

# A/P Check Register

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Carson City-Crystal Area Schools  
Check Date: 7/1/2013 to 6/30/2014

| Vendor # | Vendor Name  | Batch # | Check Date | Check # | Checks    | Direct Deposit | Total     |
|----------|--|---------|------------|---------|-----------|----------------|-----------|
| 4135     | CEDAR CREST DAIRY                                    | 18      | 02/19/2014 | 1000    | 3,666.66  | 0.00           | 3,666.66  |
| 278      | PEPSI-COLA   | 18      | 02/19/2014 | 1001    | 214.83    | 0.00           | 214.83    |
| 4135     | CEDAR CREST DAIRY                                    | 25      | 02/28/2014 | 1002    | 2,666.88  | 0.00           | 2,666.88  |
| 278      | PEPSI-COLA   | 25      | 02/28/2014 | 1003    | 1,110.45  | 0.00           | 1,110.45  |
| 4323     | WESTGRAND SERVICE COMPANY                            | 25      | 02/28/2014 | 1004    | 241.50    | 0.00           | 241.50    |
| 278      | PEPSI-COLA   | 25      | 03/19/2014 | 1005    | 180.66    | 0.00           | 180.66    |
| 863      | MID-MICHIGAN DISTRICT HEALTH D                       | 25      | 03/28/2014 | 1006    | 595.00    | 0.00           | 595.00    |
| 4135     | CEDAR CREST DAIRY                                    | 25      | 03/31/2014 | 1007    | 3,879.48  | 0.00           | 3,879.48  |
| 6966     | Hobart Sales & Service                               | 25      | 03/31/2014 | 1008    | 365.18    | 0.00           | 365.18    |
| 863      | MID-MICHIGAN DISTRICT HEALTH D                       | 25      | 03/31/2014 | 1009    | 595.00    | 0.00           | 595.00    |
| 1341     | NAUMANN, KERIN                                       | 25      | 03/31/2014 | 1010    | 75.71     | 0.00           | 75.71     |
| 278      | PEPSI-COLA   | 25      | 03/31/2014 | 1011    | 257.83    | 0.00           | 257.83    |
| 1380     | CARSON VILLAGE MARKET                                | 25      | 04/30/2014 | 1012    | 33.80     | 0.00           | 33.80     |
| 4135     | CEDAR CREST DAIRY                                    | 25      | 04/30/2014 | 1013    | 2,917.05  | 0.00           | 2,917.05  |
| 278      | PEPSI-COLA   | 25      | 04/30/2014 | 1014    | 710.28    | 0.00           | 710.28    |
| 4323     | WESTGRAND SERVICE COMPANY                            | 25      | 04/30/2014 | 1015    | 1,836.62  | 0.00           | 1,836.62  |
| 6984     | EWALT, CHARLES                                       | 19      | 05/19/2014 | 1016    | 100.00    | 0.00           | 100.00    |
| 1380     | CARSON VILLAGE MARKET                                | 25      | 05/30/2014 | 1017    | 76.40     | 0.00           | 76.40     |
| 4135     | CEDAR CREST DAIRY                                    | 25      | 05/30/2014 | 1018    | 3,993.24  | 0.00           | 3,993.24  |
| 278      | PEPSI-COLA   | 25      | 05/30/2014 | 1019    | 409.38    | 0.00           | 409.38    |
| 191      | LOLAS FLOWER GARDEN                                  | 25      | 06/11/2014 | 1020    | 29.94     | 0.00           | 29.94     |
| 4323     | WESTGRAND SERVICE COMPANY                            | 25      | 06/11/2014 | 1021    | 466.72    | 0.00           | 466.72    |
| 4135     | CEDAR CREST DAIRY                                    | 25      | 06/30/2014 | 1022    | 2,539.50  | 0.00           | 2,539.50  |
| 4323     | WESTGRAND SERVICE COMPANY                            | 25      | 06/30/2014 | 1023    | 182.00    | 0.00           | 182.00    |
| 4135     | CEDAR CREST DAIRY                                    | 25      | 06/30/2014 | 1024    | 744.24    | 0.00           | 744.24    |
| 7013     | RYAN, SHEENA   | 25      | 06/30/2014 | 1025    | 18.00     | 0.00           | 18.00     |
| 5865     | MIEHIP   | 5       | 01/08/2014 | 4091    | 18,523.85 | 0.00           | 18,523.85 |
| 5865     | MIEHIP   | 6       | 01/08/2014 | 40891   | 434.11    | 0.00           | 434.11    |
| 513      | AXA EQUITABLE LIFE                                   | 99      | 01/21/2014 | 40906   | 490.00    | 0.00           | 490.00    |
| 5847     | BRETT N. RODGERS TRUSTEE<br>CHAPTER 13 TRUST ACCOUNT | 99      | 01/21/2014 | 40907   | 1,826.92  | 0.00           | 1,826.92  |
| 1666     | FIRST INVESTORS                                      | 99      | 01/21/2014 | 40912   | 100.00    | 0.00           | 100.00    |
| 1668     | GLEANER  | 99      | 01/21/2014 | 40914   | 400.00    | 0.00           | 400.00    |
| 4370     | LEGEND GROUP/ADSERV C/O<br>EMPLOYEE BENEFIT ADVISORY | 99      | 01/21/2014 | 40915   | 720.00    | 0.00           | 720.00    |
| 1706     | PARADIGM EQUITIES INC                                | 99      | 01/21/2014 | 40920   | 579.96    | 0.00           | 579.96    |
| 1672     | VARIABLE ANNUITY LIFE INS. CO.                       | 99      | 01/21/2014 | 40923   | 3,416.00  | 0.00           | 3,416.00  |
| 1705     | BMI  | 3       | 02/05/2014 | 41000   | 858.20    | 0.00           | 858.20    |
| 6138     | CDI COMPUTER DEALERS INC.                            | 4       | 02/05/2014 | 41001   | 9,230.74  | 0.00           | 9,230.74  |
| 4682     | CONVERGENT TECHNOLOGY<br>PARTNERS                    | 4       | 02/05/2014 | 41002   | 1,050.00  | 0.00           | 1,050.00  |
| 6084     | DANISH BAND  | 4       | 02/05/2014 | 41003   | 200.00    | 0.00           | 200.00    |
| 5811     | DELLAR, AMY  | 4       | 02/05/2014 | 41004   | 84.75     | 0.00           | 84.75     |
| 5706     | FRONTIER   | 4       | 02/05/2014 | 41005   | 101.22    | 0.00           | 101.22    |
| 571      | GIRESD/MMNET   | 5       | 02/05/2014 | 41006   | 4,359.54  | 0.00           | 4,359.54  |
| 212      | HARVEYS MILLING COMPANY                              | 4       | 02/05/2014 | 41007   | 2,340.00  | 0.00           | 2,340.00  |
| 216      | HOEKSTRA TRANSPORTATION INC                          | 4       | 02/05/2014 | 41008   | 421.55    | 0.00           | 421.55    |
| 5072     | HOLLAND BUS COMPANY                                  | 5       | 02/05/2014 | 41009   | 300.67    | 0.00           | 300.67    |
| 271      | M.A.I.S.D.   | 5       | 02/05/2014 | 41010   | 3,171.00  | 0.00           | 3,171.00  |
| 5584     | M-57 SURPLUS   | 5       | 02/05/2014 | 41011   | 79.45     | 0.00           | 79.45     |
| 259      | MEDLER ELECTRIC COMPANY                              | 5       | 02/05/2014 | 41012   | 57.54     | 0.00           | 57.54     |
| 2162     | MEYER MUSIC  | 5       | 02/05/2014 | 41013   | 134.55    | 0.00           | 134.55    |
| 268      | MODEL COVERALL SERVICE                               | 5       | 02/05/2014 | 41014   | 345.66    | 0.00           | 345.66    |
| 374      | MONTCALM COMMUNITY COLLEGE                           | 4       | 02/05/2014 | 41015   | 12,970.00 | 0.00           | 12,970.00 |
| 3023     | NIEMI, LAINIE  | 3       | 02/05/2014 | 41016   | 36.45     | 0.00           | 36.45     |
| 6066     | OCLC INC   | 5       | 02/05/2014 | 41017   | 71.38     | 0.00           | 71.38     |
| 4675     | ODONALD, KIMBERLEE, P.T., P.C                        | 5       | 02/05/2014 | 41018   | 2,072.36  | 0.00           | 2,072.36  |

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|--------------------------------------|--|---------|------------|---------|-----------|----------------|-----------|
| R4979                                | P.E.S.G.   | 4       | 02/05/2014 | 41019   | 2,930.26  | 0.00           | 2,930.26  |
| 4391                                 | P.O.C. FLEET SERVICES                                | 5       | 02/05/2014 | 41020   | 602.34    | 0.00           | 602.34    |
| 4034                                 | PARMENTER, CHAD                                      | 5       | 02/05/2014 | 41021   | 251.99    | 0.00           | 251.99    |
| 1604                                 | PETERSEN OIL CO. INC.                                | 4       | 02/05/2014 | 41022   | 7,843.53  | 0.00           | 7,843.53  |
| 4907                                 | UNITED STATES TREASURY<br>DEPARTMENT OF THE TREASURY | 4       | 02/05/2014 | 41023   | 13,350.09 | 0.00           | 13,350.09 |
| 5864                                 | WINN TELECOM   | 5       | 02/05/2014 | 41024   | 780.19    | 0.00           | 780.19    |
| 4732                                 | WINZER CORPORATION                                   | 5       | 02/05/2014 | 41025   | 283.29    | 0.00           | 283.29    |
| 5052                                 | WONDERLAND TIRE COMPANY                              | 5       | 02/05/2014 | 41026   | 535.86    | 0.00           | 535.86    |
| 1675                                 | JOHNNY MACS  | 6       | 02/06/2014 | 41027   | 199.46    | 0.00           | 199.46    |
| 6937                                 | Gavit, Demitria                                      | 6       | 02/06/2014 | 41028   | 200.00    | 0.00           | 200.00    |
| 500                                  | MICHIGAN NEGOTIATORS ASSOC                           | 6       | 02/06/2014 | 41029   | 35.00     | 0.00           | 35.00     |
| 6936                                 | Wilkinson-Berry, Corinna                             | 6       | 02/06/2014 | 41030   | 65.00     | 0.00           | 65.00     |
| 1770                                 | CARSON CITY LANES                                    | 7       | 02/06/2014 | 41031   | 1,300.00  | 0.00           | 1,300.00  |
| 6940                                 | Grand Valley State University Track &<br>Field       | 7       | 02/06/2014 | 41032   | 400.00    | 0.00           | 400.00    |
| 1675                                 | JOHNNY MACS  | 7       | 02/06/2014 | 41033   | 40.85     | 0.00           | 40.85     |
| 1245                                 | MHSAA  | 7       | 02/06/2014 | 41034   | 251.00    | 0.00           | 251.00    |
| 6939                                 | Putz, David  | 7       | 02/06/2014 | 41035   | 60.00     | 0.00           | 60.00     |
| 5989                                 | SWAG ART   | 9071    | 02/06/2014 | 41036   | 0.00      | 0.00           | 0.00      |
| <b>Void by chansen1 on 3/12/2014</b> |  |         |            |         |           |                |           |
| 6938                                 | The Weathervane Inn                                  | 7       | 02/06/2014 | 41037   | 348.80    | 0.00           | 348.80    |
| 1316                                 | D T E ENERGY   | 8       | 02/06/2014 | 41038   | 12,699.06 | 0.00           | 12,699.06 |
| 5706                                 | FRONTIER   | 8       | 02/06/2014 | 41039   | 92.78     | 0.00           | 92.78     |
| 6941                                 | Savin, Abigail                                       | 8       | 02/06/2014 | 41040   | 89.45     | 0.00           | 89.45     |
| 4631                                 | CASH   | 11      | 02/11/2014 | 41041   | 150.00    | 0.00           | 150.00    |
| 4578                                 | DATEMA, CARLA  | 9135    | 05/15/2014 | 41042   | 0.00      | 0.00           | 0.00      |
| <b>Void by becky1 on 5/15/2014</b>   |  |         |            |         |           |                |           |
| 6943                                 | Fowlerville Athletics                                | 11      | 02/11/2014 | 41043   | 125.00    | 0.00           | 125.00    |
| 6942                                 | Gross, Steven  | 11      | 02/11/2014 | 41044   | 80.00     | 0.00           | 80.00     |
| 704                                  | IONIA PUBLIC SCHOOLS                                 | 11      | 02/11/2014 | 41045   | 140.00    | 0.00           | 140.00    |
| 3475                                 | NIEMIEC, JIM   | 11      | 02/11/2014 | 41046   | 80.00     | 0.00           | 80.00     |
| 5847                                 | BRETT N. RODGERS TRUSTEE<br>CHAPTER 13 TRUST ACCOUNT | 14      | 02/14/2014 | 41180   | 913.46    | 0.00           | 913.46    |
| 6122                                 | CARSON CITY HOSPITAL                                 | 14      | 02/14/2014 | 41181   | 108.49    | 0.00           | 108.49    |
| 1752                                 | CCC ESPA C/O CARLA DEYOUNG                           | 14      | 02/14/2014 | 41182   | 2,717.99  | 0.00           | 2,717.99  |
| 1673                                 | CCCEA C/O HEATHER GENSON                             | 14      | 02/14/2014 | 41183   | 6,472.71  | 0.00           | 6,472.71  |
| 940                                  | M S B O A  | 14      | 02/14/2014 | 41184   | 158.00    | 0.00           | 158.00    |
| 5824                                 | MUFFIN TOP BAKERY                                    | 14      | 02/14/2014 | 41185   | 59.79     | 0.00           | 59.79     |
| 965                                  | SAMS CLUB  | 14      | 02/14/2014 | 41186   | 442.48    | 0.00           | 442.48    |
| 6944                                 | Sports Addix   | 14      | 02/14/2014 | 41187   | 2,189.73  | 0.00           | 2,189.73  |
| 4578                                 | DATEMA, CARLA  | 16      | 02/14/2014 | 41188   | 667.86    | 0.00           | 667.86    |
| 6945                                 | Candlelite Lanes                                     | 9169    | 06/18/2014 | 41189   | 0.00      | 0.00           | 0.00      |
| <b>Void by becky1 on 6/18/2014</b>   |  |         |            |         |           |                |           |
| 6946                                 | Hilton Hotel   | 19      | 02/19/2014 | 41190   | 650.88    | 0.00           | 650.88    |
| 4991                                 | A PARTS WAREHOUSE                                    | 17      | 02/20/2014 | 41191   | 245.00    | 0.00           | 245.00    |
| 2927                                 | ALMA COLLEGE   | 17      | 02/20/2014 | 41192   | 825.00    | 0.00           | 825.00    |
| 995                                  | ARCHITECTURAL SYSTEMS GROUP                          | 17      | 02/20/2014 | 41193   | 25.00     | 0.00           | 25.00     |
| 5680                                 | BARNES DISTRIBUTION                                  | 17      | 02/20/2014 | 41194   | 165.06    | 0.00           | 165.06    |
| 804                                  | BOLLINGER, SHAWN                                     | 17      | 02/20/2014 | 41195   | 67.80     | 0.00           | 67.80     |
| 1804                                 | BROWN, MICHAEL                                       | 17      | 02/20/2014 | 41196   | 96.99     | 0.00           | 96.99     |
| 155                                  | CAPITAL CITY INTERNATIONAL TRU                       | 17      | 02/20/2014 | 41197   | 64.13     | 0.00           | 64.13     |
| 142                                  | CARSON CITY, CITY OF                                 | 17      | 02/20/2014 | 41198   | 345.96    | 0.00           | 345.96    |
| 1380                                 | CARSON VILLAGE MARKET                                | 17      | 02/20/2014 | 41199   | 10.80     | 0.00           | 10.80     |
| 6077                                 | CENTURYLINK  | 17      | 02/20/2014 | 41200   | 37.05     | 0.00           | 37.05     |
| 4031                                 | CMS INTER.NET LLC                                    | 17      | 02/20/2014 | 41201   | 500.00    | 0.00           | 500.00    |
| 590                                  | GARYS PRESSURE WASHER SALES                          | 17      | 02/20/2014 | 41202   | 90.00     | 0.00           | 90.00     |

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| 5072     | HOLLAND BUS COMPANY                                  | 17      | 02/20/2014 | 41203   | 394.64   | 0.00           | 394.64   |
| R1366    | MICH SCHOOLS ENERGY<br>COOPERATIV                    | 17      | 02/20/2014 | 41204   | 7,414.27 | 0.00           | 7,414.27 |
| 6069     | MURPHY, KEVIN  | 17      | 02/20/2014 | 41205   | 469.69   | 0.00           | 469.69   |
| 419      | SHERWIN WILLIAMS                                     | 17      | 02/20/2014 | 41206   | 89.96    | 0.00           | 89.96    |
| 6947     | TOPCOMM  | 17      | 02/20/2014 | 41207   | 219.70   | 0.00           | 219.70   |
| 6945     | Candlelite Lanes                                     | 20      | 02/20/2014 | 41208   | 189.00   | 0.00           | 189.00   |
| 6948     | COMFORT INN  | 20      | 02/20/2014 | 41209   | 1,259.88 | 0.00           | 1,259.88 |
| 4391     | P.O.C. FLEET SERVICES                                | 21      | 02/20/2014 | 41210   | 346.91   | 0.00           | 346.91   |
| 1604     | PETERSEN OIL CO. INC.                                | 21      | 02/20/2014 | 41211   | 3,679.50 | 0.00           | 3,679.50 |
| 2170     | PRINGLE, DEVIN                                       | 21      | 02/20/2014 | 41212   | 157.43   | 0.00           | 157.43   |
| 4398     | TEAM FINANCIAL GROUP INC                             | 21      | 02/20/2014 | 41213   | 1,389.00 | 0.00           | 1,389.00 |
| 1665     | UNITED WAY   | 15      | 02/24/2014 | 41214   | 18.00    | 0.00           | 18.00    |
| 513      | AXA EQUITABLE LIFE                                   | 15      | 02/24/2014 | 41215   | 490.00   | 0.00           | 490.00   |
| 5847     | BRETT N. RODGERS TRUSTEE<br>CHAPTER 13 TRUST ACCOUNT | 99      | 02/24/2014 | 41216   | 913.46   | 0.00           | 913.46   |
| 1666     | FIRST INVESTORS                                      | 99      | 02/24/2014 | 41217   | 100.00   | 0.00           | 100.00   |
| 1668     | GLEANER  | 99      | 02/24/2014 | 41218   | 400.00   | 0.00           | 400.00   |
| 4644     | LEGEND GROUP   | 15      | 02/24/2014 | 41219   | 310.00   | 0.00           | 310.00   |
| 4370     | LEGEND GROUP/ADSERV C/O<br>EMPLOYEE BENEFIT ADVISORY | 99      | 02/24/2014 | 41220   | 310.00   | 0.00           | 310.00   |
| 1706     | PARADIGM EQUITIES INC                                | 99      | 02/24/2014 | 41221   | 379.96   | 0.00           | 379.96   |
| 4791     | TRANSAMERICA FUND SERVICES INC                       | 99      | 02/24/2014 | 41222   | 846.00   | 0.00           | 846.00   |
| 1672     | VARIABLE ANNUITY LIFE INS. CO.                       | 99      | 02/24/2014 | 41223   | 3,286.00 | 0.00           | 3,286.00 |
| 4031     | CMS INTER.NET LLC                                    | 22      | 02/24/2014 | 41224   | 752.00   | 0.00           | 752.00   |
| 145      | CONSUMERS ENERGY                                     | 22      | 02/24/2014 | 41225   | 1,832.88 | 0.00           | 1,832.88 |
| 579      | DOUGS DISTRIBUTING MALCO AUTO<br>CARE PRODUCTS       | 22      | 02/24/2014 | 41226   | 47.90    | 0.00           | 47.90    |
| 877      | GAZELLA, RICHARD                                     | 22      | 02/24/2014 | 41227   | 135.18   | 0.00           | 135.18   |
| 1152     | INTERSTATE BATTERY SYSTEM OF<br>CENTRAL MI INC.      | 22      | 02/24/2014 | 41228   | 882.59   | 0.00           | 882.59   |
| 233      | JOSTENS INC  | 22      | 02/24/2014 | 41229   | 10.94    | 0.00           | 10.94    |
| 5199     | LAKE STREET STATION                                  | 22      | 02/24/2014 | 41230   | 54.95    | 0.00           | 54.95    |
| 5584     | M-57 SURPLUS   | 22      | 02/24/2014 | 41231   | 32.04    | 0.00           | 32.04    |
| 611      | MARTIN ELECTRIC MOTOR                                | 22      | 02/24/2014 | 41232   | 226.96   | 0.00           | 226.96   |
| 5911     | MCCLINTIC, WENDY                                     | 22      | 02/24/2014 | 41233   | 202.55   | 0.00           | 202.55   |
| 4977     | MICHIGAN OFFICE SOLUTIONS                            | 22      | 02/24/2014 | 41234   | 480.07   | 0.00           | 480.07   |
| 268      | MODEL COVERALL SERVICE                               | 22      | 02/24/2014 | 41235   | 453.06   | 0.00           | 453.06   |
| 4675     | ODONALD, KIMBERLEE, P.T., P.C                        | 22      | 02/24/2014 | 41236   | 3,945.20 | 0.00           | 3,945.20 |
| 1604     | PETERSEN OIL CO. INC.                                | 22      | 02/24/2014 | 41237   | 2,194.33 | 0.00           | 2,194.33 |
| 2865     | DATEMA, KACY   | 27      | 02/26/2014 | 41238   | 294.00   | 0.00           | 294.00   |
| 644      | MESSA DEPT 217901                                    | 27      | 02/26/2014 | 41239   | 935.66   | 0.00           | 935.66   |
| 5192     | TRUSTMARK VOLUNTARY BENEFIT<br>SOLUTIONS INC         | 27      | 02/26/2014 | 41240   | 1,783.62 | 0.00           | 1,783.62 |
| 661      | TYLER, KATHY   | 27      | 02/26/2014 | 41241   | 63.70    | 0.00           | 63.70    |
| 2299     | VERIZON  | 27      | 02/26/2014 | 41242   | 50.08    | 0.00           | 50.08    |
| 1660     | CHEMICAL BANK  | 28      | 02/26/2014 | 41243   | 345.00   | 0.00           | 345.00   |
| 6949     | COMMERCIAL BANK ITHACA                               | 28      | 02/26/2014 | 41244   | 75.00    | 0.00           | 75.00    |
| 3303     | HARRISON, ERIC                                       | 29      | 02/26/2014 | 41245   | 120.16   | 0.00           | 120.16   |
| 3103     | LEVEQUE, DAN   | 29      | 02/26/2014 | 41246   | 111.20   | 0.00           | 111.20   |
| 2510     | MYERS, MIKE  | 29      | 02/26/2014 | 41247   | 165.00   | 0.00           | 165.00   |
| 2686     | TAYLOR, BRYON  | 29      | 02/26/2014 | 41248   | 165.00   | 0.00           | 165.00   |
| 2702     | TAYLOR, NATE   | 29      | 02/26/2014 | 41249   | 169.92   | 0.00           | 169.92   |
| 3101     | WALL, TOM  | 29      | 02/26/2014 | 41250   | 110.00   | 0.00           | 110.00   |
| 6018     | CPI  | 30      | 02/27/2014 | 41251   | 950.00   | 0.00           | 950.00   |
| 6097     | HANSENS ACCOUNTING SRVCS, LLC                        | 30      | 02/27/2014 | 41252   | 3,266.00 | 0.00           | 3,266.00 |
| 6059     | 1ST AYD CORPORATION                                  | 32      | 02/28/2014 | 41253   | 918.07   | 0.00           | 918.07   |

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| 4575                               | AFLAC                              | 32      | 02/28/2014 | 41254   | 1,078.64  | 0.00           | 1,078.64  |
| 5667                               | AOA, INC                           | 32      | 02/28/2014 | 41255   | 683.12    | 0.00           | 683.12    |
| 1991                               | ARROW SWIFT PRINTING               | 32      | 02/28/2014 | 41256   | 62.00     | 0.00           | 62.00     |
| R6085                              | AUTO-WARES GROUP                   | 32      | 02/28/2014 | 41257   | 273.20    | 0.00           | 273.20    |
| 5088                               | CARSON CITY FIRE DEPARTMENT        | 9161    | 06/10/2014 | 41258   | 0.00      | 0.00           | 0.00      |
| <b>Void by becky1 on 6/10/2014</b> |                                    |         |            |         |           |                |           |
| 105                                | CARSON CITY PARTS PLUS             | 32      | 02/28/2014 | 41259   | 337.88    | 0.00           | 337.88    |
| 231                                | CCC HIGH SCHOOL INTERNAL ACCT      | 32      | 02/28/2014 | 41260   | 29.61     | 0.00           | 29.61     |
| R253                               | CDW GOVERNMENT INC                 | 32      | 02/28/2014 | 41261   | 3,659.47  | 0.00           | 3,659.47  |
| 779                                | CENTRAL MONTCALM SCHOOL            | 32      | 02/28/2014 | 41262   | 5,000.00  | 0.00           | 5,000.00  |
| 4440                               | CHRISTENSEN, CYRENA                | 32      | 02/28/2014 | 41263   | 33.67     | 0.00           | 33.67     |
| 4031                               | CMS INTER.NET LLC                  | 32      | 02/28/2014 | 41264   | 756.91    | 0.00           | 756.91    |
| 145                                | CONSUMERS ENERGY                   | 32      | 02/28/2014 | 41265   | 44.15     | 0.00           | 44.15     |
| 6950                               | CRAIG, TYLER                       | 32      | 02/28/2014 | 41266   | 27.12     | 0.00           | 27.12     |
| 170                                | DEPPMANN, R. L. COMPANY            | 32      | 02/28/2014 | 41267   | 456.74    | 0.00           | 456.74    |
| 62                                 | DTE Energy - DO NOT USE            | 32      | 02/28/2014 | 41268   | 11,605.40 | 0.00           | 11,605.40 |
| 6920                               | EAI EDUCATION                      | 32      | 02/28/2014 | 41269   | 35.95     | 0.00           | 35.95     |
| 4861                               | FARMER, JULIE                      | 32      | 02/28/2014 | 41270   | 248.35    | 0.00           | 248.35    |
| 1444                               | FARMER, LARRY                      | 32      | 02/28/2014 | 41271   | 247.80    | 0.00           | 247.80    |
| 6039                               | FELLOWSHIP BAPTIST ACADEMY         | 32      | 02/28/2014 | 41272   | 822.51    | 0.00           | 822.51    |
| 5706                               | FRONTIER                           | 32      | 02/28/2014 | 41273   | 194.00    | 0.00           | 194.00    |
| 877                                | GAZELLA, RICHARD                   | 32      | 02/28/2014 | 41274   | 32.10     | 0.00           | 32.10     |
| 1855                               | GEIGER, JENNIFER                   | 32      | 02/28/2014 | 41275   | 64.72     | 0.00           | 64.72     |
| 5929                               | GOODALL, REBECCA                   | 32      | 02/28/2014 | 41276   | 41.38     | 0.00           | 41.38     |
| 777                                | GRAINGER                           | 32      | 02/28/2014 | 41277   | 14.71     | 0.00           | 14.71     |
| 4708                               | GRAND VALLEY AUTOMATION            | 32      | 02/28/2014 | 41278   | 190.00    | 0.00           | 190.00    |
| 6952                               | GREAT LAKES GEOSCIENCE             | 32      | 02/28/2014 | 41279   | 40.00     | 0.00           | 40.00     |
| 975                                | H AND H PLUMBING AND HEATING,      | 32      | 02/28/2014 | 41280   | 123.00    | 0.00           | 123.00    |
| 216                                | HOEKSTRA TRANSPORTATION INC        | 32      | 02/28/2014 | 41281   | 203.07    | 0.00           | 203.07    |
| 5072                               | HOLLAND BUS COMPANY                | 32      | 02/28/2014 | 41282   | 810.06    | 0.00           | 810.06    |
| 5637                               | HUDSON, JEAN                       | 32      | 02/28/2014 | 41283   | 95.86     | 0.00           | 95.86     |
| 4528                               | J.W. PEPPER & SON, INC.            | 32      | 02/28/2014 | 41284   | 458.33    | 0.00           | 458.33    |
| 2229                               | JERRYS PAINT STORE                 | 32      | 02/28/2014 | 41285   | 21.20     | 0.00           | 21.20     |
| 233                                | JOSTENS INC                        | 32      | 02/28/2014 | 41286   | 15.24     | 0.00           | 15.24     |
| 189                                | KALAMAZOO RESA                     | 32      | 02/28/2014 | 41287   | 130.00    | 0.00           | 130.00    |
| 237                                | KENT INTERMEDIATE SCHOOL DISTR     | 32      | 02/28/2014 | 41288   | 330.00    | 0.00           | 330.00    |
| 1721                               | LANSING SANITARY SUPPLY INC        | 32      | 02/28/2014 | 41289   | 198.54    | 0.00           | 198.54    |
| 2155                               | LARKINS, MARCIA                    | 32      | 02/28/2014 | 41290   | 57.72     | 0.00           | 57.72     |
| 5758                               | LEGRAND, MARCUS                    | 32      | 02/28/2014 | 41291   | 24.41     | 0.00           | 24.41     |
| 800                                | M A P T                            | 32      | 02/28/2014 | 41292   | 150.00    | 0.00           | 150.00    |
| 5584                               | M-57 SURPLUS                       | 32      | 02/28/2014 | 41293   | 28.00     | 0.00           | 28.00     |
| 611                                | MARTIN ELECTRIC MOTOR              | 32      | 02/28/2014 | 41294   | 110.05    | 0.00           | 110.05    |
| 259                                | MEDLER ELECTRIC COMPANY            | 32      | 02/28/2014 | 41295   | 1,244.19  | 0.00           | 1,244.19  |
| 644                                | MESSA DEPT 217901                  | 32      | 02/28/2014 | 41296   | 81,539.27 | 0.00           | 81,539.27 |
| 2162                               | MEYER MUSIC                        | 32      | 02/28/2014 | 41297   | 207.49    | 0.00           | 207.49    |
| 4977                               | MICHIGAN OFFICE SOLUTIONS          | 32      | 02/28/2014 | 41298   | 498.23    | 0.00           | 498.23    |
| 1032                               | MID-MICHIGAN FIRE & SAFETY INC     | 32      | 02/28/2014 | 41299   | 100.00    | 0.00           | 100.00    |
| 4319                               | MIDWEST AIR FILTER INC             | 32      | 02/28/2014 | 41300   | 828.00    | 0.00           | 828.00    |
| 268                                | MODEL COVERALL SERVICE             | 32      | 02/28/2014 | 41301   | 300.94    | 0.00           | 300.94    |
| 374                                | MONTCALM COMMUNITY COLLEGE         | 32      | 02/28/2014 | 41302   | 30.00     | 0.00           | 30.00     |
| 4371                               | MONTCALM COUNTY ROAD<br>COMMISSION | 32      | 02/28/2014 | 41303   | 2,183.96  | 0.00           | 2,183.96  |
| R1155                              | NICHOLS PAPER & SUPPLY CO.         | 32      | 02/28/2014 | 41304   | 2,429.62  | 0.00           | 2,429.62  |
| 6951                               | OBRIEN, PATRICK                    | 32      | 02/28/2014 | 41305   | 12.00     | 0.00           | 12.00     |
| 6066                               | OCLC INC                           | 32      | 02/28/2014 | 41306   | 71.38     | 0.00           | 71.38     |
| 1696                               | OTIS ELEVATOR                      | 32      | 02/28/2014 | 41307   | 7,889.54  | 0.00           | 7,889.54  |
| R4979                              | P.E.S.G.                           | 32      | 02/28/2014 | 41308   | 14,868.87 | 0.00           | 14,868.87 |

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| Vendor #                           | Vendor Name                               | Batch # | Check Date | Check # | Checks   | Direct Deposit | Total    |
|------------------------------------|---|---------|------------|---------|----------|----------------|----------|
| 4391                               | P.O.C. FLEET SERVICES                     | 32      | 02/28/2014 | 41309   | 93.07    | 0.00           | 93.07    |
| 1604                               | PETERSEN OIL CO. INC.                     | 32      | 02/28/2014 | 41310   | 2,351.99 | 0.00           | 2,351.99 |
| 896                                | PLEUNE COMPANY                            | 32      | 02/28/2014 | 41311   | 2,225.97 | 0.00           | 2,225.97 |
| 4982                               | PLUMMASTER INC                            | 32      | 02/28/2014 | 41312   | 798.97   | 0.00           | 798.97   |
| 291                                | POSTMASTER - CARSON CITY POST OFFICE      | 32      | 02/28/2014 | 41313   | 220.00   | 0.00           | 220.00   |
| 2170                               | PRINGLE, DEVIN                            | 32      | 02/28/2014 | 41314   | 415.28   | 0.00           | 415.28   |
| 1871                               | RAYBURN, KRISTINE A.                      | 32      | 02/28/2014 | 41315   | 61.50    | 0.00           | 61.50    |
| 5605                               | RICHARDS, DAVID                           | 32      | 02/28/2014 | 41316   | 7.68     | 0.00           | 7.68     |
| 5630                               | ROSS-KOVES, SARAH                         | 32      | 02/28/2014 | 41317   | 57.83    | 0.00           | 57.83    |
| 1547                               | SCHNEPP, MICHAEL H.                       | 32      | 02/28/2014 | 41318   | 12.52    | 0.00           | 12.52    |
| 4496                               | SCHOLASTIC BOOK CLUBS, INC.               | 32      | 02/28/2014 | 41319   | 72.00    | 0.00           | 72.00    |
| 463                                | SCHOLASTIC INC.                           | 32      | 02/28/2014 | 41320   | 19.55    | 0.00           | 19.55    |
| 1440                               | SCHOOL SPECIALTY SUPPLY, INC.             | 32      | 02/28/2014 | 41321   | 600.32   | 0.00           | 600.32   |
| 2143                               | SHIFFLER EQUIPMENT SALES INC              | 32      | 02/28/2014 | 41322   | 258.33   | 0.00           | 258.33   |
| 6123                               | SPECIALIZED DATA SYSTEMS                  | 32      | 02/28/2014 | 41323   | 1,465.00 | 0.00           | 1,465.00 |
| 5232                               | STATE OF MICHIGAN                         | 32      | 02/28/2014 | 41324   | 336.59   | 0.00           | 336.59   |
| 1949                               | SUN L.P. GAS                              | 32      | 02/28/2014 | 41325   | 1,330.83 | 0.00           | 1,330.83 |
| 1546                               | TABOR, PAULA                              | 32      | 02/28/2014 | 41326   | 69.49    | 0.00           | 69.49    |
| 4398                               | TEAM FINANCIAL GROUP INC                  | 32      | 02/28/2014 | 41327   | 729.00   | 0.00           | 729.00   |
| 330                                | THRUN LAW FIRM PC                         | 32      | 02/28/2014 | 41328   | 3,526.50 | 0.00           | 3,526.50 |
| 5053                               | TIGER DIRECT INC                          | 32      | 02/28/2014 | 41329   | 2,777.83 | 0.00           | 2,777.83 |
| 597                                | TRANSPORTATION ACCESSORIES CO.            | 32      | 02/28/2014 | 41330   | 338.38   | 0.00           | 338.38   |
| 185                                | TROMMATER, PATRICIA A B                   | 32      | 02/28/2014 | 41331   | 13.58    | 0.00           | 13.58    |
| 5192                               | TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS INC | 32      | 02/28/2014 | 41332   | 1,189.08 | 0.00           | 1,189.08 |
| 334                                | TUPES OF SAGINAW INC                      | 32      | 02/28/2014 | 41333   | 60.89    | 0.00           | 60.89    |
| 661                                | TYLER, KATHY                              | 32      | 02/28/2014 | 41334   | 64.37    | 0.00           | 64.37    |
| 4638                               | UNEMPLOYMENT INSURANCE AGENCY             | 32      | 02/28/2014 | 41335   | 0.10     | 0.00           | 0.10     |
| 359                                | VAN DYKEN MECHANICAL INC                  | 32      | 02/28/2014 | 41336   | 439.88   | 0.00           | 439.88   |
| 2331                               | VIDEO-TECH-TRONICS INC                    | 32      | 02/28/2014 | 41337   | 384.00   | 0.00           | 384.00   |
| 716                                | WILES, CAROL P.                           | 32      | 02/28/2014 | 41338   | 23.05    | 0.00           | 23.05    |
| 5864                               | WINN TELECOM                              | 32      | 02/28/2014 | 41339   | 780.40   | 0.00           | 780.40   |
| 4732                               | WINZER CORPORATION                        | 32      | 02/28/2014 | 41340   | 165.83   | 0.00           | 165.83   |
| 4462                               | WONDERLAND ICE                            | 32      | 02/28/2014 | 41341   | 1,861.74 | 0.00           | 1,861.74 |
| <b>Void by becky1 on 8/21/2014</b> |   |         |            |         |          |                |          |
| R4808                              | XEROX CORPORATION                         | 32      | 02/28/2014 | 41342   | 3,632.13 | 0.00           | 3,632.13 |
| 1770                               | CARSON CITY LANES                         | 10      | 03/10/2014 | 41343   | 800.00   | 0.00           | 800.00   |
| 191                                | LOLAS FLOWER GARDEN                       | 10      | 03/10/2014 | 41344   | 68.75    | 0.00           | 68.75    |
| 1245                               | MHSAA                                     | 10      | 03/10/2014 | 41345   | 962.50   | 0.00           | 962.50   |
| 974                                | BARCH & ASSOCIATES IN                     | 33      | 03/11/2014 | 41346   | 400.00   | 0.00           | 400.00   |
| 5037                               | AYLSWORTH, RYAN                           | 14      | 03/13/2014 | 41347   | 50.00    | 0.00           | 50.00    |
| 1675                               | JOHNNY MACS                               | 14      | 03/13/2014 | 41348   | 82.98    | 0.00           | 82.98    |
| 3364                               | SIMPLY ENGRAVING                          | 14      | 03/13/2014 | 41349   | 230.00   | 0.00           | 230.00   |
| 5878                               | CHRISTIANSSEN, VICTORIA                   | 15      | 03/14/2014 | 41351   | 20.00    | 0.00           | 20.00    |
| 5210                               | DONAHUE, TIM                              | 15      | 03/14/2014 | 41352   | 630.00   | 0.00           | 630.00   |
| 6071                               | DUFLO, MIKAYLA                            | 15      | 03/14/2014 | 41353   | 25.00    | 0.00           | 25.00    |
| 5784                               | GILLENWATER, KATIE                        | 15      | 03/14/2014 | 41354   | 25.00    | 0.00           | 25.00    |
| <b>Void by becky1 on 8/6/2014</b>  |   |         |            |         |          |                |          |
| 3517                               | LAVICTOR, WHITNEY                         | 15      | 03/14/2014 | 41355   | 155.00   | 0.00           | 155.00   |
| 5956                               | MURPHY, KENNEDY                           | 15      | 03/14/2014 | 41356   | 155.00   | 0.00           | 155.00   |
| 6956                               | Pringle, Rhett                            | 15      | 03/14/2014 | 41357   | 20.00    | 0.00           | 20.00    |
| 5957                               | SCHNEIDER, JENNA                          | 15      | 03/14/2014 | 41358   | 25.00    | 0.00           | 25.00    |
| 3083                               | SWEET, DARREN                             | 15      | 03/14/2014 | 41359   | 70.00    | 0.00           | 70.00    |
| 5212                               | TABOR, GARRETT                            | 15      | 03/14/2014 | 41360   | 20.00    | 0.00           | 20.00    |

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| 5879                                 | WARD, EMILY                                       | 15      | 03/14/2014 | 41361   | 65.00    | 0.00           | 65.00    |
| 6957                                 | Ward, Taylor                                      | 15      | 03/14/2014 | 41362   | 40.00    | 0.00           | 40.00    |
| 5954                                 | JASON, BEN  | 19      | 03/17/2014 | 41363   | 85.00    | 0.00           | 85.00    |
| 1245                                 | MHSAA   | 19      | 03/17/2014 | 41364   | 4,227.10 | 0.00           | 4,227.10 |
| 62                                   | DTE Energy - DO NOT USE                           | 34      | 03/18/2014 | 41365   | 4,317.00 | 0.00           | 4,317.00 |
| 1604                                 | PETERSEN OIL CO. INC.                             | 34      | 03/18/2014 | 41366   | 4,005.40 | 0.00           | 4,005.40 |
| 6123                                 | SPECIALIZED DATA SYSTEMS                          | 34      | 03/18/2014 | 41367   | 3,880.00 | 0.00           | 3,880.00 |
| 1606                                 | MAIN STREET PIZZA                                 | 20      | 03/19/2014 | 41368   | 56.70    | 0.00           | 56.70    |
| 4991                                 | A PARTS WAREHOUSE                                 | 35      | 03/20/2014 | 41369   | 785.00   | 0.00           | 785.00   |
| 5155                                 | CAPITAL CITY BUS SALES                            | 35      | 03/20/2014 | 41370   | 147.94   | 0.00           | 147.94   |
| 2235                                 | CAPITAL EQUIPMENT                                 | 35      | 03/20/2014 | 41371   | 3,212.17 | 0.00           | 3,212.17 |
| 105                                  | CARSON CITY PARTS PLUS                            | 35      | 03/20/2014 | 41372   | 257.27   | 0.00           | 257.27   |
| 142                                  | CARSON CITY, CITY OF                              | 35      | 03/20/2014 | 41373   | 457.56   | 0.00           | 457.56   |
| 1380                                 | CARSON VILLAGE MARKET                             | 35      | 03/20/2014 | 41374   | 14.47    | 0.00           | 14.47    |
| 6077                                 | CENTURYLINK                                       | 35      | 03/20/2014 | 41375   | 58.29    | 0.00           | 58.29    |
| 4031                                 | CMS INTER.NET LLC                                 | 35      | 03/20/2014 | 41376   | 252.00   | 0.00           | 252.00   |
| 145                                  | CONSUMERS ENERGY                                  | 35      | 03/20/2014 | 41377   | 2,163.42 | 0.00           | 2,163.42 |
| 2077                                 | COOK, MICHELLE                                    | 35      | 03/20/2014 | 41378   | 8.00     | 0.00           | 8.00     |
| 877                                  | GAZELLA, RICHARD                                  | 35      | 03/20/2014 | 41379   | 53.00    | 0.00           | 53.00    |
| 1855                                 | GEIGER, JENNIFER                                  | 35      | 03/20/2014 | 41380   | 37.83    | 0.00           | 37.83    |
| 6958                                 | GOSBEE, MELISSA                                   | 35      | 03/20/2014 | 41381   | 140.00   | 0.00           | 140.00   |
| 6097                                 | HANSENS ACCOUNTING SRVCS, LLC                     | 35      | 03/20/2014 | 41382   | 3,266.00 | 0.00           | 3,266.00 |
| 5072                                 | HOLLAND BUS COMPANY                               | 35      | 03/20/2014 | 41383   | 196.00   | 0.00           | 196.00   |
| R4831                                | JACKSON TRUCK SERVICE INC                         | 35      | 03/20/2014 | 41384   | 34.54    | 0.00           | 34.54    |
| 611                                  | MARTIN ELECTRIC MOTOR                             | 35      | 03/20/2014 | 41385   | 52.00    | 0.00           | 52.00    |
| 2162                                 | MEYER MUSIC                                       | 35      | 03/20/2014 | 41386   | 61.05    | 0.00           | 61.05    |
| R1366                                | MICH SCHOOLS ENERGY COOPERATIV                    | 35      | 03/20/2014 | 41387   | 7,715.75 | 0.00           | 7,715.75 |
| 4977                                 | MICHIGAN OFFICE SOLUTIONS                         | 35      | 03/20/2014 | 41388   | 491.28   | 0.00           | 491.28   |
| 1341                                 | NAUMANN, KERIN                                    | 9079    | 03/20/2014 | 41389   | 0.00     | 0.00           | 0.00     |
| <b>Void by chansen1 on 3/20/2014</b> |   |         |            |         |          |                |          |
| 6951                                 | OBRIEN, PATRICK                                   | 35      | 03/20/2014 | 41390   | 3.25     | 0.00           | 3.25     |
| 4675                                 | ODONALD, KIMBERLEE, P.T., P.C                     | 35      | 03/20/2014 | 41391   | 4,611.60 | 0.00           | 4,611.60 |
| 4391                                 | P.O.C. FLEET SERVICES                             | 35      | 03/20/2014 | 41392   | 171.94   | 0.00           | 171.94   |
| 4570                                 | PIONEER DRAMA SERVICE INC                         | 35      | 03/20/2014 | 41393   | 157.50   | 0.00           | 157.50   |
| 5053                                 | TIGER DIRECT INC                                  | 35      | 03/20/2014 | 41394   | 269.04   | 0.00           | 269.04   |
| 2299                                 | VERIZON   | 9083    | 03/24/2014 | 41395   | 0.00     | 0.00           | 0.00     |
| <b>Void by becky1 on 3/24/2014</b>   |   |         |            |         |          |                |          |
| 1247                                 | MSBOA   | 35      | 03/20/2014 | 41396   | 170.00   | 0.00           | 170.00   |
| 513                                  | AXA EQUITABLE LIFE                                | 90      | 03/21/2014 | 41397   | 490.00   | 0.00           | 490.00   |
| 5847                                 | BRETT N. RODGERS TRUSTEE CHAPTER 13 TRUST ACCOUNT | 90      | 03/21/2014 | 41398   | 1,826.92 | 0.00           | 1,826.92 |
| 6122                                 | CARSON CITY HOSPITAL                              | 90      | 03/21/2014 | 41399   | 81.19    | 0.00           | 81.19    |
| 1752                                 | CCC ESPA C/O CARLA DEYOUNG                        | 90      | 03/21/2014 | 41400   | 1,804.46 | 0.00           | 1,804.46 |
| 1673                                 | CCCEA C/O HEATHER GENSON                          | 90      | 03/21/2014 | 41401   | 4,237.30 | 0.00           | 4,237.30 |
| 1666                                 | FIRST INVESTORS                                   | 90      | 03/21/2014 | 41402   | 100.00   | 0.00           | 100.00   |
| 1668                                 | GLEANER   | 90      | 03/21/2014 | 41403   | 400.00   | 0.00           | 400.00   |
| 4370                                 | LEGEND GROUP/ADSERV C/O EMPLOYEE BENEFIT ADVISORY | 90      | 03/21/2014 | 41404   | 620.00   | 0.00           | 620.00   |
| 1706                                 | PARADIGM EQUITIES INC                             | 90      | 03/21/2014 | 41405   | 779.96   | 0.00           | 779.96   |
| 4791                                 | TRANSAMERICA FUND SERVICES INC                    | 90      | 03/21/2014 | 41406   | 1,692.00 | 0.00           | 1,692.00 |
| 1665                                 | UNITED WAY  | 90      | 03/21/2014 | 41407   | 12.00    | 0.00           | 12.00    |
| 1672                                 | VARIABLE ANNUITY LIFE INS. CO.                    | 90      | 03/21/2014 | 41408   | 3,156.00 | 0.00           | 3,156.00 |
| 1604                                 | PETERSEN OIL CO. INC.                             | 36      | 03/24/2014 | 41409   | 2,666.96 | 0.00           | 2,666.96 |
| 5247                                 | STATE OF MICHIGAN                                 | 36      | 03/24/2014 | 41410   | 75.00    | 0.00           | 75.00    |
| 2299                                 | VERIZON   | 36      | 03/24/2014 | 41411   | 55.08    | 0.00           | 55.08    |
| 5052                                 | WONDERLAND TIRE COMPANY                           | 36      | 03/24/2014 | 41412   | 1,861.74 | 0.00           | 1,861.74 |

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|----------|--|---------|------------|---------|-----------|----------------|-----------|
| 1675     | JOHNNY MACS  | 11      | 03/27/2014 | 41413   | 1,773.12  | 0.00           | 1,773.12  |
| 6098     | ELIZABETH SMITH/ANDREW<br>PERRY/STEPHANIE PETTWAY/ | 37      | 03/28/2014 | 41414   | 1,436.73  | 0.00           | 1,436.73  |
| 3453     | Osborne, Brian D.                                  | 37      | 03/28/2014 | 41415   | 245.00    | 0.00           | 245.00    |
| 2251     | SMITH, MIKE  | 37      | 03/28/2014 | 41416   | 510.00    | 0.00           | 510.00    |
| 4575     | AFLAC  | 38      | 03/31/2014 | 41417   | 1,078.64  | 0.00           | 1,078.64  |
| 6963     | ALERT SOLUTIONS                                    | 38      | 03/31/2014 | 41418   | 500.00    | 0.00           | 500.00    |
| 5680     | BARNES DISTRIBUTION                                | 38      | 03/31/2014 | 41419   | 376.42    | 0.00           | 376.42    |
| 2421     | BELTS AUTO & TRUCK SERVICE                         | 38      | 03/31/2014 | 41420   | 400.00    | 0.00           | 400.00    |
| 1705     | BMI  | 38      | 03/31/2014 | 41421   | 919.42    | 0.00           | 919.42    |
| 139      | CARSON CITY LUMBER COMPANY                         | 38      | 03/31/2014 | 41422   | 16.58     | 0.00           | 16.58     |
| 231      | CCC HIGH SCHOOL INTERNAL ACCT                      | 38      | 03/31/2014 | 41423   | 948.30    | 0.00           | 948.30    |
| 779      | CENTRAL MONTCALM SCHOOL                            | 38      | 03/31/2014 | 41424   | 5,000.00  | 0.00           | 5,000.00  |
| 4440     | CHRISTENSEN, CYRENA                                | 38      | 03/31/2014 | 41425   | 31.64     | 0.00           | 31.64     |
| 4031     | CMS INTER.NET LLC                                  | 38      | 03/31/2014 | 41426   | 212.99    | 0.00           | 212.99    |
| 6950     | CRAIG, TYLER                                       | 38      | 03/31/2014 | 41427   | 13.56     | 0.00           | 13.56     |
| 1316     | D T E ENERGY                                       | 38      | 03/31/2014 | 41428   | 10,148.34 | 0.00           | 10,148.34 |
| 169      | DEMCO  | 38      | 03/31/2014 | 41429   | 172.17    | 0.00           | 172.17    |
| 6039     | FELLOWSHIP BAPTIST ACADEMY                         | 38      | 03/31/2014 | 41430   | 3,814.74  | 0.00           | 3,814.74  |
| 787      | MEA FINANCIAL SERVICES                             | 38      | 03/31/2014 | 41431   | 225.60    | 0.00           | 225.60    |
| 5865     | MIEHIP   | 38      | 03/31/2014 | 41432   | 37,975.26 | 0.00           | 37,975.26 |
| 1675     | JOHNNY MACS  | 11      | 04/01/2014 | 41433   | 37.90     | 0.00           | 37.90     |
| 6059     | 1ST AYD CORPORATION                                | 1       | 03/31/2014 | 41434   | 407.25    | 0.00           | 407.25    |
| 116      | BARNES HARDWARE                                    | 1       | 03/31/2014 | 41435   | 1,572.88  | 0.00           | 1,572.88  |
| 5706     | FRONTIER   | 1       | 03/31/2014 | 41436   | 194.00    | 0.00           | 194.00    |
| 877      | GAZELLA, RICHARD                                   | 1       | 03/31/2014 | 41437   | 16.67     | 0.00           | 16.67     |
| 1855     | GEIGER, JENNIFER                                   | 1       | 03/31/2014 | 41438   | 78.31     | 0.00           | 78.31     |
| 975      | H AND H PLUMBING AND HEATING,                      | 1       | 03/31/2014 | 41439   | 286.90    | 0.00           | 286.90    |
| 6097     | HANSENS ACCOUNTING SRVCS, LLC                      | 1       | 03/31/2014 | 41440   | 3,266.00  | 0.00           | 3,266.00  |
| 212      | HARVEYS MILLING COMPANY                            | 1       | 03/31/2014 | 41441   | 58.16     | 0.00           | 58.16     |
| R130     | HEINEMANN INC                                      | 1       | 03/31/2014 | 41442   | 22,321.27 | 0.00           | 22,321.27 |
| 5072     | HOLLAND BUS COMPANY                                | 1       | 03/31/2014 | 41443   | 46.10     | 0.00           | 46.10     |
| 852      | HOT LUNCH ACCOUNT                                  | 1       | 03/31/2014 | 41444   | 1,132.17  | 0.00           | 1,132.17  |
| 1059     | IONIA INTERMEDIATE SCHOOL DIST                     | 1       | 03/31/2014 | 41445   | 40.00     | 0.00           | 40.00     |
| 233      | JOSTENS INC  | 1       | 03/31/2014 | 41446   | 87.49     | 0.00           | 87.49     |
| 6967     | JSD Management                                     | 1       | 03/31/2014 | 41447   | 164.95    | 0.00           | 164.95    |
| 1241     | JW PEPPER  | 1       | 03/31/2014 | 41448   | 60.00     | 0.00           | 60.00     |
| 1721     | LANSING SANITARY SUPPLY INC                        | 1       | 03/31/2014 | 41449   | 122.40    | 0.00           | 122.40    |
| 809      | M A S B  | 1       | 03/31/2014 | 41450   | 2,666.67  | 0.00           | 2,666.67  |
| 271      | M.A.I.S.D.   | 1       | 03/31/2014 | 41451   | 19,771.25 | 0.00           | 19,771.25 |
| 5584     | M-57 SURPLUS                                       | 1       | 03/31/2014 | 41452   | 45.50     | 0.00           | 45.50     |
| 4245     | MARTIN SMALL ENGINE LLC                            | 1       | 03/31/2014 | 41453   | 678.87    | 0.00           | 678.87    |
| 259      | MEDLER ELECTRIC COMPANY                            | 1       | 03/31/2014 | 41454   | 330.59    | 0.00           | 330.59    |
| 2162     | MEYER MUSIC  | 1       | 03/31/2014 | 41455   | 4,316.56  | 0.00           | 4,316.56  |
| 4977     | MICHIGAN OFFICE SOLUTIONS                          | 1       | 03/31/2014 | 41456   | 311.18    | 0.00           | 311.18    |
| 1379     | MICHIGAN SUPPLY CO.                                | 1       | 03/31/2014 | 41457   | 117.33    | 0.00           | 117.33    |
| 1753     | NEEDHAMS HOME CENTER                               | 1       | 03/31/2014 | 41458   | 95.87     | 0.00           | 95.87     |
| 2224     | NEWKIRK, DANA                                      | 1       | 03/31/2014 | 41459   | 56.50     | 0.00           | 56.50     |
| R1155    | NICHOLS PAPER & SUPPLY CO.                         | 1       | 03/31/2014 | 41460   | 2,010.04  | 0.00           | 2,010.04  |
| 3023     | NIEMI, LAINIE                                      | 1       | 03/31/2014 | 41461   | 44.12     | 0.00           | 44.12     |
| 6066     | OCLC INC   | 1       | 03/31/2014 | 41462   | 71.38     | 0.00           | 71.38     |
| 4675     | ODONALD, KIMBERLEE, P.T., P.C                      | 1       | 03/31/2014 | 41463   | 5,758.06  | 0.00           | 5,758.06  |
| 4391     | P.O.C. FLEET SERVICES                              | 1       | 03/31/2014 | 41464   | 126.79    | 0.00           | 126.79    |
| 4034     | PARMENTER, CHAD                                    | 1       | 03/31/2014 | 41465   | 345.78    | 0.00           | 345.78    |
| 1604     | PETERSEN OIL CO. INC.                              | 1       | 03/31/2014 | 41466   | 2,370.22  | 0.00           | 2,370.22  |
| 896      | PLEUNE COMPANY                                     | 1       | 03/31/2014 | 41467   | 1,390.00  | 0.00           | 1,390.00  |
| 4982     | PLUMBMASTER INC                                    | 1       | 03/31/2014 | 41468   | 36.72     | 0.00           | 36.72     |

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|----------|---|---------|------------|---------|-----------|----------------|-----------|
| 2170     | PRINGLE, DEVIN                                    | 1       | 03/31/2014 | 41469   | 852.02    | 0.00           | 852.02    |
| 1547     | SCHNEPP, MICHAEL H.                               | 1       | 03/31/2014 | 41470   | 13.77     | 0.00           | 13.77     |
| 1440     | SCHOOL SPECIALTY SUPPLY, INC.                     | 1       | 03/31/2014 | 41471   | 18.43     | 0.00           | 18.43     |
| 5992     | SEG WORKERS COMPENSATION FUND                     | 1       | 03/31/2014 | 41472   | 4,933.00  | 0.00           | 4,933.00  |
| 419      | SHERWIN WILLIAMS                                  | 1       | 03/31/2014 | 41473   | 158.64    | 0.00           | 158.64    |
| 4777     | SLS CONSULTING LLC                                | 1       | 03/31/2014 | 41474   | 800.00    | 0.00           | 800.00    |
| 4398     | TEAM FINANCIAL GROUP INC                          | 1       | 03/31/2014 | 41475   | 1,084.00  | 0.00           | 1,084.00  |
| 330      | THRUN LAW FIRM PC                                 | 1       | 03/31/2014 | 41476   | 48.00     | 0.00           | 48.00     |
| 597      | TRANSPORTATION ACCESSORIES CO.                    | 1       | 03/31/2014 | 41477   | 469.37    | 0.00           | 469.37    |
| 185      | TROMMATER, PATRICIA A B                           | 1       | 03/31/2014 | 41478   | 13.83     | 0.00           | 13.83     |
| 661      | TYLER, KATHY                                      | 1       | 03/31/2014 | 41479   | 30.60     | 0.00           | 30.60     |
| 1310     | UNITY SCHOOL BUS PARTS                            | 1       | 03/31/2014 | 41480   | 45.90     | 0.00           | 45.90     |
| 2331     | VIDEO-TECH-TRONICS INC                            | 1       | 03/31/2014 | 41481   | 16,133.75 | 0.00           | 16,133.75 |
| 5109     | WEESE, MARTIN                                     | 1       | 03/31/2014 | 41482   | 95.03     | 0.00           | 95.03     |
| 5864     | WINN TELECOM                                      | 1       | 03/31/2014 | 41483   | 780.61    | 0.00           | 780.61    |
| 4732     | WINZER CORPORATION                                | 1       | 03/31/2014 | 41484   | 166.02    | 0.00           | 166.02    |
| R4808    | XEROX CORPORATION                                 | 1       | 03/31/2014 | 41485   | 1,317.88  | 0.00           | 1,317.88  |
| 644      | MESSA DEPT 217901                                 | 3       | 04/03/2014 | 41486   | 83,051.55 | 0.00           | 83,051.55 |
| 988      | ADVANCED GLASS                                    | 4       | 04/17/2014 | 41487   | 91.00     | 0.00           | 91.00     |
| 4575     | AFLAC   | 4       | 04/17/2014 | 41488   | 1,898.30  | 0.00           | 1,898.30  |
| 5680     | BARNES DISTRIBUTION                               | 4       | 04/17/2014 | 41489   | 201.24    | 0.00           | 201.24    |
| 4606     | BUSY BEE CUSTOM EMBROIDERY                        | 4       | 04/17/2014 | 41490   | 110.00    | 0.00           | 110.00    |
| 105      | CARSON CITY PARTS PLUS                            | 4       | 04/17/2014 | 41491   | 510.97    | 0.00           | 510.97    |
| 142      | CARSON CITY, CITY OF                              | 4       | 04/17/2014 | 41492   | 841.02    | 0.00           | 841.02    |
| 1380     | CARSON VILLAGE MARKET                             | 4       | 04/17/2014 | 41493   | 35.52     | 0.00           | 35.52     |
| 231      | CCC HIGH SCHOOL INTERNAL ACCT                     | 4       | 04/17/2014 | 41494   | 47.63     | 0.00           | 47.63     |
| 6077     | CENTURYLINK                                       | 4       | 04/17/2014 | 41495   | 69.22     | 0.00           | 69.22     |
| 1364     | CHANNING BETE COMPANY, INC.                       | 4       | 04/17/2014 | 41496   | 130.15    | 0.00           | 130.15    |
| 145      | CONSUMERS ENERGY                                  | 4       | 04/17/2014 | 41497   | 1,250.68  | 0.00           | 1,250.68  |
| 1444     | FARMER, LARRY                                     | 4       | 04/17/2014 | 41498   | 82.60     | 0.00           | 82.60     |
| 2286     | FAS-BREAK WINDSHIELD REPAIR                       | 4       | 04/17/2014 | 41499   | 180.00    | 0.00           | 180.00    |
| 6973     | FRESH HORIZONS COUNSELING, LLC                    | 4       | 04/17/2014 | 41500   | 490.00    | 0.00           | 490.00    |
| 877      | GAZELLA, RICHARD                                  | 4       | 04/17/2014 | 41501   | 59.00     | 0.00           | 59.00     |
| 216      | HOEKSTRA TRANSPORTATION INC                       | 4       | 04/17/2014 | 41502   | 13.18     | 0.00           | 13.18     |
| 5072     | HOLLAND BUS COMPANY                               | 4       | 04/17/2014 | 41503   | 447.80    | 0.00           | 447.80    |
| R4831    | JACKSON TRUCK SERVICE INC                         | 4       | 04/17/2014 | 41504   | 47.61     | 0.00           | 47.61     |
| 5584     | M-57 SURPLUS                                      | 4       | 04/17/2014 | 41505   | 31.85     | 0.00           | 31.85     |
| 2162     | MEYER MUSIC                                       | 4       | 04/17/2014 | 41506   | 84.15     | 0.00           | 84.15     |
| R1366    | MICH SCHOOLS ENERGY COOPERATIV                    | 4       | 04/17/2014 | 41507   | 7,622.26  | 0.00           | 7,622.26  |
| 4977     | MICHIGAN OFFICE SOLUTIONS                         | 4       | 04/17/2014 | 41508   | 198.44    | 0.00           | 198.44    |
| 374      | MONTCALM COMMUNITY COLLEGE                        | 4       | 04/17/2014 | 41509   | 10,570.00 | 0.00           | 10,570.00 |
| R1155    | NICHOLS PAPER & SUPPLY CO.                        | 4       | 04/17/2014 | 41510   | 2,326.89  | 0.00           | 2,326.89  |
| 6066     | OCLC INC  | 4       | 04/17/2014 | 41511   | 71.38     | 0.00           | 71.38     |
| 1491     | OVERHEAD DOOR CO. OF LANSING                      | 4       | 04/17/2014 | 41512   | 1,042.74  | 0.00           | 1,042.74  |
| 1604     | PETERSEN OIL CO. INC.                             | 4       | 04/17/2014 | 41513   | 3,283.80  | 0.00           | 3,283.80  |
| 4982     | PLUMBMASTER INC                                   | 4       | 04/17/2014 | 41514   | 475.94    | 0.00           | 475.94    |
| 463      | SCHOLASTIC INC.                                   | 4       | 04/17/2014 | 41515   | 46.75     | 0.00           | 46.75     |
| 1440     | SCHOOL SPECIALTY SUPPLY, INC.                     | 4       | 04/17/2014 | 41516   | 243.30    | 0.00           | 243.30    |
| 4398     | TEAM FINANCIAL GROUP INC                          | 4       | 04/17/2014 | 41517   | 330.00    | 0.00           | 330.00    |
| 4934     | TRI-TURF  | 4       | 04/17/2014 | 41518   | 77.80     | 0.00           | 77.80     |
| 5192     | TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS INC         | 4       | 04/17/2014 | 41519   | 1,189.08  | 0.00           | 1,189.08  |
| 4907     | UNITED STATES TREASURY DEPARTMENT OF THE TREASURY | 4       | 04/17/2014 | 41520   | 2,016.80  | 0.00           | 2,016.80  |

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| 2299                              | VERIZON   | 4       | 04/17/2014 | 41521   | 50.08      | 0.00           | 50.08      |
| 4732                              | WINZER CORPORATION                                    | 4       | 04/17/2014 | 41522   | 227.84     | 0.00           | 227.84     |
| 6975                              | CLOUD TECHNOLOGY SOLUTIONS                            | 5       | 04/21/2014 | 41523   | 726.00     | 0.00           | 726.00     |
| 6976                              | Athletic.Net LLC                                      | 11      | 04/21/2014 | 41524   | 70.00      | 0.00           | 70.00      |
| 1675                              | JOHNNY MACS   | 11      | 04/21/2014 | 41525   | 147.39     | 0.00           | 147.39     |
| 3027                              | OLIVET COLLEGE  | 11      | 04/22/2014 | 41526   | 150.00     | 0.00           | 150.00     |
| 2558                              | POTTERVILLE PUBLIC SCHOOLS                            | 11      | 04/22/2014 | 41527   | 300.00     | 0.00           | 300.00     |
| 2480                              | ST. LOUIS HIGH SCHOOL                                 | 11      | 04/22/2014 | 41528   | 160.00     | 0.00           | 160.00     |
| <b>Void by becky1 on 1/6/2015</b> |   |         |            |         |            |                |            |
| 5989                              | SWAG ART  | 11      | 04/22/2014 | 41529   | 320.00     | 0.00           | 320.00     |
| 5963                              | M A E O   | 6       | 04/23/2014 | 41530   | 285.00     | 0.00           | 285.00     |
| 1660                              | CHEMICAL BANK   | 7       | 04/24/2014 | 41531   | 478,625.00 | 0.00           | 478,625.00 |
| 1660                              | CHEMICAL BANK   | 7       | 04/24/2014 | 41532   | 472,225.00 | 0.00           | 472,225.00 |
| 3273                              | BROWN, BOB  | 11      | 04/25/2014 | 41533   | 160.00     | 0.00           | 160.00     |
| 5576                              | FRITZ, RYAN   | 11      | 04/25/2014 | 41534   | 152.00     | 0.00           | 152.00     |
| 6977                              | Lallo, Jerry  | 11      | 04/25/2014 | 41535   | 80.00      | 0.00           | 80.00      |
| 1675                              | JOHNNY MACS   | 11      | 04/29/2014 | 41536   | 3,562.89   | 0.00           | 3,562.89   |
| 4255                              | MONTABELLA COMMUNITY SCHOOLS                          | 11      | 04/29/2014 | 41537   | 80.00      | 0.00           | 80.00      |
| 3364                              | SIMPLY ENGRAVING                                      | 11      | 04/29/2014 | 41538   | 258.00     | 0.00           | 258.00     |
| 5847                              | BRETT N. RODGERS TRUSTEE<br>CHAPTER 13 TRUST ACCOUNT  | 90      | 04/29/2014 | 41539   | 2,740.38   | 0.00           | 2,740.38   |
| 1752                              | CCC ESPA C/O CARLA DEYOUNG                            | 90      | 04/29/2014 | 41540   | 3,564.52   | 0.00           | 3,564.52   |
| 1673                              | CCCEA C/O HEATHER GENSON                              | 90      | 04/29/2014 | 41541   | 8,938.97   | 0.00           | 8,938.97   |
| 1665                              | UNITED WAY  | 90      | 04/29/2014 | 41542   | 24.00      | 0.00           | 24.00      |
| 139                               | CARSON CITY LUMBER COMPANY                            | 8       | 04/29/2014 | 41543   | 60.35      | 0.00           | 60.35      |
| 779                               | CENTRAL MONTCALM SCHOOL                               | 8       | 04/29/2014 | 41544   | 5,000.00   | 0.00           | 5,000.00   |
| 6098                              | ELIZABETH SMITH/ANDREW<br>PERRY/STEPHANIE PETTWAY/    | 8       | 04/29/2014 | 41545   | 571.07     | 0.00           | 571.07     |
| 1241                              | JW PEPPER   | 8       | 04/29/2014 | 41546   | 21.00      | 0.00           | 21.00      |
| 268                               | MODEL COVERALL SERVICE                                | 8       | 04/29/2014 | 41547   | 300.72     | 0.00           | 300.72     |
| 4391                              | P.O.C. FLEET SERVICES                                 | 8       | 04/29/2014 | 41548   | 112.63     | 0.00           | 112.63     |
| 1604                              | PETERSEN OIL CO. INC.                                 | 8       | 04/29/2014 | 41549   | 3,396.22   | 0.00           | 3,396.22   |
| 302                               | RENT-RITE INC.  | 8       | 04/29/2014 | 41550   | 606.09     | 0.00           | 606.09     |
| 1991                              | ARROW SWIFT PRINTING                                  | 9       | 04/30/2014 | 41551   | 17.75      | 0.00           | 17.75      |
| 346                               | BLACKMER, SUZANNE                                     | 9       | 04/30/2014 | 41552   | 11.12      | 0.00           | 11.12      |
| 1451                              | CHARLES LARKINS                                       | 9       | 04/30/2014 | 41553   | 119.78     | 0.00           | 119.78     |
| 4031                              | CMS INTER.NET LLC                                     | 9       | 04/30/2014 | 41554   | 252.00     | 0.00           | 252.00     |
| 145                               | CONSUMERS ENERGY                                      | 9       | 04/30/2014 | 41555   | 24.81      | 0.00           | 24.81      |
| 4682                              | CONVERGENT TECHNOLOGY<br>PARTNERS                     | 9       | 04/30/2014 | 41556   | 700.00     | 0.00           | 700.00     |
| 2286                              | FAS-BREAK WINDSHIELD REPAIR                           | 9       | 04/30/2014 | 41557   | 80.00      | 0.00           | 80.00      |
| 5706                              | FRONTIER  | 9       | 04/30/2014 | 41558   | 202.42     | 0.00           | 202.42     |
| 877                               | GAZELLA, RICHARD                                      | 9       | 04/30/2014 | 41559   | 10.00      | 0.00           | 10.00      |
| 646                               | GRATIOT-ISABELLA R.E.S.D.                             | 9       | 04/30/2014 | 41560   | 9,168.00   | 0.00           | 9,168.00   |
| 212                               | HARVEYS MILLING COMPANY                               | 9       | 04/30/2014 | 41561   | 54.00      | 0.00           | 54.00      |
| R130                              | HEINEMANN INC   | 9       | 04/30/2014 | 41562   | 412.50     | 0.00           | 412.50     |
| 5072                              | HOLLAND BUS COMPANY                                   | 9       | 04/30/2014 | 41563   | 1,213.42   | 0.00           | 1,213.42   |
| 852                               | HOT LUNCH ACCOUNT                                     | 9       | 04/30/2014 | 41564   | 111.57     | 0.00           | 111.57     |
| 1152                              | INTERSTATE BATTERY SYSTEM OF<br>CENTRAL MI INC.       | 9       | 04/30/2014 | 41565   | 25.98      | 0.00           | 25.98      |
| 233                               | JOSTENS INC   | 9       | 04/30/2014 | 41566   | 33.35      | 0.00           | 33.35      |
| 658                               | LARKINS, CHARLES                                      | 9       | 04/30/2014 | 41567   | 31.85      | 0.00           | 31.85      |
| 5584                              | M-57 SURPLUS  | 9       | 04/30/2014 | 41568   | 9.95       | 0.00           | 9.95       |
| 4245                              | MARTIN SMALL ENGINE LLC                               | 9       | 04/30/2014 | 41569   | 280.87     | 0.00           | 280.87     |
| 2162                              | MEYER MUSIC   | 9       | 04/30/2014 | 41570   | 111.25     | 0.00           | 111.25     |
| 5700                              | SECREST, WARDLE, LYNCH<br>HAMPTON, TRUOX & MORLEY, PC | 9       | 04/30/2014 | 41571   | 40.84      | 0.00           | 40.84      |

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| 513      | AXA EQUITABLE LIFE                                   | 90      | 04/30/2014 | 41572   | 735.00    | 0.00           | 735.00    |
| 1666     | FIRST INVESTORS                                      | 90      | 04/30/2014 | 41573   | 150.00    | 0.00           | 150.00    |
| 1668     | GLEANER  | 90      | 04/30/2014 | 41574   | 600.00    | 0.00           | 600.00    |
| 4370     | LEGEND GROUP/ADSERV C/O<br>EMPLOYEE BENEFIT ADVISORY | 90      | 04/30/2014 | 41575   | 930.00    | 0.00           | 930.00    |
| 1706     | PARADIGM EQUITIES INC                                | 90      | 04/30/2014 | 41576   | 1,069.94  | 0.00           | 1,069.94  |
| 1672     | VARIABLE ANNUITY LIFE INS. CO.                       | 90      | 04/30/2014 | 41577   | 4,734.00  | 0.00           | 4,734.00  |
| 733      | ACT  | 10      | 04/30/2014 | 41578   | 1,709.00  | 0.00           | 1,709.00  |
| 6981     | ALVAH M. SQUIBB CO, INC.                             | 10      | 04/30/2014 | 41579   | 33.76     | 0.00           | 33.76     |
| 116      | BARNES HARDWARE                                      | 10      | 04/30/2014 | 41580   | 1,107.67  | 0.00           | 1,107.67  |
| 6973     | FRESH HORIZONS COUNSELING,<br>LLC                    | 10      | 04/30/2014 | 41581   | 1,120.00  | 0.00           | 1,120.00  |
| 877      | GAZELLA, RICHARD                                     | 10      | 04/30/2014 | 41582   | 14.00     | 0.00           | 14.00     |
| 644      | MESSA DEPT 217901                                    | 10      | 04/30/2014 | 41583   | 86,289.72 | 0.00           | 86,289.72 |
| R1155    | NICHOLS PAPER & SUPPLY CO.                           | 10      | 04/30/2014 | 41584   | 1,033.03  | 0.00           | 1,033.03  |
| 6102     | NWEA   | 10      | 04/30/2014 | 41585   | 300.00    | 0.00           | 300.00    |
| 463      | SCHOLASTIC INC.                                      | 10      | 04/30/2014 | 41586   | 150.00    | 0.00           | 150.00    |
| 877      | GAZELLA, RICHARD                                     | 11      | 04/30/2014 | 41587   | 34.00     | 0.00           | 34.00     |
| 658      | LARKINS, CHARLES                                     | 11      | 04/30/2014 | 41588   | 119.91    | 0.00           | 119.91    |
| 4977     | MICHIGAN OFFICE SOLUTIONS                            | 11      | 04/30/2014 | 41589   | 510.01    | 0.00           | 510.01    |
| 4163     | MICHIGAN VIRTUAL UNIVERSITY                          | 11      | 04/30/2014 | 41590   | 825.00    | 0.00           | 825.00    |
| 4371     | MONTCALM COUNTY ROAD<br>COMMISSION                   | 11      | 04/30/2014 | 41591   | 704.46    | 0.00           | 704.46    |
| 666      | MONTCALM COUNTY TREASURER                            | 11      | 04/30/2014 | 41592   | 2,451.14  | 0.00           | 2,451.14  |
| 6951     | OBRIEN, PATRICK                                      | 11      | 04/30/2014 | 41593   | 22.81     | 0.00           | 22.81     |
| 4391     | P.O.C. FLEET SERVICES                                | 11      | 04/30/2014 | 41594   | 118.77    | 0.00           | 118.77    |
| 1577     | PAPER DIRECT   | 11      | 04/30/2014 | 41595   | 147.20    | 0.00           | 147.20    |
| 1604     | PETERSEN OIL CO. INC.                                | 11      | 04/30/2014 | 41596   | 2,636.58  | 0.00           | 2,636.58  |
| 2170     | PRINGLE, DEVIN                                       | 11      | 04/30/2014 | 41597   | 439.01    | 0.00           | 439.01    |
| 1440     | SCHOOL SPECIALTY SUPPLY, INC.                        | 11      | 04/30/2014 | 41598   | 33.33     | 0.00           | 33.33     |
| 4777     | SLS CONSULTING LLC                                   | 11      | 04/30/2014 | 41599   | 400.00    | 0.00           | 400.00    |
| 1949     | SUN L.P. GAS   | 11      | 04/30/2014 | 41600   | 396.90    | 0.00           | 396.90    |
| 4398     | TEAM FINANCIAL GROUP INC                             | 11      | 04/30/2014 | 41601   | 729.00    | 0.00           | 729.00    |
| 330      | THRUN LAW FIRM PC                                    | 11      | 04/30/2014 | 41602   | 2,087.70  | 0.00           | 2,087.70  |
| 661      | TYLER, KATHY   | 11      | 04/30/2014 | 41603   | 47.21     | 0.00           | 47.21     |
| 862      | WILCOX, MARILYN                                      | 11      | 04/30/2014 | 41604   | 28.90     | 0.00           | 28.90     |
| 5864     | WINN TELECOM   | 11      | 04/30/2014 | 41605   | 780.26    | 0.00           | 780.26    |
| R4808    | XEROX CORPORATION                                    | 11      | 04/30/2014 | 41606   | 2,284.29  | 0.00           | 2,284.29  |
| 6097     | HANSENS ACCOUNTING SRVCS, LLC                        | 11      | 05/05/2014 | 41607   | 3,266.00  | 0.00           | 3,266.00  |
| 5865     | MIEHIP   | 11      | 05/05/2014 | 41608   | 18,905.79 | 0.00           | 18,905.79 |
| 5824     | MUFFIN TOP BAKERY                                    | 11      | 05/05/2014 | 41609   | 450.00    | 0.00           | 450.00    |
| 4605     | MT PLEASANT GIRLS SOFTBALL                           | 8127    | 05/07/2014 | 41610   | 150.00    | 0.00           | 150.00    |
| 3498     | REDMANS SCHOOL AWARDS                                | 11      | 05/09/2014 | 41611   | 210.00    | 0.00           | 210.00    |
| 3364     | SIMPLY ENGRAVING                                     | 11      | 05/09/2014 | 41612   | 534.75    | 0.00           | 534.75    |
| 1316     | D T E ENERGY   | 9       | 05/09/2014 | 41613   | 1,464.33  | 0.00           | 1,464.33  |
| 6982     | Rea, Larry   | 11      | 05/15/2014 | 41614   | 45.00     | 0.00           | 45.00     |
| 2861     | YOUNGS, BOB  | 11      | 05/15/2014 | 41615   | 45.00     | 0.00           | 45.00     |
| R6085    | AUTO-WARES GROUP                                     | 15      | 05/16/2014 | 41616   | 190.86    | 0.00           | 190.86    |
| 145      | CONSUMERS ENERGY                                     | 15      | 05/16/2014 | 41617   | 922.71    | 0.00           | 922.71    |
| 2077     | COOK, MICHELLE                                       | 15      | 05/16/2014 | 41618   | 130.80    | 0.00           | 130.80    |
| 6983     | CROWN AWARDS   | 15      | 05/16/2014 | 41619   | 138.95    | 0.00           | 138.95    |
| 1316     | D T E ENERGY   | 15      | 05/16/2014 | 41620   | 12,465.58 | 0.00           | 12,465.58 |
| 179      | DAILY NEWS   | 15      | 05/16/2014 | 41621   | 148.50    | 0.00           | 148.50    |
| 6973     | FRESH HORIZONS COUNSELING,<br>LLC                    | 15      | 05/16/2014 | 41622   | 770.00    | 0.00           | 770.00    |
| 1606     | MAIN STREET PIZZA                                    | 15      | 05/16/2014 | 41623   | 201.80    | 0.00           | 201.80    |
| 4977     | MICHIGAN OFFICE SOLUTIONS                            | 15      | 05/16/2014 | 41624   | 11.87     | 0.00           | 11.87     |

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| 863                               | MID-MICHIGAN DISTRICT HEALTH D                       | 15      | 05/16/2014 | 41625   | 97.00    | 0.00           | 97.00    |
| 6069                              | MURPHY, KEVIN  | 15      | 05/16/2014 | 41626   | 389.29   | 0.00           | 389.29   |
| 4675                              | ODONALD, KIMBERLEE, P.T., P.C                        | 15      | 05/16/2014 | 41627   | 5,076.68 | 0.00           | 5,076.68 |
| 780                               | PARMENTER, KAREN                                     | 15      | 05/16/2014 | 41628   | 100.00   | 0.00           | 100.00   |
| 1604                              | PETERSEN OIL CO. INC.                                | 15      | 05/16/2014 | 41629   | 6,748.92 | 0.00           | 6,748.92 |
| 5630                              | ROSS-KOVES, SARAH                                    | 15      | 05/16/2014 | 41630   | 53.11    | 0.00           | 53.11    |
| 2689                              | ROWLEY, JEFF   | 15      | 05/16/2014 | 41631   | 94.92    | 0.00           | 94.92    |
| 1547                              | SCHNEPP, MICHAEL H.                                  | 15      | 05/16/2014 | 41632   | 6.64     | 0.00           | 6.64     |
| 661                               | TYLER, KATHY   | 15      | 05/16/2014 | 41633   | 20.05    | 0.00           | 20.05    |
| 4956                              | UNIVERSITY OF OREGON                                 | 15      | 05/16/2014 | 41634   | 276.00   | 0.00           | 276.00   |
| 2299                              | VERIZON  | 15      | 05/16/2014 | 41635   | 50.08    | 0.00           | 50.08    |
| R4808                             | XEROX CORPORATION                                    | 15      | 05/16/2014 | 41636   | 1,305.08 | 0.00           | 1,305.08 |
| 513                               | AXA EQUITABLE LIFE                                   | 90      | 05/16/2014 | 41637   | 245.00   | 0.00           | 245.00   |
| 5847                              | BRETT N. RODGERS TRUSTEE<br>CHAPTER 13 TRUST ACCOUNT | 90      | 05/16/2014 | 41638   | 913.46   | 0.00           | 913.46   |
| 1666                              | FIRST INVESTORS                                      | 90      | 05/16/2014 | 41639   | 50.00    | 0.00           | 50.00    |
| 1668                              | GLEANER  | 90      | 05/16/2014 | 41640   | 200.00   | 0.00           | 200.00   |
| 4370                              | LEGEND GROUP/ADSERV C/O<br>EMPLOYEE BENEFIT ADVISORY | 90      | 05/16/2014 | 41641   | 310.00   | 0.00           | 310.00   |
| 1706                              | PARADIGM EQUITIES INC                                | 90      | 05/16/2014 | 41642   | 439.98   | 0.00           | 439.98   |
| 4791                              | TRANSAMERICA FUND SERVICES INC                       | 90      | 05/16/2014 | 41643   | 846.00   | 0.00           | 846.00   |
| 1672                              | VARIABLE ANNUITY LIFE INS. CO.                       | 90      | 05/16/2014 | 41644   | 1,578.00 | 0.00           | 1,578.00 |
| 365                               | BAESE, DONALD  | 11      | 05/20/2014 | 41645   | 72.00    | 0.00           | 72.00    |
| 1444                              | FARMER, LARRY  | 22      | 05/22/2014 | 41646   | 82.60    | 0.00           | 82.60    |
| 5192                              | TRUSTMARK VOLUNTARY BENEFIT<br>SOLUTIONS INC         | 22      | 05/22/2014 | 41647   | 1,189.08 | 0.00           | 1,189.08 |
| 2927                              | ALMA COLLEGE   | 15      | 05/22/2014 | 41648   | 225.00   | 0.00           | 225.00   |
| 2525                              | FOWLER PUBLIC SCHOOLS                                | 15      | 05/22/2014 | 41649   | 75.00    | 0.00           | 75.00    |
| R1366                             | MICH SCHOOLS ENERGY<br>COOPERATIV                    | 22      | 05/22/2014 | 41650   | 8,217.58 | 0.00           | 8,217.58 |
| 365                               | BAESE, DONALD  | 11      | 05/27/2014 | 41651   | 15.00    | 0.00           | 15.00    |
| 1965                              | INGRAHAM, MARIE L.                                   | 11      | 05/27/2014 | 41652   | 25.00    | 0.00           | 25.00    |
| 2768                              | JOHNSTON, CHRIS                                      | 11      | 05/27/2014 | 41653   | 150.00   | 0.00           | 150.00   |
| 3453                              | Osborne, Brian D.                                    | 11      | 05/27/2014 | 41654   | 75.00    | 0.00           | 75.00    |
| 3505                              | ROCKWOOD, KEITH                                      | 11      | 05/27/2014 | 41655   | 80.00    | 0.00           | 80.00    |
| 2695                              | VAN HAITSMSA, JOE                                    | 9156    | 06/05/2014 | 41656   | 0.00     | 0.00           | 0.00     |
| <b>Void by becky1 on 6/5/2014</b> |  |         |            |         |          |                |          |
| 5891                              | 180 DESIGNS  | 29      | 05/30/2014 | 41657   | 15.00    | 0.00           | 15.00    |
| 6990                              | BYO RECREATION, INC.                                 | 29      | 05/30/2014 | 41658   | 1,671.37 | 0.00           | 1,671.37 |
| 139                               | CARSON CITY LUMBER COMPANY                           | 29      | 05/30/2014 | 41659   | 424.52   | 0.00           | 424.52   |
| 105                               | CARSON CITY PARTS PLUS                               | 29      | 05/30/2014 | 41660   | 134.90   | 0.00           | 134.90   |
| 142                               | CARSON CITY, CITY OF                                 | 29      | 05/30/2014 | 41661   | 565.14   | 0.00           | 565.14   |
| 1380                              | CARSON VILLAGE MARKET                                | 29      | 05/30/2014 | 41662   | 52.38    | 0.00           | 52.38    |
| 231                               | CCC HIGH SCHOOL INTERNAL ACCT                        | 29      | 05/30/2014 | 41663   | 186.68   | 0.00           | 186.68   |
| 779                               | CENTRAL MONTCALM SCHOOL                              | 29      | 05/30/2014 | 41664   | 5,000.00 | 0.00           | 5,000.00 |
| 6077                              | CENTURYLINK  | 29      | 05/30/2014 | 41665   | 47.02    | 0.00           | 47.02    |
| 4031                              | CMS INTER.NET LLC                                    | 29      | 05/30/2014 | 41666   | 252.00   | 0.00           | 252.00   |
| 145                               | CONSUMERS ENERGY                                     | 29      | 05/30/2014 | 41667   | 23.61    | 0.00           | 23.61    |
| 1444                              | FARMER, LARRY  | 29      | 05/30/2014 | 41668   | 82.60    | 0.00           | 82.60    |
| 646                               | GRATIOT-ISABELLA R.E.S.D.                            | 29      | 05/30/2014 | 41669   | 9,168.00 | 0.00           | 9,168.00 |
| 6097                              | HANSENS ACCOUNTING SRVCS, LLC                        | 29      | 05/30/2014 | 41670   | 3,266.00 | 0.00           | 3,266.00 |
| 216                               | HOEKSTRA TRANSPORTATION INC                          | 29      | 05/30/2014 | 41671   | 489.55   | 0.00           | 489.55   |
| 5072                              | HOLLAND BUS COMPANY                                  | 29      | 05/30/2014 | 41672   | 165.31   | 0.00           | 165.31   |
| 3163                              | HOUCK, AMY   | 29      | 05/30/2014 | 41673   | 45.20    | 0.00           | 45.20    |
| 875                               | JONES SCHOOL SUPPLY CO                               | 29      | 05/30/2014 | 41674   | 473.08   | 0.00           | 473.08   |
| 6989                              | K-12 SCHOOL SUPPLIES LLC                             | 29      | 05/30/2014 | 41675   | 46.85    | 0.00           | 46.85    |
| 942                               | M I E M  | 29      | 05/30/2014 | 41676   | 260.00   | 0.00           | 260.00   |

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| 5584     | M-57 SURPLUS   | 29      | 05/30/2014 | 41677   | 42.75     | 0.00           | 42.75     |
| 611      | MARTIN ELECTRIC MOTOR                                | 29      | 05/30/2014 | 41678   | 18.57     | 0.00           | 18.57     |
| 787      | MEA FINANCIAL SERVICES                               | 29      | 05/30/2014 | 41679   | 112.80    | 0.00           | 112.80    |
| 259      | MEDLER ELECTRIC COMPANY                              | 29      | 05/30/2014 | 41680   | 389.17    | 0.00           | 389.17    |
| 2162     | MEYER MUSIC  | 29      | 05/30/2014 | 41681   | 1,284.76  | 0.00           | 1,284.76  |
| 4977     | MICHIGAN OFFICE SOLUTIONS                            | 29      | 05/30/2014 | 41682   | 926.96    | 0.00           | 926.96    |
| 268      | MODEL COVERALL SERVICE                               | 29      | 05/30/2014 | 41683   | 388.62    | 0.00           | 388.62    |
| 4484     | MONTCALM COUNTY SCHOOL<br>BOARDS                     | 29      | 05/30/2014 | 41684   | 210.00    | 0.00           | 210.00    |
| 1753     | NEEDHAMS HOME CENTER                                 | 29      | 05/30/2014 | 41685   | 60.00     | 0.00           | 60.00     |
| R1155    | NICHOLS PAPER & SUPPLY CO.                           | 29      | 05/30/2014 | 41686   | 588.89    | 0.00           | 588.89    |
| 1743     | NORTH PLAINS TOWNSHIP                                | 29      | 05/30/2014 | 41687   | 389.87    | 0.00           | 389.87    |
| 6066     | OCLC INC   | 29      | 05/30/2014 | 41688   | 71.38     | 0.00           | 71.38     |
| 1604     | PETERSEN OIL CO. INC.                                | 29      | 05/30/2014 | 41689   | 2,520.33  | 0.00           | 2,520.33  |
| 1440     | SCHOOL SPECIALTY SUPPLY, INC.                        | 29      | 05/30/2014 | 41690   | 168.23    | 0.00           | 168.23    |
| 419      | SHERWIN WILLIAMS                                     | 29      | 05/30/2014 | 41691   | 260.85    | 0.00           | 260.85    |
| 4398     | TEAM FINANCIAL GROUP INC                             | 29      | 05/30/2014 | 41692   | 330.00    | 0.00           | 330.00    |
| 597      | TRANSPORTATION ACCESSORIES<br>CO.                    | 29      | 05/30/2014 | 41693   | 316.75    | 0.00           | 316.75    |
| 6013     | TROPHY SHOPPE  | 29      | 05/30/2014 | 41694   | 38.58     | 0.00           | 38.58     |
| 1978     | USI, INC.  | 29      | 05/30/2014 | 41695   | 280.59    | 0.00           | 280.59    |
| 5864     | WINN TELECOM   | 29      | 05/30/2014 | 41696   | 729.95    | 0.00           | 729.95    |
| 4575     | AFLAC  | 27      | 05/30/2014 | 41697   | 1,898.30  | 0.00           | 1,898.30  |
| 5637     | HUDSON, JEAN   | 27      | 05/30/2014 | 41698   | 69.64     | 0.00           | 69.64     |
| 4733     | CHOICE ONE INSURANCE GROUP<br>INC CARSON CITY AGENCY | 2       | 06/02/2014 | 41699   | 200.00    | 0.00           | 200.00    |
| 4440     | CHRISTENSEN, CYRENA                                  | 4       | 06/04/2014 | 41700   | 20.00     | 0.00           | 20.00     |
| 4776     | JS LEASING/HERITAGE AUTO                             | 4       | 06/04/2014 | 41701   | 800.00    | 0.00           | 800.00    |
| 644      | MESSA DEPT 217901                                    | 4       | 06/04/2014 | 41702   | 80,955.59 | 0.00           | 80,955.59 |
| 5865     | MIEHIP   | 4       | 06/04/2014 | 41703   | 18,851.23 | 0.00           | 18,851.23 |
| 1604     | PETERSEN OIL CO. INC.                                | 4       | 06/04/2014 | 41704   | 1,994.82  | 0.00           | 1,994.82  |
| 1389     | STATE OF MICHIGAN                                    | 4       | 06/04/2014 | 41705   | 20.00     | 0.00           | 20.00     |
| 513      | AXA EQUITABLE LIFE                                   | 90      | 06/04/2014 | 41706   | 245.00    | 0.00           | 245.00    |
| 5847     | BRETT N. RODGERS TRUSTEE<br>CHAPTER 13 TRUST ACCOUNT | 90      | 06/04/2014 | 41707   | 913.46    | 0.00           | 913.46    |
| 1752     | CCC ESPA C/O CARLA DEYOUNG                           | 90      | 06/04/2014 | 41708   | 1,761.68  | 0.00           | 1,761.68  |
| 1673     | CCCEA C/O HEATHER GENSON                             | 90      | 06/04/2014 | 41709   | 5,247.52  | 0.00           | 5,247.52  |
| 1666     | FIRST INVESTORS                                      | 90      | 06/04/2014 | 41710   | 50.00     | 0.00           | 50.00     |
| 1668     | GLEANER  | 90      | 06/04/2014 | 41711   | 200.00    | 0.00           | 200.00    |
| 1706     | PARADIGM EQUITIES INC                                | 90      | 06/04/2014 | 41712   | 439.98    | 0.00           | 439.98    |
| 4791     | TRANSAMERICA FUND SERVICES INC                       | 90      | 06/04/2014 | 41713   | 846.00    | 0.00           | 846.00    |
| 1665     | UNITED WAY   | 90      | 06/04/2014 | 41714   | 12.00     | 0.00           | 12.00     |
| 1672     | VARIABLE ANNUITY LIFE INS. CO.                       | 90      | 06/04/2014 | 41715   | 1,578.00  | 0.00           | 1,578.00  |
| 1991     | ARROW SWIFT PRINTING                                 | 11      | 06/05/2014 | 41716   | 39.56     | 0.00           | 39.56     |
| 3273     | BROWN, BOB   | 11      | 06/05/2014 | 41717   | 85.00     | 0.00           | 85.00     |
| 1675     | JOHNNY MACS  | 11      | 06/05/2014 | 41718   | 285.15    | 0.00           | 285.15    |
| 1108     | OVID-ELSIE SCHOOL                                    | 11      | 06/05/2014 | 41719   | 160.00    | 0.00           | 160.00    |
| 3364     | SIMPLY ENGRAVING                                     | 11      | 06/05/2014 | 41720   | 180.00    | 0.00           | 180.00    |
| 2666     | PEWAMO-WESTPHALIA COMM<br>SCHOOLS                    | 11      | 06/06/2014 | 41721   | 250.00    | 0.00           | 250.00    |
| 3523     | DAVENPORT UNIVERSITY                                 | 11      | 06/18/2014 | 41722   | 100.00    | 0.00           | 100.00    |
| 5706     | FRONTIER   | 7       | 06/06/2014 | 41723   | 194.03    | 0.00           | 194.03    |
| 6013     | TROPHY SHOPPE  | 7       | 06/06/2014 | 41724   | 359.50    | 0.00           | 359.50    |
| 6992     | CURRIER, JOHN  | 6       | 06/09/2014 | 41725   | 148.00    | 0.00           | 148.00    |
| 6993     | DEWALD, FORSHAY                                      | 6       | 06/09/2014 | 41726   | 81.40     | 0.00           | 81.40     |
| 6994     | STEERE, SHANNON                                      | 6       | 06/09/2014 | 41727   | 103.60    | 0.00           | 103.60    |
| 6995     | TERRELL, BRANDON                                     | 6       | 06/09/2014 | 41728   | 61.05     | 0.00           | 61.05     |

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| 2170     | PRINGLE, DEVIN                                    | 11      | 06/11/2014 | 41729   | 336.18    | 0.00           | 336.18    |
| 1546     | TABOR, PAULA                                      | 11      | 06/11/2014 | 41730   | 90.40     | 0.00           | 90.40     |
| 4398     | TEAM FINANCIAL GROUP INC                          | 11      | 06/11/2014 | 41731   | 729.00    | 0.00           | 729.00    |
| 5192     | TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS INC         | 11      | 06/11/2014 | 41732   | 1,174.06  | 0.00           | 1,174.06  |
| 513      | AXA EQUITABLE LIFE                                | 90      | 06/11/2014 | 41733   | 245.00    | 0.00           | 245.00    |
| 5847     | BRETT N. RODGERS TRUSTEE CHAPTER 13 TRUST ACCOUNT | 90      | 06/11/2014 | 41734   | 913.46    | 0.00           | 913.46    |
| 1666     | FIRST INVESTORS                                   | 90      | 06/11/2014 | 41735   | 50.00     | 0.00           | 50.00     |
| 1668     | GLEANER   | 90      | 06/11/2014 | 41736   | 200.00    | 0.00           | 200.00    |
| 4370     | LEGEND GROUP/ADSERV C/O EMPLOYEE BENEFIT ADVISORY | 90      | 06/11/2014 | 41737   | 310.00    | 0.00           | 310.00    |
| 1706     | PARADIGM EQUITIES INC                             | 90      | 06/11/2014 | 41738   | 439.98    | 0.00           | 439.98    |
| 1672     | VARIABLE ANNUITY LIFE INS. CO.                    | 90      | 06/11/2014 | 41739   | 1,578.00  | 0.00           | 1,578.00  |
| 4391     | P.O.C. FLEET SERVICES                             | 11      | 06/11/2014 | 41740   | 218.01    | 0.00           | 218.01    |
| 1604     | PETERSEN OIL CO. INC.                             | 11      | 06/11/2014 | 41741   | 2,169.02  | 0.00           | 2,169.02  |
| 4440     | CHRISTENSEN, CYRENA                               | 16      | 06/16/2014 | 41742   | 25.99     | 0.00           | 25.99     |
| 658      | LARKINS, CHARLES                                  | 16      | 06/16/2014 | 41743   | 22.04     | 0.00           | 22.04     |
| 4034     | PARMENTER, CHAD                                   | 16      | 06/16/2014 | 41744   | 290.41    | 0.00           | 290.41    |
| 1604     | PETERSEN OIL CO. INC.                             | 16      | 06/16/2014 | 41745   | 1,910.76  | 0.00           | 1,910.76  |
| 7005     | EARLEY, LISA                                      | 19      | 06/19/2014 | 41746   | 2,035.26  | 0.00           | 2,035.26  |
| 7003     | EDWARD JONES INVESTMENTS                          | 19      | 06/19/2014 | 41747   | 18,217.52 | 0.00           | 18,217.52 |
| 6973     | FRESH HORIZONS COUNSELING, LLC                    | 19      | 06/19/2014 | 41748   | 1,295.00  | 0.00           | 1,295.00  |
| 7004     | VALIC   | 19      | 06/19/2014 | 41749   | 20,357.55 | 0.00           | 20,357.55 |
| 145      | CONSUMERS ENERGY                                  | 22      | 06/23/2014 | 41750   | 961.17    | 0.00           | 961.17    |
| 1316     | D T E ENERGY                                      | 22      | 06/23/2014 | 41751   | 2,809.96  | 0.00           | 2,809.96  |
| R1366    | MICH SCHOOLS ENERGY COOPERATIV                    | 22      | 06/23/2014 | 41752   | 6,598.94  | 0.00           | 6,598.94  |
| 6008     | STAFFORD MEDIA SOLUTIONS                          | 22      | 06/23/2014 | 41753   | 528.23    | 0.00           | 528.23    |
| 4991     | A PARTS WAREHOUSE                                 | 30      | 06/30/2014 | 41754   | 70.20     | 0.00           | 70.20     |
| 4575     | AFLAC   | 30      | 06/30/2014 | 41755   | 1,898.30  | 0.00           | 1,898.30  |
| R6085    | AUTO-WARES GROUP                                  | 30      | 06/30/2014 | 41756   | 148.12    | 0.00           | 148.12    |
| 4353     | BALE COMPANY                                      | 30      | 06/30/2014 | 41757   | 552.75    | 0.00           | 552.75    |
| 4339     | CARMAN, CYNTHIA                                   | 30      | 06/30/2014 | 41758   | 168.37    | 0.00           | 168.37    |
| 142      | CARSON CITY, CITY OF                              | 30      | 06/30/2014 | 41759   | 610.08    | 0.00           | 610.08    |
| 1380     | CARSON VILLAGE MARKET                             | 30      | 06/30/2014 | 41760   | 71.55     | 0.00           | 71.55     |
| 4031     | CMS INTER.NET LLC                                 | 30      | 06/30/2014 | 41761   | 221.99    | 0.00           | 221.99    |
| 148      | COUNTRY PRESS                                     | 30      | 06/30/2014 | 41762   | 494.75    | 0.00           | 494.75    |
| 7007     | DIAMOND SPORTS TRAINING                           | 30      | 06/30/2014 | 41763   | 700.00    | 0.00           | 700.00    |
| 1444     | FARMER, LARRY                                     | 30      | 06/30/2014 | 41764   | 4.22      | 0.00           | 4.22      |
| 5865     | MIEHIP  | 30      | 06/30/2014 | 41765   | 18,796.66 | 0.00           | 18,796.66 |
| 2170     | PRINGLE, DEVIN                                    | 30      | 06/30/2014 | 41766   | 146.90    | 0.00           | 146.90    |
| 6059     | 1ST AYD CORPORATION                               | 30      | 06/30/2014 | 41767   | 858.44    | 0.00           | 858.44    |
| 7010     | ARROW UNIFORM-TAYLOR LLC                          | 30      | 06/30/2014 | 41768   | 421.04    | 0.00           | 421.04    |
| 654      | BADER & SONS CO.                                  | 30      | 06/30/2014 | 41769   | 73.94     | 0.00           | 73.94     |
| 922      | BELDING AREA SCHOOLS                              | 30      | 06/30/2014 | 41770   | 8,819.26  | 0.00           | 8,819.26  |
| 139      | CARSON CITY LUMBER COMPANY                        | 30      | 06/30/2014 | 41771   | 293.89    | 0.00           | 293.89    |
| 105      | CARSON CITY PARTS PLUS                            | 30      | 06/30/2014 | 41772   | 257.76    | 0.00           | 257.76    |
| 1380     | CARSON VILLAGE MARKET                             | 30      | 06/30/2014 | 41773   | 48.07     | 0.00           | 48.07     |
| 6077     | CENTURYLINK                                       | 30      | 06/30/2014 | 41774   | 49.71     | 0.00           | 49.71     |
| 4031     | CMS INTER.NET LLC                                 | 30      | 06/30/2014 | 41775   | 52.00     | 0.00           | 52.00     |
| 145      | CONSUMERS ENERGY                                  | 30      | 06/30/2014 | 41776   | 23.61     | 0.00           | 23.61     |
| 5572     | CRYSTAL TOWNSHIP                                  | 30      | 06/30/2014 | 41777   | 3,000.00  | 0.00           | 3,000.00  |
| 4861     | FARMER, JULIE                                     | 30      | 06/30/2014 | 41778   | 37.15     | 0.00           | 37.15     |
| 1444     | FARMER, LARRY                                     | 30      | 06/30/2014 | 41779   | 181.64    | 0.00           | 181.64    |
| 197      | FOOTE AND LLOYD, CPAS                             | 30      | 06/30/2014 | 41780   | 960.00    | 0.00           | 960.00    |

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| 5706                               | FRONTIER   | 30      | 06/30/2014 | 41781   | 194.74    | 0.00           | 194.74    |
| 5929                               | GOODALL, REBECCA                                     | 30      | 06/30/2014 | 41782   | 48.59     | 0.00           | 48.59     |
| 6049                               | HELINE, LYNN C                                       | 30      | 06/30/2014 | 41783   | 2,380.00  | 0.00           | 2,380.00  |
| 216                                | HOEKSTRA TRANSPORTATION INC                          | 30      | 06/30/2014 | 41784   | 235.36    | 0.00           | 235.36    |
| 5072                               | HOLLAND BUS COMPANY                                  | 30      | 06/30/2014 | 41785   | 39.50     | 0.00           | 39.50     |
| 4032                               | INSTRUMENTALIST COMPANY                              | 30      | 06/30/2014 | 41786   | 123.00    | 0.00           | 123.00    |
| 1041                               | JASON SEPTIC AND PORTABLES                           | 30      | 06/30/2014 | 41787   | 150.00    | 0.00           | 150.00    |
| 875                                | JONES SCHOOL SUPPLY CO                               | 30      | 06/30/2014 | 41788   | 51.75     | 0.00           | 51.75     |
| 233                                | JOSTENS INC  | 30      | 06/30/2014 | 41789   | 24.00     | 0.00           | 24.00     |
| 1241                               | JW PEPPER  | 30      | 06/30/2014 | 41790   | 252.98    | 0.00           | 252.98    |
| 189                                | KALAMAZOO RESA                                       | 30      | 06/30/2014 | 41791   | 325.00    | 0.00           | 325.00    |
| 6081                               | L.A. STEWART PRESENTATIONS                           | 30      | 06/30/2014 | 41792   | 4,640.03  | 0.00           | 4,640.03  |
| 1721                               | LANSING SANITARY SUPPLY INC                          | 30      | 06/30/2014 | 41793   | 476.82    | 0.00           | 476.82    |
| 6087                               | LAWN ENFORCEMENT                                     | 30      | 06/30/2014 | 41794   | 2,381.88  | 0.00           | 2,381.88  |
| 7008                               | LYONS, DUANE   | 30      | 06/30/2014 | 41795   | 191.90    | 0.00           | 191.90    |
| 271                                | M.A.I.S.D.   | 30      | 06/30/2014 | 41796   | 204.25    | 0.00           | 204.25    |
| 5584                               | M-57 SURPLUS   | 30      | 06/30/2014 | 41797   | 60.90     | 0.00           | 60.90     |
| 611                                | MARTIN ELECTRIC MOTOR                                | 30      | 06/30/2014 | 41798   | 156.94    | 0.00           | 156.94    |
| 4245                               | MARTIN SMALL ENGINE LLC                              | 30      | 06/30/2014 | 41799   | 7.98      | 0.00           | 7.98      |
| 4362                               | MCALVEY, PENNY                                       | 30      | 06/30/2014 | 41800   | 32.19     | 0.00           | 32.19     |
| 7009                               | MCGRAW-HILL EDUCATION, INC                           | 9196    | 06/30/2014 | 41801   | 0.00      | 0.00           | 0.00      |
| <b>Void by becky1 on 7/15/2014</b> |  |         |            |         |           |                |           |
| 259                                | MEDLER ELECTRIC COMPANY                              | 30      | 06/30/2014 | 41802   | 270.17    | 0.00           | 270.17    |
| 644                                | MESSA DEPT 217901                                    | 30      | 06/30/2014 | 41803   | 86,150.29 | 0.00           | 86,150.29 |
| 4977                               | MICHIGAN OFFICE SOLUTIONS                            | 30      | 06/30/2014 | 41804   | 630.54    | 0.00           | 630.54    |
| 863                                | MID-MICHIGAN DISTRICT HEALTH D                       | 30      | 06/30/2014 | 41805   | 10.00     | 0.00           | 10.00     |
| 268                                | MODEL COVERALL SERVICE                               | 30      | 06/30/2014 | 41806   | 332.52    | 0.00           | 332.52    |
| 282                                | NASCO  | 30      | 06/30/2014 | 41807   | 111.24    | 0.00           | 111.24    |
| 6974                               | NASSP  | 30      | 06/30/2014 | 41808   | 394.15    | 0.00           | 394.15    |
| 1505                               | NEOLA, INC.  | 30      | 06/30/2014 | 41809   | 1,111.56  | 0.00           | 1,111.56  |
| R1155                              | NICHOLS PAPER & SUPPLY CO.                           | 30      | 06/30/2014 | 41810   | 2,659.22  | 0.00           | 2,659.22  |
| 6951                               | OBRIEN, PATRICK                                      | 30      | 06/30/2014 | 41811   | 7.50      | 0.00           | 7.50      |
| 6066                               | OCLC INC   | 30      | 06/30/2014 | 41812   | 71.38     | 0.00           | 71.38     |
| 4675                               | ODONALD, KIMBERLEE, P.T., P.C                        | 30      | 06/30/2014 | 41813   | 8,618.06  | 0.00           | 8,618.06  |
| 1604                               | PETERSEN OIL CO. INC.                                | 30      | 06/30/2014 | 41814   | 1,008.85  | 0.00           | 1,008.85  |
| 5041                               | SCHOOL OUTFITTERS                                    | 30      | 06/30/2014 | 41815   | 1,700.00  | 0.00           | 1,700.00  |
| 1440                               | SCHOOL SPECIALTY SUPPLY, INC.                        | 30      | 06/30/2014 | 41816   | 389.35    | 0.00           | 389.35    |
| 3364                               | SIMPLY ENGRAVING                                     | 30      | 06/30/2014 | 41817   | 15.00     | 0.00           | 15.00     |
| 4398                               | TEAM FINANCIAL GROUP INC                             | 30      | 06/30/2014 | 41818   | 1,059.00  | 0.00           | 1,059.00  |
| 330                                | THRUN LAW FIRM PC                                    | 30      | 06/30/2014 | 41819   | 1,039.80  | 0.00           | 1,039.80  |
| 4934                               | TRI-TURF   | 30      | 06/30/2014 | 41820   | 3,170.83  | 0.00           | 3,170.83  |
| 661                                | TYLER, KATHY   | 30      | 06/30/2014 | 41821   | 26.99     | 0.00           | 26.99     |
| 2299                               | VERIZON  | 30      | 06/30/2014 | 41822   | 50.08     | 0.00           | 50.08     |
| 862                                | WILCOX, MARILYN                                      | 30      | 06/30/2014 | 41823   | 44.92     | 0.00           | 44.92     |
| 716                                | WILES, CAROL P.                                      | 30      | 06/30/2014 | 41824   | 24.30     | 0.00           | 24.30     |
| 5864                               | WINN TELECOM   | 30      | 06/30/2014 | 41825   | 777.37    | 0.00           | 777.37    |
| R4808                              | XEROX CORPORATION                                    | 30      | 06/30/2014 | 41826   | 1,665.16  | 0.00           | 1,665.16  |
| 513                                | AXA EQUITABLE LIFE                                   | 90      | 06/30/2014 | 41827   | 245.00    | 0.00           | 245.00    |
| 1663                               | BAILEY, AMY  | 90      | 06/30/2014 | 41828   | 50.00     | 0.00           | 50.00     |
| 6017                               | BEN ADKINS   | 90      | 06/30/2014 | 41829   | 200.00    | 0.00           | 200.00    |
| 5847                               | BRETT N. RODGERS TRUSTEE<br>CHAPTER 13 TRUST ACCOUNT | 90      | 06/30/2014 | 41830   | 913.46    | 0.00           | 913.46    |
| 1752                               | CCC ESPA C/O CARLA DEYOUNG                           | 90      | 06/30/2014 | 41831   | 1,746.34  | 0.00           | 1,746.34  |
| 1673                               | CCCEA C/O HEATHER GENSON                             | 90      | 06/30/2014 | 41832   | 5,247.52  | 0.00           | 5,247.52  |
| 3432                               | DECKER, KELLY  | 90      | 06/30/2014 | 41833   | 200.00    | 0.00           | 200.00    |
| 7012                               | ELLIS, DUANE A.                                      | 90      | 06/30/2014 | 41834   | 1,600.00  | 0.00           | 1,600.00  |
| 1666                               | FIRST INVESTORS                                      | 90      | 06/30/2014 | 41835   | 50.00     | 0.00           | 50.00     |

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| 1668                               | GLENER   | 90      | 06/30/2014 | 41836   | 200.00    | 0.00           | 200.00    |
| 6097                               | HANSENS ACCOUNTING SRVCS, LLC                        | 90      | 06/30/2014 | 41837   | 3,266.00  | 0.00           | 3,266.00  |
| 4913                               | HUMMEL, KRISS  | 90      | 06/30/2014 | 41838   | 200.00    | 0.00           | 200.00    |
| 4776                               | JS LEASING/HERITAGE AUTO                             | 90      | 06/30/2014 | 41839   | 809.80    | 0.00           | 809.80    |
| 6087                               | LAWN ENFORCEMENT                                     | 90      | 06/30/2014 | 41840   | 2,381.88  | 0.00           | 2,381.88  |
| 4370                               | LEGEND GROUP/ADSERV C/O<br>EMPLOYEE BENEFIT ADVISORY | 90      | 06/30/2014 | 41841   | 310.00    | 0.00           | 310.00    |
| 6089                               | MCALVEY, GREGG                                       | 90      | 06/30/2014 | 41842   | 200.00    | 0.00           | 200.00    |
| 812                                | MONTCALM COUNTY CLERKS<br>OFFICE                     | 90      | 06/30/2014 | 41843   | 924.45    | 0.00           | 924.45    |
| 1706                               | PARADIGM EQUITIES INC                                | 90      | 06/30/2014 | 41844   | 589.98    | 0.00           | 589.98    |
| 1395                               | POSTEMA, JILL  | 90      | 06/30/2014 | 41845   | 47.06     | 0.00           | 47.06     |
| 6055                               | STEARNS, RANDY                                       | 90      | 06/30/2014 | 41846   | 200.00    | 0.00           | 200.00    |
| 6090                               | SUCHEK, NICOLE                                       | 90      | 06/30/2014 | 41847   | 200.00    | 0.00           | 200.00    |
| 1665                               | UNITED WAY   | 90      | 06/30/2014 | 41848   | 12.00     | 0.00           | 12.00     |
| 2350                               | VANDEWARKER, ANGIE                                   | 90      | 06/30/2014 | 41849   | 48.94     | 0.00           | 48.94     |
| 1672                               | VARIABLE ANNUITY LIFE INS. CO.                       | 90      | 06/30/2014 | 41850   | 1,578.00  | 0.00           | 1,578.00  |
| 2501                               | WILCOX, TOM  | 90      | 06/30/2014 | 41851   | 200.00    | 0.00           | 200.00    |
| 779                                | CENTRAL MONTCALM SCHOOL                              | 30      | 06/30/2014 | 41852   | 5,000.00  | 0.00           | 5,000.00  |
| 271                                | M.A.I.S.D.   | 30      | 06/30/2014 | 41853   | 13,823.22 | 0.00           | 13,823.22 |
| 1720                               | STATE OF MICHIGAN - SAC MICHIGAN<br>DEPT OF TREASURY | 91      | 03/20/2014 | 140228  | 10,877.85 | 0.00           | 10,877.85 |
| 4606                               | BUSY BEE CUSTOM EMBROIDERY                           | 5       | 01/09/2014 | 612531  | 251.00    | 0.00           | 251.00    |
| 5677                               | MOREY COURTS   | 5       | 01/09/2014 | 612532  | 60.00     | 0.00           | 60.00     |
| 965                                | SAMS CLUB  | 25      | 02/26/2014 | 612600  | 475.72    | 0.00           | 475.72    |
| 5719                               | DENNIS, BRENDA                                       | 3       | 03/04/2014 | 612601  | 10.00     | 0.00           | 10.00     |
| 5989                               | SWAG ART   | 3       | 03/04/2014 | 612602  | 945.00    | 0.00           | 945.00    |
| 353                                | ALLEY T AND GIFTS                                    | 7       | 03/10/2014 | 612603  | 30.00     | 0.00           | 30.00     |
| 1380                               | CARSON VILLAGE MARKET                                | 7       | 03/10/2014 | 612604  | 54.91     | 0.00           | 54.91     |
| 6953                               | Frito Lay  | 7       | 03/10/2014 | 612605  | 404.96    | 0.00           | 404.96    |
| 5822                               | GREAT LAKES BEVERAGE DIST.                           | 7       | 03/10/2014 | 612606  | 1,540.00  | 0.00           | 1,540.00  |
| 212                                | HARVEYS MILLING COMPANY                              | 7       | 03/10/2014 | 612607  | 151.80    | 0.00           | 151.80    |
| 5199                               | LAKE STREET STATION                                  | 11      | 03/10/2014 | 612608  | 76.93     | 0.00           | 76.93     |
| 191                                | LOLAS FLOWER GARDEN                                  | 7       | 03/10/2014 | 612609  | 317.64    | 0.00           | 317.64    |
| 4464                               | STUMPS   | 7       | 03/10/2014 | 612610  | 180.80    | 0.00           | 180.80    |
| 6954                               | Broden, Matthew                                      | 10      | 03/10/2014 | 612611  | 215.00    | 0.00           | 215.00    |
| 1380                               | CARSON VILLAGE MARKET                                | 10      | 03/11/2014 | 612612  | 31.84     | 0.00           | 31.84     |
| 1606                               | MAIN STREET PIZZA                                    | 10      | 03/11/2014 | 612613  | 60.45     | 0.00           | 60.45     |
| 5877                               | ASSEMANY, SAVANNAH                                   | 15      | 03/13/2014 | 612614  | 100.00    | 0.00           | 100.00    |
| 1146                               | BLANCHARDS THRIFTWAY                                 | 13      | 03/13/2014 | 612615  | 61.44     | 0.00           | 61.44     |
| 1380                               | CARSON VILLAGE MARKET                                | 13      | 03/13/2014 | 612616  | 62.88     | 0.00           | 62.88     |
| 6953                               | Frito Lay  | 13      | 03/13/2014 | 612617  | 131.50    | 0.00           | 131.50    |
| 6955                               | Playmakers   | 15      | 03/13/2014 | 612618  | 784.00    | 0.00           | 784.00    |
| 965                                | SAMS CLUB  | 13      | 03/13/2014 | 612619  | 351.89    | 0.00           | 351.89    |
| 3526                               | HALFMAN, MARY JO                                     | 14      | 03/14/2014 | 612620  | 562.50    | 0.00           | 562.50    |
| 4861                               | FARMER, JULIE  | 18      | 03/17/2014 | 612621  | 153.60    | 0.00           | 153.60    |
| 3516                               | HUBBELL, CLAIRE                                      | 18      | 03/17/2014 | 612622  | 75.00     | 0.00           | 75.00     |
| 3453                               | Osborne, Brian D.                                    | 18      | 03/17/2014 | 612623  | 285.60    | 0.00           | 285.60    |
| 3083                               | SWEET, DARREN  | 18      | 03/17/2014 | 612624  | 802.00    | 0.00           | 802.00    |
| 5879                               | WARD, EMILY  | 18      | 03/17/2014 | 612625  | 339.20    | 0.00           | 339.20    |
| 6953                               | Frito Lay  | 18      | 03/19/2014 | 612626  | 81.29     | 0.00           | 81.29     |
| 3526                               | HALFMAN, MARY JO                                     | 18      | 03/19/2014 | 612627  | 100.00    | 0.00           | 100.00    |
| 278                                | PEPSI-COLA   | 18      | 03/19/2014 | 612628  | 180.66    | 0.00           | 180.66    |
| 1606                               | MAIN STREET PIZZA                                    | 9168    | 06/17/2014 | 612629  | 0.00      | 0.00           | 0.00      |
| <b>Void by becky1 on 6/17/2014</b> |  |         |            |         |           |                |           |
| 3023                               | NIEMI, LAINIE  | 19      | 03/19/2014 | 612630  | 10.97     | 0.00           | 10.97     |
| 6953                               | Frito Lay  | 24      | 03/24/2014 | 612631  | 132.88    | 0.00           | 132.88    |

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| 965                                | SAMS CLUB                                    | 24      | 03/24/2014 | 612632  | 457.14   | 0.00           | 457.14   |
| 1380                               | CARSON VILLAGE MARKET                        | 61      | 03/27/2014 | 612633  | 117.34   | 0.00           | 117.34   |
| 6953                               | Frito Lay                                    | 61      | 03/27/2014 | 612634  | 103.02   | 0.00           | 103.02   |
| 6960                               | Amanda Waite                                 | 29      | 03/27/2014 | 612635  | 50.00    | 0.00           | 50.00    |
| 1373                               | CC-C SCHOOLS GENERAL FUND                    | 29      | 03/27/2014 | 612636  | 83.40    | 0.00           | 83.40    |
| 944                                | MEIJER, INC.                                 | 9168    | 06/17/2014 | 612637  | 0.00     | 0.00           | 0.00     |
| <b>Void by becky1 on 6/17/2014</b> |  |         |            |         |          |                |          |
| 5824                               | MUFFIN TOP BAKERY                            | 29      | 03/27/2014 | 612638  | 117.00   | 0.00           | 117.00   |
| 6961                               | State of Michigan Charitable Gaming Division | 9168    | 06/17/2014 | 612639  | 0.00     | 0.00           | 0.00     |
| <b>Void by becky1 on 6/17/2014</b> |  |         |            |         |          |                |          |
| 6962                               | Super Science Investigators                  | 29      | 03/27/2014 | 612640  | 600.00   | 0.00           | 600.00   |
| 4861                               | FARMER, JULIE                                | 15      | 03/27/2014 | 612641  | 150.00   | 0.00           | 150.00   |
| 6964                               | Austin, Steve                                | 15      | 04/01/2014 | 612642  | 50.00    | 0.00           | 50.00    |
| 3273                               | BROWN, BOB                                   | 15      | 04/01/2014 | 612643  | 50.00    | 0.00           | 50.00    |
| 5880                               | CUMMINGS, WES                                | 15      | 04/01/2014 | 612644  | 221.58   | 0.00           | 221.58   |
| 1675                               | JOHNNY MACS                                  | 15      | 04/01/2014 | 612645  | 114.52   | 0.00           | 114.52   |
| 6965                               | Stewart, Bob                                 | 15      | 04/01/2014 | 612646  | 50.00    | 0.00           | 50.00    |
| 3519                               | COMFORT SUITES                               | 15      | 04/03/2014 | 612647  | 3,282.88 | 0.00           | 3,282.88 |
| 5880                               | CUMMINGS, WES                                | 15      | 04/03/2014 | 612648  | 2,655.00 | 0.00           | 2,655.00 |
| 191                                | LOLAS FLOWER GARDEN                          | 29      | 04/03/2014 | 612649  | 40.00    | 0.00           | 40.00    |
| 1606                               | MAIN STREET PIZZA                            | 29      | 04/03/2014 | 612650  | 83.55    | 0.00           | 83.55    |
| 374                                | MONTCALM COMMUNITY COLLEGE                   | 29      | 04/03/2014 | 612651  | 75.00    | 0.00           | 75.00    |
| 6969                               | Rojas, Jennifer                              | 29      | 04/03/2014 | 612652  | 110.00   | 0.00           | 110.00   |
| 6968                               | Wing, Ada                                    | 29      | 04/03/2014 | 612653  | 20.00    | 0.00           | 20.00    |
| 1373                               | CC-C SCHOOLS GENERAL FUND                    | 61      | 04/04/2014 | 612654  | 133.05   | 0.00           | 133.05   |
| 6953                               | Frito Lay                                    | 61      | 04/04/2014 | 612655  | 129.59   | 0.00           | 129.59   |
| 233                                | JOSTENS INC                                  | 61      | 04/04/2014 | 612656  | 1,500.00 | 0.00           | 1,500.00 |
| 798                                | KURTZE, KATHY J.                             | 61      | 04/04/2014 | 612657  | 31.23    | 0.00           | 31.23    |
| 1204                               | MASTER TEACHER                               | 61      | 04/04/2014 | 612658  | 84.27    | 0.00           | 84.27    |
| 5824                               | MUFFIN TOP BAKERY                            | 61      | 04/04/2014 | 612659  | 19.50    | 0.00           | 19.50    |
| 965                                | SAMS CLUB                                    | 61      | 04/14/2014 | 612660  | 652.02   | 0.00           | 652.02   |
| 1675                               | JOHNNY MACS                                  | 15      | 04/15/2014 | 612661  | 349.83   | 0.00           | 349.83   |
| 3521                               | SILK CITY SPORTS                             | 15      | 04/15/2014 | 612662  | 1,066.00 | 0.00           | 1,066.00 |
| 5962                               | DETROIT TIGERS INC                           | 29      | 04/15/2014 | 612663  | 3,177.00 | 0.00           | 3,177.00 |
| 5821                               | HENRY FORD MUSEUM                            | 29      | 04/15/2014 | 612664  | 3,379.00 | 0.00           | 3,379.00 |
| 6970                               | Jones, Annette                               | 29      | 04/15/2014 | 612665  | 50.00    | 0.00           | 50.00    |
| 6971                               | Kim McElfish                                 | 29      | 04/15/2014 | 612666  | 50.00    | 0.00           | 50.00    |
| 6972                               | Pamela Ewalt                                 | 29      | 04/15/2014 | 612667  | 10.00    | 0.00           | 10.00    |
| 6974                               | NASSP  | 61      | 04/17/2014 | 612668  | 85.00    | 0.00           | 85.00    |
| 1373                               | CC-C SCHOOLS GENERAL FUND                    | 61      | 04/21/2014 | 612669  | 47.86    | 0.00           | 47.86    |
| 1675                               | JOHNNY MACS                                  | 15      | 04/21/2014 | 612670  | 341.90   | 0.00           | 341.90   |
| 6953                               | Frito Lay                                    | 61      | 04/22/2014 | 612671  | 20.40    | 0.00           | 20.40    |
| 965                                | SAMS CLUB                                    | 61      | 04/22/2014 | 612672  | 437.71   | 0.00           | 437.71   |
| 6941                               | Savin, Abigail                               | 61      | 04/22/2014 | 612673  | 18.00    | 0.00           | 18.00    |
| 5989                               | SWAG ART                                     | 15      | 04/22/2014 | 612674  | 309.00   | 0.00           | 309.00   |
| 6953                               | Frito Lay                                    | 61      | 04/25/2014 | 612675  | 29.50    | 0.00           | 29.50    |
| 798                                | KURTZE, KATHY J.                             | 61      | 04/25/2014 | 612676  | 100.00   | 0.00           | 100.00   |
| 4467                               | PROM NITE                                    | 61      | 04/25/2014 | 612677  | 189.87   | 0.00           | 189.87   |
| 2102                               | SUBWAY                                       | 61      | 04/25/2014 | 612678  | 72.00    | 0.00           | 72.00    |
| 5989                               | SWAG ART                                     | 61      | 04/25/2014 | 612679  | 253.00   | 0.00           | 253.00   |
| 2889                               | NORTHWOOD UNIVERSITY                         | 15      | 04/29/2014 | 612680  | 100.00   | 0.00           | 100.00   |
| 1373                               | CC-C SCHOOLS GENERAL FUND                    | 29      | 05/01/2014 | 612681  | 802.00   | 0.00           | 802.00   |
| 1204                               | MASTER TEACHER                               | 29      | 05/01/2014 | 612682  | 84.26    | 0.00           | 84.26    |
| 5772                               | PRINTING BY SARG                             | 29      | 05/01/2014 | 612683  | 672.50   | 0.00           | 672.50   |
| 5818                               | YMCA CAMP PINWOOD                            | 29      | 05/01/2014 | 612684  | 7,708.00 | 0.00           | 7,708.00 |
| 1380                               | CARSON VILLAGE MARKET                        | 61      | 05/01/2014 | 612685  | 10.05    | 0.00           | 10.05    |

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| Vendor #                          | Vendor Name                        | Batch # | Check Date | Check # | Checks   | Direct Deposit | Total    |
|-----------------------------------|------------------------------------|---------|------------|---------|----------|----------------|----------|
| 6953                              | Frito Lay                          | 61      | 05/01/2014 | 612686  | 91.48    | 0.00           | 91.48    |
| 5824                              | MUFFIN TOP BAKERY                  | 61      | 05/01/2014 | 612687  | 20.00    | 0.00           | 20.00    |
| 1546                              | TABOR, PAULA                       | 61      | 05/01/2014 | 612688  | 3.00     | 0.00           | 3.00     |
| 1380                              | CARSON VILLAGE MARKET              | 29      | 05/01/2014 | 612689  | 40.56    | 0.00           | 40.56    |
| 6980                              | Borton, Shalie                     | 61      | 05/01/2014 | 612690  | 25.93    | 0.00           | 25.93    |
| 1380                              | CARSON VILLAGE MARKET              | 61      | 05/01/2014 | 612691  | 3.29     | 0.00           | 3.29     |
| 6978                              | Central Michigan Youth for Christ  | 61      | 05/01/2014 | 612692  | 200.00   | 0.00           | 200.00   |
| 6979                              | Farison, Daniel                    | 61      | 05/01/2014 | 612693  | 375.00   | 0.00           | 375.00   |
| 6132                              | HECKMAN, REGAN                     | 61      | 05/01/2014 | 612694  | 100.24   | 0.00           | 100.24   |
| 4581                              | HESSBROOK, JOHN                    | 61      | 05/01/2014 | 612695  | 31.26    | 0.00           | 31.26    |
| 1623                              | JOLLS, BRENDA                      | 61      | 05/01/2014 | 612696  | 216.18   | 0.00           | 216.18   |
| 5824                              | MUFFIN TOP BAKERY                  | 61      | 05/01/2014 | 612697  | 74.95    | 0.00           | 74.95    |
| 5109                              | WEESE, MARTIN                      | 61      | 05/01/2014 | 612698  | 76.30    | 0.00           | 76.30    |
| 965                               | SAMS CLUB                          | 9125    | 05/05/2014 | 612699  | 0.00     | 0.00           | 0.00     |
| <b>Void by becky1 on 5/5/2014</b> |                                    |         |            |         |          |                |          |
| 1373                              | CC-C SCHOOLS GENERAL FUND          | 9125    | 05/05/2014 | 612700  | 0.00     | 0.00           | 0.00     |
| <b>Void by becky1 on 5/5/2014</b> |                                    |         |            |         |          |                |          |
| 1373                              | CC-C SCHOOLS GENERAL FUND          | 61      | 05/05/2014 | 612701  | 125.71   | 0.00           | 125.71   |
| 965                               | SAMS CLUB                          | 61      | 05/05/2014 | 612702  | 618.93   | 0.00           | 618.93   |
| 5989                              | SWAG ART                           | 29      | 05/06/2014 | 612703  | 352.00   | 0.00           | 352.00   |
| 6953                              | Frito Lay                          | 61      | 05/06/2014 | 612704  | 171.03   | 0.00           | 171.03   |
| 1606                              | MAIN STREET PIZZA                  | 61      | 05/07/2014 | 612705  | 50.00    | 0.00           | 50.00    |
| 374                               | MONTCALM COMMUNITY COLLEGE         | 61      | 05/07/2014 | 612706  | 1,525.94 | 0.00           | 1,525.94 |
| 4605                              | MT PLEASANT GIRLS SOFTBALL         | 9127    | 05/07/2014 | 612707  | 0.00     | 0.00           | 0.00     |
| <b>Void by becky1 on 5/7/2014</b> |                                    |         |            |         |          |                |          |
| 6941                              | Savin, Abigail                     | 61      | 05/07/2014 | 612708  | 94.41    | 0.00           | 94.41    |
| 2927                              | ALMA COLLEGE                       | 15      | 05/12/2014 | 612709  | 300.00   | 0.00           | 300.00   |
| 6953                              | Frito Lay                          | 61      | 05/12/2014 | 612710  | 311.34   | 0.00           | 311.34   |
| 4581                              | HESSBROOK, JOHN                    | 61      | 05/12/2014 | 612711  | 37.68    | 0.00           | 37.68    |
| 798                               | KURTZE, KATHY J.                   | 61      | 05/12/2014 | 612712  | 58.47    | 0.00           | 58.47    |
| 5758                              | LEGRAND, MARCUS                    | 61      | 05/12/2014 | 612713  | 42.31    | 0.00           | 42.31    |
| 5677                              | MOREY COURTS                       | 15      | 05/12/2014 | 612714  | 405.00   | 0.00           | 405.00   |
| 4713                              | NORTHERN MICHIGAN UNIVERSITY       | 15      | 05/12/2014 | 612715  | 320.00   | 0.00           | 320.00   |
| 5989                              | SWAG ART                           | 15      | 05/15/2014 | 612716  | 1,124.50 | 0.00           | 1,124.50 |
| 5815                              | BEST WESTERN-GREENFIELD INN        | 29      | 05/19/2014 | 612717  | 5,248.03 | 0.00           | 5,248.03 |
| 4631                              | CASH                               | 29      | 05/19/2014 | 612718  | 100.00   | 0.00           | 100.00   |
| 1380                              | CARSON VILLAGE MARKET              | 61      | 05/22/2014 | 612719  | 2.78     | 0.00           | 2.78     |
| 6985                              | Forist                             | 61      | 05/22/2014 | 612720  | 250.00   | 0.00           | 250.00   |
| 798                               | KURTZE, KATHY J.                   | 61      | 05/22/2014 | 612721  | 12.28    | 0.00           | 12.28    |
| 965                               | SAMS CLUB                          | 61      | 05/22/2014 | 612722  | 240.30   | 0.00           | 240.30   |
| 6941                              | Savin, Abigail                     | 61      | 05/22/2014 | 612723  | 8,415.00 | 0.00           | 8,415.00 |
| <b>Void by becky1 on 2/5/2015</b> |                                    |         |            |         |          |                |          |
| 6986                              | Reminderband                       | 61      | 05/22/2014 | 612724  | 108.34   | 0.00           | 108.34   |
| 6941                              | Savin, Abigail                     | 61      | 05/22/2014 | 612725  | 84.15    | 0.00           | 84.15    |
| 5218                              | MT PLEASANT RENTAL CENTER          | 61      | 05/27/2014 | 612726  | 63.72    | 0.00           | 63.72    |
| 5112                              | ADRIANS TEAM CAMP                  | 15      | 05/28/2014 | 612727  | 630.00   | 0.00           | 630.00   |
| 4595                              | CALVIN COLLEGE                     | 15      | 05/28/2014 | 612728  | 100.00   | 0.00           | 100.00   |
| <b>Void by becky1 on 8/6/2014</b> |                                    |         |            |         |          |                |          |
| 6987                              | Girls Basketball Camp/Kelli Parker | 15      | 05/28/2014 | 612729  | 100.00   | 0.00           | 100.00   |
| 1675                              | JOHNNY MACS                        | 15      | 05/28/2014 | 612730  | 477.30   | 0.00           | 477.30   |
| 5677                              | MOREY COURTS                       | 15      | 05/28/2014 | 612731  | 272.00   | 0.00           | 272.00   |
| 2480                              | ST. LOUIS HIGH SCHOOL              | 15      | 05/28/2014 | 612732  | 200.00   | 0.00           | 200.00   |
| 5923                              | COUNTRY MEATS                      | 29      | 05/29/2014 | 612733  | 89.00    | 0.00           | 89.00    |
| 1519                              | HERALDS DAIRY DELIGHT              | 29      | 05/29/2014 | 612734  | 108.00   | 0.00           | 108.00   |
| 1606                              | MAIN STREET PIZZA                  | 29      | 05/29/2014 | 612735  | 45.15    | 0.00           | 45.15    |
| 1098                              | MAYLE, TAMRA                       | 29      | 05/29/2014 | 612736  | 23.40    | 0.00           | 23.40    |
| 6988                              | S&S                                | 29      | 05/29/2014 | 612737  | 162.98   | 0.00           | 162.98   |

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| Vendor #                            | Vendor Name                            | Batch # | Check Date | Check #  | Checks                | Direct Deposit | Total                 |
|-------------------------------------|--|---------|------------|----------|-----------------------|----------------|-----------------------|
| 231                                 | CCC HIGH SCHOOL INTERNAL ACCT          | 61      | 05/29/2014 | 612738   | 13.06                 | 0.00           | 13.06                 |
| 6953                                | Frito Lay                              | 61      | 05/29/2014 | 612739   | 104.29                | 0.00           | 104.29                |
| 798                                 | KURTZE, KATHY J.                       | 61      | 05/29/2014 | 612740   | 77.43                 | 0.00           | 77.43                 |
| 5824                                | MUFFIN TOP BAKERY                      | 61      | 05/29/2014 | 612741   | 150.00                | 0.00           | 150.00                |
| 852                                 | HOT LUNCH ACCOUNT                      | 61      | 05/30/2014 | 612742   | 110.00                | 0.00           | 110.00                |
| 5989                                | SWAG ART                               | 61      | 05/30/2014 | 612743   | 608.00                | 0.00           | 608.00                |
| 4091                                | WILLIAMS, JANET                        | 29      | 05/30/2014 | 612744   | 26.50                 | 0.00           | 26.50                 |
| 1380                                | CARSON VILLAGE MARKET                  | 29      | 06/05/2014 | 612745   | 40.00                 | 0.00           | 40.00                 |
| 236                                 | CRYSTAL BOX OFFICE                     | 29      | 06/05/2014 | 612746   | 20.00                 | 0.00           | 20.00                 |
| 6991                                | Dollar Tree                            | 29      | 06/05/2014 | 612747   | 90.00                 | 0.00           | 90.00                 |
| 1606                                | MAIN STREET PIZZA                      | 29      | 06/05/2014 | 612748   | 113.20                | 0.00           | 113.20                |
| 2230                                | MCDONALDS                              | 29      | 06/05/2014 | 612749   | 20.00                 | 0.00           | 20.00                 |
| 944                                 | MEIJER, INC.                           | 29      | 06/05/2014 | 612750   | 130.00                | 0.00           | 130.00                |
| 4946                                | MICHIGAN ADVENTURE                     | 29      | 06/05/2014 | 612751   | 1,500.00              | 0.00           | 1,500.00              |
| 5042                                | WALMART                                | 29      | 06/05/2014 | 612752   | 20.00                 | 0.00           | 20.00                 |
| 5835                                | AP EXAMS                               | 61      | 06/05/2014 | 612753   | 1,203.00              | 0.00           | 1,203.00              |
| 139                                 | CARSON CITY LUMBER COMPANY             | 61      | 06/05/2014 | 612754   | 170.85                | 0.00           | 170.85                |
| 1394                                | DICKS STUDIO & CAMERA SHOP             | 61      | 06/05/2014 | 612755   | 330.00                | 0.00           | 330.00                |
| 191                                 | LOLAS FLOWER GARDEN                    | 61      | 06/05/2014 | 612756   | 310.47                | 0.00           | 310.47                |
| 1546                                | TABOR, PAULA                           | 61      | 06/05/2014 | 612757   | 10.00                 | 0.00           | 10.00                 |
| 5199                                | LAKE STREET STATION                    | 15      | 06/05/2014 | 612758   | 109.90                | 0.00           | 109.90                |
| 252                                 | M A S A                                | 15      | 06/06/2014 | 612759   | 168.00                | 0.00           | 168.00                |
| 1380                                | CARSON VILLAGE MARKET                  | 29      | 06/13/2014 | 612760   | 40.14                 | 0.00           | 40.14                 |
| 1794                                | LAVICTOR, SHELLY                       | 29      | 06/13/2014 | 612761   | 36.25                 | 0.00           | 36.25                 |
| 1855                                | GEIGER, JENNIFER                       | 61      | 06/17/2014 | 612762   | 36.38                 | 0.00           | 36.38                 |
| 6997                                | Michael McCrackin and Krisha Felzke    | 61      | 06/17/2014 | 612763   | 676.05                | 0.00           | 676.05                |
| 5989                                | SWAG ART                               | 61      | 06/17/2014 | 612764   | 568.00                | 0.00           | 568.00                |
| 7000                                | Assemany, Sierra                       | 15      | 06/18/2014 | 612765   | 30.00                 | 0.00           | 30.00                 |
| 6998                                | Grass Lake                             | 15      | 06/18/2014 | 612766   | 60.00                 | 0.00           | 60.00                 |
| 5758                                | LEGRAND, MARCUS                        | 15      | 06/18/2014 | 612767   | 90.00                 | 0.00           | 90.00                 |
| 6999                                | McAlvey, Sara                          | 15      | 06/18/2014 | 612768   | 60.00                 | 0.00           | 60.00                 |
| 7001                                | Meyers, Michael                        | 15      | 06/18/2014 | 612769   | 180.00                | 0.00           | 180.00                |
| 2889                                | NORTHWOOD UNIVERSITY                   | 15      | 06/18/2014 | 612770   | 200.00                | 0.00           | 200.00                |
| 2512                                | REESE, RANDY                           | 15      | 06/18/2014 | 612771   | 180.00                | 0.00           | 180.00                |
| 5989                                | SWAG ART                               | 15      | 06/18/2014 | 612772   | 90.00                 | 0.00           | 90.00                 |
| <b>Void by chansen1 on 4/1/2015</b> |  |         |            |          |                       |                |                       |
| 6133                                | WEESE, MADISON                         | 15      | 06/18/2014 | 612773   | 80.00                 | 0.00           | 80.00                 |
| 7002                                | Swain, Tim                             | 15      | 06/18/2014 | 612774   | 90.00                 | 0.00           | 90.00                 |
| 1373                                | CC-C SCHOOLS GENERAL FUND              | 29      | 06/23/2014 | 612775   | 330.00                | 0.00           | 330.00                |
| 4507                                | WALSWORTH PUBLISHING CO                | 29      | 06/23/2014 | 612776   | 1,036.30              | 0.00           | 1,036.30              |
| 5692                                | RAMADA INN                             | 15      | 06/23/2014 | 612777   | 554.80                | 0.00           | 554.80                |
| 1373                                | CC-C SCHOOLS GENERAL FUND              | 29      | 06/24/2014 | 612778   | 140.00                | 0.00           | 140.00                |
| 1373                                | CC-C SCHOOLS GENERAL FUND              | 61      | 06/24/2014 | 612779   | 123.93                | 0.00           | 123.93                |
| 7006                                | Online Vending Machine Sales & Service | 29      | 06/25/2014 | 612780   | 215.19                | 0.00           | 215.19                |
| 1380                                | CARSON VILLAGE MARKET                  | 31      | 06/30/2014 | 612781   | 36.86                 | 0.00           | 36.86                 |
| 1451                                | CHARLES LARKINS                        | 31      | 06/30/2014 | 612782   | 11.96                 | 0.00           | 11.96                 |
| 3521                                | SILK CITY SPORTS                       | 31      | 06/30/2014 | 612783   | 521.50                | 0.00           | 521.50                |
| 1660                                | CHEMICAL BANK                          | 97      | 02/20/2014 | 14021410 | 420.00                | 0.00           | 420.00                |
| 1149                                | INDEPENDENT BANK                       | 97      | 02/20/2014 | 14021411 | 34,924.91             | 0.00           | 34,924.91             |
| <b>Report Total</b>                 |  |         |            |          | <b>\$2,425,413.41</b> | <b>\$0.00</b>  | <b>\$2,425,413.41</b> |