

A/P Check Register

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 Coleman Community Schools
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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
128	COLEMAN COMMUNITY SCHOOLS	12991	12/08/2017	128	538.16	0.00	538.16
297	INTERNAL REVENUE SERVICE	6992	06/22/2018	297	797,908.58	0.00	797,908.58
374	M.P.S.E.R.S.	6992	06/22/2018	374	1,195,849.26	0.00	1,195,849.26
595	STATE OF MICHIGAN	6992	06/22/2018	595	124,759.91	0.00	124,759.91
11393	HEALTH EQUITY	7992	07/21/2017	967	967.00	0.00	967.00
11393	HEALTH EQUITY	3991	03/02/2018	5135	5,135.00	0.00	5,135.00
11393	HEALTH EQUITY	6992	06/22/2018	11393	97,052.99	0.00	97,052.99
11542	AMERICAN FIDELITY ASSURANCE COMPANY	6992	06/22/2018	11542	9,393.24	0.00	9,393.24
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	7991	07/07/2017	16987	2,659.64	0.00	2,659.64
11444	US DEPARTMENT OF EDUCATION	7991	07/07/2017	16988	159.17	0.00	159.17
394	MEFSA	7992	07/21/2017	16989	24.00	0.00	24.00
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	7992	07/21/2017	16990	2,659.64	0.00	2,659.64
10642	CHARTWELLS	9201	07/20/2017	16991	0.00	0.00	0.00
Void by 722 on 7/20/2017							
115	CITY OF COLEMAN	71917	07/19/2017	16992	6,086.20	0.00	6,086.20
120	CLARE GLADWIN RESD	71917	07/19/2017	16993	5,203.44	0.00	5,203.44
11499	MEAL MAGIC CORPORATION	71917	07/19/2017	16994	1,410.00	0.00	1,410.00
398	MESSA - DEPT #217901	71917	07/19/2017	16995	139,853.43	0.00	139,853.43
468	MIDLAND DAILY NEWS	71917	07/19/2017	16997	100.10	0.00	100.10
387	SET SEG	71917	07/19/2017	16998	1,267.00	0.00	1,267.00
11659	TAWAS AREA SCHOOLS	71917	07/19/2017	16999	1,080.00	0.00	1,080.00
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	8991	08/04/2017	17000	2,659.64	0.00	2,659.64
8	ASCD	8317	08/03/2017	17001	89.00	0.00	89.00
11045	AVENTRIC TECHNOLOGIES	8317	08/03/2017	17002	604.00	0.00	604.00
11480	BLARNEY CASTLE FLEET PROGRAM	8317	08/03/2017	17003	1,931.92	0.00	1,931.92
11324	BSB COMMUNICATIONS INC.	8317	08/03/2017	17004	1,085.00	0.00	1,085.00
10642	CHARTWELLS	8317	08/03/2017	17005	368.22	0.00	368.22
120	CLARE GLADWIN RESD	8317	08/03/2017	17006	3,872.70	0.00	3,872.70
10940	CLEAR RATE	8317	08/03/2017	17007	713.23	0.00	713.23
149	CONSUMERS POWER	8317	08/03/2017	17008	8,422.64	0.00	8,422.64
11240	CONTRACT PAPER GROUP, INC.	8317	08/03/2017	17009	5,606.40	0.00	5,606.40
346	KEVIN BURNS SEPTIC	8317	08/03/2017	17010	220.00	0.00	220.00
11653	LYNDA MIESKE	8317	08/03/2017	17011	451.00	0.00	451.00
381	MASA	8317	08/03/2017	17012	1,310.00	0.00	1,310.00
384	MASB	8317	08/03/2017	17013	50.00	0.00	50.00
11663	MID MICHIGAN HEALTH	8317	08/03/2017	17014	675.00	0.00	675.00
11546	MIDAMERICA ADMINISTRATION & RETIRMENT	8317	08/03/2017	17015	110.64	0.00	110.64
11135	NWEA	8317	08/03/2017	17016	6,350.00	0.00	6,350.00
516	OLSON TIRE	8317	08/03/2017	17017	3,505.56	0.00	3,505.56
10941	REPUBLIC SERVICES #237	8317	08/03/2017	17018	209.61	0.00	209.61
11666	SERVPRO OF MIDLAND/GLADWIN	8317	08/03/2017	17019	3,671.47	0.00	3,671.47
621	SMITH & LOVELESS	8317	08/03/2017	17020	407.54	0.00	407.54
629	SPECIALIZED DATA SYSTEMS	8317	08/03/2017	17021	6,430.00	0.00	6,430.00
10927	TEAM FINANCIAL GROUP	8317	08/03/2017	17022	2,879.84	0.00	2,879.84
673	THRUN LAW FIRM	8317	08/03/2017	17023	9,351.63	0.00	9,351.63
945	VERIZON WIRELESS	8317	08/03/2017	17024	81.94	0.00	81.94
11639	ARBITERPAY TRUST ACCOUNT	81017	08/10/2017	17025	9,500.00	0.00	9,500.00
10940	CLEAR RATE	81017	08/10/2017	17026	728.49	0.00	728.49
10837	ROBERT DULLOCK	81017	08/10/2017	17027	210.00	0.00	210.00
394	MEFSA	8992	08/18/2017	17028	24.00	0.00	24.00
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	8992	08/18/2017	17029	2,659.64	0.00	2,659.64

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11480	BLARNEY CASTLE FLEET PROGRAM	82417	08/24/2017	17030	278.16	0.00	278.16
1402	CDWG	82417	08/24/2017	17031	4,154.83	0.00	4,154.83
11631	COLEMAN COMMUNITY SCHOOLS	82417	08/24/2017	17032	213.79	0.00	213.79
149	CONSUMERS POWER	82417	08/24/2017	17033	5,803.95	0.00	5,803.95
10862	EPS LITERACY AND INTERVENTION	82417	08/24/2017	17034	440.00	0.00	440.00
11473	FIVE-STAR TECHNOLOGY SOLUTIONS, LLC	82417	08/24/2017	17035	750.00	0.00	750.00
1451	HEMLOCK PUBLIC SCHOOLS	82417	08/24/2017	17036	160.00	0.00	160.00
11671	HERNICK ENVIRONMENTAL	82417	08/24/2017	17037	450.00	0.00	450.00
362	LEWIS BROTHERS	82417	08/24/2017	17038	1,675.00	0.00	1,675.00
384	MASB	82417	08/24/2017	17039	2,048.00	0.00	2,048.00
11137	MICHIGAN LUTHERAN SEMINARY	82417	08/24/2017	17040	150.00	0.00	150.00
11398	MICHIGAN OFFICE SOLUTIONS	82417	08/24/2017	17041	222.80	0.00	222.80
10952	PCMI	82417	08/24/2017	17042	42.61	0.00	42.61
10824	PLANK ROAD PUBLISHING	82417	08/24/2017	17043	112.45	0.00	112.45
10753	ROCHESTER 100	82417	08/24/2017	17044	500.00	0.00	500.00
10637	SAGINAW ISD	82417	08/24/2017	17045	478.00	0.00	478.00
610	SCHOOL SPECIALTY INC.	82417	08/24/2017	17046	1,730.33	0.00	1,730.33
387	SET SEG	82417	08/24/2017	17048	1,267.00	0.00	1,267.00
674	TIGNER PRINTING	82417	08/24/2017	17049	1,184.70	0.00	1,184.70
704	WEST PUBLISHING	82417	08/24/2017	17050	898.75	0.00	898.75
24	AFLAC	9991	09/01/2017	17051	208.42	0.00	208.42
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	9991	09/01/2017	17052	2,659.64	0.00	2,659.64
11444	US DEPARTMENT OF EDUCATION	9991	09/01/2017	17053	159.29	0.00	159.29
1152	AMERICAN CLEANERS	9717	09/07/2017	17054	559.50	0.00	559.50
1527	BEAL CITY SCHOOL DISTRICT	9717	09/07/2017	17055	320.00	0.00	320.00
10940	CLEAR RATE	9717	09/07/2017	17056	717.80	0.00	717.80
149	CONSUMERS POWER	9717	09/07/2017	17057	77.63	0.00	77.63
11145	EDMENTUM, INC	9717	09/07/2017	17058	11,357.50	0.00	11,357.50
11338	FULTON HIGH SCHOOL	9717	09/07/2017	17059	150.00	0.00	150.00
11670	GROSSE ILE TOWNSHIP SCHOOLS	9717	09/07/2017	17060	150.00	0.00	150.00
1608	KAWKAWLIN ROOFING	9717	09/07/2017	17061	412.50	0.00	412.50
11672	KOORSEN FIRE & SECURITY	9717	09/07/2017	17062	847.89	0.00	847.89
1450	LAKE CITY AREA SCHOOLS	9717	09/07/2017	17063	200.00	0.00	200.00
11669	LEARNING A-Z, LLC	9717	09/07/2017	17064	1,139.40	0.00	1,139.40
11662	LITERACY RESOURCES INC	9717	09/07/2017	17065	384.95	0.00	384.95
11220	MARION HIGH SCHOOL	9717	09/07/2017	17066	120.00	0.00	120.00
398	MESSA - DEPT #217901	9717	09/07/2017	17067	69,734.27	0.00	69,734.27
399	MHSAA	9717	09/07/2017	17070	30.00	0.00	30.00
462	MIDLAND COUNTY TREASURER	9717	09/07/2017	17071	15,188.19	0.00	15,188.19
480	MONTABELLA SCHOOLS	9717	09/07/2017	17072	330.00	0.00	330.00
11598	MORLEY STANWOOD	9717	09/07/2017	17073	150.00	0.00	150.00
10903	MSAC	9717	09/07/2017	17074	1,000.00	0.00	1,000.00
11673	MSAC	9717	09/07/2017	17075	1,000.00	0.00	1,000.00
11595	NEOLA, INC	9717	09/07/2017	17076	73.40	0.00	73.40
10952	PCMI	9717	09/07/2017	17077	42.61	0.00	42.61
10727	PINE RIVER SCHOOL DISTRICT	9717	09/07/2017	17078	125.00	0.00	125.00
544	PIONEER MANUFACTURING	9717	09/07/2017	17079	2,489.85	0.00	2,489.85
1546	PRECISION DATA	9717	09/07/2017	17080	49.74	0.00	49.74
1275	RENAISSANCE LEARNING	9717	09/07/2017	17081	2,351.00	0.00	2,351.00
10941	REPUBLIC SERVICES #237	9717	09/07/2017	17082	590.22	0.00	590.22
10637	SAGINAW ISD	9717	09/07/2017	17083	2,240.06	0.00	2,240.06
606	SCHOLASTIC	9717	09/07/2017	17084	305.25	0.00	305.25
610	SCHOOL SPECIALTY INC.	9717	09/07/2017	17085	1,415.82	0.00	1,415.82
387	SET SEG	9717	09/07/2017	17086	33,855.00	0.00	33,855.00
1211	SHEPHERD PUBLIC SCHOOL	9717	09/07/2017	17087	230.00	0.00	230.00

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633	ST LOUIS SCHOOLS	9717	09/07/2017	17088	170.00	0.00	170.00
11674	STAPLES CREDIT PLAN	9717	09/07/2017	17089	3,025.03	0.00	3,025.03
10927	TEAM FINANCIAL GROUP	9717	09/07/2017	17090	2,879.84	0.00	2,879.84
673	THRUN LAW FIRM	9717	09/07/2017	17091	7,981.52	0.00	7,981.52
945	VERIZON WIRELESS	9717	09/07/2017	17092	114.53	0.00	114.53
394	MEFSA	9992	09/15/2017	17093	24.00	0.00	24.00
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	9992	09/15/2017	17094	2,764.64	0.00	2,764.64
11444	US DEPARTMENT OF EDUCATION	9992	09/15/2017	17095	159.29	0.00	159.29
11480	BLARNEY CASTLE FLEET PROGRAM	92017	09/20/2017	17096	243.28	0.00	243.28
134	COLEMAN LAUNDRYLAND	92017	09/20/2017	17097	45.00	0.00	45.00
252	GENES TRUCK SALES	92017	09/20/2017	17098	18,302.33	0.00	18,302.33
11667	LOGISOFT COMPUTER PRODUCTS, LLC	92017	09/20/2017	17099	224.31	0.00	224.31
380	MAPT	92017	09/20/2017	17100	140.00	0.00	140.00
399	MHSAA	92017	09/20/2017	17101	40.00	0.00	40.00
11663	MID MICHIGAN HEALTH	92017	09/20/2017	17102	150.00	0.00	150.00
460	MIDLAND COUNTY ROAD COMMISION	92017	09/20/2017	17103	252.44	0.00	252.44
412	MSBOA	92017	09/20/2017	17104	550.00	0.00	550.00
11611	MUNETRIX	92017	09/20/2017	17105	1,519.25	0.00	1,519.25
10952	PCMI	92017	09/20/2017	17106	1,141.29	0.00	1,141.29
607	SCHOLASTIC MAGAZINES	92017	09/20/2017	17107	2,884.24	0.00	2,884.24
610	SCHOOL SPECIALTY INC.	92017	09/20/2017	17108	5,861.37	0.00	5,861.37
11305	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX, & MORLEY	92017	09/20/2017	17109	38.88	0.00	38.88
645	SUBSCRIPTION SERVICES	92017	09/20/2017	17110	180.78	0.00	180.78
10800	THE BANK OF NEW YORK MELLON	92017	09/20/2017	17111	10,000.00	0.00	10,000.00
1261	WEINLANDER FITZHUGH	92017	09/20/2017	17112	8,500.00	0.00	8,500.00
11591	WEST INTERACTIVE SERVICES CORPORATION	92017	09/20/2017	17113	898.75	0.00	898.75
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	9993	09/29/2017	17114	999.64	0.00	999.64
11444	US DEPARTMENT OF EDUCATION	9993	09/29/2017	17115	159.29	0.00	159.29
11676	BRENT MOWRY	10517	10/05/2017	17116	251.75	0.00	251.75
10940	CLEAR RATE	10517	10/05/2017	17117	720.00	0.00	720.00
149	CONSUMERS POWER	10517	10/05/2017	17118	8,718.34	0.00	8,718.34
10635	DATA IMAGE SYSTEMS	10517	10/05/2017	17119	32,063.00	0.00	32,063.00
11638	EVA DOWLING	10517	10/05/2017	17120	60.00	0.00	60.00
362	LEWIS BROTHERS	10517	10/05/2017	17121	334.50	0.00	334.50
388	MASSP	10517	10/05/2017	17122	400.00	0.00	400.00
407	MICHIGAN STATE UNIVERSITY	10517	10/05/2017	17123	300.00	0.00	300.00
10952	PCMI	10517	10/05/2017	17124	4,231.29	0.00	4,231.29
10904	PEARSON EDUCATION	10517	10/05/2017	17125	509.92	0.00	509.92
10941	REPUBLIC SERVICES #237	10517	10/05/2017	17126	545.37	0.00	545.37
610	SCHOOL SPECIALTY INC.	10517	10/05/2017	17127	498.92	0.00	498.92
11609	SUPERFLITE	10517	10/05/2017	17128	1,787.50	0.00	1,787.50
10927	TEAM FINANCIAL GROUP	10517	10/05/2017	17129	2,879.84	0.00	2,879.84
945	VERIZON WIRELESS	10517	10/05/2017	17130	114.53	0.00	114.53
24	AFLAC	10991	10/13/2017	17131	208.42	0.00	208.42
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	10991	10/13/2017	17132	2,764.64	0.00	2,764.64
683	UNITED WAY OF MIDLAND COUNTY	10991	10/13/2017	17133	35.00	0.00	35.00
11444	US DEPARTMENT OF EDUCATION	10991	10/13/2017	17134	159.29	0.00	159.29
11480	BLARNEY CASTLE FLEET PROGRAM	101817	10/18/2017	17135	4,670.32	0.00	4,670.32
1300	CATC	101817	10/18/2017	17136	50.00	0.00	50.00
10642	CHARTWELLS	101817	10/18/2017	17137	44,410.80	0.00	44,410.80
115	CITY OF COLEMAN	101817	10/18/2017	17138	7,968.98	0.00	7,968.98

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760	COMMERCIAL KITCHEN SERVICE	101817	10/18/2017	17139	541.00	0.00	541.00
10845	GREAT LAKES SECURITY	101817	10/18/2017	17140	646.20	0.00	646.20
11439	GUIETTS PORTAJOHNS RENTAL	101817	10/18/2017	17141	150.09	0.00	150.09
11487	HUNTINGTON NATIONAL BANK	101817	10/18/2017	17142	117,800.00	0.00	117,800.00
362	LEWIS BROTHERS	101817	10/18/2017	17143	150.00	0.00	150.00
398	MESSA - DEPT #217901	101817	10/18/2017	17144	69,658.60	0.00	69,658.60
11663	MID MICHIGAN HEALTH	101817	10/18/2017	17147	150.00	0.00	150.00
10952	PCMI	101817	10/18/2017	17148	4,646.16	0.00	4,646.16
1546	PRECISION DATA	101817	10/18/2017	17149	279.60	0.00	279.60
601	SAGINAW VALLEY SBO	101817	10/18/2017	17150	20.00	0.00	20.00
11677	SETH MCABEE	101817	10/18/2017	17151	20.00	0.00	20.00
11679	STANDISH-STERLING	101817	10/18/2017	17152	200.00	0.00	200.00
639	STATE OF MICHIGAN	101817	10/18/2017	17153	26.80	0.00	26.80
673	THRUN LAW FIRM	101817	10/18/2017	17154	3,263.59	0.00	3,263.59
1261	WEINLANDER FITZHUGH	101817	10/18/2017	17155	1,000.00	0.00	1,000.00
394	MEFSA	10992	10/27/2017	17156	24.00	0.00	24.00
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	10992	10/27/2017	17157	2,764.64	0.00	2,764.64
683	UNITED WAY OF MIDLAND COUNTY	10992	10/27/2017	17158	35.00	0.00	35.00
11444	US DEPARTMENT OF EDUCATION	10992	10/27/2017	17159	161.24	0.00	161.24
149	CONSUMERS POWER	11217	11/02/2017	17160	2,958.90	0.00	2,958.90
180	DEMCO	11217	11/02/2017	17161	388.12	0.00	388.12
11383	FIRST ROBOTICS	11217	11/02/2017	17162	5,000.00	0.00	5,000.00
991	GALGOCI OIL	11217	11/02/2017	17163	549.17	0.00	549.17
10960	GREATER MIDLAND COLEMAN FAMILY CENTER	11217	11/02/2017	17164	10,000.00	0.00	10,000.00
290	HOLTZ COMBUSTION SERVICE	11217	11/02/2017	17165	2,961.00	0.00	2,961.00
11442	IXL LEARNING	11217	11/02/2017	17166	3,250.00	0.00	3,250.00
11680	MACKENZIE MACDONALD	11217	11/02/2017	17167	30.00	0.00	30.00
384	MASB	11217	11/02/2017	17168	383.00	0.00	383.00
11246	MICHIGAN DEPARTMENT OF LICENSING	11217	11/02/2017	17169	860.00	0.00	860.00
407	MICHIGAN STATE UNIVERSITY	11217	11/02/2017	17170	848.00	0.00	848.00
10952	PCMI	11217	11/02/2017	17171	4,262.89	0.00	4,262.89
10941	REPUBLIC SERVICES #237	11217	11/02/2017	17172	545.37	0.00	545.37
11507	SAGINAW ISD-Transitions Center	11217	11/02/2017	17173	25.00	0.00	25.00
387	SET SEG	11217	11/02/2017	17174	908.00	0.00	908.00
639	STATE OF MICHIGAN	11217	11/02/2017	17175	31.92	0.00	31.92
645	SUBSCRIPTION SERVICES	11217	11/02/2017	17176	237.78	0.00	237.78
10927	TEAM FINANCIAL GROUP	11217	11/02/2017	17177	2,879.84	0.00	2,879.84
945	VERIZON WIRELESS	11217	11/02/2017	17178	114.81	0.00	114.81
11681	ZOE MERILLAT	11217	11/02/2017	17179	30.00	0.00	30.00
24	AFLAC	11991	11/10/2017	17180	208.42	0.00	208.42
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	11991	11/10/2017	17181	2,764.64	0.00	2,764.64
683	UNITED WAY OF MIDLAND COUNTY	11991	11/10/2017	17182	60.00	0.00	60.00
11444	US DEPARTMENT OF EDUCATION	11991	11/10/2017	17183	161.24	0.00	161.24
394	MEFSA	11992	11/24/2017	17184	24.00	0.00	24.00
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	11992	11/24/2017	17185	2,764.64	0.00	2,764.64
683	UNITED WAY OF MIDLAND COUNTY	11992	11/24/2017	17186	60.00	0.00	60.00
11444	US DEPARTMENT OF EDUCATION	11992	11/24/2017	17187	161.24	0.00	161.24
11480	BLARNEY CASTLE FLEET PROGRAM	112217	11/22/2017	17188	5,006.76	0.00	5,006.76
10642	CHARTWELLS	112217	11/22/2017	17189	30,372.12	0.00	30,372.12
1528	CHIPPEWA HILLS SCHOOLS	112217	11/22/2017	17190	120.00	0.00	120.00
11684	CLARE AUTO SALES	112217	11/22/2017	17191	3,048.00	0.00	3,048.00
130	COLEMAN ELECTRIC	112217	11/22/2017	17192	309.25	0.00	309.25

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149	CONSUMERS POWER	112217	11/22/2017	17193	4,491.30	0.00	4,491.30
179	DELTA COLLEGE	9102	04/12/2018	17194	0.00	0.00	0.00
Void by 722 on 4/12/2018							
11638	EVA DOWLING	112217	11/22/2017	17195	40.00	0.00	40.00
252	GENES TRUCK SALES	112217	11/22/2017	17196	851.31	0.00	851.31
11439	GUIETTS PORTAJOHNS RENTAL	112217	11/22/2017	17197	85.00	0.00	85.00
1380	HARRISON SCHOOLS	112217	11/22/2017	17198	125.00	0.00	125.00
439	MERIDIAN SCHOOLS	112217	11/22/2017	17199	130.00	0.00	130.00
11246	MICHIGAN DEPARTMENT OF LICENSING	112217	11/22/2017	17200	100.00	0.00	100.00
453	MID MI COMMUNITY COLLEGE	112217	11/22/2017	17201	2,334.16	0.00	2,334.16
10952	PCMI	112217	11/22/2017	17202	9,032.45	0.00	9,032.45
610	SCHOOL SPECIALTY INC.	112217	11/22/2017	17203	31.40	0.00	31.40
1211	SHEPHERD PUBLIC SCHOOL	112217	11/22/2017	17204	115.00	0.00	115.00
1606	SIMPLY ENGRAVING	112217	11/22/2017	17205	152.00	0.00	152.00
11635	TYLER GERMAIN	112217	11/22/2017	17206	40.00	0.00	40.00
24	AFLAC	12991	12/08/2017	17207	208.42	0.00	208.42
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	12991	12/08/2017	17208	2,764.64	0.00	2,764.64
683	UNITED WAY OF MIDLAND COUNTY	12991	12/08/2017	17209	60.00	0.00	60.00
11444	US DEPARTMENT OF EDUCATION	12991	12/08/2017	17210	161.24	0.00	161.24
70	BRECKENRIDGE COMMUNITY SCHOOLS	12617	12/07/2017	17211	100.00	0.00	100.00
10940	CLEAR RATE	12617	12/07/2017	17212	1,456.34	0.00	1,456.34
149	CONSUMERS POWER	12617	12/07/2017	17213	6,348.91	0.00	6,348.91
875	FARWELL AREA SCHOOLS	12617	12/07/2017	17214	110.00	0.00	110.00
1602	HILLIKER GLASS	12617	12/07/2017	17215	55.00	0.00	55.00
1247	HOUGHTON LAKE SCHOOLS	12617	12/07/2017	17216	120.00	0.00	120.00
398	MESSA - DEPT #217901	12617	12/07/2017	17217	81,056.30	0.00	81,056.30
10952	PCMI	12617	12/07/2017	17220	3,435.31	0.00	3,435.31
10677	PLAQUES & SUCH	12617	12/07/2017	17221	103.54	0.00	103.54
11008	RAINBOW JR LAWN SPRINKLER	12617	12/07/2017	17222	95.00	0.00	95.00
10941	REPUBLIC SERVICES #237	12617	12/07/2017	17223	294.70	0.00	294.70
11685	ROBERT ROCHA	12617	12/07/2017	17224	20.00	0.00	20.00
610	SCHOOL SPECIALTY INC.	12617	12/07/2017	17225	290.92	0.00	290.92
387	SET SEG	12617	12/07/2017	17226	1,267.00	0.00	1,267.00
629	SPECIALIZED DATA SYSTEMS	12617	12/07/2017	17227	267.00	0.00	267.00
639	STATE OF MICHIGAN	12617	12/07/2017	17228	33.35	0.00	33.35
11365	SUBURBAN PROPANE	12617	12/07/2017	17229	48.00	0.00	48.00
10927	TEAM FINANCIAL GROUP	12617	12/07/2017	17230	2,879.84	0.00	2,879.84
673	THRUN LAW FIRM	12617	12/07/2017	17231	245.00	0.00	245.00
945	VERIZON WIRELESS	12617	12/07/2017	17232	114.81	0.00	114.81
11688	BANGOR TOWNSHIP SCHOOLS	121417	12/14/2017	17233	250.00	0.00	250.00
11633	CARLA MURRAY	122017	12/20/2017	17234	171.70	0.00	171.70
10642	CHARTWELLS	122017	12/20/2017	17235	27,911.05	0.00	27,911.05
110	CHIPPEWA NATURE CENTER	122017	12/20/2017	17236	182.75	0.00	182.75
11592	CLIO AREA SCHOOLS	122017	12/20/2017	17237	200.00	0.00	200.00
126	COLEMAN BUSINESS ASSOCIATION	122017	12/20/2017	17238	25.00	0.00	25.00
149	CONSUMERS POWER	122017	12/20/2017	17239	5,998.08	0.00	5,998.08
634	COVENANT MEDICAL CENTER	122017	12/20/2017	17240	254.00	0.00	254.00
11638	EVA DOWLING	122017	12/20/2017	17241	20.00	0.00	20.00
11460	FAITH MCLANE	122017	12/20/2017	17242	567.03	0.00	567.03
236	FOLLETT SCHOOL SOLUTIONS, INC	122017	12/20/2017	17243	286.99	0.00	286.99
252	GENES TRUCK SALES	122017	12/20/2017	17244	1,015.41	0.00	1,015.41
257	GLADWIN SCHOOLS	122017	12/20/2017	17245	175.00	0.00	175.00
11439	GUIETTS PORTAJOHNS RENTAL	122017	12/20/2017	17246	14.15	0.00	14.15
11550	JENNIFER BOVEE	122017	12/20/2017	17247	536.43	0.00	536.43

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_B927703	LISA BAKER	122017	12/20/2017	17248	343.40	0.00	343.40
CEA	MEA	122017	12/20/2017	17249	35.00	0.00	35.00
398	MESSA - DEPT #217901	122017	12/20/2017	17250	73,653.06	0.00	73,653.06
11199	MICHIGAN EDUCATION DIRECTORY	122017	12/20/2017	17253	29.75	0.00	29.75
11398	MICHIGAN OFFICE SOLUTIONS	122017	12/20/2017	17254	115.80	0.00	115.80
10609	MIDLAND COUNTY ESA	122017	12/20/2017	17255	9,900.00	0.00	9,900.00
472	MIDLAND PUBLIC SCHOOLS	122017	12/20/2017	17256	2,200.00	0.00	2,200.00
480	MONTABELLA SCHOOLS	122017	12/20/2017	17257	165.00	0.00	165.00
10638	MONTCALM SCHOOLS	122017	12/20/2017	17258	175.00	0.00	175.00
1149	MSBO	122017	12/20/2017	17259	1,500.00	0.00	1,500.00
11595	NEOLA, INC	122017	12/20/2017	17260	1,363.00	0.00	1,363.00
10952	PCMI	122017	12/20/2017	17261	4,890.67	0.00	4,890.67
11685	ROBERT ROCHA	122017	12/20/2017	17262	20.00	0.00	20.00
674	TIGNER PRINTING	122017	12/20/2017	17263	149.00	0.00	149.00
11635	TYLER GERMAIN	122017	12/20/2017	17264	20.00	0.00	20.00
394	MEFSA	12992	12/22/2017	17265	24.00	0.00	24.00
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	12992	12/22/2017	17266	2,764.64	0.00	2,764.64
683	UNITED WAY OF MIDLAND COUNTY	12992	12/22/2017	17267	60.00	0.00	60.00
11444	US DEPARTMENT OF EDUCATION	12992	12/22/2017	17268	161.24	0.00	161.24
11480	BLARNEY CASTLE FLEET PROGRAM	1318	01/03/2018	17269	4,580.16	0.00	4,580.16
149	CONSUMERS POWER	1318	01/03/2018	17270	11,527.38	0.00	11,527.38
11145	EDMENTUM, INC	1318	01/03/2018	17271	8,000.00	0.00	8,000.00
11398	MICHIGAN OFFICE SOLUTIONS	1318	01/03/2018	17272	1,271.22	0.00	1,271.22
10952	PCMI	1318	01/03/2018	17273	1,165.65	0.00	1,165.65
11305	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX, & MORLEY	1318	01/03/2018	17274	39.29	0.00	39.29
1311	SERVINSKI SOD SERVICE	1318	01/03/2018	17275	1,450.00	0.00	1,450.00
10927	TEAM FINANCIAL GROUP	1318	01/03/2018	17276	2,879.84	0.00	2,879.84
11570	UNITY DETAIL	1318	01/03/2018	17277	1,932.00	0.00	1,932.00
945	VERIZON WIRELESS	1318	01/03/2018	17278	114.81	0.00	114.81
24	AFLAC	1991	01/05/2018	17279	208.42	0.00	208.42
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	1991	01/05/2018	17280	3,342.97	0.00	3,342.97
683	UNITED WAY OF MIDLAND COUNTY	1991	01/05/2018	17281	60.00	0.00	60.00
11444	US DEPARTMENT OF EDUCATION	1991	01/05/2018	17282	161.24	0.00	161.24
394	MEFSA	1992	01/19/2018	17283	24.00	0.00	24.00
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	1992	01/19/2018	17284	3,342.97	0.00	3,342.97
683	UNITED WAY OF MIDLAND COUNTY	1992	01/19/2018	17285	60.00	0.00	60.00
11444	US DEPARTMENT OF EDUCATION	1992	01/19/2018	17286	161.24	0.00	161.24
10642	CHARTWELLS	11818	01/18/2018	17287	29,919.57	0.00	29,919.57
10940	CLEAR RATE	11818	01/18/2018	17288	722.75	0.00	722.75
11601	FOX SEALCOATING, LLC	11818	01/18/2018	17289	12,800.00	0.00	12,800.00
11682	KENNETH GERMAIN	11818	01/18/2018	17290	75.50	0.00	75.50
359	LEE RANCK	11818	01/18/2018	17291	2,320.00	0.00	2,320.00
362	LEWIS BROTHERS	11818	01/18/2018	17292	858.80	0.00	858.80
11632	LINDSAY HARSH	11818	01/18/2018	17293	343.40	0.00	343.40
398	MESSA - DEPT #217901	11818	01/18/2018	17294	77,008.10	0.00	77,008.10
11690	MICHIGAN EDUCATION ASSOCIATION	11818	01/18/2018	17297	25.00	0.00	25.00
11693	MICHIGAN NEGOTIATOR'S ASSOCIATION	11818	01/18/2018	17298	225.00	0.00	225.00
11595	NEOLA, INC	11818	01/18/2018	17299	54.42	0.00	54.42
11641	NORTHERN LANES RECREATION	11818	01/18/2018	17300	1,215.00	0.00	1,215.00
10941	REPUBLIC SERVICES #237	11818	01/18/2018	17301	545.37	0.00	545.37
11685	ROBERT ROCHA	11818	01/18/2018	17302	40.00	0.00	40.00
639	STATE OF MICHIGAN	11818	01/18/2018	17303	20.69	0.00	20.69

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673	THRUN LAW FIRM	11818	01/18/2018	17304	318.50	0.00	318.50
24	AFLAC	2991	02/02/2018	17305	208.42	0.00	208.42
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	2991	02/02/2018	17306	3,292.97	0.00	3,292.97
683	UNITED WAY OF MIDLAND COUNTY	2991	02/02/2018	17307	60.00	0.00	60.00
11444	US DEPARTMENT OF EDUCATION	2991	02/02/2018	17308	143.86	0.00	143.86
11695	ADVANCED SEPTIC PUMPING	2818	02/08/2018	17309	275.00	0.00	275.00
11480	BLARNEY CASTLE FLEET PROGRAM	2818	02/08/2018	17310	3,975.95	0.00	3,975.95
115	CITY OF COLEMAN	2818	02/08/2018	17311	5,429.99	0.00	5,429.99
149	CONSUMERS POWER	2818	02/08/2018	17312	16,764.49	0.00	16,764.49
997	CURRICULUM ASSOCIATES	2818	02/08/2018	17313	92.89	0.00	92.89
1198	DELL COMPUTERS	2818	02/08/2018	17314	1,784.00	0.00	1,784.00
11687	J & D PLUMBING & HEATING	2818	02/08/2018	17315	125.00	0.00	125.00
11693	MICHIGAN NEGOTIATOR'S ASSOCIATION	2818	02/08/2018	17316	275.00	0.00	275.00
10952	PCMI	2818	02/08/2018	17317	6,720.95	0.00	6,720.95
519	PTO	2818	02/08/2018	17318	500.00	0.00	500.00
10941	REPUBLIC SERVICES #237	2818	02/08/2018	17319	796.04	0.00	796.04
11685	ROBERT ROCHA	2818	02/08/2018	17320	20.00	0.00	20.00
607	SCHOLASTIC MAGAZINES	2818	02/08/2018	17321	115.50	0.00	115.50
673	THRUN LAW FIRM	2818	02/08/2018	17322	2,371.50	0.00	2,371.50
11635	TYLER GERMAIN	2818	02/08/2018	17323	20.00	0.00	20.00
11697	TYLER KLOPF	2818	02/08/2018	17324	10.00	0.00	10.00
945	VERIZON WIRELESS	2818	02/08/2018	17325	115.03	0.00	115.03
120	CLARE GLADWIN RESD	21418	02/14/2018	17326	1,640.00	0.00	1,640.00
10940	CLEAR RATE	21418	02/14/2018	17327	723.89	0.00	723.89
11699	CONNER SCHRANK	21418	02/14/2018	17328	20.00	0.00	20.00
11309	DENBOER-BATTERIES PLUS	21418	02/14/2018	17329	921.30	0.00	921.30
11638	EVA DOWLING	21418	02/14/2018	17330	20.00	0.00	20.00
236	FOLLETT SCHOOL SOLUTIONS, INC	21418	02/14/2018	17331	174.66	0.00	174.66
252	GENES TRUCK SALES	21418	02/14/2018	17332	3,451.81	0.00	3,451.81
359	LEE RANCK	21418	02/14/2018	17333	1,640.00	0.00	1,640.00
362	LEWIS BROTHERS	21418	02/14/2018	17334	156.07	0.00	156.07
10652	LORIE FOX	9074	03/15/2018	17335	0.00	0.00	0.00
Void by 722 on 3/15/2018							
398	MESSA - DEPT #217901	21418	02/14/2018	17336	77,008.10	0.00	77,008.10
11612	MIDLAND AREA COMMUNITY FOUADATION	21418	02/14/2018	17339	5,000.00	0.00	5,000.00
462	MIDLAND COUNTY TREASURER	21418	02/14/2018	17340	132.33	0.00	132.33
11698	NORTHWAY LANES & BILLARDS	21418	02/14/2018	17341	280.00	0.00	280.00
10952	PCMI	21418	02/14/2018	17342	6,120.43	0.00	6,120.43
11685	ROBERT ROCHA	21418	02/14/2018	17343	40.00	0.00	40.00
10637	SAGINAW ISD	21418	02/14/2018	17344	350.00	0.00	350.00
639	STATE OF MICHIGAN	21418	02/14/2018	17345	24.85	0.00	24.85
10927	TEAM FINANCIAL GROUP	21418	02/14/2018	17346	2,879.84	0.00	2,879.84
11692	TRIVALENT GROUP INC	21418	02/14/2018	17347	5,202.97	0.00	5,202.97
11635	TYLER GERMAIN	21418	02/14/2018	17348	10.00	0.00	10.00
11697	TYLER KLOPF	21418	02/14/2018	17349	10.00	0.00	10.00
957	WINDOVER HIGH SCHOOL	21418	02/14/2018	17350	2,200.00	0.00	2,200.00
394	MEFSA	2992	02/16/2018	17351	24.00	0.00	24.00
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	2992	02/16/2018	17352	3,292.97	0.00	3,292.97
683	UNITED WAY OF MIDLAND COUNTY	2992	02/16/2018	17353	60.00	0.00	60.00
11444	US DEPARTMENT OF EDUCATION	2992	02/16/2018	17354	163.88	0.00	163.88
24	AFLAC	3991	03/02/2018	17355	208.42	0.00	208.42
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	3991	03/02/2018	17356	3,292.97	0.00	3,292.97

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11444	US DEPARTMENT OF EDUCATION	3991	03/02/2018	17357	163.88	0.00	163.88
11444	US DEPARTMENT OF EDUCATION	3994	03/09/2018	17358	61.71	0.00	61.71
11639	ARBITERPAY TRUST ACCOUNT	3818	03/08/2018	17359	5,000.00	0.00	5,000.00
11537	BECKY DENNIS	3818	03/08/2018	17360	488.66	0.00	488.66
11480	BLARNEY CASTLE FLEET PROGRAM	3818	03/08/2018	17361	5,654.10	0.00	5,654.10
10642	CHARTWELLS	3818	03/08/2018	17362	28,425.35	0.00	28,425.35
118	CLARE SCHOOLS	3818	03/08/2018	17363	200.00	0.00	200.00
11631	COLEMAN COMMUNITY SCHOOLS	3818	03/08/2018	17364	216.17	0.00	216.17
11699	CONNER SCHRANK	3818	03/08/2018	17365	40.00	0.00	40.00
149	CONSUMERS POWER	3818	03/08/2018	17366	15,308.59	0.00	15,308.59
179	DELTA COLLEGE	3818	03/08/2018	17367	21,037.89	0.00	21,037.89
11338	FULTON HIGH SCHOOL	3818	03/08/2018	17368	170.00	0.00	170.00
1451	HEMLOCK PUBLIC SCHOOLS	3818	03/08/2018	17369	400.00	0.00	400.00
1503	J.E. JOHNSON, INC.	3818	03/08/2018	17370	1,880.06	0.00	1,880.06
381	MASA	9135	05/15/2018	17371	0.00	0.00	0.00
Void by 722 on 5/15/2018							
398	MESSA - DEPT #217901	3818	03/08/2018	17372	75,836.74	0.00	75,836.74
11701	MICHIGAN COLLEGE ACCESS NETWORK	3818	03/08/2018	17375	140.00	0.00	140.00
11612	MIDLAND AREA COMMUNITY FOUADATION	3818	03/08/2018	17376	196.00	0.00	196.00
470	MIDLAND HIGH SCHOOL	3818	03/08/2018	17377	50.00	0.00	50.00
480	MONTABELLA SCHOOLS	3818	03/08/2018	17378	80.00	0.00	80.00
10638	MONTCALM SCHOOLS	3818	03/08/2018	17379	150.00	0.00	150.00
11595	NEOLA, INC	3818	03/08/2018	17380	2,450.00	0.00	2,450.00
1453	NOUVEL CATHOLIC CENTRAL	3818	03/08/2018	17381	300.00	0.00	300.00
10952	PCMI	3818	03/08/2018	17382	4,108.47	0.00	4,108.47
10620	PINCONNING AREA SCHOOLS	3818	03/08/2018	17383	150.00	0.00	150.00
10941	REPUBLIC SERVICES #237	3818	03/08/2018	17384	545.37	0.00	545.37
387	SET SEG	3818	03/08/2018	17385	1,267.00	0.00	1,267.00
633	ST LOUIS SCHOOLS	9135	05/15/2018	17386	0.00	0.00	0.00
Void by 722 on 5/15/2018							
639	STATE OF MICHIGAN	9136	05/16/2018	17387	0.00	0.00	0.00
Void by 722 on 5/16/2018							
10927	TEAM FINANCIAL GROUP	3818	03/08/2018	17388	2,879.84	0.00	2,879.84
673	THRUN LAW FIRM	3818	03/08/2018	17389	171.50	0.00	171.50
674	TIGNER PRINTING	3818	03/08/2018	17390	1,292.88	0.00	1,292.88
11697	TYLER KLOPF	3818	03/08/2018	17391	20.00	0.00	20.00
945	VERIZON WIRELESS	3818	03/08/2018	17392	115.03	0.00	115.03
394	MEFSA	3992	03/16/2018	17393	24.00	0.00	24.00
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	3992	03/16/2018	17394	3,292.97	0.00	3,292.97
11444	US DEPARTMENT OF EDUCATION	3992	03/16/2018	17395	163.88	0.00	163.88
11480	BLARNEY CASTLE FLEET PROGRAM	32218	03/22/2018	17396	5,215.28	0.00	5,215.28
10642	CHARTWELLS	32218	03/22/2018	17397	27,328.72	0.00	27,328.72
10940	CLEAR RATE	32218	03/22/2018	17398	723.89	0.00	723.89
149	CONSUMERS POWER	32218	03/22/2018	17399	13,248.38	0.00	13,248.38
11487	HUNTINGTON NATIONAL BANK	32218	03/22/2018	17400	500.00	0.00	500.00
1503	J.E. JOHNSON, INC.	32218	03/22/2018	17401	3,728.02	0.00	3,728.02
11691	MOSS AUDIO INC.	32218	03/22/2018	17402	21,783.50	0.00	21,783.50
11558	MOTT COLLEGE	32218	03/22/2018	17403	50.00	0.00	50.00
1149	MSBO	32218	03/22/2018	17404	460.00	0.00	460.00
10952	PCMI	32218	03/22/2018	17405	5,133.18	0.00	5,133.18
11305	SECREST, WARDLE, LYNCH, HAMPTON, TRUJEX, & MORLEY	32218	03/22/2018	17406	34.30	0.00	34.30
1606	SIMPLY ENGRAVING	32218	03/22/2018	17407	160.00	0.00	160.00
10811	THE BANK OF NEW YORK MELLON	32218	03/22/2018	17408	750.00	0.00	750.00

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10800	THE BANK OF NEW YORK MELLON	32218	03/22/2018	17409	260,000.00	0.00	260,000.00
673	THRUN LAW FIRM	9102	04/12/2018	17410	0.00	0.00	0.00
Void by 722 on 4/12/2018							
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	3993	03/30/2018	17411	1,527.97	0.00	1,527.97
11444	US DEPARTMENT OF EDUCATION	3993	03/30/2018	17412	163.88	0.00	163.88
149	CONSUMERS POWER	4518	04/05/2018	17413	19,255.91	0.00	19,255.91
1198	DELL COMPUTERS	4518	04/05/2018	17414	7,817.60	0.00	7,817.60
179	DELTA COLLEGE	4518	04/05/2018	17415	20,478.60	0.00	20,478.60
1149	MSBO	9135	05/15/2018	17416	0.00	0.00	0.00
Void by 722 on 5/15/2018							
10952	PCMI	4518	04/05/2018	17417	4,275.59	0.00	4,275.59
11564	PUBLIC FINANCIAL MANAGEMENT	4518	04/05/2018	17418	1,000.00	0.00	1,000.00
24	AFLAC	4991	04/13/2018	17419	208.42	0.00	208.42
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	4991	04/13/2018	17420	3,292.97	0.00	3,292.97
11444	US DEPARTMENT OF EDUCATION	4991	04/13/2018	17421	86.96	0.00	86.96
394	MEFSA	4992	04/27/2018	17422	24.00	0.00	24.00
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	4992	04/27/2018	17423	3,292.97	0.00	3,292.97
11444	US DEPARTMENT OF EDUCATION	4992	04/27/2018	17424	148.50	0.00	148.50
1290	AIRGAS GREAT LAKES	42518	04/25/2018	17425	91.35	0.00	91.35
11108	ALEXANDER FOX	42518	04/25/2018	17426	60.00	0.00	60.00
11480	BLARNEY CASTLE FLEET PROGRAM	42518	04/25/2018	17427	5,273.45	0.00	5,273.45
11080	BRECKENRIDGE HIGH SCHOOL	42518	04/25/2018	17428	150.00	0.00	150.00
11703	CAMERON ZVARA	42518	04/25/2018	17429	700.00	0.00	700.00
10642	CHARTWELLS	42518	04/25/2018	17430	37,055.31	0.00	37,055.31
115	CITY OF COLEMAN	42518	04/25/2018	17431	5,387.59	0.00	5,387.59
120	CLARE GLADWIN RESD	42518	04/25/2018	17432	5,265.00	0.00	5,265.00
10940	CLEAR RATE	42518	04/25/2018	17433	736.38	0.00	736.38
149	CONSUMERS POWER	42518	04/25/2018	17434	15,684.20	0.00	15,684.20
11145	EDMENTUM, INC	42518	04/25/2018	17435	2,525.00	0.00	2,525.00
236	FOLLETT SCHOOL SOLUTIONS, INC	42518	04/25/2018	17436	1,770.00	0.00	1,770.00
252	GENES TRUCK SALES	42518	04/25/2018	17437	4,559.50	0.00	4,559.50
359	LEE RANCK	42518	04/25/2018	17438	2,800.00	0.00	2,800.00
11711	LOGAN JONES	42518	04/25/2018	17439	60.00	0.00	60.00
398	MESSA - DEPT #217901	42518	04/25/2018	17440	77,647.32	0.00	77,647.32
11663	MID MICHIGAN HEALTH	42518	04/25/2018	17443	75.00	0.00	75.00
11546	MIDAMERICA ADMINISTRATION & RETIRMENT	42518	04/25/2018	17444	108.76	0.00	108.76
458	MIDLAND CHAMBER OF COMMERCE	42518	04/25/2018	17445	275.00	0.00	275.00
10609	MIDLAND COUNTY ESA	42518	04/25/2018	17446	9,900.00	0.00	9,900.00
10810	MIDLAND COUNTY HEALTH DEPARTMENT	42518	04/25/2018	17447	740.00	0.00	740.00
10874	MIDLAND PAPER COMPANY	42518	04/25/2018	17448	1,047.75	0.00	1,047.75
10952	PCMI	42518	04/25/2018	17449	5,444.29	0.00	5,444.29
10941	REPUBLIC SERVICES #237	42518	04/25/2018	17450	572.91	0.00	572.91
10927	TEAM FINANCIAL GROUP	42518	04/25/2018	17451	2,879.84	0.00	2,879.84
11573	THE HUNTINGTON NATIONAL BANK	42518	04/25/2018	17452	197,800.00	0.00	197,800.00
673	THRUN LAW FIRM	42518	04/25/2018	17453	220.50	0.00	220.50
674	TIGNER PRINTING	42518	04/25/2018	17454	465.25	0.00	465.25
945	VERIZON WIRELESS	42518	04/25/2018	17455	165.58	0.00	165.58
24	AFLAC	5991	05/11/2018	17456	208.42	0.00	208.42
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	5991	05/11/2018	17457	3,292.97	0.00	3,292.97
11444	US DEPARTMENT OF EDUCATION	5991	05/11/2018	17458	163.88	0.00	163.88
11639	ARBITERPAY TRUST ACCOUNT	51018	05/10/2018	17459	2,500.00	0.00	2,500.00

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1528	CHIPPEWA HILLS SCHOOLS	51018	05/10/2018	17460	230.00	0.00	230.00
110	CHIPPEWA NATURE CENTER	51018	05/10/2018	17461	219.98	0.00	219.98
10940	CLEAR RATE	51018	05/10/2018	17462	733.17	0.00	733.17
11638	EVA DOWLING	9158	06/07/2018	17463	0.00	0.00	0.00
Void by 722 on 6/7/2018							
252	GENES TRUCK SALES	51018	05/10/2018	17464	1,614.72	0.00	1,614.72
283	HENDERSON BROTHERS GLASS	51018	05/10/2018	17465	145.00	0.00	145.00
11705	JULIE RANCK	51018	05/10/2018	17466	221.98	0.00	221.98
11672	KOORSEN FIRE & SECURITY	51018	05/10/2018	17467	1,421.46	0.00	1,421.46
359	LEE RANCK	51018	05/10/2018	17468	1,720.00	0.00	1,720.00
11711	LOGAN JONES	51018	05/10/2018	17469	60.00	0.00	60.00
398	MESSA - DEPT #217901	51018	05/10/2018	17470	77,034.87	0.00	77,034.87
472	MIDLAND PUBLIC SCHOOLS	51018	05/10/2018	17473	2,200.00	0.00	2,200.00
10952	PCMI	51018	05/10/2018	17474	4,733.91	0.00	4,733.91
10941	REPUBLIC SERVICES #237	51018	05/10/2018	17475	1,145.82	0.00	1,145.82
10935	STALLARD TECHNOLOGIES	51018	05/10/2018	17476	456.65	0.00	456.65
639	STATE OF MICHIGAN	51018	05/10/2018	17477	42.42	0.00	42.42
11365	SUBURBAN PROPANE	51018	05/10/2018	17478	676.61	0.00	676.61
10927	TEAM FINANCIAL GROUP	51018	05/10/2018	17479	2,879.84	0.00	2,879.84
1452	VALLEY LUTHERAN - SAGINAW	51018	05/10/2018	17480	300.00	0.00	300.00
51	BAY ARENAC INTERMEDIATE	52318	05/23/2018	17481	30.00	0.00	30.00
11480	BLARNEY CASTLE FLEET PROGRAM	52318	05/23/2018	17482	4,744.17	0.00	4,744.17
10642	CHARTWELLS	52318	05/23/2018	17483	21,214.61	0.00	21,214.61
110	CHIPPEWA NATURE CENTER	52318	05/23/2018	17484	108.07	0.00	108.07
120	CLARE GLADWIN RESD	52318	05/23/2018	17485	1,160.00	0.00	1,160.00
118	CLARE SCHOOLS	52318	05/23/2018	17486	150.00	0.00	150.00
11389	CLARE-GLAWIN AREA SCHOOL BOARD ASSOCIATION	52318	05/23/2018	17487	250.00	0.00	250.00
149	CONSUMERS POWER	52318	05/23/2018	17488	11,405.72	0.00	11,405.72
11707	EDGENUITY INC	52318	05/23/2018	17489	6,500.00	0.00	6,500.00
11712	ESSEXVILLE HAMPTON PUBLIC SCHOOLS	52318	05/23/2018	17490	175.00	0.00	175.00
11439	GUIETTS PORTAJOHNS RENTAL	52318	05/23/2018	17491	170.00	0.00	170.00
362	LEWIS BROTHERS	52318	05/23/2018	17492	843.00	0.00	843.00
11546	MIDAMERICA ADMINISTRATION & RETIREMENT	52318	05/23/2018	17493	112.50	0.00	112.50
1149	MSBO	52318	05/23/2018	17494	125.00	0.00	125.00
10952	PCMI	52318	05/23/2018	17495	4,077.92	0.00	4,077.92
674	TIGNER PRINTING	52318	05/23/2018	17496	36.00	0.00	36.00
394	MEFSA	5992	05/25/2018	17497	24.00	0.00	24.00
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	5992	05/25/2018	17498	3,292.97	0.00	3,292.97
11444	US DEPARTMENT OF EDUCATION	5992	05/25/2018	17499	161.00	0.00	161.00
24	AFLAC	6991	06/08/2018	17500	208.42	0.00	208.42
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	6991	06/08/2018	17501	3,292.97	0.00	3,292.97
11444	US DEPARTMENT OF EDUCATION	6991	06/08/2018	17502	148.50	0.00	148.50
10936	ABBY HAGGART	6718	06/13/2018	17503	360.00	0.00	360.00
11665	ANGELA BROOKS	6718	06/13/2018	17504	360.00	0.00	360.00
11694	BOUND TO STAY BOUND BOOKS	6718	06/13/2018	17505	496.47	0.00	496.47
11633	CARLA MURRAY	6718	06/13/2018	17506	171.70	0.00	171.70
11237	CHRIS BLAKE	6718	06/13/2018	17507	360.00	0.00	360.00
10940	CLEAR RATE	6718	06/13/2018	17508	718.08	0.00	718.08
11460	FAITH MCLANE	6718	06/13/2018	17509	567.03	0.00	567.03
252	GENES TRUCK SALES	6718	06/13/2018	17510	1,500.00	0.00	1,500.00
1380	HARRISON SCHOOLS	6718	06/13/2018	17511	100.00	0.00	100.00
284	HERFF JONES	6718	06/13/2018	17512	848.29	0.00	848.29

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11719	IOSCO RESA	6718	06/13/2018	17513	110.00	0.00	110.00
11501	JASON SIMON	6718	06/13/2018	17514	360.00	0.00	360.00
11550	JENNIFER BOVEE	6718	06/13/2018	17515	536.43	0.00	536.43
11722	JOE KIRKLIN	6718	06/13/2018	17516	360.00	0.00	360.00
10890	KAREN BRESSETTE	6718	06/13/2018	17517	360.00	0.00	360.00
_B927703	LISA BAKER	6718	06/13/2018	17518	343.40	0.00	343.40
11711	LOGAN JONES	6718	06/13/2018	17519	20.00	0.00	20.00
10652	LORIE FOX	6718	06/13/2018	17520	360.00	0.00	360.00
398	MESSA - DEPT #217901	6718	06/13/2018	17521	77,034.87	0.00	77,034.87
11546	MIDAMERICA ADMINISTRATION & RETIRMENT	6718	06/13/2018	17524	114.38	0.00	114.38
10609	MIDLAND COUNTY ESA	6718	06/13/2018	17525	314,350.50	0.00	314,350.50
10874	MIDLAND PAPER COMPANY	6718	06/13/2018	17526	3,193.25	0.00	3,193.25
472	MIDLAND PUBLIC SCHOOLS	6718	06/13/2018	17527	11.25	0.00	11.25
11706	MKJ EDUCATIONAL CONSULTING	6718	06/13/2018	17528	4,000.00	0.00	4,000.00
10952	PCMI	6718	06/13/2018	17529	7,066.18	0.00	7,066.18
10677	PLAQUES & SUCH	6718	06/13/2018	17530	124.50	0.00	124.50
11603	QC SUPPLY LLC	6718	06/13/2018	17531	1,711.13	0.00	1,711.13
10637	SAGINAW ISD	6718	06/13/2018	17532	740.06	0.00	740.06
672	SINGLESOURCE LCS	6718	06/13/2018	17533	734.80	0.00	734.80
639	STATE OF MICHIGAN	6718	06/13/2018	17534	58.50	0.00	58.50
10927	TEAM FINANCIAL GROUP	6718	06/13/2018	17535	2,879.84	0.00	2,879.84
394	MEFSA	6992	06/22/2018	17536	24.00	0.00	24.00
10934	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS	6992	06/22/2018	17537	2,713.92	0.00	2,713.92
11444	US DEPARTMENT OF EDUCATION	6992	06/22/2018	17538	163.88	0.00	163.88
37	ARNOLD SALES	62818	06/28/2018	17539	1,608.60	0.00	1,608.60
10789	BAY AREA SPECIALTY FLOORING	62818	06/28/2018	17540	2,676.00	0.00	2,676.00
11480	BLARNEY CASTLE FLEET PROGRAM	62818	06/28/2018	17541	6,286.39	0.00	6,286.39
11723	CAPITOL EQUIPMENT CLARE LLC	62818	06/28/2018	17542	10,115.00	0.00	10,115.00
10642	CHARTWELLS	62818	06/28/2018	17543	32,604.19	0.00	32,604.19
165	CHEMLOC	62818	06/28/2018	17544	238.00	0.00	238.00
11631	COLEMAN COMMUNITY SCHOOLS	62818	06/28/2018	17545	216.17	0.00	216.17
149	CONSUMERS POWER	62818	06/28/2018	17546	10,281.56	0.00	10,281.56
634	COVENANT MEDICAL CENTER	62818	06/28/2018	17547	201.00	0.00	201.00
236	FOLLETT SCHOOL SOLUTIONS, INC	62818	06/28/2018	17548	383.61	0.00	383.61
991	GALGOCI OIL	62818	06/28/2018	17550	664.77	0.00	664.77
252	GENES TRUCK SALES	62818	06/28/2018	17551	281.40	0.00	281.40
11721	GRADUATE SALES	62818	06/28/2018	17552	80.00	0.00	80.00
11716	GROWERS SUPPLY	62818	06/28/2018	17553	602.71	0.00	602.71
11439	GUIETTS PORTAJOHNS RENTAL	62818	06/28/2018	17554	170.00	0.00	170.00
11728	KEVIN D CLARKE	62818	06/28/2018	17555	15,000.00	0.00	15,000.00
11726	KURT BELL	62818	06/28/2018	17556	30.00	0.00	30.00
11725	MEGAN KEEN	62818	06/28/2018	17557	100.00	0.00	100.00
11398	MICHIGAN OFFICE SOLUTIONS	62818	06/28/2018	17558	3,005.70	0.00	3,005.70
453	MID MI COMMUNITY COLLEGE	62818	06/28/2018	17559	2,334.16	0.00	2,334.16
11267	Mid Michigan Urgent Care	62818	06/28/2018	17560	75.00	0.00	75.00
10609	MIDLAND COUNTY ESA	62818	06/28/2018	17561	52,878.00	0.00	52,878.00
468	MIDLAND DAILY NEWS	62818	06/28/2018	17562	85.50	0.00	85.50
11730	MIDLAND STEEL SALES, INC	62818	06/28/2018	17563	1,843.49	0.00	1,843.49
1149	MSBO	62818	06/28/2018	17564	30.00	0.00	30.00
11595	NEOLA, INC	62818	06/28/2018	17565	1,259.50	0.00	1,259.50
10952	PCMI	62818	06/28/2018	17566	4,073.92	0.00	4,073.92
10941	REPUBLIC SERVICES #237	62818	06/28/2018	17567	517.07	0.00	517.07
610	SCHOOL SPECIALTY INC.	62818	06/28/2018	17568	35.02	0.00	35.02
11305	SECRET, WARDLE, LYNCH, HAMPTON, TRUJEX, & MORLEY	62818	06/28/2018	17569	53.93	0.00	53.93

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1606	SIMPLY ENGRAVING	62818	06/28/2018	17570	136.00	0.00	136.00
10927	TEAM FINANCIAL GROUP	62818	06/28/2018	17571	2,879.84	0.00	2,879.84
674	TIGNER PRINTING	62818	06/28/2018	17572	936.00	0.00	936.00
1377	VESTABURG HIGH SCHOOL	62818	06/28/2018	17573	86.50	0.00	86.50
957	WINDOVER HIGH SCHOOL	62818	06/28/2018	17574	2,200.00	0.00	2,200.00
11480	BLARNEY CASTLE FLEET PROGRAM	62918	06/29/2018	17587	2,765.24	0.00	2,765.24
11646	FRANKLINCOVEY CLIENT SALES INC.	62918	06/29/2018	17588	7,083.53	0.00	7,083.53
1578	MARCHING SHOW CONCEPTS	62918	06/29/2018	17589	715.00	0.00	715.00
606	SCHOLASTIC	62918	06/29/2018	17590	51.40	0.00	51.40
11666	SERVPRO OF MIDLAND/GLADWIN	62918	06/29/2018	17591	3,671.47	0.00	3,671.47
674	TIGNER PRINTING	62918	06/29/2018	17592	112.00	0.00	112.00
Report Total					\$5,388,383.16	\$0.00	\$5,388,383.16