

7/6/2017	47970	ACTCK	11391 GRAHAM, JENNA	400
7/7/2017	47971	ACTCK	3214 BETANCOURT, ALEJANDRO	750
7/7/2017	47972	ACTCK	5051 BROWN, SPENCER	1330
7/7/2017	47973	ACTCK	7006 COLTHORP KORBIN	3655
7/7/2017	47974	ACTCK	8467 DELO, JESSICA	750
7/7/2017	47975	ACTCK	8778 DS EVENTS	200
7/7/2017	47976	ACTCK	10302 FEDERSPIEL, KYLIE	1655
7/7/2017	47977	ACTCK	18282 JENKINS, CARLYNN	1800
7/7/2017	47978	ACTCK	18683 KIPP, NATHAN	1330
7/7/2017	47979	ACTCK	19111 LENZ, NICOLE	1330
7/7/2017	47980	ACTCK	19131 LIBBRECHT, BAILEIGH	750
7/7/2017	47981	ACTCK	24881 NETZLEY, NATASHA	1330
7/7/2017	47982	ACTCK	26301 PETERS, JAZMINE	1750
7/7/2017	47983	ACTCK	30301 SCHMITZ, KAYLA	1330
7/7/2017	47984	ACTCK	31379 SHELER, CHLOE	1830
7/7/2017	47985	ACTCK	31999 SHAY, TAYLOR	750
7/7/2017	47986	ACTCK	32283 STALEY, JACKSON	750
7/7/2017	47987	ACTCK	36671 WESLOCK, ASHLEY	1330
7/7/2017	47988	ACTCK	37224 WILLIAMS, AYANNA	2655
7/7/2017	47989	ACTCK	37227 WILLIAMS, JADEY	V 750
7/7/2017	47990	ACTCK	91096 BLEILER, NOAH	2330
7/7/2017	47991	ACTCK	92869 GILES, ALEX	905
7/7/2017	47992	ACTCK	94174 HURT, ELIZABETH	2550
7/7/2017	47993	ACTCK	96401 SCHALL, RYAN	1330
7/13/2017	47994	ACTCK	928 ALLEY T	676
7/13/2017	47995	ACTCK	18750 KALMBACH FEEDS OF MI LLC.	56.89
7/14/2017	47996	ACTCK	1555 AMERICAN CANCER SOCIETY	1700
7/14/2017	47997	ACTCK	3176 BC BARNS	3255
7/14/2017	47998	ACTCK	4734 BRITTAIN, AUSTIN	1104
7/14/2017	47999	ACTCK	5049 BROWN, AMBER	1104
7/14/2017	48000	ACTCK	5305 BUTCHER CONCRETE & MASONARY	7015
7/14/2017	48001	ACTCK	7001 COLLINS BO	1104
7/14/2017	48002	ACTCK	9345 DRESDEN, ADAM	1104
7/14/2017	48003	ACTCK	10313 FEDERSPIEL, MELONY	1104
7/14/2017	48004	ACTCK	13934 GREGORY, HOLLY	1104
7/14/2017	48005	ACTCK	14759 HEDRICK, BRADLEY	1104
7/14/2017	48006	ACTCK	15683 HOARD, LINDSAY	1104
7/14/2017	48007	ACTCK	15759 HOFFMAN, SAMANTHA	1104
7/14/2017	48008	ACTCK	18750 KALMBACH FEEDS OF MI LLC.	23.56
7/14/2017	48009	ACTCK	18807 KRUEGER, LAINE	1104
7/14/2017	48010	ACTCK	18830 LACLAIR, ASHLEY	1104
7/14/2017	48011	ACTCK	18878 LAURENZ, CLAIRE	1104
7/14/2017	48012	ACTCK	29528 SANGER, KAILI	1104
7/14/2017	48013	ACTCK	30093 SCHAUB, PARKER	1104
7/14/2017	48014	ACTCK	30303 SCHMITZ REED	1104
7/14/2017	48015	ACTCK	31189 SHANKEL, HALEY	1104
7/14/2017	48016	ACTCK	31192 SHANKEL, SAVANNAH	1104

7/14/2017	48017	ACTCK	31694 SILER, GAGE	1104
7/14/2017	48018	ACTCK	31712 SITTS, NICHOLAS	1104
7/14/2017	48019	ACTCK	33318 STONEMAN, MADYSEN	1104
7/14/2017	48020	ACTCK	33319 STORY, KAITLIN	1104
7/14/2017	48021	ACTCK	36571 WENDLING, ERIKA	1104
7/14/2017	48022	ACTCK	37897 WRIGHT, AUSTYN	1104
7/21/2017	48023	ACTCK	4420 BRECKENRIDGE AREA CHAMBER OF	120
7/21/2017	48024	ACTCK	7910 COUNTRY ROCKS	301
7/21/2017	48025	ACTCK	17991 ISABELLA BANK	453.65
7/21/2017	48026	ACTCK	17991 ISABELLA BANK	436.75
7/21/2017	48027	ACTCK	18750 KALMBACH FEEDS OF MI LLC.	54.5
7/21/2017	48028	ACTCK	35726 VESTABURG COMMUNITY SCHOOLS	60
7/21/2017	48029	ACTCK	92790 GAINES, DEB	200
7/21/2017	48030	ACTCK	96009 RICCO, MIKE	92.81
7/28/2017	48031	ACTCK	18543 KAY'S SCREEN PRINTING	1229.4
7/28/2017	48032	ACTCK	18750 KALMBACH FEEDS OF MI LLC.	35.45
8/4/2017	48033	ACTCK	11391 GRAHAM, JENNA	200
8/4/2017	48034	ACTCK	17532 INACOMP TSG	473.1
8/4/2017	48035	ACTCK	23088 MIDLAND FENCE CO., INC.	420
8/4/2017	48036	ACTCK	24922 NEXT LEVEL GRAPHIC & DESIGN	84
8/4/2017	48037	ACTCK	26655 PORTA PHONE	3462.5
8/4/2017	48038	ACTCK	26838 PROBUILD D/B/A	184.84
8/11/2017	48039	ACTCK	6749 CITY CLEANERS	1446.5
8/11/2017	48040	ACTCK	31500 SHERWIN WILLIAMS	180.24
8/11/2017	48041	ACTCK	92790 GAINES, DEB	200
8/18/2017	48042	ACTCK	15135 HERTER MUSIC CENTER	354.78
8/18/2017	48043	ACTCK	31700 SILERS MARKET	170.12
8/18/2017	48044	ACTCK	34395 TOY FARMER PUBLICATIONS	325
8/18/2017	48045	ACTCK	90200 PETTY CASH	38.07
8/18/2017	48046	ACTCK	90953 BEATTIE, STEVE	251.95
8/25/2017	48047	ACTCK	12625 GLENMOOR GALLERY & FRAME SHOP	623.95
8/25/2017	48048	ACTCK	17991 ISABELLA BANK	245.7
8/25/2017	48049	ACTCK	17991 ISABELLA BANK	612.71
8/25/2017	48050	ACTCK	25786 ORIENTAL TRADING	132.93
8/25/2017	48051	ACTCK	31391 SMITH, MADDY	75
8/25/2017	48052	ACTCK	36300 WALMART COMMUNITY	111.04
9/1/2017	48053	ACTCK	4415 BRECKENRIDGE SPORTS BOOSTERS	121
9/1/2017	48054	ACTCK	18750 KALMBACH FEEDS OF MI LLC.	11.5
9/1/2017	48055	ACTCK	26165 PEPSI-COLA	389.38
9/1/2017	48056	ACTCK	28410 REYNOLDS & SONS	50.39
9/1/2017	48057	ACTCK	30455 SCHOOL SPECIALTY INC.	68.85
9/1/2017	48058	ACTCK	36306 WALSWORTH	1152.91
9/1/2017	48059	ACTCK	96776 THRUSH, KURT	800
9/22/2017	48060	ACTCK	3905 BOLAND TIRE INC	388.26
9/22/2017	48061	ACTCK	16675 HUMM FARM	149.1
9/22/2017	48062	ACTCK	17991 ISABELLA BANK	1802.45
9/22/2017	48063	ACTCK	17991 ISABELLA BANK	1792.02

9/22/2017	48064	ACTCK	18825 L. ZASTROW		149
9/22/2017	48065	ACTCK	26120 PEAK, SCOTT		75
9/22/2017	48066	ACTCK	26165 PEPSI-COLA		506.16
9/22/2017	48067	ACTCK	34395 TOY FARMER PUBLICATIONS	V	325
9/29/2017	48068	ACTCK	928 ALLEY T		248
9/29/2017	48069	ACTCK	1702 ANSCHUTZ		180
9/29/2017	48070	ACTCK	4500 BRECKENRIDGE MUSIC BOOSTERS		1925
9/29/2017	48071	ACTCK	7401 CONSUMERS ENERGY		1000.1
9/29/2017	48072	ACTCK	11341 GTM SPORTSWEAR		151
9/29/2017	48073	ACTCK	18750 KALMBACH FEEDS OF MI LLC.		12.5
9/29/2017	48074	ACTCK	18761 KNIGHT-SHTICK PRESS LLC		139
9/29/2017	48075	ACTCK	24922 NEXT LEVEL GRAPHIC & DESIGN		144
9/29/2017	48076	ACTCK	34584 TWIN CITY LANDSCAPE, INC.		39
9/29/2017	48077	ACTCK	36299 WALMART	V	57.6
9/29/2017	48078	ACTCK	36300 WALMART COMMUNITY		615.56
9/29/2017	48079	ACTCK	90200 PETTY CASH		100
9/29/2017	48080	ACTCK	92688 EISENBERGER, KATIE		183.39
10/6/2017	48081	ACTCK	3184 BEAR CLAW BAGS		81
10/6/2017	48082	ACTCK	4427 BRECKENRIDGE COMMUNITY SCHOOLS		1408
10/6/2017	48083	ACTCK	4427 BRECKENRIDGE COMMUNITY SCHOOLS		2691.27
10/6/2017	48084	ACTCK	7986 CROSS LORI		62.75
10/6/2017	48085	ACTCK	11391 GRAHAM, JENNA		800
10/6/2017	48086	ACTCK	18825 L. ZASTROW		46
10/6/2017	48087	ACTCK	20640 MSBOA		60
10/6/2017	48088	ACTCK	22399 MICHIGAN STATE UNIVERSITY		315
10/6/2017	48089	ACTCK	24922 NEXT LEVEL GRAPHIC & DESIGN		264
10/6/2017	48090	ACTCK	25750 ORGANIZATION FOR BAT CONSERV.		360
10/6/2017	48091	ACTCK	28410 REYNOLDS & SONS		37.44
10/6/2017	48092	ACTCK	90200 PETTY CASH		300
10/6/2017	48093	ACTCK	92688 EISENBERGER, KATIE		188.2
10/6/2017	48094	ACTCK	95000 LOYSELLE, ELIZABETH		170.26
10/6/2017	48095	ACTCK	97364 WILLMAN, BECKY		48
10/13/2017	48096	ACTCK	4417 BRECKENRIDGE AMERICAN LEGION		773
10/13/2017	48097	ACTCK	5300 BUSINESS PROFESSIONALS OF		84
10/13/2017	48098	ACTCK	7913 COUNTRY STITCH-N		386
10/13/2017	48099	ACTCK	21000 MARSHALL MUSIC		279.6
10/13/2017	48100	ACTCK	21674 MICHAEL RICHARD FLORAL		318.5
10/13/2017	48101	ACTCK	22524 MID-STATE PRINTING		1335
10/13/2017	48102	ACTCK	28751 ROGERS ATHLETIC COMPANY		430
10/13/2017	48103	ACTCK	33691 SUZUKI MUSIC USA		2179.2
10/13/2017	48104	ACTCK	34735 UNCLE JOHN'S CIDER MILL		300
10/13/2017	48105	ACTCK	37545 WOODY'S TWISTERS		100
10/13/2017	48106	ACTCK	37801 WORLD'S FINEST CHOCOLATE	V	9030
10/13/2017	48107	ACTCK	72682 J. MURRAY & CO		267.2
10/20/2017	48108	ACTCK	928 ALLEY T	V	68
10/20/2017	48109	ACTCK	10217 FAN CLOTH PRODUCTS, LLC		4576
10/20/2017	48110	ACTCK	10700 FLINN SCIENTIFIC INC.		992.12

10/20/2017	48111	ACTCK	17991	ISABELLA BANK		960.63
10/20/2017	48112	ACTCK	17991	ISABELLA BANK		1345.28
10/20/2017	48113	ACTCK	20689	MALBELL GREENHOUSE		7858.9
10/20/2017	48114	ACTCK	20689	MALBELL GREENHOUSE		8973
10/20/2017	48115	ACTCK	24922	NEXT LEVEL GRAPHIC & DESIGN		216
10/20/2017	48116	ACTCK	28753	ROBINSON, CHAD		125
10/20/2017	48117	ACTCK	28870	ROHDE, AMY		57.58
10/20/2017	48118	ACTCK	31700	SILERS MARKET		42.64
10/20/2017	48119	ACTCK	90200	PETTY CASH		800
10/20/2017	48120	ACTCK	92688	EISENBERGER, KATIE		89.04
10/27/2017	48121	ACTCK	26165	PEPSI-COLA		352.45
10/27/2017	48122	ACTCK	28870	ROHDE, AMY		68
10/27/2017	48123	ACTCK	31624	SIGAFOOSE, MADISYN		34.97
10/27/2017	48124	ACTCK	36300	WALMART COMMUNITY		535.97
10/27/2017	48125	ACTCK	37227	WILLIAMS, JADEY		750
11/3/2017	48126	ACTCK	928	ALLEY T		689.5
11/3/2017	48127	ACTCK	4417	BRECKENRIDGE AMERICAN LEGION		161
11/3/2017	48128	ACTCK	6393	CHEN'S MONGOLIAN GRILL	V	500
11/3/2017	48129	ACTCK	11391	GRAHAM, JENNA		800
11/3/2017	48130	ACTCK	18189	JC PENNEY		3000
11/3/2017	48131	ACTCK	21477	MEIJER		4000
11/3/2017	48132	ACTCK	22524	MID-STATE PRINTING		2258
11/3/2017	48133	ACTCK	26325	PETERS PRO HARDWARE, INC		4.5
11/3/2017	48134	ACTCK	28410	REYNOLDS & SONS		144.27
11/3/2017	48135	ACTCK	36299	WALMART		4000
11/3/2017	48136	ACTCK	92860	GILBERT, PAUL		29.95
11/3/2017	48137	ACTCK	93750	HESSE MALISSA		120.73
11/3/2017	48138	ACTCK	97325	WENDLING BOBBI		30.03
11/10/2017	48139	ACTCK	11341	GTM SPORTSWEAR		120
11/10/2017	48140	ACTCK	13376	GRATIOT COMMUNITY FOUNDATION		100
11/10/2017	48141	ACTCK	13981	GULICK KURT		90.25
11/10/2017	48142	ACTCK	31627	SIGNING ON		218
11/10/2017	48143	ACTCK	37801	WORLD'S FINEST CHOCOLATE		4950
11/10/2017	48144	ACTCK	37801	WORLD'S FINEST CHOCOLATE		4050
11/10/2017	48145	ACTCK	90544	BALDWIN DANIELLE		16.91
11/10/2017	48146	ACTCK	97363	WILLMAN, AMANDA		222.15
11/17/2017	48147	ACTCK	7913	COUNTRY STITCH-N		431
11/17/2017	48148	ACTCK	18750	KALMBACH FEEDS OF MI LLC.		102.08
11/17/2017	48149	ACTCK	20643	MSBOA, DISTRICT 5		140
11/17/2017	48150	ACTCK	22102	MICHIGAN POM ASSOCIATION		148
11/17/2017	48151	ACTCK	22524	MID-STATE PRINTING		2589
11/17/2017	48152	ACTCK	31455	SHEPHERD PUBLIC SCHOOL		115
11/17/2017	48153	ACTCK	31945	SMITTY'S PARTY STORE		107.65
11/17/2017	48154	ACTCK	34395	TOY FARMER PUBLICATIONS		505
11/22/2017	48155	ACTCK	6341	CHASING FIREFLIES		650
11/22/2017	48156	ACTCK	8487	DELTA COLLEGE PLANETARIUM		120
11/22/2017	48157	ACTCK	9379	E & S GRAPHICS, INC.		100

11/22/2017	48158	ACTCK	17991 ISABELLA BANK	242.33
11/22/2017	48159	ACTCK	17991 ISABELLA BANK	62.96
11/22/2017	48160	ACTCK	23838 MSU POMPON	315
11/22/2017	48161	ACTCK	26656 PONDEROSA	280
11/22/2017	48162	ACTCK	36300 WALMART COMMUNITY	450.08
11/22/2017	48163	ACTCK	90200 PETTY CASH	1304
12/1/2017	48164	ACTCK	928 ALLEY T	28
12/1/2017	48165	ACTCK	11391 GRAHAM, JENNA	1000
12/1/2017	48166	ACTCK	12900 GORDON FOOD SERVICE, INC.	133.26
12/1/2017	48167	ACTCK	18825 L. ZASTROW	71
12/1/2017	48168	ACTCK	24922 NEXT LEVEL GRAPHIC & DESIGN	190
12/1/2017	48169	ACTCK	26165 PEPSI-COLA	261.46
12/1/2017	48170	ACTCK	95925 PILMORE, SHEILA	26.6
12/8/2017	48171	ACTCK	1015 ALMA ELKS	400
12/8/2017	48172	ACTCK	4427 BRECKENRIDGE COMMUNITY SCHOOLS	250
12/8/2017	48173	ACTCK	5393 C & M FENCE	75
12/8/2017	48174	ACTCK	6297 CERVANTES, JOSE	277
12/8/2017	48175	ACTCK	11390 GTM SPORTSWEAR	120
12/8/2017	48176	ACTCK	12520 GI-TEC	84
12/8/2017	48177	ACTCK	12900 GORDON FOOD SERVICE, INC.	99.84
12/8/2017	48178	ACTCK	16676 HUMM, KEEGAN	27.04
12/8/2017	48179	ACTCK	16677 HUMM. ERIKA	16.27
12/8/2017	48180	ACTCK	18750 KALMBACH FEEDS OF MI LLC.	111.86
12/8/2017	48181	ACTCK	20418 MHSFCA	450
12/8/2017	48182	ACTCK	20644 MSBOA DISTRICT V	238
12/8/2017	48183	ACTCK	26165 PEPSI-COLA	230.05
12/8/2017	48184	ACTCK	31001 SKY ZONE TRAMPOLINE PARK	215.5
12/8/2017	48185	ACTCK	31713 SITTS, BRANDON	21.99
12/8/2017	48186	ACTCK	90200 PETTY CASH	96.74
12/8/2017	48187	ACTCK	94920 LANDIS, DAWN	11.66
12/8/2017	48188	ACTCK	95000 LOYSELLE, ELIZABETH	788.69
12/8/2017	48189	ACTCK	333320 STORY, RAYCHELLE	180.15
12/15/2017	48190	ACTCK	12931 GOWARD, BRIAN	29.29
12/15/2017	48191	ACTCK	17920 IONIA HIGH SCHOOL	3330
12/15/2017	48192	ACTCK	18750 KALMBACH FEEDS OF MI LLC.	9.98
12/15/2017	48193	ACTCK	18825 L. ZASTROW	119
12/15/2017	48194	ACTCK	18870 LASER-CONNECTION	294
12/15/2017	48195	ACTCK	21000 MARSHALL MUSIC	69.74
12/15/2017	48196	ACTCK	28100 RENT-RITE INC.	1052.4
12/15/2017	48197	ACTCK	31700 SILERS MARKET	234.43
12/15/2017	48198	ACTCK	31713 SITTS, BRANDON	43.59
12/15/2017	48199	ACTCK	31945 SMITTY'S PARTY STORE	309.74
12/15/2017	48200	ACTCK	33322 STONEMAN, BART	79.9
12/15/2017	48201	ACTCK	35615 VARSITY SPIRIT FASHIONS	366.9
12/15/2017	48202	ACTCK	92688 EISENBERGER, KATIE	45.9
12/15/2017	48203	ACTCK	92720 FILLWOCK, ANDREW	25
12/22/2017	48204	ACTCK	1015 ALMA ELKS	436

12/22/2017	48205	ACTCK	2527	ATOMIC POM		150
12/22/2017	48206	ACTCK	2695	B & S SALES, L.L.C.		5478
12/22/2017	48207	ACTCK	4427	BRECKENRIDGE COMMUNITY SCHOOLS		72
12/22/2017	48208	ACTCK	11349	FUND RAISING CO OF AMERICA,INC		11245.04
12/22/2017	48209	ACTCK	17991	ISABELLA BANK		551.26
12/22/2017	48210	ACTCK	17991	ISABELLA BANK		636.02
12/22/2017	48211	ACTCK	17991	ISABELLA BANK		229
12/22/2017	48212	ACTCK	24969	NORTHRUP, TERRI		70
12/22/2017	48213	ACTCK	25499	MID AMERICAN POMPON, INC.		432
12/22/2017	48214	ACTCK	26165	PEPSI-COLA		170.13
12/22/2017	48215	ACTCK	28921	ROUSSEAU, MORGAN		59.94
12/22/2017	48216	ACTCK	30455	SCHOOL SPECIALTY INC.		2003.93
12/22/2017	48217	ACTCK	92790	GAINES, DEB		39.8
12/22/2017	48218	ACTCK	95000	LOYSELLE, ELIZABETH		118.66
12/22/2017	48219	ACTCK	96775	THRUSH, JENNIFER		38.11
12/22/2017	48220	ACTCK	97368	WOLFGANG, BETHANY		19.4
12/29/2017	48221	ACTCK	3168	BAY CITY CENTRAL SCHOOL		100
12/29/2017	48222	ACTCK	18825	L. ZASTROW		102
12/29/2017	48223	ACTCK	21552	MERRILL COMMUNITY SCHOOLS		115
12/29/2017	48224	ACTCK	36300	WALMART COMMUNITY		1655.67
1/5/2018	48225	ACTCK	11109	FREELAND PUBLIC SCHOOL		100
1/5/2018	48226	ACTCK	11391	GRAHAM, JENNA		800
1/5/2018	48227	ACTCK	20689	MALBELL GREENHOUSE		16831.9
1/5/2018	48228	ACTCK	21545	MERIDIAN HIGH SCHOOL		130
1/5/2018	48229	ACTCK	22524	MID-STATE PRINTING		380
1/5/2018	48230	ACTCK	30423	SCHOLASTIC BOOK FAIRS		3066.99
1/5/2018	48231	ACTCK	97500	ZIMMERMAN, MARK		46.39
1/12/2018	48232	ACTCK	4377	BP QUALITY SPORTS & JEWELRY		24
1/12/2018	48233	ACTCK	24922	NEXT LEVEL GRAPHIC & DESIGN		258
1/12/2018	48234	ACTCK	25499	MID AMERICAN POMPON, INC.	V	54
1/19/2018	48235	ACTCK	13376	GRATIOT COMMUNITY FOUNDATION		908.99
1/19/2018	48236	ACTCK	17991	ISABELLA BANK		200.82
1/19/2018	48237	ACTCK	31945	SMITTY'S PARTY STORE		154.24
1/19/2018	48238	ACTCK	92790	GAINES, DEB		180
1/26/2018	48239	ACTCK	928	ALLEY T		157.9
1/26/2018	48240	ACTCK	2695	B & S SALES, L.L.C.		1644.4
1/26/2018	48241	ACTCK	7913	COUNTRY STITCH-N		118
1/26/2018	48242	ACTCK	18845	LAKESHORE LEARNING MATERIALS		149.44
1/26/2018	48243	ACTCK	22102	MICHIGAN POM ASSOCIATION		112
1/26/2018	48244	ACTCK	22402	MICHIGAN STATE UNIVERSITY-FFA		1386
1/26/2018	48245	ACTCK	24922	NEXT LEVEL GRAPHIC & DESIGN		158
1/26/2018	48246	ACTCK	26165	PEPSI-COLA		289.89
1/26/2018	48247	ACTCK	92688	EISENBERGER, KATIE		90.1
1/26/2018	48248	ACTCK	92790	GAINES, DEB		18.05
1/26/2018	48249	ACTCK	95925	PILMORE, SHEILA		35.22
2/2/2018	48250	ACTCK	2949	B'S MUSIC SHOP		1289.7
2/2/2018	48251	ACTCK	9500	EDGETEC ELECTRIC		2819.61

2/2/2018	48252	ACTCK	10217 FAN CLOTH PRODUCTS, LLC	162
2/2/2018	48253	ACTCK	11391 GRAHAM, JENNA	800
2/2/2018	48254	ACTCK	31945 SMITTY'S PARTY STORE	44.03
2/2/2018	48255	ACTCK	36300 WALMART COMMUNITY	322.87
2/2/2018	48256	ACTCK	95129 MCKENZIE, GAYNOR	41.74
2/9/2018	48257	ACTCK	4733 BRITAIN SHELLY	210
2/9/2018	48258	ACTCK	18777 KRENZ EMILY	26.99
2/9/2018	48259	ACTCK	26165 PEPSI-COLA	176.23
2/9/2018	48260	ACTCK	26454 PIONEER DRAMA SERVICE	185.75
2/9/2018	48261	ACTCK	30455 SCHOOL SPECIALTY INC.	143.02
2/16/2018	48262	ACTCK	5617 CAREY, NICH0	150
2/16/2018	48263	ACTCK	15134 HERTER MUSIC CENTER	35.13
2/16/2018	48264	ACTCK	20640 MSBOA	149
2/16/2018	48265	ACTCK	21477 MEIJER	75
2/16/2018	48266	ACTCK	26600 POLAR ELECTRO INC	3126.1
2/16/2018	48267	ACTCK	28410 REYNOLDS & SONS	99.14
2/16/2018	48268	ACTCK	31945 SMITTY'S PARTY STORE	16.02
2/23/2018	48269	ACTCK	17560 INFLATE A FUN LIC	400
2/23/2018	48270	ACTCK	17991 ISABELLA BANK	97.36
2/23/2018	48271	ACTCK	17991 ISABELLA BANK	1348.63
2/23/2018	48272	ACTCK	17991 ISABELLA BANK	110.35
2/23/2018	48273	ACTCK	19098 LENS GIANT	250.64
2/23/2018	48274	ACTCK	20141 MAYLE, ROB	132.61
2/23/2018	48275	ACTCK	26127 PEE JAY'S FRESH FRUIT	5737.1
2/23/2018	48276	ACTCK	30455 SCHOOL SPECIALTY INC.	43.78
2/23/2018	48277	ACTCK	36300 WALMART COMMUNITY	139.43
2/23/2018	48278	ACTCK	94920 LANDIS, DAWN	53.86
2/23/2018	48279	ACTCK	97325 WENDLING BOBBI	62.21
3/2/2018	48280	ACTCK	928 ALLEY T	17
3/2/2018	48281	ACTCK	6341 CHASING FIREFLIES	14.55
3/2/2018	48282	ACTCK	11199 GENOT PICOR-STORYTELLER LLC	350
3/2/2018	48283	ACTCK	24922 NEXT LEVEL GRAPHIC & DESIGN	521
3/2/2018	48284	ACTCK	29529 SANDLOT SPORTS	498.5
3/2/2018	48285	ACTCK	29600 ST LOUIS PUBLIC SCHOOL	267.05
3/2/2018	48286	ACTCK	34490 THE TROPHY SHOPPE	70
3/2/2018	48287	ACTCK	37545 WOODY'S TWISTERS	72
3/9/2018	48288	ACTCK	24922 NEXT LEVEL GRAPHIC & DESIGN	400
3/9/2018	48289	ACTCK	28410 REYNOLDS & SONS	151.57
3/9/2018	48290	ACTCK	95129 MCKENZIE, GAYNOR	81.6
3/9/2018	48291	ACTCK	97500 ZIMMERMAN, MARK	36.85
3/16/2018	48292	ACTCK	3000 BALE COMPANY	85
3/16/2018	48293	ACTCK	18432 JOSTENS	275.4
3/16/2018	48294	ACTCK	18760 KNIGHTS OF COLUMBUS	20
3/16/2018	48295	ACTCK	18777 KRENZ EMILY	108.1
3/16/2018	48296	ACTCK	19401 LOCKER ROOM & TROHPY PLACE	38.5
3/16/2018	48297	ACTCK	20683 MAIN STREET PIZZA	187.5
3/16/2018	48298	ACTCK	37301 WINDFALL	88.08

3/16/2018	48299	ACTCK	90545 BALDWIN, PHIL	167.22
3/16/2018	48300	ACTCK	95000 LOYSELLE, ELIZABETH	56.19
3/23/2018	48301	ACTCK	4377 BP QUALITY SPORTS & JEWELRY	525
3/23/2018	48302	ACTCK	4427 BRECKENRIDGE COMMUNITY SCHOOLS	367.79
3/23/2018	48303	ACTCK	9500 EDGETEC ELECTRIC	V 9757.22
3/23/2018	48304	ACTCK	10217 FAN CLOTH PRODUCTS, LLC	50
3/23/2018	48305	ACTCK	17991 ISABELLA BANK	36.5
3/23/2018	48306	ACTCK	17991 ISABELLA BANK	1237.2
3/23/2018	48307	ACTCK	17991 ISABELLA BANK	870
3/23/2018	48308	ACTCK	18825 L. ZASTROW	140.5
3/23/2018	48309	ACTCK	18870 LASER-CONNECTION	300
3/23/2018	48310	ACTCK	23669 MOREY COURTS	495
3/23/2018	48311	ACTCK	24877 NELSON, EMMA	700
3/23/2018	48312	ACTCK	29594 ST. JUDE'S CHILDRENS	5100
3/23/2018	48313	ACTCK	36300 WALMART COMMUNITY	427.22
3/23/2018	48314	ACTCK	72682 J. MURRAY & CO	166.85
3/23/2018	48315	ACTCK	97325 WENDLING BOBBI	30.2
4/6/2018	48316	ACTCK	24922 NEXT LEVEL GRAPHIC & DESIGN	330
4/6/2018	48317	ACTCK	34490 THE TROPHY SHOPPE	28.75
4/6/2018	48318	ACTCK	36306 WALSWORTH	1477
4/10/2018	48319	ACTCK	9500 EDGETEC ELECTRIC	7531.23
4/13/2018	48320	ACTCK	4377 BP QUALITY SPORTS & JEWELRY	67
4/13/2018	48321	ACTCK	12930 GOURMETS' DELIGHT INC.	1749
4/13/2018	48322	ACTCK	18117 ITHACA HIGH SCHOOL	175
4/13/2018	48323	ACTCK	18777 KRENZ EMILY	81.4
4/13/2018	48324	ACTCK	20683 MAIN STREET PIZZA	50
4/13/2018	48325	ACTCK	26680 POTTER PARK ZOO	60
4/13/2018	48326	ACTCK	30455 SCHOOL SPECIALTY INC.	164.21
4/13/2018	48327	ACTCK	33761 TAMS-WITMARK MUSIC LIBRARY INC	21.25
4/13/2018	48328	ACTCK	90545 BALDWIN, PHIL	212
4/20/2018	48329	ACTCK	22402 MICHIGAN STATE UNIVERSITY-FFA	280
4/20/2018	48330	ACTCK	23400 MOCNY TIM	250
4/20/2018	48331	ACTCK	24535 NATIONAL FFA ORGANIZATION	55
4/20/2018	48332	ACTCK	33702 SWARTZ, JUDI	100
4/20/2018	48333	ACTCK	34490 THE TROPHY SHOPPE	24
4/27/2018	48334	ACTCK	661 ADRENALINE FUNDRAISER	71
4/27/2018	48335	ACTCK	4422 BRECKENRIDGE/WHEELER FIRE -	177.21
4/27/2018	48336	ACTCK	4427 BRECKENRIDGE COMMUNITY SCHOOLS	28.86
4/27/2018	48337	ACTCK	8778 DS EVENTS	50
4/27/2018	48338	ACTCK	11321 GAZELLE CUSTOM GRAPHICS LLC	2038
4/27/2018	48339	ACTCK	14954 HERFF JONES	92.48
4/27/2018	48340	ACTCK	17991 ISABELLA BANK	16.71
4/27/2018	48341	ACTCK	17991 ISABELLA BANK	2113.78
4/27/2018	48342	ACTCK	17991 ISABELLA BANK	2657.37
4/27/2018	48343	ACTCK	26832 PRETTY AS A PEACOCK	50
4/27/2018	48344	ACTCK	28100 RENT-RITE INC.	287.67
4/27/2018	48345	ACTCK	28753 ROBINSON, CHAD	125

4/27/2018	48346	ACTCK	30423	SCHOLASTIC BOOK FAIRS	3168.33
4/27/2018	48347	ACTCK	30470	SCHREMS, GENA	157.31
4/27/2018	48348	ACTCK	31500	SHERWIN WILLIAMS	183.56
4/27/2018	48349	ACTCK	31700	SILERS MARKET	23.95
4/27/2018	48350	ACTCK	36300	WALMART COMMUNITY	329.27
4/27/2018	48351	ACTCK	92688	EISENBERGER, KATIE	157.36
5/4/2018	48352	ACTCK	928	ALLEY T	233.67
5/4/2018	48353	ACTCK	18825	L. ZASTROW	43
5/4/2018	48354	ACTCK	24922	NEXT LEVEL GRAPHIC & DESIGN	390
5/4/2018	48355	ACTCK	72682	J. MURRAY & CO	97.86
5/4/2018	48356	ACTCK	94920	LANDIS, DAWN	196.9
5/11/2018	48357	ACTCK	216	ABRAMS PLANETARIUM	80
5/11/2018	48358	ACTCK	4427	BRECKENRIDGE COMMUNITY SCHOOLS	209.02
5/11/2018	48359	ACTCK	12944	GOWARD, JULAYNE	485.8
5/11/2018	48360	ACTCK	17520	IMPRESSION 5 SCIENCE CENTER	266
5/11/2018	48361	ACTCK	18777	KRENZ EMILY	114.25
5/11/2018	48362	ACTCK	19671	MACHA PATTY	11
5/11/2018	48363	ACTCK	19900	MASONIC PATHWAYS	2192.5
5/11/2018	48364	ACTCK	22402	MICHIGAN STATE UNIVERSITY-FFA	400
5/11/2018	48365	ACTCK	28730	ROB LAMONT'S CUSTOM T'S	394
5/11/2018	48366	ACTCK	30455	SCHOOL SPECIALTY INC.	405.45
5/11/2018	48367	ACTCK	31700	SILERS MARKET	53.78
5/11/2018	48368	ACTCK	37545	WOODY'S TWISTERS	550
5/11/2018	48369	ACTCK	90545	BALDWIN, PHIL	497.12
5/11/2018	48370	ACTCK	92688	EISENBERGER, KATIE	63.39
5/18/2018	48371	ACTCK	6671	CHIPPEWA NATURE CENTER	280
5/18/2018	48372	ACTCK	13749	GREAT LAKES LOONS	1570
5/18/2018	48373	ACTCK	15135	HERTER MUSIC CENTER	83
5/18/2018	48374	ACTCK	15811	HOLE IN ONE INTERNATIONAL	220
5/18/2018	48375	ACTCK	17991	ISABELLA BANK	11.34
5/18/2018	48376	ACTCK	17991	ISABELLA BANK	1482.05
5/18/2018	48377	ACTCK	28554	RIGHT RESPONSE	305
5/18/2018	48378	ACTCK	96009	RICCO, MIKE	40
5/24/2018	48379	ACTCK	6671	CHIPPEWA NATURE CENTER	269
5/24/2018	48380	ACTCK	23939	MUFFIN TOP BAKERY	49.26
5/24/2018	48381	ACTCK	24529	NASSP/NASC	95
5/24/2018	48382	ACTCK	24535	NATIONAL FFA ORGANIZATION	285.5
5/24/2018	48383	ACTCK	24922	NEXT LEVEL GRAPHIC & DESIGN	272
5/24/2018	48384	ACTCK	34490	THE TROPHY SHOPPE	160
5/24/2018	48385	ACTCK	94920	LANDIS, DAWN	207.69
6/1/2018	48386	ACTCK	8778	DS EVENTS	300
6/1/2018	48387	ACTCK	18430	JOSTENS INC.	V 1530
6/1/2018	48388	ACTCK	19671	MACHA PATTY	175
6/1/2018	48389	ACTCK	31500	SHERWIN WILLIAMS	45.89
6/1/2018	48390	ACTCK	31700	SILERS MARKET	119.43
6/1/2018	48391	ACTCK	36300	WALMART COMMUNITY	282.7
6/1/2018	48392	ACTCK	90200	PETTY CASH	97.62

6/8/2018	48393	ACTCK	5592	CAMP LIVING WATERS	4118
6/8/2018	48394	ACTCK	18430	JOSTENS INC.	1470
6/8/2018	48395	ACTCK	24922	NEXT LEVEL GRAPHIC & DESIGN	70
6/8/2018	48396	ACTCK	34490	THE TROPHY SHOPPE	350.72
6/8/2018	48397	ACTCK	35726	VESTABURG COMMUNITY SCHOOLS	86.5
6/8/2018	48398	ACTCK	90200	PETTY CASH	1060
6/15/2018	48399	ACTCK	6327	CHAPIN LINDA	970
6/15/2018	48400	ACTCK	10890	FOLLETT SCHOOL SOLUTIONS	153.81
6/15/2018	48401	ACTCK	11321	GAZELLE CUSTOM GRAPHICS LLC	240
6/15/2018	48402	ACTCK	19900	MASONIC PATHWAYS	200
6/15/2018	48403	ACTCK	31700	SILERS MARKET	159.38
6/15/2018	48404	ACTCK	31700	SILERS MARKET	111.98
6/15/2018	48405	ACTCK	93900	HORMAN MINDY	138.88
6/15/2018	48406	ACTCK	97500	ZIMMERMAN, MARK	193.2
6/22/2018	48407	ACTCK	17991	ISABELLA BANK	1810.48
6/22/2018	48408	ACTCK	17991	ISABELLA BANK	143.63
6/22/2018	48409	ACTCK	18200	J.W. PEPPER & SON INC.	57.99
6/22/2018	48410	ACTCK	37298	WILLMAN SAMANTHA	192
6/22/2018	48411	ACTCK	96009	RICCO, MIKE	45.75
6/29/2018	48412	ACTCK	2527	ATOMIC POM	450
6/29/2018	48413	ACTCK	3201	BEE BOT	184.95
6/29/2018	48414	ACTCK	24535	NATIONAL FFA ORGANIZATION	88
6/29/2018	48415	ACTCK	24977	NORTHWOOD UNIVERSITY	1800
6/29/2018	48416	ACTCK	31627	SIGNING ON	210
6/29/2018	48417	ACTCK	36300	WALMART COMMUNITY	286.98
6/29/2018	48418	ACTCK	91520	CHOVANEC, KIM	109.6
7/6/2017	87500	APCK	123	21ST CENTURY MEDIA-MICHIGAN	134
7/6/2017	87501	APCK	2200	ARNOLD SALES	1214.98
7/6/2017	87502	APCK	3538	BLACKBOARD CREDIT RECOVERY	490
7/6/2017	87503	APCK	9379	E & S GRAPHICS, INC.	105
7/6/2017	87504	APCK	12160	GILBOE'S LOCK & SAFE LLC	86
7/6/2017	87505	APCK	18215	JACKSON TRUCK SERVICE INC.	363.65
7/6/2017	87506	APCK	26250	PESG, LLC	3565.27
7/6/2017	87507	APCK	31500	SHERWIN WILLIAMS	400.89
7/6/2017	87508	APCK	35885	STAPLES ADVANTAGE	219.99
7/6/2017	87509	APCK	95925	PILMORE, SHEILA	87.24
7/7/2017	87510	APCK	220	AFLAC	267.3
7/7/2017	87511	APCK	3595	BLUE CROSS BLUE SHIELD OF MICH	49040.93
7/7/2017	87512	APCK	20100	MASSP	375
7/7/2017	87513	APCK	23998	MUTUAL OF OMAHA	1381.48
7/7/2017	87514	APCK	28751	ROGERS ATHLETIC COMPANY	684
7/7/2017	87515	APCK	30460	SCHOOL NUTRITION ASSOCIATION	51
7/7/2017	87516	APCK	30830	MASB-SEG PROP CASUALTY POOL	30063
7/7/2017	87517	APCK	31150	SEG WORKERS COMPENSATION FUND	972
7/7/2017	87518	APCK	36375	WASTE MANAGEMENT OF MICHIGAN	147.21
7/13/2017	87519	APCK	12805	GOPHER	265.65
7/13/2017	87520	APCK	14892	HEMLOCK PARTS PLUS	288.08

7/13/2017	87521	APCK	18448 JUST BATS	429.98
7/13/2017	87522	APCK	30455 SCHOOL SPECIALTY INC.	698.91
7/14/2017	87523	APCK	160 A PARTS WAREHOUSE	3000
7/14/2017	87524	APCK	937 ALMA BOLT COMPANY	11.87
7/14/2017	87525	APCK	2200 ARNOLD SALES	1008.3
7/14/2017	87526	APCK	4391 BRAINSRING	4325
7/14/2017	87527	APCK	5305 BUTCHER CONCRETE & MASONARY	5940
7/14/2017	87528	APCK	6675 CINTAS LOCATION 346	75.1
7/14/2017	87529	APCK	7980 CROP PRODUCTION SERVICES, INC	115
7/14/2017	87530	APCK	9159 DOUBLE B'S STEEL	12.49
7/14/2017	87531	APCK	9346 DRUG SCREENS PLUS	49
7/14/2017	87532	APCK	11704 GARCHOW ASHLEY R	259.2
7/14/2017	87533	APCK	18864 LANSING SANITARY SUPPLY, INC	697.2
7/14/2017	87534	APCK	21192 MCVEIGH'S TRUCK SPRINGS INC	328.12
7/14/2017	87535	APCK	21630 MHSAA	120
7/14/2017	87536	APCK	22001 MICHIGAN EDUCATORS	86.35
7/14/2017	87537	APCK	22510 MIDAMERICA BOOKS	113.7
7/14/2017	87538	APCK	22519 MIDAMERICA	2269.43
7/14/2017	87539	APCK	24975 NORTHWEST EVALUATION ASSOC	6434
7/14/2017	87540	APCK	25818 PAUL'S HEATING AND COOLING	2471.92
7/14/2017	87541	APCK	26760 PRE-PAID LEGAL SERVICES	72.23
7/14/2017	87542	APCK	28410 REYNOLDS & SONS	3816.4
7/14/2017	87543	APCK	30720 SECURE ONE BENEFIT	325.95
7/14/2017	87544	APCK	34800 UNITED WAY OF GRATIOT COUNTY	3
7/14/2017	87545	APCK	35600 VALIC	V 32400
7/20/2017	87546	APCK	3535 BILL'S HOME & FARM REPAIR	382.5
7/20/2017	87547	APCK	9857 ENVIRONMENTAL SUPPORT SERVICES	439.14
7/20/2017	87548	APCK	17991 ISABELLA BANK	588.17
7/20/2017	87549	APCK	18265 JANSON EQUIPMENT COMPANY	189.35
7/20/2017	87550	APCK	25818 PAUL'S HEATING AND COOLING	60
7/20/2017	87551	APCK	26823 PRESIDIO	22626
7/20/2017	87552	APCK	31500 SHERWIN WILLIAMS	400.89
7/20/2017	87553	APCK	96775 THRUSH, JENNIFER	116.2
7/21/2017	87554	APCK	160 A PARTS WAREHOUSE	365.8
7/21/2017	87555	APCK	599 ADVANCE AUTO PARTS	57.7
7/21/2017	87556	APCK	2200 ARNOLD SALES	1310.79
7/21/2017	87557	APCK	3905 BOLAND TIRE INC	361.9
7/21/2017	87558	APCK	6675 CINTAS LOCATION 346	37.55
7/21/2017	87559	APCK	7401 CONSUMERS ENERGY	5362.92
7/21/2017	87560	APCK	10200 F.A.R. MANAGEMENT INCORPORATED	250
7/21/2017	87561	APCK	10326 FERGUSON ENTERPRISES, INC	1713.9
7/21/2017	87562	APCK	11120 FRONTIER	288
7/21/2017	87563	APCK	17991 ISABELLA BANK	2385.92
7/21/2017	87564	APCK	18215 JACKSON TRUCK SERVICE INC.	45.2
7/21/2017	87565	APCK	28099 RENAISSANCE LEARNING	2615
7/21/2017	87566	APCK	31500 SHERWIN WILLIAMS	179.99
7/21/2017	87567	APCK	37325 WINN COMMUNICATIONS	21.14

7/27/2017	87568	APCK	36300 WALMART COMMUNITY	364.83
7/28/2017	87569	APCK	222 AGILE SPORTS TECHNOLOGIES	999
7/28/2017	87570	APCK	937 ALMA BOLT COMPANY	34.11
7/28/2017	87571	APCK	2200 ARNOLD SALES	3566.08
7/28/2017	87572	APCK	3595 BLUE CROSS BLUE SHIELD OF MICH	49040.93
7/28/2017	87573	APCK	6327 CHAPIN LINDA	187.5
7/28/2017	87574	APCK	6675 CINTAS LOCATION 346	37.55
7/28/2017	87575	APCK	6800 CLARE-GLADWIN RESD	1030
7/28/2017	87576	APCK	9500 EDGETEC ELECTRIC	4192
7/28/2017	87577	APCK	11704 GARCHOW ASHLEY R	259.2
7/28/2017	87578	APCK	18570 KENEWELL GROUP	211
7/28/2017	87579	APCK	22001 MICHIGAN EDUCATORS	86.35
7/28/2017	87580	APCK	22519 MIDAMERICA	2269.43
7/28/2017	87581	APCK	23757 MORROW HENRY	60
7/28/2017	87582	APCK	23998 MUTUAL OF OMAHA	1377.86
7/28/2017	87583	APCK	26250 PESG, LLC	7471.69
7/28/2017	87584	APCK	26760 PRE-PAID LEGAL SERVICES	72.23
7/28/2017	87585	APCK	26840 PRO-ED	78.1
7/28/2017	87586	APCK	28200 REX'S FRAME & AXLE SERVICE INC	1703.3
7/28/2017	87587	APCK	28880 ROSE PEST SOLUTIONS	133
7/28/2017	87588	APCK	30560 SCOTLAND OIL COMPANY, INC	498.39
7/28/2017	87589	APCK	32005 SPEEDWAY SUPERAMERICA	212.28
7/28/2017	87590	APCK	32275 SPRINT	72.15
7/28/2017	87591	APCK	33678 SUPER DUPER PUBLICATIONS	50.49
7/28/2017	87592	APCK	33820 TEXAS REFINERY CORP	664.8
7/28/2017	87593	APCK	34800 UNITED WAY OF GRATIOT COUNTY	3
7/31/2017	87594	APCK	35600 VALIC	32400
8/4/2017	87595	APCK	135 A-1 TRUCK PARTS ALMA	219.82
8/4/2017	87596	APCK	220 AFLAC	267.3
8/4/2017	87597	APCK	937 ALMA BOLT COMPANY	140.22
8/4/2017	87598	APCK	2950 BADER & SONS CO.	700
8/4/2017	87599	APCK	3535 BILL'S HOME & FARM REPAIR	212.5
8/4/2017	87600	APCK	4600 BRECKENRIDGE VILLAGE OFFICE	826.82
8/4/2017	87601	APCK	6675 CINTAS LOCATION 346	37.55
8/4/2017	87602	APCK	11391 GRAHAM, JENNA	V 200
8/4/2017	87603	APCK	12160 GILBOE'S LOCK & SAFE LLC	108
8/4/2017	87604	APCK	13390 GRATIOT COUNTY TREASURER	2224.8
8/4/2017	87605	APCK	13390 GRATIOT COUNTY TREASURER	606.14
8/4/2017	87606	APCK	13700 GRATIOT ISABELLA REGIONAL	1911.25
8/4/2017	87607	APCK	14892 HEMLOCK PARTS PLUS	66.33
8/4/2017	87608	APCK	17505 I-DEAL ASPHALT SEALCOATING INC	2200
8/4/2017	87609	APCK	17532 INACOMP TSG	V 473.1
8/4/2017	87610	APCK	18265 JANSON EQUIPMENT COMPANY	169.15
8/4/2017	87611	APCK	18779 KRAPOHL FORD LINCOLN CO	38.65
8/4/2017	87612	APCK	21630 MHSAA	60
8/4/2017	87613	APCK	22000 MICHIGAN EDUCATION DIRECTORY	80.25
8/4/2017	87614	APCK	23088 MIDLAND FENCE CO., INC.	V 420

8/4/2017	87615	APCK	24873	NEOLA, INC.		650
8/4/2017	87616	APCK	24922	NEXT LEVEL GRAPHIC & DESIGN	V	84
8/4/2017	87617	APCK	26325	PETERS PRO HARDWARE, INC		169.7
8/4/2017	87618	APCK	26445	PINE RIVER AUTOMOTIVE		29.99
8/4/2017	87619	APCK	26453	PINE HOUSE DRAPERY		390
8/4/2017	87620	APCK	26655	PORTA PHONE	V	3462.5
8/4/2017	87621	APCK	26838	PROBUILD D/B/A	V	184.84
8/4/2017	87622	APCK	30560	SCOTLAND OIL COMPANY, INC		660
8/4/2017	87623	APCK	30950	SELF SERVE LUMBER		97.2
8/4/2017	87624	APCK	31500	SHERWIN WILLIAMS	V	218.9
8/4/2017	87625	APCK	32902	STATE OF MICHIGAN		120
8/4/2017	87626	APCK	36375	WASTE MANAGEMENT OF MICHIGAN		283.12
8/4/2017	87627	APCK	37999	XEROX CORPORATION		676.39
8/11/2017	87628	APCK	123	21ST CENTURY MEDIA-MICHIGAN		103
8/11/2017	87629	APCK	303	ACADEMIC PLANNERS PLUS		657.75
8/11/2017	87630	APCK	5305	BUTCHER CONCRETE & MASONARY		2960
8/11/2017	87631	APCK	5333	CDWG		488.7
8/11/2017	87632	APCK	10215	FAMILY FARM & HOME		236.78
8/11/2017	87633	APCK	10314	FASTENAL COMPANY		75.13
8/11/2017	87634	APCK	11120	FRONTIER		34334.94
8/11/2017	87635	APCK	11704	GARCHOW ASHLEY R		259.2
8/11/2017	87636	APCK	15750	HOEKSTRA TRANSPORTATION, INC		181.32
8/11/2017	87637	APCK	16551	HP INC		417
8/11/2017	87638	APCK	22001	MICHIGAN EDUCATORS		86.35
8/11/2017	87639	APCK	22405	MICHIGAN SUPPLY COMPANY		654.2
8/11/2017	87640	APCK	22519	MIDAMERICA		2269.43
8/11/2017	87641	APCK	24922	NEXT LEVEL GRAPHIC & DESIGN		290
8/11/2017	87642	APCK	26250	PESG, LLC		6716.68
8/11/2017	87643	APCK	26760	PRE-PAID LEGAL SERVICES		72.23
8/11/2017	87644	APCK	28410	REYNOLDS & SONS		307.72
8/11/2017	87645	APCK	28935	ROYAL PUBLISHING		80
8/11/2017	87646	APCK	31500	SHERWIN WILLIAMS		38.66
8/11/2017	87647	APCK	34332	TIMAC AGRO USA INC		238.8
8/11/2017	87648	APCK	34490	THE TROPHY SHOPPE		47
8/11/2017	87649	APCK	34800	UNITED WAY OF GRATIOT COUNTY		3
8/11/2017	87650	APCK	35885	STAPLES ADVANTAGE		57.78
8/18/2017	87651	APCK	933	ALLEN SUPPLY		122.45
8/18/2017	87652	APCK	3595	BLUE CROSS BLUE SHIELD OF MICH		48367.63
8/18/2017	87653	APCK	5048	BROWN BARBARA		58.17
8/18/2017	87654	APCK	5960	CENGAGE LEARNING		478.5
8/18/2017	87655	APCK	7401	CONSUMERS ENERGY		4269.05
8/18/2017	87656	APCK	7964	CREATIVE TEACHING PRESS		50.84
8/18/2017	87657	APCK	8580	DES MOINES STAMP MFG		38.4
8/18/2017	87658	APCK	9810	EMS, INC.		2450
8/18/2017	87659	APCK	13700	GRATIOT ISABELLA REGIONAL		434.38
8/18/2017	87660	APCK	19471	LOOMIS TRANSPORT INC		325
8/18/2017	87661	APCK	22526	MSAC		1000

8/18/2017	87662	APCK	24969	NORTHRUP, TERRI	48.82
8/18/2017	87663	APCK	25818	PAUL'S HEATING AND COOLING	1050
8/18/2017	87664	APCK	25823	PATTERSON PLUMBING SERVICE	370
8/18/2017	87665	APCK	26447	PILMORE BILL	1100
8/18/2017	87666	APCK	28101	RESEARCH PRESS	92.99
8/18/2017	87667	APCK	28200	REX'S FRAME & AXLE SERVICE INC	150
8/18/2017	87668	APCK	28880	ROSE PEST SOLUTIONS	133
8/18/2017	87669	APCK	30420	SCHOLASTIC INC.	V 903.8
8/18/2017	87670	APCK	30455	SCHOOL SPECIALTY INC.	513.64
8/18/2017	87671	APCK	31628	SIGNATURE PAINTING	3375
8/18/2017	87672	APCK	34701	US POSTAL SERVICE	565.75
8/18/2017	87673	APCK	34850	UNITY SCHOOL BUS PARTS	73.82
8/18/2017	87674	APCK	35885	STAPLES ADVANTAGE	153.87
8/18/2017	87675	APCK	37999	XEROX CORPORATION	676.39
8/18/2017	87676	APCK	92600	STONE, TRACI	54.38
8/18/2017	87677	APCK	96776	THRUSH, KURT	150
8/18/2017	87678	APCK	5630	CARMAN, ROLLIE	40
8/18/2017	87679	APCK	13940	GRONDA, ERIC	40
8/18/2017	87680	APCK	23768	MOSS, BRUCE	40
8/18/2017	87681	APCK	28930	ROWLEY, JEFF	40
8/18/2017	87682	APCK	94393	KELLY, TED	40
8/25/2017	87683	APCK	600	ADVANCED GLASS -	159
8/25/2017	87684	APCK	926	ALL AMERICN GLASS PLUS CORP	350
8/25/2017	87685	APCK	3184	BEAR CLAW BAGS	471
8/25/2017	87686	APCK	6675	CINTAS LOCATION 346	75.1
8/25/2017	87687	APCK	7648	CORVUS INDUSTRIES, LTD	510
8/25/2017	87688	APCK	10326	FERGUSON ENTERPRISES, INC	99.61
8/25/2017	87689	APCK	11704	GARCHOW ASHLEY R	259.2
8/25/2017	87690	APCK	13700	GRATIOT ISABELLA REGIONAL	1186.09
8/25/2017	87691	APCK	17991	ISABELLA BANK	1995.24
8/25/2017	87692	APCK	17991	ISABELLA BANK	8328.82
8/25/2017	87693	APCK	18870	LASER-CONNECTION	3231
8/25/2017	87694	APCK	22001	MICHIGAN EDUCATORS	86.35
8/25/2017	87695	APCK	22519	MIDAMERICA	2269.43
8/25/2017	87696	APCK	22526	MSAC	1000
8/25/2017	87697	APCK	23399	MOBYMAX	1584
8/25/2017	87698	APCK	24951	NORKAN, INC.	1008
8/25/2017	87699	APCK	26760	PRE-PAID LEGAL SERVICES	72.23
8/25/2017	87700	APCK	27300	QUILL CORPORATION	251.47
8/25/2017	87701	APCK	29500	SAGINAW VALLEY NEWS	480
8/25/2017	87702	APCK	30094	SCHIAN NICOLE	49.32
8/25/2017	87703	APCK	30455	SCHOOL SPECIALTY INC.	586.62
8/25/2017	87704	APCK	30560	SCOTLAND OIL COMPANY, INC	V 222
8/25/2017	87705	APCK	30830	MASB-SEG PROP CASUALTY POOL	972
8/25/2017	87706	APCK	32889	STANDARD ELECTRIC COMPANY	142.94
8/25/2017	87707	APCK	34800	UNITED WAY OF GRATIOT COUNTY	3
8/25/2017	87708	APCK	35885	STAPLES ADVANTAGE	635.56

8/25/2017	87709	APCK	36300 WALMART COMMUNITY	501.33
8/25/2017	87710	APCK	91520 CHOVANEC, KIM	98.78
8/25/2017	87711	APCK	92900 GRAHAM, ANGELA	56.66
8/25/2017	87712	APCK	95129 MCKENZIE, GAYNOR	51.88
9/1/2017	87713	APCK	160 A PARTS WAREHOUSE	106.16
9/1/2017	87714	APCK	220 AFLAC	267.3
9/1/2017	87715	APCK	928 ALLEY T	1214
9/1/2017	87716	APCK	2200 ARNOLD SALES	928.9
9/1/2017	87717	APCK	4391 BRAINSPRING	614.65
9/1/2017	87718	APCK	4600 BRECKENRIDGE VILLAGE OFFICE	1478.02
9/1/2017	87719	APCK	5594 CAPITAL CITY INTERNATIONAL	79987
9/1/2017	87720	APCK	6996 COLLINS, MICHELE	397.86
9/1/2017	87721	APCK	13700 GRATIOT ISABELLA REGIONAL	25
9/1/2017	87722	APCK	19104 LEARNING A-Z	329.85
9/1/2017	87723	APCK	23080 MIDLAND CO TREASURER	9885.51
9/1/2017	87724	APCK	23998 MUTUAL OF OMAHA	1377.86
9/1/2017	87725	APCK	24865 NEFF COMPANY	1041.47
9/1/2017	87726	APCK	26250 PESG, LLC	5370.06
9/1/2017	87727	APCK	27300 QUILL CORPORATION	377.32
9/1/2017	87728	APCK	28059 REMC CUSTOMER SERVICE	19839
9/1/2017	87729	APCK	30420 SCHOLASTIC INC.	V 186.17
9/1/2017	87730	APCK	30455 SCHOOL SPECIALTY INC.	1588.05
9/1/2017	87731	APCK	30460 SCHOOL NUTRITION ASSOCIATION	11
9/1/2017	87732	APCK	30720 SECURE ONE BENEFIT	313.65
9/1/2017	87733	APCK	31500 SHERWIN WILLIAMS	74.08
9/1/2017	87734	APCK	32005 SPEEDWAY SUPERAMERICA	253.24
9/1/2017	87735	APCK	32275 SPRINT	71.31
9/1/2017	87736	APCK	33678 SUPER DUPER PUBLICATIONS	197.6
9/1/2017	87737	APCK	34300 THRUN LAW FIRM, P.C.	1576
9/1/2017	87738	APCK	92880 GILES CARLA	59.89
9/1/2017	87739	APCK	93900 HORMAN MINDY	151.62
9/1/2017	87740	APCK	526 ADAMS RACHAEL	V 170
9/1/2017	87741	APCK	1690 ANDERSON, JULIE	170
9/1/2017	87742	APCK	3021 BARNABY, BUFFY	170
9/1/2017	87743	APCK	16537 HOWES, BILL	50
9/1/2017	87744	APCK	18490 KANAN GARY	50
9/1/2017	87745	APCK	19122 LEVEQUE, DAN	60
9/1/2017	87746	APCK	19669 MACHA, DANE	50
9/1/2017	87747	APCK	21029 MCCLOSKEY, DYLAN	50
9/1/2017	87748	APCK	24935 NIEMIEC, JIM	60
9/1/2017	87749	APCK	25820 PAUL, KATHY	170
9/1/2017	87750	APCK	27745 RAPPUHN, ED	60
9/1/2017	87751	APCK	33287 STINSON, ROBERT	60
9/1/2017	87752	APCK	36553 WEBER, MICHAEL	60
8/31/2017	87753	APCK	30720 SECURE ONE BENEFIT	325.95
9/8/2017	87754	APCK	920 AL FOOR, JR	144
9/8/2017	87755	APCK	3180 BCAM	80

9/8/2017	87756	APCK	3183 BEAL CITY HIGH SCHOOL	320
9/8/2017	87757	APCK	5853 CARROLLTON HIGH SCHOOL	150
9/8/2017	87758	APCK	6675 CINTAS LOCATION 346	112.65
9/8/2017	87759	APCK	7905 COUNTRY FRESH LLC - FLINT	792.84
9/8/2017	87760	APCK	9500 EDGETEC ELECTRIC	1278.48
9/8/2017	87761	APCK	10215 FAMILY FARM & HOME	98.88
9/8/2017	87762	APCK	11316 FULTON HIGH SCHOOL	160
9/8/2017	87763	APCK	11704 GARCHOW ASHLEY R	259.2
9/8/2017	87764	APCK	12900 GORDON FOOD SERVICE, INC.	5899.96
9/8/2017	87765	APCK	13360 GRATIOT AREA CHAMBER /COMMERCE	56.67
9/8/2017	87766	APCK	14892 HEMLOCK PARTS PLUS	584.94
9/8/2017	87767	APCK	17532 INACOMP TSG	1627.14
9/8/2017	87768	APCK	18117 ITHACA HIGH SCHOOL	320
9/8/2017	87769	APCK	18265 JANSON EQUIPMENT COMPANY	330.96
9/8/2017	87770	APCK	18736 KOORSEN FIRE & SECURITY	1386.63
9/8/2017	87771	APCK	18864 LANSING SANITARY SUPPLY, INC	277.65
9/8/2017	87772	APCK	21630 MHSAA	30
9/8/2017	87773	APCK	22001 MICHIGAN EDUCATORS	86.35
9/8/2017	87774	APCK	22063 MICHIGAN LUTHERAN SEMINARY	150
9/8/2017	87775	APCK	22519 MIDAMERICA	2344.43
9/8/2017	87776	APCK	23185 MIVCA	50
9/8/2017	87777	APCK	24865 NEFF COMPANY	43.2
9/8/2017	87778	APCK	24922 NEXT LEVEL GRAPHIC & DESIGN	230
9/8/2017	87779	APCK	26325 PETERS PRO HARDWARE, INC	161.5
9/8/2017	87780	APCK	26760 PRE-PAID LEGAL SERVICES	85.68
9/8/2017	87781	APCK	26838 PROBUILD D/B/A	231.07
9/8/2017	87782	APCK	29326 S & S WORLDWIDE	124.08
9/8/2017	87783	APCK	29600 ST LOUIS PUBLIC SCHOOL	170
9/8/2017	87784	APCK	30455 SCHOOL SPECIALTY INC.	1730.47
9/8/2017	87785	APCK	30560 SCOTLAND OIL COMPANY, INC	688.52
9/8/2017	87786	APCK	30950 SELF SERVE LUMBER	55.3
9/8/2017	87787	APCK	31627 SIGNING ON	20
9/8/2017	87788	APCK	31949 SPI	1036
9/8/2017	87789	APCK	32886 STAPLES CREDIT PLAN	365.93
9/8/2017	87790	APCK	34253 4-H MALL	143.35
9/8/2017	87791	APCK	34490 THE TROPHY SHOPPE	3
9/8/2017	87792	APCK	34800 UNITED WAY OF GRATIOT COUNTY	3
9/8/2017	87793	APCK	34955 URGENT CARE EXPRESS	200
9/8/2017	87794	APCK	35726 VESTABURG COMMUNITY SCHOOLS	V 75
9/8/2017	87795	APCK	36375 WASTE MANAGEMENT OF MICHIGAN	684.94
9/8/2017	87796	APCK	1246 ALVERSON, QUENTIN	170
9/8/2017	87797	APCK	1690 ANDERSON, JULIE	170
9/8/2017	87798	APCK	7012 COLLINS, BREANNA	60
9/8/2017	87799	APCK	8248 DARGA, ALEX	60
9/8/2017	87800	APCK	14046 HADLEY, AARON	60
9/8/2017	87801	APCK	16658 HUNTOON, GREGORY	60
9/8/2017	87802	APCK	18758 KNIGHT, GREG	60

9/8/2017	87803	APCK	18759 KNIGHT, CAMERON	60
9/8/2017	87804	APCK	18800 KUENN, MARY	170
9/8/2017	87805	APCK	20819 MCALVEY, LAURA	170
9/8/2017	87806	APCK	25820 PAUL, KATHY	170
9/8/2017	87807	APCK	28738 ROBERTS, RICK	60
9/15/2017	87808	APCK	123 21ST CENTURY MEDIA-MICHIGAN	103
9/15/2017	87809	APCK	926 ALL AMERICN GLASS PLUS CORP	60
9/15/2017	87810	APCK	1000 ALMA COLLEGE	270
9/15/2017	87811	APCK	1000 ALMA COLLEGE	541.86
9/15/2017	87812	APCK	2200 ARNOLD SALES	908.67
9/15/2017	87813	APCK	3595 BLUE CROSS BLUE SHIELD OF MICH	48282.56
9/15/2017	87814	APCK	3905 BOLAND TIRE INC	669.6
9/15/2017	87815	APCK	4422 BRECKENRIDGE/WHEELER FIRE -	100
9/15/2017	87816	APCK	5271 BULLOCK CREEK HIGH SCHOOL	225
9/15/2017	87817	APCK	6534 KROL COMMUNICATIONS	330
9/15/2017	87818	APCK	6675 CINTAS LOCATION 346	75.1
9/15/2017	87819	APCK	6996 COLLINS, MICHELE	37.18
9/15/2017	87820	APCK	7045 COMMERCIAL CONTROL SYSTEMS INC	2592
9/15/2017	87821	APCK	7401 CONSUMERS ENERGY	5841.31
9/15/2017	87822	APCK	7406 CONVERGENT TECHNOLOGY PARTNERS	500
9/15/2017	87823	APCK	7905 COUNTRY FRESH LLC - FLINT	1455.03
9/15/2017	87824	APCK	8230 DAKTRONICS	10172
9/15/2017	87825	APCK	9914 ESSEXVILLE-HAMPTON SCHOOL	225
9/15/2017	87826	APCK	11120 FRONTIER	839.32
9/15/2017	87827	APCK	12900 GORDON FOOD SERVICE, INC.	2941.71
9/15/2017	87828	APCK	13700 GRATIOT ISABELLA REGIONAL	460
9/15/2017	87829	APCK	15900 HOLLY HIGH SCHOOL	250
9/15/2017	87830	APCK	15910 HOLLAND BUS COMPANY	234.52
9/15/2017	87831	APCK	18117 ITHACA HIGH SCHOOL	150
9/15/2017	87832	APCK	18570 KENEWELL GROUP	90.9
9/15/2017	87833	APCK	18736 KOORSEN FIRE & SECURITY	1753
9/15/2017	87834	APCK	18750 KALMBACH FEEDS OF MI LLC.	V 168.38
9/15/2017	87835	APCK	18865 LANSING WRESTLING OFFICIALS	55
9/15/2017	87836	APCK	20100 MASSP	598
9/15/2017	87837	APCK	21470 MEDLER ELECTRIC CO	145.75
9/15/2017	87838	APCK	22660 THE POLACK CORPORATION	110
9/15/2017	87839	APCK	25785 ORIENTAL TRADING COMPANY	100.76
9/15/2017	87840	APCK	25818 PAUL'S HEATING AND COOLING	103.65
9/15/2017	87841	APCK	25845 PCMI-WEST	83.78
9/15/2017	87842	APCK	26126 PEARSON	479.9
9/15/2017	87843	APCK	26250 PESG, LLC	8141.58
9/15/2017	87844	APCK	26659 PORTAGE SCHOOLS	250
9/15/2017	87845	APCK	27800 REALLY GOOD STUFF	41.64
9/15/2017	87846	APCK	28410 REYNOLDS & SONS	762.55
9/15/2017	87847	APCK	28900 ROSLUND PRESTAGE & CO	6812.5
9/15/2017	87848	APCK	30455 SCHOOL SPECIALTY INC.	2888.64
9/15/2017	87849	APCK	30700 SECREST, WARDLE, LYNCH,	33.85

9/15/2017	87850	APCK	31191 SHANKEL SEPTIC SERVICE LLC	70
9/15/2017	87851	APCK	31455 SHEPHERD PUBLIC SCHOOL	230
9/15/2017	87852	APCK	31700 SILERS MARKET	168.71
9/15/2017	87853	APCK	33787 TEACHER CREATED MATERIALS	V 35.45
9/15/2017	87854	APCK	33907 THOMPSON, KIMBERLY	288.66
9/15/2017	87855	APCK	37510 WMLM-AM THE BIG M	200
9/15/2017	87856	APCK	37999 XEROX CORPORATION	202
9/15/2017	87857	APCK	95925 PILMORE, SHEILA	59.73
9/15/2017	87858	APCK	526 ADAMS RACHAEL	70
9/15/2017	87859	APCK	3021 BARNABY, BUFFY	70
9/15/2017	87860	APCK	18800 KUENN, MARY	60
9/15/2017	87861	APCK	19122 LEVEQUE, DAN	50
9/15/2017	87862	APCK	27745 RAPPUHN, ED	50
9/15/2017	87863	APCK	33287 STINSON, ROBERT	50
9/15/2017	87864	APCK	36553 WEBER, MICHAEL	50
9/22/2017	87865	APCK	926 ALL AMERICN GLASS PLUS CORP	125
9/22/2017	87866	APCK	1625 AMERICAN TIME & SIGNAL COMPANY	405.57
9/22/2017	87867	APCK	1700 ANDERSON CUSTOM CARPETING, INC	411
9/22/2017	87868	APCK	2200 ARNOLD SALES	492.08
9/22/2017	87869	APCK	3184 BEAR CLAW BAGS	720
9/22/2017	87870	APCK	5359 CAERT, INC.	999.95
9/22/2017	87871	APCK	6258 CENTRAL MICHIGAN PAPER	1815.2
9/22/2017	87872	APCK	6675 CINTAS LOCATION 346	37.55
9/22/2017	87873	APCK	6960 COACHEZ LLC	10174.51
9/22/2017	87874	APCK	7905 COUNTRY FRESH LLC - FLINT	688.34
9/22/2017	87875	APCK	8355 DAY CATHERINE	20
9/22/2017	87876	APCK	11704 GARCHOW ASHLEY R	318.45
9/22/2017	87877	APCK	12900 GORDON FOOD SERVICE, INC.	3224.95
9/22/2017	87878	APCK	13700 GRATIOT ISABELLA REGIONAL	440
9/22/2017	87879	APCK	15135 HERTER MUSIC CENTER	604.34
9/22/2017	87880	APCK	17385 ISD EDUCATION, INC	115
9/22/2017	87881	APCK	17991 ISABELLA BANK	2220.77
9/22/2017	87882	APCK	17991 ISABELLA BANK	3748.82
9/22/2017	87883	APCK	18736 KOORSEN FIRE & SECURITY	225
9/22/2017	87884	APCK	18870 LASER-CONNECTION	472
9/22/2017	87885	APCK	20640 MSBOA	550
9/22/2017	87886	APCK	21000 MARSHALL MUSIC	239.48
9/22/2017	87887	APCK	22001 MICHIGAN EDUCATORS	86.35
9/22/2017	87888	APCK	22519 MIDAMERICA	2344.43
9/22/2017	87889	APCK	26760 PRE-PAID LEGAL SERVICES	85.68
9/22/2017	87890	APCK	26823 PRESIDIO	382
9/22/2017	87891	APCK	28880 ROSE PEST SOLUTIONS	133
9/22/2017	87892	APCK	30455 SCHOOL SPECIALTY INC.	140.31
9/22/2017	87893	APCK	30560 SCOTLAND OIL COMPANY, INC	1335.16
9/22/2017	87894	APCK	32889 STANDARD ELECTRIC COMPANY	167.11
9/22/2017	87895	APCK	34490 THE TROPHY SHOPPE	13
9/22/2017	87896	APCK	34582 TURNITIN, LLC	1425

9/22/2017	87897	APCK	34800 UNITED WAY OF GRATIOT COUNTY	3
9/22/2017	87898	APCK	35800 VSC, INC.	754.94
9/22/2017	87899	APCK	35885 STAPLES ADVANTAGE	36.93
9/22/2017	87900	APCK	37999 XEROX CORPORATION	1693.58
9/22/2017	87901	APCK	90200 PETTY CASH	54
9/22/2017	87902	APCK	95270 FRYE, ERIN	233.06
9/22/2017	87903	APCK	3022 BARNES, RAY	60
9/22/2017	87904	APCK	10594 FITZPATRICK, JAMES	60
9/22/2017	87905	APCK	12920 GOULD BRIAN	70
9/22/2017	87906	APCK	14562 HAYES GRAIG	60
9/22/2017	87907	APCK	18445 LACROIX, GEORGE	60
9/22/2017	87908	APCK	25804 SUTTER, JERRY	60
9/22/2017	87909	APCK	36814 WHITMORE ANDI	70
9/29/2017	87910	APCK	160 A PARTS WAREHOUSE	4248
9/29/2017	87911	APCK	500 ACE AMERICAN ALARM CO	75
9/29/2017	87912	APCK	2200 ARNOLD SALES	88.75
9/29/2017	87913	APCK	2545 AVENTRIC TECHNOLOGIES	123
9/29/2017	87914	APCK	2546 AVID	V 61.5
9/29/2017	87915	APCK	2950 BADER & SONS CO.	69.69
9/29/2017	87916	APCK	3538 BLACKBOARD CREDIT RECOVERY	335
9/29/2017	87917	APCK	4422 BRECKENRIDGE/WHEELER FIRE -	175
9/29/2017	87918	APCK	4600 BRECKENRIDGE VILLAGE OFFICE	2403.76
9/29/2017	87919	APCK	6675 CINTAS LOCATION 346	37.55
9/29/2017	87920	APCK	7905 COUNTRY FRESH LLC - FLINT	1424.77
9/29/2017	87921	APCK	8370 DAYRINGER, GINNY	71.06
9/29/2017	87922	APCK	8392 DECKER EQUIPMENT	352.32
9/29/2017	87923	APCK	9818 ENERCO CORPORATION	275
9/29/2017	87924	APCK	12900 GORDON FOOD SERVICE, INC.	3660.89
9/29/2017	87925	APCK	15135 HERTER MUSIC CENTER	15.96
9/29/2017	87926	APCK	16660 THE HUNTINGTON NATIONAL BANK	75
9/29/2017	87927	APCK	17991 ISABELLA BANK	V 12648.96
9/29/2017	87928	APCK	18200 J.W. PEPPER & SON INC.	360.01
9/29/2017	87929	APCK	18845 LAKESHORE LEARNING MATERIALS	4283.78
9/29/2017	87930	APCK	18870 LASER-CONNECTION	1855.94
9/29/2017	87931	APCK	19332 LITTLEPEOPLES COVE.COM	V 2706
9/29/2017	87932	APCK	20684 MAKE MUSIC, INC.	559
9/29/2017	87933	APCK	23998 MUTUAL OF OMAHA	1377.86
9/29/2017	87934	APCK	25845 PCMI-WEST	1143.01
9/29/2017	87935	APCK	26250 PESG, LLC	15421.82
9/29/2017	87936	APCK	26450 PIONEER MANUFACTURING COMPANY	425
9/29/2017	87937	APCK	28100 RENT-RITE INC.	142.54
9/29/2017	87938	APCK	29326 S & S WORLDWIDE	20.99
9/29/2017	87939	APCK	29500 SAGINAW VALLEY NEWS	594
9/29/2017	87940	APCK	29848 PATHWAY INNOVATIONS & TECH INC	V 698
9/29/2017	87941	APCK	30420 SCHOLASTIC INC.	810.75
9/29/2017	87942	APCK	30455 SCHOOL SPECIALTY INC.	990.05
9/29/2017	87943	APCK	30560 SCOTLAND OIL COMPANY, INC	722.87

9/29/2017	87944	APCK	30900 SEHI COMPUTER PRODUCTS	668
9/29/2017	87945	APCK	31949 SPI	3365.54
9/29/2017	87946	APCK	32005 SPEEDWAY SUPERAMERICA	399.17
9/29/2017	87947	APCK	33787 TEACHER CREATED MATERIALS	35.45
9/29/2017	87948	APCK	34332 TIMAC AGRO USA INC	294.8
9/29/2017	87949	APCK	36300 WALMART COMMUNITY	V 1431.45
9/29/2017	87950	APCK	36300 WALMART COMMUNITY	1232.67
9/29/2017	87951	APCK	7012 COLLINS, BREANNA	70
9/29/2017	87952	APCK	26175 PERKINS TROY	50
9/29/2017	87953	APCK	27980 REESE, RANDY	50
9/29/2017	87954	APCK	33781 TAYLOR, NATHAN	50
9/29/2017	87955	APCK	33784 TAYLOR, BRYON	50
10/6/2017	87956	APCK	135 A-1 TRUCK PARTS ALMA	30.69
10/6/2017	87957	APCK	160 A PARTS WAREHOUSE	304
10/6/2017	87958	APCK	920 AL FOOR, JR	95
10/6/2017	87959	APCK	933 ALLEN SUPPLY	395
10/6/2017	87960	APCK	2950 BADER & SONS CO.	28.9
10/6/2017	87961	APCK	3180 BCAM	80
10/6/2017	87962	APCK	6675 CINTAS LOCATION 346	37.55
10/6/2017	87963	APCK	6749 CITY CLEANERS	122
10/6/2017	87964	APCK	6996 COLLINS, MICHELE	15
10/6/2017	87965	APCK	7905 COUNTRY FRESH LLC - FLINT	1507.52
10/6/2017	87966	APCK	9346 DRUG SCREENS PLUS	49
10/6/2017	87967	APCK	11006 FRANKLIN, PAM	33.57
10/6/2017	87968	APCK	11704 GARCHOW ASHLEY R	318.45
10/6/2017	87969	APCK	12900 GORDON FOOD SERVICE, INC.	3310.89
10/6/2017	87970	APCK	16659 THE HUNTINGTON NATIONAL BANK	32431.25
10/6/2017	87971	APCK	18265 JANSON EQUIPMENT COMPANY	620.11
10/6/2017	87972	APCK	20300 MEMSPA	555
10/6/2017	87973	APCK	22001 MICHIGAN EDUCATORS	86.35
10/6/2017	87974	APCK	22405 MICHIGAN SUPPLY COMPANY	1821.52
10/6/2017	87975	APCK	22510 MIDAMERICA BOOKS	113.7
10/6/2017	87976	APCK	22519 MIDAMERICA	2344.43
10/6/2017	87977	APCK	25005 NWEA	750
10/6/2017	87978	APCK	26250 PESG, LLC	22447.11
10/6/2017	87979	APCK	26325 PETERS PRO HARDWARE, INC	7.75
10/6/2017	87980	APCK	26445 PINE RIVER AUTOMOTIVE	16.39
10/6/2017	87981	APCK	26760 PRE-PAID LEGAL SERVICES	73.23
10/6/2017	87982	APCK	30455 SCHOOL SPECIALTY INC.	58.89
10/6/2017	87983	APCK	30560 SCOTLAND OIL COMPANY, INC	1288.72
10/6/2017	87984	APCK	30720 SECURE ONE BENEFIT	319.8
10/6/2017	87985	APCK	32275 SPRINT	72.81
10/6/2017	87986	APCK	32886 STAPLES CREDIT PLAN	34.49
10/6/2017	87987	APCK	33791 THE BANK OF NEW YORK MELLON	23600
10/6/2017	87988	APCK	33791 THE BANK OF NEW YORK MELLON	13373.75
10/6/2017	87989	APCK	34490 THE TROPHY SHOPPE	72.25
10/6/2017	87990	APCK	34800 UNITED WAY OF GRATIOT COUNTY	3

10/6/2017	87991	APCK	90200	PETTY CASH		74
10/6/2017	87992	APCK	90200	PETTY CASH		154
10/6/2017	87993	APCK	91425	CASSADY, JODY		17.14
10/6/2017	87994	APCK	1690	ANDERSON, JULIE		70
10/6/2017	87995	APCK	3021	BARNABY, BUFFY	V	60
10/6/2017	87996	APCK	11110	FREED, RANDY		60
10/6/2017	87997	APCK	13490	GROSS, JIM		70
10/6/2017	87998	APCK	16537	HOWES, BILL	V	60
10/6/2017	87999	APCK	19669	MACHA, DANE		60
10/6/2017	88000	APCK	26130	PEET, BRAD		60
10/6/2017	88001	APCK	26132	PEET BRADLEY DEE		60
10/13/2017	88002	APCK	135	A-1 TRUCK PARTS ALMA		112.62
10/13/2017	88003	APCK	220	AFLAC		267.3
10/13/2017	88004	APCK	2200	ARNOLD SALES		1558.85
10/13/2017	88005	APCK	3538	BLACKBOARD CREDIT RECOVERY		165
10/13/2017	88006	APCK	3905	BOLAND TIRE INC		81.9
10/13/2017	88007	APCK	4422	BRECKENRIDGE/WHEELER FIRE -		125
10/13/2017	88008	APCK	5272	BUIE, JAMES		15
10/13/2017	88009	APCK	5595	CAPITAL CITY INTERNATIONAL		478.7
10/13/2017	88010	APCK	6675	CINTAS LOCATION 346		37.55
10/13/2017	88011	APCK	7401	CONSUMERS ENERGY		8733.74
10/13/2017	88012	APCK	7905	COUNTRY FRESH LLC - FLINT		1461.59
10/13/2017	88013	APCK	10314	FASTENAL COMPANY		60.42
10/13/2017	88014	APCK	11120	FRONTIER		842.35
10/13/2017	88015	APCK	12400	GILLIS, JIM		80
10/13/2017	88016	APCK	12900	GORDON FOOD SERVICE, INC.		3061.07
10/13/2017	88017	APCK	13700	GRATIOT ISABELLA REGIONAL		12075
10/13/2017	88018	APCK	13992	GUZY RAY		275
10/13/2017	88019	APCK	14892	HEMLOCK PARTS PLUS		150.46
10/13/2017	88020	APCK	16501	HOUGHTON MIFFLIN HARCOURT		39
10/13/2017	88021	APCK	18796	KROSSOVER		1400
10/13/2017	88022	APCK	21630	MHSAA		60
10/13/2017	88023	APCK	22660	THE POLACK CORPORATION		382.66
10/13/2017	88024	APCK	24865	NEFF COMPANY		43.2
10/13/2017	88025	APCK	25845	PCMI-WEST		2393.76
10/13/2017	88026	APCK	26250	PESG, LLC		15999.81
10/13/2017	88027	APCK	28556	THEATREFOLK LTD.		444
10/13/2017	88028	APCK	28921	ROUSSEAU, MORGAN		52.86
10/13/2017	88029	APCK	28935	ROYAL PUBLISHING		85
10/13/2017	88030	APCK	29320	RUSZOWSKI, JUSTINE		31.36
10/13/2017	88031	APCK	30455	SCHOOL SPECIALTY INC.		283.66
10/13/2017	88032	APCK	30560	SCOTLAND OIL COMPANY, INC		684.89
10/13/2017	88033	APCK	31191	SHANKEL SEPTIC SERVICE LLC		70
10/13/2017	88034	APCK	34300	THRUN LAW FIRM, P.C.		310.5
10/13/2017	88035	APCK	34490	THE TROPHY SHOPPE		10
10/13/2017	88036	APCK	36375	WASTE MANAGEMENT OF MICHIGAN		632.87
10/13/2017	88037	APCK	37999	XEROX CORPORATION		1019.66

10/13/2017	88038	APCK	92688 EISENBERGER, KATIE		118.38
10/13/2017	88039	APCK	95100 MATHERS, KELLI		67.87
10/13/2017	88040	APCK	1690 ANDERSON, JULIE		70
10/13/2017	88041	APCK	4392 BRAMAN, ROBERT	V	60
10/13/2017	88042	APCK	6297 CERVANTES, JOSE		60
10/13/2017	88043	APCK	16658 HUNTOON, GREGORY		60
10/13/2017	88044	APCK	18800 KUENN, MARY		60
10/13/2017	88045	APCK	18810 KURTZE, ART		60
10/13/2017	88046	APCK	25820 PAUL, KATHY		70
10/13/2017	88047	APCK	27980 REESE, RANDY		60
10/13/2017	88048	APCK	33781 TAYLOR, NATHAN		60
10/13/2017	88049	APCK	33784 TAYLOR, BRYON		60
10/20/2017	88050	APCK	160 A PARTS WAREHOUSE		73.96
10/20/2017	88051	APCK	500 ACE AMERICAN ALARM CO		1051.32
10/20/2017	88052	APCK	928 ALLEY T	V	68
10/20/2017	88053	APCK	1690 ANDERSON, JULIE		70
10/20/2017	88054	APCK	3138 BATTERIES PLUS		240.21
10/20/2017	88055	APCK	3210 BERTULEIT, JILL		70
10/20/2017	88056	APCK	3595 BLUE CROSS BLUE SHIELD OF MICH		57281.84
10/20/2017	88057	APCK	5048 BROWN BARBARA		85.86
10/20/2017	88058	APCK	6675 CINTAS LOCATION 346		37.55
10/20/2017	88059	APCK	7905 COUNTRY FRESH LLC - FLINT		1306.61
10/20/2017	88060	APCK	8392 DECKER EQUIPMENT		245.7
10/20/2017	88061	APCK	10200 F.A.R. MANAGEMENT INCORPORATED		250
10/20/2017	88062	APCK	10217 FAN CLOTH PRODUCTS, LLC	V	4576
10/20/2017	88063	APCK	10700 FLINN SCIENTIFIC INC.	V	992.12
10/20/2017	88064	APCK	11704 GARCHOW ASHLEY R		318.45
10/20/2017	88065	APCK	12900 GORDON FOOD SERVICE, INC.		3286.13
10/20/2017	88066	APCK	13360 GRATIOT AREA CHAMBER /COMMERCE		250
10/20/2017	88067	APCK	13700 GRATIOT ISABELLA REGIONAL		25
10/20/2017	88068	APCK	13700 GRATIOT ISABELLA REGIONAL		50
10/20/2017	88069	APCK	17385 ISD EDUCATION, INC		1474.88
10/20/2017	88070	APCK	17991 ISABELLA BANK		7395.29
10/20/2017	88071	APCK	17991 ISABELLA BANK		3453.16
10/20/2017	88072	APCK	17991 ISABELLA BANK	V	960.63
10/20/2017	88073	APCK	17991 ISABELLA BANK	V	1345.28
10/20/2017	88074	APCK	18200 J.W. PEPPER & SON INC.		17.3
10/20/2017	88075	APCK	20689 MALBELL GREENHOUSE	V	7858.9
10/20/2017	88076	APCK	20689 MALBELL GREENHOUSE	V	8973
10/20/2017	88077	APCK	20859 MARLO COMPANY		66.25
10/20/2017	88078	APCK	22001 MICHIGAN EDUCATORS		86.35
10/20/2017	88079	APCK	22506 MIDMICHIGAN HEALTH		75
10/20/2017	88080	APCK	22519 MIDAMERICA		2344.43
10/20/2017	88081	APCK	24922 NEXT LEVEL GRAPHIC & DESIGN	V	216
10/20/2017	88082	APCK	26175 PERKINS TROY		60
10/20/2017	88083	APCK	26725 PRECISION DATA		61.5
10/20/2017	88084	APCK	26760 PRE-PAID LEGAL SERVICES		73.23

10/20/2017	88085	APCK	27300	QUILL CORPORATION		100.63
10/20/2017	88086	APCK	28753	ROBINSON, CHAD	V	125
10/20/2017	88087	APCK	28870	ROHDE, AMY	V	57.58
10/20/2017	88088	APCK	28880	ROSE PEST SOLUTIONS		133
10/20/2017	88089	APCK	28900	ROSLUND PRESTAGE & CO		3062.5
10/20/2017	88090	APCK	30450	SCHOLASTIC INC.		1089.97
10/20/2017	88091	APCK	30455	SCHOOL SPECIALTY INC.		126.78
10/20/2017	88092	APCK	30560	SCOTLAND OIL COMPANY, INC		1480.73
10/20/2017	88093	APCK	31700	SILERS MARKET	V	42.64
10/20/2017	88094	APCK	31700	SILERS MARKET		65.41
10/20/2017	88095	APCK	32889	STANDARD ELECTRIC COMPANY		158.04
10/20/2017	88096	APCK	33907	THOMPSON, KIMBERLY		306.48
10/20/2017	88097	APCK	34395	TOY FARMER PUBLICATIONS		505
10/20/2017	88098	APCK	34490	THE TROPHY SHOPPE		31
10/20/2017	88099	APCK	34800	UNITED WAY OF GRATIOT COUNTY		3
10/20/2017	88100	APCK	34850	UNITY SCHOOL BUS PARTS		309.32
10/20/2017	88101	APCK	35885	STAPLES ADVANTAGE		41.35
10/20/2017	88102	APCK	90200	PETTY CASH		76
10/20/2017	88103	APCK	90200	PETTY CASH	V	800
10/20/2017	88104	APCK	92688	EISENBERGER, KATIE	V	89.04
10/27/2017	88105	APCK	4422	BRECKENRIDGE/WHEELER FIRE -		225
10/27/2017	88106	APCK	4427	BRECKENRIDGE COMMUNITY SCHOOLS		4213.57
10/27/2017	88107	APCK	6675	CINTAS LOCATION 346		37.55
10/27/2017	88108	APCK	6998	COLLEGE ENTRANCE EXAMINATION		360
10/27/2017	88109	APCK	6998	COLLEGE ENTRANCE EXAMINATION		1700
10/27/2017	88110	APCK	7905	COUNTRY FRESH LLC - FLINT		1299.45
10/27/2017	88111	APCK	10700	FLINN SCIENTIFIC INC.		1009.86
10/27/2017	88112	APCK	12900	GORDON FOOD SERVICE, INC.		3041.62
10/27/2017	88113	APCK	20859	MARLO COMPANY		247
10/27/2017	88114	APCK	22419	MICHIGAN VIRTUAL UNIVERSITY		4875
10/27/2017	88115	APCK	25845	PCMI-WEST		1502.09
10/27/2017	88116	APCK	26250	PESG, LLC		15759.53
10/27/2017	88117	APCK	26455	PIPER SCHOOL EQUIPMENT		3000
10/27/2017	88118	APCK	30455	SCHOOL SPECIALTY INC.		120.16
10/27/2017	88119	APCK	30560	SCOTLAND OIL COMPANY, INC		1039.02
10/27/2017	88120	APCK	32005	SPEEDWAY SUPERAMERICA		626.56
10/27/2017	88121	APCK	36300	WALMART COMMUNITY		2264.67
10/27/2017	88122	APCK	37303	WILSON, JEANNETTE		43.5
10/27/2017	88123	APCK	1690	ANDERSON, JULIE		116
10/27/2017	88124	APCK	1690	ANDERSON, JULIE		116
10/27/2017	88125	APCK	1690	ANDERSON, JULIE		58
10/27/2017	88126	APCK	7012	COLLINS, BREANNA		26.8
10/27/2017	88127	APCK	9349	DUIJS, KEVIN		88.12
10/27/2017	88128	APCK	10473	HAMMOND, RON		78.8
10/27/2017	88129	APCK	12645	GOGGINS, ERIN		20
10/27/2017	88130	APCK	13940	GRONDA, ERIC		45.6
10/27/2017	88131	APCK	14404	HARDY, MARVIN		80

10/27/2017	88132	APCK	16658 HUNTOON, GREGORY	40
10/27/2017	88133	APCK	18800 KUENN, MARY	40
10/27/2017	88134	APCK	24984 NOVAK, BRENT	80.4
10/27/2017	88135	APCK	25820 PAUL, KATHY	116
10/27/2017	88136	APCK	25820 PAUL, KATHY	116
10/27/2017	88137	APCK	25820 PAUL, KATHY	58
10/27/2017	88138	APCK	28886 ROOT, CAL	40
10/27/2017	88139	APCK	35893 WALKER, STEVE	76
11/3/2017	88140	APCK	160 A PARTS WAREHOUSE	3000
11/3/2017	88141	APCK	220 AFLAC	267.3
11/3/2017	88142	APCK	2200 ARNOLD SALES	885.64
11/3/2017	88143	APCK	4600 BRECKENRIDGE VILLAGE OFFICE	1758.01
11/3/2017	88144	APCK	4731 BROAD REACH	134.7
11/3/2017	88145	APCK	6334 CHAMPION AUTO SALES UNLIMITED	17.01
11/3/2017	88146	APCK	6675 CINTAS LOCATION 346	37.55
11/3/2017	88147	APCK	7905 COUNTRY FRESH LLC - FLINT	1025.5
11/3/2017	88148	APCK	8392 DECKER EQUIPMENT	368.64
11/3/2017	88149	APCK	11704 GARCHOW ASHLEY R	318.45
11/3/2017	88150	APCK	12805 GOPHER	387.62
11/3/2017	88151	APCK	12900 GORDON FOOD SERVICE, INC.	5634.53
11/3/2017	88152	APCK	13700 GRATIOT ISABELLA REGIONAL	10
11/3/2017	88153	APCK	13700 GRATIOT ISABELLA REGIONAL	3413.8
11/3/2017	88154	APCK	18870 LASER-CONNECTION	1526.65
11/3/2017	88155	APCK	21630 MHSAA	1861.68
11/3/2017	88156	APCK	22001 MICHIGAN EDUCATORS	86.35
11/3/2017	88157	APCK	22519 MIDAMERICA	2344.43
11/3/2017	88158	APCK	23998 MUTUAL OF OMAHA	1305.38
11/3/2017	88159	APCK	26250 PESG, LLC	3206.73
11/3/2017	88160	APCK	26325 PETERS PRO HARDWARE, INC	58
11/3/2017	88161	APCK	26760 PRE-PAID LEGAL SERVICES	73.23
11/3/2017	88162	APCK	26832 PRETTY AS A PEACOCK	40
11/3/2017	88163	APCK	28410 REYNOLDS & SONS	54.27
11/3/2017	88164	APCK	30720 SECURE ONE BENEFIT	319.8
11/3/2017	88165	APCK	30830 MASB-SEG PROP CASUALTY POOL	412
11/3/2017	88166	APCK	31949 SPI	1036
11/3/2017	88167	APCK	32275 SPRINT	69.61
11/3/2017	88168	APCK	32886 STAPLES CREDIT PLAN	289.95
11/3/2017	88169	APCK	32889 STANDARD ELECTRIC COMPANY	124.4
11/3/2017	88170	APCK	33711 SAGINAW VALLEY STATE UNIVERSIT	4876.74
11/3/2017	88171	APCK	34700 US POST OFFICE	76
11/3/2017	88172	APCK	34775 UNEMPLOYMENT INSURANCE AGENCY	3620
11/3/2017	88173	APCK	34800 UNITED WAY OF GRATIOT COUNTY	3
11/3/2017	88174	APCK	35885 STAPLES ADVANTAGE	203.43
11/3/2017	88175	APCK	37301 WINDFALL	95.25
11/3/2017	88176	APCK	90200 PETTY CASH	78
11/3/2017	88177	APCK	3210 BERTULEIT, JILL	60
11/3/2017	88178	APCK	3211 BERACY REX	60

11/3/2017	88179	APCK	15518 HILL DAVID	68.48
11/3/2017	88180	APCK	25850 PAYTAS, CHRIS	64.68
11/3/2017	88181	APCK	26321 PETERS PATRICK	74.76
11/3/2017	88182	APCK	33295 STONE, RICK	74.08
11/3/2017	88183	APCK	34697 UHRIG PATRICK	73.48
11/10/2017	88184	APCK	123 21ST CENTURY MEDIA-MICHIGAN	93.7
11/10/2017	88185	APCK	160 A PARTS WAREHOUSE	434.4
11/10/2017	88186	APCK	937 ALMA BOLT COMPANY	20.95
11/10/2017	88187	APCK	4422 BRECKENRIDGE/WHEELER FIRE -	700
11/10/2017	88188	APCK	7401 CONSUMERS ENERGY	10772.25
11/10/2017	88189	APCK	7905 COUNTRY FRESH LLC - FLINT	1074.79
11/10/2017	88190	APCK	7974 CRIST BOB	75
11/10/2017	88191	APCK	8230 DAKTRONICS	10172
11/10/2017	88192	APCK	10215 FAMILY FARM & HOME	264.47
11/10/2017	88193	APCK	11120 FRONTIER	848.38
11/10/2017	88194	APCK	13700 GRATIOT ISABELLA REGIONAL	1146.09
11/10/2017	88195	APCK	14892 HEMLOCK PARTS PLUS	249.94
11/10/2017	88196	APCK	18265 JANSON EQUIPMENT COMPANY	1930.98
11/10/2017	88197	APCK	18465 JUNIOR LIBRARY GUILD	437.5
11/10/2017	88198	APCK	18730 KNOWBUDDY	134.7
11/10/2017	88199	APCK	18870 LASER-CONNECTION	540
11/10/2017	88200	APCK	19332 LITTLEPEOPLES.COVE.COM	2706
11/10/2017	88201	APCK	19466 LOOKOUT BOOKS	264.98
11/10/2017	88202	APCK	21630 MHSAA	1896.5
11/10/2017	88203	APCK	21630 MHSAA	7392.52
11/10/2017	88204	APCK	22508 MID MICHIGAN COMMUNITY COLLEGE	4334.88
11/10/2017	88205	APCK	22660 THE POLACK CORPORATION	110
11/10/2017	88206	APCK	23850 MT PLEASANT PUBLIC SCHOOLS	18695.95
11/10/2017	88207	APCK	25818 PAUL'S HEATING AND COOLING	192.99
11/10/2017	88208	APCK	25845 PCMI-WEST	2315.93
11/10/2017	88209	APCK	26250 PESG, LLC	16370.99
11/10/2017	88210	APCK	26322 SLAVIK MOLLY	60
11/10/2017	88211	APCK	26445 PINE RIVER AUTOMOTIVE	11.69
11/10/2017	88212	APCK	26838 PROBUILD D/B/A	3.87
11/10/2017	88213	APCK	28935 ROYAL PUBLISHING	120
11/10/2017	88214	APCK	29848 PATHWAY INNOVATIONS & TECH INC	710.92
11/10/2017	88215	APCK	31191 SHANKEL SEPTIC SERVICE LLC	70
11/10/2017	88216	APCK	31943 SNYDER CHAD	38.5
11/10/2017	88217	APCK	32793 WILLMAN, ALISON	15
11/10/2017	88218	APCK	32889 STANDARD ELECTRIC COMPANY	311.6
11/10/2017	88219	APCK	36375 WASTE MANAGEMENT OF MICHIGAN	633.27
11/10/2017	88220	APCK	37298 WILLMAN SAMANTHA	30
11/10/2017	88221	APCK	37999 XEROX CORPORATION	1346.03
11/10/2017	88222	APCK	90200 PETTY CASH	162
11/10/2017	88223	APCK	95925 PILMORE, SHEILA	75
11/10/2017	88224	APCK	96632 SKLENER, RYAN	100
11/10/2017	88225	APCK	97363 WILLMAN, AMANDA	45

11/10/2017	88226	APCK	16658 HUNTOON, GREGORY	60
11/10/2017	88227	APCK	94300 JUSTIN DAVID	60
11/17/2017	88228	APCK	915 AIRGAS USA	13.16
11/17/2017	88229	APCK	3167 BASIC	2010
11/17/2017	88230	APCK	4422 BRECKENRIDGE/WHEELER FIRE -	200
11/17/2017	88231	APCK	6675 CINTAS LOCATION 346	81.4
11/17/2017	88232	APCK	6960 COACHEZ LLC	9396
11/17/2017	88233	APCK	7401 CONSUMERS ENERGY	23.42
11/17/2017	88234	APCK	7905 COUNTRY FRESH LLC - FLINT	1275.69
11/17/2017	88235	APCK	8348 DAVIS AUTO	278.5
11/17/2017	88236	APCK	8580 DES MOINES STAMP MFG	94.7
11/17/2017	88237	APCK	10326 FERGUSON ENTERPRISES, INC	23.07
11/17/2017	88238	APCK	10896 FOLLETT LIBRARY RESOURCES	181.62
11/17/2017	88239	APCK	11704 GARCHOW ASHLEY R	318.45
11/17/2017	88240	APCK	12900 GORDON FOOD SERVICE, INC.	2694.99
11/17/2017	88241	APCK	15135 HERTER MUSIC CENTER	154.29
11/17/2017	88242	APCK	18870 LASER-CONNECTION	78
11/17/2017	88243	APCK	21000 MARSHALL MUSIC	335.53
11/17/2017	88244	APCK	22001 MICHIGAN EDUCATORS	86.35
11/17/2017	88245	APCK	22405 MICHIGAN SUPPLY COMPANY	49.92
11/17/2017	88246	APCK	22519 MIDAMERICA	2344.43
11/17/2017	88247	APCK	26760 PRE-PAID LEGAL SERVICES	73.23
11/17/2017	88248	APCK	28410 REYNOLDS & SONS	3223.13
11/17/2017	88249	APCK	30553 SCHULTZ-BRUNTJEN, ALICIA	8.8
11/17/2017	88250	APCK	30560 SCOTLAND OIL COMPANY, INC	3158.21
11/17/2017	88251	APCK	31710 SMART APPLE MEDIA	214.6
11/17/2017	88252	APCK	31713 SITTS, BRANDON	39.56
11/17/2017	88253	APCK	34405 TRANSPORTATION ACCESSORIES CO	80.85
11/17/2017	88254	APCK	34800 UNITED WAY OF GRATIOT COUNTY	3
11/17/2017	88255	APCK	90200 PETTY CASH	64
11/22/2017	88256	APCK	3595 BLUE CROSS BLUE SHIELD OF MICH	57775.89
11/22/2017	88257	APCK	7905 COUNTRY FRESH LLC - FLINT	459.02
11/22/2017	88258	APCK	12900 GORDON FOOD SERVICE, INC.	53.97
11/22/2017	88259	APCK	13700 GRATIOT ISABELLA REGIONAL	105
11/22/2017	88260	APCK	17991 ISABELLA BANK	956.16
11/22/2017	88261	APCK	17991 ISABELLA BANK	57.26
11/22/2017	88262	APCK	17991 ISABELLA BANK	5639.06
11/22/2017	88263	APCK	22405 MICHIGAN SUPPLY COMPANY	78.75
11/22/2017	88264	APCK	25845 PCMI-WEST	2286.02
11/22/2017	88265	APCK	26250 PESG, LLC	14810.51
11/22/2017	88266	APCK	28410 REYNOLDS & SONS	1449.32
11/22/2017	88267	APCK	32005 SPEEDWAY SUPERAMERICA	169.65
11/22/2017	88268	APCK	34850 UNITY SCHOOL BUS PARTS	36.34
11/22/2017	88269	APCK	36300 WALMART COMMUNITY	393.02
11/22/2017	88270	APCK	37999 XEROX CORPORATION	394
11/22/2017	88271	APCK	5039 BROWN, JOSEPH	50
11/22/2017	88272	APCK	5630 CARMAN, ROLLIE	60

11/22/2017	88273	APCK	9928 EVANS, JERRY	V	60
11/22/2017	88274	APCK	18786 KRENZKE, KEVIN		60
11/22/2017	88275	APCK	19101 NORTON, TODD		60
11/22/2017	88276	APCK	21029 MCCLOSKEY, DYLAN		60
11/22/2017	88277	APCK	29322 RUTKOWSKI DAKOTA		50
12/1/2017	88278	APCK	160 A PARTS WAREHOUSE		185
12/1/2017	88279	APCK	3184 BEAR CLAW BAGS		201
12/1/2017	88280	APCK	4600 BRECKENRIDGE VILLAGE OFFICE		1677.67
12/1/2017	88281	APCK	6675 CINTAS LOCATION 346		75.1
12/1/2017	88282	APCK	7905 COUNTRY FRESH LLC - FLINT		741.57
12/1/2017	88283	APCK	11704 GARCHOW ASHLEY R		318.45
12/1/2017	88284	APCK	12900 GORDON FOOD SERVICE, INC.		2306.09
12/1/2017	88285	APCK	12900 GORDON FOOD SERVICE, INC.		118.86
12/1/2017	88286	APCK	12900 GORDON FOOD SERVICE, INC.		2595.37
12/1/2017	88287	APCK	12900 GORDON FOOD SERVICE, INC.		327.13
12/1/2017	88288	APCK	13700 GRATIOT ISABELLA REGIONAL		19984.5
12/1/2017	88289	APCK	18779 KRAPOHL FORD LINCOLN CO		42.65
12/1/2017	88290	APCK	21470 MEDLER ELECTRIC CO		33.74
12/1/2017	88291	APCK	22001 MICHIGAN EDUCATORS		86.35
12/1/2017	88292	APCK	22519 MIDAMERICA		2344.43
12/1/2017	88293	APCK	23998 MUTUAL OF OMAHA		1575.19
12/1/2017	88294	APCK	26250 PESG, LLC		371.24
12/1/2017	88295	APCK	26760 PRE-PAID LEGAL SERVICES		73.23
12/1/2017	88296	APCK	27765 RAUBE BECKY		35
12/1/2017	88297	APCK	28410 REYNOLDS & SONS		209.02
12/1/2017	88298	APCK	28880 ROSE PEST SOLUTIONS		133
12/1/2017	88299	APCK	30560 SCOTLAND OIL COMPANY, INC		2397.09
12/1/2017	88300	APCK	31150 SEG WORKERS COMPENSATION FUND		972
12/1/2017	88301	APCK	32005 SPEEDWAY SUPERAMERICA	V	411.39
12/1/2017	88302	APCK	32275 SPRINT		69.58
12/1/2017	88303	APCK	33907 THOMPSON, KIMBERLY		403.23
12/1/2017	88304	APCK	34800 UNITED WAY OF GRATIOT COUNTY		3
12/1/2017	88305	APCK	90200 PETTY CASH		36
12/1/2017	88306	APCK	95925 PILMORE, SHEILA		71.49
12/1/2017	88307	APCK	526 ADAMS RACHAEL		60
12/1/2017	88308	APCK	526 ADAMS RACHAEL		60
12/1/2017	88309	APCK	925 ALLEN TREVOR		60
12/1/2017	88310	APCK	7005 COLLINS JAMES		50
12/1/2017	88311	APCK	7924 CRAMPTON, BRAD		60
12/1/2017	88312	APCK	8506 DEMULL, SAGE		60
12/1/2017	88313	APCK	14790 HEISLER, KIM		60
12/1/2017	88314	APCK	16539 HOWES ED		60
12/1/2017	88315	APCK	16658 HUNTOON, GREGORY		60
12/1/2017	88316	APCK	18842 LAGROW JIM		60
12/1/2017	88317	APCK	19096 LEE, TODD		50
12/1/2017	88318	APCK	27896 WRIGHT, KEITH		60
12/1/2017	88319	APCK	30457 SCHROEDER, KYLE		60

12/1/2017	88320	APCK	32340 SQUIRES JOSEPH		50
12/1/2017	88321	APCK	35795 VOLK DAVID		60
12/1/2017	88322	APCK	94300 JUSTIN DAVID		50
12/8/2017	88323	APCK	160 A PARTS WAREHOUSE		54.4
12/8/2017	88324	APCK	220 AFLAC		267.3
12/8/2017	88325	APCK	1607 AMERICAN LIBRARY PREVIEW		207.5
12/8/2017	88326	APCK	2200 ARNOLD SALES		1446.84
12/8/2017	88327	APCK	6675 CINTAS LOCATION 346		37.55
12/8/2017	88328	APCK	7905 COUNTRY FRESH LLC - FLINT		1397.77
12/8/2017	88329	APCK	10215 FAMILY FARM & HOME		34.98
12/8/2017	88330	APCK	12900 GORDON FOOD SERVICE, INC.		1115.24
12/8/2017	88331	APCK	12900 GORDON FOOD SERVICE, INC.		1094.25
12/8/2017	88332	APCK	13700 GRATIOT ISABELLA REGIONAL		300
12/8/2017	88333	APCK	14892 HEMLOCK PARTS PLUS		75.23
12/8/2017	88334	APCK	18265 JANSON EQUIPMENT COMPANY		2008.71
12/8/2017	88335	APCK	20640 MSBOA		180
12/8/2017	88336	APCK	22660 THE POLACK CORPORATION		117.68
12/8/2017	88337	APCK	23850 MT PLEASANT PUBLIC SCHOOLS		18695.95
12/8/2017	88338	APCK	25845 PCMI-WEST		2603.58
12/8/2017	88339	APCK	26250 PESG, LLC		11615.95
12/8/2017	88340	APCK	26325 PETERS PRO HARDWARE, INC		49
12/8/2017	88341	APCK	28410 REYNOLDS & SONS		96.75
12/8/2017	88342	APCK	30720 SECURE ONE BENEFIT		301.35
12/8/2017	88343	APCK	34355 TOM BILLIG FLOWERS - ALMA		81.99
12/8/2017	88344	APCK	36375 WASTE MANAGEMENT OF MICHIGAN		638.25
12/8/2017	88345	APCK	37999 XEROX CORPORATION		1250.91
12/8/2017	88346	APCK	90200 PETTY CASH		126
12/8/2017	88347	APCK	526 ADAMS RACHAEL	V	60
12/8/2017	88348	APCK	3211 BERACY REX		50
12/8/2017	88349	APCK	11310 FUHST, STEVE		50
12/8/2017	88350	APCK	13490 GROSS, JIM		50
12/8/2017	88351	APCK	13490 GROSS, JIM		60
12/8/2017	88352	APCK	13735 GREENMAN, ROBERT		50
12/8/2017	88353	APCK	14452 HAWKINS, AUDIE		60
12/8/2017	88354	APCK	20259 MELLO, ANDREW	V	60
12/8/2017	88355	APCK	38051 ZIMMERMAN, MARTY		60
12/15/2017	88356	APCK	500 ACE AMERICAN ALARM CO		672
12/15/2017	88357	APCK	926 ALL AMERICN GLASS PLUS CORP		90
12/15/2017	88358	APCK	2200 ARNOLD SALES		843.66
12/15/2017	88359	APCK	3595 BLUE CROSS BLUE SHIELD OF MICH		57240.29
12/15/2017	88360	APCK	6334 CHAMPION AUTO SALES UNLIMITED		33.63
12/15/2017	88361	APCK	6675 CINTAS LOCATION 346		37.55
12/15/2017	88362	APCK	7401 CONSUMERS ENERGY		11911.75
12/15/2017	88363	APCK	7406 CONVERGENT TECHNOLOGY PARTNERS		500
12/15/2017	88364	APCK	7905 COUNTRY FRESH LLC - FLINT		1527.94
12/15/2017	88365	APCK	11120 FRONTIER		843.59
12/15/2017	88366	APCK	11704 GARCHOW ASHLEY R		318.45

12/15/2017	88367	APCK	12900 GORDON FOOD SERVICE, INC.		3892.27
12/15/2017	88368	APCK	13005 GRAINGER		121.55
12/15/2017	88369	APCK	15135 HERTER MUSIC CENTER		237
12/15/2017	88370	APCK	18465 JUNIOR LIBRARY GUILD		15
12/15/2017	88371	APCK	21000 MARSHALL MUSIC		86.09
12/15/2017	88372	APCK	22001 MICHIGAN EDUCATORS		86.35
12/15/2017	88373	APCK	22405 MICHIGAN SUPPLY COMPANY		170.7
12/15/2017	88374	APCK	22519 MIDAMERICA		2344.43
12/15/2017	88375	APCK	25818 PAUL'S HEATING AND COOLING		579.91
12/15/2017	88376	APCK	26250 PESG, LLC		16105.13
12/15/2017	88377	APCK	26760 PRE-PAID LEGAL SERVICES		73.23
12/15/2017	88378	APCK	28410 REYNOLDS & SONS		241.43
12/15/2017	88379	APCK	30456 SCHROEDER STORE FIXTURES		2674
12/15/2017	88380	APCK	30560 SCOTLAND OIL COMPANY, INC		2229.13
12/15/2017	88381	APCK	31700 SILERS MARKET		82.07
12/15/2017	88382	APCK	34800 UNITED WAY OF GRATIOT COUNTY		3
12/15/2017	88383	APCK	90200 PETTY CASH		68
12/15/2017	88384	APCK	9928 EVANS, JERRY		60
12/15/2017	88385	APCK	13735 GREENMAN, ROBERT	V	60
12/15/2017	88386	APCK	13735 GREENMAN, ROBERT		60
12/15/2017	88387	APCK	14047 HAHN, MARK		60
12/15/2017	88388	APCK	14793 HELLER, TODD		60
12/15/2017	88389	APCK	19101 NORTON, TODD		60
12/15/2017	88390	APCK	27728 RADKE, DAVID	V	50
12/15/2017	88391	APCK	28350 REYES, ANDY	V	50
12/15/2017	88392	APCK	33285 STINE, JOHN		60
12/22/2017	88393	APCK	135 A-1 TRUCK PARTS ALMA		34.83
12/22/2017	88394	APCK	160 A PARTS WAREHOUSE		218.57
12/22/2017	88395	APCK	402 ACCO GCB DIVISION		145.2
12/22/2017	88396	APCK	4427 BRECKENRIDGE COMMUNITY SCHOOLS		72.91
12/22/2017	88397	APCK	6675 CINTAS LOCATION 346		37.55
12/22/2017	88398	APCK	7905 COUNTRY FRESH LLC - FLINT		775.42
12/22/2017	88399	APCK	8501 DEMCO		388.54
12/22/2017	88400	APCK	9818 ENERCO CORPORATION		275
12/22/2017	88401	APCK	12647 GOLDEN DESIGNS		377.9
12/22/2017	88402	APCK	12900 GORDON FOOD SERVICE, INC.		5138.23
12/22/2017	88403	APCK	13700 GRATIOT ISABELLA REGIONAL		32059.5
12/22/2017	88404	APCK	14900 HEMLOCK PUBLIC SCHOOL		185
12/22/2017	88405	APCK	17991 ISABELLA BANK		15.97
12/22/2017	88406	APCK	17991 ISABELLA BANK		9.57
12/22/2017	88407	APCK	17991 ISABELLA BANK	V	1155.4
12/22/2017	88408	APCK	22405 MICHIGAN SUPPLY COMPANY		182.67
12/22/2017	88409	APCK	23630 MONTABELLA SCHOOL		165
12/22/2017	88410	APCK	24610 NATIONAL TIME & SIGNAL		551.43
12/22/2017	88411	APCK	24873 NEOLA, INC.		1311.25
12/22/2017	88412	APCK	25805 OVID ELSIE HIGH SCHOOL		200
12/22/2017	88413	APCK	25845 PCMI-WEST		2256.11

12/22/2017	88414	APCK	29600	ST LOUIS PUBLIC SCHOOL	175
12/22/2017	88415	APCK	30400	SCHOLASTIC BOOK CLUBS, INC.	49
12/22/2017	88416	APCK	30553	SCHULTZ-BRUNTJEN, ALICIA	7.6
12/22/2017	88417	APCK	30560	SCOTLAND OIL COMPANY, INC	1429.41
12/22/2017	88418	APCK	30700	SECREST, WARDLE, LYNCH,	34.29
12/22/2017	88419	APCK	32004	SUPERFLEET MASTERCARD	411.39
12/22/2017	88420	APCK	34332	TIMAC AGRO USA INC	281.75
12/22/2017	88421	APCK	35885	STAPLES ADVANTAGE	37.43
12/22/2017	88422	APCK	96775	THRUSH, JENNIFER	85.4
12/22/2017	88423	APCK	96775	THRUSH, JENNIFER	117.6
12/22/2017	88424	APCK	999999992	*****VOID*****	V 3206.73
12/22/2017	88425	APCK	38051	ZIMMERMAN, MARTY	60
12/29/2017	88426	APCK	2200	ARNOLD SALES	1811.35
12/29/2017	88427	APCK	4600	BRECKENRIDGE VILLAGE OFFICE	1250.34
12/29/2017	88428	APCK	5392	C & D BUILDERS	3764
12/29/2017	88429	APCK	6334	CHAMPION AUTO SALES UNLIMITED	51.04
12/29/2017	88430	APCK	10314	FASTENAL COMPANY	85.03
12/29/2017	88431	APCK	11704	GARCHOW ASHLEY R	318.45
12/29/2017	88432	APCK	17532	INACOMP TSG	19839
12/29/2017	88433	APCK	17991	ISABELLA BANK	959.97
12/29/2017	88434	APCK	22519	MIDAMERICA	2344.43
12/29/2017	88435	APCK	26250	PESG, LLC	13392.54
12/29/2017	88436	APCK	30455	SCHOOL SPECIALTY INC.	97.19
12/29/2017	88437	APCK	32004	SUPERFLEET MASTERCARD	1104.08
12/29/2017	88438	APCK	34800	UNITED WAY OF GRATIOT COUNTY	3
12/29/2017	88439	APCK	36300	WALMART COMMUNITY	595.56
12/29/2017	88440	APCK	5052	BROWN, NATHAN	50
12/29/2017	88441	APCK	8507	GAZDA, JOE	60
12/29/2017	88442	APCK	10725	KOCHENSPARGER, KILEY	50
12/29/2017	88443	APCK	31691	SIMON, JAKE	60
12/29/2017	88444	APCK	38051	ZIMMERMAN, MARTY	60
1/5/2018	88445	APCK	220	AFLAC	267.3
1/5/2018	88446	APCK	3187	BEAVERTON SCHOOLS	175
1/5/2018	88447	APCK	6670	CIESLA, STEPHANIE	138.42
1/5/2018	88448	APCK	6675	CINTAS LOCATION 346	75.1
1/5/2018	88449	APCK	7406	CONVERGENT TECHNOLOGY PARTNERS	500
1/5/2018	88450	APCK	7905	COUNTRY FRESH LLC - FLINT	904.91
1/5/2018	88451	APCK	9346	DRUG SCREENS PLUS	56
1/5/2018	88452	APCK	13700	GRATIOT ISABELLA REGIONAL	100
1/5/2018	88453	APCK	18117	ITHACA HIGH SCHOOL	190
1/5/2018	88454	APCK	18200	J.W. PEPPER & SON INC.	116.2
1/5/2018	88455	APCK	18265	JANSON EQUIPMENT COMPANY	4844.52
1/5/2018	88456	APCK	21545	MERIDIAN HIGH SCHOOL	165
1/5/2018	88457	APCK	23987	MYERS, MELISSA	69.22
1/5/2018	88458	APCK	23998	MUTUAL OF OMAHA	1121.65
1/5/2018	88459	APCK	24865	NEFF COMPANY	361.19
1/5/2018	88460	APCK	25845	PCMI-WEST	640.33

1/5/2018	88461	APCK	26325 PETERS PRO HARDWARE, INC		33.5
1/5/2018	88462	APCK	28410 REYNOLDS & SONS		18.62
1/5/2018	88463	APCK	28880 ROSE PEST SOLUTIONS		133
1/5/2018	88464	APCK	30560 SCOTLAND OIL COMPANY, INC		924.46
1/5/2018	88465	APCK	32275 SPRINT		68.98
1/5/2018	88466	APCK	34300 THRUN LAW FIRM, P.C.		2200
1/5/2018	88467	APCK	90200 PETTY CASH		118
1/5/2018	88468	APCK	90200 PETTY CASH		42
1/5/2018	88469	APCK	7700 COTTER JOHN		60
1/5/2018	88470	APCK	7924 CRAMPTON, BRAD		50
1/5/2018	88471	APCK	10592 FITRAKIS, JIM		50
1/5/2018	88472	APCK	10725 KOCHENSPIRGER, KILEY	V	60
1/5/2018	88473	APCK	14047 HAHN, MARK		50
1/5/2018	88474	APCK	16537 HOWES, BILL	V	60
1/5/2018	88475	APCK	18416 JONES, SCOTT		50
1/5/2018	88476	APCK	18416 JONES, SCOTT		60
1/5/2018	88477	APCK	19122 LEVEQUE, DAN	V	60
1/5/2018	88478	APCK	31389 SMITH, KEVIN	V	50
1/5/2018	88479	APCK	36817 WHITMORE, ROD	V	50
1/5/2018	88480	APCK	36817 WHITMORE, ROD		60
1/12/2018	88481	APCK	160 A PARTS WAREHOUSE		39
1/12/2018	88482	APCK	2950 BADER & SONS CO.		62.12
1/12/2018	88483	APCK	6675 CINTAS LOCATION 346		37.55
1/12/2018	88484	APCK	7905 COUNTRY FRESH LLC - FLINT		723.24
1/12/2018	88485	APCK	9159 DOUBLE B'S STEEL		9.29
1/12/2018	88486	APCK	11120 FRONTIER		843.59
1/12/2018	88487	APCK	12900 GORDON FOOD SERVICE, INC.		1220.29
1/12/2018	88488	APCK	13360 GRATIOT AREA CHAMBER /COMMERCE		60
1/12/2018	88489	APCK	14892 HEMLOCK PARTS PLUS		70.46
1/12/2018	88490	APCK	19104 LEARNING A-Z		2549.25
1/12/2018	88491	APCK	22001 MICHIGAN EDUCATORS		86.35
1/12/2018	88492	APCK	22519 MIDAMERICA		2344.43
1/12/2018	88493	APCK	22660 THE POLACK CORPORATION		110
1/12/2018	88494	APCK	23080 MIDLAND CO TREASURER		43.51
1/12/2018	88495	APCK	23850 MT PLEASANT PUBLIC SCHOOLS		18695.95
1/12/2018	88496	APCK	23958 MURPHY SHERI		7.41
1/12/2018	88497	APCK	26250 PESG, LLC		3548.03
1/12/2018	88498	APCK	26760 PRE-PAID LEGAL SERVICES		73.23
1/12/2018	88499	APCK	27301 QUILL CORPORATION		83.96
1/12/2018	88500	APCK	31710 SMART APPLE MEDIA		393.78
1/12/2018	88501	APCK	34800 UNITED WAY OF GRATIOT COUNTY		3
1/12/2018	88502	APCK	36375 WASTE MANAGEMENT OF MICHIGAN		645.49
1/12/2018	88503	APCK	37999 XEROX CORPORATION		1304.68
1/12/2018	88504	APCK	3545 BLOCK PHILLIP	V	60
1/12/2018	88505	APCK	8999 DODICK, KEVIN		60
1/12/2018	88506	APCK	14452 HAWKINS, AUDIE		60
1/12/2018	88507	APCK	19101 NORTON, TODD		60

1/12/2018	88508	APCK	28350 REYES, ANDY		50
1/12/2018	88509	APCK	28740 ROBERTSON, BRANDON		50
1/12/2018	88510	APCK	37144 WILDEY, DENNIS		60
1/19/2018	88511	APCK	3595 BLUE CROSS BLUE SHIELD OF MICH		57155.28
1/19/2018	88512	APCK	5048 BROWN BARBARA		86
1/19/2018	88513	APCK	6675 CINTAS LOCATION 346		37.55
1/19/2018	88514	APCK	7401 CONSUMERS ENERGY		17638.01
1/19/2018	88515	APCK	7406 CONVERGENT TECHNOLOGY PARTNERS		950
1/19/2018	88516	APCK	7905 COUNTRY FRESH LLC - FLINT		1283.76
1/19/2018	88517	APCK	7996 CHROUCH COMMUNICATIONS, INC.		108
1/19/2018	88518	APCK	8392 DECKER EQUIPMENT		173.02
1/19/2018	88519	APCK	10200 F.A.R. MANAGEMENT INCORPORATED		250
1/19/2018	88520	APCK	12160 GILBOE'S LOCK & SAFE LLC		139
1/19/2018	88521	APCK	12647 GOLDEN DESIGNS		27.98
1/19/2018	88522	APCK	12900 GORDON FOOD SERVICE, INC.		3366.2
1/19/2018	88523	APCK	17991 ISABELLA BANK		59.04
1/19/2018	88524	APCK	17991 ISABELLA BANK		1067.07
1/19/2018	88525	APCK	17991 ISABELLA BANK		3604.29
1/19/2018	88526	APCK	18779 KRAPOHL FORD LINCOLN CO		27190
1/19/2018	88527	APCK	21554 MERIT NETWORK, INC		1279.2
1/19/2018	88528	APCK	22405 MICHIGAN SUPPLY COMPANY		42.4
1/19/2018	88529	APCK	25818 PAUL'S HEATING AND COOLING		359.66
1/19/2018	88530	APCK	25845 PCMI-WEST		1059.23
1/19/2018	88531	APCK	28880 ROSE PEST SOLUTIONS		133
1/19/2018	88532	APCK	30560 SCOTLAND OIL COMPANY, INC		1690.33
1/19/2018	88533	APCK	30720 SECURE ONE BENEFIT		831.3
1/19/2018	88534	APCK	33907 THOMPSON, KIMBERLY		103.26
1/19/2018	88535	APCK	90200 PETTY CASH		34
1/19/2018	88536	APCK	3210 BERTULEIT, JILL	V	60
1/19/2018	88537	APCK	4392 BRAMAN, ROBERT		150
1/19/2018	88538	APCK	7012 COLLINS, BREANNA	V	50
1/19/2018	88539	APCK	10725 KOCHENSPARGER, KILEY		60
1/19/2018	88540	APCK	13925 GRINZINGER DAVID	V	60
1/19/2018	88541	APCK	15770 HOHLBEIN, JEFF		60
1/19/2018	88542	APCK	18416 JONES, SCOTT		60
1/19/2018	88543	APCK	19669 MACHA, DANE		60
1/19/2018	88544	APCK	23671 MORGAN, SHAD		50
1/19/2018	88545	APCK	26175 PERKINS TROY		60
1/19/2018	88546	APCK	31389 SMITH, KEVIN	V	50
1/19/2018	88547	APCK	34493 TROUB, ROBERT		60
1/19/2018	88548	APCK	36557 WIDEMAN, JAMES	V	60
1/19/2018	88549	APCK	37503 WITTENBACH, DAVE		50
1/26/2018	88550	APCK	160 A PARTS WAREHOUSE		194.38
1/26/2018	88551	APCK	926 ALL AMERICN GLASS PLUS CORP		240
1/26/2018	88552	APCK	3184 BEAR CLAW BAGS		329
1/26/2018	88553	APCK	4415 BRECKENRIDGE SPORTS BOOSTERS		500
1/26/2018	88554	APCK	4427 BRECKENRIDGE COMMUNITY SCHOOLS		971.13

1/26/2018	88555	APCK	6334 CHAMPION AUTO SALES UNLIMITED	10.45
1/26/2018	88556	APCK	6650 CHROUCH COMMUNICATIONS, INC.	318.51
1/26/2018	88557	APCK	6675 CINTAS LOCATION 346	37.55
1/26/2018	88558	APCK	7905 COUNTRY FRESH LLC - FLINT	1367.28
1/26/2018	88559	APCK	11704 GARCHOW ASHLEY R	96.47
1/26/2018	88560	APCK	12900 GORDON FOOD SERVICE, INC.	2061.76
1/26/2018	88561	APCK	15135 HERTER MUSIC CENTER	142.32
1/26/2018	88562	APCK	18200 J.W. PEPPER & SON INC.	48
1/26/2018	88563	APCK	18736 KOORSEN FIRE & SECURITY	164.52
1/26/2018	88564	APCK	21000 MARSHALL MUSIC	615.69
1/26/2018	88565	APCK	21470 MEDLER ELECTRIC CO	57.44
1/26/2018	88566	APCK	22001 MICHIGAN EDUCATORS	86.35
1/26/2018	88567	APCK	22519 MIDAMERICA	2344.43
1/26/2018	88568	APCK	26250 PESG, LLC	16164.31
1/26/2018	88569	APCK	26760 PRE-PAID LEGAL SERVICES	73.23
1/26/2018	88570	APCK	27300 QUILL CORPORATION	50.42
1/26/2018	88571	APCK	28410 REYNOLDS & SONS	30.15
1/26/2018	88572	APCK	30456 SCHROEDER STORE FIXTURES	432.06
1/26/2018	88573	APCK	30560 SCOTLAND OIL COMPANY, INC	1264.03
1/26/2018	88574	APCK	33731 TANIS, KIMBERLY	400
1/26/2018	88575	APCK	34800 UNITED WAY OF GRATIOT COUNTY	3
1/26/2018	88576	APCK	3211 BERACY REX	60
1/26/2018	88577	APCK	8506 DEMULL, SAGE	60
1/26/2018	88578	APCK	8506 DEMULL, SAGE	50
1/26/2018	88579	APCK	11310 FUHST, STEVE	60
2/2/2018	88580	APCK	160 A PARTS WAREHOUSE	12.98
2/2/2018	88581	APCK	220 AFLAC	267.3
2/2/2018	88582	APCK	2200 ARNOLD SALES	167.8
2/2/2018	88583	APCK	2540 AUTO-WARES GROUP	68.63
2/2/2018	88584	APCK	4600 BRECKENRIDGE VILLAGE OFFICE	1537.54
2/2/2018	88585	APCK	6258 CENTRAL MICHIGAN PAPER	1848
2/2/2018	88586	APCK	6650 CHROUCH COMMUNICATIONS, INC.	382.97
2/2/2018	88587	APCK	6675 CINTAS LOCATION 346	37.55
2/2/2018	88588	APCK	7905 COUNTRY FRESH LLC - FLINT	655.2
2/2/2018	88589	APCK	12900 GORDON FOOD SERVICE, INC.	2385.65
2/2/2018	88590	APCK	14560 HAWORTH DAVE	186
2/2/2018	88591	APCK	18736 KOORSEN FIRE & SECURITY	660
2/2/2018	88592	APCK	22522 MID MICHIGAN DISTRICT HEALTH	293
2/2/2018	88593	APCK	23103 MIDWEST AIR FILTER, INC	360.12
2/2/2018	88594	APCK	23998 MUTUAL OF OMAHA	1343.67
2/2/2018	88595	APCK	25845 PCMI-WEST	2333.94
2/2/2018	88596	APCK	26325 PETERS PRO HARDWARE, INC	181
2/2/2018	88597	APCK	30560 SCOTLAND OIL COMPANY, INC	877.28
2/2/2018	88598	APCK	31627 SIGNING ON	123
2/2/2018	88599	APCK	32005 SPEEDWAY SUPERAMERICA	V 247.19
2/2/2018	88600	APCK	32275 SPRINT	131.17
2/2/2018	88601	APCK	36300 WALMART COMMUNITY	136.39

2/2/2018	88602	APCK	90200	PETTY CASH	50
2/2/2018	88603	APCK	90200	PETTY CASH	144
2/2/2018	88604	APCK	5052	BROWN, NATHAN	50
2/2/2018	88605	APCK	7951	CRAWFORD, DUSTIN	60
2/2/2018	88606	APCK	8507	GAZDA, JOE	60
2/2/2018	88607	APCK	8507	GAZDA, JOE	50
2/2/2018	88608	APCK	10725	KOCHENSPARGER, KILEY	50
2/2/2018	88609	APCK	10725	KOCHENSPARGER, KILEY	60
2/2/2018	88610	APCK	10725	KOCHENSPARGER, KILEY	50
2/2/2018	88611	APCK	14047	HAHN, MARK	60
2/2/2018	88612	APCK	14452	HAWKINS, AUDIE	50
2/2/2018	88613	APCK	16667	HUNTRESS, ALAN	60
2/2/2018	88614	APCK	18416	JONES, SCOTT	60
2/2/2018	88615	APCK	18416	JONES, SCOTT	50
2/2/2018	88616	APCK	18810	KURTZE, ART	60
2/2/2018	88617	APCK	18810	KURTZE, ART	60
2/2/2018	88618	APCK	20259	MELLO, ANDREW	50
2/2/2018	88619	APCK	23961	MURRAY, LARS	60
2/2/2018	88620	APCK	26175	PERKINS TROY	60
2/2/2018	88621	APCK	33781	TAYLOR, NATHAN	60
2/2/2018	88622	APCK	33784	TAYLOR, BRYON	60
2/2/2018	88623	APCK	33784	TAYLOR, BRYON	60
2/2/2018	88624	APCK	35945	WALL, TOM	60
2/2/2018	88625	APCK	36331	WARNER MATTHEW	50
2/2/2018	88626	APCK	36557	WIDEMAN, JAMES	60
2/2/2018	88627	APCK	37503	WITTENBACH, DAVE	110
2/9/2018	88628	APCK	5048	BROWN BARBARA	35.21
2/9/2018	88629	APCK	6675	CINTAS LOCATION 346	37.55
2/9/2018	88630	APCK	7406	CONVERGENT TECHNOLOGY PARTNERS	427.5
2/9/2018	88631	APCK	7905	COUNTRY FRESH LLC - FLINT	1000.43
2/9/2018	88632	APCK	8392	DECKER EQUIPMENT	84.83
2/9/2018	88633	APCK	10215	FAMILY FARM & HOME	174.89
2/9/2018	88634	APCK	11120	FRONTIER	843.59
2/9/2018	88635	APCK	11930	GENA'S COUNTRY ACCENT	210
2/9/2018	88636	APCK	12900	GORDON FOOD SERVICE, INC.	2988.02
2/9/2018	88637	APCK	13380	GRATIOT COUNTY HERALD	70
2/9/2018	88638	APCK	13700	GRATIOT ISABELLA REGIONAL	2173.09
2/9/2018	88639	APCK	14892	HEMLOCK PARTS PLUS	123.07
2/9/2018	88640	APCK	20426	MIAEYC	600
2/9/2018	88641	APCK	21470	MEDLER ELECTRIC CO	63
2/9/2018	88642	APCK	22001	MICHIGAN EDUCATORS	86.35
2/9/2018	88643	APCK	22405	MICHIGAN SUPPLY COMPANY	170.66
2/9/2018	88644	APCK	22519	MIDAMERICA	2344.43
2/9/2018	88645	APCK	22524	MID-STATE PRINTING	270
2/9/2018	88646	APCK	22660	THE POLACK CORPORATION	110
2/9/2018	88647	APCK	23850	MT PLEASANT PUBLIC SCHOOLS	18695.95
2/9/2018	88648	APCK	26250	PESG, LLC	15098.69

2/9/2018	88649	APCK	26760 PRE-PAID LEGAL SERVICES	73.23
2/9/2018	88650	APCK	30560 SCOTLAND OIL COMPANY, INC	1860.02
2/9/2018	88651	APCK	30950 SELF SERVE LUMBER	43.3
2/9/2018	88652	APCK	32889 STANDARD ELECTRIC COMPANY	53.47
2/9/2018	88653	APCK	34800 UNITED WAY OF GRATIOT COUNTY	3
2/9/2018	88654	APCK	35885 STAPLES ADVANTAGE	96.24
2/9/2018	88655	APCK	36375 WASTE MANAGEMENT OF MICHIGAN	652.14
2/9/2018	88656	APCK	37999 XEROX CORPORATION	1174.59
2/9/2018	88657	APCK	92880 GILES CARLA	40
2/9/2018	88658	APCK	95000 LOYSELLE, ELIZABETH	96.41
2/9/2018	88659	APCK	95509 OSTRANDER MAGGIE	70
2/9/2018	88660	APCK	3545 BLOCK PHILLIP	60
2/9/2018	88661	APCK	3545 BLOCK PHILLIP	60
2/9/2018	88662	APCK	7951 CRAWFORD, DUSTIN	60
2/9/2018	88663	APCK	7952 CRAWFORD, BRANDON	60
2/9/2018	88664	APCK	10725 KOCHENSPARGER, KILEY	60
2/9/2018	88665	APCK	10725 KOCHENSPARGER, KILEY	50
2/9/2018	88666	APCK	13735 GREENMAN, ROBERT	50
2/9/2018	88667	APCK	14452 HAWKINS, AUDIE	60
2/9/2018	88668	APCK	16667 HUNTRESS, ALAN	50
2/9/2018	88669	APCK	23961 MURRAY, LARS	60
2/9/2018	88670	APCK	36557 WIDEMAN, JAMES	60
2/9/2018	88671	APCK	37503 WITTENBACH, DAVE	50
2/16/2018	88672	APCK	7401 CONSUMERS ENERGY	16930.06
2/16/2018	88673	APCK	7905 COUNTRY FRESH LLC - FLINT	1048.95
2/16/2018	88674	APCK	8485 DELTA COLLEGE	541.86
2/16/2018	88675	APCK	8497 DELUXE FOR BUSINESS	67.34
2/16/2018	88676	APCK	10314 FASTENAL COMPANY	101.46
2/16/2018	88677	APCK	12900 GORDON FOOD SERVICE, INC.	1987.92
2/16/2018	88678	APCK	13700 GRATIOT ISABELLA REGIONAL	19994.5
2/16/2018	88679	APCK	15134 HERTER MUSIC CENTER	125.92
2/16/2018	88680	APCK	16501 HOUGHTON MIFFLIN HARCOURT	2080.85
2/16/2018	88681	APCK	17992 ISABELLA BANK	40
2/16/2018	88682	APCK	21000 MARSHALL MUSIC	28.18
2/16/2018	88683	APCK	24969 NORTHRUP, TERRI	107.2
2/16/2018	88684	APCK	25818 PAUL'S HEATING AND COOLING	301.86
2/16/2018	88685	APCK	25845 PCMI-WEST	3207.6
2/16/2018	88686	APCK	26454 PIONEER DRAMA SERVICE	125
2/16/2018	88687	APCK	26832 PRETTY AS A PEACOCK	9
2/16/2018	88688	APCK	27213 QUAVERMUSIC.COM, LLC	300
2/16/2018	88689	APCK	27725 RADTKE, JOE	116.91
2/16/2018	88690	APCK	32004 SUPERFLEET MASTERCARD	247.19
2/16/2018	88691	APCK	34486 TRI CITY SEWER CLEANERS, INC	300
2/16/2018	88692	APCK	35885 STAPLES ADVANTAGE	144.74
2/16/2018	88693	APCK	90200 PETTY CASH	50
2/16/2018	88694	APCK	92870 GILES BARB	25.6
2/16/2018	88695	APCK	12139 GIBSON, CHRISTOPHER	60

2/16/2018	88696	APCK	13735 GREENMAN, ROBERT	60
2/23/2018	88697	APCK	160 A PARTS WAREHOUSE	378.51
2/23/2018	88698	APCK	3595 BLUE CROSS BLUE SHIELD OF MICH	57155.28
2/23/2018	88699	APCK	6675 CINTAS LOCATION 346	77.35
2/23/2018	88700	APCK	7905 COUNTRY FRESH LLC - FLINT	711.59
2/23/2018	88701	APCK	8392 DECKER EQUIPMENT	214.03
2/23/2018	88702	APCK	10900 BRECKENRIDGE FOOD SERVICE	61
2/23/2018	88703	APCK	12900 GORDON FOOD SERVICE, INC.	2561.23
2/23/2018	88704	APCK	17991 ISABELLA BANK	32.45
2/23/2018	88705	APCK	17991 ISABELLA BANK	810.99
2/23/2018	88706	APCK	17991 ISABELLA BANK	887.57
2/23/2018	88707	APCK	18215 JACKSON TRUCK SERVICE INC.	224.46
2/23/2018	88708	APCK	18860 LANSING COMMUNITY COLLEGE	1625.58
2/23/2018	88709	APCK	22001 MICHIGAN EDUCATORS	86.35
2/23/2018	88710	APCK	22405 MICHIGAN SUPPLY COMPANY	566.3
2/23/2018	88711	APCK	22506 MIDMICHIGAN HEALTH	75
2/23/2018	88712	APCK	22519 MIDAMERICA	2344.43
2/23/2018	88713	APCK	26250 PESG, LLC	14021.98
2/23/2018	88714	APCK	26760 PRE-PAID LEGAL SERVICES	73.23
2/23/2018	88715	APCK	28880 ROSE PEST SOLUTIONS	133
2/23/2018	88716	APCK	28959 TRINE UNIVERSITY	60
2/23/2018	88717	APCK	30560 SCOTLAND OIL COMPANY, INC	1666.52
2/23/2018	88718	APCK	30720 SECURE ONE BENEFIT	415.65
2/23/2018	88719	APCK	31150 SEG WORKERS COMPENSATION FUND	972
2/23/2018	88720	APCK	31945 SMITTY'S PARTY STORE	9.18
2/23/2018	88721	APCK	32889 STANDARD ELECTRIC COMPANY	220.3
2/23/2018	88722	APCK	34800 UNITED WAY OF GRATIOT COUNTY	3
2/23/2018	88723	APCK	36300 WALMART COMMUNITY	489.83
2/23/2018	88724	APCK	96751 SOWLE, KATHERINE	4796.45
2/23/2018	88725	APCK	3125 BARRUS, CHRISTOPHER	50
2/23/2018	88726	APCK	8507 GAZDA, JOE	60
2/23/2018	88727	APCK	14134 HANSEN, GORDON	50
2/23/2018	88728	APCK	26175 PERKINS TROY	60
2/23/2018	88729	APCK	38051 ZIMMERMAN, MARTY	60
3/2/2018	88730	APCK	220 AFLAC	267.3
3/2/2018	88731	APCK	2200 ARNOLD SALES	1364.39
3/2/2018	88732	APCK	2540 AUTO-WARES GROUP	70.62
3/2/2018	88733	APCK	4600 BRECKENRIDGE VILLAGE OFFICE	1536.23
3/2/2018	88734	APCK	7045 COMMERCIAL CONTROL SYSTEMS INC	10489
3/2/2018	88735	APCK	7905 COUNTRY FRESH LLC - FLINT	856.49
3/2/2018	88736	APCK	8501 DEMCO	194.7
3/2/2018	88737	APCK	12900 GORDON FOOD SERVICE, INC.	2344.89
3/2/2018	88738	APCK	18200 J.W. PEPPER & SON INC.	609.3
3/2/2018	88739	APCK	20100 MASSP	338
3/2/2018	88740	APCK	23998 MUTUAL OF OMAHA	1343.67
3/2/2018	88741	APCK	24922 NEXT LEVEL GRAPHIC & DESIGN	193
3/2/2018	88742	APCK	25845 PCMI-WEST	2531.41

3/2/2018	88743	APCK	31191 SHANKEL SEPTIC SERVICE LLC	100
3/2/2018	88744	APCK	32004 SUPERFLEET MASTERCARD	1258.28
3/2/2018	88745	APCK	32275 SPRINT	70.21
3/2/2018	88746	APCK	34700 US POST OFFICE	78
3/2/2018	88747	APCK	90200 PETTY CASH	42
3/2/2018	88748	APCK	90200 PETTY CASH	118
3/2/2018	88749	APCK	925 ALLEN TREVOR	63
3/2/2018	88750	APCK	2015 ARGYLE, DENNIS	63
3/2/2018	88751	APCK	2963 BAKER, ZAC	63
3/2/2018	88752	APCK	3195 BEHMLANDER, TOM	63
3/2/2018	88753	APCK	10740 FLUKES JOHN	63
3/2/2018	88754	APCK	14781 HEINTSKILL BILL	V 69.8
3/2/2018	88755	APCK	14795 HELMKA,SCOTT	63
3/2/2018	88756	APCK	16539 HOWES ED	63
3/2/2018	88757	APCK	18775 KRAVAT MARTIN	60
3/2/2018	88758	APCK	18786 KRENZKE, KEVIN	63
3/2/2018	88759	APCK	21544 MEREDITH, GARY R.	60
3/2/2018	88760	APCK	23768 MOSS, BRUCE	63
3/2/2018	88761	APCK	25478 OLENIACZ THOMAS	60
3/2/2018	88762	APCK	26443 PHILLIPSON, ED	63
3/2/2018	88763	APCK	28350 REYES, ANDY	50
3/2/2018	88764	APCK	33781 TAYLOR, NATHAN	64.6
3/2/2018	88765	APCK	33784 TAYLOR, BRYON	63
3/2/2018	88766	APCK	34697 UHRIG PATRICK	50
3/2/2018	88767	APCK	36557 WIDEMAN, JAMES	63
3/2/2018	88768	APCK	38015 ZALUCHA, JEFF	68.6
3/9/2018	88769	APCK	3138 BATTERIES PLUS	70.14
3/9/2018	88770	APCK	6675 CINTAS LOCATION 346	37.55
3/9/2018	88771	APCK	6960 COACHEZ LLC	19263.39
3/9/2018	88772	APCK	7905 COUNTRY FRESH LLC - FLINT	845.09
3/9/2018	88773	APCK	9980 EZ FLEX SPORT MATS	6710
3/9/2018	88774	APCK	10215 FAMILY FARM & HOME	11.99
3/9/2018	88775	APCK	12900 GORDON FOOD SERVICE, INC.	2561.77
3/9/2018	88776	APCK	14892 HEMLOCK PARTS PLUS	424.37
3/9/2018	88777	APCK	20420 MHSSCA	150
3/9/2018	88778	APCK	20466 MANSKER ENTERPRISES SOLUTIONS	149
3/9/2018	88779	APCK	22001 MICHIGAN EDUCATORS	86.35
3/9/2018	88780	APCK	22519 MIDAMERICA	2344.43
3/9/2018	88781	APCK	23850 MT PLEASANT PUBLIC SCHOOLS	18695.95
3/9/2018	88782	APCK	26250 PESG, LLC	12699.06
3/9/2018	88783	APCK	26760 PRE-PAID LEGAL SERVICES	95.16
3/9/2018	88784	APCK	26832 PRETTY AS A PEACOCK	15
3/9/2018	88785	APCK	28200 REX'S FRAME & AXLE SERVICE INC	180
3/9/2018	88786	APCK	30560 SCOTLAND OIL COMPANY, INC	1223.41
3/9/2018	88787	APCK	30700 SECREST, WARDLE, LYNCH,	30.05
3/9/2018	88788	APCK	33711 SAGINAW VALLEY STATE UNIVERSIT	3792.16
3/9/2018	88789	APCK	34800 UNITED WAY OF GRATIOT COUNTY	3

3/9/2018	88790	APCK	35885 STAPLES ADVANTAGE	19.29
3/9/2018	88791	APCK	36375 WASTE MANAGEMENT OF MICHIGAN	649.76
3/9/2018	88792	APCK	37127 WIELAND TRUCK CENTER	336.6
3/9/2018	88793	APCK	37999 XEROX CORPORATION	1253.86
3/9/2018	88794	APCK	96630 SKLENER, CHERYL	70
3/9/2018	88795	APCK	9928 EVANS, JERRY	64.8
3/16/2018	88796	APCK	3595 BLUE CROSS BLUE SHIELD OF MICH	57155.28
3/16/2018	88797	APCK	6675 CINTAS LOCATION 346	75.1
3/16/2018	88798	APCK	7401 CONSUMERS ENERGY	15333.51
3/16/2018	88799	APCK	7905 COUNTRY FRESH LLC - FLINT	1256.94
3/16/2018	88800	APCK	9818 ENERCO CORPORATION	275
3/16/2018	88801	APCK	10700 FLINN SCIENTIFIC INC.	69.21
3/16/2018	88802	APCK	11120 FRONTIER	843.59
3/16/2018	88803	APCK	12900 GORDON FOOD SERVICE, INC.	4625.77
3/16/2018	88804	APCK	13700 GRATIOT ISABELLA REGIONAL	50
3/16/2018	88805	APCK	15134 HERTER MUSIC CENTER	163.98
3/16/2018	88806	APCK	21000 MARSHALL MUSIC	185.42
3/16/2018	88807	APCK	21630 MHSAA	4648.7
3/16/2018	88808	APCK	22405 MICHIGAN SUPPLY COMPANY	129.75
3/16/2018	88809	APCK	22508 MID MICHIGAN COMMUNITY COLLEGE	2709.3
3/16/2018	88810	APCK	25845 PCMI-WEST	3087.95
3/16/2018	88811	APCK	26832 PRETTY AS A PEACOCK	11
3/16/2018	88812	APCK	27300 QUILL CORPORATION	60
3/16/2018	88813	APCK	30560 SCOTLAND OIL COMPANY, INC	1114.08
3/16/2018	88814	APCK	31144 SET, INC.	4740
3/16/2018	88815	APCK	31519 SHIAWASSEE RESD	25
3/16/2018	88816	APCK	31945 SMITTY'S PARTY STORE	4.59
3/16/2018	88817	APCK	33255 STERLING MARK	100
3/16/2018	88818	APCK	34332 TIMAC AGRO USA INC	115
3/16/2018	88819	APCK	37999 XEROX CORPORATION	394
3/16/2018	88820	APCK	90200 PETTY CASH	60
3/16/2018	88821	APCK	91097 BLEILER, MARK	60
3/16/2018	88822	APCK	95925 PILMORE, SHEILA	100
3/16/2018	88823	APCK	96009 RICCO, MIKE	60
3/16/2018	88824	APCK	96632 SKLENER, RYAN	100
3/16/2018	88825	APCK	97363 WILLMAN, AMANDA	80
3/23/2018	88826	APCK	600 ADVANCED GLASS -	68.75
3/23/2018	88827	APCK	916 AIRBORNE ATHLETICS, INC	2273
3/23/2018	88828	APCK	3538 BLACKBOARD CREDIT RECOVERY	165
3/23/2018	88829	APCK	4377 BP QUALITY SPORTS & JEWELRY	90
3/23/2018	88830	APCK	6334 CHAMPION AUTO SALES UNLIMITED	41.51
3/23/2018	88831	APCK	6800 CLARE-GLADWIN RESD	3385
3/23/2018	88832	APCK	7406 CONVERGENT TECHNOLOGY PARTNERS	500
3/23/2018	88833	APCK	7905 COUNTRY FRESH LLC - FLINT	966.24
3/23/2018	88834	APCK	12900 GORDON FOOD SERVICE, INC.	1159.37
3/23/2018	88835	APCK	13700 GRATIOT ISABELLA REGIONAL	12075
3/23/2018	88836	APCK	17991 ISABELLA BANK	157.82

3/23/2018	88837	APCK	17991 ISABELLA BANK	546.93
3/23/2018	88838	APCK	17991 ISABELLA BANK	302.6
3/23/2018	88839	APCK	18467 THE JUMP STATION LLC	186
3/23/2018	88840	APCK	18864 LANSING SANITARY SUPPLY, INC	105.25
3/23/2018	88841	APCK	22001 MICHIGAN EDUCATORS	86.35
3/23/2018	88842	APCK	22519 MIDAMERICA	2444.43
3/23/2018	88843	APCK	24009 PARKS, JOEL	29.68
3/23/2018	88844	APCK	26250 PESG, LLC	16064.78
3/23/2018	88845	APCK	26760 PRE-PAID LEGAL SERVICES	104.64
3/23/2018	88846	APCK	28880 ROSE PEST SOLUTIONS	137
3/23/2018	88847	APCK	29534 SANMIGUEL, SEBASTIAN	157
3/23/2018	88848	APCK	30720 SECURE ONE BENEFIT	415.65
3/23/2018	88849	APCK	31713 SITTS, BRANDON	305.97
3/23/2018	88850	APCK	33794 TEAM EXPRESS	879.3
3/23/2018	88851	APCK	34800 UNITED WAY OF GRATIOT COUNTY	3
3/23/2018	88852	APCK	36300 WALMART COMMUNITY	458.57
3/23/2018	88853	APCK	90200 PETTY CASH	126
3/23/2018	88854	APCK	95925 PILMORE, SHEILA	50.76
4/6/2018	88855	APCK	220 AFLAC	267.3
4/6/2018	88856	APCK	2540 AUTO-WARES GROUP	79.79
4/6/2018	88857	APCK	4600 BRECKENRIDGE VILLAGE OFFICE	1430.01
4/6/2018	88858	APCK	6675 CINTAS LOCATION 346	81.85
4/6/2018	88859	APCK	7905 COUNTRY FRESH LLC - FLINT	839.52
4/6/2018	88860	APCK	10314 FASTENAL COMPANY	68.72
4/6/2018	88861	APCK	12160 GILBOE'S LOCK & SAFE LLC	350
4/6/2018	88862	APCK	12900 GORDON FOOD SERVICE, INC.	1496.95
4/6/2018	88863	APCK	14892 HEMLOCK PARTS PLUS	17.94
4/6/2018	88864	APCK	16660 THE HUNTINGTON NATIONAL BANK	237431.25
4/6/2018	88865	APCK	18779 KRAPOHL FORD LINCOLN CO	148.34
4/6/2018	88866	APCK	22001 MICHIGAN EDUCATORS	86.73
4/6/2018	88867	APCK	22405 MICHIGAN SUPPLY COMPANY	52.68
4/6/2018	88868	APCK	22419 MICHIGAN VIRTUAL UNIVERSITY	3250
4/6/2018	88869	APCK	22517 MIDAMERICA ADMINISTRATIVE &	233.76
4/6/2018	88870	APCK	22519 MIDAMERICA	2484.43
4/6/2018	88871	APCK	22660 THE POLACK CORPORATION	220
4/6/2018	88872	APCK	23998 MUTUAL OF OMAHA	1343.67
4/6/2018	88873	APCK	24922 NEXT LEVEL GRAPHIC & DESIGN	150
4/6/2018	88874	APCK	25845 PCMI-WEST	4344.64
4/6/2018	88875	APCK	26250 PESG, LLC	21666.34
4/6/2018	88876	APCK	26325 PETERS PRO HARDWARE, INC	19
4/6/2018	88877	APCK	26760 PRE-PAID LEGAL SERVICES	104.64
4/6/2018	88878	APCK	28410 REYNOLDS & SONS	58.42
4/6/2018	88879	APCK	30560 SCOTLAND OIL COMPANY, INC	205.58
4/6/2018	88880	APCK	31500 SHERWIN WILLIAMS	357.62
4/6/2018	88881	APCK	32004 SUPERFLEET MASTERCARD	475.31
4/6/2018	88882	APCK	32275 SPRINT	69.22
4/6/2018	88883	APCK	33791 THE BANK OF NEW YORK MELLON	328600

4/6/2018	88884	APCK	33791 THE BANK OF NEW YORK MELLON	168373.75
4/6/2018	88885	APCK	33791 THE BANK OF NEW YORK MELLON	750
4/6/2018	88886	APCK	34486 TRI CITY SEWER CLEANERS, INC	250
4/6/2018	88887	APCK	34490 THE TROPHY SHOPPE	212.75
4/6/2018	88888	APCK	34800 UNITED WAY OF GRATIOT COUNTY	3
4/6/2018	88889	APCK	36375 WASTE MANAGEMENT OF MICHIGAN	649.76
4/6/2018	88890	APCK	37999 XEROX CORPORATION	1330.9
4/6/2018	88891	APCK	90200 PETTY CASH	58
4/13/2018	88892	APCK	1000 ALMA COLLEGE	300
4/13/2018	88893	APCK	3183 BEAL CITY HIGH SCHOOL	160
4/13/2018	88894	APCK	3187 BEAVERTON SCHOOLS	175
4/13/2018	88895	APCK	3204 BELDING AREA SCHOOLS	11224.13
4/13/2018	88896	APCK	3538 BLACKBOARD CREDIT RECOVERY	165
4/13/2018	88897	APCK	6675 CINTAS LOCATION 346	77.44
4/13/2018	88898	APCK	6799 CLARE PUBLIC SCHOOL	200
4/13/2018	88899	APCK	7406 CONVERGENT TECHNOLOGY PARTNERS	522.5
4/13/2018	88900	APCK	7905 COUNTRY FRESH LLC - FLINT	1593.58
4/13/2018	88901	APCK	10314 FASTENAL COMPANY	30.41
4/13/2018	88902	APCK	11120 FRONTIER	838.9
4/13/2018	88903	APCK	12900 GORDON FOOD SERVICE, INC.	2112.71
4/13/2018	88904	APCK	13377 GRATIOT COUNTY HEALTH DPT	1224
4/13/2018	88905	APCK	13700 GRATIOT ISABELLA REGIONAL	205
4/13/2018	88906	APCK	16660 THE HUNTINGTON NATIONAL BANK	75
4/13/2018	88907	APCK	18117 ITHACA HIGH SCHOOL	535
4/13/2018	88908	APCK	18430 JOSTENS INC.	258.85
4/13/2018	88909	APCK	21545 MERIDIAN HIGH SCHOOL	140
4/13/2018	88910	APCK	21630 MHSAA	60
4/13/2018	88911	APCK	23850 MT PLEASANT PUBLIC SCHOOLS	18695.95
4/13/2018	88912	APCK	25483 OPTIMIST CLUB OF GRATIOT CO.	V 10
4/13/2018	88913	APCK	25818 PAUL'S HEATING AND COOLING	314.83
4/13/2018	88914	APCK	25845 PCMI-WEST	1621.79
4/13/2018	88915	APCK	26250 PESG, LLC	9455.46
4/13/2018	88916	APCK	26740 PUBLIC FINANCIAL MANAGEMENT	1000
4/13/2018	88917	APCK	29451 NOUVEL CATHOLIC CENTRAL HS	160
4/13/2018	88918	APCK	29500 SAGINAW VALLEY NEWS	620
4/13/2018	88919	APCK	29600 ST LOUIS PUBLIC SCHOOL	175
4/13/2018	88920	APCK	30560 SCOTLAND OIL COMPANY, INC	436.36
4/13/2018	88921	APCK	31455 SHEPHERD PUBLIC SCHOOL	200
4/13/2018	88922	APCK	33289 STONE QUEST	121.5
4/13/2018	88923	APCK	36800 WHEELER TOWNSHIP	6933.7
4/13/2018	88924	APCK	4410 BRECHT DALE	100
4/13/2018	88925	APCK	7924 CRAMPTON, BRAD	V 90
4/13/2018	88926	APCK	12400 GILLIS, JIM	100
4/13/2018	88927	APCK	12635 GODEFROIDT, RUDY	100
4/13/2018	88928	APCK	13490 GROSS, JIM	V 90
4/13/2018	88929	APCK	14057 HAINES, JERRY	95
4/13/2018	88930	APCK	16682 HUTFILZ, KATHY	100

4/13/2018	88931	APCK	29323 RUTKOWSKI, HUNTER		95
4/13/2018	88932	APCK	30296 SCHMIDT TERRY L		95
4/13/2018	88933	APCK	33341 STRAIT, LEONARD		95
4/13/2018	88934	APCK	35565 VANHOLSTYN, JOHN	V	95
4/13/2018	88935	APCK	36331 WARNER MATTHEW	V	95
4/20/2018	88936	APCK	3184 BEAR CLAW BAGS		761.5
4/20/2018	88937	APCK	3595 BLUE CROSS BLUE SHIELD OF MICH		57155.28
4/20/2018	88938	APCK	6258 CENTRAL MICHIGAN PAPER		1848
4/20/2018	88939	APCK	7063 COMPEAU, ROBERT		93.31
4/20/2018	88940	APCK	7401 CONSUMERS ENERGY		15514.64
4/20/2018	88941	APCK	7905 COUNTRY FRESH LLC - FLINT		1240.69
4/20/2018	88942	APCK	10200 F.A.R. MANAGEMENT INCORPORATED		250
4/20/2018	88943	APCK	10584 FISHER CLARK, KOURTNEY		67.1
4/20/2018	88944	APCK	12900 GORDON FOOD SERVICE, INC.		2534.69
4/20/2018	88945	APCK	17591 INTERKAL		198.4
4/20/2018	88946	APCK	19671 MACHA PATTY		133.25
4/20/2018	88947	APCK	22001 MICHIGAN EDUCATORS		86.73
4/20/2018	88948	APCK	22506 MIDMICHIGAN HEALTH		75
4/20/2018	88949	APCK	22519 MIDAMERICA		2484.43
4/20/2018	88950	APCK	24610 NATIONAL TIME & SIGNAL		368.92
4/20/2018	88951	APCK	26250 PESG, LLC		16435.91
4/20/2018	88952	APCK	26760 PRE-PAID LEGAL SERVICES		104.64
4/20/2018	88953	APCK	28921 ROUSSEAU, MORGAN		64.77
4/20/2018	88954	APCK	29320 RUSZOWSKI, JUSTINE		43.43
4/20/2018	88955	APCK	30720 SECURE ONE BENEFIT		415.65
4/20/2018	88956	APCK	34800 UNITED WAY OF GRATIOT COUNTY		3
4/20/2018	88957	APCK	35885 STAPLES ADVANTAGE		35.21
4/20/2018	88958	APCK	90200 PETTY CASH		56
4/20/2018	88959	APCK	96775 THRUSH, JENNIFER		105.96
4/20/2018	88960	APCK	7005 COLLINS JAMES		90
4/20/2018	88961	APCK	14057 HAINES, JERRY		47.5
4/20/2018	88962	APCK	29323 RUTKOWSKI, HUNTER	V	47.5
4/20/2018	88963	APCK	30296 SCHMIDT TERRY L		47.5
4/20/2018	88964	APCK	31950 SORENSON, NORM		90
4/20/2018	88965	APCK	36331 WARNER MATTHEW		95
4/20/2018	88966	APCK	38051 ZIMMERMAN, MARTY		95
4/27/2018	88967	APCK	160 A PARTS WAREHOUSE		13.96
4/27/2018	88968	APCK	2200 ARNOLD SALES		1933.36
4/27/2018	88969	APCK	4427 BRECKENRIDGE COMMUNITY SCHOOLS		26.98
4/27/2018	88970	APCK	7905 COUNTRY FRESH LLC - FLINT		751.36
4/27/2018	88971	APCK	9379 E & S GRAPHICS, INC.		15
4/27/2018	88972	APCK	12900 GORDON FOOD SERVICE, INC.		2624.03
4/27/2018	88973	APCK	13700 GRATIOT ISABELLA REGIONAL		50
4/27/2018	88974	APCK	15135 HERTER MUSIC CENTER		67.88
4/27/2018	88975	APCK	17991 ISABELLA BANK		1322.35
4/27/2018	88976	APCK	17991 ISABELLA BANK		1711.74
4/27/2018	88977	APCK	17991 ISABELLA BANK		87.2

4/27/2018	88978	APCK	18117	ITHACA HIGH SCHOOL		160
4/27/2018	88979	APCK	21000	MARSHALL MUSIC		39.19
4/27/2018	88980	APCK	21000	MARSHALL MUSIC		41.98
4/27/2018	88981	APCK	23079	MIDLAND COUNTY ESA		76.65
4/27/2018	88982	APCK	23847	MT PLEASANT DISCOVERY MUSEUM		120
4/27/2018	88983	APCK	23998	MUTUAL OF OMAHA		1317.9
4/27/2018	88984	APCK	24922	NEXT LEVEL GRAPHIC & DESIGN		120
4/27/2018	88985	APCK	25845	PCMI-WEST		2926.35
4/27/2018	88986	APCK	28880	ROSE PEST SOLUTIONS		137
4/27/2018	88987	APCK	31191	SHANKEL SEPTIC SERVICE LLC		160
4/27/2018	88988	APCK	31700	SILERS MARKET		61.83
4/27/2018	88989	APCK	32004	SUPERFLEET MASTERCARD		674.63
4/27/2018	88990	APCK	36300	WALMART COMMUNITY		179.04
4/27/2018	88991	APCK	4380	BRADFORD, DICK	V	90
4/27/2018	88992	APCK	27896	WRIGHT, KEITH	V	95
4/27/2018	88993	APCK	29315	RUSSIAN, CHARLIE	V	95
4/27/2018	88994	APCK	35565	VANHOLSTYN, JOHN	V	90
5/4/2018	88995	APCK	651	ADVANCED TURF SOLUTIONS		159.4
5/4/2018	88996	APCK	2200	ARNOLD SALES		1271.56
5/4/2018	88997	APCK	2950	BADER & SONS CO.		67.02
5/4/2018	88998	APCK	4600	BRECKENRIDGE VILLAGE OFFICE		1471.88
5/4/2018	88999	APCK	6650	CHROUCH COMMUNICATIONS, INC.		75
5/4/2018	89000	APCK	6675	CINTAS LOCATION 346		116.16
5/4/2018	89001	APCK	6996	COLLINS, MICHELE		5.16
5/4/2018	89002	APCK	7905	COUNTRY FRESH LLC - FLINT		1136.3
5/4/2018	89003	APCK	12900	GORDON FOOD SERVICE, INC.		3245.69
5/4/2018	89004	APCK	13700	GRATIOT ISABELLA REGIONAL		250
5/4/2018	89005	APCK	13700	GRATIOT ISABELLA REGIONAL		400
5/4/2018	89006	APCK	13700	GRATIOT ISABELLA REGIONAL		75
5/4/2018	89007	APCK	14892	HEMLOCK PARTS PLUS		107.11
5/4/2018	89008	APCK	17530	IN & OUT ITEMS		355
5/4/2018	89009	APCK	18265	JANSON EQUIPMENT COMPANY		579.61
5/4/2018	89010	APCK	22001	MICHIGAN EDUCATORS		86.73
5/4/2018	89011	APCK	22405	MICHIGAN SUPPLY COMPANY		118.26
5/4/2018	89012	APCK	22519	MIDAMERICA		2484.43
5/4/2018	89013	APCK	22660	THE POLACK CORPORATION		110
5/4/2018	89014	APCK	26250	PESG, LLC		14570.68
5/4/2018	89015	APCK	26325	PETERS PRO HARDWARE, INC		88.75
5/4/2018	89016	APCK	26445	PINE RIVER AUTOMOTIVE		34.18
5/4/2018	89017	APCK	26760	PRE-PAID LEGAL SERVICES		104.64
5/4/2018	89018	APCK	30560	SCOTLAND OIL COMPANY, INC		3552.9
5/4/2018	89019	APCK	31191	SHANKEL SEPTIC SERVICE LLC		160
5/4/2018	89020	APCK	31500	SHERWIN WILLIAMS		34.82
5/4/2018	89021	APCK	32275	SPRINT		68.66
5/4/2018	89022	APCK	32902	STATE OF MICHIGAN		35
5/4/2018	89023	APCK	33283	STILL COOKING REPAIR LLC		90
5/4/2018	89024	APCK	34332	TIMAC AGRO USA INC		256.2

5/4/2018	89025	APCK	34800 UNITED WAY OF GRATIOT COUNTY	3
5/4/2018	89026	APCK	36375 WASTE MANAGEMENT OF MICHIGAN	687.19
5/4/2018	89027	APCK	37999 XEROX CORPORATION	1274.43
5/4/2018	89028	APCK	90200 PETTY CASH	56
5/4/2018	89029	APCK	90200 PETTY CASH	150
5/4/2018	89030	APCK	3210 BERTULEIT, JILL	90
5/4/2018	89031	APCK	7924 CRAMPTON, BRAD	90
5/4/2018	89032	APCK	13490 GROSS, JIM	V 90
5/4/2018	89033	APCK	14452 HAWKINS, AUDIE	90
5/4/2018	89034	APCK	16537 HOWES, BILL	95
5/4/2018	89035	APCK	25831 PARLING,DEAN	95
5/11/2018	89036	APCK	220 AFLAC	267.3
5/11/2018	89037	APCK	6670 CIESLA, STEPHANIE	54.55
5/11/2018	89038	APCK	6670 CIESLA, STEPHANIE	123.97
5/11/2018	89039	APCK	7905 COUNTRY FRESH LLC - FLINT	1377.82
5/11/2018	89040	APCK	10215 FAMILY FARM & HOME	59.66
5/11/2018	89041	APCK	11120 FRONTIER	839.76
5/11/2018	89042	APCK	12900 GORDON FOOD SERVICE, INC.	2868.22
5/11/2018	89043	APCK	13700 GRATIOT ISABELLA REGIONAL	20
5/11/2018	89044	APCK	18570 KENEWELL GROUP	132
5/11/2018	89045	APCK	20859 MARLO COMPANY	84.67
5/11/2018	89046	APCK	22519 MIDAMERICA	237.5
5/11/2018	89047	APCK	23850 MT PLEASANT PUBLIC SCHOOLS	18695.95
5/11/2018	89048	APCK	25845 PCMI-WEST	2286.02
5/11/2018	89049	APCK	28900 ROSLUND PRESTAGE & CO	2500
5/11/2018	89050	APCK	30950 SELF SERVE LUMBER	93.05
5/11/2018	89051	APCK	31700 SILERS MARKET	376.11
5/11/2018	89052	APCK	35885 STAPLES ADVANTAGE	361.48
5/11/2018	89053	APCK	94393 KELLY, TED	90
5/18/2018	89054	APCK	1205 ALMA PUBLIC SCHOOLS	150
5/18/2018	89055	APCK	2200 ARNOLD SALES	176.84
5/18/2018	89056	APCK	3538 BLACKBOARD CREDIT RECOVERY	165
5/18/2018	89057	APCK	3595 BLUE CROSS BLUE SHIELD OF MICH	57155.28
5/18/2018	89058	APCK	3905 BOLAND TIRE INC	146.85
5/18/2018	89059	APCK	5855 CARSON CITY HIGH SCHOOL	150
5/18/2018	89060	APCK	6325 CHIPPEWA HILLS HS	150
5/18/2018	89061	APCK	6334 CHAMPION AUTO SALES UNLIMITED	9.75
5/18/2018	89062	APCK	6990 COLEMAN HIGH SCHOOL	150
5/18/2018	89063	APCK	7401 CONSUMERS ENERGY	11641.97
5/18/2018	89064	APCK	7905 COUNTRY FRESH LLC - FLINT	956.94
5/18/2018	89065	APCK	9770 EMERALD GOLF COURSE	180
5/18/2018	89066	APCK	12900 GORDON FOOD SERVICE, INC.	2561.31
5/18/2018	89067	APCK	13700 GRATIOT ISABELLA REGIONAL	50
5/18/2018	89068	APCK	15135 HERTER MUSIC CENTER	17.06
5/18/2018	89069	APCK	15380 HIDDEN OAKS GOLF COURSE	800
5/18/2018	89070	APCK	16550 HPS, LLC.	1150.55
5/18/2018	89071	APCK	17991 ISABELLA BANK	41.85

5/18/2018	89072	APCK	17991 ISABELLA BANK		1988.56
5/18/2018	89073	APCK	18200 J.W. PEPPER & SON INC.		95.96
5/18/2018	89074	APCK	19800 MASB		2005
5/18/2018	89075	APCK	21000 MARSHALL MUSIC		138.56
5/18/2018	89076	APCK	22001 MICHIGAN EDUCATORS		86.73
5/18/2018	89077	APCK	22519 MIDAMERICA		2484.43
5/18/2018	89078	APCK	24009 PARKS, JOEL		229.3
5/18/2018	89079	APCK	24982 NOVA ENVIRONMENTAL, INC.		850
5/18/2018	89080	APCK	25818 PAUL'S HEATING AND COOLING		806.02
5/18/2018	89081	APCK	26760 PRE-PAID LEGAL SERVICES		104.64
5/18/2018	89082	APCK	29600 ST LOUIS PUBLIC SCHOOL		150
5/18/2018	89083	APCK	31191 SHANKEL SEPTIC SERVICE LLC		160
5/18/2018	89084	APCK	31455 SHEPHERD PUBLIC SCHOOL		150
5/18/2018	89085	APCK	34490 THE TROPHY SHOPPE	V	1040
5/18/2018	89086	APCK	34800 UNITED WAY OF GRATIOT COUNTY		3
5/18/2018	89087	APCK	90200 PETTY CASH		62
5/18/2018	89088	APCK	4410 BRECHT DALE		100
5/18/2018	89089	APCK	8235 DALTON, PAT	V	75
5/18/2018	89090	APCK	8394 DEHAAN, RYAN		95
5/18/2018	89091	APCK	12400 GILLIS, JIM		100
5/18/2018	89092	APCK	12635 GODEFROIDT, RUDY		100
5/18/2018	89093	APCK	13741 GREENE, JEFF		95
5/18/2018	89094	APCK	14790 HEISLER, KIM		95
5/18/2018	89095	APCK	16682 HUTFILZ, KATHY		100
5/18/2018	89096	APCK	18250 JAMES KRIS		75
5/18/2018	89097	APCK	21480 MELLEN SCOTT		90
5/18/2018	89098	APCK	24935 NIEMIEC, JIM		90
5/18/2018	89099	APCK	27896 WRIGHT, KEITH		95
5/18/2018	89100	APCK	28738 ROBERTS, RICK		95
5/18/2018	89101	APCK	29531 SANDRO JILL		100
5/18/2018	89102	APCK	91525 CHOVANEC, MATTHEW		100
5/18/2018	89103	APCK	94393 KELLY, TED	V	90
5/24/2018	89104	APCK	7905 COUNTRY FRESH LLC - FLINT		1212.92
5/24/2018	89105	APCK	7910 COUNTRY ROCKS		259.2
5/24/2018	89106	APCK	9374 E.A. GRAPHICS		2230
5/24/2018	89107	APCK	10326 FERGUSON ENTERPRISES, INC		82.36
5/24/2018	89108	APCK	12900 GORDON FOOD SERVICE, INC.		1836.29
5/24/2018	89109	APCK	13700 GRATIOT ISABELLA REGIONAL		75
5/24/2018	89110	APCK	13700 GRATIOT ISABELLA REGIONAL		10
5/24/2018	89111	APCK	13700 GRATIOT ISABELLA REGIONAL		1146.09
5/24/2018	89112	APCK	14953 HERFF JONES		868.04
5/24/2018	89113	APCK	15135 HERTER MUSIC CENTER		44.95
5/24/2018	89114	APCK	17991 ISABELLA BANK		1333.64
5/24/2018	89115	APCK	18684 KIPMILLER, ZACHARY		3.99
5/24/2018	89116	APCK	25845 PCMI-WEST		3572.69
5/24/2018	89117	APCK	28410 REYNOLDS & SONS		258.95
5/24/2018	89118	APCK	29326 S & S WORLDWIDE		74.98

5/24/2018	89119	APCK	30455 SCHOOL SPECIALTY INC.		78.86
5/24/2018	89120	APCK	30460 SCHOOL NUTRITION ASSOCIATION		51
5/24/2018	89121	APCK	30720 SECURE ONE BENEFIT		415.65
5/24/2018	89122	APCK	34490 THE TROPHY SHOPPE		150
5/24/2018	89123	APCK	35885 STAPLES ADVANTAGE		45.91
5/24/2018	89124	APCK	90200 PETTY CASH		8
5/24/2018	89125	APCK	7005 COLLINS JAMES		90
5/24/2018	89126	APCK	11720 GARRISON JOHN		90
5/24/2018	89127	APCK	14046 HADLEY, AARON		90
5/24/2018	89128	APCK	18250 JAMES KRIS		75
5/24/2018	89129	APCK	19315 LINMAN BOB		90
5/24/2018	89130	APCK	38051 ZIMMERMAN, MARTY		90
5/24/2018	89131	APCK	7005 COLLINS JAMES		20
5/24/2018	89132	APCK	11720 GARRISON JOHN		34.8
5/24/2018	89133	APCK	14046 HADLEY, AARON		21.6
5/24/2018	89134	APCK	19315 LINMAN BOB		29.4
5/24/2018	89135	APCK	25804 SUTTER, JERRY	V	47.5
5/24/2018	89136	APCK	38051 ZIMMERMAN, MARTY		21.2
5/24/2018	89137	APCK	94393 KELLY, TED	V	47.5
6/1/2018	89138	APCK	920 AL FOOR, JR		200
6/1/2018	89139	APCK	4422 BRECKENRIDGE/WHEELER FIRE -		375
6/1/2018	89140	APCK	4600 BRECKENRIDGE VILLAGE OFFICE		1716.51
6/1/2018	89141	APCK	6258 CENTRAL MICHIGAN PAPER		4620
6/1/2018	89142	APCK	6675 CINTAS LOCATION 346		154.88
6/1/2018	89143	APCK	7401 CONSUMERS ENERGY		15.12
6/1/2018	89144	APCK	7905 COUNTRY FRESH LLC - FLINT		1269.51
6/1/2018	89145	APCK	10655 FLEMING, KARLA		21.6
6/1/2018	89146	APCK	12900 GORDON FOOD SERVICE, INC.		2222.88
6/1/2018	89147	APCK	13700 GRATIOT ISABELLA REGIONAL		20009.5
6/1/2018	89148	APCK	13725 GRATIOT OUTDOOR EQUIPMENT		37.8
6/1/2018	89149	APCK	18265 JANSON EQUIPMENT COMPANY		93.96
6/1/2018	89150	APCK	18864 LANSING SANITARY SUPPLY, INC		1017.75
6/1/2018	89151	APCK	19702 MASA		877.2
6/1/2018	89152	APCK	20100 MASSP		319
6/1/2018	89153	APCK	22001 MICHIGAN EDUCATORS		86.73
6/1/2018	89154	APCK	22411 MICHIGAN TRUCK EQUIPMENT INC		6.17
6/1/2018	89155	APCK	22519 MIDAMERICA		2884.43
6/1/2018	89156	APCK	23350 MMNET		7259
6/1/2018	89157	APCK	23998 MUTUAL OF OMAHA		1317.9
6/1/2018	89158	APCK	24009 PARKS, JOEL		361.45
6/1/2018	89159	APCK	24951 NORKAN, INC.		168
6/1/2018	89160	APCK	26250 PESG, LLC		14099.1
6/1/2018	89161	APCK	26250 PESG, LLC		3095.18
6/1/2018	89162	APCK	26250 PESG, LLC		5173.51
6/1/2018	89163	APCK	26250 PESG, LLC		19240.38
6/1/2018	89164	APCK	26760 PRE-PAID LEGAL SERVICES		104.64
6/1/2018	89165	APCK	28410 REYNOLDS & SONS		219.71

6/1/2018	89166	APCK	28880 ROSE PEST SOLUTIONS	137
6/1/2018	89167	APCK	30560 SCOTLAND OIL COMPANY, INC	4974.26
6/1/2018	89168	APCK	31700 SILERS MARKET	27.5
6/1/2018	89169	APCK	32004 SUPERFLEET MASTERCARD	637.11
6/1/2018	89170	APCK	32275 SPRINT	68.78
6/1/2018	89171	APCK	33907 THOMPSON, KIMBERLY	247.71
6/1/2018	89172	APCK	34490 THE TROPHY SHOPPE	986
6/1/2018	89173	APCK	34800 UNITED WAY OF GRATIOT COUNTY	3
6/1/2018	89174	APCK	36300 WALMART COMMUNITY	444.02
6/1/2018	89175	APCK	96632 SKLENER, RYAN	200
6/1/2018	89176	APCK	25804 SUTTER, JERRY	47.5
6/1/2018	89177	APCK	94393 KELLY, TED	47.5
6/8/2018	89178	APCK	123 21ST CENTURY MEDIA-MICHIGAN	77
6/8/2018	89179	APCK	220 AFLAC	267.3
6/8/2018	89180	APCK	6670 CIESLA, STEPHANIE	54.77
6/8/2018	89181	APCK	7063 COMPEAU, ROBERT	416.45
6/8/2018	89182	APCK	7905 COUNTRY FRESH LLC - FLINT	203.97
6/8/2018	89183	APCK	7980 CROP PRODUCTION SERVICES, INC	47.2
6/8/2018	89184	APCK	10890 FOLLETT SCHOOL SOLUTIONS	315.6
6/8/2018	89185	APCK	13981 GULICK KURT	345.37
6/8/2018	89186	APCK	14892 HEMLOCK PARTS PLUS	45.75
6/8/2018	89187	APCK	21630 MHSAA	248
6/8/2018	89188	APCK	22519 MIDAMERICA	245.01
6/8/2018	89189	APCK	22660 THE POLACK CORPORATION	111.95
6/8/2018	89190	APCK	23103 MIDWEST AIR FILTER, INC	553.8
6/8/2018	89191	APCK	23850 MT PLEASANT PUBLIC SCHOOLS	18695.95
6/8/2018	89192	APCK	24535 NATIONAL FFA ORGANIZATION	140.5
6/8/2018	89193	APCK	25845 PCMI-WEST	1962.88
6/8/2018	89194	APCK	26325 PETERS PRO HARDWARE, INC	193.95
6/8/2018	89195	APCK	27301 QUILL CORPORATION	95.94
6/8/2018	89196	APCK	31519 SHIAWASSEE RESD	500
6/8/2018	89197	APCK	32886 STAPLES CREDIT PLAN	50.43
6/8/2018	89198	APCK	32889 STANDARD ELECTRIC COMPANY	1317.54
6/8/2018	89199	APCK	34300 THRUN LAW FIRM, P.C.	294
6/8/2018	89200	APCK	36375 WASTE MANAGEMENT OF MICHIGAN	693.86
6/8/2018	89201	APCK	37999 XEROX CORPORATION	1375.02
6/8/2018	89202	APCK	90200 PETTY CASH	184
6/8/2018	89203	APCK	90200 PETTY CASH	100
6/8/2018	89204	APCK	91520 CHOVANEC, KIM	12.8
6/8/2018	89205	APCK	93900 HORMAN MINDY	103.88
6/8/2018	89206	APCK	95925 PILMORE, SHEILA	28.84
6/8/2018	89207	APCK	96632 SKLENER, RYAN	75
6/15/2018	89208	APCK	135 A-1 TRUCK PARTS ALMA	184.39
6/15/2018	89209	APCK	2950 BADER & SONS CO.	178.54
6/15/2018	89210	APCK	6675 CINTAS LOCATION 346	45.71
6/15/2018	89211	APCK	7401 CONSUMERS ENERGY	9976.81
6/15/2018	89212	APCK	7406 CONVERGENT TECHNOLOGY PARTNERS	47.5

6/15/2018	89213	APCK	7980 CROP PRODUCTION SERVICES, INC	49.68
6/15/2018	89214	APCK	10314 FASTENAL COMPANY	114.04
6/15/2018	89215	APCK	11120 FRONTIER	834.04
6/15/2018	89216	APCK	13700 GRATIOT ISABELLA REGIONAL	12241.28
6/15/2018	89217	APCK	15135 HERTER MUSIC CENTER	278
6/15/2018	89218	APCK	18779 KRAPOHL FORD LINCOLN CO	41.85
6/15/2018	89219	APCK	18883 LAURENZ, NATHAN	300
6/15/2018	89220	APCK	20141 MAYLE, ROB	85
6/15/2018	89221	APCK	21000 MARSHALL MUSIC	36
6/15/2018	89222	APCK	22001 MICHIGAN EDUCATORS	86.73
6/15/2018	89223	APCK	22013 MICHIGAN FFA ASSOCIATION	1416
6/15/2018	89224	APCK	22519 MIDAMERICA	2884.43
6/15/2018	89225	APCK	23127 MILLER, TONYA	30.89
6/15/2018	89226	APCK	23958 MURPHY SHERI	15.2
6/15/2018	89227	APCK	24873 NEOLA, INC.	1296.44
6/15/2018	89228	APCK	25818 PAUL'S HEATING AND COOLING	90
6/15/2018	89229	APCK	26250 PESG, LLC	14719.34
6/15/2018	89230	APCK	26760 PRE-PAID LEGAL SERVICES	104.64
6/15/2018	89231	APCK	28730 ROB LAMONT'S CUSTOM T'S	154
6/15/2018	89232	APCK	29500 SAGINAW VALLEY NEWS	36
6/15/2018	89233	APCK	30560 SCOTLAND OIL COMPANY, INC	2950.09
6/15/2018	89234	APCK	30700 SECREST, WARDLE, LYNCH,	47.38
6/15/2018	89235	APCK	31624 SIGAFOOSE, MADISYN	45
6/15/2018	89236	APCK	31700 SILERS MARKET	59.62
6/15/2018	89237	APCK	31700 SILERS MARKET	44.72
6/15/2018	89238	APCK	33667 SUMNER, DARLA	75
6/15/2018	89239	APCK	34486 TRI CITY SEWER CLEANERS, INC	135
6/15/2018	89240	APCK	34800 UNITED WAY OF GRATIOT COUNTY	3
6/15/2018	89241	APCK	34850 UNITY SCHOOL BUS PARTS	23.26
6/15/2018	89242	APCK	95509 OSTRANDER MAGGIE	15
6/22/2018	89243	APCK	160 A PARTS WAREHOUSE	173.56
6/22/2018	89244	APCK	599 ADVANCE AUTO PARTS	48.95
6/22/2018	89245	APCK	920 AL FOOR, JR	100
6/22/2018	89246	APCK	2200 ARNOLD SALES	1211.92
6/22/2018	89247	APCK	2950 BADER & SONS CO.	7.44
6/22/2018	89248	APCK	3595 BLUE CROSS BLUE SHIELD OF MICH	54018.24
6/22/2018	89249	APCK	6675 CINTAS LOCATION 346	45.71
6/22/2018	89250	APCK	6996 COLLINS, MICHELE	40.46
6/22/2018	89251	APCK	10314 FASTENAL COMPANY	91.01
6/22/2018	89252	APCK	13002 GRAND TRAVERSE RESORT	464.43
6/22/2018	89253	APCK	17991 ISABELLA BANK	235.37
6/22/2018	89254	APCK	17991 ISABELLA BANK	2590.63
6/22/2018	89255	APCK	17991 ISABELLA BANK	75.49
6/22/2018	89256	APCK	18215 JACKSON TRUCK SERVICE INC.	1101.91
6/22/2018	89257	APCK	19166 LIBRARIANS CHOICE	80.81
6/22/2018	89258	APCK	25818 PAUL'S HEATING AND COOLING	312.2
6/22/2018	89259	APCK	25845 PCMI-WEST	335.12

6/22/2018	89260	APCK	28880	ROSE PEST SOLUTIONS	137
6/22/2018	89261	APCK	31500	SHERWIN WILLIAMS	566.56
6/22/2018	89262	APCK	33907	THOMPSON, KIMBERLY	293.18
6/29/2018	89263	APCK	3552	BLACKBOARD	2654.37
6/29/2018	89264	APCK	4600	BRECKENRIDGE VILLAGE OFFICE	1145.99
6/29/2018	89265	APCK	7401	CONSUMERS ENERGY	15.12
6/29/2018	89266	APCK	9379	E & S GRAPHICS, INC.	25
6/29/2018	89267	APCK	9818	ENERCO CORPORATION	275
6/29/2018	89268	APCK	13700	GRATIOT ISABELLA REGIONAL	85
6/29/2018	89269	APCK	18265	JANSON EQUIPMENT COMPANY	400.48
6/29/2018	89270	APCK	22519	MIDAMERICA	2829.43
6/29/2018	89271	APCK	26250	PESG, LLC	17555.02
6/29/2018	89272	APCK	26325	PETERS PRO HARDWARE, INC	20
6/29/2018	89273	APCK	32004	SUPERFLEET MASTERCARD	883.82
6/29/2018	89274	APCK	32275	SPRINT	71.09
6/29/2018	89275	APCK	34490	THE TROPHY SHOPPE	375
6/29/2018	89276	APCK	34800	UNITED WAY OF GRATIOT COUNTY	3
6/29/2018	89277	APCK	35885	STAPLES ADVANTAGE	43.83
6/29/2018	89278	APCK	36300	WALMART COMMUNITY	671.04
6/29/2018	89279	APCK	95925	PILMORE, SHEILA	73.25