

QUERY NAME APCHECKDL
LIBRARY NAME MMQUERY

FILE	LIBRARY	MEMBER	FORMAT
PCDS801	FMSFILES	MM__00	CHECKS
PACP441H	FMSFILES	MM__17	APHEAD
PJULCAL	ACSFILES	PJULCAL	DATES
PPUR301	FMSFILES	MM__00	VENDOR
PACP441L	FMSFILES	MM__17	APLINES

DATE 11/15/17
TIME 09:43:40

Create Download File (APCHKDL) from A/P to Cold

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
59,678	7/01/2016	1,992	CRYSTAL MOUNTAIN RESORT	364.08	CONF#45B8N7	1112833220000000000001232	364.08
59,679	7/01/2016	2,436	EPS/ENGINEERED PROTECTION	395.91	A997238	1112614110000000000001261	395.91
59,680	7/01/2016	356	FRONTLINE TECHNOLOGIES GROUP	1,921.40	INVUS51230	11124174500000000006101241	537.99
	7/01/2016	356	FRONTLINE TECHNOLOGIES GROUP	1,921.40	INVUS51230	111241745000000000034611241	499.56
	7/01/2016	356	FRONTLINE TECHNOLOGIES GROUP	1,921.40	INVUS51230	111241745000000000054061241	326.64
	7/01/2016	356	FRONTLINE TECHNOLOGIES GROUP	1,921.40	INVUS51230	111241745000000000088881241	557.21
59,681	7/01/2016	14,033	HELMS, JACOB	3,458.25	JULY 2016	1112323190000000000001232	3,458.25
59,682	7/01/2016	5,780	MAISD	118.30	6067	1112713193000000000001271	118.30
59,683	7/01/2016	4,950	MASB - MI ASSOC SCHOOL BOARDS	4,028.00	16-17	1112317450000000000001231	4,028.00
59,684	7/01/2016	22,104	MASB-SEG PROPERTY/CASUALTY	70,231.00	PC 0003414 05	1112613910000000000000000	52,275.00
	7/01/2016	22,104	MASB-SEG PROPERTY/CASUALTY	70,231.00	PC 0003414 05	1112713930000000000001271	17,956.00
59,685	7/01/2016	178	MEAL MAGIC CORPORATION	3,125.00	C16-000331	2512973150000000000000000	3,125.00
59,686	7/01/2016	4,980	MEMSPA	1,688.00	CONFERENCE W/T	111283322000000000054061241	289.00
	7/01/2016	4,980	MEMSPA	1,688.00	CONFERENCE W/T	111283322000000000088881241	289.00
	7/01/2016	4,980	MEMSPA	1,688.00	MEMBERSHIP BW	111241745000000000054061241	555.00
	7/01/2016	4,980	MEMSPA	1,688.00	MEMBERSHIP JT	111241745000000000088881241	555.00
59,687	7/01/2016	22,152	MILEWSKI, JULIE	75.00	CONFERENCE REIM	1112833220000000000001232	75.00
59,688	7/01/2016	5,507	MSBO	139.00	10464	1112527450000000000001252	139.00
59,689	7/01/2016	6,103	NASSP/NATIONAL ASSOCIATION OF	385.00	NHS DUES	11124174500000000006101241	385.00
59,690	7/01/2016	25,049	PSUG-MI	329.00	NKVDX6WHXJ	1112833220000000000001232	329.00
59,691	7/01/2016	28,050	SCHOOLDUDE	2,470.50	R-53339	1112614140000000000001261	2,470.50
59,692	7/01/2016	7,454	SEG WORKERS COMPENSATION FUND	3,449.00	FIRST QUARTER	1112892840000000000000000	3,449.00
59,693	7/01/2016	7,803	US POSTAL SERVICE	858.00	CMUE ENVELOPES	111241343000000000088881241	858.00
59,694	7/06/2016	2,747	AXA EQUITABLE LIFE INS CO	677.75	P02898 #00001	1124519385000000000000000	677.75
59,695	7/06/2016	1,220	CMPS - PAYROLL	60,307.00	P02898 #00001	1124519310000000000000000	29,420.46
	7/06/2016	1,220	CMPS - PAYROLL	60,307.00	P02898 #00002	1124519310000000000000000	6,880.62
	7/06/2016	1,220	CMPS - PAYROLL	60,307.00	P02898 #00003	1124519310000000000000000	24,005.92
59,696	7/06/2016	3,220	GREAT AMERICAN FINANCIAL	1,180.00	P02898 #00001	1124519391000000000000000	1,180.00
59,697	7/06/2016	15,015	LEGEND GROUP/ADSERV	680.00	P02898 #00001	1124519388000000000000000	680.00

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
59,698	7/06/2016	5,509	MICHIGAN STATE DISBURSEMENT	33.79	P02898 #00001	11245193440000000000000000	33.79
59,699	7/06/2016	6,708	PARADIGM EQUITIES, INC.	2,855.50	P02898 #00001	11245193880000000000000000	2,855.50
59,700	7/06/2016	5,425	STATE OF MICHIGAN	8,676.76	P02898 #00001	11245193150000000000000000	8,676.76
59,701	7/06/2016	25,080	UMB BANK, F/B/O PLANMEMBER	530.00	P02898 #00001	11245193970000000000000000	530.00
59,702	7/06/2016	8,570	VALIC	70.00	P02898 #00001	11245193830000000000000000	70.00
59,703	7/06/2016	3,260	WADDELL & REED/NATIONWIDE	50.00	P02898 #00001	11245193930000000000000000	50.00
59,704	7/14/2016	1,405	CDI CORP	31.26	143840	111293599000000000006100000	31.26
59,705	7/14/2016	12,009	CULLIGAN OF GREENVILLE	43.90	APR-JUNE	11113159900003310085830331	43.90
59,706	7/14/2016	14,049	EXIT 76 CORPORATION	248.75	000319-1618201	11126157100000000000001261	248.75
59,707	7/14/2016	6,176	FOUR SEASONS EXTERMINATING	195.00	PC0249879	11126141100000000000001261	32.00
	7/14/2016	6,176	FOUR SEASONS EXTERMINATING	195.00	PC0249880	11126141100000000000001261	32.00
	7/14/2016	6,176	FOUR SEASONS EXTERMINATING	195.00	PC0249881	11126141100000000000001261	32.00
	7/14/2016	6,176	FOUR SEASONS EXTERMINATING	195.00	PC0249882	11126141100000000000001261	32.00
	7/14/2016	6,176	FOUR SEASONS EXTERMINATING	195.00	PC0249883	11126141100000000000001261	15.00
	7/14/2016	6,176	FOUR SEASONS EXTERMINATING	195.00	PC0249884	11126141100000000000001261	20.00
	7/14/2016	6,176	FOUR SEASONS EXTERMINATING	195.00	PC0250091	11126141100000000000001261	32.00
59,708	7/14/2016	16,074	GRANGER CONSTRUCTION	590.00	062816	11123159900000000000001231	590.00
59,709	7/14/2016	55,352	HPS LLC	6,803.58	110648	25129764600000000000000000	6,803.58
59,710	7/14/2016	19,002	JANSON EQUIPMENT COMPANY	19.32	T313662	11127157300000000000001271	19.32
59,711	7/14/2016	4,205	JORDON SELESKY ENTERPRISES	373.69	11360	11126141100000000000001261	373.69
59,712	7/14/2016	24,011	OMS COMPLIANCE SERVICES INC	78.75	84038	11126179100000000000001261	78.75
59,713	7/14/2016	6,539	PETERSEN OIL & PROPANE	3,700.00	00361598-I	11127157100000000000001271	3,700.00
59,714	7/14/2016	7,571	SHICK, HARVEY	77.22	MAY/JUN TRVL 16	11128432100000000000001117	77.22
59,715	7/14/2016	7,802	STAFFORD MEDIA SOLUTIONS	84.65	AMP01054487	11123135100000000000001231	84.65
59,716	7/14/2016	5,425	STATE OF MICHIGAN	34.50	JUNE SALES TAX	25129779100000000000000000	34.50
59,717	7/14/2016	8,270	THRUN LAW FIRM, P.C.	73.50	232206	11123131700000000000001231	73.50
59,718	7/14/2016	8,630	VASQUEZ, RUTH	51.03	JUNE TRAVEL2016	11128432100000000000001117	11.88
	7/14/2016	8,630	VASQUEZ, RUTH	51.03	MAY TRAVEL 2016	11128432100000000000001117	39.15

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
59,719	7/14/2016	3,069	VERIZON WIRELESS	828.86	982973117	FS AL 11126134100000000000001261	33.29
	7/14/2016	3,069	VERIZON WIRELESS	828.86	982973117	FS AL 11126134100000000000001261	33.29
	7/14/2016	3,069	VERIZON WIRELESS	828.86	982973117	FS AL 111261341000000000006101261	28.51
	7/14/2016	3,069	VERIZON WIRELESS	828.86	982973117	FS AL 111261341000000000006101261	33.29
	7/14/2016	3,069	VERIZON WIRELESS	828.86	982973117	FS AL 111261341000000000006101261	43.29
	7/14/2016	3,069	VERIZON WIRELESS	828.86	982973117	FS AL 111261341000000000006101261	255.77
	7/14/2016	3,069	VERIZON WIRELESS	828.86	982973117	FS AL 11126134100000000054061261	33.29
	7/14/2016	3,069	VERIZON WIRELESS	828.86	982973117	FS AL 11126134100000000054061261	33.29
	7/14/2016	3,069	VERIZON WIRELESS	828.86	982973117	FS AL 11126134100000000054061261	33.29
	7/14/2016	3,069	VERIZON WIRELESS	828.86	982973117	FS AL 11126134100000000088881261	33.29
	7/14/2016	3,069	VERIZON WIRELESS	828.86	982973117	FS AL 25129779100000000000000000	268.26
59,720	7/14/2016	250	WONDERLAND TIRE CO., INC.	1,640.41	454172	11127157200000000000001271	1,640.41
59,721	7/15/2016	147	A PARTS WAREHOUSE	155.88	128611	11127157300000000000001271	155.88
59,722	7/15/2016	1,987	CASAIR, INC.	7,274.37	275760	11128431900000000000001117	1,874.37
	7/15/2016	1,987	CASAIR, INC.	7,274.37	275803	11122541400000000000001117	5,400.00
59,723	7/15/2016	26,000	CENTURYLINK	110.72	1380287235	11126134100000000000001231	13.83
	7/15/2016	26,000	CENTURYLINK	110.72	1380287235	11126134100000000000001271	13.84
	7/15/2016	26,000	CENTURYLINK	110.72	1380287235	111261341000000000006101261	21.04
	7/15/2016	26,000	CENTURYLINK	110.72	1380287235	11126134100000000034611261	21.04
	7/15/2016	26,000	CENTURYLINK	110.72	1380287235	11126134100000000054061261	19.93
	7/15/2016	26,000	CENTURYLINK	110.72	1380287235	11126134100000000088881261	21.04
59,724	7/15/2016	12,160	COMFORT INN	397.83	CONF#454414650	11122132200007621000000762	397.83
59,725	7/15/2016	3,686	HOLMAN, APRIL	200.00	CONF REIMBURSE	11122131200007621000000762	200.00
59,726	7/15/2016	4,950	MASB - MI ASSOC SCHOOL BOARDS	50.00	59125	11123174500000000000001231	50.00
59,727	7/15/2016	5,000	MESSA	173,355.91	MESSA GF	AA 1111121310000000054060000	15,459.67
	7/15/2016	5,000	MESSA	173,355.91	MESSA GF	AA 111112131000000088880000	33,472.96
	7/15/2016	5,000	MESSA	173,355.91	MESSA GF	AA 1111121410000000054060000	221.04
	7/15/2016	5,000	MESSA	173,355.91	MESSA GF	AA 111112141000000088880000	147.36
	7/15/2016	5,000	MESSA	173,355.91	MESSA GF	AA 1111122131000000034610000	28,577.68
	7/15/2016	5,000	MESSA	173,355.91	MESSA GF	AA 1111122141000000034610000	88.42
	7/15/2016	5,000	MESSA	173,355.91	MESSA GF	AA 1111132131000000006100000	21,021.98
	7/15/2016	5,000	MESSA	173,355.91	MESSA GF	AA 1111132141000000006100000	520.24
	7/15/2016	5,000	MESSA	173,355.91	MESSA GF	AA 11111821310003400054060340	7,226.60
	7/15/2016	5,000	MESSA	173,355.91	MESSA GF	AA 11111821410003400054060340	34.36
	7/15/2016	5,000	MESSA	173,355.91	MESSA GF	AA 1111222131110000006100000	3,160.59
	7/15/2016	5,000	MESSA	173,355.91	MESSA GF	AA 1111222131194000006100000	4,832.53
	7/15/2016	5,000	MESSA	173,355.91	MESSA GF	AA 11112221311940000034610000	4,793.89
	7/15/2016	5,000	MESSA	173,355.91	MESSA GF	AA 11112221311940000054060000	1,915.66
	7/15/2016	5,000	MESSA	173,355.91	MESSA GF	AA 11112221311940000088880000	1,923.45
	7/15/2016	5,000	MESSA	173,355.91	MESSA GF	AA 11112221411940000088880000	122.66

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
59,727	7/15/2016	5,000	MESSA	173,355.91	MESSA GF	AA 11112521310003060006100306	1,324.19
	7/15/2016	5,000	MESSA	173,355.91	MESSA GF	AA 11112521310003060054060306	958.42
	7/15/2016	5,000	MESSA	173,355.91	MESSA GF	AA 11112521310003060088880306	2,876.10
	7/15/2016	5,000	MESSA	173,355.91	MESSA GF	AA 11112521310006010034610601	1,710.41
	7/15/2016	5,000	MESSA	173,355.91	MESSA GF	AA 11112521310006010054060601	1,479.71
	7/15/2016	5,000	MESSA	173,355.91	MESSA GF	AA 11112521310006010088880601	3,166.54
	7/15/2016	5,000	MESSA	173,355.91	MESSA GF	AA 11112521410003060006100306	36.84
	7/15/2016	5,000	MESSA	173,355.91	MESSA GF	AA 11112521410003060034610306	35.83
	7/15/2016	5,000	MESSA	173,355.91	MESSA GF	AA 11112521410003060054060306	73.68
	7/15/2016	5,000	MESSA	173,355.91	MESSA GF	AA 11112521410006010034610601	19.29
	7/15/2016	5,000	MESSA	173,355.91	MESSA GF	AA 11121221310000000006100000	2,182.21
	7/15/2016	5,000	MESSA	173,355.91	MESSA GF	AA 11121221310000000034610000	1,149.39
	7/15/2016	5,000	MESSA	173,355.91	MESSA GF	AA 11121221310003060088880306	766.27
	7/15/2016	5,000	MESSA	173,355.91	MESSA GF	AA 11121521310320000000000000	1,685.33
	7/15/2016	5,000	MESSA	173,355.91	MESSA GF	AA 11121521410320000000000000	147.36
	7/15/2016	5,000	MESSA	173,355.91	MESSA GF	AA 11121621310000000000000000	1,930.22
	7/15/2016	5,000	MESSA	173,355.91	MESSA GF	AA 11122121310003060000000306	1,837.24
	7/15/2016	5,000	MESSA	173,355.91	MESSA GF	AA 11122221310000000006100000	622.47
	7/15/2016	5,000	MESSA	173,355.91	MESSA GF	AA 11122221310000000034610000	622.46
	7/15/2016	5,000	MESSA	173,355.91	MESSA GF	AA 11122621310000000000000000	405.57
	7/15/2016	5,000	MESSA	173,355.91	MESSA GF	AA 11123221310000000000001232	2,059.07
	7/15/2016	5,000	MESSA	173,355.91	MESSA GF	AA 11123221410000000000001232	3.60
	7/15/2016	5,000	MESSA	173,355.91	MESSA GF	AA 11124121310000000006101241	2,416.64
	7/15/2016	5,000	MESSA	173,355.91	MESSA GF	AA 11124121310000000034611241	501.57
	7/15/2016	5,000	MESSA	173,355.91	MESSA GF	AA 11124121310000000054061241	2,469.25
	7/15/2016	5,000	MESSA	173,355.91	MESSA GF	AA 11124121310000000088881241	1,714.02
	7/15/2016	5,000	MESSA	173,355.91	MESSA GF	AA 11124121410000000034611241	1.80
	7/15/2016	5,000	MESSA	173,355.91	MESSA GF	AA 11124121410000000088881241	.60
	7/15/2016	5,000	MESSA	173,355.91	MESSA GF	AA 1112522141000000000001252	3.60
	7/15/2016	5,000	MESSA	173,355.91	MESSA GF	AA 11126121310000000000001261	5,975.21
	7/15/2016	5,000	MESSA	173,355.91	MESSA GF	AA 11126121410000000000001261	54.89
	7/15/2016	5,000	MESSA	173,355.91	MESSA GF	AA 11127121310000000000001271	643.93
	7/15/2016	5,000	MESSA	173,355.91	MESSA GF	AA 11128421310000000000001117	1,926.21
	7/15/2016	5,000	MESSA	173,355.91	MESSA GF	AA 25129721310000000000000000	9,036.90
59,728	7/15/2016	5,129	MICHIGAN GROUP BENEFITS	51.00	4196	11123131900000000000001231	51.00
59,729	7/15/2016	5,690	MILLARD'S FURNITURE	46.91	189078	11126159920000000000001261	46.91
59,730	7/15/2016	5,696	MILLER, LEWIS	99.98	UNIFORM ALLOW	11126129900000000000001261	99.98
59,731	7/15/2016	25,038	POWERSCHOOL GROUP LLC	12,491.50	INV104012	11122534500000000000001117	8,369.20
	7/15/2016	25,038	POWERSCHOOL GROUP LLC	12,491.50	INV104012	11122534500000000000001117	4,122.30
59,732	7/15/2016	28,016	SCHINDLER ELEVATOR CORPORATION	566.64	8104309356	11126159920000000000001261	566.64
59,733	7/15/2016	55,573	SCHOOL NUTRITION ASSOCIATION	145.50	DUES RENEWAL	25129774100000000000000000	145.50

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
59,734	7/15/2016	7,483	SET-SEG	6,868.51	DENTAL AA	11219991990000000000000000	2,608.84
	7/15/2016	7,483	SET-SEG	6,868.51	DENTAL AB	11219991990000000000000000	3,408.88
	7/15/2016	7,483	SET-SEG	6,868.51	INSURANCE GF AA	111212214100000000006100000	6.25
	7/15/2016	7,483	SET-SEG	6,868.51	INSURANCE GF AA	11122621410000000000000000	38.92
	7/15/2016	7,483	SET-SEG	6,868.51	INSURANCE GF AA	11123221410000000000001232	51.55
	7/15/2016	7,483	SET-SEG	6,868.51	INSURANCE GF AA	11124121410000000006101241	47.43
	7/15/2016	7,483	SET-SEG	6,868.51	INSURANCE GF AA	11124121410000000034611241	49.33
	7/15/2016	7,483	SET-SEG	6,868.51	INSURANCE GF AA	11124121410000000054061241	44.58
	7/15/2016	7,483	SET-SEG	6,868.51	INSURANCE GF AA	11124121410000000088881241	50.24
	7/15/2016	7,483	SET-SEG	6,868.51	INSURANCE GF AA	1112522141000000000001252	6.25
	7/15/2016	7,483	SET-SEG	6,868.51	INSURANCE GF AA	1112712141000000000001271	6.25
	7/15/2016	7,483	SET-SEG	6,868.51	INSURANCE GF AA	1112842141000000000001117	38.02
	7/15/2016	7,483	SET-SEG	6,868.51	INSURANCE GF AA	25129721410000000000000000	23.06
	7/15/2016	7,483	SET-SEG	6,868.51	INSURANCE GF AB	11121221410000000006100000	6.25
	7/15/2016	7,483	SET-SEG	6,868.51	INSURANCE GF AB	11122621410000000000000000	38.92
	7/15/2016	7,483	SET-SEG	6,868.51	INSURANCE GF AB	11123221410000000000001232	51.55
	7/15/2016	7,483	SET-SEG	6,868.51	INSURANCE GF AB	11124121410000000006101241	47.43
	7/15/2016	7,483	SET-SEG	6,868.51	INSURANCE GF AB	11124121410000000034611241	49.33
	7/15/2016	7,483	SET-SEG	6,868.51	INSURANCE GF AB	11124121410000000054061241	44.58
	7/15/2016	7,483	SET-SEG	6,868.51	INSURANCE GF AB	11124121410000000088881241	31.48
	7/15/2016	7,483	SET-SEG	6,868.51	INSURANCE GF AB	1112522141000000000001252	6.25
	7/15/2016	7,483	SET-SEG	6,868.51	INSURANCE GF AB	1112712141000000000001271	6.25
	7/15/2016	7,483	SET-SEG	6,868.51	INSURANCE GF AB	1112842141000000000001117	38.02
	7/15/2016	7,483	SET-SEG	6,868.51	INSURANCE GF AB	25129721410000000000000000	23.06
	7/15/2016	7,483	SET-SEG	6,868.51	VISION AA	11219991990000000000000000	208.75
59,735	7/15/2016	7,570	SHERIDAN, VILLAGE OF	730.72	070116	11126138300000000054061261	730.72
59,736	7/15/2016	7,830	STANTON, CITY OF	178.43	071016	11126138300000000000001261	178.43
59,737	7/15/2016	8,377	US BANK EQUIPMENT FINANCE	4,399.63	308037118	11126142700000000000000000	4,399.63
59,738	7/15/2016	8,731	WASTE MANAGEMENT	705.07	7696189-2333-9	11126138400000000000001261	705.07
59,739	7/20/2016	2,747	AXA EQUITABLE LIFE INS CO	677.75	P02900 #00001	11245193850000000000000000	677.75
59,740	7/20/2016	1,220	CMPS - PAYROLL	57,982.84	P02900 #00001	11245193100000000000000000	28,513.38
	7/20/2016	1,220	CMPS - PAYROLL	57,982.84	P02900 #00002	11245193100000000000000000	6,668.52
	7/20/2016	1,220	CMPS - PAYROLL	57,982.84	P02900 #00003	11245193100000000000000000	22,800.94
59,741	7/20/2016	3,220	GREAT AMERICAN FINANCIAL	1,155.00	P02900 #00001	11245193910000000000000000	1,155.00
59,742	7/20/2016	15,015	LEGEND GROUP/ADSERV	680.00	P02900 #00001	11245193880000000000000000	680.00
59,743	7/20/2016	5,000	MESSA	4,319.71	EMPLOYEE PD JUL	11245193350000000000000000	3,610.79
	7/20/2016	5,000	MESSA	4,319.71	EMPLOYEE PD JUL	11245193360000000000000000	708.92
59,744	7/20/2016	5,509	MICHIGAN STATE DISBURSEMENT	33.79	P02900 #00001	11245193440000000000000000	33.79

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
59,745	7/20/2016	6,708	PARADIGM EQUITIES, INC.	2,855.50	P02900 #00001	11245193880000000000000000	2,855.50
59,746	7/20/2016	5,425	STATE OF MICHIGAN	8,377.41	P02900 #00001	11245193150000000000000000	8,377.41
59,747	7/20/2016	25,080	UMB BANK, F/B/O PLANMEMBER	530.00	P02900 #00001	11245193970000000000000000	530.00
59,748	7/20/2016	8,570	VALIC	70.00	P02900 #00001	11245193830000000000000000	70.00
59,749	7/20/2016	3,260	WADDELL & REED/NATIONWIDE	50.00	P02900 #00001	11245193930000000000000000	50.00
59,750	7/20/2016	171	CLINTON COUNTY R.E.S.A.	3,775.00	4297	11122132200007621000000762	2,275.00
	7/20/2016	171	CLINTON COUNTY R.E.S.A.	3,775.00	4297	11128332200007621000000762	1,500.00
59,751	7/21/2016	12,062	CLARK HILL PLC	352.50	661054	11123131700000000000001231	352.50
59,752	7/22/2016	1,790	CONSUMERS ENERGY	15,911.42	CM GAS AA	11126155100000000054061261	58.88
	7/22/2016	1,790	CONSUMERS ENERGY	15,911.42	CME ELEC AA	11126155200000000054061261	1,973.59
	7/22/2016	1,790	CONSUMERS ENERGY	15,911.42	CMUE GAS AA	11126155100000000088881261	56.44
	7/22/2016	1,790	CONSUMERS ENERGY	15,911.42	COMMED ELEC AA	1112615520000000000001261	1,395.26
	7/22/2016	1,790	CONSUMERS ENERGY	15,911.42	COMMED GAS AA	1112615510000000000001261	74.15
	7/22/2016	1,790	CONSUMERS ENERGY	15,911.42	HS/MS/BUS GASAA	1112615510000000000001271	28.47
	7/22/2016	1,790	CONSUMERS ENERGY	15,911.42	HS/MS/BUS GASAA	1112615510000000006101261	412.83
	7/22/2016	1,790	CONSUMERS ENERGY	15,911.42	HS/MS/BUS GASAA	1112615510000000034611261	270.48
	7/22/2016	1,790	CONSUMERS ENERGY	15,911.42	HS/MS/UE/BUS AA	1112615520000000000001271	374.82
	7/22/2016	1,790	CONSUMERS ENERGY	15,911.42	HS/MS/UE/BUS AA	1112615520000000006101261	4,578.55
	7/22/2016	1,790	CONSUMERS ENERGY	15,911.42	HS/MS/UE/BUS AA	1112615520000000034611261	3,183.06
	7/22/2016	1,790	CONSUMERS ENERGY	15,911.42	HS/MS/UE/BUS AA	1112615520000000088881261	3,396.43
	7/22/2016	1,790	CONSUMERS ENERGY	15,911.42	STOR ELEC/GASAA	1112615510000000000001261	17.40
	7/22/2016	1,790	CONSUMERS ENERGY	15,911.42	STOR ELEC/GASAA	1112615520000000000001261	91.06
59,753	7/22/2016	1,279	CSAA	1,000.00	CSAA DUES	1112937450000000006100000	1,000.00
59,754	7/22/2016	14,049	EXIT 76 CORPORATION	42.09	000319-1619701	1112615710000000000001261	42.09
59,755	7/22/2016	14,033	HELMS, JACOB	3,458.25	AUGUST 2016	1112323190000000000001232	3,458.25
59,756	7/22/2016	5,000	MESSA	178,704.35	MESSA GF AB	1111112131000000054060000	16,949.05
	7/22/2016	5,000	MESSA	178,704.35	MESSA GF AB	1111112131000000088880000	32,617.26
	7/22/2016	5,000	MESSA	178,704.35	MESSA GF AB	1111112141000000054060000	221.04
	7/22/2016	5,000	MESSA	178,704.35	MESSA GF AB	1111112141000000088880000	141.44
	7/22/2016	5,000	MESSA	178,704.35	MESSA GF AB	1111122131000000034610000	31,171.14
	7/22/2016	5,000	MESSA	178,704.35	MESSA GF AB	1111122141000000034610000	88.42
	7/22/2016	5,000	MESSA	178,704.35	MESSA GF AB	1111132131000000006100000	23,130.50
	7/22/2016	5,000	MESSA	178,704.35	MESSA GF AB	1111132141000000006100000	521.66
	7/22/2016	5,000	MESSA	178,704.35	MESSA GF AB	11111821310003400054060340	8,165.11
	7/22/2016	5,000	MESSA	178,704.35	MESSA GF AB	11111821410003400054060340	34.36
	7/22/2016	5,000	MESSA	178,704.35	MESSA GF AB	1111222131110000006100000	3,574.18
	7/22/2016	5,000	MESSA	178,704.35	MESSA GF AB	1111222131194000006100000	5,390.21

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
59,756	7/22/2016	5,000	MESSA	178,704.35	MESSA GF	AB 11112221311940000034610000	5,407.25
	7/22/2016	5,000	MESSA	178,704.35	MESSA GF	AB 11112221311940000054060000	2,098.79
	7/22/2016	5,000	MESSA	178,704.35	MESSA GF	AB 11112221311940000088880000	2,122.18
	7/22/2016	5,000	MESSA	178,704.35	MESSA GF	AB 11112221411940000088880000	122.66
	7/22/2016	5,000	MESSA	178,704.35	MESSA GF	AB 11112521310003060006100306	1,478.78
	7/22/2016	5,000	MESSA	178,704.35	MESSA GF	AB 11112521310003060054060306	1,050.88-
	7/22/2016	5,000	MESSA	178,704.35	MESSA GF	AB 11112521310003060088880306	1,052.01
	7/22/2016	5,000	MESSA	178,704.35	MESSA GF	AB 11112521310006010034610601	1,910.79
	7/22/2016	5,000	MESSA	178,704.35	MESSA GF	AB 11112521310006010054060601	1,660.82
	7/22/2016	5,000	MESSA	178,704.35	MESSA GF	AB 11112521310006010088880601	3,574.50
	7/22/2016	5,000	MESSA	178,704.35	MESSA GF	AB 11112521410003060006100306	36.84
	7/22/2016	5,000	MESSA	178,704.35	MESSA GF	AB 11112521410003060034610306	35.83
	7/22/2016	5,000	MESSA	178,704.35	MESSA GF	AB 11112521410003060054060306	73.68
	7/22/2016	5,000	MESSA	178,704.35	MESSA GF	AB 11112521410006010034610601	19.29
	7/22/2016	5,000	MESSA	178,704.35	MESSA GF	AB 11121221310000000006100000	2,572.18
	7/22/2016	5,000	MESSA	178,704.35	MESSA GF	AB 11121221310000000034610000	1,259.27
	7/22/2016	5,000	MESSA	178,704.35	MESSA GF	AB 11121221310003060088880306	839.52
	7/22/2016	5,000	MESSA	178,704.35	MESSA GF	AB 11121521310320000000000000	1,902.96
	7/22/2016	5,000	MESSA	178,704.35	MESSA GF	AB 11121521410320000000000000	147.36
	7/22/2016	5,000	MESSA	178,704.35	MESSA GF	AB 11121621310000000000000000	2,135.19
	7/22/2016	5,000	MESSA	178,704.35	MESSA GF	AB 111221213100030600000000306	1,902.96
	7/22/2016	5,000	MESSA	178,704.35	MESSA GF	AB 11122221310000000006100000	737.70
	7/22/2016	5,000	MESSA	178,704.35	MESSA GF	AB 11122221310000000034610000	737.69
	7/22/2016	5,000	MESSA	178,704.35	MESSA GF	AB 11122621310000000000000000	432.63
	7/22/2016	5,000	MESSA	178,704.35	MESSA GF	AB 11123221310000000000001232	1,693.01
	7/22/2016	5,000	MESSA	178,704.35	MESSA GF	AB 11123221410000000000001232	3.60
	7/22/2016	5,000	MESSA	178,704.35	MESSA GF	AB 11124121310000000006101241	2,683.64
	7/22/2016	5,000	MESSA	178,704.35	MESSA GF	AB 11124121310000000034611241	432.63
	7/22/2016	5,000	MESSA	178,704.35	MESSA GF	AB 11124121310000000054061241	2,675.81
	7/22/2016	5,000	MESSA	178,704.35	MESSA GF	AB 11124121310000000088881241	799.70-
	7/22/2016	5,000	MESSA	178,704.35	MESSA GF	AB 11124121410000000034611241	1.80
	7/22/2016	5,000	MESSA	178,704.35	MESSA GF	AB 11124121410000000088881241	.60
	7/22/2016	5,000	MESSA	178,704.35	MESSA GF	AB 11125221410000000000001252	3.60-
	7/22/2016	5,000	MESSA	178,704.35	MESSA GF	AB 11126121310000000000001261	6,991.02
	7/22/2016	5,000	MESSA	178,704.35	MESSA GF	AB 11126121410000000000001261	54.89
	7/22/2016	5,000	MESSA	178,704.35	MESSA GF	AB 11127121310000000000001271	432.63
	7/22/2016	5,000	MESSA	178,704.35	MESSA GF	AB 11128421310000000000001117	1,671.09
	7/22/2016	5,000	MESSA	178,704.35	MESSA GF	AB 25129721310000000000000000	9,935.44
59,757	7/22/2016	1,250	PETTY CASH	100.00	PETTY CASH CME	11210291100000000000000000	100.00
59,758	7/22/2016	1,250	PETTY CASH	100.00	PETTY CASH CMUE	11210291100000000000000000	100.00
59,759	7/22/2016	1,250	PETTY CASH	100.00	PETTY CASH HS	11210291100000000000000000	100.00
59,760	7/22/2016	1,250	PETTY CASH	100.00	PETTY CASH MS	11210291100000000000000000	100.00
59,761	7/22/2016	7,900	UNITED STATES POSTAL SERVICE	557.50	HS POSTAGE	11124134300000000006101241	557.50

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
59,762	7/22/2016	7,900	UNITED STATES POSTAL SERVICE	800.00	CMUE POSTAGE	11124134300000000088881241	800.00
59,763	7/28/2016	1,732	FLOOR CARE CONCEPTS	971.60	0116055	1112613196000000000001261	971.60
59,764	7/28/2016	20,049	KUZEE, MARLENE MA LMSW PLLC	750.00	20196	111216313000000000000000	750.00
59,765	7/28/2016	5,780	MAISD	11,928.00	6009	1124029402000000000000100	11,928.00
59,766	7/28/2016	5,690	MILLARD'S FURNITURE	232.00	163231	11126141100000000000001261	232.00
59,767	7/28/2016	28,158	SPECTRUM HEALTH	4,087.27	803772	11121331300150000000000000	4,087.27
59,768	7/28/2016	250	WONDERLAND TIRE CO., INC.	471.70	454027	11126141600000000000001261	471.70
59,769	7/28/2016	810	BIG L CORPORATION	16.53	01-1058029-00	11126159920000000000001261	16.53
59,770	7/28/2016	1,110	BUSH HARDWARE	321.54	092172	11126159920000000000001261	56.85
	7/28/2016	1,110	BUSH HARDWARE	321.54	092277	11126141200000000000001261	70.00
	7/28/2016	1,110	BUSH HARDWARE	321.54	092304	11126159920000000000001261	27.54
	7/28/2016	1,110	BUSH HARDWARE	321.54	092332	11126159920000000000001261	9.00
	7/28/2016	1,110	BUSH HARDWARE	321.54	18955	11126141600000000000001261	56.15
	7/28/2016	1,110	BUSH HARDWARE	321.54	21153	11126141100000000000001261	102.00
59,771	7/28/2016	12,055	CDW GOVERNMENT INC	28,138.24	DPT4137	11122564500000000000000000	28,138.24
59,772	7/28/2016	2,145	DAVE'S AUTO VALUE	235.01	1-369602	11126157300000000000001261	43.26
	7/28/2016	2,145	DAVE'S AUTO VALUE	235.01	1-369606	11126157300000000000001261	191.75
59,773	7/28/2016	2,260	DINGMAN, DARRIN	155.00	UNIFORM ALLOW	11126129900000000000001261	155.00
59,774	7/28/2016	11,078	FIRST BANKCARD	813.25	080416	11126159920000000000001261	495.85
	7/28/2016	11,078	FIRST BANKCARD	813.25	080416	11128459900000000000001117	317.40
59,775	7/28/2016	1,732	FLOOR CARE CONCEPTS	17,341.83	0116098	11126131960000000000001261	9,563.89
	7/28/2016	1,732	FLOOR CARE CONCEPTS	17,341.83	0116099	11126131960000000000001261	3,780.38
	7/28/2016	1,732	FLOOR CARE CONCEPTS	17,341.83	0116100	11126131960000000000001261	2,155.62
	7/28/2016	1,732	FLOOR CARE CONCEPTS	17,341.83	071916	11126134100000000000001231	111.56
	7/28/2016	1,732	FLOOR CARE CONCEPTS	17,341.83	071916	11126134100000000000001271	144.88
	7/28/2016	1,732	FLOOR CARE CONCEPTS	17,341.83	071916	1112613410000000006101261	598.85
	7/28/2016	1,732	FLOOR CARE CONCEPTS	17,341.83	071916	1112613410000000003461261	200.85
	7/28/2016	1,732	FLOOR CARE CONCEPTS	17,341.83	071916	11126134100000000054061261	335.73
	7/28/2016	1,732	FLOOR CARE CONCEPTS	17,341.83	071916	11126134100000000085831261	249.22
	7/28/2016	1,732	FLOOR CARE CONCEPTS	17,341.83	071916	11126134100000000088881261	200.85
59,776	7/28/2016	3,111	GIRESD/MMNET	710.60	9757	11128431900000000000001117	710.60
59,777	7/28/2016	3,180	GRAINGER	4,838.00	9158941113	11126141100000000000001261	4,352.00
	7/28/2016	3,180	GRAINGER	4,838.00	9159407874	11126159920000000000001261	486.00

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
59,778	7/28/2016	3,720	HORROCKS GARDEN CENTER	787.93	16292	1112614110000000000001261	787.93
59,779	7/28/2016	19,002	JANSON EQUIPMENT COMPANY	350.46	T314231	1112715730000000000001271	58.05
	7/28/2016	19,002	JANSON EQUIPMENT COMPANY	350.46	T315018	1112715730000000000001271	292.41
59,780	7/28/2016	4,260	KSS ENTERPRISES	1,021.19	985215-1	1112615991000000000001261	242.20
	7/28/2016	4,260	KSS ENTERPRISES	1,021.19	985740	1112615991000000000001261	382.74
	7/28/2016	4,260	KSS ENTERPRISES	1,021.19	987772	1112615991000000000001261	396.25
59,781	7/28/2016	5,620	MID-MICHIGAN FIRE & SAFETY	4,287.00	49538	1112614110000000000001261	1,054.00
	7/28/2016	5,620	MID-MICHIGAN FIRE & SAFETY	4,287.00	49539	1112614110000000000001261	1,062.00
	7/28/2016	5,620	MID-MICHIGAN FIRE & SAFETY	4,287.00	49540	1112614110000000000001261	309.00
	7/28/2016	5,620	MID-MICHIGAN FIRE & SAFETY	4,287.00	49541	1112614110000000000001261	89.00
	7/28/2016	5,620	MID-MICHIGAN FIRE & SAFETY	4,287.00	49542	1112614110000000000001261	135.00
	7/28/2016	5,620	MID-MICHIGAN FIRE & SAFETY	4,287.00	49543	1112614110000000000001261	53.00
	7/28/2016	5,620	MID-MICHIGAN FIRE & SAFETY	4,287.00	49544	1112614110000000000001261	909.00
	7/28/2016	5,620	MID-MICHIGAN FIRE & SAFETY	4,287.00	49545	1112614110000000000001261	676.00
59,782	7/28/2016	5,951	MORRISON INDUSTRIAL EQUIPMENT	6.20	48899480	1112614160000000000001261	6.20
59,783	7/28/2016	1,013	NAPA AUTO PARTS	164.78	692402	1112715730000000000001271	51.29
	7/28/2016	1,013	NAPA AUTO PARTS	164.78	692671	1112714120000000000001271	21.57
	7/28/2016	1,013	NAPA AUTO PARTS	164.78	692961	1112715730000000000001271	21.26
	7/28/2016	1,013	NAPA AUTO PARTS	164.78	693099	1112715730000000000001271	16.15
	7/28/2016	1,013	NAPA AUTO PARTS	164.78	693223	1112715730000000000001271	54.51
59,784	7/28/2016	6,140	NATIONAL TIME & SIGNAL	3,937.50	119423	1112614110000000000001261	3,937.50
59,785	7/28/2016	23,052	NEWSLA	3,500.00	00019982	11111351100000000006105118	3,500.00
59,786	7/28/2016	7,210	ROLSTON HARDWARE	273.44	B56199	1112615992000000000001261	11.98
	7/28/2016	7,210	ROLSTON HARDWARE	273.44	B56483	1112615992000000000001261	37.97
	7/28/2016	7,210	ROLSTON HARDWARE	273.44	B56585	1112615992000000000001261	49.74
	7/28/2016	7,210	ROLSTON HARDWARE	273.44	B56997	1112615992000000000001261	7.99
	7/28/2016	7,210	ROLSTON HARDWARE	273.44	B57062	1112615992000000000001261	22.54
	7/28/2016	7,210	ROLSTON HARDWARE	273.44	C58320	1112615992000000000001261	104.85
	7/28/2016	7,210	ROLSTON HARDWARE	273.44	C58327	1112615992000000000001261	38.37
59,787	7/28/2016	28,089	SAVE-A-LOT (STANTON)	32.10	052154	1112615991000000000001261	32.10
59,788	7/28/2016	28,015	SEHI COMPUTER PRODUCTS	140,591.55	I00150878	1112256450000000000000000	105,799.85
	7/28/2016	28,015	SEHI COMPUTER PRODUCTS	140,591.55	I00150878	1112256450000000000000000	16,958.00
	7/28/2016	28,015	SEHI COMPUTER PRODUCTS	140,591.55	I00150878	1112256450000000000000000	17,833.70
59,789	7/28/2016	28,171	SEVEN'S PAINT & WALLPAPER CO	384.49	4840	1112614110000000000001261	384.49
59,790	7/28/2016	7,565	SHERIDAN COMM HOSPITAL CLINIC	255.00	081015 BC	1112713193000000000001271	85.00
	7/28/2016	7,565	SHERIDAN COMM HOSPITAL CLINIC	255.00	081015 JB	1112713193000000000001271	85.00

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
59,790	7/28/2016	7,565	SHERIDAN COMM HOSPITAL CLINIC	255.00	081015 MD	11127131930000000000001271	85.00
59,791	7/28/2016	28,153	SHERIDAN TIRE AND AUTO LLC	91.50	506	11126141600000000000001261	91.50
59,792	7/28/2016	7,810	STANDARD ELECTRIC COMPANY	173.38	696961-01	11126159920000000000001261	173.38
59,793	7/28/2016	7,890	STANTON HARDWARE CORP	54.41	68251	11126159920000000000001261	4.39
	7/28/2016	7,890	STANTON HARDWARE CORP	54.41	69232	11126159920000000000001261	12.08
	7/28/2016	7,890	STANTON HARDWARE CORP	54.41	70394	11126159920000000000001261	4.19
	7/28/2016	7,890	STANTON HARDWARE CORP	54.41	70463	11126159920000000000001261	5.59
	7/28/2016	7,890	STANTON HARDWARE CORP	54.41	70540	11126159920000000000001261	13.38
	7/28/2016	7,890	STANTON HARDWARE CORP	54.41	70771	11126159920000000000001261	14.78
59,794	7/28/2016	29,051	TENURGY LLC	1,489.84	CMPS-104	11126155200000000000001261	1,489.84
59,795	7/28/2016	8,303	TRANE COMPANY	7,787.00	36809151	11126141100000000000001261	7,787.00
59,796	7/28/2016	8,361	TWIN PONDS SPORTS STOP	50.00	776732	11126141100000000000001261	50.00
59,797	7/28/2016	224	WILBUR-ELLIS	50.00	10082424	11126141100000000000001261	50.00
59,798	8/03/2016	2,747	AXA EQUITABLE LIFE INS CO	677.75	P02902 #00001	11245193850000000000000000	677.75
59,799	8/03/2016	1,220	CMPS - PAYROLL	58,208.75	P02902 #00001	11245193100000000000000000	28,704.54
	8/03/2016	1,220	CMPS - PAYROLL	58,208.75	P02902 #00002	11245193100000000000000000	6,713.20
	8/03/2016	1,220	CMPS - PAYROLL	58,208.75	P02902 #00003	11245193100000000000000000	22,791.01
59,800	8/03/2016	3,220	GREAT AMERICAN FINANCIAL	1,155.00	P02902 #00001	11245193910000000000000000	1,155.00
59,801	8/03/2016	15,015	LEGEND GROUP/ADSERV	680.00	P02902 #00001	11245193880000000000000000	680.00
59,802	8/03/2016	5,509	MICHIGAN STATE DISBURSEMENT	33.79	P02902 #00001	11245193440000000000000000	33.79
59,803	8/03/2016	6,708	PARADIGM EQUITIES, INC.	2,855.50	P02902 #00001	11245193880000000000000000	2,855.50
59,804	8/03/2016	5,425	STATE OF MICHIGAN	8,420.71	P02902 #00001	11245193150000000000000000	8,420.71
59,805	8/03/2016	25,080	UMB BANK, F/B/O PLANMEMBER	530.00	P02902 #00001	11245193970000000000000000	530.00
59,806	8/03/2016	8,570	VALIC	70.00	P02902 #00001	11245193830000000000000000	70.00
59,807	8/03/2016	3,260	WADDELL & REED/NATIONWIDE	50.00	P02902 #00001	11245193930000000000000000	50.00
59,808	8/05/2016	40,120	HUESTED, STEPHANIE	186.78	080516 NET PAY	11210191020000000000000000	186.78
59,809	8/11/2016	147	A PARTS WAREHOUSE	906.00	128929	11127157300000000000001271	30.00
	8/11/2016	147	A PARTS WAREHOUSE	906.00	128980	11127157300000000000001271	876.00

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
59,810	8/11/2016	460	APPLE COMPUTER, INC.	7,368.00	4392937958	11122564500000000000000000	1,558.00
	8/11/2016	460	APPLE COMPUTER, INC.	7,368.00	4393627323	11122564500000000000000000	5,810.00
59,811	8/11/2016	489	ARROW SWIFT	36.74	80000	11125259100000000000001252	22.79
	8/11/2016	489	ARROW SWIFT	36.74	80001	11125259100000000000001252	13.95
59,812	8/11/2016	66,561	BEAVERTON HIGH SCHOOL	170.00	0826VB	11129374500000000006100000	170.00
59,813	8/11/2016	66,570	BELDING HIGH SCHOOL	275.00	0820VB	11129374500000000006100000	100.00
	8/11/2016	66,570	BELDING HIGH SCHOOL	275.00	1217WREST	11129374500000000006100000	175.00
59,814	8/11/2016	69,520	BIG RAPIDS HIGH SCHOOL	380.00	825GGOLF	11129374500000000006100000	190.00
	8/11/2016	69,520	BIG RAPIDS HIGH SCHOOL	380.00	926GGOLF	11129374500000000006100000	190.00
59,815	8/11/2016	1,405	CDI CORP	31.26	143840DUP	11129359900000000006100000	31.26
59,816	8/11/2016	66,790	CEDAR SPRINGS PUBLIC SCHOOLS	80.00	924CC	11129374500000000006100000	80.00
59,817	8/11/2016	2,040	CURRICULUM ASSOCIATES, INC.	534.24	90421651	11111151100000000088885113	267.12
	8/11/2016	2,040	CURRICULUM ASSOCIATES, INC.	534.24	90421652	11111151100000000088885112	267.12
59,818	8/11/2016	13,020	DECKER EQUIPMENT	42.45	155117A	1112615992000000000001261	42.45
59,819	8/11/2016	14,009	EAI EDUCATION	65.81	INV0777737	11111151100000000088880000	65.81
59,820	8/11/2016	14,025	ELITE FUND, INC.	475.00	4235	1112313194000000000001231	475.00
59,821	8/11/2016	2,436	EPS/ENGINEERED PROTECTION	95.01	A1005279	1112614110000000000001261	95.01
59,822	8/11/2016	14,049	EXIT 76 CORPORATION	42.26	1621301	1112615710000000000001261	42.26
59,823	8/11/2016	1,732	FLOOR CARE CONCEPTS	15,499.89	0116098DUP	1112613196000000000001261	9,563.89
	8/11/2016	1,732	FLOOR CARE CONCEPTS	15,499.89	0116099DUP	1112613196000000000001261	3,780.38
	8/11/2016	1,732	FLOOR CARE CONCEPTS	15,499.89	0116100DUP	1112613196000000000001261	2,155.62
59,824	8/11/2016	3,073	FRONTIER	1,841.94	030899-5DUP	1112613410000000000001231	111.56
	8/11/2016	3,073	FRONTIER	1,841.94	030899-5DUP	1112613410000000000001271	144.88
	8/11/2016	3,073	FRONTIER	1,841.94	030899-5DUP	11126134100000000006101261	598.85
	8/11/2016	3,073	FRONTIER	1,841.94	030899-5DUP	11126134100000000034611261	200.85
	8/11/2016	3,073	FRONTIER	1,841.94	030899-5DUP	111261341000000000054061261	335.73
	8/11/2016	3,073	FRONTIER	1,841.94	030899-5DUP	11126134100000000085831261	249.22
	8/11/2016	3,073	FRONTIER	1,841.94	030899-5DUP	11126134100000000088881261	200.85
59,825	8/11/2016	3,195	GRAND TRAVERSE RESORT	514.20	FALLDIRINST	1112833220000762000000762	514.20
59,826	8/11/2016	66,170	GREENVILLE HIGH SCHOOL	150.00	923GGOLF	11129374500000000006100000	150.00
59,827	8/11/2016	17,083	HEARTBEAT LLC	200.00	1	1112713193000000000001271	200.00

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
59,828	8/11/2016	274	HEAT SOFTWARE USA, INC.	5,250.00	USA-53896	11122541400000000000001117	5,250.00
59,829	8/11/2016	17,084	HUMMEL, ALICIA	99.48	AHSUPPLIES	1111115110000000088880000	69.25
	8/11/2016	17,084	HUMMEL, ALICIA	99.48	AHSUPPLIES2	1111115110000000088880000	30.23
59,830	8/11/2016	17,062	HYDRO-CHEM SYSTEMS INC	354.25	84729	1112715790000000000001271	354.25
59,831	8/11/2016	19,002	JANSON EQUIPMENT COMPANY	58.05	T314545	1112715730000000000001271	58.05
59,832	8/11/2016	69,073	KENOWA HILLS HIGH SCHOOL	185.00	916GGF	1112937450000000006100000	185.00
59,833	8/11/2016	20,023	KILLER BEE PRINTING	179.00	ATHPASS	1112935990000000006100000	179.00
59,834	8/11/2016	4,680	LEPPINKS FOOD CENTER	4.38	28896	2512975610000000000000000	4.38
59,835	8/11/2016	4,945	MAS/FPS	450.00	104FALLDIRINST	11128332200007620000000762	450.00
59,836	8/11/2016	4,955	MASSP/MASC/MAHS	750.00	1617MASSPDUES	11124174500000000034611241	750.00
59,837	8/11/2016	5,129	MICHIGAN GROUP BENEFITS	51.00	4235	1112313190000000000001231	51.00
59,838	8/11/2016	1,750	MICHIGAN OFFICE SOLUTIONS	296.37	VB	1111115990000000088880000	296.37
59,839	8/11/2016	22,152	MILEWSKI, JULIE	312.23	0810JMMILEAGE	11128332200007620000000762	194.51
	8/11/2016	22,152	MILEWSKI, JULIE	312.23	0810JMMILEAGE2	1112833220000000000001232	117.72
59,840	8/11/2016	69,100	MONTABELLA HIGH SCHOOL	270.00	10 1 JV VB	1112937450000000006100000	150.00
	8/11/2016	69,100	MONTABELLA HIGH SCHOOL	270.00	10 14 CC	1112937450000000006100000	120.00
59,841	8/11/2016	5,925	MORLEY-STANWOOD COMM SCHOOLS	150.00	VB	1112937450000000006100000	150.00
59,842	8/11/2016	5,507	MSBO	385.00	MSBOTRAINING	1112833220000000000001252	310.00
	8/11/2016	5,507	MSBO	385.00	72842	1112833220000000000001252	75.00
59,843	8/11/2016	22,187	MUSKEGON CATHOLIC CENTRAL HS	140.00	9 10 V VB	1112937450000000006100000	140.00
59,844	8/11/2016	1,013	NAPA AUTO PARTS	80.47	692870	1112715990000000000001271	1.98
	8/11/2016	1,013	NAPA AUTO PARTS	80.47	693218	1112714120000000000001271	19.69-
	8/11/2016	1,013	NAPA AUTO PARTS	80.47	693770	1112715730000000000001271	43.08
	8/11/2016	1,013	NAPA AUTO PARTS	80.47	693810	1112715730000000000001271	43.70
	8/11/2016	1,013	NAPA AUTO PARTS	80.47	694223	1112715990000000000001271	11.40
59,845	8/11/2016	6,177	NEOLA, INC.	650.00	67211	1112313190000000000001231	650.00
59,846	8/11/2016	23,042	NICKY'S FOLDERS	375.00	P16002	1111115110000000088885112	187.50
	8/11/2016	23,042	NICKY'S FOLDERS	375.00	P16074	1111115110000000088885114	187.50
59,847	8/11/2016	24,010	OFFICE DEPOT	163.26	846819485001	1111135110000000006105117	163.26

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
59,848	8/11/2016	6,356	ORIENTAL TRADING COMPANY	158.17	678659634-01	1111151100000000088880000	158.17
59,849	8/11/2016	62,009	OVID-ELSIE AREA SCHOOLS	320.00	10 8 V VB	1112937450000000006100000	160.00
	8/11/2016	62,009	OVID-ELSIE AREA SCHOOLS	320.00	9 24 JV VB	1112937450000000006100000	160.00
59,850	8/11/2016	6,455	PASCO SCIENTIFIC	28.00	577397	1111135110000000006105118	28.00
59,851	8/11/2016	6,539	PETERSEN OIL & PROPANE	5,780.00	0036456-1	1112715710000000000001271	5,780.00
59,852	8/11/2016	25,016	PHOTO EVO	500.45	BANNERS	1111125990000000034610000	500.45
59,853	8/11/2016	6,674	PRECISION DATA PRODUCTS	20.51	I0000467484	1111125110000000034615118	20.51
59,854	8/11/2016	6,755	QUILL CORP	293.46	12132	1111135110000000006105117	89.49
	8/11/2016	6,755	QUILL CORP	293.46	15628	1111125110000000034615117	38.09
	8/11/2016	6,755	QUILL CORP	293.46	15629	1111125110000000034615117	28.08
	8/11/2016	6,755	QUILL CORP	293.46	15630	1111125110000000034615117	20.00
	8/11/2016	6,755	QUILL CORP	293.46	15631	1111125110000000034615118	39.10
	8/11/2016	6,755	QUILL CORP	293.46	15632	1111125110000000034615117	28.06
	8/11/2016	6,755	QUILL CORP	293.46	15633	1111125110000000034615117	50.64
59,855	8/11/2016	6,886	REALLY GOOD STUFF INC	569.40	5596511	1111115110000000088880000	99.03
	8/11/2016	6,886	REALLY GOOD STUFF INC	569.40	5596741	1111115110000000088885112	282.77
	8/11/2016	6,886	REALLY GOOD STUFF INC	569.40	5600335	1111115110000000088880000	187.60
59,856	8/11/2016	66,430	REYNOLDS AND SONS	1,862.15	ATHSUP	1112935990000000006100000	1,862.15
59,857	8/11/2016	62,030	RIDDELL/ALL AMERICAN	3,633.44	FB RECON	1112935990000000006100000	3,633.44
59,858	8/11/2016	69,261	SACRED HEART ACADEMY HIGH	160.00	10 15 JV VB	1112937450000000006100000	160.00
59,859	8/11/2016	67,097	SARANAC HIGH SCHOOL	100.00	8/31 CC	1112937450000000006100000	100.00
59,860	8/11/2016	7,394	SCHOOL NURSE SUPPLY, INC.	314.26	0584553-IN	1112417910000000088881241	314.26
59,861	8/11/2016	7,395	SCHOOL SPECIALTY, INC.	7,616.96	208116419574	1111115110000000088885122	1,364.08
	8/11/2016	7,395	SCHOOL SPECIALTY, INC.	7,616.96	208116419621	1111115110000000088880000	17.92
	8/11/2016	7,395	SCHOOL SPECIALTY, INC.	7,616.96	208116424760	1112415910000000006101241	49.99
	8/11/2016	7,395	SCHOOL SPECIALTY, INC.	7,616.96	208116724062	1111115110000000088885122	33.90
	8/11/2016	7,395	SCHOOL SPECIALTY, INC.	7,616.96	208116726853	1111115110000000088880000	100.69
	8/11/2016	7,395	SCHOOL SPECIALTY, INC.	7,616.96	208116726855	1111115110000000088880000	198.27
	8/11/2016	7,395	SCHOOL SPECIALTY, INC.	7,616.96	208116726869	1111115110000000088880000	200.05
	8/11/2016	7,395	SCHOOL SPECIALTY, INC.	7,616.96	208116726879	1111115110000000088885113	288.78
	8/11/2016	7,395	SCHOOL SPECIALTY, INC.	7,616.96	208116726892	1111115110000000088880000	100.45
	8/11/2016	7,395	SCHOOL SPECIALTY, INC.	7,616.96	208116726906	1111115110000000088880000	438.18
	8/11/2016	7,395	SCHOOL SPECIALTY, INC.	7,616.96	208116726914	1111115110000000088880000	73.80
	8/11/2016	7,395	SCHOOL SPECIALTY, INC.	7,616.96	208116726916	1111115110000000088885114	259.35
	8/11/2016	7,395	SCHOOL SPECIALTY, INC.	7,616.96	208116726920	11112251101940000088880000	32.20

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
59,861	8/11/2016	7,395	SCHOOL SPECIALTY, INC.	7,616.96	208116727616	11111151100000000088880000	135.87
	8/11/2016	7,395	SCHOOL SPECIALTY, INC.	7,616.96	208116727627	11111151100000000088880000	200.27
	8/11/2016	7,395	SCHOOL SPECIALTY, INC.	7,616.96	208116727638	11111151100000000088880000	203.96
	8/11/2016	7,395	SCHOOL SPECIALTY, INC.	7,616.96	208116727640	11111151100000000088880000	150.81
	8/11/2016	7,395	SCHOOL SPECIALTY, INC.	7,616.96	208116740042	11111151100000000088880000	30.81
	8/11/2016	7,395	SCHOOL SPECIALTY, INC.	7,616.96	208116782524	1112415910000000006101241	283.06
	8/11/2016	7,395	SCHOOL SPECIALTY, INC.	7,616.96	208116786521	1111135110000000006100000	54.01
	8/11/2016	7,395	SCHOOL SPECIALTY, INC.	7,616.96	208116786521	1111135110000000006105119	145.31
	8/11/2016	7,395	SCHOOL SPECIALTY, INC.	7,616.96	208116786539	1111135110000000006105119	77.34
	8/11/2016	7,395	SCHOOL SPECIALTY, INC.	7,616.96	208116813946	1112415910000000006101241	5.37
	8/11/2016	7,395	SCHOOL SPECIALTY, INC.	7,616.96	2081168520918	1112415910000000006101241	7.20
	8/11/2016	7,395	SCHOOL SPECIALTY, INC.	7,616.96	308102521246	11111151100000000088880000	199.17
	8/11/2016	7,395	SCHOOL SPECIALTY, INC.	7,616.96	308102521248	11111151100000000088880000	199.52
	8/11/2016	7,395	SCHOOL SPECIALTY, INC.	7,616.96	308102521250	11111151100000000088880000	199.03
	8/11/2016	7,395	SCHOOL SPECIALTY, INC.	7,616.96	308102521251	11111151100000000088880000	193.25
	8/11/2016	7,395	SCHOOL SPECIALTY, INC.	7,616.96	308102521253	11111151100000000088880000	197.84
	8/11/2016	7,395	SCHOOL SPECIALTY, INC.	7,616.96	308102521254	11111151100000000088880000	200.10
	8/11/2016	7,395	SCHOOL SPECIALTY, INC.	7,616.96	308102521256	11111151100000000088885120	182.10
	8/11/2016	7,395	SCHOOL SPECIALTY, INC.	7,616.96	308102521257	11111151200000000088880000	491.35
	8/11/2016	7,395	SCHOOL SPECIALTY, INC.	7,616.96	308102525756	11111151100000000088880000	198.05
	8/11/2016	7,395	SCHOOL SPECIALTY, INC.	7,616.96	308102529019	11111151100000000088880000	83.35
	8/11/2016	7,395	SCHOOL SPECIALTY, INC.	7,616.96	308102529022	11124159100000000088881241	96.20
	8/11/2016	7,395	SCHOOL SPECIALTY, INC.	7,616.96	308102531688	1112415910000000006101241	48.38
	8/11/2016	7,395	SCHOOL SPECIALTY, INC.	7,616.96	308102534878	11124159100000000088881241	781.84
	8/11/2016	7,395	SCHOOL SPECIALTY, INC.	7,616.96	308102534895	1112225910000000006100000	95.11
59,862	8/11/2016	28,155	SCOOTPAD CORPORATION	495.00	N1607250619	11111151100000000088885113	495.00
59,863	8/11/2016	66,880	SHEPHERD HIGH SCHOOL	150.00	10/1 V VB	1112937450000000006100000	150.00
59,864	8/11/2016	69,262	SPARTA HIGH SCHOOL	145.00	9/17 CC	1112937450000000006100000	145.00
59,865	8/11/2016	7,810	STANDARD ELECTRIC COMPANY	300.84	696472-01	1112615980000000000001261	300.84
59,866	8/11/2016	7,890	STANTON HARDWARE CORP	15.63	71096	1112615992000000000001261	15.63
59,867	8/11/2016	28,002	TALK TOOLS LLC	106.47	138159	11111151100000000088880000	106.47
59,868	8/11/2016	8,270	THRUN LAW FIRM, P.C.	98.00	232820	1112313170000000000001231	98.00
59,869	8/11/2016	7,900	UNITED STATES POSTAL SERVICE	331.75	USPS I	11111879100003400054060340	39.25
	8/11/2016	7,900	UNITED STATES POSTAL SERVICE	331.75	USPS II	2512973430000000000000000	292.50
59,870	8/11/2016	8,377	US BANK EQUIPMENT FINANCE	4,399.63	310180096	1112614270000000000000000	4,399.63
59,871	8/11/2016	9,078	USA TRAILER SALES, LLC	140.00	37665	1112715730000000000001271	140.00
59,872	8/11/2016	8,731	WASTE MANAGEMENT	1,185.88	7703594-2333-0	1112613840000000000001261	1,185.88

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
59,873	8/11/2016	32,076	WHITE, CRAIG DO PC	768.00	71416JM	1112713193000000000001271	96.00
	8/11/2016	32,076	WHITE, CRAIG DO PC	768.00	71516BC	1112713193000000000001271	96.00
	8/11/2016	32,076	WHITE, CRAIG DO PC	768.00	71516LB	1112713193000000000001271	96.00
	8/11/2016	32,076	WHITE, CRAIG DO PC	768.00	71616BB	1112713193000000000001271	96.00
	8/11/2016	32,076	WHITE, CRAIG DO PC	768.00	72016RH	1112713193000000000001271	96.00
	8/11/2016	32,076	WHITE, CRAIG DO PC	768.00	72016VE	1112713193000000000001271	96.00
	8/11/2016	32,076	WHITE, CRAIG DO PC	768.00	72216EP	1112713193000000000001271	96.00
	8/11/2016	32,076	WHITE, CRAIG DO PC	768.00	7616BBB	1112713193000000000001271	96.00
59,874	8/12/2016	7,900	UNITED STATES POSTAL SERVICE	39.25	GSRP POSTAGE	11111879100003400054060340	39.25
59,875	8/12/2016	7,803	US POSTAL SERVICE	292.50	FS POSTAGE	25129734300000000000000000	292.50
59,876	8/17/2016	2,747	AXA EQUITABLE LIFE INS CO	677.75	P02905 #00001	11245193850000000000000000	677.75
59,877	8/17/2016	1,220	CMPS - PAYROLL	62,459.81	P02905 #00001	11245193100000000000000000	30,674.62
	8/17/2016	1,220	CMPS - PAYROLL	62,459.81	P02905 #00002	11245193100000000000000000	7,173.88
	8/17/2016	1,220	CMPS - PAYROLL	62,459.81	P02905 #00003	11245193100000000000000000	24,611.31
59,878	8/17/2016	3,220	GREAT AMERICAN FINANCIAL	1,180.00	P02905 #00001	11245193910000000000000000	1,180.00
59,879	8/17/2016	15,015	LEGEND GROUP/ADSERV	680.00	P02905 #00001	11245193880000000000000000	680.00
59,880	8/17/2016	5,000	MESSA	5,347.21	EMPLOYEE PD AUG	11245193350000000000000000	3,414.79
	8/17/2016	5,000	MESSA	5,347.21	EMPLOYEE PD AUG	11245193360000000000000000	1,932.42
59,881	8/17/2016	5,509	MICHIGAN STATE DISBURSEMENT	33.79	P02905 #00001	11245193440000000000000000	33.79
59,882	8/17/2016	6,708	PARADIGM EQUITIES, INC.	2,855.50	P02905 #00001	11245193880000000000000000	2,855.50
59,883	8/17/2016	5,425	STATE OF MICHIGAN	9,013.32	P02905 #00001	11245193150000000000000000	9,013.32
59,884	8/17/2016	25,080	UMB BANK, F/B/O PLANMEMBER	530.00	P02905 #00001	11245193970000000000000000	530.00
59,885	8/17/2016	8,570	VALIC	70.00	P02905 #00001	11245193830000000000000000	70.00
59,886	8/17/2016	3,260	WADDELL & REED/NATIONWIDE	50.00	P02905 #00001	11245193930000000000000000	50.00
59,887	8/23/2016	489	ARROW SWIFT	165.99	143665-001	11126179100000000000001261	95.89
	8/23/2016	489	ARROW SWIFT	165.99	143711-001	11125259100000000000001252	70.10
59,888	8/23/2016	812	BIO CORPORATION	160.75	242306	111113511000000000006105118	160.75
59,889	8/23/2016	1,110	BUSH HARDWARE	71.59	092393	11126159920000000000001261	71.59
59,890	8/23/2016	1,106	BUSY BEE'S EMBROIDERY	52.00	35599	11126129900000000000001261	52.00
59,891	8/23/2016	1,284	CANNONSBURG WOOD PRODUCTS	2,230.00	60481	11126141100000000000001261	2,230.00

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
59,892	8/23/2016	12,055	CDW GOVERNMENT INC	835.04	DVS9094	1112844120000000000001117	670.00
	8/23/2016	12,055	CDW GOVERNMENT INC	835.04	DWS3084	1112253450000000000001117	165.04
59,893	8/23/2016	12,031	CENTRAL MICHIGAN PAPER CO	8,560.00	231517-00	11111151200000000054060000	936.25
	8/23/2016	12,031	CENTRAL MICHIGAN PAPER CO	8,560.00	231517-00	11111151200000000088880000	2,140.00
	8/23/2016	12,031	CENTRAL MICHIGAN PAPER CO	8,560.00	231517-00	11111251200000000034610000	1,070.00
	8/23/2016	12,031	CENTRAL MICHIGAN PAPER CO	8,560.00	231517-00	11111351200000000006100000	4,012.50
	8/23/2016	12,031	CENTRAL MICHIGAN PAPER CO	8,560.00	231517-00	11123259900000000000001232	267.50
	8/23/2016	12,031	CENTRAL MICHIGAN PAPER CO	8,560.00	231517-00	11127159100000000000001271	80.25
	8/23/2016	12,031	CENTRAL MICHIGAN PAPER CO	8,560.00	231517-00	25129759100000000000000000	53.50
59,894	8/23/2016	26,000	CENTURYLINK	85.12	1383639392	11126134100000000000001231	10.65
	8/23/2016	26,000	CENTURYLINK	85.12	1383639392	11126134100000000000001271	10.64
	8/23/2016	26,000	CENTURYLINK	85.12	1383639392	11126134100000000006101261	16.17
	8/23/2016	26,000	CENTURYLINK	85.12	1383639392	111261341000000000034611261	16.17
	8/23/2016	26,000	CENTURYLINK	85.12	1383639392	11126134100000000054061261	15.32
	8/23/2016	26,000	CENTURYLINK	85.12	1383639392	11126134100000000088881261	16.17
59,895	8/23/2016	1,790	CONSUMERS ENERGY	32,429.06	CM GAS AB	11126155100000000054061261	52.35
	8/23/2016	1,790	CONSUMERS ENERGY	32,429.06	CM GAS AC	11126155100000000054061261	52.35
	8/23/2016	1,790	CONSUMERS ENERGY	32,429.06	CME ELEC AB	11126155200000000054061261	1,882.13
	8/23/2016	1,790	CONSUMERS ENERGY	32,429.06	CME ELEC AC	11126155200000000054061261	1,882.13
	8/23/2016	1,790	CONSUMERS ENERGY	32,429.06	CMUE GAS AB	11126155100000000088881261	48.05
	8/23/2016	1,790	CONSUMERS ENERGY	32,429.06	CMUE GAS AC	11126155100000000088881261	48.05
	8/23/2016	1,790	CONSUMERS ENERGY	32,429.06	COMMED ELEC AB	11126155200000000000001261	1,270.31
	8/23/2016	1,790	CONSUMERS ENERGY	32,429.06	COMMED ELEC AC	11126155200000000000001261	1,270.31
	8/23/2016	1,790	CONSUMERS ENERGY	32,429.06	COMMED GAS AB	11126155100000000000001261	67.74
	8/23/2016	1,790	CONSUMERS ENERGY	32,429.06	COMMED GAS AC	11126155100000000000001261	67.74
	8/23/2016	1,790	CONSUMERS ENERGY	32,429.06	HS/MS/BUS GASAB	11126155100000000000001271	27.69
	8/23/2016	1,790	CONSUMERS ENERGY	32,429.06	HS/MS/BUS GASAB	11126155100000000006101261	401.51
	8/23/2016	1,790	CONSUMERS ENERGY	32,429.06	HS/MS/BUS GASAB	11126155100000000034611261	263.06
	8/23/2016	1,790	CONSUMERS ENERGY	32,429.06	HS/MS/BUS GASAC	11126155100000000000001271	27.69
	8/23/2016	1,790	CONSUMERS ENERGY	32,429.06	HS/MS/BUS GASAC	11126155100000000006101261	401.51
	8/23/2016	1,790	CONSUMERS ENERGY	32,429.06	HS/MS/BUS GASAC	11126155100000000034611261	263.06
	8/23/2016	1,790	CONSUMERS ENERGY	32,429.06	HS/MS/UE/BUS AB	11126155200000000000001271	392.70
	8/23/2016	1,790	CONSUMERS ENERGY	32,429.06	HS/MS/UE/BUS AB	11126155200000000006101261	4,796.99
	8/23/2016	1,790	CONSUMERS ENERGY	32,429.06	HS/MS/UE/BUS AB	11126155200000000034611261	3,334.94
	8/23/2016	1,790	CONSUMERS ENERGY	32,429.06	HS/MS/UE/BUS AB	11126155200000000088881261	3,558.47
	8/23/2016	1,790	CONSUMERS ENERGY	32,429.06	HS/MS/UE/BUS AC	11126155200000000000001271	392.70
	8/23/2016	1,790	CONSUMERS ENERGY	32,429.06	HS/MS/UE/BUS AC	11126155200000000006101261	4,796.99
	8/23/2016	1,790	CONSUMERS ENERGY	32,429.06	HS/MS/UE/BUS AC	11126155200000000034611261	3,334.94
	8/23/2016	1,790	CONSUMERS ENERGY	32,429.06	HS/MS/UE/BUS AC	11126155200000000088881261	3,558.47
	8/23/2016	1,790	CONSUMERS ENERGY	32,429.06	STOR ELEC/GASAB	11126155100000000000001261	16.53
	8/23/2016	1,790	CONSUMERS ENERGY	32,429.06	STOR ELEC/GASAB	11126155200000000000001261	102.06
	8/23/2016	1,790	CONSUMERS ENERGY	32,429.06	STOR ELEC/GASAC	11126155100000000000001261	16.53
	8/23/2016	1,790	CONSUMERS ENERGY	32,429.06	STOR ELEC/GASAC	11126155200000000000001261	102.06
59,896	8/23/2016	177	DAIRYLAND EXCAVATING	494.00	240616-03	11126131960000000000001261	494.00

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
59,897	8/23/2016	14,049	EXIT 76 CORPORATION	76.77	1-000319	1112615710000000000001261	76.77
59,898	8/23/2016	11,078	FIRST BANKCARD	1,623.64	080816-CC	11111951100003670000000000	222.64
	8/23/2016	11,078	FIRST BANKCARD	1,623.64	080816-CC	11111951100003670000000000	215.91
	8/23/2016	11,078	FIRST BANKCARD	1,623.64	080816-CC	11126159920000000000001261	198.94
	8/23/2016	11,078	FIRST BANKCARD	1,623.64	080816-CC	11126159920000000000001261	51.15
	8/23/2016	11,078	FIRST BANKCARD	1,623.64	080816-CC	1112833220000000000001252	75.00
	8/23/2016	11,078	FIRST BANKCARD	1,623.64	080816-CC	1112845990000000000001117	785.00
	8/23/2016	11,078	FIRST BANKCARD	1,623.64	080816-CC	251297322000000000000000	75.00
59,899	8/23/2016	2,895	FLINN SCIENTIFIC, INC.	1,449.69	1998506	11111351100000000006105118	1,449.69
59,900	8/23/2016	3,180	GRAINGER	856.33	9177442671	11126159920000000000001261	617.00
	8/23/2016	3,180	GRAINGER	856.33	9181663759	11126159920000000000001261	839.50
	8/23/2016	3,180	GRAINGER	856.33	9183138941	11126159920000000000001261	16.83
	8/23/2016	3,180	GRAINGER	856.33	9183802892	11126159920000000000001261	482.00-
	8/23/2016	3,180	GRAINGER	856.33	9183802900	11126159920000000000001261	135.00-
59,901	8/23/2016	3,686	HOLMAN, APRIL	191.16	809-812	11122132200007620000000762	191.16
59,902	8/23/2016	3,740	HOUGHTON MIFFLIN HARCOURT	23,667.71	710007022	11112534500003060006100306	6,210.00
	8/23/2016	3,740	HOUGHTON MIFFLIN HARCOURT	23,667.71	710007022	11112534500003060006100306	1,200.00
	8/23/2016	3,740	HOUGHTON MIFFLIN HARCOURT	23,667.71	710007022	11112534500003060006100306	5,800.00
	8/23/2016	3,740	HOUGHTON MIFFLIN HARCOURT	23,667.71	710007022	11112534500003060006100306	800.00
	8/23/2016	3,740	HOUGHTON MIFFLIN HARCOURT	23,667.71	710007022	11112534500003060006100306	175.00
	8/23/2016	3,740	HOUGHTON MIFFLIN HARCOURT	23,667.71	710007022	11112534500003060006100306	895.00
	8/23/2016	3,740	HOUGHTON MIFFLIN HARCOURT	23,667.71	710007022	11112534500003060006100306	4,880.00
	8/23/2016	3,740	HOUGHTON MIFFLIN HARCOURT	23,667.71	710007022	11112534500003060006100306	90.00
	8/23/2016	3,740	HOUGHTON MIFFLIN HARCOURT	23,667.71	710009274	11112534500003060006100306	343.76
	8/23/2016	3,740	HOUGHTON MIFFLIN HARCOURT	23,667.71	710009274	11112534500003060006100306	398.75
	8/23/2016	3,740	HOUGHTON MIFFLIN HARCOURT	23,667.71	710009274	11112534500003060006100306	359.40
	8/23/2016	3,740	HOUGHTON MIFFLIN HARCOURT	23,667.71	710009274	11112534500003060006100306	1,078.20
	8/23/2016	3,740	HOUGHTON MIFFLIN HARCOURT	23,667.71	710009274	11112534500003060006100306	359.40
	8/23/2016	3,740	HOUGHTON MIFFLIN HARCOURT	23,667.71	710009274	11112534500003060006100306	1,078.20
59,903	8/23/2016	4,153	JOHNSTONE SUPPLY, INC.	129.00	S3957224.001	1112617450000000000001261	129.00
59,904	8/23/2016	4,260	KSS ENTERPRISES	1,266.04	990992	11126159910000000000001261	881.82
	8/23/2016	4,260	KSS ENTERPRISES	1,266.04	992048	11126159910000000000001261	265.25
	8/23/2016	4,260	KSS ENTERPRISES	1,266.04	992354	11126159910000000000001261	118.97
59,905	8/23/2016	4,680	LEPPINKS FOOD CENTER	4.58	28092	25129756100000000000000000	4.58
59,906	8/23/2016	55,396	MAIN, AMY	100.29	081216	25129759800000000000000000	100.29
59,907	8/23/2016	4,955	MASSP/MASC/MAHS	750.00	8816	11124174500000000006101241	750.00
59,908	8/23/2016	22,137	MASTER TECH SERVICES LLC	329.30	374091	11126141100000000000001261	329.30

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
59,909	8/23/2016	22,147	MOBYMAX LLC	699.00	697271	11112534500006010034610601	699.00
59,910	8/23/2016	1,013	NAPA AUTO PARTS	111.42	693872	1112615730000000000001261	16.33
	8/23/2016	1,013	NAPA AUTO PARTS	111.42	694120	1112615730000000000001261	31.21
	8/23/2016	1,013	NAPA AUTO PARTS	111.42	694122	1112615730000000000001261	25.74
	8/23/2016	1,013	NAPA AUTO PARTS	111.42	694208	1112615730000000000001261	1.36
	8/23/2016	1,013	NAPA AUTO PARTS	111.42	694224	1112615730000000000001261	2.45
	8/23/2016	1,013	NAPA AUTO PARTS	111.42	694457	1112615730000000000001261	34.33
59,911	8/23/2016	24,010	OFFICE DEPOT	131.70	854987494001	11111251100000000034615116	14.17
	8/23/2016	24,010	OFFICE DEPOT	131.70	854989097001	11111251100000000034615118	57.45
	8/23/2016	24,010	OFFICE DEPOT	131.70	854991410001	11111251100000000034615117	10.32
	8/23/2016	24,010	OFFICE DEPOT	131.70	854992683001	11111251100000000034615117	49.76
59,912	8/23/2016	25,016	PHOTO EVO	62.50	082016	11111259900000000034610000	62.50
59,913	8/23/2016	69,200	PORTER, ETHAN	92.12	081116	1112612990000000000001261	92.12
59,914	8/23/2016	6,671	POWER CONCEPTS	2,620.22	6095	1112614110000000000001261	2,620.22
59,915	8/23/2016	6,755	QUILL CORP	58.08	7883809	11111251100000000034615116	58.08
59,916	8/23/2016	6,790	R.L. DEPPMANN COMPANY	1,107.58	5253984	1112614110000000000001261	1,107.58
59,917	8/23/2016	66,430	REYNOLDS AND SONS	187.20	071216	11129359900000000006100000	187.20
59,918	8/23/2016	7,210	ROLSTON HARDWARE	64.25	B57024	1112615992000000000001261	16.82
	8/23/2016	7,210	ROLSTON HARDWARE	64.25	B57309	1112615992000000000001261	1.35
	8/23/2016	7,210	ROLSTON HARDWARE	64.25	C58809	1112615992000000000001261	31.11
	8/23/2016	7,210	ROLSTON HARDWARE	64.25	C58972	1112615992000000000001261	2.70
	8/23/2016	7,210	ROLSTON HARDWARE	64.25	C59024	1112615992000000000001261	6.99
	8/23/2016	7,210	ROLSTON HARDWARE	64.25	C59246	1112615992000000000001261	5.28
59,919	8/23/2016	7,394	SCHOOL NURSE SUPPLY, INC.	30.90	0588450-IN	11124159100000000088881241	30.90
59,920	8/23/2016	7,395	SCHOOL SPECIALTY, INC.	4,613.37	208116425211	11111351100000000006100000	19.99
	8/23/2016	7,395	SCHOOL SPECIALTY, INC.	4,613.37	208116727642	11111151100000000088880000	199.89
	8/23/2016	7,395	SCHOOL SPECIALTY, INC.	4,613.37	208116782521	11111351100000000006105118	194.20
	8/23/2016	7,395	SCHOOL SPECIALTY, INC.	4,613.37	208116782525	11111351100000000006100000	116.27
	8/23/2016	7,395	SCHOOL SPECIALTY, INC.	4,613.37	208116786520	11112251101940000006100000	200.00
	8/23/2016	7,395	SCHOOL SPECIALTY, INC.	4,613.37	208116786525	11112251101100000006100000	88.39
	8/23/2016	7,395	SCHOOL SPECIALTY, INC.	4,613.37	208116820921	11111351100000000006100000	5.64
	8/23/2016	7,395	SCHOOL SPECIALTY, INC.	4,613.37	208116823624	11111251100000000034615118	65.83
	8/23/2016	7,395	SCHOOL SPECIALTY, INC.	4,613.37	208116823626	11111251100000000034615116	49.42
	8/23/2016	7,395	SCHOOL SPECIALTY, INC.	4,613.37	208116823840	11111251100000000034615116	53.33
	8/23/2016	7,395	SCHOOL SPECIALTY, INC.	4,613.37	208116824090	1112615992000000000001261	281.24
	8/23/2016	7,395	SCHOOL SPECIALTY, INC.	4,613.37	208116883817	11111251100000000034610000	118.90
	8/23/2016	7,395	SCHOOL SPECIALTY, INC.	4,613.37	208116883829	11111251100000000034615117	74.55

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
59,920	8/23/2016	7,395	SCHOOL SPECIALTY, INC.	4,613.37	208116883833	11111251100000000034610000	29.83
	8/23/2016	7,395	SCHOOL SPECIALTY, INC.	4,613.37	308102521244	11111151100000000088880000	202.87
	8/23/2016	7,395	SCHOOL SPECIALTY, INC.	4,613.37	308102521245	11111151100000000088880000	201.00
	8/23/2016	7,395	SCHOOL SPECIALTY, INC.	4,613.37	308102521263	11111151100000000088880000	204.20
	8/23/2016	7,395	SCHOOL SPECIALTY, INC.	4,613.37	308102529033	11111151100000000088880000	183.34
	8/23/2016	7,395	SCHOOL SPECIALTY, INC.	4,613.37	308102530793	11124159100000000088881241	96.93
	8/23/2016	7,395	SCHOOL SPECIALTY, INC.	4,613.37	308102531672	11111151100000000088880000	199.95
	8/23/2016	7,395	SCHOOL SPECIALTY, INC.	4,613.37	308102531689	11111351100000000006105126	49.61
	8/23/2016	7,395	SCHOOL SPECIALTY, INC.	4,613.37	308102531690	11112251101940000006100000	90.53
	8/23/2016	7,395	SCHOOL SPECIALTY, INC.	4,613.37	308102532722	11123259100000000000001232	172.78
	8/23/2016	7,395	SCHOOL SPECIALTY, INC.	4,613.37	308102534894	11111351100000000006105117	81.57
	8/23/2016	7,395	SCHOOL SPECIALTY, INC.	4,613.37	308102534897	11112251101940000006100000	197.43
	8/23/2016	7,395	SCHOOL SPECIALTY, INC.	4,613.37	308102541762	11111251100000000034615117	119.21
	8/23/2016	7,395	SCHOOL SPECIALTY, INC.	4,613.37	308102541771	11111251100000000034615117	95.39
	8/23/2016	7,395	SCHOOL SPECIALTY, INC.	4,613.37	308102543906	11111351100000000006105119	77.35
	8/23/2016	7,395	SCHOOL SPECIALTY, INC.	4,613.37	308102549754	11111251100000000034615119	199.63
	8/23/2016	7,395	SCHOOL SPECIALTY, INC.	4,613.37	308102549755	11111251100000000034610000	111.05
	8/23/2016	7,395	SCHOOL SPECIALTY, INC.	4,613.37	308102549756	11111251100000000034610000	199.40
	8/23/2016	7,395	SCHOOL SPECIALTY, INC.	4,613.37	308102549757	11111251100000000034610000	149.64
	8/23/2016	7,395	SCHOOL SPECIALTY, INC.	4,613.37	308102552273	11111251100000000034615117	200.55
8/23/2016	7,395	SCHOOL SPECIALTY, INC.	4,613.37	308102554377	11111351100000000006100000	117.94	
8/23/2016	7,395	SCHOOL SPECIALTY, INC.	4,613.37	308102554377	11111351100000000006105117	65.68	
8/23/2016	7,395	SCHOOL SPECIALTY, INC.	4,613.37	308102554379	11111351100000000006100000	99.84	
59,921	8/23/2016	28,182	SEAMON, ABIGAIL	274.17	081216-AS	11111951100003670000000000	14.58
	8/23/2016	28,182	SEAMON, ABIGAIL	274.17	81216-1	11111951100003670000000000	6.00
	8/23/2016	28,182	SEAMON, ABIGAIL	274.17	81216-2	11111951100003670000000000	57.27
	8/23/2016	28,182	SEAMON, ABIGAIL	274.17	81216-3	11111951100003670000000000	9.52
	8/23/2016	28,182	SEAMON, ABIGAIL	274.17	81216-4	11111951100003670000000000	89.21
	8/23/2016	28,182	SEAMON, ABIGAIL	274.17	81216-5	11111951100003670000000000	93.00
	8/23/2016	28,182	SEAMON, ABIGAIL	274.17	81216-6	11111951100003670000000000	4.59
59,922	8/23/2016	7,483	SET-SEG	919.67	DENTAL AC	11219991990000000000000000	481.35
	8/23/2016	7,483	SET-SEG	919.67	INSURANCE GF AC	11121221410000000006100000	6.25
	8/23/2016	7,483	SET-SEG	919.67	INSURANCE GF AC	11122621410000000000000000	38.92
	8/23/2016	7,483	SET-SEG	919.67	INSURANCE GF AC	11123221410000000000001232	51.55
	8/23/2016	7,483	SET-SEG	919.67	INSURANCE GF AC	11124121410000000006101241	47.43
	8/23/2016	7,483	SET-SEG	919.67	INSURANCE GF AC	11124121410000000034611241	46.21
	8/23/2016	7,483	SET-SEG	919.67	INSURANCE GF AC	11124121410000000054061241	50.83
	8/23/2016	7,483	SET-SEG	919.67	INSURANCE GF AC	11124121410000000088881241	123.55
	8/23/2016	7,483	SET-SEG	919.67	INSURANCE GF AC	1112522141000000000001252	6.25
	8/23/2016	7,483	SET-SEG	919.67	INSURANCE GF AC	11127121410000000000001271	6.25
	8/23/2016	7,483	SET-SEG	919.67	INSURANCE GF AC	11128421410000000000001117	38.02
	8/23/2016	7,483	SET-SEG	919.67	INSURANCE GF AC	25129721410000000000000000	23.06
	59,923	8/23/2016	7,483	SET-SEG	526.85	2016-17SS	11127139300000000000001271
59,924	8/23/2016	28,188	SPECTRUM HEALTH MEDICAL GROUP	2,500.00	08092016	11129331900000000006100000	2,500.00

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
59,925	8/23/2016	28,022	STAFFORD BROADCASTING LLC	94.81	P00444491	11126179100000000000001261	94.81
59,926	8/23/2016	7,810	STANDARD ELECTRIC COMPANY	77.23	699064-00	11126159920000000000001261	72.72
	8/23/2016	7,810	STANDARD ELECTRIC COMPANY	77.23	699129-60	11126179100000000000001261	4.51
59,927	8/23/2016	7,890	STANTON HARDWARE CORP	459.06	71340	11126159900000000000001261	359.80
	8/23/2016	7,890	STANTON HARDWARE CORP	459.06	71351	11126159920000000000001261	13.92
	8/23/2016	7,890	STANTON HARDWARE CORP	459.06	71435	11126159920000000000001261	8.18
	8/23/2016	7,890	STANTON HARDWARE CORP	459.06	71503	11126159920000000000001261	18.73
	8/23/2016	7,890	STANTON HARDWARE CORP	459.06	71648	11126159920000000000001261	7.78
	8/23/2016	7,890	STANTON HARDWARE CORP	459.06	71676	11126159920000000000001261	7.30
	8/23/2016	7,890	STANTON HARDWARE CORP	459.06	72043	11126159920000000000001261	22.98
	8/23/2016	7,890	STANTON HARDWARE CORP	459.06	72097	11126159920000000000001261	20.37
59,928	8/23/2016	7,830	STANTON, CITY OF	182.04	000710-0000-01	11126138300000000000001261	182.04
59,929	8/23/2016	8,303	TRANE COMPANY	594.56	1152153X	11126141100000000000001261	532.56
	8/23/2016	8,303	TRANE COMPANY	594.56	1194500X	11126141100000000000001261	62.00
59,930	8/23/2016	8,315	TRIMPER, JANE	824.44	81615	11128332200007620000000762	610.60
	8/23/2016	8,315	TRIMPER, JANE	824.44	81615MILE	11128332200007620000000762	213.84
59,931	8/23/2016	7,428	WARD'S SCIENCE	374.92	8045754172	11111351100000000006105118	374.92
59,932	8/23/2016	8,743	WELLS BUILDERS	85.00	137133	11126131960000000000001261	85.00
59,933	8/23/2016	8,882	WITTKOPP, WILBERTA	135.00	0802-0804	11128332200007620000000762	135.00
59,934	8/24/2016	1,790	CONSUMERS ENERGY	16,214.53	CM GAS AD	11126155100000000054061261	52.35
	8/24/2016	1,790	CONSUMERS ENERGY	16,214.53	CME ELEC AD	11126155200000000054061261	1,882.13
	8/24/2016	1,790	CONSUMERS ENERGY	16,214.53	CMUE GAS AD	1112615510000000088881261	48.05
	8/24/2016	1,790	CONSUMERS ENERGY	16,214.53	COMMED ELEC AD	11126155200000000000001261	1,270.31
	8/24/2016	1,790	CONSUMERS ENERGY	16,214.53	COMMED GAS AD	11126155100000000000001261	67.74
	8/24/2016	1,790	CONSUMERS ENERGY	16,214.53	HS/MS/BUS GASAD	1112615510000000000001271	27.69
	8/24/2016	1,790	CONSUMERS ENERGY	16,214.53	HS/MS/BUS GASAD	1112615510000000006101261	401.51
	8/24/2016	1,790	CONSUMERS ENERGY	16,214.53	HS/MS/BUS GASAD	1112615510000000034611261	263.06
	8/24/2016	1,790	CONSUMERS ENERGY	16,214.53	HS/MS/UE/BUS AD	11126155200000000000001271	392.70
	8/24/2016	1,790	CONSUMERS ENERGY	16,214.53	HS/MS/UE/BUS AD	1112615520000000006101261	4,796.99
	8/24/2016	1,790	CONSUMERS ENERGY	16,214.53	HS/MS/UE/BUS AD	1112615520000000034611261	3,334.94
	8/24/2016	1,790	CONSUMERS ENERGY	16,214.53	HS/MS/UE/BUS AD	1112615520000000088881261	3,558.47
	8/24/2016	1,790	CONSUMERS ENERGY	16,214.53	STOR ELEC/GASAD	11126155100000000000001261	16.53
	8/24/2016	1,790	CONSUMERS ENERGY	16,214.53	STOR ELEC/GASAD	11126155200000000000001261	102.06
59,935	8/25/2016	10,046	ABRAHAM & GAFFNEY, P.C.	13,000.00	EL-731164	11123131800000000000001231	13,000.00
59,936	8/25/2016	10,103	ACCO BRANDS USA LLC	1,697.40	2543343	1111125110000000034610000	1,697.40
59,937	8/25/2016	10,095	ACCURATE LABEL DESIGNS	225.95	147748	1111113610000000088880000	225.95

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
59,938	8/25/2016	489	ARROW SWIFT	20.56	0143727-001	11127159100000000000001271	20.56
59,939	8/25/2016	11,048	B.C. PIZZA - STANTON	40.34	160880	111221791000000000000000	40.34
59,940	8/25/2016	950	BOYNE USA RESORTS	369.60	81816MPAAA LOD	1112833220000000000001232	369.60
59,941	8/25/2016	1,110	BUSH HARDWARE	987.79	092415	1112613196000000000001261	987.79
59,942	8/25/2016	12,055	CDW GOVERNMENT INC	924.00	DXT2521	1112845990000000000001117	24.00
	8/25/2016	12,055	CDW GOVERNMENT INC	924.00	DXZ8527	1112844120000000000001117	900.00
59,943	8/25/2016	12,062	CLARK HILL PLC	37.00	666172	1112313170000000000001231	37.00
59,944	8/25/2016	55,196	COCA-COLA BTLG CO OF MICHIGAN	334.35	3191473509	251297561200000000000000	196.55
	8/25/2016	55,196	COCA-COLA BTLG CO OF MICHIGAN	334.35	3191473510	251297561200000000000000	137.80
59,945	8/25/2016	1,789	CONSTRUCTIVE PLAYTHINGS/US TOY	147.72	5148680900	11111851100003400054060340	128.45
	8/25/2016	1,789	CONSTRUCTIVE PLAYTHINGS/US TOY	147.72	5148680900	11111851100003400054060340	19.27
59,946	8/25/2016	12,009	CULLIGAN OF GREENVILLE	9.00	SRV 8-1 TO 8-31	11113159900003310085830331	9.00
59,947	8/25/2016	1,732	FLOOR CARE CONCEPTS	47.50	0116255	1112615991000000000001261	47.50
59,948	8/25/2016	6,176	FOUR SEASONS EXTERMINATING	195.00	7 29 16 SERVICE	1112614110000000000001261	195.00
59,949	8/25/2016	3,180	GRAINGER	280.85	9188265053	1112615992000000000001261	98.10
	8/25/2016	3,180	GRAINGER	280.85	9190196965	1112615992000000000001261	182.75
59,950	8/25/2016	14,033	HELMS, JACOB	3,458.25	9 1 16 PMT	1112323190000000000001232	3,458.25
59,951	8/25/2016	4,324	KELLOGG HOTEL & CONFERENCE CTR	108.07	MSBO LODGING	1112833220000000000001252	108.07
59,952	8/25/2016	20,050	KODO KIDS	140.08	11740	11111851100003400054060340	140.08
59,953	8/25/2016	21,053	LEWIS, CARL	47.24	CLASS SUPPLIES	1111115110000000088880000	47.24
59,954	8/25/2016	5,342	MEINHARDT, AMY	459.55	PD BOOKS	111226599000000000000000	459.55
59,955	8/25/2016	66,260	MHSAA	30.00	AD MTG	1112935990000000000610000	30.00
59,956	8/25/2016	5,891	MONTCALM COUNTY TREASURER	11,048.72	BILLED BACK8-16	111259761000000000000000	9,925.44
59,957	8/25/2016	23,002	NAPA AUTO & TRUCK PARTS	277.65	694220	1112715980000000000001271	13.70
	8/25/2016	23,002	NAPA AUTO & TRUCK PARTS	277.65	694231	1112715980000000000001271	.40
	8/25/2016	23,002	NAPA AUTO & TRUCK PARTS	277.65	694446	1112715790000000000001271	183.56
	8/25/2016	23,002	NAPA AUTO & TRUCK PARTS	277.65	695180	1112715990000000000001271	79.99
59,958	8/25/2016	23,042	NICKY'S FOLDERS	125.00	P23998	11111851100003400054060340	125.00

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
59,959	8/25/2016	6,356	ORIENTAL TRADING COMPANY	67.13	679089561-01	11111151100000000054065100	67.13
59,960	8/25/2016	6,605	PIONEER MANUFACTURING COMPANY	62.50	INV605967	11126159920000000000001261	62.50
59,961	8/25/2016	6,671	POWER CONCEPTS	1,061.06	6100	11126131960000000000001261	1,061.06
59,962	8/25/2016	66,430	REYNOLDS AND SONS	72.60	FB SUPPLIES	11129359900000000006100000	72.60
59,963	8/25/2016	82	ROCHESTER 100, INC.	312.50	P26082	11111151100000000054065100	125.00
	8/25/2016	82	ROCHESTER 100, INC.	312.50	P26084	11111151100000000054065111	187.50
59,964	8/25/2016	2,731	ROCKAFELLOW, MICHELLE	137.00	PORTFOLIOS	11111151100000000088885114	137.00
59,965	8/25/2016	7,395	SCHOOL SPECIALTY, INC.	2,240.44	208116786540	11111351100000000006105118	139.36
	8/25/2016	7,395	SCHOOL SPECIALTY, INC.	2,240.44	208116823632	111112511000000000034615117	171.35
	8/25/2016	7,395	SCHOOL SPECIALTY, INC.	2,240.44	208116883824	111112511000000000034610000	67.50
	8/25/2016	7,395	SCHOOL SPECIALTY, INC.	2,240.44	208116883826	111112511000000000034615122	170.05
	8/25/2016	7,395	SCHOOL SPECIALTY, INC.	2,240.44	208116926190	111241591000000000054061241	47.83
	8/25/2016	7,395	SCHOOL SPECIALTY, INC.	2,240.44	208116953568	111111599000000000054060000	423.95
	8/25/2016	7,395	SCHOOL SPECIALTY, INC.	2,240.44	208116954108	111112511000000000034615116	29.60
	8/25/2016	7,395	SCHOOL SPECIALTY, INC.	2,240.44	308102559908	11111151100000000054065100	77.08
	8/25/2016	7,395	SCHOOL SPECIALTY, INC.	2,240.44	308102561269	11111351100000000006105116	149.68
	8/25/2016	7,395	SCHOOL SPECIALTY, INC.	2,240.44	308102561911	11111151100000000054065100	199.54
	8/25/2016	7,395	SCHOOL SPECIALTY, INC.	2,240.44	308102569503	11111151100000000054065111	198.93
	8/25/2016	7,395	SCHOOL SPECIALTY, INC.	2,240.44	308102569809	11111151100000000054065111	173.89
	8/25/2016	7,395	SCHOOL SPECIALTY, INC.	2,240.44	308102570192	11124159100000000054061241	391.68
59,966	8/25/2016	7,454	SEG WORKERS COMPENSATION FUND	3,449.00	7 16 THRU 7 17	11128928400000000000000000	3,449.00
59,967	8/25/2016	7,890	STANTON HARDWARE CORP	51.18	72165	111261599200000000000001261	16.74
	8/25/2016	7,890	STANTON HARDWARE CORP	51.18	72259	111261599200000000000001261	5.87
	8/25/2016	7,890	STANTON HARDWARE CORP	51.18	72262	111261599200000000000001261	22.51
	8/25/2016	7,890	STANTON HARDWARE CORP	51.18	72264	111261599200000000000001261	.38
	8/25/2016	7,890	STANTON HARDWARE CORP	51.18	72529	111261599200000000000001261	5.68
59,968	8/25/2016	7,906	STAPLES CREDIT PLAN	768.17	11611607581	111252591000000000000001252	160.69
	8/25/2016	7,906	STAPLES CREDIT PLAN	768.17	1614715451	111252591000000000000001252	570.39
	8/25/2016	7,906	STAPLES CREDIT PLAN	768.17	1626376971	111252591000000000000001252	37.09
59,969	8/25/2016	29,051	TENURGY LLC	363.35	CMPS-105	111261552000000000000001261	363.35
59,970	8/25/2016	3,069	VERIZON WIRELESS	371.41	9769115364 AA	111261341000000000000001231	33.29
	8/25/2016	3,069	VERIZON WIRELESS	371.41	9769115364 AA	111261341000000000000001261	33.29
	8/25/2016	3,069	VERIZON WIRELESS	371.41	9769115364 AA	111261341000000000000001261	33.29
	8/25/2016	3,069	VERIZON WIRELESS	371.41	9769115364 AA	11126134100000000006101261	33.29
	8/25/2016	3,069	VERIZON WIRELESS	371.41	9769115364 AA	11126134100000000006101261	28.51
	8/25/2016	3,069	VERIZON WIRELESS	371.41	9769115364 AA	11126134100000000006101261	43.29
	8/25/2016	3,069	VERIZON WIRELESS	371.41	9769115364 AA	11126134100000000006101261	33.29

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
59,970	8/25/2016	3,069	VERIZON WIRELESS	371.41	9769115364	AA 11126134100000000054061261	33.29
	8/25/2016	3,069	VERIZON WIRELESS	371.41	9769115364	AA 11126134100000000088881261	33.29
	8/25/2016	3,069	VERIZON WIRELESS	371.41	9769115364	AA 11129334100000000000000000	33.29
	8/25/2016	3,069	VERIZON WIRELESS	371.41	9769115364	AA 25129779100000000000000000	33.29
59,971	8/25/2016	32,076	WHITE, CRAIG DO PC	768.00	080316 SM	11127131930000000000001271	96.00
	8/25/2016	32,076	WHITE, CRAIG DO PC	768.00	080416 MK	11127131930000000000001271	96.00
	8/25/2016	32,076	WHITE, CRAIG DO PC	768.00	080816 PH	11127131930000000000001271	96.00
	8/25/2016	32,076	WHITE, CRAIG DO PC	768.00	080916 DP	11127131930000000000001271	96.00
	8/25/2016	32,076	WHITE, CRAIG DO PC	768.00	081016 KB	11127131930000000000001271	96.00
	8/25/2016	32,076	WHITE, CRAIG DO PC	768.00	081016 KS	11127131930000000000001271	96.00
	8/25/2016	32,076	WHITE, CRAIG DO PC	768.00	081216 ER	11127131930000000000001271	96.00
	8/25/2016	32,076	WHITE, CRAIG DO PC	768.00	081516 JN	11127131930000000000001271	96.00
59,972	8/25/2016	8,882	WITTKOPP, WILBERTA	19.00	MEMSPA CONF	11128332200007620000000762	19.00
59,973	8/25/2016	34,002	WOLVERINE SEALCOATING, LLC	13,800.00	8631	11126141100000000000001261	13,800.00
59,974	8/26/2016	12,002	CM FOOD SERVICE	200.00	START UP CASH	25210321010000000006100000	150.00
	8/26/2016	12,002	CM FOOD SERVICE	200.00	START UP CASH	25210321010000000034610000	50.00
59,975	8/26/2016	7,900	UNITED STATES POSTAL SERVICE	239.00	POSTAGE 8-16-16	11124134300000000034611241	239.00
59,976	8/31/2016	5,664	MIDWEST TRANSIT EQUIPMENT	18,000.00	V105000347	11127166600000000000001271	18,000.00
59,977	9/01/2016	2,747	AXA EQUITABLE LIFE INS CO	697.75	P02910 #00001	11245193850000000000000000	697.75
59,978	9/01/2016	1,220	CMPS - PAYROLL	69,248.66	P02910 #00001	11245193100000000000000000	34,366.24
	9/01/2016	1,220	CMPS - PAYROLL	69,248.66	P02910 #00002	11245193100000000000000000	8,037.20
	9/01/2016	1,220	CMPS - PAYROLL	69,248.66	P02910 #00003	11245193100000000000000000	26,845.22
59,979	9/01/2016	3,220	GREAT AMERICAN FINANCIAL	1,180.00	P02910 #00001	11245193910000000000000000	1,180.00
59,980	9/01/2016	15,015	LEGEND GROUP/ADSERV	580.00	P02910 #00001	11245193880000000000000000	580.00
59,981	9/01/2016	5,509	MICHIGAN STATE DISBURSEMENT	33.79	P02910 #00001	11245193440000000000000000	33.79
59,982	9/01/2016	6,708	PARADIGM EQUITIES, INC.	2,907.50	P02910 #00001	11245193880000000000000000	2,907.50
59,983	9/01/2016	5,425	STATE OF MICHIGAN	10,027.71	P02910 #00001	11245193150000000000000000	10,027.71
59,984	9/01/2016	25,080	UMB BANK, F/B/O PLANMEMBER	600.00	P02910 #00001	11245193970000000000000000	600.00
59,985	9/01/2016	8,570	VALIC	470.00	P02910 #00001	11245193830000000000000000	470.00
59,986	9/01/2016	3,260	WADDELL & REED/NATIONWIDE	50.00	P02910 #00001	11245193930000000000000000	50.00
59,987	9/02/2016	11,124	BURREL, ONESIPHORUS	110.00	090116	11129331970000000006100000	110.00

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
59,988	9/02/2016	16,056	GRAVELYN, MARTIN	110.00	090116	11129331970000000006100000	110.00
59,989	9/02/2016	17,085	HOOD, PAT	110.00	090116	11129331970000000006100000	110.00
59,990	9/02/2016	19,043	JONES, DENNIS	110.00	090116	11129331970000000006100000	110.00
59,991	9/02/2016	20,051	KAMPER, RYAN	110.00	090116	11129331970000000006100000	110.00
59,992	9/02/2016	69,203	MCKEOWN, LARRY	18.00	090116	11129331960000000006100000	18.00
59,993	9/09/2016	489	ARROW SWIFT	177.93	0143655-001	1112617910000000000001261	177.93
59,994	9/09/2016	69,615	BALLIEN, KURT	90.00	090816 JV VB	11129331970000000006100000	90.00
59,995	9/09/2016	870	BOOKWALTER MOTOR SALES	31.60	CVCS198691	1112715790000000000001271	31.60
59,996	9/09/2016	69,210	BREINING, ANITA KAYE	90.00	090816 JV VB	11129331970000000006100000	90.00
59,997	9/09/2016	1,110	BUSH HARDWARE	644.69	091140	1112615992000000000001261	2.48
	9/09/2016	1,110	BUSH HARDWARE	644.69	091253	1112617910000000000001261	4.09
	9/09/2016	1,110	BUSH HARDWARE	644.69	092407	1112615992000000000001261	5.75
	9/09/2016	1,110	BUSH HARDWARE	644.69	092431	1112615992000000000001261	103.37
	9/09/2016	1,110	BUSH HARDWARE	644.69	21118	1112614110000000000001261	240.00
	9/09/2016	1,110	BUSH HARDWARE	644.69	21364	1112614110000000000001261	289.00
59,998	9/09/2016	1,106	BUSY BEE'S EMBROIDERY	30.00	35851	1112612990000000000001261	30.00
59,999	9/09/2016	1,987	CASAIR, INC.	4,290.33	286019	1112844120000000000001117	4,290.33
60,000	9/09/2016	12,002	CM FOOD SERVICE	600.00	2734	1112317910000000000001231	600.00
60,001	9/09/2016	1,279	CSAA	1,000.00	16-17 CSAA FEE	11124179100000000006101241	1,000.00
60,002	9/09/2016	2,145	DAVE'S AUTO VALUE	25.00	1-372149	1112615710000000000001261	25.00
60,003	9/09/2016	2,195	DEMCO	43.87	5929616	11111251100000000034615118	43.87
60,004	9/09/2016	28,186	DISPLAYS 2 GO	287.16	PS10041918	11111351100000000006100000	287.16
60,005	9/09/2016	13,072	DRC/CTB	1,175.00	93106096001	11122751150003310085830331	675.00
	9/09/2016	13,072	DRC/CTB	1,175.00	93106096001	11122751150006710085830671	500.00
60,006	9/09/2016	2,761	ERLER, DAVID	90.00	090816 JV VB	11129331970000000006100000	90.00
60,007	9/09/2016	14,049	EXIT 76 CORPORATION	221.78	1-000319 8-31	1112615710000000000001261	221.78
60,008	9/09/2016	1,732	FLOOR CARE CONCEPTS	37.64	0116332	1112615991000000000001261	37.64

A/P Checks - Central Montcalm
 Fiscal Year 2016-2017
 Funds 11 & 25 ONLY

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
60,009	9/09/2016	6,176	FOUR SEASONS EXTERMINATING	195.00	PC0254225	11126141100000000000001261	32.00
	9/09/2016	6,176	FOUR SEASONS EXTERMINATING	195.00	PC0254226	11126141100000000000001261	32.00
	9/09/2016	6,176	FOUR SEASONS EXTERMINATING	195.00	PC0254227	11126141100000000000001261	32.00
	9/09/2016	6,176	FOUR SEASONS EXTERMINATING	195.00	PC0254228	11126141100000000000001261	32.00
	9/09/2016	6,176	FOUR SEASONS EXTERMINATING	195.00	PC0254229	11126141100000000000001261	15.00
	9/09/2016	6,176	FOUR SEASONS EXTERMINATING	195.00	PC0254230	11126141100000000000001261	20.00
	9/09/2016	6,176	FOUR SEASONS EXTERMINATING	195.00	PC0254423	11126141100000000000001261	32.00
60,010	9/09/2016	69,562	FREED, RANDY	50.00	090816 JV FB	11129331970000000006100000	50.00
60,011	9/09/2016	3,073	FRONTIER	1,879.39	8-16 FRONTIER	11126134100000000000001231	146.19
	9/09/2016	3,073	FRONTIER	1,879.39	8-16 FRONTIER	11126134100000000000001261	144.97
	9/09/2016	3,073	FRONTIER	1,879.39	8-16 FRONTIER	11126134100000000006101261	598.85
	9/09/2016	3,073	FRONTIER	1,879.39	8-16 FRONTIER	11126134100000000034611261	200.85
	9/09/2016	3,073	FRONTIER	1,879.39	8-16 FRONTIER	111261341000000000054061261	338.46
	9/09/2016	3,073	FRONTIER	1,879.39	8-16 FRONTIER	11126134100000000085831261	249.22
	9/09/2016	3,073	FRONTIER	1,879.39	8-16 FRONTIER	11126134100000000088881261	200.85
60,012	9/09/2016	16,044	GILLHESPY INC	510.15	223504	11127141200000000000001271	510.15
60,013	9/09/2016	8,340	GROSS, JAMES	90.00	090816 JV VB	11129331970000000006100000	90.00
60,014	9/09/2016	17,058	HICKS, CARTER	130.00	082916 PIANO	11111351100000000006105127	130.00
60,015	9/09/2016	17,055	HOPKINS, SARAH	40.71	CLOTHING SH	25129729900000000000000000	40.71
60,016	9/09/2016	69,404	HOWES, WILLIAM	50.00	090816 JV FB	11129331970000000006100000	50.00
60,017	9/09/2016	4,116	JERRY, NANCY	104.99	090716 NJ REIMB	11111351100000000006100000	104.99
60,018	9/09/2016	4,260	KSS ENTERPRISES	3,608.11	991983	11126159910000000000001261	510.32
	9/09/2016	4,260	KSS ENTERPRISES	3,608.11	994524	11126159910000000000001261	2,015.45
	9/09/2016	4,260	KSS ENTERPRISES	3,608.11	995517	11126159910000000000001261	514.80
	9/09/2016	4,260	KSS ENTERPRISES	3,608.11	996690	11126159910000000000001261	567.54
60,019	9/09/2016	21,053	LEWIS, CARL	75.86	082316 CL SUPP	11111151100000000088880000	36.41
	9/09/2016	21,053	LEWIS, CARL	75.86	082916 CL SUPP2	11111151100000000088880000	39.45
60,020	9/09/2016	55,396	MAIN, AMY	149.58	AM MILEAGE	25129779100000000000000000	149.58
60,021	9/09/2016	5,000	MESSA	181,823.67	MESSA GF AC	11111121310000000054060000	16,498.26
	9/09/2016	5,000	MESSA	181,823.67	MESSA GF AC	11111121310000000088880000	33,077.82
	9/09/2016	5,000	MESSA	181,823.67	MESSA GF AC	11111121410000000054060000	221.04
	9/09/2016	5,000	MESSA	181,823.67	MESSA GF AC	11111221310000000034610000	31,276.43
	9/09/2016	5,000	MESSA	181,823.67	MESSA GF AC	11111221410000000034610000	88.42
	9/09/2016	5,000	MESSA	181,823.67	MESSA GF AC	11111321310000000006100000	23,509.47
	9/09/2016	5,000	MESSA	181,823.67	MESSA GF AC	11111321410000000006100000	558.50
	9/09/2016	5,000	MESSA	181,823.67	MESSA GF AC	11111821310003400054060340	8,165.11

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
60,021	9/09/2016	5,000	MESSA	181,823.67	MESSA GF	AC 11111821410003400054060340	34.36
	9/09/2016	5,000	MESSA	181,823.67	MESSA GF	AC 11112221311100000006100000	3,500.41
	9/09/2016	5,000	MESSA	181,823.67	MESSA GF	AC 11112221311940000006100000	5,581.03
	9/09/2016	5,000	MESSA	181,823.67	MESSA GF	AC 11112221311940000034610000	5,407.25
	9/09/2016	5,000	MESSA	181,823.67	MESSA GF	AC 11112221311940000088880000	2,122.18
	9/09/2016	5,000	MESSA	181,823.67	MESSA GF	AC 11112221411940000088880000	122.66
	9/09/2016	5,000	MESSA	181,823.67	MESSA GF	AC 11112521310003060006100306	763.30
	9/09/2016	5,000	MESSA	181,823.67	MESSA GF	AC 11112521310003060054060306	2,098.79
	9/09/2016	5,000	MESSA	181,823.67	MESSA GF	AC 11112521310003060088880306	2,785.76
	9/09/2016	5,000	MESSA	181,823.67	MESSA GF	AC 11112521310006010034610601	1,910.79
	9/09/2016	5,000	MESSA	181,823.67	MESSA GF	AC 11112521310006010054060601	951.48
	9/09/2016	5,000	MESSA	181,823.67	MESSA GF	AC 11112521310006010088880601	3,582.26
	9/09/2016	5,000	MESSA	181,823.67	MESSA GF	AC 11112521410003060034610306	39.14
	9/09/2016	5,000	MESSA	181,823.67	MESSA GF	AC 11112521410003060054060306	73.68
	9/09/2016	5,000	MESSA	181,823.67	MESSA GF	AC 11112521410006010034610601	15.98
	9/09/2016	5,000	MESSA	181,823.67	MESSA GF	AC 11121221310000000006100000	2,572.18
	9/09/2016	5,000	MESSA	181,823.67	MESSA GF	AC 11121221310000000034610000	1,679.03
	9/09/2016	5,000	MESSA	181,823.67	MESSA GF	AC 11121221310003060088880306	419.76
	9/09/2016	5,000	MESSA	181,823.67	MESSA GF	AC 11121521310320000000000000	1,902.96
	9/09/2016	5,000	MESSA	181,823.67	MESSA GF	AC 11121521410320000000000000	147.36
	9/09/2016	5,000	MESSA	181,823.67	MESSA GF	AC 11121621310000000000000000	2,135.19
	9/09/2016	5,000	MESSA	181,823.67	MESSA GF	AC 111221213100030600000000306	1,244.46
	9/09/2016	5,000	MESSA	181,823.67	MESSA GF	AC 11122221310000000006100000	737.70
	9/09/2016	5,000	MESSA	181,823.67	MESSA GF	AC 11122221310000000034610000	737.69
	9/09/2016	5,000	MESSA	181,823.67	MESSA GF	AC 11122621310000000000000000	436.33
	9/09/2016	5,000	MESSA	181,823.67	MESSA GF	AC 11123221310000000000001232	1,712.35
	9/09/2016	5,000	MESSA	181,823.67	MESSA GF	AC 11123221410000000000001232	3.60
	9/09/2016	5,000	MESSA	181,823.67	MESSA GF	AC 11124121310000000006101241	2,699.28
	9/09/2016	5,000	MESSA	181,823.67	MESSA GF	AC 11124121310000000034611241	436.33
	9/09/2016	5,000	MESSA	181,823.67	MESSA GF	AC 11124121310000000054061241	2,691.45
	9/09/2016	5,000	MESSA	181,823.67	MESSA GF	AC 11124121310000000088881241	639.13
	9/09/2016	5,000	MESSA	181,823.67	MESSA GF	AC 11124121410000000034611241	1.20
	9/09/2016	5,000	MESSA	181,823.67	MESSA GF	AC 11124121410000000054061241	1.20
	9/09/2016	5,000	MESSA	181,823.67	MESSA GF	AC 11125221410000000000001252	10.80
	9/09/2016	5,000	MESSA	181,823.67	MESSA GF	AC 11126121310000000000001261	6,991.02
	9/09/2016	5,000	MESSA	181,823.67	MESSA GF	AC 11126121410000000000001261	54.89
	9/09/2016	5,000	MESSA	181,823.67	MESSA GF	AC 11127121310000000000001271	436.33
	9/09/2016	5,000	MESSA	181,823.67	MESSA GF	AC 11128421310000000000001117	1,789.72
	9/09/2016	5,000	MESSA	181,823.67	MESSA GF	AC 25129721310000000000000000	9,959.59
60,022	9/09/2016	5,372	MEYER MUSIC	427.25	103622031	11111351100000000006105120	224.75
	9/09/2016	5,372	MEYER MUSIC	427.25	103666822	11111351100000000006105120	202.50
60,023	9/09/2016	5,129	MICHIGAN GROUP BENEFITS	51.00	4268	11123131900000000000001231	51.00
60,024	9/09/2016	1,750	MICHIGAN OFFICE SOLUTIONS	209.20	CM00:101660	AA 11111159900000000054060000	5.56
	9/09/2016	1,750	MICHIGAN OFFICE SOLUTIONS	209.20	CM00:101660	AA 11111159900000000088880000	29.15
	9/09/2016	1,750	MICHIGAN OFFICE SOLUTIONS	209.20	CM00:101660	AA 11111259900000000034610000	14.21

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
60,024	9/09/2016	1,750	MICHIGAN OFFICE SOLUTIONS	209.20	CM00:101660	AA 11111359900000000006100000	65.52
	9/09/2016	1,750	MICHIGAN OFFICE SOLUTIONS	209.20	CM00:101660	AA 11113159900003311085830331	45.43
	9/09/2016	1,750	MICHIGAN OFFICE SOLUTIONS	209.20	CM00:101660	AA 1112325990000000000001232	47.82
	9/09/2016	1,750	MICHIGAN OFFICE SOLUTIONS	209.20	CM00:101660	AA 1112715990000000000001271	1.51
60,025	9/09/2016	5,442	MSBOA	750.00	16-17 HS FEE	11111351100000000006105120	375.00
	9/09/2016	5,442	MSBOA	750.00	16-17 MS FEE	11111251100000000034615120	375.00
60,026	9/09/2016	5,045	MSBOA DISTRICT 7	125.00	16-17 HS FEST	11111351100000000006105120	125.00
60,027	9/09/2016	6,040	NASCO	133.36	63550	11111251100000000034615118	125.15
	9/09/2016	6,040	NASCO	133.36	76188	11111251100000000034615118	8.21
60,028	9/09/2016	24,010	OFFICE DEPOT	14.98	854990080001	11111251100000000034615116	14.98
60,029	9/09/2016	6,346	PAGEWORKS	250.75	62687011	11111136100000000054060000	200.00
	9/09/2016	6,346	PAGEWORKS	250.75	62687011	11111179100000000054060000	50.75
60,030	9/09/2016	25,050	PEET, BRADLEY JR	50.00	090816 JV FB	11129331970000000006100000	50.00
60,031	9/09/2016	69,364	PEET, BRADLEY SR	50.00	090816 JV FB	11129331970000000006100000	50.00
60,032	9/09/2016	1,250	PETTY CASH	37.10	SEPT REPLENISH	1112323430000000000001232	11.20
	9/09/2016	1,250	PETTY CASH	37.10	SEPT REPLENISH	1112327910000000000001232	25.90
60,033	9/09/2016	66,430	REYNOLDS AND SONS	147.36	097892	11129359900000000006100000	147.36
60,034	9/09/2016	7,210	ROLSTON HARDWARE	654.76	B57981	1112615992000000000001261	59.97
	9/09/2016	7,210	ROLSTON HARDWARE	654.76	B58023	1112615992000000000001261	19.42
	9/09/2016	7,210	ROLSTON HARDWARE	654.76	C58882	1112615992000000000001261	569.99
	9/09/2016	7,210	ROLSTON HARDWARE	654.76	C60274	1112615992000000000001261	5.38
60,035	9/09/2016	7,365	SCHOLASTIC	50.00	T32054762	11111251100000000034615116	50.00
60,036	9/09/2016	7,395	SCHOOL SPECIALTY, INC.	794.44	208116900117	11111851100003400054060340	131.84
	9/09/2016	7,395	SCHOOL SPECIALTY, INC.	794.44	208116925459	11124179100000000034611241	65.50
	9/09/2016	7,395	SCHOOL SPECIALTY, INC.	794.44	308102552272	11111251100000000034610000	199.55
	9/09/2016	7,395	SCHOOL SPECIALTY, INC.	794.44	308102552274	11111251100000000034610000	197.45
	9/09/2016	7,395	SCHOOL SPECIALTY, INC.	794.44	308102555569	11111251100000000034615118	200.10
60,037	9/09/2016	7,571	SHICK, HARVEY	173.61	JULY-AUG MILE	1112843210000000000001117	173.61
60,038	9/09/2016	7,890	STANTON HARDWARE CORP	24.60	71568	1112615992000000000001261	14.36
	9/09/2016	7,890	STANTON HARDWARE CORP	24.60	72597	1112615992000000000001261	10.24
60,039	9/09/2016	5,425	STATE OF MICHIGAN	38.73	AUG STATE TAX	2512977910000000000000000	38.73
60,040	9/09/2016	583	STOUT, KATHLEEN	39.99	KS SEPT CLOTH	2512972990000000000000000	39.99

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
60,041	9/09/2016	66,513	STOVER, CORINDA	51.03	JULY-AUG MILE	11128432100000000000001117	51.03
60,042	9/09/2016	8,270	THRUN LAW FIRM, P.C.	125.00	233501	11123131700000000000001231	125.00
60,043	9/09/2016	8,315	TRIMPER, JANE	86.87	JT PBIS SUPP	11124159900000000088881241	86.87
60,044	9/09/2016	8,520	UNITY SCHOOL BUS PARTS	225.65	0373820-IN	11127157300000000000001271	179.01
	9/09/2016	8,520	UNITY SCHOOL BUS PARTS	225.65	0374162-IN	11127157300000000000001271	46.64
60,045	9/09/2016	3,069	VERIZON WIRELESS	568.91	9769115364	AB 11126134100000000000001231	53.04
	9/09/2016	3,069	VERIZON WIRELESS	568.91	9769115364	AB 11126134100000000000001261	53.04
	9/09/2016	3,069	VERIZON WIRELESS	568.91	9769115364	AB 11126134100000000000001261	53.04
	9/09/2016	3,069	VERIZON WIRELESS	568.91	9769115364	AB 11126134100000000000001261	53.04
	9/09/2016	3,069	VERIZON WIRELESS	568.91	9769115364	AB 11126134100000000000001261	28.51
	9/09/2016	3,069	VERIZON WIRELESS	568.91	9769115364	AB 11126134100000000000001261	63.04
	9/09/2016	3,069	VERIZON WIRELESS	568.91	9769115364	AB 11126134100000000000001261	53.04
	9/09/2016	3,069	VERIZON WIRELESS	568.91	9769115364	AB 11126134100000000000001261	53.04
	9/09/2016	3,069	VERIZON WIRELESS	568.91	9769115364	AB 11126134100000000000001261	53.04
	9/09/2016	3,069	VERIZON WIRELESS	568.91	9769115364	AB 11126134100000000000001261	53.04
	9/09/2016	3,069	VERIZON WIRELESS	568.91	9769115364	AB 11129334100000000000000000	53.04
	9/09/2016	3,069	VERIZON WIRELESS	568.91	9769115364	AB 25129779100000000000000000	53.04
60,046	9/09/2016	7,428	WARD'S SCIENCE	278.42	8045737510	11111251100000000034615118	39.68
	9/09/2016	7,428	WARD'S SCIENCE	278.42	8045764762	11111251100000000034615118	104.45
	9/09/2016	7,428	WARD'S SCIENCE	278.42	8045873727	11111251100000000034615118	9.59
	9/09/2016	7,428	WARD'S SCIENCE	278.42	8045930074	11111251100000000034615118	51.14
	9/09/2016	7,428	WARD'S SCIENCE	278.42	8045930075	11111251100000000034615118	34.49
	9/09/2016	7,428	WARD'S SCIENCE	278.42	8045966045	11111251100000000034615118	29.73
	9/09/2016	7,428	WARD'S SCIENCE	278.42	8046025186	11111251100000000034615118	9.34
60,047	9/09/2016	8,731	WASTE MANAGEMENT	928.00	082616	11126138400000000000001261	928.00
60,048	9/09/2016	34,002	WOLVERINE SEALCOATING, LLC	1,500.75	8650	11126141100000000000001261	1,500.75
60,049	9/09/2016	250	WONDERLAND TIRE CO., INC.	693.53	455165	11127157200000000000001271	693.53
60,050	9/14/2016	2,747	AXA EQUITABLE LIFE INS CO	817.75	P02916 #00001	11245193850000000000000000	697.75
	9/14/2016	2,747	AXA EQUITABLE LIFE INS CO	817.75	P02916 #00002	11245193850000000000000000	120.00
60,051	9/14/2016	1,160	CENTRAL MONTCALM COMMUNITY	488.00	P02916 #00001	11245193650000000000000000	488.00
60,052	9/14/2016	1,220	CMPS - PAYROLL	68,267.42	P02916 #00001	11245193100000000000000000	35,166.52
	9/14/2016	1,220	CMPS - PAYROLL	68,267.42	P02916 #00002	11245193100000000000000000	8,224.32
	9/14/2016	1,220	CMPS - PAYROLL	68,267.42	P02916 #00003	11245193100000000000000000	24,876.58
60,053	9/14/2016	12,162	DFCU FINANCIAL	161.73	P02916 #00001	11245193510000000000000000	161.73
60,054	9/14/2016	3,220	GREAT AMERICAN FINANCIAL	1,420.00	P02916 #00001	11245193910000000000000000	1,180.00
	9/14/2016	3,220	GREAT AMERICAN FINANCIAL	1,420.00	P02916 #00002	11245193910000000000000000	240.00

A/P Checks - Central Montcalm
 Fiscal Year 2016-2017
 Funds 11 & 25 ONLY

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
60,055	9/14/2016	15,015	LEGEND GROUP/ADSERV	580.00	P02916 #00001	11245193880000000000000000	580.00
60,056	9/14/2016	5,509	MICHIGAN STATE DISBURSEMENT	33.79	P02916 #00001	11245193440000000000000000	33.79
60,057	9/14/2016 9/14/2016	6,708 6,708	PARADIGM EQUITIES, INC. PARADIGM EQUITIES, INC.	3,135.50 3,135.50	P02916 #00001 P02916 #00002	11245193880000000000000000 11245193880000000000000000	2,907.50 228.00
60,058	9/14/2016	5,425	STATE OF MICHIGAN	10,050.59	P02916 #00001	11245193150000000000000000	10,050.59
60,059	9/14/2016	25,080	UMB BANK, F/B/O PLANMEMBER	500.00	P02916 #00001	11245193970000000000000000	500.00
60,060	9/14/2016	8,370	UNITED WAY OF MONTCALM COUNTY	68.00	P02916 #00001	11245193600000000000000000	68.00
60,061	9/14/2016	8,570	VALIC	470.00	P02916 #00001	11245193830000000000000000	470.00
60,062	9/14/2016	3,260	WADDELL & REED/NATIONWIDE	50.00	P02916 #00001	11245193930000000000000000	50.00
60,063	9/15/2016	67,093	COLLINS, JAMES	80.00	VB 91316	111293319700000000006100000	80.00
60,064	9/15/2016	22,155	MERRITT, ASHLEY	25.00	VB 91316	111293319600000000006100000	25.00
60,065	9/15/2016	25,072	PROCTOR, AUSTIN M	25.00	VB 91316	111293319600000000006100000	25.00
60,066	9/15/2016	28,173	STAUFFER, NOAH	25.00	VB 91316	111293319600000000006100000	25.00
60,067	9/15/2016	69,336	WEST, BEN	25.00	VB 91316	111293319600000000006100000	25.00
60,068	9/15/2016	66,130	CSERNAI, KENNETH	80.00	VB 091316	111293319700000000006100000	80.00
60,069	9/16/2016	22,188	MYERS, HARRISON	25.00	VB 091316	111293319600000000006100000	25.00
60,070	9/19/2016	69,447	BLOCK, PHIL	65.00	FB 091616	111293319700000000006100000	65.00
60,071	9/19/2016	69,175	HOHLBEIN, JEFF	65.00	FB 091616	111293319700000000006100000	65.00
60,072	9/19/2016	69,419	MAYER, JOHN	65.00	FB 091616	111293319700000000006100000	65.00
60,073	9/19/2016	69,203	MCKEOWN, LARRY	18.00	FB 091616	111293319600000000006100000	18.00
60,074	9/19/2016	23,058	NICHOLSON, COURTNEE	25.00	VB 091316	111293319600000000006100000	25.00
60,075	9/19/2016	66,671	SCHOENFELDER, MARK	65.00	FB 091616	111293319700000000006100000	65.00
60,076	9/19/2016	69,507	SORENSEN, NORMAN	65.00	FB 091616	111293319700000000006100000	65.00
60,077	9/20/2016	5,042	STATE OF MICHIGAN	160.00	BORROWING FEE	1112317450000000000001231	160.00
60,078	9/20/2016	147	A PARTS WAREHOUSE	240.00	129623	1112715730000000000001271	240.00

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
60,079	9/20/2016	69,001	BCAM BASKETBALL COACHES	80.00	16-17 MEMBER	11129359900000000006100000	80.00
60,080	9/20/2016	728	BELDING AREA SCHOOLS	21,590.87	15-16 MMEL	11111382100000000006100000	21,590.87
60,081	9/20/2016	1,110	BUSH HARDWARE	99.78	092655	11126159800000000000001261	34.78
	9/20/2016	1,110	BUSH HARDWARE	99.78	21478	11126141100000000000001261	65.00
60,082	9/20/2016	1,109	BUSKIRK, BRIAN	122.19	9 2 16 UNIFORMS	11126129900000000000001261	56.00
	9/20/2016	1,109	BUSKIRK, BRIAN	122.19	91916 UNIFORMS	11126129900000000000001261	66.19
60,083	9/20/2016	1,106	BUSY BEE'S EMBROIDERY	180.00	35897	25129729900000000000000000	60.00
	9/20/2016	1,106	BUSY BEE'S EMBROIDERY	180.00	35899	25129729900000000000000000	60.00
	9/20/2016	1,106	BUSY BEE'S EMBROIDERY	180.00	35900	25129729900000000000000000	60.00
60,084	9/20/2016	1,987	CASAIR, INC.	1,503.97	293975	1111135990000000000006105129	1,503.97
60,085	9/20/2016	55,180	CEDAR CREST DAIRY	2,168.04	1480965	25129756100000000000000000	379.60
	9/20/2016	55,180	CEDAR CREST DAIRY	2,168.04	1480966	25129756100000000000000000	125.70
	9/20/2016	55,180	CEDAR CREST DAIRY	2,168.04	1481588	25129756100000000000000000	65.46
	9/20/2016	55,180	CEDAR CREST DAIRY	2,168.04	1481589	25129756100000000000000000	95.35
	9/20/2016	55,180	CEDAR CREST DAIRY	2,168.04	1481617	25129756100000000000000000	74.10
	9/20/2016	55,180	CEDAR CREST DAIRY	2,168.04	1481618	25129756100000000000000000	201.60
	9/20/2016	55,180	CEDAR CREST DAIRY	2,168.04	1483821	25129756100000000000000000	125.70
	9/20/2016	55,180	CEDAR CREST DAIRY	2,168.04	1483822	25129756100000000000000000	197.22
	9/20/2016	55,180	CEDAR CREST DAIRY	2,168.04	1484901	25129756100000000000000000	211.09
	9/20/2016	55,180	CEDAR CREST DAIRY	2,168.04	1484902	25129756100000000000000000	134.09
	9/20/2016	55,180	CEDAR CREST DAIRY	2,168.04	1485076	25129756100000000000000000	338.20
	9/20/2016	55,180	CEDAR CREST DAIRY	2,168.04	1485225	25129756100000000000000000	63.54
	9/20/2016	55,180	CEDAR CREST DAIRY	2,168.04	1485226	25129756100000000000000000	156.39
60,086	9/20/2016	26,000	CENTURYLINK	139.12	1386432536	11126134100000000000001231	17.40
	9/20/2016	26,000	CENTURYLINK	139.12	1386432536	11126134100000000000001271	17.39
	9/20/2016	26,000	CENTURYLINK	139.12	1386432536	1112613410000000000006101261	26.43
	9/20/2016	26,000	CENTURYLINK	139.12	1386432536	111261341000000000034611261	26.43
	9/20/2016	26,000	CENTURYLINK	139.12	1386432536	111261341000000000054061261	25.04
	9/20/2016	26,000	CENTURYLINK	139.12	1386432536	111261341000000000088881261	26.43
60,087	9/20/2016	55,196	COCA-COLA BTLG CO OF MICHIGAN	711.92	3191474608	25129756120000000000000000	321.42
	9/20/2016	55,196	COCA-COLA BTLG CO OF MICHIGAN	711.92	3191474810	25129756120000000000000000	390.50
60,088	9/20/2016	1,790	CONSUMERS ENERGY	18,446.58	CM GAS AE	111261551000000000054061261	53.76
	9/20/2016	1,790	CONSUMERS ENERGY	18,446.58	CME ELEC AE	111261552000000000054061261	2,351.57
	9/20/2016	1,790	CONSUMERS ENERGY	18,446.58	CMUE GAS AE	111261551000000000088881261	56.22
	9/20/2016	1,790	CONSUMERS ENERGY	18,446.58	COMMED ELEC AE	11126155200000000000001261	1,353.47
	9/20/2016	1,790	CONSUMERS ENERGY	18,446.58	COMMED GAS AE	11126155100000000000001261	71.64
	9/20/2016	1,790	CONSUMERS ENERGY	18,446.58	HS/MS/BUS GASAE	11126155100000000000001271	27.96
	9/20/2016	1,790	CONSUMERS ENERGY	18,446.58	HS/MS/BUS GASAE	11126155100000000006101261	405.48
	9/20/2016	1,790	CONSUMERS ENERGY	18,446.58	HS/MS/BUS GASAE	111261551000000000034611261	265.66

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
60,088	9/20/2016	1,790	CONSUMERS ENERGY	18,446.58	HS/MS/UE/BUS AE	1112615520000000000001271	447.16
	9/20/2016	1,790	CONSUMERS ENERGY	18,446.58	HS/MS/UE/BUS AE	111261552000000000006101261	5,462.29
	9/20/2016	1,790	CONSUMERS ENERGY	18,446.58	HS/MS/UE/BUS AE	1112615520000000000034611261	3,797.46
	9/20/2016	1,790	CONSUMERS ENERGY	18,446.58	HS/MS/UE/BUS AE	11126155200000000088881261	4,052.01
	9/20/2016	1,790	CONSUMERS ENERGY	18,446.58	STOR ELEC/GASAE	1112615510000000000001261	17.67
	9/20/2016	1,790	CONSUMERS ENERGY	18,446.58	STOR ELEC/GASAE	1112615520000000000001261	84.23
60,089	9/20/2016	12,057	CUSTOM VINYL SIGNS & DESIGNS	850.00	PBIS SIGNS	11124159900000000088881241	850.00
60,090	9/20/2016	2,145	DAVE'S AUTO VALUE	93.52	MISC CREDIT	1112715980000000000001271	35.48
	9/20/2016	2,145	DAVE'S AUTO VALUE	93.52	1366106	1112715980000000000001271	129.00
60,091	9/20/2016	14,065	EDWARD HOTEL & CONV CENTER	225.72	PSUG ROOM	11128332200007620000000762	225.72
60,092	9/20/2016	11,078	FIRST BANKCARD	795.45	OCT 16 PAYMENT	11122659900000000000000000	795.45
60,093	9/20/2016	22,041	MAEDS	210.00	MAEDS CONF	1112843220000000000001117	210.00
60,094	9/20/2016	69,415	NOVAR, JIM	175.00	MICOA FALL FEE	11129374500000000006100000	175.00
60,095	9/20/2016	22,153	MNA	200.00	MNA DUES	1112327450000000000001232	200.00
60,096	9/20/2016	5,893	MONTCALM CO EMERGENCY SERVICES	100.00	16-5274	11129359900000000006100000	100.00
60,097	9/20/2016	6,356	ORIENTAL TRADING COMPANY	436.94	678793991-01	11111951100003670000000000	381.95
	9/20/2016	6,356	ORIENTAL TRADING COMPANY	436.94	678793991-02	11111951100003670000000000	54.99
60,098	9/20/2016	1,250	PETTY CASH	200.00	ATH CASH BOX	11210291100000000000000000	200.00
60,099	9/20/2016	1,250	PETTY CASH	12.98	TXT BK REIMB	11111352200000000006100000	12.98
60,100	9/20/2016	69,338	REINKE, TONIA	123.39	AUG-SEPT MILEAG	11111832100003400054060340	123.39
60,101	9/20/2016	7,210	ROLSTON HARDWARE	490.66	B57115	1112615992000000000001261	15.09
	9/20/2016	7,210	ROLSTON HARDWARE	490.66	B57417	1112615992000000000001261	29.86
	9/20/2016	7,210	ROLSTON HARDWARE	490.66	B58044	1112615992000000000001261	14.99
	9/20/2016	7,210	ROLSTON HARDWARE	490.66	B58073	1112615992000000000001261	53.41
	9/20/2016	7,210	ROLSTON HARDWARE	490.66	B58313	1112615992000000000001261	61.74
	9/20/2016	7,210	ROLSTON HARDWARE	490.66	B59455	1112615992000000000001261	32.22
	9/20/2016	7,210	ROLSTON HARDWARE	490.66	C58610	1112615992000000000001261	239.94
	9/20/2016	7,210	ROLSTON HARDWARE	490.66	C58740	1112615992000000000001261	6.49
	9/20/2016	7,210	ROLSTON HARDWARE	490.66	C59245	1112615992000000000001261	12.97
	9/20/2016	7,210	ROLSTON HARDWARE	490.66	C59413	1112615992000000000001261	23.95
60,102	9/20/2016	28,141	SCENARIO LEARNING LLC	618.00	INV00467	1112323190000000000001232	618.00
60,103	9/20/2016	7,365	SCHOLASTIC	32.59	13680831	11111351100000000006100000	32.59

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
60,104	9/20/2016	7,483	SET-SEG	1,918.12	DENTAL	AD 11219991990000000000000000	1,450.59
	9/20/2016	7,483	SET-SEG	1,918.12	INSURANCE	GF AD 11121221410000000006100000	6.25
	9/20/2016	7,483	SET-SEG	1,918.12	INSURANCE	GF AD 11122621410000000000000000	38.92
	9/20/2016	7,483	SET-SEG	1,918.12	INSURANCE	GF AD 11123221410000000000001232	51.55
	9/20/2016	7,483	SET-SEG	1,918.12	INSURANCE	GF AD 11124121410000000006101241	47.43
	9/20/2016	7,483	SET-SEG	1,918.12	INSURANCE	GF AD 11124121410000000034611241	46.21
	9/20/2016	7,483	SET-SEG	1,918.12	INSURANCE	GF AD 11124121410000000054061241	50.83
	9/20/2016	7,483	SET-SEG	1,918.12	INSURANCE	GF AD 11124121410000000088881241	45.35
	9/20/2016	7,483	SET-SEG	1,918.12	INSURANCE	GF AD 1112522141000000000001252	25.00
	9/20/2016	7,483	SET-SEG	1,918.12	INSURANCE	GF AD 11127121410000000000001271	6.25
	9/20/2016	7,483	SET-SEG	1,918.12	INSURANCE	GF AD 11128421410000000000001117	38.02
	9/20/2016	7,483	SET-SEG	1,918.12	INSURANCE	GF AD 25129721410000000000000000	23.06
	9/20/2016	7,483	SET-SEG	1,918.12	VISION	AB 11219991990000000000000000	88.66
60,105	9/20/2016	7,571	SHICK, HARVEY	129.44	MENARDS REIMBUR	11126159800000000000001261	129.44
60,106	9/20/2016	7,890	STANTON HARDWARE CORP	86.77	72171	11126159920000000000001261	4.79
	9/20/2016	7,890	STANTON HARDWARE CORP	86.77	73654	11126159920000000000001261	29.49
	9/20/2016	7,890	STANTON HARDWARE CORP	86.77	73665	11126159920000000000001261	11.38
	9/20/2016	7,890	STANTON HARDWARE CORP	86.77	73668	11126159920000000000001261	3.88
	9/20/2016	7,890	STANTON HARDWARE CORP	86.77	73698	11126159920000000000001261	11.88
	9/20/2016	7,890	STANTON HARDWARE CORP	86.77	73745	11126159920000000000001261	13.90
	9/20/2016	7,890	STANTON HARDWARE CORP	86.77	73748	11126159920000000000001261	1.20
	9/20/2016	7,890	STANTON HARDWARE CORP	86.77	73781	11126159920000000000001261	3.48
	9/20/2016	7,890	STANTON HARDWARE CORP	86.77	74216	11126159920000000000001261	2.09
	9/20/2016	7,890	STANTON HARDWARE CORP	86.77	74239	11126159920000000000001261	4.68
60,107	9/20/2016	7,830	STANTON, CITY OF	222.60	SEPT PAY	11126138300000000000001261	222.60
60,108	9/20/2016	32,045	STEVE WEISS MUSIC	153.00	674584A	11111364500000000006100000	153.00
60,109	9/20/2016	29,048	T H EIFERT	1,995.28	92896	25129741200000000000000000	1,995.28
60,110	9/20/2016	9,078	USA TRAILER SALES, LLC	30.00	37955	11126141600000000000001261	20.00
	9/20/2016	9,078	USA TRAILER SALES, LLC	30.00	38303	11126141600000000000001261	10.00
60,111	9/20/2016	8,630	VASQUEZ, RUTH	42.93	AUG MILEAGE	11128432100000000000001117	32.94
	9/20/2016	8,630	VASQUEZ, RUTH	42.93	JULY MILEAGE	11128432100000000000001117	9.99
60,112	9/20/2016	32,089	WESTON, TERRIE	77.70	AUG-SEPT MILE	11111832100003400054060340	77.70
60,113	9/20/2016	8,882	WITTKOPP, WILBERTA	177.98	PBIS CARDS	11111136100000000054060000	177.98
60,114	9/30/2016	2,747	AXA EQUITABLE LIFE INS CO	817.75	P02921 #00001	11245193850000000000000000	697.75
	9/30/2016	2,747	AXA EQUITABLE LIFE INS CO	817.75	P02921 #00002	11245193850000000000000000	120.00
60,115	9/30/2016	1,160	CENTRAL MONTCALM COMMUNITY	88.00	P02921 #00001	11245193650000000000000000	88.00

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
60,136	10/03/2016	5,425	STATE OF MICHIGAN	7.77	P02925 #00001	11245193150000000000000000	7.77
60,137	10/03/2016	69,125	BROOKENS, BRAD	50.00	JV FB 9-29-16	11129331970000000006100000	50.00
60,138	10/03/2016	69,160	CARMAN, ROLAND	50.00	JV FB 9-29-16	11129331970000000006100000	50.00
60,139	10/03/2016	5,976	MILLER, ADAM	50.00	JV FB 9-29-16	11129331970000000006100000	50.00
60,140	10/03/2016	69,356	MOSS, BRUCE	50.00	JV FB 9-29-16	11129331970000000006100000	50.00
60,141	10/05/2016	69,210	BREINING, ANITA KAYE	80.00	JV/V VB 10/4/16	11129331970000000006100000	80.00
60,142	10/05/2016	69,419	MAYER, JOHN	80.00	JV/V VB 10/4/16	11129331970000000006100000	80.00
60,143	10/05/2016	22,155	MERRITT, ASHLEY	25.00	JV/V VB 10/4/16	11129331960000000006100000	25.00
60,144	10/05/2016	22,188	MYERS, HARRISON	25.00	JV/V VB 10/4/16	11129331960000000006100000	25.00
60,145	10/05/2016	23,058	NICHOLSON, COURTNEE	25.00	JV/V VB 10/4/16	11129331960000000006100000	25.00
60,146	10/05/2016	6,756	PEAK, KAYLI	25.00	JV/V VB 10/4/16	11129331960000000006100000	25.00
60,147	10/05/2016	25,072	PROCTOR, AUSTIN M	25.00	JV/V VB 10/4/16	11129331960000000006100000	25.00
60,148	10/05/2016	28,173	STAUFFER, NOAH	25.00	JV/V VB 10/4/16	11129331960000000006100000	25.00
60,149	10/06/2016	147	A PARTS WAREHOUSE	1,850.00	129755	1112715730000000000001271	600.00
	10/06/2016	147	A PARTS WAREHOUSE	1,850.00	129809	1112715730000000000001271	1,250.00
60,150	10/06/2016	206	AM-PAK MEDICAL EXPRESS	97.20	125597	1112715990000000000001271	97.20
60,151	10/06/2016	460	APPLE COMPUTER, INC.	9,955.45	4396838397	1112845990000000000001117	659.45
	10/06/2016	460	APPLE COMPUTER, INC.	9,955.45	4397685499	11122559900003311085830331	6,972.00
	10/06/2016	460	APPLE COMPUTER, INC.	9,955.45	4397685499	1112846410000000000001117	2,324.00
60,152	10/06/2016	10,104	APPLE INC	1,448.00	4401479393	11111351100000000006100000	879.00
	10/06/2016	10,104	APPLE INC	1,448.00	4401710255	11111351100000000006100000	569.00
60,153	10/06/2016	489	ARROW SWIFT	175.74	143904-001	25129759100000000000000000	103.12
	10/06/2016	489	ARROW SWIFT	175.74	143915-001	111241591000000000054061241	39.74
	10/06/2016	489	ARROW SWIFT	175.74	143949-001	111222591000000000054060000	32.88
60,154	10/06/2016	11,048	B.C. PIZZA - STANTON	35.07	92616 TRAINING	11122179100000000000000000	35.07
60,155	10/06/2016	5,781	BASOM, JANE	104.03	92716 GALAXY	11111351100000000006100000	104.03
60,156	10/06/2016	1,110	BUSH HARDWARE	13.25	092711	1112615992000000000001261	13.25

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
60,157	10/06/2016	1,106	BUSY BEE'S EMBROIDERY	230.22	35613	11126129900000000000001261	54.06
	10/06/2016	1,106	BUSY BEE'S EMBROIDERY	230.22	35617	11126129900000000000001261	38.16
	10/06/2016	1,106	BUSY BEE'S EMBROIDERY	230.22	35969	25129729900000000000000000	63.00
	10/06/2016	1,106	BUSY BEE'S EMBROIDERY	230.22	35970	25129729900000000000000000	35.00
	10/06/2016	1,106	BUSY BEE'S EMBROIDERY	230.22	35971	25129729900000000000000000	40.00
60,158	10/06/2016	12,163	CAMPBELL, KATRINA	43.99	092616 EARBUDS	11112251101940000034610000	43.99
60,159	10/06/2016	12,055	CDW GOVERNMENT INC	559.70	3766995	11128441200000000000001117	559.70
60,160	10/06/2016	55,180	CEDAR CREST DAIRY	1,910.30	1486898	25129756100000000000000000	153.92
	10/06/2016	55,180	CEDAR CREST DAIRY	1,910.30	1486902	25129756100000000000000000	240.60
	10/06/2016	55,180	CEDAR CREST DAIRY	1,910.30	1487540	25129756100000000000000000	155.81
	10/06/2016	55,180	CEDAR CREST DAIRY	1,910.30	1487696	25129756100000000000000000	78.13
	10/06/2016	55,180	CEDAR CREST DAIRY	1,910.30	1487839	25129756100000000000000000	125.00
	10/06/2016	55,180	CEDAR CREST DAIRY	1,910.30	1488873	25129756100000000000000000	167.75
	10/06/2016	55,180	CEDAR CREST DAIRY	1,910.30	1488922	25129756100000000000000000	300.52
	10/06/2016	55,180	CEDAR CREST DAIRY	1,910.30	1488925	25129756100000000000000000	156.01
	10/06/2016	55,180	CEDAR CREST DAIRY	1,910.30	1490425	25129756100000000000000000	153.92
	10/06/2016	55,180	CEDAR CREST DAIRY	1,910.30	1490506	25129756100000000000000000	78.56
	10/06/2016	55,180	CEDAR CREST DAIRY	1,910.30	1490659	25129756100000000000000000	134.03
	10/06/2016	55,180	CEDAR CREST DAIRY	1,910.30	1490667	25129756100000000000000000	166.05
60,161	10/06/2016	12,031	CENTRAL MICHIGAN PAPER CO	256.90	238812-00	11111151200000000088880000	256.90
60,162	10/06/2016	12,062	CLARK HILL PLC	1,032.50	670079	11123131700000000000001231	1,032.50
60,163	10/06/2016	12,002	CM FOOD SERVICE	37.50	2738	11111879100003400054060340	37.50
60,164	10/06/2016	2,436	EPS/ENGINEERED PROTECTION	395.91	A1009251	1112614110000000000001261	395.91
60,165	10/06/2016	7,277	FOLLETT SCHOOL SOLUTIONS INC	2,997.00	1237542	1112223450000000006100000	749.25
	10/06/2016	7,277	FOLLETT SCHOOL SOLUTIONS INC	2,997.00	1237542	11122234500000000034610000	689.31
	10/06/2016	7,277	FOLLETT SCHOOL SOLUTIONS INC	2,997.00	1237542	11122234500000000054060000	599.40
	10/06/2016	7,277	FOLLETT SCHOOL SOLUTIONS INC	2,997.00	1237542	11122234500000000088880000	959.04
60,166	10/06/2016	3,073	FRONTIER	1,827.36	PHONE 10 2016	11126134100000000000001271	145.61
	10/06/2016	3,073	FRONTIER	1,827.36	PHONE 10 2016	11126134100000000006101261	593.45
	10/06/2016	3,073	FRONTIER	1,827.36	PHONE 10 2016	11126134100000000006101261	108.61
	10/06/2016	3,073	FRONTIER	1,827.36	PHONE 10 2016	11126134100000000034611261	195.45
	10/06/2016	3,073	FRONTIER	1,827.36	PHONE 10 2016	11126134100000000054061261	344.97
	10/06/2016	3,073	FRONTIER	1,827.36	PHONE 10 2016	11126134100000000085831261	243.82
	10/06/2016	3,073	FRONTIER	1,827.36	PHONE 10 2016	11126134100000000088881261	195.45
60,167	10/06/2016	3,195	GRAND TRAVERSE RESORT	372.12	CONF LODGING	1112937450000000006100000	372.12
60,168	10/06/2016	14,033	HELMS, JACOB	3,458.25	OCTOBER 2016	1112323190000000000001232	3,458.25

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
60,169	10/06/2016	17,086	HOLMBERG, MIRANDA	250.00	00001	11122131200007620000000762	250.00
60,170	10/06/2016	4,880	HUNT, STACEY	94.98	UNIFORM SH	1112612990000000000001261	94.98
60,171	10/06/2016	3,854	I.T.I., INC.	90.83	0294057	1112614110000000000001261	36.33
	10/06/2016	3,854	I.T.I., INC.	90.83	0294058	1112614110000000000001261	54.50
60,172	10/06/2016	18,017	INSIGHT INVESTMENTS LLC	7,000.00	INV187177	1112846410000000000001117	7,000.00
60,173	10/06/2016	225	JACKSON TRUCK SERVICE, INC.	148.50	PS2002093952:01	1112715730000000000001271	148.50
60,174	10/06/2016	66,514	JAMES, MARTY	125.00	MSPRA CONF	11124132200000000006101241	125.00
60,175	10/06/2016	19,002	JANSON EQUIPMENT COMPANY	1,099.44	X439854	1112715730000000000001271	1,099.44
60,176	10/06/2016	4,105	JENSEN-MCINTYRE, GAYLE	20.00	WOW GAYLE J	1111193220000367000000000	20.00
60,177	10/06/2016	4,360	KENT INTERMEDIATE SCHOOL DISTR	50.00	KLC 16-17	1112833220000000000001232	50.00
60,178	10/06/2016	8,930	KIEFFER, KATHY	20.00	WOW KATHY K	1111193220000367000000000	20.00
60,179	10/06/2016	20,052	KING, LISA	77.70	KING MILE 8/9	11111832100003400054060340	77.70
60,180	10/06/2016	69,542	KORTE, SARAH	20.00	KORTE WOW	1111193220000367000000000	20.00
60,181	10/06/2016	4,260	KSS ENTERPRISES	1,828.21	1001193	1112615991000000000001261	1,828.21
60,182	10/06/2016	4,680	LEPPINKS FOOD CENTER	48.84	28911	2512975610000000000000000	1.50
	10/06/2016	4,680	LEPPINKS FOOD CENTER	48.84	28911A	1112577910000000000001257	14.49
	10/06/2016	4,680	LEPPINKS FOOD CENTER	48.84	28924	11124159100000000088881241	32.85
60,183	10/06/2016	55,396	MAIN, AMY	119.34	MAIN SEPT MILE	2512977910000000000000000	119.34
60,184	10/06/2016	5,780	MAISD	96.45	6081	1112213220000000054060000	10.00
	10/06/2016	5,780	MAISD	96.45	7000	1112713193000000000001271	86.45
60,185	10/06/2016	5,000	MESSA	109,053.20	MESSA GF	AD 1111112131000000054060000	10,392.14
	10/06/2016	5,000	MESSA	109,053.20	MESSA GF	AD 1111112131000000088880000	11,363.37
	10/06/2016	5,000	MESSA	109,053.20	MESSA GF	AD 1111112141000000054060000	221.04
	10/06/2016	5,000	MESSA	109,053.20	MESSA GF	AD 1111112141000000088880000	875.29
	10/06/2016	5,000	MESSA	109,053.20	MESSA GF	AD 1111122131000000034610000	22,113.26
	10/06/2016	5,000	MESSA	109,053.20	MESSA GF	AD 1111122141000000034610000	88.42
	10/06/2016	5,000	MESSA	109,053.20	MESSA GF	AD 1111132131000000006100000	12,080.85
	10/06/2016	5,000	MESSA	109,053.20	MESSA GF	AD 1111132141000000006100000	85.84-
	10/06/2016	5,000	MESSA	109,053.20	MESSA GF	AD 11111821310003400054060340	5,746.23
	10/06/2016	5,000	MESSA	109,053.20	MESSA GF	AD 11111821410003400054060340	34.36
	10/06/2016	5,000	MESSA	109,053.20	MESSA GF	AD 1111222131110000006100000	2,424.57
	10/06/2016	5,000	MESSA	109,053.20	MESSA GF	AD 1111222131194000006100000	3,743.81

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
60,185	10/06/2016	5,000	MESSA	109,053.20	MESSA GF	AD 11112221311940000034610000	3,509.79
	10/06/2016	5,000	MESSA	109,053.20	MESSA GF	AD 11112221311940000054060000	589.26-
	10/06/2016	5,000	MESSA	109,053.20	MESSA GF	AD 11112221311940000088880000	2,796.38
	10/06/2016	5,000	MESSA	109,053.20	MESSA GF	AD 11112221411940000088880000	13.21
	10/06/2016	5,000	MESSA	109,053.20	MESSA GF	AD 11112521310003060006100306	501.26
	10/06/2016	5,000	MESSA	109,053.20	MESSA GF	AD 11112521310003060054060306	1,457.29
	10/06/2016	5,000	MESSA	109,053.20	MESSA GF	AD 11112521310003060088880306	1,830.61
	10/06/2016	5,000	MESSA	109,053.20	MESSA GF	AD 11112521310006010034610601	1,515.69
	10/06/2016	5,000	MESSA	109,053.20	MESSA GF	AD 11112521310006010054060601	623.93
	10/06/2016	5,000	MESSA	109,053.20	MESSA GF	AD 11112521310006010088880601	2,449.16
	10/06/2016	5,000	MESSA	109,053.20	MESSA GF	AD 11112521410003060034610306	39.14
	10/06/2016	5,000	MESSA	109,053.20	MESSA GF	AD 11112521410006010034610601	15.98
	10/06/2016	5,000	MESSA	109,053.20	MESSA GF	AD 11112521410006010054060601	73.68
	10/06/2016	5,000	MESSA	109,053.20	MESSA GF	AD 1112122131000000006100000	1,686.97
	10/06/2016	5,000	MESSA	109,053.20	MESSA GF	AD 11121221310000000034610000	1,178.95
	10/06/2016	5,000	MESSA	109,053.20	MESSA GF	AD 11121221310003060088880306	294.74
	10/06/2016	5,000	MESSA	109,053.20	MESSA GF	AD 11121521310320000000000000	1,247.86
	10/06/2016	5,000	MESSA	109,053.20	MESSA GF	AD 11121521410320000000000000	147.36
	10/06/2016	5,000	MESSA	109,053.20	MESSA GF	AD 11121621310000000000000000	1,137.15
	10/06/2016	5,000	MESSA	109,053.20	MESSA GF	AD 11122121310000000000000000	1,613.56
	10/06/2016	5,000	MESSA	109,053.20	MESSA GF	AD 111221213100030600000000306	289.41-
	10/06/2016	5,000	MESSA	109,053.20	MESSA GF	AD 11122221310000000006100000	500.47
	10/06/2016	5,000	MESSA	109,053.20	MESSA GF	AD 11122221310000000034610000	500.46
	10/06/2016	5,000	MESSA	109,053.20	MESSA GF	AD 11122621310000000000000000	332.53
	10/06/2016	5,000	MESSA	109,053.20	MESSA GF	AD 11123221310000000000001232	1,340.94
	10/06/2016	5,000	MESSA	109,053.20	MESSA GF	AD 11123221410000000000001232	3.60
	10/06/2016	5,000	MESSA	109,053.20	MESSA GF	AD 11124121310000000006101241	1,470.20
	10/06/2016	5,000	MESSA	109,053.20	MESSA GF	AD 11124121310000000034611241	540.13
	10/06/2016	5,000	MESSA	109,053.20	MESSA GF	AD 11124121310000000054061241	1,462.37
	10/06/2016	5,000	MESSA	109,053.20	MESSA GF	AD 11124121310000000088881241	438.79
	10/06/2016	5,000	MESSA	109,053.20	MESSA GF	AD 11124121410000000034611241	1.20
	10/06/2016	5,000	MESSA	109,053.20	MESSA GF	AD 11124121410000000054061241	1.20
	10/06/2016	5,000	MESSA	109,053.20	MESSA GF	AD 11125221410000000000001252	64.53
	10/06/2016	5,000	MESSA	109,053.20	MESSA GF	AD 11126121310000000000001261	4,886.02
	10/06/2016	5,000	MESSA	109,053.20	MESSA GF	AD 11126121410000000000001261	54.89
	10/06/2016	5,000	MESSA	109,053.20	MESSA GF	AD 11127121310000000000001271	332.53
	10/06/2016	5,000	MESSA	109,053.20	MESSA GF	AD 11128421310000000000001117	1,303.71
	10/06/2016	5,000	MESSA	109,053.20	MESSA GF	AD 25129721310000000000000000	5,436.25
	10/06/2016	5,000	MESSA	109,053.20	MESSA GF	AD 25129721410000000000000000	131.84
60,186	10/06/2016	5,435	MIAAA	295.00	MIAAA AD CONF	11129332200000000000000000	150.00
	10/06/2016	5,435	MIAAA	295.00	MIAAA AD DUES	11129374500000000006100000	145.00
60,187	10/06/2016	22,124	MICROAIR CONSULTING LLC	425.00	CMPS-3-16	11126141100000000000001261	425.00
60,188	10/06/2016	5,727	MISNER, SHELLEY	104.22	SEPT MILEAGE	11122132200007620000000762	104.22
60,189	10/06/2016	5,850	MONTCALM COMMUNITY COLLEGE	29,618.00	8156-2017-20	11111337100000000006100000	29,618.00

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
60,190	10/06/2016	5,890	MONTCALM COUNTY CLERK	1,261.65	PRIM FEE 8-16	1112313192000000000001231	1,261.65
60,191	10/06/2016	1,013	NAPA AUTO PARTS	1,287.64	695316	1112715720000000000001271	391.89
	10/06/2016	1,013	NAPA AUTO PARTS	1,287.64	695319	1112715720000000000001271	162.00-
	10/06/2016	1,013	NAPA AUTO PARTS	1,287.64	695754	1112715730000000000001271	43.70
	10/06/2016	1,013	NAPA AUTO PARTS	1,287.64	695930	1112715730000000000001271	31.96
	10/06/2016	1,013	NAPA AUTO PARTS	1,287.64	696097	1112615992000000000001261	9.99
	10/06/2016	1,013	NAPA AUTO PARTS	1,287.64	696125	1112614160000000000001261	4.37
	10/06/2016	1,013	NAPA AUTO PARTS	1,287.64	696139	1112715720000000000001271	409.32
	10/06/2016	1,013	NAPA AUTO PARTS	1,287.64	696163	1112715730000000000001271	1.22
	10/06/2016	1,013	NAPA AUTO PARTS	1,287.64	696298	1112715730000000000001271	5.31
	10/06/2016	1,013	NAPA AUTO PARTS	1,287.64	696364	1112715730000000000001271	265.99
	10/06/2016	1,013	NAPA AUTO PARTS	1,287.64	696466	1112715980000000000001271	11.99
	10/06/2016	1,013	NAPA AUTO PARTS	1,287.64	696673	1112715730000000000001271	16.98
	10/06/2016	1,013	NAPA AUTO PARTS	1,287.64	696673	1112715730000000000001271	16.98
	10/06/2016	1,013	NAPA AUTO PARTS	1,287.64	696827	1112715730000000000001271	33.63
	10/06/2016	1,013	NAPA AUTO PARTS	1,287.64	696838	1112715990000000000001271	84.97
	10/06/2016	1,013	NAPA AUTO PARTS	1,287.64	697087	1112715990000000000001271	16.56
	10/06/2016	1,013	NAPA AUTO PARTS	1,287.64	697114	1112715730000000000001271	35.64
	10/06/2016	1,013	NAPA AUTO PARTS	1,287.64	697189	1112715730000000000001271	35.64
	10/06/2016	1,013	NAPA AUTO PARTS	1,287.64	697190	1112715730000000000001271	50.48
60,192	10/06/2016	6,040	NASCO	60.72	106563	11111851100003400054060340	60.72
60,193	10/06/2016	6,393	PAGE HARDWARE SUPPLY, INC.	1,160.61	60152	1112614110000000000001261	1,144.43
	10/06/2016	6,393	PAGE HARDWARE SUPPLY, INC.	1,160.61	60158	1112615992000000000001261	270.98
	10/06/2016	6,393	PAGE HARDWARE SUPPLY, INC.	1,160.61	60162	1112615992000000000001261	254.80-
60,194	10/06/2016	6,500	PEARSON EDUCATION	4,759.90	7025217410	1112265990000000000000000	444.85
	10/06/2016	6,500	PEARSON EDUCATION	4,759.90	7025217410	1112265990000000000000000	444.85
	10/06/2016	6,500	PEARSON EDUCATION	4,759.90	7025217410	1112265990000000000000000	2,224.25
	10/06/2016	6,500	PEARSON EDUCATION	4,759.90	7025217410	1112265990000000000000000	444.85
	10/06/2016	6,500	PEARSON EDUCATION	4,759.90	7025217410	1112265990000000000000000	444.85
	10/06/2016	6,500	PEARSON EDUCATION	4,759.90	7025217410	1112265990000000000000000	444.85
	10/06/2016	6,500	PEARSON EDUCATION	4,759.90	7025217410	1112265990000000000000000	311.40
60,195	10/06/2016	1,250	PETTY CASH	53.29	9-20-16 PETTY	1112323430000000000001232	53.29
60,196	10/06/2016	6,664	PHILLIPS, BRIAN	400.00	1 9-19-16	11111351100000000006105120	400.00
60,197	10/06/2016	6,671	POWER CONCEPTS	5,977.27	6099	1112614110000000000001261	1,042.65
	10/06/2016	6,671	POWER CONCEPTS	5,977.27	6104	1112614110000000000001261	241.03
	10/06/2016	6,671	POWER CONCEPTS	5,977.27	6105	2512974120000000000000000	840.00
	10/06/2016	6,671	POWER CONCEPTS	5,977.27	6111	2512974120000000000000000	1,009.50
	10/06/2016	6,671	POWER CONCEPTS	5,977.27	6112	2512974120000000000000000	926.74
	10/06/2016	6,671	POWER CONCEPTS	5,977.27	6114	1112613196000000000001261	1,512.18
	10/06/2016	6,671	POWER CONCEPTS	5,977.27	6115	1112614110000000000001261	405.17
60,198	10/06/2016	66,430	REYNOLDS AND SONS	359.10	098169	11129359900000000006100000	359.10

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
60,199	10/06/2016	7,160	ROBINSON EQUIPMENT	125.10	082616	1112614160000000000001261	125.10
60,200	10/06/2016	7,210	ROLSTON HARDWARE	106.99	B58584	1112615992000000000001261	41.88
	10/06/2016	7,210	ROLSTON HARDWARE	106.99	B58772	1112615992000000000001261	43.18
	10/06/2016	7,210	ROLSTON HARDWARE	106.99	B58818	1112615992000000000001261	.56
	10/06/2016	7,210	ROLSTON HARDWARE	106.99	B58897	1112615992000000000001261	4.20
	10/06/2016	7,210	ROLSTON HARDWARE	106.99	C60509	1112615992000000000001261	17.17
60,201	10/06/2016	7,365	SCHOLASTIC	647.26	M5949686	1111125110000000034610000	43.95
	10/06/2016	7,365	SCHOLASTIC	647.26	M5977217	1111115110000000054060000	52.50
	10/06/2016	7,365	SCHOLASTIC	647.26	M5977217	1111115110000000054060000	6.24
	10/06/2016	7,365	SCHOLASTIC	647.26	M5977217	1111115110000000054060000	9.90
	10/06/2016	7,365	SCHOLASTIC	647.26	M5995194	1111135110000000006100000	329.67
	10/06/2016	7,365	SCHOLASTIC	647.26	T32401068	1111125110000000034615116	205.00
60,202	10/06/2016	7,395	SCHOOL SPECIALTY, INC.	1,527.17	208116128210	1112415910000000088881241	25.49-
	10/06/2016	7,395	SCHOOL SPECIALTY, INC.	1,527.17	208117143836	1111159900000000054060000	211.46
	10/06/2016	7,395	SCHOOL SPECIALTY, INC.	1,527.17	208117157955	1111135110000000006105124	14.20
	10/06/2016	7,395	SCHOOL SPECIALTY, INC.	1,527.17	208117193344	1111115110000000054065100	3.04
	10/06/2016	7,395	SCHOOL SPECIALTY, INC.	1,527.17	208117193347	1111115110000000054065100	9.89
	10/06/2016	7,395	SCHOOL SPECIALTY, INC.	1,527.17	208117193350	1111115110000000054065111	39.56
	10/06/2016	7,395	SCHOOL SPECIALTY, INC.	1,527.17	208117193352	1111115110000000054065111	29.67
	10/06/2016	7,395	SCHOOL SPECIALTY, INC.	1,527.17	208117213784	1111115110000000088880000	56.80
	10/06/2016	7,395	SCHOOL SPECIALTY, INC.	1,527.17	208117226792	1111115110000000054065111	6.58
	10/06/2016	7,395	SCHOOL SPECIALTY, INC.	1,527.17	208117316662	1111125110000000034610000	7.12
	10/06/2016	7,395	SCHOOL SPECIALTY, INC.	1,527.17	308102595618	1111125110000000034610000	147.13
	10/06/2016	7,395	SCHOOL SPECIALTY, INC.	1,527.17	308102597225	1111125110000000034610000	191.86
	10/06/2016	7,395	SCHOOL SPECIALTY, INC.	1,527.17	308102599096	1111115110000000054065111	193.17
	10/06/2016	7,395	SCHOOL SPECIALTY, INC.	1,527.17	308102599097	1111115110000000054065100	136.99
	10/06/2016	7,395	SCHOOL SPECIALTY, INC.	1,527.17	308102599098	1111115110000000054065111	160.21
	10/06/2016	7,395	SCHOOL SPECIALTY, INC.	1,527.17	308102599099	1111115110000000054065100	124.10
	10/06/2016	7,395	SCHOOL SPECIALTY, INC.	1,527.17	308102599100	1111115110000000054065111	170.19
	10/06/2016	7,395	SCHOOL SPECIALTY, INC.	1,527.17	308102601511	1112415910000000088881241	75.68
	10/06/2016	7,395	SCHOOL SPECIALTY, INC.	1,527.17	57864	1112525910000000000001252	24.99-
	60,203	10/06/2016	1,533	SECREST, WARDLE, LYNCH	75.70	1294528	1112313170000000000001231
60,204	10/06/2016	7,567	SHERIDAN PARTS PLUS	75.20	26-063150	1112715730000000000001271	75.20
60,205	10/06/2016	7,570	SHERIDAN, VILLAGE OF	533.05	7/16 - 9/16	1112613830000000054061261	533.05
60,206	10/06/2016	7,810	STANDARD ELECTRIC COMPANY	122.62	601022-01	1112615992000000000001261	61.31
	10/06/2016	7,810	STANDARD ELECTRIC COMPANY	122.62	601022-02	1112615992000000000001261	61.31
60,207	10/06/2016	7,890	STANTON HARDWARE CORP	149.50	74385	1112615992000000000001261	7.18
	10/06/2016	7,890	STANTON HARDWARE CORP	149.50	74471	1112615992000000000001271	8.19
	10/06/2016	7,890	STANTON HARDWARE CORP	149.50	74475	1112615992000000000001261	55.99
	10/06/2016	7,890	STANTON HARDWARE CORP	149.50	74738	1112715730000000000001271	5.70

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
60,207	10/06/2016	7,890	STANTON HARDWARE CORP	149.50	74774	1112615992000000000001261	12.30
	10/06/2016	7,890	STANTON HARDWARE CORP	149.50	74923	1112615992000000000001261	31.98
	10/06/2016	7,890	STANTON HARDWARE CORP	149.50	75038	1112615992000000000001261	10.74
	10/06/2016	7,890	STANTON HARDWARE CORP	149.50	75267	1112615992000000000001261	15.44
	10/06/2016	7,890	STANTON HARDWARE CORP	149.50	75397	1112615992000000000001261	1.98
60,208	10/06/2016	7,906	STAPLES CREDIT PLAN	21.86	1639638431	1112525910000000000001252	21.86
60,209	10/06/2016	5,042	STATE OF MICHIGAN	1,000.00	16BOND FILE FEE	1112317450000000000001231	1,000.00
60,210	10/06/2016	32,045	STEVE WEISS MUSIC	6,092.00	674584	1111136450000000000610000	1,350.00
	10/06/2016	32,045	STEVE WEISS MUSIC	6,092.00	674584	1111136450000000000610000	4,742.00
60,211	10/06/2016	28,073	SUPERDUPER PUBLICATIONS	56.49	2192932A	1111115110000000008888000	56.49
60,212	10/06/2016	29,051	TENURGY LLC	1,679.53	CMPS-106	1112615520000000000001261	1,679.53
60,214	10/06/2016	8,198	TERRIAN, JEFF	100.00	SCALE 2016	1112935990000000000610000	100.00
60,215	10/06/2016	8,270	THRUN LAW FIRM, P.C.	3,944.50	234249	1112313170000000000001231	2,964.50
	10/06/2016	8,270	THRUN LAW FIRM, P.C.	3,944.50	234250	1112313170000000000001231	980.00
60,216	10/06/2016	8,456	UNIVERSITY OF OREGON	1,400.00	INV00035799	1111113110000000054060000	350.00
	10/06/2016	8,456	UNIVERSITY OF OREGON	1,400.00	INV00035799	1111113110000000054060000	350.00
	10/06/2016	8,456	UNIVERSITY OF OREGON	1,400.00	INV00035799	1111123110000000034610000	350.00
	10/06/2016	8,456	UNIVERSITY OF OREGON	1,400.00	INV00035799	1111133110000000006100000	350.00
60,217	10/06/2016	8,377	US BANK EQUIPMENT FINANCE	4,399.63	SEPT STATEMENT	1112614270000000000000000	4,399.63
60,218	10/06/2016	3,069	VERIZON WIRELESS	568.91	9769115364	AC 1112613410000000000001231	53.04
	10/06/2016	3,069	VERIZON WIRELESS	568.91	9769115364	AC 1112613410000000000001261	53.04
	10/06/2016	3,069	VERIZON WIRELESS	568.91	9769115364	AC 1112613410000000000001261	53.04
	10/06/2016	3,069	VERIZON WIRELESS	568.91	9769115364	AC 11126134100000000006101261	53.04
	10/06/2016	3,069	VERIZON WIRELESS	568.91	9769115364	AC 11126134100000000006101261	28.51
	10/06/2016	3,069	VERIZON WIRELESS	568.91	9769115364	AC 11126134100000000006101261	63.04
	10/06/2016	3,069	VERIZON WIRELESS	568.91	9769115364	AC 11126134100000000006101261	53.04
	10/06/2016	3,069	VERIZON WIRELESS	568.91	9769115364	AC 1112613410000000054061261	53.04
	10/06/2016	3,069	VERIZON WIRELESS	568.91	9769115364	AC 11126134100000000088881261	53.04
	10/06/2016	3,069	VERIZON WIRELESS	568.91	9769115364	AC 1112933410000000000000000	53.04
	10/06/2016	3,069	VERIZON WIRELESS	568.91	9769115364	AC 2512977910000000000000000	53.04
60,219	10/06/2016	8,731	WASTE MANAGEMENT	928.00	7721214-233-3	1112613840000000000001261	928.00
60,220	10/06/2016	8,882	WITTKOPP, WILBERTA	270.19	MASA CONF	1112833120000000054061241	125.00
	10/06/2016	8,882	WITTKOPP, WILBERTA	270.19	SEPT MILEAGE	1112833220000762000000762	50.22
	10/06/2016	8,882	WITTKOPP, WILBERTA	270.19	TEACH SUPP	1111115110000000054065100	94.97
60,221	10/06/2016	34,013	YAW, SUSAN	103.14	AUG/SEPT MILE	1112523210000000000001252	103.14

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
60,222	10/07/2016	11,127	BILSKI, STEVE	50.00	100616	1112933197000000006100000	50.00
60,223	10/07/2016	69,447	BLOCK, PHIL	100.00	100616	1112933197000000006100000	100.00
60,224	10/07/2016	69,210	BREINING, ANITA KAYE	100.00	100616	1112933197000000006100000	100.00
60,225	10/07/2016	13,073	DZIERZYC, DAVID	50.00	100616	1112933197000000006100000	50.00
60,226	10/07/2016	16,075	GOUDELOCK, BRYANT	50.00	100616	1112933197000000006100000	50.00
60,227	10/07/2016	66,232	PETERSEN, LARRY	100.00	100616	1112933197000000006100000	100.00
60,228	10/07/2016	69,511	TURNER, JIM	100.00	100616	1112933197000000006100000	100.00
60,229	10/10/2016	11,071	BARTOSIEWICZ, MICHAEL	50.00	100616	1112933197000000006100000	50.00
60,230	10/10/2016	69,447	BLOCK, PHIL	50.00	092216	1112933197000000006100000	50.00
60,231	10/10/2016	12,112	COLLINS, BREANNA	140.00	100816	11129331970000000034610000	140.00
60,232	10/10/2016	15,040	FORTON, JAMES M	140.00	100816	11129331970000000034610000	140.00
60,233	10/10/2016	16,062	GUELZO, KILEY	50.00	100816	11129331960000000034610000	50.00
60,234	10/10/2016	69,103	HANSEN, GORDON J	140.00	100816	11129331970000000034610000	140.00
60,235	10/10/2016	21,050	LAKE, RYAN J	50.00	100816	11129331960000000034610000	50.00
60,236	10/10/2016	22,188	MYERS, HARRISON	50.00	100816	11129331960000000034610000	50.00
60,237	10/10/2016	69,114	PETERSEN, JASON	50.00	092216	1112933197000000006100000	50.00
60,238	10/10/2016	25,072	PROCTOR, AUSTIN M	50.00	100816	11129331960000000034610000	50.00
60,239	10/10/2016	25,074	PUTNAM, HANNAH K	50.00	100816	11129331960000000034610000	50.00
60,240	10/10/2016	66,671	SCHOENFELDER, MARK	50.00	092216	1112933197000000006100000	50.00
60,241	10/10/2016	3,362	SEBALD, TIMOTHY	140.00	100816	11129331970000000034610000	140.00
60,242	10/10/2016	28,189	SHINDORF, BREANNA	50.00	100816	11129331960000000034610000	50.00
60,243	10/10/2016	69,507	SORENSEN, NORMAN	50.00	092216	1112933197000000006100000	50.00
60,244	10/12/2016	2,747	AXA EQUITABLE LIFE INS CO	817.75	P02931 #00001	11245193850000000000000000	697.75
	10/12/2016	2,747	AXA EQUITABLE LIFE INS CO	817.75	P02931 #00002	11245193850000000000000000	120.00
60,245	10/12/2016	1,160	CENTRAL MONTCALM COMMUNITY	188.00	P02931 #00001	11245193650000000000000000	188.00

A/P Checks - Central Montcalm
 Fiscal Year 2016-2017
 Funds 11 & 25 ONLY

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
60,246	10/12/2016	1,220	CMPS - PAYROLL	69,658.01	P02931 #00001	11245193100000000000000000	36,076.56
	10/12/2016	1,220	CMPS - PAYROLL	69,658.01	P02931 #00002	11245193100000000000000000	8,437.16
	10/12/2016	1,220	CMPS - PAYROLL	69,658.01	P02931 #00003	11245193100000000000000000	25,144.29
60,247	10/12/2016	12,162	DFCU FINANCIAL	165.99	P02931 #00001	11245193510000000000000000	165.99
60,248	10/12/2016	3,220	GREAT AMERICAN FINANCIAL	1,420.00	P02931 #00001	11245193910000000000000000	1,180.00
	10/12/2016	3,220	GREAT AMERICAN FINANCIAL	1,420.00	P02931 #00002	11245193910000000000000000	240.00
60,249	10/12/2016	15,015	LEGEND GROUP/ADSERV	580.00	P02931 #00001	11245193880000000000000000	580.00
60,250	10/12/2016	5,509	MICHIGAN STATE DISBURSEMENT	676.78	P02931 #00001	11245193440000000000000000	33.79
	10/12/2016	5,509	MICHIGAN STATE DISBURSEMENT	676.78	P02931 #00002	11245193440000000000000000	642.99
60,251	10/12/2016	6,708	PARADIGM EQUITIES, INC.	3,027.50	P02931 #00001	11245193880000000000000000	2,907.50
	10/12/2016	6,708	PARADIGM EQUITIES, INC.	3,027.50	P02931 #00002	11245193880000000000000000	120.00
60,252	10/12/2016	5,425	STATE OF MICHIGAN	10,278.95	P02931 #00001	11245193150000000000000000	10,278.95
60,253	10/12/2016	25,080	UMB BANK, F/B/O PLANMEMBER	500.00	P02931 #00001	11245193970000000000000000	500.00
60,254	10/12/2016	8,370	UNITED WAY OF MONTCALM COUNTY	73.00	P02931 #00001	11245193600000000000000000	73.00
60,255	10/12/2016	8,570	VALIC	470.00	P02931 #00001	11245193830000000000000000	470.00
60,256	10/12/2016	3,260	WADDELL & REED/NATIONWIDE	50.00	P02931 #00001	11245193930000000000000000	50.00
60,257	10/12/2016	69,447	BLOCK, PHIL	80.00	10-11-16 VB	11129331970000000006100000	80.00
60,258	10/12/2016	67,093	COLLINS, JAMES	80.00	10-11-16 VB	11129331970000000006100000	80.00
60,259	10/12/2016	22,155	MERRITT, ASHLEY	25.00	10-11-16 VB	11129331960000000006100000	25.00
60,260	10/12/2016	22,188	MYERS, HARRISON	25.00	10-11-16 VB	11129331960000000006100000	25.00
60,261	10/12/2016	23,058	NICHOLSON, COURTNEE	25.00	10-11-16 VB	11129331960000000006100000	25.00
60,262	10/12/2016	6,756	PEAK, KAYLI	25.00	10-11-16 VB	11129331960000000006100000	25.00
60,263	10/12/2016	25,072	PROCTOR, AUSTIN M	25.00	10-11-16 VB	11129331960000000006100000	25.00
60,264	10/12/2016	28,175	S & K PRINTING	25.00	10-11-16 VB	11129331960000000006100000	25.00
60,265	10/12/2016	28,173	STAUFFER, NOAH	25.00	10-11-16 VB	11129331960000000006100000	25.00
60,266	10/17/2016	69,615	BALLIEN, KURT	90.00	10-13-16 VB	11129331970000000006100000	90.00
60,267	10/17/2016	14,066	EMENS, DYLAN	65.00	10-14-16 FB	11129331970000000006100000	65.00

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
60,268	10/17/2016	17,029	HONDORP, KYLE	90.00	10-13-16 VB	11129331970000000006100000	90.00
60,269	10/17/2016	69,166	KOHN, THOMAS	65.00	10-14-16 FB	11129331960000000006100000	65.00
60,270	10/17/2016	69,203	MCKEOWN, LARRY	18.00	10-14-16 FB	11129331960000000006100000	18.00
60,271	10/17/2016	23,055	NUTTALL, CLAIRE	50.00	10-13-16 VB	11129331960000000006100000	25.00
	10/17/2016	23,055	NUTTALL, CLAIRE	50.00	10-14-16 FB	11129331960000000006100000	25.00
60,272	10/17/2016	69,141	PATMORE, CHARLES	65.00	10-14-16 FB	11129331970000000006100000	65.00
60,273	10/17/2016	66,758	PATMORE, KELLY	65.00	10-14-16 FB	11129331970000000006100000	65.00
60,274	10/17/2016	25,050	PEET, BRADLEY JR	90.00	10-13-16 VB	11129331970000000006100000	90.00
60,275	10/17/2016	69,507	SORENSEN, NORMAN	90.00	10-13-16 VB	11129331970000000006100000	90.00
60,276	10/18/2016	14,067	ESBIN, LEE	65.00	10-14-16 FB	11129331970000000006100000	65.00
60,277	10/18/2016	5,425	STATE OF MICHIGAN	36.11	SEPT 16 PAYMENT	25129779100000000000000000	36.11
60,278	10/21/2016	489	ARROW SWIFT	173.45	144010-001	11123259100000000000001232	79.92
	10/21/2016	489	ARROW SWIFT	173.45	144109-001	111241791000000000054061241	36.28
	10/21/2016	489	ARROW SWIFT	173.45	80582	111241591000000000088881241	57.25
60,279	10/21/2016	760	BELT'S AUTO & TRUCK SERVICE	500.00	11846	11127141500000000000001271	500.00
60,280	10/21/2016	810	BIG L CORPORATION	31.90	01-1029052-00	11126159920000000000001261	43.11-
	10/21/2016	810	BIG L CORPORATION	31.90	01-1029054-00	11126159920000000000001261	4.79-
	10/21/2016	810	BIG L CORPORATION	31.90	01-1079804-00	11126159920000000000001261	10.30
	10/21/2016	810	BIG L CORPORATION	31.90	01-1079804-00	11127159900000000000001271	69.50
60,281	10/21/2016	1,040	BUILDERS GLASS	289.54	43606	11126141100000000000001261	289.54
60,282	10/21/2016	1,110	BUSH HARDWARE	17.89	092918	11126159920000000000001261	4.95
	10/21/2016	1,110	BUSH HARDWARE	17.89	092933	11126159920000000000001261	12.94
60,283	10/21/2016	1,106	BUSY BEE'S EMBROIDERY	163.00	36121	25129729900000000000000000	49.00
	10/21/2016	1,106	BUSY BEE'S EMBROIDERY	163.00	36174	25129729900000000000000000	64.00
	10/21/2016	1,106	BUSY BEE'S EMBROIDERY	163.00	36175	25129729900000000000000000	50.00
60,284	10/21/2016	55,180	CEDAR CREST DAIRY	4,378.16	1491373	25129756100000000000000000	169.96
	10/21/2016	55,180	CEDAR CREST DAIRY	4,378.16	1491395	25129756100000000000000000	240.60
	10/21/2016	55,180	CEDAR CREST DAIRY	4,378.16	1491468	25129756100000000000000000	200.48
	10/21/2016	55,180	CEDAR CREST DAIRY	4,378.16	1491513	25129756100000000000000000	311.78
	10/21/2016	55,180	CEDAR CREST DAIRY	4,378.16	1493201	25129756100000000000000000	153.92
	10/21/2016	55,180	CEDAR CREST DAIRY	4,378.16	1493252	25129756100000000000000000	122.97
	10/21/2016	55,180	CEDAR CREST DAIRY	4,378.16	1493303	25129756100000000000000000	133.65

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
60,284	10/21/2016	55,180	CEDAR CREST DAIRY	4,378.16	1493306	25129756100000000000000000	155.81
	10/21/2016	55,180	CEDAR CREST DAIRY	4,378.16	1494119	25129756100000000000000000	240.60
	10/21/2016	55,180	CEDAR CREST DAIRY	4,378.16	1494216	25129756100000000000000000	100.61
	10/21/2016	55,180	CEDAR CREST DAIRY	4,378.16	1494273	25129756100000000000000000	178.43
	10/21/2016	55,180	CEDAR CREST DAIRY	4,378.16	1494282	25129756100000000000000000	289.74
	10/21/2016	55,180	CEDAR CREST DAIRY	4,378.16	1495830	25129756100000000000000000	75.66
	10/21/2016	55,180	CEDAR CREST DAIRY	4,378.16	1495912	25129756100000000000000000	145.45
	10/21/2016	55,180	CEDAR CREST DAIRY	4,378.16	1495990	25129756100000000000000000	122.79
	10/21/2016	55,180	CEDAR CREST DAIRY	4,378.16	1496040	25129756100000000000000000	189.10
	10/21/2016	55,180	CEDAR CREST DAIRY	4,378.16	1496754	25129756100000000000000000	244.53
	10/21/2016	55,180	CEDAR CREST DAIRY	4,378.16	1496849	25129756100000000000000000	216.37
	10/21/2016	55,180	CEDAR CREST DAIRY	4,378.16	1496890	25129756100000000000000000	192.84
	10/21/2016	55,180	CEDAR CREST DAIRY	4,378.16	1496892	25129756100000000000000000	317.08
	10/21/2016	55,180	CEDAR CREST DAIRY	4,378.16	1498392	25129756100000000000000000	79.46
	10/21/2016	55,180	CEDAR CREST DAIRY	4,378.16	1498417	25129756100000000000000000	145.01
	10/21/2016	55,180	CEDAR CREST DAIRY	4,378.16	1498475	25129756100000000000000000	159.08
	10/21/2016	55,180	CEDAR CREST DAIRY	4,378.16	1498611	25129756100000000000000000	192.24
60,285	10/21/2016	26,000	CENTURYLINK	175.53	1389223152	11126134100000000000001231	21.94
	10/21/2016	26,000	CENTURYLINK	175.53	1389223152	11126134100000000000001271	21.94
	10/21/2016	26,000	CENTURYLINK	175.53	1389223152	11126134100000000006101261	33.35
	10/21/2016	26,000	CENTURYLINK	175.53	1389223152	111261341000000000034611261	33.35
	10/21/2016	26,000	CENTURYLINK	175.53	1389223152	111261341000000000054061261	31.60
	10/21/2016	26,000	CENTURYLINK	175.53	1389223152	11126134100000000088881261	33.35
60,286	10/21/2016	55,196	COCA-COLA BTLG CO OF MICHIGAN	665.68	3143373912	25129756120000000000000000	238.80
	10/21/2016	55,196	COCA-COLA BTLG CO OF MICHIGAN	665.68	3191475406	25129756120000000000000000	192.59
	10/21/2016	55,196	COCA-COLA BTLG CO OF MICHIGAN	665.68	3191476110	25129756120000000000000000	234.29
60,287	10/21/2016	12,009	CULLIGAN OF GREENVILLE	34.25	OCT 16 SERVICE	111131599000003310085830331	34.25
60,288	10/21/2016	13,071	DANKERT, JENNIFER	103.86	JD PBIS REIMB	11124159900000000088881241	103.86
60,289	10/21/2016	2,125	DATA IMAGE SYSTEMS INC	99.00	44327	11128459900000000000001117	99.00
60,290	10/21/2016	2,145	DAVE'S AUTO VALUE	47.00	1-373959	11127157300000000000001271	17.01
	10/21/2016	2,145	DAVE'S AUTO VALUE	47.00	1-375069	11126141600000000000001261	29.99
60,291	10/21/2016	14,025	ELITE FUND, INC.	475.00	4399	11123131940000000000001231	475.00
60,292	10/21/2016	14,049	EXIT 76 CORPORATION	471.54	1627401	11126157100000000000001261	252.25
	10/21/2016	14,049	EXIT 76 CORPORATION	471.54	1628901	11126157100000000000001261	219.29
60,293	10/21/2016	6,176	FOUR SEASONS EXTERMINATING	195.00	PC0256098	11126141100000000000001261	32.00
	10/21/2016	6,176	FOUR SEASONS EXTERMINATING	195.00	PC0256295	11126141100000000000001261	32.00
	10/21/2016	6,176	FOUR SEASONS EXTERMINATING	195.00	PC0256296	11126141100000000000001261	32.00
	10/21/2016	6,176	FOUR SEASONS EXTERMINATING	195.00	PC0256297	11126141100000000000001261	32.00
	10/21/2016	6,176	FOUR SEASONS EXTERMINATING	195.00	PC0256298	11126141100000000000001261	32.00

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
60,293	10/21/2016	6,176	FOUR SEASONS EXTERMINATING	195.00	PC0256299	11126141100000000000001261	15.00
	10/21/2016	6,176	FOUR SEASONS EXTERMINATING	195.00	PC0256300	11126141100000000000001261	20.00
60,294	10/21/2016	3,180	GRAINGER	646.02	9197688972	11126159920000000000001261	16.83-
	10/21/2016	3,180	GRAINGER	646.02	9206305543	11126159920000000000001261	7.85
	10/21/2016	3,180	GRAINGER	646.02	9239688337	11126159920000000000001261	655.00
60,295	10/21/2016	3,288	GREENVILLE TRUCK & WELDING	153.34	108921	11127159800000000000001271	153.34
60,296	10/21/2016	16,058	GUERNSEY, TARA	85.00	OCT UNIFORM	251297299000000000000000	85.00
60,297	10/21/2016	14,033	HELMS, JACOB	3,458.25	NOV PAYMENT	11123231900000000000001232	3,458.25
60,298	10/21/2016	17,062	HYDRO-CHEM SYSTEMS INC	64.95	83575	11127159800000000000001271	64.95
60,299	10/21/2016	225	JACKSON TRUCK SERVICE, INC.	817.82	PS2002094309:01	11127157300000000000001271	119.90
	10/21/2016	225	JACKSON TRUCK SERVICE, INC.	817.82	PS2002094312:01	11127157300000000000001271	341.02
	10/21/2016	225	JACKSON TRUCK SERVICE, INC.	817.82	PS2002094338:01	11127157300000000000001271	356.90
60,300	10/21/2016	19,002	JANSON EQUIPMENT COMPANY	2,465.04	X439969	11127141500000000000001271	2,465.04
60,301	10/21/2016	3,988	JW PEPPER & SON, INC.	657.70	07784909	11111351100000000006105120	338.50
	10/21/2016	3,988	JW PEPPER & SON, INC.	657.70	07786889	11111351100000000006105120	319.20
60,302	10/21/2016	20,001	KENT CITY HIGH SCHOOL	210.00	16-17 HNR BAND	11124179100000000006101241	210.00
60,303	10/21/2016	20,027	KOLBE, KRIS	32.50	FB GAS	11126157100000000000001261	32.50
60,304	10/21/2016	4,260	KSS ENTERPRISES	1,688.64	1003389	11126159910000000000001261	1,688.64
60,305	10/21/2016	4,680	LEPPINKS FOOD CENTER	17.97	OCT DSIT	11125779100000000000001257	17.97
60,306	10/21/2016	22,189	MACOMB ISD	60.00	109165	11111932200003670000000000	60.00
60,307	10/21/2016	22,189	MACOMB ISD	50.00	MIBLSI CONF	11128332200007620000000762	50.00
60,308	10/21/2016	5,372	MEYER MUSIC	2,593.21	103702908	11111251100000000034615120	14.50
	10/21/2016	5,372	MEYER MUSIC	2,593.21	103715596	11111251100000000034615120	27.50
	10/21/2016	5,372	MEYER MUSIC	2,593.21	103720280	11111251100000000034615120	120.87
	10/21/2016	5,372	MEYER MUSIC	2,593.21	103740291	11111251100000000034615120	46.34
	10/21/2016	5,372	MEYER MUSIC	2,593.21	103744553	1111136450000000006100000	2,384.00
60,309	10/21/2016	5,129	MICHIGAN GROUP BENEFITS	1,051.00	4305	11123131900000000000001231	1,051.00
60,310	10/21/2016	22,124	MICROAIR CONSULTING LLC	800.00	CMPS-4-16	11126141100000000000001261	800.00
60,311	10/21/2016	55,470	MIDWEST FOOD EQUIPMENT	43.80	0015092	25129741200000000000000000	43.80

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
60,312	10/21/2016	5,893	MONTCALM CO EMERGENCY SERVICES	220.00	16-5855	11129359900000000006100000	50.00
	10/21/2016	5,893	MONTCALM CO EMERGENCY SERVICES	220.00	16-5856	11129359900000000006100000	80.00
	10/21/2016	5,893	MONTCALM CO EMERGENCY SERVICES	220.00	16-5857	11129359900000000006100000	40.00
	10/21/2016	5,893	MONTCALM CO EMERGENCY SERVICES	220.00	16-5858	11129359900000000006100000	50.00
60,313	10/21/2016	22,190	MONTCALM CTY SCHOOL BOARD ASC	96.00	FALL MCSBA CONF	1112317450000000000001231	72.00
	10/21/2016	22,190	MONTCALM CTY SCHOOL BOARD ASC	96.00	FALL MCSBA CONF	1112327450000000000001232	24.00
60,314	10/21/2016	23,002	NAPA AUTO & TRUCK PARTS	669.90	67712	11127157300000000000001271	265.99
	10/21/2016	23,002	NAPA AUTO & TRUCK PARTS	669.90	697553	11127157300000000000001271	12.90
	10/21/2016	23,002	NAPA AUTO & TRUCK PARTS	669.90	697694	11127157300000000000001271	50.48
	10/21/2016	23,002	NAPA AUTO & TRUCK PARTS	669.90	697818	11127159900000000000001271	67.65
	10/21/2016	23,002	NAPA AUTO & TRUCK PARTS	669.90	697901	11127157200000000000001271	272.88
60,315	10/21/2016	1,250	PETTY CASH	45.90	CASH REPLENISH	1112323430000000000001232	45.90
60,316	10/21/2016	6,629	PLANK ROAD PUBLISHING, INC.	124.95	16-17 MUSIC K8	11111151100000000088885120	124.95
60,317	10/21/2016	25,060	PROCOMM INC	75.00	28196	1112714140000000000001271	75.00
60,318	10/21/2016	66,430	REYNOLDS AND SONS	267.81	98195	11129359900000000006100000	267.81
60,319	10/21/2016	7,210	ROLSTON HARDWARE	60.26	B59143	11126159920000000000001261	5.56
	10/21/2016	7,210	ROLSTON HARDWARE	60.26	B59420	11126159920000000000001261	13.18
	10/21/2016	7,210	ROLSTON HARDWARE	60.26	C61339	11126159920000000000001261	7.98
	10/21/2016	7,210	ROLSTON HARDWARE	60.26	C61490	11126159920000000000001261	26.96
	10/21/2016	7,210	ROLSTON HARDWARE	60.26	C61578	11126159920000000000001261	6.58
60,320	10/21/2016	7,394	SCHOOL NURSE SUPPLY, INC.	38.24	0599019-IN	11124179100000000054061241	38.24
60,321	10/21/2016	7,395	SCHOOL SPECIALTY, INC.	924.61	208117213781	11111159900000000088880000	84.75
	10/21/2016	7,395	SCHOOL SPECIALTY, INC.	924.61	208117226497	11111251100000000034615116	8.99
	10/21/2016	7,395	SCHOOL SPECIALTY, INC.	924.61	208117329388	11124159100000000054061241	157.46
	10/21/2016	7,395	SCHOOL SPECIALTY, INC.	924.61	208177174217	11124159100000000088881241	47.99
	10/21/2016	7,395	SCHOOL SPECIALTY, INC.	924.61	308102597224	11111251100000000034615116	190.53
	10/21/2016	7,395	SCHOOL SPECIALTY, INC.	924.61	308102611463	1112415910000000006101241	66.29
	10/21/2016	7,395	SCHOOL SPECIALTY, INC.	924.61	308102614062	11124159100000000088881241	51.81
	10/21/2016	7,395	SCHOOL SPECIALTY, INC.	924.61	308102623926	1111135110000000006105122	316.79
60,322	10/21/2016	7,480	SERVICE REPRODUCTION CO	139.49	390523	1111135110000000006105121	139.49
60,323	10/21/2016	28,088	SIMPLY ENGRAVING	540.00	794754	11129359900000000006100000	540.00
60,324	10/21/2016	7,890	STANTON HARDWARE CORP	150.34	75896	11126159920000000000001261	27.76
	10/21/2016	7,890	STANTON HARDWARE CORP	150.34	75968	11126159920000000000001261	7.98
	10/21/2016	7,890	STANTON HARDWARE CORP	150.34	76060	11126159920000000000001261	.46
	10/21/2016	7,890	STANTON HARDWARE CORP	150.34	76137	11126159920000000000001261	18.21
	10/21/2016	7,890	STANTON HARDWARE CORP	150.34	76461	11126159920000000000001261	30.88

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
60,324	10/21/2016	7,890	STANTON HARDWARE CORP	150.34	76555	11126159920000000000001261	37.50
	10/21/2016	7,890	STANTON HARDWARE CORP	150.34	76618	11126159920000000000001261	20.37
	10/21/2016	7,890	STANTON HARDWARE CORP	150.34	76735	11127157300000000000001271	7.18
60,325	10/21/2016	7,830	STANTON, CITY OF	222.60	SEP WATER/SEWER	11126138300000000000001261	222.60
60,326	10/21/2016	4,983	STATE OF MICHIGAN	919.31	2015 UNEMPLOY	11126128500000000000000000	52.17
	10/21/2016	4,983	STATE OF MICHIGAN	919.31	2015 UNEMPLOY	25129728500000000000000000	867.14
60,327	10/21/2016	66,444	STAUFFER, SHANDA	19.99	QUIZLET	11111351100000000000610000	19.99
60,328	10/21/2016	8,270	THRUN LAW FIRM, P.C.	1,784.00	234870	11123131700000000000001231	1,784.00
60,329	10/21/2016	8,272	TIME FOR KIDS	81.90	3677173126	11111251100000000034610000	81.90
60,330	10/21/2016	8,315	TRIMPER, JANE	54.32	PBIS PRIZES	11124159900000000088881241	54.32
60,331	10/21/2016	8,377	US BANK EQUIPMENT FINANCE	4,839.05	314490889	11126142700000000000000000	4,839.05
60,332	10/21/2016	30,011	US-GAMES	313.52	98298972	11111251100000000034610000	313.52
60,333	10/21/2016	32,096	WEST INTERACTIVE SERVICES CORP	2,167.50	72327	11128431600000000000001117	2,167.50
60,334	10/21/2016	250	WONDERLAND TIRE CO., INC.	1,027.25	455941	11127157200000000000001271	353.72
	10/21/2016	250	WONDERLAND TIRE CO., INC.	1,027.25	455971	11127157200000000000001271	673.53
60,335	10/21/2016	27,056	ROGERS, PAMELA	62.98	STAPLES REIMBUR	11125259100000000000001252	62.98
60,336	10/21/2016	1,790	CONSUMERS ENERGY	19,380.84	CM GAS AF	11126155100000000054061261	63.91
	10/21/2016	1,790	CONSUMERS ENERGY	19,380.84	CME ELEC AF	11126155200000000054061261	2,697.99
	10/21/2016	1,790	CONSUMERS ENERGY	19,380.84	CMUE GAS AF	11126155100000000088881261	85.04
	10/21/2016	1,790	CONSUMERS ENERGY	19,380.84	COMMED ELEC AF	11126155200000000000001261	1,452.08
	10/21/2016	1,790	CONSUMERS ENERGY	19,380.84	COMMED GAS AF	11126155100000000000001261	81.19
	10/21/2016	1,790	CONSUMERS ENERGY	19,380.84	HS/MS/BUS GASAF	11126155100000000000001271	30.53
	10/21/2016	1,790	CONSUMERS ENERGY	19,380.84	HS/MS/BUS GASAF	11126155100000000006101261	442.67
	10/21/2016	1,790	CONSUMERS ENERGY	19,380.84	HS/MS/BUS GASAF	11126155100000000034611261	290.03
	10/21/2016	1,790	CONSUMERS ENERGY	19,380.84	HS/MS/UE/BUS AF	11126155200000000000001271	460.51
	10/21/2016	1,790	CONSUMERS ENERGY	19,380.84	HS/MS/UE/BUS AF	11126155200000000006101261	5,625.32
	10/21/2016	1,790	CONSUMERS ENERGY	19,380.84	HS/MS/UE/BUS AF	11126155200000000034611261	3,910.79
	10/21/2016	1,790	CONSUMERS ENERGY	19,380.84	HS/MS/UE/BUS AF	11126155200000000088881261	4,172.94
	10/21/2016	1,790	CONSUMERS ENERGY	19,380.84	STOR ELEC/GASAF	11126155100000000000001261	16.90
	10/21/2016	1,790	CONSUMERS ENERGY	19,380.84	STOR ELEC/GASAF	11126155200000000000001261	50.94
60,337	10/25/2016	11,128	BEAUDIN, KEN	65.00	10-21-16 V FB	11129331970000000006100000	65.00
60,338	10/25/2016	11,129	BISKUP, ANTHONY	65.00	VAR FB 10-21-16	11129331970000000006100000	65.00
60,339	10/25/2016	21,054	LOVELY, DAVID	65.00	VAR FB 10-21-16	11129331970000000006100000	65.00

A/P Checks - Central Montcalm
Fiscal Year 2016-2017
Funds 11 & 25 ONLY

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
60,340	10/25/2016	69,203	MCKEOWN, LARRY	18.00	VAR FB 10-21-16	11129331960000000006100000	18.00
60,341	10/25/2016	22,191	MEREDITH, GARY	65.00	VAR FB 10-21-16	11129331970000000006100000	65.00
60,342	10/25/2016	32,097	WELZEIN, RICHARD	65.00	VAR FB 10-21-16	11129331970000000006100000	65.00
60,343	10/26/2016	2,747	AXA EQUITABLE LIFE INS CO	847.75	P02935 #00001	11245193850000000000000000	727.75
	10/26/2016	2,747	AXA EQUITABLE LIFE INS CO	847.75	P02935 #00002	11245193850000000000000000	120.00
60,344	10/26/2016	1,160	CENTRAL MONTCALM COMMUNITY	88.00	P02935 #00001	11245193650000000000000000	88.00
60,345	10/26/2016	1,220	CMPS - PAYROLL	69,203.41	P02935 #00001	11245193100000000000000000	35,746.56
	10/26/2016	1,220	CMPS - PAYROLL	69,203.41	P02935 #00002	11245193100000000000000000	8,359.90
	10/26/2016	1,220	CMPS - PAYROLL	69,203.41	P02935 #00003	11245193100000000000000000	25,096.95
60,346	10/26/2016	12,162	DFCU FINANCIAL	164.33	P02935 #00001	11245193510000000000000000	164.33
60,347	10/26/2016	3,220	GREAT AMERICAN FINANCIAL	1,420.00	P02935 #00001	11245193910000000000000000	1,180.00
	10/26/2016	3,220	GREAT AMERICAN FINANCIAL	1,420.00	P02935 #00002	11245193910000000000000000	240.00
60,348	10/26/2016	15,015	LEGEND GROUP/ADSERV	580.00	P02935 #00001	11245193880000000000000000	580.00
60,349	10/26/2016	5,000	MESSA	57,576.93	OCT 16 MESSA	11245193310000000000000000	543.72
	10/26/2016	5,000	MESSA	57,576.93	OCT 16 MESSA	11245193350000000000000000	4,988.40
	10/26/2016	5,000	MESSA	57,576.93	OCT 16 MESSA	11245193360000000000000000	45,908.09
	10/26/2016	5,000	MESSA	57,576.93	OCT 16 MESSA	11245193370000000000000000	6,136.72
60,350	10/26/2016	5,509	MICHIGAN STATE DISBURSEMENT	676.78	P02935 #00001	11245193440000000000000000	33.79
	10/26/2016	5,509	MICHIGAN STATE DISBURSEMENT	676.78	P02935 #00002	11245193440000000000000000	642.99
60,351	10/26/2016	6,708	PARADIGM EQUITIES, INC.	2,215.00	P02935 #00001	11245193880000000000000000	2,095.00
	10/26/2016	6,708	PARADIGM EQUITIES, INC.	2,215.00	P02935 #00002	11245193880000000000000000	120.00
60,352	10/26/2016	5,425	STATE OF MICHIGAN	10,244.12	P02935 #00001	11245193150000000000000000	10,244.12
60,353	10/26/2016	25,080	UMB BANK, F/B/O PLANMEMBER	500.00	P02935 #00001	11245193970000000000000000	500.00
60,354	10/26/2016	8,370	UNITED WAY OF MONTCALM COUNTY	23.00	P02935 #00001	11245193600000000000000000	23.00
60,355	10/26/2016	8,570	VALIC	470.00	P02935 #00001	11245193830000000000000000	470.00
60,356	10/26/2016	3,260	WADDELL & REED/NATIONWIDE	50.00	P02935 #00001	11245193930000000000000000	50.00
60,357	11/03/2016	147	A PARTS WAREHOUSE	2,756.68	130479	11127157300000000000001271	1,218.68
	11/03/2016	147	A PARTS WAREHOUSE	2,756.68	130480	11127157300000000000001271	1,250.00
	11/03/2016	147	A PARTS WAREHOUSE	2,756.68	130653	11127157300000000000001271	180.00
	11/03/2016	147	A PARTS WAREHOUSE	2,756.68	130853	11127157300000000000001271	108.00

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
60,358	11/03/2016	489	ARROW SWIFT	43.84	0144192-001	11122259100000000054060000	43.84
60,359	11/03/2016	1,110	BUSH HARDWARE	10.88	093029	1112615992000000000001261	10.88
60,360	11/03/2016	1,106	BUSY BEE'S EMBROIDERY	30.00	51	251297299000000000000000	30.00
60,361	11/03/2016	12,091	CAPITAL CITY BUS SALES	284.28	12091	1112715730000000000001271	284.28
60,362	11/03/2016	55,180	CEDAR CREST DAIRY	2,256.05	1499231	251297561000000000000000	130.78
	11/03/2016	55,180	CEDAR CREST DAIRY	2,256.05	1499281	251297561000000000000000	193.14
	11/03/2016	55,180	CEDAR CREST DAIRY	2,256.05	1499291	251297561000000000000000	327.73
	11/03/2016	55,180	CEDAR CREST DAIRY	2,256.05	1499359	251297561000000000000000	159.08
	11/03/2016	55,180	CEDAR CREST DAIRY	2,256.05	1500715	251297561000000000000000	226.43
	11/03/2016	55,180	CEDAR CREST DAIRY	2,256.05	1500737	251297561000000000000000	145.01
	11/03/2016	55,180	CEDAR CREST DAIRY	2,256.05	1500856	251297561000000000000000	125.08
	11/03/2016	55,180	CEDAR CREST DAIRY	2,256.05	1501035	251297561000000000000000	159.08
	11/03/2016	55,180	CEDAR CREST DAIRY	2,256.05	1501633	251297561000000000000000	244.53
	11/03/2016	55,180	CEDAR CREST DAIRY	2,256.05	1501644	251297561000000000000000	238.17
	11/03/2016	55,180	CEDAR CREST DAIRY	2,256.05	1501707	251297561000000000000000	193.50
	11/03/2016	55,180	CEDAR CREST DAIRY	2,256.05	1501786	251297561000000000000000	113.52
60,363	11/03/2016	12,161	ASYST COMM. COMPANY INC	285.00	12728	11112251101940000054060000	285.00
60,364	11/03/2016	12,062	CLARK HILL PLC	305.50	675807	1112313170000000000001231	305.50
60,365	11/03/2016	55,196	COCA-COLA BTLG CO OF MICHIGAN	757.48	3191476412	251297561200000000000000	241.63
	11/03/2016	55,196	COCA-COLA BTLG CO OF MICHIGAN	757.48	3191476817	251297561200000000000000	225.55
	11/03/2016	55,196	COCA-COLA BTLG CO OF MICHIGAN	757.48	3191477207	251297561200000000000000	290.30
60,366	11/03/2016	12,057	CUSTOM VINYL SIGNS & DESIGNS	562.50	62	1112845990000000000001117	562.50
60,367	11/03/2016	2,125	DATA IMAGE SYSTEMS INC	4,281.00	44580	1112844120000000000001117	445.00
	11/03/2016	2,125	DATA IMAGE SYSTEMS INC	4,281.00	44580	1112844120000000000001117	872.00
	11/03/2016	2,125	DATA IMAGE SYSTEMS INC	4,281.00	44581	1112844120000000000001117	2,964.00
60,368	11/03/2016	2,145	DAVE'S AUTO VALUE	14.04	2145	1112614160000000000001261	14.04
60,369	11/03/2016	13,020	DECKER EQUIPMENT	95.67	169356A	1111115990000000088880000	44.14
	11/03/2016	13,020	DECKER EQUIPMENT	95.67	170046A	1112415990000000088881241	51.53
60,370	11/03/2016	3,073	FRONTIER	1,839.00	NOV 16 PAYMENT	1112613410000000000001231	108.55
	11/03/2016	3,073	FRONTIER	1,839.00	NOV 16 PAYMENT	1112613410000000000001271	144.74
	11/03/2016	3,073	FRONTIER	1,839.00	NOV 16 PAYMENT	11126134100000000006101261	592.78
	11/03/2016	3,073	FRONTIER	1,839.00	NOV 16 PAYMENT	11126134100000000034611261	195.40
	11/03/2016	3,073	FRONTIER	1,839.00	NOV 16 PAYMENT	11126134100000000054061261	195.40
	11/03/2016	3,073	FRONTIER	1,839.00	NOV 16 PAYMENT	11126134100000000054061261	358.40
	11/03/2016	3,073	FRONTIER	1,839.00	NOV 16 PAYMENT	1112613410000000085831261	243.73

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
60,371	11/03/2016	3,199	GRAND VALLEY STATE UNIVERSITY	180.00	RMSC CONF 16	1111135110000000006105118	180.00
60,372	11/03/2016	16,061	GUILD, KYLIE	229.78	MCECC KG 2016	11111874500003400054060340	145.00
	11/03/2016	16,061	GUILD, KYLIE	229.78	MILEAGE SEPT16	11111832100003400054060340	84.78
60,374	11/03/2016	21,003	HOFFMAN, MICHELLE	31.62	AMAZON REIMBURS	1111135110000000006105124	31.62
60,375	11/03/2016	17,086	HOLMBERG, MIRANDA	250.00	100	11122131200007620000000762	250.00
60,376	11/03/2016	55,352	HPS LLC	4,214.68	110822	251297646000000000000000	4,214.68
60,377	11/03/2016	17,059	HURST MECHANICAL	416.37	S6938	1112614110000000000001261	416.37
60,378	11/03/2016	225	JACKSON TRUCK SERVICE, INC.	860.76	PS2002094458-01	1112715730000000000001271	660.04
	11/03/2016	225	JACKSON TRUCK SERVICE, INC.	860.76	PS2002094571-01	1112715730000000000001271	200.72
60,379	11/03/2016	19,002	JANSON EQUIPMENT COMPANY	998.28	T315544	1112715730000000000001271	717.77
	11/03/2016	19,002	JANSON EQUIPMENT COMPANY	998.28	T316898	1112715730000000000001271	153.98
	11/03/2016	19,002	JANSON EQUIPMENT COMPANY	998.28	T319508	1112715730000000000001271	126.53
60,380	11/03/2016	66,245	KEARNEY, JOHN	185.89	MILE SEP-OCT 16	1112933210000000006100000	162.00
	11/03/2016	66,245	KEARNEY, JOHN	185.89	RECORD CARDS	1112935990000000006100000	23.89
60,381	11/03/2016	4,260	KSS ENTERPRISES	1,261.69	1004878	1112615991000000000001261	29.25
	11/03/2016	4,260	KSS ENTERPRISES	1,261.69	1001193-1	1112615991000000000001261	57.96
	11/03/2016	4,260	KSS ENTERPRISES	1,261.69	1005802	1112615991000000000001261	1,174.48
60,382	11/03/2016	4,680	LEPPINKS FOOD CENTER	14.47	28114	251297561400000000000000	14.47
60,383	11/03/2016	55,396	MAIN, AMY	166.28	MILEAGE OCT 16	251297791000000000000000	106.38
	11/03/2016	55,396	MAIN, AMY	166.28	84680989	251297791000000000000000	59.90
60,384	11/03/2016	5,780	MAISD	1,210.00	7005	11122132200007620000000762	840.00
	11/03/2016	5,780	MAISD	1,210.00	7009	11122132200007620000000762	300.00
	11/03/2016	5,780	MAISD	1,210.00	7014	1112213220000000006100000	5.50
	11/03/2016	5,780	MAISD	1,210.00	7014	11122132200000000034610000	24.50
	11/03/2016	5,780	MAISD	1,210.00	7014	11122132200000000088880000	40.00
60,385	11/03/2016	5,342	MEINHARDT, AMY	150.12	MILEAGE OCT 16	1112833220000000000001117	150.12
60,386	11/03/2016	5,000	MESSA	148,391.39	MESSA GF AE	11111121310000000054060000	13,304.16
	11/03/2016	5,000	MESSA	148,391.39	MESSA GF AE	11111121310000000088880000	24,621.45
	11/03/2016	5,000	MESSA	148,391.39	MESSA GF AE	11111121410000000054060000	221.04
	11/03/2016	5,000	MESSA	148,391.39	MESSA GF AE	11111121410000000088880000	662.58
	11/03/2016	5,000	MESSA	148,391.39	MESSA GF AE	11111221310000000034610000	22,119.92
	11/03/2016	5,000	MESSA	148,391.39	MESSA GF AE	11111221410000000034610000	88.42
	11/03/2016	5,000	MESSA	148,391.39	MESSA GF AE	1111132131000000006100000	20,832.53
	11/03/2016	5,000	MESSA	148,391.39	MESSA GF AE	1111132141000000006100000	555.66

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
60,386	11/03/2016	5,000	MESSA	148,391.39	MESSA GF	AE 11111821310003400054060340	5,748.84
	11/03/2016	5,000	MESSA	148,391.39	MESSA GF	AE 11111821410003400054060340	34.36
	11/03/2016	5,000	MESSA	148,391.39	MESSA GF	AE 11112221311100000006100000	2,875.31
	11/03/2016	5,000	MESSA	148,391.39	MESSA GF	AE 11112221311940000006100000	3,743.81
	11/03/2016	5,000	MESSA	148,391.39	MESSA GF	AE 11112221311940000034610000	3,509.79
	11/03/2016	5,000	MESSA	148,391.39	MESSA GF	AE 11112221311940000054060000	5,119.62
	11/03/2016	5,000	MESSA	148,391.39	MESSA GF	AE 11112221311940000088880000	2,045.15
	11/03/2016	5,000	MESSA	148,391.39	MESSA GF	AE 11112221411940000088880000	67.54
	11/03/2016	5,000	MESSA	148,391.39	MESSA GF	AE 11112521310003060006100306	501.23
	11/03/2016	5,000	MESSA	148,391.39	MESSA GF	AE 11112521310003060054060306	1,457.29
	11/03/2016	5,000	MESSA	148,391.39	MESSA GF	AE 11112521310003060088880306	1,650.16
	11/03/2016	5,000	MESSA	148,391.39	MESSA GF	AE 11112521310006010034610601	1,515.69
	11/03/2016	5,000	MESSA	148,391.39	MESSA GF	AE 11112521310006010054060601	623.93
	11/03/2016	5,000	MESSA	148,391.39	MESSA GF	AE 11112521310006010088880601	2,629.61
	11/03/2016	5,000	MESSA	148,391.39	MESSA GF	AE 11112521410003060034610306	39.14
	11/03/2016	5,000	MESSA	148,391.39	MESSA GF	AE 11112521410006010034610601	15.98
	11/03/2016	5,000	MESSA	148,391.39	MESSA GF	AE 11112521410006010054060601	73.68
	11/03/2016	5,000	MESSA	148,391.39	MESSA GF	AE 11121221310000000006100000	1,815.66
	11/03/2016	5,000	MESSA	148,391.39	MESSA GF	AE 11121221310000000034610000	1,178.95
	11/03/2016	5,000	MESSA	148,391.39	MESSA GF	AE 11121221310003060088880306	294.74
	11/03/2016	5,000	MESSA	148,391.39	MESSA GF	AE 11121521310320000000000000	1,247.86
	11/03/2016	5,000	MESSA	148,391.39	MESSA GF	AE 11121521410320000000000000	147.36
	11/03/2016	5,000	MESSA	148,391.39	MESSA GF	AE 11121621310000000000000000	6,861.69
	11/03/2016	5,000	MESSA	148,391.39	MESSA GF	AE 11122121310000000000000000	659.46
	11/03/2016	5,000	MESSA	148,391.39	MESSA GF	AE 11122121310003060000000306	659.46
	11/03/2016	5,000	MESSA	148,391.39	MESSA GF	AE 11122221310000000006100000	500.47
	11/03/2016	5,000	MESSA	148,391.39	MESSA GF	AE 11122221310000000034610000	500.46
	11/03/2016	5,000	MESSA	148,391.39	MESSA GF	AE 11122621310000000000000000	436.33
	11/03/2016	5,000	MESSA	148,391.39	MESSA GF	AE 11123221310000000000001232	1,712.35
	11/03/2016	5,000	MESSA	148,391.39	MESSA GF	AE 11123221410000000000001232	3.60
	11/03/2016	5,000	MESSA	148,391.39	MESSA GF	AE 11124121310000000006101241	2,058.30
	11/03/2016	5,000	MESSA	148,391.39	MESSA GF	AE 11124121310000000034611241	643.93-
	11/03/2016	5,000	MESSA	148,391.39	MESSA GF	AE 11124121310000000054061241	2,050.47
	11/03/2016	5,000	MESSA	148,391.39	MESSA GF	AE 11124121310000000088881241	505.57
	11/03/2016	5,000	MESSA	148,391.39	MESSA GF	AE 11124121410000000034611241	1.20
	11/03/2016	5,000	MESSA	148,391.39	MESSA GF	AE 11124121410000000054061241	1.20
	11/03/2016	5,000	MESSA	148,391.39	MESSA GF	AE 11125221410000000000001252	4.48
	11/03/2016	5,000	MESSA	148,391.39	MESSA GF	AE 11126121310000000000001261	5,030.46
	11/03/2016	5,000	MESSA	148,391.39	MESSA GF	AE 11126121410000000000001261	54.89
	11/03/2016	5,000	MESSA	148,391.39	MESSA GF	AE 11127121310000000000001271	436.33
	11/03/2016	5,000	MESSA	148,391.39	MESSA GF	AE 11128421310000000000001117	1,679.63
	11/03/2016	5,000	MESSA	148,391.39	MESSA GF	AE 25129721310000000000000000	70.56-
	11/03/2016	5,000	MESSA	148,391.39	MESSA GF	AE 25129721410000000000000000	67.55
	11/03/2016	5,000	MESSA	148,391.39	16-C073245	11245194560000000000000000	7,140.52
60,387	11/03/2016	5,372	MEYER MUSIC	6,921.00	103758176	11111364500000000006100000	1,825.00
	11/03/2016	5,372	MEYER MUSIC	6,921.00	103761302	11111364500000000006100000	5,096.00

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
60,388	11/03/2016	5,129	MICHIGAN GROUP BENEFITS	48.00	4343	11123131900000000000001231	48.00
60,389	11/03/2016	22,152	MILEWSKI, JULIE	261.36	SEP-OCT 16 MILE	11122632200000000000000000	84.24
	11/03/2016	22,152	MILEWSKI, JULIE	261.36	SEP-OCT 16 MILE	11122632200000000000000000	177.12
60,390	11/03/2016	22,067	MINER SUPPLY COMPANY	353.40	468950	11127157900000000000001271	353.40
60,391	11/03/2016	23,002	NAPA AUTO & TRUCK PARTS	1,048.40	697921	11127157200000000000001271	157.50-
	11/03/2016	23,002	NAPA AUTO & TRUCK PARTS	1,048.40	698156	11127157900000000000001271	14.88
	11/03/2016	23,002	NAPA AUTO & TRUCK PARTS	1,048.40	698159	11127157100000000000001271	77.94
	11/03/2016	23,002	NAPA AUTO & TRUCK PARTS	1,048.40	698159	11127157900000000000001271	30.22
	11/03/2016	23,002	NAPA AUTO & TRUCK PARTS	1,048.40	698172	11127157900000000000001271	22.68
	11/03/2016	23,002	NAPA AUTO & TRUCK PARTS	1,048.40	698176	11127157900000000000001271	7.69-
	11/03/2016	23,002	NAPA AUTO & TRUCK PARTS	1,048.40	698306	11127157300000000000001271	20.70
	11/03/2016	23,002	NAPA AUTO & TRUCK PARTS	1,048.40	698446	11127157200000000000001271	409.32
	11/03/2016	23,002	NAPA AUTO & TRUCK PARTS	1,048.40	698449	11127157900000000000001271	33.99
	11/03/2016	23,002	NAPA AUTO & TRUCK PARTS	1,048.40	698466	11126141600000000000001261	14.58
	11/03/2016	23,002	NAPA AUTO & TRUCK PARTS	1,048.40	698495	11127157300000000000001271	39.76
	11/03/2016	23,002	NAPA AUTO & TRUCK PARTS	1,048.40	698498	11127157200000000000001271	409.32
	11/03/2016	23,002	NAPA AUTO & TRUCK PARTS	1,048.40	698498	11127157300000000000001271	37.06
	11/03/2016	23,002	NAPA AUTO & TRUCK PARTS	1,048.40	698508	11127157200000000000001271	54.00-
	11/03/2016	23,002	NAPA AUTO & TRUCK PARTS	1,048.40	698692	11127157300000000000001271	157.14
60,392	11/03/2016	23,057	NORTH COAST STUDIOS INC	10,302.00	3859	111111599000000000054065129	3,808.00
	11/03/2016	23,057	NORTH COAST STUDIOS INC	10,302.00	3860	111111599000000000088885129	4,808.00
	11/03/2016	23,057	NORTH COAST STUDIOS INC	10,302.00	3861	111112599000000000034615129	1,686.00
60,393	11/03/2016	6,374	O'BRIEN, CORTNEY	51.96	PBIS COOKIES	111241599000000000054061241	51.96
60,394	11/03/2016	6,356	ORIENTAL TRADING COMPANY	182.81	680138828-01	111241599000000000054061241	182.81
60,395	11/03/2016	1,250	PETTY CASH	50.40	10-20-16 PETTY	11123234300000000000001232	27.45
	11/03/2016	1,250	PETTY CASH	50.40	10-24-16 PETTY	11123234300000000000001232	22.95
60,396	11/03/2016	69,338	REINKE, TONIA	145.00	MCECC TR 2016	11111874500003400054060340	145.00
60,397	11/03/2016	66,430	REYNOLDS AND SONS	1,824.66	098251	11129359900000000006100000	267.87
	11/03/2016	66,430	REYNOLDS AND SONS	1,824.66	098267	11129359900000000006100000	1,556.79
60,398	11/03/2016	7,210	ROLSTON HARDWARE	607.98	B59763	11126159920000000000001261	21.59
	11/03/2016	7,210	ROLSTON HARDWARE	607.98	B59773	11126159920000000000001261	16.48
	11/03/2016	7,210	ROLSTON HARDWARE	607.98	B59818	11126159920000000000001261	47.82
	11/03/2016	7,210	ROLSTON HARDWARE	607.98	B60290	11126141200000000000001261	20.99
	11/03/2016	7,210	ROLSTON HARDWARE	607.98	B61655	11126159920000000000001261	4.29
	11/03/2016	7,210	ROLSTON HARDWARE	607.98	C61803	11126131960000000000001261	475.89
	11/03/2016	7,210	ROLSTON HARDWARE	607.98	C62265	11126159920000000000001261	20.92
60,399	11/03/2016	27,012	ROWLEY WHOLESALE	1,231.64	1893663-00	11127157100000000000001271	1,231.64

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
60,400	11/03/2016	27,064	RYAN, CASANDRA	145.00	MCECC CR REG	11111874500003400054060340	145.00
60,401	11/03/2016	7,385	SCHOOL HEALTH CORPORATION	4.49	3183488-01	1112415910000000034611241	4.49
60,402	11/03/2016	7,395	SCHOOL SPECIALTY, INC.	230.67	308102635010	1111115110000000088880000	52.22
	11/03/2016	7,395	SCHOOL SPECIALTY, INC.	230.67	308102636557	1112415910000000088881241	178.45
60,403	11/03/2016	7,480	SERVICE REPRODUCTION CO	73.64	390673	1111135110000000006105121	36.84
	11/03/2016	7,480	SERVICE REPRODUCTION CO	73.64	390742	1111135110000000006105121	36.80
60,404	11/03/2016	7,483	SET-SEG	3,126.72	DENTAL	AE 11219991990000000000000000	2,271.92
	11/03/2016	7,483	SET-SEG	3,126.72	INSURANCE	GF AE 1112122141000000006100000	6.25
	11/03/2016	7,483	SET-SEG	3,126.72	INSURANCE	GF AE 11122621410000000000000000	38.92
	11/03/2016	7,483	SET-SEG	3,126.72	INSURANCE	GF AE 1112322141000000000001232	51.55
	11/03/2016	7,483	SET-SEG	3,126.72	INSURANCE	GF AE 1112412141000000006101241	47.43
	11/03/2016	7,483	SET-SEG	3,126.72	INSURANCE	GF AE 1112412141000000034611241	46.21
	11/03/2016	7,483	SET-SEG	3,126.72	INSURANCE	GF AE 1112412141000000054061241	50.83
	11/03/2016	7,483	SET-SEG	3,126.72	INSURANCE	GF AE 1112412141000000088881241	45.35
	11/03/2016	7,483	SET-SEG	3,126.72	INSURANCE	GF AE 111252214100000000001252	12.50
	11/03/2016	7,483	SET-SEG	3,126.72	INSURANCE	GF AE 1112712141000000000001271	6.25
	11/03/2016	7,483	SET-SEG	3,126.72	INSURANCE	GF AE 1112842141000000000001117	38.02
	11/03/2016	7,483	SET-SEG	3,126.72	INSURANCE	GF AE 25129721410000000000000000	23.06
	11/03/2016	7,483	SET-SEG	3,126.72	VISION	AC 11219991990000000000000000	488.43
60,405	11/03/2016	28,153	SHERIDAN TIRE AND AUTO LLC	180.00	546	1112614160000000000001261	180.00
60,406	11/03/2016	7,571	SHICK, HARVEY	377.63	MILE SEPT-OCT	1112843210000000000001117	234.63
	11/03/2016	7,571	SHICK, HARVEY	377.63	SHANTY RES DEP	1112843220000000000001117	143.00
60,407	11/03/2016	7,890	STANTON HARDWARE CORP	269.85	77239	1112615992000000000001261	139.69
	11/03/2016	7,890	STANTON HARDWARE CORP	269.85	77749	1112615992000000000001261	25.15
	11/03/2016	7,890	STANTON HARDWARE CORP	269.85	77753	1112715730000000000001271	30.99
	11/03/2016	7,890	STANTON HARDWARE CORP	269.85	78005	1112615992000000000001261	5.98
	11/03/2016	7,890	STANTON HARDWARE CORP	269.85	78014	1112715730000000000001271	12.99
	11/03/2016	7,890	STANTON HARDWARE CORP	269.85	78015	1112715730000000000001271	20.78
	11/03/2016	7,890	STANTON HARDWARE CORP	269.85	78092	1112615992000000000001261	15.31
	11/03/2016	7,890	STANTON HARDWARE CORP	269.85	78095	1112715730000000000001271	15.16
	11/03/2016	7,890	STANTON HARDWARE CORP	269.85	78532	1112615992000000000001261	3.80
60,408	11/03/2016	7,906	STAPLES CREDIT PLAN	63.25	1652599871	1112525910000000000001252	63.25
60,409	11/03/2016	5,425	STATE OF MICHIGAN	58.46	OCT 2016 TAX	2512977910000000000000000	58.46
60,410	11/03/2016	66,513	STOVER, CORINDA	60.21	MILE SEP-OCT 16	1112843210000000000001117	60.21
60,411	11/03/2016	29,051	TENURGY LLC	760.96	CMPS-107	1112615520000000000001261	760.96
60,413	11/03/2016	8,270	THRUN LAW FIRM, P.C.	15,894.00	234900	1112313170000000000001231	198.00

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
60,415	11/03/2016	8,311	TRI-COUNTY AREA SCHOOLS	1,740.00	545	11128332200007620000000762	1,740.00
60,416	11/03/2016	8,630	VASQUEZ, RUTH	103.68	MILEAGE OCT 16	11128432100000000000001117	54.81
	11/03/2016	8,630	VASQUEZ, RUTH	103.68	MILEAGE SEPT 16	11128432100000000000001117	48.87
60,417	11/03/2016	3,069	VERIZON WIRELESS	568.41	9769115364	AD 1112613410000000000001231	52.99
	11/03/2016	3,069	VERIZON WIRELESS	568.41	9769115364	AD 1112613410000000000001261	52.99
	11/03/2016	3,069	VERIZON WIRELESS	568.41	9769115364	AD 1112613410000000000001261	52.99
	11/03/2016	3,069	VERIZON WIRELESS	568.41	9769115364	AD 11126134100000000006101261	52.99
	11/03/2016	3,069	VERIZON WIRELESS	568.41	9769115364	AD 11126134100000000006101261	28.51
	11/03/2016	3,069	VERIZON WIRELESS	568.41	9769115364	AD 11126134100000000006101261	62.99
	11/03/2016	3,069	VERIZON WIRELESS	568.41	9769115364	AD 11126134100000000006101261	52.99
	11/03/2016	3,069	VERIZON WIRELESS	568.41	9769115364	AD 111261341000000000054061261	52.99
	11/03/2016	3,069	VERIZON WIRELESS	568.41	9769115364	AD 11126134100000000088881261	52.99
	11/03/2016	3,069	VERIZON WIRELESS	568.41	9769115364	AD 11129334100000000000000000	52.99
	11/03/2016	3,069	VERIZON WIRELESS	568.41	9769115364	AD 25129779100000000000000000	52.99
60,418	11/03/2016	8,731	WASTE MANAGEMENT	928.00	7728157-2333-7	11126138400000000000001261	928.00
60,419	11/08/2016	2,747	AXA EQUITABLE LIFE INS CO	847.75	P02938 #00001	11245193850000000000000000	727.75
	11/08/2016	2,747	AXA EQUITABLE LIFE INS CO	847.75	P02938 #00002	11245193850000000000000000	120.00
60,420	11/08/2016	1,160	CENTRAL MONTCALM COMMUNITY	88.00	P02938 #00001	11245193650000000000000000	88.00
60,421	11/08/2016	1,220	CMPS - PAYROLL	69,988.69	P02938 #00001	11245193100000000000000000	36,319.08
	11/08/2016	1,220	CMPS - PAYROLL	69,988.69	P02938 #00002	11245193100000000000000000	8,493.98
	11/08/2016	1,220	CMPS - PAYROLL	69,988.69	P02938 #00003	11245193100000000000000000	25,175.63
60,422	11/08/2016	12,162	DFCU FINANCIAL	164.33	P02938 #00001	11245193510000000000000000	164.33
60,423	11/08/2016	3,220	GREAT AMERICAN FINANCIAL	1,420.00	P02938 #00001	11245193910000000000000000	1,180.00
	11/08/2016	3,220	GREAT AMERICAN FINANCIAL	1,420.00	P02938 #00002	11245193910000000000000000	240.00
60,424	11/08/2016	15,015	LEGEND GROUP/ADSERV	780.00	P02938 #00001	11245193880000000000000000	780.00
60,425	11/08/2016	5,509	MICHIGAN STATE DISBURSEMENT	676.78	P02938 #00001	11245193440000000000000000	33.79
	11/08/2016	5,509	MICHIGAN STATE DISBURSEMENT	676.78	P02938 #00002	11245193440000000000000000	642.99
60,426	11/08/2016	6,708	PARADIGM EQUITIES, INC.	3,230.64	P02938 #00001	11245193880000000000000000	3,110.64
	11/08/2016	6,708	PARADIGM EQUITIES, INC.	3,230.64	P02938 #00002	11245193880000000000000000	120.00
60,427	11/08/2016	5,425	STATE OF MICHIGAN	10,352.01	P02938 #00001	11245193150000000000000000	10,352.01
60,428	11/08/2016	25,080	UMB BANK, F/B/O PLANMEMBER	500.00	P02938 #00001	11245193970000000000000000	500.00
60,429	11/08/2016	8,370	UNITED WAY OF MONTCALM COUNTY	23.00	P02938 #00001	11245193600000000000000000	23.00
60,430	11/08/2016	8,570	VALIC	470.00	P02938 #00001	11245193830000000000000000	470.00

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
60,431	11/08/2016	3,260	WADDELL & REED/NATIONWIDE	50.00	P02938 #00001	11245193930000000000000000	50.00
60,432	11/17/2016	147	A PARTS WAREHOUSE	1,046.70	130891	11127157300000000000001271	522.00
	11/17/2016	147	A PARTS WAREHOUSE	1,046.70	130990	11127157300000000000001271	192.00
	11/17/2016	147	A PARTS WAREHOUSE	1,046.70	131026	11127157300000000000001271	270.00
	11/17/2016	147	A PARTS WAREHOUSE	1,046.70	131090	11127157300000000000001271	101.70
	11/17/2016	147	A PARTS WAREHOUSE	1,046.70	131091	11127157300000000000001271	165.00
	11/17/2016	147	A PARTS WAREHOUSE	1,046.70	131122	11127157300000000000001271	126.00
60,433	11/17/2016	10,046	ABRAHAM & GAFFNEY, P.C.	500.00	EL-25833	11123131800000000000001231	500.00
60,434	11/17/2016	489	ARROW SWIFT	208.31	0144229-001	11127159100000000000001271	135.72
	11/17/2016	489	ARROW SWIFT	208.31	80696	11124159100000000034611241	72.59
60,435	11/17/2016	12,161	ASYST COMM. COMPANY INC	4,275.00	12766	11112551100003060054060306	4,275.00
60,436	11/17/2016	11,048	B.C. PIZZA - STANTON	93.00	159605	11111951100003670000000000	93.00
60,437	11/17/2016	1,110	BUSH HARDWARE	541.15	092813	11126131960000000000001261	359.50
	11/17/2016	1,110	BUSH HARDWARE	541.15	093079	11126159920000000000001261	108.01
	11/17/2016	1,110	BUSH HARDWARE	541.15	093081	11126159920000000000001261	34.27
	11/17/2016	1,110	BUSH HARDWARE	541.15	093185	11127157300000000000001271	17.37
	11/17/2016	1,110	BUSH HARDWARE	541.15	22028	11126159920000000000001261	22.00
60,438	11/17/2016	55,180	CEDAR CREST DAIRY	4,421.91	1503109	25129756100000000000000000	145.01
	11/17/2016	55,180	CEDAR CREST DAIRY	4,421.91	1503122	25129756100000000000000000	226.43
	11/17/2016	55,180	CEDAR CREST DAIRY	4,421.91	1503242	25129756100000000000000000	68.02
	11/17/2016	55,180	CEDAR CREST DAIRY	4,421.91	1503326	25129756100000000000000000	135.90
	11/17/2016	55,180	CEDAR CREST DAIRY	4,421.91	1503927	25129756100000000000000000	244.53
	11/17/2016	55,180	CEDAR CREST DAIRY	4,421.91	1503939	25129756100000000000000000	327.73
	11/17/2016	55,180	CEDAR CREST DAIRY	4,421.91	1503960	25129756100000000000000000	244.53
	11/17/2016	55,180	CEDAR CREST DAIRY	4,421.91	1503962	25129756100000000000000000	238.26
	11/17/2016	55,180	CEDAR CREST DAIRY	4,421.91	1503985	25129756100000000000000000	192.98
	11/17/2016	55,180	CEDAR CREST DAIRY	4,421.91	1503986	25129756100000000000000000	319.82
	11/17/2016	55,180	CEDAR CREST DAIRY	4,421.91	1504019	25129756100000000000000000	226.43
	11/17/2016	55,180	CEDAR CREST DAIRY	4,421.91	1504020	25129756100000000000000000	226.43
	11/17/2016	55,180	CEDAR CREST DAIRY	4,421.91	1504085	25129756100000000000000000	170.70
	11/17/2016	55,180	CEDAR CREST DAIRY	4,421.91	1504131	25129756100000000000000000	203.92
	11/17/2016	55,180	CEDAR CREST DAIRY	4,421.91	1505650	25129756100000000000000000	79.46
	11/17/2016	55,180	CEDAR CREST DAIRY	4,421.91	1505794	25129756100000000000000000	56.94
	11/17/2016	55,180	CEDAR CREST DAIRY	4,421.91	1505852	25129756100000000000000000	145.01
	11/17/2016	55,180	CEDAR CREST DAIRY	4,421.91	1506458	25129756100000000000000000	192.84
	11/17/2016	55,180	CEDAR CREST DAIRY	4,421.91	1506508	25129756100000000000000000	204.51
	11/17/2016	55,180	CEDAR CREST DAIRY	4,421.91	1507932	25129756100000000000000000	114.06
	11/17/2016	55,180	CEDAR CREST DAIRY	4,421.91	1508024	25129756100000000000000000	147.34
	11/17/2016	55,180	CEDAR CREST DAIRY	4,421.91	1508110	25129756100000000000000000	145.01
	11/17/2016	55,180	CEDAR CREST DAIRY	4,421.91	1508738	25129756100000000000000000	155.96
	11/17/2016	55,180	CEDAR CREST DAIRY	4,421.91	1508777	25129756100000000000000000	210.09

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
60,439	11/17/2016	12,031	CENTRAL MICHIGAN PAPER CO	4,595.05	245269	11111151200000000054060000	63.35-
	11/17/2016	12,031	CENTRAL MICHIGAN PAPER CO	4,595.05	245269	11111151200000000054060000	271.50-
	11/17/2016	12,031	CENTRAL MICHIGAN PAPER CO	4,595.05	245269	11111151200000000088880000	144.80-
	11/17/2016	12,031	CENTRAL MICHIGAN PAPER CO	4,595.05	245269	11111251200000000034610000	72.40-
	11/17/2016	12,031	CENTRAL MICHIGAN PAPER CO	4,595.05	245269	11123259900000000000001232	18.10-
	11/17/2016	12,031	CENTRAL MICHIGAN PAPER CO	4,595.05	245269	11127159100000000000001271	5.43-
	11/17/2016	12,031	CENTRAL MICHIGAN PAPER CO	4,595.05	245269	25129759100000000000000000	3.62-
	11/17/2016	12,031	CENTRAL MICHIGAN PAPER CO	4,595.05	246212-00	11111151200000000054060000	249.35
	11/17/2016	12,031	CENTRAL MICHIGAN PAPER CO	4,595.05	246212-00	11111151200000000088880000	3,740.25
	11/17/2016	12,031	CENTRAL MICHIGAN PAPER CO	4,595.05	246212-00	11111251200000000034610000	997.40
	11/17/2016	12,031	CENTRAL MICHIGAN PAPER CO	4,595.05	246212-00	11113159900003311085830331	53.50
	11/17/2016	12,031	CENTRAL MICHIGAN PAPER CO	4,595.05	246212-00	11123259900000000000001232	80.25
	11/17/2016	12,031	CENTRAL MICHIGAN PAPER CO	4,595.05	246212-00	11127159100000000000001271	53.50
60,440	11/17/2016	65,033	CHRISTENSEN, BARB	72.51	SCI PROJ REIMB	11111251100000000034615118	72.51
60,441	11/17/2016	12,002	CM FOOD SERVICE	64.35	2751	11111159900000000088880000	64.35
60,442	11/17/2016	55,196	COCA-COLA BTLG CO OF MICHIGAN	515.74	3191477605	25129756120000000000000000	207.67
	11/17/2016	55,196	COCA-COLA BTLG CO OF MICHIGAN	515.74	3191478201	25129756120000000000000000	308.07
60,443	11/17/2016	12,027	COMPLETE AUTO GLASS	1,025.00	IGR091518	11127141500000000000001271	325.00
	11/17/2016	12,027	COMPLETE AUTO GLASS	1,025.00	IGR091522	11127141500000000000001271	75.00
	11/17/2016	12,027	COMPLETE AUTO GLASS	1,025.00	IGR091524	11127141500000000000001271	75.00
	11/17/2016	12,027	COMPLETE AUTO GLASS	1,025.00	IGR091525	11127141500000000000001271	100.00
	11/17/2016	12,027	COMPLETE AUTO GLASS	1,025.00	IGR091526	11127141500000000000001271	125.00
	11/17/2016	12,027	COMPLETE AUTO GLASS	1,025.00	WGR078968	11127141500000000000001271	325.00
60,444	11/17/2016	55,210	CRAWFORD RASMUSSEN, KARLA	41.03	APRONS	25129779100000000000000000	41.03
60,445	11/17/2016	12,009	CULLIGAN OF GREENVILLE	17.00	OCTOBER SERVICE	11113159900003310085830331	17.00
60,446	11/17/2016	2,145	DAVE'S AUTO VALUE	35.63	1-376679	11127157300000000000001271	28.00
	11/17/2016	2,145	DAVE'S AUTO VALUE	35.63	1-376752	11126159800000000000001261	7.63
60,447	11/17/2016	13,030	DIESEL INJECTION SERVICE	929.38	S27540	11127157300000000000001271	929.38
60,448	11/17/2016	2,436	EPS/ENGINEERED PROTECTION	95.01	A1017227	11126141100000000000001261	95.01
60,449	11/17/2016	14,049	EXIT 76 CORPORATION	192.84	1630501	11126157100000000000001261	192.84
60,450	11/17/2016	3,042	GATES, LISA	179.28	OCT 16 MILEAGE	11128332200000000000001117	179.28
60,451	11/17/2016	3,180	GRAINGER	812.00	9210405289	11126141100000000000001261	812.00
60,452	11/17/2016	16,076	GRAND VALLEY SHAKESPEARE FEST	175.00	BARD TO GO	11111351100000000006105116	175.00
60,453	11/17/2016	225	JACKSON TRUCK SERVICE, INC.	1,029.10	PS2002094804:01	11127157300000000000001271	129.64

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
60,453	11/17/2016	225	JACKSON TRUCK SERVICE, INC.	1,029.10	PS2002094859:01	1112715730000000000001271	899.46
60,454	11/17/2016	19,002	JANSON EQUIPMENT COMPANY	717.77	T319905	1112715730000000000001271	717.77
60,455	11/17/2016	3,988	JW PEPPER & SON, INC.	407.92	07787209	11111351100000000006105127	161.43
	11/17/2016	3,988	JW PEPPER & SON, INC.	407.92	07790709	1111125110000000034615120	148.99
	11/17/2016	3,988	JW PEPPER & SON, INC.	407.92	07792667	1111125110000000034615120	42.00
	11/17/2016	3,988	JW PEPPER & SON, INC.	407.92	07792671	11111351100000000006105127	22.20
	11/17/2016	3,988	JW PEPPER & SON, INC.	407.92	07793289	11111351100000000006105127	33.30
60,456	11/17/2016	5,780	MAISD	100.00	317	1112327450000000000001232	100.00
60,457	11/17/2016	4,940	MASA/MI ASSOC SCHOOL ADMINS	4,800.00	5956	11128332200007620000000762	2,400.00
	11/17/2016	4,940	MASA/MI ASSOC SCHOOL ADMINS	4,800.00	5957	11128332200007620000000762	2,400.00
60,458	11/17/2016	5,372	MEYER MUSIC	121.60	103746428	1111125110000000034615120	67.35
	11/17/2016	5,372	MEYER MUSIC	121.60	103746432	1111125110000000034615120	54.25
60,459	11/17/2016	5,375	MICHIGAN MUSIC CONFERENCE	95.00	MUSIC CONF 16	1111125110000000034615120	95.00
60,460	11/17/2016	5,610	MID-MICH DIST HEALTH DEPT	112.00	OCTOBER SERVICE	1111113190000000054060000	112.00
60,461	11/17/2016	23,002	NAPA AUTO & TRUCK PARTS	232.05	699041	1112715730000000000001271	19.94
	11/17/2016	23,002	NAPA AUTO & TRUCK PARTS	232.05	699049	1112715730000000000001271	17.31
	11/17/2016	23,002	NAPA AUTO & TRUCK PARTS	232.05	699056	1112715730000000000001271	2.66
	11/17/2016	23,002	NAPA AUTO & TRUCK PARTS	232.05	699060	1112715730000000000001271	17.31-
	11/17/2016	23,002	NAPA AUTO & TRUCK PARTS	232.05	699074	1112715730000000000001271	31.56
	11/17/2016	23,002	NAPA AUTO & TRUCK PARTS	232.05	699305	1112715730000000000001271	107.26
	11/17/2016	23,002	NAPA AUTO & TRUCK PARTS	232.05	699329	1112715730000000000001271	47.64
	11/17/2016	23,002	NAPA AUTO & TRUCK PARTS	232.05	699377	1112715790000000000001271	22.99
60,462	11/17/2016	23,059	NOREDINK	2,900.00	16-17 SERVICE	11111351100000000006105116	2,900.00
60,463	11/17/2016	7,210	ROLSTON HARDWARE	51.31	C62621	1112615992000000000001261	9.99
	11/17/2016	7,210	ROLSTON HARDWARE	51.31	C62628	1112715990000000000001271	27.96
	11/17/2016	7,210	ROLSTON HARDWARE	51.31	C62729	1112615992000000000001261	13.36
60,464	11/17/2016	7,395	SCHOOL SPECIALTY, INC.	345.17	208117434826	1111115110000000088880000	211.20
	11/17/2016	7,395	SCHOOL SPECIALTY, INC.	345.17	208117446025	1112415910000000088881241	13.40
	11/17/2016	7,395	SCHOOL SPECIALTY, INC.	345.17	208117473602	1112225910000000054060000	60.80
	11/17/2016	7,395	SCHOOL SPECIALTY, INC.	345.17	308102642922	1112415990000000088881241	59.77
60,465	11/17/2016	28,175	S & K PRINTING	150.00	7596	1111113610000000088880000	150.00
60,466	11/17/2016	28,158	SPECTRUM HEALTH	14,712.03	821818	1112133130015000000000000	14,712.03
60,467	11/17/2016	7,890	STANTON HARDWARE CORP	48.58	79088	1112615992000000000001261	5.79
	11/17/2016	7,890	STANTON HARDWARE CORP	48.58	79090	1112615992000000000001261	2.79

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
60,467	11/17/2016	7,890	STANTON HARDWARE CORP	48.58	79090	1112715990000000000001271	40.00
60,468	11/17/2016	7,830	STANTON, CITY OF	236.12	OCT SERVICE	1112613830000000000001261	236.12
60,469	11/17/2016	5,042	STATE OF MICHIGAN	100.00	FACILITY 6649	1112715790000000000001271	100.00
60,472	11/17/2016	8,520	UNITY SCHOOL BUS PARTS	810.58	0379266-IN	1112715730000000000001271	58.00
	11/17/2016	8,520	UNITY SCHOOL BUS PARTS	810.58	0379290-IN	1112715730000000000001271	619.13
	11/17/2016	8,520	UNITY SCHOOL BUS PARTS	810.58	0379809-IN	1112715730000000000001271	133.45
60,473	11/17/2016	8,377	US BANK EQUIPMENT FINANCE	4,399.63	316673383	1112614270000000000000000	4,399.63
60,474	11/17/2016	32,076	WHITE, CRAIG DO PC	192.00	101716DB	11127131930000000000001271	96.00
	11/17/2016	32,076	WHITE, CRAIG DO PC	192.00	102616DM	11127131930000000000001271	96.00
60,475	11/17/2016	1,790	CONSUMERS ENERGY	21,803.97	CM GAS AG	11126155100000000054061261	455.65
	11/17/2016	1,790	CONSUMERS ENERGY	21,803.97	CME ELEC AG	11126155200000000054061261	2,338.61
	11/17/2016	1,790	CONSUMERS ENERGY	21,803.97	CMUE GAS AG	11126155100000000088881261	465.84
	11/17/2016	1,790	CONSUMERS ENERGY	21,803.97	COMMED ELEC AG	1112615520000000000001261	1,707.35
	11/17/2016	1,790	CONSUMERS ENERGY	21,803.97	COMMED GAS AG	1112615510000000000001261	831.76
	11/17/2016	1,790	CONSUMERS ENERGY	21,803.97	HS/MS/BUS GASAG	1112615510000000000001271	75.08
	11/17/2016	1,790	CONSUMERS ENERGY	21,803.97	HS/MS/BUS GASAG	1112615510000000006101261	1,088.65
	11/17/2016	1,790	CONSUMERS ENERGY	21,803.97	HS/MS/BUS GASAG	11126155100000000034611261	713.26
	11/17/2016	1,790	CONSUMERS ENERGY	21,803.97	HS/MS/UE/BUS AG	1112615520000000000001271	456.04
	11/17/2016	1,790	CONSUMERS ENERGY	21,803.97	HS/MS/UE/BUS AG	1112615520000000006101261	5,570.70
	11/17/2016	1,790	CONSUMERS ENERGY	21,803.97	HS/MS/UE/BUS AG	11126155200000000034611261	3,872.83
	11/17/2016	1,790	CONSUMERS ENERGY	21,803.97	HS/MS/UE/BUS AG	11126155200000000088881261	4,132.42
	11/17/2016	1,790	CONSUMERS ENERGY	21,803.97	STOR ELEC/GASAG	1112615510000000000001261	44.67
	11/17/2016	1,790	CONSUMERS ENERGY	21,803.97	STOR ELEC/GASAG	1112615520000000000001261	51.11
60,476	11/17/2016	7,483	SET-SEG	3,120.69	DENTAL AF	1121999199000000000000000	2,696.88
	11/17/2016	7,483	SET-SEG	3,120.69	INSURANCE GF AF	1112122141000000006100000	6.25
	11/17/2016	7,483	SET-SEG	3,120.69	INSURANCE GF AF	1112262141000000000000000	38.92
	11/17/2016	7,483	SET-SEG	3,120.69	INSURANCE GF AF	1112322141000000000001232	51.55
	11/17/2016	7,483	SET-SEG	3,120.69	INSURANCE GF AF	1112412141000000006101241	47.43
	11/17/2016	7,483	SET-SEG	3,120.69	INSURANCE GF AF	11124121410000000034611241	73.67-
	11/17/2016	7,483	SET-SEG	3,120.69	INSURANCE GF AF	11124121410000000054061241	50.83
	11/17/2016	7,483	SET-SEG	3,120.69	INSURANCE GF AF	11124121410000000088881241	45.35
	11/17/2016	7,483	SET-SEG	3,120.69	INSURANCE GF AF	1112522141000000000001252	12.50
	11/17/2016	7,483	SET-SEG	3,120.69	INSURANCE GF AF	1112712141000000000001271	6.25
	11/17/2016	7,483	SET-SEG	3,120.69	INSURANCE GF AF	1112842141000000000001117	38.02
	11/17/2016	7,483	SET-SEG	3,120.69	INSURANCE GF AF	2512972141000000000000000	23.06
	11/17/2016	7,483	SET-SEG	3,120.69	VISION AD	1121999199000000000000000	177.32
60,477	11/22/2016	2,747	AXA EQUITABLE LIFE INS CO	847.75	P02944 #00001	1124519385000000000000000	727.75
	11/22/2016	2,747	AXA EQUITABLE LIFE INS CO	847.75	P02944 #00002	1124519385000000000000000	120.00
60,478	11/22/2016	1,160	CENTRAL MONTCALM COMMUNITY	88.00	P02944 #00001	1124519365000000000000000	88.00

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
60,479	11/22/2016	1,220	CMPS - PAYROLL	70,400.39	P02944 #00001	11245193100000000000000000	36,315.36
	11/22/2016	1,220	CMPS - PAYROLL	70,400.39	P02944 #00002	11245193100000000000000000	8,492.98
	11/22/2016	1,220	CMPS - PAYROLL	70,400.39	P02944 #00003	11245193100000000000000000	25,592.05
60,480	11/22/2016	12,162	DFCU FINANCIAL	157.08	P02944 #00001	11245193510000000000000000	157.08
60,481	11/22/2016	3,220	GREAT AMERICAN FINANCIAL	1,420.00	P02944 #00001	11245193910000000000000000	1,180.00
	11/22/2016	3,220	GREAT AMERICAN FINANCIAL	1,420.00	P02944 #00002	11245193910000000000000000	240.00
60,482	11/22/2016	15,015	LEGEND GROUP/ADSERV	780.00	P02944 #00001	11245193880000000000000000	780.00
60,483	11/22/2016	5,509	MICHIGAN STATE DISBURSEMENT	33.79	P02944 #00001	11245193440000000000000000	33.79
60,484	11/22/2016	6,708	PARADIGM EQUITIES, INC.	3,230.62	P02944 #00001	11245193880000000000000000	3,110.62
	11/22/2016	6,708	PARADIGM EQUITIES, INC.	3,230.62	P02944 #00002	11245193880000000000000000	120.00
60,485	11/22/2016	5,425	STATE OF MICHIGAN	10,379.77	P02944 #00001	11245193150000000000000000	10,379.77
60,486	11/22/2016	25,080	UMB BANK, F/B/O PLANMEMBER	700.00	P02944 #00001	11245193970000000000000000	700.00
60,487	11/22/2016	8,370	UNITED WAY OF MONTCALM COUNTY	23.00	P02944 #00001	11245193600000000000000000	23.00
60,488	11/22/2016	8,570	VALIC	470.00	P02944 #00001	11245193830000000000000000	470.00
60,489	11/22/2016	3,260	WADDELL & REED/NATIONWIDE	50.00	P02944 #00001	11245193930000000000000000	50.00
60,490	11/22/2016	5,000	MESSA	58,284.18	EMPLOYEE PD NOV	11245193310000000000000000	543.72
	11/22/2016	5,000	MESSA	58,284.18	EMPLOYEE PD NOV	11245193350000000000000000	5,637.30
	11/22/2016	5,000	MESSA	58,284.18	EMPLOYEE PD NOV	11245193360000000000000000	46,110.88
	11/22/2016	5,000	MESSA	58,284.18	EMPLOYEE PD NOV	11245193370000000000000000	5,992.28
60,491	11/23/2016	15,040	FORTON, JAMES M	105.00	NOV 19 - MS BB	11129331970000000034610000	105.00
60,492	11/23/2016	16,077	GUELZO, COURTNEY	35.00	NOV 19 - MS BB	11129331960000000034610000	35.00
60,493	11/23/2016	16,062	GUELZO, KILEY	35.00	NOV 19 - MS BB	11129331960000000034610000	35.00
60,494	11/23/2016	16,078	GUILFORD, REBECCA	35.00	NOV 19 - MS BB	11129331960000000034610000	35.00
60,495	11/23/2016	69,103	HANSEN, GORDON J	105.00	NOV 19 - MS BB	11129331970000000034610000	105.00
60,496	11/23/2016	22,188	MYERS, HARRISON	35.00	NOV 19 - MS BB	11129331960000000034610000	35.00
60,497	11/23/2016	69,141	PATMORE, CHARLES	105.00	NOV 19 - MS BB	11129331970000000034610000	105.00
60,498	11/23/2016	66,758	PATMORE, KELLY	105.00	NOV 19 - MS BB	11129331970000000034610000	105.00
60,499	11/23/2016	25,074	PUTNAM, HANNAH K	35.00	NOV 19 - MS BB	11129331960000000034610000	35.00

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
60,500	11/23/2016	28,189	SHINDORF, BREANNA	35.00	NOV 19 - MS BB	11129331960000000034610000	35.00
60,501	12/01/2016	147	A PARTS WAREHOUSE	580.00	131296	1112715730000000000001271	580.00
60,502	12/01/2016	10,102	ALEXANDER, RICKIE	42.49	11-14 UNIFORMS	1112612990000000000001261	42.49
60,503	12/01/2016	489	ARROW SWIFT	17.38	0144376-001	1112715910000000000001271	17.38
60,504	12/01/2016	11,048	B.C. PIZZA - STANTON	26.00	169358	11129331960000000034610000	26.00
60,505	12/01/2016	66,570	BELDING HIGH SCHOOL	175.00	12-17 WRESTLING	111293745000000000610000	175.00
60,506	12/01/2016	759	BENNETT, ROBIN	53.41	AUG-NOV MILEAGE	1111113210000000088880000	26.70
	12/01/2016	759	BENNETT, ROBIN	53.41	AUG-NOV MILEAGE	1111113210000000088880000	26.71
60,507	12/01/2016	870	BOOKWALTER MOTOR SALES	58.46	CTCS201129	1112714150000000000001271	29.23
	12/01/2016	870	BOOKWALTER MOTOR SALES	58.46	CTCS201137	1112714150000000000001271	29.23
60,508	12/01/2016	1,110	BUSH HARDWARE	108.45	22056	1112614110000000000001261	16.50
	12/01/2016	1,110	BUSH HARDWARE	108.45	93183	1112614160000000000001261	56.60
	12/01/2016	1,110	BUSH HARDWARE	108.45	93231	1112615992000000000001261	35.35
60,509	12/01/2016	1,106	BUSY BEE'S EMBROIDERY	13.00	11-17 UNIFORMS	2512972990000000000000000	13.00
60,510	12/01/2016	12,055	CDW GOVERNMENT INC	540.00	FWB0209	1112845990000000000001117	540.00
60,511	12/01/2016	55,180	CEDAR CREST DAIRY	2,391.85	1510169	2512975610000000000000000	220.96
	12/01/2016	55,180	CEDAR CREST DAIRY	2,391.85	1510240	2512975610000000000000000	110.99
	12/01/2016	55,180	CEDAR CREST DAIRY	2,391.85	1510255	2512975610000000000000000	66.78
	12/01/2016	55,180	CEDAR CREST DAIRY	2,391.85	1510321	2512975610000000000000000	141.23
	12/01/2016	55,180	CEDAR CREST DAIRY	2,391.85	1510966	2512975610000000000000000	121.68
	12/01/2016	55,180	CEDAR CREST DAIRY	2,391.85	1510977	2512975610000000000000000	238.26
	12/01/2016	55,180	CEDAR CREST DAIRY	2,391.85	1511009	2512975610000000000000000	110.99
	12/01/2016	55,180	CEDAR CREST DAIRY	2,391.85	1511019	2512975610000000000000000	111.22
	12/01/2016	55,180	CEDAR CREST DAIRY	2,391.85	1512372	2512975610000000000000000	220.96
	12/01/2016	55,180	CEDAR CREST DAIRY	2,391.85	1512534	2512975610000000000000000	66.43
	12/01/2016	55,180	CEDAR CREST DAIRY	2,391.85	1512572	2512975610000000000000000	141.23
	12/01/2016	55,180	CEDAR CREST DAIRY	2,391.85	1512815	2512975610000000000000000	132.61
	12/01/2016	55,180	CEDAR CREST DAIRY	2,391.85	1513278	2512975610000000000000000	342.46
	12/01/2016	55,180	CEDAR CREST DAIRY	2,391.85	1513319	2512975610000000000000000	177.77
	12/01/2016	55,180	CEDAR CREST DAIRY	2,391.85	1513397	2512975610000000000000000	188.28
60,512	12/01/2016	12,031	CENTRAL MICHIGAN PAPER CO	310.20	246468-00	11111251200000000034610000	310.20
60,513	12/01/2016	26,000	CENTURYLINK	155.04	1391974807	1112613410000000006101261	155.04
60,514	12/01/2016	12,062	CLARK HILL PLC	1,476.00	681794	1112313190000000000001231	1,476.00

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
60,515	12/01/2016	55,196	COCA-COLA BTLG CO OF MICHIGAN	611.12	3171788911	25129756120000000000000000	220.49
	12/01/2016	55,196	COCA-COLA BTLG CO OF MICHIGAN	611.12	3191478410	25129756120000000000000000	199.82
	12/01/2016	55,196	COCA-COLA BTLG CO OF MICHIGAN	611.12	3191479112	25129756120000000000000000	190.81
60,516	12/01/2016	12,027	COMPLETE AUTO GLASS	630.00	IGR091642	11127157300000000000001271	305.00
	12/01/2016	12,027	COMPLETE AUTO GLASS	630.00	IGR091643	11127157300000000000001271	325.00
60,517	12/01/2016	2,145	DAVE'S AUTO VALUE	41.31	1-377947	11127159900000000000001271	41.31
60,518	12/01/2016	6,176	FOUR SEASONS EXTERMINATING	195.00	PC0258180	11126141100000000000001261	32.00
	12/01/2016	6,176	FOUR SEASONS EXTERMINATING	195.00	PC0258181	11126141100000000000001261	32.00
	12/01/2016	6,176	FOUR SEASONS EXTERMINATING	195.00	PC0258182	11126141100000000000001261	32.00
	12/01/2016	6,176	FOUR SEASONS EXTERMINATING	195.00	PC0258183	11126141100000000000001261	32.00
	12/01/2016	6,176	FOUR SEASONS EXTERMINATING	195.00	PC0258184	11126141100000000000001261	15.00
	12/01/2016	6,176	FOUR SEASONS EXTERMINATING	195.00	PC0258185	11126141100000000000001261	20.00
	12/01/2016	6,176	FOUR SEASONS EXTERMINATING	195.00	PC0258412	11126141100000000000001261	32.00
60,519	12/01/2016	3,073	FRONTIER	1,843.09	NOV-DEC 16 SRV	11126134100000000000001231	108.56
	12/01/2016	3,073	FRONTIER	1,843.09	NOV-DEC 16 SRV	11126134100000000000001261	145.00
	12/01/2016	3,073	FRONTIER	1,843.09	NOV-DEC 16 SRV	111261341000000000006101261	592.78
	12/01/2016	3,073	FRONTIER	1,843.09	NOV-DEC 16 SRV	111261341000000000034611261	195.40
	12/01/2016	3,073	FRONTIER	1,843.09	NOV-DEC 16 SRV	111261341000000000054061261	362.22
	12/01/2016	3,073	FRONTIER	1,843.09	NOV-DEC 16 SRV	111261341000000000085831261	243.73
	12/01/2016	3,073	FRONTIER	1,843.09	NOV-DEC 16 SRV	111261341000000000088881261	195.40
60,520	12/01/2016	16,002	GORDON, PAT	120.00	NOV UNIFORM	25129729900000000000000000	120.00
60,521	12/01/2016	3,180	GRAINGER	125.70	9269115698	11126159920000000000001261	102.72
	12/01/2016	3,180	GRAINGER	125.70	9274603837	11126159920000000000001261	22.98
60,522	12/01/2016	14,033	HELMS, JACOB	3,458.25	DEC 16 PAYMENT	11123231900000000000001232	3,458.25
60,523	12/01/2016	17,063	HEMLOCK HIGH SCHOOL	185.00	WRESTLING 12-10	11129374500000000006100000	185.00
60,524	12/01/2016	225	JACKSON TRUCK SERVICE, INC.	224.00	PS2002095155:01	11127157300000000000001271	224.00
60,525	12/01/2016	19,002	JANSON EQUIPMENT COMPANY	1,863.03	X440250	11127157300000000000001271	1,863.03
60,526	12/01/2016	20,027	KOLBE, KRIS	68.04	NOV MILEAGE	11111332100000000006100000	68.04
60,527	12/01/2016	4,260	KSS ENTERPRISES	2,458.49	1005802-1	11126159910000000000001261	28.68
	12/01/2016	4,260	KSS ENTERPRISES	2,458.49	1007542	11126159910000000000001261	2,130.75
	12/01/2016	4,260	KSS ENTERPRISES	2,458.49	1007570	11126159910000000000001261	54.91
	12/01/2016	4,260	KSS ENTERPRISES	2,458.49	1007573	11126159910000000000001261	44.15
	12/01/2016	4,260	KSS ENTERPRISES	2,458.49	1007831	11126159910000000000001261	200.00
60,528	12/01/2016	21,058	LAKEVIEW HIGH SCHOOL	150.00	WRESTLING 1-21	11129374500000000006100000	150.00

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
60,529	12/01/2016	21,057	LAKEWOOD HIGH SCHOOL	100.00	WRESTLING 12-3	1112937450000000006100000	100.00
60,530	12/01/2016	4,680	LEPPINKS FOOD CENTER	6.00	28190	2512975614000000000000000	6.00
60,531	12/01/2016	22,192	MARKS, BUFFY	34.56	NOV MILEAGE	11112232101100000054060000	34.56
60,532	12/01/2016	21,059	MCLAUGHLIN, MANDY	467.12	MIBLSI PARKING	11128332200007620000000762	20.00
	12/01/2016	21,059	MCLAUGHLIN, MANDY	467.12	SEP-NOV MILEAGE	11122132200007620000000762	447.12
60,533	12/01/2016	5,342	MEINHARDT, AMY	67.50	NOV MILEAGE	1112323210000000000001232	67.50
60,534	12/01/2016	5,000	MESSA	270,222.10	MESSA COBRA AA	1124519456000000000000000	1,785.13
	12/01/2016	5,000	MESSA	270,222.10	MESSA COBRA AB	1124519456000000000000000	1,785.13
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF AF	11111121310000000054060000	12,747.90
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF AF	11111121310000000088880000	21,419.62
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF AF	11111121410000000054060000	221.04
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF AF	11111121410000000088880000	497.20
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF AF	11111221310000000034610000	22,347.28
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF AF	11111221410000000034610000	88.42
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF AF	11111321310000000006100000	15,737.68
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF AF	11111321410000000006100000	555.66
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF AF	11111821310003400054060340	5,436.30
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF AF	11111821410003400054060340	34.36
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF AF	11112221311100000006100000	2,424.56
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF AF	11112221311940000006100000	3,931.77
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF AF	11112221311940000034610000	3,509.79
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF AF	11112221311940000054060000	1,316.31
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF AF	11112221311940000088880000	2,045.15
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF AF	11112221411940000088880000	67.54
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF AF	11112521310003060006100306	681.68
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF AF	11112521310003060054060306	1,457.29
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF AF	11112521310003060088880306	1,090.42
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF AF	11112521310006010034610601	1,288.34
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF AF	11112521310006010054060601	623.93
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF AF	11112521310006010088880601	3,189.35
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF AF	11112521410003060034610306	55.12
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF AF	11112521410006010054060601	73.68
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF AF	11121221310000000006100000	1,815.66
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF AF	11121221310000000034610000	1,178.95
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF AF	11121221310003060088880306	294.74
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF AF	11121521310320000000000000	1,247.86
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF AF	11121521410320000000000000	147.36
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF AF	11121621310000000000000000	3,045.33
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF AF	11122121310000000000000000	197.84
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF AF	11122121310003060000000306	1,121.08
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF AF	11122221310000000006100000	500.47
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF AF	11122221310000000034610000	500.46
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF AF	11122621310000000000000000	436.33

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
60,534	12/01/2016	5,000	MESSA	270,222.10	MESSA GF	AF 11123221310000000000001232	1,712.35
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF	AF 11123221410000000000001232	3.60
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF	AF 11124121310000000006101241	2,058.30
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF	AF 11124121310000000034611241	2,941.60
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF	AF 11124121310000000054061241	2,050.47
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF	AF 11124121310000000088881241	505.57
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF	AF 11124121410000000034611241	1.20
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF	AF 11124121410000000054061241	1.20
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF	AF 11124121410000000088881241	18.00
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF	AF 1112522141000000000001252	4.51
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF	AF 11126121310000000000001261	5,174.90
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF	AF 11126121410000000000001261	54.89
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF	AF 11127121310000000000001271	436.33
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF	AF 11128421310000000000001117	1,679.63
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF	AF 25129721310000000000000000	5,289.36
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF	AF 25129721410000000000000000	67.54
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF	AG 11111121310000000054060000	12,747.90
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF	AG 11111121310000000088880000	21,419.62
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF	AG 11111121410000000054060000	221.04
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF	AG 11111121410000000088880000	497.20
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF	AG 11111221310000000034610000	22,347.28
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF	AG 11111221410000000034610000	88.42
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF	AG 11111321310000000006100000	15,737.68
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF	AG 11111321410000000006100000	555.66
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF	AG 11111821310003400054060340	5,436.30
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF	AG 11111821410003400054060340	34.36
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF	AG 11112221311100000006100000	2,424.56
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF	AG 11112221311940000006100000	3,931.77
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF	AG 11112221311940000034610000	3,509.79
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF	AG 11112221311940000054060000	1,316.31
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF	AG 11112221311940000088880000	2,045.15
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF	AG 11112221411940000088880000	67.54
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF	AG 11112521310003060006100306	681.68
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF	AG 11112521310003060054060306	1,457.29
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF	AG 11112521310003060088880306	1,090.42
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF	AG 11112521310006010034610601	1,288.34
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF	AG 11112521310006010054060601	623.93
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF	AG 11112521310006010088880601	3,189.35
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF	AG 11112521410003060034610306	55.12
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF	AG 11112521410006010054060601	73.68
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF	AG 11121221310000000006100000	1,815.66
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF	AG 11121221310000000034610000	1,178.95
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF	AG 11121221310003060088880306	294.74
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF	AG 11121521310320000000000000	1,247.86
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF	AG 11121521410320000000000000	147.36
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF	AG 11121621310000000000000000	3,045.33
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF	AG 11122121310000000000000000	197.84
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF	AG 11122121310003060000000306	1,121.08

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
60,534	12/01/2016	5,000	MESSA	270,222.10	MESSA GF	AG 11122221310000000006100000	500.47
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF	AG 11122221310000000034610000	500.46
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF	AG 11122621310000000000000000	436.33
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF	AG 11123221310000000000001232	1,712.35
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF	AG 11123221410000000000001232	3.60
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF	AG 11124121310000000006101241	2,058.30
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF	AG 11124121310000000034611241	2,941.60
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF	AG 11124121310000000054061241	2,050.47
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF	AG 11124121310000000088881241	505.57
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF	AG 11124121410000000034611241	1.20
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF	AG 11124121410000000054061241	1.20
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF	AG 11124121410000000088881241	18.00
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF	AG 11125221410000000000001252	4.51
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF	AG 11126121310000000000001261	5,174.90
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF	AG 11126121410000000000001261	54.89
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF	AG 11127121310000000000001271	436.33
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF	AG 11128421310000000000001117	1,679.63
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF	AG 25129721310000000000000000	5,289.36
	12/01/2016	5,000	MESSA	270,222.10	MESSA GF	AG 25129721410000000000000000	67.54
60,535	12/01/2016	5,372	MEYER MUSIC	7,134.00	103783056	11111364500000000006100000	6,331.00
	12/01/2016	5,372	MEYER MUSIC	7,134.00	103783056	11111364500000000006100000	803.00
60,536	12/01/2016	1,750	MICHIGAN OFFICE SOLUTIONS	2,837.16	CM00:101660	AB 11111159900000000054060000	13.92
	12/01/2016	1,750	MICHIGAN OFFICE SOLUTIONS	2,837.16	CM00:101660	AB 11111159900000000054060000	416.18
	12/01/2016	1,750	MICHIGAN OFFICE SOLUTIONS	2,837.16	CM00:101660	AB 11111159900000000088880000	54.57
	12/01/2016	1,750	MICHIGAN OFFICE SOLUTIONS	2,837.16	CM00:101660	AB 11111159900000000088880000	904.89
	12/01/2016	1,750	MICHIGAN OFFICE SOLUTIONS	2,837.16	CM00:101660	AB 11111259900000000034610000	11.38
	12/01/2016	1,750	MICHIGAN OFFICE SOLUTIONS	2,837.16	CM00:101660	AB 11111259900000000034610000	446.08
	12/01/2016	1,750	MICHIGAN OFFICE SOLUTIONS	2,837.16	CM00:101660	AB 11111359900000000006100000	11.09
	12/01/2016	1,750	MICHIGAN OFFICE SOLUTIONS	2,837.16	CM00:101660	AB 11111359900000000006100000	727.92
	12/01/2016	1,750	MICHIGAN OFFICE SOLUTIONS	2,837.16	CM00:101660	AB 11113159900003311085830331	48.48
	12/01/2016	1,750	MICHIGAN OFFICE SOLUTIONS	2,837.16	CM00:101660	AB 11113159900003311085830331	29.25
	12/01/2016	1,750	MICHIGAN OFFICE SOLUTIONS	2,837.16	CM00:101660	AB 11123259900000000000001232	107.62
	12/01/2016	1,750	MICHIGAN OFFICE SOLUTIONS	2,837.16	CM00:101660	AB 11123259900000000000001232	18.75
	12/01/2016	1,750	MICHIGAN OFFICE SOLUTIONS	2,837.16	CM00:101660	AB 11127159900000000000001271	25.04
	12/01/2016	1,750	MICHIGAN OFFICE SOLUTIONS	2,837.16	CM00:101660	AB 11127159900000000000001271	13.91
	12/01/2016	1,750	MICHIGAN OFFICE SOLUTIONS	2,837.16	CM00:101660	AB 11128459900000000000001117	8.08
60,537	12/01/2016	5,696	MILLER, LEWIS	31.98	NOV UNIFORM	11126129900000000000001261	31.98
60,538	12/01/2016	5,698	MILLER, MARJORIE	17.99	NOV UNIFORM	25129729900000000000000000	17.99
60,539	12/01/2016	5,893	MONTCALM CO EMERGENCY SERVICES	130.00	16-1633	11129359900000000006100000	50.00
	12/01/2016	5,893	MONTCALM CO EMERGENCY SERVICES	130.00	16-6231	11129359900000000006100000	40.00
	12/01/2016	5,893	MONTCALM CO EMERGENCY SERVICES	130.00	16-6533	11129359900000000006100000	40.00
60,540	12/01/2016	1,013	NAPA AUTO PARTS	119.63	698327	11126157300000000000001261	95.75

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
60,540	12/01/2016	1,013	NAPA AUTO PARTS	119.63	699970	1112715990000000000001271	23.88
60,542	12/01/2016	69,415	NOVAR, JIM	175.00	16-17 WINTER	11129374500000000006100000	175.00
60,543	12/01/2016	25,054	PARCHMENT HIGH SCHOOL	150.00	WRESTLING 1/14	11129374500000000006100000	150.00
60,544	12/01/2016	6,539	PETERSEN OIL & PROPANE	9,703.62	00373967-1	1112715710000000000001271	9,703.62
60,545	12/01/2016	1,250	PETTY CASH	80.00	PETTY 11/22 HS	11111379100000000006100000	80.00
60,546	12/01/2016	6,790	R.L. DEPPMANN COMPANY	1,448.40	5260791	1112614110000000000001261	1,448.40
60,547	12/01/2016	264	REED CITY AREA PUBLIC SCHOOLS	175.00	WRESTLING 1/28	11129374500000000006100000	175.00
60,548	12/01/2016	66,430	REYNOLDS AND SONS	583.94	098363	1112317910000000000001231	583.94
60,549	12/01/2016	7,210	ROLSTON HARDWARE	91.29	B60463	1112615992000000000001261	29.94-
	12/01/2016	7,210	ROLSTON HARDWARE	91.29	B60777	1112615992000000000001261	.24
	12/01/2016	7,210	ROLSTON HARDWARE	91.29	B62942	1112615992000000000001261	1.69
	12/01/2016	7,210	ROLSTON HARDWARE	91.29	C60612	1112615992000000000001261	5.40
	12/01/2016	7,210	ROLSTON HARDWARE	91.29	C61375	1112615992000000000001261	3.99
	12/01/2016	7,210	ROLSTON HARDWARE	91.29	C61655	1112615992000000000001261	4.29
	12/01/2016	7,210	ROLSTON HARDWARE	91.29	C62635	1112615992000000000001261	29.94
	12/01/2016	7,210	ROLSTON HARDWARE	91.29	C62919	1112615992000000000001261	19.17
	12/01/2016	7,210	ROLSTON HARDWARE	91.29	C62982	1112615992000000000001261	44.13
	12/01/2016	7,210	ROLSTON HARDWARE	91.29	C63079	1112615992000000000001261	12.38
60,550	12/01/2016	7,395	SCHOOL SPECIALTY, INC.	116.00	208117477470	11111359900000000006100000	65.50
	12/01/2016	7,395	SCHOOL SPECIALTY, INC.	116.00	308102652326	1111115990000000008880000	50.50
60,551	12/01/2016	7,572	SHICK, CYNTHIA	91.35	NOV 16 SUPPLIES	11113159900003311085830331	91.35
60,552	12/01/2016	93	SHULTS EQUIPMENT, INC.	286.00	0102426-IN	1112614160000000000001261	286.00
60,553	12/01/2016	7,890	STANTON HARDWARE CORP	126.60	75367	1112715730000000000001271	19.96
	12/01/2016	7,890	STANTON HARDWARE CORP	126.60	76794	1112715990000000000001271	7.19
	12/01/2016	7,890	STANTON HARDWARE CORP	126.60	79192	1112615992000000000001261	50.79
	12/01/2016	7,890	STANTON HARDWARE CORP	126.60	79329	1112615992000000000001261	38.44-
	12/01/2016	7,890	STANTON HARDWARE CORP	126.60	80593	1112615992000000000001261	87.10
60,554	12/01/2016	5,042	STATE OF MICHIGAN	1,150.88	761-8093128	1112617450000000000001261	575.44
	12/01/2016	5,042	STATE OF MICHIGAN	1,150.88	761-8093129	1112617450000000000001261	575.44
60,555	12/01/2016	29,051	TENURGY LLC	672.12	CMPS-108	1112615520000000000001261	672.12
60,557	12/01/2016	8,315	TRIMPER, JANE	74.52	NOV 16 MILEAGE	11124132100000000088881241	74.52
60,558	12/01/2016	8,731	WASTE MANAGEMENT	928.00	7734986-2333-1	1112613840000000000001261	928.00

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
60,559	12/01/2016	8,882	WITTKOPP, WILBERTA	175.80	OCT-NOV MILEAGE	11124132100000000054061241	65.88
	12/01/2016	8,882	WITTKOPP, WILBERTA	175.80	OCT-NOV MILEAGE	11128332200007620000000762	54.00
	12/01/2016	8,882	WITTKOPP, WILBERTA	175.80	PBIS REWARDS	11111159900009001054060000	55.92
60,560	12/01/2016	34,013	YAW, SUSAN	143.10	OCT-NOV MILEAGE	1112523210000000000001252	143.10
60,561	12/02/2016	5,000	MESSA	135,111.05	MESSA COBRA	AC 11245194560000000000000000	1,785.13
	12/02/2016	5,000	MESSA	135,111.05	MESSA GF	AH 11111121310000000054060000	12,747.90
	12/02/2016	5,000	MESSA	135,111.05	MESSA GF	AH 11111121310000000088880000	21,419.62
	12/02/2016	5,000	MESSA	135,111.05	MESSA GF	AH 11111121410000000054060000	221.04
	12/02/2016	5,000	MESSA	135,111.05	MESSA GF	AH 11111121410000000088880000	497.20
	12/02/2016	5,000	MESSA	135,111.05	MESSA GF	AH 11111221310000000034610000	22,347.28
	12/02/2016	5,000	MESSA	135,111.05	MESSA GF	AH 11111221410000000034610000	88.42
	12/02/2016	5,000	MESSA	135,111.05	MESSA GF	AH 11111321310000000061000000	15,737.68
	12/02/2016	5,000	MESSA	135,111.05	MESSA GF	AH 11111321410000000061000000	555.66
	12/02/2016	5,000	MESSA	135,111.05	MESSA GF	AH 11111821310003400054060340	5,436.30
	12/02/2016	5,000	MESSA	135,111.05	MESSA GF	AH 11111821410003400054060340	34.36
	12/02/2016	5,000	MESSA	135,111.05	MESSA GF	AH 11112221311100000061000000	2,424.56
	12/02/2016	5,000	MESSA	135,111.05	MESSA GF	AH 11112221311940000061000000	3,931.77
	12/02/2016	5,000	MESSA	135,111.05	MESSA GF	AH 11112221311940000034610000	3,509.79
	12/02/2016	5,000	MESSA	135,111.05	MESSA GF	AH 11112221311940000054060000	1,316.31
	12/02/2016	5,000	MESSA	135,111.05	MESSA GF	AH 11112221311940000088880000	2,045.15
	12/02/2016	5,000	MESSA	135,111.05	MESSA GF	AH 11112221411940000088880000	67.54
	12/02/2016	5,000	MESSA	135,111.05	MESSA GF	AH 1111252131000306006100306	681.68
	12/02/2016	5,000	MESSA	135,111.05	MESSA GF	AH 11112521310003060054060306	1,457.29
	12/02/2016	5,000	MESSA	135,111.05	MESSA GF	AH 11112521310003060088880306	1,090.42
	12/02/2016	5,000	MESSA	135,111.05	MESSA GF	AH 11112521310006010034610601	1,288.34
	12/02/2016	5,000	MESSA	135,111.05	MESSA GF	AH 11112521310006010054060601	623.93
	12/02/2016	5,000	MESSA	135,111.05	MESSA GF	AH 11112521310006010088880601	3,189.35
	12/02/2016	5,000	MESSA	135,111.05	MESSA GF	AH 11112521410003060034610306	55.12
	12/02/2016	5,000	MESSA	135,111.05	MESSA GF	AH 11112521410006010054060601	73.68
	12/02/2016	5,000	MESSA	135,111.05	MESSA GF	AH 11121221310000000061000000	1,815.66
	12/02/2016	5,000	MESSA	135,111.05	MESSA GF	AH 11121221310000000034610000	1,178.95
	12/02/2016	5,000	MESSA	135,111.05	MESSA GF	AH 11121221310003060088880306	294.74
	12/02/2016	5,000	MESSA	135,111.05	MESSA GF	AH 11121521310320000000000000	1,247.86
	12/02/2016	5,000	MESSA	135,111.05	MESSA GF	AH 11121521410320000000000000	147.36
	12/02/2016	5,000	MESSA	135,111.05	MESSA GF	AH 11121621310000000000000000	3,045.33
	12/02/2016	5,000	MESSA	135,111.05	MESSA GF	AH 11122121310000000000000000	197.84
	12/02/2016	5,000	MESSA	135,111.05	MESSA GF	AH 11122121310003060000000306	1,121.08
	12/02/2016	5,000	MESSA	135,111.05	MESSA GF	AH 11122221310000000061000000	500.47
	12/02/2016	5,000	MESSA	135,111.05	MESSA GF	AH 11122221310000000034610000	500.46
	12/02/2016	5,000	MESSA	135,111.05	MESSA GF	AH 11122621310000000000000000	436.33
	12/02/2016	5,000	MESSA	135,111.05	MESSA GF	AH 11123221310000000000001232	1,712.35
	12/02/2016	5,000	MESSA	135,111.05	MESSA GF	AH 11123221410000000000001232	3.60
	12/02/2016	5,000	MESSA	135,111.05	MESSA GF	AH 1112412131000000006101241	2,058.30
	12/02/2016	5,000	MESSA	135,111.05	MESSA GF	AH 11124121310000000034611241	2,941.60
	12/02/2016	5,000	MESSA	135,111.05	MESSA GF	AH 11124121310000000054061241	2,050.47
	12/02/2016	5,000	MESSA	135,111.05	MESSA GF	AH 11124121310000000088881241	505.57

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
60,561	12/02/2016	5,000	MESSA	135,111.05	MESSA GF	AH 11124121410000000034611241	1.20
	12/02/2016	5,000	MESSA	135,111.05	MESSA GF	AH 11124121410000000054061241	1.20
	12/02/2016	5,000	MESSA	135,111.05	MESSA GF	AH 11124121410000000088881241	18.00
	12/02/2016	5,000	MESSA	135,111.05	MESSA GF	AH 1112522141000000000001252	4.51
	12/02/2016	5,000	MESSA	135,111.05	MESSA GF	AH 1112612131000000000001261	5,174.90
	12/02/2016	5,000	MESSA	135,111.05	MESSA GF	AH 1112612141000000000001261	54.89
	12/02/2016	5,000	MESSA	135,111.05	MESSA GF	AH 1112712131000000000001271	436.33
	12/02/2016	5,000	MESSA	135,111.05	MESSA GF	AH 1112842131000000000001117	1,679.63
	12/02/2016	5,000	MESSA	135,111.05	MESSA GF	AH 2512972131000000000000000	5,289.36
	12/02/2016	5,000	MESSA	135,111.05	MESSA GF	AH 2512972141000000000000000	67.54
60,562	12/07/2016	2,747	AXA EQUITABLE LIFE INS CO	847.75	P02953 #00001	112451938500000000000000000	727.75
	12/07/2016	2,747	AXA EQUITABLE LIFE INS CO	847.75	P02953 #00002	1124519385000000000000000	120.00
60,563	12/07/2016	1,160	CENTRAL MONTCALM COMMUNITY	83.00	P02953 #00001	1124519365000000000000000	83.00
60,564	12/07/2016	1,220	CMPS - PAYROLL	74,612.78	P02953 #00001	1124519310000000000000000	38,071.26
	12/07/2016	1,220	CMPS - PAYROLL	74,612.78	P02953 #00002	1124519310000000000000000	8,903.76
	12/07/2016	1,220	CMPS - PAYROLL	74,612.78	P02953 #00003	1124519310000000000000000	27,637.76
60,565	12/07/2016	12,162	DFCU FINANCIAL	196.87	P02953 #00001	1124519351000000000000000	196.87
60,566	12/07/2016	3,220	GREAT AMERICAN FINANCIAL	1,420.00	P02953 #00001	1124519391000000000000000	1,180.00
	12/07/2016	3,220	GREAT AMERICAN FINANCIAL	1,420.00	P02953 #00002	1124519391000000000000000	240.00
60,567	12/07/2016	15,015	LEGEND GROUP/ADSERV	580.00	P02953 #00001	1124519388000000000000000	580.00
60,568	12/07/2016	5,509	MICHIGAN STATE DISBURSEMENT	33.79	P02953 #00001	1124519344000000000000000	33.79
60,569	12/07/2016	6,708	PARADIGM EQUITIES, INC.	3,230.62	P02953 #00001	1124519388000000000000000	3,110.62
	12/07/2016	6,708	PARADIGM EQUITIES, INC.	3,230.62	P02953 #00002	1124519388000000000000000	120.00
60,570	12/07/2016	5,425	STATE OF MICHIGAN	10,953.68	P02953 #00001	1124519315000000000000000	10,953.68
60,571	12/07/2016	25,080	UMB BANK, F/B/O PLANMEMBER	700.00	P02953 #00001	1124519397000000000000000	700.00
60,572	12/07/2016	8,370	UNITED WAY OF MONTCALM COUNTY	23.00	P02953 #00001	1124519360000000000000000	23.00
60,573	12/07/2016	8,570	VALIC	470.00	P02953 #00001	1124519383000000000000000	470.00
60,574	12/07/2016	3,260	WADDELL & REED/NATIONWIDE	50.00	P02953 #00001	1124519393000000000000000	50.00
60,575	12/08/2016	10,089	ABBOTT, CLINTON W	110.00	12-6-16 GBB	11129331970000000006100000	110.00
60,576	12/08/2016	10,094	ADAMS, RACHAEL	110.00	12-6-16 GBB	11129331970000000006100000	110.00
60,577	12/08/2016	11,120	BOHEN, EMILEE R	35.00	12-3-16 BOYS BB	11129331960000000034610000	35.00

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
60,578	12/08/2016	12,152	CERVANTES JR, JOSE	60.00	12-7-16 WRESTLE	11129331970000000006100000	60.00
60,579	12/08/2016	12,125	CHRISTENSEN, EVON M	25.00	12-6-16 GBB	11129331960000000006100000	25.00
60,580	12/08/2016	15,040	FORTON, JAMES M	105.00	12-3-16 BOYS BB	11129331970000000034610000	105.00
60,581	12/08/2016	16,062	GUELZO, KILEY	35.00	12-3-16 BOYS BB	11129331960000000034610000	35.00
60,582	12/08/2016	69,103	HANSEN, GORDON J	105.00	12-3-16 BOYS BB	11129331970000000034610000	105.00
60,583	12/08/2016	21,050	LAKE, RYAN J	35.00	12-3-16 BOYS BB	11129331960000000034610000	35.00
60,584	12/08/2016	22,188	MYERS, HARRISON	35.00	12-3-16 BOYS BB	11129331960000000034610000	35.00
60,585	12/08/2016	22,045	MYERS, MICHAEL	105.00	12-3-16 BOYS BB	11129331970000000034610000	105.00
60,586	12/08/2016	25,072	PROCTOR, AUSTIN M	35.00	12-3-16 BOYS BB	11129331960000000034610000	35.00
60,587	12/08/2016	25,074	PUTNAM, HANNAH K	35.00	12-3-16 BOYS BB	11129331960000000034610000	35.00
60,588	12/08/2016	6,928	REESE, RANDY	105.00	12-3-16 BOYS BB	11129331970000000034610000	105.00
60,589	12/08/2016	28,129	SCOTT, DAVE	110.00	12-6-16 GBB	1112933197000000006100000	110.00
60,590	12/08/2016	7,572	SHICK, CYNTHIA	2,095.76	MACAE REIMBURSE	11122132200003311085830331	2,095.76
60,591	12/12/2016	1,220	CMPS - PAYROLL	63.30	P02955 #00001	11245193100000000000000000	36.30
	12/12/2016	1,220	CMPS - PAYROLL	63.30	P02955 #00002	11245193100000000000000000	8.48
	12/12/2016	1,220	CMPS - PAYROLL	63.30	P02955 #00003	11245193100000000000000000	18.52
60,592	12/12/2016	5,425	STATE OF MICHIGAN	11.57	P02955 #00001	11245193150000000000000000	11.57
60,593	12/13/2016	5,425	STATE OF MICHIGAN	29.75	MI TAX NOV 16	25129779100000000000000000	29.75
60,594	12/14/2016	147	A PARTS WAREHOUSE	413.92	131578	11127157300000000000001271	78.72
	12/14/2016	147	A PARTS WAREHOUSE	413.92	131607	11127157300000000000001271	92.70
	12/14/2016	147	A PARTS WAREHOUSE	413.92	131646	11127157300000000000001271	242.50
60,595	12/14/2016	12,161	ASYST COMM. COMPANY INC	285.00	12728-REISSUE	11112251101940000054060000	285.00
60,596	12/14/2016	11,130	BELYOU, JEFF	35.94	UNIFORM 11/16	11126129900000000000001261	35.94
60,597	12/14/2016	870	BOOKWALTER MOTOR SALES	31.60	CVCS201139	11127157900000000000001271	31.60
60,598	12/14/2016	1,110	BUSH HARDWARE	784.10	22223	11126141100000000000001261	5.00
	12/14/2016	1,110	BUSH HARDWARE	784.10	93329	11126141100000000000001261	779.10
60,599	12/14/2016	1,106	BUSY BEE'S EMBROIDERY	4,295.00	213	11111159900000000054060000	654.98

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
60,599	12/14/2016	1,106	BUSY BEE'S EMBROIDERY	4,295.00	213	11111159900000000088880000	654.98
	12/14/2016	1,106	BUSY BEE'S EMBROIDERY	4,295.00	213	11111259900000000034610000	654.98
	12/14/2016	1,106	BUSY BEE'S EMBROIDERY	4,295.00	213	11111359900000000006100000	654.98
	12/14/2016	1,106	BUSY BEE'S EMBROIDERY	4,295.00	213	11127129900000000000001271	1,675.08
60,600	12/14/2016	2,766	CAMFIL/EXFIL	2,307.78	2016015117	11126141100000000000001261	1,060.75
	12/14/2016	2,766	CAMFIL/EXFIL	2,307.78	2016015118	11126141100000000000001261	507.55
	12/14/2016	2,766	CAMFIL/EXFIL	2,307.78	2016015119	11126141100000000000001261	392.56
	12/14/2016	2,766	CAMFIL/EXFIL	2,307.78	2016015120	11126141100000000000001261	346.92
60,601	12/14/2016	12,091	CAPITAL CITY BUS SALES	81.14	88805	11127157300000000000001271	29.76
	12/14/2016	12,091	CAPITAL CITY BUS SALES	81.14	89285	11127157300000000000001271	51.38
60,602	12/14/2016	69,160	CARMAN, ROLAND	120.00	12-9-16 BB	11129331970000000006100000	120.00
60,603	12/14/2016	1,283	CATC/CENTRAL AREA TITLE I	25.00	16-17 MEMBER	11128332200007620000000762	25.00
60,604	12/14/2016	12,055	CDW GOVERNMENT INC	996.89	FNL3697	11128459900000000000001117	556.85
	12/14/2016	12,055	CDW GOVERNMENT INC	996.89	FPF3108	11128459900000000000001117	440.04
60,605	12/14/2016	55,180	CEDAR CREST DAIRY	3,005.15	1513937	25129756100000000000000000	166.54
	12/14/2016	55,180	CEDAR CREST DAIRY	3,005.15	1513946	25129756100000000000000000	238.26
	12/14/2016	55,180	CEDAR CREST DAIRY	3,005.15	1515049	25129756100000000000000000	199.63
	12/14/2016	55,180	CEDAR CREST DAIRY	3,005.15	1515068	25129756100000000000000000	166.42
	12/14/2016	55,180	CEDAR CREST DAIRY	3,005.15	1516595	25129756100000000000000000	141.23
	12/14/2016	55,180	CEDAR CREST DAIRY	3,005.15	1516605	25129756100000000000000000	220.96
	12/14/2016	55,180	CEDAR CREST DAIRY	3,005.15	1516764	25129756100000000000000000	121.68
	12/14/2016	55,180	CEDAR CREST DAIRY	3,005.15	1516869	25129756100000000000000000	110.81
	12/14/2016	55,180	CEDAR CREST DAIRY	3,005.15	1517514	25129756100000000000000000	340.14
	12/14/2016	55,180	CEDAR CREST DAIRY	3,005.15	1517523	25129756100000000000000000	253.70
	12/14/2016	55,180	CEDAR CREST DAIRY	3,005.15	1517612	25129756100000000000000000	200.84
	12/14/2016	55,180	CEDAR CREST DAIRY	3,005.15	1517683	25129756100000000000000000	200.13
	12/14/2016	55,180	CEDAR CREST DAIRY	3,005.15	1518910	25129756100000000000000000	234.97
	12/14/2016	55,180	CEDAR CREST DAIRY	3,005.15	1518998	25129756100000000000000000	150.36
	12/14/2016	55,180	CEDAR CREST DAIRY	3,005.15	1519059	25129756100000000000000000	117.99
	12/14/2016	55,180	CEDAR CREST DAIRY	3,005.15	1519121	25129756100000000000000000	141.49
60,606	12/14/2016	26,000	CENTURYLINK	162.29	1394732998	11126134100000000006101261	162.29
60,607	12/14/2016	12,062	CLARK HILL PLC	2,034.50	685287	11123131700000000000001231	2,034.50
60,608	12/14/2016	55,196	COCA-COLA BTLG CO OF MICHIGAN	175.21	3191479520	25129756120000000000000000	175.21
60,609	12/14/2016	12,027	COMPLETE AUTO GLASS	305.00	IGR91642	11127157300000000000001271	305.00
60,610	12/14/2016	2,145	DAVE'S AUTO VALUE	82.44	1-378449	11127157300000000000001271	82.44
60,611	12/14/2016	2,436	EPS/ENGINEERED PROTECTION	395.91	A1021197	11126141100000000000001261	395.91

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
60,612	12/14/2016	14,049	EXIT 76 CORPORATION	516.34	1632001	11126157100000000000001261	238.75
	12/14/2016	14,049	EXIT 76 CORPORATION	516.34	1633501	11126157100000000000001261	277.59
60,613	12/14/2016	6,176	FOUR SEASONS EXTERMINATING	180.00	PC0259039	11126141100000000000001261	32.00
	12/14/2016	6,176	FOUR SEASONS EXTERMINATING	180.00	PC0259040	11126141100000000000001261	32.00
	12/14/2016	6,176	FOUR SEASONS EXTERMINATING	180.00	PC0259041	11126141100000000000001261	32.00
	12/14/2016	6,176	FOUR SEASONS EXTERMINATING	180.00	PC0259042	11126141100000000000001261	32.00
	12/14/2016	6,176	FOUR SEASONS EXTERMINATING	180.00	PC0259043	11126141100000000000001261	20.00
	12/14/2016	6,176	FOUR SEASONS EXTERMINATING	180.00	PC0259044	11126141100000000000001261	32.00
60,614	12/14/2016	17,088	HATLEY, JULIE	292.57	SSW TOOLS REIMB	11121659100000000000000000	171.80
	12/14/2016	17,088	HATLEY, JULIE	292.57	SUPPLIES 11-16	11111151100000000088880000	120.77
60,615	12/14/2016	17,086	HOLMBERG, MIRANDA	250.00	100 11-29-16	11122131200007620000000762	250.00
60,616	12/14/2016	225	JACKSON TRUCK SERVICE, INC.	271.85	PS2002095368:01	11127157100000000000001271	38.00
	12/14/2016	225	JACKSON TRUCK SERVICE, INC.	271.85	PS2002095550:01	11127157300000000000001271	233.85
60,617	12/14/2016	19,002	JANSON EQUIPMENT COMPANY	198.82	T320108	11127157300000000000001271	107.74
	12/14/2016	19,002	JANSON EQUIPMENT COMPANY	198.82	T321309	11127157300000000000001271	91.08
60,618	12/14/2016	4,205	JORDON SELESKY ENTERPRISES	997.36	11477	11126141100000000000001261	1,247.36
	12/14/2016	4,205	JORDON SELESKY ENTERPRISES	997.36	11478	11126141100000000000001261	250.00-
60,619	12/14/2016	20,053	KAPUSTKA, MARY	45.36	20053	11112232101940000054060000	45.36
60,620	12/14/2016	66,245	KEARNEY, JOHN	158.29	NOV MILEAGE	11129332100000000006100000	64.80
	12/14/2016	66,245	KEARNEY, JOHN	158.29	NOV REIMBURSE	11129359900000000006100000	93.49
60,621	12/14/2016	4,260	KSS ENTERPRISES	3,426.07	1007831-1	11126141200000000000001261	175.00
	12/14/2016	4,260	KSS ENTERPRISES	3,426.07	1007905	11126159910000000000001261	460.99
	12/14/2016	4,260	KSS ENTERPRISES	3,426.07	1009708	11126159910000000000001261	1,813.75
	12/14/2016	4,260	KSS ENTERPRISES	3,426.07	1011534	11126159910000000000001261	740.29
	12/14/2016	4,260	KSS ENTERPRISES	3,426.07	1011743	11126159910000000000001261	236.04
60,622	12/14/2016	4,680	LEPPINKS FOOD CENTER	10.25	28188	25129756140000000000000000	5.25
	12/14/2016	4,680	LEPPINKS FOOD CENTER	10.25	28328	25129756140000000000000000	5.00
60,623	12/14/2016	55,396	MAIN, AMY	149.58	NOV MILEAGE	25129732100000000000000000	149.58
60,624	12/14/2016	5,780	MAISD	60.00	7020	11122132200000000000000000	60.00
60,625	12/14/2016	4,940	MASA/MI ASSOC SCHOOL ADMINS	975.00	6078	11124132200000000000000000	325.00
	12/14/2016	4,940	MASA/MI ASSOC SCHOOL ADMINS	975.00	6079	11124132200000000000000000	325.00
	12/14/2016	4,940	MASA/MI ASSOC SCHOOL ADMINS	975.00	6080	11124132200000000000000000	325.00
60,626	12/14/2016	69,203	MCKEOWN, LARRY	25.00	12-9-16 BB	11129331960000000006100000	25.00

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
60,627	12/14/2016	5,342	MEINHARDT, AMY	88.56	DEC MILEAGE	1112833220000000000001232	88.56
60,628	12/14/2016	5,372	MEYER MUSIC	163.85	103776026	11111251100000000034615120	123.70
	12/14/2016	5,372	MEYER MUSIC	163.85	103779673	11111251100000000034615120	16.45
	12/14/2016	5,372	MEYER MUSIC	163.85	103779827	11111251100000000034615120	3.20
	12/14/2016	5,372	MEYER MUSIC	163.85	103781474	11111251100000000034615120	20.50
60,629	12/14/2016	5,129	MICHIGAN GROUP BENEFITS	48.00	4379	11123131900000000000001231	48.00
60,630	12/14/2016	5,375	MICHIGAN MUSIC CONFERENCE	95.00	MI MUSIC CONF	11122132200000000054060000	95.00
60,631	12/14/2016	5,698	MILLER, MARJORIE	35.98	DEC UNIFORM	25129729900000000000000000	35.98
60,632	12/14/2016	5,717	MINIKEY, DONNA	135.00	FUTURE HORIZONS	111241322000000000006101241	135.00
60,633	12/14/2016	69,356	MOSS, BRUCE	120.00	12-9-16 BB	11129331970000000006100000	120.00
60,634	12/14/2016	1,013	NAPA AUTO PARTS	294.78	698360	11126157300000000000001261	5.38
	12/14/2016	1,013	NAPA AUTO PARTS	294.78	700252	11127159900000000000001271	16.14
	12/14/2016	1,013	NAPA AUTO PARTS	294.78	700561	11126157300000000000001261	9.74
	12/14/2016	1,013	NAPA AUTO PARTS	294.78	700627	11126157300000000000001261	29.81
	12/14/2016	1,013	NAPA AUTO PARTS	294.78	700707	11126159920000000000001261	98.24
	12/14/2016	1,013	NAPA AUTO PARTS	294.78	700736	11126157300000000000001261	135.47
60,635	12/14/2016	6,140	NATIONAL TIME & SIGNAL	220.00	121655	11126141100000000000001261	220.00
60,636	12/14/2016	215	POWDER COATING SERVICES	120.00	23825	11127157300000000000001271	120.00
60,637	12/14/2016	6,671	POWER CONCEPTS	747.90	6127	11126141100000000000001261	422.67
	12/14/2016	6,671	POWER CONCEPTS	747.90	6129	11126141100000000000001261	65.00
	12/14/2016	6,671	POWER CONCEPTS	747.90	6135	11126141100000000000001261	260.23
60,638	12/14/2016	6,700	PRO-ED INC	48.35	2602133	11111151100000000088880000	48.35
60,639	12/14/2016	69,338	REINKE, TONIA	118.81	GSRP CONF 12-16	11111832200003400054060340	118.81
60,640	12/14/2016	7,210	ROLSTON HARDWARE	128.65	B61107	11126159920000000000001261	26.77
	12/14/2016	7,210	ROLSTON HARDWARE	128.65	B61222	11126159920000000000001261	11.38
	12/14/2016	7,210	ROLSTON HARDWARE	128.65	B61356	11126159920000000000001261	40.98
	12/14/2016	7,210	ROLSTON HARDWARE	128.65	B61389	11126159920000000000001261	13.56
	12/14/2016	7,210	ROLSTON HARDWARE	128.65	C63799	11126159920000000000001261	7.98
	12/14/2016	7,210	ROLSTON HARDWARE	128.65	C64102	11126159920000000000001261	27.98
60,641	12/14/2016	27,064	RYAN, CASANDRA	294.85	GSRP CONF ACCOM	11111832200003400054060340	118.81
	12/14/2016	27,064	RYAN, CASANDRA	294.85	GSRP CONF MILE	11111832200003400054060340	176.04
60,642	12/14/2016	28,089	SAVE-A-LOT (STANTON)	70.14	52181	11126159910000000000001261	70.14

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
60,643	12/14/2016	7,394	SCHOOL NURSE SUPPLY, INC.	80.40	607591-IN	1111117910000000054060000	80.40
60,644	12/14/2016	7,395	SCHOOL SPECIALTY, INC.	288.82	208117541667	1111135990000000006100000	35.20
	12/14/2016	7,395	SCHOOL SPECIALTY, INC.	288.82	208117547603	11111159900000000088880000	59.85
	12/14/2016	7,395	SCHOOL SPECIALTY, INC.	288.82	308102652614	11124159100000000034611241	193.77
60,645	12/14/2016	7,483	SET-SEG	6,278.38	DENTAL	AG 1121999199000000000000000	1,278.82
	12/14/2016	7,483	SET-SEG	6,278.38	INSURANCE	GF AG 1121221410000000006100000	6.25
	12/14/2016	7,483	SET-SEG	6,278.38	INSURANCE	GF AG 1122262141000000000000000	38.92
	12/14/2016	7,483	SET-SEG	6,278.38	INSURANCE	GF AG 1123221410000000000001232	51.55
	12/14/2016	7,483	SET-SEG	6,278.38	INSURANCE	GF AG 1124121410000000006101241	47.43
	12/14/2016	7,483	SET-SEG	6,278.38	INSURANCE	GF AG 1124121410000000034611241	97.42
	12/14/2016	7,483	SET-SEG	6,278.38	INSURANCE	GF AG 1124121410000000054061241	50.83
	12/14/2016	7,483	SET-SEG	6,278.38	INSURANCE	GF AG 112412141000000088881241	45.35
	12/14/2016	7,483	SET-SEG	6,278.38	INSURANCE	GF AG 112522141000000000001252	12.50
	12/14/2016	7,483	SET-SEG	6,278.38	INSURANCE	GF AG 112712141000000000001271	6.25
	12/14/2016	7,483	SET-SEG	6,278.38	INSURANCE	GF AG 112842141000000000001117	38.02
	12/14/2016	7,483	SET-SEG	6,278.38	INSURANCE	GF AG 2512972141000000000000000	23.06
	12/14/2016	7,483	SET-SEG	6,278.38	VISION	AE 1121999199000000000000000	64.98
	12/14/2016	7,483	SET-SEG	6,278.38	15-16 WORK COMP	1128928400000000000000000	1,068.00
	12/14/2016	7,483	SET-SEG	6,278.38	16-17 WORK COMP	1128928400000000000000000	3,449.00
60,646	12/14/2016	7,572	SHICK, CYNTHIA	270.00	OCT MILEAGE	1122132200003311085830331	270.00
60,647	12/14/2016	28,093	SNOW, DENNIS	183.60	OCT MILEAGE	1122132200003311085830331	183.60
60,648	12/14/2016	28,158	SPECTRUM HEALTH	15,205.59	829016	1121331300150000000000000	15,205.59
60,649	12/14/2016	7,810	STANDARD ELECTRIC COMPANY	735.23	600731-01	1126141100000000000001261	494.62
	12/14/2016	7,810	STANDARD ELECTRIC COMPANY	735.23	600795-00	1126141100000000000001261	123.80
	12/14/2016	7,810	STANDARD ELECTRIC COMPANY	735.23	601124-01	1126159920000000000001261	35.40
	12/14/2016	7,810	STANDARD ELECTRIC COMPANY	735.23	602009-01	1126159920000000000001261	39.69
	12/14/2016	7,810	STANDARD ELECTRIC COMPANY	735.23	603423-01	1126159920000000000001261	16.79
	12/14/2016	7,810	STANDARD ELECTRIC COMPANY	735.23	603919-00	1126159920000000000001261	24.93
60,650	12/14/2016	7,890	STANTON HARDWARE CORP	594.45	70486	1126159920000000000001261	15.38
	12/14/2016	7,890	STANTON HARDWARE CORP	594.45	71772	1126159920000000000001261	36.59
	12/14/2016	7,890	STANTON HARDWARE CORP	594.45	73208	1126159920000000000001261	54.70
	12/14/2016	7,890	STANTON HARDWARE CORP	594.45	80670	1126159920000000000001261	5.19
	12/14/2016	7,890	STANTON HARDWARE CORP	594.45	80760	1126159920000000000001261	7.38
	12/14/2016	7,890	STANTON HARDWARE CORP	594.45	80794	1126159920000000000001261	1.85
	12/14/2016	7,890	STANTON HARDWARE CORP	594.45	80800	1126159920000000000001261	29.47
	12/14/2016	7,890	STANTON HARDWARE CORP	594.45	81267	1126159920000000000001261	11.58
	12/14/2016	7,890	STANTON HARDWARE CORP	594.45	81790	1126159920000000000001261	6.08
	12/14/2016	7,890	STANTON HARDWARE CORP	594.45	81791	1126159920000000000001261	4.66
	12/14/2016	7,890	STANTON HARDWARE CORP	594.45	81909	1126159920000000000001261	6.98
	12/14/2016	7,890	STANTON HARDWARE CORP	594.45	81917	1127157300000000000001271	3.59
	12/14/2016	7,890	STANTON HARDWARE CORP	594.45	81936	1126159920000000000001261	32.56

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
60,650	12/14/2016	7,890	STANTON HARDWARE CORP	594.45	82367	11126159920000000000001261	360.00
	12/14/2016	7,890	STANTON HARDWARE CORP	594.45	82489	11126159920000000000001261	7.87
	12/14/2016	7,890	STANTON HARDWARE CORP	594.45	82587	11127157300000000000001271	10.57
60,651	12/14/2016	7,830	STANTON, CITY OF	215.84	NOV 2016 SERV	11126138300000000000001261	215.84
60,652	12/14/2016	66,444	STAUFFER, SHANDA	92.49	AMAZON REIMB	111113511000000000006100000	92.49
60,653	12/14/2016	28,190	SZPIEG, JEANETTE	183.60	OCT 16 MILEAGE	11122132200003311085830331	183.60
60,654	12/14/2016	8,303	TRANE COMPANY	1,016.96	1736813	11126141100000000000001261	14.97
	12/14/2016	8,303	TRANE COMPANY	1,016.96	1737198	11126141100000000000001261	229.77
	12/14/2016	8,303	TRANE COMPANY	1,016.96	1754489	11126141100000000000001261	527.48
	12/14/2016	8,303	TRANE COMPANY	1,016.96	1804466	11126141100000000000001261	244.74
60,655	12/14/2016	8,520	UNITY SCHOOL BUS PARTS	17.89	381457-IN	11127157300000000000001271	17.89
60,656	12/14/2016	8,377	US BANK EQUIPMENT FINANCE	4,399.63	318834256	11126142700000000000000000	4,399.63
60,657	12/14/2016	31,025	VANSYCKLE, DOUGLAS	120.00	12-9-16 BB	11129331970000000006100000	120.00
60,658	12/14/2016	3,069	VERIZON WIRELESS	568.41	9769115364	AE 11126134100000000000001231	52.99
	12/14/2016	3,069	VERIZON WIRELESS	568.41	9769115364	AE 11126134100000000000001261	52.99
	12/14/2016	3,069	VERIZON WIRELESS	568.41	9769115364	AE 11126134100000000000001261	52.99
	12/14/2016	3,069	VERIZON WIRELESS	568.41	9769115364	AE 111261341000000000006101261	52.99
	12/14/2016	3,069	VERIZON WIRELESS	568.41	9769115364	AE 111261341000000000006101261	28.51
	12/14/2016	3,069	VERIZON WIRELESS	568.41	9769115364	AE 111261341000000000006101261	62.99
	12/14/2016	3,069	VERIZON WIRELESS	568.41	9769115364	AE 111261341000000000006101261	52.99
	12/14/2016	3,069	VERIZON WIRELESS	568.41	9769115364	AE 11126134100000000054061261	52.99
	12/14/2016	3,069	VERIZON WIRELESS	568.41	9769115364	AE 11126134100000000088881261	52.99
	12/14/2016	3,069	VERIZON WIRELESS	568.41	9769115364	AE 11129334100000000000000000	52.99
	12/14/2016	3,069	VERIZON WIRELESS	568.41	9769115364	AE 25129779100000000000000000	52.99
60,659	12/14/2016	32,076	WHITE, CRAIG DO PC	192.00	08 19 16 DR	11127131930000000000001271	96.00
	12/14/2016	32,076	WHITE, CRAIG DO PC	192.00	11 30 16 CP	11127131930000000000001271	96.00
60,660	12/14/2016	250	WONDERLAND TIRE CO., INC.	1,107.25	457042	11127157200000000000001271	353.72
	12/14/2016	250	WONDERLAND TIRE CO., INC.	1,107.25	457182	11127157200000000000001271	50.00
	12/14/2016	250	WONDERLAND TIRE CO., INC.	1,107.25	457188	11127157200000000000001271	703.53
60,661	12/21/2016	2,747	AXA EQUITABLE LIFE INS CO	847.75	P02963 #00001	11245193850000000000000000	727.75
	12/21/2016	2,747	AXA EQUITABLE LIFE INS CO	847.75	P02963 #00002	11245193850000000000000000	120.00
60,662	12/21/2016	1,160	CENTRAL MONTCALM COMMUNITY	83.00	P02963 #00001	11245193650000000000000000	83.00
60,663	12/21/2016	1,220	CMPS - PAYROLL	69,885.05	P02963 #00001	11245193100000000000000000	36,133.76
	12/21/2016	1,220	CMPS - PAYROLL	69,885.05	P02963 #00002	11245193100000000000000000	8,450.58
	12/21/2016	1,220	CMPS - PAYROLL	69,885.05	P02963 #00003	11245193100000000000000000	25,300.71

A/P Checks - Central Montcalm
 Fiscal Year 2016-2017
 Funds 11 & 25 ONLY

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
60,664	12/21/2016	12,162	DFCU FINANCIAL	163.33	P02963 #00001	11245193510000000000000000	163.33
60,665	12/21/2016	3,220	GREAT AMERICAN FINANCIAL	1,420.00	P02963 #00001	11245193910000000000000000	1,180.00
	12/21/2016	3,220	GREAT AMERICAN FINANCIAL	1,420.00	P02963 #00002	11245193910000000000000000	240.00
60,666	12/21/2016	15,015	LEGEND GROUP/ADSERV	580.00	P02963 #00001	11245193880000000000000000	580.00
60,667	12/21/2016	5,000	MESSA	57,632.30	EMPLOYEE PD DEC	11245193310000000000000000	543.72
	12/21/2016	5,000	MESSA	57,632.30	EMPLOYEE PD DEC	11245193310000000000000000	46,110.88
	12/21/2016	5,000	MESSA	57,632.30	EMPLOYEE PD DEC	11245193310000000000000000	5,992.28
	12/21/2016	5,000	MESSA	57,632.30	EMPLOYEE PD DEC	11245193350000000000000000	4,985.42
60,668	12/21/2016	5,509	MICHIGAN STATE DISBURSEMENT	33.79	P02963 #00001	11245193440000000000000000	33.79
60,669	12/21/2016	6,708	PARADIGM EQUITIES, INC.	3,230.62	P02963 #00001	11245193880000000000000000	3,110.62
	12/21/2016	6,708	PARADIGM EQUITIES, INC.	3,230.62	P02963 #00002	11245193880000000000000000	120.00
60,670	12/21/2016	5,425	STATE OF MICHIGAN	10,301.77	P02963 #00001	11245193150000000000000000	10,301.77
60,671	12/21/2016	25,080	UMB BANK, F/B/O PLANMEMBER	700.00	P02963 #00001	11245193970000000000000000	700.00
60,672	12/21/2016	8,370	UNITED WAY OF MONTCALM COUNTY	23.00	P02963 #00001	11245193600000000000000000	23.00
60,673	12/21/2016	8,570	VALIC	470.00	P02963 #00001	11245193830000000000000000	470.00
60,674	12/21/2016	3,260	WADDELL & REED/NATIONWIDE	50.00	P02963 #00001	11245193930000000000000000	50.00
60,675	12/22/2016	69,428	BAKER, ZACHARY	110.00	12/14/16 GBB	11129331970000000006100000	110.00
60,676	12/22/2016	12,125	CHRISTENSEN, EVON M	50.00	12/14/16 GBB	111293319600000000006100000	25.00
	12/22/2016	12,125	CHRISTENSEN, EVON M	50.00	12/15/16 BB	111293319600000000006100000	25.00
60,677	12/22/2016	1,790	CONSUMERS ENERGY	28,668.05	CM GAS AH	11126155100000000054061261	1,219.33
	12/22/2016	1,790	CONSUMERS ENERGY	28,668.05	CME ELEC AH	11126155200000000054061261	3,005.96
	12/22/2016	1,790	CONSUMERS ENERGY	28,668.05	CMUE GAS AH	11126155100000000088881261	1,515.06
	12/22/2016	1,790	CONSUMERS ENERGY	28,668.05	COMMED GAS AH	1112615510000000000001261	1,935.37
	12/22/2016	1,790	CONSUMERS ENERGY	28,668.05	HS/MS/BUS GASAH	1112615510000000000001271	174.41
	12/22/2016	1,790	CONSUMERS ENERGY	28,668.05	HS/MS/BUS GASAH	1112615510000000006101261	2,529.00
	12/22/2016	1,790	CONSUMERS ENERGY	28,668.05	HS/MS/BUS GASAH	1112615510000000034611261	1,656.93
	12/22/2016	1,790	CONSUMERS ENERGY	28,668.05	HS/MS/UE/BUS AH	1112615520000000000001271	533.94
	12/22/2016	1,790	CONSUMERS ENERGY	28,668.05	HS/MS/UE/BUS AH	1112615520000000006101261	6,522.34
	12/22/2016	1,790	CONSUMERS ENERGY	28,668.05	HS/MS/UE/BUS AH	1112615520000000034611261	4,534.43
	12/22/2016	1,790	CONSUMERS ENERGY	28,668.05	HS/MS/UE/BUS AH	111261552000000088881261	4,838.36
	12/22/2016	1,790	CONSUMERS ENERGY	28,668.05	STOR ELEC/GASAH	1112615510000000000001261	140.20
	12/22/2016	1,790	CONSUMERS ENERGY	28,668.05	STOR ELEC/GASAH	1112615520000000000001261	62.72
60,678	12/22/2016	69,399	DAY, JOHN	110.00	12/14/16 GBB	11129331970000000006100000	110.00

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
60,679	12/22/2016	69,151	GOULD, BRIAN	110.00	12/14/16 GBB	11129331970000000006100000	110.00
60,680	12/22/2016	69,419	MAYER, JOHN	100.00	12/15/16 BB	11129331970000000006100000	100.00
60,681	12/22/2016	3,695	NICHOLSON, BRUCE	100.00	12/15/16 BB	11129331970000000006100000	100.00
60,682	12/22/2016	27,063	ROBERTS, CHAD	100.00	12/15/16 BB	11129331970000000006100000	100.00
60,684	12/29/2016	147	A PARTS WAREHOUSE	65.86	131930	11126141600000000000001261	45.28
	12/29/2016	147	A PARTS WAREHOUSE	65.86	131954	11127157300000000000001271	20.58
60,685	12/29/2016	206	AM-PAK MEDICAL EXPRESS	80.60	125889	11127159900000000000001271	80.60
60,686	12/29/2016	489	ARROW SWIFT	15.95	81159	25129759100000000000000000	15.95
60,687	12/29/2016	1,110	BUSH HARDWARE	15.77	93445	11126159920000000000001261	15.77
60,688	12/29/2016	11,131	BUSKIRK, PATRICIA	125.08	C BUSKIRK	25016101610000000000000000	125.08
60,689	12/29/2016	12,091	CAPITAL CITY BUS SALES	127.56	242996	11127157300000000000001271	127.56
60,690	12/29/2016	55,180	CEDAR CREST DAIRY	1,243.95	1519748	25129756100000000000000000	212.47
	12/29/2016	55,180	CEDAR CREST DAIRY	1,243.95	1519757	25129756100000000000000000	253.70
	12/29/2016	55,180	CEDAR CREST DAIRY	1,243.95	1519834	25129756100000000000000000	164.88
	12/29/2016	55,180	CEDAR CREST DAIRY	1,243.95	1519870	25129756100000000000000000	176.51
	12/29/2016	55,180	CEDAR CREST DAIRY	1,243.95	1520780	25129756100000000000000000	94.48
	12/29/2016	55,180	CEDAR CREST DAIRY	1,243.95	1521008	25129756100000000000000000	164.93
	12/29/2016	55,180	CEDAR CREST DAIRY	1,243.95	1521071	25129756100000000000000000	94.25
	12/29/2016	55,180	CEDAR CREST DAIRY	1,243.95	1521263	25129756100000000000000000	82.73
60,691	12/29/2016	65,033	CHRISTENSEN, BARB	71.36	AMAZON REIMB	111112511000000000034615118	71.36
60,692	12/29/2016	55,196	COCA-COLA BTLG CO OF MICHIGAN	321.30	31111391801	25129756120000000000000000	321.30
60,693	12/29/2016	14,049	EXIT 76 CORPORATION	461.71	1635001	11126157100000000000001261	461.71
60,694	12/29/2016	3,073	FRONTIER	1,838.06	JAN 2017 SRV	11126134100000000000001231	108.71
	12/29/2016	3,073	FRONTIER	1,838.06	JAN 2017 SRV	11126134100000000000001261	145.83
	12/29/2016	3,073	FRONTIER	1,838.06	JAN 2017 SRV	11126134100000000006101261	593.05
	12/29/2016	3,073	FRONTIER	1,838.06	JAN 2017 SRV	111261341000000000034611261	195.67
	12/29/2016	3,073	FRONTIER	1,838.06	JAN 2017 SRV	111261341000000000054061261	355.13
	12/29/2016	3,073	FRONTIER	1,838.06	JAN 2017 SRV	111261341000000000085831261	244.00
	12/29/2016	3,073	FRONTIER	1,838.06	JAN 2017 SRV	111261341000000000088881261	195.67
60,695	12/29/2016	16,044	GILLHESPY INC	528.90	223577	11127141200000000000001271	528.90
60,696	12/29/2016	225	JACKSON TRUCK SERVICE, INC.	242.78	PS2002095711:01	11127157300000000000001271	148.77
	12/29/2016	225	JACKSON TRUCK SERVICE, INC.	242.78	PS2002095737:01	11127157300000000000001271	94.01

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
60,697	12/29/2016	19,002	JANSON EQUIPMENT COMPANY	133.31	T321989	1112715730000000000001271	133.31
60,698	12/29/2016	3,988	JW PEPPER & SON, INC.	729.79	7801974	1111125110000000034615120	215.99
	12/29/2016	3,988	JW PEPPER & SON, INC.	729.79	7802005	1111135110000000006105120	311.99
	12/29/2016	3,988	JW PEPPER & SON, INC.	729.79	7805384	1111135110000000006105120	113.81
	12/29/2016	3,988	JW PEPPER & SON, INC.	729.79	7805511	1111125110000000034615120	45.00
	12/29/2016	3,988	JW PEPPER & SON, INC.	729.79	7805641	1111135110000000006105120	43.00
60,699	12/29/2016	69,621	KOLBE, AMY	43.20	DEC 16 MILEAGE	11122132200007620000000762	43.20
60,700	12/29/2016	2,282	KROGMAN, CHERI	116.64	SEP-DEC MILEAGE	11121532100320000000000000	116.64
60,701	12/29/2016	4,260	KSS ENTERPRISES	2,286.79	1011534-1	1112615991000000000001261	118.02
	12/29/2016	4,260	KSS ENTERPRISES	2,286.79	1013745	1112615991000000000001261	2,168.77
60,702	12/29/2016	22,189	MACOMB ISD	60.00	109418	11111932200003670000000000	20.00
	12/29/2016	22,189	MACOMB ISD	60.00	109441	11111932200003670000000000	40.00
60,703	12/29/2016	5,780	MAISD	2,236.37	7018	1112714140000000000001271	2,206.37
	12/29/2016	5,780	MAISD	2,236.37	7024	11122132200000000000000000	30.00
60,704	12/29/2016	5,372	MEYER MUSIC	21.00	103788459	1111125110000000034615120	21.00
60,705	12/29/2016	5,610	MID-MICH DIST HEALTH DEPT	11.00	DEC 16 SCREEN	11111131900000000054060000	11.00
60,706	12/29/2016	22,152	MILEWSKI, JULIE	97.96	NOV-DEC MILEAGE	11128332200007620000000762	97.96
60,707	12/29/2016	22,119	MONTAGUE HIGH SCHOOL	270.00	7TH MSBOA FEST	1111125110000000034615120	135.00
	12/29/2016	22,119	MONTAGUE HIGH SCHOOL	270.00	8TH MSBOA FEST	1111125110000000034615120	135.00
60,708	12/29/2016	5,045	MSBOA DISTRICT 7	160.00	2017 MSBOA DIST	1111135110000000006105120	160.00
60,709	12/29/2016	1,013	NAPA AUTO PARTS	97.42	700862	1112715730000000000001271	43.06
	12/29/2016	1,013	NAPA AUTO PARTS	97.42	701126	1112615730000000000001261	22.40
	12/29/2016	1,013	NAPA AUTO PARTS	97.42	701350	1112715730000000000001271	15.98
	12/29/2016	1,013	NAPA AUTO PARTS	97.42	701351	1112715730000000000001271	15.98
60,710	12/29/2016	1,250	PETTY CASH	22.95	DEC REPLENISH	1112323430000000000001232	22.95
60,711	12/29/2016	69,338	REINKE, TONIA	66.00	NAEYC MEMBERSH	11111874500003400054060340	66.00
60,712	12/29/2016	7,395	SCHOOL SPECIALTY, INC.	220.87	208117616731	1112415910000000088881241	80.07
	12/29/2016	7,395	SCHOOL SPECIALTY, INC.	220.87	208117621830	1111135990000000006100000	140.80
60,713	12/29/2016	1,533	SECREST, WARDLE, LYNCH	83.39	1300290	1112313170000000000001231	83.39
60,714	12/29/2016	28,158	SPECTRUM HEALTH	12,412.53	834724	11121331300150000000000000	12,412.53

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
60,715	12/29/2016	7,810	STANDARD ELECTRIC COMPANY	591.29	603919-01	11126159920000000000001261	8.09
	12/29/2016	7,810	STANDARD ELECTRIC COMPANY	591.29	604245-00	11126159920000000000001261	583.20
60,716	12/29/2016	7,890	STANTON HARDWARE CORP	102.72	80390	11127157300000000000001271	6.80
	12/29/2016	7,890	STANTON HARDWARE CORP	102.72	81132	11127157300000000000001271	19.48
	12/29/2016	7,890	STANTON HARDWARE CORP	102.72	82602	11126159920000000000001261	18.37
	12/29/2016	7,890	STANTON HARDWARE CORP	102.72	82604	11126159920000000000001261	3.28
	12/29/2016	7,890	STANTON HARDWARE CORP	102.72	82614	11126159920000000000001261	10.38
	12/29/2016	7,890	STANTON HARDWARE CORP	102.72	83045	11127159800000000000001271	32.58
	12/29/2016	7,890	STANTON HARDWARE CORP	102.72	83509	11126159920000000000001261	2.89
	12/29/2016	7,890	STANTON HARDWARE CORP	102.72	83536	11126159920000000000001261	8.94
60,717	12/29/2016	7,906	STAPLES CREDIT PLAN	94.37	1712668911	11125259100000000000001252	19.79
	12/29/2016	7,906	STAPLES CREDIT PLAN	94.37	1713142551	11122659100000000000000000	74.58
60,718	12/29/2016	9,078	USA TRAILER SALES, LLC	199.00	39233	11126141600000000000001261	199.00
60,719	12/29/2016	8,882	WITTKOPP, WILBERTA	1,139.20	CLASS REIMBURSE	11124132300000000000000000	1,096.00
	12/29/2016	8,882	WITTKOPP, WILBERTA	1,139.20	DEC MILEAGE	11128332200007620000000762	43.20
60,720	1/04/2017	2,747	AXA EQUITABLE LIFE INS CO	847.75	P02965 #00001	11245193850000000000000000	727.75
	1/04/2017	2,747	AXA EQUITABLE LIFE INS CO	847.75	P02965 #00002	11245193850000000000000000	120.00
60,721	1/04/2017	1,160	CENTRAL MONTCALM COMMUNITY	83.00	P02965 #00001	11245193650000000000000000	83.00
60,722	1/04/2017	1,220	CMPS - PAYROLL	60,827.61	P02965 #00001	11245193100000000000000000	31,682.44
	1/04/2017	1,220	CMPS - PAYROLL	60,827.61	P02965 #00002	11245193100000000000000000	7,409.60
	1/04/2017	1,220	CMPS - PAYROLL	60,827.61	P02965 #00003	11245193100000000000000000	21,735.57
60,723	1/04/2017	3,220	GREAT AMERICAN FINANCIAL	1,420.00	P02965 #00001	11245193910000000000000000	1,180.00
	1/04/2017	3,220	GREAT AMERICAN FINANCIAL	1,420.00	P02965 #00002	11245193910000000000000000	240.00
60,724	1/04/2017	15,015	LEGEND GROUP/ADSERV	580.00	P02965 #00001	11245193880000000000000000	580.00
60,725	1/04/2017	5,509	MICHIGAN STATE DISBURSEMENT	33.79	P02965 #00001	11245193440000000000000000	33.79
60,726	1/04/2017	6,708	PARADIGM EQUITIES, INC.	2,227.50	P02965 #00001	11245193880000000000000000	2,107.50
	1/04/2017	6,708	PARADIGM EQUITIES, INC.	2,227.50	P02965 #00002	11245193880000000000000000	120.00
60,727	1/04/2017	5,425	STATE OF MICHIGAN	8,979.55	P02965 #00001	11245193150000000000000000	8,979.55
60,728	1/04/2017	25,080	UMB BANK, F/B/O PLANMEMBER	700.00	P02965 #00001	11245193970000000000000000	700.00
60,729	1/04/2017	8,370	UNITED WAY OF MONTCALM COUNTY	23.00	P02965 #00001	11245193600000000000000000	23.00
60,730	1/04/2017	8,570	VALIC	470.00	P02965 #00001	11245193830000000000000000	470.00
60,731	1/04/2017	3,260	WADDELL & REED/NATIONWIDE	50.00	P02965 #00001	11245193930000000000000000	50.00

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
60,732	1/05/2017	12,125	CHRISTENSEN, EVON M	25.00	1-3-17 GBB	11129331960000000006100000	25.00
60,733	1/05/2017	69,444	CHUBB, DONALD W	110.00	1-3-17 GBB	11129331970000000006100000	110.00
60,734	1/05/2017	15,044	FULLER, MICHAEL	110.00	1-3-17 GBB	11129331970000000006100000	110.00
60,736	1/05/2017	69,104	YOUNGS, ROBERT	110.00	1-3-17 GBB	11129331970000000006100000	110.00
60,737	1/05/2017	5,425	STATE OF MICHIGAN	48.54	DEC 2016 MI TAX	25129779100000000000000000	48.54
60,738	1/11/2017	10,081	ALARMTEK	262.50	20161341	11126159900000000000001261	262.50
60,739	1/11/2017	10,107	ANYTHING PLUMBING ANYTIME	295.00	3711	11126141100000000000001261	295.00
60,740	1/11/2017	10,106	ARWOOD, KATIE	129.53	FALL BOOK REIMB	11111337100000000006100000	129.53
60,741	1/11/2017	11,132	BENNETT, MICHELLE	74.51	FALL BOOK REIMB	11111337100000000006100000	74.51
60,742	1/11/2017	759	BENNETT, ROBIN	37.15	NOV-DEC 16 MILE	11111132100000000088880000	37.15
60,743	1/11/2017	900	BOWEN, SHANNON	125.94	FALL BOOK REIMB	11111337100000000006100000	125.94
60,744	1/11/2017	55,180	CEDAR CREST DAIRY	904.53	1521869	25129756100000000000000000	341.07
	1/11/2017	55,180	CEDAR CREST DAIRY	904.53	1522915	25129756100000000000000000	141.67
	1/11/2017	55,180	CEDAR CREST DAIRY	904.53	1522917	25129756100000000000000000	164.81
	1/11/2017	55,180	CEDAR CREST DAIRY	904.53	1523585	25129756100000000000000000	256.98
60,745	1/11/2017	55,196	COCA-COLA BTLG CO OF MICHIGAN	300.57	3101470905	25129756120000000000000000	300.57
60,746	1/11/2017	1,790	CONSUMERS ENERGY	2,382.61	JAN 2017	11126155200000000000001261	2,382.61
60,747	1/11/2017	13,074	DAMASKA, MICHELLE	154.12	FALL BOOK REIMB	11111337100000000006100000	154.12
60,748	1/11/2017	2,145	DAVE'S AUTO VALUE	62.41	1-380769	11126141600000000000001261	62.41
60,749	1/11/2017	2,195	DEMCO	42.39	6020194	11122259100000000088880000	42.39
60,750	1/11/2017	14,064	EDWARDS, TONYA	219.11	FALL BOOK REIMB	11111337100000000006100000	219.11
60,751	1/11/2017	14,025	ELITE FUND, INC.	475.00	4561	11123131940000000000001231	475.00
60,752	1/11/2017	3,180	GRAINGER	778.00	804942332	11126141100000000000001261	778.00
60,753	1/11/2017	3,310	GROSSBAUER, TINA	140.00	FALL BOOK REIMB	11111337100000000006100000	140.00
60,754	1/11/2017	40,094	JOHNSON, HEATHER	225.00	FALL BOOK REIMB	11111337100000000006100000	225.00
60,755	1/11/2017	19,018	JOHNSTON BOILER COMPANY	745.89	43502	11126141100000000000001261	745.89

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
60,756	1/11/2017	3,988	JW PEPPER & SON, INC.	209.00	7808406	1111135110000000006105120	117.00
	1/11/2017	3,988	JW PEPPER & SON, INC.	209.00	7809631	1111135110000000006105120	52.00
	1/11/2017	3,988	JW PEPPER & SON, INC.	209.00	7810137	1111135110000000006105120	40.00
60,757	1/11/2017	20,054	KANE, JENEAN	74.15	FALL BOOK REIMB	1111133710000000006100000	74.15
60,758	1/11/2017	66,245	KEARNEY, JOHN	23.65	OFFICIAL SUPP	1112935990000000006100000	23.65
60,759	1/11/2017	20,043	KLINGENSMITH, BETSY	140.00	FALL BOOK REIMB	1111133710000000006100000	140.00
60,760	1/11/2017	69,621	KOLBE, AMY	11.20	TCHRS PAY TCHRS	11133159900006010034610601	11.20
60,761	1/11/2017	21,020	LAZER GRAPHICS	935.63	48430	1111135110000000006100000	935.63
60,762	1/11/2017	4,680	LEPPINKS FOOD CENTER	5.97	4680	1112615991000000000001261	5.97
60,763	1/11/2017	21,017	LOEW, SUSIE	83.96	FALL BOOK REIMB	1111133710000000006100000	83.96
60,764	1/11/2017	22,185	MACLAREN, MELISSA	365.00	FALL BOOK REIMB	1111133710000000006100000	365.00
60,765	1/11/2017	5,780	MAISD	144.00	TRANS REIMBURSE	1101410145000000000000000	144.00
60,766	1/11/2017	22,154	MERIT NETWORK INC	1,272.00	75414	1112843190000000000001117	1,272.00
60,767	1/11/2017	5,000	MESSA	164,988.89	EMPLOYEE PD	1124519331000000000000000	543.72
	1/11/2017	5,000	MESSA	164,988.89	EMPLOYEE PD	1124519335000000000000000	4,985.42
	1/11/2017	5,000	MESSA	164,988.89	EMPLOYEE PD	1124519336000000000000000	46,110.88
	1/11/2017	5,000	MESSA	164,988.89	EMPLOYEE PD	1124519337000000000000000	5,992.28
	1/11/2017	5,000	MESSA	164,988.89	MESSA COBRA AD	1124519456000000000000000	1,736.04
	1/11/2017	5,000	MESSA	164,988.89	MESSA GF AI	11111121310000000054060000	11,815.09
	1/11/2017	5,000	MESSA	164,988.89	MESSA GF AI	11111121310000000088880000	18,858.58
	1/11/2017	5,000	MESSA	164,988.89	MESSA GF AI	11111121410000000054060000	218.09
	1/11/2017	5,000	MESSA	164,988.89	MESSA GF AI	11111121410000000088880000	490.77
	1/11/2017	5,000	MESSA	164,988.89	MESSA GF AI	11111221310000000034610000	20,959.56
	1/11/2017	5,000	MESSA	164,988.89	MESSA GF AI	11111221410000000034610000	114.43-
	1/11/2017	5,000	MESSA	164,988.89	MESSA GF AI	1111132131000000006100000	16,157.85
	1/11/2017	5,000	MESSA	164,988.89	MESSA GF AI	1111132141000000006100000	181.20
	1/11/2017	5,000	MESSA	164,988.89	MESSA GF AI	11111821310003400054060340	441.53
	1/11/2017	5,000	MESSA	164,988.89	MESSA GF AI	11111821410003400054060340	149.77-
	1/11/2017	5,000	MESSA	164,988.89	MESSA GF AI	1111222131110000006100000	1,418.94
	1/11/2017	5,000	MESSA	164,988.89	MESSA GF AI	1111222131194000006100000	3,779.94
	1/11/2017	5,000	MESSA	164,988.89	MESSA GF AI	11112221311940000034610000	3,217.44
	1/11/2017	5,000	MESSA	164,988.89	MESSA GF AI	11112221311940000054060000	1,265.94
	1/11/2017	5,000	MESSA	164,988.89	MESSA GF AI	11112221311940000088880000	1,974.21
	1/11/2017	5,000	MESSA	164,988.89	MESSA GF AI	1111222141110000006100000	383.13-
	1/11/2017	5,000	MESSA	164,988.89	MESSA GF AI	11112221411940000088880000	71.14
	1/11/2017	5,000	MESSA	164,988.89	MESSA GF AI	1111252131000306006100306	654.84
	1/11/2017	5,000	MESSA	164,988.89	MESSA GF AI	11112521310003060054060306	1,213.70

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
60,767	1/11/2017	5,000	MESSA	164,988.89	MESSA GF	AI 11112521310003060088880306	1,049.64
	1/11/2017	5,000	MESSA	164,988.89	MESSA GF	AI 11112521310006010034610601	1,241.74
	1/11/2017	5,000	MESSA	164,988.89	MESSA GF	AI 11112521310006010054060601	599.86
	1/11/2017	5,000	MESSA	164,988.89	MESSA GF	AI 11112521310006010088880601	3,067.52
	1/11/2017	5,000	MESSA	164,988.89	MESSA GF	AI 11112521410006010034610601	54.60
	1/11/2017	5,000	MESSA	164,988.89	MESSA GF	AI 11112521410006010054060601	72.69
	1/11/2017	5,000	MESSA	164,988.89	MESSA GF	AI 11121221310000000006100000	1,748.71
	1/11/2017	5,000	MESSA	164,988.89	MESSA GF	AI 11121221310003060034610306	1,135.15
	1/11/2017	5,000	MESSA	164,988.89	MESSA GF	AI 11121221310003060088880306	283.79
	1/11/2017	5,000	MESSA	164,988.89	MESSA GF	AI 11121221410000000006100000	440.12
	1/11/2017	5,000	MESSA	164,988.89	MESSA GF	AI 11121521310320000000000000	1,199.72
	1/11/2017	5,000	MESSA	164,988.89	MESSA GF	AI 11121521410320000000000000	145.39
	1/11/2017	5,000	MESSA	164,988.89	MESSA GF	AI 11121621310000000000000000	2,937.98
	1/11/2017	5,000	MESSA	164,988.89	MESSA GF	AI 11122121310000000000000000	189.95
	1/11/2017	5,000	MESSA	164,988.89	MESSA GF	AI 11122121310003060000000306	1,076.37
	1/11/2017	5,000	MESSA	164,988.89	MESSA GF	AI 11122221410000000006100000	201.66-
	1/11/2017	5,000	MESSA	164,988.89	MESSA GF	AI 11122221410000000346100000	201.66-
	1/11/2017	5,000	MESSA	164,988.89	MESSA GF	AI 11122621310000000000000000	419.75
	1/11/2017	5,000	MESSA	164,988.89	MESSA GF	AI 1112322131000000000001232	1,646.67
	1/11/2017	5,000	MESSA	164,988.89	MESSA GF	AI 1112322141000000000001232	3.60
	1/11/2017	5,000	MESSA	164,988.89	MESSA GF	AI 11124121310000000006101241	1,965.76
	1/11/2017	5,000	MESSA	164,988.89	MESSA GF	AI 11124121310000000034611241	1,095.02
	1/11/2017	5,000	MESSA	164,988.89	MESSA GF	AI 11124121310000000054061241	1,964.62
	1/11/2017	5,000	MESSA	164,988.89	MESSA GF	AI 11124121310000000088881241	488.99
	1/11/2017	5,000	MESSA	164,988.89	MESSA GF	AI 11124121410000000034611241	1.20
	1/11/2017	5,000	MESSA	164,988.89	MESSA GF	AI 11124121410000000054061241	1.20
	1/11/2017	5,000	MESSA	164,988.89	MESSA GF	AI 11124121410000000088881241	6.00
	1/11/2017	5,000	MESSA	164,988.89	MESSA GF	AI 1112522141000000000001252	4.77
	1/11/2017	5,000	MESSA	164,988.89	MESSA GF	AI 1112612141000000000001261	1,337.20-
	1/11/2017	5,000	MESSA	164,988.89	MESSA GF	AI 1112712131000000000001271	419.75
	1/11/2017	5,000	MESSA	164,988.89	MESSA GF	AI 1112842131000000000001117	1,613.95
	1/11/2017	5,000	MESSA	164,988.89	MESSA GF	AI 25129721310000000000000000	1,407.93
	1/11/2017	5,000	MESSA	164,988.89	MESSA GF	AI 25129721410000000000000000	992.86-
60,768	1/11/2017	5,129	MICHIGAN GROUP BENEFITS	48.00	4418	1112313190000000000001231	48.00
60,769	1/11/2017	22,152	MILEWSKI, JULIE	200.00	PBIS REIMBURSE	11111359900009001006100000	200.00
60,770	1/11/2017	5,890	MONTCALM COUNTY CLERK	705.00	ELEC COST REIMB	1112313192000000000001231	705.00
60,771	1/11/2017	22,072	MORGAN, JANELLE	92.54	FALL BOOK REIMB	11111337100000000006100000	92.54
60,772	1/11/2017	1,013	NAPA AUTO PARTS	22.40	701490	1112615992000000000001261	22.40
60,774	1/11/2017	6,177	NEOLA, INC.	1,241.02	68857	1112313190000000000001231	1,241.02
60,775	1/11/2017	23,056	NICHOLSON, KELLY	373.33	FALL BOOK REIMB	11111337100000000006100000	373.33

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
60,776	1/11/2017	6,408	PARKER-ARNTZ PLUMBING/HEATING	168.75	132781	11126141100000000000001261	168.75
60,777	1/11/2017	25,016	PHOTO EVO	411.50	596313	11111351100000000006100000	411.50
60,778	1/11/2017	69,200	PORTER, ETHAN	59.99	SHOE REIMBURSE	1112612990000000000001261	59.99
60,779	1/11/2017	6,671	POWER CONCEPTS	1,232.53	6137	1112614110000000000001261	1,232.53
60,780	1/11/2017	6,790	R.L. DEPPMANN COMPANY	331.75	5264801	1112614110000000000001261	331.75
60,781	1/11/2017	66,430	REYNOLDS AND SONS	138.04	98470	11129359900000000006100000	79.63
	1/11/2017	66,430	REYNOLDS AND SONS	138.04	98500	11129359900000000006100000	58.41
60,782	1/11/2017	7,210	ROLSTON HARDWARE	100.08	B62260	1112615992000000000001261	18.79
	1/11/2017	7,210	ROLSTON HARDWARE	100.08	C61389	1112615992000000000001261	13.56
	1/11/2017	7,210	ROLSTON HARDWARE	100.08	C64469	1112615992000000000001261	52.78
	1/11/2017	7,210	ROLSTON HARDWARE	100.08	C64759	1112615992000000000001261	14.95
60,783	1/11/2017	27,091	RUTZ, ANNE	225.00	FALL BOOK REIMB	11111337100000000006100000	225.00
60,784	1/11/2017	7,365	SCHOLASTIC	173.25	HOLOCAUST READR	11111351100000000006100000	173.25
60,785	1/11/2017	7,395	SCHOOL SPECIALTY, INC.	70.56	208117643201	11111359900000000006100000	70.56
60,786	1/11/2017	7,570	SHERIDAN, VILLAGE OF	911.83	SRV OCT-DEC 16	1112613830000000000001261	911.83
60,787	1/11/2017	7,571	SHICK, HARVEY	20.25	NOV-DEC MILEAGE	1112843210000000000001117	20.25
60,788	1/11/2017	28,191	SHRED-IT USA	213.93	8121532918	1112327910000000000001232	213.93
60,789	1/11/2017	7,810	STANDARD ELECTRIC COMPANY	608.08	60342601	1112615992000000000001261	16.79
	1/11/2017	7,810	STANDARD ELECTRIC COMPANY	608.08	60391901	1112615992000000000001261	8.09
	1/11/2017	7,810	STANDARD ELECTRIC COMPANY	608.08	60424500	1112615992000000000001261	583.20
60,790	1/11/2017	7,890	STANTON HARDWARE CORP	256.78	83666	1112615992000000000001261	57.10
	1/11/2017	7,890	STANTON HARDWARE CORP	256.78	83697	1112615992000000000001261	61.99
	1/11/2017	7,890	STANTON HARDWARE CORP	256.78	83752	1112615992000000000001261	5.41
	1/11/2017	7,890	STANTON HARDWARE CORP	256.78	84102	1112615992000000000001261	2.59
	1/11/2017	7,890	STANTON HARDWARE CORP	256.78	84182	1112615992000000000001261	98.84
	1/11/2017	7,890	STANTON HARDWARE CORP	256.78	84193	1112615992000000000001261	16.49
	1/11/2017	7,890	STANTON HARDWARE CORP	256.78	84216	1112615992000000000001261	6.18
	1/11/2017	7,890	STANTON HARDWARE CORP	256.78	84267	1112615992000000000001261	8.18
60,791	1/11/2017	66,513	STOVER, CORINDA	51.84	NOV-DEC 16 MILE	1112843210000000000001117	51.84
60,792	1/11/2017	202	SWITZER, ROXANNE	64.48	FALL BOOK REIMB	11111337100000000006100000	64.48
60,793	1/11/2017	29,054	TAYLOR, ANGELA	181.35	FALL BOOK REIMB	11111337100000000006100000	181.35

A/P Checks - Central Montcalm
 Fiscal Year 2016-2017
 Funds 11 & 25 ONLY

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
60,794	1/11/2017	8,377	US BANK EQUIPMENT FINANCE	4,399.63	321241275	11126142700000000000000000	4,399.63
60,795	1/11/2017	8,630	VASQUEZ, RUTH	56.97	DEC 16 MILEAGE	11128432100000000000001117	22.68
	1/11/2017	8,630	VASQUEZ, RUTH	56.97	NOV 16 MILEAGE	11128432100000000000001117	34.29
60,796	1/11/2017	3,069	VERIZON WIRELESS	62.78	977435414	11126134100000000000001231	5.86
	1/11/2017	3,069	VERIZON WIRELESS	62.78	977435414	11126134100000000000001261	5.85
	1/11/2017	3,069	VERIZON WIRELESS	62.78	977435414	111261341000000000006101261	5.85
	1/11/2017	3,069	VERIZON WIRELESS	62.78	977435414	111261341000000000006101261	3.15
	1/11/2017	3,069	VERIZON WIRELESS	62.78	977435414	111261341000000000006101261	6.96
	1/11/2017	3,069	VERIZON WIRELESS	62.78	977435414	111261341000000000006101261	5.85
	1/11/2017	3,069	VERIZON WIRELESS	62.78	977435414	111261341000000000006101261	5.86
	1/11/2017	3,069	VERIZON WIRELESS	62.78	977435414	1112613410000000000054061261	5.85
	1/11/2017	3,069	VERIZON WIRELESS	62.78	977435414	11126134100000000088881261	5.85
	1/11/2017	3,069	VERIZON WIRELESS	62.78	977435414	11129334100000000000000000	5.85
	1/11/2017	3,069	VERIZON WIRELESS	62.78	977435414	25129779100000000000000000	5.85
60,797	1/11/2017	32,014	WAGNER, SHARON	225.00	FALL BOOK REIMB	11111337100000000000610000	225.00
60,798	1/11/2017	8,731	WASTE MANAGEMENT	928.00	7741674-2333-4	11126138400000000000001261	928.00
60,799	1/11/2017	32,099	WEST, CINDY	73.70	FALL BOOK REIMB	11111337100000000000610000	73.70
60,800	1/11/2017	32,100	WEST, KRISTINA	102.44	FALL BOOK REIMB	11111337100000000000610000	102.44
60,801	1/11/2017	32,098	WICKES, KRISTI	140.00	FALL BOOK REIMB	11111337100000000000610000	140.00
60,802	1/13/2017	40,090	BRAMAN, ROB	90.00	WRESTLE 1-11-17	11129331970000000000610000	90.00
60,803	1/13/2017	12,152	CERVANTES JR, JOSE	90.00	WRESTLE 1-11-17	11129331970000000000610000	90.00
60,804	1/13/2017	5,000	MESSA	651.88	MESSA GF JAN 17	11127121310000000000001271	651.88
60,805	1/13/2017	69,202	THOMSEN, KIMBERLY	25.00	WRESTLE 1-11-17	11129331960000000000610000	25.00
60,806	1/19/2017	10,105	ASSET ACCEPTANCE LLC	114.89	P02968 #00001	11245193510000000000000000	114.89
60,807	1/19/2017	2,747	AXA EQUITABLE LIFE INS CO	847.75	P02968 #00001	11245193850000000000000000	727.75
	1/19/2017	2,747	AXA EQUITABLE LIFE INS CO	847.75	P02968 #00002	11245193850000000000000000	120.00
60,808	1/19/2017	1,160	CENTRAL MONTCALM COMMUNITY	83.00	P02968 #00001	11245193650000000000000000	83.00
60,809	1/19/2017	1,220	CMPS - PAYROLL	66,093.89	P02968 #00001	11245193100000000000000000	34,268.50
	1/19/2017	1,220	CMPS - PAYROLL	66,093.89	P02968 #00002	11245193100000000000000000	8,014.34
	1/19/2017	1,220	CMPS - PAYROLL	66,093.89	P02968 #00003	11245193100000000000000000	23,811.05
60,810	1/19/2017	12,162	DFCU FINANCIAL	47.29	P02968 #00001	11245193510000000000000000	47.29

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
60,811	1/19/2017	3,220	GREAT AMERICAN FINANCIAL	1,420.00	P02968 #00001	11245193910000000000000000	1,180.00
	1/19/2017	3,220	GREAT AMERICAN FINANCIAL	1,420.00	P02968 #00002	11245193910000000000000000	240.00
60,812	1/19/2017	15,015	LEGEND GROUP/ADSERV	580.00	P02968 #00001	11245193880000000000000000	580.00
60,813	1/19/2017	5,000	MESSA	51,152.33	MESSA JAN 17	11245193310000000000000000	549.39
	1/19/2017	5,000	MESSA	51,152.33	MESSA JAN 17	11245193350000000000000000	5,429.70
	1/19/2017	5,000	MESSA	51,152.33	MESSA JAN 17	11245193360000000000000000	45,173.24
60,814	1/19/2017	5,509	MICHIGAN STATE DISBURSEMENT	33.79	P02968 #00001	11245193440000000000000000	33.79
60,815	1/19/2017	6,708	PARADIGM EQUITIES, INC.	2,227.50	P02968 #00001	11245193880000000000000000	2,107.50
	1/19/2017	6,708	PARADIGM EQUITIES, INC.	2,227.50	P02968 #00002	11245193880000000000000000	120.00
60,816	1/19/2017	5,425	STATE OF MICHIGAN	9,741.65	P02968 #00001	11245193150000000000000000	9,741.65
60,817	1/19/2017	25,080	UMB BANK, F/B/O PLANMEMBER	700.00	P02968 #00001	11245193970000000000000000	700.00
60,818	1/19/2017	8,370	UNITED WAY OF MONTCALM COUNTY	23.00	P02968 #00001	11245193600000000000000000	23.00
60,819	1/19/2017	8,570	VALIC	470.00	P02968 #00001	11245193830000000000000000	470.00
60,820	1/19/2017	3,260	WADDELL & REED/NATIONWIDE	50.00	P02968 #00001	11245193930000000000000000	50.00
60,821	1/19/2017	11,133	BRAMAN, MADELINE LEE	25.00	1-11-17 WRESTLE	111293319600000000006100000	25.00
60,822	1/19/2017	5,664	MIDWEST TRANSIT EQUIPMENT	24,000.00	V105000393	11127166600000000000001271	24,000.00
60,823	1/26/2017	147	A PARTS WAREHOUSE	499.55	131963	11127157300000000000001271	170.25
	1/26/2017	147	A PARTS WAREHOUSE	499.55	132003	11127157300000000000001271	11.50
	1/26/2017	147	A PARTS WAREHOUSE	499.55	132192	11127157300000000000001271	90.00
	1/26/2017	147	A PARTS WAREHOUSE	499.55	132258	11127157300000000000001271	137.80
	1/26/2017	147	A PARTS WAREHOUSE	499.55	132268	11127157300000000000001271	90.00
60,824	1/26/2017	413	ANDERSEN, LISA	191.00	JUL 16-JAN 17	1112323210000000000001232	191.00
60,825	1/26/2017	10,083	ARNOLD, MARILYN	149.99	CLOTHING ALLOW	11126129900000000000001261	149.99
60,826	1/26/2017	489	ARROW SWIFT	33.75	81305	11123179100000000000001231	17.80
	1/26/2017	489	ARROW SWIFT	33.75	81384	11126179100000000000001261	15.95
60,827	1/26/2017	1,040	BUILDERS GLASS	505.25	44169	11126141100000000000001261	505.25
60,828	1/26/2017	1,110	BUSH HARDWARE	389.55	93659	11126141100000000000001261	389.55
60,829	1/26/2017	12,091	CAPITAL CITY BUS SALES	111.71	243504	11127157300000000000001271	111.71
60,830	1/26/2017	69,160	CARMAN, ROLAND	120.00	1-20-17 BB	111293319700000000006100000	120.00

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
60,831	1/26/2017	1,987	CASAIR, INC.	10,043.75	325224	11128431900000000000001117	10,000.00
	1/26/2017	1,987	CASAIR, INC.	10,043.75	325225	11128459900000000000001117	43.75
60,832	1/26/2017	26,000	CENTURYLINK	129.25	1397632206	11126134100000000006101261	129.25
60,833	1/26/2017	12,125	CHRISTENSEN, EVON M	25.00	1-20-17 BB	11129331960000000006100000	25.00
60,834	1/26/2017	12,062	CLARK HILL PLC	622.50	691576	11123131700000000000001231	622.50
60,835	1/26/2017	55,196	COCA-COLA BTLG CO OF MICHIGAN	186.40	3101471118	25129756120000000000000000	186.40
60,836	1/26/2017	1,790	CONSUMERS ENERGY	37,589.54	CM GAS AI	11126155100000000054061261	1,936.42
	1/26/2017	1,790	CONSUMERS ENERGY	37,589.54	CME ELEC AI	11126155200000000054061261	2,912.94
	1/26/2017	1,790	CONSUMERS ENERGY	37,589.54	CMUE GAS AI	11126155100000000088881261	2,974.21
	1/26/2017	1,790	CONSUMERS ENERGY	37,589.54	COMMED ELEC AH	11126155200000000000001261	2,273.74
	1/26/2017	1,790	CONSUMERS ENERGY	37,589.54	COMMED GAS AI	11126155100000000000001261	3,374.18
	1/26/2017	1,790	CONSUMERS ENERGY	37,589.54	HS/MS/BUS GASAI	11126155100000000000001271	306.97
	1/26/2017	1,790	CONSUMERS ENERGY	37,589.54	HS/MS/BUS GASAI	11126155100000000006101261	4,451.09
	1/26/2017	1,790	CONSUMERS ENERGY	37,589.54	HS/MS/BUS GASAI	11126155100000000034611261	2,916.24
	1/26/2017	1,790	CONSUMERS ENERGY	37,589.54	HS/MS/UE/BUS AI	11126155200000000000001271	525.03
	1/26/2017	1,790	CONSUMERS ENERGY	37,589.54	HS/MS/UE/BUS AI	11126155200000000006101261	6,413.56
	1/26/2017	1,790	CONSUMERS ENERGY	37,589.54	HS/MS/UE/BUS AI	11126155200000000034611261	4,458.80
	1/26/2017	1,790	CONSUMERS ENERGY	37,589.54	HS/MS/UE/BUS AI	11126155200000000088881261	4,757.67
	1/26/2017	1,790	CONSUMERS ENERGY	37,589.54	STOR ELEC/GASAI	11126155100000000000001261	216.53
	1/26/2017	1,790	CONSUMERS ENERGY	37,589.54	STOR ELEC/GASAI	11126155200000000000001261	72.16
60,837	1/26/2017	12,057	CUSTOM VINYL SIGNS & DESIGNS	620.00	590	11111351100000000006100000	195.00
	1/26/2017	12,057	CUSTOM VINYL SIGNS & DESIGNS	620.00	605	11127157300000000000001271	30.00
	1/26/2017	12,057	CUSTOM VINYL SIGNS & DESIGNS	620.00	641	11111351100000000006100000	325.00
	1/26/2017	12,057	CUSTOM VINYL SIGNS & DESIGNS	620.00	658	11127157300000000000001271	70.00
60,838	1/26/2017	2,145	DAVE'S AUTO VALUE	311.23	1-380718	11127157100000000000001271	47.88
	1/26/2017	2,145	DAVE'S AUTO VALUE	311.23	1-381218	11127157300000000000001271	263.35
60,839	1/26/2017	2,170	DEAN BOILER INC	1,413.00	72835	11126141100000000000001261	1,413.00
60,840	1/26/2017	13,020	DECKER EQUIPMENT	31.90	178603A	11124159100000000088881241	31.90
60,841	1/26/2017	14,049	EXIT 76 CORPORATION	596.40	1636601	11126157100000000000001261	196.17
	1/26/2017	14,049	EXIT 76 CORPORATION	596.40	1701501	11126157100000000000001261	400.23
60,842	1/26/2017	11,078	FIRST BANKCARD	2.54	1286844	11126179100000000000001261	29.95
	1/26/2017	11,078	FIRST BANKCARD	2.54	1557926	11126159920000000000001261	27.41-
60,843	1/26/2017	2,920	FOLLETT EDUCATIONAL SERVICES	430.51	532608-1	11122253100000000088880000	430.51
60,844	1/26/2017	3,180	GRAINGER	244.75	9319828803	11126141100000000000001261	244.75

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
60,845	1/26/2017	69,345	GRONDA, ERIC	120.00	1-20-17 BB	1112933197000000006100000	120.00
60,846	1/26/2017	17,010	HILL, PATRICK	90.44	AMAZON JAN 17	11133159900006010088880601	12.75
	1/26/2017	17,010	HILL, PATRICK	90.44	AMAZON JAN 17-1	11133159900006010088880601	77.69
60,847	1/26/2017	18,017	INSIGHT INVESTMENTS LLC	5,524.28	INV192545	111225645000000000000000	5,524.28
60,848	1/26/2017	225	JACKSON TRUCK SERVICE, INC.	804.72	PS2002095874:01	11127157300000000000001271	94.01
	1/26/2017	225	JACKSON TRUCK SERVICE, INC.	804.72	PS2002096341:01	11127157300000000000001271	376.75
	1/26/2017	225	JACKSON TRUCK SERVICE, INC.	804.72	PS2002096342:01	11127157300000000000001271	333.96
60,849	1/26/2017	66,514	JAMES, MARTY	44.95	MAGNETS 1-2017	1111135110000000006100000	44.95
60,850	1/26/2017	19,002	JANSON EQUIPMENT COMPANY	2,594.38	T322049	11127157300000000000001271	1,233.81
	1/26/2017	19,002	JANSON EQUIPMENT COMPANY	2,594.38	T322187	11127157300000000000001271	1,123.64
	1/26/2017	19,002	JANSON EQUIPMENT COMPANY	2,594.38	T322664	11127157300000000000001271	50.74
	1/26/2017	19,002	JANSON EQUIPMENT COMPANY	2,594.38	T323040	11127157300000000000001271	186.19
60,851	1/26/2017	3,988	JW PEPPER & SON, INC.	285.73	07811938	1111135110000000006105127	285.73
60,852	1/26/2017	20,006	KIMBALL-MIDWEST	624.37	5367966	11127159900000000000001271	158.61
	1/26/2017	20,006	KIMBALL-MIDWEST	624.37	5370374	11127159900000000000001271	465.76
60,853	1/26/2017	4,260	KSS ENTERPRISES	903.09	1017565	1112615991000000000001261	903.09
60,854	1/26/2017	4,680	LEPPINKS FOOD CENTER	20.30	28382	11125779100000000000001257	16.41
	1/26/2017	4,680	LEPPINKS FOOD CENTER	20.30	28975	11125779100000000000001257	3.89
60,855	1/26/2017	22,137	MASTER TECH SERVICES LLC	531.30	412653	1112614110000000000001261	531.30
60,856	1/26/2017	69,203	MCKEOWN, LARRY	25.00	1-20-17 BB	1112933196000000006100000	25.00
60,857	1/26/2017	5,000	MESSA	109,748.84	MESSA GF	AJ 1111121310000000054060000	11,815.09
	1/26/2017	5,000	MESSA	109,748.84	MESSA GF	AJ 1111121310000000088880000	19,333.04
	1/26/2017	5,000	MESSA	109,748.84	MESSA GF	AJ 1111121410000000054060000	218.09
	1/26/2017	5,000	MESSA	109,748.84	MESSA GF	AJ 1111121410000000088880000	490.77
	1/26/2017	5,000	MESSA	109,748.84	MESSA GF	AJ 1111122131000000034610000	20,290.88
	1/26/2017	5,000	MESSA	109,748.84	MESSA GF	AJ 1111122141000000034610000	122.80
	1/26/2017	5,000	MESSA	109,748.84	MESSA GF	AJ 1111132131000000061000000	16,157.62
	1/26/2017	5,000	MESSA	109,748.84	MESSA GF	AJ 1111132141000000061000000	442.16
	1/26/2017	5,000	MESSA	109,748.84	MESSA GF	AJ 11111821310003400054060340	1,853.63
	1/26/2017	5,000	MESSA	109,748.84	MESSA GF	AJ 11111821410003400054060340	307.15
	1/26/2017	5,000	MESSA	109,748.84	MESSA GF	AJ 1111222131110000006100000	1,418.94
	1/26/2017	5,000	MESSA	109,748.84	MESSA GF	AJ 1111222131194000006100000	3,779.94
	1/26/2017	5,000	MESSA	109,748.84	MESSA GF	AJ 1111222131194000034610000	2,548.91
	1/26/2017	5,000	MESSA	109,748.84	MESSA GF	AJ 1111222131194000054060000	1,265.94
	1/26/2017	5,000	MESSA	109,748.84	MESSA GF	AJ 1111222131194000088880000	1,856.66
	1/26/2017	5,000	MESSA	109,748.84	MESSA GF	AJ 1111222141110000006100000	67.61

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
60,857	1/26/2017	5,000	MESSA	109,748.84	MESSA GF	AJ 11112221411940000088880000	71.14
	1/26/2017	5,000	MESSA	109,748.84	MESSA GF	AJ 11112521310003060006100306	654.84
	1/26/2017	5,000	MESSA	109,748.84	MESSA GF	AJ 11112521310003060054060306	1,213.70
	1/26/2017	5,000	MESSA	109,748.84	MESSA GF	AJ 11112521310003060088880306	1,049.64
	1/26/2017	5,000	MESSA	109,748.84	MESSA GF	AJ 11112521310006010034610601	1,241.74
	1/26/2017	5,000	MESSA	109,748.84	MESSA GF	AJ 11112521310006010054060601	599.86
	1/26/2017	5,000	MESSA	109,748.84	MESSA GF	AJ 11112521310006010088880601	3,067.52
	1/26/2017	5,000	MESSA	109,748.84	MESSA GF	AJ 11112521410006010034610601	54.60
	1/26/2017	5,000	MESSA	109,748.84	MESSA GF	AJ 11112521410006010054060601	72.69
	1/26/2017	5,000	MESSA	109,748.84	MESSA GF	AJ 11121221310000000006100000	1,748.33
	1/26/2017	5,000	MESSA	109,748.84	MESSA GF	AJ 11121221310003060034610306	1,135.15
	1/26/2017	5,000	MESSA	109,748.84	MESSA GF	AJ 11121221310003060088880306	283.79
	1/26/2017	5,000	MESSA	109,748.84	MESSA GF	AJ 11121221410000000006100000	145.39
	1/26/2017	5,000	MESSA	109,748.84	MESSA GF	AJ 11121521310320000000000000	1,199.72
	1/26/2017	5,000	MESSA	109,748.84	MESSA GF	AJ 11121521410320000000000000	145.39
	1/26/2017	5,000	MESSA	109,748.84	MESSA GF	AJ 11121621310000000000000000	2,937.98
	1/26/2017	5,000	MESSA	109,748.84	MESSA GF	AJ 11122121310000000000000000	189.95
	1/26/2017	5,000	MESSA	109,748.84	MESSA GF	AJ 11122121310003060000000306	1,076.37
	1/26/2017	5,000	MESSA	109,748.84	MESSA GF	AJ 11122221410000000006100000	35.57
	1/26/2017	5,000	MESSA	109,748.84	MESSA GF	AJ 11122221410000000034610000	35.57
	1/26/2017	5,000	MESSA	109,748.84	MESSA GF	AJ 11122621310000000000000000	419.75
	1/26/2017	5,000	MESSA	109,748.84	MESSA GF	AJ 11123221310000000000001232	1,646.67
	1/26/2017	5,000	MESSA	109,748.84	MESSA GF	AJ 11123221410000000000001232	3.60
	1/26/2017	5,000	MESSA	109,748.84	MESSA GF	AJ 11124121310000000006101241	1,965.76
	1/26/2017	5,000	MESSA	109,748.84	MESSA GF	AJ 11124121310000000034611241	1,095.02
	1/26/2017	5,000	MESSA	109,748.84	MESSA GF	AJ 11124121310000000054061241	1,964.62
	1/26/2017	5,000	MESSA	109,748.84	MESSA GF	AJ 11124121310000000088881241	488.99
	1/26/2017	5,000	MESSA	109,748.84	MESSA GF	AJ 11124121410000000034611241	1.20
	1/26/2017	5,000	MESSA	109,748.84	MESSA GF	AJ 11124121410000000054061241	1.20
	1/26/2017	5,000	MESSA	109,748.84	MESSA GF	AJ 11124121410000000088881241	6.00
	1/26/2017	5,000	MESSA	109,748.84	MESSA GF	AJ 11125221410000000000001252	5.99-
	1/26/2017	5,000	MESSA	109,748.84	MESSA GF	AJ 11126121410000000000001261	433.17
	1/26/2017	5,000	MESSA	109,748.84	MESSA GF	AJ 11127121310000000000001271	615.35-
	1/26/2017	5,000	MESSA	109,748.84	MESSA GF	AJ 11128421310000000000001117	1,613.95
	1/26/2017	5,000	MESSA	109,748.84	MESSA GF	AJ 25129721310000000000000000	1,407.96
	1/26/2017	5,000	MESSA	109,748.84	MESSA GF	AJ 25129721410000000000000000	394.12
60,858	1/26/2017	5,372	MEYER MUSIC	114.40	103805283	11111351100000000006105120	6.50
	1/26/2017	5,372	MEYER MUSIC	114.40	103810809	11111351100000000006105120	21.00
	1/26/2017	5,372	MEYER MUSIC	114.40	103818310	11111351100000000006105120	86.90
60,859	1/26/2017	1,750	MICHIGAN OFFICE SOLUTIONS	172.80	IN795725	11111159900000000088880000	172.80
60,860	1/26/2017	5,891	MONTCALM COUNTY TREASURER	6,728.41	JAN 17 BB TAXES	11125976100000000000000000	6,728.41
60,861	1/26/2017	69,356	MOSS, BRUCE	120.00	1-20-17 BB	11129331970000000006100000	120.00
60,862	1/26/2017	1,013	NAPA AUTO PARTS	113.51	701981	11127159800000000000001271	20.76

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
60,862	1/26/2017	1,013	NAPA AUTO PARTS	113.51	701989	11127159800000000000001271	12.46-
	1/26/2017	1,013	NAPA AUTO PARTS	113.51	702014	11127159800000000000001271	23.99
	1/26/2017	1,013	NAPA AUTO PARTS	113.51	702377	11127157100000000000001271	41.93
	1/26/2017	1,013	NAPA AUTO PARTS	113.51	702736	11126141200000000000001261	39.29
60,863	1/26/2017	1,250	PETTY CASH	80.00	HS PBIS REWARDS	11111379100000000006100000	80.00
60,864	1/26/2017	25,084	POWELL, MICHELLE	540.00	GSRP REIMBURSE	11013101380000000000000380	540.00
60,865	1/26/2017	6,671	POWER CONCEPTS	2,677.04	6138	11126141100000000000001261	2,677.04
60,866	1/26/2017	25,060	PROCOMM INC	4,910.00	28657	11127141400000000000001271	4,910.00
60,867	1/26/2017	6,391	PSAT/NMSQT	1,067.00	JAN 17 TEST PMT	11121251150000000006100000	1,067.00
60,868	1/26/2017	6,790	R.L. DEPPMANN COMPANY	3,106.31	5265829	11126141100000000000001261	2,650.91
	1/26/2017	6,790	R.L. DEPPMANN COMPANY	3,106.31	5266407	11126141100000000000001261	455.40
60,869	1/26/2017	66,430	REYNOLDS AND SONS	423.98	98542	11129359900000000006100000	40.26
	1/26/2017	66,430	REYNOLDS AND SONS	423.98	98551	11129359900000000006100000	383.72
60,870	1/26/2017	7,395	SCHOOL SPECIALTY, INC.	71.64	208117707022	11124159900000000088881241	71.64
60,871	1/26/2017	7,483	SET-SEG	2,182.06	DENTAL AH	11219991990000000000000000	1,525.76
	1/26/2017	7,483	SET-SEG	2,182.06	INSURANCE GF AH	11121221410000000006100000	6.25
	1/26/2017	7,483	SET-SEG	2,182.06	INSURANCE GF AH	11122621410000000000000000	38.92
	1/26/2017	7,483	SET-SEG	2,182.06	INSURANCE GF AH	11123221410000000000001232	51.55
	1/26/2017	7,483	SET-SEG	2,182.06	INSURANCE GF AH	11124121410000000006101241	47.43
	1/26/2017	7,483	SET-SEG	2,182.06	INSURANCE GF AH	11124121410000000034611241	36.64
	1/26/2017	7,483	SET-SEG	2,182.06	INSURANCE GF AH	11124121410000000054061241	50.83
	1/26/2017	7,483	SET-SEG	2,182.06	INSURANCE GF AH	11124121410000000088881241	45.35
	1/26/2017	7,483	SET-SEG	2,182.06	INSURANCE GF AH	11125221410000000000001252	12.50
	1/26/2017	7,483	SET-SEG	2,182.06	INSURANCE GF AH	11127121410000000000001271	6.25
	1/26/2017	7,483	SET-SEG	2,182.06	INSURANCE GF AH	11128421410000000000001117	38.02
	1/26/2017	7,483	SET-SEG	2,182.06	INSURANCE GF AH	25129721410000000000000000	23.06
	1/26/2017	7,483	SET-SEG	2,182.06	VISION AF	11219991990000000000000000	299.50
60,872	1/26/2017	79	SHERIDAN COMMUNITY HOSPITAL	37.08	6-27-16 ALEXAND	11126131900000000000001261	37.08
60,873	1/26/2017	7,567	SHERIDAN PARTS PLUS	179.87	26-069336	11127157300000000000001271	179.87
60,874	1/26/2017	28,047	SMITH, JULIE	57.00	CLOTHING ALLOW	25129729900000000000000000	57.00
60,875	1/26/2017	7,810	STANDARD ELECTRIC COMPANY	2,115.24	605169-00	11126159920000000000001261	123.80
	1/26/2017	7,810	STANDARD ELECTRIC COMPANY	2,115.24	605181-00	11126159920000000000001261	92.94
	1/26/2017	7,810	STANDARD ELECTRIC COMPANY	2,115.24	605258-01	11126141100000000000001261	1,898.50
60,876	1/26/2017	7,830	STANTON, CITY OF	215.84	DEC 16 SERVICE	11126138300000000000001261	215.84

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
60,878	1/26/2017	8,520	UNITY SCHOOL BUS PARTS	81.34	0376391-IN	11127157300000000000001271	4.17
	1/26/2017	8,520	UNITY SCHOOL BUS PARTS	81.34	0383739-IN	11127159800000000000001271	77.17
60,879	1/26/2017	31,035	VANBLARICUM, NANCY	11.25	JAN 17 REIMBURS	25016101610000000000000000	11.25
60,880	1/26/2017	32,076	WHITE, CRAIG DO PC	96.00	1-18-17 L.NORTH	11127131930000000000001271	96.00
60,881	1/26/2017	250	WONDERLAND TIRE CO., INC.	2,523.82	457424	11127157200000000000001271	773.53
	1/26/2017	250	WONDERLAND TIRE CO., INC.	2,523.82	457425	11127157200000000000001271	510.54
	1/26/2017	250	WONDERLAND TIRE CO., INC.	2,523.82	457534	11127157200000000000001271	201.62
	1/26/2017	250	WONDERLAND TIRE CO., INC.	2,523.82	457682	11127157200000000000001271	50.00
	1/26/2017	250	WONDERLAND TIRE CO., INC.	2,523.82	457821	11127157200000000000001271	988.13
60,882	1/26/2017	34,013	YAW, SUSAN	47.72	DEC16-JAN17 MIL	11125232100000000000001252	47.72
60,883	1/27/2017	10,083	ARNOLD, MARILYN	95.00	CLOTHING ALLOW.	11126129900000000000001261	95.00
60,884	1/27/2017	69,428	BAKER, ZACHARY	110.00	1-24-17 BB	11129331970000000006100000	110.00
60,885	1/27/2017	55,180	CEDAR CREST DAIRY	1,348.71	1527068	25129756100000000000000000	129.86
	1/27/2017	55,180	CEDAR CREST DAIRY	1,348.71	1527118	25129756100000000000000000	117.39
	1/27/2017	55,180	CEDAR CREST DAIRY	1,348.71	1527149	25129756100000000000000000	153.00
	1/27/2017	55,180	CEDAR CREST DAIRY	1,348.71	1527760	25129756100000000000000000	293.12
	1/27/2017	55,180	CEDAR CREST DAIRY	1,348.71	1527768	25129756100000000000000000	254.14
	1/27/2017	55,180	CEDAR CREST DAIRY	1,348.71	1527833	25129756100000000000000000	247.90
	1/27/2017	55,180	CEDAR CREST DAIRY	1,348.71	1527915	25129756100000000000000000	153.30
60,886	1/27/2017	12,125	CHRISTENSEN, EVON M	25.00	1-24-17 BB	11129331960000000006100000	25.00
60,887	1/27/2017	13,075	DAUM, HANS	100.00	1-26-17 BB	11129331970000000006100000	100.00
60,888	1/27/2017	69,129	JUSTIN, DAVID	100.00	1-26-17 BB	11129331970000000006100000	100.00
60,889	1/27/2017	22,118	MALE, WADE	210.00	1-24-17 BB	11129331970000000006100000	110.00
	1/27/2017	22,118	MALE, WADE	210.00	1-26-17 BB	11129331970000000006100000	100.00
60,890	1/27/2017	25,056	PRITCHARD, STEPHEN	110.00	1-24-17 BB	11129331970000000006100000	110.00
60,891	1/27/2017	40,071	PUTNAM, ROBERT	18.00	1-26-17 BB	11129331960000000006100000	18.00
60,893	2/02/2017	10,105	ASSET ACCEPTANCE LLC	190.13	P03001 #00001	11245193510000000000000000	190.13
60,894	2/02/2017	2,747	AXA EQUITABLE LIFE INS CO	847.75	P03001 #00001	11245193850000000000000000	727.75
	2/02/2017	2,747	AXA EQUITABLE LIFE INS CO	847.75	P03001 #00002	11245193850000000000000000	120.00
60,895	2/02/2017	1,160	CENTRAL MONTCALM COMMUNITY	83.00	P03001 #00001	11245193650000000000000000	83.00
60,896	2/02/2017	1,220	CMPS - PAYROLL	66,469.22	P03001 #00001	11245193100000000000000000	34,865.72

A/P Checks - Central Montcalm
Fiscal Year 2016-2017
Funds 11 & 25 ONLY

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
60,896	2/02/2017	1,220	CMPS - PAYROLL	66,469.22	P03001 #00002	11245193100000000000000000	8,154.06
	2/02/2017	1,220	CMPS - PAYROLL	66,469.22	P03001 #00003	11245193100000000000000000	23,449.44
60,897	2/02/2017	3,220	GREAT AMERICAN FINANCIAL	1,420.00	P03001 #00001	11245193910000000000000000	1,180.00
	2/02/2017	3,220	GREAT AMERICAN FINANCIAL	1,420.00	P03001 #00002	11245193910000000000000000	240.00
60,898	2/02/2017	15,015	LEGEND GROUP/ADSERV	580.00	P03001 #00001	11245193880000000000000000	580.00
60,899	2/02/2017	5,509	MICHIGAN STATE DISBURSEMENT	33.79	P03001 #00001	11245193440000000000000000	33.79
60,900	2/02/2017	6,708	PARADIGM EQUITIES, INC.	2,477.50	P03001 #00001	11245193880000000000000000	2,107.50
	2/02/2017	6,708	PARADIGM EQUITIES, INC.	2,477.50	P03001 #00002	11245193880000000000000000	370.00
60,901	2/02/2017	5,425	STATE OF MICHIGAN	9,912.81	P03001 #00001	11245193150000000000000000	9,912.81
60,902	2/02/2017	25,080	UMB BANK, F/B/O PLANMEMBER	700.00	P03001 #00001	11245193970000000000000000	700.00
60,903	2/02/2017	8,370	UNITED WAY OF MONTCALM COUNTY	23.00	P03001 #00001	11245193600000000000000000	23.00
60,904	2/02/2017	8,570	VALIC	470.00	P03001 #00001	11245193830000000000000000	470.00
60,905	2/02/2017	3,260	WADDELL & REED/NATIONWIDE	50.00	P03001 #00001	11245193930000000000000000	50.00
60,906	2/02/2017	12,125	CHRISTENSEN, EVON M	50.00	1-30-17 G BB	111293319600000000006100000	25.00
	2/02/2017	12,125	CHRISTENSEN, EVON M	50.00	1-6-17 G BB	111293319600000000006100000	25.00
60,907	2/02/2017	69,411	COTTER, JOHN	120.00	1-6-17 G BB	111293319700000000006100000	120.00
60,908	2/02/2017	69,644	CRAWFORD, DUSTIN	120.00	1-6-17 G BB	111293319700000000006100000	120.00
60,909	2/02/2017	69,273	FOUNTAIN, KEVIN	120.00	1-6-17 G BB	111293319700000000006100000	120.00
60,910	2/02/2017	8,340	GROSS, JAMES	110.00	1-30-17 G BB	111293319700000000006100000	110.00
60,911	2/02/2017	69,203	MCKEOWN, LARRY	25.00	1-6-17 G BB	111293319600000000006100000	25.00
60,912	2/02/2017	6,928	REESE, RANDY	110.00	1-30-17 G BB	111293319700000000006100000	110.00
60,913	2/02/2017	66,671	SCHOENFELDER, MARK	110.00	1-30-17 G BB	111293319700000000006100000	110.00
60,914	2/09/2017	489	ARROW SWIFT	51.98	144735-001	1112715910000000000001271	33.64
	2/09/2017	489	ARROW SWIFT	51.98	144766-001	11111179100000000054060000	18.34
60,915	2/09/2017	69,428	BAKER, ZACHARY	120.00	2-3-17 BB	111293319700000000006100000	120.00
60,916	2/09/2017	1,110	BUSH HARDWARE	82.87	93655	1112615992000000000001261	82.87
60,917	2/09/2017	1,106	BUSY BEE'S EMBROIDERY	130.00	589	111293599000000000006100000	130.00

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
60,918	2/09/2017	12,055	CDW GOVERNMENT INC	1,779.48	GLW8914	11128459900000000000001117	540.00
	2/09/2017	12,055	CDW GOVERNMENT INC	1,779.48	GRT0359	11128441200000000000001117	840.00
	2/09/2017	12,055	CDW GOVERNMENT INC	1,779.48	GSM2246	11128441200000000000001117	399.48
60,919	2/09/2017	55,180	CEDAR CREST DAIRY	4,401.52	1529119	25129756100000000000000000	329.97
	2/09/2017	55,180	CEDAR CREST DAIRY	4,401.52	1529824	25129756100000000000000000	254.14
	2/09/2017	55,180	CEDAR CREST DAIRY	4,401.52	1529943	25129756100000000000000000	70.98
	2/09/2017	55,180	CEDAR CREST DAIRY	4,401.52	1531302	25129756100000000000000000	22.91
	2/09/2017	55,180	CEDAR CREST DAIRY	4,401.52	1532047	25129756100000000000000000	117.04
	2/09/2017	55,180	CEDAR CREST DAIRY	4,401.52	1532057	25129756100000000000000000	254.14
	2/09/2017	55,180	CEDAR CREST DAIRY	4,401.52	1532091	25129756100000000000000000	224.58
	2/09/2017	55,180	CEDAR CREST DAIRY	4,401.52	1532153	25129756100000000000000000	211.99
	2/09/2017	55,180	CEDAR CREST DAIRY	4,401.52	1533407	25129756100000000000000000	235.14
	2/09/2017	55,180	CEDAR CREST DAIRY	4,401.52	1533557	25129756100000000000000000	58.34
	2/09/2017	55,180	CEDAR CREST DAIRY	4,401.52	1533659	25129756100000000000000000	117.87
	2/09/2017	55,180	CEDAR CREST DAIRY	4,401.52	1534294	25129756100000000000000000	340.36
	2/09/2017	55,180	CEDAR CREST DAIRY	4,401.52	1534304	25129756100000000000000000	254.14
	2/09/2017	55,180	CEDAR CREST DAIRY	4,401.52	1534402	25129756100000000000000000	189.09
	2/09/2017	55,180	CEDAR CREST DAIRY	4,401.52	1534459	25129756100000000000000000	200.24
	2/09/2017	55,180	CEDAR CREST DAIRY	4,401.52	1535723	25129756100000000000000000	235.14
	2/09/2017	55,180	CEDAR CREST DAIRY	4,401.52	1535728	25129756100000000000000000	150.69
	2/09/2017	55,180	CEDAR CREST DAIRY	4,401.52	1535825	25129756100000000000000000	94.31
	2/09/2017	55,180	CEDAR CREST DAIRY	4,401.52	1535979	25129756100000000000000000	106.06
	2/09/2017	55,180	CEDAR CREST DAIRY	4,401.52	1536565	25129756100000000000000000	335.43
	2/09/2017	55,180	CEDAR CREST DAIRY	4,401.52	1536572	25129756100000000000000000	250.57
	2/09/2017	55,180	CEDAR CREST DAIRY	4,401.52	1536661	25129756100000000000000000	185.95
	2/09/2017	55,180	CEDAR CREST DAIRY	4,401.52	1536700	25129756100000000000000000	162.44
60,920	2/09/2017	12,125	CHRISTENSEN, EVON M	75.00	2-3-17 BB	111293319600000000006100000	25.00
	2/09/2017	12,125	CHRISTENSEN, EVON M	75.00	2-6-17 BB	111293319600000000006100000	25.00
	2/09/2017	12,125	CHRISTENSEN, EVON M	75.00	2-7-17 BB	111293319600000000006100000	25.00
60,921	2/09/2017	55,196	COCA-COLA BTLG CO OF MICHIGAN	559.13	3101472212	25129756120000000000000000	316.46
	2/09/2017	55,196	COCA-COLA BTLG CO OF MICHIGAN	559.13	3101472611	25129756120000000000000000	242.67
60,922	2/09/2017	12,009	CULLIGAN OF GREENVILLE	91.04	NOV 16-JAN17 SV	111131599000033111085830331	91.04
60,923	2/09/2017	12,057	CUSTOM VINYL SIGNS & DESIGNS	20.00	680	11127157300000000000001271	15.00
	2/09/2017	12,057	CUSTOM VINYL SIGNS & DESIGNS	20.00	717	11127157300000000000001271	5.00
60,924	2/09/2017	2,145	DAVE'S AUTO VALUE	310.81	1-381738	11126159800000000000001261	41.29
	2/09/2017	2,145	DAVE'S AUTO VALUE	310.81	1-381882	11127157300000000000001271	13.98
	2/09/2017	2,145	DAVE'S AUTO VALUE	310.81	1-381928	11127159800000000000001271	59.97
	2/09/2017	2,145	DAVE'S AUTO VALUE	310.81	1-382022	11127159800000000000001271	175.58
	2/09/2017	2,145	DAVE'S AUTO VALUE	310.81	1-382025	11127157900000000000001271	19.99
60,925	2/09/2017	13,070	DEHAAN, RYAN	110.00	2-7-17 BB	111293319700000000006100000	110.00

A/P Checks - Central Montcalm
 Fiscal Year 2016-2017
 Funds 11 & 25 ONLY

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
60,926	2/09/2017	2,436	EPS/ENGINEERED PROTECTION	95.01	A1029298	11126141100000000000001261	95.01
60,927	2/09/2017	14,049	EXIT 76 CORPORATION	288.87	1703101	11126157100000000000001261	288.87
60,928	2/09/2017	2,920	FOLLETT EDUCATIONAL SERVICES	56.30	532608F-0	11122253100000000088880000	56.30
60,929	2/09/2017	3,073	FRONTIER	1,826.20	JAN-FEB 17 SERV	11126134100000000000001231	108.53
	2/09/2017	3,073	FRONTIER	1,826.20	JAN-FEB 17 SERV	11126134100000000000001271	144.57
	2/09/2017	3,073	FRONTIER	1,826.20	JAN-FEB 17 SERV	11126134100000000006101261	591.86
	2/09/2017	3,073	FRONTIER	1,826.20	JAN-FEB 17 SERV	111261341000000000034611261	195.32
	2/09/2017	3,073	FRONTIER	1,826.20	JAN-FEB 17 SERV	11126134100000000054061261	347.00
	2/09/2017	3,073	FRONTIER	1,826.20	JAN-FEB 17 SERV	11126134100000000085831261	243.60
	2/09/2017	3,073	FRONTIER	1,826.20	JAN-FEB 17 SERV	11126134100000000088881261	195.32
60,930	2/09/2017	3,180	GRAINGER	315.50	9337965314	11126141100000000000001261	315.50
60,931	2/09/2017	3,686	HOLMAN, APRIL	167.02	PBIS BOX REIMB	11111351100000000006100000	167.02
60,932	2/09/2017	17,086	HOLMBERG, MIRANDA	250.00	JAN 17 SERVICE	11122131200007620000000762	250.00
60,933	2/09/2017	3,854	I.T.I., INC.	54.50	294867	11126141100000000000001261	54.50
60,934	2/09/2017	225	JACKSON TRUCK SERVICE, INC.	244.06	PS2002096818:01	11127157300000000000001271	244.06
60,935	2/09/2017	66,514	JAMES, MARTY	40.00	PBIS REIMBURSE	11111359900009001006100000	40.00
60,936	2/09/2017	4,144	JONES SCHOOL SUPPLY CO., INC	36.10	1442744	111112511000000000034615120	36.10
60,937	2/09/2017	69,129	JUSTIN, DAVID	100.00	2-6-17 BB	11129331970000000006100000	100.00
60,938	2/09/2017	3,988	JW PEPPER & SON, INC.	78.00	7820441	11111351100000000006105127	78.00
60,939	2/09/2017	348	KALIS STEEL AND FABRICATION	150.00	12841	11127157300000000000001271	150.00
60,940	2/09/2017	4,260	KSS ENTERPRISES	807.66	1019225	11126159910000000000001261	20.93-
	2/09/2017	4,260	KSS ENTERPRISES	807.66	1019417	11126159910000000000001261	828.59
60,941	2/09/2017	4,720	LIBRARY STORE	94.89	248800	11122259100000000088880000	94.89
60,942	2/09/2017	22,189	MACOMB ISD	20.00	109640	11111932200003670000000000	20.00
60,943	2/09/2017	55,396	MAIN, AMY	29.96	JAN 17 MILEAGE	25129732100000000000000000	29.96
60,944	2/09/2017	5,780	MAISD	76,586.50	7034	11122132200000000000000000	40.00
	2/09/2017	5,780	MAISD	76,586.50	7038	11123179100000000000001231	225.00
	2/09/2017	5,780	MAISD	76,586.50	7045	11111337120000000006100000	48,821.50
	2/09/2017	5,780	MAISD	76,586.50	7053	11125231900000000000001252	27,500.00

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
60,945	2/09/2017	5,342	MEINHARDT, AMY	227.85	SPRING 16 BOOKS	11111337100000000006100000	110.15
	2/09/2017	5,342	MEINHARDT, AMY	227.85	1-19/2-1 MILE	11128332200000000000001117	117.70
60,946	2/09/2017	5,129	MICHIGAN GROUP BENEFITS	48.00	4460	11123131900000000000001231	48.00
60,947	2/09/2017	1,013	NAPA AUTO PARTS	149.37	703102	11127159900000000000001271	18.48
	2/09/2017	1,013	NAPA AUTO PARTS	149.37	703127	11127157300000000000001271	63.10
	2/09/2017	1,013	NAPA AUTO PARTS	149.37	703128	11127159900000000000001271	16.14
	2/09/2017	1,013	NAPA AUTO PARTS	149.37	703151	11127159900000000000001271	39.98
	2/09/2017	1,013	NAPA AUTO PARTS	149.37	703341	11127159900000000000001271	4.18
	2/09/2017	1,013	NAPA AUTO PARTS	149.37	703398	11127159900000000000001271	7.49
60,948	2/09/2017	24,002	OLSON, JULIE	23.00	PBIS REIMBURSE	1111125990000000000034610000	23.00
60,949	2/09/2017	24,011	OMS COMPLIANCE SERVICES INC	432.50	86237	11127131930000000000001271	86.50
	2/09/2017	24,011	OMS COMPLIANCE SERVICES INC	432.50	86238	11127131930000000000001271	86.50
	2/09/2017	24,011	OMS COMPLIANCE SERVICES INC	432.50	86239	11127131930000000000001271	86.50
	2/09/2017	24,011	OMS COMPLIANCE SERVICES INC	432.50	86240	11127131930000000000001271	86.50
	2/09/2017	24,011	OMS COMPLIANCE SERVICES INC	432.50	86241	11127131930000000000001271	86.50
60,950	2/09/2017	69,653	RADER, CHRISTOPHER	110.00	2-7-17 BB	11129331970000000006100000	110.00
60,951	2/09/2017	69,646	RASMUSSEN, TIMOTHY	110.00	2-7-17 BB	11129331970000000006100000	110.00
60,952	2/09/2017	66,430	REYNOLDS AND SONS	168.93	98578	11129359900000000006100000	168.93
60,953	2/09/2017	5,895	ROAD COMMISSION FOR MONTCALM	1,191.02	17-014	1112614110000000000001261	1,191.02
60,954	2/09/2017	27,062	RUSSELL, DARREN	120.00	2-3-17 BB	11129331970000000006100000	120.00
60,955	2/09/2017	66,671	SCHOENFELDER, MARK	100.00	2-6-17 BB	11129331970000000006100000	100.00
60,956	2/09/2017	7,395	SCHOOL SPECIALTY, INC.	438.48	208117755646	11112551100006010034610601	247.49
	2/09/2017	7,395	SCHOOL SPECIALTY, INC.	438.48	208117755682	11111351100000000006100000	25.38
	2/09/2017	7,395	SCHOOL SPECIALTY, INC.	438.48	208117773679	11111351100000000006100000	131.76
	2/09/2017	7,395	SCHOOL SPECIALTY, INC.	438.48	208117783990	11124159100000000034611241	33.85
60,957	2/09/2017	7,454	SEG WORKERS COMPENSATION FUND	1,648.00	WRKS COMP FUND	11128928400000000000000000	1,648.00
60,958	2/09/2017	28,088	SIMPLY ENGRAVING	50.85	794949	11129359900000000006100000	50.85
60,959	2/09/2017	28,158	SPECTRUM HEALTH	1,076.75	845466	11121331300150000000000000	1,076.75
60,961	2/09/2017	5,425	STATE OF MICHIGAN	45.92	JAN 17 SALES TX	25129779100000000000000000	45.92
60,962	2/09/2017	28,166	STAUFFER, ALISON	6.47	JAN 17 MILEAGE	11111132100000000054060000	6.47
60,963	2/09/2017	29,051	TENURGY LLC	125.23	CMPS-109	11126155200000000000001261	125.23

A/P Checks - Central Montcalm
 Fiscal Year 2016-2017
 Funds 11 & 25 ONLY

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
60,964	2/09/2017	7,900	UNITED STATES POSTAL SERVICE	522.50	JAN 17 POSTAGE	11124134300000000006101241	522.50
60,965	2/09/2017	7,900	UNITED STATES POSTAL SERVICE	49.85	BOE POSTAGE JAN	1112323430000000000001232	49.85
60,966	2/09/2017	8,377	US BANK EQUIPMENT FINANCE	5,458.91	323201004	1112614270000000000000000	5,458.91
60,967	2/09/2017	3,069	VERIZON WIRELESS	867.15	9769115364	AF 11126134100000000000001231	39.79
	2/09/2017	3,069	VERIZON WIRELESS	867.15	9769115364	AF 11126134100000000000001261	39.79
	2/09/2017	3,069	VERIZON WIRELESS	867.15	9769115364	AF 11126134100000000000001261	39.79
	2/09/2017	3,069	VERIZON WIRELESS	867.15	9769115364	AF 1112613410000000000006101261	526.67
	2/09/2017	3,069	VERIZON WIRELESS	867.15	9769115364	AF 1112613410000000000006101261	28.51
	2/09/2017	3,069	VERIZON WIRELESS	867.15	9769115364	AF 1112613410000000000006101261	49.79
	2/09/2017	3,069	VERIZON WIRELESS	867.15	9769115364	AF 1112613410000000000006101261	39.79
	2/09/2017	3,069	VERIZON WIRELESS	867.15	9769115364	AF 11126134100000000054061261	39.79
	2/09/2017	3,069	VERIZON WIRELESS	867.15	9769115364	AF 111261341000000000088881261	16.35-
	2/09/2017	3,069	VERIZON WIRELESS	867.15	9769115364	AF 111293341000000000000000000	39.79
	2/09/2017	3,069	VERIZON WIRELESS	867.15	9769115364	AF 251297791000000000000000000	39.79
60,968	2/09/2017	8,731	WASTE MANAGEMENT	928.00	7748487-2333-4	11126138400000000000001261	928.00
60,969	2/09/2017	69,343	WIDEMAN, JAMES	120.00	2-3-17 BB	11129331970000000006100000	120.00
60,970	2/09/2017	32,101	WRIGHT, KEITH LYLE	100.00	2-6-17 BB	11129331970000000006100000	100.00
60,971	2/10/2017	12,125	CHRISTENSEN, EVON M	25.00	2-9-17 BB	11129331960000000006100000	25.00
60,972	2/10/2017	69,129	JUSTIN, DAVID	100.00	2-9-17 BB	11129331970000000006100000	100.00
60,973	2/10/2017	66,671	SCHOENFELDER, MARK	100.00	2-9-17 BB	11129331970000000006100000	100.00
60,974	2/10/2017	32,064	WITTENBACH, DAVE	100.00	2-9-17 BB	11129331970000000006100000	100.00
60,975	2/15/2017	10,105	ASSET ACCEPTANCE LLC	155.51	P03007 #00001	112451935100000000000000000	155.51
60,976	2/15/2017	2,747	AXA EQUITABLE LIFE INS CO	847.75	P03007 #00001	112451938500000000000000000	727.75
	2/15/2017	2,747	AXA EQUITABLE LIFE INS CO	847.75	P03007 #00002	112451938500000000000000000	120.00
60,977	2/15/2017	1,160	CENTRAL MONTCALM COMMUNITY	83.00	P03007 #00001	112451936500000000000000000	83.00
60,978	2/15/2017	1,220	CMPS - PAYROLL	67,700.84	P03007 #00001	112451931000000000000000000	35,488.50
	2/15/2017	1,220	CMPS - PAYROLL	67,700.84	P03007 #00002	112451931000000000000000000	8,299.64
	2/15/2017	1,220	CMPS - PAYROLL	67,700.84	P03007 #00003	112451931000000000000000000	23,912.70
60,979	2/15/2017	3,220	GREAT AMERICAN FINANCIAL	1,420.00	P03007 #00001	112451939100000000000000000	1,180.00
	2/15/2017	3,220	GREAT AMERICAN FINANCIAL	1,420.00	P03007 #00002	112451939100000000000000000	240.00
60,980	2/15/2017	15,015	LEGEND GROUP/ADSERV	780.00	P03007 #00001	112451938800000000000000000	780.00

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
60,981	2/15/2017	5,000	MESSA	50,660.64	FEB 17 MESSA	11245193310000000000000000	518.66
	2/15/2017	5,000	MESSA	50,660.64	FEB 17 MESSA	11245193350000000000000000	5,429.70
	2/15/2017	5,000	MESSA	50,660.64	FEB 17 MESSA	11245193360000000000000000	44,712.28
60,982	2/15/2017	5,509	MICHIGAN STATE DISBURSEMENT	33.79	P03007 #00001	11245193440000000000000000	33.79
60,983	2/15/2017	6,708	PARADIGM EQUITIES, INC.	2,477.50	P03007 #00001	11245193880000000000000000	2,107.50
	2/15/2017	6,708	PARADIGM EQUITIES, INC.	2,477.50	P03007 #00002	11245193880000000000000000	370.00
60,984	2/15/2017	5,425	STATE OF MICHIGAN	10,111.47	P03007 #00001	11245193150000000000000000	10,111.47
60,985	2/15/2017	25,080	UMB BANK, F/B/O PLANMEMBER	490.00	P03007 #00001	11245193970000000000000000	490.00
60,986	2/15/2017	8,370	UNITED WAY OF MONTCALM COUNTY	23.00	P03007 #00001	11245193600000000000000000	23.00
60,987	2/15/2017	8,570	VALIC	470.00	P03007 #00001	11245193830000000000000000	470.00
60,988	2/15/2017	3,260	WADDELL & REED/NATIONWIDE	50.00	P03007 #00001	11245193930000000000000000	50.00
60,989	2/23/2017	147	A PARTS WAREHOUSE	535.72	132811	111271573000000000000001271	266.04
	2/23/2017	147	A PARTS WAREHOUSE	535.72	132946	111271573000000000000001271	269.68
60,990	2/23/2017	10,081	ALARMTEK	655.00	20161341.	111261411000000000000001261	262.50
	2/23/2017	10,081	ALARMTEK	655.00	20170153	111261411000000000000001261	392.50
60,991	2/23/2017	10,108	ALLERS, GORDON	120.00	2-17-17 BB	11129331970000000006100000	120.00
60,992	2/23/2017	489	ARROW SWIFT	113.21	144814-001	111271591000000000000001271	30.71
	2/23/2017	489	ARROW SWIFT	113.21	81638	111252591000000000000001252	82.50
60,993	2/23/2017	11,055	BERRYHILL, DENNIS	120.00	2-17-17 BB	11129331970000000006100000	120.00
60,994	2/23/2017	1,110	BUSH HARDWARE	16.50	22433	111261411000000000000001261	16.50
60,995	2/23/2017	12,055	CDW GOVERNMENT INC	1,981.44	GSV1581	111225345000000000000001117	1,981.44
60,996	2/23/2017	55,180	CEDAR CREST DAIRY	2,841.53	1538069	25129756100000000000000000	46.54
	2/23/2017	55,180	CEDAR CREST DAIRY	2,841.53	1538072	25129756100000000000000000	148.63
	2/23/2017	55,180	CEDAR CREST DAIRY	2,841.53	1538108	25129756100000000000000000	104.64
	2/23/2017	55,180	CEDAR CREST DAIRY	2,841.53	1538168	25129756100000000000000000	58.24
	2/23/2017	55,180	CEDAR CREST DAIRY	2,841.53	1538789	25129756100000000000000000	302.17
	2/23/2017	55,180	CEDAR CREST DAIRY	2,841.53	1538796	25129756100000000000000000	250.57
	2/23/2017	55,180	CEDAR CREST DAIRY	2,841.53	1538930	25129756100000000000000000	197.34
	2/23/2017	55,180	CEDAR CREST DAIRY	2,841.53	1539006	25129756100000000000000000	186.33
	2/23/2017	55,180	CEDAR CREST DAIRY	2,841.53	1540289	25129756100000000000000000	231.75
	2/23/2017	55,180	CEDAR CREST DAIRY	2,841.53	1540298	25129756100000000000000000	148.63
	2/23/2017	55,180	CEDAR CREST DAIRY	2,841.53	1540460	25129756100000000000000000	80.93
	2/23/2017	55,180	CEDAR CREST DAIRY	2,841.53	1540603	25129756100000000000000000	104.78

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
60,996	2/23/2017	55,180	CEDAR CREST DAIRY	2,841.53	1541245	25129756100000000000000000	335.43
	2/23/2017	55,180	CEDAR CREST DAIRY	2,841.53	1541251	25129756100000000000000000	250.57
	2/23/2017	55,180	CEDAR CREST DAIRY	2,841.53	1541351	25129756100000000000000000	185.95
	2/23/2017	55,180	CEDAR CREST DAIRY	2,841.53	1541428	25129756100000000000000000	209.03
60,997	2/23/2017	26,000	CENTURYLINK	147.44	1400293269	11126134100000000006101261	147.44
60,998	2/23/2017	12,125	CHRISTENSEN, EVON M	50.00	2-14-17 BB	11129331960000000006100000	25.00
	2/23/2017	12,125	CHRISTENSEN, EVON M	50.00	2-17-17 BB	11129331960000000006100000	25.00
60,999	2/23/2017	12,062	CLARK HILL PLC	1,136.50	695764	1112313170000000000001231	1,136.50
61,000	2/23/2017	55,196	COCA-COLA BTLG CO OF MICHIGAN	429.18	3101473011	25129756120000000000000000	281.65
	2/23/2017	55,196	COCA-COLA BTLG CO OF MICHIGAN	429.18	3101473409	25129756120000000000000000	147.53
61,001	2/23/2017	1,790	CONSUMERS ENERGY	35,557.35	CM GAS AJ	11126155100000000054061261	2,021.32
	2/23/2017	1,790	CONSUMERS ENERGY	35,557.35	CME ELEC AJ	11126155200000000054061261	2,997.56
	2/23/2017	1,790	CONSUMERS ENERGY	35,557.35	CMUE GAS AJ	11126155100000000088881261	2,558.83
	2/23/2017	1,790	CONSUMERS ENERGY	35,557.35	COMMED ELEC AI	1112615520000000000001261	2,267.47
	2/23/2017	1,790	CONSUMERS ENERGY	35,557.35	COMMED GAS AJ	1112615510000000000001261	3,097.75
	2/23/2017	1,790	CONSUMERS ENERGY	35,557.35	HS/MS/BUS GASAJ	1112615510000000000001271	263.42
	2/23/2017	1,790	CONSUMERS ENERGY	35,557.35	HS/MS/BUS GASAJ	1112615510000000006101261	3,819.53
	2/23/2017	1,790	CONSUMERS ENERGY	35,557.35	HS/MS/BUS GASAJ	11126155100000000034611261	2,502.44
	2/23/2017	1,790	CONSUMERS ENERGY	35,557.35	HS/MS/UE/BUS AJ	1112615520000000000001271	514.89
	2/23/2017	1,790	CONSUMERS ENERGY	35,557.35	HS/MS/UE/BUS AJ	1112615520000000006101261	6,289.55
	2/23/2017	1,790	CONSUMERS ENERGY	35,557.35	HS/MS/UE/BUS AJ	11126155200000000034611261	4,372.58
	2/23/2017	1,790	CONSUMERS ENERGY	35,557.35	HS/MS/UE/BUS AJ	11126155200000000088881261	4,665.67
	2/23/2017	1,790	CONSUMERS ENERGY	35,557.35	STOR ELEC/GASAJ	1112615510000000000001261	121.56
	2/23/2017	1,790	CONSUMERS ENERGY	35,557.35	STOR ELEC/GASAJ	1112615520000000000001261	64.78
61,002	2/23/2017	12,099	COURTNEY, KEVIN	110.00	2-21-17 BB	11129331970000000006100000	110.00
61,003	2/23/2017	14,049	EXIT 76 CORPORATION	402.70	1704601	1112615710000000000001261	402.70
61,004	2/23/2017	69,273	FOUNTAIN, KEVIN	120.00	2-17-17 BB	11129331970000000006100000	120.00
61,005	2/23/2017	69,306	GARRETT, SHAWN	110.00	2-14-17 BB	11129331970000000006100000	110.00
61,006	2/23/2017	16,044	GILLHESPY INC	1,386.40	CM223585	1112714120000000000001271	920.00
	2/23/2017	16,044	GILLHESPY INC	1,386.40	CM223590	1112714120000000000001271	466.40
61,007	2/23/2017	3,180	GRAINGER	1,801.50	9349936816	1112614110000000000001261	1,230.25
	2/23/2017	3,180	GRAINGER	1,801.50	9354236987	1112614110000000000001261	244.75
	2/23/2017	3,180	GRAINGER	1,801.50	9360236708	1112614110000000000001261	326.50
61,008	2/23/2017	17,029	HONDORP, KYLE	110.00	2-14-17 BB	11129331970000000006100000	110.00
61,009	2/23/2017	69,404	HOWES, WILLIAM	110.00	2-14-17 BB	11129331970000000006100000	110.00

A/P Checks - Central Montcalm
 Fiscal Year 2016-2017
 Funds 11 & 25 ONLY

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
61,010	2/23/2017	18,017	INSIGHT INVESTMENTS LLC	2,733.87	INV193720	11128464100000000000001117	2,733.87
61,011	2/23/2017	225	JACKSON TRUCK SERVICE, INC.	238.52	PS2002096992:01	11127157300000000000001271	238.52
61,012	2/23/2017	66,514	JAMES, MARTY	44.95	SUCCESSORIES 17	11111351100000000006100000	44.95
61,013	2/23/2017	19,002	JANSON EQUIPMENT COMPANY	162.68	T323483	11127157300000000000001271	50.74
	2/23/2017	19,002	JANSON EQUIPMENT COMPANY	162.68	X440708	11127141200000000000001271	111.94
61,014	2/23/2017	3,988	JW PEPPER & SON, INC.	336.48	7815625	11111251100000000034615120	212.99
	2/23/2017	3,988	JW PEPPER & SON, INC.	336.48	7821294	11111251100000000034615120	27.00
	2/23/2017	3,988	JW PEPPER & SON, INC.	336.48	7823934	11111351100000000006105120	96.49
61,015	2/23/2017	4,260	KSS ENTERPRISES	2,348.05	1019417-A	11126159910000000000001261	20.93
	2/23/2017	4,260	KSS ENTERPRISES	2,348.05	1021134	11126159910000000000001261	502.10
	2/23/2017	4,260	KSS ENTERPRISES	2,348.05	1021280	11126159910000000000001261	138.53
	2/23/2017	4,260	KSS ENTERPRISES	2,348.05	1024026	11126159910000000000001261	1,686.49
61,016	2/23/2017	5,780	MAISD	20.00	7065	11122132200000000088880000	20.00
61,017	2/23/2017	69,419	MAYER, JOHN	110.00	2-21-17 BB	11129331970000000006100000	110.00
61,018	2/23/2017	69,203	MCKEOWN, LARRY	25.00	2-17-17 BB	11129331960000000006100000	25.00
61,019	2/23/2017	5,000	MESSA	106,725.86	COBRA	AA 11245194560000000000000000	5,306.30-
	2/23/2017	5,000	MESSA	106,725.86	MESSA GF	AK 11111121310000000054060000	11,815.09
	2/23/2017	5,000	MESSA	106,725.86	MESSA GF	AK 11111121310000000088880000	19,333.04
	2/23/2017	5,000	MESSA	106,725.86	MESSA GF	AK 11111121410000000054060000	218.09
	2/23/2017	5,000	MESSA	106,725.86	MESSA GF	AK 11111121410000000088880000	490.77
	2/23/2017	5,000	MESSA	106,725.86	MESSA GF	AK 11111221310000000034610000	20,625.15
	2/23/2017	5,000	MESSA	106,725.86	MESSA GF	AK 11111221410000000034610000	122.80
	2/23/2017	5,000	MESSA	106,725.86	MESSA GF	AK 11111321310000000006100000	16,157.62
	2/23/2017	5,000	MESSA	106,725.86	MESSA GF	AK 11111321410000000006100000	442.16
	2/23/2017	5,000	MESSA	106,725.86	MESSA GF	AK 11111821310003400054060340	1,853.63
	2/23/2017	5,000	MESSA	106,725.86	MESSA GF	AK 11111821410003400054060340	307.15
	2/23/2017	5,000	MESSA	106,725.86	MESSA GF	AK 11112221311100000006100000	1,418.94
	2/23/2017	5,000	MESSA	106,725.86	MESSA GF	AK 11112221311940000006100000	3,779.94
	2/23/2017	5,000	MESSA	106,725.86	MESSA GF	AK 11112221311940000034610000	2,883.18
	2/23/2017	5,000	MESSA	106,725.86	MESSA GF	AK 11112221311940000054060000	1,265.94
	2/23/2017	5,000	MESSA	106,725.86	MESSA GF	AK 11112221311940000088880000	1,915.44
	2/23/2017	5,000	MESSA	106,725.86	MESSA GF	AK 11112221411100000006100000	67.61
	2/23/2017	5,000	MESSA	106,725.86	MESSA GF	AK 11112221411940000088880000	71.14
	2/23/2017	5,000	MESSA	106,725.86	MESSA GF	AK 11112521310003060006100306	654.85
	2/23/2017	5,000	MESSA	106,725.86	MESSA GF	AK 11112521310003060054060306	1,213.70
	2/23/2017	5,000	MESSA	106,725.86	MESSA GF	AK 11112521310003060088880306	1,049.64
	2/23/2017	5,000	MESSA	106,725.86	MESSA GF	AK 11112521310006010034610601	1,241.74
	2/23/2017	5,000	MESSA	106,725.86	MESSA GF	AK 11112521310006010054060601	599.86
	2/23/2017	5,000	MESSA	106,725.86	MESSA GF	AK 11112521310006010088880601	3,067.52

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
61,019	2/23/2017	5,000	MESSA	106,725.86	MESSA GF	AK 11112521410006010034610601	54.60
	2/23/2017	5,000	MESSA	106,725.86	MESSA GF	AK 11112521410006010054060601	72.69
	2/23/2017	5,000	MESSA	106,725.86	MESSA GF	AK 11121221310000000006100000	2,245.69
	2/23/2017	5,000	MESSA	106,725.86	MESSA GF	AK 11121221310003060034610306	1,135.15
	2/23/2017	5,000	MESSA	106,725.86	MESSA GF	AK 11121221310003060088880306	283.79
	2/23/2017	5,000	MESSA	106,725.86	MESSA GF	AK 11121221410000000006100000	145.39
	2/23/2017	5,000	MESSA	106,725.86	MESSA GF	AK 11121521310320000000000000	1,199.72
	2/23/2017	5,000	MESSA	106,725.86	MESSA GF	AK 11121521410320000000000000	145.39
	2/23/2017	5,000	MESSA	106,725.86	MESSA GF	AK 11121621310000000000000000	2,937.98
	2/23/2017	5,000	MESSA	106,725.86	MESSA GF	AK 11121621410003060000000306	436.17
	2/23/2017	5,000	MESSA	106,725.86	MESSA GF	AK 11122121310000000000000000	189.95
	2/23/2017	5,000	MESSA	106,725.86	MESSA GF	AK 11122121310003060000000306	1,076.37
	2/23/2017	5,000	MESSA	106,725.86	MESSA GF	AK 11122221410000000006100000	35.57
	2/23/2017	5,000	MESSA	106,725.86	MESSA GF	AK 11122221410000000034610000	35.57
	2/23/2017	5,000	MESSA	106,725.86	MESSA GF	AK 11122621310000000000000000	419.75
	2/23/2017	5,000	MESSA	106,725.86	MESSA GF	AK 11123221310000000000001232	1,646.67
	2/23/2017	5,000	MESSA	106,725.86	MESSA GF	AK 11123221410000000000001232	3.60
	2/23/2017	5,000	MESSA	106,725.86	MESSA GF	AK 11124121310000000006101241	1,965.76
	2/23/2017	5,000	MESSA	106,725.86	MESSA GF	AK 11124121310000000034611241	1,095.02
	2/23/2017	5,000	MESSA	106,725.86	MESSA GF	AK 11124121310000000054061241	1,964.62
	2/23/2017	5,000	MESSA	106,725.86	MESSA GF	AK 1112412131000000088881241	488.99
	2/23/2017	5,000	MESSA	106,725.86	MESSA GF	AK 11124121410000000034611241	1.20
	2/23/2017	5,000	MESSA	106,725.86	MESSA GF	AK 11124121410000000054061241	1.20
	2/23/2017	5,000	MESSA	106,725.86	MESSA GF	AK 1112412141000000088881241	6.00
	2/23/2017	5,000	MESSA	106,725.86	MESSA GF	AK 1112522141000000000001252	.78
	2/23/2017	5,000	MESSA	106,725.86	MESSA GF	AK 1112612141000000000001261	428.78
	2/23/2017	5,000	MESSA	106,725.86	MESSA GF	AK 1112712131000000000001271	6.00
	2/23/2017	5,000	MESSA	106,725.86	MESSA GF	AK 1112842131000000000001117	1,613.95
	2/23/2017	5,000	MESSA	106,725.86	MESSA GF	AK 25129721310000000000000000	1,407.96
	2/23/2017	5,000	MESSA	106,725.86	MESSA GF	AK 25129721410000000000000000	392.85
61,020	2/23/2017	1,750	MICHIGAN OFFICE SOLUTIONS	825.58	CM00:101660	AC 11111159900000000054060000	29.01
	2/23/2017	1,750	MICHIGAN OFFICE SOLUTIONS	825.58	CM00:101660	AC 11111159900000000054060000	65.21
	2/23/2017	1,750	MICHIGAN OFFICE SOLUTIONS	825.58	CM00:101660	AC 11111159900000000054060000	7.59
	2/23/2017	1,750	MICHIGAN OFFICE SOLUTIONS	825.58	CM00:101660	AC 11111159900000000888800000	62.64
	2/23/2017	1,750	MICHIGAN OFFICE SOLUTIONS	825.58	CM00:101660	AC 11111159900000000888800000	139.95
	2/23/2017	1,750	MICHIGAN OFFICE SOLUTIONS	825.58	CM00:101660	AC 11111259900000000034610000	46.60
	2/23/2017	1,750	MICHIGAN OFFICE SOLUTIONS	825.58	CM00:101660	AC 11111259900000000034610000	62.50
	2/23/2017	1,750	MICHIGAN OFFICE SOLUTIONS	825.58	CM00:101660	AC 11111359900000000006100000	7.20
	2/23/2017	1,750	MICHIGAN OFFICE SOLUTIONS	825.58	CM00:101660	AC 11111359900000000006100000	117.65
	2/23/2017	1,750	MICHIGAN OFFICE SOLUTIONS	825.58	CM00:101660	AC 11113159900003311085830331	161.33
	2/23/2017	1,750	MICHIGAN OFFICE SOLUTIONS	825.58	CM00:101660	AC 11113159900003311085830331	4.77
	2/23/2017	1,750	MICHIGAN OFFICE SOLUTIONS	825.58	CM00:101660	AC 1112325990000000000001232	95.46
	2/23/2017	1,750	MICHIGAN OFFICE SOLUTIONS	825.58	CM00:101660	AC 1112715990000000000001271	23.36
	2/23/2017	1,750	MICHIGAN OFFICE SOLUTIONS	825.58	CM00:101660	AC 1112715990000000000001271	1.18
	2/23/2017	1,750	MICHIGAN OFFICE SOLUTIONS	825.58	CM00:101660	AC 1112845990000000000001117	1.13
61,021	2/23/2017	5,620	MID-MICHIGAN FIRE & SAFETY	50.00	50503	1112614110000000000001261	50.00

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
61,022	2/23/2017	22,152	MILEWSKI, JULIE	258.41	JAN-FEB 17 MILE	11122632200000000000000000	113.96
	2/23/2017	22,152	MILEWSKI, JULIE	258.41	JAN-FEB 17 MILE	11128332200007620000000762	38.52
	2/23/2017	22,152	MILEWSKI, JULIE	258.41	JAN-FEB 17 MILE	11128332200007620000000762	77.04
	2/23/2017	22,152	MILEWSKI, JULIE	258.41	JAN-FEB 17 MILE	11128332200007620000000762	28.89
61,024	2/23/2017	66,503	MORGAN, SHAD	8.94	KEYS 2-2017	1111135110000000006100000	8.94
61,025	2/23/2017	1,013	NAPA AUTO PARTS	650.04	697300	1112715990000000000001271	4.98
	2/23/2017	1,013	NAPA AUTO PARTS	650.04	698237	1112615730000000000001261	64.80
	2/23/2017	1,013	NAPA AUTO PARTS	650.04	698237	1112715990000000000001271	84.00
	2/23/2017	1,013	NAPA AUTO PARTS	650.04	698523	1112715910000000000001271	16.56
	2/23/2017	1,013	NAPA AUTO PARTS	650.04	703731	1112715730000000000001271	17.06
	2/23/2017	1,013	NAPA AUTO PARTS	650.04	703756	1112715730000000000001271	16.98
	2/23/2017	1,013	NAPA AUTO PARTS	650.04	704153	1112614160000000000001261	445.66
61,026	2/23/2017	6,356	ORIENTAL TRADING COMPANY	135.40	682162903-01	11111159900009001054060000	135.40
61,027	2/23/2017	6,539	PETERSEN OIL & PROPANE	13,207.50	385889-I	1112715720000000000001271	13,207.50
61,028	2/23/2017	215	POWDER COATING SERVICES	120.00	24107	1112714120000000000001271	120.00
61,029	2/23/2017	6,671	POWER CONCEPTS	1,410.01	6146	1112614110000000000001261	1,410.01
61,030	2/23/2017	27,063	ROBERTS, CHAD	110.00	2-21-17 BB	1112933197000000006100000	110.00
61,031	2/23/2017	2,731	ROCKAFELLOW, MICHELLE	283.75	TEACH SUPP 2-17	11133159900006010088880601	283.75
61,032	2/23/2017	7,365	SCHOLASTIC	15.59	14498842	1111135110000000006100000	15.59
61,033	2/23/2017	7,483	SET-SEG	5,406.46	DENTAL AI	11219991990000000000000000	1,445.92
	2/23/2017	7,483	SET-SEG	5,406.46	INSURANCE GF AI	1112122141000000006100000	6.25
	2/23/2017	7,483	SET-SEG	5,406.46	INSURANCE GF AI	11122621410000000000000000	38.92
	2/23/2017	7,483	SET-SEG	5,406.46	INSURANCE GF AI	1112322141000000000001232	51.55
	2/23/2017	7,483	SET-SEG	5,406.46	INSURANCE GF AI	1112412141000000006101241	47.43
	2/23/2017	7,483	SET-SEG	5,406.46	INSURANCE GF AI	11124121410000000034611241	36.64
	2/23/2017	7,483	SET-SEG	5,406.46	INSURANCE GF AI	11124121410000000054061241	50.83
	2/23/2017	7,483	SET-SEG	5,406.46	INSURANCE GF AI	11124121410000000088881241	45.35
	2/23/2017	7,483	SET-SEG	5,406.46	INSURANCE GF AI	1112522141000000000001252	12.50-
	2/23/2017	7,483	SET-SEG	5,406.46	INSURANCE GF AI	1112712141000000000001271	6.25
	2/23/2017	7,483	SET-SEG	5,406.46	INSURANCE GF AI	1112842141000000000001117	38.02
	2/23/2017	7,483	SET-SEG	5,406.46	INSURANCE GF AI	25129721410000000000000000	23.06
	2/23/2017	7,483	SET-SEG	5,406.46	VISION AG	11219991990000000000000000	179.74
	2/23/2017	7,483	SET-SEG	5,406.46	WORKERS COMP AA	11128928400000000000000000	3,449.00
61,034	2/23/2017	7,567	SHERIDAN PARTS PLUS	143.15	26-069855	1112715730000000000001271	81.80
	2/23/2017	7,567	SHERIDAN PARTS PLUS	143.15	26-070060	1112715730000000000001271	61.35
61,035	2/23/2017	7,830	STANTON, CITY OF	215.84	JAN 17 SERVICE	1112613830000000000001261	215.84

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
61,036	2/23/2017	5,042	STATE OF MICHIGAN	125.00	GSRP LICENSE 17	11111874500003400054060340	125.00
61,037	2/23/2017	5,042	STATE OF MICHIGAN	180.00	1241781	11126141200000000000001261	180.00
61,038	2/23/2017	5,042	STATE OF MICHIGAN	200.00	761-8144043	11126174500000000000001261	200.00
61,039	2/23/2017	28,192	STATEN, KRISTENE	61.03	JAN 17 MILEAGE	111241322000000000006101241	31.03
	2/23/2017	28,192	STATEN, KRISTENE	61.03	KENT-WMCA CONF	111241322000000000006101241	30.00
61,040	2/23/2017	29,048	T H EIFERT	1,959.00	96611	11126141100000000000001261	1,085.00
	2/23/2017	29,048	T H EIFERT	1,959.00	96628	11126141100000000000001261	874.00
61,042	2/23/2017	8,270	THRUN LAW FIRM, P.C.	1,950.00	236814	11123131700000000000001231	1,950.00
61,044	2/23/2017	8,456	UNIVERSITY OF OREGON	1,679.00	171-00338	11112534500003060054060306	521.00
	2/23/2017	8,456	UNIVERSITY OF OREGON	1,679.00	171-00338	11112534500003060054060306	1,158.00
61,045	2/23/2017	31,017	VARMINT EVICTORS	150.00	A647	11126141100000000000001261	150.00
61,046	2/23/2017	8,743	WELLS BUILDERS	80.00	2-20-2017	11126141100000000000001261	80.00
61,047	2/24/2017	69,653	RADER, CHRISTOPHER	100.00	2/23/17 BB	11129331970000000006100000	100.00
61,048	2/24/2017	69,646	RASMUSSEN, TIMOTHY	100.00	2/23/17 BB	11129331970000000006100000	100.00
61,049	2/24/2017	66,671	SCHOENFELDER, MARK	100.00	2/23/17 BB	11129331970000000006100000	100.00
61,050	3/01/2017	10,105	ASSET ACCEPTANCE LLC	170.75	P03013 #00001	11245193510000000000000000	170.75
61,051	3/01/2017	2,747	AXA EQUITABLE LIFE INS CO	847.75	P03013 #00001	11245193850000000000000000	727.75
	3/01/2017	2,747	AXA EQUITABLE LIFE INS CO	847.75	P03013 #00002	11245193850000000000000000	120.00
61,052	3/01/2017	1,160	CENTRAL MONTCALM COMMUNITY	83.00	P03013 #00001	11245193650000000000000000	83.00
61,053	3/01/2017	1,220	CMPS - PAYROLL	68,029.20	P03013 #00001	11245193100000000000000000	35,592.60
	3/01/2017	1,220	CMPS - PAYROLL	68,029.20	P03013 #00002	11245193100000000000000000	8,323.88
	3/01/2017	1,220	CMPS - PAYROLL	68,029.20	P03013 #00003	11245193100000000000000000	24,112.72
61,054	3/01/2017	3,220	GREAT AMERICAN FINANCIAL	1,420.00	P03013 #00001	11245193910000000000000000	1,180.00
	3/01/2017	3,220	GREAT AMERICAN FINANCIAL	1,420.00	P03013 #00002	11245193910000000000000000	240.00
61,055	3/01/2017	15,015	LEGEND GROUP/ADSERV	780.00	P03013 #00001	11245193880000000000000000	780.00
61,056	3/01/2017	5,509	MICHIGAN STATE DISBURSEMENT	33.79	P03013 #00001	11245193440000000000000000	33.79
61,057	3/01/2017	6,708	PARADIGM EQUITIES, INC.	2,477.50	P03013 #00001	11245193880000000000000000	2,107.50
	3/01/2017	6,708	PARADIGM EQUITIES, INC.	2,477.50	P03013 #00002	11245193880000000000000000	370.00

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
61,058	3/01/2017	5,425	STATE OF MICHIGAN	10,145.24	P03013 #00001	11245193150000000000000000	10,145.24
61,059	3/01/2017	25,080	UMB BANK, F/B/O PLANMEMBER	490.00	P03013 #00001	11245193970000000000000000	490.00
61,060	3/01/2017	8,370	UNITED WAY OF MONTCALM COUNTY	23.00	P03013 #00001	11245193600000000000000000	23.00
61,061	3/01/2017	8,570	VALIC	470.00	P03013 #00001	11245193830000000000000000	470.00
61,062	3/01/2017	3,260	WADDELL & REED/NATIONWIDE	50.00	P03013 #00001	11245193930000000000000000	50.00
61,063	3/02/2017	4,360	KENT INTERMEDIATE SCHOOL DISTR	50.00	EARLY LIT SYMP	11122132200003670000000000	50.00
61,064	3/02/2017	28,193	SCHULTZ, BREANNA	10.00	BB 2-23-17	111293319600000000006100000	10.00
61,065	3/06/2017	5,425	STATE OF MICHIGAN	34.28	FEB 17 SALES TX	25129779100000000000000000	34.28
61,066	3/09/2017	10,110	ACCUTEMP PRODUCTS INC	366.94	0121415-IN	25129741200000000000000000	366.94
61,067	3/09/2017	10,109	ANDERSON, JULIE	105.00	3-4-17 VB	111293319700000000034610000	105.00
61,068	3/09/2017	489	ARROW SWIFT	162.76	81770	11127159100000000000001271	162.76
61,069	3/09/2017	69,428	BAKER, ZACHARY	110.00	3-3-17 BB	11129331970000000006100000	110.00
61,070	3/09/2017	3,315	BASOM, DAN	45.69	FEB 17 MILEAGE	11122132200007620000000762	45.69
61,071	3/09/2017	11,130	BELYOU, JEFF	59.78	FEB CLOTHING	11126129900000000000001261	59.78
61,072	3/09/2017	870	BOOKWALTER MOTOR SALES	287.00	6001803/1	11127131930000000000001271	287.00
61,073	3/09/2017	1,106	BUSY BEE'S EMBROIDERY	45.00	784	11126129900000000000001261	45.00
61,074	3/09/2017	12,091	CAPITAL CITY BUS SALES	662.30	238367	11127157300000000000001271	662.30
61,075	3/09/2017	55,180	CEDAR CREST DAIRY	2,921.06	1542895	25129756100000000000000000	104.26
	3/09/2017	55,180	CEDAR CREST DAIRY	2,921.06	1542959	25129756100000000000000000	93.39
	3/09/2017	55,180	CEDAR CREST DAIRY	2,921.06	1542963	25129756100000000000000000	148.63
	3/09/2017	55,180	CEDAR CREST DAIRY	2,921.06	1543014	25129756100000000000000000	81.25
	3/09/2017	55,180	CEDAR CREST DAIRY	2,921.06	1543014	25129756100000000000000000	10.55
	3/09/2017	55,180	CEDAR CREST DAIRY	2,921.06	1543796	25129756100000000000000000	335.43
	3/09/2017	55,180	CEDAR CREST DAIRY	2,921.06	1543803	25129756100000000000000000	250.57
	3/09/2017	55,180	CEDAR CREST DAIRY	2,921.06	1543936	25129756100000000000000000	174.31
	3/09/2017	55,180	CEDAR CREST DAIRY	2,921.06	1543967	25129756100000000000000000	162.37
	3/09/2017	55,180	CEDAR CREST DAIRY	2,921.06	1545445	25129756100000000000000000	231.75
	3/09/2017	55,180	CEDAR CREST DAIRY	2,921.06	1545449	25129756100000000000000000	137.70
	3/09/2017	55,180	CEDAR CREST DAIRY	2,921.06	1545560	25129756100000000000000000	104.26
	3/09/2017	55,180	CEDAR CREST DAIRY	2,921.06	1545644	25129756100000000000000000	116.47
	3/09/2017	55,180	CEDAR CREST DAIRY	2,921.06	1546398	25129756100000000000000000	338.83

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
61,075	3/09/2017	55,180	CEDAR CREST DAIRY	2,921.06	1546405	25129756100000000000000000	208.87
	3/09/2017	55,180	CEDAR CREST DAIRY	2,921.06	1546506	25129756100000000000000000	211.39
	3/09/2017	55,180	CEDAR CREST DAIRY	2,921.06	1546562	25129756100000000000000000	211.03
61,076	3/09/2017	4,315	CENTRAL MICHIGAN PIANOS	130.00	PAINO TUNING	11111351100000000006105127	130.00
61,077	3/09/2017	12,125	CHRISTENSEN, EVON M	25.00	3-3-17 BB	11129331960000000006100000	25.00
61,078	3/09/2017	12,002	CM FOOD SERVICE	51.87	2777	11111151100000000088880000	51.87
61,079	3/09/2017	55,196	COCA-COLA BTLG CO OF MICHIGAN	574.31	3101473812	25129756120000000000000000	245.51
	3/09/2017	55,196	COCA-COLA BTLG CO OF MICHIGAN	574.31	3101474207	25129756120000000000000000	328.80
61,080	3/09/2017	2,145	DAVE'S AUTO VALUE	234.25	1-383615	11127157300000000000001271	45.70
	3/09/2017	2,145	DAVE'S AUTO VALUE	234.25	1-383663	11127157300000000000001271	55.95
	3/09/2017	2,145	DAVE'S AUTO VALUE	234.25	1-383698	11127157900000000000001271	17.98
	3/09/2017	2,145	DAVE'S AUTO VALUE	234.25	1-383760	11127157300000000000001271	43.02
	3/09/2017	2,145	DAVE'S AUTO VALUE	234.25	1-384077	11126141600000000000001261	71.60
61,081	3/09/2017	13,020	DECKER EQUIPMENT	413.72	183833A	11126159920000000000001261	413.72
61,082	3/09/2017	13,070	DEHAAN, RYAN	110.00	3-3-17 BB	11129331970000000006100000	110.00
61,083	3/09/2017	2,436	EPS/ENGINEERED PROTECTION	395.91	A1033219	11126141100000000000001261	395.91
61,084	3/09/2017	14,049	EXIT 76 CORPORATION	260.00	1705901	11126157100000000000001261	260.00
61,085	3/09/2017	15,041	FORTON, JOHN J	110.00	3-3-17 BB	11129331970000000006100000	110.00
61,086	3/09/2017	3,073	FRONTIER	1,837.20	FEB-MAR 17	11126134100000000000001231	108.52
	3/09/2017	3,073	FRONTIER	1,837.20	FEB-MAR 17	11126134100000000000001271	144.76
	3/09/2017	3,073	FRONTIER	1,837.20	FEB-MAR 17	11126134100000000006101261	591.86
	3/09/2017	3,073	FRONTIER	1,837.20	FEB-MAR 17	11126134100000000034611261	195.32
	3/09/2017	3,073	FRONTIER	1,837.20	FEB-MAR 17	11126134100000000054061261	357.82
	3/09/2017	3,073	FRONTIER	1,837.20	FEB-MAR 17	11126134100000000085831261	243.60
	3/09/2017	3,073	FRONTIER	1,837.20	FEB-MAR 17	1112613410000000088881261	195.32
61,087	3/09/2017	3,180	GRAINGER	2,625.00	9364870650	11126141100000000000001261	346.50
	3/09/2017	3,180	GRAINGER	2,625.00	9366989383	11126141100000000000001261	2,049.25
	3/09/2017	3,180	GRAINGER	2,625.00	9373441519	11126141100000000000001261	229.25
61,088	3/09/2017	16,062	GUELZO, KILEY	35.00	3-4-17 VB	11129331960000000034610000	35.00
61,089	3/09/2017	16,078	GUILFORD, REBECCA	35.00	3-4-17 VB	11129331960000000034610000	35.00
61,090	3/09/2017	17,089	HANSEN, ANGELA	33.40	2-17 UNIFORMS	11126129900000000000001261	33.40
61,091	3/09/2017	3,740	HOUGHTON MIFFLIN HARCOURT	5,900.00	952937958	1112213220000762000000762	5,900.00

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
61,092	3/09/2017	3,854	I.T.I., INC.	90.83	0295187	1112614110000000000001261	54.50
	3/09/2017	3,854	I.T.I., INC.	90.83	0295188	1112614110000000000001261	36.33
61,093	3/09/2017	18,017	INSIGHT INVESTMENTS LLC	735.81	INV194262	1112846410000000000001117	735.81
61,094	3/09/2017	19,002	JANSON EQUIPMENT COMPANY	213.12	T323483-CREDIT	1112715730000000000001271	50.74-
	3/09/2017	19,002	JANSON EQUIPMENT COMPANY	213.12	T324141	1112715730000000000001271	263.86
61,095	3/09/2017	3,988	JW PEPPER & SON, INC.	60.00	7831478	11111351100000000006105120	60.00
61,096	3/09/2017	21,046	LEDFORD, LIBBY	35.00	3-4-17 VB	11129331960000000034610000	35.00
61,097	3/09/2017	4,955	MASSP/MASC/MAHS	319.00	ED CON 2017	1112413220000000006101241	319.00
61,098	3/09/2017	22,137	MASTER TECH SERVICES LLC	1,512.92	426380	1112614110000000000001261	503.93
	3/09/2017	22,137	MASTER TECH SERVICES LLC	1,512.92	435666	1112614110000000000001261	663.93
	3/09/2017	22,137	MASTER TECH SERVICES LLC	1,512.92	446020	1112614110000000000001261	345.06
61,099	3/09/2017	21,059	MCLAUGHLIN, MANDY	268.57	DEC-MAR 17 MILE	11122132200007620000000762	268.57
61,100	3/09/2017	69,349	MDEQ	122.00	761-8147559	1112617450000000000001261	122.00
61,101	3/09/2017	5,372	MEYER MUSIC	134.58	103869020	11111251100000000034615120	92.83
	3/09/2017	5,372	MEYER MUSIC	134.58	103871533	11111251100000000034615120	41.75
61,102	3/09/2017	5,129	MICHIGAN GROUP BENEFITS	48.00	4499	1112313190000000000001231	48.00
61,103	3/09/2017	5,610	MID-MICH DIST HEALTH DEPT	287.00	17 INSPECTION	11111874500003400054060340	287.00
61,104	3/09/2017	6,140	NATIONAL TIME & SIGNAL	203.43	122705	1112614110000000000001261	203.43
61,105	3/09/2017	24,011	OMS COMPLIANCE SERVICES INC	173.00	86574	1112713193000000000001271	86.50
	3/09/2017	24,011	OMS COMPLIANCE SERVICES INC	173.00	86575	1112713193000000000001271	86.50
61,106	3/09/2017	25,085	PAUL, KATHLEEN ANN	105.00	3-4-17 VB	11129331970000000034610000	105.00
61,107	3/09/2017	6,500	PEARSON EDUCATION	6,300.00	11072150	11122131200007620000000762	6,300.00
61,108	3/09/2017	1,250	PETTY CASH	23.85	POSTAGE 2-17	1112523430000000000001252	23.85
61,109	3/09/2017	6,661	PILKINTON, GREGORY	236.57	WRESTLE REIMB	1112935990000000006100000	236.57
61,110	3/09/2017	215	POWDER COATING SERVICES	120.00	24523	1112715730000000000001271	120.00
61,111	3/09/2017	6,671	POWER CONCEPTS	4,494.56	6147	1112614110000000000001261	4,494.56
61,112	3/09/2017	25,060	PROCOMM INC	1,127.50	28764	1112614110000000000001261	1,127.50

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
61,113	3/09/2017	25,074	PUTNAM, HANNAH K	35.00	3-4-17 VB	11129331960000000034610000	35.00
61,114	3/09/2017	40,071	PUTNAM, ROBERT	25.00	3-3-17 BB	11129331960000000006100000	25.00
61,115	3/09/2017	66,430	REYNOLDS AND SONS	360.34	98702	11129359900000000006100000	360.34
61,116	3/09/2017	27,086	RUTZ, MACKENZIE	35.00	3-4-17 VB	11129331960000000034610000	35.00
61,117	3/09/2017	28,098	SANDERS, SHEENA	449.99	PUB REIMBURSE	11111351100000000006105116	449.99
61,118	3/09/2017	7,394	SCHOOL NURSE SUPPLY, INC.	22.93	620433-IN	11124179100000000054061241	22.93
61,119	3/09/2017	7,395	SCHOOL SPECIALTY, INC.	132.47	208117888465	11124159900000000088881241	49.64
	3/09/2017	7,395	SCHOOL SPECIALTY, INC.	132.47	208117894740	11111351100000000006100000	49.49
	3/09/2017	7,395	SCHOOL SPECIALTY, INC.	132.47	208117898470	11111351100000000006100000	33.34
61,120	3/09/2017	7,483	SET-SEG	3,600.15	DENTAL AJ	11219991990000000000000000	2,801.64
	3/09/2017	7,483	SET-SEG	3,600.15	INSURANCE GF AJ	11121221410000000006100000	6.25
	3/09/2017	7,483	SET-SEG	3,600.15	INSURANCE GF AJ	11121221410000000006100000	6.25
	3/09/2017	7,483	SET-SEG	3,600.15	INSURANCE GF AJ	11122621410000000000000000	38.92
	3/09/2017	7,483	SET-SEG	3,600.15	INSURANCE GF AJ	1112322141000000000001232	51.55
	3/09/2017	7,483	SET-SEG	3,600.15	INSURANCE GF AJ	11124121410000000006101241	47.43
	3/09/2017	7,483	SET-SEG	3,600.15	INSURANCE GF AJ	11124121410000000034611241	36.64
	3/09/2017	7,483	SET-SEG	3,600.15	INSURANCE GF AJ	11124121410000000054061241	50.83
	3/09/2017	7,483	SET-SEG	3,600.15	INSURANCE GF AJ	11124121410000000088881241	45.35
	3/09/2017	7,483	SET-SEG	3,600.15	INSURANCE GF AJ	1112712141000000000001271	6.25
	3/09/2017	7,483	SET-SEG	3,600.15	INSURANCE GF AJ	11128421410000000000001117	38.02
	3/09/2017	7,483	SET-SEG	3,600.15	INSURANCE GF AJ	25129721410000000000000000	23.06
	3/09/2017	7,483	SET-SEG	3,600.15	VISION AH	11219991990000000000000000	447.96
61,121	3/09/2017	7,598	SIDNEY TOWNSHIP	264.00	REFUND HEAD TAX	11011101010000000000000000	264.00
61,123	3/09/2017	8,377	US BANK EQUIPMENT FINANCE	4,664.45	325505238	11126142700000000000000000	4,664.45
61,124	3/09/2017	9,078	USA TRAILER SALES, LLC	239.00	325505238	11126141200000000000001261	239.00
61,125	3/09/2017	3,069	VERIZON WIRELESS	1,051.34	9769115364 AG	11126134100000000000001231	39.81
	3/09/2017	3,069	VERIZON WIRELESS	1,051.34	9769115364 AG	11126134100000000000001261	277.29
	3/09/2017	3,069	VERIZON WIRELESS	1,051.34	9769115364 AG	11126134100000000000001261	277.29
	3/09/2017	3,069	VERIZON WIRELESS	1,051.34	9769115364 AG	11126134100000000000001261	86.44
	3/09/2017	3,069	VERIZON WIRELESS	1,051.34	9769115364 AG	11126134100000000006101261	42.79-
	3/09/2017	3,069	VERIZON WIRELESS	1,051.34	9769115364 AG	11126134100000000006101261	25.73-
	3/09/2017	3,069	VERIZON WIRELESS	1,051.34	9769115364 AG	11126134100000000006101261	279.79
	3/09/2017	3,069	VERIZON WIRELESS	1,051.34	9769115364 AG	11126134100000000006101261	39.81
	3/09/2017	3,069	VERIZON WIRELESS	1,051.34	9769115364 AG	11126134100000000054061261	39.81
	3/09/2017	3,069	VERIZON WIRELESS	1,051.34	9769115364 AG	11129334100000000000000000	39.81
	3/09/2017	3,069	VERIZON WIRELESS	1,051.34	9769115364 AG	25129779100000000000000000	39.81

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
61,126	3/09/2017	8,731	WASTE MANAGEMENT	928.00	7754842-2333-1	11126138400000000000001261	928.00
61,127	3/09/2017	32,087	WERNETTE, KIARA	35.00	3-4-17 VB	111293319600000000034610000	35.00
61,128	3/09/2017	250	WONDERLAND TIRE CO., INC.	1,008.13	458252	1112715720000000000001271	1,008.13
61,129	3/10/2017	1,106	BUSY BEE'S EMBROIDERY	33.40	897	11126129900000000000001261	33.40
61,130	3/10/2017	17,058	HICKS, CARTER	130.00	PIANO TUNING	11111351100000000006105127	130.00
61,131	3/15/2017	10,105	ASSET ACCEPTANCE LLC	197.17	P03017 #00001	11245193510000000000000000	197.17
61,132	3/15/2017	2,747	AXA EQUITABLE LIFE INS CO	847.75	P03017 #00001	11245193850000000000000000	727.75
	3/15/2017	2,747	AXA EQUITABLE LIFE INS CO	847.75	P03017 #00002	11245193850000000000000000	120.00
61,133	3/15/2017	1,160	CENTRAL MONTCALM COMMUNITY	83.00	P03017 #00001	11245193650000000000000000	83.00
61,134	3/15/2017	1,220	CMPS - PAYROLL	68,257.40	P03017 #00001	11245193100000000000000000	35,683.60
	3/15/2017	1,220	CMPS - PAYROLL	68,257.40	P03017 #00002	11245193100000000000000000	8,345.16
	3/15/2017	1,220	CMPS - PAYROLL	68,257.40	P03017 #00003	11245193100000000000000000	24,228.64
61,135	3/15/2017	3,220	GREAT AMERICAN FINANCIAL	1,420.00	P03017 #00001	11245193910000000000000000	1,180.00
	3/15/2017	3,220	GREAT AMERICAN FINANCIAL	1,420.00	P03017 #00002	11245193910000000000000000	240.00
61,136	3/15/2017	15,015	LEGEND GROUP/ADSERV	780.00	P03017 #00001	11245193880000000000000000	780.00
61,137	3/15/2017	5,509	MICHIGAN STATE DISBURSEMENT	33.79	P03017 #00001	11245193440000000000000000	33.79
61,138	3/15/2017	6,708	PARADIGM EQUITIES, INC.	2,477.50	P03017 #00001	11245193880000000000000000	2,107.50
	3/15/2017	6,708	PARADIGM EQUITIES, INC.	2,477.50	P03017 #00002	11245193880000000000000000	370.00
61,139	3/15/2017	5,425	STATE OF MICHIGAN	10,176.70	P03017 #00001	11245193150000000000000000	10,176.70
61,140	3/15/2017	25,080	UMB BANK, F/B/O PLANMEMBER	490.00	P03017 #00001	11245193970000000000000000	490.00
61,141	3/15/2017	8,370	UNITED WAY OF MONTCALM COUNTY	23.00	P03017 #00001	11245193600000000000000000	23.00
61,142	3/15/2017	8,570	VALIC	470.00	P03017 #00001	11245193830000000000000000	470.00
61,143	3/15/2017	3,260	WADDELL & REED/NATIONWIDE	50.00	P03017 #00001	11245193930000000000000000	50.00
61,144	3/15/2017	10,105	ASSET ACCEPTANCE LLC	197.17	P03019 #00001	11245193510000000000000000	197.17
61,145	3/15/2017	2,747	AXA EQUITABLE LIFE INS CO	847.75	P03019 #00001	11245193850000000000000000	727.75
	3/15/2017	2,747	AXA EQUITABLE LIFE INS CO	847.75	P03019 #00002	11245193850000000000000000	120.00
61,146	3/15/2017	1,160	CENTRAL MONTCALM COMMUNITY	83.00	P03019 #00001	11245193650000000000000000	83.00

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
61,147	3/15/2017	1,220	CMPS - PAYROLL	68,257.40	P03019 #00001	11245193100000000000000000	35,683.60
	3/15/2017	1,220	CMPS - PAYROLL	68,257.40	P03019 #00002	11245193100000000000000000	8,345.16
	3/15/2017	1,220	CMPS - PAYROLL	68,257.40	P03019 #00003	11245193100000000000000000	24,228.64
61,148	3/15/2017	3,220	GREAT AMERICAN FINANCIAL	1,420.00	P03019 #00001	11245193910000000000000000	1,180.00
	3/15/2017	3,220	GREAT AMERICAN FINANCIAL	1,420.00	P03019 #00002	11245193910000000000000000	240.00
61,149	3/15/2017	15,015	LEGEND GROUP/ADSERV	780.00	P03019 #00001	11245193880000000000000000	780.00
61,150	3/15/2017	5,509	MICHIGAN STATE DISBURSEMENT	33.79	P03019 #00001	11245193440000000000000000	33.79
61,151	3/15/2017	6,708	PARADIGM EQUITIES, INC.	2,477.50	P03019 #00001	11245193880000000000000000	2,107.50
	3/15/2017	6,708	PARADIGM EQUITIES, INC.	2,477.50	P03019 #00002	11245193880000000000000000	370.00
61,152	3/15/2017	5,425	STATE OF MICHIGAN	10,176.70	P03019 #00001	11245193150000000000000000	10,176.70
61,153	3/15/2017	25,080	UMB BANK, F/B/O PLANMEMBER	490.00	P03019 #00001	11245193970000000000000000	490.00
61,154	3/15/2017	8,370	UNITED WAY OF MONTCALM COUNTY	23.00	P03019 #00001	11245193600000000000000000	23.00
61,155	3/15/2017	8,570	VALIC	470.00	P03019 #00001	11245193830000000000000000	470.00
61,156	3/15/2017	3,260	WADDELL & REED/NATIONWIDE	50.00	P03019 #00001	11245193930000000000000000	50.00
61,157	3/22/2017	206	AM-PAK MEDICAL EXPRESS	50.85	125757	111271599000000000000001271	50.85
61,158	3/22/2017	489	ARROW SWIFT	40.61	144983-001	111261599000000000000001261	30.30
	3/22/2017	489	ARROW SWIFT	40.61	145007-001	111261599000000000000001261	10.31
61,159	3/22/2017	3,315	BASOM, DAN	45.69	MARCH 17 MILE	11122132200007620000000762	45.69
61,160	3/22/2017	11,085	BATH COMMUNITY SCHOOLS	150.00	BB TOURN 4-2017	11129374500000000006100000	150.00
61,161	3/22/2017	8,912	BATTLE CREEK AREA MATHEMATICS	456.95	17SL1148	1111115110000000088885115	456.95
61,162	3/22/2017	66,561	BEAVERTON HIGH SCHOOL	135.00	SOFTBALL 4-2017	11129374500000000006100000	135.00
61,163	3/22/2017	66,570	BELDING HIGH SCHOOL	150.00	BB TOURN 4-2017	11129374500000000006100000	150.00
61,164	3/22/2017	69,520	BIG RAPIDS HIGH SCHOOL	380.00	GOLF INV 5-2017	11129374500000000006100000	380.00
61,165	3/22/2017	11,134	BLUMBERG, ERIN	23.00	TCHRS PAY TCHRS	1111115110000000088885114	23.00
61,166	3/22/2017	900	BOWEN, SHANNON	98.44	MARCH 17 MILE	11122132200007620000000762	98.44
61,167	3/22/2017	1,110	BUSH HARDWARE	25.47	94109	111261599200000000000001261	25.47
61,168	3/22/2017	55,180	CEDAR CREST DAIRY	2,568.08	1547916	25129756100000000000000000	199.84

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
61,168	3/22/2017	55,180	CEDAR CREST DAIRY	2,568.08	1548144	25129756100000000000000000	82.47
	3/22/2017	55,180	CEDAR CREST DAIRY	2,568.08	1548225	25129756100000000000000000	93.83
	3/22/2017	55,180	CEDAR CREST DAIRY	2,568.08	1548946	25129756100000000000000000	129.61
	3/22/2017	55,180	CEDAR CREST DAIRY	2,568.08	1548952	25129756100000000000000000	253.05
	3/22/2017	55,180	CEDAR CREST DAIRY	2,568.08	1549036	25129756100000000000000000	152.84
	3/22/2017	55,180	CEDAR CREST DAIRY	2,568.08	1549093	25129756100000000000000000	140.50
	3/22/2017	55,180	CEDAR CREST DAIRY	2,568.08	1550540	25129756100000000000000000	234.09
	3/22/2017	55,180	CEDAR CREST DAIRY	2,568.08	1550544	25129756100000000000000000	150.07
	3/22/2017	55,180	CEDAR CREST DAIRY	2,568.08	1550787	25129756100000000000000000	117.52
	3/22/2017	55,180	CEDAR CREST DAIRY	2,568.08	1550801	25129756100000000000000000	58.51
	3/22/2017	55,180	CEDAR CREST DAIRY	2,568.08	1551565	25129756100000000000000000	338.83
	3/22/2017	55,180	CEDAR CREST DAIRY	2,568.08	1551572	25129756100000000000000000	253.05
	3/22/2017	55,180	CEDAR CREST DAIRY	2,568.08	1551688	25129756100000000000000000	187.76
	3/22/2017	55,180	CEDAR CREST DAIRY	2,568.08	1551689	25129756100000000000000000	176.11
61,169	3/22/2017	12,031	CENTRAL MICHIGAN PAPER CO	1,978.40	261560-00	11111151200000000054060000	471.05
	3/22/2017	12,031	CENTRAL MICHIGAN PAPER CO	1,978.40	261560-00	11111151200000000088880000	942.10
	3/22/2017	12,031	CENTRAL MICHIGAN PAPER CO	1,978.40	261560-00	11111251200000000034610000	70.66
	3/22/2017	12,031	CENTRAL MICHIGAN PAPER CO	1,978.40	261560-00	11111351200000000006100000	353.29
	3/22/2017	12,031	CENTRAL MICHIGAN PAPER CO	1,978.40	261560-00	11113159900003311085830331	70.66
	3/22/2017	12,031	CENTRAL MICHIGAN PAPER CO	1,978.40	261560-00	11123259900000000000001232	70.64
61,170	3/22/2017	26,000	CENTURYLINK	164.28	1402960118	11126134100000000006101261	164.28
61,171	3/22/2017	66,742	CHIPPEWA HILLS SCHOOL DISTRICT	125.00	JV SB TOURN	11129374500000000006100000	125.00
61,172	3/22/2017	12,062	CLARK HILL PLC	952.50	699510	1112313170000000000001231	952.50
61,173	3/22/2017	171	CLINTON COUNTY R.E.S.A.	3,500.00	COMMIT CONF 17	11122132200007620000000762	2,000.00
	3/22/2017	171	CLINTON COUNTY R.E.S.A.	3,500.00	COMMIT CONF 17	11128332200007620000000762	1,500.00
61,174	3/22/2017	12,002	CM FOOD SERVICE	15.94	2778	1112715910000000000001271	15.94
61,175	3/22/2017	55,196	COCA-COLA BTLG CO OF MICHIGAN	543.56	3101474625	25129756120000000000000000	249.25
	3/22/2017	55,196	COCA-COLA BTLG CO OF MICHIGAN	543.56	3101475012	25129756120000000000000000	306.31
	3/22/2017	55,196	COCA-COLA BTLG CO OF MICHIGAN	543.56	3101475013	25129756120000000000000000	12.00-
61,176	3/22/2017	12,032	COLEMAN COMMUNITY SCHOOLS	150.00	JV BB TOURN APR	11129374500000000006100000	150.00
61,177	3/22/2017	1,790	CONSUMERS ENERGY	30,714.36	CM GAS AK	11126155100000000054061261	1,525.86
	3/22/2017	1,790	CONSUMERS ENERGY	30,714.36	CME ELEC AK	11126155200000000054061261	2,906.71
	3/22/2017	1,790	CONSUMERS ENERGY	30,714.36	CMUE GAS AK	11126155100000000088881261	1,815.27
	3/22/2017	1,790	CONSUMERS ENERGY	30,714.36	COMMED ELEC AJ	1112615520000000000001261	2,165.82
	3/22/2017	1,790	CONSUMERS ENERGY	30,714.36	COMMED GAS AK	1112615510000000000001261	2,421.43
	3/22/2017	1,790	CONSUMERS ENERGY	30,714.36	HS/MS/BUS GASAK	1112615510000000000001271	181.35
	3/22/2017	1,790	CONSUMERS ENERGY	30,714.36	HS/MS/BUS GASAK	1112615510000000006101261	2,629.62
	3/22/2017	1,790	CONSUMERS ENERGY	30,714.36	HS/MS/BUS GASAK	11126155100000000034611261	1,722.86
	3/22/2017	1,790	CONSUMERS ENERGY	30,714.36	HS/MS/UE/BUS AK	1112615520000000000001271	494.38

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
61,177	3/22/2017	1,790	CONSUMERS ENERGY	30,714.36	HS/MS/UE/BUS AK	11126155200000000006101261	6,038.99
	3/22/2017	1,790	CONSUMERS ENERGY	30,714.36	HS/MS/UE/BUS AK	111261552000000000034611261	4,198.39
	3/22/2017	1,790	CONSUMERS ENERGY	30,714.36	HS/MS/UE/BUS AK	111261552000000000088881261	4,479.80
	3/22/2017	1,790	CONSUMERS ENERGY	30,714.36	STOR ELEC/GASAK	11126155100000000000001261	73.97
	3/22/2017	1,790	CONSUMERS ENERGY	30,714.36	STOR ELEC/GASAK	11126155200000000000001261	59.91
61,178	3/22/2017	14,049	EXIT 76 CORPORATION	350.13	1707401	11126157100000000000001261	350.13
61,179	3/22/2017	11,078	FIRST BANKCARD	49.00	AMAZON PRIME	11126179100000000000001261	49.00
61,180	3/22/2017	15,039	FRED J MILLER INC	11,365.00	204189	11111364500000000006100000	5,550.00
	3/22/2017	15,039	FRED J MILLER INC	11,365.00	204189	11111364500000000006100000	1,290.00
	3/22/2017	15,039	FRED J MILLER INC	11,365.00	204189	11111364500000000006100000	1,950.00
	3/22/2017	15,039	FRED J MILLER INC	11,365.00	204189	11111364500000000006100000	1,320.00
	3/22/2017	15,039	FRED J MILLER INC	11,365.00	204189	11111364500000000006100000	450.00
	3/22/2017	15,039	FRED J MILLER INC	11,365.00	204189	11111364500000000006100000	555.00
	3/22/2017	15,039	FRED J MILLER INC	11,365.00	204189	11111364500000000006100000	250.00
61,181	3/22/2017	3,101	GILBERT SALES & SERVICE	131.80	63733	11127131930000000000001271	131.80
61,182	3/22/2017	16,062	GUELZO, KILEY	35.00	MS VB 3-11-17	111293319600000000034610000	35.00
61,183	3/22/2017	16,078	GUILFORD, REBECCA	35.00	MS VB 3-11-17	111293319600000000034610000	35.00
61,184	3/22/2017	66,603	HEMENWAY, JANE	8.99	REIMB REPRP HLT	111111511000000000088880000	8.99
61,185	3/22/2017	17,043	HOLTON HIGH SCHOOL	125.00	JB SB TOURN APR	11129374500000000006100000	125.00
61,186	3/22/2017	3,853	ITHACA PUBLIC SCHOOLS	185.00	GOLF INV 5-2017	11129374500000000006100000	185.00
61,187	3/22/2017	225	JACKSON TRUCK SERVICE, INC.	426.72	PS2002097590:01	11127157300000000000001271	71.40
	3/22/2017	225	JACKSON TRUCK SERVICE, INC.	426.72	PS2002097615:01	11127157300000000000001271	129.95
	3/22/2017	225	JACKSON TRUCK SERVICE, INC.	426.72	PS2002097749:01	11127157300000000000001271	440.80
	3/22/2017	225	JACKSON TRUCK SERVICE, INC.	426.72	PS2002097750:01	11127157200000000000001271	215.43-
61,188	3/22/2017	19,002	JANSON EQUIPMENT COMPANY	233.82	X440738	11127157300000000000001271	233.82
61,189	3/22/2017	4,250	JOSTENS, INC.	1,158.04	19618151	11111379100000000006100000	546.92
	3/22/2017	4,250	JOSTENS, INC.	1,158.04	19630116	11111379100000000006100000	611.12
61,190	3/22/2017	66,245	KEARNEY, JOHN	390.55	FEB-MAR 12 MILE	11129332100000000006100000	390.55
61,191	3/22/2017	20,006	KIMBALL-MIDWEST	109.00	5463228	11127157900000000000001271	109.00
61,192	3/22/2017	4,260	KSS ENTERPRISES	1,912.39	1025774	11126159910000000000001261	1,580.01
	3/22/2017	4,260	KSS ENTERPRISES	1,912.39	1026234	11126159910000000000001261	267.19
	3/22/2017	4,260	KSS ENTERPRISES	1,912.39	1026258	11126159910000000000001261	138.48
	3/22/2017	4,260	KSS ENTERPRISES	1,912.39	1027452	11126159910000000000001261	34.25-

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
61,192	3/22/2017	4,260	KSS ENTERPRISES	1,912.39	1028479	1112615991000000000001261	39.04-
61,193	3/22/2017	20,048	KUENN, MARY	105.00	MS VB 3-11-17	11129331970000000034610000	105.00
61,194	3/22/2017	21,058	LAKEVIEW HIGH SCHOOL	240.00	GOLF INV 4-2017	11129374500000000006100000	240.00
61,195	3/22/2017	21,046	LEDFORD, LIBBY	35.00	MS VB 3-11-17	11129331960000000034610000	35.00
61,196	3/22/2017	4,680	LEPPINKS FOOD CENTER	20.15	28985	1112577910000000000001257	20.15
61,197	3/22/2017	55,396	MAIN, AMY	51.36	FEB 2017 MILE	2512973210000000000000000	51.36
61,198	3/22/2017	5,780	MAISD	40.00	7076	1112213220000000000000000	40.00
61,199	3/22/2017	5,342	MEINHARDT, AMY	230.05	FEB-MAR 17 MILE	1112833220000000000001117	230.05
61,200	3/22/2017	5,372	MEYER MUSIC	2,565.00	103892236	11111364500000000006100000	2,565.00
61,201	3/22/2017	22,152	MILEWSKI, JULIE	178.16	FEB/MAR 17 MILE	1112263220000000000000000	62.60
	3/22/2017	22,152	MILEWSKI, JULIE	178.16	FEB/MAR 17 MILE	1112833220000762000000762	115.56
61,202	3/22/2017	5,925	MORLEY-STANWOOD COMM SCHOOLS	150.00	V SB 4-15-17	11129374500000000006100000	150.00
61,203	3/22/2017	1,013	NAPA AUTO PARTS	1,134.64	704515	1112715720000000000001271	54.00-
	3/22/2017	1,013	NAPA AUTO PARTS	1,134.64	704873	1112715730000000000001271	265.99
	3/22/2017	1,013	NAPA AUTO PARTS	1,134.64	704974	1112715730000000000001271	673.66
	3/22/2017	1,013	NAPA AUTO PARTS	1,134.64	705098	1112715730000000000001271	39.01
	3/22/2017	1,013	NAPA AUTO PARTS	1,134.64	705118	1112615992000000000001261	8.31
	3/22/2017	1,013	NAPA AUTO PARTS	1,134.64	705238	1112715730000000000001271	7.40
	3/22/2017	1,013	NAPA AUTO PARTS	1,134.64	705427	1112715990000000000001271	142.62
	3/22/2017	1,013	NAPA AUTO PARTS	1,134.64	705433	1112715910000000000001271	16.56
	3/22/2017	1,013	NAPA AUTO PARTS	1,134.64	705482	1112715730000000000001271	8.49
	3/22/2017	1,013	NAPA AUTO PARTS	1,134.64	705556	1112715790000000000001271	26.60
61,204	3/22/2017	6,393	PAGE HARDWARE SUPPLY, INC.	86.14	61114	1112615992000000000001261	86.14
61,205	3/22/2017	6,539	PETERSEN OIL & PROPANE	16,555.85	396191-I	1112715720000000000001271	16,555.85
61,206	3/22/2017	66,360	PORTLAND HIGH SCHOOL	150.00	JV BB TOURN APR	11129374500000000006100000	150.00
61,207	3/22/2017	25,074	PUTNAM, HANNAH K	35.00	MS VB 3-11-17	11129331960000000034610000	35.00
61,208	3/22/2017	66,430	REYNOLDS AND SONS	79.14	98755	11129359900000000006100000	79.14
61,209	3/22/2017	27,093	ROOT, CALVIN	105.00	MS VB 3-11-17	11129331970000000034610000	105.00
61,210	3/22/2017	27,086	RUTZ, MACKENZIE	35.00	MS VB 3-11-17	11129331960000000034610000	35.00

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
61,211	3/22/2017	7,395	SCHOOL SPECIALTY, INC.	528.77	208117834120	1112415910000000034611241	255.76
	3/22/2017	7,395	SCHOOL SPECIALTY, INC.	528.77	208117904265	1112415990000000088881241	55.92
	3/22/2017	7,395	SCHOOL SPECIALTY, INC.	528.77	208117932658	1112415990000000088881241	50.42
	3/22/2017	7,395	SCHOOL SPECIALTY, INC.	528.77	208117966900	11112251101100000006100000	100.72
	3/22/2017	7,395	SCHOOL SPECIALTY, INC.	528.77	308102697709	1112415910000000088881241	65.95
61,212	3/22/2017	1,533	SECREST, WARDLE, LYNCH	77.18	1305073	1112313170000000000001231	77.18
61,213	3/22/2017	7,571	SHICK, HARVEY	69.02	JAN-FEB 17 MILE	11128432100000000000001117	69.02
61,214	3/22/2017	7,830	STANTON, CITY OF	249.64	FEB 17 SERVICE	11126138300000000000001261	249.64
61,215	3/22/2017	5,042	STATE OF MICHIGAN	200.00	761-8155389	11126174500000000000001261	200.00
61,216	3/22/2017	66,513	STOVER, CORINDA	79.72	JAN-FEB 17 MILE	11128432100000000000001117	79.72
61,217	3/22/2017	28,002	TALK TOOLS LLC	46.25	163948	11111151100000000054065100	46.25
61,219	3/22/2017	8,305	TRANSPORTATION ACCESSORIES CO	278.26	467377	11127157300000000000001271	278.26
61,220	3/22/2017	8,315	TRIMPER, JANE	43.87	MAR 17 MILEAGE	11128332200007620000000762	43.87
61,221	3/22/2017	8,630	VASQUEZ, RUTH	49.49	FEB 2017 MILE	11128432100000000000001117	24.61
	3/22/2017	8,630	VASQUEZ, RUTH	49.49	JAN 17 MILEAGE	11128432100000000000001117	24.88
61,222	3/22/2017	32,087	WERNETTE, KIARA	35.00	MS VB 3-11-17	11129331960000000034610000	35.00
61,223	3/22/2017	250	WONDERLAND TIRE CO., INC.	254.60	458472	11127157200000000000001271	254.60
61,224	3/22/2017	34,013	YAW, SUSAN	88.28	JAN-MAR MILEAGE	11125232100000000000001252	88.28
61,225	3/29/2017	10,105	ASSET ACCEPTANCE LLC	156.74	P03025 #00001	11245193510000000000000000	156.74
61,226	3/29/2017	2,747	AXA EQUITABLE LIFE INS CO	847.75	P03025 #00001	11245193850000000000000000	727.75
	3/29/2017	2,747	AXA EQUITABLE LIFE INS CO	847.75	P03025 #00002	11245193850000000000000000	120.00
61,227	3/29/2017	1,160	CENTRAL MONTCALM COMMUNITY	83.00	P03025 #00001	11245193650000000000000000	83.00
61,228	3/29/2017	1,220	CMPS - PAYROLL	69,950.60	P03025 #00001	11245193100000000000000000	36,332.86
	3/29/2017	1,220	CMPS - PAYROLL	69,950.60	P03025 #00002	11245193100000000000000000	8,497.20
	3/29/2017	1,220	CMPS - PAYROLL	69,950.60	P03025 #00003	11245193100000000000000000	25,120.54
61,229	3/29/2017	3,220	GREAT AMERICAN FINANCIAL	1,420.00	P03025 #00001	11245193910000000000000000	1,180.00
	3/29/2017	3,220	GREAT AMERICAN FINANCIAL	1,420.00	P03025 #00002	11245193910000000000000000	240.00
61,230	3/29/2017	15,015	LEGEND GROUP/ADSERV	780.00	P03025 #00001	11245193880000000000000000	780.00
61,231	3/29/2017	5,000	MESSA	75,990.96	EMPLOYEE PD MAR	11245193310000000000000000	777.99

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
61,231	3/29/2017	5,000	MESSA	75,990.96	EMPLOYEE PD MAR	11245193350000000000000000	8,144.55
	3/29/2017	5,000	MESSA	75,990.96	EMPLOYEE PD MAR	11245193360000000000000000	67,068.42
61,232	3/29/2017	5,509	MICHIGAN STATE DISBURSEMENT	33.79	P03025 #00001	11245193440000000000000000	33.79
61,233	3/29/2017	6,708	PARADIGM EQUITIES, INC.	2,477.50	P03025 #00001	11245193880000000000000000	2,107.50
	3/29/2017	6,708	PARADIGM EQUITIES, INC.	2,477.50	P03025 #00002	11245193880000000000000000	370.00
61,234	3/29/2017	28,194	SHERIDAN COMMUNITY HOSPITAL	77.18	P03025 #00001	11240294020000000000000000	77.18
61,235	3/29/2017	5,425	STATE OF MICHIGAN	10,352.39	P03025 #00001	11245193150000000000000000	10,352.39
61,236	3/29/2017	25,080	UMB BANK, F/B/O PLANMEMBER	490.00	P03025 #00001	11245193970000000000000000	490.00
61,237	3/29/2017	8,370	UNITED WAY OF MONTCALM COUNTY	23.00	P03025 #00001	11245193600000000000000000	23.00
61,238	3/29/2017	8,570	VALIC	470.00	P03025 #00001	11245193830000000000000000	470.00
61,239	3/29/2017	3,260	WADDELL & REED/NATIONWIDE	50.00	P03025 #00001	11245193930000000000000000	50.00
61,240	3/31/2017	14,039	ED KOEHN CHRYSLER JEEP DODGE	17,157.00	2007 FORD	111261655000000000000001261	17,157.00
61,241	4/03/2017	147	A PARTS WAREHOUSE	320.00	133737	111271573000000000000001271	320.00
61,242	4/03/2017	489	ARROW SWIFT	60.03	145070-001	111252591000000000000001252	60.03
61,243	4/03/2017	759	BENNETT, ROBIN	48.31	JAN-MAR 17 MILE	11111132100000000088880000	48.31
61,244	4/03/2017	1,110	BUSH HARDWARE	20.48	94132	111261319600000000000001261	20.48
61,245	4/03/2017	12,055	CDW GOVERNMENT INC	4,622.38	HFJ4041	11122564500000000000000000	720.00
	4/03/2017	12,055	CDW GOVERNMENT INC	4,622.38	HFQ3689	11122564500000000000000000	2,753.82
	4/03/2017	12,055	CDW GOVERNMENT INC	4,622.38	HFR7026	11122564500000000000000000	1,148.56
61,246	4/03/2017	55,180	CEDAR CREST DAIRY	1,516.32	1553156	25129756100000000000000000	152.48
	4/03/2017	55,180	CEDAR CREST DAIRY	1,516.32	1553159	25129756100000000000000000	150.07
	4/03/2017	55,180	CEDAR CREST DAIRY	1,516.32	1553317	25129756100000000000000000	117.11
	4/03/2017	55,180	CEDAR CREST DAIRY	1,516.32	1553432	25129756100000000000000000	105.58
	4/03/2017	55,180	CEDAR CREST DAIRY	1,516.32	1554235	25129756100000000000000000	338.83
	4/03/2017	55,180	CEDAR CREST DAIRY	1,516.32	1554242	25129756100000000000000000	253.05
	4/03/2017	55,180	CEDAR CREST DAIRY	1,516.32	1554349	25129756100000000000000000	152.84
	4/03/2017	55,180	CEDAR CREST DAIRY	1,516.32	1554408	25129756100000000000000000	199.34
	4/03/2017	55,180	CEDAR CREST DAIRY	1,516.32	1555933	25129756100000000000000000	47.02
61,247	4/03/2017	65,033	CHRISTENSEN, BARB	32.76	SCIENCE PROJECT	11111251100000000034615118	32.76
61,248	4/03/2017	12,002	CM FOOD SERVICE	154.60	2779	11133159900006010054060601	48.70
	4/03/2017	12,002	CM FOOD SERVICE	154.60	2780	11111259900000000034610000	105.90

A/P Checks - Central Montcalm
 Fiscal Year 2016-2017
 Funds 11 & 25 ONLY

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
61,249	4/03/2017	55,196	COCA-COLA BTLG CO OF MICHIGAN	131.21	3101475418	25129756120000000000000000	131.21
61,250	4/03/2017	2,145	DAVE'S AUTO VALUE	100.12	1-385277	11126157300000000000001261	77.99
	4/03/2017	2,145	DAVE'S AUTO VALUE	100.12	1-385465	11127157300000000000001271	5.08
	4/03/2017	2,145	DAVE'S AUTO VALUE	100.12	1-385783	11127159800000000000001271	8.29
	4/03/2017	2,145	DAVE'S AUTO VALUE	100.12	1-385833	11127157300000000000001271	8.76
61,251	4/03/2017	3,073	FRONTIER	1,838.93	MAR-APR 2017	11126134100000000000001231	108.52
	4/03/2017	3,073	FRONTIER	1,838.93	MAR-APR 2017	11126134100000000000001271	144.86
	4/03/2017	3,073	FRONTIER	1,838.93	MAR-APR 2017	111261341000000000006101261	591.86
	4/03/2017	3,073	FRONTIER	1,838.93	MAR-APR 2017	11126134100000000034611261	195.32
	4/03/2017	3,073	FRONTIER	1,838.93	MAR-APR 2017	11126134100000000054061261	359.45
	4/03/2017	3,073	FRONTIER	1,838.93	MAR-APR 2017	11126134100000000085831261	243.60
	4/03/2017	3,073	FRONTIER	1,838.93	MAR-APR 2017	11126134100000000088881261	195.32
61,252	4/03/2017	3,180	GRAINGER	1,223.01	9386615281	11126159920000000000001261	121.40
	4/03/2017	3,180	GRAINGER	1,223.01	9387004022	11126159920000000000001261	1,019.71
	4/03/2017	3,180	GRAINGER	1,223.01	9391268985	11126159910000000000001261	81.90
61,253	4/03/2017	3,686	HOLMAN, APRIL	107.00	MAR 17 MILEAGE	11122132200007620000000762	107.00
61,254	4/03/2017	3,740	HOUGHTON MIFFLIN HARCOURT	2,950.00	952994962	11122132200007620000000762	2,950.00
61,255	4/03/2017	225	JACKSON TRUCK SERVICE, INC.	331.18	PS2002098035:01	11127157300000000000001271	331.18
61,256	4/03/2017	66,514	JAMES, MARTY	84.49	73595990	11111351100000000006100000	84.49
61,257	4/03/2017	19,002	JANSON EQUIPMENT COMPANY	867.16	T325575	11127157300000000000001271	50.74
	4/03/2017	19,002	JANSON EQUIPMENT COMPANY	867.16	X440798	11127157300000000000001271	816.42
61,258	4/03/2017	3,988	JW PEPPER & SON, INC.	398.98	7834190	11111251100000000034615120	170.99
	4/03/2017	3,988	JW PEPPER & SON, INC.	398.98	7835413	11111251100000000034615120	45.00
	4/03/2017	3,988	JW PEPPER & SON, INC.	398.98	7839780	11111351100000000006105120	182.99
61,259	4/03/2017	20,006	KIMBALL-MIDWEST	186.98	5492229	11127159900000000000001271	186.98
61,260	4/03/2017	4,260	KSS ENTERPRISES	2,467.93	1027539	11126159910000000000001261	2,423.36
	4/03/2017	4,260	KSS ENTERPRISES	2,467.93	1027999	11126159910000000000001261	44.57
61,261	4/03/2017	4,680	LEPPINKS FOOD CENTER	113.39	29784	11111351100000000006100000	113.39
61,262	4/03/2017	21,047	LONG, NICOLE	11.00	MAR PARENT INV	11133159900006010054060601	11.00
61,263	4/03/2017	22,194	MAEO	500.00	17 SPRING CONF	11122132200003060000000306	500.00
61,264	4/03/2017	5,780	MAISD	156.25	7079	11127131930000000000001271	156.25
61,265	4/03/2017	21,059	MCLAUGHLIN, MANDY	11.00	PBIS REIMBURSE	11111351100000000006100000	11.00

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
61,266	4/03/2017	5,372	MEYER MUSIC	21.55	103895674	11111251100000000034615120	21.55
61,267	4/03/2017	5,129	MICHIGAN GROUP BENEFITS	48.00	4534	1112313190000000000001231	48.00
61,268	4/03/2017	22,067	MINER SUPPLY COMPANY	145.86	474825	1112715990000000000001271	145.86
61,269	4/03/2017	1,013	NAPA AUTO PARTS	282.17	705428	1112615992000000000001261	16.75
	4/03/2017	1,013	NAPA AUTO PARTS	282.17	705571	1112615730000000000001261	155.90
	4/03/2017	1,013	NAPA AUTO PARTS	282.17	705935	1112715790000000000001271	6.78
	4/03/2017	1,013	NAPA AUTO PARTS	282.17	706056	1112715730000000000001271	62.41
	4/03/2017	1,013	NAPA AUTO PARTS	282.17	706237	1112715730000000000001271	4.67
	4/03/2017	1,013	NAPA AUTO PARTS	282.17	706261	1112715730000000000001271	35.66
61,270	4/03/2017	6,374	O'BRIEN, CORTNEY	48.12	PARENT INVOLVE	11133159900006010054060601	48.12
61,271	4/03/2017	6,356	ORIENTAL TRADING COMPANY	99.89	682742052-02	11133159900006010054060601	99.89
61,272	4/03/2017	6,500	PEARSON EDUCATION	3,150.00	11094018	11122131200007620000000762	3,150.00
61,273	4/03/2017	6,790	R.L. DEPPMANN COMPANY	881.21	5270980	1112615992000000000001261	881.21
61,274	4/03/2017	66,430	REYNOLDS AND SONS	122.54	98867	11129359900000000006100000	122.54
61,275	4/03/2017	27,012	ROWLEY WHOLESALE	283.78	1925714-00	1112715710000000000001271	358.78
	4/03/2017	27,012	ROWLEY WHOLESALE	283.78	1926834-00	1112715710000000000001271	75.00-
61,276	4/03/2017	7,395	SCHOOL SPECIALTY, INC.	113.20	208117995041	11111251200000000034610000	113.20
61,277	4/03/2017	7,810	STANDARD ELECTRIC COMPANY	930.00	606873-01	1112615992000000000001261	930.00
61,278	4/03/2017	8,311	TRI-COUNTY AREA SCHOOLS	120.00	CSAA ACTIVITIES	11111379100000000006100000	120.00
61,279	4/03/2017	3,069	VERIZON WIRELESS	731.82	9769115364	AH 1112613410000000000001231	39.81
	4/03/2017	3,069	VERIZON WIRELESS	731.82	9769115364	AH 1112613410000000000001261	39.81
	4/03/2017	3,069	VERIZON WIRELESS	731.82	9769115364	AH 1112613410000000000001261	40.06
	4/03/2017	3,069	VERIZON WIRELESS	731.82	9769115364	AH 1112613410000000000001271	365.89
	4/03/2017	3,069	VERIZON WIRELESS	731.82	9769115364	AH 11126134100000000006101261	37.20
	4/03/2017	3,069	VERIZON WIRELESS	731.82	9769115364	AH 11126134100000000006101261	49.81
	4/03/2017	3,069	VERIZON WIRELESS	731.82	9769115364	AH 11126134100000000006101261	39.81
	4/03/2017	3,069	VERIZON WIRELESS	731.82	9769115364	AH 111261341000000000054061261	39.81
	4/03/2017	3,069	VERIZON WIRELESS	731.82	9769115364	AH 11129334100000000000000000	39.81
	4/03/2017	3,069	VERIZON WIRELESS	731.82	9769115364	AH 25129779100000000000000000	39.81
61,280	4/03/2017	8,731	WASTE MANAGEMENT	928.00	7761172-2333-4	1112613840000000000001261	928.00
61,281	4/03/2017	8,757	WEST, BECKY	48.17	PARENT INVOLVE	11133159900006010088880601	48.17
61,282	4/03/2017	32,102	WILCOX, CAITLIN	155.26	JAN-MAR 17 MILE	11122132200007620000000762	60.83

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
61,282	4/03/2017	32,102	WILCOX, CAITLIN	155.26	JAN-MAR 17 MILE	11122132200007620000000762	94.43
61,283	4/07/2017	5,425	STATE OF MICHIGAN	45.02	MARCH 17 MI TAX	25129779100000000000000000	45.02
61,284	4/11/2017	5,000	MESSA	80,585.66	MESSA GF	AL 11111121310000000054060000	9,117.84
	4/11/2017	5,000	MESSA	80,585.66	MESSA GF	AL 11111121310000000088880000	14,447.20
	4/11/2017	5,000	MESSA	80,585.66	MESSA GF	AL 11111121410000000054060000	218.09
	4/11/2017	5,000	MESSA	80,585.66	MESSA GF	AL 11111121410000000088880000	490.77
	4/11/2017	5,000	MESSA	80,585.66	MESSA GF	AL 11111221310000000034610000	16,135.88
	4/11/2017	5,000	MESSA	80,585.66	MESSA GF	AL 11111221410000000034610000	122.80
	4/11/2017	5,000	MESSA	80,585.66	MESSA GF	AL 11111321310000000006100000	12,103.53
	4/11/2017	5,000	MESSA	80,585.66	MESSA GF	AL 11111321410000000006100000	440.74
	4/11/2017	5,000	MESSA	80,585.66	MESSA GF	AL 11111821310003400054060340	1,422.43
	4/11/2017	5,000	MESSA	80,585.66	MESSA GF	AL 11111821410003400054060340	307.15
	4/11/2017	5,000	MESSA	80,585.66	MESSA GF	AL 11112221311100000006100000	1,106.39
	4/11/2017	5,000	MESSA	80,585.66	MESSA GF	AL 11112221311940000006100000	2,811.91
	4/11/2017	5,000	MESSA	80,585.66	MESSA GF	AL 11112221311940000034610000	1,934.07
	4/11/2017	5,000	MESSA	80,585.66	MESSA GF	AL 11112221311940000054060000	971.31
	4/11/2017	5,000	MESSA	80,585.66	MESSA GF	AL 11112221311940000088880000	1,500.91
	4/11/2017	5,000	MESSA	80,585.66	MESSA GF	AL 11112221411100000006100000	67.61
	4/11/2017	5,000	MESSA	80,585.66	MESSA GF	AL 11112221411940000088880000	71.14
	4/11/2017	5,000	MESSA	80,585.66	MESSA GF	AL 11112521310003060006100306	494.73
	4/11/2017	5,000	MESSA	80,585.66	MESSA GF	AL 11112521310003060054060306	892.95
	4/11/2017	5,000	MESSA	80,585.66	MESSA GF	AL 11112521310003060088880306	767.69
	4/11/2017	5,000	MESSA	80,585.66	MESSA GF	AL 11112521310006010034610601	1,073.81
	4/11/2017	5,000	MESSA	80,585.66	MESSA GF	AL 11112521310006010054060601	436.27
	4/11/2017	5,000	MESSA	80,585.66	MESSA GF	AL 11112521310006010088880601	2,305.54
	4/11/2017	5,000	MESSA	80,585.66	MESSA GF	AL 11112521410006010034610601	54.60
	4/11/2017	5,000	MESSA	80,585.66	MESSA GF	AL 11112521410006010054060601	72.69
	4/11/2017	5,000	MESSA	80,585.66	MESSA GF	AL 11121221310000000006100000	3,526.35-
	4/11/2017	5,000	MESSA	80,585.66	MESSA GF	AL 11121221310003060034610306	885.11
	4/11/2017	5,000	MESSA	80,585.66	MESSA GF	AL 11121221310003060088880306	221.28
	4/11/2017	5,000	MESSA	80,585.66	MESSA GF	AL 11121221410000000006100000	145.39
	4/11/2017	5,000	MESSA	80,585.66	MESSA GF	AL 11121521310320000000000000	872.17
	4/11/2017	5,000	MESSA	80,585.66	MESSA GF	AL 11121521410320000000000000	145.39
	4/11/2017	5,000	MESSA	80,585.66	MESSA GF	AL 11121621310000000000000000	2,438.96
	4/11/2017	5,000	MESSA	80,585.66	MESSA GF	AL 11121621410003060000000306	145.39
	4/11/2017	5,000	MESSA	80,585.66	MESSA GF	AL 11122121310000000000000000	145.75
	4/11/2017	5,000	MESSA	80,585.66	MESSA GF	AL 11122121310003060000000306	825.94
	4/11/2017	5,000	MESSA	80,585.66	MESSA GF	AL 11122221410000000006100000	35.57
	4/11/2017	5,000	MESSA	80,585.66	MESSA GF	AL 11122221410000000034610000	35.57
	4/11/2017	5,000	MESSA	80,585.66	MESSA GF	AL 11122621310000000000000000	315.95
	4/11/2017	5,000	MESSA	80,585.66	MESSA GF	AL 11123221310000000000001232	1,275.26
	4/11/2017	5,000	MESSA	80,585.66	MESSA GF	AL 11123221410000000000001232	3.60
	4/11/2017	5,000	MESSA	80,585.66	MESSA GF	AL 11124121310000000006101241	1,377.66
	4/11/2017	5,000	MESSA	80,585.66	MESSA GF	AL 11124121310000000034611241	770.57
	4/11/2017	5,000	MESSA	80,585.66	MESSA GF	AL 11124121310000000054061241	1,376.52
	4/11/2017	5,000	MESSA	80,585.66	MESSA GF	AL 11124121310000000088881241	422.21

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
61,284	4/11/2017	5,000	MESSA	80,585.66	MESSA GF	AL 11124121410000000034611241	1.20
	4/11/2017	5,000	MESSA	80,585.66	MESSA GF	AL 11124121410000000054061241	1.20
	4/11/2017	5,000	MESSA	80,585.66	MESSA GF	AL 11124121410000000088881241	6.00
	4/11/2017	5,000	MESSA	80,585.66	MESSA GF	AL 1112522141000000000001252	27.17
	4/11/2017	5,000	MESSA	80,585.66	MESSA GF	AL 1112612141000000000001261	403.71
	4/11/2017	5,000	MESSA	80,585.66	MESSA GF	AL 1112712131000000000001271	6.00
	4/11/2017	5,000	MESSA	80,585.66	MESSA GF	AL 1112842131000000000001117	1,237.14
	4/11/2017	5,000	MESSA	80,585.66	MESSA GF	AL 2512972131000000000000000	1,240.36
	4/11/2017	5,000	MESSA	80,585.66	MESSA GF	AL 2512972141000000000000000	382.89
61,285	4/12/2017	2,747	AXA EQUITABLE LIFE INS CO	847.75	P03027 #00001	112451938500000000000000000	727.75
	4/12/2017	2,747	AXA EQUITABLE LIFE INS CO	847.75	P03027 #00002	112451938500000000000000000	120.00
61,286	4/12/2017	1,160	CENTRAL MONTCALM COMMUNITY	83.00	P03027 #00001	112451936500000000000000000	83.00
61,287	4/12/2017	1,220	CMPS - PAYROLL	61,788.25	P03027 #00001	112451931000000000000000000	32,192.08
	4/12/2017	1,220	CMPS - PAYROLL	61,788.25	P03027 #00002	112451931000000000000000000	7,528.66
	4/12/2017	1,220	CMPS - PAYROLL	61,788.25	P03027 #00003	112451931000000000000000000	22,067.51
61,288	4/12/2017	3,220	GREAT AMERICAN FINANCIAL	1,420.00	P03027 #00001	112451939100000000000000000	1,180.00
	4/12/2017	3,220	GREAT AMERICAN FINANCIAL	1,420.00	P03027 #00002	112451939100000000000000000	240.00
61,289	4/12/2017	15,015	LEGEND GROUP/ADSERV	780.00	P03027 #00001	112451938800000000000000000	780.00
61,290	4/12/2017	5,509	MICHIGAN STATE DISBURSEMENT	33.79	P03027 #00001	112451934400000000000000000	33.79
61,291	4/12/2017	6,708	PARADIGM EQUITIES, INC.	2,477.50	P03027 #00001	112451938800000000000000000	2,107.50
	4/12/2017	6,708	PARADIGM EQUITIES, INC.	2,477.50	P03027 #00002	112451938800000000000000000	370.00
61,292	4/12/2017	5,425	STATE OF MICHIGAN	9,085.00	P03027 #00001	112451931500000000000000000	9,085.00
61,293	4/12/2017	25,080	UMB BANK, F/B/O PLANMEMBER	490.00	P03027 #00001	112451939700000000000000000	490.00
61,294	4/12/2017	8,370	UNITED WAY OF MONTCALM COUNTY	23.00	P03027 #00001	112451936000000000000000000	23.00
61,295	4/12/2017	8,570	VALIC	470.00	P03027 #00001	112451938300000000000000000	470.00
61,296	4/12/2017	3,260	WADDELL & REED/NATIONWIDE	50.00	P03027 #00001	112451939300000000000000000	50.00
61,297	4/13/2017	66,130	CSERNAI, KENNETH	80.00	4-11-17 SB	11129331970000000006100000	80.00
61,298	4/13/2017	23,061	NARTKER, JACK	85.00	4-11-17 BB	11129331970000000006100000	85.00
61,299	4/13/2017	23,062	NUNAMAKER, DAVID	80.00	4-11-17 SB	11129331970000000006100000	80.00
61,300	4/13/2017	28,116	SCHOLASTIC BOOK FAIRS-15	87.33	946	11133159900006010054060601	87.33
61,301	4/13/2017	32,064	WITTENBACH, DAVE	85.00	4-11-17 BB	11129331970000000006100000	85.00

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
61,302	4/17/2017	14,049	EXIT 76 CORPORATION	850.00	4-2017 GAS CARD	11127159900006710085830671	850.00
61,303	4/17/2017	17,090	HUNTEY, CHASE	130.00	4-13-17 JV BB	1112933197000000006100000	130.00
61,304	4/17/2017	22,151	MCLOUGHLIN, DAVID	80.00	4-13-17 JV SB	1112933197000000006100000	80.00
61,305	4/17/2017	22,195	MINIKEY, TOM	80.00	4-13-17 JV SB	1112933197000000006100000	80.00
61,306	4/17/2017	31,030	VELLANTI, RYAN	100.00	4-15-17 V BB	1112933197000000006100000	100.00
61,307	4/17/2017	32,101	WRIGHT, KEITH LYLE	100.00	4-15-17 V BB	1112933197000000006100000	100.00
61,308	4/21/2017	413	ANDERSEN, LISA	26.75	APRIL 17 MILE	1112833220000000000001232	26.75
61,309	4/21/2017	728	BELDING AREA SCHOOLS	21,453.65	16-17 MMEEL	1111138210000000006100000	21,453.65
61,310	4/21/2017	1,106	BUSY BEE'S EMBROIDERY	56.00	255	1112612990000000000001261	16.00
	4/21/2017	1,106	BUSY BEE'S EMBROIDERY	56.00	872	2512972990000000000000000	40.00
61,311	4/21/2017	12,091	CAPITAL CITY BUS SALES	29.76	242527	1112715730000000000001271	29.76
61,312	4/21/2017	1,987	CASAIR, INC.	1,365.08	347100	1112256450000000000000000	1,365.08
61,313	4/21/2017	12,055	CDW GOVERNMENT INC	1,108.04	HLH0587	1112256450000000000000000	1,108.04
61,314	4/21/2017	55,180	CEDAR CREST DAIRY	1,585.21	1555922	2512975610000000000000000	70.32
	4/21/2017	55,180	CEDAR CREST DAIRY	1,585.21	1555923	2512975610000000000000000	191.70
	4/21/2017	55,180	CEDAR CREST DAIRY	1,585.21	1555957	2512975610000000000000000	80.57
	4/21/2017	55,180	CEDAR CREST DAIRY	1,585.21	1556064	2512975610000000000000000	116.87
	4/21/2017	55,180	CEDAR CREST DAIRY	1,585.21	1557074	2512975610000000000000000	326.07
	4/21/2017	55,180	CEDAR CREST DAIRY	1,585.21	1557079	2512975610000000000000000	222.16
	4/21/2017	55,180	CEDAR CREST DAIRY	1,585.21	1557187	2512975610000000000000000	82.02
	4/21/2017	55,180	CEDAR CREST DAIRY	1,585.21	1557188	2512975610000000000000000	214.49
	4/21/2017	55,180	CEDAR CREST DAIRY	1,585.21	1561190	2512975610000000000000000	90.52
	4/21/2017	55,180	CEDAR CREST DAIRY	1,585.21	1561194	2512975610000000000000000	77.49
	4/21/2017	55,180	CEDAR CREST DAIRY	1,585.21	1561426	2512975610000000000000000	45.38
	4/21/2017	55,180	CEDAR CREST DAIRY	1,585.21	1561601	2512975610000000000000000	67.62
61,315	4/21/2017	26,000	CENTURYLINK	171.96	1405669938	1112613410000000000001231	171.96
61,316	4/21/2017	12,062	CLARK HILL PLC	1,589.00	703627	1112313170000000000001231	1,589.00
61,317	4/21/2017	55,196	COCA-COLA BTLG CO OF MICHIGAN	493.93	3101475812	2512975612000000000000000	223.76
	4/21/2017	55,196	COCA-COLA BTLG CO OF MICHIGAN	493.93	3101476512	2512975612000000000000000	270.17
61,318	4/21/2017	1,790	CONSUMERS ENERGY	27,895.10	CM GAS	AL 1112615510000000054061261	1,315.47
	4/21/2017	1,790	CONSUMERS ENERGY	27,895.10	CME ELEC	AL 1112615520000000054061261	2,610.64
	4/21/2017	1,790	CONSUMERS ENERGY	27,895.10	CMUE GAS	AL 1112615510000000088881261	1,858.24

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
61,318	4/21/2017	1,790	CONSUMERS ENERGY	27,895.10	COMMED ELEC	AK 11126155200000000000001261	2,091.94
	4/21/2017	1,790	CONSUMERS ENERGY	27,895.10	COMMED GAS	AL 11126155100000000000001261	2,509.70
	4/21/2017	1,790	CONSUMERS ENERGY	27,895.10	HS/MS/BUS GASAL	11126155100000000000001271	185.03
	4/21/2017	1,790	CONSUMERS ENERGY	27,895.10	HS/MS/BUS GASAL	111261551000000000006101261	2,682.96
	4/21/2017	1,790	CONSUMERS ENERGY	27,895.10	HS/MS/BUS GASAL	1112615510000000000034611261	1,757.80
	4/21/2017	1,790	CONSUMERS ENERGY	27,895.10	HS/MS/UE/BUS AL	11126155200000000000001271	414.18
	4/21/2017	1,790	CONSUMERS ENERGY	27,895.10	HS/MS/UE/BUS AL	111261552000000000006101261	5,059.38
	4/21/2017	1,790	CONSUMERS ENERGY	27,895.10	HS/MS/UE/BUS AL	1112615520000000000034611261	3,517.36
	4/21/2017	1,790	CONSUMERS ENERGY	27,895.10	HS/MS/UE/BUS AL	1112615520000000000088881261	3,753.12
	4/21/2017	1,790	CONSUMERS ENERGY	27,895.10	STOR ELEC/GASAL	11126155100000000000001261	77.31
	4/21/2017	1,790	CONSUMERS ENERGY	27,895.10	STOR ELEC/GASAL	11126155200000000000001261	61.97
61,319	4/21/2017	12,009	CULLIGAN OF GREENVILLE	54.50	FEB-MAR 2017	11113159900003311085830331	54.50
61,320	4/21/2017	2,145	DAVE'S AUTO VALUE	190.01	1-385812	11127157300000000000001271	112.74
	4/21/2017	2,145	DAVE'S AUTO VALUE	190.01	1-386085	11127157300000000000001271	31.98
	4/21/2017	2,145	DAVE'S AUTO VALUE	190.01	1-386710	11127157300000000000001271	45.29
61,321	4/21/2017	14,039	ED KOEHN CHRYSLER JEEP DODGE	25.18	10640	11127157300000000000001271	25.18
61,322	4/21/2017	14,025	ELITE FUND, INC.	475.00	4723	11123131940000000000001231	475.00
61,323	4/21/2017	14,049	EXIT 76 CORPORATION	470.10	1709001	11126157100000000000001261	346.83
	4/21/2017	14,049	EXIT 76 CORPORATION	470.10	1710501	11126157100000000000001261	123.27
61,324	4/21/2017	15,046	FLO'S PIZZERIA & SPORTS BAR	235.00	CSAA HONORS NGT	11124179100000000006101241	235.00
61,325	4/21/2017	3,180	GRAINGER	2,004.50	9414552902	11126159920000000000001261	218.50
	4/21/2017	3,180	GRAINGER	2,004.50	9414988155	11126131960000000000001261	1,157.00
	4/21/2017	3,180	GRAINGER	2,004.50	9414988155	11126159920000000000001261	629.00
61,326	4/21/2017	3,195	GRAND TRAVERSE RESORT	302.90	MPAAA ACCOMODAT	11128332200000000000001232	302.90
61,327	4/21/2017	17,057	HELP/SYSTEMS LLC	490.00	V26551	11128431900000000000001117	490.00
61,328	4/21/2017	12,048	HERITAGE CRYSTAL CLEAN LLC	85.00	14510721	11127157100000000000001271	85.00
61,329	4/21/2017	55,352	HPS LLC	1,525.97	111947	25129741200000000000000000	1,525.97
61,330	4/21/2017	66,514	JAMES, MARTY	288.33	AWARD PAPER	111241791000000000006101241	233.76
	4/21/2017	66,514	JAMES, MARTY	288.33	FEB-APR 17 MILE	111241322000000000006101241	54.57
61,331	4/21/2017	19,002	JANSON EQUIPMENT COMPANY	687.60	T325516	11127157300000000000001271	102.35
	4/21/2017	19,002	JANSON EQUIPMENT COMPANY	687.60	T325869	11127157300000000000001271	50.74
	4/21/2017	19,002	JANSON EQUIPMENT COMPANY	687.60	T326621	11127157300000000000001271	213.39
	4/21/2017	19,002	JANSON EQUIPMENT COMPANY	687.60	T326734	11127157300000000000001271	68.76
	4/21/2017	19,002	JANSON EQUIPMENT COMPANY	687.60	X440990	11127141200000000000001271	252.36

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
61,332	4/21/2017	4,250	JOSTENS, INC.	402.23	19850034	11111379100000000006100000	402.23
61,333	4/21/2017	4,260	KSS ENTERPRISES	1,249.75	1027483	11126159910000000000001261	109.05
	4/21/2017	4,260	KSS ENTERPRISES	1,249.75	1027539-1	11126159910000000000001261	74.40
	4/21/2017	4,260	KSS ENTERPRISES	1,249.75	1029896	11126159910000000000001261	1,066.30
61,334	4/21/2017	4,680	LEPPINKS FOOD CENTER	30.27	29982	11125779100000000000001257	18.99
	4/21/2017	4,680	LEPPINKS FOOD CENTER	30.27	29999	11123259100000000000001232	11.28
61,335	4/21/2017	55,396	MAIN, AMY	127.33	MARCH 17 MILE	25129732100000000000000000	127.33
61,336	4/21/2017	5,780	MAISD	100.00	7084	11122132200000000000000000	100.00
61,337	4/21/2017	22,148	MARCHING BAND MUSIC AND DRILL	400.00	2017 BAND MUSIC	111113511000000000006105120	400.00
61,338	4/21/2017	22,137	MASTER TECH SERVICES LLC	933.90	480567	11126141100000000000001261	451.30
	4/21/2017	22,137	MASTER TECH SERVICES LLC	933.90	484732	11126141100000000000001261	200.00
	4/21/2017	22,137	MASTER TECH SERVICES LLC	933.90	484820	11126141100000000000001261	282.60
61,339	4/21/2017	5,342	MEINHARDT, AMY	58.85	APRIL 17 MILE	11128332200000000000001232	58.85
61,340	4/21/2017	5,610	MID-MICH DIST HEALTH DEPT	2,460.00	FS LICENSES	25129774100000000000000000	2,460.00
61,341	4/21/2017	22,152	MILEWSKI, JULIE	35.96	TOTES IMKIDS	11123259900000000000001232	35.96
61,343	4/21/2017	5,951	MORRISON INDUSTRIAL EQUIPMENT	765.38	28935331	11126141600000000000001261	364.00
	4/21/2017	5,951	MORRISON INDUSTRIAL EQUIPMENT	765.38	28935341	11126141600000000000001261	364.00
	4/21/2017	5,951	MORRISON INDUSTRIAL EQUIPMENT	765.38	48943180	11126159920000000000001261	37.38
61,344	4/21/2017	1,013	NAPA AUTO PARTS	68.79	706484	11127157300000000000001271	17.83
	4/21/2017	1,013	NAPA AUTO PARTS	68.79	706861	11127157100000000000001271	44.97
	4/21/2017	1,013	NAPA AUTO PARTS	68.79	706924	11127157300000000000001271	5.99
61,345	4/21/2017	1,250	PETTY CASH	55.78	APRIL 17 REPLEN	11123234300000000000001232	30.09
	4/21/2017	1,250	PETTY CASH	55.78	APRIL 17 REPLEN	11123279100000000000001232	25.69
61,346	4/21/2017	6,671	POWER CONCEPTS	465.37	6153	11126141100000000000001261	338.03
	4/21/2017	6,671	POWER CONCEPTS	465.37	6155	11126141100000000000001261	127.34
61,347	4/21/2017	6,731	PUNG, AMY	120.91	MARCH 17 MILE	111113321000000000006100000	120.91
61,348	4/21/2017	6,790	R.L. DEPPMANN COMPANY	555.55	5272407	11126159920000000000001261	555.55
61,349	4/21/2017	45	RASMUSSEN, MARY JO	80.00	APRIL17 UNIFORM	25129729900000000000000000	80.00
61,350	4/21/2017	66,430	REYNOLDS AND SONS	43.73	98944	11129359900000000006100000	43.73
61,351	4/21/2017	7,160	ROBINSON EQUIPMENT	9.54	CT04856	11126141600000000000001261	9.54

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
61,352	4/21/2017	27,012	ROWLEY WHOLESAL	1,229.40	1931236-00	1112715710000000000001271	1,279.40
	4/21/2017	27,012	ROWLEY WHOLESAL	1,229.40	1932880-00	1112715710000000000001271	50.00-
61,353	4/21/2017	28,089	SAVE-A-LOT (STANTON)	21.69	52226	1112615991000000000001261	21.69
61,354	4/21/2017	7,395	SCHOOL SPECIALTY, INC.	51.44	208118081935	1112415910000000088881241	51.44
61,355	4/21/2017	7,483	SET-SEG	2,269.84	DENTAL AK	11219991990000000000000000	1,919.29
	4/21/2017	7,483	SET-SEG	2,269.84	INSURANCE GF AK	11121221410000000006100000	6.25
	4/21/2017	7,483	SET-SEG	2,269.84	INSURANCE GF AK	11121221410000000006100000	6.25
	4/21/2017	7,483	SET-SEG	2,269.84	INSURANCE GF AK	11122621410000000000000000	38.92
	4/21/2017	7,483	SET-SEG	2,269.84	INSURANCE GF AK	11123221410000000000001232	51.55
	4/21/2017	7,483	SET-SEG	2,269.84	INSURANCE GF AK	11124121410000000006101241	47.43
	4/21/2017	7,483	SET-SEG	2,269.84	INSURANCE GF AK	1112412141000000034611241	36.64
	4/21/2017	7,483	SET-SEG	2,269.84	INSURANCE GF AK	1112412141000000054061241	50.83
	4/21/2017	7,483	SET-SEG	2,269.84	INSURANCE GF AK	1112412141000000088881241	45.35
	4/21/2017	7,483	SET-SEG	2,269.84	INSURANCE GF AK	1112712141000000000001271	6.25
	4/21/2017	7,483	SET-SEG	2,269.84	INSURANCE GF AK	1112842141000000000001117	38.02
	4/21/2017	7,483	SET-SEG	2,269.84	INSURANCE GF AK	25129721410000000000000000	23.06
61,356	4/21/2017	7,570	SHERIDAN, VILLAGE OF	751.07	JAN-MAR 17 SRV	1112613830000000000001261	751.07
61,357	4/21/2017	7,572	SHICK, CYNTHIA	281.60	12/16-3/17 MILE	11122132200003311085830331	281.60
61,358	4/21/2017	28,158	SPECTRUM HEALTH	37,492.60	865583	11121331300150000000000000	10,847.01
	4/21/2017	28,158	SPECTRUM HEALTH	37,492.60	865591	11121331300150000000000000	11,460.38
	4/21/2017	28,158	SPECTRUM HEALTH	37,492.60	865658	11121331300150000000000000	15,185.21
61,359	4/21/2017	7,830	STANTON, CITY OF	242.88	MARCH 17 SRV	1112613830000000000001261	242.88
61,360	4/21/2017	29,051	TENURGY LLC	1,370.02	CMPS-111	1112615520000000000001261	1,370.02
61,362	4/21/2017	8,303	TRANE COMPANY	91.74	2257246	1112615992000000000001261	91.74
61,363	4/21/2017	7,900	UNITED STATES POSTAL SERVICE	150.00	UE POSTAGE	1112413430000000088881241	150.00
61,364	4/21/2017	8,377	US BANK EQUIPMENT FINANCE	4,664.45	327801163	11126142700000000000000000	4,664.45
61,365	4/21/2017	34,013	YAW, SUSAN	116.95	MAR-APR 17 MILE	1112523210000000000001252	116.95
61,366	4/26/2017	10,105	ASSET ACCEPTANCE LLC	204.47	P03031 #00001	11245193510000000000000000	204.47
61,367	4/26/2017	2,747	AXA EQUITABLE LIFE INS CO	847.75	P03031 #00001	11245193850000000000000000	727.75
	4/26/2017	2,747	AXA EQUITABLE LIFE INS CO	847.75	P03031 #00002	11245193850000000000000000	120.00
61,368	4/26/2017	1,160	CENTRAL MONTCALM COMMUNITY	83.00	P03031 #00001	11245193650000000000000000	83.00
61,369	4/26/2017	1,220	CMPS - PAYROLL	67,708.84	P03031 #00001	11245193100000000000000000	35,250.20

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
61,369	4/26/2017	1,220	CMPS - PAYROLL	67,708.84	P03031 #00002	11245193100000000000000000	8,244.00
	4/26/2017	1,220	CMPS - PAYROLL	67,708.84	P03031 #00003	11245193100000000000000000	24,214.64
61,370	4/26/2017	12,162	DFCU FINANCIAL	183.51	P03031 #00001	11245193510000000000000000	183.51
61,371	4/26/2017	3,220	GREAT AMERICAN FINANCIAL	1,420.00	P03031 #00001	11245193910000000000000000	1,180.00
	4/26/2017	3,220	GREAT AMERICAN FINANCIAL	1,420.00	P03031 #00002	11245193910000000000000000	240.00
61,372	4/26/2017	15,015	LEGEND GROUP/ADSERV	780.00	P03031 #00001	11245193880000000000000000	780.00
61,373	4/26/2017	5,000	MESSA	50,660.64	APR EMPLOYEE PD	11245193310000000000000000	518.66
	4/26/2017	5,000	MESSA	50,660.64	APR EMPLOYEE PD	11245193350000000000000000	5,429.70
	4/26/2017	5,000	MESSA	50,660.64	APR EMPLOYEE PD	11245193360000000000000000	44,712.28
61,374	4/26/2017	5,509	MICHIGAN STATE DISBURSEMENT	33.79	P03031 #00001	11245193440000000000000000	33.79
61,375	4/26/2017	6,708	PARADIGM EQUITIES, INC.	2,477.50	P03031 #00001	11245193880000000000000000	2,107.50
	4/26/2017	6,708	PARADIGM EQUITIES, INC.	2,477.50	P03031 #00002	11245193880000000000000000	120.00
	4/26/2017	6,708	PARADIGM EQUITIES, INC.	2,477.50	P03031 #00003	11245193880000000000000000	250.00
61,376	4/26/2017	28,194	SHERIDAN COMMUNITY HOSPITAL	77.18	P03031 #00001	11240294020000000000000000	77.18
61,377	4/26/2017	5,425	STATE OF MICHIGAN	10,109.11	P03031 #00001	11245193150000000000000000	10,109.11
61,378	4/26/2017	25,080	UMB BANK, F/B/O PLANMEMBER	490.00	P03031 #00001	11245193970000000000000000	490.00
61,379	4/26/2017	8,370	UNITED WAY OF MONTCALM COUNTY	23.00	P03031 #00001	11245193600000000000000000	23.00
61,380	4/26/2017	8,570	VALIC	470.00	P03031 #00001	11245193830000000000000000	470.00
61,381	4/26/2017	3,260	WADDELL & REED/NATIONWIDE	50.00	P03031 #00001	11245193930000000000000000	50.00
61,382	5/01/2017	147	A PARTS WAREHOUSE	16.60	134334	11127157300000000000001271	16.60
61,383	5/01/2017	12,161	ASYST COMM. COMPANY INC	555.00	12958	11111151100000000054065100	270.00
	5/01/2017	12,161	ASYST COMM. COMPANY INC	555.00	12958	11111151100000000054065111	285.00
61,384	5/01/2017	3,315	BASOM, DAN	48.69	APRIL 17 MILE	11128332200007620000000762	48.69
61,385	5/01/2017	810	BIG L CORPORATION	30.74	01-1120488-00	1112614160000000000001261	30.74
61,386	5/01/2017	11,110	BURLINGTON ENGLISH INC	1,440.00	I11494	11122534500003311085830331	1,440.00
61,387	5/01/2017	55,180	CEDAR CREST DAIRY	2,671.56	1561427	25129756100000000000000000	180.72
	5/01/2017	55,180	CEDAR CREST DAIRY	2,671.56	1562306	25129756100000000000000000	169.23
	5/01/2017	55,180	CEDAR CREST DAIRY	2,671.56	1562379	25129756100000000000000000	326.07
	5/01/2017	55,180	CEDAR CREST DAIRY	2,671.56	1562385	25129756100000000000000000	222.16
	5/01/2017	55,180	CEDAR CREST DAIRY	2,671.56	1564376	25129756100000000000000000	136.09

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
61,387	5/01/2017	55,180	CEDAR CREST DAIRY	2,671.56	1564382	25129756100000000000000000	145.03
	5/01/2017	55,180	CEDAR CREST DAIRY	2,671.56	1564418	25129756100000000000000000	90.43
	5/01/2017	55,180	CEDAR CREST DAIRY	2,671.56	1565410	25129756100000000000000000	304.12
	5/01/2017	55,180	CEDAR CREST DAIRY	2,671.56	1565418	25129756100000000000000000	200.89
	5/01/2017	55,180	CEDAR CREST DAIRY	2,671.56	1565509	25129756100000000000000000	164.58
	5/01/2017	55,180	CEDAR CREST DAIRY	2,671.56	1565557	25129756100000000000000000	209.66
	5/01/2017	55,180	CEDAR CREST DAIRY	2,671.56	3101476912	25129756120000000000000000	522.58
61,388	5/01/2017	67,093	COLLINS, JAMES	90.00	4-21-17 SB	11129331970000000006100000	90.00
61,389	5/01/2017	2,040	CURRICULUM ASSOCIATES, INC.	534.24	90464087	11111151100000000088880000	534.24
61,390	5/01/2017	2,145	DAVE'S AUTO VALUE	139.37	1-386340	11126141200000000000001261	115.39
	5/01/2017	2,145	DAVE'S AUTO VALUE	139.37	1-387045	11127157300000000000001271	23.98
61,391	5/01/2017	3,073	FRONTIER	1,839.79	APR-MAY 17 SRV	11126134100000000000001231	108.94
	5/01/2017	3,073	FRONTIER	1,839.79	APR-MAY 17 SRV	11126134100000000000001271	145.47
	5/01/2017	3,073	FRONTIER	1,839.79	APR-MAY 17 SRV	11126134100000000006101261	594.53
	5/01/2017	3,073	FRONTIER	1,839.79	APR-MAY 17 SRV	11126134100000000034611261	196.13
	5/01/2017	3,073	FRONTIER	1,839.79	APR-MAY 17 SRV	11126134100000000054061261	354.13
	5/01/2017	3,073	FRONTIER	1,839.79	APR-MAY 17 SRV	11126134100000000085831261	244.46
	5/01/2017	3,073	FRONTIER	1,839.79	APR-MAY 17 SRV	11126134100000000088881261	196.13
61,392	5/01/2017	66,743	FUHST, STEVE	200.00	4-21-17 BB	11129331970000000006100000	100.00
	5/01/2017	66,743	FUHST, STEVE	200.00	4-26-17 BB	11129331970000000006100000	100.00
61,393	5/01/2017	16,044	GILLHESPY INC	570.60	223628	11127157900000000000001271	570.60
61,394	5/01/2017	3,180	GRAINGER	859.72	9415478248	11126159920000000000001261	255.72
	5/01/2017	3,180	GRAINGER	859.72	9417707735	11126159920000000000001261	518.50
	5/01/2017	3,180	GRAINGER	859.72	9421400194	11126159920000000000001261	85.50
61,395	5/01/2017	69,345	GRONDA, ERIC	90.00	4-26-17 SB	11129331970000000006100000	90.00
61,396	5/01/2017	8,340	GROSS, JAMES	90.00	4-21-17 SB	11129331970000000006100000	90.00
61,397	5/01/2017	7,370	JEFFREY, SHERRI	16.97	APRIL CLOTHING	25129729900000000000000000	16.97
61,398	5/01/2017	4,144	JONES SCHOOL SUPPLY CO., INC	62.25	1468197	11111251100000000034615120	62.25
61,399	5/01/2017	20,037	KING, GREGORY	100.00	4-25-17 TRACK	11129331970000000006100000	100.00
61,400	5/01/2017	4,260	KSS ENTERPRISES	1,552.34	1031940	11126159910000000000001261	1,552.34
61,401	5/01/2017	4,940	MASA/MI ASSOC SCHOOL ADMINS	1,048.00	4573	11123131900000000000001231	48.00
	5/01/2017	4,940	MASA/MI ASSOC SCHOOL ADMINS	1,048.00	6077	11128332200000000000001231	1,000.00
61,402	5/01/2017	5,000	MESSA	109,261.87	MESSA GF AM	11111121310000000054060000	11,236.67

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
61,402	5/01/2017	5,000	MESSA	109,261.87	MESSA GF	AM 1111112131000000088880000	19,333.04
	5/01/2017	5,000	MESSA	109,261.87	MESSA GF	AM 1111112141000000054060000	218.09
	5/01/2017	5,000	MESSA	109,261.87	MESSA GF	AM 1111112141000000088880000	490.77
	5/01/2017	5,000	MESSA	109,261.87	MESSA GF	AM 1111122131000000034610000	20,625.14
	5/01/2017	5,000	MESSA	109,261.87	MESSA GF	AM 1111122141000000034610000	122.80
	5/01/2017	5,000	MESSA	109,261.87	MESSA GF	AM 1111132131000000006100000	16,157.62
	5/01/2017	5,000	MESSA	109,261.87	MESSA GF	AM 1111132141000000006100000	442.16
	5/01/2017	5,000	MESSA	109,261.87	MESSA GF	AM 11111821310003400054060340	1,853.63
	5/01/2017	5,000	MESSA	109,261.87	MESSA GF	AM 11111821410003400054060340	307.15
	5/01/2017	5,000	MESSA	109,261.87	MESSA GF	AM 11112221311100000006100000	1,418.94
	5/01/2017	5,000	MESSA	109,261.87	MESSA GF	AM 11112221311940000006100000	3,779.65
	5/01/2017	5,000	MESSA	109,261.87	MESSA GF	AM 11112221311940000034610000	2,882.80
	5/01/2017	5,000	MESSA	109,261.87	MESSA GF	AM 11112221311940000054060000	1,265.94
	5/01/2017	5,000	MESSA	109,261.87	MESSA GF	AM 11112221311940000088880000	1,915.44
	5/01/2017	5,000	MESSA	109,261.87	MESSA GF	AM 11112221411100000006100000	67.61
	5/01/2017	5,000	MESSA	109,261.87	MESSA GF	AM 11112221411940000088880000	71.14
	5/01/2017	5,000	MESSA	109,261.87	MESSA GF	AM 11112521310003060006100306	654.74
	5/01/2017	5,000	MESSA	109,261.87	MESSA GF	AM 11112521310003060054060306	1,213.70
	5/01/2017	5,000	MESSA	109,261.87	MESSA GF	AM 11112521310003060088880306	1,049.64
	5/01/2017	5,000	MESSA	109,261.87	MESSA GF	AM 11112521310006010034610601	1,241.74
	5/01/2017	5,000	MESSA	109,261.87	MESSA GF	AM 11112521310006010054060601	600.05
	5/01/2017	5,000	MESSA	109,261.87	MESSA GF	AM 11112521310006010088880601	3,067.71
	5/01/2017	5,000	MESSA	109,261.87	MESSA GF	AM 11112521410006010034610601	54.60
	5/01/2017	5,000	MESSA	109,261.87	MESSA GF	AM 11112521410006010054060601	72.69
	5/01/2017	5,000	MESSA	109,261.87	MESSA GF	AM 11121221310000000061000000	364.87
	5/01/2017	5,000	MESSA	109,261.87	MESSA GF	AM 11121221310003060034610306	1,135.15
	5/01/2017	5,000	MESSA	109,261.87	MESSA GF	AM 11121221310003060088880306	283.79
	5/01/2017	5,000	MESSA	109,261.87	MESSA GF	AM 11121221410000000061000000	145.39
	5/01/2017	5,000	MESSA	109,261.87	MESSA GF	AM 11121521310320000000000000	1,199.72
	5/01/2017	5,000	MESSA	109,261.87	MESSA GF	AM 11121521410320000000000000	145.39
	5/01/2017	5,000	MESSA	109,261.87	MESSA GF	AM 11121621310000000000000000	2,937.98
	5/01/2017	5,000	MESSA	109,261.87	MESSA GF	AM 11121621410003060000000306	145.39
	5/01/2017	5,000	MESSA	109,261.87	MESSA GF	AM 11122121310000000000000000	189.95
	5/01/2017	5,000	MESSA	109,261.87	MESSA GF	AM 11122121310003060000000306	1,076.37
	5/01/2017	5,000	MESSA	109,261.87	MESSA GF	AM 11122221410000000061000000	35.57
	5/01/2017	5,000	MESSA	109,261.87	MESSA GF	AM 1112222141000000034610000	35.57
	5/01/2017	5,000	MESSA	109,261.87	MESSA GF	AM 11122621310000000000000000	419.75
	5/01/2017	5,000	MESSA	109,261.87	MESSA GF	AM 1112322131000000000001232	1,646.67
	5/01/2017	5,000	MESSA	109,261.87	MESSA GF	AM 1112322141000000000001232	3.60
	5/01/2017	5,000	MESSA	109,261.87	MESSA GF	AM 1112412131000000006101241	1,965.76
	5/01/2017	5,000	MESSA	109,261.87	MESSA GF	AM 1112412131000000034611241	1,095.02
	5/01/2017	5,000	MESSA	109,261.87	MESSA GF	AM 1112412131000000054061241	1,964.62
	5/01/2017	5,000	MESSA	109,261.87	MESSA GF	AM 1112412131000000088881241	488.99
	5/01/2017	5,000	MESSA	109,261.87	MESSA GF	AM 1112412141000000034611241	1.20
	5/01/2017	5,000	MESSA	109,261.87	MESSA GF	AM 1112412141000000054061241	1.20
	5/01/2017	5,000	MESSA	109,261.87	MESSA GF	AM 1112412141000000088881241	6.00
	5/01/2017	5,000	MESSA	109,261.87	MESSA GF	AM 1112522141000000000001252	19.09-
	5/01/2017	5,000	MESSA	109,261.87	MESSA GF	AM 1112612141000000000001261	428.78

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
61,402	5/01/2017	5,000	MESSA	109,261.87	MESSA GF	AM 11127121310000000000001271	6.00
	5/01/2017	5,000	MESSA	109,261.87	MESSA GF	AM 11128421310000000000001117	1,613.95
	5/01/2017	5,000	MESSA	109,261.87	MESSA GF	AM 25129721310000000000000000	1,407.96
	5/01/2017	5,000	MESSA	109,261.87	MESSA GF	AM 25129721410000000000000000	392.86
61,403	5/01/2017	5,372	MEYER MUSIC	113.71	103915338	11111251100000000034615120	17.05
	5/01/2017	5,372	MEYER MUSIC	113.71	103916707	11111251100000000034615120	60.75
	5/01/2017	5,372	MEYER MUSIC	113.71	103922929	11111251100000000034615120	35.91
61,404	5/01/2017	5,698	MILLER, MARJORIE	6.03	APRIL CLOTHING	25129729900000000000000000	6.03
61,405	5/01/2017	69,356	MOSS, BRUCE	90.00	4-26-17 SB	11129331970000000006100000	90.00
61,406	5/01/2017	1,013	NAPA AUTO PARTS	636.37	707179	11127157300000000000001271	108.79
	5/01/2017	1,013	NAPA AUTO PARTS	636.37	707186	11127157300000000000001271	13.92
	5/01/2017	1,013	NAPA AUTO PARTS	636.37	707187	11127157300000000000001271	9.16
	5/01/2017	1,013	NAPA AUTO PARTS	636.37	707222	11127157300000000000001271	265.99
	5/01/2017	1,013	NAPA AUTO PARTS	636.37	707310	11126157300000000000001261	87.96
	5/01/2017	1,013	NAPA AUTO PARTS	636.37	707379	11127157300000000000001271	19.96
	5/01/2017	1,013	NAPA AUTO PARTS	636.37	707383	11127159900000000000001271	6.49
	5/01/2017	1,013	NAPA AUTO PARTS	636.37	707390	11127157300000000000001271	80.34
	5/01/2017	1,013	NAPA AUTO PARTS	636.37	707393	11127157300000000000001271	62.41
	5/01/2017	1,013	NAPA AUTO PARTS	636.37	707395	11126157300000000000001261	18.65-
61,407	5/01/2017	69,415	NOVAR, JIM	175.00	SPRING ASSIGN	11129374500000000006100000	175.00
61,408	5/01/2017	6,671	POWER CONCEPTS	2,988.24	6154	11126131960000000000001261	818.11
	5/01/2017	6,671	POWER CONCEPTS	2,988.24	6157	11126141100000000000001261	65.00
	5/01/2017	6,671	POWER CONCEPTS	2,988.24	6158	11126141100000000000001261	2,105.13
61,409	5/01/2017	27,057	RAILSIDE COUNTRY CLUB	125.00	GOLF-STATE REG	11129374500000000006100000	125.00
61,410	5/01/2017	5,895	ROAD COMMISSION FOR MONTCALM	1,736.22	17-032	11126159920000000000001261	1,736.22
61,411	5/01/2017	7,160	ROBINSON EQUIPMENT	18.47	CT04907	11126159920000000000001261	18.47
61,412	5/01/2017	7,395	SCHOOL SPECIALTY, INC.	2,271.96	208118108949	1112415910000000088881241	809.84
	5/01/2017	7,395	SCHOOL SPECIALTY, INC.	2,271.96	208118131223	1111115110000000088880000	467.99
	5/01/2017	7,395	SCHOOL SPECIALTY, INC.	2,271.96	208118135572	1111115110000000088885114	550.00
	5/01/2017	7,395	SCHOOL SPECIALTY, INC.	2,271.96	308102717460	1112415990000000088881241	210.74
	5/01/2017	7,395	SCHOOL SPECIALTY, INC.	2,271.96	308102719356	1112417910000000054061241	233.39
61,413	5/01/2017	69,612	SHENEFIELD, ROGER	200.00	4-18-17 TRACK	11129331970000000006100000	100.00
	5/01/2017	69,612	SHENEFIELD, ROGER	200.00	4-25-17 TRACK	11129331970000000006100000	100.00
61,414	5/01/2017	7,810	STANDARD ELECTRIC COMPANY	29.50	608278-01	11126159920000000000001261	29.50
61,415	5/01/2017	7,906	STAPLES CREDIT PLAN	25.99	1783469071	11111351100000000006100000	25.99

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
61,416	5/01/2017	32,045	STEVE WEISS MUSIC	44.95	745221A	11111251100000000034615120	44.95
61,417	5/01/2017	28,195	STEVENS, KORY	100.00	4-26-17 BB	11129331970000000006100000	100.00
61,418	5/01/2017	69,153	TAYLOR, LAWRENCE	100.00	4-18-17 TRACK	11129331970000000006100000	100.00
61,419	5/01/2017	8,731	WASTE MANAGEMENT	928.00	7767651-2333-1	1112613840000000000001261	928.00
61,420	5/01/2017	8,750	WENGER	147.00	723046	11111251100000000034615120	147.00
61,421	5/01/2017	32,076	WHITE, CRAIG DO PC	96.00	041717 MP	1112713193000000000001271	96.00
61,422	5/01/2017	32,101	WRIGHT, KEITH LYLE	100.00	4-21-17 BB	11129331970000000006100000	100.00
61,423	5/01/2017	55,180	CEDAR CREST DAIRY	2,148.98	1561427.	25129756100000000000000000	180.72
	5/01/2017	55,180	CEDAR CREST DAIRY	2,148.98	1562306.	25129756100000000000000000	169.23
	5/01/2017	55,180	CEDAR CREST DAIRY	2,148.98	1562379.	25129756100000000000000000	326.07
	5/01/2017	55,180	CEDAR CREST DAIRY	2,148.98	1562385.	25129756100000000000000000	222.16
	5/01/2017	55,180	CEDAR CREST DAIRY	2,148.98	1564376.	25129756100000000000000000	136.09
	5/01/2017	55,180	CEDAR CREST DAIRY	2,148.98	1564382.	25129756100000000000000000	145.03
	5/01/2017	55,180	CEDAR CREST DAIRY	2,148.98	1564418.	25129756100000000000000000	90.43
	5/01/2017	55,180	CEDAR CREST DAIRY	2,148.98	1565410.	25129756100000000000000000	304.12
	5/01/2017	55,180	CEDAR CREST DAIRY	2,148.98	1565418.	25129756100000000000000000	200.89
	5/01/2017	55,180	CEDAR CREST DAIRY	2,148.98	1565509.	25129756100000000000000000	164.58
	5/01/2017	55,180	CEDAR CREST DAIRY	2,148.98	1565557.	25129756100000000000000000	209.66
61,424	5/01/2017	55,196	COCA-COLA BTLG CO OF MICHIGAN	522.58	3101476912.	25129756120000000000000000	522.58
61,425	5/01/2017	12,137	COLVILLE, JAMES RYAN	90.00	4-17-17 BB	11129331970000000006100000	90.00
61,426	5/01/2017	17,079	HADLEY, AARON	80.00	4-17-17 SB	11129331970000000006100000	80.00
61,427	5/01/2017	4,940	MASA/MI ASSOC SCHOOL ADMINS	1,000.00	6077.	11128332200000000000001231	1,000.00
61,428	5/01/2017	5,129	MICHIGAN GROUP BENEFITS	48.00	4573.	11123131900000000000001231	48.00
61,429	5/01/2017	31,033	VANDYKE, ROBERT	80.00	4-17-17 SB	11129331970000000006100000	80.00
61,430	5/01/2017	31,030	VELLANTI, RYAN	90.00	4-17-17 BB	11129331970000000006100000	90.00
61,431	5/10/2017	2,747	AXA EQUITABLE LIFE INS CO	847.75	P03034 #00001	11245193850000000000000000	727.75
	5/10/2017	2,747	AXA EQUITABLE LIFE INS CO	847.75	P03034 #00002	11245193850000000000000000	120.00
61,432	5/10/2017	1,160	CENTRAL MONTCALM COMMUNITY	83.00	P03034 #00001	11245193650000000000000000	83.00
61,433	5/10/2017	1,220	CMPS - PAYROLL	70,891.30	P03034 #00001	11245193100000000000000000	36,461.58
	5/10/2017	1,220	CMPS - PAYROLL	70,891.30	P03034 #00002	11245193100000000000000000	8,527.32
	5/10/2017	1,220	CMPS - PAYROLL	70,891.30	P03034 #00003	11245193100000000000000000	25,902.40

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
61,434	5/10/2017	12,162	DFCU FINANCIAL	179.33	P03034 #00001	11245193510000000000000000	179.33
61,435	5/10/2017	3,220	GREAT AMERICAN FINANCIAL	1,420.00	P03034 #00001	11245193910000000000000000	1,180.00
	5/10/2017	3,220	GREAT AMERICAN FINANCIAL	1,420.00	P03034 #00002	11245193910000000000000000	240.00
61,436	5/10/2017	15,015	LEGEND GROUP/ADSERV	780.00	P03034 #00001	11245193880000000000000000	780.00
61,437	5/10/2017	5,509	MICHIGAN STATE DISBURSEMENT	33.79	P03034 #00001	11245193440000000000000000	33.79
61,438	5/10/2017	6,708	PARADIGM EQUITIES, INC.	2,477.50	P03034 #00001	11245193880000000000000000	2,107.50
	5/10/2017	6,708	PARADIGM EQUITIES, INC.	2,477.50	P03034 #00002	11245193880000000000000000	120.00
	5/10/2017	6,708	PARADIGM EQUITIES, INC.	2,477.50	P03034 #00003	11245193880000000000000000	250.00
61,439	5/10/2017	28,194	SHERIDAN COMMUNITY HOSPITAL	101.33	P03034 #00001	11240294020000000000000000	101.33
61,440	5/10/2017	5,425	STATE OF MICHIGAN	10,494.48	P03034 #00001	11245193150000000000000000	10,494.48
61,441	5/10/2017	25,080	UMB BANK, F/B/O PLANMEMBER	490.00	P03034 #00001	11245193970000000000000000	490.00
61,442	5/10/2017	8,370	UNITED WAY OF MONTCALM COUNTY	23.00	P03034 #00001	11245193600000000000000000	23.00
61,443	5/10/2017	8,570	VALIC	470.00	P03034 #00001	11245193830000000000000000	470.00
61,444	5/10/2017	3,260	WADDELL & REED/NATIONWIDE	50.00	P03034 #00001	11245193930000000000000000	50.00
61,445	5/11/2017	5,425	STATE OF MICHIGAN	69.70	APRIL 2017 TAX	25129779100000000000000000	69.70
61,446	5/18/2017	10,528	ABBOTT, GLORIA	9.00	LUNCH ACCT REF	25016101610000000000000000	9.00
61,447	5/18/2017	11,048	B.C. PIZZA - STANTON	35.00	184203	11111259900009001034610000	35.00
61,448	5/18/2017	759	BENNETT, ROBIN	48.31	MAR-APR 17 MILE	11111132100000000088880000	48.31
61,449	5/18/2017	69,632	BERTULEIT, JILL	130.00	SB 5/3/17	11129331970000000006100000	130.00
61,450	5/18/2017	69,456	BRADLEY, JIM	140.00	TRACK 5/5/17	11129331970000000006100000	140.00
61,451	5/18/2017	11,135	BUNKER, CAMERON	180.00	BB 5-17-17	11129331970000000006100000	90.00
	5/18/2017	11,135	BUNKER, CAMERON	180.00	BB 5/3/17	11129331970000000006100000	90.00
61,452	5/18/2017	1,110	BUSH HARDWARE	1,452.80	22268	1112614110000000000001261	1,032.00
	5/18/2017	1,110	BUSH HARDWARE	1,452.80	22726	1112614110000000000001261	16.50
	5/18/2017	1,110	BUSH HARDWARE	1,452.80	22741	1112614110000000000001261	402.50
	5/18/2017	1,110	BUSH HARDWARE	1,452.80	94469	1112615992000000000001261	1.80
61,453	5/18/2017	1,106	BUSY BEE'S EMBROIDERY	375.00	1294	1112717910000000000001271	375.00
61,454	5/18/2017	12,143	CARMICHAEL, PAUL D	90.00	SB 5/9/17	11129331970000000006100000	90.00

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
61,455	5/18/2017	55,180	CEDAR CREST DAIRY	3,366.80	1567168	25129756100000000000000000	225.29
	5/18/2017	55,180	CEDAR CREST DAIRY	3,366.80	1567175	25129756100000000000000000	145.03
	5/18/2017	55,180	CEDAR CREST DAIRY	3,366.80	1567334	25129756100000000000000000	68.01
	5/18/2017	55,180	CEDAR CREST DAIRY	3,366.80	1567474	25129756100000000000000000	112.59
	5/18/2017	55,180	CEDAR CREST DAIRY	3,366.80	1568421	25129756100000000000000000	321.49
	5/18/2017	55,180	CEDAR CREST DAIRY	3,366.80	1568427	25129756100000000000000000	219.62
	5/18/2017	55,180	CEDAR CREST DAIRY	3,366.80	1568531	25129756100000000000000000	200.64
	5/18/2017	55,180	CEDAR CREST DAIRY	3,366.80	1568573	25129756100000000000000000	166.86
	5/18/2017	55,180	CEDAR CREST DAIRY	3,366.80	1570189	25129756100000000000000000	133.92
	5/18/2017	55,180	CEDAR CREST DAIRY	3,366.80	1570196	25129756100000000000000000	142.93
	5/18/2017	55,180	CEDAR CREST DAIRY	3,366.80	1570371	25129756100000000000000000	99.90
	5/18/2017	55,180	CEDAR CREST DAIRY	3,366.80	1570466	25129756100000000000000000	133.74
	5/18/2017	55,180	CEDAR CREST DAIRY	3,366.80	1571313	25129756100000000000000000	321.49
	5/18/2017	55,180	CEDAR CREST DAIRY	3,366.80	1571318	25129756100000000000000000	219.62
	5/18/2017	55,180	CEDAR CREST DAIRY	3,366.80	1571415	25129756100000000000000000	133.50
	5/18/2017	55,180	CEDAR CREST DAIRY	3,366.80	1571477	25129756100000000000000000	166.86
	5/18/2017	55,180	CEDAR CREST DAIRY	3,366.80	1573154	25129756100000000000000000	189.66
	5/18/2017	55,180	CEDAR CREST DAIRY	3,366.80	1573158	25129756100000000000000000	142.93
	5/18/2017	55,180	CEDAR CREST DAIRY	3,366.80	1573255	25129756100000000000000000	100.20
	5/18/2017	55,180	CEDAR CREST DAIRY	3,366.80	1573463	25129756100000000000000000	122.52
61,456	5/18/2017	26,000	CENTURYLINK	133.72	1408365387	111261341000000000006101261	133.72
61,457	5/18/2017	67,093	COLLINS, JAMES	90.00	SB 5/5/17	111293319700000000006100000	90.00
61,458	5/18/2017	12,137	COLVILLE, JAMES RYAN	100.00	BB 5/9/17	111293319700000000006100000	100.00
61,459	5/18/2017	1,790	CONSUMERS ENERGY	22,967.42	CM GAS AM	111261551000000000054061261	632.70
	5/18/2017	1,790	CONSUMERS ENERGY	22,967.42	CME ELEC AM	111261552000000000054061261	2,536.81
	5/18/2017	1,790	CONSUMERS ENERGY	22,967.42	CMUE GAS AM	111261551000000000088881261	785.48
	5/18/2017	1,790	CONSUMERS ENERGY	22,967.42	COMMED ELEC AL	11126155200000000000001261	1,976.47
	5/18/2017	1,790	CONSUMERS ENERGY	22,967.42	COMMED GAS AM	11126155100000000000001261	1,318.21
	5/18/2017	1,790	CONSUMERS ENERGY	22,967.42	HS/MS/BUS GASAM	11126155100000000000001271	90.41
	5/18/2017	1,790	CONSUMERS ENERGY	22,967.42	HS/MS/BUS GASAM	11126155100000000006101261	1,310.90
	5/18/2017	1,790	CONSUMERS ENERGY	22,967.42	HS/MS/BUS GASAM	111261551000000000034611261	858.87
	5/18/2017	1,790	CONSUMERS ENERGY	22,967.42	HS/MS/UE/BUS AM	11126155200000000000001271	433.30
	5/18/2017	1,790	CONSUMERS ENERGY	22,967.42	HS/MS/UE/BUS AM	11126155200000000006101261	5,292.88
	5/18/2017	1,790	CONSUMERS ENERGY	22,967.42	HS/MS/UE/BUS AM	111261552000000000034611261	3,679.67
	5/18/2017	1,790	CONSUMERS ENERGY	22,967.42	HS/MS/UE/BUS AM	1112615520000000088881261	3,926.33
	5/18/2017	1,790	CONSUMERS ENERGY	22,967.42	STOR ELEC/GASAM	11126155100000000000001261	50.01
	5/18/2017	1,790	CONSUMERS ENERGY	22,967.42	STOR ELEC/GASAM	11126155200000000000001261	75.38
61,460	5/18/2017	55,210	CRAWFORD RASMUSSEN, KARLA	18.00	MAY 17 UNIFORMS	25129729900000000000000000	18.00
61,461	5/18/2017	12,009	CULLIGAN OF GREENVILLE	9.00	APRIL 17 SRV	111226591000033111085830331	9.00
61,462	5/18/2017	12,057	CUSTOM VINYL SIGNS & DESIGNS	7.42	1361	11111351100000000006100000	7.42

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
61,463	5/18/2017	13,030	DIESEL INJECTION SERVICE	272.56	30234	11127157300000000000001271	272.56
61,464	5/18/2017	14,053	ELLIS, CHERYL	30.00	MAY 17 UNIFORM	251297299000000000000000	30.00
61,465	5/18/2017	2,436	EPS/ENGINEERED PROTECTION	95.01	A1041213	11126141100000000000001261	95.01
61,466	5/18/2017	14,049	EXIT 76 CORPORATION	443.65	1712001	11126157100000000000001261	443.65
61,467	5/18/2017	1,732	FLOOR CARE CONCEPTS	47.50	116708	11126159910000000000001261	47.50
61,468	5/18/2017	69,590	FOWLER PUBLIC SCHOOLS	100.00	MSTRACK 5/12/17	11129331970000000034610000	100.00
61,469	5/18/2017	66,743	FUHST, STEVE	100.00	BB 5/10/17	11129331970000000006100000	100.00
61,470	5/18/2017	3,042	GATES, LISA	174.25	MAY 17 MILEGE	11128332200000000000001117	174.25
61,471	5/18/2017	3,111	GIRESD/MMNET	7,259.00	9809	11128431600000000000001117	7,259.00
61,472	5/18/2017	16,081	GRAVES, WENDY	60.00	COMP REFUND	11122541200000000034611118	60.00
61,473	5/18/2017	16,080	GREAT LAKES COCA-COLA DIST LLC	253.20	9133200072	25129756120000000000000000	253.20
61,474	5/18/2017	69,384	GRINZINGER, DAVE	100.00	BB 5/5/17	11129331970000000006100000	100.00
61,475	5/18/2017	69,345	GRONDA, ERIC	90.00	SB 5/10/17	11129331970000000006100000	90.00
61,476	5/18/2017	8,340	GROSS, JAMES	90.00	SB 5/5/17	11129331970000000006100000	90.00
61,477	5/18/2017	17,079	HADLEY, AARON	90.00	BB 5/12/17	11129331970000000006100000	90.00
61,478	5/18/2017	3,686	HOLMAN, APRIL	136.96	MAY 17 MILEAGE	11122132200007620000000762	136.96
61,479	5/18/2017	18,024	IONIA MIDDLE SCHOOL	150.00	MSTRACK 5/19/17	11129331970000000034610000	150.00
61,480	5/18/2017	225	JACKSON TRUCK SERVICE, INC.	230.86	PS2002098729:01	11127157900000000000001271	230.86
61,481	5/18/2017	66,514	JAMES, MARTY	69.55	MAY 17 MILEAGE	11124132100000000006101241	69.55
61,482	5/18/2017	19,002	JANSON EQUIPMENT COMPANY	2,256.35	T327160	11127157300000000000001271	50.30
	5/18/2017	19,002	JANSON EQUIPMENT COMPANY	2,256.35	T327495	11127157300000000000001271	37.01-
	5/18/2017	19,002	JANSON EQUIPMENT COMPANY	2,256.35	T328368	11127157300000000000001271	1,828.64
	5/18/2017	19,002	JANSON EQUIPMENT COMPANY	2,256.35	X441162	11127157300000000000001271	186.08
	5/18/2017	19,002	JANSON EQUIPMENT COMPANY	2,256.35	X441195	11127157900000000000001271	228.34
61,483	5/18/2017	4,144	JONES SCHOOL SUPPLY CO., INC	349.99	1481225	11111259900000000034610000	349.99
61,484	5/18/2017	66,245	KEARNEY, JOHN	89.88	MAY 17 MILEAGE	11129332100000000006100000	89.88

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
61,485	5/18/2017	218	KENDALL SIGN COMPANY	163.00	1315	1112935990000000006100000	163.00
61,486	5/18/2017	20,037	KING, GREGORY	340.00	MSTRACK 4/25/17	11129331970000000034610000	100.00
	5/18/2017	20,037	KING, GREGORY	340.00	MSTRACK 5/10/17	11129331970000000034610000	100.00
	5/18/2017	20,037	KING, GREGORY	340.00	TRACK 5/5/17	1112933197000000006100000	140.00
61,487	5/18/2017	20,027	KOLBE, KRIS	177.09	MAR-APR 17 MILE	1111133210000000006100000	177.09
61,488	5/18/2017	4,260	KSS ENTERPRISES	768.88	1033893	1112615991000000000001261	768.88
61,489	5/18/2017	55,396	MAIN, AMY	25.15	APRIL 17 MILE	2512973210000000000000000	25.15
61,490	5/18/2017	22,137	MASTER TECH SERVICES LLC	474.89	478375	11126141100000000000001261	474.89
61,491	5/18/2017	69,419	MAYER, JOHN	80.00	SB 5-17-17	1112933197000000006100000	80.00
61,492	5/18/2017	5,342	MEINHARDT, AMY	218.28	MAR-MAY 17 MILE	1112833220000000000001117	129.47
	5/18/2017	5,342	MEINHARDT, AMY	218.28	MAR-MAY 17 MILE	1112833220000762000000762	88.81
61,493	5/18/2017	5,372	MEYER MUSIC	248.70	103870674	1111135110000000006105120	45.00
	5/18/2017	5,372	MEYER MUSIC	248.70	103894017	11111251100000000034615120	54.25
	5/18/2017	5,372	MEYER MUSIC	248.70	103894045	11111251100000000034615120	54.25
	5/18/2017	5,372	MEYER MUSIC	248.70	103903088	11111251100000000034615120	35.95
	5/18/2017	5,372	MEYER MUSIC	248.70	103907686	11111251100000000034615120	59.25
61,494	5/18/2017	5,610	MID-MICH DIST HEALTH DEPT	879.00	JAN-MAY 17 SRV	11111131900000000054060000	78.00
	5/18/2017	5,610	MID-MICH DIST HEALTH DEPT	879.00	JAN-MAY 17 SRV	11111131900000000088880000	545.00
	5/18/2017	5,610	MID-MICH DIST HEALTH DEPT	879.00	JAN-MAY 17 SRV	11111231900000000034610000	131.00
	5/18/2017	5,610	MID-MICH DIST HEALTH DEPT	879.00	JAN-MAY 17 SRV	1111133190000000006100000	125.00
61,495	5/18/2017	22,152	MILEWSKI, JULIE	339.73	MAR-MAY 17 MILE	11122132200003060000000306	116.63
	5/18/2017	22,152	MILEWSKI, JULIE	339.73	MAR-MAY 17 MILE	11122632100000000000000000	107.00
	5/18/2017	22,152	MILEWSKI, JULIE	339.73	MAR-MAY 17 MILE	1112833220000762000000762	116.10
61,496	5/18/2017	22,195	MINIKEY, TOM	80.00	SB 5/12/17	1112933197000000006100000	80.00
61,497	5/18/2017	69,356	MOSS, BRUCE	90.00	SB 5/10/17	1112933197000000006100000	90.00
61,498	5/18/2017	1,013	NAPA AUTO PARTS	143.18	707988	11127157900000000000001271	88.83
	5/18/2017	1,013	NAPA AUTO PARTS	143.18	708409	11127157900000000000001271	18.69
	5/18/2017	1,013	NAPA AUTO PARTS	143.18	708447	11127157900000000000001271	35.66
61,499	5/18/2017	23,061	NARTKER, JACK	100.00	BB 5/5/17	1112933197000000006100000	100.00
61,500	5/18/2017	24,011	OMS COMPLIANCE SERVICES INC	86.50	87073	11127131930000000000001271	86.50
61,501	5/18/2017	66,840	PEWAMO-WESTPHALIA SCHOOLS	100.00	MSTRACK 5/25/17	11129331970000000034610000	100.00

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
61,502	5/18/2017	69,200	PORTER, ETHAN	77.04	MAR-APR 17 MILE	11128432100000000000001117	77.04
61,503	5/18/2017	6,671	POWER CONCEPTS	443.78	6161	1112614110000000000001261	117.26
	5/18/2017	6,671	POWER CONCEPTS	443.78	6162	1112615992000000000001261	43.32
	5/18/2017	6,671	POWER CONCEPTS	443.78	6163	1112614110000000000001261	283.20
61,504	5/18/2017	25,038	POWERSCHOOL GROUP LLC	12,747.70	INV117580	112191919200000000000000	12,747.70
61,505	5/18/2017	25,056	PRITCHARD, STEPHEN	100.00	BB 5/9/17	11129331970000000006100000	100.00
61,506	5/18/2017	7,970	RALPH, JAMIE	30.00	PBIS REIMBURSE	11111259900009001034610000	30.00
61,507	5/18/2017	66,430	REYNOLDS AND SONS	694.30	99111	11129359900000000006100000	59.29
	5/18/2017	66,430	REYNOLDS AND SONS	694.30	99150	1112613196000000000001261	635.01
61,508	5/18/2017	2,731	ROCKAFELLOW, MICHELLE	247.40	MEIJER REIMBURS	11133159900006010088880601	247.40
61,509	5/18/2017	66,671	SCHOENFELDER, MARK	90.00	SB 5/9/17	11129331970000000006100000	90.00
61,510	5/18/2017	28,185	SCHOOL COM 608	3,000.00	334	1112323190000000000001232	3,000.00
61,511	5/18/2017	7,483	SET-SEG	1,990.30	DENTAL AL	11219991990000000000000000	1,595.31
	5/18/2017	7,483	SET-SEG	1,990.30	INSURANCE GF AL	11121221410000000006100000	6.25
	5/18/2017	7,483	SET-SEG	1,990.30	INSURANCE GF AL	11121221410000000006100000	6.25
	5/18/2017	7,483	SET-SEG	1,990.30	INSURANCE GF AL	11122621410000000000000000	38.92
	5/18/2017	7,483	SET-SEG	1,990.30	INSURANCE GF AL	1112322141000000000001232	51.55
	5/18/2017	7,483	SET-SEG	1,990.30	INSURANCE GF AL	11124121410000000006101241	47.43
	5/18/2017	7,483	SET-SEG	1,990.30	INSURANCE GF AL	111241214100000000034611241	36.64
	5/18/2017	7,483	SET-SEG	1,990.30	INSURANCE GF AL	11124121410000000054061241	50.83
	5/18/2017	7,483	SET-SEG	1,990.30	INSURANCE GF AL	11124121410000000088881241	45.35
	5/18/2017	7,483	SET-SEG	1,990.30	INSURANCE GF AL	1112712141000000000001271	6.25
	5/18/2017	7,483	SET-SEG	1,990.30	INSURANCE GF AL	1112842141000000000001117	38.02
	5/18/2017	7,483	SET-SEG	1,990.30	INSURANCE GF AL	25129721410000000000000000	23.06
	5/18/2017	7,483	SET-SEG	1,990.30	VISION AI	11219991990000000000000000	44.44
61,512	5/18/2017	69,612	SHENEFIELD, ROGER	140.00	TRACK 5/5/17	11129331970000000006100000	140.00
61,513	5/18/2017	7,571	SHICK, HARVEY	230.59	MAR-APR 17 MILE	11128432100000000000001117	230.59
61,514	5/18/2017	28,175	S & K PRINTING	225.00	8138	11111136100000000088880000	225.00
61,515	5/18/2017	28,158	SPECTRUM HEALTH	17,694.38	876063	11121331300150000000000000	17,694.38
61,516	5/18/2017	28,196	SSISA	5,940.00	M000004865	1112523190000000000001252	5,940.00
61,517	5/18/2017	7,802	STAFFORD MEDIA SOLUTIONS	103.69	APRIL 17 PUB	1112717910000000000001271	103.69
61,518	5/18/2017	7,810	STANDARD ELECTRIC COMPANY	1,577.31	606873-02	1112615992000000000001261	828.00

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
61,518	5/18/2017	7,810	STANDARD ELECTRIC COMPANY	1,577.31	608868-00	11126159920000000000001261	1,082.12
	5/18/2017	7,810	STANDARD ELECTRIC COMPANY	1,577.31	608868-01	11126159920000000000001261	258.48
	5/18/2017	7,810	STANDARD ELECTRIC COMPANY	1,577.31	900060789	11126159920000000000001261	8.09-
	5/18/2017	7,810	STANDARD ELECTRIC COMPANY	1,577.31	900060790	11126159920000000000001261	583.20-
61,519	5/18/2017	7,830	STANTON, CITY OF	236.12	APRIL 17 SRV	11126138300000000000001261	236.12
61,520	5/18/2017	28,195	STEVENS, KORY	90.00	BB 5/3/17	11129331970000000006100000	90.00
61,521	5/18/2017	66,513	STOVER, CORINDA	34.78	MAR-APR 17 MILE	11128432100000000000001117	34.78
61,522	5/18/2017	69,153	TAYLOR, LAWRENCE	140.00	TRACK 5/5/17	11129331970000000006100000	140.00
61,523	5/18/2017	29,051	TENURGY LLC	2,221.06	CMPS-112	11126155200000000000001261	2,221.06
61,525	5/18/2017	8,315	TRIMPER, JANE	50.00	PBIS REIMBURSE	11111159900009001088880000	50.00
61,526	5/18/2017	8,520	UNITY SCHOOL BUS PARTS	52.03	391912-IN	11127157300000000000001271	52.03
61,527	5/18/2017	8,456	UNIVERSITY OF OREGON	75.00	3880764	11122132200007620000000762	75.00
61,528	5/18/2017	8,377	US BANK EQUIPMENT FINANCE	4,664.45	329905830	11126142700000000000000000	4,664.45
61,529	5/18/2017	31,033	VANDYKE, ROBERT	90.00	BB 5-17-17	11129331970000000006100000	90.00
61,530	5/18/2017	8,630	VASQUEZ, RUTH	49.49	APRIL 17 MILE	11128432100000000000001117	2.68
	5/18/2017	8,630	VASQUEZ, RUTH	49.49	MAR 17 MILE	11128432100000000000001117	46.81
61,531	5/18/2017	31,030	VELLANTI, RYAN	100.00	BB 5/10/17	11129331970000000006100000	100.00
61,532	5/18/2017	3,069	VERIZON WIRELESS	408.60	9769115364 AI	11126134100000000000001231	39.86
	5/18/2017	3,069	VERIZON WIRELESS	408.60	9769115364 AI	11126134100000000000001261	39.86
	5/18/2017	3,069	VERIZON WIRELESS	408.60	9769115364 AI	11126134100000000000001261	39.86
	5/18/2017	3,069	VERIZON WIRELESS	408.60	9769115364 AI	11126134100000000000001271	39.86
	5/18/2017	3,069	VERIZON WIRELESS	408.60	9769115364 AI	11126134100000000006101261	39.86
	5/18/2017	3,069	VERIZON WIRELESS	408.60	9769115364 AI	11126134100000000006101261	49.86
	5/18/2017	3,069	VERIZON WIRELESS	408.60	9769115364 AI	11126134100000000006101261	39.86
	5/18/2017	3,069	VERIZON WIRELESS	408.60	9769115364 AI	111261341000000000054061261	39.86
	5/18/2017	3,069	VERIZON WIRELESS	408.60	9769115364 AI	11129334100000000000000000	39.86
	5/18/2017	3,069	VERIZON WIRELESS	408.60	9769115364 AI	25129779100000000000000000	39.86
61,533	5/18/2017	8,740	WELLER AUTO PARTS INC	600.00	8661330	11127157300000000000001271	600.00
61,534	5/18/2017	32,064	WITTENBACH, DAVE	90.00	BB 5/12/17	11129331970000000006100000	90.00
61,535	5/18/2017	32,103	WOLFE, OLIVIA	160.00	SB 5-17-17	11129331970000000006100000	80.00
	5/18/2017	32,103	WOLFE, OLIVIA	160.00	SB 5/12/17	11129331970000000006100000	80.00

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
61,536	5/18/2017	34,013	YAW, SUSAN	105.93	MSBO MILEAGE	11125232100000000000001252	105.93
61,537	5/24/2017	2,747	AXA EQUITABLE LIFE INS CO	847.75	P03038 #00001	11245193850000000000000000	727.75
	5/24/2017	2,747	AXA EQUITABLE LIFE INS CO	847.75	P03038 #00002	11245193850000000000000000	120.00
61,538	5/24/2017	1,160	CENTRAL MONTCALM COMMUNITY	83.00	P03038 #00001	11245193650000000000000000	83.00
61,539	5/24/2017	1,220	CMPS - PAYROLL	73,546.12	P03038 #00001	11245193100000000000000000	37,472.88
	5/24/2017	1,220	CMPS - PAYROLL	73,546.12	P03038 #00002	11245193100000000000000000	8,763.80
	5/24/2017	1,220	CMPS - PAYROLL	73,546.12	P03038 #00003	11245193100000000000000000	27,309.44
61,540	5/24/2017	12,162	DFCU FINANCIAL	168.61	P03038 #00001	11245193510000000000000000	168.61
61,541	5/24/2017	3,220	GREAT AMERICAN FINANCIAL	1,420.00	P03038 #00001	11245193910000000000000000	1,180.00
	5/24/2017	3,220	GREAT AMERICAN FINANCIAL	1,420.00	P03038 #00002	11245193910000000000000000	240.00
61,542	5/24/2017	15,015	LEGEND GROUP/ADSERV	780.00	P03038 #00001	11245193880000000000000000	780.00
61,543	5/24/2017	5,000	MESSA	50,660.64	MAY EMPLOYEE PD	11245193310000000000000000	518.66
	5/24/2017	5,000	MESSA	50,660.64	MAY EMPLOYEE PD	11245193350000000000000000	5,429.70
	5/24/2017	5,000	MESSA	50,660.64	MAY EMPLOYEE PD	11245193360000000000000000	44,712.28
61,544	5/24/2017	5,509	MICHIGAN STATE DISBURSEMENT	33.79	P03038 #00001	11245193440000000000000000	33.79
61,545	5/24/2017	6,708	PARADIGM EQUITIES, INC.	2,477.50	P03038 #00001	11245193880000000000000000	2,107.50
	5/24/2017	6,708	PARADIGM EQUITIES, INC.	2,477.50	P03038 #00002	11245193880000000000000000	120.00
	5/24/2017	6,708	PARADIGM EQUITIES, INC.	2,477.50	P03038 #00003	11245193880000000000000000	250.00
61,546	5/24/2017	28,194	SHERIDAN COMMUNITY HOSPITAL	112.25	P03038 #00001	11240294020000000000000000	93.06
	5/24/2017	28,194	SHERIDAN COMMUNITY HOSPITAL	112.25	P03038 #00002	11245193510000000000000000	19.19
61,547	5/24/2017	5,425	STATE OF MICHIGAN	10,794.19	P03038 #00001	11245193150000000000000000	10,794.19
61,548	5/24/2017	25,080	UMB BANK, F/B/O PLANMEMBER	490.00	P03038 #00001	11245193970000000000000000	490.00
61,549	5/24/2017	8,370	UNITED WAY OF MONTCALM COUNTY	23.00	P03038 #00001	11245193600000000000000000	23.00
61,550	5/24/2017	8,570	VALIC	470.00	P03038 #00001	11245193830000000000000000	470.00
61,551	5/24/2017	3,260	WADDELL & REED/NATIONWIDE	50.00	P03038 #00001	11245193930000000000000000	50.00
61,552	5/25/2017	69,129	JUSTIN, DAVID	90.00	BB 5/22/17	11129331970000000006100000	90.00
61,553	5/25/2017	69,419	MAYER, JOHN	80.00	SB 5/22/17	11129331970000000006100000	80.00
61,554	5/25/2017	28,194	SHERIDAN COMMUNITY HOSPITAL	93.06	P03038 CS	11240294020000000000000000	93.06
61,555	5/25/2017	28,194	SHERIDAN COMMUNITY HOSPITAL	19.19	P03038 SH	11245193510000000000000000	19.19

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
61,556	5/25/2017	32,064	WITTENBACH, DAVE	90.00	BB 5/22/17	11129331970000000006100000	90.00
61,557	5/25/2017	32,103	WOLFE, OLIVIA	80.00	SB 5/22/17	11129331970000000006100000	80.00
61,558	6/01/2017	10,081	ALARMTEK	802.00	20170578	1112614110000000000001261	802.00
61,559	6/01/2017	415	ANDERSON & GIRLS ORCHARDS	500.00	5-31-17 PET ZOO	11111159900009001088880000	500.00
61,560	6/01/2017	489	ARROW SWIFT	71.84	145388-001	1112715910000000000001271	71.84
61,561	6/01/2017	759	BENNETT, ROBIN	50.61	MAY-JUN 17 MILE	11111132100000000088880000	50.61
61,562	6/01/2017	900	BOWEN, SHANNON	48.15	APRIL 17 MILE	1112213220000762000000762	48.15
61,563	6/01/2017	1,106	BUSY BEE'S EMBROIDERY	135.00	1364	25129729900000000000000000	45.00
	6/01/2017	1,106	BUSY BEE'S EMBROIDERY	135.00	1420	1112717910000000000001271	90.00
61,564	6/01/2017	55,180	CEDAR CREST DAIRY	2,540.34	1574374	25129756100000000000000000	155.52
	6/01/2017	55,180	CEDAR CREST DAIRY	2,540.34	1574392	25129756100000000000000000	219.62
	6/01/2017	55,180	CEDAR CREST DAIRY	2,540.34	1574488	25129756100000000000000000	167.04
	6/01/2017	55,180	CEDAR CREST DAIRY	2,540.34	1574553	25129756100000000000000000	156.00
	6/01/2017	55,180	CEDAR CREST DAIRY	2,540.34	1576500	25129756100000000000000000	222.12
	6/01/2017	55,180	CEDAR CREST DAIRY	2,540.34	1576503	25129756100000000000000000	142.93
	6/01/2017	55,180	CEDAR CREST DAIRY	2,540.34	1576537	25129756100000000000000000	133.44
	6/01/2017	55,180	CEDAR CREST DAIRY	2,540.34	1576600	25129756100000000000000000	111.36
	6/01/2017	55,180	CEDAR CREST DAIRY	2,540.34	1577556	25129756100000000000000000	164.90
	6/01/2017	55,180	CEDAR CREST DAIRY	2,540.34	1577570	25129756100000000000000000	311.04
	6/01/2017	55,180	CEDAR CREST DAIRY	2,540.34	1577653	25129756100000000000000000	167.04
	6/01/2017	55,180	CEDAR CREST DAIRY	2,540.34	1577737	25129756100000000000000000	133.68
	6/01/2017	55,180	CEDAR CREST DAIRY	2,540.34	1578278	25129756100000000000000000	178.86
	6/01/2017	55,180	CEDAR CREST DAIRY	2,540.34	1579803	25129756100000000000000000	88.98
	6/01/2017	55,180	CEDAR CREST DAIRY	2,540.34	1579902	25129756100000000000000000	89.52
	6/01/2017	55,180	CEDAR CREST DAIRY	2,540.34	1580542	25129756100000000000000000	98.29
61,565	6/01/2017	40,125	CENTRAL MONTCALM ATHLETIC	85.00	K VELCHANSKY	111261299000000000000001261	85.00
61,566	6/01/2017	12,062	CLARK HILL PLC	1,236.00	710356	11123131700000000000001231	1,236.00
61,567	6/01/2017	12,164	CMUE PTO	124.30	PBIS INCENTIVES	11111159900009001054060000	124.30
61,568	6/01/2017	12,158	CURRICULUM CRAFTER LLC	2,500.00	17-203	11123274500000000000001232	2,500.00
61,569	6/01/2017	13,076	DUDE SOLUTIONS	2,988.00	INV-07324	11219191920000000000000000	2,988.00
61,570	6/01/2017	2,689	EIGHTCAP, INC.	1,000.00	GRANDPARENTS	11111131100000000054060000	500.00
	6/01/2017	2,689	EIGHTCAP, INC.	1,000.00	GRANDPARENTS	11111131100000000088880000	500.00
61,571	6/01/2017	14,049	EXIT 76 CORPORATION	397.09	1713501	11126157100000000000001261	397.09

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
61,572	6/01/2017	3,073	FRONTIER	1,857.61	SRV MAY-JUNE 17	1112613410000000000001231	109.11
	6/01/2017	3,073	FRONTIER	1,857.61	SRV MAY-JUNE 17	1112613410000000000001271	147.58
	6/01/2017	3,073	FRONTIER	1,857.61	SRV MAY-JUNE 17	111261341000000000006101261	603.20
	6/01/2017	3,073	FRONTIER	1,857.61	SRV MAY-JUNE 17	11126134100000000034611261	196.40
	6/01/2017	3,073	FRONTIER	1,857.61	SRV MAY-JUNE 17	11126134100000000054061261	358.66
	6/01/2017	3,073	FRONTIER	1,857.61	SRV MAY-JUNE 17	11126134100000000085831261	246.26
	6/01/2017	3,073	FRONTIER	1,857.61	SRV MAY-JUNE 17	11126134100000000088881261	196.40
61,573	6/01/2017	16,072	GALEY, CHRISTOPHER	100.00	5-31-17 BB	11129331970000000006100000	100.00
61,574	6/01/2017	16,080	GREAT LAKES COCA-COLA DIST LLC	248.16	9127200283	25129756120000000000000000	70.80
	6/01/2017	16,080	GREAT LAKES COCA-COLA DIST LLC	248.16	9127200284	25129756120000000000000000	12.00-
	6/01/2017	16,080	GREAT LAKES COCA-COLA DIST LLC	248.16	9130200177	25129756120000000000000000	189.36
61,575	6/01/2017	16,061	GUILD, KYLIE	90.74	MAY 17 MILEAGE	11111832100003400054060340	90.74
61,576	6/01/2017	17,079	HADLEY, AARON	100.00	5-30-17 BB	11129331970000000006100000	100.00
61,577	6/01/2017	63,140	HANSEN, BRAD J	9.99	BOOK REIMBURSE	11111351100000000006100000	9.99
61,578	6/01/2017	69,305	HAWKINS, AUDIE	80.00	5-26-17 SB	11129331970000000006100000	80.00
61,579	6/01/2017	12,048	HERITAGE CRYSTAL CLEAN LLC	1,588.85	14591876	1112715790000000000001271	1,588.85
61,580	6/01/2017	27,001	HOMETOWN FLORAL & GIFTS	335.00	3630/1	11111379100000000006100000	60.00
	6/01/2017	27,001	HOMETOWN FLORAL & GIFTS	335.00	3630/2	11111379100000000006100000	275.00
61,581	6/01/2017	55,352	HPS LLC	25,326.16	112143	1112614110000000000001261	1,425.97
	6/01/2017	55,352	HPS LLC	25,326.16	112229	25129764600000000000000000	12,044.82
	6/01/2017	55,352	HPS LLC	25,326.16	112230	25129764600000000000000000	9,104.44
	6/01/2017	55,352	HPS LLC	25,326.16	112232	25129764600000000000000000	2,750.93
61,582	6/01/2017	3,854	I.T.I., INC.	72.67	1350502	1112614110000000000001261	72.67
61,583	6/01/2017	19,021	JENNINGS, JEFFREY	90.00	5-30-17 SB	11129331970000000006100000	90.00
61,584	6/01/2017	4,250	JOSTENS, INC.	214.41	20240786	11111379100000000006100000	18.43
	6/01/2017	4,250	JOSTENS, INC.	214.41	20248979	11111379100000000006100000	11.60-
	6/01/2017	4,250	JOSTENS, INC.	214.41	20249635	11122659100003311085830331	195.70
	6/01/2017	4,250	JOSTENS, INC.	214.41	20288693	11111379100000000006100000	11.88
61,585	6/01/2017	69,129	JUSTIN, DAVID	170.00	5-22-17 BB	11129331970000000006100000	90.00
	6/01/2017	69,129	JUSTIN, DAVID	170.00	5-26-17 SB	11129331970000000006100000	80.00
61,586	6/01/2017	20,041	KAVA, PHILIP	95.00	JUNE UNIFORM	1112612990000000000001261	95.00
61,587	6/01/2017	4,260	KSS ENTERPRISES	3,631.49	1033893-1	1112615991000000000001261	245.24
	6/01/2017	4,260	KSS ENTERPRISES	3,631.49	1035835	1112615991000000000001261	2,216.77

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
61,587	6/01/2017	4,260	KSS ENTERPRISES	3,631.49	1035964	1112615991000000000001261	1,169.48
61,588	6/01/2017	5,780	MAISD	82,816.86	7097	1112523190000000000001252	27,500.00
	6/01/2017	5,780	MAISD	82,816.86	7113	1112523190000000000001252	5,385.60
	6/01/2017	5,780	MAISD	82,816.86	7117	1112317910000000000001231	1,109.76
	6/01/2017	5,780	MAISD	82,816.86	7125	1111133712000000000610000	48,821.50
61,589	6/01/2017	69,419	MAYER, JOHN	80.00	5-22-17 SB	1112933197000000000610000	80.00
61,590	6/01/2017	21,059	MCLAUGHLIN, MANDY	608.88	MAR-MAY 17 MILE	11122132200007620000000762	578.88
	6/01/2017	21,059	MCLAUGHLIN, MANDY	608.88	WRITING CONF	1111193220000367000000000	30.00
61,591	6/01/2017	5,000	MESSA	109,569.77	MESSA GF AN	11111121310000000054060000	11,815.09
	6/01/2017	5,000	MESSA	109,569.77	MESSA GF AN	11111121310000000088880000	19,333.04
	6/01/2017	5,000	MESSA	109,569.77	MESSA GF AN	11111121410000000054060000	72.69
	6/01/2017	5,000	MESSA	109,569.77	MESSA GF AN	11111121410000000088880000	490.77
	6/01/2017	5,000	MESSA	109,569.77	MESSA GF AN	11111221310000000034610000	20,625.14
	6/01/2017	5,000	MESSA	109,569.77	MESSA GF AN	11111221410000000034610000	122.80
	6/01/2017	5,000	MESSA	109,569.77	MESSA GF AN	1111132131000000006100000	16,157.62
	6/01/2017	5,000	MESSA	109,569.77	MESSA GF AN	1111132141000000006100000	442.16
	6/01/2017	5,000	MESSA	109,569.77	MESSA GF AN	11111821310003400054060340	1,853.63
	6/01/2017	5,000	MESSA	109,569.77	MESSA GF AN	11111821410003400054060340	307.15
	6/01/2017	5,000	MESSA	109,569.77	MESSA GF AN	1111222131110000006100000	1,418.94
	6/01/2017	5,000	MESSA	109,569.77	MESSA GF AN	1111222131194000006100000	3,779.65
	6/01/2017	5,000	MESSA	109,569.77	MESSA GF AN	11112221311940000034610000	2,882.80
	6/01/2017	5,000	MESSA	109,569.77	MESSA GF AN	11112221311940000054060000	1,265.94
	6/01/2017	5,000	MESSA	109,569.77	MESSA GF AN	11112221311940000088880000	1,915.44
	6/01/2017	5,000	MESSA	109,569.77	MESSA GF AN	1111222141110000006100000	67.61
	6/01/2017	5,000	MESSA	109,569.77	MESSA GF AN	11112221411940000088880000	71.14
	6/01/2017	5,000	MESSA	109,569.77	MESSA GF AN	11112521310003060006100306	654.74
	6/01/2017	5,000	MESSA	109,569.77	MESSA GF AN	11112521310003060054060306	1,213.70
	6/01/2017	5,000	MESSA	109,569.77	MESSA GF AN	11112521310003060088880306	1,049.64
	6/01/2017	5,000	MESSA	109,569.77	MESSA GF AN	11112521310006010034610601	1,241.74
	6/01/2017	5,000	MESSA	109,569.77	MESSA GF AN	11112521310006010054060601	600.05
	6/01/2017	5,000	MESSA	109,569.77	MESSA GF AN	11112521310006010088880601	3,067.71
	6/01/2017	5,000	MESSA	109,569.77	MESSA GF AN	11112521410006010034610601	54.60
	6/01/2017	5,000	MESSA	109,569.77	MESSA GF AN	11112521410006010054060601	72.69
	6/01/2017	5,000	MESSA	109,569.77	MESSA GF AN	1112122131000000006100000	364.87
	6/01/2017	5,000	MESSA	109,569.77	MESSA GF AN	11121221310003060034610306	1,135.15
	6/01/2017	5,000	MESSA	109,569.77	MESSA GF AN	11121221310003060088880306	283.79
	6/01/2017	5,000	MESSA	109,569.77	MESSA GF AN	1112122141000000006100000	145.39
	6/01/2017	5,000	MESSA	109,569.77	MESSA GF AN	11121521310320000000000000	1,199.72
	6/01/2017	5,000	MESSA	109,569.77	MESSA GF AN	11121521410320000000000000	145.39
	6/01/2017	5,000	MESSA	109,569.77	MESSA GF AN	11121621310000000000000000	2,937.98
	6/01/2017	5,000	MESSA	109,569.77	MESSA GF AN	11121621410003060000000306	145.39
	6/01/2017	5,000	MESSA	109,569.77	MESSA GF AN	11122121310000000000000000	189.95
	6/01/2017	5,000	MESSA	109,569.77	MESSA GF AN	11122121310003060000000306	1,076.37
	6/01/2017	5,000	MESSA	109,569.77	MESSA GF AN	1112222141000000006100000	35.57

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
61,591	6/01/2017	5,000	MESSA	109,569.77	MESSA GF	AN 11122221410000000034610000	35.57
	6/01/2017	5,000	MESSA	109,569.77	MESSA GF	AN 11122621310000000000000000	419.75
	6/01/2017	5,000	MESSA	109,569.77	MESSA GF	AN 11123221310000000000001232	1,646.67
	6/01/2017	5,000	MESSA	109,569.77	MESSA GF	AN 11123221410000000000001232	3.60
	6/01/2017	5,000	MESSA	109,569.77	MESSA GF	AN 11124121310000000006101241	1,965.76
	6/01/2017	5,000	MESSA	109,569.77	MESSA GF	AN 11124121310000000034611241	1,095.02
	6/01/2017	5,000	MESSA	109,569.77	MESSA GF	AN 11124121310000000054061241	1,964.62
	6/01/2017	5,000	MESSA	109,569.77	MESSA GF	AN 11124121310000000088881241	488.99
	6/01/2017	5,000	MESSA	109,569.77	MESSA GF	AN 11124121410000000034611241	1.20
	6/01/2017	5,000	MESSA	109,569.77	MESSA GF	AN 11124121410000000054061241	1.20
	6/01/2017	5,000	MESSA	109,569.77	MESSA GF	AN 11124121410000000088881241	6.00
	6/01/2017	5,000	MESSA	109,569.77	MESSA GF	AN 11125221410000000000001252	1.17
	6/01/2017	5,000	MESSA	109,569.77	MESSA GF	AN 11126121410000000000001261	428.78
	6/01/2017	5,000	MESSA	109,569.77	MESSA GF	AN 11127121310000000000001271	6.00
	6/01/2017	5,000	MESSA	109,569.77	MESSA GF	AN 11128421310000000000001117	1,613.95
	6/01/2017	5,000	MESSA	109,569.77	MESSA GF	AN 25129721310000000000000000	1,407.96
	6/01/2017	5,000	MESSA	109,569.77	MESSA GF	AN 25129721410000000000000000	392.86
61,592	6/01/2017	5,372	MEYER MUSIC	28.57	103945200	11111251100000000034615120	28.57
61,593	6/01/2017	5,129	MICHIGAN GROUP BENEFITS	48.00	4605	11123131900000000000001231	48.00
61,594	6/01/2017	1,750	MICHIGAN OFFICE SOLUTIONS	4,773.00	CM00:101660	AD 11111159900000000054060000	37.89
	6/01/2017	1,750	MICHIGAN OFFICE SOLUTIONS	4,773.00	CM00:101660	AD 11111159900000000054060000	721.86
	6/01/2017	1,750	MICHIGAN OFFICE SOLUTIONS	4,773.00	CM00:101660	AD 11111159900000000054060000	70.56
	6/01/2017	1,750	MICHIGAN OFFICE SOLUTIONS	4,773.00	CM00:101660	AD 11111159900000000088880000	59.63
	6/01/2017	1,750	MICHIGAN OFFICE SOLUTIONS	4,773.00	CM00:101660	AD 11111159900000000088880000	1,584.18
	6/01/2017	1,750	MICHIGAN OFFICE SOLUTIONS	4,773.00	CM00:101660	AD 11111259900000000034610000	41.63
	6/01/2017	1,750	MICHIGAN OFFICE SOLUTIONS	4,773.00	CM00:101660	AD 11111259900000000034610000	789.03
	6/01/2017	1,750	MICHIGAN OFFICE SOLUTIONS	4,773.00	CM00:101660	AD 11111359900000000006100000	29.41
	6/01/2017	1,750	MICHIGAN OFFICE SOLUTIONS	4,773.00	CM00:101660	AD 11111359900000000006100000	1,233.94
	6/01/2017	1,750	MICHIGAN OFFICE SOLUTIONS	4,773.00	CM00:101660	AD 11113159900003311085830331	63.81
	6/01/2017	1,750	MICHIGAN OFFICE SOLUTIONS	4,773.00	CM00:101660	AD 11113159900003311085830331	38.47
	6/01/2017	1,750	MICHIGAN OFFICE SOLUTIONS	4,773.00	CM00:101660	AD 11123259900000000000001232	54.22
	6/01/2017	1,750	MICHIGAN OFFICE SOLUTIONS	4,773.00	CM00:101660	AD 11127159900000000000001271	25.59
	6/01/2017	1,750	MICHIGAN OFFICE SOLUTIONS	4,773.00	CM00:101660	AD 11127159900000000000001271	13.26
	6/01/2017	1,750	MICHIGAN OFFICE SOLUTIONS	4,773.00	CM00:101660	AD 11128459900000000000001117	9.52
61,595	6/01/2017	5,690	MILLARD'S FURNITURE	34.99	192098	11126159920000000000001261	34.99
61,596	6/01/2017	22,190	MONTCALM CTY SCHOOL BOARD ASC	48.00	SPRING CONF 17	11123174500000000000001231	48.00
61,597	6/01/2017	6,539	PETERSEN OIL & PROPANE	13,081.74	404681-1	11127157100000000000001271	13,081.74
61,598	6/01/2017	25,060	PROCOMM INC	62.00	29112	11127157900000000000001271	62.00
61,599	6/01/2017	6,731	PUNG, AMY	178.57	TEACHING SUPP	11111351100000000006100000	178.57

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
61,600	6/01/2017	69,338	REINKE, TONIA	125.19	MAY 17 MILEAGE	11111832100003400054060340	125.19
61,601	6/01/2017	66,430	REYNOLDS AND SONS	537.13	99165	11126131960000000000001261	537.13
61,602	6/01/2017	2,731	ROCKAFELLOW, MICHELLE	158.75	WINDY CITY	11111159900009001088880000	158.75
61,603	6/01/2017	27,064	RYAN, CASANDRA	121.55	MAY 2017 MILE	11111832200003400054060340	121.55
61,604	6/01/2017	7,567	SHERIDAN PARTS PLUS	37.10	26-077160	11126141600000000000001261	37.10
61,605	6/01/2017	69,361	SQUIRES, JOSEPH	100.00	5-30-17 BB	11129331970000000006100000	100.00
61,606	6/01/2017	28,192	STATEN, KRISTENE	73.83	APRIL 2017 MILE	11124174500000000006101241	73.83
61,607	6/01/2017	29,051	TENURGY LLC	2,154.30	CMPS-113	11126155200000000000001261	2,154.30
61,608	6/01/2017	8,316	TRIMPER, JEFF	96.75	FEB 17 MILEAGE	11122132200007620000000762	48.15
	6/01/2017	8,316	TRIMPER, JEFF	96.75	OCT 16 MILEAGE	11122132200007620000000762	48.60
61,609	6/01/2017	69,511	TURNER, JIM	90.00	5-30-17 SB	11129331970000000006100000	90.00
61,610	6/01/2017	31,030	VELLANTI, RYAN	100.00	5-31-17 BB	11129331970000000006100000	100.00
61,611	6/01/2017	3,069	VERIZON WIRELESS	408.40	9769115364	AJ 11126134100000000000001231	39.84
	6/01/2017	3,069	VERIZON WIRELESS	408.40	9769115364	AJ 11126134100000000000001261	39.84
	6/01/2017	3,069	VERIZON WIRELESS	408.40	9769115364	AJ 11126134100000000000001261	39.84
	6/01/2017	3,069	VERIZON WIRELESS	408.40	9769115364	AJ 11126134100000000000001271	39.84
	6/01/2017	3,069	VERIZON WIRELESS	408.40	9769115364	AJ 11126134100000000006101261	39.84
	6/01/2017	3,069	VERIZON WIRELESS	408.40	9769115364	AJ 11126134100000000006101261	49.84
	6/01/2017	3,069	VERIZON WIRELESS	408.40	9769115364	AJ 11126134100000000006101261	39.84
	6/01/2017	3,069	VERIZON WIRELESS	408.40	9769115364	AJ 11126134100000000054061261	39.84
	6/01/2017	3,069	VERIZON WIRELESS	408.40	9769115364	AJ 11129334100000000000000000	39.84
	6/01/2017	3,069	VERIZON WIRELESS	408.40	9769115364	AJ 25129779100000000000000000	39.84
61,612	6/01/2017	32,019	WASHBURN, J MICHAEL	600.00	5-24-17 SRV	11123131900000000000001231	600.00
61,613	6/01/2017	8,731	WASTE MANAGEMENT	928.00	7773594-2333-5	11126138400000000000001261	928.00
61,614	6/01/2017	32,094	WEIGER, STEVE	90.00	5-22-17 BB	11129331970000000006100000	90.00
61,615	6/01/2017	32,102	WILCOX, CAITLIN	83.68	APR-MAY 17 MILE	11111832100003400054060340	40.13
	6/01/2017	32,102	WILCOX, CAITLIN	83.68	APR-MAY 17 MILE	11122132200007620000000762	43.55
61,616	6/01/2017	32,103	WOLFE, OLIVIA	80.00	5-22-17 SB	11129331970000000006100000	80.00
61,617	6/01/2017	250	WONDERLAND TIRE CO., INC.	2,214.12	459533	11127157200000000000001271	2,214.12
61,618	6/01/2017	9,050	YMCA CAMP MYSTIC LAKE	6,133.00	0104.	111112319000000000034610000	6,133.00

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
61,619	6/06/2017	32,064	WITTENBACH, DAVE	90.00	5-22-17 BB	11129331970000000006100000	90.00
61,620	6/06/2017	69,129	JUSTIN, DAVID	80.00	05-26-17	11129331970000000006100000	80.00
61,621	6/07/2017 6/07/2017	2,747 2,747	AXA EQUITABLE LIFE INS CO AXA EQUITABLE LIFE INS CO	847.75 847.75	P03045 #00001 P03045 #00002	11245193850000000000000000 11245193850000000000000000	727.75 120.00
61,622	6/07/2017	1,160	CENTRAL MONTCALM COMMUNITY	83.00	P03045 #00001	11245193650000000000000000	83.00
61,623	6/07/2017 6/07/2017 6/07/2017	1,220 1,220 1,220	CMPS - PAYROLL CMPS - PAYROLL CMPS - PAYROLL	80,573.28 80,573.28 80,573.28	P03045 #00001 P03045 #00002 P03045 #00003	11245193100000000000000000 11245193100000000000000000 11245193100000000000000000	39,847.64 9,319.20 31,406.44
61,624	6/07/2017	12,162	DFCU FINANCIAL	154.17	P03045 #00001	11245193510000000000000000	154.17
61,625	6/07/2017 6/07/2017	3,220 3,220	GREAT AMERICAN FINANCIAL GREAT AMERICAN FINANCIAL	1,420.00 1,420.00	P03045 #00001 P03045 #00002	11245193910000000000000000 11245193910000000000000000	1,180.00 240.00
61,626	6/07/2017	15,015	LEGEND GROUP/ADSERV	780.00	P03045 #00001	11245193880000000000000000	780.00
61,627	6/07/2017	5,509	MICHIGAN STATE DISBURSEMENT	33.79	P03045 #00001	11245193440000000000000000	33.79
61,628	6/07/2017 6/07/2017 6/07/2017	6,708 6,708 6,708	PARADIGM EQUITIES, INC. PARADIGM EQUITIES, INC. PARADIGM EQUITIES, INC.	2,477.50 2,477.50 2,477.50	P03045 #00001 P03045 #00002 P03045 #00003	11245193880000000000000000 11245193880000000000000000 11245193880000000000000000	2,107.50 120.00 250.00
61,629	6/07/2017	28,194	SHERIDAN COMMUNITY HOSPITAL	299.16	P03045 #00001	11240294020000000000000000	299.16
61,630	6/07/2017	5,425	STATE OF MICHIGAN	11,607.68	P03045 #00001	11245193150000000000000000	11,607.68
61,631	6/07/2017	25,080	UMB BANK, F/B/O PLANMEMBER	490.00	P03045 #00001	11245193970000000000000000	490.00
61,632	6/07/2017	8,370	UNITED WAY OF MONTCALM COUNTY	23.00	P03045 #00001	11245193600000000000000000	23.00
61,633	6/07/2017	8,570	VALIC	470.00	P03045 #00001	11245193830000000000000000	470.00
61,634	6/07/2017	3,260	WADDELL & REED/NATIONWIDE	50.00	P03045 #00001	11245193930000000000000000	50.00
61,635	6/09/2017	5,425	STATE OF MICHIGAN	85.25	MAY MI SALES TX	25129779100000000000000000	85.25
61,636	6/12/2017	11,108	BODMAN, KARI	103.72	2017 SPRING BK	11111337100000000006100000	103.72
61,637	6/12/2017	12,165	COURT, TIFFANY	155.97	2017 SPRING BK	11111337100000000006100000	155.97
61,638	6/12/2017	13,074	DAMASKA, MICHELLE	132.75	SPRING 2017 BK	11111337100000000006100000	132.75
61,639	6/12/2017	2,382	DOOLITTLE, TARA	47.62	SPRING 2017 BK	11111337100000000006100000	47.62

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
61,640	6/12/2017	14,064	EDWARDS, TONYA	192.18	SPRING 2017 BK	11111337100000000006100000	192.18
61,641	6/12/2017	16,082	GACHTER, DAVID	99.85	SPRING 2017 BK	11111337100000000006100000	99.85
61,642	6/12/2017	17,082	HUMPHREY, DAN	104.41	SPRING 2017 BK	11111337100000000006100000	104.41
61,643	6/12/2017	40,094	JOHNSON, HEATHER	154.87	SPRING 2017 BK	11111337100000000006100000	154.87
61,644	6/12/2017	22,185	MACLAREN, MELISSA	363.62	SPRING 2017 BK	11111337100000000006100000	363.62
61,645	6/12/2017	22,072	MORGAN, JANELLE	159.32	SPRING 2017 BK	11111337100000000006100000	159.32
61,646	6/12/2017	23,056	NICHOLSON, KELLY	363.62	SPRING 2017 BK	11111337100000000006100000	363.62
61,647	6/12/2017	29,054	TAYLOR, ANGELA	100.01	SPRING 2017 BK	11111337100000000006100000	100.01
61,648	6/12/2017	32,014	WAGNER, SHARON	178.35	SPRING 2017 BK	11111337100000000006100000	178.35
61,649	6/12/2017	32,099	WEST, CINDY	92.46	SPRING 2017 BK	11111337100000000006100000	92.46
61,650	6/14/2017	19,040	JENISON HUDSONVILLE SCHOOL	100.00	CASHIER STAND	25129759100000000000000000	100.00
61,651	6/16/2017	10,046	ABRAHAM & GAFFNEY, P.C.	4,000.00	EL-26708	11123131800000000000001231	4,000.00
61,652	6/16/2017	413	ANDERSEN, LISA	56.18	MAY-JUN 17 MILE	11123232100000000000001232	56.18
61,653	6/16/2017	489	ARROW SWIFT	30.25	145505-001	11111879100003400054060340	30.25
61,654	6/16/2017	11,049	BREESE, ANGELA	300.00	PBIS REIMBURSE	11111259900009001034610000	300.00
61,655	6/16/2017	1,110	BUSH HARDWARE	52.64	94676	11127157300000000000001271	3.15
	6/16/2017	1,110	BUSH HARDWARE	52.64	94693	11126159920000000000001261	26.99
	6/16/2017	1,110	BUSH HARDWARE	52.64	94695	11127157300000000000001271	22.50
61,656	6/16/2017	1,106	BUSY BEE'S EMBROIDERY	30.00	1568	11111159900009001054060000	15.00
	6/16/2017	1,106	BUSY BEE'S EMBROIDERY	30.00	1568	11111159900009001088880000	15.00
61,657	6/16/2017	1,987	CASAIR, INC.	2,400.00	13704	11128431900000000000001117	2,400.00
61,658	6/16/2017	26,000	CENTURYLINK	161.01	1410962876	11126134100000000006101261	161.01
61,659	6/16/2017	12,002	CM FOOD SERVICE	450.00	2808	11123159900000000000001231	450.00
61,660	6/16/2017	15,011	CODE 42 SOFTWARE, INC.	2,160.00	US-INV-32235	11219191920000000000000000	2,160.00
61,661	6/16/2017	1,790	CONSUMERS ENERGY	18,895.59	CM GAS	AN 1112615510000000054061261	178.54
	6/16/2017	1,790	CONSUMERS ENERGY	18,895.59	CME ELEC	AN 1112615520000000054061261	2,454.17
	6/16/2017	1,790	CONSUMERS ENERGY	18,895.59	CMUE GAS	AN 1112615510000000088881261	197.00

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
61,661	6/16/2017	1,790	CONSUMERS ENERGY	18,895.59	COMMED ELEC AM	1112615520000000000001261	2,092.94
	6/16/2017	1,790	CONSUMERS ENERGY	18,895.59	COMMED GAS AN	1112615510000000000001261	189.06
	6/16/2017	1,790	CONSUMERS ENERGY	18,895.59	HS/MS/BUS GASAN	1112615510000000000001271	49.18
	6/16/2017	1,790	CONSUMERS ENERGY	18,895.59	HS/MS/BUS GASAN	11126155100000000006101261	713.13
	6/16/2017	1,790	CONSUMERS ENERGY	18,895.59	HS/MS/BUS GASAN	111261551000000000034611261	467.23
	6/16/2017	1,790	CONSUMERS ENERGY	18,895.59	HS/MS/UE/BUS AN	1112615520000000000001271	404.70
	6/16/2017	1,790	CONSUMERS ENERGY	18,895.59	HS/MS/UE/BUS AN	11126155200000000006101261	4,943.61
	6/16/2017	1,790	CONSUMERS ENERGY	18,895.59	HS/MS/UE/BUS AN	111261552000000000034611261	3,436.86
	6/16/2017	1,790	CONSUMERS ENERGY	18,895.59	HS/MS/UE/BUS AN	1112615520000000088881261	3,667.23
	6/16/2017	1,790	CONSUMERS ENERGY	18,895.59	STOR ELEC/GASAN	1112615510000000000001261	27.30
	6/16/2017	1,790	CONSUMERS ENERGY	18,895.59	STOR ELEC/GASAN	1112615520000000000001261	74.64
61,662	6/16/2017	12,009	CULLIGAN OF GREENVILLE	16.00	MAY 17 SERVICE	11113159900003310085830331	16.00
61,663	6/16/2017	2,145	DAVE'S AUTO VALUE	1,789.08	1-383676	1112715730000000000001271	20.74
	6/16/2017	2,145	DAVE'S AUTO VALUE	1,789.08	1-388653	1112715730000000000001271	19.34
	6/16/2017	2,145	DAVE'S AUTO VALUE	1,789.08	1-390309	1112715980000000000001271	1,749.00
61,664	6/16/2017	13,064	DAVIS, JARED R	18.55	LCH ACT REFUND	2501610161000000000000000	18.55
61,665	6/16/2017	2,436	EPS/ENGINEERED PROTECTION	395.91	A1045229	1112614110000000000001261	395.91
61,666	6/16/2017	14,049	EXIT 76 CORPORATION	397.12	1715101	1112615710000000000001261	397.12
61,667	6/16/2017	2,845	FERGUSON SUPPLY	290.97	825839	1112615992000000000001261	290.97
61,668	6/16/2017	1,732	FLOOR CARE CONCEPTS	457.70	116819	1112614110000000000001261	457.70
61,669	6/16/2017	16,083	GRAHAM, KIERSTIN	37.40	LCH ACCT REFUND	2501610161000000000000000	37.40
61,670	6/16/2017	3,195	GRAND TRAVERSE RESORT	374.30	6/26/17-6/28/17	11124132200000000006101241	374.30
61,672	6/16/2017	3,215	GRATIOT ISABELLA RESD	20.54	4845	1112525910000000000001252	20.54
61,673	6/16/2017	3,363	GROOM, CHARITY	550.00	MASSP: MODULE 4	11128332200007620000000762	550.00
61,675	6/16/2017	18,017	INSIGHT INVESTMENTS LLC	8,056.16	INV197513	1112844120000000000001117	4,982.29
	6/16/2017	18,017	INSTIGHT INVESTMENTS LLC	8,056.16	INV197964	1112256450000000000000000	3,073.87
61,676	6/16/2017	225	JACKSON TRUCK SERVICE, INC.	1,405.05	PS2002098636:01	1112715730000000000001271	400.00
	6/16/2017	225	JACKSON TRUCK SERVICE, INC.	1,405.05	PS2002098636:01	1112715980000000000001271	315.21
	6/16/2017	225	JACKSON TRUCK SERVICE, INC.	1,405.05	PS2002099585:01	1112715730000000000001271	689.84
61,677	6/16/2017	4,250	JOSTENS, INC.	41.34	6-6-17 CAP/GOWN	1111137910000000000610000	41.34
61,678	6/16/2017	66,245	KEARNEY, JOHN	89.88	JUNE 17 MILEAGE	1112933210000000000610000	89.88
61,679	6/16/2017	2,282	KROGMAN, CHERI	169.70	JAN-MAY 17 MILE	1112153210032000000000000	169.70

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
61,680	6/16/2017	55,396	MAIN, AMY	29.43	MAY 17 MILEAGE	25129732100000000000000000	29.43
61,681	6/16/2017	5,780	MAISD	3,582.83	7144	11127182200000000000001271	3,582.83
61,682	6/16/2017	22,104	MASB-SEG PROPERTY/CASUALTY	69,319.00	17-18 INSURANCE	11219191920000000000000000	69,319.00
61,683	6/16/2017	22,124	MICROAIR CONSULTING LLC	2,650.00	CM-2-17	11126141100000000000001261	550.00
61,684	6/16/2017	5,620	MID-MICHIGAN FIRE & SAFETY	4,829.00	47935	11219191920000000000000000	450.00
	6/16/2017	5,620	MID-MICHIGAN FIRE & SAFETY	4,829.00	47936	11219191920000000000000000	580.00
	6/16/2017	5,620	MID-MICHIGAN FIRE & SAFETY	4,829.00	49108	11219191920000000000000000	360.00
	6/16/2017	5,620	MID-MICHIGAN FIRE & SAFETY	4,829.00	49110	11219191920000000000000000	600.00
	6/16/2017	5,620	MID-MICHIGAN FIRE & SAFETY	4,829.00	50862	11219191920000000000000000	344.00
	6/16/2017	5,620	MID-MICHIGAN FIRE & SAFETY	4,829.00	50863	11219191920000000000000000	330.00
	6/16/2017	5,620	MID-MICHIGAN FIRE & SAFETY	4,829.00	50863	11219191920000000000000000	75.00
	6/16/2017	5,620	MID-MICHIGAN FIRE & SAFETY	4,829.00	50864	11219191920000000000000000	12.00
	6/16/2017	5,620	MID-MICHIGAN FIRE & SAFETY	4,829.00	50865	11219191920000000000000000	328.00
	6/16/2017	5,620	MID-MICHIGAN FIRE & SAFETY	4,829.00	50865	11219191920000000000000000	75.00
	6/16/2017	5,620	MID-MICHIGAN FIRE & SAFETY	4,829.00	50866	11219191920000000000000000	53.00
	6/16/2017	5,620	MID-MICHIGAN FIRE & SAFETY	4,829.00	50867	11219191920000000000000000	483.00
	6/16/2017	5,620	MID-MICHIGAN FIRE & SAFETY	4,829.00	50868	11219191920000000000000000	343.00
	6/16/2017	5,620	MID-MICHIGAN FIRE & SAFETY	4,829.00	50868	11219191920000000000000000	75.00
	6/16/2017	5,620	MID-MICHIGAN FIRE & SAFETY	4,829.00	50869	11219191920000000000000000	646.00
	6/16/2017	5,620	MID-MICHIGAN FIRE & SAFETY	4,829.00	50869	11219191920000000000000000	75.00
61,685	6/16/2017	1,013	NAPA AUTO PARTS	64.06	708433	11127157300000000000001271	108.79-
	6/16/2017	1,013	NAPA AUTO PARTS	64.06	708832	11127157300000000000001271	41.37
	6/16/2017	1,013	NAPA AUTO PARTS	64.06	708911	11127157300000000000001271	7.22
	6/16/2017	1,013	NAPA AUTO PARTS	64.06	709317	11126157300000000000001261	38.12
	6/16/2017	1,013	NAPA AUTO PARTS	64.06	709638	11127157300000000000001271	86.14
61,686	6/16/2017	6,177	NEOLA, INC.	1,293.25	70993	11123131900000000000001231	1,293.25
61,687	6/16/2017	23,052	NEWSELA	1,000.00	31183	11113134500003311085830331	1,000.00
61,688	6/16/2017	1,250	PETTY CASH	23.23	JUNE 17 PETTY	11123179100000000000001231	14.08
	6/16/2017	1,250	PETTY CASH	23.23	JUNE 17 PETTY	11123234300000000000001232	9.15
61,689	6/16/2017	215	POWDER COATING SERVICES	120.00	25315	11127157300000000000001271	120.00
61,690	6/16/2017	25,086	PREGNANCY RESOURCE CENTER	224.64	16-17 SERVICES	1111125110000000034611226	224.64
61,691	6/16/2017	28,037	S.A. MORMAN AND COMPANY	810.00	630140	11126141100000000000001261	810.00
61,692	6/16/2017	7,454	SEG WORKERS COMPENSATION FUND	3,023.00	17-18 WORK COMP	11219191920000000000000000	3,023.00
61,693	6/16/2017	7,483	SET-SEG	6,583.52	A002305500	11219191920000000000000000	360.05
	6/16/2017	7,483	SET-SEG	6,583.52	DENTAL 5/2017	11219191920000000000000000	5,990.77

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
61,693	6/16/2017	7,483	SET-SEG	6,583.52	VISION 5/2017	11219191920000000000000000	232.70
61,694	6/16/2017	7,567	SHERIDAN PARTS PLUS	92.99	26-075767	11127159800000000000001271	92.99
61,695	6/16/2017	28,197	STANTON FIRE DEPARTMENT	75.00	DUNK TANK	11111159900009001088880000	75.00
61,696	6/16/2017	5,042	STATE OF MICHIGAN	32.00	761-8169137	11126179100000000000001261	32.00
61,697	6/16/2017	7,900	UNITED STATES POSTAL SERVICE	206.00	17-18 PO BOX	11123234300000000000001232	206.00
61,698	6/16/2017	8,456	UNIVERSITY OF OREGON	58.00	172-00172	11111151150000000054061226	12.00
	6/16/2017	8,456	UNIVERSITY OF OREGON	58.00	172-00172	11111151150000000088881226	46.00
61,699	6/16/2017	8,377	US BANK EQUIPMENT FINANCE	4,664.45	331991869	11126142700000000000000000	4,664.45
61,700	6/16/2017	9,078	USA TRAILER SALES, LLC	65.00	41342	11127141200000000000001271	65.00
61,701	6/16/2017	32,026	WHEELER-GOUGH, CYNTHIA	77.58	MAR-APR 17 MILE	11121632100000000000000000	15.52
	6/16/2017	32,026	WHEELER-GOUGH, CYNTHIA	77.58	MAR-APR 17 MILE	11122132200007620000000762	62.06
61,702	6/16/2017	250	WONDERLAND TIRE CO., INC.	1,236.48	459768	11127157200000000000001271	1,236.48
61,703	6/20/2017	2,747	AXA EQUITABLE LIFE INS CO	677.75	P03048 #00001	11245193850000000000000000	677.75
61,704	6/20/2017	1,220	CMPS - PAYROLL	71,134.98	P03048 #00001	11245193100000000000000000	34,067.46
	6/20/2017	1,220	CMPS - PAYROLL	71,134.98	P03048 #00002	11245193100000000000000000	7,967.48
	6/20/2017	1,220	CMPS - PAYROLL	71,134.98	P03048 #00003	11245193100000000000000000	29,100.04
61,705	6/20/2017	3,220	GREAT AMERICAN FINANCIAL	1,180.00	P03048 #00001	11245193910000000000000000	1,180.00
61,706	6/20/2017	15,015	LEGEND GROUP/ADSERV	780.00	P03048 #00001	11245193880000000000000000	780.00
61,707	6/20/2017	5,000	MESSA	27,104.92	JULY 17 EE PD	11245193310000000000000000	259.33
	6/20/2017	5,000	MESSA	27,104.92	JULY 17 EE PD	11245193310000000000000000	4,489.45
	6/20/2017	5,000	MESSA	27,104.92	JULY 17 EE PD	11245193310000000000000000	22,356.14
61,708	6/20/2017	5,509	MICHIGAN STATE DISBURSEMENT	33.79	P03048 #00001	11245193440000000000000000	33.79
61,709	6/20/2017	6,708	PARADIGM EQUITIES, INC.	2,057.50	P03048 #00001	11245193880000000000000000	2,057.50
61,710	6/20/2017	5,425	STATE OF MICHIGAN	10,125.71	P03048 #00001	11245193150000000000000000	10,125.71
61,711	6/20/2017	25,080	UMB BANK, F/B/O PLANMEMBER	490.00	P03048 #00001	11245193970000000000000000	490.00
61,712	6/20/2017	8,570	VALIC	70.00	P03048 #00001	11245193830000000000000000	70.00
61,713	6/20/2017	3,260	WADDELL & REED/NATIONWIDE	50.00	P03048 #00001	11245193930000000000000000	50.00

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
61,714	6/29/2017	10,099	AMERICAN ATHLETIX LLC	600.00	4452	11126131960000000000001261	600.00
61,715	6/29/2017	11,130	BELYOU, JEFF	31.94	JUNE CLOTHING	11126129900000000000001261	31.94
61,716	6/29/2017	810	BIG L CORPORATION	105.15	01-1145751-00	11126159920000000000001261	105.15
61,717	6/29/2017	900	BOWEN, SHANNON	125.19	COMMIT MILEAGE	11122132200007620000000762	125.19
61,718	6/29/2017	1,110	BUSH HARDWARE	60.14	94877	11126159920000000000001261	3.29
	6/29/2017	1,110	BUSH HARDWARE	60.14	94918	11126159920000000000001261	56.85
61,719	6/29/2017	2,766	CAMFIL/EXFIL	2,186.63	695521	11126159920000000000001261	626.58
	6/29/2017	2,766	CAMFIL/EXFIL	2,186.63	695522	11126159920000000000001261	523.51
	6/29/2017	2,766	CAMFIL/EXFIL	2,186.63	695523	11126159920000000000001261	275.23
	6/29/2017	2,766	CAMFIL/EXFIL	2,186.63	695524	11126159920000000000001261	761.31
61,720	6/29/2017	1,284	CANNONSBURG WOOD PRODUCTS	2,130.00	66998	11126141100000000000001261	2,130.00
61,721	6/29/2017	1,987	CASAIR, INC.	13,720.80	364626	11122564500000000000000000	13,720.80
61,722	6/29/2017	65,033	CHRISTENSEN, BARB	125.19	COMMIT MILEAGE	11122132200007620000000762	125.19
61,723	6/29/2017	12,062	CLARK HILL PLC	399.50	716222	11123131700000000000001231	399.50
61,724	6/29/2017	2,145	DAVE'S AUTO VALUE	69.44	1-391516	11127157300000000000001271	69.44
61,725	6/29/2017	2,436	EPS/ENGINEERED PROTECTION	41,652.40	J365055	11122564500000000000000000	6,152.40
	6/29/2017	2,436	EPS/ENGINEERED PROTECTION	41,652.40	J365055	11122564500000000000000000	35,500.00
61,726	6/29/2017	14,049	EXIT 76 CORPORATION	167.98	1716601	11126157100000000000001261	167.98
61,727	6/29/2017	2,845	FERGUSON SUPPLY	426.28	827980	11126159920000000000001261	426.28
61,728	6/29/2017	15,047	FERRIS, DANNA	1,500.00	6/21/17 SRV	11122131200007620000000762	1,500.00
61,729	6/29/2017	3,073	FRONTIER	1,847.47	JUNE-JULY SRV	11126134100000000000001231	108.95
	6/29/2017	3,073	FRONTIER	1,847.47	JUNE-JULY SRV	11126134100000000000001271	147.20
	6/29/2017	3,073	FRONTIER	1,847.47	JUNE-JULY SRV	111261341000000000006101261	602.93
	6/29/2017	3,073	FRONTIER	1,847.47	JUNE-JULY SRV	11126134100000000034611261	196.13
	6/29/2017	3,073	FRONTIER	1,847.47	JUNE-JULY SRV	111261341000000000054061261	350.14
	6/29/2017	3,073	FRONTIER	1,847.47	JUNE-JULY SRV	11126134100000000085831261	245.99
	6/29/2017	3,073	FRONTIER	1,847.47	JUNE-JULY SRV	11126134100000000088881261	196.13
61,730	6/29/2017	15,036	FUHRMAN, BRANDY	94.96	JUNE UNIFORM AL	11126129900000000000001261	94.96
61,731	6/29/2017	3,363	GROOM, CHARITY	125.19	COMMIT MILEAGE	11128332200007620000000762	125.19
61,732	6/29/2017	3,540	HAZEKAMP, KAREN	125.19	COMMIT MILEAGE	11122132200007620000000762	125.19

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
61,733	6/29/2017	17,008	HOEKSTRA TRUCK EQUIPMENT	5,066.25	X301006796:01	11126165500000000000001261	5,066.25
61,734	6/29/2017	3,686	HOLMAN, APRIL	125.19	COMMIT MILEAGE	11122132200007620000000762	125.19
61,735	6/29/2017 6/29/2017	66,514 66,514	JAMES, MARTY JAMES, MARTY	193.67 193.67	COMMIT MILEAGE JUNE MILEAGE	11128332200007620000000762 11124174500000000006101241	125.19 68.48
61,736	6/29/2017	19,002	JANSON EQUIPMENT COMPANY	816.26	T327515	11127157300000000000001271	816.26
61,737	6/29/2017	19,042	JOHNSON, KRISTA	125.19	COMMIT MILEAGE	11122132200007620000000762	125.19
61,738	6/29/2017	4,250	JOSTENS, INC.	25.25	20340276	11124959900003310085830331	25.25
61,739	6/29/2017	20,027	KOLBE, KRIS	125.19	COMMIT MILEAGE	11122132200007620000000762	125.19
61,740	6/29/2017 6/29/2017	4,604 4,604	LANSING SANITARY SUPPLY LANSING SANITARY SUPPLY	358.38 358.38	941508 941950	11126159910000000000001261 11126159910000000000001261	37.35 321.03
61,741	6/29/2017 6/29/2017	5,780 5,780	MAISD MAISD	422.75 422.75	7032 7158	11127131930000000000001271 11127133100000000000001271	118.75 304.00
61,742	6/29/2017	21,059	MCLAUGHLIN, MANDY	236.47	JUNE MILEAGE	11122132200007620000000762	236.47
61,743	6/29/2017	5,342	MEINHARDT, AMY	125.19	COMMIT MILEAGE	11128332200007620000000762	125.19
61,744	6/29/2017	15	MERCHANDISE EQUIPMENT & SUPPLY	48,166.93	417111	25129764600000000000000000	48,166.93
61,745	6/29/2017	22,152	MILEWSKI, JULIE	125.19	COMMIT MILEAGE	11128332200007620000000762	125.19
61,746	6/29/2017	5,696	MILLER, LEWIS	23.04	CLOTHING ALLOW	11126129900000000000001261	23.04
61,747	6/29/2017	69,207	MYERS, CHASE	42.15	LUNCH ACT REFUN	25016101610000000000000000	42.15
61,748	6/29/2017	1,013	NAPA AUTO PARTS	8.50	710802	11127157300000000000001271	8.50
61,749	6/29/2017	262	NASSIF, JEANNINE	125.81	CLOTHING ALLOW	11126129900000000000001261	125.81
61,750	6/29/2017	1,250	PETTY CASH	23.75	POSTAGE	11123234300000000000001232	23.75
61,751	6/29/2017	69,200	PORTER, ETHAN	41.46	MAY-JUNE MILE	11128432100000000000001117	41.46
61,752	6/29/2017	4,499	SCHAFFER, JULIE	125.19	COMMIT MILEAGE	11122132200007620000000762	125.19
61,753	6/29/2017	7,365	SCHOLASTIC	876.43	15281793	11111951100003670000000000	876.43
61,754	6/29/2017	1,533	SECREST, WARDLE, LYNCH	47.50	1311932	11123131700000000000001231	47.50
61,755	6/29/2017	28,171	SEVEN'S PAINT & WALLPAPER CO	118.65	16859	11126159920000000000001261	105.50

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT	INVOICE NUMBER	LINE ACCOUNT	LINE AMOUNT
61,755	6/29/2017	28,171	SEVEN'S PAINT & WALLPAPER CO	118.65	16860	1112615992000000000001261	13.15
61,756	6/29/2017	7,571	SHICK, HARVEY	94.43	MAY-JUNE MILE	1112843210000000000001117	94.43
61,757	6/29/2017	7,770	SPARTAN DISTRIBUTORS	250.17	11745167	1112615992000000000001261	250.17
61,758	6/29/2017	28,158	SPECTRUM HEALTH	25,541.50	882328	11121331300150000000000000	11,099.25
	6/29/2017	28,158	SPECTRUM HEALTH	25,541.50	885934	11121331300150000000000000	14,442.25
61,759	6/29/2017	66,513	STOVER, CORINDA	63.67	MAY-JUNE MILE	1112843210000000000001117	63.67
61,760	6/29/2017	28,151	SUBURBAN PROPANE	329.69	11362	1112615710000000000001261	281.69
	6/29/2017	28,151	SUBURBAN PROPANE	329.69	125737	1112615710000000000001261	48.00
61,761	6/29/2017	29,051	TENURGY LLC	2,491.58	CMPS - 114	1112615520000000000001261	2,491.58
61,763	6/29/2017	8,315	TRIMPER, JANE	125.19	COMMIT MILEAGE	11128332200007620000000762	125.19
61,764	6/29/2017	8,630	VASQUEZ, RUTH	24.61	MAY MILEAGE	1112843210000000000001117	24.61
61,765	6/29/2017	32,076	WHITE, CRAIG DO PC	96.00	6-22-17 DB	1112713193000000000001271	96.00
61,766	6/29/2017	8,882	WITTKOPP, WILBERTA	125.19	COMMIT MILEAGE	11128332200007620000000762	125.19
61,767	6/29/2017	34,013	YAW, SUSAN	53.50	MAY-JUNE MILE	1112523210000000000001252	53.50

*** END OF REPORT ***