

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
07/01/2016	128813	APCK	21,811	AMERICAN GENERAL LIFE GPO-400S		250.00
07/01/2016	128814		25,560	AMERIPRISE FINANCIAL SERVICES		820.63
07/01/2016	128815		26,279	AXA EQUITABLE		220.00
07/01/2016	128816		31,794	CAPITAL BANK & TRUST		1,873.19
07/01/2016	128817		44,621	E.H.I.M., INC.		862.70
07/01/2016	128818		45,752	FIDELITY INVESTMENTS		10,509.00
07/01/2016	128819		45,877	F H CANN & ASSOCIATES INC		12.59
07/01/2016	128820		46,235	FRANKLIN TEMPLETON TRUST CO		401.91
07/01/2016	128821		47,500	GLENER LIFE INSURANCE		100.00
07/01/2016	128822		47,769	GLP & ASSOCIATES INC		463.51
07/01/2016	128823		48,500	GRATIOT COUNTY		93.00
07/01/2016	128824		66,115	MISDU		580.36
07/01/2016	128825		70,090	OPPENHEIMER FUNDS		240.00
07/01/2016	128826		70,535	PARADIGM EQUITIES, INC		125.00
07/01/2016	128827		71,887	PLAN MEMBER SERVICES		375.00
07/01/2016	128828		72,992	PRUDENTIAL ANNUITIES		250.00
07/01/2016	128829		86,160	WADDELL & REED		387.50
07/08/2016	128830		11,360	BARNABY HEIDI		178.00
07/08/2016	128831		12,568	EGGENBERGER KRISTINA		154.71
07/08/2016	128832		13,470	HACKENBERGER SHANNA		178.00
07/08/2016	128833		15,792	KOUTZ MILO J.		239.70
07/08/2016	128834		17,807	PETTY CASH BUSINESS OFFICE		17.47
07/08/2016	128835		17,814	PETTY CASH HILLCREST SCH		126.21
07/08/2016	128836		18,306	ROBINSON JOHN W.		207.96
07/08/2016	128837		19,375	TRAVIS TAMEY		61.56
07/08/2016	128838		23,300	ALMA CITY CLEANERS		185.00
07/08/2016	128839		23,524	ALMA COLLEGE		149.83
07/08/2016	128840		24,126	ALMA PAL STRIKERS		650.00
07/08/2016	128841		24,388	ALMA TIRE SERVICE		18.50
07/08/2016	128842		24,625	ALMA TRUE VALUE HARDWARE		19.98
07/08/2016	128843		25,085	AMERICAN EXPRESS		22,483.07
07/08/2016	128844		25,875	APPLE COMPUTER, INC.		3,640.00
07/08/2016	128845		25,955	ARBITER SPORTS		110.00
07/08/2016	128846		26,281	B & B POOLS AND SPAS		50.50
07/08/2016	128847		33,635	CENTRAL MICHIGAN PAPER		1,605.00
07/08/2016	128848		36,000	CITY OF ALMA		363.22
07/08/2016	128849		41,671	DEPENDABLE MOWING & SWEEPING		8,886.00
07/08/2016	128850		46,414	FRONTIER		33.74
07/08/2016	128851		48,312	GRATIOT COUNTY HERALD		47.50
07/08/2016	128852		48,896	GREEN SIDE UP		357.00
07/08/2016	128853		50,661	HERITAGE FOOD SERVICE GROUP		45.75
07/08/2016	128854		53,121	JACKSON TRUCK SERVICE INC		230.90
07/08/2016	128855		53,485	JOHNSTONE SUPPLY		686.32
07/08/2016	128856		53,780	KSS ENTERPRISES		6,411.98
07/08/2016	128857		57,842	MADISON NATIONAL LIFE		9,389.54
07/08/2016	128858		59,375	MEDLER ELECTRIC CO		178.81
07/08/2016	128859		60,140	MICPA		260.00
07/08/2016	128860		61,770	MICHAEL RICHARD FLORAL		346.25
07/08/2016	128861		62,376	MESSA		34,814.26
07/08/2016	128862		64,376	MI SCHOOLS ENERGY COOPERATIVE		12,950.84

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
07/08/2016	128863	APCK	65,252	MID MICHIGAN SECURITY SYSTEMS		264.00
07/08/2016	128864		65,445	MIEM		260.00
07/08/2016	128865		66,949	21ST CENTURY MEDIA - MICHIGAN		87.50
07/08/2016	128866		66,952	THE MORNING SUN		353.60
07/08/2016	128867		67,052	MSBO		279.00
07/08/2016	128868		67,131	MT. PLEASANT TIRE SERVICE, INC		9,520.00
07/08/2016	128869		67,627	NASSP/NASC		95.00
07/08/2016	128870		67,628	NASSP/NHS		385.00
07/08/2016	128871		69,790	O'NEILL NICK		37.50
07/08/2016	128872		69,795	O'REILLY AUTO PARTS		77.41
07/08/2016	128873		70,591	PCMI		8,370.15
07/08/2016	128874		73,625	THE TROPHY SHOPPE		333.25
07/08/2016	128875		76,830	SCHOOL EQUITY CAUCUS		1,000.00
07/08/2016	128876		77,533	SCREEN SURGEONS LLC		171.00
07/08/2016	128877		77,535	SCREEN & STITCH		1,292.40
07/08/2016	128878		77,657	SEELEY AUTO SALES		1,050.00
07/08/2016	128879		82,860	THELEN CASSIE		72.06
07/08/2016	128880		83,000	THRUN LAW FIRM, P.C.		171.50
07/08/2016	128881		85,964	VERIZON WIRELESS		405.56
07/08/2016	128882		87,090	WASTE MANAGEMENT OF MI		3,109.25
07/08/2016	128883		89,406	XEROX CORPORATION		979.69
07/14/2016	128884		25,560	AMERIPRISE FINANCIAL SERVICES		692.30
07/14/2016	128885		31,794	CAPITAL BANK & TRUST		1,542.19
07/14/2016	128886		44,621	E.H.I.M., INC.		862.70
07/14/2016	128887		46,235	FRANKLIN TEMPLETON TRUST CO		198.92
07/14/2016	128888		47,769	GLP & ASSOCIATES INC		408.51
07/14/2016	128889		48,500	GRATIOT COUNTY		92.00
07/14/2016	128890		66,115	MISDU		489.10
07/14/2016	128891		69,385	NORTHWOOD UNIVERSITY		2,220.00
07/14/2016	128892		70,090	OPPENHEIMER FUNDS		190.00
07/14/2016	128893		70,535	PARADIGM EQUITIES, INC		100.00
07/14/2016	128894		71,887	PLAN MEMBER SERVICES		375.00
07/14/2016	128895		81,000	ST. LOUIS PUBLIC SCHOOLS		6,084.93
07/18/2016	128896		62,125	MICH DEPT OF TREASURY		4.48
07/21/2016	128897		10,020	ACKER KIM		6.30
07/21/2016	128898		11,412	BECKER NATHAN		70.00
07/21/2016	128899		12,590	ENGEL GREG		234.07
07/21/2016	128900		12,772	FAUSTMANN ARTHUR		164.08
07/21/2016	128901		12,976	FOX JUSTINE		150.00
07/21/2016	128902		18,230	RINGLE MICHELE		218.92
07/21/2016	128903		21,793	AICPA		255.00
07/21/2016	128904		24,625	ALMA TRUE VALUE HARDWARE		71.94
07/21/2016	128905		25,795	ANDERSON'S		77.97
07/21/2016	128906		26,246	AUDIA ANTHONY		350.00
07/21/2016	128907		31,259	C & S STEEL LLC		1,177.21
07/21/2016	128908		32,790	CCRESA - C.O.M.M.I.T.		4,000.00
07/21/2016	128909		35,999	CITY OF ALMA		100.00
07/21/2016	128910		36,000	CITY OF ALMA		3,499.43
07/21/2016	128911		38,400	CONSUMERS ENERGY		15,138.99
07/21/2016	128912		40,250	CULLEN MC CARTHY		800.00

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
07/21/2016	128913	APCK	43,163	DOBYNS RACHEL		350.00
07/21/2016	128914		43,735	DRUG SCREENS PLUS		98.00
07/21/2016	128915		44,474	ELLIOT BEN		350.00
07/21/2016	128916		44,621	E.H.I.M., INC.		167.75
07/21/2016	128917		45,252	FAMILY FARM & HOME		18.41
07/21/2016	128918		45,767	FIRST AGENCY, INC.		14,266.00
07/21/2016	128919		46,406	FROST ARIEL		15.00
07/21/2016	128920		48,085	GRAND RAPIDS BUILDING SERVICES		5,547.17
07/21/2016	128921		52,295	RICOH USA, INC.		1,137.04
07/21/2016	128922		53,121	JACKSON TRUCK SERVICE INC		103.65
07/21/2016	128923		53,780	KSS ENTERPRISES		17.60
07/21/2016	128924		54,630	KIMBERLY'S CREATIONS		465.00
07/21/2016	128925		57,866	MASC/MAHS		125.00
07/21/2016	128926		58,364	MASSP		700.00
07/21/2016	128927		64,376	MI SCHOOLS ENERGY COOPERATIVE		3,647.74
07/21/2016	128928		65,149	MID MICHIGAN UPHOLSTERY		640.00
07/21/2016	128929		65,155	MIDMICHIGAN URGENT CARE -		59.00
07/21/2016	128930		65,446	MIFA		427.50
07/21/2016	128931		67,052	MSBO		125.00
07/21/2016	128932		68,867	NEFF COMPANY		1,355.63
07/21/2016	128933		69,123	NEWMAN TIM		755.82
07/21/2016	128934		69,371	NORTHWEST EVALUATION ASSOC.		25,513.00
07/21/2016	128935		70,533	PAWLOWSKI JENNIFER		15.00
07/21/2016	128936		71,500	PINE RIVER COUNTRY CLUB		1,177.00
07/21/2016	128937		71,955	PLAYSCRIPTS, INC.		631.17
07/21/2016	128938		73,625	THE TROPHY SHOPPE		32.00
07/21/2016	128939		74,739	RIDDELL/ALL AMERICAN SPORTS		8,110.98
07/21/2016	128940		75,100	ROGERS ATHLETIC COMPANY		1,490.00
07/21/2016	128941		75,125	ROSE PEST SOLUTIONS		339.00
07/21/2016	128942		77,035	SCHOOL SPECIALTY INC.		118.14
07/21/2016	128943		77,666	SELMON EMMA		350.00
07/21/2016	128944		77,703	SET SEG - PROPERTY/CASUALTY		2,921.11
07/21/2016	128945		78,630	SMITH JACKIE		350.00
07/21/2016	128946		81,937	SAGINAW VALLEY HS SOCCER		80.00
07/21/2016	128947		82,830	THE ECONOMIST		190.00
07/21/2016	128948		83,150	TIME FOR KIDS		636.00
07/21/2016	128949		83,872	TURK JEFF		40.00
07/21/2016	128950		89,406	XEROX CORPORATION		31.55
07/21/2016	128951		89,575	YEO & YEO P.C.		4,000.00
07/28/2016	128952		11,201	A PARTS WAREHOUSE		130.85
07/28/2016	128953		12,196	COVINGTON DAVID		6.00
07/28/2016	128954		17,807	PETTY CASH BUSINESS OFFICE		115.60
07/28/2016	128955		19,645	VIBBERT MARY JO		24.95
07/28/2016	128956		21,754	AFLAC		517.41
07/28/2016	128957		25,560	AMERIPRISE FINANCIAL SERVICES		820.63
07/28/2016	128958		26,279	AXA EQUITABLE		720.00
07/28/2016	128959		26,419	BAHLKE KIM		6.00
07/28/2016	128960		27,571	BDL TESTING & DRIVING SCHOOL,		120.00
07/28/2016	128961		31,794	CAPITAL BANK & TRUST		1,847.19
07/28/2016	128962		35,630	CHROUCH COMMUNICATIONS		1,005.04

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
07/28/2016	128963	APCK	35,999	CITY OF ALMA		175.00
07/28/2016	128964		38,400	CONSUMERS ENERGY		816.58
07/28/2016	128965		43,736	DS EVENTS		50.00
07/28/2016	128966		44,460	CARDMEMBER SERVICE		2,681.43
07/28/2016	128967		44,621	E.H.I.M., INC.		862.70
07/28/2016	128968		45,252	FAMILY FARM & HOME		129.98
07/28/2016	128969		45,752	FIDELITY INVESTMENTS		400.00
07/28/2016	128970		45,876	F. O'BOYLE TRUCKING LLC		370.00
07/28/2016	128971		45,877	F H CANN & ASSOCIATES INC		10.56
07/28/2016	128972		46,235	FRANKLIN TEMPLETON TRUST CO		401.91
07/28/2016	128973		47,769	GLP & ASSOCIATES INC		408.51
07/28/2016	128974		48,475	GRATIOT COUNTY TREASURER		1,289.35
07/28/2016	128975		48,500	GRATIOT COUNTY		92.00
07/28/2016	128976		50,627	HERFF JONES, INC.		1,154.95
07/28/2016	128977		52,750	UNITED STATES TREASURY		804.96
07/28/2016	128978		53,121	JACKSON TRUCK SERVICE INC		909.95
07/28/2016	128979		55,380	LABEL OUTFITTERS INC.		52.85
07/28/2016	128980		59,512	METAL FRAMES, INC.		427.00
07/28/2016	128981		59,598	MERITAIN HEALTH		3,375.00
07/28/2016	128982		66,115	MISDU		489.10
07/28/2016	128983		69,123	NEWMAN TIM	V	629.70
07/28/2016	128984		70,090	OPPENHEIMER FUNDS		240.00
07/28/2016	128985		70,535	PARADIGM EQUITIES, INC		100.00
07/28/2016	128986		71,497	PINE RIVER AUTOMOTIVE		19.90
07/28/2016	128987		71,887	PLAN MEMBER SERVICES		375.00
07/28/2016	128988		72,992	PRUDENTIAL ANNUITIES		250.00
07/28/2016	128989		74,219	RAINBOW RESOURCE CENTER		312.00
07/28/2016	128990		74,739	RIDDELL/ALL AMERICAN SPORTS		1,274.28
07/28/2016	128991		77,701	SET-SEG		153.64
07/28/2016	128992		77,702	SET-SEG		3,320.94
07/28/2016	128993		85,964	VERIZON WIRELESS		10.40
07/28/2016	128994		86,160	WADDELL & REED		387.50
07/28/2016	128995		86,503	WAL-MART COMMUNITY		691.45
07/28/2016	128996		88,297	WINN TELECOM		2,013.23
07/28/2016	128997		89,599	YOUR FLEETCARD PROGRAM		2,168.00
08/04/2016	128998		12,745	FARLOW DAWN		71.28
08/04/2016	128999		15,298	JENNINGS LELAND		150.00
08/04/2016	129000		15,792	KOUTZ MILO J.		230.40
08/04/2016	129001		17,099	MILLER LEYNA		323.90
08/04/2016	129002		18,306	ROBINSON JOHN W.		466.35
08/04/2016	129003		18,375	RICHARDS MICHELLE		1,000.00
08/04/2016	129004		22,875	ABC FASTENER GROUP INC	V	23.35
08/04/2016	129005		25,085	AMERICAN EXPRESS		14,311.73
08/04/2016	129006		43,560	DOMESTIC REFRIGERATION		140.00
08/04/2016	129007		44,899	ETNA SUPPLY		175.93
08/04/2016	129008		45,252	FAMILY FARM & HOME		24.99
08/04/2016	129009		46,063	FOXBRIGHT		3,500.00
08/04/2016	129010		46,414	FRONTIER		26.34
08/04/2016	129011		48,000	GORDON FOOD SERVICE		174.38
08/04/2016	129012		48,475	GRATIOT COUNTY TREASURER		42,099.04

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
08/04/2016	129013	APCK	51,371	HOLTON GARAGE DOOR COMPANY		4,155.00
08/04/2016	129014		53,121	JACKSON TRUCK SERVICE INC		543.65
08/04/2016	129015		58,364	MASSP		50.00
08/04/2016	129016		64,800	MICHIGAN TRUCK EQUIPMENT, INC.		626.00
08/04/2016	129017		65,155	MIDMICHIGAN URGENT CARE -		75.00
08/04/2016	129018		65,239	MIDMICHIGAN HEALTH		357.50
08/04/2016	129019		65,700	MIKE DAVIS ELECTRIC CO		669.04
08/04/2016	129020		68,875	NEEDHAM'S HOME CENTER DONOTUSE	V	525.00
08/04/2016	129021		70,110	O.P. AQUATICS		419.75
08/04/2016	129022		74,450	RENT-RITE INC		305.92
08/04/2016	129023		77,035	SCHOOL SPECIALTY INC.		1,064.70
08/04/2016	129024		77,535	SCREEN & STITCH		629.70
08/04/2016	129025		78,537	SIGN IMAGE		3,820.00
08/04/2016	129026		80,213	STARRY KIM		129.00
08/04/2016	129027		80,258	STATE OF MICHIGAN		360.00
08/04/2016	129028		85,964	VERIZON WIRELESS		405.49
08/04/2016	129029		87,753	WIELAND SALES INC		749.03
08/11/2016	129030		11,218	PARSONS LISA		88.62
08/11/2016	129031		16,340	CAPEN LAURA		256.00
08/11/2016	129032		17,813	PETTY CASH FOOD SERVICE		310.00
08/11/2016	129033		22,929	ALLEY T SCREEN PRINT		387.00
08/11/2016	129034		25,560	AMERIPRISE FINANCIAL SERVICES		820.63
08/11/2016	129035		25,875	APPLE COMPUTER, INC.		3,636.00
08/11/2016	129036		26,279	AXA EQUITABLE		220.00
08/11/2016	129037		27,277	BATTERIES PLUS		2,078.00
08/11/2016	129038		31,794	CAPITAL BANK & TRUST		1,847.19
08/11/2016	129039		43,806	E & S GRAPHICS		250.00
08/11/2016	129040		43,849	EASY PRINTING CENTER		114.00
08/11/2016	129041		44,490	ELLISON EDUCATIONAL EQUIPMENT		18.00
08/11/2016	129042		44,621	E.H.I.M., INC.		862.70
08/11/2016	129043		44,899	ETNA SUPPLY		3,759.77
08/11/2016	129044		45,252	FAMILY FARM & HOME		51.77
08/11/2016	129045		45,752	FIDELITY INVESTMENTS		400.00
08/11/2016	129046		45,877	F H CANN & ASSOCIATES INC		61.78
08/11/2016	129047		46,235	FRANKLIN TEMPLETON TRUST CO		301.91
08/11/2016	129048		46,520	GRAINGER		308.86
08/11/2016	129049		47,769	GLP & ASSOCIATES INC		408.51
08/11/2016	129050		48,500	GRATIOT COUNTY		62.00
08/11/2016	129051		48,755	GRATIOT ISABELLA RESD		5,964.75
08/11/2016	129052		52,295	RICOH USA, INC.		86.81
08/11/2016	129053		59,526	MEMSPA		1,110.00
08/11/2016	129054		62,376	MESSA		34,339.52
08/11/2016	129055		65,490	MIDWEST AIR FILTER, INC.		1,074.90
08/11/2016	129056		66,115	MISDU		489.10
08/11/2016	129057		67,052	MSBO		139.00
08/11/2016	129058		67,437	MUSIC K-8 MARKETPLACE		132.45
08/11/2016	129059		68,870	NEEDHAM'S HOME CENTER		525.00
08/11/2016	129060		69,123	NEWMAN TIM		97.60
08/11/2016	129061		70,090	OPPENHEIMER FUNDS		240.00
08/11/2016	129062		70,535	PARADIGM EQUITIES, INC		100.00

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
08/11/2016	129063	APCK	71,887	PLAN MEMBER SERVICES		275.00
08/11/2016	129064		72,992	PRUDENTIAL ANNUITIES		250.00
08/11/2016	129065		74,450	RENT-RITE INC		335.86
08/11/2016	129066		75,095	ROCHESTER 100 INC		337.50
08/11/2016	129067		75,380	RUGGED PROTECTION, LLC		2,077.12
08/11/2016	129068		76,402	SCHOLASTIC BOOK CLUBS, INC		889.35
08/11/2016	129069		77,035	SCHOOL SPECIALTY INC.		2,482.46
08/11/2016	129070		84,600	UNITY SCHOOL BUS PARTS		122.40
08/11/2016	129071		85,285	US SPECIALTY COATINGS		139.35
08/11/2016	129072		86,160	WADDELL & REED		387.50
08/11/2016	129073		87,753	WIELAND SALES INC		569.49
08/15/2016	129074		20,444	1ST AYD CORPORATION		246.22
08/15/2016	129075		22,875	ABC FASTENER GROUP INC		5.07
08/15/2016	129076		24,625	ALMA TRUE VALUE HARDWARE		170.93
08/15/2016	129077		25,955	ARBITER SPORTS		110.00
08/15/2016	129078		33,250	CENTRAL FIRE PROTECTION		1,569.50
08/15/2016	129079		36,000	CITY OF ALMA		183.17
08/15/2016	129080		44,899	ETNA SUPPLY		396.32
08/15/2016	129081		48,896	GREEN SIDE UP		1,108.00
08/15/2016	129082		54,625	KIMBALL MIDWEST		150.85
08/15/2016	129083		57,842	MADISON NATIONAL LIFE		1,055.47
08/15/2016	129084		59,530	METCALF WADE		34.99
08/15/2016	129085		64,376	MI SCHOOLS ENERGY COOPERATIVE		10,031.37
08/15/2016	129086		65,252	MID MICHIGAN SECURITY SYSTEMS		216.00
08/15/2016	129087		65,700	MIKE DAVIS ELECTRIC CO		2,377.68
08/15/2016	129088		68,882	NELSON TRANE		420.00
08/15/2016	129089		69,123	NEWMAN TIM		249.32
08/15/2016	129090		75,104	ROK SYSTEMS, LLC		1,330.00
08/15/2016	129091		78,524	SIEMENS INDUSTRY, INC.		2,774.00
08/15/2016	129092		84,600	UNITY SCHOOL BUS PARTS		21.40
08/19/2016	129093		11,201	A PARTS WAREHOUSE		157.44
08/19/2016	129094		12,059	CARROLL DENISE		40.49
08/19/2016	129095		17,440	MORROW RICHARD		52.23
08/19/2016	129096		17,680	PATTON LINDA		155.10
08/19/2016	129097		18,208	RICHARDSON ELIZABETH		79.05
08/19/2016	129098		19,645	VIBBERT MARY JO		29.10
08/19/2016	129099		20,457	A & E AG, LLC		983.97
08/19/2016	129100		21,006	ACP DIRECT		69.95
08/19/2016	129101		21,754	AFLAC		344.94
08/19/2016	129102		23,500	ALMA COLLEGE-ATHLETICS		180.00
08/19/2016	129103		25,875	APPLE COMPUTER, INC.		32,760.00
08/19/2016	129104		25,880	APPLE MOUNTAIN		1,131.62
08/19/2016	129105		26,281	B & B POOLS AND SPAS		148.00
08/19/2016	129106		27,277	BATTERIES PLUS		947.85
08/19/2016	129107		27,500	BAY CITY WESTERN HIGH SCHOOL		160.00
08/19/2016	129108		27,576	BEAL CITY HIGH SCHOOL		160.00
08/19/2016	129109		28,006	BIG RAPIDS HIGH SCHOOL		530.00
08/19/2016	129110		28,085	BILDON PARTS & SERVICE		155.74
08/19/2016	129111		30,595	BUTCHER EXCAVATING, LLC		2,165.00
08/19/2016	129112		32,650	CARSON CITY CRYSTAL HS		160.00

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
08/19/2016	129113	APCK	34,700	CHEMICAL BANK		2,422,685.33
08/19/2016	129114		35,100	CHESANING HIGH SCHOOL		150.00
08/19/2016	129115		37,400	COLT PLUMBING CO		189.04
08/19/2016	129116		38,100	COMPUGEN FINANCE INC.		7,023.00
08/19/2016	129117		38,400	CONSUMERS ENERGY		3,261.24
08/19/2016	129118		40,468	CXTEC		382.07
08/19/2016	129119		40,470	D & D ASPHALT SPECIALISTS, LLC		2,941.00
08/19/2016	129120		41,671	DEPENDABLE MOWING & SWEEPING		6,217.00
08/19/2016	129121		44,621	E.H.I.M., INC.		165.75
08/19/2016	129122		45,252	FAMILY FARM & HOME		14.94
08/19/2016	129123		48,475	GRATIOT COUNTY TREASURER		5,083.59
08/19/2016	129124		48,755	GRATIOT ISABELLA RESD		10,502.20
08/19/2016	129125		51,372	HOLT HIGH SCHOOL		250.00
08/19/2016	129126		53,001	ITHACA HIGH SCHOOL		320.00
08/19/2016	129127		53,480	JOHNNY MACS SPORTING GOODS		2,401.70
08/19/2016	129128		53,780	KSS ENTERPRISES		6,021.61
08/19/2016	129129		56,627	THE LIBRARY STORE		47.72
08/19/2016	129130		56,653	LESLIE PUBLIC SCHOOLS		150.00
08/19/2016	129131		57,842	MADISON NATIONAL LIFE		4,052.37
08/19/2016	129132		58,760	MCGRAW-HILL SCHOOL EDUCATION		7,453.80
08/19/2016	129133		64,376	MI SCHOOLS ENERGY COOPERATIVE		5,346.32
08/19/2016	129134		65,155	MIDMICHIGAN URGENT CARE -		150.00
08/19/2016	129135		66,655	MODERNISTIC		674.00
08/19/2016	129136		66,995	MOVIE LICENSING USA		408.00
08/19/2016	129137		67,090	MICHIGAN STATE UNIVERSITY		130.00
08/19/2016	129138		67,104	MT. MORRIS CONSOLIDATED		320.00
08/19/2016	129139		67,131	MT. PLEASANT TIRE SERVICE, INC		659.50
08/19/2016	129140		69,123	NEWMAN TIM		385.00
08/19/2016	129141		71,025	PERRY HIGH SCHOOL		185.00
08/19/2016	129142		71,752	PITNEY BOWES RESERVE ACCOUNT		3,000.00
08/19/2016	129143		72,175	PORTLAND HIGH SCHOOL		150.00
08/19/2016	129144		74,000	QUILL CORPORATION		48.22
08/19/2016	129145		74,450	RENT-RITE INC		50.60
08/19/2016	129146		75,095	ROCHESTER 100 INC		406.25
08/19/2016	129147		75,125	ROSE PEST SOLUTIONS		339.00
08/19/2016	129148		75,867	SANDLOT SPORTS LLC		65.00
08/19/2016	129149		76,400	SCHOLASTIC MAGAZINES		296.67
08/19/2016	129150		77,035	SCHOOL SPECIALTY INC.		991.68
08/19/2016	129151		77,535	SCREEN & STITCH		337.00
08/19/2016	129152		77,658	SEHI COMPUTER PRODUCTS, INC.		1,438.38
08/19/2016	129153		78,430	SHOEMAKER, INC.		256.35
08/19/2016	129154		80,147	STANDARD ELECTRIC COMPANY		220.30
08/19/2016	129155		80,190	STAPLES ADVANTAGE		409.84
08/19/2016	129156		80,999	ST. LOUIS HIGH SCHOOL		340.00
08/19/2016	129157		81,943	SWAN VALLEY HIGH SCHOOL		160.00
08/19/2016	129158		84,308	PROBUILD		29.90
08/19/2016	129159		87,090	WASTE MANAGEMENT OF MI		3,104.64
08/19/2016	129160		87,753	WIELAND SALES INC		1,283.21
08/25/2016	129161		25,560	AMERIPRISE FINANCIAL SERVICES		820.63
08/25/2016	129162		26,279	AXA EQUITABLE		220.00

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
08/25/2016	129163	APCK	31,794	CAPITAL BANK & TRUST		1,847.19
08/25/2016	129164		44,621	E.H.I.M., INC.		862.70
08/25/2016	129165		45,752	FIDELITY INVESTMENTS		400.00
08/25/2016	129166		46,235	FRANKLIN TEMPLETON TRUST CO		301.91
08/25/2016	129167		47,769	GLP & ASSOCIATES INC		408.51
08/25/2016	129168		48,500	GRATIOT COUNTY	V	62.00
08/25/2016	129169		66,115	MISDU		489.10
08/25/2016	129170		70,090	OPPENHEIMER FUNDS		240.00
08/25/2016	129171		70,535	PARADIGM EQUITIES, INC		100.00
08/25/2016	129172		71,887	PLAN MEMBER SERVICES		275.00
08/25/2016	129173		72,354	POSTMASTER		618.24
08/25/2016	129174		72,992	PRUDENTIAL ANNUITIES		250.00
08/25/2016	129175		77,701	SET-SEG		248.22
08/25/2016	129176		77,702	SET-SEG		3,194.84
08/25/2016	129177		86,160	WADDELL & REED		387.50
08/25/2016	129178		11,218	PARSONS LISA		21.99
08/25/2016	129179		12,980	FULLER JUSTIN		45.00
08/25/2016	129180		15,160	HUDE CZ FALYNNE		50.00
08/25/2016	129181		17,099	MILLER LEYNA		760.00
08/25/2016	129182		17,443	MROZINSKI SARAH		145.64
08/25/2016	129183		17,807	PETTY CASH BUSINESS OFFICE		81.64
08/25/2016	129184		21,858	AIRGAS USA, LLC		97.64
08/25/2016	129185		24,625	ALMA TRUE VALUE HARDWARE		103.72
08/25/2016	129186		27,242	BARAJAS CLAUDIA		15.00
08/25/2016	129187		27,282	BATES ABBY		30.00
08/25/2016	129188		28,300	BILL'S CUSTOM FAB, INC.		438.72
08/25/2016	129189		31,796	CAPITAL CITY INTERNATIONAL		84,795.00
08/25/2016	129190		32,867	CEJA ROGELIO MICHAEL		30.00
08/25/2016	129191		33,635	CENTRAL MICHIGAN PAPER		3,614.35
08/25/2016	129192		35,630	CHROUCH COMMUNICATIONS		45.00
08/25/2016	129193		35,999	CITY OF ALMA		80.00
08/25/2016	129194		36,000	CITY OF ALMA		3,376.46
08/25/2016	129195		37,278	COLEY VENDING, INC.		46.00
08/25/2016	129196		38,400	CONSUMERS ENERGY		12,102.20
08/25/2016	129197		40,470	D & D ASPHALT SPECIALISTS, LLC		6,134.00
08/25/2016	129198		43,849	EASY PRINTING CENTER		390.00
08/25/2016	129199		44,769	EPS LITERACY & INTERVENTION		246.40
08/25/2016	129200		44,899	ETNA SUPPLY		1,113.24
08/25/2016	129201		45,252	FAMILY FARM & HOME		5.99
08/25/2016	129202		45,508	FAUST EZRA		45.00
08/25/2016	129203		45,655	FERGUSON ENTERPRISES, INC:		214.80
08/25/2016	129204		45,811	FLINN SCIENTIFIC INC.		1,524.17
08/25/2016	129205		45,870	FOLLETT SCHOOL SOLUTIONS, INC.		664.93
08/25/2016	129206		46,170	FRANKLIN COVEY CO.		34.06
08/25/2016	129207		48,007	GOTAAS CORNELIA		30.00
08/25/2016	129208		48,755	GRATIOT ISABELLA RESD		1,330.00
08/25/2016	129209		49,455	HANSON ZACH		100.00
08/25/2016	129210		50,059	HEARTHSTONE OVEN		55.18
08/25/2016	129211		50,680	HERMAN AUSTIN		150.00
08/25/2016	129212		51,190	HODGE PRODUCTS, INC.		531.00

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
08/25/2016	129213	APCK	51,885	HUFF ERIC		168.69
08/25/2016	129214		53,493	JONES LIBBEY		15.00
08/25/2016	129215		53,780	KSS ENTERPRISES		167.19
08/25/2016	129216		55,226	KONE INC.		294.75
08/25/2016	129217		55,378	KREIDER TERI		30.00
08/25/2016	129218		55,450	LAKESHORE LEARNING MATERIALS		86.15
08/25/2016	129219		58,140	MANN'S PAINTING INC.		9,393.79
08/25/2016	129220		58,760	MCGRAW-HILL SCHOOL EDUCATION		11,846.34
08/25/2016	129221		59,526	MEMSPA		555.00
08/25/2016	129222		64,800	MICHIGAN TRUCK EQUIPMENT, INC.		136.22
08/25/2016	129223		66,904	MONTCALM COUNTY CLERK		316.65
08/25/2016	129224		68,887	NEOLA, INC.		650.00
08/25/2016	129225		70,880	PERFECTION LEARNING CORP		219.78
08/25/2016	129226		71,497	PINE RIVER AUTOMOTIVE		15.09
08/25/2016	129227		71,750	PITNEY BOWES GLOBAL FIN. SERV.		985.71
08/25/2016	129228		73,377	PURITY CYLINDER GASES INC.		418.14
08/25/2016	129229		73,625	THE TROPHY SHOPPE		25.50
08/25/2016	129230		74,180	RAMIREZ CHASE		200.00
08/25/2016	129231		74,320	REALLY GOOD STUFF		120.74
08/25/2016	129232		75,625	SAFETY-KLEEN SYSTEMS, INC.		221.86
08/25/2016	129233		76,356	SCHMIEDER GABRIELLE		30.00
08/25/2016	129234		77,035	SCHOOL SPECIALTY INC.		1,782.21
08/25/2016	129235		77,535	SCREEN & STITCH		823.00
08/25/2016	129236		78,375	SHERWIN WILLIAMS CO		17.96
08/25/2016	129237		78,490	SHRED EXPERTS		310.00
08/25/2016	129238		80,282	STATE OF MICHIGAN		180.00
08/25/2016	129239		80,765	STORE TAMANDA		30.00
08/25/2016	129240		82,904	THIEL LOGAN		50.00
08/25/2016	129241		83,150	TIME FOR KIDS		535.20
08/25/2016	129242		84,027	TYLER TECHNOLOGIES, INC.		1,750.00
08/25/2016	129243		87,753	WIELAND SALES INC		326.30
09/02/2016	129244		10,155	ADAMS EMILY		130.00
09/02/2016	129245		10,843	APS DEBT RETIREMENT-2003		166,284.04
09/02/2016	129246		10,844	APS 2006 REFUNDING BOND		42,490.51
09/02/2016	129247		10,845	APS DEBT 2010-QSCB		88,308.97
09/02/2016	129248		12,196	COVINGTON DAVID		28.00
09/02/2016	129249		12,820	WINN BEVERLY		8.00
09/02/2016	129250		12,830	GUIETT GEORGIA		60.76
09/02/2016	129251		13,000	PYLE BELINDA		8.00
09/02/2016	129252		13,930	WOODROW MONICA	V	8.00
09/02/2016	129253		16,210	MALLIA JAMIE		829.31
09/02/2016	129254		17,818	PETTY CASH-ALMA MIDDLE SCHOOL		54.43
09/02/2016	129255		18,230	RINGLE MICHELE		972.07
09/02/2016	129256		18,720	SIMCOX BONNIE		130.00
09/02/2016	129257		19,698	WOODARD CELESTE		39.99
09/02/2016	129258		19,893	WOHLFERT JUSTIN		12.00
09/02/2016	129259		23,510	ALMA COLLEGE MUSIC DEPARTMENT		175.00
09/02/2016	129260		23,524	ALMA COLLEGE		108.00
09/02/2016	129261		26,419	BAHLKE KIM		8.00
09/02/2016	129262		32,240	CAROLINA BIOLOGICAL SUPPLY		596.50

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
09/02/2016	129263	APCK	32,875	CENGAGE LEARNING		2,454.00
09/02/2016	129264		33,635	CENTRAL MICHIGAN PAPER		1,398.65
09/02/2016	129265		40,468	CXTEC		416.64
09/02/2016	129266		41,830	DES MOINES STAMP MFG CO		31.80
09/02/2016	129267		43,545	MICHIGAN NEGOTIATORS ASSOC.		200.00
09/02/2016	129268		44,460	CARDMEMBER SERVICE		4,097.42
09/02/2016	129269		45,252	FAMILY FARM & HOME		264.93
09/02/2016	129270		45,655	FERGUSON ENTERPRISES, INC:		79.19
09/02/2016	129271		45,775	FISHER SCIENCE EDUCATION	V	123.02
09/02/2016	129272		45,799	FLEETPRIDE		110.99
09/02/2016	129273		45,811	FLINN SCIENTIFIC INC.		80.53
09/02/2016	129274		48,085	GRAND RAPIDS BUILDING SERVICES		5,547.17
09/02/2016	129275		48,755	GRATIOT ISABELLA RESD		3,530.54
09/02/2016	129276		49,868	HARTMAN PUBLISHING		3,833.89
09/02/2016	129277		50,877	HERTZ FURNITURE CORPORATE HQ		1,895.00
09/02/2016	129278		51,877	HUDL		2,599.00
09/02/2016	129279		53,121	JACKSON TRUCK SERVICE INC		3,703.84
09/02/2016	129280		53,780	KSS ENTERPRISES		2,130.69
09/02/2016	129281		54,350	KENT INTERMEDIATE SCHOOL DIST.		250.00
09/02/2016	129282		54,575	KIDS DISCOVER LLC		36.90
09/02/2016	129283		58,180	MAP OF THE MONTH		130.00
09/02/2016	129284		58,364	MASSP		638.00
09/02/2016	129285		59,375	MEDLER ELECTRIC CO		21.29
09/02/2016	129286		65,105	MIDAMERICA ADMINISTRATIVE &		301.88
09/02/2016	129287		65,155	MIDMICHIGAN URGENT CARE -		75.00
09/02/2016	129288		67,059	MSBOA		375.00
09/02/2016	129289		67,101	MSVMA		770.00
09/02/2016	129290		67,104	MT. MORRIS CONSOLIDATED		20.00
09/02/2016	129291		67,625	NASCO		620.65
09/02/2016	129292		69,790	O'NEILL NICK		626.50
09/02/2016	129293		71,884	PIZZA ONE		385.00
09/02/2016	129294		71,990	POCKET NURSE		340.16
09/02/2016	129295		74,320	REALLY GOOD STUFF		42.13
09/02/2016	129296		74,739	RIDDELL/ALL AMERICAN SPORTS		1,154.22
09/02/2016	129297		76,400	SCHOLASTIC MAGAZINES		325.89
09/02/2016	129298		77,035	SCHOOL SPECIALTY INC.		4,293.95
09/02/2016	129299		77,535	SCREEN & STITCH		500.00
09/02/2016	129300		77,658	SEHI COMPUTER PRODUCTS, INC.		36,973.62
09/02/2016	129301		80,260	STATE OF MICHIGAN		180.00
09/02/2016	129302		83,000	THRUN LAW FIRM, P.C.		3,143.50
09/02/2016	129303		85,285	US SPECIALTY COATINGS		1,194.00
09/02/2016	129304		85,964	VERIZON WIRELESS		9.90
09/02/2016	129305		85,984	VEX ROBOTICS, INC.		196.94
09/02/2016	129306		86,503	WAL-MART COMMUNITY		1,596.35
09/02/2016	129307		88,297	WINN TELECOM		2,000.11
09/02/2016	129308		89,119	WRESTLING ADDIX		463.00
09/09/2016	129309		11,201	A PARTS WAREHOUSE		370.00
09/09/2016	129310		12,590	ENGEL GREG		242.80
09/09/2016	129311		12,980	FULLER JUSTIN		30.00
09/09/2016	129312		15,668	RICKER LAURA		32.75

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
09/09/2016	129313	APCK	15,792	KOUTZ MILO J.		205.96
09/09/2016	129314		15,795	KRALIK VICKIE		200.00
09/09/2016	129315		17,813	PETTY CASH FOOD SERVICE		34.25
09/09/2016	129316		18,210	RIEMERSMA ELIZABETH		26.21
09/09/2016	129317		21,811	AMERICAN GENERAL LIFE GPO-400S		50.00
09/09/2016	129318		23,500	ALMA COLLEGE-ATHLETICS		90.00
09/09/2016	129319		24,625	ALMA TRUE VALUE HARDWARE		74.49
09/09/2016	129320		25,085	AMERICAN EXPRESS		6,473.84
09/09/2016	129321		25,560	AMERIPRISE FINANCIAL SERVICES		820.63
09/09/2016	129322		26,268	AVENTRIC TECHNOLOGIES		189.00
09/09/2016	129323		26,279	AXA EQUITABLE		220.00
09/09/2016	129324		31,296	CAERT, INC.		1,799.00
09/09/2016	129325		31,794	CAPITAL BANK & TRUST		1,905.42
09/09/2016	129326		32,875	CENGAGE LEARNING		9,262.50
09/09/2016	129327		36,000	CITY OF ALMA		154.17
09/09/2016	129328		41,840	DEWITT JR. HIGH SCHOOL		100.00
09/09/2016	129329		43,768	DUNLAP AUBRIE		15.00
09/09/2016	129330		44,621	E.H.I.M., INC.		878.15
09/09/2016	129331		45,252	FAMILY FARM & HOME		39.89
09/09/2016	129332		45,508	FAUST EZRA		60.00
09/09/2016	129333		45,752	FIDELITY INVESTMENTS		400.00
09/09/2016	129334		45,775	FISHER SCIENCE EDUCATION	V	123.02
09/09/2016	129335		45,877	F H CANN & ASSOCIATES INC		70.92
09/09/2016	129336		46,235	FRANKLIN TEMPLETON TRUST CO		324.31
09/09/2016	129337		46,414	FRONTIER		26.34
09/09/2016	129338		46,466	GALLS		1,761.95
09/09/2016	129339		47,769	GLP & ASSOCIATES INC		438.51
09/09/2016	129340		47,860	GOPHER SPORTS		663.18
09/09/2016	129341		48,000	GORDON FOOD SERVICE		10,843.77
09/09/2016	129342		48,475	GRATIOT COUNTY TREASURER		71.40
09/09/2016	129343		48,500	GRATIOT COUNTY		62.00
09/09/2016	129344		53,121	JACKSON TRUCK SERVICE INC		112.24
09/09/2016	129345		53,780	KSS ENTERPRISES		214.90
09/09/2016	129346		55,515	LANHAM JASON		10.00
09/09/2016	129347		56,123	LASER-CONNECTION		2,943.00
09/09/2016	129348		56,475	LEMERAND JACK		15.00
09/09/2016	129349		56,779	LOWERY KAREN		250.00
09/09/2016	129350		57,373	WILLIAM V. MACGILL & CO.		104.90
09/09/2016	129351		58,345	MASB		4,456.00
09/09/2016	129352		64,650	MICHIGAN STATE UNIVERSITY		200.00
09/09/2016	129353		65,154	MIDMICHIGAN MEDICAL CENTER -		55.00
09/09/2016	129354		65,155	MIDMICHIGAN URGENT CARE -		75.00
09/09/2016	129355		65,700	MIKE DAVIS ELECTRIC CO		70.00
09/09/2016	129356		66,115	MISDU		489.10
09/09/2016	129357		66,949	21ST CENTURY MEDIA - MICHIGAN		319.00
09/09/2016	129358		66,981	MORTON KIALEE		15.00
09/09/2016	129359		67,055	MSBOA TREASURER, DISTRICT V		75.00
09/09/2016	129360		69,795	O'REILLY AUTO PARTS		65.45
09/09/2016	129361		70,090	OPPENHEIMER FUNDS		240.00
09/09/2016	129362		70,150	OREFICE, LTD.		1,033.00

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
09/09/2016	129363	APCK	70,535	PARADIGM EQUITIES, INC		100.00
09/09/2016	129364		71,110	PFS SHAREHOLDERS		200.00
09/09/2016	129365		71,497	PINE RIVER AUTOMOTIVE		45.77
09/09/2016	129366		71,595	THE PIONEER GROUP		941.25
09/09/2016	129367		71,887	PLAN MEMBER SERVICES		275.00
09/09/2016	129368		71,990	POCKET NURSE		3,648.77
09/09/2016	129369		72,979	PRODUCTION TOOL SUPPLY		1,480.09
09/09/2016	129370		72,992	PRUDENTIAL ANNUITIES		250.00
09/09/2016	129371		74,445	RENAISSANCE LEARNING, INC.		2,645.00
09/09/2016	129372		74,715	RICHARDS RICKY		25.00
09/09/2016	129373		75,050	R.L. DEPPMANN COMPANY		4,476.00
09/09/2016	129374		75,100	ROGERS ATHLETIC COMPANY		100.00
09/09/2016	129375		75,850	SAM'S CLUB		45.00
09/09/2016	129376		76,352	SCHMIEDER ABBY		10.00
09/09/2016	129377		76,356	SCHMIEDER GABRIELLE		10.00
09/09/2016	129378		76,400	SCHOLASTIC MAGAZINES		164.84
09/09/2016	129379		77,035	SCHOOL SPECIALTY INC.		688.38
09/09/2016	129380		77,036	SCHOOL HEALTH CORPORATION		103.80
09/09/2016	129381		77,085	SCHWANDA STEVE		35.00
09/09/2016	129382		77,535	SCREEN & STITCH		360.00
09/09/2016	129383		78,537	SIGN IMAGE		1,035.00
09/09/2016	129384		80,190	STAPLES ADVANTAGE		424.44
09/09/2016	129385		81,388	SUNRISE SUPPLIES INC.		312.00
09/09/2016	129386		82,580	TEACHER SYNERGY, LLC		97.28
09/09/2016	129387		85,944	VERNIER SOFTWARE & TECHNOLOGY		23,800.76
09/09/2016	129388		85,964	VERIZON WIRELESS		405.49
09/09/2016	129389		85,987	VETERANS OF FOREIGN WARS		3,500.00
09/09/2016	129390		85,989	VANHORN SABRINA		15.00
09/09/2016	129391		86,160	WADDELL & REED		387.50
09/12/2016	129392		13,270	GOWARD PATRICE		1,200.00
09/12/2016	129393		19,773	WEST BRANDEE		1,200.00
09/12/2016	129394		62,376	MESSA		34,721.97
09/19/2016	129395		11,201	A PARTS WAREHOUSE		7,847.72
09/19/2016	129396		11,218	PARSONS LISA		150.59
09/19/2016	129397		11,412	BECKER NATHAN		18.00
09/19/2016	129398		11,630	BRAKE THOMAS		325.62
09/19/2016	129399		11,687	BRASHER TODD		147.09
09/19/2016	129400		11,834	BRUCE CRISTINA		89.98
09/19/2016	129401		14,078	HOHLBEIN TANEILLE		18.26
09/19/2016	129402		18,710	SIEFKER TERESA		22.22
09/19/2016	129403		21,753	AERCO INTERNATIONAL, INC		23,300.34
09/19/2016	129404		21,754	AFLAC		344.94
09/19/2016	129405		21,858	AIRGAS USA, LLC		217.88
09/19/2016	129406		22,875	ABC FASTENER GROUP INC		10.17
09/19/2016	129407		23,300	ALMA CITY CLEANERS		1,074.15
09/19/2016	129408		26,268	AVENTRIC TECHNOLOGIES		93.00
09/19/2016	129409		27,277	BATTERIES PLUS		947.85
09/19/2016	129410		27,778	BIELAGA ERIN		15.00
09/19/2016	129411		29,780	BRANDLE ROOFING & SHEET METAL		183.56
09/19/2016	129412		30,595	BUTCHER EXCAVATING, LLC		300.00

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
09/19/2016	129413	APCK	32,247	CARR LURA		192.00
09/19/2016	129414		33,635	CENTRAL MICHIGAN PAPER		997.40
09/19/2016	129415		37,278	COLEY VENDING, INC.		90.00
09/19/2016	129416		37,575	COMDEN JESSIE		48.84
09/19/2016	129417		38,400	CONSUMERS ENERGY		3,901.18
09/19/2016	129418		40,470	D & D ASPHALT SPECIALISTS, LLC		2,925.00
09/19/2016	129419		41,671	DEPENDABLE MOWING & SWEEPING		11,285.00
09/19/2016	129420		44,769	EPS LITERACY & INTERVENTION		154.00
09/19/2016	129421		44,899	ETNA SUPPLY		2.52
09/19/2016	129422		45,252	FAMILY FARM & HOME		38.91
09/19/2016	129423		45,798	FISHER SCIENTIFIC		123.02
09/19/2016	129424		48,000	GORDON FOOD SERVICE		11,311.62
09/19/2016	129425		48,755	GRATIOT ISABELLA RESD		585.00
09/19/2016	129426		48,896	GREEN SIDE UP		1,175.85
09/19/2016	129427		49,899	HAYNES MASONRY & CONSTRUCTION,		7,450.00
09/19/2016	129428		50,877	HERTZ FURNITURE CORPORATE HQ		2,371.00
09/19/2016	129429		51,491	HOME ACRES BUILDING SUPPLY		195.09
09/19/2016	129430		52,253	CEV MULTIMEDIA, LTD.		1,462.00
09/19/2016	129431		52,295	RICOH USA, INC.		542.51
09/19/2016	129432		52,879	WICKES JENNIE		130.00
09/19/2016	129433		53,121	JACKSON TRUCK SERVICE INC		748.81
09/19/2016	129434		53,735	JUNIOR LIBRARY GUILD		325.20
09/19/2016	129435		53,780	KSS ENTERPRISES		4,809.66
09/19/2016	129436		55,342	KREINER DENNIS		100.00
09/19/2016	129437		55,875	LANSING SANITARY SUPPLY		530.00
09/19/2016	129438		56,123	LASER-CONNECTION		1,285.00
09/19/2016	129439		57,842	MADISON NATIONAL LIFE		1,094.59
09/19/2016	129440		58,188	MAPT		45.00
09/19/2016	129441		58,760	MCGRAW-HILL SCHOOL EDUCATION		8,115.45
09/19/2016	129442		59,598	MERITAIN HEALTH		1,660.50
09/19/2016	129443		64,376	MI SCHOOLS ENERGY COOPERATIVE		15,479.73
09/19/2016	129444		65,155	MIDMICHIGAN URGENT CARE -		75.00
09/19/2016	129445		65,360	MID STATE ASBESTOS REMOVAL, INC		2,625.00
09/19/2016	129446		65,700	MIKE DAVIS ELECTRIC CO		809.59
09/19/2016	129447		66,655	MODERNISTIC		560.00
09/19/2016	129448		66,952	THE MORNING SUN		546.00
09/19/2016	129449		67,131	MT. PLEASANT TIRE SERVICE, INC		992.00
09/19/2016	129450		68,867	NEFF COMPANY		373.73
09/19/2016	129451		69,123	NEWMAN TIM		79.98
09/19/2016	129452		69,790	O'NEILL NICK		1,041.48
09/19/2016	129453		70,263	OWOSSO HIGH SCHOOL		75.00
09/19/2016	129454		71,990	POCKET NURSE		291.99
09/19/2016	129455		72,600	PRECISION DATA		166.00
09/19/2016	129456		74,163	RADAZ WENDY		50.00
09/19/2016	129457		77,035	SCHOOL SPECIALTY INC.		8,697.23
09/19/2016	129458		77,535	SCREEN & STITCH		36.00
09/19/2016	129459		77,658	SEHI COMPUTER PRODUCTS, INC.		3,434.56
09/19/2016	129460		77,701	SET-SEG		274.54
09/19/2016	129461		77,702	SET-SEG		3,320.94
09/19/2016	129462		82,680	THIELEN TURF IRRIGATION INC		1,500.00

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
09/19/2016	129463	APCK	83,150	TIME FOR KIDS		1,272.00
09/19/2016	129464		83,400	TOWNLINE HATCHERY		250.00
09/19/2016	129465		86,002	OOSTRANDER MADISON		15.00
09/19/2016	129466		86,520	WALSWORTH PUBLISHING COMPANY		4,931.98
09/19/2016	129467		87,090	WASTE MANAGEMENT OF MI		3,331.47
09/19/2016	129468		87,092	WASTE 365, INC.		475.00
09/19/2016	129469		89,575	YEO & YEO P.C.		12,750.00
09/19/2016	129470		89,599	YOUR FLEETCARD PROGRAM		488.81
09/23/2016	129471		11,218	PARSONS LISA		126.87
09/23/2016	129472		11,480	BLOCK KAITLYN		130.00
09/23/2016	129473		12,196	COVINGTON DAVID		44.00
09/23/2016	129474		12,820	WINN BEVERLY		16.00
09/23/2016	129475		12,980	FULLER JUSTIN		15.00
09/23/2016	129476		13,000	PYLE BELINDA		14.00
09/23/2016	129477		13,026	HANCOCK KRISTIE		52.24
09/23/2016	129478		13,456	GUYETTE WENDY		45.90
09/23/2016	129479		13,930	WOODROW MONICA		8.00
09/23/2016	129480		15,524	JUNE KIM		129.56
09/23/2016	129481		15,665	KEMP RUSTY		8.00
09/23/2016	129482		15,665	KEMP RUSTY		40.00
09/23/2016	129483		15,735	KOLB HEIDI		87.63
09/23/2016	129484		17,099	MILLER LEYNA		23.95
09/23/2016	129485		18,570	SHATTUCK SANDY L.		24.00
09/23/2016	129486		18,836	SMITH TERRIN		33.90
09/23/2016	129487		19,575	VANBUSKIRK KEVIN		22.00
09/23/2016	129488		19,893	WOHLFERT JUSTIN		8.00
09/23/2016	129489		20,910	ACCO BRANDS USA LLC		173.50
09/23/2016	129490		21,811	AMERICAN GENERAL LIFE GPO-400S		50.00
09/23/2016	129491		21,858	AIRGAS USA, LLC		97.64
09/23/2016	129492		22,928	ALLEN SUPPLY		305.75
09/23/2016	129493		24,625	ALMA TRUE VALUE HARDWARE		34.11
09/23/2016	129494		25,480	AMERICAN TOUR CLUB		200.00
09/23/2016	129495		25,560	AMERIPRISE FINANCIAL SERVICES		820.63
09/23/2016	129496		25,785	AMSOIL INC		1,560.50
09/23/2016	129497		25,811	ANGUIANO VERONICA		10.00
09/23/2016	129498		26,279	AXA EQUITABLE		220.00
09/23/2016	129499		26,419	BAHLKE KIM		16.00
09/23/2016	129500		26,754	BAKERS DOZEN OF MID MICH LLC		105.00
09/23/2016	129501		27,277	BATTERIES PLUS		1,193.50
09/23/2016	129502		27,763	BERNDT DONNA		10.80
09/23/2016	129503		30,595	BUTCHER EXCAVATING, LLC		2,915.00
09/23/2016	129504		31,794	CAPITAL BANK & TRUST		1,695.42
09/23/2016	129505		32,215	CARO HIGH SCHOOL		160.00
09/23/2016	129506		32,762	CATLIN GRACE		10.00
09/23/2016	129507		32,860	CEDAR CREST DAIRY		2,235.03
09/23/2016	129508		32,867	CEJA ROGELIO MICHAEL		25.00
09/23/2016	129509		33,250	CENTRAL FIRE PROTECTION		40.00
09/23/2016	129510		35,630	CHROUCH COMMUNICATIONS		327.06
09/23/2016	129511		35,999	CITY OF ALMA		3,683.00
09/23/2016	129512		36,000	CITY OF ALMA		3,925.75

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
09/23/2016	129513	APCK	36,350	CLEVELAND TAYLOR		10.00
09/23/2016	129514		36,372	CLINTON COUNTY RESA		5,500.00
09/23/2016	129515		37,278	COLEY VENDING, INC.		44.00
09/23/2016	129516		38,400	CONSUMERS ENERGY		13,025.81
09/23/2016	129517		41,447	DEGROFT ASHLEY		10.00
09/23/2016	129518		41,623	DEMCO		34.26
09/23/2016	129519		41,626	DEMOV JENNA		10.00
09/23/2016	129520		43,164	D L WALKER INC.		1,726.72
09/23/2016	129521		43,735	DRUG SCREENS PLUS		392.00
09/23/2016	129522		43,736	DS EVENTS		200.00
09/23/2016	129523		44,621	E.H.I.M., INC.		897.38
09/23/2016	129524		45,508	FAUST EZRA		45.00
09/23/2016	129525		45,752	FIDELITY INVESTMENTS		400.00
09/23/2016	129526		45,870	FOLLETT SCHOOL SOLUTIONS, INC.		3,784.11
09/23/2016	129527		45,877	F H CANN & ASSOCIATES INC		110.92
09/23/2016	129528		46,235	FRANKLIN TEMPLETON TRUST CO		324.31
09/23/2016	129529		46,466	GALLS		1,590.31
09/23/2016	129530		46,467	GADDE SARAH		10.00
09/23/2016	129531		46,520	GRAINGER		180.77
09/23/2016	129532		47,480	ADVANCED GLASS-YELLOW BRICK RD		137.50
09/23/2016	129533		47,500	GLENER LIFE INSURANCE		100.00
09/23/2016	129534		47,769	GLP & ASSOCIATES INC		433.51
09/23/2016	129535		48,000	GORDON FOOD SERVICE		7,905.18
09/23/2016	129536		48,042	GRAHAM JOSHUA		30.00
09/23/2016	129537		48,500	GRATIOT COUNTY		58.00
09/23/2016	129538		49,114	GREENING KURT		93.50
09/23/2016	129539		50,702	HERSHEY CREAMERY CO.		489.56
09/23/2016	129540		51,412	HOLMQUIST ALI		100.00
09/23/2016	129541		51,840	HOWEY KAYLA		10.00
09/23/2016	129542		51,880	HUNTINGTON NATIONAL BANK		150.00
09/23/2016	129543		51,882	HUBBELL MADISON		10.00
09/23/2016	129544		52,000	HYDROTECH SYSTEMS INC.		4,866.68
09/23/2016	129545		53,121	JACKSON TRUCK SERVICE INC		852.74
09/23/2016	129546		53,136	JANSON EQUIPMENT COMPANY		63.14
09/23/2016	129547		53,780	KSS ENTERPRISES		1,304.63
09/23/2016	129548		56,501	LEONARD NILA		10.00
09/23/2016	129549		56,606	LEUTE EMMA		5.00
09/23/2016	129550		56,855	LUX JENNIFER		200.00
09/23/2016	129551		57,842	MADISON NATIONAL LIFE		3,979.77
09/23/2016	129552		59,375	MEDLER ELECTRIC CO		440.47
09/23/2016	129553		59,598	MERITAIN HEALTH		1,620.00
09/23/2016	129554		61,660	MICHIGAN BUSINESS PROFESSIONAL		96.00
09/23/2016	129555		62,380	MICH EDUCATION DIRECTORY INC		246.75
09/23/2016	129556		65,700	MIKE DAVIS ELECTRIC CO		375.96
09/23/2016	129557		66,115	MISDU		580.36
09/23/2016	129558		66,983	MORTON REAGAN		10.00
09/23/2016	129559		67,625	NASCO		337.69
09/23/2016	129560		68,870	NEEDHAM'S HOME CENTER		12,206.98
09/23/2016	129561		69,790	O'NEILL NICK		30.24
09/23/2016	129562		70,025	OLIVA LILLY ANNA		10.00

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
09/23/2016	129563	APCK	70,090	OPPENHEIMER FUNDS		240.00
09/23/2016	129564		70,258	OWEN HAILEY		10.00
09/23/2016	129565		70,535	PARADIGM EQUITIES, INC		125.00
09/23/2016	129566		70,591	PCMI		1,834.77
09/23/2016	129567		70,605	PEPSI-COLA		601.38
09/23/2016	129568		70,615	PEARSON EDUCATION		7,888.58
09/23/2016	129569		70,635	PENHALE JESSICA		15.00
09/23/2016	129570		70,750	J.W. PEPPER & SON INC.		1,291.97
09/23/2016	129571		71,110	PFS SHAREHOLDERS		200.00
09/23/2016	129572		71,497	PINE RIVER AUTOMOTIVE		7,827.14
09/23/2016	129573		71,751	PITNEY BOWES INC.		458.94
09/23/2016	129574		71,887	PLAN MEMBER SERVICES		275.00
09/23/2016	129575		72,992	PRUDENTIAL ANNUITIES		250.00
09/23/2016	129576		74,450	RENT-RITE INC		584.66
09/23/2016	129577		74,476	RESOURCES FOR EDUCATORS		238.50
09/23/2016	129578		74,770	RITE-WAY ASPHALT PAVING, INC.		3,718.00
09/23/2016	129579		74,875	RIVER CITY MECHANICAL, INC.		9,000.00
09/23/2016	129580		77,035	SCHOOL SPECIALTY INC.		547.26
09/23/2016	129581		77,085	SCHWANDA STEVE		20.00
09/23/2016	129582		77,535	SCREEN & STITCH		340.75
09/23/2016	129583		77,649	SEELEY PAIGE		10.00
09/23/2016	129584		77,700	SEG WORKERS COMPENSATION FUND		3,748.00
09/23/2016	129585		77,730	SEXTON SYDNI		15.00
09/23/2016	129586		77,890	SCIENCE ALIVE		2,175.00
09/23/2016	129587		78,376	SHERWOOD TRINITY		10.00
09/23/2016	129588		79,148	MIDMICHIGAN MEDICAL CENTER		2,812.50
09/23/2016	129589		80,191	STAPLES ADVANTAGE		347.56
09/23/2016	129590		82,904	THIEL LOGAN		100.00
09/23/2016	129591		84,600	UNITY SCHOOL BUS PARTS		219.45
09/23/2016	129592		86,160	WADDELL & REED		387.50
09/23/2016	129593		87,753	WIELAND SALES INC		47.83
09/23/2016	129594		87,763	WIGGINS GOLF SHOP		220.00
09/23/2016	129595		88,061	WILKINS HANNA	V	10.00
09/23/2016	129596		88,339	WOLFE PAIGE		10.00
09/23/2016	129597		89,599	YOUR FLEETCARD PROGRAM		768.61
09/30/2016	129598		10,843	APS DEBT RETIREMENT-2003		183,364.35
09/30/2016	129599		10,844	APS 2006 REFUNDING BOND		46,866.50
09/30/2016	129600		10,845	APS DEBT 2010-QSCB		98,734.21
09/30/2016	129601		11,218	PARSONS LISA		143.29
09/30/2016	129602		11,410	BEATTIE SUE		91.80
09/30/2016	129603		12,196	COVINGTON DAVID		8.00
09/30/2016	129604		12,820	WINN BEVERLY		8.00
09/30/2016	129605		15,667	KETTLER STEVE		71.65
09/30/2016	129606		15,854	LANGWORTHY CHASTA		53.35
09/30/2016	129607		17,099	MILLER LEYNA		55.49
09/30/2016	129608		17,520	OOSTING DAN		183.32
09/30/2016	129609		17,807	PETTY CASH BUSINESS OFFICE		109.00
09/30/2016	129610		18,230	RINGLE MICHELE		47.65
09/30/2016	129611		18,306	ROBINSON JOHN W.		91.50
09/30/2016	129612		18,710	SIEFKER TERESA		60.00

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
09/30/2016	129613	APCK	19,163	STUART GLORIA		35.64
09/30/2016	129614		19,399	TRGINA KYLE		11.88
09/30/2016	129615		19,575	VANBUSKIRK KEVIN		24.00
09/30/2016	129616		23,500	ALMA COLLEGE-ATHLETICS		2,931.20
09/30/2016	129617		24,625	ALMA TRUE VALUE HARDWARE		7.96
09/30/2016	129618		26,145	ASSET PROTECTION SPECIALISTS		150.00
09/30/2016	129619		26,419	BAHLKE KIM		6.00
09/30/2016	129620		27,778	BIELAGA ERIN		30.00
09/30/2016	129621		32,840	CDW GOVERNMENT, INC.		159.12
09/30/2016	129622		32,860	CEDAR CREST DAIRY		1,408.83
09/30/2016	129623		32,867	CEJA ROGELIO MICHAEL		20.00
09/30/2016	129624		33,250	CENTRAL FIRE PROTECTION		72.00
09/30/2016	129625		39,744	CRAMPTON BRAD		875.00
09/30/2016	129626		41,623	DEMCO		43.11
09/30/2016	129627		41,630	DEMOULIN BROS. & CO.		52.80
09/30/2016	129628		43,768	DUNLAP AUBRIE		15.00
09/30/2016	129629		43,806	E & S GRAPHICS		138.00
09/30/2016	129630		44,304	EDUCATIONAL TOURS, INC.		6,785.00
09/30/2016	129631		44,495	ELSEA ANGELA		59.94
09/30/2016	129632		44,621	E.H.I.M., INC.		161.75
09/30/2016	129633		44,899	ETNA SUPPLY		329.32
09/30/2016	129634		45,178	FALOR DAN		222.00
09/30/2016	129635		45,252	FAMILY FARM & HOME		8.75
09/30/2016	129636		45,508	FAUST EZRA		35.00
09/30/2016	129637		45,655	FERGUSON ENTERPRISES, INC:		50.02
09/30/2016	129638		45,870	FOLLETT SCHOOL SOLUTIONS, INC.		578.84
09/30/2016	129639		48,000	GORDON FOOD SERVICE		7,922.28
09/30/2016	129640		48,085	GRAND RAPIDS BUILDING SERVICES		5,547.17
09/30/2016	129641		49,386	HALE RACHELLE		20.00
09/30/2016	129642		50,582	HALLER ALICIA		140.37
09/30/2016	129643		50,582	HALLER ALICIA		100.00
09/30/2016	129644		50,875	HERTER MUSIC CENTER		172.00
09/30/2016	129645		51,885	HUFF ERIC		193.86
09/30/2016	129646		53,480	JOHNNY MACS SPORTING GOODS		191.83
09/30/2016	129647		53,600	JTS AUTO ACCESSORIES		364.97
09/30/2016	129648		53,735	JUNIOR LIBRARY GUILD		782.40
09/30/2016	129649		53,780	KSS ENTERPRISES		113.38
09/30/2016	129650		54,293	KEN'S CULLIGAN		240.00
09/30/2016	129651		54,315	KENEWELL GROUP		78.32
09/30/2016	129652		55,450	LAKESHORE LEARNING MATERIALS		28.99
09/30/2016	129653		56,123	LASER-CONNECTION		1,042.00
09/30/2016	129654		57,402	MATCO TOOLS		69.45
09/30/2016	129655		58,368	MASSW CONFERENCE		300.00
09/30/2016	129656		59,715	MHSAA		24.00
09/30/2016	129657		62,627	MIAAA		145.00
09/30/2016	129658		65,155	MIDMICHIGAN URGENT CARE -		16.00
09/30/2016	129659		65,700	MIKE DAVIS ELECTRIC CO		798.82
09/30/2016	129660		66,479	MOBYMAX		198.00
09/30/2016	129661		66,974	MORGAN LEE		1,000.00
09/30/2016	129662		66,981	MORTON KIALEE		10.00

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
09/30/2016	129663	APCK	68,870	NEEDHAM'S HOME CENTER		1,097.32
09/30/2016	129664		69,123	NEWMAN TIM		1,014.68
09/30/2016	129665		69,790	O'NEILL NICK		20.00
09/30/2016	129666		69,795	O'REILLY AUTO PARTS		50.37
09/30/2016	129667		70,175	ORIENTAL TRADING CO., INC.		80.17
09/30/2016	129668		70,591	PCMI		8,029.42
09/30/2016	129669		70,750	J.W. PEPPER & SON INC.		210.99
09/30/2016	129670		71,497	PINE RIVER AUTOMOTIVE		32.24
09/30/2016	129671		71,500	PINE RIVER COUNTRY CLUB		213.00
09/30/2016	129672		72,600	PRECISION DATA		50.63
09/30/2016	129673		73,377	PURITY CYLINDER GASES INC.		61.86
09/30/2016	129674		73,625	THE TROPHY SHOPPE		460.75
09/30/2016	129675		75,125	ROSE PEST SOLUTIONS		339.00
09/30/2016	129676		75,625	SAFETY-KLEEN SYSTEMS, INC.		177.52
09/30/2016	129677		75,867	SANDLOT SPORTS LLC		4,949.00
09/30/2016	129678		76,352	SCHMIEDER ABBY		10.00
09/30/2016	129679		76,356	SCHMIEDER GABRIELLE		10.00
09/30/2016	129680		76,400	SCHOLASTIC MAGAZINES		109.89
09/30/2016	129681		77,035	SCHOOL SPECIALTY INC.		227.65
09/30/2016	129682		77,085	SCHWANDA STEVE		20.00
09/30/2016	129683		77,535	SCREEN & STITCH		449.00
09/30/2016	129684		77,658	SEHI COMPUTER PRODUCTS, INC.		919.43
09/30/2016	129685		78,375	SHERWIN WILLIAMS CO		30.00
09/30/2016	129686		81,029	STONEWARE, INC.		975.00
09/30/2016	129687		82,231	TEAM SPORTS		885.00
09/30/2016	129688		82,879	THERRIAN JEFF		55.00
09/30/2016	129689		82,909	3D DYNAMIC PERFORMANCE		420.00
09/30/2016	129690		83,280	TOP-U.S.A. PROMOTIONAL PROD.	V	813.78
09/30/2016	129691		85,285	US SPECIALTY COATINGS		465.60
09/30/2016	129692		85,964	VERIZON WIRELESS		9.90
09/30/2016	129693		85,989	VANHORN SABRINA		15.00
09/30/2016	129694		86,002	OOSTRANDER MADISON		30.00
09/30/2016	129695		86,002	OOSTRANDER MADISON		15.00
09/30/2016	129696		86,503	WAL-MART COMMUNITY		3,434.28
09/30/2016	129697		87,749	WIDMAN REYNA		15.00
09/30/2016	129698		87,753	WIELAND SALES INC		653.48
09/30/2016	129699		88,037	WILDEY DENNIS		625.00
09/30/2016	129700		88,297	WINN TELECOM		2,086.32
10/07/2016	129701		11,201	A PARTS WAREHOUSE		2,054.00
10/07/2016	129702		12,313	DILLON ALAN		80.00
10/07/2016	129703		12,980	FULLER JUSTIN		45.00
10/07/2016	129704		13,808	HELINSKI JOHN		78.84
10/07/2016	129705		15,280	INGERSOLL DONALYNN		208.82
10/07/2016	129706		18,645	SHIMUNEK GARY		11.99
10/07/2016	129707		19,958	ZERBE CHRISTINE		196.00
10/07/2016	129708		20,444	1ST AYD CORPORATION		188.26
10/07/2016	129709		20,894	ACADEMIC PLANNERS PLUS		1,204.00
10/07/2016	129710		21,575	ADVANCED TECHNOLOGIES CONSULT.		2,010.00
10/07/2016	129711		21,811	AMERICAN GENERAL LIFE GPO-400S		50.00
10/07/2016	129712		21,858	AIRGAS USA, LLC		46.40

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
10/07/2016	129713	APCK	23,002	BPOE ALMA LODGE #1400		210.00
10/07/2016	129714		24,625	ALMA TRUE VALUE HARDWARE		17.98
10/07/2016	129715		25,085	AMERICAN EXPRESS		5,138.86
10/07/2016	129716		25,560	AMERIPRISE FINANCIAL SERVICES		820.63
10/07/2016	129717		26,279	AXA EQUITABLE		220.00
10/07/2016	129718		31,794	CAPITAL BANK & TRUST		1,696.42
10/07/2016	129719		32,867	CEJA ROGELIO MICHAEL		40.00
10/07/2016	129720		32,875	CENGAGE LEARNING		448.75
10/07/2016	129721		33,635	CENTRAL MICHIGAN PAPER		997.40
10/07/2016	129722		35,630	CHROUCH COMMUNICATIONS		245.00
10/07/2016	129723		35,999	CITY OF ALMA		100.00
10/07/2016	129724		41,671	DEPENDABLE MOWING & SWEEPING		12,465.00
10/07/2016	129725		43,560	DOMESTIC REFRIGERATION		641.71
10/07/2016	129726		43,768	DUNLAP AUBRIE		15.00
10/07/2016	129727		44,460	CARDMEMBER SERVICE		1,979.84
10/07/2016	129728		44,621	E.H.I.M., INC.		990.57
10/07/2016	129729		45,252	FAMILY FARM & HOME		94.90
10/07/2016	129730		45,508	FAUST EZRA		45.00
10/07/2016	129731		45,752	FIDELITY INVESTMENTS		400.00
10/07/2016	129732		45,877	F H CANN & ASSOCIATES INC		113.91
10/07/2016	129733		46,235	FRANKLIN TEMPLETON TRUST CO		324.31
10/07/2016	129734		46,414	FRONTIER		26.34
10/07/2016	129735		46,466	GALLS		83.92
10/07/2016	129736		47,500	GLEANER LIFE INSURANCE		100.00
10/07/2016	129737		47,769	GLP & ASSOCIATES INC		433.51
10/07/2016	129738		48,000	GORDON FOOD SERVICE		8,250.76
10/07/2016	129739		48,500	GRATIOT COUNTY		58.00
10/07/2016	129740		48,755	GRATIOT ISABELLA RESD		5,125.00
10/07/2016	129741		49,386	HALE RACHELLE		20.00
10/07/2016	129742		51,885	HUFF ERIC		181.44
10/07/2016	129743		53,457	JOHNSON CONTROLS		218.88
10/07/2016	129744		53,480	JOHNNY MACS SPORTING GOODS		320.00
10/07/2016	129745		53,812	KALMBACH FEEDS OF MI, INC	V	1,248.17
10/07/2016	129746		56,853	LUX BORGIA ELIZABETH		1,067.32
10/07/2016	129747		61,770	MICHAEL RICHARD FLORAL		255.00
10/07/2016	129748		64,800	MICHIGAN TRUCK EQUIPMENT, INC.		63.00
10/07/2016	129749		65,000	MID AMERICAN POMPON		454.60
10/07/2016	129750		65,149	MID MICHIGAN UPHOLSTERY		52.50
10/07/2016	129751		66,115	MISDU		580.36
10/07/2016	129752		66,655	MODERNISTIC		360.00
10/07/2016	129753		66,975	MOREY JOSHUA		60.00
10/07/2016	129754		67,052	MSBO		139.00
10/07/2016	129755		68,390	NATIONAL FFA ORGANIZATION		200.50
10/07/2016	129756		68,882	NELSON TRANE		440.50
10/07/2016	129757		69,246	NMWE		242.00
10/07/2016	129758		69,247	NO-BULL GRAPHIX		297.00
10/07/2016	129759		70,090	OPPENHEIMER FUNDS		240.00
10/07/2016	129760		70,535	PARADIGM EQUITIES, INC		125.00
10/07/2016	129761		70,567	PASS ASSURED		897.00
10/07/2016	129762		70,750	J.W. PEPPER & SON INC.		136.74

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
10/07/2016	129763	APCK	71,110	PFS SHAREHOLDERS		200.00
10/07/2016	129764		71,497	PINE RIVER AUTOMOTIVE		30.00
10/07/2016	129765		71,605	PIONEER MANUFACTURING CO.		32.00
10/07/2016	129766		71,887	PLAN MEMBER SERVICES		275.00
10/07/2016	129767		72,600	PRECISION DATA		62.71
10/07/2016	129768		72,992	PRUDENTIAL ANNUITIES		250.00
10/07/2016	129769		73,377	PURITY CYLINDER GASES INC.	22,	181.89
10/07/2016	129770		73,625	THE TROPHY SHOPPE		241.00
10/07/2016	129771		74,715	RICHARDS RICKY		40.00
10/07/2016	129772		76,352	SCHMIEDER ABBY		10.00
10/07/2016	129773		76,356	SCHMIEDER GABRIELLE		10.00
10/07/2016	129774		76,500	SCHOLASTIC INC.		514.00
10/07/2016	129775		77,054	SCHOOLDUDE.COM	2,	986.20
10/07/2016	129776		77,085	SCHWANDA STEVE		15.00
10/07/2016	129777		77,535	SCREEN & STITCH		504.00
10/07/2016	129778		77,580	SEARS		299.99
10/07/2016	129779		77,658	SEHI COMPUTER PRODUCTS, INC.		345.00
10/07/2016	129780		78,375	SHERWIN WILLIAMS CO		39.08
10/07/2016	129781		79,125	SOCCER MASTER	2,	006.16
10/07/2016	129782		80,190	STAPLES ADVANTAGE		137.59
10/07/2016	129783		83,000	THRUN LAW FIRM, P.C.		73.50
10/07/2016	129784		83,450	TRANSPORTATION ACCESSORIES		35.64
10/07/2016	129785		85,964	VERIZON WIRELESS		405.49
10/07/2016	129786		85,989	VANHORN SABRINA		15.00
10/07/2016	129787		86,002	OOSTRANDER MADISON		15.00
10/07/2016	129788		86,160	WADDELL & REED		387.50
10/07/2016	129789		87,749	WIDMAN REYNA		15.00
10/07/2016	129790		89,406	XEROX CORPORATION	1,	898.69
10/07/2016	129791		89,594	YOUTH FOR CHRIST		500.00
10/13/2016	129792		12,196	COVINGTON DAVID		40.00
10/13/2016	129793		12,590	ENGEL GREG		521.49
10/13/2016	129794		12,745	FARLOW DAWN		18.00
10/13/2016	129795		12,820	WINN BEVERLY		32.00
10/13/2016	129796		12,830	GUIETT GEORGIA		4.59
10/13/2016	129797		13,148	GOFFNETT TIFFANY		21.60
10/13/2016	129798		13,700	HEILIG MALLORY		59.28
10/13/2016	129799		13,930	WOODROW MONICA		14.00
10/13/2016	129800		17,520	OOSTING DAN		125.92
10/13/2016	129801		18,215	RIESBERG DANNY		28.00
10/13/2016	129802		18,570	SHATTUCK SANDY L.		20.00
10/13/2016	129803		19,323	TOROK THOMAS		137.16
10/13/2016	129804		19,575	VANBUSKIRK KEVIN		24.00
10/13/2016	129805		22,875	ABC FASTENER GROUP INC		30.50
10/13/2016	129806		25,784	ANDERSON & GIRLS ORCHARDS		216.00
10/13/2016	129807		26,419	BAHLKE KIM		16.00
10/13/2016	129808		27,568	BCAM		320.00
10/13/2016	129809		27,763	BERNDT DONNA		50.22
10/13/2016	129810		32,840	CDW GOVERNMENT, INC.	1,	710.00
10/13/2016	129811		32,860	CEDAR CREST DAIRY		1,415.04
10/13/2016	129812		33,635	CENTRAL MICHIGAN PAPER		1,973.50

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
10/13/2016	129813	APCK	36,000	CITY OF ALMA		165.77
10/13/2016	129814		41,623	DEMCO		47.06
10/13/2016	129815		41,833	DEVORE GROUP INC.		139.00
10/13/2016	129816		44,998	EVAN-MOOR		72.96
10/13/2016	129817		45,252	FAMILY FARM & HOME		16.54
10/13/2016	129818		45,655	FERGUSON ENTERPRISES, INC:		67.96
10/13/2016	129819		47,379	GILBOE'S LOCK & SAFE CO		1,594.20
10/13/2016	129820		48,000	GORDON FOOD SERVICE		11,059.65
10/13/2016	129821		48,060	GRADECAM		150.00
10/13/2016	129822		48,755	GRATIOT ISABELLA RESD		4,885.50
10/13/2016	129823		48,896	GREEN SIDE UP		1,045.00
10/13/2016	129824		49,351	HAAS FACTORY OUTLET		1,395.00
10/13/2016	129825		50,702	HERSHEY CREAMERY CO.		150.24
10/13/2016	129826		50,875	HERTER MUSIC CENTER		94.42
10/13/2016	129827		52,295	RICOH USA, INC.		1,216.47
10/13/2016	129828		53,001	ITHACA HIGH SCHOOL		150.00
10/13/2016	129829		53,780	KSS ENTERPRISES		5,355.44
10/13/2016	129830		53,781	KAE KATHY		400.00
10/13/2016	129831		56,779	LOWERY KAREN		66.90
10/13/2016	129832		57,842	MADISON NATIONAL LIFE		948.49
10/13/2016	129833		59,526	MEMSPA		555.00
10/13/2016	129834		61,770	MICHAEL RICHARD FLORAL		68.95
10/13/2016	129835		62,125	MICH DEPT OF TREASURY		19.22
10/13/2016	129836		62,376	MESSA		29,607.84
10/13/2016	129837		64,376	MI SCHOOLS ENERGY COOPERATIVE		12,891.98
10/13/2016	129838		65,700	MIKE DAVIS ELECTRIC CO		105.00
10/13/2016	129839		66,949	21ST CENTURY MEDIA - MICHIGAN		254.00
10/13/2016	129840		67,053	MSBOA TREASURER, DISTRICT 5		150.00
10/13/2016	129841		68,390	NATIONAL FFA ORGANIZATION		19.50
10/13/2016	129842		69,790	O'NEILL NICK		232.09
10/13/2016	129843		70,556	APPLIED MSS		226.22
10/13/2016	129844		70,591	PCMI		6,971.78
10/13/2016	129845		70,750	J.W. PEPPER & SON INC.		352.85
10/13/2016	129846		71,497	PINE RIVER AUTOMOTIVE		77.93
10/13/2016	129847		73,377	PURITY CYLINDER GASES INC.		1,120.03
10/13/2016	129848		74,875	RIVER CITY MECHANICAL, INC.		553.00
10/13/2016	129849		76,399	SCHOLASTIC BOOK FAIRS - 15		2,665.16
10/13/2016	129850		77,035	SCHOOL SPECIALTY INC.		2,508.42
10/13/2016	129851		77,535	SCREEN & STITCH		74.00
10/13/2016	129852		77,658	SEHI COMPUTER PRODUCTS, INC.		195.00
10/13/2016	129853		79,145	SODEXO		226.05
10/13/2016	129854		80,147	STANDARD ELECTRIC COMPANY		117.48
10/13/2016	129855		80,190	STAPLES ADVANTAGE		309.06
10/13/2016	129856		80,999	ST. LOUIS HIGH SCHOOL		160.00
10/13/2016	129857		84,576	UNITED RENTALS(N AMERICA),INC.		388.10
10/13/2016	129858		85,285	US SPECIALTY COATINGS		245.46
10/13/2016	129859		85,944	VERNIER SOFTWARE & TECHNOLOGY		1,997.23
10/13/2016	129860		87,766	WHITE LAKE GOLF CLUB		150.00
10/13/2016	129861		88,294	WINN KRISTEN		205.00
10/20/2016	129862		10,843	APS DEBT RETIREMENT-2003		229,528.29

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
10/20/2016	129863	APCK	10,844	APS 2006 REFUNDING BOND		58,788.60
10/20/2016	129864		10,845	APS DEBT 2010-QSCB		123,549.21
10/20/2016	129865		11,201	A PARTS WAREHOUSE		1,615.78
10/20/2016	129866		11,218	PARSONS LISA		42.00
10/20/2016	129867		11,687	BRASHER TODD		95.53
10/20/2016	129868		12,196	COVINGTON DAVID		16.00
10/20/2016	129869		12,820	WINN BEVERLY		22.00
10/20/2016	129870		15,665	KEMP RUSTY		36.00
10/20/2016	129871		15,667	KETTLER STEVE		60.00
10/20/2016	129872		15,792	KOUTZ MILO J.		61.50
10/20/2016	129873		15,795	KRALIK VICKIE		70.00
10/20/2016	129874		17,813	PETTY CASH FOOD SERVICE		34.79
10/20/2016	129875		18,570	SHATTUCK SANDY L.		14.00
10/20/2016	129876		18,645	SHIMUNEK GARY		30.00
10/20/2016	129877		18,710	SIEFKER TERESA		30.00
10/20/2016	129878		19,130	STEVENSON MATTHEW		297.00
10/20/2016	129879		19,575	VANBUSKIRK KEVIN		20.00
10/20/2016	129880		19,893	WOHLFERT JUSTIN		47.69
10/20/2016	129881		20,894	ACADEMIC PLANNERS PLUS		622.50
10/20/2016	129882		21,754	AFLAC		307.38
10/20/2016	129883		21,811	AMERICAN GENERAL LIFE GPO-400S		50.00
10/20/2016	129884		22,875	ABC FASTENER GROUP INC		5.07
10/20/2016	129885		22,923	ALLEN BRIAN		42.00
10/20/2016	129886		24,633	ALRO STEEL CORPORATION		357.31
10/20/2016	129887		25,455	AMERICAN SPECIALTY PRODUCTS		484.22
10/20/2016	129888		25,560	AMERIPRISE FINANCIAL SERVICES		820.63
10/20/2016	129889		26,279	AXA EQUITABLE		220.00
10/20/2016	129890		26,419	BAHLKE KIM		16.00
10/20/2016	129891		27,757	BERGWALL ON DEMAND		449.99
10/20/2016	129892		27,778	BIELAGA ERIN		30.00
10/20/2016	129893		28,616	BLOCK PHILIP		175.00
10/20/2016	129894		29,127	BOONE LOIS		42.00
10/20/2016	129895		30,326	BROOKENS HOPE		27.85
10/20/2016	129896		31,794	CAPITAL BANK & TRUST		1,695.42
10/20/2016	129897		32,772	CAVERSON LISA		56.20
10/20/2016	129898		32,860	CEDAR CREST DAIRY		2,140.73
10/20/2016	129899		32,867	CEJA ROGELIO MICHAEL		30.00
10/20/2016	129900		35,490	CHIPPEWA HILLS HIGH SCHOOL		165.00
10/20/2016	129901		35,630	CHROUCH COMMUNICATIONS		643.00
10/20/2016	129902		36,000	CITY OF ALMA		3,144.45
10/20/2016	129903		37,577	COLE JESSICA		42.00
10/20/2016	129904		38,400	CONSUMERS ENERGY		4,780.79
10/20/2016	129905		39,749	CRANNA KATHLEEN		269.63
10/20/2016	129906		41,845	DEWITT COLLIN		200.00
10/20/2016	129907		44,621	E.H.I.M., INC.		1,111.07
10/20/2016	129908		44,769	EPS LITERACY & INTERVENTION		184.80
10/20/2016	129909		45,252	FAMILY FARM & HOME		153.89
10/20/2016	129910		45,508	FAUST EZRA		20.00
10/20/2016	129911		45,752	FIDELITY INVESTMENTS		400.00
10/20/2016	129912		45,877	F H CANN & ASSOCIATES INC		112.64

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
10/20/2016	129913	APCK	46,235	FRANKLIN TEMPLETON TRUST CO		324.31
10/20/2016	129914		46,448	GRATIOT AREA CHAMBER OF COMM		450.00
10/20/2016	129915		47,060	GENERAL BINDING CORP		108.90
10/20/2016	129916		47,480	ADVANCED GLASS-YELLOW BRICK RD		140.00
10/20/2016	129917		47,500	GLENER LIFE INSURANCE		100.00
10/20/2016	129918		47,769	GLP & ASSOCIATES INC		433.51
10/20/2016	129919		48,000	GORDON FOOD SERVICE		7,673.49
10/20/2016	129920		48,020	GOWELL DAN		42.00
10/20/2016	129921		48,060	GRADECAM		1,302.50
10/20/2016	129922		48,500	GRATIOT COUNTY		48.00
10/20/2016	129923		48,755	GRATIOT ISABELLA RESD		110.00
10/20/2016	129924		50,582	HALLER ALICIA		95.46
10/20/2016	129925		50,650	HERITAGE FLAG & BANNER		1,535.00
10/20/2016	129926		50,702	HERSHEY CREAMERY CO.		953.40
10/20/2016	129927		52,295	RICOH USA, INC.		278.02
10/20/2016	129928		53,480	JOHNNY MACS SPORTING GOODS		446.62
10/20/2016	129929		54,630	KIMBERLY'S CREATIONS		180.00
10/20/2016	129930		56,627	THE LIBRARY STORE		217.37
10/20/2016	129931		57,842	MADISON NATIONAL LIFE		4,120.69
10/20/2016	129932		58,364	MASSP		600.00
10/20/2016	129933		58,760	MCGRAW-HILL SCHOOL EDUCATION		352.11
10/20/2016	129934		59,014	MEADOW BROOK THEATRE		485.00
10/20/2016	129935		60,290	MICH. ASSN. OF SCHOOL ADMIN.		890.18
10/20/2016	129936		64,752	MICHIGAN STATE UNIVERSITY-FFA		144.00
10/20/2016	129937		64,800	MICHIGAN TRUCK EQUIPMENT, INC.		78.64
10/20/2016	129938		65,700	MIKE DAVIS ELECTRIC CO		1,375.36
10/20/2016	129939		66,115	MISDU		670.25
10/20/2016	129940		68,775	NEAL'S TRUCK PARTS		1,039.06
10/20/2016	129941		68,870	NEEDHAM'S HOME CENTER		250.00
10/20/2016	129942		68,882	NELSON TRANE		420.00
10/20/2016	129943		69,247	NO-BULL GRAPHIX		1,021.00
10/20/2016	129944		70,090	OPPENHEIMER FUNDS		240.00
10/20/2016	129945		70,110	O.P. AQUATICS		437.50
10/20/2016	129946		70,535	PARADIGM EQUITIES, INC		125.00
10/20/2016	129947		70,605	PEPSI-COLA		273.52
10/20/2016	129948		70,609	PEARSON CLINICAL ASSESSMENTS		96.00
10/20/2016	129949		70,750	J.W. PEPPER & SON INC.		88.24
10/20/2016	129950		71,110	PFS SHAREHOLDERS		200.00
10/20/2016	129951		71,497	PINE RIVER AUTOMOTIVE		1,497.59
10/20/2016	129952		71,520	PINE RIVER TOWNSHIP		5,682.30
10/20/2016	129953		71,887	PLAN MEMBER SERVICES		275.00
10/20/2016	129954		71,903	PLATTE ALEGRA		15.00
10/20/2016	129955		72,358	POTTER PARK ZOO SOCIETY		224.50
10/20/2016	129956		72,992	PRUDENTIAL ANNUITIES		250.00
10/20/2016	129957		73,625	THE TROPHY SHOPPE		10.00
10/20/2016	129958		74,382	FENNELL SUBSCRIPTION SERVICE		240.71
10/20/2016	129959		74,450	RENT-RITE INC		282.78
10/20/2016	129960		77,035	SCHOOL SPECIALTY INC.		1,217.27
10/20/2016	129961		77,085	SCHWANDA STEVE		40.00
10/20/2016	129962		77,535	SCREEN & STITCH		398.50

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
10/20/2016	129963	APCK	77,701	SET-SEG		193.94
10/20/2016	129964		77,702	SET-SEG		3,848.04
10/20/2016	129965		78,611	SKLENER LEIGH ANN		60.95
10/20/2016	129966		80,190	STAPLES ADVANTAGE		76.77
10/20/2016	129967		80,258	STATE OF MICHIGAN		145.57
10/20/2016	129968		82,652	TENNIS WAREHOUSE		1,564.95
10/20/2016	129969		83,342	TOTH AARON		42.00
10/20/2016	129970		84,576	UNITED RENTALS(N AMERICA),INC.		2,739.56
10/20/2016	129971		84,641	USAC		22.44
10/20/2016	129972		86,002	OOSTRANDER MADISON		30.00
10/20/2016	129973		86,160	WADDELL & REED		387.50
10/20/2016	129974		87,090	WASTE MANAGEMENT OF MI		3,099.64
10/20/2016	129975		87,180	WEISS JOANMARIE		42.00
10/20/2016	129976		87,183	WEISS LORI		42.00
10/20/2016	129977		87,753	WIELAND SALES INC		3,631.40
10/27/2016	129978		11,201	A PARTS WAREHOUSE		468.38
10/27/2016	129979		12,745	FARLOW DAWN		8.00
10/27/2016	129980		12,820	WINN BEVERLY		8.00
10/27/2016	129981		13,700	HEILIG MALLORY		12.42
10/27/2016	129982		17,099	MILLER LEYNA		4,111.70
10/27/2016	129983		17,440	MORROW RICHARD		287.57
10/27/2016	129984		18,947	SNYDER DIANNE		200.00
10/27/2016	129985		19,510	SHIMUNEK NICHOLE		33.88
10/27/2016	129986		19,575	VANBUSKIRK KEVIN		6.00
10/27/2016	129987		21,250	ADAMS PLUMBING & HEATING INC		4,233.41
10/27/2016	129988		21,858	AIRGAS USA, LLC		128.72
10/27/2016	129989		22,875	ABC FASTENER GROUP INC		10.14
10/27/2016	129990		22,929	ALLEY T SCREEN PRINT		1,417.25
10/27/2016	129991		25,480	AMERICAN TOUR CLUB		200.00
10/27/2016	129992		26,419	BAHLKE KIM		6.00
10/27/2016	129993		27,556	BAY-ARENAC ISD		150.00
10/27/2016	129994		28,300	BILL'S CUSTOM FAB, INC.		503.80
10/27/2016	129995		32,651	CARSON CITY CRYSTAL		120.00
10/27/2016	129996		32,860	CEDAR CREST DAIRY		4,280.77
10/27/2016	129997		35,910	CINTAS FIRST AID & SAFETY		419.82
10/27/2016	129998		37,575	COMDEN JESSIE		77.60
10/27/2016	129999		38,100	COMPUGEN FINANCE INC.		18,405.00
10/27/2016	130000		38,400	CONSUMERS ENERGY		14,066.85
10/27/2016	130001		43,560	DOMESTIC REFRIGERATION		170.87
10/27/2016	130002		43,691	DOUG'S WRECKER SERVICE		110.00
10/27/2016	130003		43,735	DRUG SCREENS PLUS		98.00
10/27/2016	130004		44,476	ELITE SIGN & GRAPHICS		1,833.35
10/27/2016	130005		44,625	ENCO		508.13
10/27/2016	130006		45,252	FAMILY FARM & HOME		178.20
10/27/2016	130007		45,465	FASTENAL		31.33
10/27/2016	130008		45,870	FOLLETT SCHOOL SOLUTIONS, INC.		133.04
10/27/2016	130009		45,960	FORMAL FASHIONS, INC.		201.00
10/27/2016	130010		47,380	GILBERT SALES & SERVICE		678.75
10/27/2016	130011		48,000	GORDON FOOD SERVICE		4,909.22
10/27/2016	130012		48,085	GRAND RAPIDS BUILDING SERVICES		5,547.17

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
10/27/2016	130013	APCK	48,755	GRATIOT ISABELLA RESD		15.00
10/27/2016	130014		48,896	GREEN SIDE UP		431.00
10/27/2016	130015		50,875	HERTER MUSIC CENTER		51.00
10/27/2016	130016		51,129	HIS PLACE		200.00
10/27/2016	130017		52,295	RICOH USA, INC.		79.83
10/27/2016	130018		52,300	IMAGE MARKET		220.15
10/27/2016	130019		53,780	KSS ENTERPRISES		3,273.83
10/27/2016	130020		53,812	KALMBACH FEEDS OF MI, INC		282.09
10/27/2016	130021		54,293	KEN'S CULLIGAN		72.00
10/27/2016	130022		54,315	KENEWELL GROUP		153.00
10/27/2016	130023		56,123	LASER-CONNECTION		108.00
10/27/2016	130024		58,128	MANCINO'S		17.03
10/27/2016	130025		58,399	MBEA		235.00
10/27/2016	130026		59,375	MEDLER ELECTRIC CO		649.70
10/27/2016	130027		65,155	MIDMICHIGAN URGENT CARE -		35.00
10/27/2016	130028		65,700	MIKE DAVIS ELECTRIC CO		325.00
10/27/2016	130029		66,217	MITCHELL 1		1,099.00
10/27/2016	130030		67,625	NASCO		1.52
10/27/2016	130031		68,390	NATIONAL FFA ORGANIZATION		75.00
10/27/2016	130032		70,569	PAT'S AUTO INC		657.80
10/27/2016	130033		70,591	PCMI		9,765.66
10/27/2016	130034		71,497	PINE RIVER AUTOMOTIVE		199.11
10/27/2016	130035		72,982	PRODUCTION TOOL SUPPLY CO.		201.26
10/27/2016	130036		73,377	PURITY CYLINDER GASES INC.		313.58
10/27/2016	130037		73,625	THE TROPHY SHOPPE		19.50
10/27/2016	130038		74,450	RENT-RITE INC		292.26
10/27/2016	130039		75,867	SANDLOT SPORTS LLC		180.00
10/27/2016	130040		77,035	SCHOOL SPECIALTY INC.		266.52
10/27/2016	130041		77,658	SEHI COMPUTER PRODUCTS, INC.		4,670.00
10/27/2016	130042		79,210	SOUTHEASTERN PERFORMANCE		291.04
10/27/2016	130043		80,190	STAPLES ADVANTAGE		292.62
10/27/2016	130044		83,450	TRANSPORTATION ACCESSORIES		45.45
10/27/2016	130045		84,290	US GAMES		351.18
10/27/2016	130046		88,297	WINN TELECOM		2,132.85
10/27/2016	130047		89,599	YOUR FLEETCARD PROGRAM		5,329.37
10/31/2016	130048		27,778	BIELAGA ERIN		10.00
10/31/2016	130049		43,768	DUNLAP AUBRIE		15.00
10/31/2016	130050		45,508	FAUST EZRA		20.00
10/31/2016	130051		49,386	HALE RACHELLE		10.00
10/31/2016	130052		70,106	OMAN DON		87.00
10/31/2016	130053		70,188	OSTRANDER MADISON		15.00
10/31/2016	130054		71,411	PIETRYGA JOSEPH		75.00
10/31/2016	130055		71,417	PIETRYGA DAVID		75.00
10/31/2016	130056		71,418	PIETRYGA JUSTIN		75.00
10/31/2016	130057		74,715	RICHARDS RICKY		50.00
10/31/2016	130058		76,352	SCHMIEDER ABBY		10.00
10/31/2016	130059		76,356	SCHMIEDER GABRIELLE		10.00
10/31/2016	130060		77,085	SCHWANDA STEVE		20.00
10/31/2016	130061		85,931	VAN HORN SABRINA		15.00
10/31/2016	130062		87,114	WEAVER BRIAN		75.00

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
10/31/2016	130063	APCK	87,749	WIDMAN REYNA		15.00
11/03/2016	130064		11,218	PARSONS LISA		42.00
11/03/2016	130065		12,041	CASE JON		60.34
11/03/2016	130066		12,044	CASE KRISTEN		92.61
11/03/2016	130067		12,590	ENGEL GREG		531.35
11/03/2016	130068		12,830	GUIETT GEORGIA		4.86
11/03/2016	130069		14,050	HIRSCHMAN LAURA		33.27
11/03/2016	130070		15,792	KOUTZ MILO J.		204.34
11/03/2016	130071		15,895	LEBRON ALLISON		130.00
11/03/2016	130072		18,710	SIEFKER TERESA		30.00
11/03/2016	130073		18,820	SLAVIK WADE		21.60
11/03/2016	130074		19,163	STUART GLORIA		18.36
11/03/2016	130075		19,956	ZEHNER JUDY		130.00
11/03/2016	130076		21,811	AMERICAN GENERAL LIFE GPO-400S		50.00
11/03/2016	130077		22,923	ALLEN BRIAN		42.00
11/03/2016	130078		22,929	ALLEY T SCREEN PRINT		1,150.50
11/03/2016	130079		23,523	ALMA COLLEGE CHEERLEADING		115.00
11/03/2016	130080		23,524	ALMA COLLEGE		22,758.00
11/03/2016	130081		25,085	AMERICAN EXPRESS		6,113.64
11/03/2016	130082		25,560	AMERIPRISE FINANCIAL SERVICES		820.63
11/03/2016	130083		26,268	AVENTRIC TECHNOLOGIES		1,509.00
11/03/2016	130084		26,279	AXA EQUITABLE		220.00
11/03/2016	130085		26,289	BAADTE MEREDITH		43.30
11/03/2016	130086		29,127	BOONE LOIS		42.00
11/03/2016	130087		30,584	BUSINESS PROF. OF AMERICA		252.00
11/03/2016	130088		30,586	BUSINESS PROFESSIONALS OF		189.00
11/03/2016	130089		31,794	CAPITAL BANK & TRUST		1,695.67
11/03/2016	130090		35,999	CITY OF ALMA		80.00
11/03/2016	130091		37,278	COLEY VENDING, INC.		24.00
11/03/2016	130092		37,279	COLLEGE ENTRANCE EXAM. BOARD		410.00
11/03/2016	130093		37,577	COLE JESSICA		42.00
11/03/2016	130094		44,460	CARDMEMBER SERVICE		5,325.77
11/03/2016	130095		44,621	E.H.I.M., INC.		990.57
11/03/2016	130096		45,252	FAMILY FARM & HOME		23.39
11/03/2016	130097		45,752	FIDELITY INVESTMENTS		400.00
11/03/2016	130098		45,877	F H CANN & ASSOCIATES INC		146.45
11/03/2016	130099		46,235	FRANKLIN TEMPLETON TRUST CO		325.56
11/03/2016	130100		46,390	FREELAND CHEER		100.00
11/03/2016	130101		47,152	THE GET MOVIN' CREW		499.00
11/03/2016	130102		47,500	GLEANER LIFE INSURANCE		100.00
11/03/2016	130103		47,769	GLP & ASSOCIATES INC		483.51
11/03/2016	130104		48,000	GORDON FOOD SERVICE		12,037.59
11/03/2016	130105		48,014	GOURMET'S DELIGHT		10,719.50
11/03/2016	130106		48,020	GOWELL DAN		42.00
11/03/2016	130107		48,500	GRATIOT COUNTY		48.00
11/03/2016	130108		48,755	GRATIOT ISABELLA RESD		400.00
11/03/2016	130109		50,582	HALLER ALICIA		62.01
11/03/2016	130110		50,875	HERTER MUSIC CENTER		157.92
11/03/2016	130111		53,312	JENIO ANGEL		100.00
11/03/2016	130112		53,480	JOHNNY MACS SPORTING GOODS		1,414.35

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
11/03/2016	130113	APCK	53,485	JOHNSTONE SUPPLY		75.64
11/03/2016	130114		56,131	LASER PROS INTERNATIONAL		183.59
11/03/2016	130115		56,250	LEARNING LINKS INC		881.07
11/03/2016	130116		56,853	LUX BORGIA ELIZABETH		810.00
11/03/2016	130117		59,451	MERRILL HIGH SCHOOL		115.00
11/03/2016	130118		59,512	METAL FRAMES, INC.		82.50
11/03/2016	130119		64,800	MICHIGAN TRUCK EQUIPMENT, INC.		64.54
11/03/2016	130120		65,229	MID MICHIGAN COMMUNITY		7,814.00
11/03/2016	130121		66,115	MISDU		670.25
11/03/2016	130122		69,123	NEWMAN TIM		270.71
11/03/2016	130123		69,749	O'BRIAN KEVIN		42.00
11/03/2016	130124		70,090	OPPENHEIMER FUNDS		240.00
11/03/2016	130125		70,535	PARADIGM EQUITIES, INC		125.00
11/03/2016	130126		70,750	J.W. PEPPER & SON INC.		72.38
11/03/2016	130127		71,110	PFS SHAREHOLDERS		200.00
11/03/2016	130128		71,497	PINE RIVER AUTOMOTIVE		212.95
11/03/2016	130129		71,887	PLAN MEMBER SERVICES		275.00
11/03/2016	130130		72,590	PR CHEER TOURNAMENTS		195.00
11/03/2016	130131		72,992	PRUDENTIAL ANNUITIES		250.00
11/03/2016	130132		74,450	RENT-RITE INC		289.59
11/03/2016	130133		74,875	RIVER CITY MECHANICAL, INC.		2,500.00
11/03/2016	130134		75,125	ROSE PEST SOLUTIONS		339.00
11/03/2016	130135		76,356	SCHMIEDER GABRIELLE		15.00
11/03/2016	130136		77,035	SCHOOL SPECIALTY INC.		575.46
11/03/2016	130137		77,535	SCREEN & STITCH		72.00
11/03/2016	130138		78,375	SHERWIN WILLIAMS CO		10.51
11/03/2016	130139		78,430	SHOEMAKER, INC.		287.61
11/03/2016	130140		78,728	SOUND PRODUCTIONS		175.00
11/03/2016	130141		79,788	SPEED WRENCH INC.		381.00
11/03/2016	130142		80,147	STANDARD ELECTRIC COMPANY		78.32
11/03/2016	130143		80,380	STEAM-PRO		1,595.00
11/03/2016	130144		83,000	THRUN LAW FIRM, P.C.		922.00
11/03/2016	130145		83,872	TURK JEFF		144.00
11/03/2016	130146		84,600	UNITY SCHOOL BUS PARTS		29.44
11/03/2016	130147		85,964	VERIZON WIRELESS		9.90
11/03/2016	130148		86,002	OOSTRANDER MADISON		15.00
11/03/2016	130149		86,160	WADDELL & REED		387.50
11/03/2016	130150		86,503	WAL-MART COMMUNITY		686.26
11/03/2016	130151		87,180	WEISS JOANMARIE		42.00
11/03/2016	130152		87,183	WEISS LORI		42.00
11/03/2016	130153		89,406	XEROX CORPORATION		827.15
11/11/2016	130154		12,196	COVINGTON DAVID		14.00
11/11/2016	130155		12,275	CUTLER ANDREW		22.97
11/11/2016	130156		12,296	DEVINE DALE		110.44
11/11/2016	130157		12,313	DILLON ALAN		255.28
11/11/2016	130158		12,590	ENGEL GREG		79.68
11/11/2016	130159		12,745	FARLOW DAWN		12.00
11/11/2016	130160		12,820	WINN BEVERLY		6.00
11/11/2016	130161		13,470	HACKENBERGER SHANNA		17.00
11/11/2016	130162		13,808	HELINSKI JOHN		23.76

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
11/11/2016	130163	APCK	13,930	WOODROW MONICA		6.00
11/11/2016	130164		15,292	JACOBS MARK		124.20
11/11/2016	130165		16,340	CAPEN LAURA		155.00
11/11/2016	130166		18,210	RIEMERSMA ELIZABETH		108.12
11/11/2016	130167		18,570	SHATTUCK SANDY L.		8.00
11/11/2016	130168		19,575	VANBUSKIRK KEVIN		14.00
11/11/2016	130169		21,858	AIRGAS USA, LLC		516.40
11/11/2016	130170		24,625	ALMA TRUE VALUE HARDWARE		81.44
11/11/2016	130171		26,419	BAHLKE KIM		8.00
11/11/2016	130172		28,300	BILL'S CUSTOM FAB, INC.		316.54
11/11/2016	130173		30,584	BUSINESS PROF. OF AMERICA		72.00
11/11/2016	130174		30,585	BUSINESS PROFESSIONALS OF		135.00
11/11/2016	130175		32,860	CEDAR CREST DAIRY		4,142.41
11/11/2016	130176		33,637	CENTRAL MICHIGAN UNIVERSITY		825.00
11/11/2016	130177		35,160	CHILD ADVOCACY 4C OF CENTRAL		77.00
11/11/2016	130178		36,000	CITY OF ALMA		333.49
11/11/2016	130179		37,575	COMDEN JESSIE		19.00
11/11/2016	130180		38,100	COMPUGEN FINANCE INC.		442.00
11/11/2016	130181		40,657	DATA IMAGE SYSTEMS, INC		714.00
11/11/2016	130182		41,671	DEPENDABLE MOWING & SWEEPING		10,945.00
11/11/2016	130183		43,152	DIXON SHERYL		395.86
11/11/2016	130184		43,560	DOMESTIC REFRIGERATION		75.00
11/11/2016	130185		45,252	FAMILY FARM & HOME		59.88
11/11/2016	130186		45,655	FERGUSON ENTERPRISES, INC:		20.67
11/11/2016	130187		45,870	FOLLETT SCHOOL SOLUTIONS, INC.		186.20
11/11/2016	130188		46,414	FRONTIER		26.34
11/11/2016	130189		46,466	GALLS		331.09
11/11/2016	130190		47,480	ADVANCED GLASS-YELLOW BRICK RD		1,500.00
11/11/2016	130191		47,828	GOODHEART-WILLCOX PUBLISHER		1,394.55
11/11/2016	130192		48,000	GORDON FOOD SERVICE		3,234.65
11/11/2016	130193		48,755	GRATIOT ISABELLA RESD		51.00
11/11/2016	130194		50,582	HALLER ALICIA		65.65
11/11/2016	130195		50,702	HERSHEY CREAMERY CO.		186.07
11/11/2016	130196		51,536	HOSA - FUTURE HEALTH		420.00
11/11/2016	130197		52,295	RICOH USA, INC.		1,535.17
11/11/2016	130198		53,780	KSS ENTERPRISES		1,944.05
11/11/2016	130199		55,226	KONE INC.		852.09
11/11/2016	130200		56,123	LASER-CONNECTION		130.00
11/11/2016	130201		57,842	MADISON NATIONAL LIFE		5,063.59
11/11/2016	130202		59,410	MEIJER CORPORATE		24,999.99
11/11/2016	130203		59,598	MERITAIN HEALTH		1,458.00
11/11/2016	130204		61,770	MICHAEL RICHARD FLORAL		13.50
11/11/2016	130205		62,125	MICH DEPT OF TREASURY		34.73
11/11/2016	130206		62,376	MESSA		21,667.59
11/11/2016	130207		64,376	MI SCHOOLS ENERGY COOPERATIVE		13,382.87
11/11/2016	130208		64,799	MICHIGAN VIRTUAL UNIVERSITY		3,575.00
11/11/2016	130209		65,395	MIDLAND CHEMICAL COMPANY, INC.		428.32
11/11/2016	130210		65,700	MIKE DAVIS ELECTRIC CO		70.00
11/11/2016	130211		66,376	GIRESD/MMNET		2,140.19
11/11/2016	130212		66,949	21ST CENTURY MEDIA - MICHIGAN		349.00

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
11/11/2016	130213	APCK	69,123	NEWMAN TIM		22.88
11/11/2016	130214		69,790	O'NEILL NICK		113.18
11/11/2016	130215		70,257	OVID ELSIE MIDDLE SCHOOL		125.00
11/11/2016	130216		70,591	PCMI		11,428.13
11/11/2016	130217		70,605	PEPSI-COLA		345.80
11/11/2016	130218		71,497	PINE RIVER AUTOMOTIVE		88.58
11/11/2016	130219		71,500	PINE RIVER COUNTRY CLUB		2,382.00
11/11/2016	130220		71,752	PITNEY BOWES RESERVE ACCOUNT		3,000.00
11/11/2016	130221		72,620	PREMIER AGENDAS, INC.		1,697.26
11/11/2016	130222		74,450	RENT-RITE INC		94.26
11/11/2016	130223		74,739	RIDDELL/ALL AMERICAN SPORTS		353.99
11/11/2016	130224		77,035	SCHOOL SPECIALTY INC.		285.91
11/11/2016	130225		77,658	SEHI COMPUTER PRODUCTS, INC.		66.25
11/11/2016	130226		77,701	SET-SEG		619.11
11/11/2016	130227		77,702	SET-SEG		3,496.64
11/11/2016	130228		80,191	STAPLES ADVANTAGE		195.98
11/11/2016	130229		82,909	3D DYNAMIC PERFORMANCE		560.00
11/11/2016	130230		84,445	UNEMPLOYMENT INSURANCE AGENCY		3,497.79
11/11/2016	130231		85,964	VERIZON WIRELESS		410.09
11/11/2016	130232		86,200	WALLMAN NACOMIE		35.80
11/11/2016	130233		88,523	WOODWIND & BRASSWIND		84.00
11/11/2016	130234		89,406	XEROX CORPORATION		721.85
11/11/2016	130235		89,575	YEO & YEO P.C.		1,365.00
11/11/2016	130236		89,730	ZAVAGLIA JOSEPH		200.00
11/17/2016	130237		12,196	COVINGTON DAVID		22.00
11/17/2016	130238		12,289	DEAN DONALD		81.55
11/17/2016	130239		12,745	FARLOW DAWN		16.00
11/17/2016	130240		12,820	WINN BEVERLY		14.00
11/17/2016	130241		15,100	HOLLIDAY LOUIS		101.52
11/17/2016	130242		15,657	KELLY MICHELLE		21.91
11/17/2016	130243		15,665	KEMP RUSTY		75.00
11/17/2016	130244		15,668	RICKER LAURA		1.30
11/17/2016	130245		18,210	RIEMERSMA ELIZABETH		8.23
11/17/2016	130246		18,570	SHATTUCK SANDY L.		12.00
11/17/2016	130247		19,495	TUPICA LARRY D		100.00
11/17/2016	130248		19,575	VANBUSKIRK KEVIN		16.00
11/17/2016	130249		19,805	WHEELER MARY		65.32
11/17/2016	130250		19,958	ZERBE CHRISTINE		131.02
11/17/2016	130251		20,990	ACCURATE LABEL DESIGNS		67.95
11/17/2016	130252		21,754	AFLAC		307.38
11/17/2016	130253		21,811	AMERICAN GENERAL LIFE GPO-400S		50.00
11/17/2016	130254		21,858	AIRGAS USA, LLC		71.74
11/17/2016	130255		25,556	AMERICAN WELDING SOCIETY		261.00
11/17/2016	130256		25,560	AMERIPRISE FINANCIAL SERVICES		820.63
11/17/2016	130257		25,955	ARBITER SPORTS		394.00
11/17/2016	130258		26,279	AXA EQUITABLE		220.00
11/17/2016	130259		27,277	BATTERIES PLUS		91.96
11/17/2016	130260		28,300	BILL'S CUSTOM FAB, INC.		359.30
11/17/2016	130261		30,580	BUSINESS PROF. OF AMERICA		6.50
11/17/2016	130262		30,586	BUSINESS PROFESSIONALS OF		54.00

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
11/17/2016	130263	APCK	30,595	BUTCHER EXCAVATING, LLC		693.00
11/17/2016	130264		31,794	CAPITAL BANK & TRUST		1,696.67
11/17/2016	130265		32,860	CEDAR CREST DAIRY		2,310.08
11/17/2016	130266		33,635	CENTRAL MICHIGAN PAPER		1,138.40
11/17/2016	130267		36,000	CITY OF ALMA		2,982.39
11/17/2016	130268		38,400	CONSUMERS ENERGY		4,159.04
11/17/2016	130269		39,744	CRAMPTON BRAD		226.19
11/17/2016	130270		40,375	CURRICULUM ASSOCIATES INC		131.04
11/17/2016	130271		44,621	E.H.I.M., INC.		990.57
11/17/2016	130272		44,899	ETNA SUPPLY		33.18
11/17/2016	130273		45,252	FAMILY FARM & HOME		140.70
11/17/2016	130274		45,752	FIDELITY INVESTMENTS		400.00
11/17/2016	130275		45,877	F H CANN & ASSOCIATES INC		132.33
11/17/2016	130276		46,235	FRANKLIN TEMPLETON TRUST CO		324.31
11/17/2016	130277		46,520	GRAINGER		147.45
11/17/2016	130278		47,500	GLEANER LIFE INSURANCE		100.00
11/17/2016	130279		47,769	GLP & ASSOCIATES INC		483.51
11/17/2016	130280		48,000	GORDON FOOD SERVICE		13,879.81
11/17/2016	130281		48,500	GRATIOT COUNTY		48.00
11/17/2016	130282		48,755	GRATIOT ISABELLA RESD		340.00
11/17/2016	130283		50,702	HERSHEY CREAMERY CO.		298.15
11/17/2016	130284		50,875	HERTER MUSIC CENTER		436.00
11/17/2016	130285		50,889	HF GROUP, LLC		938.48
11/17/2016	130286		53,121	JACKSON TRUCK SERVICE INC		77.67
11/17/2016	130287		53,170	JC PENNEY		5,000.00
11/17/2016	130288		53,457	JOHNSON CONTROLS		16,975.00
11/17/2016	130289		53,480	JOHNNY MACS SPORTING GOODS		3,810.41
11/17/2016	130290		53,780	KSS ENTERPRISES		1,971.51
11/17/2016	130291		53,812	KALMBACH FEEDS OF MI, INC		269.70
11/17/2016	130292		54,293	KEN'S CULLIGAN		72.00
11/17/2016	130293		55,209	KOZARA JULIANNA		400.00
11/17/2016	130294		55,210	KOZARA BARBARA/MARVIN		285.00
11/17/2016	130295		56,123	LASER-CONNECTION		108.00
11/17/2016	130296		59,375	MEDLER ELECTRIC CO		610.57
11/17/2016	130297		59,455	MELO-FERNANDES MARINA		15.00
11/17/2016	130298		64,376	MI SCHOOLS ENERGY COOPERATIVE		5,811.43
11/17/2016	130299		64,752	MICHIGAN STATE UNIVERSITY-FFA		910.00
11/17/2016	130300		65,155	MIDMICHIGAN URGENT CARE -		126.00
11/17/2016	130301		65,237	MID MICHIGAN DISTRICT HEALTH		27.00
11/17/2016	130302		65,700	MIKE DAVIS ELECTRIC CO		264.55
11/17/2016	130303		66,115	MISDU		670.25
11/17/2016	130304		66,216	MITCA		120.00
11/17/2016	130305		68,882	NELSON TRANE		510.94
11/17/2016	130306		68,902	NEUROPLASTICITY & EDUCATION		34,450.00
11/17/2016	130307		70,090	OPPENHEIMER FUNDS		240.00
11/17/2016	130308		70,535	PARADIGM EQUITIES, INC		125.00
11/17/2016	130309		70,538	PARDEE CANCER TREATMENT FUND		3,745.65
11/17/2016	130310		70,750	J.W. PEPPER & SON INC.		23.45
11/17/2016	130311		71,110	PFS SHAREHOLDERS		200.00
11/17/2016	130312		71,497	PINE RIVER AUTOMOTIVE		15.04

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
11/17/2016	130313	APCK	71,750	PITNEY BOWES GLOBAL FIN. SERV.		985.71
11/17/2016	130314		71,887	PLAN MEMBER SERVICES		275.00
11/17/2016	130315		72,992	PRUDENTIAL ANNUITIES		250.00
11/17/2016	130316		73,377	PURITY CYLINDER GASES INC.		514.15
11/17/2016	130317		73,625	THE TROPHY SHOPPE		124.25
11/17/2016	130318		74,739	RIDDELL/ALL AMERICAN SPORTS		101.03
11/17/2016	130319		74,875	RIVER CITY MECHANICAL, INC.		3,142.50
11/17/2016	130320		75,125	ROSE PEST SOLUTIONS		339.00
11/17/2016	130321		76,403	SCHOLASTIC INC.		75.74
11/17/2016	130322		77,035	SCHOOL SPECIALTY INC.		246.51
11/17/2016	130323		77,658	SEHI COMPUTER PRODUCTS, INC.		437.00
11/17/2016	130324		80,190	STAPLES ADVANTAGE		212.71
11/17/2016	130325		83,406	TOWER HOBBIES		163.66
11/17/2016	130326		84,570	UNITED STATES PLASTIC CORP.		53.04
11/17/2016	130327		85,285	US SPECIALTY COATINGS		92.90
11/17/2016	130328		86,160	WADDELL & REED		387.50
11/17/2016	130329		86,200	WALLMAN NACOMIE		107.40
11/17/2016	130330		86,500	WAL-MART SUPERCENTER		10,000.00
11/17/2016	130331		87,090	WASTE MANAGEMENT OF MI		3,119.04
11/17/2016	130332		87,749	WIDMAN REYNA		20.00
11/17/2016	130333		89,406	XEROX CORPORATION		1,549.00
11/17/2016	130334		89,599	YOUR FLEETCARD PROGRAM		6,195.91
11/18/2016	130335		18,885	SMOLKA JEREMY		116.00
11/22/2016	130336		12,745	FARLOW DAWN		8.00
11/22/2016	130337		12,820	WINN BEVERLY		6.00
11/22/2016	130338		13,142	GOFFNETT DEBORAH		41.74
11/22/2016	130339		15,260	HUXLEY JEFF		798.12
11/22/2016	130340		15,792	KOUTZ MILO J.		169.99
11/22/2016	130341		18,570	SHATTUCK SANDY L.		6.00
11/22/2016	130342		19,575	VANBUSKIRK KEVIN		8.00
11/22/2016	130343		19,805	WHEELER MARY		120.24
11/22/2016	130344		19,875	WILLBANKS FREDDIE		177.35
11/22/2016	130345		25,093	AMERICAN ATHLETIX		6,205.00
11/22/2016	130346		26,419	BAHLKE KIM		22.00
11/22/2016	130347		27,297	BAUMGARDNER ANN MARIE		28.00
11/22/2016	130348		27,996	BIERLEIN JILL		28.00
11/22/2016	130349		29,217	BORTA ASHLEY		119.00
11/22/2016	130350		30,615	BUYSHADE.COM		2,198.00
11/22/2016	130351		32,662	CARY SHELLEY		20.13
11/22/2016	130352		35,850	CINCINNATI TIME SYSTEMS		98.45
11/22/2016	130353		35,999	CITY OF ALMA		79.50
11/22/2016	130354		38,400	CONSUMERS ENERGY		13,819.59
11/22/2016	130355		43,164	D L WALKER INC.		547.00
11/22/2016	130356		44,304	EDUCATIONAL TOURS, INC.		8,155.00
11/22/2016	130357		48,000	GORDON FOOD SERVICE		3,071.97
11/22/2016	130358		48,085	GRAND RAPIDS BUILDING SERVICES		5,547.17
11/22/2016	130359		48,755	GRATIOT ISABELLA RESD		50.00
11/22/2016	130360		53,121	JACKSON TRUCK SERVICE INC		671.74
11/22/2016	130361		53,150	JAMECO ELECTRONICS		839.31
11/22/2016	130362		55,226	KONE INC.		294.75

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
11/22/2016	130363	APCK	59,375	MEDLER ELECTRIC CO		67.72
11/22/2016	130364		61,666	MICHIGAN POM ASSOCIATION		350.00
11/22/2016	130365		64,752	MICHIGAN STATE UNIVERSITY-FFA		1,958.00
11/22/2016	130366		64,782	MICHIGAN STATE UNIV. - ANRED		300.00
11/22/2016	130367		65,700	MIKE DAVIS ELECTRIC CO		140.00
11/22/2016	130368		67,124	MT. PLEASANT HIGH SCHOOL		160.00
11/22/2016	130369		68,876	NEIRINK CHRISTINE		28.00
11/22/2016	130370		69,170	NEXT LEVEL GRAPHIC & DESIGN		1,160.00
11/22/2016	130371		70,591	PCMI		10,476.14
11/22/2016	130372		70,605	PEPSI-COLA		304.98
11/22/2016	130373		73,625	THE TROPHY SHOPPE		12.25
11/22/2016	130374		74,958	RIVERSIDE INTEGRATED SYSTEMS		1,929.08
11/22/2016	130375		75,106	ROJAS ARLETTA		64.98
11/22/2016	130376		76,305	SCHAUVER BRIAN		195.00
11/22/2016	130377		78,728	SOUND PRODUCTIONS		175.00
11/22/2016	130378		80,190	STAPLES ADVANTAGE		39.81
11/22/2016	130379		81,089	MAAE		450.00
11/22/2016	130380		82,680	THIELEN TURF IRRIGATION INC		465.00
11/22/2016	130381		82,893	THOMPSON FAWN		40.00
11/22/2016	130382		83,280	TOP-U.S.A. PROMOTIONAL PROD.		813.78
11/22/2016	130383		83,342	TOTH AARON		28.00
11/22/2016	130384		84,027	TYLER TECHNOLOGIES, INC.		3,000.00
11/22/2016	130385		84,600	UNITY SCHOOL BUS PARTS		33.03
11/22/2016	130386		85,990	VARSITY APPAREL & PROMOTIONS		115.00
11/28/2016	130387		48,881	GREAT LAKES PROMOTIONS		8,872.76
12/01/2016	130388		11,201	A PARTS WAREHOUSE		130.00
12/01/2016	130389		11,218	PARSONS LISA		23.15
12/01/2016	130390		12,016	CAMPBELL ELIZABETH		330.48
12/01/2016	130391		12,175	COLE WENDY		5.57
12/01/2016	130392		12,196	COVINGTON DAVID		8.00
12/01/2016	130393		12,820	WINN BEVERLY		8.00
12/01/2016	130394		12,830	GUIETT GEORGIA		5.13
12/01/2016	130395		13,808	HELINSKI JOHN		45.36
12/01/2016	130396		14,078	HOHLBEIN TANEILLE		13.39
12/01/2016	130397		15,490	JONES TAMMARA		95.76
12/01/2016	130398		15,665	KEMP RUSTY		99.99
12/01/2016	130399		16,700	MCCLINTIC ART		150.00
12/01/2016	130400		17,807	PETTY CASH BUSINESS OFFICE		100.00
12/01/2016	130401		18,230	RINGLE MICHELE		105.48
12/01/2016	130402		21,811	AMERICAN GENERAL LIFE GPO-400S		50.00
12/01/2016	130403		24,388	ALMA TIRE SERVICE		242.56
12/01/2016	130404		25,560	AMERIPRISE FINANCIAL SERVICES		820.63
12/01/2016	130405		26,279	AXA EQUITABLE		220.00
12/01/2016	130406		26,282	B & S SALES, L.L.C.		3,212.30
12/01/2016	130407		27,243	BARNABY JUSTIN		150.00
12/01/2016	130408		27,629	BEECHLER JEFF		30.00
12/01/2016	130409		28,502	BISHOP MIKE		150.00
12/01/2016	130410		31,794	CAPITAL BANK & TRUST		1,697.92
12/01/2016	130411		32,860	CEDAR CREST DAIRY		2,274.76
12/01/2016	130412		35,495	CHIPPEWA NATURE CENTER		554.50

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
12/01/2016	130413	APCK	40,130	CROMER MARLEEN		20.00
12/01/2016	130414		40,515	DAKOTA HIGH SCHOOL		300.00
12/01/2016	130415		41,626	DEMENOV JENNA		15.00
12/01/2016	130416		44,460	CARDMEMBER SERVICE		651.95
12/01/2016	130417		44,621	E.H.I.M., INC.		1,110.07
12/01/2016	130418		45,252	FAMILY FARM & HOME		53.08
12/01/2016	130419		45,381	FAS-BREAK		200.00
12/01/2016	130420		45,670	FIRST		5,000.00
12/01/2016	130421		45,752	FIDELITY INVESTMENTS		400.00
12/01/2016	130422		45,819	FLINT METRO BOWLING CONFERENCE	V	308.00
12/01/2016	130423		45,877	F H CANN & ASSOCIATES INC		84.97
12/01/2016	130424		45,997	FOWLerville HIGH SCHOOL		160.00
12/01/2016	130425		46,150	FRANKENMUTH HIGH SCHOOL		100.00
12/01/2016	130426		46,235	FRANKLIN TEMPLETON TRUST CO		324.31
12/01/2016	130427		46,467	GADDE SARAH		15.00
12/01/2016	130428		46,520	GRAINGER		115.65
12/01/2016	130429		47,500	GLEANER LIFE INSURANCE		100.00
12/01/2016	130430		47,769	GLP & ASSOCIATES INC		483.51
12/01/2016	130431		48,000	GORDON FOOD SERVICE		11,695.97
12/01/2016	130432		48,058	GRACE KATHY		150.00
12/01/2016	130433		48,500	GRATIOT COUNTY		47.00
12/01/2016	130434		49,352	H & S ENGINEERING, INC.		1,360.00
12/01/2016	130435		50,875	HERTER MUSIC CENTER		4,976.20
12/01/2016	130436		53,480	JOHNNY MACS SPORTING GOODS		1,678.00
12/01/2016	130437		53,493	JONES LIBBEY		10.00
12/01/2016	130438		53,751	JUSTIN DAVID		150.00
12/01/2016	130439		55,378	KREIDER TERI		50.00
12/01/2016	130440		56,606	LEUTE EMMA		15.00
12/01/2016	130441		56,730	LOGISOFT		401.27
12/01/2016	130442		56,853	LUX BORGIA ELIZABETH		765.00
12/01/2016	130443		58,242	MARSHALL HIGH SCHOOL BOWLING		240.00
12/01/2016	130444		59,714	MHSAA		7,434.00
12/01/2016	130445		59,714	MHSAA		60.00
12/01/2016	130446		65,700	MIKE DAVIS ELECTRIC CO		303.10
12/01/2016	130447		66,115	MISDU		670.25
12/01/2016	130448		66,661	MODINE MANUFACTURING COMPANY		235.12
12/01/2016	130449		66,983	MORTON REAGAN		15.00
12/01/2016	130450		67,056	MSBOA TREASURER - DISTRICT 5		300.00
12/01/2016	130451		67,630	NATIONAL ACADEMIC QUIZ		227.00
12/01/2016	130452		68,710	NATIONAL TIME AND SIGNAL		2,801.48
12/01/2016	130453		69,123	NEWMAN TIM		95.00
12/01/2016	130454		69,247	NO-BULL GRAPHIX		254.55
12/01/2016	130455		70,090	OPPENHEIMER FUNDS		240.00
12/01/2016	130456		70,181	ORTIZ VIC		30.00
12/01/2016	130457		70,250	OVERLA KENDRA		150.00
12/01/2016	130458		70,535	PARADIGM EQUITIES, INC	V	125.00
12/01/2016	130459		70,750	J.W. PEPPER & SON INC.		216.84
12/01/2016	130460		71,110	PFS SHAREHOLDERS		200.00
12/01/2016	130461		71,497	PINE RIVER AUTOMOTIVE		49.82
12/01/2016	130462		71,887	PLAN MEMBER SERVICES		275.00

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
12/01/2016	130463	APCK	71,955	PLAYSCRIPTS, INC.		125.00
12/01/2016	130464		72,992	PRUDENTIAL ANNUITIES		250.00
12/01/2016	130465		73,380	PUT IN CUPS		394.79
12/01/2016	130466		73,625	THE TROPHY SHOPPE		36.75
12/01/2016	130467		74,450	RENT-RITE INC		527.46
12/01/2016	130468		75,480	RUSCH ENTERTAINMENT AGENCY		500.00
12/01/2016	130469		76,130	SAXTON ROB		30.00
12/01/2016	130470		77,035	SCHOOL SPECIALTY INC.		339.60
12/01/2016	130471		77,077	SCHULER LAINDRA	V	10.00
12/01/2016	130472		77,649	SEELEY PAIGE		15.00
12/01/2016	130473		77,658	SEHI COMPUTER PRODUCTS, INC.		4,222.75
12/01/2016	130474		78,202	SHAFFER MADISON		15.00
12/01/2016	130475		78,719	SMOKER MARK		150.00
12/01/2016	130476		81,938	SUREMIX		1,377.27
12/01/2016	130477		82,860	THELEN CASSIE		256.91
12/01/2016	130478		82,904	THIEL LOGAN		75.00
12/01/2016	130479		85,964	VERIZON WIRELESS		9.90
12/01/2016	130480		86,160	WADDELL & REED		387.50
12/01/2016	130481		86,503	WAL-MART COMMUNITY		505.30
12/01/2016	130482		86,875	WARD'S SCIENCE		144.44
12/01/2016	130483		87,712	WEAVER HALLIE		15.00
12/01/2016	130484		88,254	WILTSHIRE BRIAN		30.00
12/01/2016	130485		88,297	WINN TELECOM		2,117.60
12/02/2016	130486		13,027	GARZA MELISSA		386.45
12/02/2016	130487		15,792	KOUTZ MILO J.		174.10
12/02/2016	130488		48,881	GREAT LAKES PROMOTIONS		628.54
12/09/2016	130489		10,020	ACKER KIM		1,000.00
12/09/2016	130490		11,201	A PARTS WAREHOUSE		350.00
12/09/2016	130491		12,016	CAMPBELL ELIZABETH		53.00
12/09/2016	130492		12,044	CASE KRISTEN		170.98
12/09/2016	130493		12,196	COVINGTON DAVID		6.00
12/09/2016	130494		12,289	DEAN DONALD		5.00
12/09/2016	130495		12,820	WINN BEVERLY		8.00
12/09/2016	130496		17,815	PETTY CASH LUCE ROAD		30.00
12/09/2016	130497		18,820	SLAVIK WADE		34.56
12/09/2016	130498		19,575	VANBUSKIRK KEVIN		12.00
12/09/2016	130499		19,805	WHEELER MARY		61.02
12/09/2016	130500		22,885	ALDRICH DAVE		450.00
12/09/2016	130501		24,625	ALMA TRUE VALUE HARDWARE		147.87
12/09/2016	130502		25,085	AMERICAN EXPRESS		8,250.36
12/09/2016	130503		25,899	AQUAPONIC SOURCE		282.75
12/09/2016	130504		26,375	BADER AND SONS COMPANY		174.19
12/09/2016	130505		27,557	BAY CITY WESTERN BOWLING		180.00
12/09/2016	130506		28,501	BIRCH RUN HIGH SCHOOL		175.00
12/09/2016	130507		28,928	SOOS GROWER RESOURCES LLC		300.00
12/09/2016	130508		29,901	BRECKENRIDGE HIGH SCHOOL		130.00
12/09/2016	130509		30,525	BURFORD PLUMBING & HTG.		515.00
12/09/2016	130510		32,840	CDW GOVERNMENT, INC.		64.40
12/09/2016	130511		32,860	CEDAR CREST DAIRY		3,916.41
12/09/2016	130512		33,635	CENTRAL MICHIGAN PAPER		1,264.90

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
12/09/2016	130513	APCK	36,000	CITY OF ALMA		339.25
12/09/2016	130514		37,575	COMDEN JESSIE		49.94
12/09/2016	130515		39,510	CORUNNA HIGH SCHOOL		180.00
12/09/2016	130516		39,744	CRAMPTON BRAD		875.00
12/09/2016	130517		40,118	CRIST ROBERT		65.00
12/09/2016	130518		40,468	CXTEC		911.89
12/09/2016	130519		40,657	DATA IMAGE SYSTEMS, INC		654.00
12/09/2016	130520		41,671	DEPENDABLE MOWING & SWEEPING		4,148.00
12/09/2016	130521		45,252	FAMILY FARM & HOME		66.35
12/09/2016	130522		45,655	FERGUSON ENTERPRISES, INC:		129.50
12/09/2016	130523		46,414	FRONTIER		26.34
12/09/2016	130524		47,153	GEOSPATIAL PROFESSIONALS INC.		10,800.00
12/09/2016	130525		48,000	GORDON FOOD SERVICE		6,230.62
12/09/2016	130526		49,361	H. H. DOW HIGH SCHOOL		175.00
12/09/2016	130527		49,566	THE HARDWOODS BOWLING &		1,755.00
12/09/2016	130528		50,702	HERSHEY CREAMERY CO.		232.50
12/09/2016	130529		50,875	HERTER MUSIC CENTER		280.28
12/09/2016	130530		53,016	IXL LEARNING		249.00
12/09/2016	130531		53,480	JOHNNY MACS SPORTING GOODS		500.69
12/09/2016	130532		53,504	JORGENSEN MARK		300.00
12/09/2016	130533		53,780	KSS ENTERPRISES		3,183.63
12/09/2016	130534		55,481	LAKWOOD HIGH SCHOOL		175.00
12/09/2016	130535		56,131	LASER PROS INTERNATIONAL		237.63
12/09/2016	130536		56,775	LOWELL HIGH SCHOOL		180.00
12/09/2016	130537		57,842	MADISON NATIONAL LIFE		5,122.61
12/09/2016	130538		58,364	MASSP		2,235.00
12/09/2016	130539		59,375	MEDLER ELECTRIC CO		66.96
12/09/2016	130540		62,376	MESSA		40,424.98
12/09/2016	130541		65,000	MID AMERICAN POMPON		742.00
12/09/2016	130542		65,155	MIDMICHIGAN URGENT CARE -		75.00
12/09/2016	130543		65,490	MIDWEST AIR FILTER, INC.		880.00
12/09/2016	130544		66,952	THE MORNING SUN		189.15
12/09/2016	130545		66,974	MORGAN LEE		1,000.00
12/09/2016	130546		68,903	NEMETH RACHEL		500.00
12/09/2016	130547		69,170	NEXT LEVEL GRAPHIC & DESIGN		60.00
12/09/2016	130548		70,591	PCMI		8,310.43
12/09/2016	130549		70,750	J.W. PEPPER & SON INC.		323.98
12/09/2016	130550		71,497	PINE RIVER AUTOMOTIVE		142.74
12/09/2016	130551		72,354	POSTMASTER		638.00
12/09/2016	130552		72,850	PROFESSIONAL MARKETING ASSOC		65.16
12/09/2016	130553		73,625	THE TROPHY SHOPPE		48.00
12/09/2016	130554		74,875	RIVER CITY MECHANICAL, INC.		1,870.00
12/09/2016	130555		76,399	SCHOLASTIC BOOK FAIRS - 15		5,326.23
12/09/2016	130556		77,580	SEARS		199.99
12/09/2016	130557		77,658	SEHI COMPUTER PRODUCTS, INC.		342.00
12/09/2016	130558		77,702	SET-SEG		3,496.64
12/09/2016	130559		79,145	SODEXO		205.00
12/09/2016	130560		80,190	STAPLES ADVANTAGE		53.48
12/09/2016	130561		80,259	STATE OF MICHIGAN		67.00
12/09/2016	130562		81,043	STRATFORD FESTIVAL OF CANADA		353.02

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
12/09/2016	130563	APCK	82,920	THREE RIVERS HIGH SCHOOL		150.00
12/09/2016	130564		83,000	THRUN LAW FIRM, P.C.		752.50
12/09/2016	130565		83,257	TOLEDO PHYSICAL ED SUPPLY CO		939.10
12/09/2016	130566		85,964	VERIZON WIRELESS		406.07
12/09/2016	130567		86,875	WARD'S SCIENCE		88.17
12/09/2016	130568		88,037	WILDEY DENNIS		625.00
12/09/2016	130569		89,532	YANKEE CANDLE FUNDRAISING		1,109.31
12/15/2016	130570		10,843	APS DEBT RETIREMENT-2003		2,147.32
12/15/2016	130571		10,844	APS 2006 REFUNDING BOND		582.93
12/15/2016	130572		10,845	APS DEBT 2010-QSCB		1,169.87
12/15/2016	130573		12,041	CASE JON		20.31
12/15/2016	130574		12,196	COVINGTON DAVID		8.00
12/15/2016	130575		12,275	CUTLER ANDREW		35.10
12/15/2016	130576		12,830	GUIETT GEORGIA		54.15
12/15/2016	130577		13,808	HELINSKI JOHN		9.72
12/15/2016	130578		15,665	KEMP RUSTY		9.88
12/15/2016	130579		17,099	MILLER LEYNA		58.91
12/15/2016	130580		17,807	PETTY CASH BUSINESS OFFICE		54.36
12/15/2016	130581		18,708	SHOWERS LADAWN		269.90
12/15/2016	130582		19,875	WILLBANKS FREDDIE		86.92
12/15/2016	130583		19,890	FALK LONNA E.		77.87
12/15/2016	130584		20,910	ACCO BRANDS USA LLC		36.30
12/15/2016	130585		21,754	AFLAC		461.07
12/15/2016	130586		21,811	AMERICAN GENERAL LIFE GPO-400S		50.00
12/15/2016	130587		21,858	AIRGAS USA, LLC		11.08
12/15/2016	130588		22,935	ALLIED ELECTRONICS		185.39
12/15/2016	130589		24,388	ALMA TIRE SERVICE		826.88
12/15/2016	130590		25,093	AMERICAN ATHLETIX		4,495.00
12/15/2016	130591		25,560	AMERIPRISE FINANCIAL SERVICES		820.63
12/15/2016	130592		26,100	ASAP SALES & SERVICE		113.43
12/15/2016	130593		26,279	AXA EQUITABLE		220.00
12/15/2016	130594		26,419	BAHLKE KIM		8.00
12/15/2016	130595		27,592	BEAR FERTILIZER LLC		257.25
12/15/2016	130596		28,085	BILDON PARTS & SERVICE		411.29
12/15/2016	130597		29,150	BOOST PREMIER GROUP		123.82
12/15/2016	130598		29,674	BRAMAN TARA		25.00
12/15/2016	130599		30,595	BUTCHER EXCAVATING, LLC		1,080.00
12/15/2016	130600		31,794	CAPITAL BANK & TRUST		1,695.42
12/15/2016	130601		32,860	CEDAR CREST DAIRY		5,667.90
12/15/2016	130602		33,250	CENTRAL FIRE PROTECTION		523.25
12/15/2016	130603		33,635	CENTRAL MICHIGAN PAPER		997.40
12/15/2016	130604		35,910	CINTAS FIRST AID & SAFETY		233.37
12/15/2016	130605		35,999	CITY OF ALMA		100.00
12/15/2016	130606		36,250	CLARE-GLADWIN RESD		10,630.00
12/15/2016	130607		37,278	COLEY VENDING, INC.		68.00
12/15/2016	130608		37,575	COMDEN JESSIE		21.00
12/15/2016	130609		38,400	CONSUMERS ENERGY		18,985.99
12/15/2016	130610		39,749	CRANNA KATHLEEN		44.40
12/15/2016	130611		40,118	CRIST ROBERT		40.00
12/15/2016	130612		40,530	DALIS TO THE RESCUE		400.00

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
12/15/2016	130613	APCK	41,833	DEVORE GROUP INC.		192.00
12/15/2016	130614		43,152	DIXON SHERYL		35.96
12/15/2016	130615		43,560	DOMESTIC REFRIGERATION		120.00
12/15/2016	130616		44,619	EMERY HUNTER		70.00
12/15/2016	130617		44,621	E.H.I.M., INC.		1,110.07
12/15/2016	130618		44,899	ETNA SUPPLY		1,008.43
12/15/2016	130619		45,252	FAMILY FARM & HOME		69.98
12/15/2016	130620		45,655	FERGUSON ENTERPRISES, INC:		65.03
12/15/2016	130621		45,752	FIDELITY INVESTMENTS		400.00
12/15/2016	130622		45,877	F H CANN & ASSOCIATES INC		117.15
12/15/2016	130623		46,235	FRANKLIN TEMPLETON TRUST CO		324.31
12/15/2016	130624		46,400	FULLER BRANDON		20.00
12/15/2016	130625		46,520	GRAINGER		38.90
12/15/2016	130626		47,379	GILBOE'S LOCK & SAFE CO	V	166.00
12/15/2016	130627		47,500	GLENER LIFE INSURANCE		100.00
12/15/2016	130628		47,769	GLP & ASSOCIATES INC		483.51
12/15/2016	130629		48,000	GORDON FOOD SERVICE		11,911.01
12/15/2016	130630		48,085	GRAND RAPIDS BUILDING SERVICES		5,547.17
12/15/2016	130631		48,500	GRATIOT COUNTY		47.00
12/15/2016	130632		48,755	GRATIOT ISABELLA RESD		8,705.54
12/15/2016	130633		50,702	HERSHEY CREAMERY CO.		570.30
12/15/2016	130634		52,295	RICOH USA, INC.		1,444.06
12/15/2016	130635		53,001	ITHACA HIGH SCHOOL		150.00
12/15/2016	130636		53,480	JOHNNY MACS SPORTING GOODS		499.50
12/15/2016	130637		53,780	KSS ENTERPRISES		67.95
12/15/2016	130638		56,131	LASER PROS INTERNATIONAL		335.42
12/15/2016	130639		59,375	MEDLER ELECTRIC CO		135.86
12/15/2016	130640		59,598	MERITAIN HEALTH		3,213.00
12/15/2016	130641		62,125	MICH DEPT OF TREASURY		39.71
12/15/2016	130642		64,376	MI SCHOOLS ENERGY COOPERATIVE		12,276.01
12/15/2016	130643		65,105	MIDAMERICA ADMINISTRATIVE &		301.88
12/15/2016	130644		65,155	MIDMICHIGAN URGENT CARE -		126.00
12/15/2016	130645		65,700	MIKE DAVIS ELECTRIC CO		552.72
12/15/2016	130646		66,115	MISDU		647.26
12/15/2016	130647		66,949	21ST CENTURY MEDIA - MICHIGAN		274.00
12/15/2016	130648		67,052	MSBO		250.00
12/15/2016	130649		67,125	MT. PLEASANT PUBLIC SCHOOLS		152,405.01
12/15/2016	130650		67,625	NASCO		385.83
12/15/2016	130651		68,887	NEOLA, INC.		1,320.55
12/15/2016	130652		69,247	NO-BULL GRAPHIX		25.00
12/15/2016	130653		69,269	NORTHERN TOOL EQUIPMENT		149.46
12/15/2016	130654		70,090	OPPENHEIMER FUNDS		240.00
12/15/2016	130655		70,535	PARADIGM EQUITIES, INC		125.00
12/15/2016	130656		70,569	PAT'S AUTO INC		540.00
12/15/2016	130657		70,605	PEPSI-COLA		235.56
12/15/2016	130658		70,618	PEE JAY'S FRESH FRUIT		2,666.50
12/15/2016	130659		71,110	PFS SHAREHOLDERS		200.00
12/15/2016	130660		71,497	PINE RIVER AUTOMOTIVE		429.86
12/15/2016	130661		71,887	PLAN MEMBER SERVICES		275.00
12/15/2016	130662		72,177	PORTAGE NORTHERN BOWLING	V	85.00

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
12/15/2016	130663	APCK	72,992	PRUDENTIAL ANNUITIES		250.00
12/15/2016	130664		73,377	PURITY CYLINDER GASES INC.		23.92
12/15/2016	130665		73,625	THE TROPHY SHOPPE		112.25
12/15/2016	130666		74,450	RENT-RITE INC		194.12
12/15/2016	130667		75,125	ROSE PEST SOLUTIONS		339.00
12/15/2016	130668		75,867	SANDLOT SPORTS LLC		289.25
12/15/2016	130669		76,352	SCHMIEDER ABBY		20.00
12/15/2016	130670		77,035	SCHOOL SPECIALTY INC.		543.68
12/15/2016	130671		77,533	SCREEN SURGEONS LLC		95.00
12/15/2016	130672		77,658	SEHI COMPUTER PRODUCTS, INC.		194.00
12/15/2016	130673		77,700	SEG WORKERS COMPENSATION FUND		3,748.00
12/15/2016	130674		77,701	SET-SEG		541.53
12/15/2016	130675		78,611	SKLENER LEIGH ANN		9.72
12/15/2016	130676		78,749	SNYDER & STALEY ENGINEERING		2,975.00
12/15/2016	130677		80,147	STANDARD ELECTRIC COMPANY		65.60
12/15/2016	130678		82,877	THERMALNETICS		1,140.00
12/15/2016	130679		86,160	WADDELL & REED		387.50
12/15/2016	130680		87,090	WASTE MANAGEMENT OF MI		3,112.73
12/15/2016	130681		87,749	WIDMAN REYNA		20.00
12/15/2016	130682		88,294	WINN KRISTEN		643.95
12/15/2016	130683		89,406	XEROX CORPORATION		827.15
12/15/2016	130684		89,599	YOUR FLEETCARD PROGRAM		4,428.23
12/19/2016	130685		12,313	DILLON ALAN		1,546.55
12/21/2016	130686		12,196	COVINGTON DAVID		6.00
12/21/2016	130687		12,745	FARLOW DAWN		8.00
12/21/2016	130688		12,820	WINN BEVERLY		8.00
12/21/2016	130689		13,026	HANCOCK KRISTIE		40.69
12/21/2016	130690		17,099	MILLER LEYNA		368.11
12/21/2016	130691		17,560	PARKS PATRICIA		16.00
12/21/2016	130692		18,157	RAU KATHLEEN		15.00
12/21/2016	130693		18,570	SHATTUCK SANDY L.		8.00
12/21/2016	130694		20,910	ACCO BRANDS USA LLC		217.80
12/21/2016	130695		24,830	ALMA SPORTS BOOSTERS		109.00
12/21/2016	130696		26,419	BAHLKE KIM		6.00
12/21/2016	130697		29,217	BORTA ASHLEY		258.00
12/21/2016	130698		32,860	CEDAR CREST DAIRY		2,088.29
12/21/2016	130699		36,000	CITY OF ALMA		3,356.63
12/21/2016	130700		37,290	COLORADO TIME SYSTEMS		425.00
12/21/2016	130701		37,575	COMDEN JESSIE		55.70
12/21/2016	130702		46,448	GRATIOT AREA CHAMBER OF COMM		40.00
12/21/2016	130703		48,475	GRATIOT COUNTY TREASURER		3,651.88
12/21/2016	130704		51,885	HUFF ERIC		151.97
12/21/2016	130705		53,480	JOHNNY MACS SPORTING GOODS		510.20
12/21/2016	130706		56,708	LIVING WATERS FARMSTEAD		30.00
12/21/2016	130707		56,853	LUX BORGIA ELIZABETH		585.00
12/21/2016	130708		64,376	MI SCHOOLS ENERGY COOPERATIVE		8,943.29
12/21/2016	130709		65,237	MID MICHIGAN DISTRICT HEALTH		231.00
12/21/2016	130710		66,106	MINIARD RANDY		25.00
12/21/2016	130711		66,952	THE MORNING SUN		126.10
12/21/2016	130712		69,123	NEWMAN TIM		60.34

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
12/21/2016	130713	APCK	70,591	PCMI		8,313.67
12/21/2016	130714		71,497	PINE RIVER AUTOMOTIVE		297.44
12/21/2016	130715		73,625	THE TROPHY SHOPPE		233.00
12/21/2016	130716		77,035	SCHOOL SPECIALTY INC.		133.17
12/21/2016	130717		77,535	SCREEN & STITCH		932.50
12/21/2016	130718		78,520	SHUNK KENNETH		110.00
12/21/2016	130719		80,282	STATE OF MICHIGAN		130.00
12/21/2016	130720		85,964	VERIZON WIRELESS		9.90
12/21/2016	130721		88,294	WINN KRISTEN		743.30
12/21/2016	130722		88,297	WINN TELECOM		2,126.61
12/22/2016	130723		25,560	AMERIPRISE FINANCIAL SERVICES		692.30
12/22/2016	130724		31,794	CAPITAL BANK & TRUST		1,416.67
12/22/2016	130725		44,621	E.H.I.M., INC.		971.28
12/22/2016	130726		45,877	F H CANN & ASSOCIATES INC		87.41
12/22/2016	130727		46,235	FRANKLIN TEMPLETON TRUST CO		101.43
12/22/2016	130728		47,500	GLEANER LIFE INSURANCE		100.00
12/22/2016	130729		47,769	GLP & ASSOCIATES INC		483.51
12/22/2016	130730		48,500	GRATIOT COUNTY		47.00
12/22/2016	130731		66,115	MISDU		647.26
12/22/2016	130732		70,090	OPPENHEIMER FUNDS		190.00
12/22/2016	130733		70,535	PARADIGM EQUITIES, INC		125.00
12/22/2016	130734		71,887	PLAN MEMBER SERVICES		275.00
01/06/2017	130735		17,457	TEDHAMS ABIGAIL		443.79
01/06/2017	130736		11,218	PARSONS LISA		145.98
01/06/2017	130737		12,820	WINN BEVERLY		16.00
01/06/2017	130738		15,142	HOPPE MATTHEW		220.10
01/06/2017	130739		15,792	KOUTZ MILO J.		311.52
01/06/2017	130740		16,139	LOWE BARB		120.91
01/06/2017	130741		18,710	SIEFKER TERESA		30.00
01/06/2017	130742		19,482	TUCKER LOUANNE		30.00
01/06/2017	130743		19,765	WELCH TERRY		250.00
01/06/2017	130744		19,956	ZEHNER JUDY		30.00
01/06/2017	130745		20,509	A-1 TRUCK PARTS ALMA		100.62
01/06/2017	130746		23,500	ALMA COLLEGE-ATHLETICS		800.00
01/06/2017	130747		25,085	AMERICAN EXPRESS		8,927.94
01/06/2017	130748		27,741	BELDING HIGH SCHOOL		175.00
01/06/2017	130749		32,840	CDW GOVERNMENT, INC.		133.18
01/06/2017	130750		36,000	CITY OF ALMA		293.17
01/06/2017	130751		37,574	COMDEN JONATHAN D		29.18
01/06/2017	130752		37,877	COMMERCIAL KITCHEN SERVICE CO.		138.85
01/06/2017	130753		41,625	DEMCO INC.		130.59
01/06/2017	130754		44,460	CARDMEMBER SERVICE		2,766.72
01/06/2017	130755		45,381	FAS-BREAK		40.00
01/06/2017	130756		45,655	FERGUSON ENTERPRISES, INC:		167.08
01/06/2017	130757		46,400	FULLER BRANDON		20.00
01/06/2017	130758		46,414	FRONTIER		26.34
01/06/2017	130759		48,000	GORDON FOOD SERVICE		9,423.30
01/06/2017	130760		48,312	GRATIOT COUNTY HERALD		40.00
01/06/2017	130761		48,755	GRATIOT ISABELLA RESD		16,152.25
01/06/2017	130762		51,170	HOBART SALES & SERVICE		346.00

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
01/06/2017	130763	APCK	53,480	JOHNNY MACS SPORTING GOODS		385.00
01/06/2017	130764		53,780	KSS ENTERPRISES		5,259.00
01/06/2017	130765		55,810	LANSING COMMUNITY COLLEGE		17,981.00
01/06/2017	130766		56,123	LASER-CONNECTION		999.00
01/06/2017	130767		58,140	MANN'S PAINTING INC.		844.27
01/06/2017	130768		59,551	MERCANTILE BANK OF MICHIGAN		120.00
01/06/2017	130769		62,125	MICH DEPT OF TREASURY		24.23
01/06/2017	130770		65,155	MIDMICHIGAN URGENT CARE -		81.00
01/06/2017	130771		65,700	MIKE DAVIS ELECTRIC CO		212.36
01/06/2017	130772		66,915	MONTROSE COMMUNITY SCHOOLS		175.00
01/06/2017	130773		67,100	MSVMA-DISTRICT 5		390.00
01/06/2017	130774		69,123	NEWMAN TIM		33.60
01/06/2017	130775		70,110	O.P. AQUATICS		239.35
01/06/2017	130776		70,268	OWOSSO HITCH & PLOW CENTER INC		135.28
01/06/2017	130777		70,591	PCMI		720.55
01/06/2017	130778		70,750	J.W. PEPPER & SON INC.		95.24
01/06/2017	130779		71,497	PINE RIVER AUTOMOTIVE		65.10
01/06/2017	130780		77,054	SCHOOLDUDE.COM		2,197.13
01/06/2017	130781		77,658	SEHI COMPUTER PRODUCTS, INC.		1,197.69
01/06/2017	130782		77,665	SELF SERVE LUMBER		35.74
01/06/2017	130783		78,728	SOUND PRODUCTIONS		175.00
01/06/2017	130784		80,147	STANDARD ELECTRIC COMPANY		218.45
01/06/2017	130785		80,190	STAPLES ADVANTAGE		80.63
01/06/2017	130786		80,999	ST. LOUIS HIGH SCHOOL		175.00
01/06/2017	130787		83,000	THRUN LAW FIRM, P.C.		117.00
01/06/2017	130788		85,964	VERIZON WIRELESS		405.07
01/06/2017	130789		86,503	WAL-MART COMMUNITY		713.23
01/06/2017	130790		88,294	WINN KRISTEN		231.39
01/13/2017	130791		10,843	APS DEBT RETIREMENT-2003		85,795.75
01/13/2017	130792		10,844	APS 2006 REFUNDING BOND		21,997.98
01/13/2017	130793		10,845	APS DEBT 2010-QSCB		46,197.07
01/13/2017	130794		12,590	ENGEL GREG		134.16
01/13/2017	130795		12,976	FOX JUSTINE		30.00
01/13/2017	130796		21,811	AMERICAN GENERAL LIFE GPO-400S		50.00
01/13/2017	130797		24,625	ALMA TRUE VALUE HARDWARE		283.84
01/13/2017	130798		25,560	AMERIPRISE FINANCIAL SERVICES		820.63
01/13/2017	130799		26,100	ASAP SALES & SERVICE		17.32
01/13/2017	130800		26,279	AXA EQUITABLE		220.00
01/13/2017	130801		26,281	B & B POOLS AND SPAS		100.61
01/13/2017	130802		28,085	BILDON PARTS & SERVICE		488.90
01/13/2017	130803		30,595	BUTCHER EXCAVATING, LLC		85.00
01/13/2017	130804		31,794	CAPITAL BANK & TRUST		1,696.67
01/13/2017	130805		32,840	CDW GOVERNMENT, INC.		165.80
01/13/2017	130806		35,999	CITY OF ALMA		240.00
01/13/2017	130807		36,000	CITY OF ALMA		634.20
01/13/2017	130808		43,735	DRUG SCREENS PLUS		159.00
01/13/2017	130809		44,453	EIDEX LLC		5,838.00
01/13/2017	130810		44,621	E.H.I.M., INC.		971.34
01/13/2017	130811		45,752	FIDELITY INVESTMENTS		400.00
01/13/2017	130812		46,235	FRANKLIN TEMPLETON TRUST CO		324.31

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
01/13/2017	130813	APCK	47,500	GLENER LIFE INSURANCE		100.00
01/13/2017	130814		47,769	GLP & ASSOCIATES INC		483.51
01/13/2017	130815		48,475	GRATIOT COUNTY TREASURER		4,770.79
01/13/2017	130816		48,500	GRATIOT COUNTY		117.00
01/13/2017	130817		48,755	GRATIOT ISABELLA RESD		110.00
01/13/2017	130818		53,780	KSS ENTERPRISES		1,145.73
01/13/2017	130819		54,722	KL DESIGN GROUP, LLC		110,803.00
01/13/2017	130820		54,758	KNIFE CARL		150.00
01/13/2017	130821		55,226	KONE INC.		1,029.14
01/13/2017	130822		57,842	MADISON NATIONAL LIFE		1,044.26
01/13/2017	130823		62,376	MESSA		31,179.53
01/13/2017	130824		63,459	MICHIGAN MUSIC CONFERENCE		175.00
01/13/2017	130825		64,376	MI SCHOOLS ENERGY COOPERATIVE		12,123.30
01/13/2017	130826		65,155	MIDMICHIGAN URGENT CARE -		75.00
01/13/2017	130827		65,237	MID MICHIGAN DISTRICT HEALTH		23.00
01/13/2017	130828		65,252	MID MICHIGAN SECURITY SYSTEMS		120.00
01/13/2017	130829		65,490	MIDWEST AIR FILTER, INC.		867.00
01/13/2017	130830		65,700	MIKE DAVIS ELECTRIC CO		2,584.69
01/13/2017	130831		66,115	MISDU		647.26
01/13/2017	130832		66,904	MONTCALM COUNTY CLERK		190.00
01/13/2017	130833		66,949	21ST CENTURY MEDIA - MICHIGAN		484.00
01/13/2017	130834		68,882	NELSON TRANE		2,964.49
01/13/2017	130835		70,090	OPPENHEIMER FUNDS		240.00
01/13/2017	130836		70,535	PARADIGM EQUITIES, INC		125.00
01/13/2017	130837		70,750	J.W. PEPPER & SON INC.		44.00
01/13/2017	130838		71,110	PFS SHAREHOLDERS		200.00
01/13/2017	130839		71,497	PINE RIVER AUTOMOTIVE		21.09
01/13/2017	130840		71,887	PLAN MEMBER SERVICES		275.00
01/13/2017	130841		72,992	PRUDENTIAL ANNUITIES		250.00
01/13/2017	130842		74,450	RENT-RITE INC		129.48
01/13/2017	130843		77,535	SCREEN & STITCH		210.00
01/13/2017	130844		80,282	STATE OF MICHIGAN		180.00
01/13/2017	130845		83,000	THRUN LAW FIRM, P.C.		1,950.00
01/13/2017	130846		86,160	WADDELL & REED		387.50
01/13/2017	130847		87,334	WEYERSBERG ROGER		150.00
01/13/2017	130848		88,294	WINN KRISTEN		95.42
01/13/2017	130849		89,406	XEROX CORPORATION		721.85
01/16/2017	130850		21,754	AFLAC		225.88
01/16/2017	130851		57,842	MADISON NATIONAL LIFE		4,073.75
01/16/2017	130852		59,718	MHSFCA		500.00
01/16/2017	130853		77,701	SET-SEG		682.58
01/16/2017	130854		77,702	SET-SEG		3,496.64
01/20/2017	130855		11,630	BRAKE THOMAS		149.99
01/20/2017	130856		12,016	CAMPBELL ELIZABETH		24.18
01/20/2017	130857		12,275	CUTLER ANDREW		57.46
01/20/2017	130858		12,745	FARLOW DAWN		8.00
01/20/2017	130859		17,560	PARKS PATRICIA		16.00
01/20/2017	130860		17,818	PETTY CASH-ALMA MIDDLE SCHOOL		23.94
01/20/2017	130861		18,157	RAU KATHLEEN		53.50
01/20/2017	130862		20,509	A-1 TRUCK PARTS ALMA		100.62

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
01/20/2017	130863	APCK	22,929	ALLEY T SCREEN PRINT		667.00
01/20/2017	130864		23,528	IOTA ALPHA - PHI MU ALPHA		280.00
01/20/2017	130865		25,899	AQUAPONIC SOURCE		29.95
01/20/2017	130866		27,592	BEAR FERTILIZER LLC		267.05
01/20/2017	130867		28,300	BILL'S CUSTOM FAB, INC.		555.00
01/20/2017	130868		30,533	BURKE DOMINIQUE		25.00
01/20/2017	130869		32,867	CEJA ROGELIO MICHAEL		140.00
01/20/2017	130870		37,575	COMDEN JESSIE		49.99
01/20/2017	130871		38,400	CONSUMERS ENERGY		3,182.74
01/20/2017	130872		43,806	E & S GRAPHICS		610.00
01/20/2017	130873		44,435	EDWARDS MANUFACTURING CO		283.18
01/20/2017	130874		45,465	FASTENAL		269.44
01/20/2017	130875		45,508	FAUST EZRA		25.00
01/20/2017	130876		46,448	GRATIOT AREA CHAMBER OF COMM		560.00
01/20/2017	130877		46,716	GALDEEN KENNETH		10.00
01/20/2017	130878		47,482	GLAZIER CLINICS		459.00
01/20/2017	130879		48,000	GORDON FOOD SERVICE		12,708.18
01/20/2017	130880		48,762	GRATIOT OUTDOOR EQUIPMENT		6.27
01/20/2017	130881		51,885	HUFF ERIC		151.89
01/20/2017	130882		52,295	RICOH USA, INC.		1,844.82
01/20/2017	130883		53,780	KSS ENTERPRISES		189.70
01/20/2017	130884		53,812	KALMBACH FEEDS OF MI, INC		139.08
01/20/2017	130885		56,743	LOCKER ROOM AND TROPHY PLACE		182.55
01/20/2017	130886		57,825	MACUL		195.00
01/20/2017	130887		65,229	MID MICHIGAN COMMUNITY		254.50
01/20/2017	130888		68,870	NEEDHAM'S HOME CENTER		1,419.24
01/20/2017	130889		68,882	NELSON TRANE		420.00
01/20/2017	130890		69,790	O'NEILL NICK		1,950.00
01/20/2017	130891		70,591	PCMI		3,998.40
01/20/2017	130892		71,497	PINE RIVER AUTOMOTIVE		182.40
01/20/2017	130893		71,595	THE PIONEER GROUP		816.88
01/20/2017	130894		71,752	PITNEY BOWES RESERVE ACCOUNT		3,000.00
01/20/2017	130895		72,515	POWELSON BAILEY		50.00
01/20/2017	130896		73,377	PURITY CYLINDER GASES INC.		187.75
01/20/2017	130897		73,625	THE TROPHY SHOPPE		76.00
01/20/2017	130898		75,125	ROSE PEST SOLUTIONS		339.00
01/20/2017	130899		75,480	RUSCH ENTERTAINMENT AGENCY		300.00
01/20/2017	130900		75,867	SANDLOT SPORTS LLC		1,690.00
01/20/2017	130901		76,352	SCHMIEDER ABBY		10.00
01/20/2017	130902		77,035	SCHOOL SPECIALTY INC.		66.16
01/20/2017	130903		77,085	SCHWANDA STEVE		70.00
01/20/2017	130904		78,248	SHEPHERD MUSIC BOOSTERS		160.00
01/20/2017	130905		78,519	SHUNK RAEDENE		217.00
01/20/2017	130906		78,602	SKLZ		696.93
01/20/2017	130907		79,108	SNOBLEN KENNETH A.		242.50
01/20/2017	130908		79,210	SOUTHEASTERN PERFORMANCE		45.00
01/20/2017	130909		80,258	STATE OF MICHIGAN		1,000.00
01/20/2017	130910		83,259	TOENNESEN MIA		25.00
01/20/2017	130911		84,290	US GAMES		104.10
01/20/2017	130912		84,308	PROBUILD		28.98

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
01/20/2017	130913	APCK	87,090	WASTE MANAGEMENT OF MI		3,152.79
01/20/2017	130914		87,749	WIDMAN REYNA		60.00
01/20/2017	130915		87,753	WIELAND SALES INC		46.73
01/20/2017	130916		89,599	YOUR FLEETCARD PROGRAM		3,774.58
01/25/2017	130917		10,843	APS DEBT RETIREMENT-2003		55,183.45
01/25/2017	130918		10,844	APS 2006 REFUNDING BOND		14,307.99
01/25/2017	130919		10,845	APS DEBT 2010-QSCB		29,781.71
01/25/2017	130920		12,041	CASE JON		44.71
01/25/2017	130921		13,808	HELINSKI JOHN		25.15
01/25/2017	130922		17,807	PETTY CASH BUSINESS OFFICE		180.81
01/25/2017	130923		17,813	PETTY CASH FOOD SERVICE		27.33
01/25/2017	130924		18,230	RINGLE MICHELE		130.00
01/25/2017	130925		20,509	A-1 TRUCK PARTS ALMA		24.76
01/25/2017	130926		21,811	AMERICAN GENERAL LIFE GPO-400S		50.00
01/25/2017	130927		21,858	AIRGAS USA, LLC		103.68
01/25/2017	130928		25,455	AMERICAN SPECIALTY PRODUCTS		311.08
01/25/2017	130929		25,560	AMERIPRISE FINANCIAL SERVICES		820.63
01/25/2017	130930		26,279	AXA EQUITABLE		220.00
01/25/2017	130931		26,281	B & B POOLS AND SPAS		400.61
01/25/2017	130932		30,595	BUTCHER EXCAVATING, LLC		429.00
01/25/2017	130933		31,590	CANDLELITE BOWLING CENTER		285.00
01/25/2017	130934		31,794	CAPITAL BANK & TRUST		1,695.42
01/25/2017	130935		32,860	CEDAR CREST DAIRY		3,344.54
01/25/2017	130936		35,910	CINTAS FIRST AID & SAFETY		203.15
01/25/2017	130937		35,999	CITY OF ALMA		130.00
01/25/2017	130938		36,000	CITY OF ALMA		3,433.56
01/25/2017	130939		37,278	COLEY VENDING, INC.		68.00
01/25/2017	130940		38,400	CONSUMERS ENERGY		16,384.67
01/25/2017	130941		44,490	ELLISON EDUCATIONAL EQUIPMENT		43.90
01/25/2017	130942		44,621	E.H.I.M., INC.		1,091.84
01/25/2017	130943		45,252	FAMILY FARM & HOME		9.99
01/25/2017	130944		45,752	FIDELITY INVESTMENTS		400.00
01/25/2017	130945		45,877	F H CANN & ASSOCIATES INC		54.72
01/25/2017	130946		46,235	FRANKLIN TEMPLETON TRUST CO		324.31
01/25/2017	130947		47,500	GLEANER LIFE INSURANCE		100.00
01/25/2017	130948		47,769	GLP & ASSOCIATES INC		483.51
01/25/2017	130949		48,000	GORDON FOOD SERVICE		2,507.48
01/25/2017	130950		48,085	GRAND RAPIDS BUILDING SERVICES		5,547.17
01/25/2017	130951		48,500	GRATIOT COUNTY		67.00
01/25/2017	130952		54,293	KEN'S CULLIGAN		48.00
01/25/2017	130953		54,315	KENEWELL GROUP		247.31
01/25/2017	130954		56,123	LASER-CONNECTION		302.00
01/25/2017	130955		56,131	LASER PROS INTERNATIONAL		51.70
01/25/2017	130956		59,375	MEDLER ELECTRIC CO		93.74
01/25/2017	130957		59,725	MIAAAA - LTP		125.00
01/25/2017	130958		62,627	MIAAAA		150.00
01/25/2017	130959		65,152	MIDMICHIGAN LIMOUSINE LLC		410.00
01/25/2017	130960		65,154	MIDMICHIGAN MEDICAL CENTER -		55.00
01/25/2017	130961		66,115	MISDU		647.26
01/25/2017	130962		67,125	MT. PLEASANT PUBLIC SCHOOLS	V	50,801.67

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
01/25/2017	130963	APCK	70,090	OPPENHEIMER FUNDS		240.00
01/25/2017	130964		70,110	O.P. AQUATICS		42.77
01/25/2017	130965		70,535	PARADIGM EQUITIES, INC		125.00
01/25/2017	130966		70,605	PEPSI-COLA		148.20
01/25/2017	130967		70,750	J.W. PEPPER & SON INC.		59.25
01/25/2017	130968		71,110	PFS SHAREHOLDERS		200.00
01/25/2017	130969		71,497	PINE RIVER AUTOMOTIVE		100.74
01/25/2017	130970		71,887	PLAN MEMBER SERVICES		275.00
01/25/2017	130971		72,125	POQUIZ ISABELLA		13.98
01/25/2017	130972		72,992	PRUDENTIAL ANNUITIES		250.00
01/25/2017	130973		73,377	PURITY CYLINDER GASES INC.		320.48
01/25/2017	130974		73,625	THE TROPHY SHOPPE		255.35
01/25/2017	130975		75,480	RUSCH ENTERTAINMENT AGENCY		150.00
01/25/2017	130976		82,866	3D ATHLETES		280.00
01/25/2017	130977		85,964	VERIZON WIRELESS		9.90
01/25/2017	130978		86,160	WADDELL & REED		387.50
01/25/2017	130979		86,188	WALL PADDING SOLUTIONS		3,314.00
01/25/2017	130980		88,294	WINN KRISTEN		60.00
01/25/2017	130981		89,406	XEROX CORPORATION		827.15
01/26/2017	130982		51,500	HOARD J. B.		275.00
01/26/2017	130983		67,125	MT. PLEASANT PUBLIC SCHOOLS		4,447.22
01/26/2017	130984		79,195	SOURCEMEDIA LLC		1,705.00
01/26/2017	130985		80,145	S & P GLOBAL RATINGS		14,000.00
02/02/2017	130986		10,155	ADAMS EMILY		440.83
02/02/2017	130987		10,843	APS DEBT RETIREMENT-2003		59,181.99
02/02/2017	130988		10,844	APS 2006 REFUNDING BOND		15,174.28
02/02/2017	130989		10,845	APS DEBT 2010-QSCB		31,866.75
02/02/2017	130990		11,218	PARSONS LISA		149.00
02/02/2017	130991		12,016	CAMPBELL ELIZABETH		54.37
02/02/2017	130992		12,196	COVINGTON DAVID		14.00
02/02/2017	130993		12,287	DELLA-MORETTA JULI		50.00
02/02/2017	130994		12,830	GUIETT GEORGIA		84.55
02/02/2017	130995		15,292	JACOBS MARK		80.25
02/02/2017	130996		15,668	RICKER LAURA		56.86
02/02/2017	130997		17,560	PARKS PATRICIA		44.00
02/02/2017	130998		17,807	PETTY CASH BUSINESS OFFICE		130.00
02/02/2017	130999		18,210	RIEMERSMA ELIZABETH		49.20
02/02/2017	131000		18,720	SIMCOX BONNIE		30.00
02/02/2017	131001		18,805	SKINNER TRESSIA		8.00
02/02/2017	131002		19,375	TRAVIS TAMEY		67.91
02/02/2017	131003		19,575	VANBUSKIRK KEVIN		14.00
02/02/2017	131004		20,509	A-1 TRUCK PARTS ALMA		541.69
02/02/2017	131005		23,524	ALMA COLLEGE		26.55
02/02/2017	131006		23,528	IOTA ALPHA - PHI MU ALPHA		140.00
02/02/2017	131007		26,419	BAHLKE KIM		16.00
02/02/2017	131008		27,263	BARTHOLOMEW AL		125.00
02/02/2017	131009		40,468	CXTEC		1,164.57
02/02/2017	131010		43,152	DIXON SHERYL		150.55
02/02/2017	131011		44,460	CARDMEMBER SERVICE		479.95
02/02/2017	131012		46,400	FULLER BRANDON		20.00

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
02/02/2017	131013	APCK	48,000	GORDON FOOD SERVICE		8,012.98
02/02/2017	131014		48,755	GRATIOT ISABELLA RESD		3,192.00
02/02/2017	131015		51,536	HOSA - FUTURE HEALTH		20.00
02/02/2017	131016		52,254	IBP		79.00
02/02/2017	131017		52,295	RICOH USA, INC.		262.36
02/02/2017	131018		53,121	JACKSON TRUCK SERVICE INC		70.54
02/02/2017	131019		53,479	JOHNSTON JILL		7.27
02/02/2017	131020		53,480	JOHNNY MACS SPORTING GOODS		575.18
02/02/2017	131021		53,780	KSS ENTERPRISES		2,946.80
02/02/2017	131022		54,129	KARR LAURA		184.77
02/02/2017	131023		55,481	LAKEWOOD HIGH SCHOOL		165.00
02/02/2017	131024		56,123	LASER-CONNECTION		965.00
02/02/2017	131025		56,950	M-F ATHLETIC COMPANY		679.70
02/02/2017	131026		58,128	MANCINO'S		14.53
02/02/2017	131027		59,512	METAL FRAMES, INC.		45.40
02/02/2017	131028		59,598	MERITAIN HEALTH		1,620.00
02/02/2017	131029		64,376	MI SCHOOLS ENERGY COOPERATIVE		18,108.65
02/02/2017	131030		64,774	MICHIGAN HOSA		180.00
02/02/2017	131031		65,154	MIDMICHIGAN MEDICAL CENTER -	V	55.00
02/02/2017	131032		65,155	MIDMICHIGAN URGENT CARE -		16.00
02/02/2017	131033		67,131	MT. PLEASANT TIRE SERVICE, INC		2,113.96
02/02/2017	131034		70,591	PCMI		6,696.52
02/02/2017	131035		70,750	J.W. PEPPER & SON INC.		168.99
02/02/2017	131036		72,125	POQUIZ ISABELLA		9.99
02/02/2017	131037		72,175	PORTLAND HIGH SCHOOL		45.00
02/02/2017	131038		72,600	PRECISION DATA		78.00
02/02/2017	131039		78,490	SHRED EXPERTS		178.00
02/02/2017	131040		78,728	SOUND PRODUCTIONS		175.00
02/02/2017	131041		80,190	STAPLES ADVANTAGE		238.52
02/02/2017	131042		83,000	THRUN LAW FIRM, P.C.		858.00
02/02/2017	131043		84,445	UNEMPLOYMENT INSURANCE AGENCY		2.36
02/02/2017	131044		86,002	OOSTRANDER MADISON		15.00
02/02/2017	131045		86,503	WAL-MART COMMUNITY		494.09
02/02/2017	131046		88,297	WINN TELECOM		2,042.37
02/09/2017	131047		10,843	APS DEBT RETIREMENT-2003		28,646.20
02/09/2017	131048		10,844	APS 2006 REFUNDING BOND		7,344.90
02/09/2017	131049		10,845	APS DEBT 2010-QSCB		15,424.66
02/09/2017	131050		11,830	BROWN CHRIS		14.97
02/09/2017	131051		12,275	CUTLER ANDREW		88.35
02/09/2017	131052		12,745	FARLOW DAWN		14.00
02/09/2017	131053		13,525	FALK ELIZABETH		8.00
02/09/2017	131054		15,792	KOUTZ MILO J.		437.92
02/09/2017	131055		15,885	LARK SONIA		61.32
02/09/2017	131056		17,535	OSWALD ANDREA		99.69
02/09/2017	131057		17,560	PARKS PATRICIA		22.00
02/09/2017	131058		17,815	PETTY CASH LUCE ROAD		25.00
02/09/2017	131059		18,805	SKINNER TRESSIA		24.00
02/09/2017	131060		18,820	SLAVIK WADE		17.65
02/09/2017	131061		20,509	A-1 TRUCK PARTS ALMA		189.06
02/09/2017	131062		20,990	ACCURATE LABEL DESIGNS		67.95

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
02/09/2017	131063	APCK	21,811	AMERICAN GENERAL LIFE GPO-400S		50.00
02/09/2017	131064		21,858	AIRGAS USA, LLC		183.55
02/09/2017	131065		22,875	ABC FASTENER GROUP INC		36.55
02/09/2017	131066		23,524	ALMA COLLEGE		18,491.88
02/09/2017	131067		24,625	ALMA TRUE VALUE HARDWARE		48.54
02/09/2017	131068		25,085	AMERICAN EXPRESS		15,984.05
02/09/2017	131069		25,480	AMERICAN TOUR CLUB		200.00
02/09/2017	131070		25,560	AMERIPRISE FINANCIAL SERVICES		820.63
02/09/2017	131071		26,268	AVENTRIC TECHNOLOGIES		195.00
02/09/2017	131072		26,279	AXA EQUITABLE		220.00
02/09/2017	131073		26,375	BADER AND SONS COMPANY		121.65
02/09/2017	131074		27,763	BERNDT DONNA		21.94
02/09/2017	131075		28,501	BIRCH RUN HIGH SCHOOL		60.00
02/09/2017	131076		28,928	SOOS GROWER RESOURCES LLC		101.50
02/09/2017	131077		29,917	BRENNER LYNZEE		244.35
02/09/2017	131078		30,525	BURFORD PLUMBING & HTG.		85.00
02/09/2017	131079		30,586	BUSINESS PROFESSIONALS OF		475.00
02/09/2017	131080		31,794	CAPITAL BANK & TRUST		1,698.67
02/09/2017	131081		32,860	CEDAR CREST DAIRY		1,160.40
02/09/2017	131082		33,635	CENTRAL MICHIGAN PAPER		938.80
02/09/2017	131083		35,850	CINCINNATI TIME SYSTEMS		112.78
02/09/2017	131084		36,000	CITY OF ALMA		252.77
02/09/2017	131085		38,100	COMPUGEN FINANCE INC.		227.00
02/09/2017	131086		40,657	DATA IMAGE SYSTEMS, INC		962.00
02/09/2017	131087		41,428	DECKER INC.		413.72
02/09/2017	131088		41,671	DEPENDABLE MOWING & SWEEPING		550.00
02/09/2017	131089		44,621	E.H.I.M., INC.		107.34
02/09/2017	131090		44,899	ETNA SUPPLY		28.56
02/09/2017	131091		45,036	EVENHEAT		37.00
02/09/2017	131092		45,252	FAMILY FARM & HOME		6.55
02/09/2017	131093		45,465	FASTENAL		32.45
02/09/2017	131094		45,655	FERGUSON ENTERPRISES, INC:		152.22
02/09/2017	131095		45,752	FIDELITY INVESTMENTS		400.00
02/09/2017	131096		45,877	F H CANN & ASSOCIATES INC		54.42
02/09/2017	131097		46,235	FRANKLIN TEMPLETON TRUST CO		324.31
02/09/2017	131098		46,400	FULLER BRANDON		60.00
02/09/2017	131099		46,414	FRONTIER		26.34
02/09/2017	131100		46,520	GRAINGER		113.35
02/09/2017	131101		47,500	GLENER LIFE INSURANCE		100.00
02/09/2017	131102		47,769	GLP & ASSOCIATES INC		483.51
02/09/2017	131103		48,000	GORDON FOOD SERVICE		10,054.17
02/09/2017	131104		48,475	GRATIOT COUNTY TREASURER		1,305.99
02/09/2017	131105		48,500	GRATIOT COUNTY		67.00
02/09/2017	131106		50,875	HERTER MUSIC CENTER		598.78
02/09/2017	131107		51,870	HPS		3,045.00
02/09/2017	131108		53,121	JACKSON TRUCK SERVICE INC		8.62
02/09/2017	131109		53,480	JOHNNY MACS SPORTING GOODS		1,050.98
02/09/2017	131110		53,485	JOHNSTONE SUPPLY		212.02
02/09/2017	131111		56,853	LUX BORGIA ELIZABETH		1,008.00
02/09/2017	131112		58,128	MANCINO'S		14.53

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
02/09/2017	131113	APCK	62,125	MICH DEPT OF TREASURY		42.97
02/09/2017	131114		64,376	MI SCHOOLS ENERGY COOPERATIVE		11,756.64
02/09/2017	131115		65,105	MIDAMERICA ADMINISTRATIVE &		271.25
02/09/2017	131116		65,107	MIDAS AUTO SERVICE EXPERTS		199.99
02/09/2017	131117		66,115	MISDU		647.26
02/09/2017	131118		66,376	GIRESD/MMNET		2,140.19
02/09/2017	131119		69,795	O'REILLY AUTO PARTS		7.99
02/09/2017	131120		70,090	OPPENHEIMER FUNDS		240.00
02/09/2017	131121		70,535	PARADIGM EQUITIES, INC		125.00
02/09/2017	131122		71,110	PFS SHAREHOLDERS		200.00
02/09/2017	131123		71,497	PINE RIVER AUTOMOTIVE		164.55
02/09/2017	131124		71,887	PLAN MEMBER SERVICES		275.00
02/09/2017	131125		72,992	PRUDENTIAL ANNUITIES		250.00
02/09/2017	131126		73,625	THE TROPHY SHOPPE		17.00
02/09/2017	131127		75,106	ROJAS ARLETTA		14.99
02/09/2017	131128		77,035	SCHOOL SPECIALTY INC.		30.05
02/09/2017	131129		77,572	SEALS, TACIA & BARTZ		85.00
02/09/2017	131130		77,665	SELF SERVE LUMBER		51.93
02/09/2017	131131		78,611	SKLENER LEIGH ANN		19.26
02/09/2017	131132		79,145	SODEXO		226.05
02/09/2017	131133		80,370	ST CHARLES COMMUNITY HIGH		84.00
02/09/2017	131134		83,000	THRUN LAW FIRM, P.C.		20,747.97
02/09/2017	131135		85,964	VERIZON WIRELESS		404.79
02/09/2017	131136		86,002	OOSTRANDER MADISON		30.00
02/09/2017	131137		86,160	WADDELL & REED		387.50
02/09/2017	131138		87,753	WIELAND SALES INC		40.68
02/09/2017	131139		89,406	XEROX CORPORATION		721.85
02/16/2017	131140		11,201	A PARTS WAREHOUSE		56.68
02/16/2017	131141		11,475	BIXLER PAM		9.86
02/16/2017	131142		12,016	CAMPBELL ELIZABETH		147.45
02/16/2017	131143		12,196	COVINGTON DAVID		8.00
02/16/2017	131144		12,275	CUTLER ANDREW		48.13
02/16/2017	131145		12,320	TERRES EMILY		20.00
02/16/2017	131146		12,590	ENGEL GREG		150.64
02/16/2017	131147		13,424	GUILD-HUBBARD DANETTE		49.25
02/16/2017	131148		17,560	PARKS PATRICIA		28.00
02/16/2017	131149		18,306	ROBINSON JOHN W.		61.35
02/16/2017	131150		18,570	SHATTUCK SANDY L.		20.00
02/16/2017	131151		18,805	SKINNER TRESSIA		8.00
02/16/2017	131152		19,575	VANBUSKIRK KEVIN		6.00
02/16/2017	131153		19,672	VOGT OLIVIA		169.73
02/16/2017	131154		21,570	ADVANCED LIGHTING & SOUND		331.00
02/16/2017	131155		21,754	AFLAC		225.88
02/16/2017	131156		21,858	AIRGAS USA, LLC		115.80
02/16/2017	131157		26,419	BAHLKE KIM		16.00
02/16/2017	131158		27,277	BATTERIES PLUS		29.98
02/16/2017	131159		27,596	BEAVERTON RURAL SCHOOLS		67.00
02/16/2017	131160		28,085	BILDON PARTS & SERVICE		91.76
02/16/2017	131161		30,595	BUTCHER EXCAVATING, LLC		330.00
02/16/2017	131162		32,860	CEDAR CREST DAIRY		1,003.48

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
02/16/2017	131163	APCK	35,112	CHICK BRYAN		800.00
02/16/2017	131164		35,999	CITY OF ALMA		2,206.71
02/16/2017	131165		37,575	COMDEN JESSIE		90.89
02/16/2017	131166		38,118	COMSTOCK PAULA		85.00
02/16/2017	131167		38,119	COMSTOCK ROBERT		85.00
02/16/2017	131168		38,400	CONSUMERS ENERGY		3,090.69
02/16/2017	131169		43,152	DIXON SHERYL		54.63
02/16/2017	131170		44,476	ELITE SIGN & GRAPHICS		640.00
02/16/2017	131171		44,899	ETNA SUPPLY		8.73
02/16/2017	131172		45,252	FAMILY FARM & HOME		169.24
02/16/2017	131173		45,381	FAS-BREAK		295.00
02/16/2017	131174		45,655	FERGUSON ENTERPRISES, INC:		357.37
02/16/2017	131175		47,380	GILBERT SALES & SERVICE		165.00
02/16/2017	131176		48,000	GORDON FOOD SERVICE		5,622.88
02/16/2017	131177		50,582	HALLER ALICIA		185.07
02/16/2017	131178		50,702	HERSHEY CREAMERY CO.		224.42
02/16/2017	131179		52,295	RICOH USA, INC.		998.37
02/16/2017	131180		52,629	IMAGEMASTER LLC		2,250.00
02/16/2017	131181		53,780	KSS ENTERPRISES		3,054.18
02/16/2017	131182		54,293	KEN'S CULLIGAN		64.00
02/16/2017	131183		55,135	KOCSIS RUDY		50.00
02/16/2017	131184		55,226	KONE INC.		530.75
02/16/2017	131185		56,131	LASER PROS INTERNATIONAL		123.09
02/16/2017	131186		57,842	MADISON NATIONAL LIFE		5,120.47
02/16/2017	131187		58,364	MASSP		440.00
02/16/2017	131188		62,376	MESSA		33,735.99
02/16/2017	131189		65,155	MIDMICHIGAN URGENT CARE -		213.00
02/16/2017	131190		65,700	MIKE DAVIS ELECTRIC CO		105.00
02/16/2017	131191		69,123	NEWMAN TIM		223.50
02/16/2017	131192		70,110	O.P. AQUATICS	V	350.00
02/16/2017	131193		70,591	PCMI		8,948.17
02/16/2017	131194		70,605	PEPSI-COLA		206.70
02/16/2017	131195		71,497	PINE RIVER AUTOMOTIVE		81.39
02/16/2017	131196		73,377	PURITY CYLINDER GASES INC.		137.91
02/16/2017	131197		73,625	THE TROPHY SHOPPE		194.64
02/16/2017	131198		75,125	ROSE PEST SOLUTIONS		339.00
02/16/2017	131199		75,625	SAFETY-KLEEN SYSTEMS, INC.		188.18
02/16/2017	131200		75,867	SANDLOT SPORTS LLC		114.75
02/16/2017	131201		77,035	SCHOOL SPECIALTY INC.		51.42
02/16/2017	131202		77,535	SCREEN & STITCH		43.50
02/16/2017	131203		77,658	SEHI COMPUTER PRODUCTS, INC.		382.00
02/16/2017	131204		77,701	SET-SEG		244.82
02/16/2017	131205		77,702	SET-SEG		3,496.64
02/16/2017	131206		77,716	SEVILLE TOWNSHIP		10,974.92
02/16/2017	131207		78,430	SHOEMAKER, INC.		110.60
02/16/2017	131208		80,282	STATE OF MICHIGAN		180.00
02/16/2017	131209		83,129	TIMAC AGRO USA, INC.		267.05
02/16/2017	131210		83,284	DARLENE PETTY/TOP PROFITS		580.00
02/16/2017	131211		87,753	WIELAND SALES INC		689.59
02/16/2017	131212		88,342	WOLGAST CORPORATION		25,068.61

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
02/23/2017	131213	APCK	10,843	APS DEBT RETIREMENT-2003		209,107.07
02/23/2017	131214		10,844	APS 2006 REFUNDING BOND		53,607.45
02/23/2017	131215		10,845	APS DEBT 2010-QSCB		112,554.01
02/23/2017	131216		11,218	PARSONS LISA		41.30
02/23/2017	131217		11,630	BRAKE THOMAS		255.02
02/23/2017	131218		12,196	COVINGTON DAVID		16.00
02/23/2017	131219		12,313	DILLON ALAN		480.00
02/23/2017	131220		12,571	EILTS EVELYN		68.60
02/23/2017	131221		12,590	ENGEL GREG		231.47
02/23/2017	131222		12,678	EVERSOLE MARY V.		3.23
02/23/2017	131223		12,745	FARLOW DAWN		20.00
02/23/2017	131224		13,424	GUILD-HUBBARD DANETTE		35.54
02/23/2017	131225		15,280	INGERSOLL DONALYNN		323.67
02/23/2017	131226		17,099	MILLER LEYNA		15.19
02/23/2017	131227		17,560	PARKS PATRICIA		8.00
02/23/2017	131228		18,805	SKINNER TRESSIA		8.00
02/23/2017	131229		19,615	PUFFPAFF JAMIE		110.00
02/23/2017	131230		19,910	YATES PEGGY		125.19
02/23/2017	131231		20,509	A-1 TRUCK PARTS ALMA		9.16
02/23/2017	131232		21,811	AMERICAN GENERAL LIFE GPO-400S		50.00
02/23/2017	131233		22,400	AL-PAR PEAT		292.46
02/23/2017	131234		22,929	ALLEY T SCREEN PRINT		407.00
02/23/2017	131235		25,560	AMERIPRISE FINANCIAL SERVICES		820.63
02/23/2017	131236		26,279	AXA EQUITABLE		220.00
02/23/2017	131237		26,419	BAHLKE KIM		8.00
02/23/2017	131238		30,595	BUTCHER EXCAVATING, LLC		225.00
02/23/2017	131239		31,794	CAPITAL BANK & TRUST		1,700.92
02/23/2017	131240		31,796	CAPITAL CITY INTERNATIONAL		174,182.00
02/23/2017	131241		32,840	CDW GOVERNMENT, INC.		308.80
02/23/2017	131242		32,860	CEDAR CREST DAIRY		2,465.20
02/23/2017	131243		32,867	CEJA ROGELIO MICHAEL		180.00
02/23/2017	131244		35,850	CINCINNATI TIME SYSTEMS		42.78
02/23/2017	131245		36,000	CITY OF ALMA		2,858.22
02/23/2017	131246		38,118	COMSTOCK PAULA		85.00
02/23/2017	131247		38,119	COMSTOCK ROBERT		85.00
02/23/2017	131248		38,400	CONSUMERS ENERGY		1,247.80
02/23/2017	131249		41,445	DEJONG SARAH		20.00
02/23/2017	131250		43,152	DIXON SHERYL		150.00
02/23/2017	131251		44,621	E.H.I.M., INC.		995.84
02/23/2017	131252		44,639	ENGLAND MICHELLE		30.00
02/23/2017	131253		45,252	FAMILY FARM & HOME		24.46
02/23/2017	131254		45,752	FIDELITY INVESTMENTS		400.00
02/23/2017	131255		45,799	FLEETPRIDE		25.70
02/23/2017	131256		45,877	F H CANN & ASSOCIATES INC		89.28
02/23/2017	131257		46,150	FRANKENMUTH HIGH SCHOOL		85.00
02/23/2017	131258		46,235	FRANKLIN TEMPLETON TRUST CO		324.31
02/23/2017	131259		46,716	GALDEEN KENNETH		20.00
02/23/2017	131260		47,398	GI-TEC		1,131.85
02/23/2017	131261		47,450	GLADDING FARRAH		56.00
02/23/2017	131262		47,500	GLEANER LIFE INSURANCE		100.00

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
02/23/2017	131263	APCK	47,769	GLP & ASSOCIATES INC		483.51
02/23/2017	131264		48,000	GORDON FOOD SERVICE		6,374.41
02/23/2017	131265		48,500	GRATIOT COUNTY		67.00
02/23/2017	131266		48,755	GRATIOT ISABELLA RESD		700.00
02/23/2017	131267		53,485	JOHNSTONE SUPPLY		62.36
02/23/2017	131268		54,722	KL DESIGN GROUP, LLC		40,292.00
02/23/2017	131269		55,226	KONE INC.		294.75
02/23/2017	131270		56,840	DIANA LUEHM PRODUCTIONS		340.00
02/23/2017	131271		59,375	MEDLER ELECTRIC CO		344.34
02/23/2017	131272		61,770	MICHAEL RICHARD FLORAL		305.00
02/23/2017	131273		64,376	MI SCHOOLS ENERGY COOPERATIVE		29,986.80
02/23/2017	131274		65,155	MIDMICHIGAN URGENT CARE -		75.00
02/23/2017	131275		65,395	MIDLAND CHEMICAL COMPANY, INC.		428.32
02/23/2017	131276		66,115	MISDU		647.26
02/23/2017	131277		67,125	MT. PLEASANT PUBLIC SCHOOLS		4,447.22
02/23/2017	131278		67,131	MT. PLEASANT TIRE SERVICE, INC		700.00
02/23/2017	131279		69,247	NO-BULL GRAPHIX		447.00
02/23/2017	131280		70,090	OPPENHEIMER FUNDS		240.00
02/23/2017	131281		70,535	PARADIGM EQUITIES, INC		275.00
02/23/2017	131282		70,567	PASS ASSURED		598.00
02/23/2017	131283		70,635	PENHALE JESSICA		15.00
02/23/2017	131284		71,110	PFS SHAREHOLDERS		200.00
02/23/2017	131285		71,497	PINE RIVER AUTOMOTIVE		36.65
02/23/2017	131286		71,750	PITNEY BOWES GLOBAL FIN. SERV.		985.71
02/23/2017	131287		71,887	PLAN MEMBER SERVICES		275.00
02/23/2017	131288		72,992	PRUDENTIAL ANNUITIES		250.00
02/23/2017	131289		73,075	PUBLIC FINANCIAL MANAGEMENT		1,000.00
02/23/2017	131290		73,377	PURITY CYLINDER GASES INC.		299.19
02/23/2017	131291		74,360	REDBIRD PET FOOD CENTER		308.59
02/23/2017	131292		75,867	SANDLOT SPORTS LLC		180.00
02/23/2017	131293		77,035	SCHOOL SPECIALTY INC.		26.70
02/23/2017	131294		77,085	SCHWANDA STEVE		110.00
02/23/2017	131295		77,730	SEXTON SYDNI		15.00
02/23/2017	131296		79,108	SNOBLEN KENNETH A.		297.50
02/23/2017	131297		80,190	STAPLES ADVANTAGE		64.14
02/23/2017	131298		80,252	STATE OF MICHIGAN		125.00
02/23/2017	131299		80,258	STATE OF MICHIGAN		328.00
02/23/2017	131300		80,283	STATE OF MI - DEPT OF TREASURY		463.75
02/23/2017	131301		81,938	SUREMIX		1,377.27
02/23/2017	131302		82,860	THELEN CASSIE		416.58
02/23/2017	131303		83,253	TOMANEK BRIAN J.		15.00
02/23/2017	131304		86,160	WADDELL & REED		387.50
02/23/2017	131305		87,090	WASTE MANAGEMENT OF MI		3,158.73
02/23/2017	131306		87,729	WHEELER MAELIN		30.00
02/23/2017	131307		87,753	WIELAND SALES INC		471.57
02/23/2017	131308		88,342	WOLGAST CORPORATION		8,503.67
02/23/2017	131309		89,406	XEROX CORPORATION		1,549.00
03/02/2017	131310		10,843	APS DEBT RETIREMENT-2003		42,842.94
03/02/2017	131311		10,844	APS 2006 REFUNDING BOND		10,984.96
03/02/2017	131312		10,845	APS DEBT 2010-QSCB		23,068.92

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
03/02/2017	131313	APCK	12,016	CAMPBELL ELIZABETH		60.56
03/02/2017	131314		12,196	COVINGTON DAVID		6.00
03/02/2017	131315		12,275	CUTLER ANDREW		45.96
03/02/2017	131316		12,289	DEAN DONALD		25.06
03/02/2017	131317		12,830	GUIETT GEORGIA		5.35
03/02/2017	131318		13,424	GUILD-HUBBARD DANETTE		41.68
03/02/2017	131319		13,525	FALK ELIZABETH		8.00
03/02/2017	131320		13,808	HELINSKI JOHN		21.40
03/02/2017	131321		14,078	HOHLBEIN TANEILLE		15.66
03/02/2017	131322		15,735	KOLB HEIDI		42.37
03/02/2017	131323		17,099	MILLER LEYNA		398.49
03/02/2017	131324		17,560	PARKS PATRICIA		20.00
03/02/2017	131325		17,807	PETTY CASH BUSINESS OFFICE		90.00
03/02/2017	131326		18,805	SKINNER TRESSIA		24.00
03/02/2017	131327		19,323	TOROK THOMAS		253.35
03/02/2017	131328		19,575	VANBUSKIRK KEVIN		26.00
03/02/2017	131329		19,762	WATERMAN CRYSTAL		81.57
03/02/2017	131330		19,875	WILLBANKS FREDDIE		172.11
03/02/2017	131331		22,875	ABC FASTENER GROUP INC		16.14
03/02/2017	131332		22,942	ALL AUTOMOTIVE		400.00
03/02/2017	131333		23,524	ALMA COLLEGE		55.08
03/02/2017	131334		23,528	IOTA ALPHA - PHI MU ALPHA		140.00
03/02/2017	131335		26,375	BADER AND SONS COMPANY		171.29
03/02/2017	131336		26,419	BAHLKE KIM		8.00
03/02/2017	131337		27,263	BARTHOLOMEW AL		65.00
03/02/2017	131338		27,286	BASS EQUIPMENT		57.55
03/02/2017	131339		27,771	BERACY REX		65.00
03/02/2017	131340		28,000	BIG BROTHERS/BIG SISTERS OF		50.00
03/02/2017	131341		28,000	BIG BROTHERS/BIG SISTERS OF		50.00
03/02/2017	131342		28,000	BIG BROTHERS/BIG SISTERS OF		50.00
03/02/2017	131343		28,000	BIG BROTHERS/BIG SISTERS OF		50.00
03/02/2017	131344		28,300	BILL'S CUSTOM FAB, INC.		1,009.79
03/02/2017	131345		29,126	THE BOOKSOURCE, INC.		507.06
03/02/2017	131346		31,796	CAPITAL CITY INTERNATIONAL		478.40
03/02/2017	131347		32,860	CEDAR CREST DAIRY		2,347.13
03/02/2017	131348		35,630	CHROUCH COMMUNICATIONS		170.00
03/02/2017	131349		35,999	CITY OF ALMA		80.00
03/02/2017	131350		38,118	COMSTOCK PAULA		85.00
03/02/2017	131351		38,118	COMSTOCK PAULA		400.00
03/02/2017	131352		38,119	COMSTOCK ROBERT		85.00
03/02/2017	131353		38,400	CONSUMERS ENERGY		14,731.52
03/02/2017	131354		43,689	DOUG'S DISTRIBUTING OF QUALITY		21.67
03/02/2017	131355		44,460	CARDMEMBER SERVICE		1,024.93
03/02/2017	131356		44,899	ETNA SUPPLY		837.17
03/02/2017	131357		45,252	FAMILY FARM & HOME		25.99
03/02/2017	131358		45,655	FERGUSON ENTERPRISES, INC:		33.50
03/02/2017	131359		45,870	FOLLETT SCHOOL SOLUTIONS, INC.		536.08
03/02/2017	131360		46,400	FULLER BRANDON		80.00
03/02/2017	131361		48,000	GORDON FOOD SERVICE		11,764.57
03/02/2017	131362		48,085	GRAND RAPIDS BUILDING SERVICES		5,547.17

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
03/02/2017	131363	APCK	48,910	GREATER MIDLAND TENNIS CENTER		313.71
03/02/2017	131364		49,455	HANSON ZACH		65.00
03/02/2017	131365		53,001	ITHACA HIGH SCHOOL		175.00
03/02/2017	131366		53,479	JOHNSTON JILL		13.86
03/02/2017	131367		53,485	JOHNSTONE SUPPLY		233.10
03/02/2017	131368		53,780	KSS ENTERPRISES		1,326.08
03/02/2017	131369		54,722	KL DESIGN GROUP, LLC		7,524.05
03/02/2017	131370		56,853	LUX BORGIA ELIZABETH		1,404.00
03/02/2017	131371		58,345	MASB		824.90
03/02/2017	131372		58,760	MCGRAW-HILL SCHOOL EDUCATION		1,774.48
03/02/2017	131373		61,770	MICHAEL RICHARD FLORAL		13.50
03/02/2017	131374		62,732	MICHIGAN FFA PSO ALUMNI		240.00
03/02/2017	131375		65,229	MID MICHIGAN COMMUNITY		13,293.00
03/02/2017	131376		65,700	MIKE DAVIS ELECTRIC CO		490.37
03/02/2017	131377		66,905	MONTCALM COMMUNITY COLLEGE		3,201.00
03/02/2017	131378		69,123	NEWMAN TIM		494.78
03/02/2017	131379		69,795	O'REILLY AUTO PARTS		296.28
03/02/2017	131380		70,591	PCMI		10,886.27
03/02/2017	131381		70,605	PEPSI-COLA		203.32
03/02/2017	131382		71,497	PINE RIVER AUTOMOTIVE		189.49
03/02/2017	131383		73,377	PURITY CYLINDER GASES INC.		211.35
03/02/2017	131384		74,184	RAMIREZ MADISON		15.00
03/02/2017	131385		77,535	SCREEN & STITCH		383.73
03/02/2017	131386		79,100	SNOW SNAKE SKI & GOLF		2,910.00
03/02/2017	131387		80,160	STANKEWITZ DIANE		46.54
03/02/2017	131388		80,190	STAPLES ADVANTAGE		189.89
03/02/2017	131389		84,308	PROBUILD		107.45
03/02/2017	131390		85,964	VERIZON WIRELESS		9.90
03/02/2017	131391		86,002	OOSTRANDER MADISON		30.00
03/02/2017	131392		87,753	WIELAND SALES INC		108.87
03/02/2017	131393		88,294	WINN KRISTEN		1,171.56
03/02/2017	131394		88,297	WINN TELECOM		2,105.97
03/02/2017	131395		89,599	YOUR FLEETCARD PROGRAM		5,186.77
03/09/2017	131396		10,843	APS DEBT RETIREMENT-2003		20,771.52
03/09/2017	131397		10,844	APS 2006 REFUNDING BOND		5,325.81
03/09/2017	131398		10,845	APS DEBT 2010-QSCB		11,184.51
03/09/2017	131399		11,201	A PARTS WAREHOUSE		26.57
03/09/2017	131400		11,355	BELL KARI		25.00
03/09/2017	131401		11,687	BRASHER TODD		185.00
03/09/2017	131402		12,196	COVINGTON DAVID		6.00
03/09/2017	131403		12,738	FALOR KRISTIE		130.29
03/09/2017	131404		12,820	WINN BEVERLY		20.00
03/09/2017	131405		12,830	GUIETT GEORGIA		292.00
03/09/2017	131406		14,069	HOF BEREND W		200.00
03/09/2017	131407		15,100	HOLLIDAY LOUIS		100.58
03/09/2017	131408		15,792	KOUTZ MILO J.		175.24
03/09/2017	131409		17,440	MORROW RICHARD		108.90
03/09/2017	131410		17,520	OOSTING DAN		83.57
03/09/2017	131411		17,560	PARKS PATRICIA		14.00
03/09/2017	131412		18,230	RINGLE MICHELE		819.00

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
03/09/2017	131413	APCK	18,570	SHATTUCK SANDY L.		6.00
03/09/2017	131414		18,805	SKINNER TRESSIA		16.00
03/09/2017	131415		19,956	ZEHNER JUDY		9.79
03/09/2017	131416		20,509	A-1 TRUCK PARTS ALMA		126.80
03/09/2017	131417		21,811	AMERICAN GENERAL LIFE GPO-400S		50.00
03/09/2017	131418		21,858	AIRGAS USA, LLC		33.78
03/09/2017	131419		22,929	ALLEY T SCREEN PRINT		352.00
03/09/2017	131420		23,770	ALMA FFA ALUMNI		2,600.00
03/09/2017	131421		24,625	ALMA TRUE VALUE HARDWARE		146.03
03/09/2017	131422		25,085	AMERICAN EXPRESS		8,160.22
03/09/2017	131423		25,560	AMERIPRISE FINANCIAL SERVICES		820.63
03/09/2017	131424		26,279	AXA EQUITABLE		220.00
03/09/2017	131425		26,419	BAHLKE KIM		6.00
03/09/2017	131426		27,263	BARTHOLOMEW AL		65.00
03/09/2017	131427		27,277	BATTERIES PLUS		609.99
03/09/2017	131428		27,590	BEAR CLAW BAGS		83.70
03/09/2017	131429		30,307	STATE OF MICHIGAN		3,750.00
03/09/2017	131430		31,534	CAMPBELL RON		499.39
03/09/2017	131431		31,794	CAPITAL BANK & TRUST		1,705.42
03/09/2017	131432		31,796	CAPITAL CITY INTERNATIONAL		9.30
03/09/2017	131433		32,860	CEDAR CREST DAIRY		4,392.79
03/09/2017	131434		32,865	CEDAR POINT		2,184.00
03/09/2017	131435		33,601	CENTRAL CREDIT SERVICES		59.22
03/09/2017	131436		33,635	CENTRAL MICHIGAN PAPER		1,589.20
03/09/2017	131437		36,000	CITY OF ALMA		264.37
03/09/2017	131438		36,001	CITY OF ALMA TRANSPORTATION		13.50
03/09/2017	131439		37,278	COLEY VENDING, INC.		44.00
03/09/2017	131440		37,595	COMDEN ALEXIS		42.00
03/09/2017	131441		37,894	COMPLI CHEK		450.00
03/09/2017	131442		38,118	COMSTOCK PAULA		85.00
03/09/2017	131443		38,119	COMSTOCK ROBERT		85.00
03/09/2017	131444		39,741	CRAIN ALLISON		25.00
03/09/2017	131445		40,155	PONTCHARTRAIN DETROIT HOTEL		1,430.08
03/09/2017	131446		40,657	DATA IMAGE SYSTEMS, INC		556.00
03/09/2017	131447		44,621	E.H.I.M., INC.		875.34
03/09/2017	131448		45,252	FAMILY FARM & HOME		36.47
03/09/2017	131449		45,645	FEEHERY EMILY		85.00
03/09/2017	131450		45,655	FERGUSON ENTERPRISES, INC:		182.02
03/09/2017	131451		45,752	FIDELITY INVESTMENTS		400.00
03/09/2017	131452		45,799	FLEETPRIDE		46.92
03/09/2017	131453		45,877	F H CANN & ASSOCIATES INC		95.06
03/09/2017	131454		46,235	FRANKLIN TEMPLETON TRUST CO		324.31
03/09/2017	131455		46,414	FRONTIER		26.34
03/09/2017	131456		47,500	GLENER LIFE INSURANCE		100.00
03/09/2017	131457		47,769	GLP & ASSOCIATES INC		483.51
03/09/2017	131458		48,000	GORDON FOOD SERVICE		8,464.98
03/09/2017	131459		48,235	GRASSEL RAYNA		28.00
03/09/2017	131460		48,500	GRATIOT COUNTY		129.00
03/09/2017	131461		48,755	GRATIOT ISABELLA RESD		190.00
03/09/2017	131462		50,115	HEITMEYER COURTNEY		70.00

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
03/09/2017	131463	APCK	50,582	HALLER ALICIA		86.39
03/09/2017	131464		51,170	HOBART SALES & SERVICE		253.30
03/09/2017	131465		51,880	HUNTINGTON NATIONAL BANK		500.00
03/09/2017	131466		53,780	KSS ENTERPRISES		186.47
03/09/2017	131467		57,842	MADISON NATIONAL LIFE		1,041.96
03/09/2017	131468		62,376	MESSA		32,394.68
03/09/2017	131469		64,752	MICHIGAN STATE UNIVERSITY-FFA		1,727.00
03/09/2017	131470		65,700	MIKE DAVIS ELECTRIC CO		1,599.47
03/09/2017	131471		66,106	MINIARD RANDY		25.00
03/09/2017	131472		66,115	MISDU		647.26
03/09/2017	131473		66,949	21ST CENTURY MEDIA - MICHIGAN		130.00
03/09/2017	131474		68,390	NATIONAL FFA ORGANIZATION		1,069.65
03/09/2017	131475		69,795	O'REILLY AUTO PARTS		5.87
03/09/2017	131476		70,090	OPPENHEIMER FUNDS		240.00
03/09/2017	131477		70,110	O.P. AQUATICS		300.50
03/09/2017	131478		70,535	PARADIGM EQUITIES, INC		400.00
03/09/2017	131479		70,750	J.W. PEPPER & SON INC.		364.98
03/09/2017	131480		71,110	PFS SHAREHOLDERS		200.00
03/09/2017	131481		71,497	PINE RIVER AUTOMOTIVE		71.34
03/09/2017	131482		71,887	PLAN MEMBER SERVICES		275.00
03/09/2017	131483		72,182	PORTAGE NORTHERN HIGH SCHOOL		79.00
03/09/2017	131484		72,992	PRUDENTIAL ANNUITIES		250.00
03/09/2017	131485		73,356	PUNG JUSTIN		70.00
03/09/2017	131486		73,625	THE TROPHY SHOPPE		575.75
03/09/2017	131487		77,077	SCHULER LAINDRA		10.00
03/09/2017	131488		77,535	SCREEN & STITCH		22.00
03/09/2017	131489		77,702	SET-SEG		3,496.64
03/09/2017	131490		78,728	SOUND PRODUCTIONS		175.00
03/09/2017	131491		79,145	SODEXO		232.90
03/09/2017	131492		80,190	STAPLES ADVANTAGE		232.74
03/09/2017	131493		80,283	STATE OF MI - DEPT OF TREASURY		458.55
03/09/2017	131494		82,866	3D ATHLETES		420.00
03/09/2017	131495		85,964	VERIZON WIRELESS		404.79
03/09/2017	131496		86,160	WADDELL & REED		387.50
03/09/2017	131497		86,503	WAL-MART COMMUNITY		495.74
03/09/2017	131498		87,753	WIELAND SALES INC		61.14
03/09/2017	131499		88,061	WILKINS HANNA		10.00
03/16/2017	131500		10,843	APS DEBT RETIREMENT-2003		47,140.44
03/16/2017	131501		10,844	APS 2006 REFUNDING BOND		12,086.47
03/16/2017	131502		10,845	APS DEBT 2010-QSCB		25,382.73
03/16/2017	131503		12,016	CAMPBELL ELIZABETH		157.11
03/16/2017	131504		12,590	ENGEL GREG		25.40
03/16/2017	131505		13,141	GOECKER THERESA		130.00
03/16/2017	131506		15,260	HUXLEY JEFF		791.80
03/16/2017	131507		19,672	VOGT OLIVIA		52.36
03/16/2017	131508		20,509	A-1 TRUCK PARTS ALMA		362.87
03/16/2017	131509		21,754	AFLAC		225.88
03/16/2017	131510		22,400	AL-PAR PEAT		11.80
03/16/2017	131511		24,625	ALMA TRUE VALUE HARDWARE		42.24
03/16/2017	131512		25,480	AMERICAN TOUR CLUB		2,822.50

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
03/16/2017	131513	APCK	25,790	AMWAY GRAND PLAZA HOTEL		1,471.50
03/16/2017	131514		26,100	ASAP SALES & SERVICE		30.40
03/16/2017	131515		26,283	B.E. PUBLISHING		1,273.50
03/16/2017	131516		26,758	BALE COMPANY		150.00
03/16/2017	131517		27,590	BEAR CLAW BAGS		143.25
03/16/2017	131518		28,300	BILL'S CUSTOM FAB, INC.		14.58
03/16/2017	131519		28,928	SOOS GROWER RESOURCES LLC		1,571.00
03/16/2017	131520		29,126	THE BOOKSOURCE, INC.		31.26
03/16/2017	131521		35,630	CHROUCH COMMUNICATIONS		647.61
03/16/2017	131522		37,595	COMDEN ALEXIS		70.00
03/16/2017	131523		38,118	COMSTOCK PAULA		85.00
03/16/2017	131524		38,119	COMSTOCK ROBERT		85.00
03/16/2017	131525		38,400	CONSUMERS ENERGY		4,381.56
03/16/2017	131526		40,353	CUMMINS BRIDGEWAY, LLC		582.91
03/16/2017	131527		44,304	EDUCATIONAL TOURS, INC.		21,632.10
03/16/2017	131528		44,453	EIDEX LLC		101.43
03/16/2017	131529		45,110	EZ FLEX SPORT MATS		7,355.00
03/16/2017	131530		45,252	FAMILY FARM & HOME		19.12
03/16/2017	131531		45,655	FERGUSON ENTERPRISES, INC:		114.40
03/16/2017	131532		45,820	FLOCABULARY		96.00
03/16/2017	131533		45,870	FOLLETT SCHOOL SOLUTIONS, INC.		3,124.48
03/16/2017	131534		45,960	FORMAL FASHIONS, INC.		87.00
03/16/2017	131535		48,000	GORDON FOOD SERVICE		6,917.88
03/16/2017	131536		48,755	GRATIOT ISABELLA RESD		70.00
03/16/2017	131537		49,173	GUIETT'S PORTAJOHNS RENTAL &		140.00
03/16/2017	131538		49,594	HARRIS EMILY		589.00
03/16/2017	131539		50,650	HERITAGE FLAG & BANNER		57.50
03/16/2017	131540		50,702	HERSHEY CREAMERY CO.		647.56
03/16/2017	131541		50,875	HERTER MUSIC CENTER		352.88
03/16/2017	131542		52,295	RICOH USA, INC.		1,252.75
03/16/2017	131543		52,908	IQHUB		325.00
03/16/2017	131544		53,480	JOHNNY MACS SPORTING GOODS		468.75
03/16/2017	131545		53,518	JOSTENS		1,559.35
03/16/2017	131546		53,780	KSS ENTERPRISES		33,644.86
03/16/2017	131547		54,293	KEN'S CULLIGAN		32.00
03/16/2017	131548		54,315	KENEWELL GROUP		87.30
03/16/2017	131549		54,722	KL DESIGN GROUP, LLC		30,219.00
03/16/2017	131550		55,226	KONE INC.		500.27
03/16/2017	131551		56,123	LASER-CONNECTION		224.00
03/16/2017	131552		56,656	LINCOLNSHIRE PRINTING		239.45
03/16/2017	131553		56,693	LITTLE CAESAR'S PIZZA		66.45
03/16/2017	131554		56,743	LOCKER ROOM AND TROPHY PLACE		38.50
03/16/2017	131555		57,842	MADISON NATIONAL LIFE		4,218.46
03/16/2017	131556		58,128	MANCINO'S		24.06
03/16/2017	131557		59,598	MERITAIN HEALTH		1,606.50
03/16/2017	131558		62,125	MICH DEPT OF TREASURY		54.97
03/16/2017	131559		63,261	MICHIGAN LUTHERAN SEMINARY		246.00
03/16/2017	131560		64,376	MI SCHOOLS ENERGY COOPERATIVE		12,236.61
03/16/2017	131561		64,786	MICHIGAN STATE UNIVERSITY		40.00
03/16/2017	131562		65,155	MIDMICHIGAN URGENT CARE -		135.00

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
03/16/2017	131563	APCK	69,795	O'REILLY AUTO PARTS		89.36
03/16/2017	131564		70,175	ORIENTAL TRADING CO., INC.		170.68
03/16/2017	131565		70,591	PCMI		9,138.00
03/16/2017	131566		70,750	J.W. PEPPER & SON INC.		88.98
03/16/2017	131567		71,497	PINE RIVER AUTOMOTIVE		173.30
03/16/2017	131568		72,979	PRODUCTION TOOL SUPPLY		221.76
03/16/2017	131569		77,035	SCHOOL SPECIALTY INC.		1,527.28
03/16/2017	131570		80,191	STAPLES ADVANTAGE		319.97
03/16/2017	131571		81,043	STRATFORD FESTIVAL OF CANADA		2,430.65
03/16/2017	131572		84,600	UNITY SCHOOL BUS PARTS		170.90
03/16/2017	131573		88,336	WOJTOWICZ STEPHANIE		500.00
03/16/2017	131574		88,342	WOLGAST CORPORATION		12,284.52
03/23/2017	131575		10,843	APS DEBT RETIREMENT-2003		17,459.98
03/23/2017	131576		10,844	APS 2006 REFUNDING BOND		4,516.64
03/23/2017	131577		10,845	APS DEBT 2010-QSCB		9,418.24
03/23/2017	131578		11,218	PARSONS LISA		61.72
03/23/2017	131579		12,059	CARROLL DENISE		498.17
03/23/2017	131580		12,250	CLEVELAND KRISTI		23.38
03/23/2017	131581		12,292	DENNISON PAULA		23.52
03/23/2017	131582		12,568	EGGENBERGER KRISTINA		248.00
03/23/2017	131583		12,590	ENGEL GREG		191.86
03/23/2017	131584		12,745	FARLOW DAWN		8.00
03/23/2017	131585		12,820	WINN BEVERLY		32.00
03/23/2017	131586		13,026	HANCOCK KRISTIE		163.66
03/23/2017	131587		13,031	GEDNEY ALAN		10.70
03/23/2017	131588		13,142	GOFFNETT DEBORAH		24.99
03/23/2017	131589		13,968	HICKS CINDY		222.92
03/23/2017	131590		14,078	HOHLBEIN TANEILLE		12.50
03/23/2017	131591		15,213	HUMM STEVE		170.00
03/23/2017	131592		15,668	RICKER LAURA		34.57
03/23/2017	131593		15,792	KOUTZ MILO J.		85.99
03/23/2017	131594		15,822	BEAL PATRICIA		27.54
03/23/2017	131595		17,099	MILLER LEYNA		1,284.00
03/23/2017	131596		17,560	PARKS PATRICIA		46.00
03/23/2017	131597		18,805	SKINNER TRESSIA		8.00
03/23/2017	131598		19,575	VANBUSKIRK KEVIN		30.00
03/23/2017	131599		19,672	VOGT OLIVIA		34.24
03/23/2017	131600		20,509	A-1 TRUCK PARTS ALMA		67.78
03/23/2017	131601		21,811	AMERICAN GENERAL LIFE GPO-400S		50.00
03/23/2017	131602		21,858	AIRGAS USA, LLC		364.30
03/23/2017	131603		22,919	ALLEN-CRAWFORD SHARI		44.00
03/23/2017	131604		25,560	AMERIPRISE FINANCIAL SERVICES		820.63
03/23/2017	131605		25,960	ARBOR SCIENTIFIC		551.55
03/23/2017	131606		26,279	AXA EQUITABLE		220.00
03/23/2017	131607		26,419	BAHLKE KIM		14.00
03/23/2017	131608		29,903	BRECKENRIDGE COMM SCHOOLS		150.00
03/23/2017	131609		31,794	CAPITAL BANK & TRUST		1,696.67
03/23/2017	131610		31,796	CAPITAL CITY INTERNATIONAL		141.33
03/23/2017	131611		32,790	CCRESA - C.O.M.M.I.T.		4,750.00
03/23/2017	131612		32,840	CDW GOVERNMENT, INC.		359.00

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
03/23/2017	131613	APCK	32,860	CEDAR CREST DAIRY		4,291.94
03/23/2017	131614		33,601	CENTRAL CREDIT SERVICES		59.86
03/23/2017	131615		33,635	CENTRAL MICHIGAN PAPER		938.80
03/23/2017	131616		36,000	CITY OF ALMA		3,613.47
03/23/2017	131617		38,118	COMSTOCK PAULA		75.00
03/23/2017	131618		38,119	COMSTOCK ROBERT		75.00
03/23/2017	131619		38,400	CONSUMERS ENERGY		14,473.74
03/23/2017	131620		39,704	COYNE OIL CORP.		119.00
03/23/2017	131621		41,434	DEGROFT CASSIDY		30.80
03/23/2017	131622		43,735	DRUG SCREENS PLUS		132.00
03/23/2017	131623		44,476	ELITE SIGN & GRAPHICS		60.00
03/23/2017	131624		44,621	E.H.I.M., INC.		986.93
03/23/2017	131625		45,252	FAMILY FARM & HOME		20.48
03/23/2017	131626		45,752	FIDELITY INVESTMENTS		400.00
03/23/2017	131627		45,877	F H CANN & ASSOCIATES INC		95.06
03/23/2017	131628		46,235	FRANKLIN TEMPLETON TRUST CO		324.31
03/23/2017	131629		46,520	GRAINGER		69.80
03/23/2017	131630		46,847	TEAM GAZELLE		3,837.00
03/23/2017	131631		47,380	GILBERT SALES & SERVICE		360.00
03/23/2017	131632		47,500	GLEANER LIFE INSURANCE		100.00
03/23/2017	131633		47,769	GLP & ASSOCIATES INC		483.51
03/23/2017	131634		48,000	GORDON FOOD SERVICE		11,924.78
03/23/2017	131635		48,500	GRATIOT COUNTY		67.00
03/23/2017	131636		48,755	GRATIOT ISABELLA RESD		13,126.04
03/23/2017	131637		50,875	HERTER MUSIC CENTER		20.50
03/23/2017	131638		53,001	ITHACA HIGH SCHOOL		185.00
03/23/2017	131639		53,493	JONES LIBBEY		15.00
03/23/2017	131640		53,518	JOSTENS		554.18
03/23/2017	131641		53,860	KAPCO		58.03
03/23/2017	131642		54,293	KEN'S CULLIGAN		144.00
03/23/2017	131643		55,481	LAKWOOD HIGH SCHOOL		165.00
03/23/2017	131644		56,123	LASER-CONNECTION		216.00
03/23/2017	131645		56,850	LUDINGTON HIGH SCHOOL		195.00
03/23/2017	131646		59,375	MEDLER ELECTRIC CO		289.34
03/23/2017	131647		61,770	MICHAEL RICHARD FLORAL		39.95
03/23/2017	131648		64,376	MI SCHOOLS ENERGY COOPERATIVE		19,256.59
03/23/2017	131649		64,380	MICHIGAN SPEECH COACHES, INC.		1,300.00
03/23/2017	131650		65,154	MIDMICHIGAN MEDICAL CENTER -		55.00
03/23/2017	131651		65,446	MIFA		81.00
03/23/2017	131652		65,700	MIKE DAVIS ELECTRIC CO		105.00
03/23/2017	131653		66,115	MISDU		647.26
03/23/2017	131654		67,125	MT. PLEASANT PUBLIC SCHOOLS		4,447.22
03/23/2017	131655		69,795	O'REILLY AUTO PARTS		40.18
03/23/2017	131656		70,090	OPPENHEIMER FUNDS		240.00
03/23/2017	131657		70,259	OVID-ELSIE AREA SCHOOLS		120.00
03/23/2017	131658		70,260	OVID ELSIE HIGH SCHOOL		75.00
03/23/2017	131659		70,535	PARADIGM EQUITIES, INC		275.00
03/23/2017	131660		70,605	PEPSI-COLA		255.32
03/23/2017	131661		71,110	PFS SHAREHOLDERS		200.00
03/23/2017	131662		71,497	PINE RIVER AUTOMOTIVE		21.09

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
03/23/2017	131663	APCK	71,752	PITNEY BOWES RESERVE ACCOUNT		3,000.00
03/23/2017	131664		71,887	PLAN MEMBER SERVICES		275.00
03/23/2017	131665		72,992	PRUDENTIAL ANNUITIES		250.00
03/23/2017	131666		73,377	PURITY CYLINDER GASES INC.		1,319.15
03/23/2017	131667		75,125	ROSE PEST SOLUTIONS		339.00
03/23/2017	131668		75,825	SAGINAW VALLEY ST UNIVERSITY		400.00
03/23/2017	131669		76,399	SCHOLASTIC BOOK FAIRS - 15		11,165.80
03/23/2017	131670		77,658	SEHI COMPUTER PRODUCTS, INC.		7,166.28
03/23/2017	131671		77,700	SEG WORKERS COMPENSATION FUND		3,748.00
03/23/2017	131672		78,247	SHEPHERD HIGH SCHOOL		200.00
03/23/2017	131673		80,190	STAPLES ADVANTAGE		36.48
03/23/2017	131674		80,283	STATE OF MI - DEPT OF TREASURY		458.75
03/23/2017	131675		80,999	ST. LOUIS HIGH SCHOOL		200.00
03/23/2017	131676		83,541	TRAVIS RYAN		9.27
03/23/2017	131677		86,160	WADDELL & REED		387.50
03/23/2017	131678		86,691	WARNER CARLA		15.00
03/23/2017	131679		87,090	WASTE MANAGEMENT OF MI		3,158.73
03/23/2017	131680		87,180	WEISS JOANMARIE		42.00
03/23/2017	131681		87,744	WHITEHALL HIGH SCHOOL		185.00
03/23/2017	131682		87,753	WIELAND SALES INC		42.67
03/23/2017	131683		89,406	XEROX CORPORATION		1,549.00
03/23/2017	131684		89,599	YOUR FLEETCARD PROGRAM		5,783.26
03/31/2017	131685		11,201	A PARTS WAREHOUSE		561.11
03/31/2017	131686		11,360	BARNABY HEIDI		130.00
03/31/2017	131687		12,858	FORNUSEK DONNIELLE		250.00
03/31/2017	131688		13,424	GUILD-HUBBARD DANETTE		65.10
03/31/2017	131689		13,808	HELINSKI JOHN		21.40
03/31/2017	131690		14,050	HIRSCHMAN LAURA		130.00
03/31/2017	131691		15,657	KELLY MICHELLE		130.00
03/31/2017	131692		16,725	MIELKE DONNA		129.79
03/31/2017	131693		17,099	MILLER LEYNA		24.00
03/31/2017	131694		17,813	PETTY CASH FOOD SERVICE		40.96
03/31/2017	131695		20,457	A & E AG, LLC		267.05
03/31/2017	131696		22,875	ABC FASTENER GROUP INC		26.84
03/31/2017	131697		30,525	BURFORD PLUMBING & HTG.		590.00
03/31/2017	131698		31,796	CAPITAL CITY INTERNATIONAL		95.30
03/31/2017	131699		32,867	CEJA ROGELIO MICHAEL		65.00
03/31/2017	131700		35,999	CITY OF ALMA		80.00
03/31/2017	131701		43,152	DIXON SHERYL		98.62
03/31/2017	131702		43,735	DRUG SCREENS PLUS		98.00
03/31/2017	131703		43,770	DUHADWAY ROB		378.00
03/31/2017	131704		44,460	CARDMEMBER SERVICE		578.97
03/31/2017	131705		45,252	FAMILY FARM & HOME		51.30
03/31/2017	131706		45,381	FAS-BREAK		200.00
03/31/2017	131707		45,655	FERGUSON ENTERPRISES, INC:		83.63
03/31/2017	131708		45,870	FOLLETT SCHOOL SOLUTIONS, INC.		102.56
03/31/2017	131709		46,520	GRAINGER		47.98
03/31/2017	131710		46,716	GALDEEN KENNETH		20.00
03/31/2017	131711		48,000	GORDON FOOD SERVICE		7,915.10
03/31/2017	131712		48,085	GRAND RAPIDS BUILDING SERVICES		5,547.17

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
03/31/2017	131713	APCK	49,390	HAMMOND DEE		25.00
03/31/2017	131714		51,885	HUFF ERIC		642.10
03/31/2017	131715		51,916	HUNT FELICIA		15.00
03/31/2017	131716		53,121	JACKSON TRUCK SERVICE INC		17.24
03/31/2017	131717		53,485	JOHNSTONE SUPPLY		519.28
03/31/2017	131718		53,780	KSS ENTERPRISES		1,990.12
03/31/2017	131719		54,129	KARR LAURA		384.09
03/31/2017	131720		58,786	MCMATH MICHELLE		15.00
03/31/2017	131721		58,815	MCM ELECTRONICS INC.		81.53
03/31/2017	131722		59,715	MHSAA		5,968.90
03/31/2017	131723		60,290	MICH. ASSN. OF SCHOOL ADMIN.		975.00
03/31/2017	131724		65,236	MID-MICH DIST HEALTH DEPT		104.00
03/31/2017	131725		65,490	MIDWEST AIR FILTER, INC.		2,169.85
03/31/2017	131726		65,700	MIKE DAVIS ELECTRIC CO		747.68
03/31/2017	131727		66,106	MINIARD RANDY		2,228.53
03/31/2017	131728		67,131	MT. PLEASANT TIRE SERVICE, INC		972.95
03/31/2017	131729		70,015	OLEJNICZAK MIKE		40.00
03/31/2017	131730		70,591	PCMI		12,834.39
03/31/2017	131731		71,106	PFM FINANCIAL ADVISORS LLC		20,498.00
03/31/2017	131732		72,728	PRIEUR SHANA		15.00
03/31/2017	131733		73,377	PURITY CYLINDER GASES INC.		234.92
03/31/2017	131734		73,625	THE TROPHY SHOPPE		341.25
03/31/2017	131735		74,254	RATHAUR KAMLESH		15.00
03/31/2017	131736		75,050	R.L. DEPPMANN COMPANY		304.24
03/31/2017	131737		77,035	SCHOOL SPECIALTY INC.		184.40
03/31/2017	131738		77,085	SCHWANDA STEVE		100.00
03/31/2017	131739		77,658	SEHI COMPUTER PRODUCTS, INC.		355.00
03/31/2017	131740		78,688	SMITH LUZ		198.01
03/31/2017	131741		79,108	SNOBLEN KENNETH A.		40.00
03/31/2017	131742		81,937	SAGINAW VALLEY HS SOCCER		160.00
03/31/2017	131743		83,872	TURK JEFF		897.27
03/31/2017	131744		85,964	VERIZON WIRELESS		9.90
03/31/2017	131745		87,753	WIELAND SALES INC		518.94
03/31/2017	131746		88,294	WINN KRISTEN		84.92
03/31/2017	131747		88,297	WINN TELECOM		2,114.72
04/06/2017	131748		10,843	APS DEBT RETIREMENT-2003		29,321.96
04/06/2017	131749		10,844	APS 2006 REFUNDING BOND		7,517.87
04/06/2017	131750		10,845	APS DEBT 2010-QSCB		15,788.26
04/06/2017	131751		11,360	BARNABY HEIDI		26.50
04/06/2017	131752		12,196	COVINGTON DAVID		14.00
04/06/2017	131753		12,275	CUTLER ANDREW		138.47
04/06/2017	131754		12,745	FARLOW DAWN		18.00
04/06/2017	131755		12,820	WINN BEVERLY		6.00
04/06/2017	131756		13,525	FALK ELIZABETH		8.00
04/06/2017	131757		15,213	HUMM STEVE		50.16
04/06/2017	131758		15,792	KOUTZ MILO J.		269.04
04/06/2017	131759		15,895	LEBRON ALLISON		22.00
04/06/2017	131760		17,099	MILLER LEYNA		176.76
04/06/2017	131761		17,560	PARKS PATRICIA		20.00
04/06/2017	131762		18,230	RINGLE MICHELE		223.44

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
04/06/2017	131763	APCK	18,805	SKINNER TRESSIA		8.00
04/06/2017	131764		18,820	SLAVIK WADE		46.01
04/06/2017	131765		19,575	VANBUSKIRK KEVIN		12.00
04/06/2017	131766		21,811	AMERICAN GENERAL LIFE GPO-400S		50.00
04/06/2017	131767		24,625	ALMA TRUE VALUE HARDWARE		46.94
04/06/2017	131768		25,560	AMERIPRISE FINANCIAL SERVICES		820.63
04/06/2017	131769		26,118	ARCHITECTURAL SYSTEMS GROUP		502.50
04/06/2017	131770		26,279	AXA EQUITABLE		220.00
04/06/2017	131771		26,419	BAHLKE KIM		6.00
04/06/2017	131772		27,746	BELDING AREA SCHOOLS	19,439.95	
04/06/2017	131773		28,928	SOOS GROWER RESOURCES LLC		514.05
04/06/2017	131774		29,911	BRENNER NICOLE		40.00
04/06/2017	131775		31,534	CAMPBELL RON		288.78
04/06/2017	131776		31,794	CAPITAL BANK & TRUST	1,697.92	
04/06/2017	131777		31,796	CAPITAL CITY INTERNATIONAL		42.67
04/06/2017	131778		32,840	CDW GOVERNMENT, INC.		68.79
04/06/2017	131779		32,860	CEDAR CREST DAIRY	3,980.44	
04/06/2017	131780		33,601	CENTRAL CREDIT SERVICES		63.29
04/06/2017	131781		33,635	CENTRAL MICHIGAN PAPER		274.80
04/06/2017	131782		35,112	CHICK BRYAN	1,134.00	
04/06/2017	131783		36,000	CITY OF ALMA		327.73
04/06/2017	131784		39,744	CRAMPTON BRAD		875.00
04/06/2017	131785		40,468	CXTEC		315.35
04/06/2017	131786		40,930	DAVIS ROY		100.00
04/06/2017	131787		43,560	DOMESTIC REFRIGERATION		439.50
04/06/2017	131788		44,621	E.H.I.M., INC.		865.43
04/06/2017	131789		45,252	FAMILY FARM & HOME		25.41
04/06/2017	131790		45,752	FIDELITY INVESTMENTS		400.00
04/06/2017	131791		45,799	FLEETPRIDE		44.52
04/06/2017	131792		45,870	FOLLETT SCHOOL SOLUTIONS, INC.		21.43
04/06/2017	131793		45,877	F H CANN & ASSOCIATES INC		98.99
04/06/2017	131794		46,235	FRANKLIN TEMPLETON TRUST CO		324.31
04/06/2017	131795		46,414	FRONTIER		26.34
04/06/2017	131796		46,468	GADDE SANDY		40.00
04/06/2017	131797		46,815	GARRINGER DANIELLE		15.00
04/06/2017	131798		47,500	GLEANER LIFE INSURANCE		100.00
04/06/2017	131799		47,769	GLP & ASSOCIATES INC		483.51
04/06/2017	131800		48,000	GORDON FOOD SERVICE	1,942.64	
04/06/2017	131801		48,312	GRATIOT COUNTY HERALD		40.00
04/06/2017	131802		48,500	GRATIOT COUNTY		67.00
04/06/2017	131803		48,755	GRATIOT ISABELLA RESD		520.00
04/06/2017	131804		50,875	HERTER MUSIC CENTER		129.06
04/06/2017	131805		53,150	JAMECO ELECTRONICS		107.81
04/06/2017	131806		53,458	JOHNSON CAROLYN		40.00
04/06/2017	131807		53,518	JOSTENS		235.79
04/06/2017	131808		53,780	KSS ENTERPRISES		58.04
04/06/2017	131809		54,722	KL DESIGN GROUP, LLC	15,212.00	
04/06/2017	131810		56,627	THE LIBRARY STORE		101.39
04/06/2017	131811		56,853	LUX BORGIA ELIZABETH		1,368.00
04/06/2017	131812		57,842	MADISON NATIONAL LIFE		5,170.99

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
04/06/2017	131813	APCK	62,125	MICH DEPT OF TREASURY		41.31
04/06/2017	131814		62,376	MESSA		32,471.49
04/06/2017	131815		64,752	MICHIGAN STATE UNIVERSITY-FFA		250.00
04/06/2017	131816		64,774	MICHIGAN HOSA		600.00
04/06/2017	131817		66,115	MISDU		647.26
04/06/2017	131818		66,974	MORGAN LEE		1,000.00
04/06/2017	131819		67,131	MT. PLEASANT TIRE SERVICE, INC		33.50
04/06/2017	131820		70,090	OPPENHEIMER FUNDS		240.00
04/06/2017	131821		70,535	PARADIGM EQUITIES, INC		275.00
04/06/2017	131822		71,110	PFS SHAREHOLDERS		200.00
04/06/2017	131823		71,497	PINE RIVER AUTOMOTIVE		71.97
04/06/2017	131824		71,887	PLAN MEMBER SERVICES		275.00
04/06/2017	131825		72,600	PRECISION DATA		215.00
04/06/2017	131826		72,987	PROVENZANO GINA		100.00
04/06/2017	131827		72,992	PRUDENTIAL ANNUITIES		250.00
04/06/2017	131828		73,377	PURITY CYLINDER GASES INC.		1,474.39
04/06/2017	131829		73,625	THE TROPHY SHOPPE		32.25
04/06/2017	131830		75,867	SANDLOT SPORTS LLC		19.88
04/06/2017	131831		77,535	SCREEN & STITCH		180.25
04/06/2017	131832		78,430	SHOEMAKER, INC.		273.47
04/06/2017	131833		78,520	SHUNK KENNETH		474.47
04/06/2017	131834		80,190	STAPLES ADVANTAGE		705.66
04/06/2017	131835		80,283	STATE OF MI - DEPT OF TREASURY		458.75
04/06/2017	131836		84,600	UNITY SCHOOL BUS PARTS		39.41
04/06/2017	131837		85,285	US SPECIALTY COATINGS		1,472.70
04/06/2017	131838		85,964	VERIZON WIRELESS		404.79
04/06/2017	131839		86,160	WADDELL & REED		387.50
04/06/2017	131840		86,503	WAL-MART COMMUNITY		527.52
04/06/2017	131841		87,115	WEAVER KEVIN		40.00
04/06/2017	131842		87,331	WEST MUSIC		213.60
04/06/2017	131843		87,753	WIELAND SALES INC		89.09
04/06/2017	131844		88,037	WILDEY DENNIS		625.00
04/06/2017	131845		88,964	WORTHINGTON DIRECT		386.39
04/12/2017	131846		10,155	ADAMS EMILY		47.28
04/12/2017	131847		11,687	BRASHER TODD		42.00
04/12/2017	131848		12,016	CAMPBELL ELIZABETH		43.54
04/12/2017	131849		12,275	CUTLER ANDREW		24.40
04/12/2017	131850		12,830	GUIETT GEORGIA		191.31
04/12/2017	131851		15,822	BEAL PATRICIA		129.95
04/12/2017	131852		17,440	MORROW RICHARD		8.95
04/12/2017	131853		17,807	PETTY CASH BUSINESS OFFICE		98.51
04/12/2017	131854		18,230	RINGLE MICHELE		294.07
04/12/2017	131855		19,805	WHEELER MARY		96.30
04/12/2017	131856		19,875	WILLBANKS FREDDIE		107.35
04/12/2017	131857		21,858	AIRGAS USA, LLC		120.84
04/12/2017	131858		22,875	ABC FASTENER GROUP INC		20.02
04/12/2017	131859		23,002	BPOE ALMA LODGE #1400		632.00
04/12/2017	131860		25,085	AMERICAN EXPRESS		9,158.71
04/12/2017	131861		25,480	AMERICAN TOUR CLUB		1,697.00
04/12/2017	131862		28,300	BILL'S CUSTOM FAB, INC.		250.10

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
04/12/2017	131863	APCK	30,595	BUTCHER EXCAVATING, LLC		100.00
04/12/2017	131864		40,657	DATA IMAGE SYSTEMS, INC		380.00
04/12/2017	131865		42,759	DIESEL INJECTION SERVICE LLC		368.08
04/12/2017	131866		43,689	DOUG'S DISTRIBUTING OF QUALITY		31.62
04/12/2017	131867		44,891	ERIN WHITE		490.00
04/12/2017	131868		45,252	FAMILY FARM & HOME		139.70
04/12/2017	131869		45,799	FLEETPRIDE		150.47
04/12/2017	131870		48,000	GORDON FOOD SERVICE		8,268.78
04/12/2017	131871		48,755	GRATIOT ISABELLA RESD		100.00
04/12/2017	131872		52,295	RICOH USA, INC.		1,322.59
04/12/2017	131873		53,121	JACKSON TRUCK SERVICE INC		15.39
04/12/2017	131874		53,479	JOHNSTON JILL		67.84
04/12/2017	131875		53,518	JOSTENS		229.25
04/12/2017	131876		53,780	KSS ENTERPRISES		2,343.31
04/12/2017	131877		54,293	KEN'S CULLIGAN		72.00
04/12/2017	131878		55,810	LANSING COMMUNITY COLLEGE		17,416.00
04/12/2017	131879		56,123	LASER-CONNECTION		105.00
04/12/2017	131880		59,598	MERITAIN HEALTH		1,606.50
04/12/2017	131881		64,376	MI SCHOOLS ENERGY COOPERATIVE		11,602.11
04/12/2017	131882		66,949	21ST CENTURY MEDIA - MICHIGAN		97.50
04/12/2017	131883		70,591	PCMI		3,757.21
04/12/2017	131884		70,605	PEPSI-COLA		267.28
04/12/2017	131885		71,497	PINE RIVER AUTOMOTIVE		110.95
04/12/2017	131886		75,106	ROJAS ARLETTA		87.41
04/12/2017	131887		77,535	SCREEN & STITCH		2,294.00
04/12/2017	131888		77,701	SET-SEG		121.20
04/12/2017	131889		77,702	SET-SEG		3,496.64
04/12/2017	131890		82,653	TENTCRAFT		6,604.80
04/12/2017	131891		83,000	THRUN LAW FIRM, P.C.		298.00
04/12/2017	131892		83,580	TRI-TURF		275.00
04/12/2017	131893		88,314	WMLM-AM		100.00
04/18/2017	131894		10,843	APS DEBT RETIREMENT-2003		91,888.11
04/18/2017	131895		10,844	APS 2006 REFUNDING BOND		23,559.50
04/18/2017	131896		10,845	APS DEBT 2010-QSCB		49,477.08
04/18/2017	131897		21,754	AFLAC		225.88
04/18/2017	131898		36,101	CITY TOUR DETROIT		150.00
04/18/2017	131899		59,551	MERCANTILE BANK OF MICHIGAN		8,020.55
04/20/2017	131900		10,020	ACKER KIM		1,011.98
04/20/2017	131901		11,201	A PARTS WAREHOUSE		181.20
04/20/2017	131902		12,590	ENGEL GREG		285.92
04/20/2017	131903		12,820	WINN BEVERLY		6.00
04/20/2017	131904		13,525	FALK ELIZABETH		8.00
04/20/2017	131905		17,560	PARKS PATRICIA		16.00
04/20/2017	131906		18,393	SAGER JAMES		4.49
04/20/2017	131907		18,805	SKINNER TRESSIA		8.00
04/20/2017	131908		19,898	JOHNSTON RONDA		200.00
04/20/2017	131909		21,811	AMERICAN GENERAL LIFE GPO-400S		50.00
04/20/2017	131910		22,400	AL-PAR PEAT		68.53
04/20/2017	131911		24,625	ALMA TRUE VALUE HARDWARE		40.66
04/20/2017	131912		25,560	AMERIPRISE FINANCIAL SERVICES		820.63

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
04/20/2017	131913	APCK	26,279	AXA EQUITABLE		220.00
04/20/2017	131914		26,375	BADER AND SONS COMPANY		195.12
04/20/2017	131915		26,419	BAHLKE KIM		8.00
04/20/2017	131916		28,085	BILDON PARTS & SERVICE		40.20
04/20/2017	131917		28,928	SOOS GROWER RESOURCES LLC		547.05
04/20/2017	131918		30,595	BUTCHER EXCAVATING, LLC		470.00
04/20/2017	131919		31,794	CAPITAL BANK & TRUST		1,695.42
04/20/2017	131920		31,796	CAPITAL CITY INTERNATIONAL		412.80
04/20/2017	131921		32,860	CEDAR CREST DAIRY		1,994.49
04/20/2017	131922		33,601	CENTRAL CREDIT SERVICES		27.03
04/20/2017	131923		35,490	CHIPPEWA HILLS HIGH SCHOOL		175.00
04/20/2017	131924		35,630	CHROUCH COMMUNICATIONS		197.95
04/20/2017	131925		35,910	CINTAS FIRST AID & SAFETY		165.51
04/20/2017	131926		36,000	CITY OF ALMA		3,528.86
04/20/2017	131927		36,264	CLARK ASIEL		15.00
04/20/2017	131928		37,575	COMDEN JESSIE		33.15
04/20/2017	131929		38,400	CONSUMERS ENERGY		4,210.89
04/20/2017	131930		39,749	CRANNA KATHLEEN		130.00
04/20/2017	131931		43,735	DRUG SCREENS PLUS		105.00
04/20/2017	131932		44,621	E.H.I.M., INC.		865.43
04/20/2017	131933		44,899	ETNA SUPPLY		328.58
04/20/2017	131934		45,252	FAMILY FARM & HOME		71.97
04/20/2017	131935		45,752	FIDELITY INVESTMENTS		400.00
04/20/2017	131936		46,235	FRANKLIN TEMPLETON TRUST CO		324.31
04/20/2017	131937		46,464	GAYLORD HIGH SCHOOL		175.00
04/20/2017	131938		46,520	GRAINGER		74.80
04/20/2017	131939		47,480	ADVANCED GLASS-YELLOW BRICK RD		85.50
04/20/2017	131940		47,500	GLENER LIFE INSURANCE		100.00
04/20/2017	131941		47,769	GLP & ASSOCIATES INC		483.51
04/20/2017	131942		47,818	GOLDING ED		1,113.75
04/20/2017	131943		48,000	GORDON FOOD SERVICE		9,035.57
04/20/2017	131944		48,475	GRATIOT COUNTY TREASURER		276.50
04/20/2017	131945		48,500	GRATIOT COUNTY		67.00
04/20/2017	131946		48,755	GRATIOT ISABELLA RESD		50.00
04/20/2017	131947		48,765	GRAY KIMBERLY		15.00
04/20/2017	131948		50,702	HERSHEY CREAMERY CO.		404.70
04/20/2017	131949		51,491	HOME ACRES BUILDING SUPPLY		225.95
04/20/2017	131950		51,529	HORTON CHARLOTTE M		399.64
04/20/2017	131951		51,880	HUNTINGTON NATIONAL BANK		150.00
04/20/2017	131952		52,295	RICOH USA, INC.		511.09
04/20/2017	131953		53,136	JANSON EQUIPMENT COMPANY		1,274.97
04/20/2017	131954		53,468	JOHN BALL ZOO		666.00
04/20/2017	131955		53,480	JOHNNY MACS SPORTING GOODS		579.50
04/20/2017	131956		53,780	KSS ENTERPRISES		364.92
04/20/2017	131957		64,752	MICHIGAN STATE UNIVERSITY-FFA		75.00
04/20/2017	131958		64,799	MICHIGAN VIRTUAL UNIVERSITY		4,875.00
04/20/2017	131959		65,155	MIDMICHIGAN URGENT CARE -		142.00
04/20/2017	131960		65,236	MID-MICH DIST HEALTH DEPT		1,881.00
04/20/2017	131961		65,395	MIDLAND CHEMICAL COMPANY, INC.		298.88
04/20/2017	131962		65,446	MIFA		511.50

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
04/20/2017	131963	APCK	65,490	MIDWEST AIR FILTER, INC.		82.24
04/20/2017	131964		66,115	MISDU		647.26
04/20/2017	131965		66,983	MORTON REAGAN		25.00
04/20/2017	131966		68,870	NEEDHAM'S HOME CENTER		193.40
04/20/2017	131967		69,128	NEWSELA		4,000.00
04/20/2017	131968		69,878	OGEMAW HEIGHTS ATHLETICS		200.00
04/20/2017	131969		70,090	OPPENHEIMER FUNDS		240.00
04/20/2017	131970		70,535	PARADIGM EQUITIES, INC		275.00
04/20/2017	131971		71,110	PFS SHAREHOLDERS		200.00
04/20/2017	131972		71,497	PINE RIVER AUTOMOTIVE		25.78
04/20/2017	131973		71,887	PLAN MEMBER SERVICES		275.00
04/20/2017	131974		72,992	PRUDENTIAL ANNUITIES		250.00
04/20/2017	131975		73,377	PURITY CYLINDER GASES INC.		313.85
04/20/2017	131976		74,496	REVOLUTION ELECTRIC LLC		416.00
04/20/2017	131977		75,125	ROSE PEST SOLUTIONS		339.00
04/20/2017	131978		77,658	SEHI COMPUTER PRODUCTS, INC.		609.00
04/20/2017	131979		78,430	SHOEMAKER, INC.		198.04
04/20/2017	131980		80,147	STANDARD ELECTRIC COMPANY		448.85
04/20/2017	131981		80,190	STAPLES ADVANTAGE		309.15
04/20/2017	131982		80,283	STATE OF MI - DEPT OF TREASURY		458.75
04/20/2017	131983		80,765	STORE TAMANDA		45.00
04/20/2017	131984		81,388	SUNRISE SUPPLIES INC.		314.50
04/20/2017	131985		83,872	TURK JEFF		1,924.58
04/20/2017	131986		84,600	UNITY SCHOOL BUS PARTS		42.65
04/20/2017	131987		85,130	UPS STORE #2466		76.00
04/20/2017	131988		86,160	WADDELL & REED		387.50
04/20/2017	131989		87,090	WASTE MANAGEMENT OF MI		3,022.51
04/27/2017	131990		11,201	A PARTS WAREHOUSE		92.04
04/27/2017	131991		12,016	CAMPBELL ELIZABETH		443.59
04/27/2017	131992		12,196	COVINGTON DAVID		8.00
04/27/2017	131993		12,320	TERRES EMILY		47.00
04/27/2017	131994		12,820	WINN BEVERLY		8.00
04/27/2017	131995		13,525	FALK ELIZABETH		38.00
04/27/2017	131996		14,078	HOHLBEIN TANEILLE		5.45
04/27/2017	131997		15,668	RICKER LAURA		2.32
04/27/2017	131998		16,160	LYON LAURA		130.00
04/27/2017	131999		17,486	NEVINS CODY A.		130.00
04/27/2017	132000		17,560	PARKS PATRICIA		44.00
04/27/2017	132001		17,807	PETTY CASH BUSINESS OFFICE		25.00
04/27/2017	132002		18,383	SALISBURY AMANDA		130.00
04/27/2017	132003		18,805	SKINNER TRESSIA		8.00
04/27/2017	132004		19,575	VANBUSKIRK KEVIN		8.00
04/27/2017	132005		20,509	A-1 TRUCK PARTS ALMA		435.28
04/27/2017	132006		23,901	ALMA HIGHLAND FESTIVAL & GAMES		1,500.00
04/27/2017	132007		24,388	ALMA TIRE SERVICE		19.72
04/27/2017	132008		25,875	APPLE COMPUTER, INC.		777.00
04/27/2017	132009		26,280	AXSYS INCORPORATED		120.00
04/27/2017	132010		26,419	BAHLKE KIM		14.00
04/27/2017	132011		31,796	CAPITAL CITY INTERNATIONAL		206.12
04/27/2017	132012		32,860	CEDAR CREST DAIRY		3,052.11

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
04/27/2017	132013	APCK	35,999	CITY OF ALMA		500.00
04/27/2017	132014		38,400	CONSUMERS ENERGY		15,199.43
04/27/2017	132015		39,704	COYNE OIL CORP.		2,400.00
04/27/2017	132016		40,405	CUSTOM SHADES		457.50
04/27/2017	132017		40,657	DATA IMAGE SYSTEMS, INC		694.00
04/27/2017	132018		42,759	DIESEL INJECTION SERVICE LLC		861.46
04/27/2017	132019		44,460	CARDMEMBER SERVICE		2,586.54
04/27/2017	132020		44,621	E.H.I.M., INC.		121.50
04/27/2017	132021		44,626	EMPIRICAL RESOLUTION INC.		370.00
04/27/2017	132022		45,252	FAMILY FARM & HOME		46.93
04/27/2017	132023		45,799	FLEETPRIDE		43.13
04/27/2017	132024		45,960	FORMAL FASHIONS, INC.		87.00
04/27/2017	132025		47,480	ADVANCED GLASS-YELLOW BRICK RD		1,650.00
04/27/2017	132026		48,000	GORDON FOOD SERVICE		9,561.85
04/27/2017	132027		48,085	GRAND RAPIDS BUILDING SERVICES		5,547.17
04/27/2017	132028		48,099	GRAND RAPIDS PUBLIC MUSEUM		1,746.00
04/27/2017	132029		49,453	HANSON JANA		125.25
04/27/2017	132030		50,640	HERITAGE FENCING & VINYL PROD.		302.42
04/27/2017	132031		50,702	HERSHEY CREAMERY CO.		159.96
04/27/2017	132032		52,705	INSTRUMENTALIST AWARDS LLC		245.00
04/27/2017	132033		53,485	JOHNSTONE SUPPLY		87.94
04/27/2017	132034		53,504	JORGENSEN MARK		200.00
04/27/2017	132035		53,780	KSS ENTERPRISES		2,432.28
04/27/2017	132036		54,129	KARR LAURA		459.11
04/27/2017	132037		58,360	MIKE MASSEY		760.00
04/27/2017	132038		58,364	MASSP		49.00
04/27/2017	132039		59,375	MEDLER ELECTRIC CO		730.28
04/27/2017	132040		64,376	MI SCHOOLS ENERGY COOPERATIVE		15,510.68
04/27/2017	132041		67,125	MT. PLEASANT PUBLIC SCHOOLS		4,447.22
04/27/2017	132042		68,882	NELSON TRANE		420.00
04/27/2017	132043		69,123	NEWMAN TIM		166.43
04/27/2017	132044		69,795	O'REILLY AUTO PARTS		51.89
04/27/2017	132045		70,591	PCMI		7,931.49
04/27/2017	132046		70,605	PEPSI-COLA		220.22
04/27/2017	132047		76,255	SCENARIO LEARNING, LLC		772.50
04/27/2017	132048		77,035	SCHOOL SPECIALTY INC.		1,375.30
04/27/2017	132049		83,540	TRAVERSE CITY CENTRAL H.S.		395.00
04/27/2017	132050		85,964	VERIZON WIRELESS		9.90
04/27/2017	132051		87,337	WESLEY ALYXANDRA		35.57
04/27/2017	132052		88,297	WINN TELECOM		2,187.12
04/27/2017	132053		89,406	XEROX CORPORATION		1,549.00
04/27/2017	132054		89,599	YOUR FLEETCARD PROGRAM		5,691.57
05/02/2017	132055		21,811	AMERICAN GENERAL LIFE GPO-400S		50.00
05/02/2017	132056		25,560	AMERIPRISE FINANCIAL SERVICES		820.63
05/02/2017	132057		26,279	AXA EQUITABLE		220.00
05/02/2017	132058		30,307	STATE OF MICHIGAN		846.07
05/02/2017	132059		31,794	CAPITAL BANK & TRUST		1,696.05
05/02/2017	132060		33,601	CENTRAL CREDIT SERVICES		61.67
05/02/2017	132061		44,621	E.H.I.M., INC.		865.43
05/02/2017	132062		45,752	FIDELITY INVESTMENTS		400.00

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
05/02/2017	132063	APCK	45,877	F H CANN & ASSOCIATES INC		62.45
05/02/2017	132064		46,235	FRANKLIN TEMPLETON TRUST CO		324.31
05/02/2017	132065		47,500	GLENER LIFE INSURANCE		100.00
05/02/2017	132066		47,769	GLP & ASSOCIATES INC		483.51
05/02/2017	132067		48,500	GRATIOT COUNTY		67.00
05/02/2017	132068		66,115	MISDU		801.05
05/02/2017	132069		70,090	OPPENHEIMER FUNDS		240.00
05/02/2017	132070		70,535	PARADIGM EQUITIES, INC		275.00
05/02/2017	132071		71,110	PFS SHAREHOLDERS		200.00
05/02/2017	132072		71,887	PLAN MEMBER SERVICES		275.00
05/02/2017	132073		72,992	PRUDENTIAL ANNUITIES		250.00
05/02/2017	132074		80,283	STATE OF MI - DEPT OF TREASURY		483.74
05/02/2017	132075		86,160	WADDELL & REED		387.50
05/04/2017	132076		12,016	CAMPBELL ELIZABETH		1,075.70
05/04/2017	132077		12,590	ENGEL GREG		56.45
05/04/2017	132078		12,820	WINN BEVERLY		6.00
05/04/2017	132079		12,830	GUIETT GEORGIA		3.47
05/04/2017	132080		13,525	FALK ELIZABETH		8.00
05/04/2017	132081		13,808	HELINSKI JOHN		151.73
05/04/2017	132082		15,792	KOUTZ MILO J.		269.04
05/04/2017	132083		16,700	MCCLINTIC ART		150.00
05/04/2017	132084		17,560	PARKS PATRICIA		16.00
05/04/2017	132085		18,399	SANKO ERIC		150.00
05/04/2017	132086		18,805	SKINNER TRESSIA		8.00
05/04/2017	132087		19,575	VANBUSKIRK KEVIN		14.00
05/04/2017	132088		22,875	ABC FASTENER GROUP INC		24.36
05/04/2017	132089		23,524	ALMA COLLEGE		117.94
05/04/2017	132090		26,419	BAHLKE KIM		8.00
05/04/2017	132091		27,243	BARNABY JUSTIN		150.00
05/04/2017	132092		27,263	BARTHOLOMEW AL		75.00
05/04/2017	132093		28,085	BILDON PARTS & SERVICE		44.75
05/04/2017	132094		28,502	BISHOP MIKE		150.00
05/04/2017	132095		28,879	BLUEBERRY HILL PONY RIDES		350.00
05/04/2017	132096		28,928	SOOS GROWER RESOURCES LLC		1,127.04
05/04/2017	132097		29,780	BRANDLE ROOFING & SHEET METAL		676.24
05/04/2017	132098		30,404	BUCKS RUN GOLF CLUB		3,422.85
05/04/2017	132099		33,635	CENTRAL MICHIGAN PAPER		1,487.80
05/04/2017	132100		36,000	CITY OF ALMA		287.41
05/04/2017	132101		37,278	COLEY VENDING, INC.		68.00
05/04/2017	132102		38,118	COMSTOCK PAULA		180.00
05/04/2017	132103		38,119	COMSTOCK ROBERT		355.66
05/04/2017	132104		42,550	DEWITT PUBLIC SCHOOLS		155.00
05/04/2017	132105		45,252	FAMILY FARM & HOME		19.99
05/04/2017	132106		46,448	GRATIOT AREA CHAMBER OF COMM		120.00
05/04/2017	132107		46,520	GRAINGER		203.75
05/04/2017	132108		46,847	TEAM GAZELLE		514.00
05/04/2017	132109		48,000	GORDON FOOD SERVICE		9,229.31
05/04/2017	132110		51,536	HOSA - FUTURE HEALTH		20.00
05/04/2017	132111		53,119	JAKE EKKENS JOSTENS		425.00
05/04/2017	132112		53,121	JACKSON TRUCK SERVICE INC		29.60

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
05/04/2017	132113	APCK	53,128	JACOM, INC.		150.00
05/04/2017	132114		53,479	JOHNSTON JILL		130.00
05/04/2017	132115		53,480	JOHNNY MACS SPORTING GOODS		1,116.18
05/04/2017	132116		53,504	JORGENSEN MARK		100.00
05/04/2017	132117		53,751	JUSTIN DAVID		150.00
05/04/2017	132118		53,780	KSS ENTERPRISES		365.11
05/04/2017	132119		54,722	KL DESIGN GROUP, LLC		15,212.00
05/04/2017	132120		56,123	LASER-CONNECTION		207.00
05/04/2017	132121		56,853	LUX BORGIA ELIZABETH		936.00
05/04/2017	132122		58,345	MASB		1,170.00
05/04/2017	132123		58,354	MASLOVICH LIAM		50.00
05/04/2017	132124		59,375	MEDLER ELECTRIC CO		116.14
05/04/2017	132125		59,598	MERITAIN HEALTH		1,606.50
05/04/2017	132126		62,125	MICH DEPT OF TREASURY		39.10
05/04/2017	132127		62,250	MI DEPT OF TREASURY		68,149.00
05/04/2017	132128		65,360	MID STATE ASBESTOS REMOVAL, INC		360.00
05/04/2017	132129		65,700	MIKE DAVIS ELECTRIC CO		70.00
05/04/2017	132130		66,949	21ST CENTURY MEDIA - MICHIGAN		69.66
05/04/2017	132131		67,625	NASCO		44.16
05/04/2017	132132		69,790	O'NEILL NICK		108.50
05/04/2017	132133		70,250	OVERLA KENDRA		150.00
05/04/2017	132134		71,497	PINE RIVER AUTOMOTIVE		26.64
05/04/2017	132135		75,480	RUSCH ENTERTAINMENT AGENCY		500.00
05/04/2017	132136		77,535	SCREEN & STITCH		710.00
05/04/2017	132137		78,375	SHERWIN WILLIAMS CO		96.94
05/04/2017	132138		78,719	SMOKER MARK		150.00
05/04/2017	132139		78,728	SOUND PRODUCTIONS		175.00
05/04/2017	132140		80,190	STAPLES ADVANTAGE		39.08
05/04/2017	132141		80,307	STATE OF MICHIGAN		876.67
05/04/2017	132142		83,872	TURK JEFF		796.86
05/04/2017	132143		84,308	PROBUILD		233.94
05/04/2017	132144		86,503	WAL-MART COMMUNITY		799.42
05/04/2017	132145		86,520	WALSWORTH PUBLISHING COMPANY		4,183.25
05/04/2017	132146		88,342	WOLGAST CORPORATION		17,990.82
05/11/2017	132147		11,201	A PARTS WAREHOUSE		36.20
05/11/2017	132148		11,218	PARSONS LISA		45.93
05/11/2017	132149		11,690	BROCK KERI		70.06
05/11/2017	132150		11,830	BROWN CHRIS		11.91
05/11/2017	132151		12,150	CLEVELAND J. T.		142.95
05/11/2017	132152		12,586	ELSEA JOYCE		105.03
05/11/2017	132153		12,745	FARLOW DAWN		8.00
05/11/2017	132154		13,525	FALK ELIZABETH		22.00
05/11/2017	132155		13,808	HELINSKI JOHN		29.14
05/11/2017	132156		14,050	HIRSCHMAN LAURA		496.51
05/11/2017	132157		15,292	JACOBS MARK		11.77
05/11/2017	132158		17,555	PALMER ANDREA		245.07
05/11/2017	132159		17,560	PARKS PATRICIA		22.00
05/11/2017	132160		17,818	PETTY CASH-ALMA MIDDLE SCHOOL		53.88
05/11/2017	132161		18,805	SKINNER TRESSIA		16.00
05/11/2017	132162		19,130	STEVENSON MATTHEW		130.00

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
05/11/2017	132163	APCK	19,575	VANBUSKIRK KEVIN		8.00
05/11/2017	132164		20,509	A-1 TRUCK PARTS ALMA		10.58
05/11/2017	132165		21,858	AIRGAS USA, LLC		79.47
05/11/2017	132166		22,875	ABC FASTENER GROUP INC		16.13
05/11/2017	132167		24,622	WASH KING LAUNDRY		213.00
05/11/2017	132168		24,625	ALMA TRUE VALUE HARDWARE		40.92
05/11/2017	132169		25,085	AMERICAN EXPRESS		6,840.34
05/11/2017	132170		26,268	AVENTRIC TECHNOLOGIES		450.00
05/11/2017	132171		27,135	BANK OF NEW YORK MELLON		1,100.00
05/11/2017	132172		28,928	SOOS GROWER RESOURCES LLC		1,757.71
05/11/2017	132173		32,840	CDW GOVERNMENT, INC.		359.00
05/11/2017	132174		32,860	CEDAR CREST DAIRY		2,701.38
05/11/2017	132175		38,100	COMPUGEN FINANCE INC.		5,545.00
05/11/2017	132176		41,433	DEFEVER JANET		73.02
05/11/2017	132177		43,848	EASY RUN ENGINE TEST STANDS		2,473.40
05/11/2017	132178		44,495	ELSEA ANGELA		130.00
05/11/2017	132179		44,899	ETNA SUPPLY		74.40
05/11/2017	132180		45,252	FAMILY FARM & HOME		108.08
05/11/2017	132181		45,379	FARONICS TECHNOLOGIES USA, INC		2,716.00
05/11/2017	132182		45,381	FAS-BREAK		295.00
05/11/2017	132183		45,799	FLEETPRIDE		26.83
05/11/2017	132184		45,817	FLYING ACES PROFESSIONAL		425.00
05/11/2017	132185		46,414	FRONTIER		26.34
05/11/2017	132186		47,480	ADVANCED GLASS-YELLOW BRICK RD		46.50
05/11/2017	132187		47,809	GOLF TEAM PRODUCTS, INC.		438.00
05/11/2017	132188		48,000	GORDON FOOD SERVICE		8,854.92
05/11/2017	132189		48,052	GRAND HOTEL		99.00
05/11/2017	132190		48,755	GRATIOT ISABELLA RESD		75.00
05/11/2017	132191		49,118	GREENWOOD ZOYEI		10.00
05/11/2017	132192		50,702	HERSHEY CREAMERY CO.		280.08
05/11/2017	132193		51,170	HOBART SALES & SERVICE		455.54
05/11/2017	132194		51,885	HUFF ERIC		133.00
05/11/2017	132195		52,295	RICOH USA, INC.		803.08
05/11/2017	132196		52,637	INNOVATIVE COMMUNICATIONS, INC		15,855.00
05/11/2017	132197		53,136	JANSON EQUIPMENT COMPANY		103.75
05/11/2017	132198		53,480	JOHNNY MACS SPORTING GOODS		4,276.20
05/11/2017	132199		53,518	JOSTENS		70.97
05/11/2017	132200		53,780	KSS ENTERPRISES		2,251.12
05/11/2017	132201		54,293	KEN'S CULLIGAN		56.00
05/11/2017	132202		55,483	LAMAR COMPANIES		500.00
05/11/2017	132203		57,402	MATCO TOOLS		28.85
05/11/2017	132204		57,842	MADISON NATIONAL LIFE		5,268.63
05/11/2017	132205		58,360	MIKE MASSEY		120.00
05/11/2017	132206		58,364	MASSP		90.00
05/11/2017	132207		58,402	MAXWELL MEDALS & AWARDS		535.00
05/11/2017	132208		62,376	MESSA		32,433.08
05/11/2017	132209		64,376	MI SCHOOLS ENERGY COOPERATIVE		12,718.96
05/11/2017	132210		64,381	MICHIGAN SPEECH COACHES, INC.		2,662.00
05/11/2017	132211		65,154	MIDMICHIGAN MEDICAL CENTER -		6,630.00
05/11/2017	132212		66,949	21ST CENTURY MEDIA - MICHIGAN		129.32

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
05/11/2017	132213	APCK	66,952	THE MORNING SUN		146.90
05/11/2017	132214		67,060	MSC INDUSTRIAL SUPPLY		1,056.40
05/11/2017	132215		69,123	NEWMAN TIM		25.80
05/11/2017	132216		69,790	O'NEILL NICK		59.12
05/11/2017	132217		70,110	O.P. AQUATICS		317.50
05/11/2017	132218		70,591	PCMI		12,271.34
05/11/2017	132219		70,750	J.W. PEPPER & SON INC.		189.99
05/11/2017	132220		71,497	PINE RIVER AUTOMOTIVE		148.61
05/11/2017	132221		71,605	PIONEER MANUFACTURING CO.		203.95
05/11/2017	132222		73,377	PURITY CYLINDER GASES INC.		250.23
05/11/2017	132223		73,625	THE TROPHY SHOPPE		517.50
05/11/2017	132224		74,450	RENT-RITE INC		949.01
05/11/2017	132225		75,125	ROSE PEST SOLUTIONS		461.00
05/11/2017	132226		77,658	SEHI COMPUTER PRODUCTS, INC.		292.00
05/11/2017	132227		77,702	SET-SEG		3,496.64
05/11/2017	132228		80,190	STAPLES ADVANTAGE		306.49
05/11/2017	132229		81,089	MAAE		450.00
05/11/2017	132230		83,000	THRUN LAW FIRM, P.C.		136.50
05/11/2017	132231		83,872	TURK JEFF		410.00
05/11/2017	132232		85,964	VERIZON WIRELESS		405.07
05/11/2017	132233		87,753	WIELAND SALES INC		849.57
05/16/2017	132234		10,152	ADAMS JACOB R.		20.00
05/16/2017	132235		11,834	BRUCE CRISTINA		46.56
05/16/2017	132236		12,196	COVINGTON DAVID		6.00
05/16/2017	132237		12,320	TERRES EMILY		46.00
05/16/2017	132238		12,745	FARLOW DAWN		6.00
05/16/2017	132239		13,142	GOFFNETT DEBORAH		216.36
05/16/2017	132240		13,525	FALK ELIZABETH		32.00
05/16/2017	132241		15,667	KETTLER STEVE		60.00
05/16/2017	132242		17,560	PARKS PATRICIA		8.00
05/16/2017	132243		19,575	VANBUSKIRK KEVIN		6.00
05/16/2017	132244		21,754	AFLAC		225.88
05/16/2017	132245		21,811	AMERICAN GENERAL LIFE GPO-400S		50.00
05/16/2017	132246		25,560	AMERIPRISE FINANCIAL SERVICES		820.63
05/16/2017	132247		26,279	AXA EQUITABLE		220.00
05/16/2017	132248		26,419	BAHLKE KIM		8.00
05/16/2017	132249		27,263	BARTHOLOMEW AL		75.00
05/16/2017	132250		31,794	CAPITAL BANK & TRUST		1,697.30
05/16/2017	132251		32,867	CEJA ROGELIO MICHAEL		85.00
05/16/2017	132252		33,601	CENTRAL CREDIT SERVICES		63.33
05/16/2017	132253		38,400	CONSUMERS ENERGY		3,819.40
05/16/2017	132254		41,671	DEPENDABLE MOWING & SWEEPING		4,683.00
05/16/2017	132255		44,497	EMBERTON SHELLY		40.00
05/16/2017	132256		44,621	E.H.I.M., INC.		986.93
05/16/2017	132257		44,899	ETNA SUPPLY		79.40
05/16/2017	132258		45,752	FIDELITY INVESTMENTS		400.00
05/16/2017	132259		45,870	FOLLETT SCHOOL SOLUTIONS, INC.		492.23
05/16/2017	132260		45,876	F. O'BOYLE TRUCKING LLC		190.00
05/16/2017	132261		45,877	F H CANN & ASSOCIATES INC		111.52
05/16/2017	132262		46,235	FRANKLIN TEMPLETON TRUST CO		324.31

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
05/16/2017	132263	APCK	46,716	GALDEEN KENNETH		25.00
05/16/2017	132264		47,500	GLEANER LIFE INSURANCE		100.00
05/16/2017	132265		47,769	GLP & ASSOCIATES INC		483.51
05/16/2017	132266		48,000	GORDON FOOD SERVICE		4,320.34
05/16/2017	132267		48,042	GRAHAM JOSHUA		15.00
05/16/2017	132268		48,050	GRAND LEDGE HIGH SCHOOL		180.00
05/16/2017	132269		48,475	GRATIOT COUNTY TREASURER		4.16
05/16/2017	132270		48,500	GRATIOT COUNTY		67.00
05/16/2017	132271		49,386	HALE RACHELLE		15.00
05/16/2017	132272		49,399	HALE NATHAN		15.00
05/16/2017	132273		50,582	HALLER ALICIA		53.92
05/16/2017	132274		52,904	IPPEL MASON		20.00
05/16/2017	132275		55,212	KRUEGER CHASE		20.00
05/16/2017	132276		55,213	KUSHION NATE		15.00
05/16/2017	132277		56,850	LUDINGTON HIGH SCHOOL		160.00
05/16/2017	132278		66,115	MISDU		647.26
05/16/2017	132279		66,975	MOREY JOSHUA		15.00
05/16/2017	132280		68,903	NEMETH RACHEL		500.00
05/16/2017	132281		70,090	OPPENHEIMER FUNDS		240.00
05/16/2017	132282		70,535	PARADIGM EQUITIES, INC		275.00
05/16/2017	132283		71,110	PFS SHAREHOLDERS		200.00
05/16/2017	132284		71,750	PITNEY BOWES GLOBAL FIN. SERV.		985.71
05/16/2017	132285		71,887	PLAN MEMBER SERVICES		275.00
05/16/2017	132286		72,354	POSTMASTER		638.00
05/16/2017	132287		72,992	PRUDENTIAL ANNUITIES		250.00
05/16/2017	132288		74,753	RIGGIE EMILY		15.00
05/16/2017	132289		75,867	SANDLOT SPORTS LLC		22.25
05/16/2017	132290		80,085	SSISA		4,740.00
05/16/2017	132291		80,283	STATE OF MI - DEPT OF TREASURY		458.75
05/16/2017	132292		82,680	THIELEN TURF IRRIGATION INC		3,603.00
05/16/2017	132293		83,580	TRI-TURF		72.00
05/16/2017	132294		85,915	VANBLARICUM JUSTIN		15.00
05/16/2017	132295		86,160	WADDELL & REED		387.50
05/16/2017	132296		87,090	WASTE MANAGEMENT OF MI		3,164.73
05/16/2017	132297		87,753	WIELAND SALES INC		103.75
05/16/2017	132298		87,764	WHITAKER DALTON		15.00
05/25/2017	132299		12,016	CAMPBELL ELIZABETH		250.00
05/25/2017	132300		12,196	COVINGTON DAVID		18.00
05/25/2017	132301		12,590	ENGEL GREG		105.87
05/25/2017	132302		12,593	ENGEL PAM		130.00
05/25/2017	132303		12,745	FARLOW DAWN		28.00
05/25/2017	132304		12,820	WINN BEVERLY		12.00
05/25/2017	132305		12,830	GUIETT GEORGIA		64.03
05/25/2017	132306		13,456	GUYETTE WENDY		57.24
05/25/2017	132307		13,525	FALK ELIZABETH		16.00
05/25/2017	132308		15,668	RICKER LAURA		11.87
05/25/2017	132309		17,520	OOSTING DAN		395.90
05/25/2017	132310		17,560	PARKS PATRICIA		38.00
05/25/2017	132311		17,807	PETTY CASH BUSINESS OFFICE		100.00
05/25/2017	132312		18,210	RIEMERSMA ELIZABETH		45.45

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
05/25/2017	132313	APCK	18,805	SKINNER TRESSIA		22.00
05/25/2017	132314		19,575	VANBUSKIRK KEVIN		6.00
05/25/2017	132315		19,672	VOGT OLIVIA		57.95
05/25/2017	132316		20,509	A-1 TRUCK PARTS ALMA		80.94
05/25/2017	132317		22,875	ABC FASTENER GROUP INC		5.10
05/25/2017	132318		22,882	ALDRICH TIMING AND RACE		481.16
05/25/2017	132319		23,002	BPOE ALMA LODGE #1400		1,120.00
05/25/2017	132320		27,263	BARTHOLOMEW AL		65.00
05/25/2017	132321		28,300	BILL'S CUSTOM FAB, INC.		156.66
05/25/2017	132322		28,513	BLANK DANA		250.00
05/25/2017	132323		30,590	BUTCHER PAIGE		100.00
05/25/2017	132324		30,595	BUTCHER EXCAVATING, LLC		810.00
05/25/2017	132325		31,796	CAPITAL CITY INTERNATIONAL		272.21
05/25/2017	132326		32,860	CEDAR CREST DAIRY		1,870.61
05/25/2017	132327		35,630	CHROUCH COMMUNICATIONS		228.75
05/25/2017	132328		35,999	CITY OF ALMA		998.40
05/25/2017	132329		36,000	CITY OF ALMA		3,055.57
05/25/2017	132330		37,575	COMDEN JESSIE		26.73
05/25/2017	132331		38,400	CONSUMERS ENERGY		14,501.67
05/25/2017	132332		39,130	CORNEJO RYAN		300.00
05/25/2017	132333		40,130	CROMER MARLEEN		361.70
05/25/2017	132334		41,434	DEGROFT CASSIDY		100.00
05/25/2017	132335		43,624	DORA-LASKEY ATULYA		300.00
05/25/2017	132336		45,252	FAMILY FARM & HOME		24.97
05/25/2017	132337		48,000	GORDON FOOD SERVICE		10,875.22
05/25/2017	132338		48,755	GRATIOT ISABELLA RESD		16,875.00
05/25/2017	132339		50,875	HERTER MUSIC CENTER		87.66
05/25/2017	132340		52,010	HYATT PLACE GRAND RAPIDS SOUTH		1,007.16
05/25/2017	132341		53,017	IOSCO R.E.S.A.		220.00
05/25/2017	132342		53,479	JOHNSTON JILL		2.79
05/25/2017	132343		53,780	KSS ENTERPRISES		3,716.37
05/25/2017	132344		55,226	KONE INC.		294.75
05/25/2017	132345		55,482	LAMBRECHT TIM		250.00
05/25/2017	132346		57,850	MAEDS		40.00
05/25/2017	132347		58,128	MANCINO'S		14.53
05/25/2017	132348		59,375	MEDLER ELECTRIC CO		56.31
05/25/2017	132349		64,376	MI SCHOOLS ENERGY COOPERATIVE		14,040.52
05/25/2017	132350		65,105	MIDAMERICA ADMINISTRATIVE &		201.25
05/25/2017	132351		65,149	MID MICHIGAN UPHOLSTERY		48.00
05/25/2017	132352		65,195	MIDWEST SPORTS SUPPLY		1,594.82
05/25/2017	132353		65,239	MIDMICHIGAN HEALTH		284.00
05/25/2017	132354		65,755	MILLER LESIL		48.67
05/25/2017	132355		67,060	MSC INDUSTRIAL SUPPLY		41.90
05/25/2017	132356		67,113	MT. PLEASANT DISCOVERY MUSEUM		392.00
05/25/2017	132357		67,113	MT. PLEASANT DISCOVERY MUSEUM		296.00
05/25/2017	132358		67,125	MT. PLEASANT PUBLIC SCHOOLS		4,447.22
05/25/2017	132359		70,591	PCMI		13,146.14
05/25/2017	132360		70,776	PEREZ DAWN		250.00
05/25/2017	132361		71,497	PINE RIVER AUTOMOTIVE		1,861.71
05/25/2017	132362		71,500	PINE RIVER COUNTRY CLUB		809.00

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
05/25/2017	132363	APCK	74,450	RENT-RITE INC		83.96
05/25/2017	132364		77,035	SCHOOL SPECIALTY INC.		196.99
05/25/2017	132365		77,533	SCREEN SURGEONS LLC		47.00
05/25/2017	132366		77,583	SEAMAN CHELSEY		2.45
05/25/2017	132367		80,190	STAPLES ADVANTAGE		107.72
05/25/2017	132368		83,342	TOTH AARON		250.00
05/25/2017	132369		85,920	VANDEMARK EVELYN		300.00
05/25/2017	132370		88,045	WILES BETSY		130.00
05/25/2017	132371		89,375	XEROX CORPORATION		1,549.00
05/25/2017	132372		89,599	YOUR FLEETCARD PROGRAM		4,646.30
05/26/2017	132373		35,190	CHILDREN'S ZOO @ CELEBRATION		305.00
05/30/2017	132374		21,811	AMERICAN GENERAL LIFE GPO-400S		50.00
05/30/2017	132375		24,360	ALMA SENIOR ALL NIGHT PARTY		365.00
05/30/2017	132376		25,560	AMERIPRISE FINANCIAL SERVICES		820.63
05/30/2017	132377		26,279	AXA EQUITABLE		420.00
05/30/2017	132378		31,794	CAPITAL BANK & TRUST		1,695.42
05/30/2017	132379		33,601	CENTRAL CREDIT SERVICES		63.54
05/30/2017	132380		44,621	E.H.I.M., INC.		865.43
05/30/2017	132381		45,752	FIDELITY INVESTMENTS		400.00
05/30/2017	132382		45,877	F H CANN & ASSOCIATES INC		68.71
05/30/2017	132383		46,235	FRANKLIN TEMPLETON TRUST CO		324.31
05/30/2017	132384		47,500	GLEANER LIFE INSURANCE		100.00
05/30/2017	132385		47,769	GLP & ASSOCIATES INC		483.51
05/30/2017	132386		48,500	GRATIOT COUNTY		67.00
05/30/2017	132387		66,115	MISDU		647.26
05/30/2017	132388		70,090	OPPENHEIMER FUNDS		240.00
05/30/2017	132389		70,535	PARADIGM EQUITIES, INC		275.00
05/30/2017	132390		71,887	PLAN MEMBER SERVICES		275.00
05/30/2017	132391		72,992	PRUDENTIAL ANNUITIES		250.00
05/30/2017	132392		80,283	STATE OF MI - DEPT OF TREASURY		458.75
05/30/2017	132393		86,160	WADDELL & REED		387.50
06/01/2017	132394		11,201	A PARTS WAREHOUSE		122.91
06/01/2017	132395		11,218	PARSONS LISA		157.32
06/01/2017	132396		11,687	BRASHER TODD		16.00
06/01/2017	132397		12,059	CARROLL DENISE		77.54
06/01/2017	132398		12,196	COVINGTON DAVID		8.00
06/01/2017	132399		12,568	EGGENBERGER KRISTINA		105.04
06/01/2017	132400		12,820	WINN BEVERLY		8.00
06/01/2017	132401		12,830	GUIETT GEORGIA		215.61
06/01/2017	132402		13,525	FALK ELIZABETH		8.00
06/01/2017	132403		17,560	PARKS PATRICIA		16.00
06/01/2017	132404		18,805	SKINNER TRESSIA		8.00
06/01/2017	132405		19,958	ZERBE CHRISTINE		150.00
06/01/2017	132406		20,509	A-1 TRUCK PARTS ALMA		68.75
06/01/2017	132407		22,882	ALDRICH TIMING AND RACE		356.16
06/01/2017	132408		23,500	ALMA COLLEGE-ATHLETICS		100.00
06/01/2017	132409		24,388	ALMA TIRE SERVICE		24.00
06/01/2017	132410		27,277	BATTERIES PLUS		183.96
06/01/2017	132411		32,860	CEDAR CREST DAIRY		4,309.68
06/01/2017	132412		33,635	CENTRAL MICHIGAN PAPER		2,592.30

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
06/01/2017	132413	APCK	35,630	CHROUCH COMMUNICATIONS		167.07
06/01/2017	132414		37,575	COMDEN JESSIE		56.74
06/01/2017	132415		43,789	DVORAK JOE		150.00
06/01/2017	132416		44,460	CARDMEMBER SERVICE		1,468.86
06/01/2017	132417		45,252	FAMILY FARM & HOME		7.96
06/01/2017	132418		45,655	FERGUSON ENTERPRISES, INC:		86.71
06/01/2017	132419		45,997	FOWLerville HIGH SCHOOL		60.00
06/01/2017	132420		46,847	TEAM GAZELLE		895.80
06/01/2017	132421		47,398	GI-TEC		627.62
06/01/2017	132422		48,000	GORDON FOOD SERVICE		4,166.77
06/01/2017	132423		48,085	GRAND RAPIDS BUILDING SERVICES		5,547.17
06/01/2017	132424		48,903	GREATER LANSING HONOR ROLL		50.00
06/01/2017	132425		50,702	HERSHEY CREAMERY CO.		283.23
06/01/2017	132426		52,633	IMPRESSION 5 SCIENCE CENTER		1,560.00
06/01/2017	132427		53,001	ITHACA HIGH SCHOOL		160.00
06/01/2017	132428		53,480	JOHNNY MACS SPORTING GOODS		1,380.00
06/01/2017	132429		53,518	JOSTENS		30.81
06/01/2017	132430		56,658	LICINA CARI		150.00
06/01/2017	132431		57,883	MAKE-A-WISH MICHIGAN		413.00
06/01/2017	132432		59,717	MHSSCA		60.00
06/01/2017	132433		66,933	MOREY COURTS - CHAMPIONSHIP		990.00
06/01/2017	132434		68,870	NEEDHAM'S HOME CENTER		9.60
06/01/2017	132435		69,795	O'REILLY AUTO PARTS		14.09
06/01/2017	132436		70,189	ORTONVILLE-BRANDON SCHOOLS		175.00
06/01/2017	132437		70,750	J.W. PEPPER & SON INC.		55.00
06/01/2017	132438		71,497	PINE RIVER AUTOMOTIVE		41.27
06/01/2017	132439		72,175	PORTLAND HIGH SCHOOL		90.00
06/01/2017	132440		72,600	PRECISION DATA		78.00
06/01/2017	132441		74,349	RED BARN GREENHOUSE INC		1,088.55
06/01/2017	132442		77,535	SCREEN & STITCH		375.00
06/01/2017	132443		77,658	SEHI COMPUTER PRODUCTS, INC.		110.00
06/01/2017	132444		80,190	STAPLES ADVANTAGE		210.27
06/01/2017	132445		80,999	ST. LOUIS HIGH SCHOOL		200.00
06/01/2017	132446		81,943	SWAN VALLEY HIGH SCHOOL		175.00
06/01/2017	132447		83,000	THRUN LAW FIRM, P.C.		39.00
06/01/2017	132448		84,600	UNITY SCHOOL BUS PARTS		29.60
06/01/2017	132449		85,964	VERIZON WIRELESS		9.90
06/01/2017	132450		86,503	WAL-MART COMMUNITY		630.49
06/01/2017	132451		88,297	WINN TELECOM		2,117.02
06/01/2017	132452		88,967	WRATH HUGH		10.00
06/08/2017	132453		21,150	ADAMS ALISSA		40.00
06/08/2017	132454		49,400	HALL CASEY		40.00
06/08/2017	132455		62,376	MESSA		32,551.18
06/08/2017	132456		79,170	SOTZEN MORGAN		40.00
06/08/2017	132457		87,337	WESLEY ALYXANDRA		40.00
06/09/2017	132458		10,155	ADAMS EMILY		100.00
06/09/2017	132459		11,201	A PARTS WAREHOUSE		97.78
06/09/2017	132460		11,690	BROCK KERI		259.80
06/09/2017	132461		12,059	CARROLL DENISE		130.00
06/09/2017	132462		12,150	CLEVELAND J. T.		274.80

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
06/09/2017	132463	APCK	12,196	COVINGTON DAVID		12.00
06/09/2017	132464		12,313	DILLON ALAN		512.56
06/09/2017	132465		12,745	FARLOW DAWN		18.00
06/09/2017	132466		12,820	WINN BEVERLY		12.00
06/09/2017	132467		13,142	GOFFNETT DEBORAH		74.47
06/09/2017	132468		13,525	FALK ELIZABETH		8.00
06/09/2017	132469		13,930	WOODROW MONICA		6.00
06/09/2017	132470		15,292	JACOBS MARK		23.54
06/09/2017	132471		15,524	JUNE KIM		98.75
06/09/2017	132472		15,668	RICKER LAURA		69.97
06/09/2017	132473		15,735	KOLB HEIDI		100.00
06/09/2017	132474		15,792	KOUTZ MILO J.		138.33
06/09/2017	132475		16,139	LOWE BARB		110.00
06/09/2017	132476		16,154	LYNCH EMILY		199.22
06/09/2017	132477		17,560	PARKS PATRICIA		8.00
06/09/2017	132478		17,813	PETTY CASH FOOD SERVICE		12.46
06/09/2017	132479		18,765	SIMON THEDA		130.00
06/09/2017	132480		19,375	TRAVIS TAMEY		40.13
06/09/2017	132481		19,575	VANBUSKIRK KEVIN		18.00
06/09/2017	132482		19,615	PUFFPAFF JAMIE		292.97
06/09/2017	132483		19,672	VOGT OLIVIA		41.13
06/09/2017	132484		19,893	WOHLFERT JUSTIN		12.00
06/09/2017	132485		21,300	ADRENALINE FUNDRAISER		1,768.00
06/09/2017	132486		24,625	ALMA TRUE VALUE HARDWARE		71.53
06/09/2017	132487		25,085	AMERICAN EXPRESS		4,720.56
06/09/2017	132488		25,798	AP EXAMS		7,051.00
06/09/2017	132489		26,419	BAHLKE KIM		18.00
06/09/2017	132490		27,263	BARTHOLOMEW AL		65.00
06/09/2017	132491		31,796	CAPITAL CITY INTERNATIONAL		180.09
06/09/2017	132492		32,867	CEJA ROGELIO MICHAEL		120.00
06/09/2017	132493		35,495	CHIPPEWA NATURE CENTER		274.50
06/09/2017	132494		36,000	CITY OF ALMA		362.29
06/09/2017	132495		38,298	U.S. TOY CO/CONSTRUCTIVE		242.70
06/09/2017	132496		39,744	CRAMPTON BRAD		311.65
06/09/2017	132497		42,880	DISCOUNT SCHOOL SUPPLY		121.74
06/09/2017	132498		43,624	DORA-LASKEY ATULYA		15.00
06/09/2017	132499		45,252	FAMILY FARM & HOME		24.94
06/09/2017	132500		45,655	FERGUSON ENTERPRISES, INC:		158.16
06/09/2017	132501		45,799	FLEETPRIDE		11.68
06/09/2017	132502		46,414	FRONTIER		16,880.68
06/09/2017	132503		46,469	GARN HANNAH		15.00
06/09/2017	132504		48,000	GORDON FOOD SERVICE		10,590.56
06/09/2017	132505		49,389	HADLEY AARON		60.00
06/09/2017	132506		53,480	JOHNNY MACS SPORTING GOODS		554.63
06/09/2017	132507		53,518	JOSTENS		340.28
06/09/2017	132508		53,780	KSS ENTERPRISES		5,822.09
06/09/2017	132509		53,865	KAPLAN EARLY LEARNING CO.		58.53
06/09/2017	132510		54,129	KARR LAURA		90.11
06/09/2017	132511		54,293	KEN'S CULLIGAN		48.00
06/09/2017	132512		54,630	KIMBERLY'S CREATIONS		464.00

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
06/09/2017	132513	APCK	55,450	LAKESHORE LEARNING MATERIALS		45.99
06/09/2017	132514		56,853	LUX BORGIA ELIZABETH		1,440.00
06/09/2017	132515		58,140	MANN'S PAINTING INC.		354.36
06/09/2017	132516		62,125	MICH DEPT OF TREASURY		83.32
06/09/2017	132517		65,237	MID MICHIGAN DISTRICT HEALTH		520.00
06/09/2017	132518		65,700	MIKE DAVIS ELECTRIC CO		105.00
06/09/2017	132519		66,949	21ST CENTURY MEDIA - MICHIGAN		197.50
06/09/2017	132520		66,975	MOREY JOSHUA		120.00
06/09/2017	132521		69,246	NMWE		128.00
06/09/2017	132522		69,795	O'REILLY AUTO PARTS		12.99
06/09/2017	132523		70,260	OVID ELSIE HIGH SCHOOL		160.00
06/09/2017	132524		70,591	PCMI		8,254.73
06/09/2017	132525		70,605	PEPSI-COLA		213.72
06/09/2017	132526		71,497	PINE RIVER AUTOMOTIVE		20.66
06/09/2017	132527		71,751	PITNEY BOWES INC.		845.65
06/09/2017	132528		72,354	POSTMASTER		225.00
06/09/2017	132529		75,104	ROK SYSTEMS, LLC		140.00
06/09/2017	132530		75,867	SANDLOT SPORTS LLC		1,930.00
06/09/2017	132531		77,658	SEHI COMPUTER PRODUCTS, INC.		521.00
06/09/2017	132532		78,728	SOUND PRODUCTIONS		175.00
06/09/2017	132533		80,190	STAPLES ADVANTAGE		60.50
06/09/2017	132534		80,710	STOECKER BARB		63.00
06/09/2017	132535		82,866	3D ATHLETES		560.00
06/09/2017	132536		84,308	PROBUILD		2,277.66
06/09/2017	132537		85,964	VERIZON WIRELESS		405.07
06/09/2017	132538		85,988	VAN SPRONSEN CHELSE		15.00
06/09/2017	132539		87,753	WIELAND SALES INC		50.16
06/16/2017	132540		11,201	A PARTS WAREHOUSE		165.02
06/16/2017	132541		11,410	BEATTIE SUE		249.43
06/16/2017	132542		11,690	BROCK KERI		29.84
06/16/2017	132543		11,834	BRUCE CRISTINA		63.46
06/16/2017	132544		12,041	CASE JON		46.72
06/16/2017	132545		12,044	CASE KRISTEN		37.39
06/16/2017	132546		12,059	CARROLL DENISE		178.50
06/16/2017	132547		12,196	COVINGTON DAVID		6.00
06/16/2017	132548		12,320	TERRES EMILY		17.00
06/16/2017	132549		12,738	FALOR KRISTIE		149.74
06/16/2017	132550		12,745	FARLOW DAWN		12.00
06/16/2017	132551		12,820	WINN BEVERLY		12.00
06/16/2017	132552		12,830	GUIETT GEORGIA		41.31
06/16/2017	132553		13,525	FALK ELIZABETH		6.00
06/16/2017	132554		13,930	WOODROW MONICA		6.00
06/16/2017	132555		14,078	HOHLBEIN TANEILLE		165.17
06/16/2017	132556		15,213	HUMM STEVE		144.45
06/16/2017	132557		15,854	LANGWORTHY CHASTA		195.75
06/16/2017	132558		18,210	RIEMERSMA ELIZABETH		46.01
06/16/2017	132559		18,230	RINGLE MICHELE		256.99
06/16/2017	132560		18,306	ROBINSON JOHN W.		6.00
06/16/2017	132561		19,163	STUART GLORIA		96.32
06/16/2017	132562		19,575	VANBUSKIRK KEVIN		6.00

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
06/16/2017	132563	APCK	19,672	VOGT OLIVIA		21.73
06/16/2017	132564		19,805	WHEELER MARY		217.21
06/16/2017	132565		19,875	WILLBANKS FREDDIE		157.23
06/16/2017	132566		19,890	FALK LONNA E.		190.12
06/16/2017	132567		19,893	WOHLFERT JUSTIN		6.00
06/16/2017	132568		19,958	ZERBE CHRISTINE		154.42
06/16/2017	132569		21,754	AFLAC		338.82
06/16/2017	132570		21,811	AMERICAN GENERAL LIFE GPO-400S		300.00
06/16/2017	132571		21,858	AIRGAS USA, LLC		161.10
06/16/2017	132572		22,875	ABC FASTENER GROUP INC		31.27
06/16/2017	132573		22,882	ALDRICH TIMING AND RACE		355.12
06/16/2017	132574		25,555	AMERICAN WELDING SOCIETY		750.00
06/16/2017	132575		25,560	AMERIPRISE FINANCIAL SERVICES		820.63
06/16/2017	132576		26,268	AVENTRIC TECHNOLOGIES		180.00
06/16/2017	132577		26,279	AXA EQUITABLE		1,420.00
06/16/2017	132578		26,419	BAHLKE KIM		6.00
06/16/2017	132579		28,300	BILL'S CUSTOM FAB, INC.		336.68
06/16/2017	132580		28,928	SOOS GROWER RESOURCES LLC		237.37
06/16/2017	132581		31,794	CAPITAL BANK & TRUST		2,087.92
06/16/2017	132582		32,840	CDW GOVERNMENT, INC.		270.19
06/16/2017	132583		32,860	CEDAR CREST DAIRY		4,697.99
06/16/2017	132584		33,637	CENTRAL MICHIGAN UNIVERSITY		275.00
06/16/2017	132585		36,372	CLINTON COUNTY RESA	V	5,000.00
06/16/2017	132586		37,278	COLEY VENDING, INC.		68.00
06/16/2017	132587		37,626	COMFORT INN & SUITES HOTEL		250.00
06/16/2017	132588		38,298	U.S. TOY CO/CONSTRUCTIVE		160.29
06/16/2017	132589		39,744	CRAMPTON BRAD		875.00
06/16/2017	132590		40,468	CXTEC		595.86
06/16/2017	132591		41,671	DEPENDABLE MOWING & SWEEPING		13,094.00
06/16/2017	132592		42,436	DEVORE HEATHER		26.92
06/16/2017	132593		43,152	DIXON SHERYL		66.72
06/16/2017	132594		43,736	DS EVENTS		50.00
06/16/2017	132595		44,495	ELSEA ANGELA		123.61
06/16/2017	132596		44,621	E.H.I.M., INC.		865.43
06/16/2017	132597		45,052	EVITTS SARA		130.00
06/16/2017	132598		45,252	FAMILY FARM & HOME		78.55
06/16/2017	132599		45,752	FIDELITY INVESTMENTS		400.00
06/16/2017	132600		45,877	F H CANN & ASSOCIATES INC		16.69
06/16/2017	132601		46,235	FRANKLIN TEMPLETON TRUST CO		399.31
06/16/2017	132602		46,520	GRAINGER		322.00
06/16/2017	132603		47,376	GIL DAWS & ASSOCIATES LLC		15.00
06/16/2017	132604		47,480	ADVANCED GLASS-YELLOW BRICK RD		335.16
06/16/2017	132605		47,500	GLEANER LIFE INSURANCE		100.00
06/16/2017	132606		47,769	GLP & ASSOCIATES INC		483.51
06/16/2017	132607		48,000	GORDON FOOD SERVICE		864.57
06/16/2017	132608		48,500	GRATIOT COUNTY		67.00
06/16/2017	132609		48,755	GRATIOT ISABELLA RESD		425.00
06/16/2017	132610		48,896	GREEN SIDE UP		1,528.00
06/16/2017	132611		52,295	RICOH USA, INC.		1,181.35
06/16/2017	132612		53,480	JOHNNY MACS SPORTING GOODS		1,062.74

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
06/16/2017	132613	APCK	53,518	JOSTENS		98.93
06/16/2017	132614		53,780	KSS ENTERPRISES		99.00
06/16/2017	132615		54,722	KL DESIGN GROUP, LLC	23,	067.00
06/16/2017	132616		55,226	KONE INC.		186.44
06/16/2017	132617		56,627	THE LIBRARY STORE		135.58
06/16/2017	132618		56,853	LUX BORGIA ELIZABETH		486.00
06/16/2017	132619		57,842	MADISON NATIONAL LIFE		5,124.29
06/16/2017	132620		59,025	MEAL MAGIC CORPORATION		3,375.00
06/16/2017	132621		59,512	METAL FRAMES, INC.		479.06
06/16/2017	132622		59,598	MERITAIN HEALTH		1,606.50
06/16/2017	132623		64,376	MI SCHOOLS ENERGY COOPERATIVE	11,	142.85
06/16/2017	132624		65,700	MIKE DAVIS ELECTRIC CO		70.00
06/16/2017	132625		66,115	MISDU		488.83
06/16/2017	132626		66,974	MORGAN LEE	1,	000.00
06/16/2017	132627		69,795	O'REILLY AUTO PARTS		168.13
06/16/2017	132628		69,800	O'ROURKE TIM		500.00
06/16/2017	132629		70,090	OPPENHEIMER FUNDS		240.00
06/16/2017	132630		70,535	PARADIGM EQUITIES, INC		275.00
06/16/2017	132631		71,497	PINE RIVER AUTOMOTIVE		309.37
06/16/2017	132632		71,752	PITNEY BOWES RESERVE ACCOUNT	3,	000.00
06/16/2017	132633		71,884	PIZZA ONE		265.00
06/16/2017	132634		71,887	PLAN MEMBER SERVICES		275.00
06/16/2017	132635		72,982	PRODUCTION TOOL SUPPLY CO.		237.55
06/16/2017	132636		72,992	PRUDENTIAL ANNUITIES		250.00
06/16/2017	132637		73,377	PURITY CYLINDER GASES INC.		239.91
06/16/2017	132638		73,625	THE TROPHY SHOPPE	1,	003.75
06/16/2017	132639		75,125	ROSE PEST SOLUTIONS		343.00
06/16/2017	132640		75,480	RUSCH ENTERTAINMENT AGENCY		450.00
06/16/2017	132641		77,035	SCHOOL SPECIALTY INC.		639.92
06/16/2017	132642		77,535	SCREEN & STITCH		168.00
06/16/2017	132643		77,701	SET-SEG		349.46
06/16/2017	132644		77,702	SET-SEG	3,	500.99
06/16/2017	132645		78,203	SHAFLEY BRENDA		50.00
06/16/2017	132646		80,283	STATE OF MI - DEPT OF TREASURY		458.75
06/16/2017	132647		83,129	TIMAC AGRO USA, INC.	4,	374.85
06/16/2017	132648		85,240	U.S. BANK		100.00
06/16/2017	132649		86,160	WADDELL & REED		387.50
06/16/2017	132650		87,090	WASTE MANAGEMENT OF MI	3,	343.34
06/16/2017	132651		88,037	WILDEY DENNIS		625.00
06/16/2017	132652		88,317	WNEM-TV5	6,	000.00
06/16/2017	132653		88,342	WOLGAST CORPORATION	252,	489.47
06/22/2017	132654		12,196	COVINGTON DAVID		6.00
06/22/2017	132655		12,820	WINN BEVERLY		6.00
06/22/2017	132656		13,930	WOODROW MONICA		6.00
06/22/2017	132657		14,078	HOHLBEIN TANEILLE		19.53
06/22/2017	132658		15,142	HOPPE MATTHEW		43.17
06/22/2017	132659		15,657	KELLY MICHELLE		17.71
06/22/2017	132660		15,668	RICKER LAURA		13.62
06/22/2017	132661		19,958	ZERBE CHRISTINE		110.00
06/22/2017	132662		20,509	A-1 TRUCK PARTS ALMA		45.16

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
06/22/2017	132663	APCK	21,858	AIRGAS USA, LLC		201.69
06/22/2017	132664		36,000	CITY OF ALMA		3,870.63
06/22/2017	132665		37,575	COMDEN JESSIE		130.00
06/22/2017	132666		38,400	CONSUMERS ENERGY		3,783.73
06/22/2017	132667		41,424	DEAN TRANSPORTATION		474.39
06/22/2017	132668		43,736	DS EVENTS		478.80
06/22/2017	132669		44,621	E.H.I.M., INC.		120.50
06/22/2017	132670		45,252	FAMILY FARM & HOME		65.32
06/22/2017	132671		45,799	FLEETPRIDE		413.54
06/22/2017	132672		46,520	GRAINGER		80.40
06/22/2017	132673		48,018	GOVCONNECTION, INC.		21,950.94
06/22/2017	132674		48,134	GRANGER WASTE SERVICES OF ALMA		100.00
06/22/2017	132675		48,755	GRATIOT ISABELLA RESD		5,809.86
06/22/2017	132676		48,896	GREEN SIDE UP		1,440.00
06/22/2017	132677		48,910	GREATER MIDLAND TENNIS CENTER		300.00
06/22/2017	132678		52,637	INNOVATIVE COMMUNICATIONS, INC		3,156.00
06/22/2017	132679		53,479	JOHNSTON JILL		3.84
06/22/2017	132680		53,480	JOHNNY MACS SPORTING GOODS		145.66
06/22/2017	132681		58,355	MASB-SEG PROPERTY/CASUALTY		68,618.00
06/22/2017	132682		59,375	MEDLER ELECTRIC CO		198.41
06/22/2017	132683		65,490	MIDWEST AIR FILTER, INC.		1,249.01
06/22/2017	132684		65,700	MIKE DAVIS ELECTRIC CO		187.00
06/22/2017	132685		67,052	MSBO		350.00
06/22/2017	132686		67,125	MT. PLEASANT PUBLIC SCHOOLS		4,447.22
06/22/2017	132687		68,887	NEOLA, INC.		1,361.14
06/22/2017	132688		68,904	NETWORK CRAZE TECHNOLOGIES		6,229.58
06/22/2017	132689		70,591	PCMI		5,450.79
06/22/2017	132690		70,605	PEPSI-COLA		145.08
06/22/2017	132691		71,497	PINE RIVER AUTOMOTIVE		88.73
06/22/2017	132692		71,595	THE PIONEER GROUP		851.18
06/22/2017	132693		73,377	PURITY CYLINDER GASES INC.		4,840.79
06/22/2017	132694		74,357	PLAQUES & SUCH, LLC		69.83
06/22/2017	132695		74,450	RENT-RITE INC		3.96
06/22/2017	132696		77,035	SCHOOL SPECIALTY INC.		179.93
06/22/2017	132697		77,533	SCREEN SURGEONS LLC		195.00
06/22/2017	132698		77,535	SCREEN & STITCH		2,750.00
06/22/2017	132699		77,625	2NDGEAR LLC		2,679.72
06/22/2017	132700		77,700	SEG WORKERS COMPENSATION FUND		5,585.00
06/22/2017	132701		78,247	SHEPHERD HIGH SCHOOL		100.00
06/22/2017	132702		82,877	THERMALNETICS		1,140.00
06/22/2017	132703		87,753	WIELAND SALES INC		24.35
06/22/2017	132704		88,297	WINN TELECOM		2,098.26
06/22/2017	132705		89,375	XEROX CORPORATION		827.15
06/22/2017	132706		89,599	YOUR FLEETCARD PROGRAM		5,487.29
06/26/2017	132707		18,708	SHOWERS LADAWN		150.00
06/26/2017	132708		20,509	A-1 TRUCK PARTS ALMA		116.82
06/26/2017	132709		21,858	AIRGAS USA, LLC		31.62
06/26/2017	132710		22,875	ABC FASTENER GROUP INC		48.71
06/26/2017	132711		24,625	ALMA TRUE VALUE HARDWARE		76.00
06/26/2017	132712		27,571	BDL TESTING & DRIVING SCHOOL,		120.00

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
06/26/2017	132713	APCK	32,840	CDW GOVERNMENT, INC.		2,173.65
06/26/2017	132714		32,860	CEDAR CREST DAIRY		2,656.30
06/26/2017	132715		33,635	CENTRAL MICHIGAN PAPER		907.60
06/26/2017	132716		35,999	CITY OF ALMA		120.00
06/26/2017	132717		40,468	CXTEC		138.00
06/26/2017	132718		41,424	DEAN TRANSPORTATION		307.98
06/26/2017	132719		45,252	FAMILY FARM & HOME		49.98
06/26/2017	132720		45,655	FERGUSON ENTERPRISES, INC:		242.85
06/26/2017	132721		47,790	HR DIRECT		899.88
06/26/2017	132722		48,018	GOVCONNECTION, INC.		5,469.15
06/26/2017	132723		48,085	GRAND RAPIDS BUILDING SERVICES		5,547.17
06/26/2017	132724		48,755	GRATIOT ISABELLA RESD	13,	13,086.04
06/26/2017	132725		53,136	JANSON EQUIPMENT COMPANY		215.54
06/26/2017	132726		53,480	JOHNNY MACS SPORTING GOODS		459.63
06/26/2017	132727		53,780	KSS ENTERPRISES		4,907.24
06/26/2017	132728		54,722	KL DESIGN GROUP, LLC		2,000.00
06/26/2017	132729		57,402	MATCO TOOLS		196.79
06/26/2017	132730		64,376	MI SCHOOLS ENERGY COOPERATIVE		2,073.31
06/26/2017	132731		67,052	MSBO		250.00
06/26/2017	132732		67,060	MSC INDUSTRIAL SUPPLY		38.80
06/26/2017	132733		69,795	O'REILLY AUTO PARTS		175.24
06/26/2017	132734		71,497	PINE RIVER AUTOMOTIVE		25.40
06/26/2017	132735		71,500	PINE RIVER COUNTRY CLUB	2,	2,016.00
06/26/2017	132736		72,982	PRODUCTION TOOL SUPPLY CO.		94.00
06/26/2017	132737		74,450	RENT-RITE INC		196.90
06/26/2017	132738		80,190	STAPLES ADVANTAGE		747.28
06/26/2017	132739		84,560	UNITED PARCEL SERVICE		200.00
06/26/2017	132740		84,600	UNITY SCHOOL BUS PARTS		35.90
06/26/2017	132741		85,944	VERNIER SOFTWARE & TECHNOLOGY		40.00
06/26/2017	132742		85,964	VERIZON WIRELESS		9.90
06/26/2017	132743		86,503	WAL-MART COMMUNITY	1,	1,298.92
06/30/2017	132744		25,560	AMERIPRISE FINANCIAL SERVICES		692.30
06/30/2017	132745		31,794	CAPITAL BANK & TRUST	1,	1,340.42
06/30/2017	132746		33,601	CENTRAL CREDIT SERVICES		42.49
06/30/2017	132747		44,621	E.H.I.M., INC.		825.56
06/30/2017	132748		45,877	F H CANN & ASSOCIATES INC		87.56
06/30/2017	132749		46,235	FRANKLIN TEMPLETON TRUST CO		101.43
06/30/2017	132750		47,500	GLEANER LIFE INSURANCE		100.00
06/30/2017	132751		47,769	GLP & ASSOCIATES INC		483.51
06/30/2017	132752		48,500	GRATIOT COUNTY		67.00
06/30/2017	132753		66,115	MISDU		488.83
06/30/2017	132754		70,090	OPPENHEIMER FUNDS		190.00
06/30/2017	132755		70,535	PARADIGM EQUITIES, INC		275.00
06/30/2017	132756		71,887	PLAN MEMBER SERVICES		275.00
06/30/2017	132757		80,283	STATE OF MI - DEPT OF TREASURY		458.75

* * * E N D O F R E P O R T * * *