18	\$143.91
11156	PITT MAR000	PITT, MARK	R	3/7/18	\$125.00
11157	PPG ARCH000	PPG ARCHITECTURAL FINISHES	R	3/7/18	\$134.25
11158	PROTECTI000	PROTECTIVE PRODUCTS INTERNATIONAL, INC.	R	3/7/18	\$359.41
11159	RELIABLE000	RELIABLE PLUMBING & HEATING INC.	R	3/7/18	\$150.00
11160	ROWLSEYS 000	ROWLEYS WHOLESALE	R	3/7/18	\$87.83
11161	RUSH PRIO00	RUSH PRINT N PACK	R	3/7/18	\$84.81
11162	SAMPSON 000	SAMPSON FENCE COMPANY, INC.	R	3/7/18	\$5,895.00
11163	SCHOOL S000	SCHOOL SPECIALTY INC	R	3/7/18	\$127.00
11164	SENTZKRY000	SENTZ, KRISTI	R	3/7/18	\$200.00
11165	SMITHSTE000	SMITH, STEPHEN	R	3/7/18	\$61.50
11166	SPORT-TE000	SPORT-TEE SCREEN PRINTING & EMBROIDERY	R	3/7/18	\$1,058.04
11167	STATE OF000	STATE OF MICHIGAN	R	3/7/18	\$95.00
11168	THOMAS T000	THOMAS TRADING POST, INC.	R	3/7/18	\$332.93
11169	TOMKODEN000	TOMKO, DENNIS E.	R	3/7/18	\$292.60
11170	TREE RUT000	TREE, RUTH A.	R	3/7/18	\$450.00
11171	UNIVERSA000	UNIVERSAL AIR INC	R	3/7/18	\$364.20
11172	VAN CSHE000	VAN CONANT, SHERRIE L.	R	3/7/18	\$92.65
11173	VAN NBRE000	VAN NORMAN, BRENDA C.	R	3/7/18	\$42.35
11174	WARDENIC000	WARDELL, NICK R.	R	3/7/18	\$77.70
11175	WATER DI000	WATER DISTRICT NO. 1	R	3/7/18	\$561.38
11176	WILDS HE000	WILDS HEATING & AIR CONDITIONING, INC.	R	3/7/18	\$2,250.00
11177	YARGESHE000	YARGER, SHELLY L.	R	3/7/18	\$20.71
11178	AMERICAN005	AMERICAN FUNDS SERVICE CO	R	3/15/18	\$3,706.72
11179	AMERICAN005	AMERICAN FUNDS SERVICE CO	R	3/15/18	\$3,412.50
11180	AMERICAN012	AMERICAN FIDELITY ASSURANCE COMPANY-OPTIONAL	R	3/15/18	\$7,740.43
11181	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	3/15/18	\$131.00
11182	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	3/15/18	\$1,845.67
11183	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	3/15/18	\$800.00
11184	BECKY J 000	BECKY J BOLLES (P57094)	R	3/15/18	\$178.91
11185	BOYCEJOR000	BOYCE, JORDAN L.	R	3/15/18	\$65.24
11186	FIDELITY000	FIDELITY SECURITY LIFE INSURANCE CO.	R	3/15/18	\$315.06
11187	HORACE M000	HORACE MANN LIFE INS CO	R	3/15/18	\$170.00
11188	METLIFE 000	METLIFE	R	3/15/18	\$200.00
11189	MISDU FO000	MISDU FOC2	R	3/15/18	\$31.95
11190	MISDU FO000	MISDU FOC2	R	3/15/18	\$70.57
11191	MISDU FO000	MISDU FOC2	R	3/15/18	\$21.84
11192	NEWPORT 000	NEWPORT TRUST COMPANY	R	3/15/18	\$100.00
11193	PARADIGM000	PARADIGM EQUITIES, INC.	R	3/15/18	\$3,924.62
11194	PARADIGM000	PARADIGM EQUITIES, INC.	R	3/15/18	\$650.00
11195	PREDUPAT000	PREDUM, PATRICIA D.	R	3/15/18	\$64.50
11196	PRIMERIC000	PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	3/15/18	\$25.00
11197	UNITED W000	UNITED WAY OF MIDLAND COUNTY	R	3/15/18	\$259.00
11198	US DEPAR000	US DEPARTMENT OF EDUCATION	R	3/15/18	\$126.26
11199	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	3/15/18	\$3,847.52
11200	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	3/15/18	\$635.00
11201	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	3/15/18	\$150.00
11202	ALMA PUB000	ALMA PUBLIC SCHOOLS	R	3/21/18	\$175.00
11203	AMERICAN006	AMERICAN HEART ASSOCIATION-MIDWEST AFFILIATE	R	3/21/18	\$443.55
11204	ARNOLD S000	ARNOLD SALES	R	3/21/18	\$1,169.95
11205	AUNT MIL000	AUNT MILLIES BAKERIES	R	3/21/18	\$346.38
11206	AUTO-WAR000	AUTO-WARES GROUP	C	3/21/18	\$0.00
11206	AUTO-WAR000	AUTO-WARES GROUP	R	3/21/18	\$2,812.66
11207	BAY AREN000	BAY ARENAC ISD	R	3/21/18	\$50.00
11208	BLASDTOD000	BLASDELL, TODD	R	3/21/18	\$36.40
11209	BORSEBEN000	BORSENIK, BENJAMIN G.	R	3/21/18	\$469.21
11210	BOSSEJOS000	BOSENBERGER, JOSEPHINE L.	R	3/21/18	\$60.00
11211	BRADFDEB000	BRADFORD, DEBRA S.	R	3/21/18	\$186.27
11212	BRANDLE 000	BRANDLE ROOFING & SHEET METAL	R	3/21/18	\$357.88

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11213	BROWNJEN000	BROWN, JENNIFER A.	R	3/21/18	\$49.00
11214	CARO HIG000	CARO HIGH SCHOOL	R	3/21/18	\$130.00
11215	CENTRAL 003	CENTRAL AREA TITLE I COMMITTEE	R	3/21/18	\$25.00
11216	CENTRAL 004	CENTRAL MICHIGAN TOOL & EQUIPMENT	R	3/21/18	\$21.17
11217	CHARTER 001	CHARTER COMMUNICATIONS	R	3/21/18	\$14.78
11218	CHIPPEWA002	CHIPPEWA NATURE CENTER	R	3/21/18	\$483.00
11219	CHOICE 0000	CHOICE OFFICE PRODUCTS	R	3/21/18	\$196.14
11220	CINTAS L000	CINTAS LOCATION #346	R	3/21/18	\$168.24
11221	CLARE ST000	CLARE STARTER SERVICE INC	R	3/21/18	\$346.95
11222	CLARKKRI000	CLARK, KRISTIE	R	3/21/18	\$113.71
11223	CLEAR RA000	CLEAR RATE COMMUNICATIONS INC	R	3/21/18	\$729.39
11224	CONSUMER000	CONSUMERS ENERGY	R	3/21/18	\$302.65
11225	COUNTRY 000	COUNTRY FRESH GRAND RAPIDS	R	3/21/18	\$2,865.98
11226	CROWN AW000	CROWN AWARDS	R	3/21/18	\$156.27
11227	CURTIALA000	CURTIS, ALAN	R	3/21/18	\$115.67
11228	CUSTOM T000	CUSTOM TILE AND DESIGN LTD.	R	3/21/18	\$7,018.68
11229	DISHAROD000	DISHAW, RODNEY J. JR	R	3/21/18	\$172.76
11230	DOUD SUS000	DOUD, SUSAN M.	R	3/21/18	\$169.49
11231	FLOYD PT000	FLOYD PTO	R	3/21/18	\$166.83
11232	FRANKENM001	FRANKENMUTH HIGH SCHOOL	R	3/21/18	\$246.00
11233	GABLE LU000	GABLE LUMBER INC.	R	3/21/18	\$641.87
11234	GARBER C000	GARBER CHEVROLET	R	3/21/18	\$151.96
11235	GORSUTOD000	GORSUCH, TODD M.	R	3/21/18	\$134.07
11236	GREAT LA007	GREAT LAKES COCA-COLA DISTRIBUTION	R	3/21/18	\$690.20
11237	HACKEEDE000	HACKETT, EDEN	R	3/21/18	\$5.99
11238	HAMMODEE000	HAMMOND, DEE	R	3/21/18	\$25.00
11239	HART HOL000	HART, HOLLEE A.	R	3/21/18	\$241.81
11240	HERTER M000	HERTER MUSIC CENTER	R	3/21/18	\$371.11
11241	HINSOCH000	HINSON, CHERYL	R	3/21/18	\$170.00
11242	HONORABL000	HONORABLE MENTION	R	3/21/18	\$9.50
11243	HONORABL000	HONORABLE MENTION	R	3/21/18	\$9.40
11244	JOHNSDEN000	JOHNSON, DENEAL L.	R	3/21/18	\$301.33
11245	JONNIE-O000	JONNIE-ON-THE-SPOT, INC.	R	3/21/18	\$130.00
11246	JOSTENS 001	JOSTENS INC	R	3/21/18	\$13.85
11247	KLINGTIM000	KLINGLER, TIM	R	3/21/18	\$3,640.11
11248	KROTZAND000	KROTZER, ANDREA	R	3/21/18	\$130.25
11249	LAKE-COO000	LAKE-COOK DISTRIBUTORS, INC.	R	3/21/18	\$97.10
11250	LAPELLES000	LAPELLES FLOWERS & GIFTS	R	3/21/18	\$35.00
11251	LEONAJOH000	LEONARD, JOHN	R	3/21/18	\$736.95
11252	LONG JAS000	LONG, JASON J.	R	3/21/18	\$192.00
11253	LUZARWIL000	LUZAR, WILL	R	3/21/18	\$331.85
11254	MARSHALL000	MARSHALL MUSIC COMPANY	R	3/21/18	\$119.10
11255	MARTIERI000	MARTIN, ERIN A.	R	3/21/18	\$43.36
11256	MCLAUGHL001	MCLAUGHLINS WELDING & DISTRIBUTION, INC.	R	3/21/18	\$3,900.00
11257	MID MICH000	MID MICHIGAN COMMUNITY COLLEGE	R	3/21/18	\$632.00
11258	MOSESCUR000	MOSES, CURTIS T.	R	3/21/18	\$92.65
11259	MOSESJAM000	MOSES, JAMIE A.	R	3/21/18	\$110.33
11260	MURRADAN000	MURRAY, DANA R.	R	3/21/18	\$191.79
11261	NCS PEAR000	NCS PEARSON, INC.	R	3/21/18	\$513.50
11262	NESTLRYA000	NESTLE, RYAN	R	3/21/18	\$10.79
11263	NEUENJUL000	NEUENFELDT, JULIE J.	R	3/21/18	\$100.00
11264	PATS GRA000	PATS GRADALL SERVICE, INC.	R	3/21/18	\$13,400.00
11265	PROM NIT000	PROM NITE	R	3/21/18	\$547.45
11266	PURITY C000	PURITY CYLINDER GASES INC	R	3/21/18	\$369.66
11267	SCHAICOL000	SCHAIBLE, COLETTE M.	R	3/21/18	\$29.43
11268	SCHOOL S000	SCHOOL SPECIALTY INC	R	3/21/18	\$120.84
11269	SECREST 000	SECREST, WARDLE, LYNCH, HAMPTON, TRUOX & MORL	R	3/21/18	\$57.89
11270	SERVINSK000	SERVINSKI SOD SERVICE INC	R	3/21/18	\$955.00
11271	SET SEG 000	SET SEG	R	3/21/18	\$4,740.00
11272	SHRED-IT000	SHRED-IT USA LLC	R	3/21/18	\$150.00
11273	SNELLCRY000	SNELL, CRYSTAL L.	R	3/21/18	\$73.58
11274	SYRINLYN000	SYRING, LYNN T.	R	3/21/18	\$83.29
11275	VAN CSHE000	VAN CONANT, SHERRIE L.	R	3/21/18	\$114.45
11276	VAN EERD000	VAN EERDEN FOODSERVICE	R	3/21/18	\$1,616.11
11277	VERIZON 000	VERIZON WIRELESS	R	3/21/18	\$191.06

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11278	WALTEKAT000	WALTERS, KATHY L.	R	3/21/18	\$12.75
11279	WASTE MA000	WASTE MANAGEMENT OF MICHIGAN	R	3/21/18	\$1,247.63
11280	WAULDGER000	WAULDROUN, GERARD T.	R	3/21/18	\$88.11
11281	WOLGAST 000	WOLGAST CORPORATION	R	3/21/18	\$58,259.64
11282	WOODMAST000	WOODMASTER TOOLS, INC.	R	3/21/18	\$2,558.00
11283	ZASTRLL0000	ZASTROW, LLOYD	R	3/21/18	\$61.00
11284	AMERICAN005	AMERICAN FUNDS SERVICE CO	R	3/29/18	\$3,412.50
11285	AMERICAN006	AMERICAN HEART ASSOCIATION-MIDWEST AFFILIATE	R	3/29/18	\$298.05
11286	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	3/29/18	\$131.00
11287	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	3/29/18	\$1,895.67
11288	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	3/29/18	\$800.00
11289	BECKY J 000	BECKY J BOLLES (P57094)	R	3/29/18	\$196.69
11290	BOYCEJOR000	BOYCE, JORDAN L.	R	3/29/18	\$18.64
11291	CANZEJER000	CANZE, JERALD	R	3/29/18	\$52.00
11292	DEBROLOI000	DEBROSSE, LOIS J.	R	3/29/18	\$52.00
11293	HORACE M000	HORACE MANN LIFE INS CO	R	3/29/18	\$170.00
11294	METLIFE 000	METLIFE	R	3/29/18	\$200.00
11295	MISDU FO000	MISDU FOC2	R	3/29/18	\$31.95
11296	MISDU FO000	MISDU FOC2	R	3/29/18	\$70.57
11297	MISDU FO000	MISDU FOC2	R	3/29/18	\$21.84
11298	NEWPORT 000	NEWPORT TRUST COMPANY	R	3/29/18	\$100.00
11299	PARADIGM000	PARADIGM EQUITIES, INC.	R	3/29/18	\$650.00
11300	PRIMERIC000	PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	3/29/18	\$25.00
11301	UNITED W000	UNITED WAY OF MIDLAND COUNTY	R	3/29/18	\$259.00
11302	US DEPAR000	US DEPARTMENT OF EDUCATION	R	3/29/18	\$121.73
11303	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	3/29/18	\$635.00
11304	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	3/29/18	\$150.00
11305	BROWNLAU001	BROWN, LAURA	R	4/4/18	\$0.13
11306	CARROCHE000	CARROLL, CHERYL	R	4/4/18	\$0.25
11307	COCHRDAW000	COCHRAN, DAWN	R	4/4/18	\$1.66
11308	ESTATE O000	ESTATE OF JASON KRENZKE JOSLYN COPPENS	R	4/4/18	\$3,349.36
11309	ESTATE O001	ESTATE OF KRIS SIAN KIM SIAN	R	4/4/18	\$2,207.74
11310	FREDEMAR000	FREDERICK, MARILYN	R	4/4/18	\$0.75
11311	JACKSJEN000	JACKSON, JENNIFER	R	4/4/18	\$1.94
11312	OSTROLOR000	OSTROWSKI, LORI	R	4/4/18	\$0.82
11313	REAS REB000	REAS, REBECCA	R	4/4/18	\$5.31
11314	RIBARHEA000	RIBARSKY, HEATHER	R	4/4/18	\$3.20
11315	SCHULPAU000	SCHULTZ, PAUL	R	4/4/18	\$0.56
11316	STARKVIC000	STARKS, VICKI	R	4/4/18	\$6.51
11317	YOUNGRIC001	YOUNG, RICHARD	R	4/4/18	\$0.82
11318	A T FRAN000	A T FRANK FLOORING	R	4/5/18	\$529.08
11319	ABC FAST000	ABC FASTENER GROUP INC	R	4/5/18	\$43.24
11320	ARNOLD S000	ARNOLD SALES	R	4/5/18	\$1,041.15
11321	AUNT MIL000	AUNT MILLIES BAKERIES	R	4/5/18	\$64.56
11322	B-SQUARE000	B-SQUARED DESIGN STUDIO	R	4/5/18	\$742.50
11323	BISHOP E000	BISHOP ENERGY SERVICES LLC	R	4/5/18	\$6,844.20
11324	BORSEBEN000	BORSENIK, BENJAMIN G.	R	4/5/18	\$135.15
11325	BOYCEJOR000	BOYCE, JORDAN L.	R	4/5/18	\$78.31
11326	BRADFDEB000	BRADFORD, DEBRA S.	R	4/5/18	\$156.53
11327	CENTRAL 005	CENTRAL MICHIGAN PAPER COMPANY	R	4/5/18	\$924.00
11328	CHIPPEWA002	CHIPPEWA NATURE CENTER	R	4/5/18	\$147.00
11329	COUNTRY 000	COUNTRY FRESH GRAND RAPIDS	R	4/5/18	\$2,529.11
11330	CRAWFORD000	CRAWFORD SUPPLY GROUP INC.	R	4/5/18	\$216.46
11331	CUSTOM T000	CUSTOM TILE AND DESIGN LTD.	R	4/5/18	\$68.00
11332	DELTA CO000	DELTA COLLEGE	R	4/5/18	\$100.00
11333	DEWITT L000	DEWITT LUMBER COMPANY	R	4/5/18	\$1,725.18
11334	DJO, LLC000	DJO, LLC	R	4/5/18	\$278.16
11335	DUBY TIM000	DUBY, TIMOTHY J.	R	4/5/18	\$223.56
11336	EDUCATIO000	EDUCATION AND TRAINING CONNECTION	R	4/5/18	\$25,471.11
11337	ESSEXVIL000	ESSEXVILLE-HAMPTON PUBLIC SCHOOLS	R	4/5/18	\$30.00
11338	TIAA COM000	TIAA COMMERCIAL FINANCE, INC.	R	4/5/18	\$3,671.74
11339	FINNEANN000	FINNEY, ANNETTE L.	R	4/5/18	\$32.40
11340	FLEMILIS000	FLEMING, LISA M.	R	4/5/18	\$92.75
11341	GANZ USA000	GANZ USA, LLC	R	4/5/18	\$372.33
11342	GREAT LA005	GREAT LAKES SECURITY	R	4/5/18	\$269.25

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11343	HARTLGER000	HARTLEY, GERALDINE L.	R	4/5/18	\$5.00
11344	HERTER M000	HERTER MUSIC CENTER	R	4/5/18	\$47.13
11345	HOME DEP000	HOME DEPOT CREDIT SERVICES	R	4/5/18	\$47.02
11346	KRUEGALI000	KRUEGER, ALICE E.	R	4/5/18	\$39.99
11347	LEBEAUS 000	LEBEAUS CABINETS, INC.	R	4/5/18	\$5,557.64
11348	LOWES 000	LOWES	C	4/5/18	\$0.00
11348	LOWES 000	LOWES	R	4/5/18	\$2,512.31
11349	M-F ATHL000	M-F ATHLETIC	R	4/5/18	\$70.00
11350	MURRADAN000	MURRAY, DANA R.	R	4/5/18	\$326.73
11351	OSTREBRA000	OSTREGREN, BRAD	R	4/5/18	\$250.00
11352	PURITY C000	PURITY CYLINDER GASES INC	R	4/5/18	\$691.78
11353	QUICK RE000	QUICK RELIABLE PRINTING, INC	R	4/5/18	\$98.70
11354	RIDDELL 000	RIDDELL ALL AMERICAN SPORTS CORP.	R	4/5/18	\$3,408.06
11355	ROGERWIL000	ROGERS, WILLIAM J.	R	4/5/18	\$221.27
11356	ROWLEYS 000	ROWLEYS WHOLESALE	R	4/5/18	\$259.00
11357	RUSH PRI000	RUSH PRINT N PACK	R	4/5/18	\$199.64
11358	SCHAICOL000	SCHAIBLE, COLETTE M.	R	4/5/18	\$29.43
11359	SCHOOL S000	SCHOOL SPECIALTY INC	R	4/5/18	\$217.76
11360	SHAFFGAR000	SHAFFNER, GARY C.	R	4/5/18	\$350.00
11361	SHARPCAR000	SHARP, CAROLYN S.	R	4/5/18	\$5.00
11362	SNELLCRY000	SNELL, CRYSTAL L.	R	4/5/18	\$64.31
11363	UNITY SC000	UNITY SCHOOL BUS PARTS	R	4/5/18	\$618.26
11364	AMERICAN005	AMERICAN FUNDS SERVICE CO	R	4/12/18	\$3,412.50
11365	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	4/12/18	\$131.00
11366	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	4/12/18	\$1,895.67
11367	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	4/12/18	\$800.00
11368	BECKY J 000	BECKY J BOLLES (P57094)	R	4/12/18	\$196.69
11369	BOYCEJOR000	BOYCE, JORDAN L.	R	4/12/18	\$74.56
11370	HORACE M000	HORACE MANN LIFE INS CO	R	4/12/18	\$170.00
11371	METLIFE 000	METLIFE	R	4/12/18	\$200.00
11372	MISDU FO000	MISDU FOC2	R	4/12/18	\$31.95
11373	MISDU FO000	MISDU FOC2	R	4/12/18	\$70.57
11374	MISDU FO000	MISDU FOC2	R	4/12/18	\$21.84
11375	NEWPORT 000	NEWPORT TRUST COMPANY	R	4/12/18	\$100.00
11376	PARADIGM000	PARADIGM EQUITIES, INC.	R	4/12/18	\$650.00
11377	PRIMERIC000	PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	4/12/18	\$25.00
11378	UNITED W000	UNITED WAY OF MIDLAND COUNTY	R	4/12/18	\$259.00
11379	US DEPAR000	US DEPARTMENT OF EDUCATION	R	4/12/18	\$111.27
11380	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	4/12/18	\$635.00
11381	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	4/12/18	\$150.00
11382	ACE HARD000	ACE HARDWARE	R	4/18/18	\$176.38
11383	ADVANCED001	ADVANCED COLLABORATIVE SOLUTIONS	R	4/18/18	\$4,000.00
11384	ARNOLD S000	ARNOLD SALES	R	4/18/18	\$1,523.05
11385	AUNT MIL000	AUNT MILLIES BAKERIES	R	4/18/18	\$115.08
11386	AUTO-WAR000	AUTO-WARES GROUP	R	4/18/18	\$1,448.35
11387	BANK OF 000	BANK OF UTAH - REF PAY TRUST ACCT.	R	4/18/18	\$130.00
11388	BARTHAAR000	BARTH, AARON T.	R	4/18/18	\$35.89
11389	BOSS BUS000	BOSS BUSINESS SOLUTIONS	R	4/18/18	\$5,865.14
11390	BOSSEJOS000	BOSSENBERGER, JOSEPHINE L.	R	4/18/18	\$51.76
11391	BOYCEJOR000	BOYCE, JORDAN L.	R	4/18/18	\$92.98
11392	BULLOCK 011	BULLOCK CREEK SPORTS BOOSTERS	R	4/18/18	\$862.00
11393	CAPITAL 000	CAPITAL CITY INTERNATIONAL TRUCKS INC	R	4/18/18	\$256,153.56
11394	CAPITAL 000	CAPITAL CITY INTERNATIONAL TRUCKS INC	R	4/18/18	\$114.95
11395	CENTRAL 005	CENTRAL MICHIGAN PAPER COMPANY	R	4/18/18	\$924.00
11396	CHARTDAW000	CHARTIER, DAWN M.	R	4/18/18	\$145.20
11397	CHARTER 001	CHARTER COMMUNICATIONS	R	4/18/18	\$7.39
11398	CHIPPEWA002	CHIPPEWA NATURE CENTER	R	4/18/18	\$366.50
11399	CHOICE O000	CHOICE OFFICE PRODUCTS	R	4/18/18	\$144.70
11400	CINTAS L000	CINTAS LOCATION #346	R	4/18/18	\$302.70
11401	CITY OF 006	CITY OF MIDLAND LANDFILL	R	4/18/18	\$30.00
11402	CLEAR RA000	CLEAR RATE COMMUNICATIONS INC	R	4/18/18	\$742.23
11403	COMMERCIO000	COMMERCIAL CONTROL SYSTEMS INC	R	4/18/18	\$339.00
11404	CONSUMER000	CONSUMERS ENERGY	R	4/18/18	\$167.90
11405	COUNTRY 000	COUNTRY FRESH GRAND RAPIDS	R	4/18/18	\$1,404.96
11406	CUMMECHR000	CUMMER, CHRISTY	R	4/18/18	\$132.53

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11407	CUSTOM T000	CUSTOM TILE AND DESIGN LTD.	R	4/18/18	\$252.70
11408	DISCHROC000	DISCHER, ROCHELLE D.	R	4/18/18	\$81.44
11409	DOUD SUS000	DOUD, SUSAN M.	R	4/18/18	\$4,226.47
11410	DUBUQREB000	DUBUQUE, REBECCA A.	R	4/18/18	\$25.38
11411	DUBY TIM000	DUBY, TIMOTHY J.	R	4/18/18	\$70.03
11412	FISHER S000	FISHER SAND AND GRAVEL	R	4/18/18	\$47.09
11413	FREELJUS000	FREELAND, JUSTIN J.	R	4/18/18	\$20.89
11414	GARBER C000	GARBER CHEVROLET	R	4/18/18	\$2,683.29
11415	GILLIJIM000	GILLIS, JIM	R	4/18/18	\$100.00
11416	GREAT LA007	GREAT LAKES COCA-COLA DISTRIBUTION	R	4/18/18	\$522.35
11417	GREAT LA007	GREAT LAKES COCA-COLA DISTRIBUTION	R	4/18/18	\$676.82
11418	HANLEYS 000	HANLEYS CUSTOM SPORTS	R	4/18/18	\$890.00
11419	HARTLGER000	HARTLEY, GERALDINE L.	R	4/18/18	\$70.00
11420	HINSOCHE000	HINSON, CHERYL	R	4/18/18	\$210.00
11421	KINNIKAT000	KINNISH, KATHLEEN	R	4/18/18	\$65.40
11422	KORSOJEN000	KORSON, JENNIFER S.	R	4/18/18	\$12.51
11423	KYRO ALL000	KYRO, ALLISON R.	R	4/18/18	\$77.39
11424	LAPELLES000	LAPELLES FLOWERS & GIFTS	R	4/18/18	\$35.00
11425	LASHUAY 000	LASHUAY REFRIGERATION INC.	R	4/18/18	\$297.00
11426	LEBOESAR000	LEBOEUF-BROWN, SARAH K.	R	4/18/18	\$961.95
11427	LONG JAS000	LONG, JASON J.	R	4/18/18	\$117.00
11428	LUZARWIL000	LUZAR, WILL	R	4/18/18	\$84.00
11429	MAIL ROO000	MAIL ROOM SERVICE CENTER	R	4/18/18	\$286.27
11430	MASONTRO000	MASON, TROY A.	R	4/18/18	\$13.97
11431	MCLAUGHL001	MCLAUGHLINS WELDING & DISTRIBUTION, INC.	R	4/18/18	\$200.00
11432	MEDLER E000	MEDLER ELECTRIC CO	R	4/18/18	\$649.98
11433	MICHIGAN020	MICHIGAN TRUCK EQUIPMENT, INC.	R	4/18/18	\$264.77
11434	MIDLAND 014	MIDLAND COUNTY ESA	R	4/18/18	\$4,400.00
11435	MIDLAND 017	MIDLAND COUNTY HEALTH DEPT	R	4/18/18	\$2,250.00
11436	MIKUSVIC000	MIKUSKO, VICKI A.	R	4/18/18	\$141.70
11437	OMNI CHE000	OMNI CHEER	R	4/18/18	\$88.75
11438	PIONEER 000	PIONEER MANUFACTURING COMPANY	R	4/18/18	\$2,367.90
11439	RIDDELL 000	RIDDELL ALL AMERICAN SPORTS CORP.	R	4/18/18	\$589.02
11440	ROGERS A000	ROGERS ATHLETIC COMPANY	R	4/18/18	\$476.00
11441	RW MERC000	R.W. MERCER CO.	R	4/18/18	\$250.00
11442	SAGINAW 000	SAGINAW INTERMEDIATE SCHOOL DISTRICT	R	4/18/18	\$5,112.40
11443	SAGINAW 001	SAGINAW KNITTING MILLS, INC	R	4/18/18	\$649.25
11444	SAMPSON 000	SAMPSON FENCE COMPANY, INC.	R	4/18/18	\$5,895.00
11445	SCHOOL S000	SCHOOL SPECIALTY INC	R	4/18/18	\$15.64
11446	SERVINSK000	SERVINSKI SOD SERVICE INC	R	4/18/18	\$1,625.00
11447	SHRED-IT000	SHRED-IT USA LLC	R	4/18/18	\$150.00
11448	SOUTHERI000	SOUTHWELL, ERIN T.	R	4/18/18	\$22.25
11449	SPORTS A000	SPORTS ADDIX LLC	R	4/18/18	\$227.23
11450	SYMONS B000	SYMONS BUILDING SPECIALTIES, LLC	R	4/18/18	\$210.00
11451	THRUN LA000	THRUN LAW FIRM, P.C.,	R	4/18/18	\$283.50
11452	VAN CPAT000	VAN CISE, PATRICK M.	R	4/18/18	\$7.49
11453	VAN CSHE000	VAN CONANT, SHERRIE L.	R	4/18/18	\$54.50
11454	VAN EERD000	VAN EERDEN FOODSERVICE	R	4/18/18	\$569.89
11455	VERIZON 000	VERIZON WIRELESS	R	4/18/18	\$190.70
11456	WALTEKAT000	WALTERS, KATHY L.	R	4/18/18	\$22.40
11457	WASKEDEB000	WASKEVICH, DEBRA L.	R	4/18/18	\$67.25
11458	WASTE MA000	WASTE MANAGEMENT OF MICHIGAN	R	4/18/18	\$1,276.33
11459	WOBIG CO000	WOBIG CONSTRUCTION CO., INC.	R	4/18/18	\$2,000.00
11460	WOLGAST 000	WOLGAST CORPORATION	R	4/18/18	\$11,408.08
11461	AMERICAN005	AMERICAN FUNDS SERVICE CO	R	4/26/18	\$3,162.50
11462	AMERICAN012	AMERICAN FIDELITY ASSURANCE COMPANY-OPTIONAL	R	4/26/18	\$7,488.96
11463	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	4/26/18	\$131.00
11464	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	4/26/18	\$1,895.67
11465	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	4/26/18	\$800.00
11466	FIDELITY000	FIDELITY SECURITY LIFE INSURANCE CO.	R	4/26/18	\$88.11
11467	HORACE M000	HORACE MANN LIFE INS CO	R	4/26/18	\$170.00
11468	METLIFE 000	METLIFE	R	4/26/18	\$200.00
11469	MISDU FO000	MISDU FOC2	R	4/26/18	\$31.95
11470	MISDU FO000	MISDU FOC2	R	4/26/18	\$70.57
11471	MISDU FO000	MISDU FOC2	R	4/26/18	\$21.84

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11472	NEWPORT 000	NEWPORT TRUST COMPANY	R	4/26/18	\$100.00
11473	PARADIGM000	PARADIGM EQUITIES, INC.	R	4/26/18	\$650.00
11474	PRIMERIC000	PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	4/26/18	\$25.00
11475	UNITED W000	UNITED WAY OF MIDLAND COUNTY	R	4/26/18	\$259.00
11476	US DEPAR000	US DEPARTMENT OF EDUCATION	R	4/26/18	\$122.08
11477	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	4/26/18	\$635.00
11478	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	4/26/18	\$150.00
11479	CHESANIN000	CHESANING HIGH SCHOOL	R	4/26/18	\$200.00
11480	H HOTEL 000	THE H HOTEL & CONFERENCE CENTER	R	4/26/18	\$6,249.53
11481	HEMLOCK 001	HEMLOCK HIGH SCHOOL	R	4/26/18	\$200.00
11482	JOHNSRYA000	JOHNSON, RYAN	R	4/26/18	\$500.00
11483	MERIDIAN001	MERIDIAN HIGH SCHOOL	R	4/26/18	\$175.00
11484	MIDLAND 020	MIDLAND COUNTY TREASURER	R	4/26/18	\$404.09
11485	MIDLAND 027	MIDLAND HIGH SCHOOL	R	4/26/18	\$200.00
11486	OGEMAW H000	OGEMAW HEIGHTS HIGH SCHOOL	R	4/26/18	\$160.00
11487	PINCONNI000	PINCONNING AREA HIGH SCHOOL	R	4/26/18	\$150.00
11488	AGILE SP000	AGILE SPORTS TECHNOLOGIES	R	5/2/18	\$1,500.00
11489	AIRGAS U000	AIRGAS USA LLC	R	5/2/18	\$48.67
11490	ARNOLD S000	ARNOLD SALES	R	5/2/18	\$1,163.66
11491	AUNT MILO00	AUNT MILLIES BAKERIES	R	5/2/18	\$341.59
11492	BADOURYA000	BADOUR, RYAN J.	R	5/2/18	\$96.90
11493	BANK OF 000	BANK OF UTAH - REF PAY TRUST ACCT.	R	5/2/18	\$2,552.00
11494	BAY AREA001	BAY AREA JV CONFERENCE MONITOR LANES	R	5/2/18	\$690.00
11495	BORSEBEN000	BORSENIK, BENJAMIN G.	R	5/2/18	\$200.00
11496	BRANDVAL000	BRANDT, VALERIE L.	R	5/2/18	\$623.60
11497	BULLOCK 005	BULLOCK CREEK BAND BOOSTERS	R	5/2/18	\$80.00
11498	CHIPPEWA002	CHIPPEWA NATURE CENTER	R	5/2/18	\$770.25
11499	COUNTRY 000	COUNTRY FRESH GRAND RAPIDS	R	5/2/18	\$2,472.09
11500	CRAWFORD000	CRAWFORD SUPPLY GROUP INC.	R	5/2/18	\$1,838.87
11501	CUSTOM T000	CUSTOM TILE AND DESIGN LTD.	R	5/2/18	\$285.12
11502	DEWITT L000	DEWITT LUMBER COMPANY	R	5/2/18	\$418.71
11503	DOUD SUS000	DOUD, SUSAN M.	R	5/2/18	\$1,351.35
11504	DUBUQREB000	DUBUQUE, REBECCA A.	R	5/2/18	\$33.78
11505	EIKENHOU000	EIKENHOUT INC.	R	5/2/18	\$1,393.61
11506	ELECTRIC000	ELECTRICAL TERMINAL SERVICE, INC.	R	5/2/18	\$298.24
11507	FLAMIMAR000	FLAMINIO, MARY A.	R	5/2/18	\$223.92
11508	GABLE LU000	GABLE LUMBER INC.	R	5/2/18	\$201.76
11509	GOODIES 000	THE GOODIES FACTORY	R	5/2/18	\$1,952.05
11510	GREAT LA007	GREAT LAKES COCA-COLA DISTRIBUTION	R	5/2/18	\$343.48
11511	HALE SHA000	HALE, SHAWN J.	R	5/2/18	\$1,000.77
11512	HANLEYS 000	HANLEYS CUSTOM SPORTS	R	5/2/18	\$618.00
11513	HIRSCHMA000	HIRSCHMAN OIL SUPPLY INC.	R	5/2/18	\$23,441.00
11514	HOME DEP000	HOME DEPOT CREDIT SERVICES	R	5/2/18	\$828.35
11515	HONORABL000	HONORABLE MENTION	R	5/2/18	\$242.10
11516	JEFFS PR000	JEFFS PRO SHOP	R	5/2/18	\$283.00
11517	JONNIE-O000	JONNIE-ON-THE-SPOT, INC.	R	5/2/18	\$40.00
11518	JOSTENS 001	JOSTENS INC	R	5/2/18	\$1,139.69
11519	KELLY MA000	KELLY MAINTENANCE CO.	R	5/2/18	\$259.50
11520	KETTLSTA000	KETTLER, STACEY K.	R	5/2/18	\$48.71
11521	LONG JAS000	LONG, JASON J.	R	5/2/18	\$74.89
11522	LOWES 000	LOWES	R	5/2/18	\$1,116.09
11523	MADILSCO000	MADILL, SCOTT	R	5/2/18	\$208.66
11524	MARTIERI000	MARTIN, ERIN A.	R	5/2/18	\$88.29
11525	MEDLER E000	MEDLER ELECTRIC CO	R	5/2/18	\$666.14
11526	MIDLAND 030	MIDLAND PUBLIC SCHOOLS	R	5/2/18	\$4,950.00
11527	MILLEJOD000	MILLER, JODY L.	R	5/2/18	\$17.78
11528	MURRADAN000	MURRAY, DANA R.	R	5/2/18	\$39.83
11529	NASSP/NH000	NASSP/NHS/NJHS	R	5/2/18	\$385.00
11530	NEOLA, 1000	NEOLA, INC.	R	5/2/18	\$1,900.00
11531	NOLANDAN000	NOLAN-WISSNER, DANA L.	R	5/2/18	\$200.56
11532	PIERCJUL000	PIERCE, JULIE L.	R	5/2/18	\$234.96
11533	PSAT 8/9000	PSAT 8/9	R	5/2/18	\$2,682.00
11534	PURITY C000	PURITY CYLINDER GASES INC	R	5/2/18	\$558.04
11535	R & R DR000	R & R DRYWALL & INSULATION, INC.	R	5/2/18	\$6,100.00
11536	SAGINAW 001	SAGINAW KNITTING MILLS, INC	R	5/2/18	\$390.00

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11537	SAGINAW 012	SAGINAW BUS CENTER	R	5/2/18	\$3,900.00
11538	SCHOOL M000	SCHOOL MATE	R	5/2/18	\$770.00
11539	SHAFFGAR000	SHAFFNER, GARY C.	R	5/2/18	\$1,333.76
11540	SHANKEL 000	SHANKEL SEPTIC SERVICE	R	5/2/18	\$500.00
11541	SPORT-TE000	SPORT-TEE SCREEN PRINTING & EMBROIDERY	R	5/2/18	\$145.00
11542	SPORTS A000	SPORTS ADDIX LLC	R	5/2/18	\$2,224.50
11543	SYRINLYN000	SYRING, LYNN T.	R	5/2/18	\$1,100.98
11544	THRUN LA000	THRUN LAW FIRM, P.C.,	R	5/2/18	\$1,185.00
11545	TOMMARK 000	TOMMARK, INC.	R	5/2/18	\$692.62
11546	TRI-STAR000	TRI-STAR TRUST BANK	R	5/2/18	\$1,000.00
11547	TRI-STAR000	TRI-STAR TRUST BANK	R	5/2/18	\$1,000.00
11548	TRI-STAR000	TRI-STAR TRUST BANK	R	5/2/18	\$942.27
11549	TRI-STAR000	TRI-STAR TRUST BANK	R	5/2/18	\$900.01
11550	VAN CSHE000	VAN CONANT, SHERRIE L.	R	5/2/18	\$85.02
11551	VAN EERD000	VAN EERDEN FOODSERVICE	R	5/2/18	\$166.50
11552	VAN EERD000	VAN EERDEN FOODSERVICE	R	5/2/18	\$30.77
11553	WALSWORT000	WALSWORTH PUBLISHING COMPANY	R	5/2/18	\$5,448.13
11554	WHITEJEF000	WHITE, JEFFREY J.	R	5/2/18	\$70.00
11555	WIELAND 000	WIELAND TRUCKS	R	5/2/18	\$5,476.66
11556	AMERICAN005	AMERICAN FUNDS SERVICE CO	R	5/10/18	\$3,162.50
11557	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	5/10/18	\$131.00
11558	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	5/10/18	\$1,895.67
11559	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	5/10/18	\$800.00
11560	BECKY J 000	BECKY J BOLLES (P57094)	R	5/10/18	\$162.01
11561	BOYCEJOR000	BOYCE, JORDAN L.	R	5/10/18	\$18.64
11562	HORACE M000	HORACE MANN LIFE INS CO	R	5/10/18	\$170.00
11563	METLIFE 000	METLIFE	R	5/10/18	\$200.00
11564	MISDU FO000	MISDU FOC2	R	5/10/18	\$21.84
11565	MISDU FO000	MISDU FOC2	R	5/10/18	\$70.57
11566	MISDU FO000	MISDU FOC2	R	5/10/18	\$31.95
11567	NEWPORT 000	NEWPORT TRUST COMPANY	R	5/10/18	\$100.00
11568	PARADIGM000	PARADIGM EQUITIES, INC.	R	5/10/18	\$650.00
11569	PRIMERIC000	PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	5/10/18	\$25.00
11570	UNITED W000	UNITED WAY OF MIDLAND COUNTY	R	5/10/18	\$259.00
11571	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	5/10/18	\$635.00
11572	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	5/10/18	\$150.00
11573	A T FRAN000	A T FRANK FLOORING	R	5/16/18	\$220.62
11574	ACE HARD000	ACE HARDWARE	R	5/16/18	\$302.71
11575	ADVANCED001	ADVANCED COLLABORATIVE SOLUTIONS	R	5/16/18	\$8,000.00
11576	ARNOLD S000	ARNOLD SALES	R	5/16/18	\$753.92
11577	AUNT MILO00	AUNT MILLIES BAKERIES	R	5/16/18	\$98.04
11578	AUTO-WAR000	AUTO-WARES GROUP	R	5/16/18	\$1,281.76
11579	BADER & 000	BADER & SONS CO.	R	5/16/18	\$557.71
11580	BISHOP E000	BISHOP ENERGY SERVICES LLC	R	5/16/18	\$5,444.00
11581	BOMANEMM000	BOMAN, EMMA S.	R	5/16/18	\$431.81
11582	BOYCEJOR000	BOYCE, JORDAN L.	R	5/16/18	\$69.00
11583	BRADFDEB000	BRADFORD, DEBRA S.	R	5/16/18	\$95.15
11584	BROWNJEN000	BROWN, JENNIFER A.	R	5/16/18	\$211.14
11585	CAPITAL 000	CAPITAL CITY INTERNATIONAL TRUCKS INC	R	5/16/18	\$1,537.23
11586	CENTRAL 005	CENTRAL MICHIGAN PAPER COMPANY	R	5/16/18	\$1,848.00
11587	CHARTER 001	CHARTER COMMUNICATIONS	R	5/16/18	\$7.39
11588	CHIPPEWA002	CHIPPEWA NATURE CENTER	R	5/16/18	\$373.50
11589	CINTAS C000	CINTAS CORPORATION	R	5/16/18	\$47.71
11590	CINTAS L000	CINTAS LOCATION #346	R	5/16/18	\$237.75
11591	CITY OF 006	CITY OF MIDLAND LANDFILL	R	5/16/18	\$60.00
11592	CLEAR RA000	CLEAR RATE COMMUNICATIONS INC	R	5/16/18	\$727.57
11593	CM23 PHO000	CM23 PHOTOGRAPHY	R	5/16/18	\$80.00
11594	CONSUMER000	CONSUMERS ENERGY	R	5/16/18	\$114.43
11595	COUNTRY 000	COUNTRY FRESH GRAND RAPIDS	R	5/16/18	\$2,199.87
11596	COVENANT000	COVENANT MEDICAL CENTER	R	5/16/18	\$250.00
11597	DEAN ELD000	DEAN, ELDON	R	5/16/18	\$150.00
11598	DUBY TIM000	DUBY, TIMOTHY J.	R	5/16/18	\$154.13
11599	EIKENHOU000	EIKENHOUT INC.	R	5/16/18	\$5,712.96
11600	TIAA COM000	TIAA COMMERCIAL FINANCE, INC.	R	5/16/18	\$3,671.74
11601	FISHER S000	FISHER SAND AND GRAVEL	R	5/16/18	\$527.00

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11602	FOOR JIM000	FOOR, JIM	R	5/16/18	\$520.50
11603	GLEDHCUR000	GLEDHILL, CURT	R	5/16/18	\$14.96
11604	GREAT LA007	GREAT LAKES COCA-COLA DISTRIBUTION	R	5/16/18	\$323.29
11605	H HOTEL 000	THE H HOTEL & CONFERENCE CENTER	R	5/16/18	\$586.15
11606	HACKEEDE000	HACKETT, EDEN	R	5/16/18	\$500.00
11607	HEMLOCK 001	HEMLOCK HIGH SCHOOL	R	5/16/18	\$120.00
11608	HERTER M000	HERTER MUSIC CENTER	R	5/16/18	\$95.52
11609	HINSOCHE000	HINSON, CHERYL	R	5/16/18	\$140.00
11610	HM RECEI000	HM RECEIVABLES CO. II, LLC	R	5/16/18	\$6,439.19
11611	HUNGRY H000	HUNGRY HOWIES PIZZA & SUBS INC.	R	5/16/18	\$313.49
11612	JOSTENS 001	JOSTENS INC	R	5/16/18	\$127.27
11613	KILE PLU000	KILE PLUMBING, LLC	R	5/16/18	\$1,788.00
11614	KOBELPEY000	KOBEL, PEYTON	R	5/16/18	\$300.00
11615	KOWALIEN000	KOWALSKI, JENNIFER M.	R	5/16/18	\$41.96
11616	KRUEGALI000	KRUEGER, ALICE E.	R	5/16/18	\$102.99
11617	LANE SET000	LANE, SETH	R	5/16/18	\$30.00
11618	LEBEAUS 000	LEBEAUS CABINETS, INC.	R	5/16/18	\$11,285.51
11619	LINDA NI000	LINDA NICHOLS SCHOLARSHIP FUND	R	5/16/18	\$100.00
11620	LLOYDS D000	LLOYDS DOOR SYSTEMS, INC	R	5/16/18	\$1,420.00
11621	M-F ATHL000	M-F ATHLETIC	R	5/16/18	\$1,390.00
11622	MAIL ROO000	MAIL ROOM SERVICE CENTER	R	5/16/18	\$252.77
11623	MARTIERI000	MARTIN, ERIN A.	R	5/16/18	\$112.40
11624	MCLAUGHL001	MCLAUGHLINS WELDING & DISTRIBUTION, INC.	R	5/16/18	\$900.00
11625	MEDLER E000	MEDLER ELECTRIC CO	R	5/16/18	\$364.50
11626	MIDAMERI000	MIDAMERICA/ENVOY	R	5/16/18	\$332.50
11627	MIDLAND 001	MIDLAND AREA COMMUNITY FOUNDATION	R	5/16/18	\$1,200.00
11628	GREATER 001	GREATER MIDLAND COMMUNITY CENTER	R	5/16/18	\$350.00
11629	MIDLAND 024	MIDLAND FUNDRAISING	R	5/16/18	\$3,909.25
11630	MIDLAND 034	MIDLAND STEEL	R	5/16/18	\$116.42
11631	MIDLAND 035	MIDLAND TOWNSHIP TREASURER	R	5/16/18	\$794.44
11632	MITCHART000	MITCHART, INC.	R	5/16/18	\$100.00
11633	MOREY CO000	MOREY COURTS RECREATION CENTER	R	5/16/18	\$660.00
11634	MURRADAN000	MURRAY, DANA R.	R	5/16/18	\$252.09
11635	NOUVEL C000	NOUVEL CATHOLIC CENTRAL HIGH SCHOOL	R	5/16/18	\$160.00
11635	NOUVEL C000	NOUVEL CATHOLIC CENTRAL HIGH SCHOOL	V	5/24/18	(\$160.00)
11636	PIONEER 000	PIONEER MANUFACTURING COMPANY	R	5/16/18	\$432.85
11637	PURITY C000	PURITY CYLINDER GASES INC	R	5/16/18	\$81.38
11638	RIGGLBRO000	RIGGLE, BROOKLYN	R	5/16/18	\$300.00
11639	ROTH HEL000	ROTH, HELEN	R	5/16/18	\$191.20
11640	ROWLEYS 000	ROWLEYS WHOLESale	R	5/16/18	\$37.83
11641	RYTLECON000	RYTLEWSKI, CONNIE K.	R	5/16/18	\$23.29
11642	SAGINAW 001	SAGINAW KNITTING MILLS, INC	R	5/16/18	\$842.00
11643	SCHAICOL000	SCHAIBLE, COLETTE M.	R	5/16/18	\$29.43
11644	SCHOOL S000	SCHOOL SPECIALTY INC	R	5/16/18	\$152.13
11645	SHAFFGAR000	SHAFFNER, GARY C.	R	5/16/18	\$26.65
11646	SHANKEL 000	SHANKEL SEPTIC SERVICE	R	5/16/18	\$80.00
11647	SHELTER 000	SHELTER HOUSE	R	5/16/18	\$700.00
11648	SHEPLERS000	SHEPLERS MACKINAC ISLAND FERRY	R	5/16/18	\$1,750.00
11649	SNELLCRY000	SNELL, CRYSTAL L.	R	5/16/18	\$131.89
11650	TEAM CON000	TEAM CONNECTION, INC.	R	5/16/18	\$439.85
11651	TIREMAN 000	TIREMAN AUTO SERVICE CENTERS LTD	R	5/16/18	\$2,816.68
11652	TISDAJAS000	TISDALE, JASON	R	5/16/18	\$40.00
11653	USA BLUE000	USA BLUEBOOK	R	5/16/18	\$147.14
11654	VAN CSHE000	VAN CONANT, SHERRIE L.	R	5/16/18	\$92.65
11655	VAN EERD000	VAN EERDEN FOODSERVICE	R	5/16/18	\$1,102.14
11656	VERIZON 000	VERIZON WIRELESS	R	5/16/18	\$109.13
11657	WALDIREN000	WALDIE, RENEE M.	R	5/16/18	\$60.13
11658	WALTEKAT000	WALTERS, KATHY L.	R	5/16/18	\$7.63
11659	WASTE MA000	WASTE MANAGEMENT OF MICHIGAN	R	5/16/18	\$1,266.41
11660	WATZ-TAM000	WATZ-OTey, TAMARA S.	R	5/16/18	\$43.06
11661	WAULDGER000	WAULDron, GERARD T.	R	5/16/18	\$453.56
11662	JONESALB000	JONES, ALBERT	R	5/18/18	\$641.00
11663	AMERICAN005	AMERICAN FUNDS SERVICE CO	R	5/24/18	\$3,162.50
11664	AMERICAN012	AMERICAN FIDELITY ASSURANCE COMPANY-OPTIONAL	R	5/24/18	\$7,488.96
11665	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	5/24/18	\$131.00

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11666	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	5/24/18	\$1,895.67
11667	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	5/24/18	\$800.00
11668	BECKY J 000	BECKY J BOLLES (P57094)	R	5/24/18	\$178.90
11669	BOYCEJOR000	BOYCE, JORDAN L.	R	5/24/18	\$37.28
11670	FIDELITY000	FIDELITY SECURITY LIFE INSURANCE CO.	R	5/24/18	\$88.11
11671	HORACE M000	HORACE MANN LIFE INS CO	R	5/24/18	\$170.00
11672	METLIFE 000	METLIFE	R	5/24/18	\$200.00
11673	MISDU FO000	MISDU FOC2	R	5/24/18	\$31.95
11674	MISDU FO000	MISDU FOC2	R	5/24/18	\$70.57
11675	MISDU FO000	MISDU FOC2	R	5/24/18	\$21.84
11676	NEWPORT 000	NEWPORT TRUST COMPANY	R	5/24/18	\$100.00
11677	PARADIGM000	PARADIGM EQUITIES, INC.	R	5/24/18	\$650.00
11678	PRIMERIC000	PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	5/24/18	\$25.00
11679	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	5/24/18	\$635.00
11680	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	5/24/18	\$150.00
11681	AIRGAS U000	AIRGAS USA LLC	R	5/30/18	\$38.72
11682	ANGUSJEA000	ANGUS, JEAN L.	R	5/30/18	\$14.71
11683	AP EXAMS000	AP EXAMS	R	5/30/18	\$2,320.00
11684	APPLE IN000	APPLE INC	R	5/30/18	\$11,685.00
11685	ARNOLD S000	ARNOLD SALES	C	5/30/18	\$0.00
11685	ARNOLD S000	ARNOLD SALES	R	5/30/18	\$8,492.05
11686	AUNT MILO00	AUNT MILLIES BAKERIES	R	5/30/18	\$315.22
11687	BORSEBEN000	BORSENIK, BENJAMIN G.	R	5/30/18	\$248.92
11688	BORSEMON000	BORSENIK, MONICA	R	5/30/18	\$60.00
11689	CASTLE E000	CASTLE ENTERTAINMENT	R	5/30/18	\$160.00
11690	CHOICE O000	CHOICE OFFICE PRODUCTS	R	5/30/18	\$139.61
11691	CLARE-GL001	CLARE-GLADWIN AREA SCH BD ASSOC	R	5/30/18	\$250.00
11692	CLOTHBRE000	CLOTHIER, BRENDA L.	R	5/30/18	\$35.00
11693	COUNTRY 000	COUNTRY FRESH GRAND RAPIDS	R	5/30/18	\$2,258.31
11694	CRAWFORD000	CRAWFORD SUPPLY GROUP INC.	R	5/30/18	\$1,798.03
11695	DEAN ELD000	DEAN, ELDON	R	5/30/18	\$90.00
11696	DEWITT L000	DEWITT LUMBER COMPANY	R	5/30/18	\$332.74
11697	DUBOIAN000	DUBOIS, ANDREA K.	R	5/30/18	\$85.55
11698	DUBY TIM000	DUBY, TIMOTHY J.	R	5/30/18	\$34.77
11699	EDGENUIT000	EDGENUITY INC.	R	5/30/18	\$675.00
11700	EDUCATIO000	EDUCATION AND TRAINING CONNECTION	R	5/30/18	\$26,073.26
11701	EIKENHOU000	EIKENHOUT INC.	R	5/30/18	\$1,362.37
11702	EVANSERIO00	EVANS, ERIN I.	R	5/30/18	\$22.89
11703	EXTREME 000	EXTREME HEATING & COOLING LLC	R	5/30/18	\$300.00
11704	FERMOJAC000	FERMOYLE, JACQUELINE L.	R	5/30/18	\$57.67
11705	FREELJUS000	FREELAND, JUSTIN J.	R	5/30/18	\$204.94
11706	GANDYLOR000	GANDY, LORI B.	R	5/30/18	\$5.00
11707	GREAT LA001	GREAT LAKES ICE CREAM	R	5/30/18	\$175.00
11708	GREAT LA007	GREAT LAKES COCA-COLA DISTRIBUTION	R	5/30/18	\$401.02
11709	H HOTEL 000	THE H HOTEL & CONFERENCE CENTER	R	5/30/18	\$200.00
11710	HACKEEDE000	HACKETT, EDEN	R	5/30/18	\$273.71
11711	HERTER M000	HERTER MUSIC CENTER	R	5/30/18	\$590.91
11712	HOME DEP000	HOME DEPOT CREDIT SERVICES	R	5/30/18	\$282.40
11713	HONORABL000	HONORABLE MENTION	R	5/30/18	\$73.40
11714	HOWELL P000	HOWELL PAINTING	R	5/30/18	\$2,000.00
11715	JONESALB000	JONES, ALBERT	R	5/30/18	\$655.74
11716	JONESKAT000	JONES, KATELYNN	R	5/30/18	\$40.51
11717	JONNIE-O000	JONNIE-ON-THE-SPOT, INC.	R	5/30/18	\$40.00
11718	KALINJEN000	KALINA, JENNIFER L.	R	5/30/18	\$250.00
11719	KAYS SCRO00	KAYS SCREENPRINTING & EMBROIDERY	R	5/30/18	\$142.80
11720	KEISTJEN000	KEISTER, JENNIFER R.	R	5/30/18	\$157.77
11721	LLOYDS D000	LLOYDS DOOR SYSTEMS, INC	R	5/30/18	\$370.00
11722	LUZARWIL000	LUZAR, WILL	R	5/30/18	\$49.43
11723	MAC LSAR000	MAC LACHLAN, SARAH E.	R	5/30/18	\$159.99
11724	MARSHALL000	MARSHALL MUSIC COMPANY	R	5/30/18	\$166.00
11725	MARSHKAS000	MARSHALL, KASSIE D.	R	5/30/18	\$61.50
11726	MEDLER E000	MEDLER ELECTRIC CO	R	5/30/18	\$354.92
11727	MIDLAND 014	MIDLAND COUNTY ESA	R	5/30/18	\$1,225.00
11728	MITCHART000	MITCHART, INC.	R	5/30/18	\$53.83
11729	MOREY CO000	MOREY COURTS RECREATION CENTER	R	5/30/18	\$660.00

CHECK NUMBER	VENDOR CODE	VENDOR NAME	VOID/ REGULAR	DATE	AMOUNT
11730	OLDCASTL000	OLDCASTLE ARCHITECTURAL	R	5/30/18	\$176.70
11731	OTIS ELE000	OTIS ELEVATOR COMPANY	R	5/30/18	\$143.91
11732	OVID - E000	OVID - ELSIE AREA SCHOOLS	R	5/30/18	\$175.00
11733	PIERCJUL000	PIERCE, JULIE L.	R	5/30/18	\$62.49
11734	PPG ARCH000	PPG ARCHITECTURAL FINISHES	R	5/30/18	\$13.90
11735	PURITY C000	PURITY CYLINDER GASES INC	R	5/30/18	\$144.93
11736	RINN JUL000	RINN, JULIE A.	R	5/30/18	\$289.77
11737	ROGERS A000	ROGERS ATHLETIC COMPANY	R	5/30/18	\$476.00
11738	SAGINAW 000	SAGINAW INTERMEDIATE SCHOOL DISTRICT	R	5/30/18	\$38,847.05
11739	SAGINAW 001	SAGINAW KNITTING MILLS, INC	R	5/30/18	\$148.50
11739	SAGINAW 001	SAGINAW KNITTING MILLS, INC	V	6/11/18	(\$148.50)
11740	SCHOOL S000	SCHOOL SPECIALTY INC	R	5/30/18	\$1,301.37
11741	SCHROTHE000	SCHROEDER, THERESA M.	R	5/30/18	\$53.42
11742	SHAFFGAR000	SHAFFNER, GARY C.	R	5/30/18	\$488.65
11743	SHARPCAR000	SHARP, CAROLYN S.	R	5/30/18	\$5.00
11744	SPIRIT M000	SPIRIT MONKEY, LLC	R	5/30/18	\$120.00
11745	TOMKODEN000	TOMKO, DENNIS E.	R	5/30/18	\$125.35
11746	USA BLUE000	USA BLUEBOOK	R	5/30/18	\$866.21
11747	VAN CSHE000	VAN CONANT, SHERRIE L.	R	5/30/18	\$81.75
11748	WATER DI000	WATER DISTRICT NO. 1	R	5/30/18	\$510.98
11749	WOLGAST 000	WOLGAST CORPORATION	R	5/30/18	\$74,549.32
11750	YARGESHE000	YARGER, SHELLY L.	R	5/30/18	\$21.80
11751	MITCHELLO00	MITCHELL MOTORCOACH, LTD.	R	6/4/18	\$1,310.00
11752	POTTER P000	POTTER PARK ZOO SOCIETY	R	6/4/18	\$1,440.00
11753	POTTER P000	POTTER PARK ZOO SOCIETY	R	6/4/18	\$780.00
11754	BADOURYA000	BADOUR, RYAN J.	R	6/5/18	\$200.00
11755	BOHY SAM000	BOHY, SAMANTHA	R	6/5/18	\$150.00
11756	CHRITTIM000	CHRITZ, TIMOTHY A.	R	6/5/18	\$100.00
11757	GAGNEKIM000	GAGNE, KIMBERLY A.	R	6/5/18	\$100.00
11758	GEILIKEV000	GEILING, KEVIN	R	6/5/18	\$100.00
11759	HAMILTRA000	HAMILTON, TRACI L.	R	6/5/18	\$50.00
11760	MHSAA 000	MHSAA	R	6/5/18	\$600.00
11761	MHSAA 000	MHSAA	R	6/5/18	\$1,005.00
11762	NOYKOLES000	NOYKOS, LESLIE A.	R	6/5/18	\$100.00
11763	RINN JUL000	RINN, JULIE A.	R	6/5/18	\$200.00
11764	ROBBIDAL000	ROBBINS, DALE	R	6/5/18	\$100.00
11765	AMERICAN005	AMERICAN FUNDS SERVICE CO	R	6/7/18	\$3,162.50
11766	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	6/7/18	\$131.00
11767	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	6/7/18	\$1,895.67
11768	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	6/7/18	\$800.00
11769	BECKY J 000	BECKY J BOLLES (P57094)	R	6/7/18	\$187.31
11770	BOYCEJOR000	BOYCE, JORDAN L.	R	6/7/18	\$74.56
11771	HORACE M000	HORACE MANN LIFE INS CO	R	6/7/18	\$170.00
11772	METLIFE 000	METLIFE	R	6/7/18	\$200.00
11773	MISDU FO000	MISDU FOC2	R	6/7/18	\$31.95
11774	MISDU FO000	MISDU FOC2	R	6/7/18	\$70.57
11775	MISDU FO000	MISDU FOC2	R	6/7/18	\$21.84
11776	NEWPORT 000	NEWPORT TRUST COMPANY	R	6/7/18	\$100.00
11777	PARADIGM000	PARADIGM EQUITIES, INC.	R	6/7/18	\$650.00
11778	PRIMERIC000	PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	6/7/18	\$25.00
11779	SCHRONAT000	SCHROEDER, NATHAN L.	R	6/7/18	\$52.00
11780	TRACYTER000	TRACY, TERRI L.	R	6/7/18	\$54.00
11781	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	6/7/18	\$635.00
11782	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	6/7/18	\$150.00
11783	SUPERIOR002	SUPERIOR TITLE & SETTLEMENT	R	6/8/18	\$500.00
11784	ACE HARD000	ACE HARDWARE	R	6/13/18	\$240.74
11785	AIRGAS U000	AIRGAS USA LLC	R	6/13/18	\$24.68
11786	ARNOLD S000	ARNOLD SALES	C	6/13/18	\$0.00
11786	ARNOLD S000	ARNOLD SALES	R	6/13/18	\$2,100.71
11787	AUNT MIL000	AUNT MILLIES BAKERIES	R	6/13/18	\$254.59
11788	AUTO-WAR000	AUTO-WARES GROUP	R	6/13/18	\$1,093.34
11789	BANK OF 000	BANK OF UTAH - REF PAY TRUST ACCT.	R	6/13/18	\$4,120.00
11790	BELDEN B000	BELDEN BRICK AND SUPPLY	R	6/13/18	\$1,599.65
11791	BISHOP E000	BISHOP ENERGY SERVICES LLC	R	6/13/18	\$3,506.72
11792	BOYCEJOR000	BOYCE, JORDAN L.	R	6/13/18	\$132.76

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11793	BULLOCK 005	BULLOCK CREEK BAND BOOSTERS	R	6/13/18	\$510.50
11794	BUSHEY R000	BUSHEY RADIATOR & AUTO GLASS	R	6/13/18	\$335.34
11795	CAPITAL 000	CAPITAL CITY INTERNATIONAL TRUCKS INC	R	6/13/18	\$1,666.54
11796	CHARTER 001	CHARTER COMMUNICATIONS	R	6/13/18	\$7.39
11797	CINTAS C000	CINTAS CORPORATION	R	6/13/18	\$56.50
11798	CINTAS L000	CINTAS LOCATION #346	R	6/13/18	\$303.97
11799	CITY OF 000	CITY OF MIDLAND	R	6/13/18	\$1,644.43
11800	CITY OF 006	CITY OF MIDLAND LANDFILL	R	6/13/18	\$30.00
11801	CLEAR RA000	CLEAR RATE COMMUNICATIONS INC	R	6/13/18	\$723.25
11802	COHOONS 000	COHOONS ELEVATOR	R	6/13/18	\$103.00
11803	CONLEYS 000	CONLEYS SECURITY AGENCY	R	6/13/18	\$1,701.90
11804	COUNTRY 000	COUNTRY FRESH GRAND RAPIDS	R	6/13/18	\$2,607.31
11805	CUSTOM T000	CUSTOM TILE AND DESIGN LTD.	R	6/13/18	\$272.00
11806	DISHAROD000	DISHAW, RODNEY J. JR	R	6/13/18	\$232.43
11807	DOUD SUS000	DOUD, SUSAN M.	R	6/13/18	\$298.73
11808	DUBUQREB000	DUBUQUE, REBECCA A.	R	6/13/18	\$66.48
11809	EDUCATIO000	EDUCATION AND TRAINING CONNECTION	R	6/13/18	\$73,480.11
11810	EVANSERIO000	EVANS, ERIN I.	R	6/13/18	\$22.89
11811	TIAA COM000	TIAA COMMERCIAL FINANCE, INC.	R	6/13/18	\$3,671.74
11812	FISHER S000	FISHER SAND AND GRAVEL	R	6/13/18	\$68.11
11813	FOURNLAY000	FOURNIER, LAYNE	R	6/13/18	\$60.00
11814	GABLE LU000	GABLE LUMBER INC.	R	6/13/18	\$840.34
11815	GANDYLOR000	GANDY, LORI B.	R	6/13/18	\$5.00
11816	HANLEYS 000	HANLEYS CUSTOM SPORTS	R	6/13/18	\$1,225.00
11817	HINSOCHE000	HINSON, CHERYL	R	6/13/18	\$220.00
11818	HINTEDAN000	HINTERMAN, DANIEL	R	6/13/18	\$74.00
11819	HOLLIDOU000	HOLLINGSWORTH, DOUG	R	6/13/18	\$100.00
11820	HONEYWEL000	HONEYWELL INTERNATIONAL INC	R	6/13/18	\$7,022.84
11821	HONORABL000	HONORABLE MENTION	R	6/13/18	\$122.50
11822	IMAGEWOR000	IMAGEWORKS, LTD.	R	6/13/18	\$592.50
11823	JACOB EK000	JACOB EKKENS LLC	R	6/13/18	\$400.00
11824	JONESALB000	JONES, ALBERT	R	6/13/18	\$104.00
11825	JONNIE-O000	JONNIE-ON-THE-SPOT, INC.	R	6/13/18	\$450.00
11826	JOSTENS 001	JOSTENS INC	R	6/13/18	\$310.62
11827	JUDDS RE000	JUDDS RENTAL, INC.	R	6/13/18	\$115.00
11828	KIDS REA000	KIDS READ NOW	R	6/13/18	\$10,710.00
11829	KILE PLU000	KILE PLUMBING, LLC	R	6/13/18	\$2,500.00
11830	KRUEGALI000	KRUEGER, ALICE E.	R	6/13/18	\$21.92
11831	LASHUAY 000	LASHUAY REFRIGERATION INC.	R	6/13/18	\$2,215.00
11832	LEBEAUS 000	LEBEAUS CABINETS, INC.	R	6/13/18	\$1,624.29
11833	LIECHKRI000	LIECHTY, KRISTEN	R	6/13/18	\$12.52
11834	LONG JAS000	LONG, JASON J.	R	6/13/18	\$612.57
11835	LOWES 000	LOWES	C	6/13/18	\$0.00
11835	LOWES 000	LOWES	R	6/13/18	\$455.81
11836	LUEDTHAN000	LUEDTKE, HANNAH	R	6/13/18	\$8.90
11837	LUZARWIL000	LUZAR, WILL	R	6/13/18	\$50.48
11838	MADILSCO000	MADILL, SCOTT	R	6/13/18	\$236.00
11839	MAIL ROO000	MAIL ROOM SERVICE CENTER	R	6/13/18	\$282.92
11840	MEDLER E000	MEDLER ELECTRIC CO	R	6/13/18	\$88.14
11841	MICHIGAN026	MICHIGAN ELECTION RESOURCES	R	6/13/18	\$18.55
11842	MICHIGAN027	MICHIGAN YEARBOOK TRAINING SEMINARS	R	6/13/18	\$405.00
11843	MIDAMERIO000	MIDAMERICA/ENVOY	R	6/13/18	\$280.00
11844	MIDLAND 014	MIDLAND COUNTY ESA	R	6/13/18	\$365,180.50
11845	MIDLAND 026	MIDLAND GLASS COMPANY	R	6/13/18	\$48.71
11846	MIDLAND 030	MIDLAND PUBLIC SCHOOLS	R	6/13/18	\$1,120.00
11847	MIDLAND 034	MIDLAND STEEL	R	6/13/18	\$45.12
11848	MIDWEST 000	MIDWEST AIR FILTER, INC.	R	6/13/18	\$1,092.14
11849	MITCHELLO00	MITCHELL MOTORCOACH, LTD.	R	6/13/18	\$5,800.00
11850	MT. PLEA001	MT. PLEASANT POST 110 BASEBALL	R	6/13/18	\$650.00
11851	MURRADAN000	MURRAY, DANA R.	R	6/13/18	\$19.80
11852	OSOSKBON000	OSOSKI, BONNIE	R	6/13/18	\$100.00
11853	PETERSON000	PETERSON & WATSON APPRAISAL	R	6/13/18	\$400.00
11854	PRETZCHR000	PRETZER, CHRISTINA M.	R	6/13/18	\$96.81
11855	PURITY C000	PURITY CYLINDER GASES INC	R	6/13/18	\$29,930.00
11856	RANDIS G000	RANDIS GREEN THUMB SERVICE	R	6/13/18	\$118.75

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11857	ROGERWIL000	ROGERS, WILLIAM J.	R	6/13/18	\$220.73
11858	ROWLEYS 000	ROWLEYS WHOLESale	R	6/13/18	\$406.83
11859	RW ELECT000	RW ELECTRIC COMPANY	R	6/13/18	\$62.97
11860	SCHAICOL000	SCHAIBLE, COLETTE M.	R	6/13/18	\$29.43
11861	SECRET 000	SECRET, WARDLE, LYNCH, HAMPTON, TRUEx & MORL	R	6/13/18	\$90.30
11862	SHAFFGAR000	SHAFFNER, GARY C.	R	6/13/18	\$242.80
11863	SHARPCAR000	SHARP, CAROLYN S.	R	6/13/18	\$5.00
11864	SHRED-IT000	SHRED-IT USA LLC	R	6/13/18	\$150.00
11865	SIMONMOR000	SIMONS, MORGAN	R	6/13/18	\$17.52
11866	SNELLCRY000	SNELL, CRYSTAL L.	R	6/13/18	\$58.86
11867	STUDIO G000	STUDIO GRAPHICS PHOTOGRAPHY	R	6/13/18	\$504.00
11868	SYRINLYN000	SYRING, LYNN T.	R	6/13/18	\$22.97
11869	TEDS HOM000	TEDS HOME & LAWN INC	R	6/13/18	\$10.79
11870	THRUN LA000	THRUN LAW FIRM, P.C.,	R	6/13/18	\$661.00
11871	TIREMAN 000	TIREMAN AUTO SERVICE CENTERS LTD	R	6/13/18	\$1,884.16
11872	UNITY DE000	UNITY DETAIL, LLC	R	6/13/18	\$261.16
11873	VAN CPAT000	VAN CISE, PATRICK M.	R	6/13/18	\$50.94
11874	VAN CSHE000	VAN CONANT, SHERRIE L.	R	6/13/18	\$106.28
11875	VERIZON 000	VERIZON WIRELESS	R	6/13/18	\$181.64
11876	W. SOULE000	W. SOULE & CO.	R	6/13/18	\$356.00
11877	WALTEKAT000	WALTERS, KATHY L.	R	6/13/18	\$34.01
11878	WASKEDEB000	WASKEVICH, DEBRA L.	R	6/13/18	\$44.61
11879	WASTE MA000	WASTE MANAGEMENT OF MICHIGAN	R	6/13/18	\$1,270.82
11880	WILDS HE000	WILDS HEATING & AIR CONDITIONING, INC.	R	6/13/18	\$1,850.00
11881	WOODWORK000	WOODWORKERS SUPPLY, INC.	R	6/13/18	\$47.38
11882	YARGESHE000	YARGER, SHELLY L.	R	6/13/18	\$43.60
11883	MOSESCUR000	MOSES, CURTIS T.	R	6/13/18	\$250.00
11884	NEOLA, I000	NEOLA, INC.	R	6/13/18	\$1,328.10
11885	BUCKLJOC000	BUCKLER, JOCEY	R	6/14/18	\$61.75
11886	ACE HARD000	ACE HARDWARE	R	6/19/18	\$44.94
11887	ARNOLD S000	ARNOLD SALES	R	6/19/18	\$59.70
11888	BOMANMIC000	BOMAN, MICHAEL K.	R	6/19/18	\$264.87
11889	BORSEBEN000	BORSENIK, BENJAMIN G.	R	6/19/18	\$162.25
11890	BOSSEJOS000	BOSENBERGER, JOSEPHINE L.	R	6/19/18	\$181.72
11891	BRANDVAL000	BRANDT, VALERIE L.	R	6/19/18	\$249.59
11892	BULLOCK 012	BULLOCK CREEK LITTLE LEAGUE	R	6/19/18	\$400.00
11893	CHOICE O000	CHOICE OFFICE PRODUCTS	R	6/19/18	\$61.76
11894	CONSUMER000	CONSUMERS ENERGY	R	6/19/18	\$83.77
11895	DUBY TIM000	DUBY, TIMOTHY J.	R	6/19/18	\$94.45
11896	FLAMIMAR000	FLAMINIO, MARY A.	R	6/19/18	\$316.15
11897	FLINN SC001	FLINN SCIENTIFIC, INC.	R	6/19/18	\$30.00
11898	GANDYLOR000	GANDY, LORI B.	R	6/19/18	\$5.00
11899	GLADWIN 001	GLADWIN AMERICAN LEGION BASEBALL	R	6/19/18	\$425.00
11900	GLAZEPET000	GLAZE, PETRA S.	R	6/19/18	\$149.01
11901	GREATER 001	GREATER MIDLAND COMMUNITY CENTER	R	6/19/18	\$715.00
11902	JOHNNY M000	JOHNNY MACS SPORTING GOODS	R	6/19/18	\$1,460.22
11903	KEISTJEN000	KEISTER, JENNIFER R.	R	6/19/18	\$101.86
11904	KETTLSTA000	KETTLER, STACEY K.	R	6/19/18	\$27.90
11905	KOWALIEN000	KOWALSKI, JENNIFER M.	R	6/19/18	\$37.60
11906	LANE SET000	LANE, SETH	R	6/19/18	\$80.00
11907	LASHUAY 000	LASHUAY REFRIGERATION INC.	R	6/19/18	\$482.00
11908	LOWES 000	LOWES	R	6/19/18	\$565.88
11909	MARSHALL000	MARSHALL MUSIC COMPANY	R	6/19/18	\$40.00
11910	MEDLER E000	MEDLER ELECTRIC CO	R	6/19/18	\$101.83
11911	MIDLAND 014	MIDLAND COUNTY ESA	R	6/19/18	\$26,972.00
11912	MIDLAND 030	MIDLAND PUBLIC SCHOOLS	R	6/19/18	\$11.25
11913	MOSESJAM000	MOSES, JAMIE A.	R	6/19/18	\$70.46
11914	PINCONNI000	PINCONNING AREA HIGH SCHOOL	R	6/19/18	\$170.00
11915	PSAT 8/9000	PSAT 8/9	R	6/19/18	\$2,484.00
11916	ROGERWIL000	ROGERS, WILLIAM J.	R	6/19/18	\$300.00
11917	RYTLECON000	RYTLEWSKI, CONNIE K.	R	6/19/18	\$5.00
11918	SCHOOL S000	SCHOOL SPECIALTY INC	R	6/19/18	\$793.27
11919	SHARPCAR000	SHARP, CAROLYN S.	R	6/19/18	\$5.00
11920	SNELLCRY000	SNELL, CRYSTAL L.	R	6/19/18	\$69.76
11921	TIGNER P000	TIGNER PRINTING, INC.	R	6/19/18	\$414.00

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11922	TOMKODEN000	TOMKO, DENNIS E.	R	6/19/18	\$300.00
11923	WALTEKAT000	WALTERS, KATHY L.	R	6/19/18	\$33.41
11924	WINDOVER000	WINDOVER HIGH SCHOOL	R	6/19/18	\$1,100.00
11925	AMERICAN005	AMERICAN FUNDS SERVICE CO	R	6/21/18	\$1,500.00
11926	AMERICAN005	AMERICAN FUNDS SERVICE CO	R	6/21/18	\$2,500.00
11927	AMERICAN005	AMERICAN FUNDS SERVICE CO	R	6/21/18	\$2,500.00
11928	AMERICAN005	AMERICAN FUNDS SERVICE CO	R	6/21/18	\$3,162.50
11929	AMERICAN005	AMERICAN FUNDS SERVICE CO	R	6/21/18	\$2,500.00
11930	AMERICAN012	AMERICAN FIDELITY ASSURANCE COMPANY-OPTIONAL	R	6/21/18	\$5,856.28
11931	ARNOLD S000	ARNOLD SALES	R	6/21/18	\$418.69
11932	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	6/21/18	\$7,590.29
11933	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	6/21/18	\$131.00
11934	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	6/21/18	\$1,895.67
11935	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	6/21/18	\$800.00
11936	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	6/21/18	\$2,500.00
11937	BADOURYA000	BADOUR, RYAN J.	R	6/21/18	\$154.78
11938	BECKY J 000	BECKY J BOLLES (P57094)	R	6/21/18	\$177.63
11939	BOYCEJOR000	BOYCE, JORDAN L.	R	6/21/18	\$55.92
11940	FIDELITY000	FIDELITY SECURITY LIFE INSURANCE CO.	R	6/21/18	\$88.11
11941	GORSUTOD000	GORSUCH, TODD M.	R	6/21/18	\$285.58
11942	HORACE M000	HORACE MANN LIFE INS CO	R	6/21/18	\$170.00
11943	HORACE M000	HORACE MANN LIFE INS CO	R	6/21/18	\$2,500.00
11944	METLIFE 000	METLIFE	R	6/21/18	\$200.00
11945	METLIFE 000	METLIFE	R	6/21/18	\$2,500.00
11946	MISDU FO000	MISDU FOC2	R	6/21/18	\$42.53
11947	MISDU FO000	MISDU FOC2	R	6/21/18	\$70.57
11948	MISDU FO000	MISDU FOC2	R	6/21/18	\$31.95
11949	MISDU FO000	MISDU FOC2	R	6/21/18	\$21.84
11950	NEWPORT 000	NEWPORT TRUST COMPANY	R	6/21/18	\$100.00
11951	PARADIGM000	PARADIGM EQUITIES, INC.	R	6/21/18	\$650.00
11952	PRIMERIC000	PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	6/21/18	\$25.00
11953	RUSSEALA000	RUSSELL, ALANA	R	6/21/18	\$52.00
11954	VALIC C/000	VALIC C/O JP MORGAN CHASE	R	6/21/18	\$4,936.60
11955	VALIC C/000	VALIC C/O JP MORGAN CHASE	R	6/21/18	\$9,934.40
11956	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	6/21/18	\$1,500.00
11957	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	6/21/18	\$2,000.00
11958	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	6/21/18	\$660.00
11959	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	6/21/18	\$200.00
11960	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	6/21/18	\$2,500.00
11961	AMERICAN012	AMERICAN FIDELITY ASSURANCE COMPANY-OPTIONAL	R	6/26/18	\$1,632.68
11963	ADVANCED002	ADVANCED TEX SCREEN PRINTING INC	R	6/28/18	\$659.50
11964	ARNOLD S000	ARNOLD SALES	R	6/28/18	\$2,655.69
11965	BEECKJOE000	BEECK, JOEL	R	6/28/18	\$240.00
11966	BORSEBEN000	BORSENIK, BENJAMIN G.	R	6/28/18	\$173.80
11967	BUILDERS000	BUILDERS PLBG & HTG SUPPLY	R	6/28/18	\$532.41
11968	CAIN SC000	CAIN, SCOTT	R	6/28/18	\$303.95
11969	COUNTRY 000	COUNTRY FRESH GRAND RAPIDS	R	6/28/18	\$627.99
11970	DANA DAR000	DANA, DARIN	R	6/28/18	\$260.00
11971	DERRYJIL000	DERRY, JILL	R	6/28/18	\$220.00
11972	DUBY TIM000	DUBY, TIMOTHY J.	R	6/28/18	\$34.06
11973	FINNEASH000	FINNEY, ASHTON	R	6/28/18	\$150.00
11974	FISHER S000	FISHER SAND AND GRAVEL	R	6/28/18	\$3,140.05
11975	FREELJUS000	FREELAND, JUSTIN J.	R	6/28/18	\$62.28
11976	GREAT LA005	GREAT LAKES SECURITY	R	6/28/18	\$269.25
11977	HARRISON000	HARRISON COMMUNITY SCHOOLS	R	6/28/18	\$125.00
11978	JONNIE-O000	JONNIE-ON-THE-SPOT, INC.	R	6/28/18	\$40.00
11979	KUTSCMIC000	KUTSCH, MICHAEL	R	6/28/18	\$100.00
11980	MAC LSAR000	MAC LACHLAN, SARAH E.	R	6/28/18	\$89.97
11981	MIDLAND 001	MIDLAND AREA COMMUNITY FOUNDATION	R	6/28/18	\$49.00
11982	MOSESCUR000	MOSES, CURTIS T.	R	6/28/18	\$53.41
11983	NEWTOCHR000	NEWTON, CHRISTINE	R	6/28/18	\$6.55
11984	RUSH PRI000	RUSH PRINT N PACK	R	6/28/18	\$16.80
11985	SHAFFGAR000	SHAFFNER, GARY C.	R	6/28/18	\$817.00
11986	SMITHTAN000	SMITH, TANNER	R	6/28/18	\$200.00
11987	SQUIRJOE000	SQUIRES, JOE	R	6/28/18	\$100.00

CHECK NUMBER	VENDOR CODE	VENDOR NAME	VOID/ REGULAR	DATE	AMOUNT
11988	TERBUNEL000	TERBURGH, NELSON	R	6/28/18	\$180.00
11989	VAN CSHE000	VAN CONANT, SHERRIE L.	R	6/28/18	\$144.97
11990	VAUHKSAN000	VAUHKONEN, SANDRA	R	6/28/18	\$260.00
11991	WALDIREN000	WALDIE, RENEE M.	R	6/28/18	\$240.00
11992	YARGESHE000	YARGER, SHELLY L.	R	6/28/18	\$48.07
201700002	INTERNAL000	INTERNAL REVENUE SERVICE	W	7/6/17	\$77,149.76
201700003	ORS 000	ORS	W	7/6/17	\$4,018.06
201700003	ORS 000	ORS	W	7/6/17	\$103,797.67
201700004	INTERNAL000	INTERNAL REVENUE SERVICE	W	7/6/17	\$1,302.03
201700005	PR ACCT 000	PR ACCT **VOID**	W	7/7/17	\$221,695.86
201700006	AMERICAN004	AMERICAN FIDELITY ASSURANCE COMPANY	W	7/6/17	\$334.16
201700007	AMERICAN004	AMERICAN FIDELITY ASSURANCE COMPANY	W	7/6/17	\$2,858.41
201700008	PCMI 000	PCMI	W	7/12/17	\$2,028.79
201700009	INTERNAL000	INTERNAL REVENUE SERVICE	W	7/20/17	\$73,902.98
201700010	ORS 000	ORS	W	7/20/17	\$3,250.20
201700010	ORS 000	ORS	W	7/20/17	\$95,925.00
201700011	PR ACCT 000	PR ACCT **VOID**	W	7/19/17	\$200,251.03
201700012	ORS 000	ORS	W	7/19/17	\$110,671.23
201700013	STATE OF004	STATE OF MICHIGAN	W	7/19/17	\$27.91
201700015	AMERICAN004	AMERICAN FIDELITY ASSURANCE COMPANY	W	7/20/17	\$334.16
201700016	AMERICAN004	AMERICAN FIDELITY ASSURANCE COMPANY	W	7/20/17	\$2,838.41
201700017	STATE OF004	STATE OF MICHIGAN	W	7/6/17	\$11,256.12
201700018	STATE OF004	STATE OF MICHIGAN	W	7/6/17	\$75.00
201700019	STATE OF004	STATE OF MICHIGAN	W	7/6/17	\$170.00
201700020	STATE OF004	STATE OF MICHIGAN	W	7/20/17	\$45.00
201700021	STATE OF004	STATE OF MICHIGAN	W	7/20/17	\$10,566.11
201700022	PCMI 000	PCMI	W	7/26/17	\$1,196.21
201700023	INTERNAL000	INTERNAL REVENUE SERVICE	W	8/3/17	\$77,033.20
201700024	ORS 000	ORS	W	8/3/17	\$3,338.15
201700024	ORS 000	ORS	W	8/3/17	\$99,985.91
201700025	AMERICAN004	AMERICAN FIDELITY ASSURANCE COMPANY	W	8/3/17	\$334.16
201700026	AMERICAN004	AMERICAN FIDELITY ASSURANCE COMPANY	W	8/3/17	\$2,838.41
201700027	PR ACCT 000	PR ACCT **VOID**	W	8/2/17	\$207,538.12
201700028	PCMI 000	PCMI	W	8/8/17	\$4,705.06
201700029	INTERNAL000	INTERNAL REVENUE SERVICE	W	8/17/17	\$76,803.04
201700030	ORS 000	ORS	W	8/17/17	\$3,624.75
201700030	ORS 000	ORS	W	8/17/17	\$99,810.60
201700031	AMERICAN004	AMERICAN FIDELITY ASSURANCE COMPANY	W	8/17/17	\$334.16
201700032	AMERICAN004	AMERICAN FIDELITY ASSURANCE COMPANY	W	8/17/17	\$2,838.41
201700033	PR ACCT 000	PR ACCT **VOID**	W	8/15/17	\$207,256.29
201700034	ORS 000	ORS	W	8/15/17	\$110,792.98
201700035	GORDON F000	GORDON FOOD SERVICE	W	8/21/17	\$2,027.07
201700036	GORDON F000	GORDON FOOD SERVICE	W	8/21/17	\$12,999.40
201700037	PCMI 000	PCMI	W	8/23/17	\$9,998.96
201700038	INTERNAL000	INTERNAL REVENUE SERVICE	W	8/31/17	\$74,379.11
201700039	ORS 000	ORS	W	8/31/17	\$3,277.32
201700039	ORS 000	ORS	W	8/31/17	\$96,541.72
201700040	STATE OF004	STATE OF MICHIGAN	W	8/3/17	\$50.00
201700041	STATE OF004	STATE OF MICHIGAN	W	8/3/17	\$10,949.84
201700042	STATE OF004	STATE OF MICHIGAN	W	8/17/17	\$67.00
201700043	STATE OF004	STATE OF MICHIGAN	W	8/17/17	\$10,918.01
201700044	STATE OF004	STATE OF MICHIGAN	W	8/31/17	\$57.00
201700045	STATE OF004	STATE OF MICHIGAN	W	8/31/17	\$10,578.66
201700046	PR ACCT 000	PR ACCT **VOID**	W	8/31/17	\$202,121.48
201700047	PCMI 000	PCMI	W	9/6/17	\$1,967.09
201700048	INTERNAL000	INTERNAL REVENUE SERVICE	W	9/14/17	\$81,338.60
201700049	ORS 000	ORS	W	9/14/17	\$4,170.30
201700049	ORS 000	ORS	W	9/14/17	\$107,623.78
201700050	AMERICAN004	AMERICAN FIDELITY ASSURANCE COMPANY	W	9/14/17	\$334.16
201700051	AMERICAN004	AMERICAN FIDELITY ASSURANCE COMPANY	W	9/14/17	\$2,932.84
201700052	PR ACCT 000	PR ACCT **VOID**	W	9/13/17	\$219,714.80
201700053	INTERNAL000	INTERNAL REVENUE SERVICE	W	9/14/17	\$110.15
201700054	ORS 000	ORS	W	9/14/17	\$222.80
201700055	PCMI 000	PCMI	W	9/14/17	\$832.50
201700056	PR ACCT 000	PR ACCT **VOID**	W	9/14/17	\$604.52

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201700057	GORDON F000	GORDON FOOD SERVICE	W	9/14/17	\$14,744.54
201700058	INTERNAL000	INTERNAL REVENUE SERVICE	W	9/28/17	\$89,679.87
201700059	ORS 000	ORS	W	9/28/17	\$121,393.09
201700059	ORS 000	ORS	W	9/28/17	\$5,699.90
201700060	AMERICAN004	AMERICAN FIDELITY ASSURANCE COMPANY	W	9/28/17	\$334.16
201700061	AMERICAN004	AMERICAN FIDELITY ASSURANCE COMPANY	W	9/28/17	\$2,932.84
201700062	PR ACCT 000	PR ACCT **VOID**	W	9/28/17	\$255,781.77
201700063	STATE OF004	STATE OF MICHIGAN	W	9/14/17	\$67.00
201700064	STATE OF004	STATE OF MICHIGAN	W	9/14/17	\$11,534.37
201700065	STATE OF004	STATE OF MICHIGAN	W	9/14/17	\$15.69
201700066	STATE OF004	STATE OF MICHIGAN	W	9/28/17	\$87.00
201700067	STATE OF004	STATE OF MICHIGAN	W	9/28/17	\$13,073.35
201700068	PCMI 000	PCMI	W	10/3/17	\$10,401.26
201700069	GORDON F000	GORDON FOOD SERVICE	W	10/3/17	\$15,077.04
201700070	PCMI 000	PCMI	W	10/4/17	\$3,175.20
201700071	INTERNAL000	INTERNAL REVENUE SERVICE	W	10/12/17	\$93,879.05
201700072	ORS 000	ORS	W	10/12/17	\$6,098.93
201700072	ORS 000	ORS	W	10/12/17	\$127,731.78
201700073	PR ACCT 000	PR ACCT **VOID**	W	10/10/17	\$264,838.05
201700074	AMERICAN004	AMERICAN FIDELITY ASSURANCE COMPANY	W	10/12/17	\$334.16
201700075	AMERICAN004	AMERICAN FIDELITY ASSURANCE COMPANY	W	10/12/17	\$2,952.84
201700076	GORDON F000	GORDON FOOD SERVICE	W	10/12/17	\$18,805.20
201700077	PCMI 000	PCMI	W	10/16/17	\$277.50
201700078	PCMI 000	PCMI	W	10/16/17	\$277.50
201700079	STATE OF004	STATE OF MICHIGAN	W	10/16/17	\$46.41
201700080	PCMI 000	PCMI	W	10/17/17	\$12,257.56
201700082	INTERNAL000	INTERNAL REVENUE SERVICE	W	10/26/17	\$92,478.07
201700083	ORS 000	ORS	W	10/26/17	\$126,490.36
201700083	ORS 000	ORS	W	10/26/17	\$6,999.12
201700084	AMERICAN004	AMERICAN FIDELITY ASSURANCE COMPANY	W	10/26/17	\$334.16
201700085	AMERICAN004	AMERICAN FIDELITY ASSURANCE COMPANY	W	10/26/17	\$2,952.84
201700086	ORS 000	ORS	W	10/25/17	\$230,720.28
201700087	PR ACCT 000	PR ACCT **VOID**	W	10/26/17	\$262,700.67
201700088	STATE OF004	STATE OF MICHIGAN	W	10/12/17	\$87.00
201700089	STATE OF004	STATE OF MICHIGAN	W	10/12/17	\$13,672.66
201700090	STATE OF004	STATE OF MICHIGAN	W	10/26/17	\$77.00
201700091	STATE OF004	STATE OF MICHIGAN	W	10/26/17	\$13,533.14
201700092	GORDON F000	GORDON FOOD SERVICE	W	11/1/17	\$14,584.12
201700093	PCMI 000	PCMI	W	11/1/17	\$6,624.93
201700094	AMERICAN004	AMERICAN FIDELITY ASSURANCE COMPANY	W	11/9/17	\$4,007.00
201700096	INTERNAL000	INTERNAL REVENUE SERVICE	W	11/9/17	\$92,646.57
201700097	ORS 000	ORS	W	11/9/17	\$126,748.77
201700097	ORS 000	ORS	W	11/9/17	\$6,683.15
201700098	PR ACCT 000	PR ACCT **VOID**	W	11/8/17	\$262,194.53
201700099	GORDON F000	GORDON FOOD SERVICE	W	11/14/17	\$20,171.41
201700100	PCMI 000	PCMI	W	11/14/17	\$5,448.99
201700101	AMERICAN004	AMERICAN FIDELITY ASSURANCE COMPANY	W	11/22/17	\$4,007.00
201700103	INTERNAL000	INTERNAL REVENUE SERVICE	W	11/22/17	\$90,166.54
201700104	ORS 000	ORS	W	11/22/17	\$6,505.56
201700104	ORS 000	ORS	W	11/22/17	\$124,920.41
201700105	PR ACCT 000	PR ACCT **VOID**	W	11/16/17	\$255,837.79
201700106	STATE OF004	STATE OF MICHIGAN	W	11/9/17	\$77.00
201700107	STATE OF004	STATE OF MICHIGAN	W	11/9/17	\$13,531.25
201700108	STATE OF004	STATE OF MICHIGAN	W	11/22/17	\$65.00
201700109	STATE OF004	STATE OF MICHIGAN	W	11/22/17	\$13,130.99
201700110	ORS 000	ORS	W	11/21/17	\$207,468.45
201700111	STATE OF004	STATE OF MICHIGAN	W	11/21/17	\$89.56
201700112	GORDON F000	GORDON FOOD SERVICE	W	11/27/17	\$14,718.37
201700113	MOSESCUR000	MOSES, CURTIS T.	W	11/28/17	\$9,054.78
201700113	MOSESCUR000	MOSES, CURTIS T.	V	11/29/17	(\$9,054.78)
201700114	PCMI 000	PCMI	W	11/29/17	\$9,054.78
201700115	AMERICAN004	AMERICAN FIDELITY ASSURANCE COMPANY	W	12/7/17	\$4,007.00
201700117	INTERNAL000	INTERNAL REVENUE SERVICE	W	12/7/17	\$98,105.96
201700118	ORS 000	ORS	W	12/7/17	\$6,445.95
201700118	ORS 000	ORS	W	12/7/17	\$129,184.76

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201700119	PR ACCT 000	PR ACCT **VOID**	W	12/6/17	\$273,976.28
201700120	GORDON F000	GORDON FOOD SERVICE	W	12/7/17	\$10,072.33
201700121	STATE OF004	STATE OF MICHIGAN	W	12/8/17	\$75.35
201700122	PCMI 000	PCMI	W	12/11/17	\$277.50
201700123	PCMI 000	PCMI	W	12/12/17	\$1,967.09
201700124	AMERICAN004	AMERICAN FIDELITY ASSURANCE COMPANY	W	12/21/17	\$4,007.00
201700126	INTERNAL000	INTERNAL REVENUE SERVICE	W	12/21/17	\$89,182.04
201700127	ORS 000	ORS	W	12/21/17	\$6,329.11
201700127	ORS 000	ORS	W	12/21/17	\$124,029.09
201700128	INTERNAL000	INTERNAL REVENUE SERVICE	W	12/21/17	\$308.64
201700129	ORS 000	ORS	W	12/21/17	\$443.11
201700130	STATE OF004	STATE OF MICHIGAN	W	12/7/17	\$14,163.23
201700131	STATE OF004	STATE OF MICHIGAN	W	12/7/17	\$65.00
201700132	STATE OF004	STATE OF MICHIGAN	W	12/21/17	\$65.00
201700133	STATE OF004	STATE OF MICHIGAN	W	12/21/17	\$12,973.00
201700134	STATE OF004	STATE OF MICHIGAN	W	12/21/17	\$54.20
201700135	PR ACCT 000	PR ACCT **VOID**	W	12/21/17	\$254,656.79
201700136	GORDON F000	GORDON FOOD SERVICE	W	12/21/17	\$11,780.58
201700137	PCMI 000	PCMI	W	12/21/17	\$277.50
201700138	PCMI 000	PCMI	W	12/21/17	\$277.50
201700139	PCMI 000	PCMI	W	12/27/17	\$8,205.93
201700140	ORS 000	ORS	W	12/28/17	\$103,734.22
201700141	AMERICAN004	AMERICAN FIDELITY ASSURANCE COMPANY	W	1/4/18	\$3,262.99
201700142	INTERNAL000	INTERNAL REVENUE SERVICE	W	1/4/18	\$89,209.56
201700143	ORS 000	ORS	W	1/4/18	\$6,089.94
201700143	ORS 000	ORS	W	1/4/18	\$123,058.26
201700144	PR ACCT 000	PR ACCT **VOID**	W	1/3/18	\$253,392.12
201700145	GORDON F000	GORDON FOOD SERVICE	W	1/5/18	\$9,942.87
201700146	PCMI 000	PCMI	W	1/9/18	\$1,967.09
201700147	STATE OF004	STATE OF MICHIGAN	W	1/9/18	\$48.60
201700148	AMERICAN004	AMERICAN FIDELITY ASSURANCE COMPANY	W	1/18/18	\$3,490.27
201700149	INTERNAL000	INTERNAL REVENUE SERVICE	W	1/18/18	\$82,597.33
201700150	ORS 000	ORS	W	1/18/18	\$5,379.66
201700150	ORS 000	ORS	W	1/18/18	\$114,399.92
201700151	PR ACCT 000	PR ACCT **VOID**	W	1/17/18	\$226,258.51
201700152	STATE OF004	STATE OF MICHIGAN	W	1/4/18	\$65.00
201700153	STATE OF004	STATE OF MICHIGAN	W	1/4/18	\$13,061.58
201700154	STATE OF004	STATE OF MICHIGAN	W	1/18/18	\$65.00
201700155	STATE OF004	STATE OF MICHIGAN	W	1/18/18	\$11,761.34
201700156	ORS 000	ORS	W	1/17/18	\$103,734.22
201700157	GORDON F000	GORDON FOOD SERVICE	W	1/18/18	\$12,858.27
201700158	PCMI 000	PCMI	W	1/23/18	\$13,985.37
201700159	AMERICAN004	AMERICAN FIDELITY ASSURANCE COMPANY	W	2/1/18	\$3,490.27
201700160	INTERNAL000	INTERNAL REVENUE SERVICE	W	2/1/18	\$87,492.07
201700161	ORS 000	ORS	W	2/1/18	\$7,322.36
201700161	ORS 000	ORS	W	2/1/18	\$127,855.49
201700162	PR ACCT 000	PR ACCT **VOID**	W	2/1/18	\$273,415.61
201700163	GORDON F000	GORDON FOOD SERVICE	W	2/5/18	\$12,584.53
201700164	PCMI 000	PCMI	W	2/6/18	\$1,967.09
201700165	AMERICAN004	AMERICAN FIDELITY ASSURANCE COMPANY	W	2/15/18	\$3,528.37
201700166	INTERNAL000	INTERNAL REVENUE SERVICE	W	2/15/18	\$83,817.13
201700167	ORS 000	ORS	W	2/15/18	\$7,328.20
201700167	ORS 000	ORS	W	2/15/18	\$125,137.37
201700168	PR ACCT 000	PR ACCT **VOID**	W	2/14/18	\$263,186.82
201700169	STATE OF004	STATE OF MICHIGAN	W	2/1/18	\$65.00
201700170	STATE OF004	STATE OF MICHIGAN	W	2/1/18	\$13,762.08
201700171	STATE OF004	STATE OF MICHIGAN	W	2/15/18	\$75.00
201700172	STATE OF004	STATE OF MICHIGAN	W	2/15/18	\$13,185.20
201700173	GORDON F000	GORDON FOOD SERVICE	W	2/16/18	\$16,322.77
201700174	PCMI 000	PCMI	W	2/20/18	\$14,919.59
201700175	STATE OF004	STATE OF MICHIGAN	W	2/20/18	\$32.48
201700176	EDUSTAFF000	EDUSTAFF	W	2/21/18	\$2,691.38
201700177	GORDON F000	GORDON FOOD SERVICE	W	2/26/18	\$13,983.59
201700178	AMERICAN004	AMERICAN FIDELITY ASSURANCE COMPANY	W	3/1/18	\$3,528.37
201700179	INTERNAL000	INTERNAL REVENUE SERVICE	W	3/1/18	\$82,637.29

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201700180	ORS 000	ORS	W	3/1/18	\$6,844.69
201700180	ORS 000	ORS	W	3/1/18	\$123,550.17
201700181	PR ACCT 000	PR ACCT **VOID**	W	2/26/18	\$259,089.45
201700182	ORS 000	ORS	W	2/26/18	\$103,734.22
201700183	ORS 000	ORS	W	3/2/18	\$79.61
201700184	INTERNAL000	INTERNAL REVENUE SERVICE	W	3/8/18	\$85,766.44
201700185	EDUSTAFF000	EDUSTAFF	W	3/7/18	\$5,509.65
201700186	PCMI 000	PCMI	W	3/7/18	\$4,140.71
201700187	AMERICAN004	AMERICAN FIDELITY ASSURANCE COMPANY	W	3/15/18	\$3,528.37
201700188	INTERNAL000	INTERNAL REVENUE SERVICE	W	3/15/18	\$84,548.51
201700189	ORS 000	ORS	W	3/15/18	\$125,436.11
201700189	ORS 000	ORS	W	3/15/18	\$7,342.91
201700190	PR ACCT 000	PR ACCT **VOID**	W	3/9/18	\$264,803.03
201700191	STATE OF004	STATE OF MICHIGAN	W	3/12/18	\$21.68
201700194	GORDON F000	GORDON FOOD SERVICE	W	3/20/18	\$17,740.11
201700195	PCMI 000	PCMI	W	3/21/18	\$1,967.09
201700196	ORS 000	ORS	W	3/26/18	\$103,734.23
201700197	INTERNAL000	INTERNAL REVENUE SERVICE	W	3/29/18	\$87,623.14
201700198	ORS 000	ORS	W	3/29/18	\$127,330.74
201700198	ORS 000	ORS	W	3/29/18	\$7,674.74
201700199	PR ACCT 000	PR ACCT **VOID**	W	3/27/18	\$275,169.93
201700200	STATE OF004	STATE OF MICHIGAN	W	3/1/18	\$65.00
201700201	STATE OF004	STATE OF MICHIGAN	W	3/1/18	\$12,974.52
201700202	STATE OF004	STATE OF MICHIGAN	W	3/8/18	\$15,990.41
201700203	STATE OF004	STATE OF MICHIGAN	W	3/15/18	\$65.00
201700204	STATE OF004	STATE OF MICHIGAN	W	3/15/18	\$13,276.42
201700205	STATE OF004	STATE OF MICHIGAN	W	3/29/18	\$85.00
201700206	STATE OF004	STATE OF MICHIGAN	W	3/29/18	\$13,724.89
201700207	INTERNAL000	INTERNAL REVENUE SERVICE	W	3/28/18	\$12,648.96
201700208	STATE OF004	STATE OF MICHIGAN	W	3/28/18	\$5,032.49
201700209	EDUSTAFF000	EDUSTAFF	W	4/3/18	\$7,464.41
201700210	EDUSTAFF000	EDUSTAFF	W	4/3/18	\$5,428.64
201700211	GORDON F000	GORDON FOOD SERVICE	W	4/3/18	\$14,376.40
201700212	PCMI 000	PCMI	W	4/3/18	\$8,215.99
201700213	AMERICAN004	AMERICAN FIDELITY ASSURANCE COMPANY	W	4/12/18	\$3,528.37
201700214	INTERNAL000	INTERNAL REVENUE SERVICE	W	4/12/18	\$89,426.03
201700215	ORS 000	ORS	W	4/12/18	\$7,848.45
201700215	ORS 000	ORS	W	4/12/18	\$129,749.39
201700216	PR ACCT 000	PR ACCT **VOID**	W	4/11/18	\$275,481.81
201700217	STATE OF004	STATE OF MICHIGAN	W	4/12/18	\$31.62
201700218	ORS 000	ORS	W	4/12/18	\$2.25
201700219	GORDON F000	GORDON FOOD SERVICE	W	4/13/18	\$5,905.17
201700220	PCMI 000	PCMI	W	4/17/18	\$2,959.96
201700221	AMERICAN004	AMERICAN FIDELITY ASSURANCE COMPANY	W	4/26/18	\$3,528.37
201700222	INTERNAL000	INTERNAL REVENUE SERVICE	W	4/26/18	\$75,732.12
201700223	ORS 000	ORS	W	4/26/18	\$114,152.36
201700223	ORS 000	ORS	W	4/26/18	\$5,847.86
201700224	ORS 000	ORS	W	4/24/18	\$103,734.22
201700225	PR ACCT 000	PR ACCT **VOID**	W	4/24/18	\$233,509.10
201700226	STATE OF004	STATE OF MICHIGAN	W	4/12/18	\$85.00
201700227	STATE OF004	STATE OF MICHIGAN	W	4/12/18	\$13,908.28
201700228	STATE OF004	STATE OF MICHIGAN	W	4/26/18	\$85.00
201700229	STATE OF004	STATE OF MICHIGAN	W	4/26/18	\$11,732.33
201700230	EDUSTAFF000	EDUSTAFF	W	5/2/18	\$3,209.96
201700231	GORDON F000	GORDON FOOD SERVICE	W	5/2/18	\$17,170.57
201700232	PCMI 000	PCMI	W	5/2/18	\$207.50
201700233	PCMI 000	PCMI	W	5/2/18	\$207.50
201700234	PCMI 000	PCMI	W	5/2/18	\$207.50
201700235	PCMI 000	PCMI	W	5/2/18	\$207.50
201700236	PCMI 000	PCMI	W	5/2/18	\$14,173.28
201700237	AMERICAN004	AMERICAN FIDELITY ASSURANCE COMPANY	W	5/10/18	\$3,528.37
201700238	INTERNAL000	INTERNAL REVENUE SERVICE	W	5/10/18	\$88,512.47
201700239	ORS 000	ORS	W	5/10/18	\$7,571.91
201700239	ORS 000	ORS	W	5/10/18	\$130,375.86
201700240	STATE OF004	STATE OF MICHIGAN	W	5/10/18	\$16.00

CHECK NUMBER	VENDOR CODE	VENDOR NAME	VOID/ REGULAR	DATE	AMOUNT
201700241	PR ACCT 000	PR ACCT **VOID**	W	5/10/18	\$270,849.29
201700242	GORDON F000	GORDON FOOD SERVICE	W	5/10/18	\$12,539.63
201700243	EDUSTAFF000	EDUSTAFF	W	5/15/18	\$4,411.69
201700244	PCMI 000	PCMI	W	5/15/18	\$1,967.09
201700245	EDUSTAFF000	EDUSTAFF	W	5/16/18	\$6,206.76
201700246	AMERICAN004	AMERICAN FIDELITY ASSURANCE COMPANY	W	5/24/18	\$3,528.37
201700247	INTERNAL000	INTERNAL REVENUE SERVICE	W	5/24/18	\$83,576.59
201700248	ORS 000	ORS	W	5/24/18	\$7,421.96
201700248	ORS 000	ORS	W	5/24/18	\$125,415.90
201700249	PR ACCT 000	PR ACCT **VOID**	W	5/23/18	\$263,114.25
201700250	ORS 000	ORS	W	5/23/18	\$103,734.22
201700251	STATE OF004	STATE OF MICHIGAN	W	5/10/18	\$90.00
201700252	STATE OF004	STATE OF MICHIGAN	W	5/10/18	\$13,709.79
201700253	STATE OF004	STATE OF MICHIGAN	W	5/24/18	\$90.00
201700254	STATE OF004	STATE OF MICHIGAN	W	5/24/18	\$13,129.98
201700255	GORDON F000	GORDON FOOD SERVICE	W	5/24/18	\$13,037.68
201700256	PCMI 000	PCMI	W	5/29/18	\$11,691.11
201700257	EDUSTAFF000	EDUSTAFF	W	5/30/18	\$7,900.19
201700258	AMERICAN004	AMERICAN FIDELITY ASSURANCE COMPANY	W	6/7/18	\$3,528.37
201700259	INTERNAL000	INTERNAL REVENUE SERVICE	W	6/7/18	\$88,617.52
201700260	ORS 000	ORS	W	6/7/18	\$7,640.75
201700260	ORS 000	ORS	W	6/7/18	\$131,118.44
201700261	STATE OF004	STATE OF MICHIGAN	W	6/7/18	\$30.97
201700262	PR ACCT 000	PR ACCT **VOID**	W	6/7/18	\$273,881.90
201700263	INTERNAL000	INTERNAL REVENUE SERVICE	W	6/7/18	\$52.38
201700264	ORS 000	ORS	W	6/7/18	\$115.68
201700265	GORDON F000	GORDON FOOD SERVICE	W	6/11/18	\$11,636.05
201700266	EDUSTAFF000	EDUSTAFF	W	6/12/18	\$5,711.86
201700267	PCMI 000	PCMI	W	6/12/18	\$1,967.09
201700268	GORDON F000	GORDON FOOD SERVICE	W	6/18/18	\$5,106.99
201700269	AMERICAN004	AMERICAN FIDELITY ASSURANCE COMPANY	W	6/21/18	\$3,655.01
201700270	INTERNAL000	INTERNAL REVENUE SERVICE	W	6/21/18	\$88,237.93
201700271	ORS 000	ORS	W	6/21/18	\$7,559.88
201700271	ORS 000	ORS	W	6/21/18	\$139,851.44
201700272	PR ACCT 000	PR ACCT **VOID**	W	6/20/18	\$273,102.85
201700273	STATE OF004	STATE OF MICHIGAN	W	6/7/18	\$90.00
201700274	STATE OF004	STATE OF MICHIGAN	W	6/7/18	\$13,791.54
201700275	STATE OF004	STATE OF MICHIGAN	W	6/7/18	\$0.68
201700276	STATE OF004	STATE OF MICHIGAN	W	6/21/18	\$90.00
201700277	STATE OF004	STATE OF MICHIGAN	W	6/21/18	\$13,750.38
201700278	ORS 000	ORS	W	6/26/18	\$103,734.23
201700279	EDUSTAFF000	EDUSTAFF	W	6/27/18	\$774.11
201700280	GORDON F000	GORDON FOOD SERVICE	W	6/27/18	\$188.59
201700281	PCMI 000	PCMI	W	6/27/18	\$1,967.09
201700282	PCMI 000	PCMI	W	6/27/18	\$207.50
201700283	PCMI 000	PCMI	W	6/28/18	\$207.50
201700284	PCMI 000	PCMI	W	6/30/18	\$1,967.09