

CHECK NUMBER	VENDOR CODE	VENDOR NAME	VOID/REGULAR/ WIRE	DATE	AMOUNT
11962	SET SEG 000	SET SEG	R	7/1/18	\$74,915.00
11993	SUPERIOR002	SUPERIOR TITLE & SETTLEMENT	R	7/2/18	\$39,401.24
11993	SUPERIOR002	SUPERIOR TITLE & SETTLEMENT	V	7/3/18	(\$39,401.24)
11994	AMERICAN005	AMERICAN FUNDS SERVICE CO	R	7/5/18	\$2,962.50
11995	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	7/5/18	\$131.00
11996	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	7/5/18	\$1,895.67
11997	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	7/5/18	\$800.00
11998	BECKY J 000	BECKY J BOLLES (P57094)	R	7/5/18	\$313.08
11999	HORACE M000	HORACE MANN LIFE INS CO	R	7/5/18	\$110.00
12000	METLIFE 000	METLIFE	R	7/5/18	\$200.00
12001	MISDU FO000	MISDU FOC2	R	7/5/18	\$42.53
12002	MISDU FO000	MISDU FOC2	R	7/5/18	\$31.95
12003	MISDU FO000	MISDU FOC2	R	7/5/18	\$70.57
12004	MISDU FO000	MISDU FOC2	R	7/5/18	\$21.84
12005	NEWPORT 000	NEWPORT TRUST COMPANY	R	7/5/18	\$100.00
12006	PARADIGM000	PARADIGM EQUITIES, INC.	R	7/5/18	\$650.00
12007	PRIMERIC000	PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	7/5/18	\$25.00
12008	TOMKODEN000	TOMKO, DENNIS E.	R	7/5/18	\$611.02
12009	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	7/5/18	\$485.00
12010	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	7/5/18	\$200.00
12011	SUPERIOR002	SUPERIOR TITLE & SETTLEMENT	R	7/3/18	\$39,534.12
12012	BADER & 000	BADER & SONS CO.	R	7/11/18	\$3,000.00
12013	BAY AREN000	BAY ARENAC ISD	R	7/11/18	\$850.00
12014	CHOICE O000	CHOICE OFFICE PRODUCTS	R	7/11/18	\$110.17
12015	CLEAR RA000	CLEAR RATE COMMUNICATIONS INC	R	7/11/18	\$723.69
12016	EASTBAY 000	EASTBAY INC.	R	7/11/18	\$1,336.60
12017	FREELJUS000	FREELAND, JUSTIN J.	R	7/11/18	\$162.11
12018	HANLEYS 000	HANLEYS CUSTOM SPORTS	R	7/11/18	\$336.00
12019	HOME BUI000	HOME BUILDERS ASSOCIATION OF MIDLAND	R	7/11/18	\$510.00
12020	MASB 000	MASB	R	7/11/18	\$4,042.00
12021	MICHIGAN001	MICHIGAN ASSOCIATION OF SCHOOL ADMINISTRATORS	R	7/11/18	\$886.44
12022	MICHIGAN025	MICHIGAN EDUCATIONAL CAREERS ASSOCIATION	R	7/11/18	\$1,050.00
12023	MIDLAND 021	MIDLAND DAILY NEWS	R	7/11/18	\$85.50
12024	MIDLAND 039	MIDLAND COUNTY	R	7/11/18	\$75.00
12025	MIND RES000	MIND RESEARCH INC.	R	7/11/18	\$19,990.00
12026	MYSTERY 000	MYSTERY SCIENCE INC.	R	7/11/18	\$999.00
12027	NEWMAPAU000	NEWMAN, PAUL D.	R	7/11/18	\$50.00
12028	OTIS ELE000	OTIS ELEVATOR COMPANY	R	7/11/18	\$98.04
12029	RIDDELL 000	RIDDELL ALL AMERICAN SPORTS CORP.	R	7/11/18	\$134.47
12030	SHRED-IT000	SHRED-IT USA LLC	R	7/11/18	\$300.00
12031	STATE OF009	STATE OF MICHIGAN	R	7/11/18	\$180.00
12032	SUPERIOR000	SUPERIOR FIRE PROTECTION	R	7/11/18	\$1,809.50
12033	TIAA COM000	TIAA COMMERCIAL FINANCE, INC.	R	7/11/18	\$4,028.54
12034	VERIZON 000	VERIZON WIRELESS	R	7/11/18	\$181.61
12035	WASTE MA000	WASTE MANAGEMENT OF MICHIGAN	R	7/11/18	\$505.35
12036	ACE HARD000	ACE HARDWARE	R	7/11/18	\$450.79
12037	ARNOLD S000	ARNOLD SALES	R	7/11/18	\$1,788.27
12038	AUTO-WAR000	AUTO-WARES GROUP	R	7/11/18	\$2,702.42
12039	BISHOP E000	BISHOP ENERGY SERVICES LLC	R	7/11/18	\$863.40
12040	BRADFD0U000	BRADFORD, DOUGLAS	R	7/11/18	\$250.00
12041	CAPITAL 000	CAPITAL CITY INTERNATIONAL TRUCKS INC	R	7/11/18	\$2,153.85
12042	CHARTER 001	CHARTER COMMUNICATIONS	R	7/11/18	\$7.39
12043	CHIPPEWA002	CHIPPEWA NATURE CENTER	R	7/11/18	\$24,400.00
12044	CINTAS C000	CINTAS CORPORATION	R	7/11/18	\$60.32
12045	CINTAS 000	CINTAS	R	7/11/18	\$254.49
12046	DEWITT L000	DEWITT LUMBER COMPANY	R	7/11/18	\$64.40
12047	FISHER S000	FISHER SAND AND GRAVEL	R	7/11/18	\$507.03
12048	GREATER 000	GREATER MIDLAND TENNIS CENTER	R	7/11/18	\$486.43
12049	HART HOL000	HART, HOLLEE A.	R	7/11/18	\$195.81
12050	HINSCHE000	HINSON, CHERYL	R	7/11/18	\$100.00
12051	HYDRODYN000	HYDRODYNAMICS INC.	R	7/11/18	\$927.48
12052	JENKISTE000	JENKINS, STEVEN A.	R	7/11/18	\$75.00
12053	JOSTENS 001	JOSTENS INC	R	7/11/18	\$712.02
12054	KAYS SCR000	KAYS SCREENPRINTING & EMBROIDERY	R	7/11/18	\$54.80
12055	KELLY MA000	KELLY MAINTENANCE CO.	R	7/11/18	\$10,385.00
12056	LAPELLES000	LAPELLES FLOWERS & GIFTS	R	7/11/18	\$43.00
12057	LOWES 000	LOWES	R	7/11/18	\$316.71
12058	MAIL ROO000	MAIL ROOM SERVICE CENTER	R	7/11/18	\$958.72
12059	MEDLER E000	MEDLER ELECTRIC CO	R	7/11/18	\$314.94
12060	MIDLAND 034	MIDLAND STEEL	R	7/11/18	\$35.10
12061	MIKUSVIC000	MIKUSKO, VICKI A.	R	7/11/18	\$186.39
12062	MOULTMAR000	MOULTON, MARY L.	R	7/11/18	\$70.00
12063	PURITY C000	PURITY CYLINDER GASES INC	R	7/11/18	\$277.38

CHECK NUMBER	VENDOR CODE	VENDOR NAME	VOID/REGULAR/ WIRE	DATE	AMOUNT
12064	SHAFFCUR000	SHAFFNER, CURTIS R.	R	7/11/18	\$2,500.00
12065	WIELAND 000	WIELAND TRUCKS	R	7/11/18	\$13.38
12066	WILDS HE000	WILDS HEATING & AIR CONDITIONING, INC.	R	7/11/18	\$1,000.00
12067	UNITE0 S000	UNITED STATES TREASURY	R	7/11/18	\$48.70
12068	MIDLAND 017	MIDLAND COUNTY HEALTH DEPT	R	7/11/18	\$230.00
12069	AMERICAN005	AMERICAN FUNDS SERVICE CO	R	7/19/18	\$2,962.50
12070	AMERICAN012	AMERICAN FIDELITY ASSURANCE COMPANY-OPTIONAL	R	7/19/18	\$5,742.11
12071	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	7/19/18	\$131.00
12071	AXA EQUI000	AXA EQUITABLE EQUI-VEST	V	1/18/19	(\$131.00)
12072	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	7/19/18	\$1,775.67
12073	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	7/19/18	\$800.00
12074	BECKY J 000	BECKY J BOLLES (P57094)	R	7/19/18	\$226.48
12075	FIDELITY000	FIDELITY SECURITY LIFE INSURANCE CO.	R	7/19/18	\$88.11
12076	HORACE M000	HORACE MANN LIFE INS CO	R	7/19/18	\$110.00
12077	METLIFE 000	METLIFE	R	7/19/18	\$200.00
12078	MISDU FO000	MISDU FOC2	R	7/19/18	\$31.95
12079	MISDU FO000	MISDU FOC2	R	7/19/18	\$70.57
12080	MISDU FO000	MISDU FOC2	R	7/19/18	\$21.84
12081	NEWPORT 000	NEWPORT TRUST COMPANY	R	7/19/18	\$100.00
12082	PARADIGM000	PARADIGM EQUITIES, INC.	R	7/19/18	\$650.00
12083	PRIMERIC000	PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	7/19/18	\$25.00
12084	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	7/19/18	\$485.00
12085	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	7/19/18	\$200.00
12086	ARNOLD S000	ARNOLD SALES	R	7/25/18	\$300.00
12087	BELDEN B000	BELDEN BRICK AND SUPPLY	R	7/25/18	\$838.78
12088	BOSS BUS000	BOSS BUSINESS SOLUTIONS	R	7/25/18	\$4,345.06
12089	BRIDGE F000	BRIDGE FOOD CENTER	R	7/25/18	\$500.00
12090	BUCKEYS 000	BUCKEYS CONTRACTING & SERVICES INC	R	7/25/18	\$75.00
12091	CINTAS C000	CINTAS CORPORATION	R	7/25/18	\$47.93
12092	CINTAS 000	CINTAS	R	7/25/18	\$47.47
12093	CITY OF 006	CITY OF MIDLAND LANDFILL	R	7/25/18	\$15.00
12094	CLARE-GL000	CLARE-GLADWIN RESD	R	7/25/18	\$25.00
12095	CONSUMER000	CONSUMERS ENERGY	R	7/25/18	\$141.87
12096	COVENANT000	COVENANT MEDICAL CENTER	R	7/25/18	\$115.00
12097	DEWITT L000	DEWITT LUMBER COMPANY	R	7/25/18	\$18.99
12098	EASTBAY 000	EASTBAY INC.	R	7/25/18	\$462.00
12099	EDUCATIO000	EDUCATION AND TRAINING CONNECTION	R	7/25/18	\$30,452.38
12100	EMS LINQ000	EMS LINQ INC	R	7/25/18	\$635.00
12101	H HOTEL 000	THE H HOTEL & CONFERENCE CENTER	R	7/25/18	\$742.98
12102	HIRSCHMA000	HIRSCHMAN OIL SUPPLY INC.	R	7/25/18	\$31,822.73
12103	HOMER TO000	HOMER TOWNSHIP	R	7/25/18	\$372.95
12104	JOHN R. 000	JOHN R. MOOLENAAR OFFICE SUPPLY ACCT	R	7/25/18	\$94.30
12104	JOHN R. 000	JOHN R. MOOLENAAR OFFICE SUPPLY ACCT	V	8/21/18	(\$94.30)
12105	JOHNNY M000	JOHNNY MACS SPORTING GOODS	R	7/25/18	\$1,074.95
12106	JONNIE-O000	JONNIE-ON-THE-SPOT, INC.	R	7/25/18	\$40.00
12107	JOSTENS 001	JOSTENS INC	R	7/25/18	\$225.74
12108	KRUEGALI000	KRUEGER, ALICE E.	R	7/25/18	\$96.59
12109	LAKE OF 000	LAKE OF DREAMS CAMPGROUND	R	7/25/18	\$650.00
12110	MEDLER E000	MEDLER ELECTRIC CO	R	7/25/18	\$99.98
12111	PATS GRA000	PATS GRADALL SERVICE, INC.	R	7/25/18	\$4,300.00
12112	RANDIS G000	RANDIS GREEN THUMB SERVICE	R	7/25/18	\$781.75
12113	REALLY G000	REALLY GOOD STUFF, INC.	R	7/25/18	\$78.90
12114	REINKFRA000	REINKE, FRANK J.	R	7/25/18	\$65.00
12115	ROWLEYS 000	ROWLEYS WHOLESALE	R	7/25/18	\$3,107.51
12116	RW MERC000	R.W. MERCER CO.	R	7/25/18	\$250.00
12117	SCHOOL S000	SCHOOL SPECIALTY INC	R	7/25/18	\$136.98
12118	SHAFFGAR000	SHAFFNER, GARY C.	R	7/25/18	\$112.27
12119	SHAFFNER000	SHAFFNER BUILDERS	R	7/25/18	\$2,500.00
12120	SHELL GA000	SHELL GAS STATION	R	7/25/18	\$500.00
12121	SMITHCHE000	SMITH, CHERIE	R	7/25/18	\$100.00
12122	SOUTHERI000	SOUTHWELL, ERIN T.	R	7/25/18	\$69.75
12123	SYRINLYN000	SYRING, LYNN T.	R	7/25/18	\$250.56
12124	TUMBL TR000	TUMBL TRAK	R	7/25/18	\$5,197.50
12125	UNITY SC000	UNITY SCHOOL BUS PARTS	R	7/25/18	\$445.76
12126	WAL-MART000	WAL-MART	R	7/25/18	\$300.00
12127	YEO & YE000	YEO & YEO	R	7/25/18	\$6,000.00
12128	AMERICAN005	AMERICAN FUNDS SERVICE CO	R	8/2/18	\$3,037.50
12129	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	8/2/18	\$131.00
12130	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	8/2/18	\$2,050.67
12131	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	8/2/18	\$800.00
12132	BECKY J 000	BECKY J BOLLES (P57094)	R	8/2/18	\$178.43
12133	HORACE M000	HORACE MANN LIFE INS CO	R	8/2/18	\$110.00
12134	METLIFE 000	METLIFE	R	8/2/18	\$200.00

CHECK NUMBER	VENDOR CODE	VENDOR NAME	VOID/REGULAR/ WIRE	DATE	AMOUNT
12135	MISDU FO000	MISDU FOC2	R	8/2/18	\$21.84
12136	MISDU FO000	MISDU FOC2	R	8/2/18	\$31.95
12137	NEWPORT 000	NEWPORT TRUST COMPANY	R	8/2/18	\$100.00
12138	PARADIGM000	PARADIGM EQUITIES, INC.	R	8/2/18	\$650.00
12139	PRIMERIC000	PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	8/2/18	\$25.00
12140	SEG WORK000	SEG WORKERS COMPENSATION FUND	R	8/2/18	\$4,293.00
12141	STATE OF000	STATE OF MICHIGAN	R	8/2/18	\$780.00
12142	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	8/2/18	\$485.00
12143	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	8/2/18	\$250.00
12144	A & B CA000	A & B CAMPERLAND INC	R	8/8/18	\$114.00
12145	ACE HARD000	ACE HARDWARE	R	8/8/18	\$783.70
12146	ADVANCED002	ADVANCED TEX SCREEN PRINTING INC	R	8/8/18	\$444.00
12147	ALL CAMP000	ALL CAMPUS SECURITY	R	8/8/18	\$7,720.00
12148	ARNOLD S000	ARNOLD SALES	R	8/8/18	\$166.06
12149	ASPHALT 000	ASPHALT CONCRETE SERVICE	R	8/8/18	\$6,854.00
12150	AUTO-WAR000	AUTO-WARES GROUP	R	8/8/18	\$819.10
12151	BADER & 000	BADER & SONS CO.	R	8/8/18	\$130.02
12152	BADOURYA000	BADOUR, RYAN J.	R	8/8/18	\$519.92
12153	BDL TEST000	BDL TESTING & DRIVING SCHOOL LLC	R	8/8/18	\$120.00
12154	BOSSSEJOS000	BOSSENBERGER, JOSEPHINE L.	R	8/8/18	\$35.15
12155	BOYCEJOR000	BOYCE, JORDAN L.	R	8/8/18	\$73.46
12156	BUSHEY R000	BUSHEY RADIATOR & AUTO GLASS	R	8/8/18	\$30.00
12157	CINTAS 000	CINTAS	R	8/8/18	\$220.43
12158	CITY OF 006	CITY OF MIDLAND LANDFILL	R	8/8/18	\$60.00
12159	CLEAR RA000	CLEAR RATE COMMUNICATIONS INC	R	8/8/18	\$722.38
12160	CRAWFORD000	CRAWFORD SUPPLY GROUP INC.	R	8/8/18	\$225.78
12161	CUSTOM T000	CUSTOM TILE AND DESIGN LTD.	R	8/8/18	\$1,123.13
12162	DEWITT L000	DEWITT LUMBER COMPANY	R	8/8/18	\$1,723.52
12163	DUBY TIM000	DUBY, TIMOTHY J.	R	8/8/18	\$42.24
12164	EASTBAY 000	EASTBAY INC.	R	8/8/18	\$375.00
12165	FREELJUS000	FREELAND, JUSTIN J.	R	8/8/18	\$115.45
12166	GREAT LA007	GREAT LAKES COCA-COLA DISTRIBUTION	R	8/8/18	\$300.74
12167	HINSOCHE000	HINSON, CHERYL	R	8/8/18	\$130.00
12168	HPS LLC 000	HPS LLC	R	8/8/18	\$3,011.43
12169	JUDDS RE000	JUDDS RENTAL, INC.	R	8/8/18	\$55.00
12170	KRUEGALI000	KRUEGER, ALICE E.	R	8/8/18	\$16.97
12171	LAURENCE000	LAURENCE SMITH WINDOW & DOOR	R	8/8/18	\$346.00
12172	LOWES 000	LOWES	C	8/8/18	\$0.00
12172	LOWES 000	LOWES	C	8/8/18	\$0.00
12172	LOWES 000	LOWES	R	8/8/18	\$2,517.31
12173	M-F ATHL000	M-F ATHLETIC	R	8/8/18	\$1,195.00
12174	MAIL ROO000	MAIL ROOM SERVICE CENTER	R	8/8/18	\$169.00
12175	MEDLER E000	MEDLER ELECTRIC CO	R	8/8/18	\$97.68
12176	MICHIGAN000	MICHIGAN ASSOCIATION FOR PUPIL TRANSPORTATION	R	8/8/18	\$60.00
12177	MICHIGAN020	MICHIGAN TRUCK EQUIPMENT, INC.	R	8/8/18	\$1,386.15
12178	MIDAMERIO000	MIDAMERICA/ENVOY	R	8/8/18	\$280.00
12179	MIDLAND 000	MIDLAND CHAMBER OF COMMERCE	R	8/8/18	\$125.00
12180	MIDLAND 014	MIDLAND COUNTY ESA	R	8/8/18	\$3,250.00
12181	MIDLAND 034	MIDLAND STEEL	R	8/8/18	\$32.50
12182	MIDLAND 039	MIDLAND COUNTY	R	8/8/18	\$90.00
12183	MIKUSVIC000	MIKUSKO, VICKI A.	R	8/8/18	\$14.98
12184	MILLETAS000	MILLER, TASA C.	R	8/8/18	\$70.00
12185	MYSTERY 000	MYSTERY SCIENCE INC.	R	8/8/18	\$749.00
12186	NEOLA, I000	NEOLA, INC.	R	8/8/18	\$650.00
12187	ORIENTAL000	ORIENTAL TRADING COMPANY, INC.	R	8/8/18	\$98.55
12188	PPG ARCH000	PPG ARCHITECTURAL FINISHES	R	8/8/18	\$155.67
12189	PRETZCHR000	PRETZER, CHRISTINA M.	R	8/8/18	\$117.36
12190	RETZLDAN000	RETZLOFF, DAN J.	R	8/8/18	\$900.00
12191	ROCHESTE000	ROCHESTER 100 INC.	R	8/8/18	\$250.00
12192	SAFETY-K000	SAFETY-KLEEN SYSTEMS, INC.	R	8/8/18	\$105.00
12193	SCHELDE 000	SCHELDE SPORTS NORTH AMERICA	R	8/8/18	\$1,101.00
12194	SHAFFCUR000	SHAFFNER, CURTIS R.	R	8/8/18	\$4,683.64
12195	THRUN LA000	THRUN LAW FIRM, P.C.,	R	8/8/18	\$2,505.81
12196	TIAA COM000	TIAA COMMERCIAL FINANCE, INC.	R	8/8/18	\$3,671.74
12197	TIREMAN 000	TIREMAN AUTO SERVICE CENTERS LTD	R	8/8/18	\$3,128.28
12198	TOMKODEN000	TOMKO, DENNIS E.	R	8/8/18	\$160.00
12199	VAN CSHE000	VAN CONANT, SHERRIE L.	R	8/8/18	\$65.40
12200	VAN EERD000	VAN EERDEN FOODSERVICE	R	8/8/18	\$148.58
12201	VERIZON 000	VERIZON WIRELESS	R	8/8/18	\$181.37
12202	WASTE MA000	WASTE MANAGEMENT OF MICHIGAN	R	8/8/18	\$609.11
12203	WILSEMEL000	WILSEY, MELENE	R	8/8/18	\$52.00
12204	WILSEPAU000	WILSEY, PAUL	R	8/8/18	\$162.40
12204	WILSEPAU000	WILSEY, PAUL	V	11/12/18	(\$162.40)

CHECK NUMBER	VENDOR CODE	VENDOR NAME	VOID/REGULAR/ WIRE	DATE	AMOUNT
12205	AMERICAN005	AMERICAN FUNDS SERVICE CO	R	8/16/18	\$3,037.50
12206	AMERICAN012	AMERICAN FIDELITY ASSURANCE COMPANY-OPTIONAL	R	8/16/18	\$5,742.11
12207	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	8/16/18	\$131.00
12208	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	8/16/18	\$2,100.67
12209	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	8/16/18	\$800.00
12210	BECKY J 000	BECKY J BOLLES (P57094)	R	8/16/18	\$171.69
12211	CHEMICAL005	CHEMICAL BANK	R	8/16/18	\$3,648,106.00
12212	FIDELITY000	FIDELITY SECURITY LIFE INSURANCE CO.	R	8/16/18	\$88.11
12213	HONORABL000	HONORABLE MENTION	R	8/16/18	\$2,095.00
12214	HORACE M000	HORACE MANN LIFE INS CO	R	8/16/18	\$110.00
12215	METLIFE 000	METLIFE	R	8/16/18	\$200.00
12216	MISDU FO000	MISDU FOC2	R	8/16/18	\$31.95
12217	MISDU FO000	MISDU FOC2	R	8/16/18	\$21.84
12218	NEWPORT 000	NEWPORT TRUST COMPANY	R	8/16/18	\$100.00
12219	PARADIGM000	PARADIGM EQUITIES, INC.	R	8/16/18	\$650.00
12220	PRIMERIC000	PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	8/16/18	\$25.00
12221	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	8/16/18	\$485.00
12222	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	8/16/18	\$250.00
12223	ALMA PUB000	ALMA PUBLIC SCHOOLS	R	8/23/18	\$1,200.00
12224	ARNOLD S000	ARNOLD SALES	R	8/23/18	\$370.63
12225	BEAVERTO000	BEAVERTON RURAL SCHOOLS	R	8/23/18	\$325.00
12226	BIRCH RU000	BIRCH RUN HIGH SCHOOL	R	8/23/18	\$120.00
12227	BORSEBEN000	BORSENIK, BENJAMIN G.	R	8/23/18	\$337.11
12228	BRADFEB000	BRADFORD, DEBRA S.	R	8/23/18	\$300.00
12229	BRECKENR000	BRECKENRIDGE COMMUNITY SCHOOLS	R	8/23/18	\$160.00
12230	BULLOCK 011	BULLOCK CREEK SPORTS BOOSTERS	R	8/23/18	\$78.00
12231	CAPITAL 000	CAPITAL CITY INTERNATIONAL TRUCKS INC	R	8/23/18	\$7,671.49
12232	CARROLLT000	CARROLLTON HIGH SCHOOL	R	8/23/18	\$160.00
12233	CHARTER 001	CHARTER COMMUNICATIONS	R	8/23/18	\$7.39
12234	CHOICE O000	CHOICE OFFICE PRODUCTS	R	8/23/18	\$158.64
12235	CINTAS C000	CINTAS CORPORATION	R	8/23/18	\$56.08
12236	CLINTON 001	CLINTON D CLARK BUILDERS INC	R	8/23/18	\$1,486.50
12237	CONSUMER000	CONSUMERS ENERGY	R	8/23/18	\$175.00
12238	COVENANT000	COVENANT MEDICAL CENTER	R	8/23/18	\$190.00
12239	COYER CA000	COYER CANDLE CO.	R	8/23/18	\$1,562.00
12240	CRAWFORD000	CRAWFORD SUPPLY GROUP INC.	R	8/23/18	\$402.07
12241	CRISIS P000	CRISIS PREVENTION INSTITUTE, INC.	R	8/23/18	\$150.00
12242	DEWITT L000	DEWITT LUMBER COMPANY	R	8/23/18	\$17.76
12243	DUBY TIM000	DUBY, TIMOTHY J.	R	8/23/18	\$91.02
12244	DULLOROB000	DULLOCK, ROBERT J.	R	8/23/18	\$420.00
12245	EAGLE VI000	EAGLE VILLAGE INC.	R	8/23/18	\$600.00
12246	EASTBAY 000	EASTBAY INC.	R	8/23/18	\$52.30
12247	FINE HOM000	FINE HOME BUILDING	R	8/23/18	\$93.95
12248	FOLLETT 000	FOLLETT SCHOOL SOLUTIONS, INC.	R	8/23/18	\$9,874.20
12249	FREELAND000	FREELAND HIGH SCHOOL	R	8/23/18	\$180.00
12250	FREELJUS000	FREELAND, JUSTIN J.	R	8/23/18	\$153.01
12251	GRIESGAE000	GRIESE, GAEB	R	8/23/18	\$180.00
12252	GRIESQUI000	GRIESE, QUINTON	R	8/23/18	\$120.00
12253	GRIFFMAD000	GRIFFIN, MADISON	R	8/23/18	\$200.00
12254	HAL LEON000	HAL LEONARD CORPORATION	R	8/23/18	\$195.00
12255	HANLEYS 000	HANLEYS CUSTOM SPORTS	R	8/23/18	\$385.00
12256	HEMLOCK 001	HEMLOCK HIGH SCHOOL	R	8/23/18	\$110.00
12257	HINSOCHE000	HINSON, CHERYL	R	8/23/18	\$90.00
12258	HONORABL000	HONORABLE MENTION	R	8/23/18	\$287.90
12259	JOHN R. 000	JOHN R. MOOLENAAR OFFICE SUPPLY ACCT	R	8/23/18	\$94.30
12260	JOHNNY M000	JOHNNY MACS SPORTING GOODS	R	8/23/18	\$1,222.83
12261	JONNIE-O000	JONNIE-ON-THE-SPOT, INC.	R	8/23/18	\$40.00
12262	KINDYKAT000	KINDY, KATHY J.	R	8/23/18	\$188.30
12263	LUZARWIL000	LUZAR, WILL	R	8/23/18	\$40.49
12264	MEALBARI000	MEALBACK, ARICKA A.	R	8/23/18	\$302.04
12265	MEDLER E000	MEDLER ELECTRIC CO	R	8/23/18	\$181.94
12266	MICHIGAN010	MICHIGAN RURAL WATER ASSOCIATION	R	8/23/18	\$85.00
12267	MIOTECH 000	MIOTECH SPORTS MEDICINE SUPPLIES	R	8/23/18	\$1,389.98
12268	MITCHART000	MITCHART, INC.	R	8/23/18	\$122.22
12269	MT MORRI000	MT MORRIS SCHOOLS	R	8/23/18	\$360.00
12270	ODEAYSAR000	ODEAY, SARAH	R	8/23/18	\$38.00
12271	PETTY CA000	PETTY CASH - BC ADMINISTRATION	R	8/23/18	\$520.00
12272	PINCONNIO000	PINCONNING AREA HIGH SCHOOL	R	8/23/18	\$170.00
12273	QRP, INC000	QRP, INC.	R	8/23/18	\$359.67
12274	ROCHESTE000	ROCHESTER 100 INC.	R	8/23/18	\$487.50
12275	RUSH PRI000	RUSH PRINT N PACK	R	8/23/18	\$23.80
12276	RW ELECT000	RW ELECTRIC COMPANY	R	8/23/18	\$119.20
12277	SAGINAW 001	SAGINAW KNITTING MILLS, INC	R	8/23/18	\$145.00

CHECK NUMBER	VENDOR CODE	VENDOR NAME	VOID/REGULAR/ WIRE	DATE	AMOUNT
12278	SCHOOL S000	SCHOOL SPECIALTY INC	R	8/23/18	\$99.17
12279	SEHI COM000	SEHI COMPUTER PRODUCTS, INC.	R	8/23/18	\$15,864.30
12280	SHAFFGAR000	SHAFFNER, GARY C.	R	8/23/18	\$79.97
12281	SHAFFNER000	SHAFFNER BUILDERS	R	8/23/18	\$3,672.00
12282	SHARPCAR000	SHARP, CAROLYN S.	R	8/23/18	\$5.00
12283	SHEPHERD001	SHEPHERD ATHLETICS	R	8/23/18	\$200.00
12284	SHERWIN-000	SHERWIN-WILLIAMS	R	8/23/18	\$128.10
12285	SHRED-IT000	SHRED-IT USA LLC	R	8/23/18	\$150.00
12286	STEWAWES000	STEWART, WESLEY	R	8/23/18	\$160.00
12287	UNITY SC000	UNITY SCHOOL BUS PARTS	R	8/23/18	\$446.20
12288	UNIVERSA000	UNIVERSAL AIR INC	R	8/23/18	\$320.00
12289	WHITEJEFO00	WHITE, JEFFREY J.	R	8/23/18	\$14.72
12290	YEO & YEO00	YEO & YEO	R	8/23/18	\$6,700.00
12291	AMERICAN005	AMERICAN FUNDS SERVICE CO	R	8/30/18	\$3,037.50
12292	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	8/30/18	\$131.00
12293	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	8/30/18	\$2,110.67
12294	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	8/30/18	\$800.00
12295	BECKY J 000	BECKY J BOLLES (P57094)	R	8/30/18	\$171.30
12296	BRICKS G000	BRICKS GENERAL CONSTRUCTION	R	8/30/18	\$10,000.00
12297	HORACE M000	HORACE MANN LIFE INS CO	R	8/30/18	\$110.00
12298	METLIFE 000	METLIFE	R	8/30/18	\$200.00
12299	MISDU FO000	MISDU FOC2	R	8/30/18	\$31.95
12300	MISDU FO000	MISDU FOC2	R	8/30/18	\$21.84
12301	NEWPORT 000	NEWPORT TRUST COMPANY	R	8/30/18	\$100.00
12302	PARADIGM000	PARADIGM EQUITIES, INC.	R	8/30/18	\$650.00
12303	PRIMERIC000	PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	8/30/18	\$25.00
12304	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	8/30/18	\$485.00
12305	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	8/30/18	\$250.00
12306	ADVANCED001	ADVANCED COLLABORATIVE SOLUTIONS	R	9/5/18	\$20,000.00
12307	ALMA COL000	ALMA COLLEGE	R	9/5/18	\$300.00
12308	ARNOLD S000	ARNOLD SALES	R	9/5/18	\$217.36
12309	AUNT MIL000	AUNT MILLIES BAKERIES	R	9/5/18	\$102.03
12310	BANK OF 000	BANK OF UTAH - REF PAY TRUST ACCT.	R	9/5/18	\$1,007.00
12311	BROWNJEN000	BROWN, JENNIFER A.	R	9/5/18	\$90.00
12312	CAPITAL 000	CAPITAL CITY INTERNATIONAL TRUCKS INC	R	9/5/18	\$821.13
12313	CENTRAL 005	CENTRAL MICHIGAN PAPER COMPANY	R	9/5/18	\$1,098.00
12314	CINTAS 000	CINTAS	R	9/5/18	\$282.48
12315	CITY OF 000	CITY OF MIDLAND	R	9/5/18	\$1,278.18
12316	CONSUMER002	CONSUMERS ENERGY - CEM SUPPORT CTR	R	9/5/18	\$360.00
12317	CRAWFORD000	CRAWFORD SUPPLY GROUP INC.	R	9/5/18	\$393.49
12318	DEWITT L000	DEWITT LUMBER COMPANY	R	9/5/18	\$248.42
12319	DISCHROC000	DISCHER, ROCHELLE D.	R	9/5/18	\$144.43
12320	ELECTRIC000	ELECTRICAL TERMINAL SERVICE, INC.	R	9/5/18	\$145.00
12321	EVERWHIT000	EVERWHITE	R	9/5/18	\$7,883.11
12322	FINNERAN000	FINNEY, RANDY	R	9/5/18	\$52.00
12323	FREELJUS000	FREELAND, JUSTIN J.	R	9/5/18	\$104.69
12324	GARBER H000	GARBER HIGH SCHOOL	R	9/5/18	\$300.00
12325	GEYERMIC000	GEYER, MICHAEL A.	R	9/5/18	\$18.00
12326	GREAT LA007	GREAT LAKES COCA-COLA DISTRIBUTION	R	9/5/18	\$830.80
12327	HERITAGE000	HERITAGE ATHLETIC DEPARTMENT	R	9/5/18	\$180.00
12328	HOWELL P000	HOWELL PAINTING	R	9/5/18	\$5,015.00
12329	KEMPALIS000	KEMPA, LISA M.	R	9/5/18	\$4.71
12330	KESSLER 000	KESSLER EQUIPMENT CO.	R	9/5/18	\$290.75
12331	LOWES 000	LOWES	C	9/5/18	\$0.00
12331	LOWES 000	LOWES	R	9/5/18	\$1,955.19
12332	MAKSYMUM000	MAKSYMUM LAWN AND LANDSCAPING	R	9/5/18	\$6,003.00
12333	MASSP 000	MASSP	R	9/5/18	\$375.00
12334	MEDLER E000	MEDLER ELECTRIC CO	R	9/5/18	\$247.93
12335	MICHIGAN020	MICHIGAN TRUCK EQUIPMENT, INC.	R	9/5/18	\$153.76
12336	MOSESCUR000	MOSES, CURTIS T.	R	9/5/18	\$53.41
12337	OTIS ELE000	OTIS ELEVATOR COMPANY	R	9/5/18	\$143.91
12338	PELTONAY000	PELTON, RAY A.	R	9/5/18	\$25.94
12339	PPG ARCH000	PPG ARCHITECTURAL FINISHES	R	9/5/18	\$33.00
12340	REALLY G000	REALLY GOOD STUFF, INC.	R	9/5/18	\$152.44
12341	ROCHESTE000	ROCHESTER 100 INC.	R	9/5/18	\$125.00
12342	RUSH PRI000	RUSH PRINT N PACK	R	9/5/18	\$22.30
12343	RYDIN DE000	RYDIN DECAL	R	9/5/18	\$225.75
12344	SAGINAW 001	SAGINAW KNITTING MILLS, INC	R	9/5/18	\$1,246.02
12345	SCHAICOL000	SCHAIBLE, COLETTE M.	R	9/5/18	\$42.51
12346	SCHOOL S000	SCHOOL SPECIALTY INC	R	9/5/18	\$2,460.30
12347	SEG WORK000	SEG WORKERS COMPENSATION FUND	R	9/5/18	\$4,293.00
12348	SHAFFCUR000	SHAFFNER, CURTIS R.	R	9/5/18	\$3,943.00
12349	SHAFFGAR000	SHAFFNER, GARY C.	R	9/5/18	\$79.88

CHECK NUMBER	VENDOR CODE	VENDOR NAME	VOID/REGULAR/ WIRE	DATE	AMOUNT
12350	STARKAMY000	STARK, AMY	R	9/5/18	\$21.25
12351	SUPER DU000	SUPER DUPER PUBLICATIONS	R	9/5/18	\$89.90
12352	TEACHER 001	TEACHER INNOVATIONS, INC.	R	9/5/18	\$175.50
12353	THRUN LA000	THRUN LAW FIRM, P.C.,	R	9/5/18	\$5,218.00
12354	TIAA COM000	TIAA COMMERCIAL FINANCE, INC.	R	9/5/18	\$3,671.74
12355	TOWNSHIP000	TOWNSHIP CODE AUTHORITY OF MIDLAND COUNTY	R	9/5/18	\$556.00
12356	VAN CSHE000	VAN CONANT, SHERRIE L.	R	9/5/18	\$96.47
12357	VAN EERD000	VAN EERDEN FOODSERVICE	R	9/5/18	\$832.95
12358	VETERANS000	VETERANS ALARM	R	9/5/18	\$2,185.00
12359	WATER DI000	WATER DISTRICT NO. 1	R	9/5/18	\$208.58
12360	WOBIG CO000	WOBIG CONSTRUCTION CO., INC.	R	9/5/18	\$3,572.00
12361	YARGESHE000	YARGER, SHELLY L.	R	9/5/18	\$45.85
12362	AMERICAN005	AMERICAN FUNDS SERVICE CO	R	9/13/18	\$3,262.50
12363	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	9/13/18	\$131.00
12364	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	9/13/18	\$2,110.67
12365	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	9/13/18	\$800.00
12366	BECKY J 000	BECKY J BOLLES (P57094)	R	9/13/18	\$173.96
12367	HORACE M000	HORACE MANN LIFE INS CO	R	9/13/18	\$170.00
12368	METLIFE 000	METLIFE	R	9/13/18	\$200.00
12369	MHSAA 000	MHSAA	R	9/13/18	\$50.00
12370	MISDU FO000	MISDU FOC2	R	9/13/18	\$31.95
12371	MISDU FO000	MISDU FOC2	R	9/13/18	\$21.84
12372	NEWPORT 000	NEWPORT TRUST COMPANY	R	9/13/18	\$100.00
12373	PARADIGM000	PARADIGM EQUITIES, INC.	R	9/13/18	\$625.00
12374	PRIMERIC000	PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	9/13/18	\$25.00
12375	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	9/13/18	\$660.00
12376	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	9/13/18	\$250.00
12377	ABC FAST000	ABC FASTENER GROUP INC	R	9/19/18	\$22.02
12378	ACE HARD000	ACE HARDWARE	C	9/19/18	\$0.00
12378	ACE HARD000	ACE HARDWARE	R	9/19/18	\$482.54
12379	ARNOLD S000	ARNOLD SALES	R	9/19/18	\$1,824.64
12380	AUNT MIL000	AUNT MILLIES BAKERIES	R	9/19/18	\$279.78
12381	AUTO-WAR000	AUTO-WARES GROUP	R	9/19/18	\$123.15
12382	BADER & 000	BADER & SONS CO.	R	9/19/18	\$69.90
12383	BCABA 000	BCABA	R	9/19/18	\$50.00
12384	BCAM 000	BCAM	R	9/19/18	\$80.00
12385	BOOKSOUR001	BOOKSOURCE	R	9/19/18	\$296.72
12386	BROWNJEN000	BROWN, JENNIFER A.	R	9/19/18	\$169.38
12387	BSN SPOR000	BSN SPORTS	R	9/19/18	\$469.00
12388	CAROLINA000	CAROLINA BIOLOGICAL SUPPLY COMPANY	R	9/19/18	\$678.36
12389	CENGAGE 000	CENGAGE LEARNING	R	9/19/18	\$968.00
12390	CENTRAL 005	CENTRAL MICHIGAN PAPER COMPANY	R	9/19/18	\$3,516.00
12391	CHARTER 001	CHARTER COMMUNICATIONS	R	9/19/18	\$7.39
12392	CHOICE O000	CHOICE OFFICE PRODUCTS	R	9/19/18	\$74.96
12393	CITY OF 000	CITY OF MIDLAND	R	9/19/18	\$1,064.00
12394	CITY OF 006	CITY OF MIDLAND LANDFILL	R	9/19/18	\$30.00
12395	CLEAR RA000	CLEAR RATE COMMUNICATIONS INC	R	9/19/18	\$722.38
12396	COHOONS 000	COHOONS ELEVATOR	R	9/19/18	\$128.00
12397	CONSUMER000	CONSUMERS ENERGY	R	9/19/18	\$97.41
12398	CONSUMER002	CONSUMERS ENERGY - CEM SUPPORT CTR	R	9/19/18	\$529.00
12399	COUNTRY 000	COUNTRY FRESH GRAND RAPIDS	R	9/19/18	\$1,612.15
12400	COUNTY C000	COUNTY CONNECTION	R	9/19/18	\$300.00
12401	COVENANT000	COVENANT MEDICAL CENTER	R	9/19/18	\$150.00
12402	DUBY TIM000	DUBY, TIMOTHY J.	R	9/19/18	\$196.75
12403	EASTBAY 000	EASTBAY INC.	R	9/19/18	\$500.00
12404	FIELD & 000	FIELD & STREAM	R	9/19/18	\$19.97
12405	FLINN SC001	FLINN SCIENTIFIC, INC.	R	9/19/18	\$5,516.02
12406	FOLLETT 000	FOLLETT SCHOOL SOLUTIONS, INC.	R	9/19/18	\$275.00
12407	FOUNDATIO000	FOUNDATION BUILDING MATERIALS	R	9/19/18	\$67.68
12408	FREELAND000	FREELAND HIGH SCHOOL	R	9/19/18	\$150.00
12409	FREELJUS000	FREELAND, JUSTIN J.	R	9/19/18	\$264.69
12410	GEORGES 000	GEORGES GLASS AND MIRRORS LLC	R	9/19/18	\$462.00
12411	GLADWIN 000	GLADWIN HIGH SCHOOL	R	9/19/18	\$350.00
12412	GOODHEAR000	GOODHEART-WILLCOX PUBLISHER	R	9/19/18	\$2,605.45
12413	GORSUTOD000	GORSUCH, TODD M.	R	9/19/18	\$131.75
12414	GREAT LA007	GREAT LAKES COCA-COLA DISTRIBUTION	R	9/19/18	\$928.27
12415	GREAT LA009	GREAT LAKES SUPERIOR WALLS	R	9/19/18	\$19,268.17
12416	GUZY RAY000	GUZY, RAYMOND	R	9/19/18	\$900.00
12417	H HOTEL 000	THE H HOTEL & CONFERENCE CENTER	R	9/19/18	\$200.00
12418	HANLEYS 000	HANLEYS CUSTOM SPORTS	R	9/19/18	\$496.00
12419	HAYES SP000	HAYES SPECIALTIES CORP.	R	9/19/18	\$71.45
12420	HOLLY HI000	HOLLY HIGH SCHOOL ATHLETIC DEPT	R	9/19/18	\$250.00
12421	JOSTENS 001	JOSTENS INC	R	9/19/18	\$208.04

CHECK NUMBER	VENDOR CODE	VENDOR NAME	VOID/REGULAR/ WIRE	DATE	AMOUNT
12422	KILE PLU000	KILE PLUMBING, LLC	R	9/19/18	\$1,600.00
12423	KRUEGALIO00	KRUEGER, ALICE E.	R	9/19/18	\$130.18
12424	LACEYKAR000	LACEY, KARA R.	R	9/19/18	\$150.00
12425	LAPELLES000	LAPELLES FLOWERS & GIFTS	R	9/19/18	\$50.00
12426	LUZARWIL000	LUZAR, WILL	R	9/19/18	\$983.83
12427	MAIL ROO000	MAIL ROOM SERVICE CENTER	R	9/19/18	\$2,000.53
12428	MAKSYMUM000	MAKSYMUM LAWN AND LANDSCAPING	R	9/19/18	\$1,425.00
12429	MEDLER E000	MEDLER ELECTRIC CO	R	9/19/18	\$9.66
12430	MEYERASH000	MEYER, ASHLEY N.	R	9/19/18	\$44.60
12431	MICH INT000	MICH INTERSCHOLASTIC VOLLEYBALL COACHES ASSOC	R	9/19/18	\$50.00
12432	MIDLAND 001	MIDLAND AREA COMMUNITY FOUNDATION	R	9/19/18	\$50.00
12433	MIDLAND 014	MIDLAND COUNTY ESA	R	9/19/18	\$1,000.00
12434	MIDLAND 026	MIDLAND GLASS COMPANY	R	9/19/18	\$273.90
12435	MIDLAND 034	MIDLAND STEEL	R	9/19/18	\$56.00
12436	MILLEJOD000	MILLER, JODY L.	R	9/19/18	\$55.44
12437	MSBOA 000	MSBOA	R	9/19/18	\$750.00
12438	MUNETRIX000	MUNETRIX, LLC	R	9/19/18	\$2,361.50
12439	MURRADAN000	MURRAY, DANA R.	R	9/19/18	\$187.05
12440	MURRAMAR000	MURRAY, MARK G.	R	9/19/18	\$20.00
12441	NATIONAL000	NATIONAL GEOGRAPHIC	R	9/19/18	\$39.00
12442	NATIONAL004	NATIONAL FOOD GROUP, INC.	R	9/19/18	\$2,758.50
12443	NCS PEAR000	NCS PEARSON, INC.	R	9/19/18	\$421.80
12444	NEWMAPAU000	NEWMAN, PAUL D.	R	9/19/18	\$75.00
12445	NORTHWOOD004	NORTHWOOD CONCRETE LLC	R	9/19/18	\$7,320.00
12446	ORIENTAL000	ORIENTAL TRADING COMPANY, INC.	R	9/19/18	\$45.96
12447	OUTDOOR 000	OUTDOOR LIFE	R	9/19/18	\$24.97
12448	PALOS SP000	PALOS SPORTS, INC.	R	9/19/18	\$331.75
12449	PIONEER 000	PIONEER MANUFACTURING COMPANY	R	9/19/18	\$30.00
12450	PITSCO E000	PITSCO EDUCATION	R	9/19/18	\$775.00
12451	POTTER P000	POTTER PARK ZOO SOCIETY	R	9/19/18	\$408.00
12452	PURITY C000	PURITY CYLINDER GASES INC	R	9/19/18	\$581.78
12453	QRP, INC000	QRP, INC.	R	9/19/18	\$598.59
12454	RAU THO000	RAU, THOMAS	R	9/19/18	\$52.00
12455	RENAISSA000	RENAISSANCE LEARNING, INC.	R	9/19/18	\$4,469.60
12456	RIDDELL 000	RIDDELL ALL AMERICAN SPORTS CORP.	R	9/19/18	\$522.00
12456	RIDDELL 000	RIDDELL ALL AMERICAN SPORTS CORP.	V	9/21/18	(\$522.00)
12457	RYTLECON000	RYTLEWSKI, CONNIE K.	R	9/19/18	\$5.00
12458	SAGINAW 001	SAGINAW KNITTING MILLS, INC	R	9/19/18	\$117.50
12459	SALZBURG000	SALZBURG LANDSCAPE SUPPLY	R	9/19/18	\$640.00
12460	SANDLOT 001	SANDLOT SPORTS	R	9/19/18	\$689.50
12461	SCHOLAST000	SCHOLASTIC	R	9/19/18	\$210.59
12462	SCHOOL S000	SCHOOL SPECIALTY INC	C	9/19/18	\$0.00
12462	SCHOOL S000	SCHOOL SPECIALTY INC	C	9/19/18	\$0.00
12462	SCHOOL S000	SCHOOL SPECIALTY INC	C	9/19/18	\$0.00
12462	SCHOOL S000	SCHOOL SPECIALTY INC	C	9/19/18	\$0.00
12462	SCHOOL S000	SCHOOL SPECIALTY INC	R	9/19/18	\$8,519.44
12463	SCHROTHE000	SCHROEDER, THERESA M.	R	9/19/18	\$106.39
12464	SECRET 000	SECRET, WARDLE, LYNCH, HAMPTON, TRUEx & MORL	R	9/19/18	\$38.79
12465	SEVENTEE000	SEVENTEEN	R	9/19/18	\$14.97
12466	SHANKEL 000	SHANKEL SEPTIC SERVICE	R	9/19/18	\$800.00
12467	SHRED-IT000	SHRED-IT USA LLC	R	9/19/18	\$150.00
12468	STACK SP000	STACK SPORTS	R	9/19/18	\$799.00
12469	STATE OF005	STATE OF MICHIGAN	R	9/19/18	\$75.00
12470	SUBSCRIB000	SUBSCRIBER SERVICES	R	9/19/18	\$167.05
12470	SUBSCRIB000	SUBSCRIBER SERVICES	V	3/1/19	(\$167.05)
12471	SUNBURST001	SUNBURST DIGITAL INC	R	9/19/18	\$249.95
12472	TEDS HOM000	TEDS HOME & LAWN INC	R	9/19/18	\$21.58
12473	TERENCE 000	TERENCE MOORE	R	9/19/18	\$180.00
12474	TEXAS IN000	TEXAS INSTRUMENTS	R	9/19/18	\$66.00
12475	TIREMAN 000	TIREMAN AUTO SERVICE CENTERS LTD	R	9/19/18	\$70.51
12476	TREASURE001	TREASURER, DISTRICT V	R	9/19/18	\$75.00
12477	UNIVERSA000	UNIVERSAL AIR INC	R	9/19/18	\$234.00
12478	VAN CSHE000	VAN CONANT, SHERRIE L.	R	9/19/18	\$85.28
12479	VAN EERD000	VAN EERDEN FOODSERVICE	R	9/19/18	\$628.74
12480	VERIZON 000	VERIZON WIRELESS	R	9/19/18	\$190.40
12481	WASKEDEB000	WASKEVICH, DEBRA L.	R	9/19/18	\$29.05
12482	WASTE MA000	WASTE MANAGEMENT OF MICHIGAN	R	9/19/18	\$1,386.28
12483	YEO & YE000	YEO & YEO	R	9/19/18	\$8,700.00
12484	BAY CITY002	BAY CITY WESTERN HIGH SCHOOL	R	9/21/18	\$120.00
12485	FREELAND000	FREELAND HIGH SCHOOL	R	9/21/18	\$50.00
12486	GARBER H000	GARBER HIGH SCHOOL	R	9/21/18	\$75.00
12486	GARBER H000	GARBER HIGH SCHOOL	V	4/5/19	(\$75.00)
12487	HERITAGE000	HERITAGE ATHLETIC DEPARTMENT	R	9/21/18	\$100.00

CHECK NUMBER	VENDOR CODE	VENDOR NAME	VOID/REGULAR/ WIRE	DATE	AMOUNT
12488	LESTEJEF000	LESTER, JEFF	R	9/21/18	\$522.00
12489	SHEPHERD000	SHEPHERD HIGH SCHOOL	R	9/21/18	\$70.00
12490	AMERICAN005	AMERICAN FUNDS SERVICE CO	R	9/28/18	\$3,262.50
12491	AMERICAN012	AMERICAN FIDELITY ASSURANCE COMPANY-OPTIONAL	R	9/28/18	\$5,650.87
12492	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	9/28/18	\$131.00
12493	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	9/28/18	\$2,084.00
12494	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	9/28/18	\$800.00
12495	BECKY J 000	BECKY J BOLLES (P57094)	R	9/28/18	\$173.96
12496	BOYCEJOR000	BOYCE, JORDAN L.	R	9/28/18	\$18.64
12497	FIDELITY000	FIDELITY SECURITY LIFE INSURANCE CO.	R	9/28/18	\$88.11
12498	HORACE M000	HORACE MANN LIFE INS CO	R	9/28/18	\$170.00
12499	METLIFE 000	METLIFE	R	9/28/18	\$200.00
12500	MISDU FO000	MISDU FOC2	R	9/28/18	\$21.84
12501	MISDU FO000	MISDU FOC2	R	9/28/18	\$31.95
12502	MISDU FO000	MISDU FOC2	R	9/28/18	\$42.53
12503	NEWPORT 000	NEWPORT TRUST COMPANY	R	9/28/18	\$100.00
12504	PARADIGM000	PARADIGM EQUITIES, INC.	R	9/28/18	\$625.00
12505	PRIMERIC000	PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	9/28/18	\$25.00
12506	US DEPAR000	US DEPARTMENT OF EDUCATION AWG	R	9/28/18	\$70.03
12507	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	9/28/18	\$660.00
12508	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	9/28/18	\$250.00
12509	AIRGAS U000	AIRGAS USA LLC	R	10/3/18	\$29.76
12510	ARNOLD S000	ARNOLD SALES	R	10/3/18	\$2,197.56
12511	AUNT MILO00	AUNT MILLIES BAKERIES	R	10/3/18	\$327.78
12512	AUTO-WAR000	AUTO-WARES GROUP	C	10/3/18	\$0.00
12512	AUTO-WAR000	AUTO-WARES GROUP	R	10/3/18	\$2,041.81
12513	BANK OF 000	BANK OF UTAH - REF PAY TRUST ACCT.	R	10/3/18	\$2,064.00
12514	BISHOP E000	BISHOP ENERGY SERVICES LLC	R	10/3/18	\$632.94
12515	BLASDTOD000	BLASDELL, TODD	R	10/3/18	\$36.40
12516	BURCHBRI000	BURCH, BRIAN C.	R	10/3/18	\$52.00
12517	CHOICE 0000	CHOICE OFFICE PRODUCTS	R	10/3/18	\$159.48
12518	CIFUECIN000	CIFUENTES, CINDY R.	R	10/3/18	\$428.54
12519	CINTAS 000	CINTAS	R	10/3/18	\$187.30
12520	COUNTRY 000	COUNTRY FRESH GRAND RAPIDS	R	10/3/18	\$1,890.99
12521	DELTA CO000	DELTA COLLEGE	R	10/3/18	\$90,174.49
12522	DEW-EL C000	DEW-EL CORP.	R	10/3/18	\$3,234.00
12523	DEWITT L000	DEWITT LUMBER COMPANY	R	10/3/18	\$6,954.46
12524	DISHAROD000	DISHAW, RODNEY J. JR	R	10/3/18	\$188.29
12525	DONAH SAR000	DONAHUE, SARAH M.	R	10/3/18	\$52.00
12526	DOUD SUS000	DOUD, SUSAN M.	R	10/3/18	\$751.72
12527	DUBOIAN000	DUBOIS, ANDREA K.	R	10/3/18	\$417.16
12528	DUBY TIM000	DUBY, TIMOTHY J.	R	10/3/18	\$107.47
12529	FERMOJAC000	FERMOYLE, JACQUELINE L.	R	10/3/18	\$51.23
12530	FINNEASH000	FINNEY, ASHTON	R	10/3/18	\$400.00
12531	FLINN SC001	FLINN SCIENTIFIC, INC.	R	10/3/18	\$124.10
12532	FOLLETT 000	FOLLETT SCHOOL SOLUTIONS, INC.	R	10/3/18	\$275.00
12533	FREELJUS000	FREELAND, JUSTIN J.	R	10/3/18	\$29.83
12534	GENERAL 002	GENERAL SCOREBOARD LLC	R	10/3/18	\$1,142.40
12535	GREAT LA005	GREAT LAKES SECURITY	R	10/3/18	\$269.25
12536	GREAT LA007	GREAT LAKES COCA-COLA DISTRIBUTION	R	10/3/18	\$407.62
12537	GREAT ER 000	GREAT MIDLAND TENNIS CENTER	R	10/3/18	\$303.76
12538	HARRIS S000	HARRIS SHEET METAL	R	10/3/18	\$690.00
12539	HEADLPAT000	HEADLEY, PATRICIA	R	10/3/18	\$5.00
12540	HERTER M000	HERTER MUSIC CENTER	R	10/3/18	\$39.99
12541	HOLLEMAR000	HOLLENBECK, MARTY	R	10/3/18	\$65.00
12542	HONORABL000	HONORABLE MENTION	R	10/3/18	\$870.00
12543	ITHACA P000	ITHACA PUBLIC SCHOOLS	R	10/3/18	\$46.43
12544	KISSEERI000	KISSER, ERIN	R	10/3/18	\$13.32
12545	KORSOJEN000	KORSON, JENNIFER S.	R	10/3/18	\$94.99
12546	KOWALJEN000	KOWALSKI, JENNIFER M.	R	10/3/18	\$30.52
12547	LAKE-COO000	LAKE-COOK DISTRIBUTORS, INC.	R	10/3/18	\$121.45
12548	LEWISLEA000	LEWIS, LEAH D.	R	10/3/18	\$132.12
12549	MARQUDEB000	MARQUARDT, DEBRA J.	R	10/3/18	\$52.00
12550	MARTIERI000	MARTIN, ERIN A.	R	10/3/18	\$52.08
12551	MASONTRO000	MASON, TROY A.	R	10/3/18	\$13.97
12552	MEALBARI000	MEALBACK, ARICKA A.	R	10/3/18	\$99.78
12553	MEDLER E000	MEDLER ELECTRIC CO	R	10/3/18	\$453.26
12554	MEYERASH000	MEYER, ASHLEY N.	R	10/3/18	\$33.75
12555	MICHIGAN028	MICHIGAN BASEBALL FOUNDATION	R	10/3/18	\$602.50
12556	MIDLAND 034	MIDLAND STEEL	R	10/3/18	\$242.00
12557	MIDMICHIO000	MIDMICHIGAN MEDICAL CENTER	R	10/3/18	\$2,027.50
12558	MITCHART000	MITCHART, INC.	R	10/3/18	\$93.58
12559	MURRADAN000	MURRAY, DANA R.	R	10/3/18	\$213.74



CHECK NUMBER	VENDOR CODE	VENDOR NAME	VOID/REGULAR/ WIRE	DATE	AMOUNT
12560	MURRADAN000	MURRAY, DANA R.	R	10/3/18	\$315.85
12561	PRETZJIL000	PRETZER, JILL	R	10/3/18	\$23.90
12562	PURITY C000	PURITY CYLINDER GASES INC	R	10/3/18	\$56.32
12563	QUAD/GRA000	QUAD/GRAPHICS, INC.	R	10/3/18	\$400.52
12564	REALLY G000	REALLY GOOD STUFF, INC.	R	10/3/18	\$333.86
12565	ROWLEYS 000	ROWLEYS WHOLESALE	R	10/3/18	\$26.12
12566	RUSH PRI000	RUSH PRINT N PACK	R	10/3/18	\$30.90
12567	SANDLOT 001	SANDLOT SPORTS	R	10/3/18	\$570.00
12568	SCHOOL D000	SCHOOL DATEBOOKS	R	10/3/18	\$497.41
12569	SCHOOL S000	SCHOOL SPECIALTY INC	C	10/3/18	\$0.00
12569	SCHOOL S000	SCHOOL SPECIALTY INC	R	10/3/18	\$2,367.85
12570	SEHI COM000	SEHI COMPUTER PRODUCTS, INC.	R	10/3/18	\$2,104.20
12571	SIMONMOR000	SIMONS, MORGAN	R	10/3/18	\$10.48
12572	STONE QU000	STONE QUEST INC.	R	10/3/18	\$1,031.80
12573	SYRINLYN000	SYRING, LYNN T.	R	10/3/18	\$105.78
12574	THERRJEF000	THERRIAN, JEFF	R	10/3/18	\$95.00
12575	UNIVERSA000	UNIVERSAL AIR INC	R	10/3/18	\$438.00
12576	VAN CSHE000	VAN CONANT, SHERRIE L.	R	10/3/18	\$147.15
12577	VAN EERD000	VAN EERDEN FOODSERVICE	R	10/3/18	\$587.89
12578	WALTEKAT000	WALTERS, KATHY L.	R	10/3/18	\$109.44
12579	WASKEDEB000	WASKEVICH, DEBRA L.	R	10/3/18	\$4.00
12580	WHITEJEF000	WHITE, JEFFREY J.	R	10/3/18	\$17.44
12581	ZASTRLO000	ZASTROW, LLOYD	R	10/3/18	\$121.00
12582	AMERICAN005	AMERICAN FUNDS SERVICE CO	R	10/11/18	\$3,292.50
12583	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	10/11/18	\$131.00
12584	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	10/11/18	\$2,204.00
12585	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	10/11/18	\$800.00
12586	BECKY J 000	BECKY J BOLLES (P57094)	R	10/11/18	\$173.96
12587	BOYCEJOR000	BOYCE, JORDAN L.	R	10/11/18	\$65.24
12588	HORACE M000	HORACE MANN LIFE INS CO	R	10/11/18	\$170.00
12589	METLIFE 000	METLIFE	R	10/11/18	\$200.00
12590	MISDU FO000	MISDU FOC2	R	10/11/18	\$21.84
12591	MISDU FO000	MISDU FOC2	R	10/11/18	\$42.53
12592	MISDU FO000	MISDU FOC2	R	10/11/18	\$31.95
12593	NEWPORT 000	NEWPORT TRUST COMPANY	R	10/11/18	\$100.00
12594	PARADIGM000	PARADIGM EQUITIES, INC.	R	10/11/18	\$625.00
12595	PRIMERIC000	PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	10/11/18	\$25.00
12596	US DEPAR000	US DEPARTMENT OF EDUCATION AWG	R	10/11/18	\$93.15
12597	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	10/11/18	\$660.00
12598	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	10/11/18	\$500.00
12599	ABC FAST000	ABC FASTENER GROUP INC	R	10/17/18	\$5.85
12600	ACE HARD000	ACE HARDWARE	R	10/17/18	\$845.76
12601	ALMA COL000	ALMA COLLEGE	R	10/17/18	\$100.00
12602	ANDERSON001	ANDERSON RADIO	R	10/17/18	\$350.00
12603	ANGUSJEA000	ANGUS, JEAN L.	R	10/17/18	\$26.16
12604	APPLE IN000	APPLE INC	R	10/17/18	\$18,601.00
12605	ARNOLD S000	ARNOLD SALES	R	10/17/18	\$78.55
12606	AUNT MIL000	AUNT MILLIES BAKERIES	R	10/17/18	\$164.88
12607	BADOURYA000	BADOUR, RYAN J.	R	10/17/18	\$197.94
12608	BLASDTOD000	BLASDELL, TODD	R	10/17/18	\$181.00
12609	BOMANMIC000	BOMAN, MICHAEL K.	R	10/17/18	\$3,226.50
12610	BORNHJOH000	BORNHEIMER, JOHN C.	R	10/17/18	\$75.00
12611	BOYCEJOR000	BOYCE, JORDAN L.	R	10/17/18	\$89.93
12612	BRADFDEB000	BRADFORD, DEBRA S.	R	10/17/18	\$98.10
12613	BROWNJEN000	BROWN, JENNIFER A.	R	10/17/18	\$214.19
12614	BULLOCK 005	BULLOCK CREEK BAND BOOSTERS	R	10/17/18	\$141.00
12615	BULLOCK 011	BULLOCK CREEK SPORTS BOOSTERS	R	10/17/18	\$149.00
12616	BUSHEY R000	BUSHEY RADIATOR & AUTO GLASS	R	10/17/18	\$30.00
12617	CAMMIELI000	CAMMIN, ELIZABETH	R	10/17/18	\$54.15
12618	CENGAGE 000	CENGAGE LEARNING	R	10/17/18	\$880.00
12619	CENTRAL 003	CENTRAL AREA TITLE I COMMITTEE	R	10/17/18	\$50.00
12620	CENTRAL 005	CENTRAL MICHIGAN PAPER COMPANY	R	10/17/18	\$1,098.00
12621	CHARTER 001	CHARTER COMMUNICATIONS	R	10/17/18	\$7.39
12622	CHIPPEWA002	CHIPPEWA NATURE CENTER	R	10/17/18	\$1,069.75
12623	CINTAS C000	CINTAS CORPORATION	R	10/17/18	\$94.67
12624	CLEAR RA000	CLEAR RATE COMMUNICATIONS INC	R	10/17/18	\$733.39
12625	COHOONS 000	COHOONS ELEVATOR	R	10/17/18	\$125.00
12626	COUNTRY 000	COUNTRY FRESH GRAND RAPIDS	R	10/17/18	\$1,869.90
12627	COUNTRY 001	COUNTRY COOKSTOVE BAKERY	R	10/17/18	\$87.50
12628	COUNTY C000	COUNTY CONNECTION	R	10/17/18	\$750.00
12629	CREGOLYN000	CREGO, LYNSEY N.	R	10/17/18	\$1,407.00
12630	DELTA CO000	DELTA COLLEGE	R	10/17/18	\$80.83
12631	DUBY TIM000	DUBY, TIMOTHY J.	R	10/17/18	\$128.35

CHECK NUMBER	VENDOR CODE	VENDOR NAME	VOID/REGULAR/ WIRE	DATE	AMOUNT
12631	DUBY TIM000	DUBY, TIMOTHY J.	V	4/5/19	(\$128.35)
12632	EDGENUIT000	EDGENUITY INC.	R	10/17/18	\$10,125.00
12633	ESCON GR000	ESCON GROUP, INC.	R	10/17/18	\$729.00
12634	GLEDHSHE000	GLEDHILL, SHELLEY L.	R	10/17/18	\$187.18
12635	GORSUTOD000	GORSUCH, TODD M.	R	10/17/18	\$188.02
12636	GREAT LA007	GREAT LAKES COCA-COLA DISTRIBUTION	R	10/17/18	\$909.41
12637	HALE SHA000	HALE, SHAWN J.	R	10/17/18	\$763.00
12638	HEARTLAN000	HEARTLAND SCHOOL SOLUTIONS	R	10/17/18	\$567.00
12639	HERSTMAX000	HERST, MAXTON	R	10/17/18	\$150.00
12640	HINSOCHE000	HINSON, CHERYL	R	10/17/18	\$190.00
12641	HOLZHASH000	HOLZHAUER, ASHLEY M.	R	10/17/18	\$717.00
12642	HOME DEPO00	HOME DEPOT CREDIT SERVICES	R	10/17/18	\$31.67
12643	HUGHECAR000	HUGHES BROWN, CAROLYN L.	R	10/17/18	\$311.95
12644	JONNIE-O000	JONNIE-ON-THE-SPOT, INC.	R	10/17/18	\$40.00
12645	KEIDEKEN000	KEIDEL, KENNETH J.	R	10/17/18	\$52.00
12646	KING MYC000	KING, MYCHAEL	R	10/17/18	\$400.00
12647	KISSEERIO00	KISSER, ERIN	R	10/17/18	\$15.46
12648	KYRO ALL000	KYRO, ALLISON R.	R	10/17/18	\$35.97
12649	LAPELLES000	LAPELLES FLOWERS & GIFTS	R	10/17/18	\$312.00
12650	LONG JAS000	LONG, JASON J.	R	10/17/18	\$196.20
12651	LOWES 000	LOWES	C	10/17/18	\$0.00
12651	LOWES 000	LOWES	R	10/17/18	\$1,279.03
12652	MACALLIS000	MACALLISTER RENTAL	R	10/17/18	\$1,391.00
12653	MAIL ROO000	MAIL ROOM SERVICE CENTER	R	10/17/18	\$343.06
12654	MANSEMOR000	MANSER, MORGAN	R	10/17/18	\$400.00
12655	MARSHKRI000	MARSH, KRISTINA	R	10/17/18	\$117.64
12656	MARTIERIO00	MARTIN, ERIN A.	R	10/17/18	\$239.00
12657	MASONCHE000	MASON, CHELCIE	R	10/17/18	\$52.00
12658	MASSP 000	MASSP	R	10/17/18	\$400.00
12659	MEALBARI000	MEALBACK, ARICKA A.	R	10/17/18	\$358.50
12660	MEDLER E000	MEDLER ELECTRIC CO	R	10/17/18	\$34.14
12661	METROPOL000	METROPOLITAN APPLIANCE SERVICE, INC.	R	10/17/18	\$120.00
12662	MIDLAND 034	MIDLAND STEEL	R	10/17/18	\$1,583.56
12663	MIDLAND 037	MIDLAND SANTA HOLIDAY PARADE	R	10/17/18	\$50.00
12664	MIDMICHIO00	MIDMICHIGAN MEDICAL CENTER	R	10/17/18	\$11,275.00
12665	MOSESJAM000	MOSES, JAMIE A.	R	10/17/18	\$1,407.00
12666	MURRADAN000	MURRAY, DANA R.	R	10/17/18	\$679.50
12667	NOLANDAN000	NOLAN-WISSNER, DANA L.	R	10/17/18	\$1,048.50
12668	PATS GRA000	PATS GRADALL SERVICE, INC.	R	10/17/18	\$9,764.96
12669	PIONEER 000	PIONEER MANUFACTURING COMPANY	R	10/17/18	\$3,052.00
12670	PPG ARCH000	PPG ARCHITECTURAL FINISHES	R	10/17/18	\$258.29
12671	PROJECT 000	PROJECT LEAD THE WAY, INC.	R	10/17/18	\$3,750.00
12672	PURITY C000	PURITY CYLINDER GASES INC	R	10/17/18	\$349.51
12673	REID PAU000	REID, PAUL	R	10/17/18	\$300.00
12674	ROWLEYS 000	ROWLEYS WHOLESALE	R	10/17/18	\$382.75
12675	RUSH PRIO00	RUSH PRINT N PACK	R	10/17/18	\$7.50
12676	RW ELECT000	RW ELECTRIC COMPANY	R	10/17/18	\$95.00
12677	RYTLECON000	RYTLEWSKI, CONNIE K.	R	10/17/18	\$11.64
12678	SAGINAW 001	SAGINAW KNITTING MILLS, INC	R	10/17/18	\$3,071.50
12679	SANDLOT 001	SANDLOT SPORTS	R	10/17/18	\$492.50
12680	SCHAICOL000	SCHAIBLE, COLETTE M.	R	10/17/18	\$29.43
12681	SCHOOL S000	SCHOOL SPECIALTY INC	C	10/17/18	\$0.00
12681	SCHOOL S000	SCHOOL SPECIALTY INC	R	10/17/18	\$1,537.22
12682	SEHI COM000	SEHI COMPUTER PRODUCTS, INC.	R	10/17/18	\$13,760.10
12683	SHAFFGAR000	SHAFFNER, GARY C.	R	10/17/18	\$81.95
12684	SHANKEL 000	SHANKEL SEPTIC SERVICE	R	10/17/18	\$320.00
12685	SHRED-IT000	SHRED-IT USA LLC	R	10/17/18	\$150.00
12686	SIMONMOR000	SIMONS, MORGAN	R	10/17/18	\$83.39
12687	SNELLCRY000	SNELL, CRYSTAL L.	R	10/17/18	\$426.63
12688	STORE MO000	STORE MORE MINI BARNs LLC	R	10/17/18	\$2,903.00
12689	TEDS HOM000	TEDS HOME & LAWN INC	R	10/17/18	\$16.80
12690	THOMADEN000	THOMAS, DENISE	R	10/17/18	\$4.94
12691	TIAA COM000	TIAA COMMERCIAL FINANCE, INC.	R	10/17/18	\$3,671.74
12692	UNITY SC000	UNITY SCHOOL BUS PARTS	R	10/17/18	\$107.93
12693	VALLEY E000	VALLEY ELECTRICAL CONTRACTORS	R	10/17/18	\$397.90
12694	VAN CSHE000	VAN CONANT, SHERRIE L.	R	10/17/18	\$120.62
12695	VAN EERD000	VAN EERDEN FOODSERVICE	R	10/17/18	\$1,245.38
12696	VERIZON 000	VERIZON WIRELESS	R	10/17/18	\$190.40
12697	WALTEKAT000	WALTERS, KATHY L.	R	10/17/18	\$570.57
12698	WASKEDEB000	WASKEVICH, DEBRA L.	R	10/17/18	\$19.68
12699	WASTE MA000	WASTE MANAGEMENT OF MICHIGAN	R	10/17/18	\$1,246.88
12700	WHITESAR000	WHITE, SARAH J.	R	10/17/18	\$100.00
12701	WOLGAST 000	WOLGAST CORPORATION	R	10/17/18	\$19,839.93

CHECK NUMBER	VENDOR CODE	VENDOR NAME	VOID/REGULAR/ WIRE	DATE	AMOUNT
12702	AMERICAN005	AMERICAN FUNDS SERVICE CO	R	10/26/18	\$3,322.50
12703	AMERICAN012	AMERICAN FIDELITY ASSURANCE COMPANY-OPTIONAL	R	10/26/18	\$7,172.53
12704	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	10/26/18	\$131.00
12705	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	10/26/18	\$2,204.00
12706	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	10/26/18	\$800.00
12707	BECKY J 000	BECKY J BOLLES (P57094)	R	10/26/18	\$173.96
12708	BOYCEJOR000	BOYCE, JORDAN L.	R	10/26/18	\$74.56
12709	FIDELITY000	FIDELITY SECURITY LIFE INSURANCE CO.	R	10/26/18	\$88.11
12710	HORACE M000	HORACE MANN LIFE INS CO	R	10/26/18	\$170.00
12711	METLIFE 000	METLIFE	R	10/26/18	\$200.00
12712	MISDU FO000	MISDU FOC2	R	10/26/18	\$42.53
12713	MISDU FO000	MISDU FOC2	R	10/26/18	\$31.95
12714	MISDU FO000	MISDU FOC2	R	10/26/18	\$21.84
12715	NEWPORT 000	NEWPORT TRUST COMPANY	R	10/26/18	\$100.00
12716	PARADIGM000	PARADIGM EQUITIES, INC.	R	10/26/18	\$625.00
12717	PRIMERIC000	PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	10/26/18	\$25.00
12718	US DEPAR000	US DEPARTMENT OF EDUCATION AWG	R	10/26/18	\$126.71
12719	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	10/26/18	\$660.00
12720	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	10/26/18	\$500.00
12721	ALMA PUB000	ALMA PUBLIC SCHOOLS	R	10/31/18	\$150.00
12722	ARNOLD S000	ARNOLD SALES	R	10/31/18	\$753.53
12723	AUNT MIL000	AUNT MILLIES BAKERIES	R	10/31/18	\$262.02
12724	BICKEDEA000	BICKEL, DEANA M.	R	10/31/18	\$53.05
12725	BOSS BUS000	BOSS BUSINESS SOLUTIONS	R	10/31/18	\$3,711.42
12726	BRANDLE 000	BRANDLE ROOFING & SHEET METAL	R	10/31/18	\$12,211.00
12727	BROWNJEN000	BROWN, JENNIFER A.	R	10/31/18	\$408.04
12728	BROWNLOR000	BROWN, LORI R.	R	10/31/18	\$67.58
12729	BSN SPOR000	BSN SPORTS	R	10/31/18	\$272.49
12730	CAPTURED000	CAPTURED PHOTOGRAPHY	R	10/31/18	\$435.00
12731	CENTRAL 005	CENTRAL MICHIGAN PAPER COMPANY	R	10/31/18	\$1,098.00
12732	CHIPPEWA002	CHIPPEWA NATURE CENTER	R	10/31/18	\$162.00
12733	CHOICE O000	CHOICE OFFICE PRODUCTS	R	10/31/18	\$78.12
12734	CITY OF 000	CITY OF MIDLAND	R	10/31/18	\$220.45
12735	CLARKKRI000	CLARK, KRISTIE	R	10/31/18	\$21.56
12736	COMMERCIO000	COMMERCIAL CONTROL SYSTEMS INC	R	10/31/18	\$690.00
12737	CONSUMER000	CONSUMERS ENERGY	R	10/31/18	\$136.68
12738	COUNTRY 000	COUNTRY FRESH GRAND RAPIDS	R	10/31/18	\$2,136.12
12739	DEWITT L000	DEWITT LUMBER COMPANY	R	10/31/18	\$14,120.43
12740	DISCHROC000	DISCHER, ROCHELLE D.	R	10/31/18	\$126.60
12741	DUBY TIM000	DUBY, TIMOTHY J.	R	10/31/18	\$61.64
12742	EXHIBITI000	EXHIBITION SERVICES, INC.	R	10/31/18	\$775.00
12743	FISHER S000	FISHER SAND AND GRAVEL	R	10/31/18	\$62.10
12744	FREELJUS000	FREELAND, JUSTIN J.	R	10/31/18	\$108.71
12745	GREAT LA007	GREAT LAKES COCA-COLA DISTRIBUTION	R	10/31/18	\$714.77
12746	HAMILTON001	HAMILTON CONSULTANTS, LLC	R	10/31/18	\$2,500.00
12747	HART HOL000	HART, HOLLEE A.	R	10/31/18	\$45.02
12748	HERTER M000	HERTER MUSIC CENTER	R	10/31/18	\$727.97
12749	HOME DEPO000	HOME DEPOT CREDIT SERVICES	R	10/31/18	\$20.00
12750	HOTSY OF000	HOTSY OF MID MICHIGAN INC	R	10/31/18	\$12.95
12751	HUNGRY H000	HUNGRY HOWIES PIZZA & SUBS INC.	R	10/31/18	\$924.09
12752	JACOBPHY000	JACOBSON, PHYLLIS L.	R	10/31/18	\$99.83
12753	KLEENSLA000	KLEENSLATE	R	10/31/18	\$538.70
12754	KORSOSPE000	KORSON, SPENCER J.	R	10/31/18	\$35.16
12755	LEBEAU C000	LEBEAU CABINETS, INC.	R	10/31/18	\$24.80
12756	LEBOESAR000	LEBOEUF-BROWN, SARAH K.	R	10/31/18	\$240.39
12757	LUZARWIL000	LUZAR, WILL	R	10/31/18	\$414.82
12758	MARSHALL000	MARSHALL MUSIC COMPANY	R	10/31/18	\$234.00
12759	MEDLER E000	MEDLER ELECTRIC CO	R	10/31/18	\$30.79
12760	MICHIGAN016	MICHIGAN VIRTUAL UNIVERSITY	R	10/31/18	\$325.00
12761	MID MICH000	MID MICHIGAN COMMUNITY COLLEGE	R	10/31/18	\$641.17
12762	MIDLAND 001	MIDLAND AREA COMMUNITY FOUNDATION	R	10/31/18	\$5,000.00
12763	MIDLAND 019	MIDLAND COUNTY SHERIFF'S OFFICE	R	10/31/18	\$570.00
12764	MIDLAND 030	MIDLAND PUBLIC SCHOOLS	R	10/31/18	\$2,270.00
12765	MIDMICHIO04	MIDMICHIGAN HEALTH FOUNDATION	R	10/31/18	\$280.00
12766	MIKUSVIC000	MIKUSKO, VICKI A.	R	10/31/18	\$236.53
12767	MOREY CO000	MOREY COURTS RECREATION CENTER	R	10/31/18	\$75.00
12768	MURRADAN000	MURRAY, DANA R.	R	10/31/18	\$302.66
12769	NORTHWOOD004	NORTHWOOD CONCRETE LLC	R	10/31/18	\$2,523.40
12770	QUILL CO000	QUILL CORPORATION	R	10/31/18	\$2.00
12771	REALLY G000	REALLY GOOD STUFF, INC.	R	10/31/18	\$226.81
12772	ROWE LAC000	ROWE, LACY A.	R	10/31/18	\$22.89
12773	SAFE & C000	SAFE & CIVIL SCHOOLS	R	10/31/18	\$8,195.47
12774	SAGINAW 000	SAGINAW INTERMEDIATE SCHOOL DISTRICT	R	10/31/18	\$1,260.00

CHECK NUMBER	VENDOR CODE	VENDOR NAME	VOID/REGULAR/ WIRE	DATE	AMOUNT
12775	SAGINAW 001	SAGINAW KNITTING MILLS, INC	R	10/31/18	\$238.00
12776	SANDLOT 001	SANDLOT SPORTS	R	10/31/18	\$381.25
12777	SCHOLAST000	SCHOLASTIC	R	10/31/18	\$1,005.35
12778	SCHOOL S000	SCHOOL SPECIALTY INC	R	10/31/18	\$680.29
12779	SHERWIN-000	SHERWIN-WILLIAMS	R	10/31/18	\$13.14
12780	SIGNTEC 000	SIGNTEC, INC.	R	10/31/18	\$2,625.00
12781	SIMONMOR000	SIMONS, MORGAN	R	10/31/18	\$50.73
12782	SPORTS A000	SPORTS ADDIX LLC	R	10/31/18	\$892.27
12783	SYRINLYN000	SYRING, LYNN T.	R	10/31/18	\$12.46
12784	TEACHER 001	TEACHER INNOVATIONS, INC.	R	10/31/18	\$135.00
12785	THRUN LA000	THRUN LAW FIRM, P.C.,	R	10/31/18	\$857.50
12786	THUMBS U000	THUMBS UP FUNDRAISING	R	10/31/18	\$4,410.00
12787	TOMKODEN000	TOMKO, DENNIS E.	R	10/31/18	\$84.14
12788	VAN CSHE000	VAN CONANT, SHERRIE L.	R	10/31/18	\$240.20
12789	VAN EERD000	VAN EERDEN FOODSERVICE	R	10/31/18	\$393.28
12790	WASKEDEB000	WASKEVICH, DEBRA L.	R	10/31/18	\$71.82
12791	YARGESHE000	YARGER, SHELLY L.	R	10/31/18	\$240.45
12792	ZASTRLO000	ZASTROW, LLOYD	R	10/31/18	\$117.00
12793	AMERICAN005	AMERICAN FUNDS SERVICE CO	R	11/8/18	\$3,322.50
12794	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	11/8/18	\$131.00
12795	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	11/8/18	\$2,204.00
12796	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	11/8/18	\$800.00
12797	BECKY J 000	BECKY J BOLLES (P57094)	R	11/8/18	\$173.96
12798	BOYCEJOR000	BOYCE, JORDAN L.	R	11/8/18	\$55.92
12799	CMU CAMP000	CMU CAMPS & CONFERENCES	R	11/8/18	\$130.00
12800	HORACE M000	HORACE MANN LIFE INS CO	R	11/8/18	\$170.00
12801	METLIFE 000	METLIFE	R	11/8/18	\$200.00
12802	MISDU FO000	MISDU FOC2	R	11/8/18	\$21.84
12803	MISDU FO000	MISDU FOC2	R	11/8/18	\$31.95
12804	MISDU FO000	MISDU FOC2	R	11/8/18	\$42.53
12805	NEWPORT 000	NEWPORT TRUST COMPANY	R	11/8/18	\$100.00
12806	PARADIGM000	PARADIGM EQUITIES, INC.	R	11/8/18	\$625.00
12807	PIERCJUL000	PIERCE, JULIE L.	R	11/8/18	\$249.00
12808	PRIMERIC000	PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	11/8/18	\$25.00
12809	US DEPAR000	US DEPARTMENT OF EDUCATION AWG	R	11/8/18	\$105.04
12810	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	11/8/18	\$660.00
12811	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	11/8/18	\$500.00
12812	VIOLECR000	VIOLETTE, CRAIG	R	11/8/18	\$52.00
12813	MICKLTIM000	MICKLER, TIMOTHY	R	11/8/18	\$64.50
12814	TIAA COM000	TIAA COMMERCIAL FINANCE, INC.	R	11/8/18	\$4,028.54
12815	MSBOA 001	MSBOA	R	11/9/18	\$560.00
12816	ABC FAST000	ABC FASTENER GROUP INC	R	11/14/18	\$105.31
12817	ACE HARD000	ACE HARDWARE	R	11/14/18	\$389.36
12818	AIRGAS U000	AIRGAS USA LLC	R	11/14/18	\$91.35
12819	ARNOLD S000	ARNOLD SALES	R	11/14/18	\$3,048.40
12820	AUNT MIL000	AUNT MILLIES BAKERIES	R	11/14/18	\$254.19
12821	AUTO-WAR000	AUTO-WARES GROUP	R	11/14/18	\$1,284.24
12822	BADOURYA000	BADOUR, RYAN J.	R	11/14/18	\$183.34
12823	BANK OF 000	BANK OF UTAH - REF PAY TRUST ACCT.	R	11/14/18	\$1,519.00
12824	BIRCH RU000	BIRCH RUN HIGH SCHOOL	R	11/14/18	\$120.00
12825	BISHOP E000	BISHOP ENERGY SERVICES LLC	R	11/14/18	\$2,199.40
12826	BLASY ELO00	BLASY ELECTRIC INC	R	11/14/18	\$4,813.60
12827	BORSEBEN000	BORSENIK, BENJAMIN G.	R	11/14/18	\$71.55
12828	BOYCEJOR000	BOYCE, JORDAN L.	R	11/14/18	\$117.12
12829	BROWNJEN000	BROWN, JENNIFER A.	R	11/14/18	\$113.83
12830	CENTRAL 005	CENTRAL MICHIGAN PAPER COMPANY	R	11/14/18	\$1,098.00
12831	CHARTER 001	CHARTER COMMUNICATIONS	R	11/14/18	\$7.39
12832	CHIPPEWA002	CHIPPEWA NATURE CENTER	R	11/14/18	\$447.75
12833	CINTAS 000	CINTAS	R	11/14/18	\$254.12
12834	CLARKKRI000	CLARK, KRISTIE	R	11/14/18	\$50.51
12835	CLEAR RA000	CLEAR RATE COMMUNICATIONS INC	R	11/14/18	\$730.01
12836	COHOONS 000	COHOONS ELEVATOR	R	11/14/18	\$118.65
12837	CONSUMER000	CONSUMERS ENERGY	R	11/14/18	\$72.98
12838	COUNTRY 000	COUNTRY FRESH GRAND RAPIDS	C	11/14/18	\$0.00
12838	COUNTRY 000	COUNTRY FRESH GRAND RAPIDS	R	11/14/18	\$2,076.22
12839	COVENANT000	COVENANT MEDICAL CENTER	R	11/14/18	\$825.00
12840	CRAWFORD000	CRAWFORD SUPPLY GROUP INC.	R	11/14/18	\$403.55
12841	DEW-EL C000	DEW-EL CORP.	R	11/14/18	\$2,268.00
12842	DOUD SUS000	DOUD, SUSAN M.	R	11/14/18	\$835.85
12843	DUBY TIM000	DUBY, TIMOTHY J.	R	11/14/18	\$79.90
12844	EASTBAY 000	EASTBAY INC.	R	11/14/18	\$3,920.00
12845	FINNEASH000	FINNEY, ASHTON	R	11/14/18	\$100.00
12846	FOOR JIM000	FOOR, JIM	R	11/14/18	\$252.00

CHECK NUMBER	VENDOR CODE	VENDOR NAME	VOID/REGULAR/ WIRE	DATE	AMOUNT
12847	FORBEJAM000	FORBES, JAMIE L.	R	11/14/18	\$102.05
12848	FREELJUS000	FREELAND, JUSTIN J.	R	11/14/18	\$168.91
12849	GLAZIER 000	GLAZIER CLINICS	R	11/14/18	\$499.00
12850	GORSUTOD000	GORSUCH, TODD M.	R	11/14/18	\$208.73
12851	GREAT LA007	GREAT LAKES COCA-COLA DISTRIBUTION	R	11/14/18	\$781.92
12852	GREATER 001	GREATER MIDLAND COMMUNITY CENTER	R	11/14/18	\$125.00
12853	HAMILTRA000	HAMILTON, TRACI L.	R	11/14/18	\$150.00
12854	HARTLGER000	HARTLEY, GERALDINE L.	R	11/14/18	\$5.00
12855	HERTER M000	HERTER MUSIC CENTER	R	11/14/18	\$976.26
12856	HINSOCHE000	HINSON, CHERYL	R	11/14/18	\$230.00
12857	JOHNNY M000	JOHNNY MACS SPORTING GOODS	R	11/14/18	\$915.37
12858	JOHNSON 000	JOHNSON PHOTOGRAPHY	R	11/14/18	\$125.00
12859	JONNIE-O000	JONNIE-ON-THE-SPOT, INC.	R	11/14/18	\$40.00
12860	JOSTENS 001	JOSTENS INC	R	11/14/18	\$599.87
12861	KEISTJEN000	KEISTER, JENNIFER R.	R	11/14/18	\$53.41
12862	KEMPALIS000	KEMPA, LISA M.	R	11/14/18	\$65.00
12863	KLINGTIM000	KLINGLER, TIM	R	11/14/18	\$630.52
12864	KOCH HAN000	KOCH, HANNAH C.	R	11/14/18	\$30.52
12865	KORSOSPE000	KORSON, SPENCER J.	R	11/14/18	\$88.27
12866	KOWALJEN000	KOWALSKI, JENNIFER M.	R	11/14/18	\$55.05
12867	KYRO ALL000	KYRO, ALLISON R.	R	11/14/18	\$39.51
12868	LOWES 000	LOWES	C	11/14/18	\$0.00
12868	LOWES 000	LOWES	R	11/14/18	\$2,335.37
12869	LUZARWIL000	LUZAR, WILL	R	11/14/18	\$60.00
12870	MAIL ROO000	MAIL ROOM SERVICE CENTER	R	11/14/18	\$414.31
12871	MARSHALLO00	MARSHALL MUSIC COMPANY	R	11/14/18	\$33.00
12872	MEDLER E000	MEDLER ELECTRIC CO	R	11/14/18	\$684.41
12873	MESSIAH 000	MESSIAH LUTHERAN CHURCH	R	11/14/18	\$100.00
12874	MIDLAND 024	MIDLAND FUNDRAISING	R	11/14/18	\$5,456.55
12875	MIDLAND 030	MIDLAND PUBLIC SCHOOLS	R	11/14/18	\$6,050.00
12876	MIDLAND 034	MIDLAND STEEL	R	11/14/18	\$270.00
12877	MOSESJAM000	MOSES, JAMIE A.	R	11/14/18	\$28.34
12878	MURRADAN000	MURRAY, DANA R.	R	11/14/18	\$159.57
12879	NEUERJES000	NEUERBURG, JESSICA	R	11/14/18	\$100.00
12880	PURITY C000	PURITY CYLINDER GASES INC	R	11/14/18	\$1,047.80
12881	QUILL CO000	QUILL CORPORATION	R	11/14/18	\$194.48
12882	RANDIS G000	RANDIS GREEN THUMB SERVICE	R	11/14/18	\$1,800.00
12883	RINN JUL000	RINN, JULIE A.	R	11/14/18	\$100.00
12884	ROBBIDAL000	ROBBINS, DALE	R	11/14/18	\$100.00
12885	ROBINAMA000	ROBINSON, AMANDA	R	11/14/18	\$8.60
12886	ROWLEYS 000	ROWLEYS WHOLESALE	R	11/14/18	\$247.75
12887	RUSH PRIO00	RUSH PRINT N PACK	R	11/14/18	\$10.00
12888	SAGINAW 001	SAGINAW KNITTING MILLS, INC	R	11/14/18	\$1,698.00
12889	SCHOOL S000	SCHOOL SPECIALTY INC	R	11/14/18	\$83.10
12890	SCHROTHE000	SCHROEDER, THERESA M.	R	11/14/18	\$49.99
12891	SHAFFGAR000	SHAFFNER, GARY C.	R	11/14/18	\$710.23
12892	SHARK CA000	SHARK CARTS	R	11/14/18	\$205.00
12892	SHARK CA000	SHARK CARTS	V	4/5/19	(\$205.00)
12893	SHARPCAR000	SHARP, CAROLYN S.	R	11/14/18	\$5.00
12894	SHRED-IT000	SHRED-IT USA LLC	R	11/14/18	\$150.00
12895	SNELLCRY000	SNELL, CRYSTAL L.	R	11/14/18	\$84.47
12896	SPORT SCO00	SPORT SCOPE INC.	R	11/14/18	\$190.00
12897	STAFFORD000	STAFFORD-SMITH, INC.	R	11/14/18	\$2,739.00
12898	SUPER-FL000	SUPER-FLITE OIL CO., INC.	R	11/14/18	\$29,553.54
12899	SYRINLYN000	SYRING, LYNN T.	R	11/14/18	\$73.97
12900	THIELEN 000	THIELEN TURF IRRIGATION, INC	R	11/14/18	\$210.00
12901	THOMAS T000	THOMAS TRADING POST, INC.	R	11/14/18	\$69.32
12902	UNITY SCO00	UNITY SCHOOL BUS PARTS	R	11/14/18	\$482.40
12903	VAN CSHE000	VAN CONANT, SHERRIE L.	R	11/14/18	\$98.10
12904	VAN EERD000	VAN EERDEN FOODSERVICE	R	11/14/18	\$1,264.42
12905	VAN NBRE000	VAN NORMAN, BRENDA C.	R	11/14/18	\$7.90
12906	VERIZON 000	VERIZON WIRELESS	R	11/14/18	\$190.94
12907	WALSWORT000	WALSWORTH PUBLISHING COMPANY	R	11/14/18	\$3,299.49
12908	WALTEKAT000	WALTERS, KATHY L.	R	11/14/18	\$17.66
12909	WASKEDEB000	WASKEVICH, DEBRA L.	R	11/14/18	\$65.95
12910	WASTE MA000	WASTE MANAGEMENT OF MICHIGAN	R	11/14/18	\$1,247.65
12911	WEST MIC000	WEST MICHIGAN INTERNATIONAL LLC	C	11/14/18	\$0.00
12911	WEST MIC000	WEST MICHIGAN INTERNATIONAL LLC	R	11/14/18	\$2,435.60
12912	WILSEMEL000	WILSEY, MELENE	R	11/14/18	\$132.40
12913	WINDOVER000	WINDOVER HIGH SCHOOL	R	11/14/18	\$1,100.00
12914	WOODWORK000	WOODWORKERS SUPPLY, INC.	R	11/14/18	\$1,211.79
12915	YEO & YE000	YEO & YEO	R	11/14/18	\$1,000.00
12916	AMERICAN005	AMERICAN FUNDS SERVICE CO	R	11/21/18	\$3,322.50

CHECK NUMBER	VENDOR CODE	VENDOR NAME	VOID/REGULAR/ WIRE	DATE	AMOUNT
12917	AMERICAN012	AMERICAN FIDELITY ASSURANCE COMPANY-OPTIONAL	R	11/21/18	\$7,134.53
12918	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	11/21/18	\$131.00
12919	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	11/21/18	\$2,204.00
12920	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	11/21/18	\$800.00
12921	BECKY J 000	BECKY J BOLLES (P57094)	R	11/21/18	\$173.96
12922	FIDELITY000	FIDELITY SECURITY LIFE INSURANCE CO.	R	11/21/18	\$88.11
12923	HORACE M000	HORACE MANN LIFE INS CO	R	11/21/18	\$170.00
12924	METLIFE 000	METLIFE	R	11/21/18	\$200.00
12925	MISDU FO000	MISDU FOC2	R	11/21/18	\$21.84
12926	MISDU FO000	MISDU FOC2	R	11/21/18	\$31.95
12927	MISDU FO000	MISDU FOC2	R	11/21/18	\$42.53
12928	NEWPORT 000	NEWPORT TRUST COMPANY	R	11/21/18	\$100.00
12929	PARADIGM000	PARADIGM EQUITIES, INC.	R	11/21/18	\$625.00
12930	PRIMERIC000	PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	11/21/18	\$25.00
12931	US DEPAR000	US DEPARTMENT OF EDUCATION AWG	R	11/21/18	\$92.55
12932	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	11/21/18	\$660.00
12933	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	11/21/18	\$500.00
12934	YARGESHE000	YARGER, SHELLY L.	R	11/21/18	\$59.55
12935	LITTLE C000	LITTLE CAESARS PIZZA KIT FUNDRAISING	R	11/27/18	\$6,137.00
12936	ABC FAST000	ABC FASTENER GROUP INC	R	11/28/18	\$107.85
12937	ANDERSON001	ANDERSON RADIO	R	11/28/18	\$160.00
12938	ARNOLD S000	ARNOLD SALES	C	11/28/18	\$0.00
12938	ARNOLD S000	ARNOLD SALES	R	11/28/18	\$1,887.43
12939	AUNT MILO00	AUNT MILLIES BAKERIES	R	11/28/18	\$239.03
12940	BADER & 000	BADER & SONS CO.	R	11/28/18	\$41.90
12941	BUSHEY R000	BUSHEY RADIATOR & AUTO GLASS	R	11/28/18	\$1,052.03
12942	CHIPPEWA002	CHIPPEWA NATURE CENTER	R	11/28/18	\$378.00
12943	CHOICE O000	CHOICE OFFICE PRODUCTS	R	11/28/18	\$138.32
12944	COMMERCIO00	COMMERCIAL CONTROL SYSTEMS INC	R	11/28/18	\$258.75
12945	COUNTRY 000	COUNTRY FRESH GRAND RAPIDS	R	11/28/18	\$1,621.05
12946	DEW-EL C000	DEW-EL CORP.	R	11/28/18	\$970.00
12947	DEWITT L000	DEWITT LUMBER COMPANY	R	11/28/18	\$209.55
12948	DISHAROD000	DISHAW, RODNEY J. JR	R	11/28/18	\$354.48
12949	DUBY TIM000	DUBY, TIMOTHY J.	R	11/28/18	\$44.80
12950	DUHOSCHR000	DUHOSKI, CHRISTINA M.	R	11/28/18	\$75.41
12951	EASTBAY 000	EASTBAY INC.	R	11/28/18	\$240.00
12952	GRIFFMAD000	GRIFFIN, MADISON	R	11/28/18	\$17.97
12953	HALE SHA000	HALE, SHAWN J.	R	11/28/18	\$326.67
12954	HANLEYS 000	HANLEYS CUSTOM SPORTS	R	11/28/18	\$163.24
12955	HONORABL000	HONORABLE MENTION	R	11/28/18	\$185.00
12956	HUMANE S000	HUMANE SOCIETY OF MIDLAND COUNTY	R	11/28/18	\$50.00
12957	KELLY MA000	KELLY MAINTENANCE CO.	R	11/28/18	\$175.00
12958	KETTLSTA000	KETTLER, STACEY K.	R	11/28/18	\$38.36
12959	LUZARWIL000	LUZAR, WILL	R	11/28/18	\$215.90
12960	MARTIERI000	MARTIN, ERIN A.	R	11/28/18	\$38.74
12961	MIDLAND 030	MIDLAND PUBLIC SCHOOLS	R	11/28/18	\$15.00
12962	MIDLAND 034	MIDLAND STEEL	R	11/28/18	\$704.12
12963	MIKUSVIC000	MIKUSKO, VICKI A.	R	11/28/18	\$76.30
12964	MOSESCUR000	MOSES, CURTIS T.	R	11/28/18	\$53.41
12965	ROGERS A000	ROGERS ATHLETIC COMPANY	R	11/28/18	\$496.00
12966	RW ELECT000	RW ELECTRIC COMPANY	R	11/28/18	\$74.63
12967	SAGINAW 000	SAGINAW INTERMEDIATE SCHOOL DISTRICT	R	11/28/18	\$628.00
12968	SAGINAW 001	SAGINAW KNITTING MILLS, INC	R	11/28/18	\$369.25
12969	SAGINAW 010	SAGINAW VALLEY STATE UNIVERSITY	R	11/28/18	\$110.00
12970	SCHOOL S000	SCHOOL SPECIALTY INC	R	11/28/18	\$1,470.24
12971	SEG WORK000	SEG WORKERS COMPENSATION FUND	R	11/28/18	\$4,293.00
12972	SMITHJEN000	SMITH, JENNIFER L.	R	11/28/18	\$19.98
12973	ST LOUIS000	ST LOUIS PUBLIC SCHOOLS	R	11/28/18	\$160.00
12974	THOMAS T000	THOMAS TRADING POST, INC.	R	11/28/18	\$31.34
12975	VAN EERD000	VAN EERDEN FOODSERVICE	R	11/28/18	\$352.94
12976	WASKEDEB000	WASKEVICH, DEBRA L.	R	11/28/18	\$69.05
12977	WATER DI000	WATER DISTRICT NO. 1	R	11/28/18	\$326.18
12978	ZASTRLLO000	ZASTROW, LLOYD	R	11/28/18	\$61.00
12979	AMERICAN005	AMERICAN FUNDS SERVICE CO	R	12/6/18	\$3,322.50
12980	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	12/6/18	\$131.00
12981	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	12/6/18	\$2,204.00
12982	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	12/6/18	\$800.00
12983	BECKY J 000	BECKY J BOLLES (P57094)	R	12/6/18	\$173.96
12984	BOYCEJOR000	BOYCE, JORDAN L.	R	12/6/18	\$34.20
12985	BUCKLLAR000	BUCKLER, LARRY J.	R	12/6/18	\$52.00
12986	HORACE M000	HORACE MANN LIFE INS CO	R	12/6/18	\$170.00
12987	METLIFE 000	METLIFE	R	12/6/18	\$200.00
12988	MISDU FO000	MISDU FOC2	R	12/6/18	\$42.53

CHECK NUMBER	VENDOR CODE	VENDOR NAME	VOID/REGULAR/ WIRE	DATE	AMOUNT
12989	MISDU FO000	MISDU FOC2	R	12/6/18	\$31.95
12990	MISDU FO000	MISDU FOC2	R	12/6/18	\$21.84
12991	NEWPORT 000	NEWPORT TRUST COMPANY	R	12/6/18	\$100.00
12992	PARADIGM000	PARADIGM EQUITIES, INC.	R	12/6/18	\$625.00
12993	PRIMERIC000	PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	12/6/18	\$25.00
12994	US DEPAR000	US DEPARTMENT OF EDUCATION AWG	R	12/6/18	\$87.65
12995	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	12/6/18	\$660.00
12996	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	12/6/18	\$600.00
12997	ABC FAST000	ABC FASTENER GROUP INC	R	12/12/18	\$64.48
12998	ACE HARD000	ACE HARDWARE	R	12/12/18	\$392.09
12999	ADVANCED002	ADVANCED TEX SCREEN PRINTING INC	R	12/12/18	\$442.00
13000	AEBIGCHR000	AEBIG (MCTA TREASURER), CHRIS	R	12/12/18	\$250.00
13001	AMERICAN000	AMERICAN ATHLETIX LLC	R	12/12/18	\$334.11
13002	ARNOLD S000	ARNOLD SALES	R	12/12/18	\$1,493.11
13003	AUNT MIL000	AUNT MILLIES BAKERIES	R	12/12/18	\$209.83
13004	AUTO-WAR000	AUTO-WARES GROUP	R	12/12/18	\$1,615.46
13005	BAKERAMA000	BAKER, AMANDA S.	R	12/12/18	\$39.98
13006	BANK OF 000	BANK OF UTAH - REF PAY TRUST ACCT.	R	12/12/18	\$806.00
13007	BISHOP E000	BISHOP ENERGY SERVICES LLC	R	12/12/18	\$6,702.80
13008	BLOOMFIE000	BLOOMFIELD HILLS PUBIC SCHOOLS	R	12/12/18	\$75.00
13009	BOMANEMM000	BOMAN, EMMA S.	R	12/12/18	\$198.38
13010	BORSEBEN000	BORSENIK, BENJAMIN G.	R	12/12/18	\$543.13
13011	BRADFEB000	BRADFORD, DEBRA S.	R	12/12/18	\$257.24
13012	BRANDVAL000	BRANDT, VALERIE L.	R	12/12/18	\$95.70
13013	BROWNJEN000	BROWN, JENNIFER A.	R	12/12/18	\$306.10
13014	BUDA DEN000	BUDA, DENAE	R	12/12/18	\$227.45
13015	BULLOCK 011	BULLOCK CREEK SPORTS BOOSTERS	R	12/12/18	\$1,400.00
13016	CENTRAL 005	CENTRAL MICHIGAN PAPER COMPANY	R	12/12/18	\$2,196.00
13017	CHARTER 001	CHARTER COMMUNICATIONS	R	12/12/18	\$7.40
13018	CINTAS 000	CINTAS	R	12/12/18	\$186.81
13019	CITY OF 000	CITY OF MIDLAND	R	12/12/18	\$1,536.10
13020	CITY OF 006	CITY OF MIDLAND LANDFILL	R	12/12/18	\$60.00
13021	CLEAR RA000	CLEAR RATE COMMUNICATIONS INC	R	12/12/18	\$726.04
13022	COUNTRY 000	COUNTRY FRESH GRAND RAPIDS	R	12/12/18	\$1,207.27
13023	COUNTY C000	COUNTY CONNECTION	R	12/12/18	\$900.00
13024	COVENANT000	COVENANT MEDICAL CENTER	R	12/12/18	\$115.00
13025	DEWITT L000	DEWITT LUMBER COMPANY	R	12/12/18	\$2,983.29
13026	DUBY TIM000	DUBY, TIMOTHY J.	R	12/12/18	\$86.27
13026	DUBY TIM000	DUBY, TIMOTHY J.	V	12/27/18	(\$86.27)
13027	EASTBAY 000	EASTBAY INC.	R	12/12/18	\$609.00
13028	EDGENUIT000	EDGENUITY INC.	R	12/12/18	\$1,325.00
13029	EVANSERI000	EVANS, ERIN I.	R	12/12/18	\$38.15
13030	FINNEASH000	FINNEY, ASHTON	R	12/12/18	\$200.00
13031	FIVE-STA000	FIVE-STAR TECHNOLOGY SOLUTIONS	R	12/12/18	\$2,700.00
13032	FREELJUS000	FREELAND, JUSTIN J.	R	12/12/18	\$268.47
13033	GLEDHSHE000	GLEDHILL, SHELLEY L.	R	12/12/18	\$89.93
13034	GREAT LA007	GREAT LAKES COCA-COLA DISTRIBUTION	R	12/12/18	\$1,232.56
13035	HABITASH000	HABITZ, ASHLEY M.	R	12/12/18	\$98.48
13036	HACKMAN 000	HACKMAN ASSOCIATES	R	12/12/18	\$726.70
13037	HEADLPAT000	HEADLEY, PATRICIA	R	12/12/18	\$70.00
13038	HINSOCHE000	HINSON, CHERYL	R	12/12/18	\$190.00
13039	HOMER TO000	HOMER TOWNSHIP	R	12/12/18	\$3,287.26
13040	HONEYWEL000	HONEYWELL INTERNATIONAL INC	R	12/12/18	\$1,126.72
13041	JONNIE-O000	JONNIE-ON-THE-SPOT, INC.	R	12/12/18	\$40.00
13042	KESSLER 000	KESSLER EQUIPMENT CO.	R	12/12/18	\$9,300.00
13043	KOWALJEN000	KOWALSKI, JENNIFER M.	R	12/12/18	\$70.09
13044	LEBOESAR000	LEBOEUF-BROWN, SARAH K.	R	12/12/18	\$55.68
13045	LEE TOWN000	LEE TOWNSHIP	R	12/12/18	\$444.06
13046	LOWES 000	LOWES	C	12/12/18	\$0.00
13046	LOWES 000	LOWES	R	12/12/18	\$2,942.97
13047	LUTHY ME000	LUTHY METAL SALES	R	12/12/18	\$540.00
13048	LUZARWIL000	LUZAR, WILL	R	12/12/18	\$157.35
13049	MAIL ROO000	MAIL ROOM SERVICE CENTER	R	12/12/18	\$366.03
13050	MEDLER E000	MEDLER ELECTRIC CO	R	12/12/18	\$191.33
13051	MICHIGAN020	MICHIGAN TRUCK EQUIPMENT, INC.	R	12/12/18	\$631.42
13052	MIDAMERI000	MIDAMERICA/ENVOY	R	12/12/18	\$280.00
13053	MIDMICHIO000	MIDMICHIGAN MEDICAL CENTER	R	12/12/18	\$2,027.50
13054	OTIS ELE000	OTIS ELEVATOR COMPANY	R	12/12/18	\$143.91
13055	PARSOMAN000	PARSONS, MANDY	R	12/12/18	\$88.87
13056	PURITY C000	PURITY CYLINDER GASES INC	R	12/12/18	\$173.72
13057	QRP, INC000	QRP, INC.	R	12/12/18	\$246.12
13058	ROBBIN H000	ROBBIN HARSH EXCAVATING INC.	R	12/12/18	\$5,486.50
13059	ROWLEYS 000	ROWLEYS WHOLESALE	R	12/12/18	\$59.20

CHECK NUMBER	VENDOR CODE	VENDOR NAME	VOID/REGULAR/ WIRE	DATE	AMOUNT
13060	RW ELECT000	RW ELECTRIC COMPANY	R	12/12/18	\$388.04
13061	SAGINAW 001	SAGINAW KNITTING MILLS, INC	R	12/12/18	\$686.77
13062	SANDLOT 000	SANDLOT SPORTS	R	12/12/18	\$420.00
13063	SCHAICOL000	SCHAIBLE, COLETTE M.	R	12/12/18	\$58.86
13064	SCHOOL S000	SCHOOL SPECIALTY INC	R	12/12/18	\$327.60
13065	SENTZKRY000	SENTZ, KRYSYI	R	12/12/18	\$180.00
13066	SHAFFCUR000	SHAFFNER, CURTIS R.	R	12/12/18	\$1,000.00
13067	SHRED-IT000	SHRED-IT USA LLC	R	12/12/18	\$150.00
13068	SNELLCRY000	SNELL, CRYSTAL L.	R	12/12/18	\$55.64
13069	SPORT-TE000	SPORT-TEE SCREEN PRINTING & EMBROIDERY	R	12/12/18	\$1,362.82
13070	STATE OF005	STATE OF MICHIGAN	R	12/12/18	\$150.00
13071	THOMADEN000	THOMAS, DENISE	R	12/12/18	\$31.52
13072	THRUN LA000	THRUN LAW FIRM, P.C.,	R	12/12/18	\$973.00
13073	TIAA COM000	TIAA COMMERCIAL FINANCE, INC.	R	12/12/18	\$3,671.74
13074	TIMAC AG000	TIMAC AGRO USA INC	R	12/12/18	\$2,450.00
13075	TIREMAN 000	TIREMAN AUTO SERVICE CENTERS LTD	R	12/12/18	\$966.00
13076	TRANSFIN000	TRANSFINDER CORPORATION	R	12/12/18	\$2,750.00
13077	UNITED W000	UNITED WAY OF MIDLAND COUNTY	R	12/12/18	\$125.00
13078	UNITY SC000	UNITY SCHOOL BUS PARTS	R	12/12/18	\$475.18
13079	UNIVERSA000	UNIVERSAL AIR INC	R	12/12/18	\$3,123.54
13080	VAN CSHE000	VAN CONANT, SHERRIE L.	R	12/12/18	\$106.28
13081	VAN EERD000	VAN EERDEN FOODSERVICE	R	12/12/18	\$1,418.99
13082	VAN NBRE000	VAN NORMAN, BRENDA C.	R	12/12/18	\$12.00
13083	VERIZON 000	VERIZON WIRELESS	R	12/12/18	\$190.94
13084	WALTEKAT000	WALTERS, KATHY L.	R	12/12/18	\$38.48
13085	WASKEDEB000	WASKEVICH, DEBRA L.	R	12/12/18	\$78.72
13086	WASTE MA000	WASTE MANAGEMENT OF MICHIGAN	R	12/12/18	\$1,247.65
13087	WAULDGER000	WAULDRON, GERARD T.	R	12/12/18	\$220.00
13088	INTRADO 000	INTRADO INTERACTIVE SERVICES CORP.	R	12/12/18	\$2,851.50
13089	WEST MIC000	WEST MICHIGAN INTERNATIONAL LLC	C	12/12/18	\$0.00
13089	WEST MIC000	WEST MICHIGAN INTERNATIONAL LLC	R	12/12/18	\$5,795.54
13090	WOODWORK000	WOODWORKERS SUPPLY, INC.	R	12/12/18	\$43.84
13091	ZASTRLL000	ZASTROW, LLOYD	R	12/12/18	\$202.00
13092	TREE RUT000	TREE, RUTH A.	R	12/13/18	\$52.00
13093	VERIZON 001	VERIZON	R	12/13/18	\$100.00
13094	WORLDS F000	WORLDS FINEST CHOCOLATE, INC.	R	12/13/18	\$1,595.00
13095	LIBERTY 000	LIBERTY MUTUAL INSURANCE	R	12/14/18	\$100.00
13096	AMERICAN005	AMERICAN FUNDS SERVICE CO	R	12/20/18	\$3,322.50
13097	AMERICAN012	AMERICAN FIDELITY ASSURANCE COMPANY-OPTIONAL	R	12/20/18	\$7,096.47
13098	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	12/20/18	\$131.00
13099	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	12/20/18	\$2,204.00
13100	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	12/20/18	\$800.00
13101	BECKY J 000	BECKY J BOLLES (P57094)	R	12/20/18	\$173.96
13102	BOYCEJOR000	BOYCE, JORDAN L.	R	12/20/18	\$18.64
13103	FIDELITY000	FIDELITY SECURITY LIFE INSURANCE CO.	R	12/20/18	\$88.11
13104	HORACE M000	HORACE MANN LIFE INS CO	R	12/20/18	\$170.00
13105	METLIFE 000	METLIFE	R	12/20/18	\$200.00
13106	MISDU FO000	MISDU FOC2	R	12/20/18	\$21.84
13107	MISDU FO000	MISDU FOC2	R	12/20/18	\$31.95
13108	MISDU FO000	MISDU FOC2	R	12/20/18	\$42.53
13109	NEWPORT 000	NEWPORT TRUST COMPANY	R	12/20/18	\$100.00
13110	PARADIGM000	PARADIGM EQUITIES, INC.	R	12/20/18	\$625.00
13111	PRIMERIC000	PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	12/20/18	\$25.00
13112	US DEPAR000	US DEPARTMENT OF EDUCATION AWG	R	12/20/18	\$77.13
13113	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	12/20/18	\$660.00
13114	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	12/20/18	\$600.00
13115	A-TON 000	A-TON TREE	R	12/27/18	\$2,900.00
13116	ABC FAST000	ABC FASTENER GROUP INC	R	12/27/18	\$155.74
13117	ARNOLD S000	ARNOLD SALES	R	12/27/18	\$585.04
13118	BICKEDEA000	BICKEL, DEANA M.	R	12/27/18	\$53.05
13119	BOYCEJOR000	BOYCE, JORDAN L.	R	12/27/18	\$115.05
13120	BROWNLOR000	BROWN, LORI R.	R	12/27/18	\$91.01
13121	BULLOCK 005	BULLOCK CREEK BAND BOOSTERS	R	12/27/18	\$2,828.50
13122	CENTRAL 005	CENTRAL MICHIGAN PAPER COMPANY	R	12/27/18	\$1,184.00
13123	CHIPPEWA001	CHIPPEWA HILLS HIGH SCHOOL	R	12/27/18	\$185.00
13124	CHIPPEWA002	CHIPPEWA NATURE CENTER	R	12/27/18	\$27,480.00
13125	CONSUMER000	CONSUMERS ENERGY	R	12/27/18	\$111.68
13126	COUNTRY 000	COUNTRY FRESH GRAND RAPIDS	C	12/27/18	\$0.00
13126	COUNTRY 000	COUNTRY FRESH GRAND RAPIDS	R	12/27/18	\$2,125.89
13127	DOUD SUS000	DOUD, SUSAN M.	R	12/27/18	\$326.00
13128	DUBOIAN000	DUBOIS, ANDREA K.	R	12/27/18	\$181.75
13129	DUBY TIM000	DUBY, TIMOTHY J.	R	12/27/18	\$166.82
13130	EIKENHOU000	EIKENHOUT INC.	R	12/27/18	\$2,166.49



CHECK NUMBER	VENDOR CODE	VENDOR NAME	VOID/REGULAR/ WIRE	DATE	AMOUNT
13131	EPILEPSY000	EPILEPSY FOUNDATION OF MICHIGAN	R	12/27/18	\$650.00
13132	FRANKENM001	FRANKENMUTH HIGH SCHOOL	R	12/27/18	\$200.00
13133	FREELAND000	FREELAND HIGH SCHOOL	R	12/27/18	\$390.00
13134	GLADWIN 000	GLADWIN HIGH SCHOOL	R	12/27/18	\$175.00
13135	GOMBODEL000	GOMBOSI, DELBERT C.	R	12/27/18	\$4.50
13136	GREAT LA005	GREAT LAKES SECURITY	R	12/27/18	\$269.25
13137	GREAT LA007	GREAT LAKES COCA-COLA DISTRIBUTION	R	12/27/18	\$311.98
13138	GREATER 000	GREATER MIDLAND TENNIS CENTER	R	12/27/18	\$325.00
13139	HALE SHA000	HALE, SHAWN J.	R	12/27/18	\$2,029.11
13140	HERITAGE000	HERITAGE ATHLETIC DEPARTMENT	R	12/27/18	\$210.00
13141	HERITAGE001	HERITAGE FOOD SERVICE GROUP, INC.	R	12/27/18	\$260.59
13142	HOLLYCHRO00	HOLLY, CHRIS	R	12/27/18	\$52.00
13143	HONEYWEL000	HONEYWELL INTERNATIONAL INC	R	12/27/18	\$7,022.84
13144	IMPERO S000	IMPERO SOLUTIONS INC	R	12/27/18	\$6,391.00
13145	JONNIE-O000	JONNIE-ON-THE-SPOT, INC.	R	12/27/18	\$40.00
13146	KOCH HAN000	KOCH, HANNAH C.	R	12/27/18	\$62.13
13147	KYRO ALL000	KYRO, ALLISON R.	R	12/27/18	\$189.06
13148	LAPELLES000	LAPELLES FLOWERS & GIFTS	R	12/27/18	\$50.00
13149	LEONAJOH000	LEONARD, JOHN	R	12/27/18	\$684.68
13150	MCLAUGHL001	MCLAUGHLIN WELDING & DISTRIBUTION, INC.	R	12/27/18	\$1,300.00
13151	MEDLER E000	MEDLER ELECTRIC CO	R	12/27/18	\$1,250.52
13152	MICHIGAN020	MICHIGAN TRUCK EQUIPMENT, INC.	R	12/27/18	\$162.52
13153	MICHIGAN024	MICHIGAN LUTHERAN SEMINARY	R	12/27/18	\$160.00
13154	MIDLAND 030	MIDLAND PUBLIC SCHOOLS	R	12/27/18	\$580.00
13155	MOSESCUR000	MOSES, CURTIS T.	R	12/27/18	\$233.26
13156	MURRAMAR000	MURRAY, MARK G.	R	12/27/18	\$70.86
13157	NEOLA, I000	NEOLA, INC.	R	12/27/18	\$1,345.18
13158	RUSH PRIO00	RUSH PRINT N PACK	R	12/27/18	\$8.40
13159	SAGINAW 001	SAGINAW KNITTING MILLS, INC	R	12/27/18	\$55.00
13160	SECREST 000	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX & MORL	R	12/27/18	\$65.38
13161	SHEPHERD000	SHEPHERD HIGH SCHOOL	R	12/27/18	\$200.00
13162	SNELLCRY000	SNELL, CRYSTAL L.	R	12/27/18	\$47.96
13163	SWAN VAL000	SWAN VALLEY HIGH SCHOOL	R	12/27/18	\$175.00
13164	VAN EERD000	VAN EERDEN FOODSERVICE	R	12/27/18	\$2,252.02
13165	WORLDS F000	WORLDS FINEST CHOCOLATE, INC.	R	12/27/18	\$1,595.00
13166	ZASTRLO000	ZASTROW, LLOYD	R	12/27/18	\$61.00
13167	AMERICAN005	AMERICAN FUNDS SERVICE CO	R	1/3/19	\$3,372.50
13168	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	1/3/19	\$131.00
13169	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	1/3/19	\$2,204.00
13170	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	1/3/19	\$800.00
13171	BECKY J 000	BECKY J BOLLES (P57094)	R	1/3/19	\$173.96
13172	BOYCEJOR000	BOYCE, JORDAN L.	R	1/3/19	\$74.56
13173	HORACE M000	HORACE MANN LIFE INS CO	R	1/3/19	\$170.00
13174	METLIFE 000	METLIFE	R	1/3/19	\$200.00
13175	MISDU FO000	MISDU FOC2	R	1/3/19	\$21.84
13176	MISDU FO000	MISDU FOC2	R	1/3/19	\$31.95
13177	MISDU FO000	MISDU FOC2	R	1/3/19	\$42.53
13178	NEWPORT 000	NEWPORT TRUST COMPANY	R	1/3/19	\$100.00
13179	PARADIGM000	PARADIGM EQUITIES, INC.	R	1/3/19	\$600.00
13180	PRIMERIC000	PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	1/3/19	\$25.00
13181	UNITED W000	UNITED WAY OF MIDLAND COUNTY	R	1/3/19	\$396.00
13182	US DEPAR000	US DEPARTMENT OF EDUCATION AWG	R	1/3/19	\$106.39
13183	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	1/3/19	\$660.00
13184	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	1/3/19	\$600.00
13185	A-TON 000	A-TON TREE	R	1/9/19	\$7,550.00
13186	ABC FAST000	ABC FASTENER GROUP INC	R	1/9/19	\$725.40
13187	ACE HARD000	ACE HARDWARE	R	1/9/19	\$183.07
13188	AIRGAS U000	AIRGAS USA LLC	R	1/9/19	\$131.88
13189	ALMA PUB000	ALMA PUBLIC SCHOOLS	R	1/9/19	\$110.00
13190	ARNOLD S000	ARNOLD SALES	R	1/9/19	\$1,084.97
13191	AUTO-WAR000	AUTO-WARES GROUP	R	1/9/19	\$658.91
13192	BADOURYA000	BADOUR, RYAN J.	R	1/9/19	\$365.26
13193	BANK OF 000	BANK OF UTAH - REF PAY TRUST ACCT.	R	1/9/19	\$2,224.00
13194	BISHOP E000	BISHOP ENERGY SERVICES LLC	R	1/9/19	\$12,637.46
13195	BOMANEMM000	BOMAN, EMMA S.	R	1/9/19	\$98.10
13196	BOMANMIC000	BOMAN, MICHAEL K.	R	1/9/19	\$56.68
13197	BOOKSOUR001	BOOKSOURCE	R	1/9/19	\$37.48
13198	BOYCEJOR000	BOYCE, JORDAN L.	R	1/9/19	\$97.77
13199	BRADFDEB000	BRADFORD, DEBRA S.	R	1/9/19	\$25.07
13200	BRADFDOU000	BRADFORD, DOUGLAS	R	1/9/19	\$42.47
13201	BROWNJEN000	BROWN, JENNIFER A.	R	1/9/19	\$39.24
13202	CHAFFKRI000	CHAFFIN, KRISTY M.	R	1/9/19	\$154.00
13203	CHARTER 001	CHARTER COMMUNICATIONS	R	1/9/19	\$7.40

CHECK NUMBER	VENDOR CODE	VENDOR NAME	VOID/REGULAR/ WIRE	DATE	AMOUNT
13204	CHIPPEWA002	CHIPPEWA NATURE CENTER	R	1/9/19	\$685.00
13205	CHOICE O000	CHOICE OFFICE PRODUCTS	R	1/9/19	\$119.96
13206	CINTAS C000	CINTAS CORPORATION	R	1/9/19	\$136.80
13207	CINTAS 000	CINTAS	R	1/9/19	\$186.81
13208	CLARKKRI000	CLARK, KRISTIE	R	1/9/19	\$241.85
13209	CLEAR RA000	CLEAR RATE COMMUNICATIONS INC	R	1/9/19	\$726.04
13210	COLEMAN 000	COLEMAN COMMUNITY SCHOOLS	R	1/9/19	\$5,500.00
13211	COUNTRY 000	COUNTRY FRESH GRAND RAPIDS	R	1/9/19	\$535.54
13212	DEWITT L000	DEWITT LUMBER COMPANY	R	1/9/19	\$3,036.58
13213	DOUD SUS000	DOUD, SUSAN M.	R	1/9/19	\$159.00
13214	DUBY TIM000	DUBY, TIMOTHY J.	R	1/9/19	\$46.43
13215	EDGENUIT000	EDGENUITY INC.	R	1/9/19	\$6,975.00
13216	GORSUTOD000	GORSUCH, TODD M.	R	1/9/19	\$292.66
13217	GRIFFMAD000	GRIFFIN, MADISON	R	1/9/19	\$11.96
13218	HIRSCHMA000	HIRSCHMAN OIL SUPPLY INC.	R	1/9/19	\$16,112.00
13219	JOHNSON 001	JOHNSON CONTROLS FIRE PROTECTION LP	R	1/9/19	\$3,875.27
13220	KEHR LOU000	KEHR, LOUIS	R	1/9/19	\$25.95
13221	KOWALJEN000	KOWALSKI, JENNIFER M.	R	1/9/19	\$43.76
13222	LLOYDS D000	LLOYDS DOOR SYSTEMS, INC	R	1/9/19	\$11,804.00
13223	LOWES 000	LOWES	C	1/9/19	\$0.00
13223	LOWES 000	LOWES	C	1/9/19	\$0.00
13223	LOWES 000	LOWES	R	1/9/19	\$2,774.26
13224	LUZARWIL000	LUZAR, WILL	R	1/9/19	\$379.00
13225	MAIL ROO000	MAIL ROOM SERVICE CENTER	R	1/9/19	\$272.73
13226	MEDLER E000	MEDLER ELECTRIC CO	R	1/9/19	\$173.90
13227	MIDLAND 034	MIDLAND STEEL	R	1/9/19	\$364.44
13228	MIKUSVIC000	MIKUSKO, VICKI A.	R	1/9/19	\$95.92
13229	MULLIWAL000	MULLIGAN, WALTER	R	1/9/19	\$53.25
13230	ORVOSH B000	ORVOSH BUILDERS INC.	R	1/9/19	\$1,727.00
13231	OSTREBRA000	OSTREGREN, BRAD	R	1/9/19	\$200.00
13232	PIONEER 000	PIONEER MANUFACTURING COMPANY	R	1/9/19	\$1,709.36
13233	PORTA PH000	PORTA PHONE CO.	R	1/9/19	\$499.00
13234	PURITY C000	PURITY CYLINDER GASES INC	R	1/9/19	\$372.67
13235	RELIABLE000	RELIABLE PLUMBING & HEATING INC.	R	1/9/19	\$1,612.93
13236	SCHOLAST000	SCHOLASTIC	R	1/9/19	\$358.50
13237	SCHOOL S000	SCHOOL SPECIALTY INC	R	1/9/19	\$143.52
13238	SHARPCAR000	SHARP, CAROLYN S.	R	1/9/19	\$5.00
13239	SHEPHERD000	SHEPHERD HIGH SCHOOL	R	1/9/19	\$150.00
13240	SUPERIOR000	SUPERIOR FIRE PROTECTION	R	1/9/19	\$248.00
13241	THRUN LA000	THRUN LAW FIRM, P.C.,	R	1/9/19	\$2,200.00
13242	TIAA COM000	TIAA COMMERCIAL FINANCE, INC.	R	1/9/19	\$3,671.74
13243	TIREMAN 000	TIREMAN AUTO SERVICE CENTERS LTD	R	1/9/19	\$441.60
13244	VAN CSHE000	VAN CONANT, SHERRIE L.	R	1/9/19	\$122.76
13245	VERIZON 000	VERIZON WIRELESS	R	1/9/19	\$190.94
13246	WASTE MA000	WASTE MANAGEMENT OF MICHIGAN	R	1/9/19	\$1,252.33
13247	WEST MIC000	WEST MICHIGAN INTERNATIONAL LLC	R	1/9/19	\$2,280.16
13248	AMERICAN005	AMERICAN FUNDS SERVICE CO	R	1/17/19	\$3,372.50
13249	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	1/17/19	\$131.00
13250	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	1/17/19	\$2,204.00
13251	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	1/17/19	\$800.00
13252	BECKY J 000	BECKY J BOLLES (P57094)	R	1/17/19	\$173.96
13253	DUNBAMEL000	DUNBAR, MELISSA S.	R	1/17/19	\$52.00
13254	HORACE M000	HORACE MANN LIFE INS CO	R	1/17/19	\$170.00
13255	METLIFE 000	METLIFE	R	1/17/19	\$200.00
13256	MISDU FO000	MISDU FOC2	R	1/17/19	\$21.84
13257	MISDU FO000	MISDU FOC2	R	1/17/19	\$31.95
13258	MISDU FO000	MISDU FOC2	R	1/17/19	\$42.53
13259	NEWPORT 000	NEWPORT TRUST COMPANY	R	1/17/19	\$100.00
13260	PARADIGM000	PARADIGM EQUITIES, INC.	R	1/17/19	\$600.00
13261	PRIMERIC000	PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	1/17/19	\$25.00
13262	UNITED W000	UNITED WAY OF MIDLAND COUNTY	R	1/17/19	\$191.00
13263	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	1/17/19	\$660.00
13264	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	1/17/19	\$600.00
13265	AMERICAN012	AMERICAN FIDELITY ASSURANCE COMPANY-OPTIONAL	R	1/22/19	\$8,516.36
13266	ACE HARD000	ACE HARDWARE	R	1/23/19	\$39.98
13267	ALL RS C000	ALL RS CONSTRUCTION LLC	R	1/23/19	\$2,950.00
13268	ARNOLD S000	ARNOLD SALES	R	1/23/19	\$799.67
13269	CENTRAL 005	CENTRAL MICHIGAN PAPER COMPANY	R	1/23/19	\$1,184.00
13270	CHARTDAW000	CHARTIER, DAWN M.	R	1/23/19	\$18.14
13271	CHOICE O000	CHOICE OFFICE PRODUCTS	R	1/23/19	\$60.15
13272	CITY OF 006	CITY OF MIDLAND LANDFILL	R	1/23/19	\$204.00
13272	CITY OF 006	CITY OF MIDLAND LANDFILL	V	2/4/19	(\$204.00)
13273	CONSUMER000	CONSUMERS ENERGY	R	1/23/19	\$176.52

CHECK NUMBER	VENDOR CODE	VENDOR NAME	VOID/REGULAR/ WIRE	DATE	AMOUNT
13274	COUNTRY 000	COUNTRY FRESH GRAND RAPIDS	R	1/23/19	\$2,132.51
13275	DELTA CO000	DELTA COLLEGE	R	1/23/19	\$80.83
13276	DIAL TEN000	DIAL TENT & AWNING COMPANY	R	1/23/19	\$1,850.00
13277	DUBY TIM000	DUBY, TIMOTHY J.	R	1/23/19	\$98.19
13278	EASTBAY 000	EASTBAY INC.	R	1/23/19	\$217.50
13279	EIKENHOU000	EIKENHOUT INC.	R	1/23/19	\$181.60
13280	ENERCO C000	ENERCO CORPORATION	R	1/23/19	\$300.00
13281	FOOR JIM000	FOOR, JIM	R	1/23/19	\$201.00
13282	GREAT LA007	GREAT LAKES COCA-COLA DISTRIBUTION	R	1/23/19	\$967.01
13283	H J UMBA000	H. J. UMBAUGH & ASSOCIATES	R	1/23/19	\$500.00
13284	HALE SHA000	HALE, SHAWN J.	R	1/23/19	\$175.00
13285	HINSOCHE000	HINSON, CHERYL	R	1/23/19	\$150.00
13286	JEFFS PR000	JEFFS PRO SHOP	R	1/23/19	\$385.00
13287	JONESTAM000	JONES, TAMMY	R	1/23/19	\$40.51
13287	JONESTAM000	JONES, TAMMY	V	3/5/19	(\$40.51)
13288	KESSLER 000	KESSLER EQUIPMENT CO.	R	1/23/19	\$1,164.35
13289	KING MYC000	KING, MYCHAE	R	1/23/19	\$500.00
13290	KLINGTIM000	KLINGLER, TIM	R	1/23/19	\$547.93
13291	LUZARWIL000	LUZAR, WILL	R	1/23/19	\$1,035.73
13292	MEDLER E000	MEDLER ELECTRIC CO	R	1/23/19	\$508.49
13293	MICHIGAN020	MICHIGAN TRUCK EQUIPMENT, INC.	R	1/23/19	\$113.28
13294	MIDLAND 014	MIDLAND COUNTY ESA	R	1/23/19	\$5,500.00
13295	MIDLAND 021	MIDLAND DAILY NEWS	R	1/23/19	\$151.50
13296	MIDMICH1000	MIDMICHIGAN MEDICAL CENTER	R	1/23/19	\$2,027.50
13297	MIKES WR000	MIKES WRECKER SERVICE, INC.	R	1/23/19	\$250.00
13298	MOSESCUR000	MOSES, CURTIS T.	R	1/23/19	\$50.00
13299	MURRAMAR000	MURRAY, MARK G.	R	1/23/19	\$98.02
13300	PPG ARCH000	PPG ARCHITECTURAL FINISHES	R	1/23/19	\$46.06
13301	ROWLEYS 000	ROWLEYS WHOLESALE	R	1/23/19	\$314.13
13302	SAGINAW 001	SAGINAW KNITTING MILLS, INC	R	1/23/19	\$1,772.25
13303	SCHAICOL000	SCHAIBLE, COLETTE M.	R	1/23/19	\$29.64
13304	SCHOOL 5000	SCHOOL SPECIALTY INC	R	1/23/19	\$513.45
13305	SHAFFGAR000	SHAFFNER, GARY C.	R	1/23/19	\$65.00
13306	SHEPHERD000	SHEPHERD HIGH SCHOOL	R	1/23/19	\$250.00
13307	SHRED-IT000	SHRED-IT USA LLC	R	1/23/19	\$150.00
13308	SWAN VAL000	SWAN VALLEY HIGH SCHOOL	R	1/23/19	\$56.00
13309	TIREMAN 000	TIREMAN AUTO SERVICE CENTERS LTD	R	1/23/19	\$1,704.18
13310	TOP GUN 000	TOP GUN WATERPROOFING	R	1/23/19	\$600.00
13311	UNITY DE000	UNITY DETAIL, LLC	R	1/23/19	\$924.00
13312	UNITY SC000	UNITY SCHOOL BUS PARTS	R	1/23/19	\$73.56
13313	VAN CPAT000	VAN CISE, PATRICK M.	R	1/23/19	\$122.08
13314	VAN EERD000	VAN EERDEN FOODSERVICE	R	1/23/19	\$930.39
13315	WASKEDEB000	WASKEVICH, DEBRA L.	R	1/23/19	\$65.73
13316	AMERICAN005	AMERICAN FUNDS SERVICE CO	R	2/4/19	\$3,372.50
13317	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	2/4/19	\$131.00
13318	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	2/4/19	\$2,204.00
13319	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	2/4/19	\$800.00
13320	BECKY J 000	BECKY J BOLLES (P57094)	R	2/4/19	\$173.96
13321	HORACE M000	HORACE MANN LIFE INS CO	R	2/4/19	\$170.00
13322	METLIFE 000	METLIFE	R	2/4/19	\$200.00
13323	MISDU FO000	MISDU FOC2	R	2/4/19	\$21.84
13324	MISDU FO000	MISDU FOC2	R	2/4/19	\$31.95
13325	MISDU FO000	MISDU FOC2	R	2/4/19	\$42.53
13326	NEWPORT 000	NEWPORT TRUST COMPANY	R	2/4/19	\$100.00
13327	PARADIGM000	PARADIGM EQUITIES, INC.	R	2/4/19	\$600.00
13328	PRIMERIC000	PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	2/4/19	\$25.00
13329	UNITED W000	UNITED WAY OF MIDLAND COUNTY	R	2/4/19	\$191.00
13330	US DEPAR000	US DEPARTMENT OF EDUCATION AWG	R	2/4/19	\$83.50
13331	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	2/4/19	\$660.00
13332	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	2/4/19	\$600.00
13333	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	2/5/19	\$131.00
13334	BOYCEJOR000	BOYCE, JORDAN L.	R	2/5/19	\$59.50
13335	ACE HARD000	ACE HARDWARE	R	2/6/19	\$452.02
13336	ARNOLD S000	ARNOLD SALES	R	2/6/19	\$1,376.10
13337	AUTO-WAR000	AUTO-WARES GROUP	R	2/6/19	\$1,595.23
13338	AVENTRIC000	AVENTRIC TECHNOLOGIES LLC	R	2/6/19	\$625.00
13339	BAKERAMA000	BAKER, AMANDA S.	R	2/6/19	\$62.00
13340	BORSEBEN000	BORSENIK, BENJAMIN G.	R	2/6/19	\$361.51
13341	BOSS BUS000	BOSS BUSINESS SOLUTIONS	R	2/6/19	\$5,058.78
13342	BROWNJEN000	BROWN, JENNIFER A.	R	2/6/19	\$13.69
13343	BYLERCAL000	BYLER, CALEB	R	2/6/19	\$167.16
13344	CINTAS 000	CINTAS	R	2/6/19	\$186.81
13345	CITY OF 006	CITY OF MIDLAND LANDFILL	R	2/6/19	\$30.00

CHECK NUMBER	VENDOR CODE	VENDOR NAME	VOID/REGULAR/ WIRE	DATE	AMOUNT
13346	COMMERCIO00	COMMERCIAL CONTROL SYSTEMS INC	R	2/6/19	\$675.00
13347	CONSUMER000	CONSUMERS ENERGY	R	2/6/19	\$168.00
13348	CONSUMER002	CONSUMERS ENERGY - CEM SUPPORT CTR	R	2/6/19	\$84.00
13349	COVENANT000	COVENANT MEDICAL CENTER	R	2/6/19	\$174.00
13350	DALE ROB000	DALE ROBINSON CONSTRUCTION	R	2/6/19	\$2,352.00
13351	EIKENHOU000	EIKENHOUT INC.	R	2/6/19	\$158.82
13352	FORBEJAM000	FORBES, JAMIE L.	R	2/6/19	\$175.19
13353	FOUNDATIO00	FOUNDATION BUILDING MATERIALS	R	2/6/19	\$97.99
13354	GREAT LA007	GREAT LAKES COCA-COLA DISTRIBUTION	R	2/6/19	\$457.92
13355	GREATER 001	GREATER MIDLAND COMMUNITY CENTER	R	2/6/19	\$660.00
13356	HERTER M000	HERTER MUSIC CENTER	R	2/6/19	\$149.15
13357	HONORABL000	HONORABLE MENTION	R	2/6/19	\$8.80
13358	JONNIE-O000	JONNIE-ON-THE-SPOT, INC.	R	2/6/19	\$40.00
13359	KELLY MA000	KELLY MAINTENANCE CO.	R	2/6/19	\$589.50
13360	LAURENCE000	LAURENCE SMITH WINDOW & DOOR	R	2/6/19	\$16,190.79
13361	LEONAJOH000	LEONARD, JOHN	R	2/6/19	\$749.78
13362	LOWES 000	LOWES	C	2/6/19	\$0.00
13362	LOWES 000	LOWES	R	2/6/19	\$2,063.51
13363	MAKEMUSI001	MAKEMUSIC, INC.	R	2/6/19	\$140.00
13364	MEDLER E000	MEDLER ELECTRIC CO	R	2/6/19	\$126.74
13365	MERIDIAN001	MERIDIAN EARLY COLLEGE H.S.	R	2/6/19	\$130.00
13366	MICHIGANO20	MICHIGAN TRUCK EQUIPMENT, INC.	R	2/6/19	\$222.02
13367	RIDDELL 000	RIDDELL ALL AMERICAN SPORTS CORP.	R	2/6/19	\$312.84
13367	RIDDELL 000	RIDDELL ALL AMERICAN SPORTS CORP.	V	2/12/19	(\$312.84)
13368	SAGINAW 000	SAGINAW INTERMEDIATE SCHOOL DISTRICT	R	2/6/19	\$21,904.00
13369	SAGINAW 001	SAGINAW KNITTING MILLS, INC	R	2/6/19	\$65.00
13370	SEG WORK000	SEG WORKERS COMPENSATION FUND	R	2/6/19	\$1,744.00
13371	SNELLCRY000	SNELL, CRYSTAL L.	R	2/6/19	\$50.46
13372	THRUN LA000	THRUN LAW FIRM, P.C.,	R	2/6/19	\$76.50
13373	TIAA COM000	TIAA COMMERCIAL FINANCE, INC.	R	2/6/19	\$3,671.74
13374	TIREMAN 000	TIREMAN AUTO SERVICE CENTERS LTD	R	2/6/19	\$687.84
13375	VAN EERD000	VAN EERDEN FOODSERVICE	R	2/6/19	\$473.60
13376	WALTEKAT000	WALTERS, KATHY L.	R	2/6/19	\$30.08
13377	AMERICAN005	AMERICAN FUNDS SERVICE CO	R	2/14/19	\$3,287.50
13378	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	2/14/19	\$131.00
13379	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	2/14/19	\$2,204.00
13380	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	2/14/19	\$800.00
13381	BECKY J 000	BECKY J BOLLES (P57094)	R	2/14/19	\$173.96
13382	HORACE M000	HORACE MANN LIFE INS CO	R	2/14/19	\$170.00
13383	METLIFE 000	METLIFE	R	2/14/19	\$200.00
13384	MISDU FO000	MISDU FOC2	R	2/14/19	\$21.84
13385	MISDU FO000	MISDU FOC2	R	2/14/19	\$31.95
13386	MISDU FO000	MISDU FOC2	R	2/14/19	\$42.53
13387	NEWPORT 000	NEWPORT TRUST COMPANY	R	2/14/19	\$100.00
13388	PARADIGM000	PARADIGM EQUITIES, INC.	R	2/14/19	\$600.00
13389	PRIMERIC000	PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	2/14/19	\$25.00
13390	UNITED W000	UNITED WAY OF MIDLAND COUNTY	R	2/14/19	\$191.00
13391	US DEPAR000	US DEPARTMENT OF EDUCATION AWG	R	2/14/19	\$55.17
13392	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	2/14/19	\$1,260.00
13392	VARIABLE000	VARIABLE ANN LIFE INSURANCE	V	2/13/19	(\$1,260.00)
13393	BOYCEJOR000	BOYCE, JORDAN L.	R	2/14/19	\$19.84
13394	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	2/14/19	\$660.00
13395	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	2/14/19	\$600.00
13396	ABC FAST000	ABC FASTENER GROUP INC	R	2/20/19	\$6.59
13397	ARNOLD S000	ARNOLD SALES	R	2/20/19	\$143.80
13398	AUNT MIL000	AUNT MILLIES BAKERIES	R	2/20/19	\$28.20
13399	BANK OF 000	BANK OF UTAH - REF PAY TRUST ACCT.	R	2/20/19	\$3,895.00
13400	BISHOP E000	BISHOP ENERGY SERVICES LLC	R	2/20/19	\$12,674.62
13401	BRADFDEB000	BRADFORD, DEBRA S.	R	2/20/19	\$67.82
13402	BULLOCK 005	BULLOCK CREEK BAND BOOSTERS	R	2/20/19	\$130.00
13403	BUSHEY R000	BUSHEY RADIATOR & AUTO GLASS	R	2/20/19	\$1,034.74
13404	CHOICE O000	CHOICE OFFICE PRODUCTS	R	2/20/19	\$59.62
13405	CINTAS 000	CINTAS	R	2/20/19	\$118.15
13406	CLEAR RA000	CLEAR RATE COMMUNICATIONS INC	R	2/20/19	\$726.08
13407	CONSUMER000	CONSUMERS ENERGY	R	2/20/19	\$255.63
13408	COUNTRY 000	COUNTRY FRESH GRAND RAPIDS	C	2/20/19	\$0.00
13408	COUNTRY 000	COUNTRY FRESH GRAND RAPIDS	R	2/20/19	\$2,773.77
13409	CURTIALA000	CURTIS, ALAN	R	2/20/19	\$308.13
13410	DUBUQREB000	DUBUQUE, REBECCA A.	R	2/20/19	\$31.62
13411	EDUCATIO000	EDUCATION AND TRAINING CONNECTION	R	2/20/19	\$271,277.01
13412	EIKENHOU000	EIKENHOUT INC.	R	2/20/19	\$23.79
13413	ENERCO C000	ENERCO CORPORATION	R	2/20/19	\$943.31
13414	FEDEX 000	FEDEX	R	2/20/19	\$34.49

CHECK NUMBER	VENDOR CODE	VENDOR NAME	VOID/REGULAR/ WIRE	DATE	AMOUNT
13415	FINNEASH000	FINNEY, ASHTON	R	2/20/19	\$250.00
13416	FREELJUS000	FREELAND, JUSTIN J.	R	2/20/19	\$19.99
13417	GOMBODEL000	GOMBOSI, DELBERT C.	R	2/20/19	\$5.00
13418	HANLEYS 000	HANLEYS CUSTOM SPORTS	R	2/20/19	\$465.00
13419	HINSOCHE000	HINSON, CHERYL	R	2/20/19	\$150.00
13420	ITHACA P000	ITHACA PUBLIC SCHOOLS	R	2/20/19	\$285.00
13421	KILE PLU000	KILE PLUMBING, LLC	R	2/20/19	\$2,500.00
13422	KISSEERIO00	KISSER, ERIN	R	2/20/19	\$19.98
13423	KOCSIRUD000	KOCSIS, RUDIGER T.	R	2/20/19	\$50.00
13424	KOWALIEN000	KOWALSKI, JENNIFER M.	R	2/20/19	\$24.71
13425	KYRO ALL000	KYRO, ALLISON R.	R	2/20/19	\$51.92
13426	LEONAJOH000	LEONARD, JOHN	R	2/20/19	\$4,575.93
13427	MAIL ROO000	MAIL ROOM SERVICE CENTER	R	2/20/19	\$306.79
13428	MCLAUGHL001	MCLAUGHLIN WELDING & DISTRIBUTION, INC.	R	2/20/19	\$6,500.00
13429	MEDLER E000	MEDLER ELECTRIC CO	R	2/20/19	\$533.57
13430	MIDLAND 004	MIDLAND CENTER FOR THE ARTS	R	2/20/19	\$146.00
13431	MIDLAND 021	MIDLAND DAILY NEWS	R	2/20/19	\$299.00
13432	MIKES WR000	MIKES WRECKER SERVICE, INC.	R	2/20/19	\$615.00
13433	MITCHELL000	MITCHELL MOTORCOACH, LTD.	R	2/20/19	\$1,675.00
13434	OWOSSO H000	OWOSSO HIGH SCHOOL	R	2/20/19	\$120.00
13435	PARSOMAN000	PARSONS, MANDY	R	2/20/19	\$129.62
13436	PATS GRA000	PATS GRADALL SERVICE, INC.	R	2/20/19	\$10,500.00
13437	RIDDELL 000	RIDDELL ALL AMERICAN SPORTS CORP.	R	2/20/19	\$1,843.89
13438	ROWLEYS 000	ROWLEYS WHOLESALE	R	2/20/19	\$993.91
13439	RW ELECT000	RW ELECTRIC COMPANY	R	2/20/19	\$267.60
13440	SAGINAW 001	SAGINAW KNITTING MILLS, INC	R	2/20/19	\$99.00
13441	SCHOLAST005	SCHOLASTIC BOOK CLUBS, INC.	R	2/20/19	\$216.24
13442	SCHWAJAR000	SCHWARTZ, JARRAD	R	2/20/19	\$94.95
13443	SHRED-IT000	SHRED-IT USA LLC	R	2/20/19	\$150.00
13444	THIEL EL000	THIEL ELECTRIC INC.	R	2/20/19	\$643.40
13445	TIMAC AG000	TIMAC AGRO USA INC	R	2/20/19	\$1,372.00
13446	TIREMAN 000	TIREMAN AUTO SERVICE CENTERS LTD	R	2/20/19	\$850.00
13447	TOMMARK 000	TOMMARK, INC.	R	2/20/19	\$106.49
13448	UNITY DE000	UNITY DETAIL, LLC	R	2/20/19	\$840.00
13449	UNITY SC000	UNITY SCHOOL BUS PARTS	R	2/20/19	\$224.93
13450	VAN EERD000	VAN EERDEN FOODSERVICE	R	2/20/19	\$737.07
13451	VERIZON 000	VERIZON WIRELESS	R	2/20/19	\$191.15
13452	WALSWORT000	WALSORTH PUBLISHING COMPANY	R	2/20/19	\$4,214.12
13453	WASTE MA000	WASTE MANAGEMENT OF MICHIGAN	R	2/20/19	\$1,250.77
13454	WATER DI000	WATER DISTRICT NO. 1	R	2/20/19	\$284.18
13455	WEST MIC000	WEST MICHIGAN INTERNATIONAL LLC	R	2/20/19	\$2,042.58
13456	CHIPPEWA001	CHIPPEWA HILLS HIGH SCHOOL	R	2/22/19	\$175.00
13457	EDUCATIO000	EDUCATION AND TRAINING CONNECTION	R	2/22/19	\$26,436.27
13458	AMERICAN005	AMERICAN FUNDS SERVICE CO	R	2/28/19	\$3,287.50
13459	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	2/28/19	\$131.00
13460	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	2/28/19	\$2,229.00
13461	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	2/28/19	\$800.00
13462	BECKY J 000	BECKY J BOLLES (P57094)	R	2/28/19	\$173.96
13463	BOYCEJOR000	BOYCE, JORDAN L.	R	2/28/19	\$19.84
13464	FRINKALE000	FRINK, ALEX	R	2/28/19	\$53.25
13465	HORACE M000	HORACE MANN LIFE INS CO	R	2/28/19	\$170.00
13466	METLIFE 000	METLIFE	R	2/28/19	\$200.00
13467	MISDU FO000	MISDU FOC2	R	2/28/19	\$42.53
13468	MISDU FO000	MISDU FOC2	R	2/28/19	\$31.95
13469	MISDU FO000	MISDU FOC2	R	2/28/19	\$21.84
13470	NEWPORT 000	NEWPORT TRUST COMPANY	R	2/28/19	\$100.00
13471	PARADIGM000	PARADIGM EQUITIES, INC.	R	2/28/19	\$600.00
13472	PRIMERIC000	PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	2/28/19	\$25.00
13473	UNITED W000	UNITED WAY OF MIDLAND COUNTY	R	2/28/19	\$191.00
13474	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	2/28/19	\$660.00
13475	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	2/28/19	\$600.00
13476	WENZEBET000	WENZEL, BETH M.	R	2/28/19	\$52.00
13477	BADOURYA000	BADOUR, RYAN J.	R	2/27/19	\$300.00
13478	MITCHELL000	MITCHELL MOTORCOACH, LTD.	R	2/27/19	\$850.00
13479	AMERICAN012	AMERICAN FIDELITY ASSURANCE COMPANY-OPTIONAL	R	2/28/19	\$8,488.04
13480	FIDELITY000	FIDELITY SECURITY LIFE INSURANCE CO.	R	2/28/19	\$176.22
13481	ACE HARD000	ACE HARDWARE	R	3/6/19	\$171.82
13482	ARNOLD S000	ARNOLD SALES	R	3/6/19	\$1,895.56
13483	AUNT MILO00	AUNT MILLIES BAKERIES	R	3/6/19	\$129.87
13484	AUTO-WAR000	AUTO-WARES GROUP	C	3/6/19	\$0.00
13484	AUTO-WAR000	AUTO-WARES GROUP	R	3/6/19	\$2,674.08
13485	AVENTRIC000	AVENTRIC TECHNOLOGIES LLC	R	3/6/19	\$976.00
13486	BADOURYA000	BADOUR, RYAN J.	R	3/6/19	\$335.43

CHECK NUMBER	VENDOR CODE	VENDOR NAME	VOID/REGULAR/ WIRE	DATE	AMOUNT
13487	BISHOP E000	BISHOP ENERGY SERVICES LLC	R	3/6/19	\$11,499.95
13488	BOHY SAM000	BOHY, SAMANTHA	R	3/6/19	\$200.00
13489	BORSEBEN000	BORSENIK, BENJAMIN G.	R	3/6/19	\$287.22
13490	BROWNCOL000	BROWN, COLE	R	3/6/19	\$59.04
13491	BROWNJEN000	BROWN, JENNIFER A.	R	3/6/19	\$212.92
13492	BULLOCK 005	BULLOCK CREEK BAND BOOSTERS	R	3/6/19	\$528.50
13493	CENTRAL 005	CENTRAL MICHIGAN PAPER COMPANY	R	3/6/19	\$1,184.00
13494	CHARTER 001	CHARTER COMMUNICATIONS	R	3/6/19	\$7.40
13495	CHOICE 0000	CHOICE OFFICE PRODUCTS	R	3/6/19	\$54.40
13496	CINTAS C000	CINTAS CORPORATION	R	3/6/19	\$85.87
13497	CINTAS 000	CINTAS	R	3/6/19	\$232.26
13498	CITY OF 000	CITY OF MIDLAND	R	3/6/19	\$1,472.11
13499	COUNTRY 000	COUNTRY FRESH GRAND RAPIDS	R	3/6/19	\$1,280.53
13500	CRAWFORD000	CRAWFORD SUPPLY GROUP INC.	R	3/6/19	\$771.89
13501	DELTA CO000	DELTA COLLEGE	R	3/6/19	\$79,604.57
13502	DEWITT L000	DEWITT LUMBER COMPANY	R	3/6/19	\$317.08
13503	EVANSERIO000	EVANS, ERIN I.	R	3/6/19	\$35.93
13504	EXTREME 000	EXTREME HEATING & COOLING INC	R	3/6/19	\$4,800.00
13504	EXTREME 000	EXTREME HEATING & COOLING INC	V	4/3/19	(\$4,800.00)
13505	FREELJUS000	FREELAND, JUSTIN J.	R	3/6/19	\$94.93
13506	GAGNEKIM000	GAGNE, KIMBERLY A.	R	3/6/19	\$100.00
13507	GLAZEPET000	GLAZE, PETRA S.	R	3/6/19	\$132.83
13508	GOMBODEL000	GOMBOSI, DELBERT C.	R	3/6/19	\$5.00
13509	GREAT LA007	GREAT LAKES COCA-COLA DISTRIBUTION	R	3/6/19	\$1,656.93
13510	GREATER 001	GREATER MIDLAND COMMUNITY CENTER	R	3/6/19	\$500.00
13511	HANLEYS 000	HANLEYS CUSTOM SPORTS	R	3/6/19	\$623.00
13512	HOLZHASH000	HOLZHAUER, ASHLEY M.	R	3/6/19	\$32.93
13513	HONORABL000	HONORABLE MENTION	R	3/6/19	\$63.45
13514	HUNTOEVE000	HUNTOON, EVELYN M.	R	3/6/19	\$100.00
13515	JONNIE-O000	JONNIE-ON-THE-SPOT, INC.	R	3/6/19	\$40.00
13516	JOSTENS 001	JOSTENS INC	R	3/6/19	\$593.66
13517	KEIDEKEN000	KEIDEL, KENNETH J.	R	3/6/19	\$100.00
13518	KEYTAG L000	KEYTAG LLC	R	3/6/19	\$328.09
13519	LAPELLES000	LAPELLES FLOWERS & GIFTS	R	3/6/19	\$80.00
13520	LEONAJOH000	LEONARD, JOHN	R	3/6/19	\$2,335.20
13521	LONG JAS000	LONG, JASON J.	R	3/6/19	\$149.40
13522	LOWES 000	LOWES	R	3/6/19	\$730.20
13523	LUEDALI000	LUEDER, ALICIA	R	3/6/19	\$44.99
13524	LUZARWIL000	LUZAR, WILL	R	3/6/19	\$99.95
13525	MARTIERIO000	MARTIN, ERIN A.	R	3/6/19	\$44.38
13526	MARTIROB000	MARTIN JR, ROBERT D.	R	3/6/19	\$100.00
13527	MEDLER E000	MEDLER ELECTRIC CO	R	3/6/19	\$516.08
13528	MHSAA 000	MHSAA	R	3/6/19	\$5,558.70
13529	MICHIGAN020	MICHIGAN TRUCK EQUIPMENT, INC.	R	3/6/19	\$156.68
13530	MIDLAND 034	MIDLAND STEEL	R	3/6/19	\$464.35
13531	MIDWEST 004	MIDWEST TRANSIT EQUIPMENT, INC.	R	3/6/19	\$350,020.08
13532	MIKUSVIC000	MIKUSKO, VICKI A.	R	3/6/19	\$153.12
13533	MURRAMAR000	MURRAY, MARK G.	R	3/6/19	\$110.78
13534	NEWMAYL000	NEWMAN, KYLE	R	3/6/19	\$5.00
13535	NORTHERN002	NORTHERN LANES	R	3/6/19	\$600.00
13536	NORTHERN002	NORTHERN LANES	R	3/6/19	\$134.00
13537	O'ROUTIM000	O'ROURKE, TIMOTHY C.	R	3/6/19	\$120.00
13538	ORLOWAAR000	ORLOWSKI, AARON	R	3/6/19	\$7,000.00
13539	OTIS ELE000	OTIS ELEVATOR COMPANY	R	3/6/19	\$143.91
13540	PURITY C000	PURITY CYLINDER GASES INC	R	3/6/19	\$255.98
13541	RIDDELL 000	RIDDELL ALL AMERICAN SPORTS CORP.	R	3/6/19	\$82.40
13542	RINN HAD000	RINN, HADLEE	R	3/6/19	\$100.00
13543	ROBINPEN000	ROBINSON, PENNY	R	3/6/19	\$120.00
13544	SAGINAW 001	SAGINAW KNITTING MILLS, INC	R	3/6/19	\$468.00
13545	SCHOOL S000	SCHOOL SPECIALTY INC	R	3/6/19	\$1,978.00
13546	SEG WORK000	SEG WORKERS COMPENSATION FUND	R	3/6/19	\$4,293.00
13547	SERVINSK000	SERVINSKI SOD SERVICE INC	R	3/6/19	\$2,257.50
13548	SIMONMOR000	SIMONS, MORGAN	R	3/6/19	\$89.26
13549	SMITHDAN000	SMITH, DANIEL	R	3/6/19	\$89.03
13550	STATE OF013	STATE OF MICHIGAN	R	3/6/19	\$168.00
13551	SUBSCRIB000	SUBSCRIBER SERVICES	R	3/6/19	\$94.77
13552	SUBSCRIB000	SUBSCRIBER SERVICES	R	3/6/19	\$72.28
13553	THRUN LA000	THRUN LAW FIRM, P.C.,	R	3/6/19	\$382.50
13554	TOMMARK 000	TOMMARK, INC.	R	3/6/19	\$300.26
13555	TREE RUT000	TREE, RUTH A.	R	3/6/19	\$100.00
13556	TSA CONS000	TSA CONSULTING GROUP	R	3/6/19	\$93.44
13557	UNITY SC000	UNITY SCHOOL BUS PARTS	R	3/6/19	\$509.06
13558	UNIVERSA000	UNIVERSAL AIR INC	R	3/6/19	\$796.00

CHECK NUMBER	VENDOR CODE	VENDOR NAME	VOID/REGULAR/ WIRE	DATE	AMOUNT
13559	VALLEY L000	VALLEY LANES FAMILY ENTERTAINMENT CTR	R	3/6/19	\$600.00
13560	VAN CPAT000	VAN CISE, PATRICK M.	R	3/6/19	\$50.14
13561	VAN EERD000	VAN EERDEN FOODSERVICE	R	3/6/19	\$1,196.66
13562	VAN NBRE000	VAN NORMAN, BRENDA C.	R	3/6/19	\$7.85
13563	WALTEKAT000	WALTERS, KATHY L.	R	3/6/19	\$51.74
13564	WASKEDEB000	WASKEVICH, DEBRA L.	R	3/6/19	\$60.24
13565	WATZ-TAM000	WATZ-OTEY, TAMARA S.	R	3/6/19	\$50.63
13566	WEDGEKAR000	WEDGE, KARI	R	3/6/19	\$25.00
13567	WEST MIC000	WEST MICHIGAN INTERNATIONAL LLC	C	3/6/19	\$0.00
13567	WEST MIC000	WEST MICHIGAN INTERNATIONAL LLC	C	3/6/19	\$0.00
13567	WEST MIC000	WEST MICHIGAN INTERNATIONAL LLC	R	3/6/19	\$7,310.19
13568	ZASTRLL0000	ZASTROW, LLOYD	R	3/6/19	\$90.00
13569	AMERICAN005	AMERICAN FUNDS SERVICE CO	R	3/14/19	\$3,287.50
13570	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	3/14/19	\$131.00
13571	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	3/14/19	\$2,229.00
13572	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	3/14/19	\$800.00
13573	BECKY J 000	BECKY J BOLLES (P57094)	R	3/14/19	\$173.96
13574	BOYCEJOR000	BOYCE, JORDAN L.	R	3/14/19	\$79.34
13575	HORACE M000	HORACE MANN LIFE INS CO	R	3/14/19	\$170.00
13576	METLIFE 000	METLIFE	R	3/14/19	\$200.00
13577	MISDU FO000	MISDU FOC2	R	3/14/19	\$21.84
13578	MISDU FO000	MISDU FOC2	R	3/14/19	\$31.95
13579	MISDU FO000	MISDU FOC2	R	3/14/19	\$42.53
13580	MSBOA 000	MSBOA	R	3/14/19	\$205.00
13581	NEWPORT 000	NEWPORT TRUST COMPANY	R	3/14/19	\$100.00
13582	PARADIGM000	PARADIGM EQUITIES, INC.	R	3/14/19	\$600.00
13583	PRIMERIC000	PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	3/14/19	\$25.00
13584	UNITED W000	UNITED WAY OF MIDLAND COUNTY	R	3/14/19	\$191.00
13585	US DEPAR000	US DEPARTMENT OF EDUCATION AWG	R	3/14/19	\$93.03
13586	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	3/14/19	\$660.00
13587	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	3/14/19	\$600.00
13588	ABC FAST000	ABC FASTENER GROUP INC	R	3/20/19	\$435.18
13589	AIRGAS U000	AIRGAS USA LLC	R	3/20/19	\$28.02
13590	ALMA HIG000	ALMA HIGH SCHOOL	R	3/20/19	\$313.88
13591	ARNOLD S000	ARNOLD SALES	R	3/20/19	\$820.87
13592	BANK OF 000	BANK OF UTAH - REF PAY TRUST ACCT.	R	3/20/19	\$3,874.00
13593	BORSEBEN000	BORSENIK, BENJAMIN G.	R	3/20/19	\$120.48
13594	BOYCEJOR000	BOYCE, JORDAN L.	R	3/20/19	\$46.86
13595	BROWNJEN000	BROWN, JENNIFER A.	R	3/20/19	\$36.24
13596	BUSHEY R000	BUSHEY RADIATOR & AUTO GLASS	R	3/20/19	\$716.69
13597	CHARTER 001	CHARTER COMMUNICATIONS	R	3/20/19	\$7.93
13598	CINTAS 000	CINTAS	R	3/20/19	\$80.93
13599	CLEAR RA000	CLEAR RATE COMMUNICATIONS INC	R	3/20/19	\$736.76
13600	COLLEGE 000	COLLEGE ENTRANCE EXAM BOARD	R	3/20/19	\$706.00
13601	CONSUMER000	CONSUMERS ENERGY	R	3/20/19	\$186.22
13602	COUNTRY 000	COUNTRY FRESH GRAND RAPIDS	R	3/20/19	\$1,926.42
13603	COUNTY C000	COUNTY CONNECTION	R	3/20/19	\$750.00
13604	CURTIALA000	CURTIS, ALAN	R	3/20/19	\$176.34
13605	DUBY TIM000	DUBY, TIMOTHY J.	R	3/20/19	\$205.27
13606	EDUCATIO000	EDUCATION AND TRAINING CONNECTION	R	3/20/19	\$45,417.87
13607	EICKHEMI000	EICKHOFF, EMILY A.	R	3/20/19	\$145.71
13608	FINNERAN000	FINNEY, RANDY	R	3/20/19	\$135.00
13609	FLOYD PT000	FLOYD PTO	R	3/20/19	\$86.94
13610	FOUNDATIO000	FOUNDATION BUILDING MATERIALS	R	3/20/19	\$91.58
13611	FREELJUS000	FREELAND, JUSTIN J.	R	3/20/19	\$33.19
13612	GABLE LU000	GABLE LUMBER INC.	R	3/20/19	\$1,974.50
13613	GORSUTOD000	GORSUCH, TODD M.	R	3/20/19	\$494.66
13614	GRIESMIK000	GRIESE, MIKE	R	3/20/19	\$150.00
13615	HAMILTRA000	HAMILTON, TRACI L.	R	3/20/19	\$50.00
13616	HINSOCH000	HINSON, CHERYL	R	3/20/19	\$150.00
13617	HONORABL000	HONORABLE MENTION	R	3/20/19	\$80.75
13618	KELLY MA000	KELLY MAINTENANCE CO.	R	3/20/19	\$151.50
13619	KETTLSTA000	KETTLER, STACEY K.	R	3/20/19	\$26.39
13620	KLINGTIM000	KLINGLER, TIM	R	3/20/19	\$326.89
13621	KOWALIEN000	KOWALSKI, JENNIFER M.	R	3/20/19	\$20.59
13622	KROTZCAR000	KROTZER, CAROLYN	R	3/20/19	\$39.00
13623	LEONAJOH000	LEONARD, JOHN	R	3/20/19	\$1,010.60
13624	LEUKEMIA000	LEUKEMIA & LYMPHOMA SOCIETY, THE	R	3/20/19	\$800.00
13625	MAC LSAR000	MAC LACHLAN, SARAH E.	R	3/20/19	\$219.42
13626	MAIL ROO000	MAIL ROOM SERVICE CENTER	R	3/20/19	\$565.77
13627	MCLAUGHL001	MCLAUGHLIN WELDING & DISTRIBUTION, INC.	R	3/20/19	\$7,400.00
13628	MEDLER E000	MEDLER ELECTRIC CO	R	3/20/19	\$88.30
13629	MID MICH000	MID MICHIGAN COMMUNITY COLLEGE	R	3/20/19	\$500.00

CHECK NUMBER	VENDOR CODE	VENDOR NAME	VOID/REGULAR/ WIRE	DATE	AMOUNT
13630	MIDAMER000	MIDAMERICA/ENVOY	R	3/20/19	\$280.00
13631	MOSESCUR000	MOSES, CURTIS T.	R	3/20/19	\$170.52
13632	NASSP/NH000	NASSP/NHS/NJHS	R	3/20/19	\$385.00
13633	NOLANDAN000	NOLAN-WISSNER, DANA L.	R	3/20/19	\$106.35
13634	O'ROUTIM000	O'ROURKE, TIMOTHY C.	R	3/20/19	\$350.00
13635	RIDDELL 000	RIDDELL ALL AMERICAN SPORTS CORP.	R	3/20/19	\$136.76
13636	RINN HAD000	RINN, HADLEE	R	3/20/19	\$300.00
13637	ROBINPEN000	ROBINSON, PENNY	R	3/20/19	\$150.00
13638	ROGERWIL000	ROGERS, WILLIAM J.	R	3/20/19	\$188.50
13639	ROWLEYS 000	ROWLEYS WHOLESALE	R	3/20/19	\$59.20
13640	SCHOOL 5000	SCHOOL SPECIALTY INC	R	3/20/19	\$378.70
13641	SECRET 000	SECRET, WARDLE, LYNCH, HAMPTON, TRUEX & MORL	R	3/20/19	\$63.55
13642	SENTZKRY000	SENTZ, KRISTI	R	3/20/19	\$350.00
13643	SERVINSK000	SERVINSKI SOD SERVICE INC	R	3/20/19	\$1,347.50
13644	SHAFFCUR000	SHAFFNER, CURTIS R.	R	3/20/19	\$800.00
13645	SHAFFGAR000	SHAFFNER, GARY C.	R	3/20/19	\$3,718.93
13646	SHRED-IT000	SHRED-IT USA LLC	R	3/20/19	\$170.00
13647	SNELLCRY000	SNELL, CRYSTAL L.	R	3/20/19	\$49.88
13648	SPORT-TEE000	SPORT-TEE SCREEN PRINTING & EMBROIDERY	R	3/20/19	\$917.10
13649	SUPER-FL000	SUPER-FLITE OIL CO., INC.	R	3/20/19	\$25,156.20
13650	TEDS HOM000	TEDS HOME & LAWN INC	R	3/20/19	\$93.74
13651	TOMMARK 000	TOMMARK, INC.	R	3/20/19	\$145.50
13652	UNITY DE000	UNITY DETAIL, LLC	R	3/20/19	\$924.00
13653	VAN CSHE000	VAN CONANT, SHERRIE L.	R	3/20/19	\$208.52
13654	VAN EERD000	VAN EERDEN FOODSERVICE	R	3/20/19	\$736.39
13655	VERIZON 000	VERIZON WIRELESS	R	3/20/19	\$191.12
13656	WALTEKAT000	WALTERS, KATHY L.	R	3/20/19	\$20.42
13657	WASTE MA000	WASTE MANAGEMENT OF MICHIGAN	R	3/20/19	\$1,254.68
13658	WAULDGER000	WAULDRON, GERARD T.	R	3/20/19	\$56.00
13659	AMERICAN005	AMERICAN FUNDS SERVICE CO	R	3/28/19	\$3,287.50
13660	AMERICAN012	AMERICAN FIDELITY ASSURANCE COMPANY-OPTIONAL	R	3/28/19	\$8,509.00
13661	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	3/28/19	\$131.00
13662	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	3/28/19	\$2,229.00
13663	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	3/28/19	\$800.00
13664	BECKY J 000	BECKY J BOLLES (P57094)	R	3/28/19	\$173.96
13665	BOYCEJOR000	BOYCE, JORDAN L.	R	3/28/19	\$99.18
13666	FIDELITY000	FIDELITY SECURITY LIFE INSURANCE CO.	R	3/28/19	\$88.11
13667	HORACE M000	HORACE MANN LIFE INS CO	R	3/28/19	\$170.00
13668	METLIFE 000	METLIFE	R	3/28/19	\$200.00
13669	MISDU FO000	MISDU FOC2	R	3/28/19	\$49.43
13670	MISDU FO000	MISDU FOC2	R	3/28/19	\$31.95
13671	MISDU FO000	MISDU FOC2	R	3/28/19	\$21.84
13672	NEWPORT 000	NEWPORT TRUST COMPANY	R	3/28/19	\$100.00
13673	PARADIGM000	PARADIGM EQUITIES, INC.	R	3/28/19	\$600.00
13674	PRIMERIC000	PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	3/28/19	\$25.00
13675	UNITED W000	UNITED WAY OF MIDLAND COUNTY	R	3/28/19	\$191.00
13676	US DEPAR000	US DEPARTMENT OF EDUCATION AWG	R	3/28/19	\$109.83
13677	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	3/28/19	\$660.00
13678	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	3/28/19	\$600.00
13679	A & B DR000	A & B DRYWALL SERVICE LLC	R	4/3/19	\$17,169.60
13680	ARNOLD S000	ARNOLD SALES	R	4/3/19	\$1,337.75
13681	AUNT MIL000	AUNT MILLIES BAKERIES	R	4/3/19	\$82.25
13682	AUTO-WAR000	AUTO-WARES GROUP	R	4/3/19	\$1,406.71
13683	BARTHAAR000	BARTH, AARON T.	R	4/3/19	\$16.19
13684	BISHOP E000	BISHOP ENERGY SERVICES LLC	R	4/3/19	\$9,689.60
13685	BOMANEMM000	BOMAN, EMMA S.	R	4/3/19	\$313.78
13686	BORSEBEN000	BORSENIK, BENJAMIN G.	R	4/3/19	\$160.88
13687	BOYCEJOR000	BOYCE, JORDAN L.	R	4/3/19	\$69.08
13688	BRADFDEB000	BRADFORD, DEBRA S.	R	4/3/19	\$284.20
13689	BREDTBET000	BREDT, BETH E.	R	4/3/19	\$158.92
13690	BROWNJEN000	BROWN, JENNIFER A.	R	4/3/19	\$92.80
13691	BUILDERS000	BUILDERS PLBG & HTG SUPPLY	R	4/3/19	\$635.30
13692	CARO HIG000	CARO HIGH SCHOOL	R	4/3/19	\$130.00
13693	CENTRAL 005	CENTRAL MICHIGAN PAPER COMPANY	R	4/3/19	\$2,368.00
13694	CHIPPEWA002	CHIPPEWA NATURE CENTER	R	4/3/19	\$672.00
13695	CINTAS 000	CINTAS	R	4/3/19	\$65.86
13696	COUNTRY 000	COUNTRY FRESH GRAND RAPIDS	R	4/3/19	\$1,166.33
13697	CRAWFORD000	CRAWFORD SUPPLY GROUP INC.	R	4/3/19	\$98.62
13698	DUBUQREB000	DUBUQUE, REBECCA A.	R	4/3/19	\$76.56
13699	DUBY TIM000	DUBY, TIMOTHY J.	R	4/3/19	\$153.58
13700	EXTREME 000	EXTREME HEATING & COOLING INC	R	4/3/19	\$4,800.00
13701	FOUNDATI000	FOUNDATION BUILDING MATERIALS	R	4/3/19	\$116.64
13702	GREAT LA005	GREAT LAKES SECURITY	R	4/3/19	\$269.25



CHECK NUMBER	VENDOR CODE	VENDOR NAME	VOID/REGULAR/ WIRE	DATE	AMOUNT
13703	GREATER 000	GREATER MIDLAND TENNIS CENTER	R	4/3/19	\$85.00
13704	HART HOL000	HART, HOLLEE A.	R	4/3/19	\$47.79
13705	HERTER M000	HERTER MUSIC CENTER	R	4/3/19	\$425.33
13706	HOWELL P000	HOWELL PAINTING	R	4/3/19	\$3,000.00
13707	JEFFS PR000	JEFFS PRO SHOP	R	4/3/19	\$125.00
13708	JONNIE-O000	JONNIE-ON-THE-SPOT, INC.	R	4/3/19	\$40.00
13709	JOSTENS 001	JOSTENS INC	R	4/3/19	\$1,039.24
13710	JUDDS RE000	JUDDS RENTAL, INC.	R	4/3/19	\$51.90
13711	JW PEPPE000	J.W. PEPPER & SON INC.	R	4/3/19	\$36.99
13712	KEISTJEN000	KEISTER, JENNIFER R.	R	4/3/19	\$141.10
13713	KOWALJEN000	KOWALSKI, JENNIFER M.	R	4/3/19	\$42.57
13714	LIFETOUC000	LIFETOUC NSS	R	4/3/19	\$128.00
13715	LOWES 000	LOWES	C	4/3/19	\$0.00
13715	LOWES 000	LOWES	R	4/3/19	\$852.95
13716	M-F ATHL000	M-F ATHLETIC	R	4/3/19	\$773.90
13717	MARSHALLO00	MARSHALL MUSIC COMPANY	R	4/3/19	\$255.09
13718	MEDLER E000	MEDLER ELECTRIC CO	R	4/3/19	\$321.33
13719	MIDLAND 030	MIDLAND PUBLIC SCHOOLS	R	4/3/19	\$580.00
13720	PIERCJUL000	PIERCE, JULIE L.	R	4/3/19	\$51.00
13721	PIONEER 000	PIONEER MANUFACTURING COMPANY	R	4/3/19	\$141.18
13722	PURITY C000	PURITY CYLINDER GASES INC	R	4/3/19	\$410.02
13723	RW ELECT000	RW ELECTRIC COMPANY	R	4/3/19	\$90.21
13724	SAGINAW 001	SAGINAW KNITTING MILLS, INC	R	4/3/19	\$332.00
13725	SCHOOL S000	SCHOOL SPECIALTY INC	R	4/3/19	\$287.22
13726	TOMMARK 000	TOMMARK, INC.	R	4/3/19	\$254.49
13727	TSA CONS000	TSA CONSULTING GROUP	R	4/3/19	\$93.44
13728	UNIVERSA000	UNIVERSAL AIR INC	R	4/3/19	\$300.00
13729	VAN CSHE000	VAN CONANT, SHERRIE L.	R	4/3/19	\$81.20
13730	VAN EERD000	VAN EERDEN FOODSERVICE	R	4/3/19	\$648.17
13731	AMERICAN005	AMERICAN FUNDS SERVICE CO	R	4/11/19	\$3,287.50
13732	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	4/11/19	\$131.00
13733	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	4/11/19	\$2,229.00
13734	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	4/11/19	\$800.00
13735	BECKY J 000	BECKY J BOLLES (P57094)	R	4/11/19	\$173.96
13736	BOYCEJ0R000	BOYCE, JORDAN L.	R	4/11/19	\$39.67
13737	HORACE M000	HORACE MANN LIFE INS CO	R	4/11/19	\$170.00
13738	METLIFE 000	METLIFE	R	4/11/19	\$200.00
13739	MISDU FO000	MISDU FOC2	R	4/11/19	\$49.43
13740	MISDU FO000	MISDU FOC2	R	4/11/19	\$21.84
13741	MISDU FO000	MISDU FOC2	R	4/11/19	\$31.95
13742	NEWPORT 000	NEWPORT TRUST COMPANY	R	4/11/19	\$100.00
13743	O'KEETRA000	O'KEEFE, TRAVIS S.	R	4/11/19	\$53.25
13744	PARADIGM000	PARADIGM EQUITIES, INC.	R	4/11/19	\$600.00
13745	PRIMERIC000	PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	4/11/19	\$25.00
13746	UNITED W000	UNITED WAY OF MIDLAND COUNTY	R	4/11/19	\$191.00
13747	US DEPAR000	US DEPARTMENT OF EDUCATION AWG	R	4/11/19	\$10.40
13748	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	4/11/19	\$660.00
13749	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	4/11/19	\$600.00
13750	WALLEBEN000	WALLE, BENJAMIN W.	R	4/11/19	\$53.25
13751	LITTLE C000	LITTLE CAESARS PIZZA KIT FUNDRAISING	R	4/15/19	\$1,907.00
13752	UNITED S000	UNITED STATES TREASURY	R	4/15/19	\$6.46
13753	A & B CA000	A & B CAMPERLAND INC	R	4/17/19	\$342.87
13754	A T FRAN000	A T FRANK FLOORING	R	4/17/19	\$3,611.63
13755	ABC FAST000	ABC FASTENER GROUP INC	R	4/17/19	\$149.48
13756	ACE HARD000	ACE HARDWARE	C	4/17/19	\$0.00
13756	ACE HARD000	ACE HARDWARE	R	4/17/19	\$401.50
13757	AIRGAS U000	AIRGAS USA LLC	R	4/17/19	\$68.97
13758	ARNOLD S000	ARNOLD SALES	R	4/17/19	\$1,351.93
13759	AUNT MIL000	AUNT MILLIES BAKERIES	R	4/17/19	\$36.36
13760	AUTO-WAR000	AUTO-WARES GROUP	R	4/17/19	\$495.46
13761	BANK OF 000	BANK OF UTAH - REF PAY TRUST ACCT.	R	4/17/19	\$260.00
13762	BORSEBEN000	BORSENIK, BENJAMIN G.	R	4/17/19	\$119.28
13763	BRADFDEB000	BRADFORD, DEBRA S.	R	4/17/19	\$33.86
13764	BRANDVAL000	BRANDT, VALERIE L.	R	4/17/19	\$230.95
13765	BROWNJEN000	BROWN, JENNIFER A.	R	4/17/19	\$58.79
13766	BULLOCK 011	BULLOCK CREEK SPORTS BOOSTERS	R	4/17/19	\$161.28
13767	CENTRAL 005	CENTRAL MICHIGAN PAPER COMPANY	R	4/17/19	\$1,184.00
13768	CHAMPION003	CHAMPION TEAMWEAR AR	R	4/17/19	\$1,274.48
13769	CHIPPEWA002	CHIPPEWA NATURE CENTER	R	4/17/19	\$447.00
13770	CHOICE O000	CHOICE OFFICE PRODUCTS	R	4/17/19	\$83.41
13771	CINTAS 000	CINTAS	R	4/17/19	\$80.93
13772	CITY OF 006	CITY OF MIDLAND LANDFILL	R	4/17/19	\$245.00
13773	CLEAR RA000	CLEAR RATE COMMUNICATIONS INC	R	4/17/19	\$738.86

CHECK NUMBER	VENDOR CODE	VENDOR NAME	VOID/REGULAR/ WIRE	DATE	AMOUNT
13774	COHOONS 000	COHOONS ELEVATOR	R	4/17/19	\$335.95
13775	COMMERCIO01	COMMERCIAL KITCHEN SERVICE CO	R	4/17/19	\$260.10
13776	CONSUMER000	CONSUMERS ENERGY	R	4/17/19	\$479.04
13777	COUNTRY 000	COUNTRY FRESH GRAND RAPIDS	R	4/17/19	\$1,674.30
13778	DISHAROD000	DISHAW, RODNEY J. JR	R	4/17/19	\$257.46
13779	DOUD SUS000	DOUD, SUSAN M.	R	4/17/19	\$4,016.95
13780	DUBY TIM000	DUBY, TIMOTHY J.	R	4/17/19	\$199.34
13781	DUHOSCHR000	DUHOSKI, CHRISTINA M.	R	4/17/19	\$17.52
13782	EIKENHOU000	EIKENHOUT INC.	R	4/17/19	\$2,732.74
13783	ESS 000	ESS	R	4/17/19	\$637.50
13784	FERMOJAC000	FERMOYLE, JACQUELINE L.	R	4/17/19	\$33.45
13785	FREELJUS000	FREELAND, JUSTIN J.	R	4/17/19	\$38.35
13786	GOMBODEL000	GOMBOSI, DELBERT C.	R	4/17/19	\$88.16
13787	GREAT LA007	GREAT LAKES COCA-COLA DISTRIBUTION	R	4/17/19	\$2,588.10
13788	GRIFFMAD000	GRIFFIN, MADISON	R	4/17/19	\$86.48
13789	HALE SHA000	HALE, SHAWN J.	R	4/17/19	\$568.40
13790	HAMMODEE000	HAMMOND, DEE	R	4/17/19	\$55.00
13791	HANLEYS 000	HANLEYS CUSTOM SPORTS	R	4/17/19	\$2,260.00
13792	HARCOURT000	HARCOURT OUTLINES INC	R	4/17/19	\$229.50
13793	HARRIS S000	HARRIS SHEET METAL	R	4/17/19	\$330.00
13794	HART HOL000	HART, HOLLEE A.	R	4/17/19	\$16.84
13795	HEIFER I000	HEIFER INTERNATIONAL	R	4/17/19	\$250.00
13796	HINSOCHE000	HINSON, CHERYL	R	4/17/19	\$160.00
13797	HOTSY OF000	HOTSY OF MID MICHIGAN INC	R	4/17/19	\$192.00
13798	JOHNSRYA000	JOHNSON, RYAN	R	4/17/19	\$500.00
13799	KILE PLU000	KILE PLUMBING, LLC	R	4/17/19	\$3,000.00
13800	KLINGTIM000	KLINGLER, TIM	R	4/17/19	\$5,000.00
13801	LAPELLES000	LAPELLES FLOWERS & GIFTS	R	4/17/19	\$20.00
13802	LEONAJOH000	LEONARD, JOHN	R	4/17/19	\$427.99
13803	M-F ATHL000	M-F ATHLETIC	R	4/17/19	\$645.00
13804	MAC LSAR000	MAC LACHLAN, SARAH E.	R	4/17/19	\$95.00
13805	MAIL ROO000	MAIL ROOM SERVICE CENTER	R	4/17/19	\$278.59
13806	MASONTRO000	MASON, TROY A.	R	4/17/19	\$40.53
13807	MCLAUGHL001	MCLAUGHLIN WELDING & DISTRIBUTION, INC.	R	4/17/19	\$1,300.00
13808	MEDLER E000	MEDLER ELECTRIC CO	R	4/17/19	\$751.83
13809	MICHIGAN016	MICHIGAN VIRTUAL UNIVERSITY	R	4/17/19	\$325.00
13810	MIDLAND 017	MIDLAND COUNTY HEALTH DEPT	R	4/17/19	\$2,250.00
13811	MIDLAND 030	MIDLAND PUBLIC SCHOOLS	R	4/17/19	\$6,050.00
13812	MIDLAND 034	MIDLAND STEEL	R	4/17/19	\$126.34
13813	MIDLAND 040	MIDLAND BUSINESS ALLIANCE	R	4/17/19	\$275.00
13814	MOSESJAM000	MOSES, JAMIE A.	R	4/17/19	\$225.15
13815	MURRAMAR000	MURRAY, MARK G.	R	4/17/19	\$107.30
13816	MYSTIC L000	MYSTIC LAKE YMCA CAMP	R	4/17/19	\$5,336.00
13817	NEWMAKYL000	NEWMAN, KYLE	R	4/17/19	\$5.00
13818	NORTHERN002	NORTHERN LANES	R	4/17/19	\$285.00
13819	OMNI CHE000	OMNI CHEER	R	4/17/19	\$4,143.67
13820	POWELJEN000	POWELL, JENNEL	R	4/17/19	\$44.20
13821	PPG ARCH000	PPG ARCHITECTURAL FINISHES	R	4/17/19	\$47.16
13822	PRECISIO000	PRECISION DATA PRODUCTS	R	4/17/19	\$2,118.50
13823	PROTECTI000	PROTECTIVE PRODUCTS INTERNATIONAL, INC.	R	4/17/19	\$599.37
13824	ROWLEYS 000	ROWLEYS WHOLESAL	R	4/17/19	\$468.21
13825	RUSH PRI000	RUSH PRINT N PACK	R	4/17/19	\$17.00
13826	SAGINAW 000	SAGINAW INTERMEDIATE SCHOOL DISTRICT	R	4/17/19	\$5,012.24
13827	SAGINAW 001	SAGINAW KNITTING MILLS, INC	R	4/17/19	\$1,450.00
13828	SCHAICOL000	SCHAIBLE, COLETTE M.	R	4/17/19	\$48.72
13829	SCHOLAST000	SCHOLASTIC	R	4/17/19	\$308.46
13830	SHAFFGAR000	SHAFFNER, GARY C.	R	4/17/19	\$1,404.02
13831	SHARK CA000	SHARK CARTS	R	4/17/19	\$205.00
13832	SHELTER 000	SHELTER HOUSE	R	4/17/19	\$900.00
13833	SHERWIN-000	SHERWIN-WILLIAMS	R	4/17/19	\$1,215.51
13834	SHRED-IT000	SHRED-IT USA LLC	R	4/17/19	\$150.00
13835	SIGNTEC 000	SIGNTEC, INC.	R	4/17/19	\$2,625.00
13836	SIMONMOR000	SIMONS, MORGAN	R	4/17/19	\$55.20
13837	SNELLCRY000	SNELL, CRYSTAL L.	R	4/17/19	\$53.94
13838	STATE OF005	STATE OF MICHIGAN	R	4/17/19	\$95.00
13839	THORNAPP000	THORNAPPLE ARTS COUNCIL	R	4/17/19	\$110.00
13840	THRUN LA000	THRUN LAW FIRM, P.C.,	R	4/17/19	\$2,244.00
13841	TRI-STAR000	TRI-STAR TRUST BANK	R	4/17/19	\$1,000.00
13842	TRI-STAR000	TRI-STAR TRUST BANK	R	4/17/19	\$1,000.00
13843	TRI-STAR000	TRI-STAR TRUST BANK	R	4/17/19	\$1,000.00
13844	TRI-STAR000	TRI-STAR TRUST BANK	R	4/17/19	\$923.06
13845	UNITY SC000	UNITY SCHOOL BUS PARTS	R	4/17/19	\$640.22
13846	UNIVERSA000	UNIVERSAL AIR INC	R	4/17/19	\$1,899.37

CHECK NUMBER	VENDOR CODE	VENDOR NAME	VOID/REGULAR/ WIRE	DATE	AMOUNT
13847	VAN EERD000	VAN EERDEN FOODSERVICE	R	4/17/19	\$1,229.58
13848	ARTHUVAU000	ARTHUR, VAUGHN	R	4/17/19	\$658.50
13849	VERIZON 000	VERIZON WIRELESS	R	4/17/19	\$664.32
13850	WALSWORT000	WALSWORTH PUBLISHING COMPANY	R	4/17/19	\$8,613.87
13851	WALTEKAT000	WALTERS, KATHY L.	R	4/17/19	\$27.55
13852	WASKEDEB000	WASKEVICH, DEBRA L.	R	4/17/19	\$65.24
13853	WASTE MA000	WASTE MANAGEMENT OF MICHIGAN	R	4/17/19	\$1,970.15
13854	WEST MIC000	WEST MICHIGAN INTERNATIONAL LLC	R	4/17/19	\$1,240.24
13855	WOODWORK000	WOODWORKERS SUPPLY, INC.	R	4/17/19	\$3,889.09
13856	YOUNGASH000	YOUNGSTROM, ASHLEY J.	R	4/17/19	\$101.03
13857	AMERICAN005	AMERICAN FUNDS SERVICE CO	R	4/25/19	\$3,187.50
13858	AMERICAN012	AMERICAN FIDELITY ASSURANCE COMPANY-OPTIONAL	R	4/25/19	\$8,395.77
13859	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	4/25/19	\$131.00
13860	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	4/25/19	\$2,448.00
13861	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	4/25/19	\$800.00
13862	BECKY J 000	BECKY J BOLLES (P57094)	R	4/25/19	\$173.96
13863	BOYCEJOR000	BOYCE, JORDAN L.	R	4/25/19	\$39.67
13864	FIDELITY000	FIDELITY SECURITY LIFE INSURANCE CO.	R	4/25/19	\$438.39
13865	GLP & AS000	GLP & ASSOCIATES, INC	R	4/25/19	\$50.00
13866	HORACE M000	HORACE MANN LIFE INS CO	R	4/25/19	\$170.00
13867	METLIFE 000	METLIFE	R	4/25/19	\$200.00
13868	MISDU FO000	MISDU FOC2	R	4/25/19	\$21.84
13869	MISDU FO000	MISDU FOC2	R	4/25/19	\$31.95
13870	MISDU FO000	MISDU FOC2	R	4/25/19	\$49.43
13871	NEWPORT 000	NEWPORT TRUST COMPANY	R	4/25/19	\$100.00
13872	NOYKOLES000	NOYKOS, LESLIE A.	R	4/25/19	\$34.34
13873	PARADIGM000	PARADIGM EQUITIES, INC.	R	4/25/19	\$600.00
13874	PRIMERIC000	PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	4/25/19	\$25.00
13875	UNITED W000	UNITED WAY OF MIDLAND COUNTY	R	4/25/19	\$191.00
13876	US DEPAR000	US DEPARTMENT OF EDUCATION AWG	R	4/25/19	\$86.33
13877	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	4/25/19	\$660.00
13878	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	4/25/19	\$600.00
13879	EDUCATIO000	EDUCATION AND TRAINING CONNECTION	R	4/30/19	\$52,285.08
13879	EDUCATIO000	EDUCATION AND TRAINING CONNECTION	V	4/30/19	(\$52,285.08)
13880	ABC FAST000	ABC FASTENER GROUP INC	R	5/1/19	\$37.56
13881	ARNOLD S000	ARNOLD SALES	R	5/1/19	\$2,201.70
13882	ARTHUVAU000	ARTHUR, VAUGHN	R	5/1/19	\$900.00
13883	AUNT MIL000	AUNT MILLIES BAKERIES	R	5/1/19	\$36.36
13884	BLIND GU000	THE BLIND GUYS	R	5/1/19	\$100.00
13885	BOSS BUS000	BOSS BUSINESS SOLUTIONS	R	5/1/19	\$5,066.95
13886	BROWNJEN000	BROWN, JENNIFER A.	R	5/1/19	\$53.25
13887	BSN SPOR000	BSN SPORTS	R	5/1/19	\$1,393.99
13888	CENTRAL 005	CENTRAL MICHIGAN PAPER COMPANY	R	5/1/19	\$1,184.00
13889	CHAPMRAC000	CHAPMAN, RACHELE	R	5/1/19	\$40.00
13890	CHARTER 001	CHARTER COMMUNICATIONS	R	5/1/19	\$7.93
13891	CHIPPEWA002	CHIPPEWA NATURE CENTER	R	5/1/19	\$252.00
13892	CHOICE O000	CHOICE OFFICE PRODUCTS	R	5/1/19	\$288.21
13893	CINTAS C000	CINTAS CORPORATION	R	5/1/19	\$58.01
13894	CINTAS 000	CINTAS	R	5/1/19	\$65.86
13895	CITY OF 006	CITY OF MIDLAND LANDFILL	R	5/1/19	\$5.00
13896	COUNTRY 000	COUNTRY FRESH GRAND RAPIDS	R	5/1/19	\$1,758.51
13897	CRISIS P000	CRISIS PREVENTION INSTITUTE, INC.	R	5/1/19	\$225.00
13898	DEAN ELD000	DEAN, ELDON	R	5/1/19	\$125.00
13899	DECORATIO000	DECORATIVE CONCRETE RESOURCES	R	5/1/19	\$587.00
13900	DEWITT L000	DEWITT LUMBER COMPANY	R	5/1/19	\$3,525.14
13901	DOUD SUS000	DOUD, SUSAN M.	R	5/1/19	\$208.72
13902	DUBY TIM000	DUBY, TIMOTHY J.	R	5/1/19	\$70.76
13903	DULLOROB000	DULLOCK, ROBERT J.	R	5/1/19	\$660.00
13904	EDGENUIT000	EDGENUITY INC.	R	5/1/19	\$4,725.00
13905	EDUCATIO000	EDUCATION AND TRAINING CONNECTION	R	5/1/19	\$45,004.08
13906	EIKENHOU000	EIKENHOUT INC.	R	5/1/19	\$10,073.59
13907	ESS 000	ESS	R	5/1/19	\$212.50
13908	FOOR JIM000	FOOR, JIM	R	5/1/19	\$235.00
13909	GRASEL G000	GRASEL GRAPHICS, INC.	R	5/1/19	\$989.35
13910	GREATER 000	GREATER MIDLAND TENNIS CENTER	R	5/1/19	\$25.50
13911	H HOTEL 000	THE H HOTEL & CONFERENCE CENTER	R	5/1/19	\$7,929.96
13912	HANLEYS 000	HANLEYS CUSTOM SPORTS	R	5/1/19	\$193.00
13913	HOLLYCHR000	HOLLY, CHRIS	R	5/1/19	\$112.14
13914	HONORABL000	HONORABLE MENTION	R	5/1/19	\$304.60
13915	JONNIE-O000	JONNIE-ON-THE-SPOT, INC.	R	5/1/19	\$40.00
13916	JOSTENS 001	JOSTENS INC	R	5/1/19	\$124.12
13917	KELLY MA000	KELLY MAINTENANCE CO.	R	5/1/19	\$175.00
13918	LEBOESAR000	LEBOEUF-BROWN, SARAH K.	R	5/1/19	\$722.94

CHECK NUMBER	VENDOR CODE	VENDOR NAME	VOID/REGULAR/ WIRE	DATE	AMOUNT
13919	LIECHKRI000	LIECHTY, KRISTEN	R	5/1/19	\$8.85
13920	LOWES 000	LOWES	C	5/1/19	\$0.00
13920	LOWES 000	LOWES	R	5/1/19	\$1,361.91
13921	LUZARWIL000	LUZAR, WILL	R	5/1/19	\$259.95
13922	MAKEMUSI001	MAKEMUSIC, INC.	R	5/1/19	\$140.00
13923	MEDLER E000	MEDLER ELECTRIC CO	R	5/1/19	\$643.66
13924	MIDLAND 001	MIDLAND AREA COMMUNITY FOUNDATION	R	5/1/19	\$1,200.00
13925	MIDMICH1000	MIDMICHIGAN MEDICAL CENTER	R	5/1/19	\$2,027.50
13926	MIKUSVIC000	MIKUSKO, VICKI A.	R	5/1/19	\$102.08
13927	MORRIVIC000	MORRISON, VICTORIA	R	5/1/19	\$18.50
13928	MOSESCUR000	MOSES, CURTIS T.	R	5/1/19	\$56.84
13929	NORTHWOOD004	NORTHWOOD CONCRETE LLC	R	5/1/19	\$10,177.75
13930	PINCONNI000	PINCONNING AREA HIGH SCHOOL	R	5/1/19	\$150.00
13931	PINETJOA000	PINET, JOANN	R	5/1/19	\$23.40
13932	RW ELECT000	RW ELECTRIC COMPANY	R	5/1/19	\$226.62
13933	SAGINAW 012	SAGINAW BUS CENTER	R	5/1/19	\$4,175.00
13934	SCHOLAST000	SCHOLASTIC	R	5/1/19	\$61.37
13935	SCHOOL S000	SCHOOL SPECIALTY INC	R	5/1/19	\$146.01
13936	SIMONMOR000	SIMONS, MORGAN	R	5/1/19	\$500.00
13937	SOUTHERI000	SOUTHWELL, ERIN T.	R	5/1/19	\$12.17
13938	THRUN LA000	THRUN LAW FIRM, P.C.,	R	5/1/19	\$3,270.55
13939	TSA CONS000	TSA CONSULTING GROUP	R	5/1/19	\$93.44
13940	VAN CSHE000	VAN CONANT, SHERRIE L.	R	5/1/19	\$92.80
13941	VAN EERD000	VAN EERDEN FOODSERVICE	R	5/1/19	\$716.50
13942	WASKEDEB000	WASKEVICH, DEBRA L.	R	5/1/19	\$33.85
13943	WOODWORK000	WOODWORKERS SUPPLY, INC.	R	5/1/19	\$171.48
13944	ZASTRLL000	ZASTROW, LLOYD	R	5/1/19	\$61.00
13945	DOUD SUS000	DOUD, SUSAN M.	R	5/3/19	\$5,648.97
13946	AMERICAN005	AMERICAN FUNDS SERVICE CO	R	5/9/19	\$3,187.50
13947	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	5/9/19	\$131.00
13948	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	5/9/19	\$2,229.00
13949	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	5/9/19	\$800.00
13950	BECKY J 000	BECKY J BOLLES (P57094)	R	5/9/19	\$173.96
13951	GLP & AS000	GLP & ASSOCIATES, INC	R	5/9/19	\$50.00
13952	GOODIES 000	THE GOODIES FACTORY	R	5/9/19	\$1,384.90
13953	HORACE M000	HORACE MANN LIFE INS CO	R	5/9/19	\$170.00
13954	METLIFE 000	METLIFE	R	5/9/19	\$200.00
13955	MISDU FO000	MISDU FOC2	R	5/9/19	\$21.84
13956	MISDU FO000	MISDU FOC2	R	5/9/19	\$31.95
13957	MISDU FO000	MISDU FOC2	R	5/9/19	\$33.33
13958	NEWPORT 000	NEWPORT TRUST COMPANY	R	5/9/19	\$100.00
13959	PARADIGM000	PARADIGM EQUITIES, INC.	R	5/9/19	\$600.00
13960	PRIMERIC000	PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	5/9/19	\$25.00
13961	SWEEBPAT000	SWEEBE, PATRICIA A.	R	5/9/19	\$440.00
13962	UNITED W000	UNITED WAY OF MIDLAND COUNTY	R	5/9/19	\$191.00
13963	US DEPAR000	US DEPARTMENT OF EDUCATION AWG	R	5/9/19	\$82.59
13964	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	5/9/19	\$660.00
13965	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	5/9/19	\$650.00
13966	ECKERDEB000	ECKER, DEBRA L.	R	5/9/19	\$53.25
13967	WENZEMEG000	WENZEL, MEGAN A.	R	5/9/19	\$53.25
13968	FINNEASH000	FINNEY, ASHTON	R	5/10/19	\$28.00
13969	GRIESJOH000	GRIESE, JOHN M.	R	5/10/19	\$25.00
13970	KIRK CAR000	KIRK, CAROL	R	5/10/19	\$11.00
13971	PETERMAT000	PETERSON, MATT	R	5/10/19	\$15.00
13972	SENTZKRY000	SENTZ, KRYSYTI	R	5/10/19	\$16.00
13973	WILLIWIL000	WILLIAMS, WILL	R	5/10/19	\$122.00
13974	A & B CA000	A & B CAMPERLAND INC	R	5/15/19	\$12.00
13975	ABC FAST000	ABC FASTENER GROUP INC	R	5/15/19	\$30.50
13976	ACE HARD000	ACE HARDWARE	R	5/15/19	\$287.87
13977	ARNOLD S000	ARNOLD SALES	R	5/15/19	\$1,247.34
13978	ARTHUVAU000	ARTHUR, VAUGHN	R	5/15/19	\$1,400.00
13979	AUNT MIL000	AUNT MILLIES BAKERIES	R	5/15/19	\$36.36
13980	AUTO-WAR000	AUTO-WARES GROUP	R	5/15/19	\$335.15
13981	AVENTRIC000	AVENTRIC TECHNOLOGIES LLC	R	5/15/19	\$1,295.00
13982	BADER & 000	BADER & SONS CO.	R	5/15/19	\$135.78
13983	BANK OF 000	BANK OF UTAH - REF PAY TRUST ACCT.	R	5/15/19	\$2,210.00
13984	BISHOP E000	BISHOP ENERGY SERVICES LLC	R	5/15/19	\$5,036.40
13985	BORSEBEN000	BORSENIK, BENJAMIN G.	R	5/15/19	\$263.41
13986	BOYCEJOR000	BOYCE, JORDAN L.	R	5/15/19	\$82.48
13987	BRECKENR000	BRECKENRIDGE COMMUNITY SCHOOLS	R	5/15/19	\$175.00
13988	BREGAMY000	BREGE, AMY J.	R	5/15/19	\$314.00
13989	CDW GOVE000	CDW GOVERNMENT INC	R	5/15/19	\$1,928.00
13990	CHESANIN000	CHESANING HIGH SCHOOL	R	5/15/19	\$225.00

CHECK NUMBER	VENDOR CODE	VENDOR NAME	VOID/REGULAR/ WIRE	DATE	AMOUNT
13991	CHIPPEWA002	CHIPPEWA NATURE CENTER	R	5/15/19	\$805.75
13992	CINTAS 000	CINTAS	R	5/15/19	\$115.35
13993	CITY OF 006	CITY OF MIDLAND LANDFILL	R	5/15/19	\$60.00
13994	CLEAR RA000	CLEAR RATE COMMUNICATIONS INC	R	5/15/19	\$723.89
13995	COHOONS 000	COHOONS ELEVATOR	R	5/15/19	\$771.20
13996	COUNTRY 000	COUNTRY FRESH GRAND RAPIDS	R	5/15/19	\$1,989.81
13997	COVENANT000	COVENANT MEDICAL CENTER	R	5/15/19	\$250.00
13998	DEAN ELD000	DEAN, ELDON	R	5/15/19	\$70.00
13999	DUBY TIM000	DUBY, TIMOTHY J.	R	5/15/19	\$109.21
14000	EDUCATIO000	EDUCATION AND TRAINING CONNECTION	R	5/15/19	\$44,158.59
14001	ELECTRIC000	ELECTRICAL TERMINAL SERVICE, INC.	R	5/15/19	\$71.88
14002	EVANSERIO000	EVANS, ERIN I.	R	5/15/19	\$28.42
14003	FORBEJAM000	FORBES, JAMIE L.	R	5/15/19	\$988.61
14004	FRINKALE000	FRINK, ALEX	R	5/15/19	\$200.00
14005	GREAT LA005	GREAT LAKES SECURITY	R	5/15/19	\$55.00
14006	GREAT LA007	GREAT LAKES COCA-COLA DISTRIBUTION	R	5/15/19	\$651.58
14007	H HOTEL 000	THE H HOTEL & CONFERENCE CENTER	R	5/15/19	\$250.00
14008	HALE SHA000	HALE, SHAWN J.	R	5/15/19	\$1,823.10
14009	HART HOL000	HART, HOLLEE A.	R	5/15/19	\$47.79
14010	HINSOCH000	HINSON, CHERYL	R	5/15/19	\$220.00
14011	HIRSCHMA000	HIRSCHMAN OIL SUPPLY INC.	R	5/15/19	\$21,143.75
14012	JAMIE LY000	JAMIE LYNN'S CATERING & FOOD SERVICE LLC	R	5/15/19	\$175.00
14013	KALINDAR000	KALINA, DARREN E.	R	5/15/19	\$29.99
14014	KOWALJEN000	KOWALSKI, JENNIFER M.	R	5/15/19	\$34.57
14015	LANDOCOL000	LANDON, COLLEEN R.	R	5/15/19	\$31.76
14016	LEBEAU C000	LEBEAU CABINETS, INC.	R	5/15/19	\$11,793.02
14017	LEBLAJAM000	LEBLANC, JAMES R.	R	5/15/19	\$3,000.00
14018	LEBOESAR000	LEBOEUF-BROWN, SARAH K.	R	5/15/19	\$87.47
14019	LINDA NI000	LINDA NICHOLS SCHOLARSHIP FUND	R	5/15/19	\$100.00
14020	LONG JAS000	LONG, JASON J.	R	5/15/19	\$62.48
14021	MAIL ROO000	MAIL ROOM SERVICE CENTER	R	5/15/19	\$333.31
14022	MCLAUGHL001	MCLAUGHLIN WELDING & DISTRIBUTION, INC.	R	5/15/19	\$1,300.00
14023	MEDLER E000	MEDLER ELECTRIC CO	R	5/15/19	\$65.18
14024	MERIDIAN001	MERIDIAN EARLY COLLEGE H.S.	R	5/15/19	\$180.00
14025	MICHIGAN020	MICHIGAN TRUCK EQUIPMENT, INC.	R	5/15/19	\$52.56
14026	MIDLAND 034	MIDLAND STEEL	R	5/15/19	\$44.92
14027	MOREY CO000	MOREY COURTS RECREATION CENTER	R	5/15/19	\$500.00
14028	MOREY CO000	MOREY COURTS RECREATION CENTER	R	5/15/19	\$500.00
14029	MORGALEE000	MORGAN, LEE	R	5/15/19	\$600.00
14030	MOSESCUR000	MOSES, CURTIS T.	R	5/15/19	\$56.84
14031	NORTHWO000	NORTHWOOD UNIVERSITY	R	5/15/19	\$300.00
14032	NOUVEL C000	NOUVEL CATHOLIC CENTRAL HIGH SCHOOL	R	5/15/19	\$160.00
14033	OGEMAW H000	OGEMAW HEIGHTS HIGH SCHOOL	R	5/15/19	\$330.00
14034	PARSOMAN000	PARSONS, MANDY	R	5/15/19	\$50.00
14035	PROJECT 000	PROJECT LEAD THE WAY, INC.	R	5/15/19	\$3,750.00
14036	R & R DR000	R & R DRYWALL & INSULATION, INC.	R	5/15/19	\$6,530.00
14037	RICHAJOE000	RICHARDS, JOE	R	5/15/19	\$35.00
14038	RIDDELL 000	RIDDELL ALL AMERICAN SPORTS CORP.	R	5/15/19	\$3,674.91
14039	RW ELECT000	RW ELECTRIC COMPANY	R	5/15/19	\$30.00
14040	SAGINAW 012	SAGINAW BUS CENTER	R	5/15/19	\$1,432.00
14041	SCHOOL S000	SCHOOL SPECIALTY INC	R	5/15/19	\$624.47
14042	SHANKEL 000	SHANKEL SEPTIC SERVICE	R	5/15/19	\$80.00
14043	SHRED-IT000	SHRED-IT USA LLC	R	5/15/19	\$150.00
14044	SNELLCRY000	SNELL, CRYSTAL L.	R	5/15/19	\$133.40
14045	STERN TAY000	STERN, TAYLOR	R	5/15/19	\$350.00
14046	TIREMAN 000	TIREMAN AUTO SERVICE CENTERS LTD	R	5/15/19	\$1,755.04
14047	UNITY SC000	UNITY SCHOOL BUS PARTS	R	5/15/19	\$588.16
14048	UNIVERSA000	UNIVERSAL AIR INC	R	5/15/19	\$6,348.77
14049	VAN CSHE000	VAN CONANT, SHERRIE L.	R	5/15/19	\$46.40
14050	VAN EERD000	VAN EERDEN FOODSERVICE	R	5/15/19	\$579.14
14051	VERIZON 000	VERIZON WIRELESS	R	5/15/19	\$230.80
14052	WALTEKAT000	WALTERS, KATHY L.	R	5/15/19	\$56.72
14053	WASTE MA000	WASTE MANAGEMENT OF MICHIGAN	R	5/15/19	\$1,490.26
14054	WEST MIC000	WEST MICHIGAN INTERNATIONAL LLC	R	5/15/19	\$2,263.32
14055	WINDOVER000	WINDOVER HIGH SCHOOL	R	5/15/19	\$1,100.00
14056	AMERICAN005	AMERICAN FUNDS SERVICE CO	R	5/23/19	\$3,187.50
14057	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	5/23/19	\$131.00
14058	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	5/23/19	\$2,229.00
14059	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	5/23/19	\$800.00
14060	BECKY J 000	BECKY J BOLLES (P57094)	R	5/23/19	\$173.96
14061	BOYCEJOR000	BOYCE, JORDAN L.	R	5/23/19	\$39.67
14062	BUDA CAL000	BUDA, CALEB	R	5/23/19	\$300.00
14063	CHEW SAM000	CHEW, SAMANTHA	R	5/23/19	\$300.00

CHECK NUMBER	VENDOR CODE	VENDOR NAME	VOID/REGULAR/ WIRE	DATE	AMOUNT
14064	FIDELITY000	FIDELITY SECURITY LIFE INSURANCE CO.	R	5/23/19	\$175.68
14065	GLP & AS000	GLP & ASSOCIATES, INC	R	5/23/19	\$131.28
14066	HORACE M000	HORACE MANN LIFE INS CO	R	5/23/19	\$170.00
14067	METLIFE 000	METLIFE	R	5/23/19	\$200.00
14068	MISDU FO000	MISDU FOC2	R	5/23/19	\$33.33
14069	MISDU FO000	MISDU FOC2	R	5/23/19	\$31.95
14070	MISDU FO000	MISDU FOC2	R	5/23/19	\$21.84
14071	NEWPORT 000	NEWPORT TRUST COMPANY	R	5/23/19	\$100.00
14072	PARADIGM000	PARADIGM EQUITIES, INC.	R	5/23/19	\$650.00
14073	PORTFOLIO01	PORTFOLIO RECOVERY ASSOCIATES, LLC	R	5/23/19	\$198.80
14074	PRIMERIC000	PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	5/23/19	\$25.00
14075	US DEPAR000	US DEPARTMENT OF EDUCATION AWG	R	5/23/19	\$107.43
14076	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	5/23/19	\$660.00
14077	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	5/23/19	\$650.00
14078	AMERICAN012	AMERICAN FIDELITY ASSURANCE COMPANY-OPTIONAL	R	5/24/19	\$8,303.71
14079	ABC FAST000	ABC FASTENER GROUP INC	R	5/29/19	\$117.00
14080	AIRGAS U000	AIRGAS USA LLC	R	5/29/19	\$68.98
14081	AP EXAMS000	AP EXAMS	R	5/29/19	\$2,145.00
14082	ARNOLD S000	ARNOLD SALES	C	5/29/19	\$0.00
14082	ARNOLD S000	ARNOLD SALES	R	5/29/19	\$5,977.18
14083	AUNT MIL000	AUNT MILLIES BAKERIES	R	5/29/19	\$50.46
14084	AUTO-WAR000	AUTO-WARES GROUP	R	5/29/19	\$84.38
14085	BAKERAMA000	BAKER, AMANDA S.	R	5/29/19	\$60.49
14086	BAY AREA000	BAY AREA SPECIALTY FLOORING LLC	R	5/29/19	\$1,795.00
14087	BOSS BUS000	BOSS BUSINESS SOLUTIONS	R	5/29/19	\$113.27
14088	BRADFDEB000	BRADFORD, DEBRA S.	R	5/29/19	\$102.08
14089	BROWNJEN000	BROWN, JENNIFER A.	R	5/29/19	\$491.62
14090	BURROLIS000	BURROW, LISA	R	5/29/19	\$37.00
14091	CAROLINA000	CAROLINA BIOLOGICAL SUPPLY COMPANY	R	5/29/19	\$210.21
14092	CENTRAL 005	CENTRAL MICHIGAN PAPER COMPANY	R	5/29/19	\$1,184.00
14093	CHAPMRAC000	CHAPMAN, RACHELE	R	5/29/19	\$40.00
14094	CINTAS 000	CINTAS	R	5/29/19	\$100.28
14095	CITY OF 000	CITY OF MIDLAND	R	5/29/19	\$1,639.86
14096	CLARE-GL001	CLARE-GLADWIN AREA SCH BD ASSOC	R	5/29/19	\$200.00
14097	COLEMAN 000	COLEMAN COMMUNITY SCHOOLS	R	5/29/19	\$5,500.00
14098	CONSUMER000	CONSUMERS ENERGY	R	5/29/19	\$148.36
14099	COUNTRY 000	COUNTRY FRESH GRAND RAPIDS	R	5/29/19	\$2,096.02
14100	CUSTOM T000	CUSTOM TILE AND DESIGN LTD.	R	5/29/19	\$5,130.79
14101	DBI BUSI000	DBI BUSINESS INTERIORS	R	5/29/19	\$82.36
14102	DEWITT L000	DEWITT LUMBER COMPANY	R	5/29/19	\$1,189.04
14103	EASTBAY 000	EASTBAY INC.	R	5/29/19	\$1,437.50
14104	EIKENHOU000	EIKENHOUT INC.	R	5/29/19	\$348.70
14105	FRANKENM001	FRANKENMUTH HIGH SCHOOL	R	5/29/19	\$40.00
14106	GORMAASH000	GORMAN, ASHLYNN	R	5/29/19	\$70.00
14107	GREAT LA002	GREAT LAKES LOONS	R	5/29/19	\$2,305.00
14108	GREAT LA007	GREAT LAKES COCA-COLA DISTRIBUTION	R	5/29/19	\$358.63
14109	GREATER 000	GREATER MIDLAND TENNIS CENTER	R	5/29/19	\$118.92
14110	GREATER 001	GREATER MIDLAND COMMUNITY CENTER	R	5/29/19	\$500.00
14111	HONORABL000	HONORABLE MENTION	R	5/29/19	\$183.55
14112	HUNGRY H000	HUNGRY HOWIES PIZZA & SUBS INC.	R	5/29/19	\$314.84
14113	ITHACA P000	ITHACA PUBLIC SCHOOLS	R	5/29/19	\$50.00
14114	JONNIE-O000	JONNIE-ON-THE-SPOT, INC.	R	5/29/19	\$40.00
14115	KALINJEN000	KALINA, JENNIFER L.	R	5/29/19	\$160.00
14116	LLOYDS D000	LLOYDS DOOR SYSTEMS, INC	R	5/29/19	\$360.00
14117	LOCK SHO000	THE LOCK SHOP	R	5/29/19	\$47.00
14118	MEDLER E000	MEDLER ELECTRIC CO	R	5/29/19	\$25.33
14119	MICHIGAN020	MICHIGAN TRUCK EQUIPMENT, INC.	R	5/29/19	\$240.12
14120	MIDLAND 020	MIDLAND COUNTY TREASURER	R	5/29/19	\$25,591.72
14121	MIDLAND 022	MIDLAND DOW HIGH SCHOOL	R	5/29/19	\$418.00
14122	MIDLAND 024	MIDLAND FUNDRAISING	R	5/29/19	\$3,744.00
14123	MIDMICH000	MIDMICHIGAN MEDICAL CENTER	R	5/29/19	\$2,027.50
14124	MIDWEST 000	MIDWEST AIR FILTER, INC.	R	5/29/19	\$1,321.50
14125	MITCHART000	MITCHART, INC.	R	5/29/19	\$57.40
14126	MITCHELL000	MITCHELL MOTORCOACH, LTD.	R	5/29/19	\$4,575.00
14127	MURRAMAR000	MURRAY, MARK G.	R	5/29/19	\$123.81
14128	OMNI TEC000	OMNI TECH INTERNATIONAL, LTD.	R	5/29/19	\$10,000.00
14129	ORLOWAAR000	ORLOWSKI, AARON	R	5/29/19	\$2,000.00
14130	OTIS ELE000	OTIS ELEVATOR COMPANY	R	5/29/19	\$143.91
14131	RINN JUL000	RINN, JULIE A.	R	5/29/19	\$153.52
14132	ROGERWIL000	ROGERS, WILLIAM J.	R	5/29/19	\$140.36
14133	SAGINAW 001	SAGINAW KNITTING MILLS, INC	R	5/29/19	\$198.00
14134	SPORT-TE000	SPORT-TEE SCREEN PRINTING & EMBROIDERY	R	5/29/19	\$743.78
14135	SPORTS I001	SPORTS IMPORTS	R	5/29/19	\$6,745.00

CHECK NUMBER	VENDOR CODE	VENDOR NAME	VOID/REGULAR/ WIRE	DATE	AMOUNT
14136	STATE OF005	STATE OF MICHIGAN	R	5/29/19	\$35.00
14137	STATE OF005	STATE OF MICHIGAN	R	5/29/19	\$35.00
14138	THRUN LA000	THRUN LAW FIRM, P.C.,	R	5/29/19	\$5,675.10
14139	TIERNEY 000	TIERNEY	R	5/29/19	\$3,022.19
14140	TIREMAN 000	TIREMAN AUTO SERVICE CENTERS LTD	R	5/29/19	\$35.00
14141	TSA CONS000	TSA CONSULTING GROUP	R	5/29/19	\$227.76
14141	TSA CONS000	TSA CONSULTING GROUP	V	6/11/19	(\$227.76)
14142	UNITY SC000	UNITY SCHOOL BUS PARTS	R	5/29/19	\$274.16
14143	VAN CSHE000	VAN CONANT, SHERRIE L.	R	5/29/19	\$69.60
14144	VAN EERD000	VAN EERDEN FOODSERVICE	R	5/29/19	\$815.97
14145	VAN EERD000	VAN EERDEN FOODSERVICE	R	5/29/19	\$66.00
14146	WASKEDEB000	WASKEVICH, DEBRA L.	R	5/29/19	\$59.84
14147	WATER DI000	WATER DISTRICT NO. 1	R	5/29/19	\$351.38
14148	WOLGAST 000	WOLGAST CORPORATION	R	5/29/19	\$1,757.05
14149	AMERICAN005	AMERICAN FUNDS SERVICE CO	R	6/6/19	\$3,187.50
14150	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	6/6/19	\$131.00
14151	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	6/6/19	\$2,229.00
14152	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	6/6/19	\$800.00
14153	BECKY J 000	BECKY J BOLLES (P57094)	R	6/6/19	\$173.96
14154	BOYCEJOR000	BOYCE, JORDAN L.	R	6/6/19	\$99.18
14155	GLP & AS000	GLP & ASSOCIATES, INC	R	6/6/19	\$131.28
14156	HORACE M000	HORACE MANN LIFE INS CO	R	6/6/19	\$170.00
14157	METLIFE 000	METLIFE	R	6/6/19	\$200.00
14158	MIDLAND 014	MIDLAND COUNTY ESA	R	6/6/19	\$408,646.00
14159	MISDU FO000	MISDU FOC2	R	6/6/19	\$33.33
14160	MISDU FO000	MISDU FOC2	R	6/6/19	\$21.84
14161	MISDU FO000	MISDU FOC2	R	6/6/19	\$31.95
14162	NEWPORT 000	NEWPORT TRUST COMPANY	R	6/6/19	\$100.00
14163	OVID - E000	OVID - ELSIE AREA SCHOOLS	R	6/6/19	\$175.00
14164	PARADIGM000	PARADIGM EQUITIES, INC.	R	6/6/19	\$650.00
14165	PORTFOLI001	PORTFOLIO RECOVERY ASSOCIATES, LLC	R	6/6/19	\$186.60
14166	PRIMERIC000	PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	6/6/19	\$25.00
14167	US DEPAR000	US DEPARTMENT OF EDUCATION AWG	R	6/6/19	\$110.46
14168	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	6/6/19	\$660.00
14169	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	6/6/19	\$650.00
14170	MIDLAND 014	MIDLAND COUNTY ESA	R	6/7/19	\$32,864.00
14171	ACE HARD000	ACE HARDWARE	R	6/12/19	\$122.36
14172	ARNOLD S000	ARNOLD SALES	R	6/12/19	\$1,274.05
14173	AUNT MIL000	AUNT MILLIES BAKERIES	R	6/12/19	\$16.32
14174	AUTO-WAR000	AUTO-WARES GROUP	R	6/12/19	\$307.34
14175	BIRCH RU000	BIRCH RUN HIGH SCHOOL	R	6/12/19	\$42.97
14176	BISHOP E000	BISHOP ENERGY SERVICES LLC	R	6/12/19	\$2,459.00
14177	BORSEBEN000	BORSENIK, BENJAMIN G.	R	6/12/19	\$356.31
14178	BOYCEJOR000	BOYCE, JORDAN L.	R	6/12/19	\$87.29
14179	BREGEAMY000	BREGE, AMY J.	R	6/12/19	\$119.58
14180	BROWNJEN000	BROWN, JENNIFER A.	R	6/12/19	\$25.00
14181	BROWNLOR000	BROWN, LORI R.	R	6/12/19	\$70.76
14182	BULLOCK 011	BULLOCK CREEK SPORTS BOOSTERS	R	6/12/19	\$792.00
14183	CENTRAL 005	CENTRAL MICHIGAN PAPER COMPANY	R	6/12/19	\$1,184.00
14184	CHIPPEWA002	CHIPPEWA NATURE CENTER	R	6/12/19	\$284.00
14185	CINTAS 000	CINTAS	R	6/12/19	\$46.51
14186	CITY OF 006	CITY OF MIDLAND LANDFILL	R	6/12/19	\$120.00
14187	CLARE-GL000	CLARE-GLADWIN RESD	R	6/12/19	\$300.00
14188	CLARKKRI000	CLARK, KRISTIE	R	6/12/19	\$38.99
14189	CLEAR RA000	CLEAR RATE COMMUNICATIONS INC	R	6/12/19	\$723.89
14190	CLINESHA000	CLINE, SHAINÉ	R	6/12/19	\$100.00
14191	COHOONS 000	COHOONS ELEVATOR	R	6/12/19	\$494.00
14192	CONLEYS 000	CONLEYS SECURITY AGENCY	R	6/12/19	\$934.65
14193	CONSUMER000	CONSUMERS ENERGY	R	6/12/19	\$128.57
14194	COUNTRY 000	COUNTRY FRESH GRAND RAPIDS	R	6/12/19	\$1,641.75
14195	COVENANT000	COVENANT MEDICAL CENTER	R	6/12/19	\$75.00
14196	CUSTOM T000	CUSTOM TILE AND DESIGN LTD.	R	6/12/19	\$513.83
14197	DOUD SUS000	DOUD, SUSAN M.	R	6/12/19	\$331.57
14198	DUBY TIM000	DUBY, TIMOTHY J.	R	6/12/19	\$99.64
14199	DUHOSCHR000	DUHOSKI, CHRISTINA M.	R	6/12/19	\$26.90
14200	EVANSERI000	EVANS, ERIN I.	R	6/12/19	\$16.24
14201	EXTREME 000	EXTREME HEATING & COOLING INC	R	6/12/19	\$4,555.00
14202	FORBEJAM000	FORBES, JAMIE L.	R	6/12/19	\$14.37
14203	FOUNDATIO000	FOUNDATION BUILDING MATERIALS	R	6/12/19	\$384.64
14204	GARBER H000	GARBER HIGH SCHOOL	R	6/12/19	\$150.00
14205	GLADWIN 001	GLADWIN AMERICAN LEGION BASEBALL	R	6/12/19	\$450.00
14206	GRAINGER000	GRAINGER	R	6/12/19	\$14.90
14207	GREAT LA007	GREAT LAKES COCA-COLA DISTRIBUTION	R	6/12/19	\$509.97

CHECK NUMBER	VENDOR CODE	VENDOR NAME	VOID/REGULAR/ WIRE	DATE	AMOUNT
14208	GRIFFMAD000	GRIFFIN, MADISON	R	6/12/19	\$64.26
14209	HEMLOCK 000	HEMLOCK PUBLIC SCHOOLS	R	6/12/19	\$200.00
14210	HERTER M000	HERTER MUSIC CENTER	R	6/12/19	\$109.87
14211	HINTEDAN000	HINTERMAN, DANIEL	R	6/12/19	\$121.78
14212	HONORABL000	HONORABLE MENTION	R	6/12/19	\$138.75
14213	J & D PL000	J & D PLUMBING & HEATING, LTD	R	6/12/19	\$1,742.00
14214	JOHNSDEN000	JOHNSON, DENEAL L.	R	6/12/19	\$197.19
14215	JOSTENS 001	JOSTENS INC	R	6/12/19	\$259.95
14215	JOSTENS 001	JOSTENS INC	V	6/12/19	(\$259.95)
14216	KALINDAR000	KALINA, DARREN E.	R	6/12/19	\$78.32
14217	KEMPALIS000	KEMPA, LISA M.	R	6/12/19	\$70.00
14218	KENNEJAM000	KENNEDY, JAMIE	R	6/12/19	\$80.43
14219	KISSEERIO00	KISSER, ERIN	R	6/12/19	\$105.78
14220	LOWES 000	LOWES	C	6/12/19	\$0.00
14220	LOWES 000	LOWES	R	6/12/19	\$947.19
14221	MAIL ROO000	MAIL ROOM SERVICE CENTER	R	6/12/19	\$462.94
14222	MAS/FPS 000	MAS/FPS	R	6/12/19	\$85.00
14223	MEDLER E000	MEDLER ELECTRIC CO	R	6/12/19	\$119.44
14224	MIDLAND 030	MIDLAND PUBLIC SCHOOLS	R	6/12/19	\$480.00
14225	MIDLAND 035	MIDLAND TOWNSHIP TREASURER	R	6/12/19	\$610.08
14226	MIDMICHIO00	MIDMICHIGAN MEDICAL CENTER	R	6/12/19	\$10,137.50
14227	MOREY CO000	MOREY COURTS RECREATION CENTER	R	6/12/19	\$840.00
14228	MT. PLEA001	MT. PLEASANT POST 110 BASEBALL	R	6/12/19	\$650.00
14229	NCS PEAR000	NCS PEARSON, INC.	R	6/12/19	\$240.50
14230	NEOLA, IO00	NEOLA, INC.	R	6/12/19	\$1,294.00
14231	NORRIKAI000	NORRIS, KAILYN	R	6/12/19	\$5.70
14232	POTTER P000	POTTER PARK ZOO SOCIETY	R	6/12/19	\$2,796.00
14233	POWELSTE000	POWELL, STEPHANIE	R	6/12/19	\$60.00
14234	PPG ARCH000	PPG ARCHITECTURAL FINISHES	R	6/12/19	\$55.95
14235	RANDIS G000	RANDIS GREEN THUMB SERVICE	R	6/12/19	\$937.25
14236	ROWLEYS 000	ROWLEYS WHOLESALE	R	6/12/19	\$3,534.48
14237	SCHAICOL000	SCHAIBLE, COLETTE M.	R	6/12/19	\$48.72
14238	SCHOOL M000	SCHOOL MATE	R	6/12/19	\$870.00
14239	SCHROTHE000	SCHROEDER, THERESA M.	R	6/12/19	\$15.38
14240	SHANKEL 000	SHANKEL SEPTIC SERVICE	R	6/12/19	\$80.00
14241	SHRED-IT000	SHRED-IT USA LLC	R	6/12/19	\$300.00
14242	SMITHDAN000	SMITH, DANIEL	R	6/12/19	\$89.32
14243	SNELLCRY000	SNELL, CRYSTAL L.	R	6/12/19	\$115.42
14244	STUDIO G000	STUDIO GRAPHICS PHOTOGRAPHY	R	6/12/19	\$439.00
14245	SYRINLYN000	SYRING, LYNN T.	R	6/12/19	\$28.47
14246	TSA CONS000	TSA CONSULTING GROUP	R	6/12/19	\$93.44
14247	UNITY SC000	UNITY SCHOOL BUS PARTS	R	6/12/19	\$26.00
14248	UNIVERSA000	UNIVERSAL AIR INC	R	6/12/19	\$3,293.80
14249	VAN CPAT000	VAN CISE, PATRICK M.	R	6/12/19	\$53.36
14250	VAN CSHE000	VAN CONANT, SHERRIE L.	R	6/12/19	\$58.00
14251	VAN EERD000	VAN EERDEN FOODSERVICE	R	6/12/19	\$445.72
14252	VAN NBRE000	VAN NORMAN, BRENDA C.	R	6/12/19	\$5.71
14253	VERIZON 000	VERIZON WIRELESS	R	6/12/19	\$230.80
14254	WASKEDEB000	WASKEVICH, DEBRA L.	R	6/12/19	\$73.16
14255	WASTE MA000	WASTE MANAGEMENT OF MICHIGAN	R	6/12/19	\$1,320.89
14256	WAULDGER000	WAULDRON, GERARD T.	R	6/12/19	\$65.38
14257	WEST MIC000	WEST MICHIGAN INTERNATIONAL LLC	R	6/12/19	\$454.23
14258	WILCODON000	WILCOX, DONOVAN	R	6/12/19	\$31.92
14259	WONDER W000	WONDER WORKSHOP INC.	R	6/12/19	\$375.00
14260	YARGESHE000	YARGER, SHELLY L.	R	6/12/19	\$46.40
14261	DUBOJAND000	DUBOIS, ANDREA K.	R	6/12/19	\$132.85
14262	HINSOCHE000	HINSON, CHERYL	R	6/12/19	\$260.00
14263	JOSTENS 001	JOSTENS INC	R	6/12/19	\$259.97
14264	PINE RIV002	PINE RIVER BLUFF ESTATES NO. 4 SITE	R	6/12/19	\$150.00
14265	SAGINAW 001	SAGINAW KNITTING MILLS, INC	R	6/12/19	\$80.00
14266	SAGINAW 013	SAGINAW YMCA	R	6/12/19	\$500.00
14267	AMERICAN005	AMERICAN FUNDS SERVICE CO	R	6/20/19	\$2,000.00
14268	AMERICAN005	AMERICAN FUNDS SERVICE CO	R	6/20/19	\$2,500.00
14269	AMERICAN005	AMERICAN FUNDS SERVICE CO	R	6/20/19	\$2,500.00
14270	AMERICAN005	AMERICAN FUNDS SERVICE CO	R	6/20/19	\$3,187.50
14271	AMERICAN005	AMERICAN FUNDS SERVICE CO	R	6/20/19	\$2,500.00
14272	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	6/20/19	\$7,818.02
14273	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	6/20/19	\$2,229.00
14274	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	6/20/19	\$800.00
14275	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	6/20/19	\$2,500.00
14276	AXA EQUI000	AXA EQUITABLE EQUI-VEST	R	6/20/19	\$131.00
14277	BECKY J 000	BECKY J BOLLES (P57094)	R	6/20/19	\$173.96
14278	BOYCEJOR000	BOYCE, JORDAN L.	R	6/20/19	\$79.34



CHECK NUMBER	VENDOR CODE	VENDOR NAME	VOID/REGULAR/ WIRE	DATE	AMOUNT
14279	FIDELITY000	FIDELITY SECURITY LIFE INSURANCE CO.	R	6/20/19	\$175.68
14280	GLP & AS000	GLP & ASSOCIATES, INC	R	6/20/19	\$2,500.00
14281	GLP & AS000	GLP & ASSOCIATES, INC	R	6/20/19	\$131.28
14282	GLP & AS000	GLP & ASSOCIATES, INC	R	6/20/19	\$2,500.00
14283	HORACE M000	HORACE MANN LIFE INS CO	R	6/20/19	\$170.00
14284	METLIFE 000	METLIFE	R	6/20/19	\$200.00
14285	METLIFE 000	METLIFE	R	6/20/19	\$2,500.00
14286	MISDU FO000	MISDU FOC2	R	6/20/19	\$21.84
14287	MISDU FO000	MISDU FOC2	R	6/20/19	\$31.95
14288	MISDU FO000	MISDU FOC2	R	6/20/19	\$33.33
14289	NEWPORT 000	NEWPORT TRUST COMPANY	R	6/20/19	\$100.00
14290	PARADIGM000	PARADIGM EQUITIES, INC.	R	6/20/19	\$650.00
14291	PORTFOLIO001	PORTFOLIO RECOVERY ASSOCIATES, LLC	R	6/20/19	\$179.65
14292	PRIMERIC000	PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	6/20/19	\$25.00
14293	US DEPAR000	US DEPARTMENT OF EDUCATION AWG	R	6/20/19	\$110.23
14294	VALIC C/000	VALIC C/O JP MORGAN CHASE	R	6/20/19	\$12,004.40
14295	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	6/20/19	\$2,000.00
14296	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	6/20/19	\$660.00
14297	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	6/20/19	\$650.00
14298	VARIABLE000	VARIABLE ANN LIFE INSURANCE	R	6/20/19	\$1,500.00
14299	WHEELKIM000	WHEELER, KIMBERLY K.	R	6/20/19	\$53.25
14300	ACP DIRE000	ACP DIRECT	R	6/19/19	\$8,079.00
14301	ARNOLD S000	ARNOLD SALES	R	6/19/19	\$4,207.36
14302	ARTHURVAU000	ARTHUR, VAUGHN	R	6/19/19	\$750.00
14303	BADOURYA000	BADOUR, RYAN J.	R	6/19/19	\$117.04
14304	BOMANEMM000	BOMAN, EMMA S.	R	6/19/19	\$97.73
14305	BOMANMIC000	BOMAN, MICHAEL K.	R	6/19/19	\$499.38
14306	BORSEBEN000	BORSENIK, BENJAMIN G.	R	6/19/19	\$88.46
14307	BRADFD0U000	BRADFORD, DOUGLAS	R	6/19/19	\$125.00
14308	CHARTDAW000	CHARTIER, DAWN M.	R	6/19/19	\$11.67
14309	CHARTER 001	CHARTER COMMUNICATIONS	R	6/19/19	\$15.86
14310	COUNTRY 000	COUNTRY FRESH GRAND RAPIDS	R	6/19/19	\$980.57
14311	CRAWFORD000	CRAWFORD SUPPLY GROUP INC.	R	6/19/19	\$189.34
14312	CUSTOM T000	CUSTOM TILE AND DESIGN LTD.	R	6/19/19	\$22.69
14313	EDGENUIT000	EDGENUITY INC.	R	6/19/19	\$1,125.00
14314	FINNEASH000	FINNEY, ASHTON	R	6/19/19	\$800.00
14315	GLAZEPET000	GLAZE, PETRA S.	R	6/19/19	\$129.60
14316	HERTER M000	HERTER MUSIC CENTER	R	6/19/19	\$33.60
14317	IMAGEWOR000	IMAGEWORKS, LTD.	R	6/19/19	\$626.00
14318	JENKISTE000	JENKINS, STEVEN A.	R	6/19/19	\$145.00
14319	JW PEPPE000	J.W. PEPPER & SON INC.	R	6/19/19	\$144.98
14320	KETTLSTA000	KETTLER, STACEY K.	R	6/19/19	\$33.93
14321	LEBEAU C000	LEBEAU CABINETS, INC.	R	6/19/19	\$7,299.44
14322	LOWES 000	LOWES	R	6/19/19	\$183.19
14323	MARTIERI000	MARTIN, ERIN A.	R	6/19/19	\$71.76
14324	MEDLER E000	MEDLER ELECTRIC CO	R	6/19/19	\$38.08
14325	MIDLAND 001	MIDLAND AREA COMMUNITY FOUNDATION	R	6/19/19	\$471.00
14326	MIDLAND 014	MIDLAND COUNTY ESA	R	6/19/19	\$5,500.00
14327	PATS GRA000	PATS GRADALL SERVICE, INC.	R	6/19/19	\$6,500.00
14328	PRECISIO000	PRECISION DATA PRODUCTS	R	6/19/19	\$4,491.00
14329	RUSH PRI000	RUSH PRINT N PACK	R	6/19/19	\$6.19
14330	SAWICPAT000	SAWICKI, PATRICIA F.	R	6/19/19	\$16.92
14331	SECREST 000	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX & MORL	R	6/19/19	\$60.43
14332	SEHI COM000	SEHI COMPUTER PRODUCTS, INC.	R	6/19/19	\$11,376.00
14333	TIGNER P000	TIGNER PRINTING, INC.	R	6/19/19	\$423.00
14334	TOMKODEN000	TOMKO, DENNIS E.	R	6/19/19	\$300.00
14335	WALTEKAT000	WALTERS, KATHY L.	R	6/19/19	\$34.63
14336	AMERICAN012	AMERICAN FIDELITY ASSURANCE COMPANY-OPTIONAL	R	6/20/19	\$8,303.71
14337	ADVANCED002	ADVANCED TEX SCREEN PRINTING INC	R	6/26/19	\$634.00
14338	AIRGAS U000	AIRGAS USA LLC	R	6/26/19	\$8.82
14339	BANK OF 000	BANK OF UTAH - REF PAY TRUST ACCT.	R	6/26/19	\$3,080.00
14340	BCAM 000	BCAM	R	6/26/19	\$80.00
14341	BEECKJOE000	BEECK, JOEL	R	6/26/19	\$280.00
14342	BOOMBAH 000	BOOMBAH	R	6/26/19	\$903.70
14343	BRADFD0U000	BRADFORD, DOUGLAS	R	6/26/19	\$250.00
14344	CAIN SCO000	CAIN, SCOTT	R	6/26/19	\$100.00
14345	CHAOS AP000	CHAOS AP SCREEN PRINTING & DESIGN	R	6/26/19	\$1,197.25
14346	CHIPPEWA002	CHIPPEWA NATURE CENTER	R	6/26/19	\$45,940.00
14347	CINTAS 000	CINTAS	R	6/26/19	\$114.63
14348	CUSTOM T000	CUSTOM TILE AND DESIGN LTD.	R	6/26/19	\$10,797.22
14349	DANA DAR000	DANA, DARIN	R	6/26/19	\$260.00
14350	DERRYJIL000	DERRY, JILL	R	6/26/19	\$280.00
14351	DISHAROD000	DISHAW, RODNEY J. JR	R	6/26/19	\$300.00

CHECK NUMBER	VENDOR CODE	VENDOR NAME	VOID/REGULAR/ WIRE	DATE	AMOUNT
14352	DUBY TIM000	DUBY, TIMOTHY J.	R	6/26/19	\$80.39
14353	EDUCATIO000	EDUCATION AND TRAINING CONNECTION	R	6/26/19	\$50,518.19
14354	FRANSHEI000	FRANSEN, HEIDI	R	6/26/19	\$120.00
14355	FREELJUS000	FREELAND, JUSTIN J.	R	6/26/19	\$20.55
14356	GORSUTOD000	GORSUCH, TODD M.	R	6/26/19	\$439.82
14357	HERFF JO000	HERFF JONES INC.	R	6/26/19	\$60.00
14358	HOLLYCHR000	HOLLY, CHRIS	R	6/26/19	\$79.00
14359	LANE SET000	LANE, SETH	R	6/26/19	\$80.00
14360	MADILSCO000	MADILL, SCOTT	R	6/26/19	\$1,513.50
14361	MICH INT000	MICH INTERSCHOLASTIC VOLLEYBALL COACHES ASSOC	R	6/26/19	\$50.00
14362	MIKES WR000	MIKES WRECKER SERVICE, INC.	R	6/26/19	\$375.00
14363	MOSESJAM000	MOSES, JAMIE A.	R	6/26/19	\$120.28
14364	OREFICE 000	OREFICE, LTD.	R	6/26/19	\$159.80
14365	OSTREBRA000	OSTREGREN, BRAD	R	6/26/19	\$200.00
14366	RIDDELL 000	RIDDELL ALL AMERICAN SPORTS CORP.	R	6/26/19	\$1,774.70
14367	ST JOSAM000	ST JOHN, SAMUEL R.	R	6/26/19	\$53.25
14368	TERBUNEL000	TERBURGH, NELSON	R	6/26/19	\$200.00
14369	TSA CONS000	TSA CONSULTING GROUP	R	6/26/19	\$93.44
14370	VAN CSHE000	VAN CONANT, SHERRIE L.	R	6/26/19	\$324.80
14371	VAUHKONEN000	VAUHKONEN, SANDRA	R	6/26/19	\$280.00
14372	WALDIREN000	WALDIE, RENEE M.	R	6/26/19	\$260.00
14373	WILLITAR000	WILLIAMS, TARA	R	6/26/19	\$21.95
201800001	AMERICAN004	AMERICAN FIDELITY ASSURANCE COMPANY	W	7/5/18	\$3,162.39
201800002	INTERNAL000	INTERNAL REVENUE SERVICE	W	7/5/18	\$77,131.01
201800003	ORS 000	ORS	W	7/5/18	\$111,300.15
201800003	ORS 000	ORS	W	7/5/18	\$6,087.46
201800004	PR ACCT 000	PR ACCT **VOID**	W	7/3/18	\$237,137.70
201800005	AMERICAN004	AMERICAN FIDELITY ASSURANCE COMPANY	W	7/19/18	\$3,162.39
201800006	INTERNAL000	INTERNAL REVENUE SERVICE	W	7/19/18	\$69,664.12
201800007	ORS 000	ORS	W	7/19/18	\$4,997.06
201800007	ORS 000	ORS	W	7/19/18	\$101,452.78
201800008	PR ACCT 000	PR ACCT **VOID**	W	7/18/18	\$214,509.46
201800009	STATE OF004	STATE OF MICHIGAN	W	7/19/18	\$70.00
201800010	STATE OF004	STATE OF MICHIGAN	W	7/5/18	\$11,998.80
201800011	STATE OF004	STATE OF MICHIGAN	W	7/5/18	\$90.00
201800012	STATE OF004	STATE OF MICHIGAN	W	7/19/18	\$11,001.88
201800013	ORS 000	ORS	W	7/18/18	\$103,734.22
201800014	PCMI 000	PCMI	W	7/25/18	\$1,967.09
201800015	ORS 000	ORS	W	7/25/18	(\$0.04)
201800016	AMERICAN004	AMERICAN FIDELITY ASSURANCE COMPANY	W	8/2/18	\$3,162.39
201800017	INTERNAL000	INTERNAL REVENUE SERVICE	W	8/2/18	\$70,711.46
201800018	ORS 000	ORS	W	8/2/18	\$5,037.16
201800018	ORS 000	ORS	W	8/2/18	\$102,797.82
201800019	PCMI 000	PCMI	W	8/1/18	\$207.50
201800020	PR ACCT 000	PR ACCT **VOID**	W	8/2/18	\$213,930.39
201800021	ORS 000	ORS	W	8/6/18	\$0.08
201800022	ORS 000	ORS	W	8/6/18	\$2,523.85
201800023	PCMI 000	PCMI	W	8/7/18	\$1,967.09
201800024	AMERICAN004	AMERICAN FIDELITY ASSURANCE COMPANY	W	8/16/18	\$3,162.39
201800025	INTERNAL000	INTERNAL REVENUE SERVICE	W	8/16/18	\$71,975.05
201800026	ORS 000	ORS	W	8/16/18	\$5,308.81
201800026	ORS 000	ORS	W	8/16/18	\$103,824.45
201800027	PR ACCT 000	PR ACCT **VOID**	W	8/15/18	\$217,348.54
201800028	INTERNAL000	INTERNAL REVENUE SERVICE	W	8/15/18	\$51.38
201800029	INTERNAL000	INTERNAL REVENUE SERVICE	W	8/15/18	\$175.57
201800030	ORS 000	ORS	W	8/15/18	\$103,848.34
201800031	PCMI 000	PCMI	W	8/23/18	\$6,156.22
201800032	ORS 000	ORS	W	8/28/18	\$3,697.25
201800033	ORS 000	ORS	W	8/28/18	\$0.03
201800034	INTERNAL000	INTERNAL REVENUE SERVICE	W	8/30/18	\$71,610.69
201800035	ORS 000	ORS	W	8/30/18	\$5,138.26
201800035	ORS 000	ORS	W	8/30/18	\$102,595.99
201800036	PR ACCT 000	PR ACCT **VOID**	W	8/29/18	\$218,588.72
201800037	PCMI 000	PCMI	W	9/5/18	\$207.50
201800038	STATE OF004	STATE OF MICHIGAN	W	8/2/18	\$70.00
201800039	STATE OF004	STATE OF MICHIGAN	W	8/2/18	\$10,972.80
201800040	STATE OF004	STATE OF MICHIGAN	W	8/16/18	\$70.00
201800041	STATE OF004	STATE OF MICHIGAN	W	8/16/18	\$11,152.59
201800042	STATE OF004	STATE OF MICHIGAN	W	8/30/18	\$75.00
201800043	STATE OF004	STATE OF MICHIGAN	W	8/30/18	\$11,134.97
201800044	PCMI 000	PCMI	W	9/4/18	\$1,967.09
201800045	ORS 000	ORS	W	9/5/18	(\$0.18)
201800046	ORS 000	ORS	W	9/5/18	(\$0.01)

CHECK NUMBER	VENDOR CODE	VENDOR NAME	VOID/REGULAR/ WIRE	DATE	AMOUNT
201800047	ORS 000	ORS	W	9/6/18	\$63.59
201800048	AMERICAN004	AMERICAN FIDELITY ASSURANCE COMPANY	W	9/13/18	\$3,273.91
201800049	INTERNAL000	INTERNAL REVENUE SERVICE	W	9/13/18	\$81,421.22
201800050	ORS 000	ORS	W	9/13/18	\$6,616.18
201800050	ORS 000	ORS	W	9/13/18	\$117,682.07
201800051	PR ACCT 000	PR ACCT **VOID**	W	9/12/18	\$246,256.85
201800052	INTERNAL000	INTERNAL REVENUE SERVICE	W	9/12/18	\$17.34
201800053	INTERNAL000	INTERNAL REVENUE SERVICE	W	9/12/18	\$32.26
201800054	GORDON F000	GORDON FOOD SERVICE	W	9/14/18	\$11,162.21
201800055	PCMI 000	PCMI	W	9/18/18	\$10,398.06
201800056	ORS 000	ORS	W	9/20/18	\$28.68
201800057	ORS 000	ORS	W	9/20/18	\$6.59
201800058	ORS 000	ORS	W	9/20/18	(\$22.30)
201800059	ORS 000	ORS	W	9/20/18	(\$8.78)
201800060	ORS 000	ORS	W	9/20/18	\$16.77
201800061	AMERICAN004	AMERICAN FIDELITY ASSURANCE COMPANY	W	9/27/18	\$3,232.25
201800062	INTERNAL000	INTERNAL REVENUE SERVICE	W	9/27/18	\$87,442.67
201800063	ORS 000	ORS	W	9/27/18	\$8,469.68
201800063	ORS 000	ORS	W	9/27/18	\$127,935.99
201800064	PR ACCT 000	PR ACCT **VOID**	W	9/26/18	\$274,235.04
201800066	INTERNAL000	INTERNAL REVENUE SERVICE	W	9/13/18	(\$307.09)
201800067	ORS 000	ORS	W	9/13/18	(\$143.28)
201800068	GORDON F000	GORDON FOOD SERVICE	W	10/3/18	\$20,304.08
201800069	STATE OF004	STATE OF MICHIGAN	W	9/13/18	\$80.00
201800070	STATE OF004	STATE OF MICHIGAN	W	9/13/18	\$12,505.48
201800071	STATE OF004	STATE OF MICHIGAN	W	9/13/18	(\$50.47)
201800072	STATE OF004	STATE OF MICHIGAN	W	9/27/18	\$90.00
201800073	STATE OF004	STATE OF MICHIGAN	W	9/27/18	\$13,655.82
201800074	ORS 000	ORS	W	10/1/18	\$1.88
201800075	ORS 000	ORS	W	10/1/18	(\$117.39)
201800076	ORS 000	ORS	W	10/2/18	(\$24.32)
201800077	ORS 000	ORS	W	10/2/18	(\$24.23)
201800078	ORS 000	ORS	W	10/2/18	(\$0.02)
201800079	ORS 000	ORS	W	10/2/18	(\$19.59)
201800080	EDUSTAFF000	EDUSTAFF	W	10/2/18	\$1,085.76
201800081	EDUSTAFF000	EDUSTAFF	W	10/2/18	\$3,381.97
201800082	PCMI 000	PCMI	W	10/2/18	\$3,076.83
201800083	AMERICAN004	AMERICAN FIDELITY ASSURANCE COMPANY	W	10/11/18	\$3,232.25
201800084	INTERNAL000	INTERNAL REVENUE SERVICE	W	10/11/18	\$90,826.90
201800085	ORS 000	ORS	W	10/11/18	\$9,288.52
201800085	ORS 000	ORS	W	10/11/18	\$134,535.07
201800086	PR ACCT 000	PR ACCT **VOID**	W	10/9/18	\$284,226.16
201800087	ORS 000	ORS	W	10/11/18	(\$7.42)
201800088	ORS 000	ORS	W	10/11/18	(\$4.32)
201800089	ORS 000	ORS	W	10/11/18	(\$0.15)
201800090	ORS 000	ORS	W	10/11/18	(\$30.98)
201800091	ORS 000	ORS	W	10/11/18	(\$26.82)
201800092	PCMI 000	PCMI	W	10/15/18	\$207.50
201800093	GORDON F000	GORDON FOOD SERVICE	W	10/15/18	\$16,392.28
201800094	EDUSTAFF000	EDUSTAFF	W	10/16/18	\$5,188.51
201800095	PCMI 000	PCMI	W	10/16/18	\$11,415.14
201800096	STATE OF004	STATE OF MICHIGAN	W	10/17/18	\$9.03
201800097	AMERICAN004	AMERICAN FIDELITY ASSURANCE COMPANY	W	10/25/18	\$3,232.25
201800098	INTERNAL000	INTERNAL REVENUE SERVICE	W	10/25/18	\$90,047.06
201800099	ORS 000	ORS	W	10/25/18	\$134,159.71
201800099	ORS 000	ORS	W	10/25/18	\$9,308.25
201800100	GORDON F000	GORDON FOOD SERVICE	W	10/25/18	\$19,852.11
201800101	PR ACCT 000	PR ACCT **VOID**	W	10/25/18	\$282,347.85
201800102	STATE OF004	STATE OF MICHIGAN	W	10/11/18	\$90.00
201800103	STATE OF004	STATE OF MICHIGAN	W	10/11/18	\$14,198.21
201800104	STATE OF004	STATE OF MICHIGAN	W	10/25/18	\$90.00
201800105	STATE OF004	STATE OF MICHIGAN	W	10/25/18	\$14,076.48
201800106	ORS 000	ORS	W	10/29/18	(\$3.80)
201800107	ORS 000	ORS	W	10/29/18	(\$0.16)
201800108	ORS 000	ORS	W	10/29/18	(\$37.64)
201800109	ORS 000	ORS	W	10/29/18	(\$37.64)
201800110	ORS 000	ORS	W	10/29/18	\$25.16
201800111	ORS 000	ORS	W	10/29/18	(\$15.47)
201800112	ORS 000	ORS	W	10/29/18	\$8.47
201800113	ORS 000	ORS	W	10/29/18	\$2.40
201800114	ORS 000	ORS	W	10/29/18	\$36.43
201800115	ORS 000	ORS	W	10/29/18	\$2.40
201800116	EDUSTAFF000	EDUSTAFF	W	10/31/18	\$4,106.93

CHECK NUMBER	VENDOR CODE	VENDOR NAME	VOID/REGULAR/ WIRE	DATE	AMOUNT
201800117	PCMI 000	PCMI	W	10/31/18	\$3,076.83
201800118	AMERICAN004	AMERICAN FIDELITY ASSURANCE COMPANY	W	11/8/18	\$3,232.25
201800119	INTERNAL000	INTERNAL REVENUE SERVICE	W	11/8/18	\$89,636.89
201800120	ORS 000	ORS	W	11/8/18	\$9,141.72
201800120	ORS 000	ORS	W	11/8/18	\$133,091.10
201800121	PR ACCT 000	PR ACCT **VOID**	W	11/7/18	\$280,540.74
201800122	ORS 000	ORS	W	11/8/18	\$2.87
201800123	ORS 000	ORS	W	11/8/18	(\$0.20)
201800124	ORS 000	ORS	W	11/8/18	(\$0.01)
201800126	GORDON F000	GORDON FOOD SERVICE	W	11/12/18	\$18,215.46
201800127	EDUSTAFF000	EDUSTAFF	W	11/13/18	\$4,879.04
201800128	STATE OF004	STATE OF MICHIGAN	W	11/13/18	\$76.57
201800129	PCMI 000	PCMI	W	11/13/18	\$5,599.26
201800130	AMERICAN004	AMERICAN FIDELITY ASSURANCE COMPANY	W	11/21/18	\$3,232.25
201800131	INTERNAL000	INTERNAL REVENUE SERVICE	W	11/21/18	\$87,083.54
201800132	ORS 000	ORS	W	11/21/18	\$128,998.81
201800132	ORS 000	ORS	W	11/21/18	\$9,328.48
201800133	ORS 000	ORS	W	11/19/18	\$226,803.21
201800134	STATE OF004	STATE OF MICHIGAN	W	11/8/18	\$90.00
201800135	STATE OF004	STATE OF MICHIGAN	W	11/8/18	\$13,998.28
201800136	STATE OF004	STATE OF MICHIGAN	W	11/21/18	\$90.00
201800137	STATE OF004	STATE OF MICHIGAN	W	11/21/18	\$13,613.06
201800138	PR ACCT 000	PR ACCT **VOID**	W	11/19/18	\$272,735.66
201800139	GORDON F000	GORDON FOOD SERVICE	W	11/20/18	\$20,257.67
201800140	PCMI 000	PCMI	W	11/26/18	\$207.50
201800141	PCMI 000	PCMI	W	11/26/18	\$207.50
201800142	EDUSTAFF000	EDUSTAFF	W	11/28/18	\$4,626.13
201800143	PCMI 000	PCMI	W	11/28/18	\$7,653.15
201800144	ORS 000	ORS	W	11/28/18	(\$29.97)
201800145	ORS 000	ORS	W	11/28/18	(\$96.63)
201800146	ORS 000	ORS	W	11/28/18	(\$29.39)
201800147	ORS 000	ORS	W	11/28/18	(\$29.97)
201800148	ORS 000	ORS	W	11/28/18	(\$96.62)
201800149	ORS 000	ORS	W	11/28/18	(\$29.39)
201800150	ORS 000	ORS	W	11/28/18	(\$0.19)
201800151	AMERICAN004	AMERICAN FIDELITY ASSURANCE COMPANY	W	12/6/18	\$3,232.25
201800152	INTERNAL000	INTERNAL REVENUE SERVICE	W	12/6/18	\$92,735.16
201800153	ORS 000	ORS	W	12/6/18	\$134,920.59
201800153	ORS 000	ORS	W	12/6/18	\$10,244.49
201800154	INTERNAL000	INTERNAL REVENUE SERVICE	W	12/6/18	\$951.15
201800155	ORS 000	ORS	W	12/6/18	\$1,925.11
201800156	PR ACCT 000	PR ACCT **VOID**	W	12/5/18	\$290,011.14
201800157	GORDON F000	GORDON FOOD SERVICE	W	12/7/18	\$13,904.42
201800158	EDUSTAFF000	EDUSTAFF	W	12/11/18	\$4,774.86
201800159	PCMI 000	PCMI	W	12/11/18	\$7,719.77
201800160	ORS 000	ORS	W	12/12/18	(\$2.58)
201800161	ORS 000	ORS	W	12/12/18	(\$2.58)
201800162	ORS 000	ORS	W	12/12/18	(\$46.68)
201800163	ORS 000	ORS	W	12/12/18	(\$46.68)
201800164	ORS 000	ORS	W	12/12/18	(\$0.30)
201800165	ORS 000	ORS	W	12/12/18	\$0.06
201800166	ORS 000	ORS	W	12/12/18	\$3.74
201800167	ORS 000	ORS	W	12/12/18	\$22.58
201800168	STATE OF004	STATE OF MICHIGAN	W	12/13/18	\$53.66
201800169	AMERICAN004	AMERICAN FIDELITY ASSURANCE COMPANY	W	12/20/18	\$3,232.25
201800170	INTERNAL000	INTERNAL REVENUE SERVICE	W	12/20/18	\$86,413.02
201800171	ORS 000	ORS	W	12/20/18	\$129,231.75
201800171	ORS 000	ORS	W	12/20/18	\$8,562.80
201800172	PR ACCT 000	PR ACCT **VOID**	W	12/19/18	\$269,223.73
201800173	ORS 000	ORS	W	12/19/18	\$113,401.61
201800174	STATE OF004	STATE OF MICHIGAN	W	12/6/18	\$85.00
201800175	STATE OF004	STATE OF MICHIGAN	W	12/6/18	\$14,292.32
201800176	STATE OF004	STATE OF MICHIGAN	W	12/6/18	\$87.51
201800177	STATE OF004	STATE OF MICHIGAN	W	12/20/18	\$65.00
201800178	STATE OF004	STATE OF MICHIGAN	W	12/20/18	\$13,415.36
201800179	GORDON F000	GORDON FOOD SERVICE	W	12/20/18	\$10,576.47
201800180	ORS 000	ORS	W	12/26/18	(\$270.74)
201800181	ORS 000	ORS	W	12/26/18	(\$270.69)
201800182	ORS 000	ORS	W	12/26/18	(\$0.22)
201800183	ORS 000	ORS	W	12/26/18	(\$0.01)
201800184	ORS 000	ORS	W	12/26/18	\$48.70
201800185	ORS 000	ORS	W	12/26/18	(\$2.50)
201800186	ORS 000	ORS	W	12/26/18	\$305.88

CHECK NUMBER	VENDOR CODE	VENDOR NAME	VOID/REGULAR/ WIRE	DATE	AMOUNT
201800187	ORS 000	ORS	W	12/26/18	(\$2.50)
201800188	EDUSTAFF000	EDUSTAFF	W	12/27/18	\$8,389.07
201800189	PCMI 000	PCMI	W	12/27/18	\$1,967.09
201800190	GORDON F000	GORDON FOOD SERVICE	W	12/27/18	\$7,583.83
201800191	AMERICAN004	AMERICAN FIDELITY ASSURANCE COMPANY	W	1/3/19	\$3,922.26
201800192	INTERNAL000	INTERNAL REVENUE SERVICE	W	1/3/19	\$88,590.24
201800193	ORS 000	ORS	W	1/3/19	\$132,932.46
201800193	ORS 000	ORS	W	1/3/19	\$9,354.69
201800194	PR ACCT 000	PR ACCT **VOID**	W	1/2/19	\$278,004.35
201800195	ORS 000	ORS	W	1/4/19	(\$4.88)
201800196	ORS 000	ORS	W	1/4/19	(\$75.92)
201800197	ORS 000	ORS	W	1/4/19	(\$0.17)
201800198	ORS 000	ORS	W	1/4/19	(\$4.88)
201800199	ORS 000	ORS	W	1/4/19	(\$75.93)
201800200	ORS 000	ORS	W	1/4/19	(\$0.02)
201800201	ORS 000	ORS	W	1/4/19	\$169.55
201800202	ORS 000	ORS	W	1/4/19	\$150.70
201800203	ORS 000	ORS	W	1/4/19	\$29.30
201800204	ORS 000	ORS	W	1/4/19	\$28.26
201800205	ORS 000	ORS	W	1/4/19	\$25.12
201800206	EDUSTAFF000	EDUSTAFF	W	1/8/19	\$1,064.78
201800207	PCMI 000	PCMI	W	1/8/19	\$1,967.09
201800208	AMERICAN004	AMERICAN FIDELITY ASSURANCE COMPANY	W	1/17/19	\$3,922.26
201800209	INTERNAL000	INTERNAL REVENUE SERVICE	W	1/17/19	\$77,409.95
201800210	ORS 000	ORS	W	1/17/19	\$116,428.67
201800210	ORS 000	ORS	W	1/17/19	\$7,282.93
201800211	PR ACCT 000	PR ACCT **VOID**	W	1/15/19	\$235,883.88
201800212	STATE OF004	STATE OF MICHIGAN	W	1/17/19	\$65.00
201800213	STATE OF004	STATE OF MICHIGAN	W	1/3/19	\$13,870.31
201800214	STATE OF004	STATE OF MICHIGAN	W	1/3/19	\$65.00
201800215	STATE OF004	STATE OF MICHIGAN	W	1/17/19	\$11,917.90
201800216	STATE OF004	STATE OF MICHIGAN	W	1/16/19	\$27.28
201800218	ORS 000	ORS	W	12/20/18	\$0.00
201800219	ORS 000	ORS	W	1/17/19	\$113,401.60
201800220	ESS 000	ESS	W	1/17/19	\$207.50
201800221	GORDON F000	GORDON FOOD SERVICE	W	1/17/19	\$16,227.47
201800222	INTERNAL000	INTERNAL REVENUE SERVICE	W	1/31/19	\$87,884.17
201800223	ORS 000	ORS	W	1/31/19	\$9,592.87
201800223	ORS 000	ORS	W	1/31/19	\$129,970.86
201800224	ORS 000	ORS	W	1/22/19	(\$2.68)
201800225	ORS 000	ORS	W	1/22/19	(\$2.56)
201800226	ORS 000	ORS	W	1/22/19	\$9.78
201800227	ORS 000	ORS	W	1/22/19	\$1.67
201800228	ORS 000	ORS	W	1/22/19	\$1.67
201800229	EDUSTAFF000	EDUSTAFF	W	1/23/19	\$4,093.96
201800230	PCMI 000	PCMI	W	1/23/19	\$9,773.74
201800231	GORDON F000	GORDON FOOD SERVICE	W	2/1/19	\$10,149.29
201800232	STATE OF004	STATE OF MICHIGAN	W	1/31/19	\$65.00
201800233	STATE OF004	STATE OF MICHIGAN	W	1/31/19	\$13,653.32
201800234	PR ACCT 000	PR ACCT **VOID**	W	2/5/19	\$274,992.70
201800236	EDUSTAFF000	EDUSTAFF	W	2/5/19	\$2,352.43
201800237	PCMI 000	PCMI	W	2/5/19	\$4,140.71
201800238	ORS 000	ORS	W	2/5/19	\$122.46
201800239	ORS 000	ORS	W	2/5/19	\$2.93
201800240	ORS 000	ORS	W	2/5/19	\$7.33
201800241	ORS 000	ORS	W	2/5/19	\$2.93
201800242	ORS 000	ORS	W	2/6/19	(\$2.71)
201800243	ORS 000	ORS	W	2/6/19	(\$2.58)
201800244	AMERICAN004	AMERICAN FIDELITY ASSURANCE COMPANY	W	2/14/19	\$3,922.26
201800245	INTERNAL000	INTERNAL REVENUE SERVICE	W	2/14/19	\$83,397.61
201800246	ORS 000	ORS	W	2/14/19	\$126,108.14
201800246	ORS 000	ORS	W	2/14/19	\$8,851.46
201800247	PR ACCT 000	PR ACCT **VOID**	W	2/13/19	\$257,887.54
201800248	BOYCEJOR000	BOYCE, JORDAN L.	W	2/13/19	\$19.84
201800248	BOYCEJOR000	BOYCE, JORDAN L.	V	2/13/19	(\$19.84)
201800249	GORDON F000	GORDON FOOD SERVICE	W	2/15/19	\$10,353.51
201800250	ORS 000	ORS	W	2/15/19	(\$0.09)
201800251	ORS 000	ORS	W	2/15/19	(\$0.01)
201800252	STATE OF004	STATE OF MICHIGAN	W	2/15/19	\$26.83
201800253	ORS 000	ORS	W	2/15/19	(\$1.72)
201800254	PCMI 000	PCMI	W	2/19/19	\$9,773.76
201800256	EDUSTAFF000	EDUSTAFF	W	2/19/19	\$2,680.62
201800257	AMERICAN004	AMERICAN FIDELITY ASSURANCE COMPANY	W	2/28/19	\$3,922.26

CHECK NUMBER	VENDOR CODE	VENDOR NAME	VOID/REGULAR/ WIRE	DATE	AMOUNT
201800258	INTERNAL000	INTERNAL REVENUE SERVICE	W	2/28/19	\$82,218.98
201800259	ORS 000	ORS	W	2/28/19	\$8,881.14
201800259	ORS 000	ORS	W	2/28/19	\$124,784.80
201800260	PR ACCT 000	PR ACCT **VOID**	W	2/26/19	\$255,387.49
201800261	INTERNAL000	INTERNAL REVENUE SERVICE	W	2/26/19	\$26.04
201800262	INTERNAL000	INTERNAL REVENUE SERVICE	W	2/26/19	\$6.09
201800263	STATE OF004	STATE OF MICHIGAN	W	2/14/19	\$65.00
201800264	STATE OF004	STATE OF MICHIGAN	W	2/14/19	\$12,833.75
201800265	STATE OF004	STATE OF MICHIGAN	W	2/28/19	\$65.00
201800266	STATE OF004	STATE OF MICHIGAN	W	2/28/19	\$12,695.50
201800267	ORS 000	ORS	W	2/26/19	\$113,401.61
201800268	ORS 000	ORS	W	2/28/19	(\$0.05)
201800269	ORS 000	ORS	W	2/28/19	(\$0.24)
201800270	GORDON F000	GORDON FOOD SERVICE	W	3/4/19	\$8,155.53
201800271	GORDON F000	GORDON FOOD SERVICE	W	3/5/19	\$12,094.45
201800272	EDUSTAFF000	EDUSTAFF	W	3/6/19	\$6,658.98
201800273	PCMI 000	PCMI	W	3/6/19	\$4,140.71
201800274	AMERICAN004	AMERICAN FIDELITY ASSURANCE COMPANY	W	3/14/19	\$3,922.26
201800275	INTERNAL000	INTERNAL REVENUE SERVICE	W	3/14/19	\$87,863.50
201800276	ORS 000	ORS	W	3/14/19	\$132,487.82
201800276	ORS 000	ORS	W	3/14/19	\$10,532.81
201800277	PR ACCT 000	PR ACCT **VOID**	W	3/12/19	\$274,520.44
201800278	STATE OF004	STATE OF MICHIGAN	W	3/13/19	\$31.83
201800279	TIAA COM000	TIAA COMMERCIAL FINANCE, INC.	W	3/14/19	\$3,671.74
201800280	GORDON F000	GORDON FOOD SERVICE	W	3/18/19	\$18,032.79
201800281	ORS 000	ORS	W	3/18/19	(\$0.19)
201800282	ORS 000	ORS	W	3/18/19	\$0.02
201800283	ORS 000	ORS	W	3/18/19	\$113,401.60
201800284	ORS 000	ORS	W	3/18/19	\$16.54
201800285	ORS 000	ORS	W	3/18/19	\$99.23
201800286	ORS 000	ORS	W	3/18/19	(\$0.03)
201800287	EDUSTAFF000	EDUSTAFF	W	3/19/19	\$8,145.02
201800288	PCMI 000	PCMI	W	3/19/19	\$1,967.09
201800289	AMERICAN004	AMERICAN FIDELITY ASSURANCE COMPANY	W	3/28/19	\$3,922.26
201800290	INTERNAL000	INTERNAL REVENUE SERVICE	W	3/28/19	\$89,098.14
201800291	ORS 000	ORS	W	3/28/19	\$10,881.50
201800291	ORS 000	ORS	W	3/28/19	\$133,840.15
201800292	STATE OF004	STATE OF MICHIGAN	W	3/14/19	\$65.00
201800293	STATE OF004	STATE OF MICHIGAN	W	3/14/19	\$13,634.49
201800294	STATE OF004	STATE OF MICHIGAN	W	3/28/19	\$85.00
201800295	STATE OF004	STATE OF MICHIGAN	W	3/28/19	\$13,832.53
201800296	PR ACCT 000	PR ACCT **VOID**	W	3/27/19	\$278,632.36
201800298	ORS 000	ORS	W	3/28/19	(\$0.16)
201800299	PCMI 000	PCMI	W	4/2/19	\$7,709.11
201800300	EDUSTAFF000	EDUSTAFF	W	4/3/19	\$2,454.69
201800301	AMERICAN004	AMERICAN FIDELITY ASSURANCE COMPANY	W	4/11/19	\$3,922.26
201800302	INTERNAL000	INTERNAL REVENUE SERVICE	W	4/11/19	\$84,439.36
201800303	ORS 000	ORS	W	4/11/19	\$9,216.95
201800303	ORS 000	ORS	W	4/11/19	\$127,153.86
201800304	PR ACCT 000	PR ACCT **VOID**	W	4/10/19	\$260,471.19
201800305	STATE OF004	STATE OF MICHIGAN	W	4/10/19	\$13.72
201800306	ORS 000	ORS	W	4/11/19	\$2.58
201800307	ORS 000	ORS	W	4/11/19	(\$0.27)
201800308	ORS 000	ORS	W	4/11/19	(\$0.04)
201800309	GORDON F000	GORDON FOOD SERVICE	W	4/11/19	\$11,875.57
201800310	PCMI 000	PCMI	W	4/16/19	\$12,356.16
201800312	EDUSTAFF000	EDUSTAFF	W	4/16/19	\$4,223.60
201800313	GORDON F000	GORDON FOOD SERVICE	W	4/22/19	\$18,008.65
201800314	AMERICAN004	AMERICAN FIDELITY ASSURANCE COMPANY	W	4/25/19	\$3,922.26
201800315	INTERNAL000	INTERNAL REVENUE SERVICE	W	4/25/19	\$87,454.81
201800316	ORS 000	ORS	W	4/25/19	\$130,889.66
201800316	ORS 000	ORS	W	4/25/19	\$8,937.44
201800317	STATE OF004	STATE OF MICHIGAN	W	4/11/19	\$105.00
201800318	STATE OF004	STATE OF MICHIGAN	W	4/11/19	\$12,976.29
201800319	STATE OF004	STATE OF MICHIGAN	W	4/25/19	\$105.00
201800320	STATE OF004	STATE OF MICHIGAN	W	4/25/19	\$13,519.00
201800321	PR ACCT 000	PR ACCT **VOID**	W	4/24/19	\$271,406.14
201800322	ORS 000	ORS	W	4/24/19	\$113,401.61
201800323	TIAA COM000	TIAA COMMERCIAL FINANCE, INC.	W	5/1/19	\$3,671.74
201800324	PCMI 000	PCMI	W	5/1/19	\$1,967.09
201800325	ORS 000	ORS	W	4/30/19	\$0.04
201800326	ORS 000	ORS	W	4/30/19	(\$0.14)
201800327	GORDON F000	GORDON FOOD SERVICE	W	4/30/19	\$12,573.59

CHECK NUMBER	VENDOR CODE	VENDOR NAME	VOID/REGULAR/ WIRE	DATE	AMOUNT
201800328	ORS 000	ORS	W	4/30/19	(\$0.01)
201800329	EDUSTAFF000	EDUSTAFF	W	5/1/19	\$5,260.08
201800330	AMERICAN004	AMERICAN FIDELITY ASSURANCE COMPANY	W	5/9/19	\$3,922.26
201800331	INTERNAL000	INTERNAL REVENUE SERVICE	W	5/9/19	\$93,727.45
201800332	ORS 000	ORS	W	5/9/19	\$10,538.07
201800332	ORS 000	ORS	W	5/9/19	\$138,664.93
201800333	PR ACCT 000	PR ACCT **VOID**	W	5/8/19	\$286,264.18
201800334	ORS 000	ORS	W	5/9/19	\$1.41
201800335	ORS 000	ORS	W	5/9/19	\$0.24
201800336	ORS 000	ORS	W	5/9/19	\$0.18
201800337	GORDON F000	GORDON FOOD SERVICE	W	5/9/19	\$8,723.66
201800338	ORS 000	ORS	W	5/10/19	(\$1.58)
201800339	ORS 000	ORS	W	5/10/19	(\$1.47)
201800340	ORS 000	ORS	W	5/10/19	(\$0.01)
201800341	STATE OF004	STATE OF MICHIGAN	W	5/14/19	\$43.69
201800342	PCMI 000	PCMI	W	5/14/19	\$1,967.09
201800343	EDUSTAFF000	EDUSTAFF	W	5/15/19	\$5,143.60
201800344	AMERICAN004	AMERICAN FIDELITY ASSURANCE COMPANY	W	5/23/19	\$3,922.26
201800345	INTERNAL000	INTERNAL REVENUE SERVICE	W	5/23/19	\$93,373.13
201800346	ORS 000	ORS	W	5/23/19	\$138,735.17
201800346	ORS 000	ORS	W	5/23/19	\$10,529.32
201800347	INTERNAL000	INTERNAL REVENUE SERVICE	W	5/22/19	\$39.02
201800348	ORS 000	ORS	W	5/22/19	\$113,401.60
201800349	PR ACCT 000	PR ACCT **VOID**	W	5/22/19	\$288,004.68
201800350	GORDON F000	GORDON FOOD SERVICE	W	5/23/19	\$11,057.00
201800351	STATE OF004	STATE OF MICHIGAN	W	5/9/19	\$14,371.26
201800352	STATE OF004	STATE OF MICHIGAN	W	5/9/19	\$105.00
201800353	STATE OF004	STATE OF MICHIGAN	W	5/23/19	\$105.00
201800354	STATE OF004	STATE OF MICHIGAN	W	5/23/19	\$14,332.35
201800355	ORS 000	ORS	W	5/28/19	(\$0.18)
201800356	ORS 000	ORS	W	5/28/19	(\$0.04)
201800357	PCMI 000	PCMI	W	5/28/19	\$8,757.56
201800358	TIAA COM000	TIAA COMMERCIAL FINANCE, INC.	W	5/28/19	\$3,671.74
201800359	EDUSTAFF000	EDUSTAFF	W	5/29/19	\$6,795.32
201800360	AMERICAN004	AMERICAN FIDELITY ASSURANCE COMPANY	W	6/6/19	\$4,200.05
201800361	INTERNAL000	INTERNAL REVENUE SERVICE	W	6/6/19	\$88,439.98
201800362	ORS 000	ORS	W	6/6/19	\$10,493.38
201800362	ORS 000	ORS	W	6/6/19	\$132,992.89
201800363	PR ACCT 000	PR ACCT **VOID**	W	6/4/19	\$276,592.80
201800364	GORDON F000	GORDON FOOD SERVICE	W	6/6/19	\$9,763.79
201800365	GORDON F000	GORDON FOOD SERVICE	W	6/6/19	\$8,771.20
201800366	ORS 000	ORS	W	6/7/19	\$4.76
201800367	ORS 000	ORS	W	6/7/19	\$0.03
201800368	EDUSTAFF000	EDUSTAFF	W	6/11/19	\$5,399.59
201800369	PCMI 000	PCMI	W	6/11/19	\$4,213.14
201800370	AMERICAN004	AMERICAN FIDELITY ASSURANCE COMPANY	W	6/20/19	\$4,200.05
201800371	INTERNAL000	INTERNAL REVENUE SERVICE	W	6/20/19	\$92,185.10
201800372	ORS 000	ORS	W	6/20/19	\$10,111.32
201800372	ORS 000	ORS	W	6/20/19	\$146,127.80
201800373	PR ACCT 000	PR ACCT **VOID**	W	6/17/19	\$280,448.41
201800374	ORS 000	ORS	W	6/18/19	\$113,401.61
201800375	STATE OF004	STATE OF MICHIGAN	W	6/6/19	\$105.00
201800376	STATE OF004	STATE OF MICHIGAN	W	6/6/19	\$13,703.87
201800377	STATE OF004	STATE OF MICHIGAN	W	6/20/19	\$105.00
201800378	STATE OF004	STATE OF MICHIGAN	W	6/20/19	\$13,989.70
201800379	GORDON F000	GORDON FOOD SERVICE	W	6/18/19	\$6,324.17
201800380	STATE OF004	STATE OF MICHIGAN	W	6/21/19	\$35.82
201800381	ORS 000	ORS	W	6/21/19	(\$0.42)
201800382	ORS 000	ORS	W	6/21/19	\$129.47
201800383	ESS 000	ESS	W	6/24/19	\$425.00
201800384	TIAA COM000	TIAA COMMERCIAL FINANCE, INC.	W	6/24/19	\$3,671.74
201800385	EDUSTAFF000	EDUSTAFF	W	6/25/19	\$256.27
201800386	PCMI 000	PCMI	W	6/25/19	\$1,967.09
201800387	GORDON F000	GORDON FOOD SERVICE	W	6/26/19	\$211.66
201800388	STATE OF004	STATE OF MICHIGAN	W	6/28/19	\$5.87