

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR NUMBER	VENDOR NAME	(V)OID	CHECK AMOUNT
07/07/2017	132758	APCK	11,413	BECHT BRITNEY		127.87
07/07/2017	132759		12,041	CASE JON		164.00
07/07/2017	132760		12,044	CASE KRISTEN		164.00
07/07/2017	132761		12,296	DEVINE DALE		419.19
07/07/2017	132762		12,745	FARLOW DAWN		6.00
07/07/2017	132763		13,026	HANCOCK KRISTIE		34.25
07/07/2017	132764		13,525	FALK ELIZABETH		6.00
07/07/2017	132765		15,280	INGERSOLL DONALYNN		172.99
07/07/2017	132766		15,660	KEMLER MARK		130.00
07/07/2017	132767		15,662	KEMMER-SLATER KIELEE		130.00
07/07/2017	132768		15,792	KOUTZ MILO J.		83.76
07/07/2017	132769		17,440	MORROW RICHARD		21.00
07/07/2017	132770		17,443	MROZINSKI SARAH		121.83
07/07/2017	132771		17,807	PETTY CASH BUSINESS OFFICE		105.00
07/07/2017	132772		17,814	PETTY CASH HILLCREST SCH		126.69
07/07/2017	132773		18,193	KELLNER SHARIE		411.95
07/07/2017	132774		18,210	RIEMERSMA ELIZABETH		55.10
07/07/2017	132775		18,382	BAILEY TRICIA		178.00
07/07/2017	132776		18,820	SLAVIK WADE		178.00
07/07/2017	132777		19,320	TIMMINS DEANNA		178.00
07/07/2017	132778		19,323	TOROK THOMAS		618.08
07/07/2017	132779		19,510	SHIMUNEK NICHOLE		178.00
07/07/2017	132780		19,674	VOZAR BETHANY		119.18
07/07/2017	132781		20,509	A-1 TRUCK PARTS ALMA		23.45
07/07/2017	132782		21,793	AICPA		265.00
07/07/2017	132783		25,085	AMERICAN EXPRESS		8,128.48
07/07/2017	132784		29,904	BRECHT TERRI		100.00
07/07/2017	132785		36,000	CITY OF ALMA		385.33
07/07/2017	132786		37,278	COLEY/CENTRAL CANTEEN		68.00
07/07/2017	132787		38,400	CONSUMERS ENERGY		14,570.87
07/07/2017	132788		39,600	COUNTRY INN AND SUITES		104.94
07/07/2017	132789		39,701	COWPAINTERS, LLC		740.41
07/07/2017	132790		44,460	CARDMEMBER SERVICE		2,197.49
07/07/2017	132791		46,520	GRAINGER		95.96
07/07/2017	132792		47,480	ADVANCED GLASS-YELLOW BRICK RD		80.00
07/07/2017	132793		48,134	GRANGER		80.00
07/07/2017	132794		48,755	GRATIOT ISABELLA RESD		350.00
07/07/2017	132795		49,899	HAYNES MASONRY & CONSTRUCTION,		750.00
07/07/2017	132796		51,885	HUFF ERIC		501.17
07/07/2017	132797		53,485	JOHNSTONE SUPPLY		444.74
07/07/2017	132798		53,518	JOSTENS		13.92
07/07/2017	132799		58,188	MAPT		283.00
07/07/2017	132800		58,345	MASB		4,549.00
07/07/2017	132801		58,364	MASSP		750.00
07/07/2017	132802		60,140	MICPA		265.00
07/07/2017	132803		60,754	MI ASSOC OF SCHOOL		887.42
07/07/2017	132804		61,770	MICHAEL RICHARD FLORAL		333.75
07/07/2017	132805		65,239	MIDMICHIGAN MEDICAL CENTER		213.00
07/07/2017	132806		65,252	MID MICHIGAN SECURITY SYSTEMS		264.00

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR NUMBER	VENDOR NAME	(V)OID	CHECK AMOUNT
07/07/2017	132807	APCK	66,949	21ST CENTURY MEDIA - MICHIGAN		97.50
07/07/2017	132808		67,750	NASSP		480.00
07/07/2017	132809		69,123	NEWMAN TIM		904.60
07/07/2017	132810		69,385	NORTHWOOD UNIVERSITY		1,850.00
07/07/2017	132811		73,625	THE TROPHY SHOPPE		398.50
07/07/2017	132812		76,830	SCHOOL EQUITY CAUCUS		1,000.00
07/07/2017	132813		77,535	SCREEN & STITCH		77.00
07/07/2017	132814		77,580	SEARS		30.58
07/07/2017	132815		77,658	SEHI COMPUTER PRODUCTS, INC.		460.00
07/07/2017	132816		78,490	SHRED EXPERTS		165.00
07/07/2017	132817		82,856	THE PARK CATALOG		3,252.28
07/07/2017	132818		82,860	THELEN CASSIE		118.75
07/07/2017	132819		85,964	VERIZON WIRELESS		405.07
07/07/2017	132820		87,753	WIELAND SALES INC		150.26
07/07/2017	132821		88,342	WOLGAST CORPORATION	339,	535.00
07/07/2017	132822		88,967	WRATH HUGH		133.22
07/07/2017	132823		89,375	XEROX CORPORATION		721.85
07/17/2017	132824		18,306	ROBINSON JOHN W.		320.10
07/17/2017	132825		25,560	AMERIPRISE FINANCIAL SERVICES		820.63
07/17/2017	132826		26,279	AXA EQUITABLE		220.00
07/17/2017	132827		31,794	CAPITAL BANK & TRUST	1,	595.42
07/17/2017	132828		44,621	E.H.I.M., INC.		825.56
07/17/2017	132829		45,752	FIDELITY INVESTMENTS		400.00
07/17/2017	132830		45,877	F H CANN & ASSOCIATES INC		35.61
07/17/2017	132831		46,235	FRANKLIN TEMPLETON TRUST CO		324.31
07/17/2017	132832		47,769	GLP & ASSOCIATES INC		445.37
07/17/2017	132833		48,500	GRATIOT COUNTY		64.00
07/17/2017	132834		57,842	MADISON NATIONAL LIFE	1,	042.53
07/17/2017	132835		62,125	MICH DEPT OF TREASURY		36.32
07/17/2017	132836		62,376	MESSA	32,	849.48
07/17/2017	132837		66,115	MISDU		330.67
07/17/2017	132838		70,090	OPPENHEIMER FUNDS		240.00
07/17/2017	132839		70,535	PARADIGM EQUITIES, INC		250.00
07/17/2017	132840		71,887	PLAN MEMBER SERVICES		275.00
07/17/2017	132841		72,992	PRUDENTIAL ANNUITIES		250.00
07/17/2017	132842		80,283	STATE OF MI - DEPT OF TREASURY		458.75
07/17/2017	132843		86,160	WADDELL & REED		387.50
07/21/2017	132844		11,475	BIXLER PAM		9.76
07/21/2017	132845		12,016	CAMPBELL ELIZABETH		255.50
07/21/2017	132846		13,808	HELINSKI JOHN		165.00
07/21/2017	132847		15,792	KOUTZ MILO J.		159.98
07/21/2017	132848		16,154	LYNCH EMILY		165.88
07/21/2017	132849		19,674	VOZAR BETHANY		150.00
07/21/2017	132850		20,460	A&G CENTRAL MUSIC	4,	995.00
07/21/2017	132851		22,875	ABC FASTENER GROUP INC		26.72
07/21/2017	132852		22,896	ALL AMERICAN FLAGS & BANNERS	2,	275.00
07/21/2017	132853		23,300	ALMA CITY CLEANERS		205.00
07/21/2017	132854		27,277	BATTERIES PLUS		99.94
07/21/2017	132855		31,253	C & R ELECTRIC LLC		730.00

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR NUMBER	VENDOR NAME	(V)OID	CHECK AMOUNT
07/21/2017	132856	APCK	35,910	CINTAS		145.30
07/21/2017	132857		36,372	CLINTON COUNTY RESA		5,500.00
07/21/2017	132858		41,671	DEPENDABLE MOWING & SWEEPING		10,066.00
07/21/2017	132859		45,252	FAMILY FARM & HOME		124.10
07/21/2017	132860		45,373	FARM SERVICES INC.		56.00
07/21/2017	132861		45,655	FERGUSON ENTERPRISES, INC:		133.18
07/21/2017	132862		45,767	FIRST AGENCY, INC.		13,950.00
07/21/2017	132863		46,063	FOXBRIGHT		3,500.00
07/21/2017	132864		47,398	GI-TEC		68,462.32
07/21/2017	132865		47,480	ADVANCED GLASS-YELLOW BRICK RD		250.00
07/21/2017	132866		49,375	HALL'S AUTO PARTS, INC.		29.49
07/21/2017	132867		53,485	JOHNSTONE SUPPLY		44.42
07/21/2017	132868		53,780	KSS ENTERPRISES		1,997.25
07/21/2017	132869		54,625	KIMBALL MIDWEST		27.50
07/21/2017	132870		54,722	KL DESIGN GROUP, LLC		22,012.00
07/21/2017	132871		55,810	LANSING COMMUNITY COLLEGE		23,542.00
07/21/2017	132872		57,842	MADISON NATIONAL LIFE		4,088.96
07/21/2017	132873		64,376	MI SCHOOLS ENERGY COOPERATIVE		11,874.48
07/21/2017	132874		65,105	MIDAMERICA ADMINISTRATIVE &		205.63
07/21/2017	132875		65,154	MIDMICHIGAN MEDICAL CENTER -		6,630.00
07/21/2017	132876		65,360	MID STATE ASBESTOS REMOVAL, INC		7,250.00
07/21/2017	132877		65,446	MIFA		460.00
07/21/2017	132878		67,122	MT PLEASANT HIGH SCHOOL		75.00
07/21/2017	132879		67,125	MT. PLEASANT PUBLIC SCHOOLS		4,447.22
07/21/2017	132880		71,497	PINE RIVER AUTOMOTIVE		8.47
07/21/2017	132881		71,500	PINE RIVER COUNTRY CLUB		990.00
07/21/2017	132882		73,625	THE TROPHY SHOPPE		6.00
07/21/2017	132883		75,125	ROSE PEST SOLUTIONS		343.00
07/21/2017	132884		77,350	SCOOTPAD CORPORATION		3,388.00
07/21/2017	132885		77,535	SCREEN & STITCH		707.70
07/21/2017	132886		77,701	SET-SEG		641.35
07/21/2017	132887		77,702	SET-SEG		3,500.99
07/21/2017	132888		78,524	SIEMENS INDUSTRY, INC.		2,774.00
07/21/2017	132889		78,713	SOCIAL STUDIES SCHOOL SERVICE		178.08
07/21/2017	132890		80,147	STANDARD ELECTRIC COMPANY		222.08
07/21/2017	132891		83,000	THRUN LAW FIRM, P.C.		367.50
07/21/2017	132892		87,090	WASTE MANAGEMENT OF MI		3,312.13
07/21/2017	132893		88,967	WRATH HUGH		111.75
07/21/2017	132894		89,575	YEO & YEO P.C.		3,800.00
07/26/2017	132895		11,201	A PARTS WAREHOUSE		330.23
07/26/2017	132896		12,196	COVINGTON DAVID		12.00
07/26/2017	132897		12,858	FORNUSEK DONNIELLE		94.29
07/26/2017	132898		13,930	WOODROW MONICA		6.00
07/26/2017	132899		14,069	HOF BEREND W		500.00
07/26/2017	132900		17,807	PETTY CASH BUSINESS OFFICE		75.00
07/26/2017	132901		18,306	ROBINSON JOHN W.		128.40
07/26/2017	132902		21,754	AFLAC		225.88
07/26/2017	132903		25,560	AMERIPRISE FINANCIAL SERVICES		820.63
07/26/2017	132904		26,279	AXA EQUITABLE		220.00

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07/26/2017	132905	APCK	27,625	BELANGER ANDREW		350.00
07/26/2017	132906		31,280	CAAC COACHES ASSOCIATION		1,250.00
07/26/2017	132907		31,794	CAPITAL BANK & TRUST		1,595.42
07/26/2017	132908		31,796	CAPITAL CITY INTERNATIONAL		182.54
07/26/2017	132909		36,000	CITY OF ALMA		3,735.80
07/26/2017	132910		38,400	CONSUMERS ENERGY		17,818.89
07/26/2017	132911		43,163	DOBYNS RACHEL		350.00
07/26/2017	132912		44,474	ELLIOT BEN		350.00
07/26/2017	132913		44,621	E.H.I.M., INC.		946.06
07/26/2017	132914		44,899	ETNA SUPPLY		229.08
07/26/2017	132915		45,252	FAMILY FARM & HOME		210.46
07/26/2017	132916		45,752	FIDELITY INVESTMENTS		400.00
07/26/2017	132917		46,235	FRANKLIN TEMPLETON TRUST CO		324.31
07/26/2017	132918		46,414	FRONTIER		20,970.68
07/26/2017	132919		47,480	ADVANCED GLASS-YELLOW BRICK RD		207.50
07/26/2017	132920		47,769	GLP & ASSOCIATES INC		445.37
07/26/2017	132921		48,085	GRAND RAPIDS BUILDING SERVICES		5,547.17
07/26/2017	132922		48,500	GRATIOT COUNTY		64.00
07/26/2017	132923		50,875	HERTER MUSIC CENTER		3,839.00
07/26/2017	132924		52,295	RICOH USA, INC.		948.48
07/26/2017	132925		52,750	UNITED STATES TREASURY		833.28
07/26/2017	132926		53,121	JACKSON TRUCK SERVICE INC		116.92
07/26/2017	132927		56,131	LASER PROS INTERNATIONAL		379.16
07/26/2017	132928		58,140	MANN'S PAINTING INC.		2,595.95
07/26/2017	132929		59,375	MEDLER ELECTRIC CO		717.31
07/26/2017	132930		59,552	METCALF CLIF		350.00
07/26/2017	132931		62,380	MICH EDUCATION DIRECTORY INC		250.25
07/26/2017	132932		66,115	MISDU		330.67
07/26/2017	132933		68,390	NATIONAL FFA ORGANIZATION		621.50
07/26/2017	132934		69,123	NEWMAN TIM		191.33
07/26/2017	132935		69,322	NORTH COAST STUDIOS, INC.		2,098.00
07/26/2017	132936		69,371	NORTHWEST EVALUATION ASSOC.		24,075.00
07/26/2017	132937		70,090	OPPENHEIMER FUNDS		240.00
07/26/2017	132938		70,535	PARADIGM EQUITIES, INC		250.00
07/26/2017	132939		70,760	PERCHA PAINT & WALLPAPER		36.00
07/26/2017	132940		71,887	PLAN MEMBER SERVICES		275.00
07/26/2017	132941		72,992	PRUDENTIAL ANNUITIES		250.00
07/26/2017	132942		73,377	PURITY CYLINDER GASES INC.		324.32
07/26/2017	132943		74,450	RENT-RITE INC		473.60
07/26/2017	132944		74,496	REVOLUTION ELECTRIC LLC		1,326.00
07/26/2017	132945		75,480	RUSCH ENTERTAINMENT AGENCY		800.00
07/26/2017	132946		76,450	SCHOLASTIC BOOK FAIRS		400.22
07/26/2017	132947		77,666	SELMON EMMA		350.00
07/26/2017	132948		78,630	SMITH JACKIE		350.00
07/26/2017	132949		80,283	STATE OF MI - DEPT OF TREASURY		465.13
07/26/2017	132950		82,860	THELEN CASSIE		19.55
07/26/2017	132951		83,129	TIMAC AGRO USA, INC.		1,462.95
07/26/2017	132952		84,027	TYLER TECHNOLOGIES, INC.		3,000.00
07/26/2017	132953		84,290	US GAMES		198.41

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07/26/2017	132954	APCK	85,964	VERIZON WIRELESS		9.90
07/26/2017	132955		86,160	WADDELL & REED		387.50
07/26/2017	132956		88,297	WINN TELECOM		1,995.82
07/27/2017	132957		12,831	HASSO KELSEY		398.24
08/02/2017	132958		11,201	A PARTS WAREHOUSE		85.00
08/02/2017	132959		11,218	PARSONS LISA		12.49
08/02/2017	132960		12,196	COVINGTON DAVID		6.00
08/02/2017	132961		12,820	WINN BEVERLY		12.00
08/02/2017	132962		13,031	GEDNEY ALAN		84.54
08/02/2017	132963		13,525	FALK ELIZABETH		6.00
08/02/2017	132964		13,930	WOODROW MONICA		6.00
08/02/2017	132965		16,725	MIELKE DONNA		15.97
08/02/2017	132966		17,818	PETTY CASH-ALMA MIDDLE SCHOOL		77.08
08/02/2017	132967		18,375	RICHARDS MICHELLE		1,000.00
08/02/2017	132968		20,511	ABATEMENT & DEMOLITION		12,000.00
08/02/2017	132969		23,510	ALMA COLLEGE MUSIC DEPARTMENT		175.00
08/02/2017	132970		24,500	ALMA TRANSIT		13.50
08/02/2017	132971		28,085	BILDON PARTS & SERVICE		255.94
08/02/2017	132972		31,796	CAPITAL CITY INTERNATIONAL		1.27
08/02/2017	132973		33,635	CENTRAL MICHIGAN PAPER		907.60
08/02/2017	132974		35,999	CITY OF ALMA		60.00
08/02/2017	132975		40,468	CXTEC		2,143.76
08/02/2017	132976		43,806	E & S GRAPHICS		190.00
08/02/2017	132977		44,460	CARDMEMBER SERVICE		4,180.83
08/02/2017	132978		44,626	EMPIRICAL RESOLUTION INC.		450.00
08/02/2017	132979		45,178	FALOR DAN	V	164.83
08/02/2017	132980		45,252	FAMILY FARM & HOME		16.97
08/02/2017	132981		45,655	FERGUSON ENTERPRISES, INC:		188.83
08/02/2017	132982		48,475	GRATIOT COUNTY TREASURER		2,435.00
08/02/2017	132983		48,896	GREEN SIDE UP		2,114.00
08/02/2017	132984		53,485	JOHNSTONE SUPPLY		55.28
08/02/2017	132985		55,810	LANSING COMMUNITY COLLEGE		1,370.00
08/02/2017	132986		58,140	MANN'S PAINTING INC.		5,135.33
08/02/2017	132987		59,526	MEMSPA		555.00
08/02/2017	132988		65,239	MIDMICHIGAN MEDICAL CENTER		209.00
08/02/2017	132989		66,655	MODERNISTIC		1,309.00
08/02/2017	132990		68,867	NEFF COMPANY		732.91
08/02/2017	132991		69,795	O'REILLY AUTO PARTS		21.54
08/02/2017	132992		71,752	PITNEY BOWES RESERVE ACCOUNT		3,000.00
08/02/2017	132993		71,990	POCKET NURSE		1,927.93
08/02/2017	132994		73,377	PURITY CYLINDER GASES INC.		79.00
08/02/2017	132995		74,739	RIDDELL/ALL AMERICAN SPORTS		4,000.03
08/02/2017	132996		75,838	SALVATORE JODIE		100.00
08/02/2017	132997		75,867	SANDLOT SPORTS LLC		65.00
08/02/2017	132998		77,657	SEELEY AUTO SALES		2,800.00
08/02/2017	132999		80,258	STATE OF MICHIGAN		280.00
08/02/2017	133000		82,830	THE ECONOMIST		190.00
08/02/2017	133001		86,503	WAL-MART COMMUNITY		264.11
08/02/2017	133002		87,753	WIELAND SALES INC		315.00

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08/02/2017	133003	APCK	88,297	WINN TELECOM		1,333.55
08/02/2017	133004		88,967	WRATH HUGH		93.09
08/11/2017	133005		10,843	APS DEBT 2012		37,647.89
08/11/2017	133006		10,844	APS DEBT 2014		8,566.34
08/11/2017	133007		10,845	APS DEBT 2010-QSCB		20,084.93
08/11/2017	133008		10,846	APS DEBT 2017		13,653.53
08/11/2017	133009		12,569	EICHHORN CONNIE S		70.00
08/11/2017	133010		17,813	PETTY CASH FOOD SERVICE		290.00
08/11/2017	133011		18,208	RICHARDSON ELIZABETH		17.99
08/11/2017	133012		20,509	A-1 TRUCK PARTS ALMA		23.96
08/11/2017	133013		21,754	AFLAC		81.50
08/11/2017	133014		22,875	ABC FASTENER GROUP INC		7.81
08/11/2017	133015		22,929	ALLEY T SCREEN PRINT		518.00
08/11/2017	133016		24,625	ALMA TRUE VALUE HARDWARE		38.01
08/11/2017	133017		25,085	AMERICAN EXPRESS		6,367.06
08/11/2017	133018		25,560	AMERIPRISE FINANCIAL SERVICES		820.63
08/11/2017	133019		26,279	AXA EQUITABLE		220.00
08/11/2017	133020		27,590	BEAR CLAW BAGS		188.00
08/11/2017	133021		28,616	BLOCK PHILIP		150.00
08/11/2017	133022		30,525	BURFORD PLUMBING & HTG.		1,814.00
08/11/2017	133023		31,794	CAPITAL BANK & TRUST		1,595.42
08/11/2017	133024		35,999	CITY OF ALMA		120.00
08/11/2017	133025		36,000	CITY OF ALMA		252.49
08/11/2017	133026		38,400	CONSUMERS ENERGY		452.54
08/11/2017	133027		43,806	E & S GRAPHICS		125.00
08/11/2017	133028		44,621	E.H.I.M., INC.		825.56
08/11/2017	133029		45,252	FAMILY FARM & HOME		37.07
08/11/2017	133030		45,655	FERGUSON ENTERPRISES, INC:		46.90
08/11/2017	133031		45,752	FIDELITY INVESTMENTS		400.00
08/11/2017	133032		46,235	FRANKLIN TEMPLETON TRUST CO		324.31
08/11/2017	133033		47,769	GLP & ASSOCIATES INC		445.37
08/11/2017	133034		48,475	GRATIOT COUNTY TREASURER		4,219.49
08/11/2017	133035		48,500	GRATIOT COUNTY		64.00
08/11/2017	133036		49,136	GRIFFITH BUILDERS, INC.		2,290.00
08/11/2017	133037		49,375	HALL'S AUTO PARTS, INC.		25.59
08/11/2017	133038		53,121	JACKSON TRUCK SERVICE INC		64.14
08/11/2017	133039		53,480	JOHNNY MACS SPORTING GOODS		8,405.00
08/11/2017	133040		53,780	KSS ENTERPRISES		284.13
08/11/2017	133041		54,722	KL DESIGN GROUP, LLC		22,012.00
08/11/2017	133042		58,399	MBEA		35.00
08/11/2017	133043		58,529	MCCARTHY CULLEN		800.00
08/11/2017	133044		64,376	MI SCHOOLS ENERGY COOPERATIVE		2,903.12
08/11/2017	133045		65,149	MID MICHIGAN UPHOLSTERY		400.00
08/11/2017	133046		65,252	MID MICHIGAN SECURITY SYSTEMS		216.00
08/11/2017	133047		65,395	MIDLAND CHEMICAL COMPANY, INC.		419.30
08/11/2017	133048		66,115	MISDU		330.67
08/11/2017	133049		66,949	21ST CENTURY MEDIA - MICHIGAN		299.00
08/11/2017	133050		66,995	SWANK MOVIE LICENSING USA		419.00
08/11/2017	133051		67,437	MUSIC K-8 MARKETPLACE		132.45

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR NUMBER	VENDOR NAME	(V)OID	CHECK AMOUNT
08/11/2017	133052	APCK	68,710	NATIONAL TIME AND SIGNAL		1,975.00
08/11/2017	133053		68,882	NELSON TRANE		420.00
08/11/2017	133054		70,090	OPPENHEIMER FUNDS		240.00
08/11/2017	133055		70,535	PARADIGM EQUITIES, INC		250.00
08/11/2017	133056		70,760	PERCHA PAINT & WALLPAPER		61.99
08/11/2017	133057		71,497	PINE RIVER AUTOMOTIVE		124.89
08/11/2017	133058		71,887	PLAN MEMBER SERVICES		275.00
08/11/2017	133059		72,354	POSTMASTER		638.00
08/11/2017	133060		72,992	PRUDENTIAL ANNUITIES		250.00
08/11/2017	133061		73,625	THE TROPHY SHOPPE		988.20
08/11/2017	133062		74,739	RIDDELL/ALL AMERICAN SPORTS		3,092.95
08/11/2017	133063		80,147	STANDARD ELECTRIC COMPANY		117.48
08/11/2017	133064		80,190	STAPLES BUSINESS ADVANTAGE		515.02
08/11/2017	133065		80,258	STATE OF MICHIGAN		689.03
08/11/2017	133066		80,283	STATE OF MI - DEPT OF TREASURY		462.36
08/11/2017	133067		82,680	THIELEN TURF IRRIGATION INC		2,100.00
08/11/2017	133068		85,964	VERIZON WIRELESS		605.31
08/11/2017	133069		86,160	WADDELL & REED		387.50
08/11/2017	133070		88,342	WOLGAST CORPORATION	1,207,832.27	
08/11/2017	133071		89,375	XEROX CORPORATION		769.00
08/17/2017	133072		11,201	A PARTS WAREHOUSE		778.55
08/17/2017	133073		11,218	PARSONS LISA		306.21
08/17/2017	133074		13,456	GUYETTE WENDY		101.65
08/17/2017	133075		15,792	KOUTZ MILO J.		70.39
08/17/2017	133076		16,700	MCCLINTIC ART		243.80
08/17/2017	133077		18,208	RICHARDSON ELIZABETH		123.20
08/17/2017	133078		19,575	VANBUSKIRK KEVIN		83.00
08/17/2017	133079		19,875	WILLBANKS FREDDIE		44.58
08/17/2017	133080		20,509	A-1 TRUCK PARTS ALMA		30.83
08/17/2017	133081		20,910	ACCO BRANDS USA LLC		108.90
08/17/2017	133082		21,754	AFLAC		225.88
08/17/2017	133083		22,928	ALLEN SUPPLY		39.73
08/17/2017	133084		25,880	APPLE MOUNTAIN	1,163.48	
08/17/2017	133085		28,300	BILL'S CUSTOM FAB, INC.		16.79
08/17/2017	133086		31,796	CAPITAL CITY INTERNATIONAL		22.56
08/17/2017	133087		35,630	CHROUCH COMMUNICATIONS		35.25
08/17/2017	133088		38,100	COMPUGEN FINANCE INC.		526.00
08/17/2017	133089		38,400	CONSUMERS ENERGY	3,575.61	
08/17/2017	133090		40,468	CXTEC		135.27
08/17/2017	133091		41,671	DEPENDABLE MOWING & SWEEPING	11,935.00	
08/17/2017	133092		43,806	E & S GRAPHICS		212.00
08/17/2017	133093		43,849	EASY PRINTING CENTER		115.00
08/17/2017	133094		44,621	E.H.I.M., INC.		120.50
08/17/2017	133095		45,252	FAMILY FARM & HOME		13.38
08/17/2017	133096		45,655	FERGUSON ENTERPRISES, INC:		26.95
08/17/2017	133097		46,414	FRONTIER		9.90
08/17/2017	133098		46,847	TEAM GAZELLE	9,280.00	
08/17/2017	133099		47,480	ADVANCED GLASS-YELLOW BRICK RD		64.00
08/17/2017	133100		48,018	GOVCONNECTION, INC.	1,497.28	

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR NUMBER	VENDOR NAME	(V)OID	CHECK AMOUNT
08/17/2017	133101	APCK	48,755	GRATIOT ISABELLA RESD		5,838.25
08/17/2017	133102		48,868	GREAT LAKES FIRE PROTECTION		608.10
08/17/2017	133103		50,889	HF GROUP, LLC		455.82
08/17/2017	133104		52,295	RICOH USA, INC.		201.80
08/17/2017	133105		53,136	JANSON EQUIPMENT COMPANY		117.99
08/17/2017	133106		53,780	KSS ENTERPRISES		5,326.42
08/17/2017	133107		54,630	KIMBERLY'S CREATIONS		351.00
08/17/2017	133108		55,180	KOORSEN FIRE & SECURITY		2,225.00
08/17/2017	133109		57,842	MADISON NATIONAL LIFE		5,133.79
08/17/2017	133110		57,866	MASC/MAHS		125.00
08/17/2017	133111		62,376	MESSA		33,556.54
08/17/2017	133112		64,376	MI SCHOOLS ENERGY COOPERATIVE		11,023.55
08/17/2017	133113		65,252	MID MICHIGAN SECURITY SYSTEMS		138.30
08/17/2017	133114		65,360	MID STATE ASBESTOS REMOVAL, INC		50.00
08/17/2017	133115		66,952	THE MORNING SUN		374.40
08/17/2017	133116		69,170	NEXT LEVEL GRAPHIC & DESIGN		150.00
08/17/2017	133117		70,110	O.P. AQUATICS		377.00
08/17/2017	133118		71,497	PINE RIVER AUTOMOTIVE		17.43
08/17/2017	133119		71,520	PINE RIVER TOWNSHIP		127.80
08/17/2017	133120		74,320	REALLY GOOD STUFF LLC		45.65
08/17/2017	133121		75,095	ROCHESTER 100 INC		737.50
08/17/2017	133122		75,380	RUGGED PROTECTION, LLC		56.88
08/17/2017	133123		77,035	SCHOOL SPECIALTY INC.		459.46
08/17/2017	133124		77,535	SCREEN & STITCH		794.50
08/17/2017	133125		77,665	SELF SERVE LUMBER		39.65
08/17/2017	133126		77,702	SET-SEG		3,500.99
08/17/2017	133127		79,145	SODEXO, INC & AFFILIATES		194.85
08/17/2017	133128		79,148	MIDMICHIGAN MEDICAL CENTER		3,018.75
08/17/2017	133129		79,937	SPORTS ADDIX		509.85
08/17/2017	133130		81,000	ST. LOUIS PUBLIC SCHOOLS		6,491.29
08/17/2017	133131		82,680	THIELEN TURF IRRIGATION INC		508.00
08/17/2017	133132		82,866	3D ATHLETES		405.00
08/17/2017	133133		85,285	US SPECIALTY COATINGS		282.70
08/17/2017	133134		85,999	VOLOGY, INC.		1,200.80
08/17/2017	133135		87,090	WASTE MANAGEMENT OF MI		3,320.18
08/17/2017	133136		87,753	WIELAND SALES INC		38.94
08/17/2017	133137		89,599	YOUR FLEETCARD PROGRAM		2,442.93
08/24/2017	133138		11,201	A PARTS WAREHOUSE		583.00
08/24/2017	133139		11,218	PARSONS LISA		277.59
08/24/2017	133140		11,687	BRASHER TODD		159.46
08/24/2017	133141		12,745	FARLOW DAWN		6.00
08/24/2017	133142		17,807	PETTY CASH BUSINESS OFFICE		84.75
08/24/2017	133143		20,509	A-1 TRUCK PARTS ALMA		31.29
08/24/2017	133144		20,894	ACADEMIC PLANNERS PLUS		978.25
08/24/2017	133145		22,875	ABC FASTENER GROUP INC		18.30
08/24/2017	133146		22,929	ALLEY T SCREEN PRINT		937.00
08/24/2017	133147		25,560	AMERIPRISE FINANCIAL SERVICES		820.63
08/24/2017	133148		26,279	AXA EQUITABLE		220.00
08/24/2017	133149		26,419	BAHLKE KIM		6.00

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR NUMBER	VENDOR NAME	(V)OID	CHECK AMOUNT
08/24/2017	133150	APCK	27,277	BATTERIES PLUS		29.98
08/24/2017	133151		27,763	BERNDT DONNA		16.05
08/24/2017	133152		28,075	BIGGER FASTER STRONGER INC		547.35
08/24/2017	133153		31,794	CAPITAL BANK & TRUST		1,620.42
08/24/2017	133154		33,635	CENTRAL MICHIGAN PAPER		1,005.00
08/24/2017	133155		36,000	CITY OF ALMA		2,931.10
08/24/2017	133156		37,278	COLEY/CENTRAL CANTEEN		44.00
08/24/2017	133157		38,100	COMPUGEN FINANCE INC.		9,469.00
08/24/2017	133158		39,704	COYNE OIL CORP.		82.50
08/24/2017	133159		40,468	CXTEC		6,141.32
08/24/2017	133160		44,621	E.H.I.M., INC.		825.56
08/24/2017	133161		45,252	FAMILY FARM & HOME		64.25
08/24/2017	133162		45,655	FERGUSON ENTERPRISES, INC:		582.98
08/24/2017	133163		45,752	FIDELITY INVESTMENTS		400.00
08/24/2017	133164		45,799	FLEETPRIDE		15.98
08/24/2017	133165		46,089	FRANCIS KATHY		99.00
08/24/2017	133166		46,235	FRANKLIN TEMPLETON TRUST CO		324.31
08/24/2017	133167		46,520	GRAINGER		15.56
08/24/2017	133168		47,769	GLP & ASSOCIATES INC		445.37
08/24/2017	133169		48,085	GRAND RAPIDS BUILDING SERVICES		5,547.17
08/24/2017	133170		48,134	GRANGER		180.00
08/24/2017	133171		48,500	GRATIOT COUNTY		64.00
08/24/2017	133172		48,755	GRATIOT ISABELLA RESD		269.50
08/24/2017	133173		48,896	GREEN SIDE UP		1,108.00
08/24/2017	133174		49,375	HALL'S AUTO PARTS, INC.		104.69
08/24/2017	133175		51,877	HUDL		3,599.00
08/24/2017	133176		53,121	JACKSON TRUCK SERVICE INC		764.64
08/24/2017	133177		53,136	JANSON EQUIPMENT COMPANY		1,894.65
08/24/2017	133178		53,480	JOHNNY MACS SPORTING GOODS		3,039.46
08/24/2017	133179		53,735	JUNIOR LIBRARY GUILD		881.20
08/24/2017	133180		53,780	KSS ENTERPRISES		4,861.85
08/24/2017	133181		54,315	KENEWELL GROUP		229.00
08/24/2017	133182		55,226	KONE INC.		305.19
08/24/2017	133183		58,219	MARR'S GARAGE LLC		769.00
08/24/2017	133184		58,751	MCGRAW-HILL EDUCATION ON-LINE		7,574.70
08/24/2017	133185		59,375	MEDLER ELECTRIC CO		309.55
08/24/2017	133186		59,715	MHSAA		24.00
08/24/2017	133187		61,770	MICHAEL RICHARD FLORAL		114.30
08/24/2017	133188		66,115	MISDU		330.67
08/24/2017	133189		67,059	MSBOA		375.00
08/24/2017	133190		68,887	NEOLA, INC.		650.00
08/24/2017	133191		69,170	NEXT LEVEL GRAPHIC & DESIGN		300.00
08/24/2017	133192		69,795	O'REILLY AUTO PARTS		10.30
08/24/2017	133193		70,090	OPPENHEIMER FUNDS		240.00
08/24/2017	133194		70,535	PARADIGM EQUITIES, INC		250.00
08/24/2017	133195		71,750	PITNEY BOWES GLOBAL FIN. SERV.		985.71
08/24/2017	133196		71,887	PLAN MEMBER SERVICES		275.00
08/24/2017	133197		72,992	PRUDENTIAL ANNUITIES		250.00
08/24/2017	133198		74,739	RIDDELL/ALL AMERICAN SPORTS		1,212.59

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR NUMBER	VENDOR NAME	(V)OID	CHECK AMOUNT
08/24/2017	133199	APCK	75,125	ROSE PEST SOLUTIONS		343.00
08/24/2017	133200		77,035	SCHOOL SPECIALTY INC.		3,796.43
08/24/2017	133201		77,535	SCREEN & STITCH		280.75
08/24/2017	133202		77,665	SELF SERVE LUMBER		6.15
08/24/2017	133203		80,190	STAPLES BUSINESS ADVANTAGE		512.98
08/24/2017	133204		80,283	STATE OF MI - DEPT OF TREASURY		430.92
08/24/2017	133205		81,440	SUPERIOR AIR PRODUCTS		10,621.77
08/24/2017	133206		82,625	TEACHER'S DISCOVERY		206.04
08/24/2017	133207		86,160	WADDELL & REED		387.50
08/24/2017	133208		89,599	YOUR FLEETCARD PROGRAM		463.81
08/31/2017	133209		10,843	APS DEBT 2012		68,799.21
08/31/2017	133210		10,844	APS DEBT 2014		15,041.20
08/31/2017	133211		10,845	APS DEBT 2010-QSCB		36,548.45
08/31/2017	133212		10,846	APS DEBT 2017		30,226.43
08/31/2017	133213		11,201	A PARTS WAREHOUSE		419.86
08/31/2017	133214		11,355	BELL KARI		130.00
08/31/2017	133215		12,196	COVINGTON DAVID		24.00
08/31/2017	133216		12,780	FENBY LISA		130.00
08/31/2017	133217		12,830	GUIETT GEORGIA		431.21
08/31/2017	133218		13,930	WOODROW MONICA		14.00
08/31/2017	133219		17,099	MILLER LEYNA		226.91
08/31/2017	133220		18,306	ROBINSON JOHN W.		122.55
08/31/2017	133221		18,398	SANDRO JILLANE		130.00
08/31/2017	133222		19,130	STEVENSON MATTHEW		200.00
08/31/2017	133223		19,575	VANBUSKIRK KEVIN		14.00
08/31/2017	133224		19,698	WOODARD CELESTE		39.99
08/31/2017	133225		19,893	WOHLFERT JUSTIN		70.00
08/31/2017	133226		20,509	A-1 TRUCK PARTS ALMA		57.04
08/31/2017	133227		22,875	ABC FASTENER GROUP INC		41.28
08/31/2017	133228		26,419	BAHLKE KIM		8.00
08/31/2017	133229		27,243	BARNABY JUSTIN		294.22
08/31/2017	133230		28,006	BIG RAPIDS HIGH SCHOOL		150.00
08/31/2017	133231		31,796	CAPITAL CITY INTERNATIONAL		87,091.00
08/31/2017	133232		31,796	CAPITAL CITY INTERNATIONAL		87,091.00
08/31/2017	133233		32,650	CARSON CITY CRYSTAL HS		160.00
08/31/2017	133234		32,875	CENGAGE LEARNING		603.20
08/31/2017	133235		35,490	CHIPPEWA HILLS HIGH SCHOOL		315.00
08/31/2017	133236		38,400	CONSUMERS ENERGY		10,424.14
08/31/2017	133237		40,468	CXTEC		2,515.83
08/31/2017	133238		43,560	DOMESTIC REFRIGERATION		3,565.51
08/31/2017	133239		43,689	DOUG'S DISTRIBUTING OF QUALITY		57.46
08/31/2017	133240		45,799	FLEETPRIDE		241.34
08/31/2017	133241		45,811	FLINN SCIENTIFIC INC.		4,139.55
08/31/2017	133242		46,150	FRANKENMUTH HIGH SCHOOL		175.00
08/31/2017	133243		46,470	GALCO		130.46
08/31/2017	133244		48,755	GRATIOT ISABELLA RESD		1,372.50
08/31/2017	133245		48,868	GREAT LAKES FIRE PROTECTION		675.00
08/31/2017	133246		49,899	HAYNES MASONRY & CONSTRUCTION,		1,275.00
08/31/2017	133247		53,001	ITHACA HIGH SCHOOL		320.00

10/15/18 14:17:16

Alma Checks
School Year 2017-18

PAGE 11

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR NUMBER	VENDOR NAME	(V)OID	CHECK AMOUNT
08/31/2017	133248	APCK	53,121	JACKSON TRUCK SERVICE INC		379.78
08/31/2017	133249		53,480	JOHNNY MACS SPORTING GOODS		118.50
08/31/2017	133250		55,481	LAKEWOOD HIGH SCHOOL		165.00
08/31/2017	133251		56,123	LASER-CONNECTION		1,940.00
08/31/2017	133252		56,131	LASER PROS INTERNATIONAL		197.36
08/31/2017	133253		58,364	MASSP		408.00
08/31/2017	133254		63,458	MICHIGAN MATTING CO		115.00
08/31/2017	133255		64,650	MICHIGAN STATE UNIVERSITY		200.00
08/31/2017	133256		67,125	MT. PLEASANT PUBLIC SCHOOLS		4,447.22
08/31/2017	133257		67,625	NASCO		1,716.52
08/31/2017	133258		70,615	PEARSON EDUCATION		17,949.63
08/31/2017	133259		71,990	POCKET NURSE		687.29
08/31/2017	133260		72,175	PORTLAND HIGH SCHOOL		150.00
08/31/2017	133261		72,620	PREMIER AGENDAS, INC.		1,793.04
08/31/2017	133262		73,625	THE TROPHY SHOPPE		538.75
08/31/2017	133263		74,357	PLAQUES & SUCH, LLC		104.87
08/31/2017	133264		77,035	SCHOOL SPECIALTY INC.		6,537.93
08/31/2017	133265		77,535	SCREEN & STITCH		384.00
08/31/2017	133266		78,375	SHERWIN WILLIAMS CO		18.47
08/31/2017	133267		80,999	ST. LOUIS HIGH SCHOOL		340.00
08/31/2017	133268		81,029	STONEWARE, INC.		1,950.01
08/31/2017	133269		81,937	SAGINAW VALLEY HS SOCCER		140.00
08/31/2017	133270		83,000	THRUN LAW FIRM, P.C.		2,555.00
08/31/2017	133271		85,285	US SPECIALTY COATINGS		1,263.68
08/31/2017	133272		85,944	VERNIER SOFTWARE & TECHNOLOGY		225.49
08/31/2017	133273		85,964	VERIZON WIRELESS		9.90
08/31/2017	133274		86,503	WAL-MART COMMUNITY		1,468.95
08/31/2017	133275		86,875	WARD'S SCIENCE		396.11
08/31/2017	133276		88,297	WINN TELECOM		2,116.61
09/08/2017	133277		12,044	CASE KRISTEN		130.00
09/08/2017	133278		12,196	COVINGTON DAVID		8.00
09/08/2017	133279		12,820	WINN BEVERLY		24.00
09/08/2017	133280		13,525	FALK ELIZABETH		8.00
09/08/2017	133281		13,545	HAMP KADESH		32.10
09/08/2017	133282		15,150	COX PATTY		41.73
09/08/2017	133283		15,667	KETTLER STEVE		46.65
09/08/2017	133284		15,792	KOUTZ MILO J.		261.14
09/08/2017	133285		17,099	MILLER LEYNA		59.81
09/08/2017	133286		17,443	MROZINSKI SARAH		37.99
09/08/2017	133287		17,560	PARKS PATRICIA		8.00
09/08/2017	133288		18,230	RINGLE MICHELE		691.64
09/08/2017	133289		18,306	ROBINSON JOHN W.		435.90
09/08/2017	133290		18,720	SIMCOX BONNIE		127.18
09/08/2017	133291		19,575	VANBUSKIRK KEVIN		8.00
09/08/2017	133292		19,875	WILLBANKS FREDDIE		44.64
09/08/2017	133293		20,910	ACCO BRANDS USA LLC		108.90
09/08/2017	133294		21,300	ADRENALINE FUNDRAISER		1,315.00
09/08/2017	133295		21,811	AMERICAN GENERAL LIFE GPO-400S		50.00
09/08/2017	133296		23,300	ALMA CITY CLEANERS		1,497.00

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR NUMBER	VENDOR NAME	(V)OID	CHECK AMOUNT
09/08/2017	133297	APCK	23,500	ALMA COLLEGE		2,557.82
09/08/2017	133298		24,625	ALMA TRUE VALUE HARDWARE		253.21
09/08/2017	133299		24,633	ALRO STEEL CORPORATION		390.41
09/08/2017	133300		25,085	AMERICAN EXPRESS		9,389.34
09/08/2017	133301		25,451	AMERICAN MUSIC LITERACY ASSOC		113.00
09/08/2017	133302		25,560	AMERIPRISE FINANCIAL SERVICES		692.30
09/08/2017	133303		25,760	AMSTERDAM PRINTING & LITHO		82.36
09/08/2017	133304		26,279	AXA EQUITABLE		420.00
09/08/2017	133305		29,891	BREAKOUT, INC		250.00
09/08/2017	133306		31,794	CAPITAL BANK & TRUST		1,625.92
09/08/2017	133307		31,796	CAPITAL CITY INTERNATIONAL		287.26
09/08/2017	133308		32,840	CDW GOVERNMENT, INC.		131.04
09/08/2017	133309		33,636	CENTRAL MICHIGAN PAPER		1,187.20
09/08/2017	133310		35,910	CINTAS		123.84
09/08/2017	133311		35,999	CITY OF ALMA		80.00
09/08/2017	133312		36,000	CITY OF ALMA		646.35
09/08/2017	133313		36,372	CLINTON COUNTY RESA		250.00
09/08/2017	133314		40,468	CXTEC		2,250.00
09/08/2017	133315		41,840	DEWITT MIDDLE SCHOOL		100.00
09/08/2017	133316		43,806	E & S GRAPHICS		504.00
09/08/2017	133317		44,460	CARDMEMBER SERVICE		3,714.28
09/08/2017	133318		44,476	ELITE SIGN & GRAPHICS		75.00
09/08/2017	133319		44,621	E.H.I.M., INC.		887.34
09/08/2017	133320		44,899	ETNA SUPPLY		18.01
09/08/2017	133321		45,252	FAMILY FARM & HOME		3.79
09/08/2017	133322		45,752	FIDELITY INVESTMENTS		400.00
09/08/2017	133323		45,775	FISHER SCIENTIFIC		35.54
09/08/2017	133324		45,799	FLEETPRIDE		54.73
09/08/2017	133325		45,811	FLINN SCIENTIFIC INC.		2,242.47
09/08/2017	133326		45,870	FOLLETT SCHOOL SOLUTIONS, INC.		569.22
09/08/2017	133327		46,235	FRANKLIN TEMPLETON TRUST CO		340.69
09/08/2017	133328		46,412	FRONTIER		35.88
09/08/2017	133329		46,847	TEAM GAZELLE		382.20
09/08/2017	133330		46,850	GC SERVICES LP		258.36
09/08/2017	133331		47,769	GLP & ASSOCIATES INC		458.51
09/08/2017	133332		47,860	GOPHER SPORTS		1,007.14
09/08/2017	133333		48,000	GORDON FOOD SERVICE		8,611.65
09/08/2017	133334		48,500	GRATIOT COUNTY		64.00
09/08/2017	133335		48,755	GRATIOT ISABELLA RESD		3,478.91
09/08/2017	133336		50,875	HERTER MUSIC CENTER		755.80
09/08/2017	133337		52,637	INNOVATIVE COMMUNICATIONS, INC		26,475.00
09/08/2017	133338		53,136	JANSON EQUIPMENT COMPANY		21.13
09/08/2017	133339		53,780	KSS ENTERPRISES		16.00
09/08/2017	133340		54,160	KATKE GOLF COURSE - FSU		145.00
09/08/2017	133341		56,627	THE LIBRARY STORE		113.66
09/08/2017	133342		56,781	LOVE-KUNKEL DAVID/LESLIE		65.92
09/08/2017	133343		58,140	MANN'S PAINTING INC.		2,302.17
09/08/2017	133344		58,364	MASSP		650.00
09/08/2017	133345		58,760	MCGRAW-HILL SCHOOL EDUCATION		18,589.76

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR NUMBER	VENDOR NAME	(V)OID	CHECK AMOUNT
09/08/2017	133346	APCK	62,627	MIAAA		150.00
09/08/2017	133347		64,376	MI SCHOOLS ENERGY COOPERATIVE		1,656.25
09/08/2017	133348		65,149	MID MICHIGAN UPHOLSTERY		25.00
09/08/2017	133349		65,239	MIDMICHIGAN MEDICAL CENTER		300.00
09/08/2017	133350		66,115	MISDU		330.67
09/08/2017	133351		67,038	MR TEE GRAPHICS & SCREEN		48.00
09/08/2017	133352		67,055	MSBOA TREASURER, DISTRICT V		75.00
09/08/2017	133353		69,795	O'REILLY AUTO PARTS		101.05
09/08/2017	133354		70,090	OPPENHEIMER FUNDS		240.00
09/08/2017	133355		70,535	PARADIGM EQUITIES, INC		250.00
09/08/2017	133356		71,025	PERRY HIGH SCHOOL		185.00
09/08/2017	133357		71,497	PINE RIVER AUTOMOTIVE		4,350.66
09/08/2017	133358		71,595	THE PIONEER GROUP		832.43
09/08/2017	133359		71,887	PLAN MEMBER SERVICES		275.00
09/08/2017	133360		71,990	POCKET NURSE		294.99
09/08/2017	133361		72,982	PRODUCTION TOOL SUPPLY CO.		3,088.64
09/08/2017	133362		72,992	PRUDENTIAL ANNUITIES		250.00
09/08/2017	133363		73,625	THE TROPHY SHOPPE		422.00
09/08/2017	133364		75,095	ROCHESTER 100 INC		421.25
09/08/2017	133365		77,035	SCHOOL SPECIALTY INC.		3,683.56
09/08/2017	133366		77,037	SCHOOL NURSE SUPPLY INC		790.43
09/08/2017	133367		77,054	DUDE SOLUTIONS		3,135.51
09/08/2017	133368		77,658	SEHI COMPUTER PRODUCTS, INC.		214.00
09/08/2017	133369		77,665	SELF SERVE LUMBER		61.98
09/08/2017	133370		78,686	SMAC TESTING INC		309.25
09/08/2017	133371		83,129	TIMAC AGRO USA, INC.		468.85
09/08/2017	133372		85,964	VERIZON WIRELESS		405.35
09/08/2017	133373		85,984	VEX ROBOTICS, INC.		450.61
09/08/2017	133374		86,160	WADDELL & REED		387.50
09/08/2017	133375		86,520	WALSWORTH PUBLISHING COMPANY		7,714.38
09/08/2017	133376		88,342	WOLGAST CORPORATION		1,081,060.50
09/13/2017	133377		21,754	AFLAC		59.08
09/13/2017	133378		27,571	BDL TESTING & DRIVING SCHOOL,		120.00
09/13/2017	133379		57,842	MADISON NATIONAL LIFE		1,010.33
09/13/2017	133380		62,376	MESSA		30,896.86
09/13/2017	133381		77,657	SEELEY AUTO SALES		3,995.00
09/15/2017	133382		11,201	A PARTS WAREHOUSE		208.43
09/15/2017	133383		11,218	PARSONS LISA		55.28
09/15/2017	133384		11,630	BRAKE THOMAS		285.16
09/15/2017	133385		12,289	DEAN DONALD		10.60
09/15/2017	133386		12,571	EILTS EVELYN		40.00
09/15/2017	133387		12,820	WINN BEVERLY		24.00
09/15/2017	133388		13,424	GUILD-HUBBARD DANETTE		37.62
09/15/2017	133389		15,665	KEMP RUSTY		21.92
09/15/2017	133390		15,668	RICKER LAURA		33.82
09/15/2017	133391		17,099	MILLER LEYNA		1,635.40
09/15/2017	133392		17,560	PARKS PATRICIA		8.00
09/15/2017	133393		17,818	PETTY CASH-ALMA MIDDLE SCHOOL		67.50
09/15/2017	133394		18,210	RIEMERSMA ELIZABETH		18.15

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR NUMBER	VENDOR NAME	(V)OID	CHECK AMOUNT
09/15/2017	133395	APCK	20,509	A-1 TRUCK PARTS ALMA		103.10
09/15/2017	133396		21,575	ADVANCED TECHNOLOGIES CONSULT.		4,870.00
09/15/2017	133397		22,875	ABC FASTENER GROUP INC		23.64
09/15/2017	133398		23,500	ALMA COLLEGE		90.00
09/15/2017	133399		24,625	ALMA TRUE VALUE HARDWARE		16.74
09/15/2017	133400		24,830	ALMA SPORTS BOOSTERS		60.00
09/15/2017	133401		26,196	ATHLETICS PRO CORP		670.00
09/15/2017	133402		28,085	BILDON PARTS & SERVICE		78.68
09/15/2017	133403		29,780	BRANDLE ROOFING & SHEET METAL		2,400.00
09/15/2017	133404		29,801	BRANRO ENTERPRISES INC		100.00
09/15/2017	133405		30,595	BUTCHER EXCAVATING, LLC		400.00
09/15/2017	133406		35,630	CHROUCH COMMUNICATIONS		255.00
09/15/2017	133407		37,575	COMDEN JESSIE		126.90
09/15/2017	133408		37,895	COMPASS COACH		1,644.50
09/15/2017	133409		38,400	CONSUMERS ENERGY		2,458.78
09/15/2017	133410		40,468	CXTEC		923.59
09/15/2017	133411		41,623	DEMCO		88.04
09/15/2017	133412		41,671	DEPENDABLE MOWING & SWEEPING		10,906.00
09/15/2017	133413		44,899	ETNA SUPPLY		89.25
09/15/2017	133414		45,252	FAMILY FARM & HOME		69.09
09/15/2017	133415		45,381	FAS-BREAK		160.00
09/15/2017	133416		45,775	FISHER SCIENTIFIC		42.24
09/15/2017	133417		47,480	ADVANCED GLASS-YELLOW BRICK RD		332.95
09/15/2017	133418		47,860	GOPHER SPORTS		1,081.84
09/15/2017	133419		48,000	GORDON FOOD SERVICE		10,221.24
09/15/2017	133420		48,060	GRADECAM		1,262.50
09/15/2017	133421		48,475	GRATIOT COUNTY TREASURER		945.06
09/15/2017	133422		51,493	HOME DEPOT CREDIT SERVICES		29.94
09/15/2017	133423		52,287	RICOH USA, INC.		992.75
09/15/2017	133424		52,295	RICOH USA, INC.		438.46
09/15/2017	133425		53,136	JANSON EQUIPMENT COMPANY		20.20
09/15/2017	133426		53,479	JOHNSTON JILL		12.13
09/15/2017	133427		53,480	JOHNNY MACS SPORTING GOODS		1,979.34
09/15/2017	133428		53,780	KSS ENTERPRISES		6,583.74
09/15/2017	133429		54,722	KL DESIGN GROUP, LLC		22,012.00
09/15/2017	133430		55,180	KOORSEN FIRE & SECURITY		2,237.81
09/15/2017	133431		56,123	LASER-CONNECTION		2,916.00
09/15/2017	133432		56,739	LOOMIS CALEB		20.00
09/15/2017	133433		56,779	LOWERY KAREN		250.00
09/15/2017	133434		59,724	MANS		346.75
09/15/2017	133435		64,376	MI SCHOOLS ENERGY COOPERATIVE		10,352.31
09/15/2017	133436		66,949	21ST CENTURY MEDIA - MICHIGAN		50.00
09/15/2017	133437		66,952	THE MORNING SUN		436.80
09/15/2017	133438		67,101	MSVMA		770.00
09/15/2017	133439		69,123	NEWMAN TIM		121.46
09/15/2017	133440		70,582	PASSES TRAINING		914.00
09/15/2017	133441		70,591	PCMI SERVICES		865.61
09/15/2017	133442		72,982	PRODUCTION TOOL SUPPLY CO.		109.35
09/15/2017	133443		75,850	SAM'S CLUB		45.00

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR NUMBER	VENDOR NAME	(V)OID	CHECK AMOUNT
09/15/2017	133444	APCK	76,402	SCHOLASTIC BOOK CLUBS, INC		1,101.10
09/15/2017	133445		77,035	SCHOOL SPECIALTY INC.		2,034.12
09/15/2017	133446		77,658	SEHI COMPUTER PRODUCTS, INC.		1,008.93
09/15/2017	133447		77,701	SET-SEG		520.15
09/15/2017	133448		77,702	SET-SEG		3,500.99
09/15/2017	133449		79,145	SODEXO, INC & AFFILIATES	V	194.85
09/15/2017	133450		80,190	STAPLES BUSINESS ADVANTAGE		379.83
09/15/2017	133451		80,282	STATE OF MICHIGAN		1,215.00
09/15/2017	133452		81,400	SUPER CONSTRUCTION LLC		56,873.00
09/15/2017	133453		82,654	TELSYSTEMS		203,428.00
09/15/2017	133454		82,680	THIELEN TURF IRRIGATION INC		283.92
09/15/2017	133455		83,150	TIME FOR KIDS/TIME EDGE		860.86
09/15/2017	133456		83,610	TRINITY TRUCK & TRAILER SERV		542.70
09/15/2017	133457		87,090	WASTE MANAGEMENT OF MI		3,164.73
09/15/2017	133458		88,967	WRATH HUGH		30.00
09/15/2017	133459		89,575	YEO & YEO P.C.		12,000.00
09/22/2017	133460		10,843	APS DEBT 2012		66,365.22
09/22/2017	133461		10,844	APS DEBT 2014		14,517.40
09/22/2017	133462		10,845	APS DEBT 2010-QSCB		35,256.53
09/22/2017	133463		10,846	APS DEBT 2017		29,034.77
09/22/2017	133464		11,201	A PARTS WAREHOUSE		258.83
09/22/2017	133465		11,218	PARSONS LISA		85.00
09/22/2017	133466		12,745	FARLOW DAWN		8.00
09/22/2017	133467		12,820	WINN BEVERLY		30.00
09/22/2017	133468		15,160	HUDECZ FALYNNE		175.00
09/22/2017	133469		15,665	KEMP RUSTY		29.98
09/22/2017	133470		16,139	LOWE BARB		79.96
09/22/2017	133471		17,560	PARKS PATRICIA		24.00
09/22/2017	133472		18,306	ROBINSON JOHN W.		362.25
09/22/2017	133473		19,510	SHIMUNEK NICHOLE		9.76
09/22/2017	133474		19,575	VANBUSKIRK KEVIN		8.00
09/22/2017	133475		19,881	WOODARD CORY		130.00
09/22/2017	133476		20,509	A-1 TRUCK PARTS ALMA		27.93
09/22/2017	133477		21,811	AMERICAN GENERAL LIFE GPO-400S		50.00
09/22/2017	133478		25,560	AMERIPRISE FINANCIAL SERVICES		692.30
09/22/2017	133479		26,279	AXA EQUITABLE		420.00
09/22/2017	133480		26,299	BACKYARD BRAINS		274.99
09/22/2017	133481		26,375	BADER AND SONS COMPANY		70.68
09/22/2017	133482		27,571	BDL TESTING & DRIVING SCHOOL,		60.00
09/22/2017	133483		27,595	BEAVERTON HIGH SCHOOL		150.00
09/22/2017	133484		27,778	BIELAGA ERIN		20.00
09/22/2017	133485		30,289	BRITTEN		870.70
09/22/2017	133486		30,450	BULLOCK CREEK HIGH SCHOOL		150.00
09/22/2017	133487		31,296	CAERT, INC.		1,799.00
09/22/2017	133488		31,794	CAPITAL BANK & TRUST		1,650.92
09/22/2017	133489		32,860	CEDAR CREST DAIRY		1,423.31
09/22/2017	133490		32,866	CEJA EMMA		30.00
09/22/2017	133491		32,867	CEJA ROGELIO MICHAEL		105.00
09/22/2017	133492		33,635	CENTRAL MICHIGAN PAPER		2,385.05

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR NUMBER	VENDOR NAME	(VOID)	CHECK AMOUNT
09/22/2017	133493	APCK	35,630	CHROUCH COMMUNICATIONS		167.50
09/22/2017	133494		38,400	CONSUMERS ENERGY		1,007.27
09/22/2017	133495		43,560	DOMESTIC REFRIGERATION		923.27
09/22/2017	133496		43,689	DOUG'S DISTRIBUTING OF QUALITY		42.84
09/22/2017	133497		44,476	ELITE SIGN & GRAPHICS		180.00
09/22/2017	133498		44,621	E.H.I.M., INC.		1,006.84
09/22/2017	133499		45,252	FAMILY FARM & HOME		8.48
09/22/2017	133500		45,373	FARM SERVICES INC.		17.14
09/22/2017	133501		45,730	THE FIELDS GOLF COURSE		136.00
09/22/2017	133502		45,752	FIDELITY INVESTMENTS		400.00
09/22/2017	133503		45,799	FLEETPRIDE		15.18
09/22/2017	133504		45,870	FOLLETT SCHOOL SOLUTIONS, INC.		1,038.07
09/22/2017	133505		46,235	FRANKLIN TEMPLETON TRUST CO		340.69
09/22/2017	133506		46,850	GC SERVICES LP		258.36
09/22/2017	133507		47,500	GLENER LIFE INSURANCE		100.00
09/22/2017	133508		47,769	GLP & ASSOCIATES INC		483.51
09/22/2017	133509		48,000	GORDON FOOD SERVICE		8,325.33
09/22/2017	133510		48,500	GRATIOT COUNTY		67.00
09/22/2017	133511		48,755	GRATIOT ISABELLA RESD		50.00
09/22/2017	133512		48,765	GRAY KIMBERLY		15.00
09/22/2017	133513		48,896	GREEN SIDE UP		160.00
09/22/2017	133514		49,136	GRIFFITH BUILDERS, INC.		870.00
09/22/2017	133515		49,882	HASLETT HIGH SCHOOL		140.00
09/22/2017	133516		50,501	HEMLOCK HIGH SCHOOL		33.33
09/22/2017	133517		50,582	HALLER ALICIA		150.00
09/22/2017	133518		50,875	HERTER MUSIC CENTER		242.65
09/22/2017	133519		51,885	HUFF ERIC		652.83
09/22/2017	133520		52,637	INNOVATIVE COMMUNICATIONS, INC		2,827.00
09/22/2017	133521		53,136	JANSON EQUIPMENT COMPANY		2,630.25
09/22/2017	133522		55,378	KREIDER TERI		75.00
09/22/2017	133523		58,368	MASSW CONFERENCE		250.00
09/22/2017	133524		58,752	MCDONALD KATHY		50.00
09/22/2017	133525		59,375	MEDLER ELECTRIC CO		361.17
09/22/2017	133526		61,660	MICHIGAN BUSINESS PROFESSIONAL		28.00
09/22/2017	133527		64,784	MICHIGAN STATE UNIVERSITY		25.00
09/22/2017	133528		65,700	MIKE DAVIS ELECTRIC CO		48.33
09/22/2017	133529		66,115	MISDU		488.83
09/22/2017	133530		66,981	MORTON KIALEE		15.00
09/22/2017	133531		67,625	NASCO		5.36
09/22/2017	133532		68,867	NEFF COMPANY		178.00
09/22/2017	133533		68,882	NELSON TRANE		2,375.53
09/22/2017	133534		69,123	NEWMAN TIM		33.89
09/22/2017	133535		69,790	O'NEILL NICK		169.96
09/22/2017	133536		70,090	OPPENHEIMER FUNDS		240.00
09/22/2017	133537		70,535	PARADIGM EQUITIES, INC		275.00
09/22/2017	133538		70,605	PEPSI-COLA		368.22
09/22/2017	133539		70,616	PECK JUSTIN		75.00
09/22/2017	133540		70,750	J.W. PEPPER & SON INC.		449.99
09/22/2017	133541		71,752	PITNEY BOWES RESERVE ACCOUNT		3,000.00

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR NUMBER	VENDOR NAME	(V)OID	CHECK AMOUNT
09/22/2017	133542	APCK	71,887	PLAN MEMBER SERVICES		275.00
09/22/2017	133543		72,992	PRUDENTIAL ANNUITIES		250.00
09/22/2017	133544		74,190	RAINEY DARIAN		30.00
09/22/2017	133545		74,715	RICHARDS RICKY		20.00
09/22/2017	133546		74,754	RIESBERG HALSEY		20.00
09/22/2017	133547		75,100	ROGERS ATHLETIC COMPANY		825.00
09/22/2017	133548		76,352	SCHMIEDER ABBY		20.00
09/22/2017	133549		76,352	SCHMIEDER ABBY		20.00
09/22/2017	133550		76,356	SCHMIEDER GABRIELLE		20.00
09/22/2017	133551		77,035	SCHOOL SPECIALTY INC.		187.49
09/22/2017	133552		77,085	SCHWANDA STEVE		20.00
09/22/2017	133553		77,535	SCREEN & STITCH		677.00
09/22/2017	133554		77,658	SEHI COMPUTER PRODUCTS, INC.		6,810.12
09/22/2017	133555		77,665	SELF SERVE LUMBER		33.85
09/22/2017	133556		78,490	SHRED EXPERTS		170.00
09/22/2017	133557		80,260	STATE OF MICHIGAN		180.00
09/22/2017	133558		82,625	TEACHER'S DISCOVERY		290.58
09/22/2017	133559		82,879	THERRIAN JEFF		55.00
09/22/2017	133560		83,400	TOWNLINE HATCHERY		350.00
09/22/2017	133561		84,600	UNITY SCHOOL BUS PARTS		384.41
09/22/2017	133562		85,987	VETERANS OF FOREIGN WARS		3,500.00
09/22/2017	133563		85,989	VANHORN SABRINA		30.00
09/22/2017	133564		86,160	WADDELL & REED		387.50
09/22/2017	133565		87,090	WASTE MANAGEMENT OF MI		174.32
09/22/2017	133566		87,749	WIDMAN REYNA		30.00
09/22/2017	133567		87,749	WIDMAN REYNA		20.00
09/22/2017	133568		89,375	XEROX CORPORATION		827.15
09/22/2017	133569		89,536	YARNELL DOUG		15.00
09/28/2017	133570		11,201	A PARTS WAREHOUSE		246.93
09/28/2017	133571		11,480	BLOCK KAITLYN		130.00
09/28/2017	133572		12,044	CASE KRISTEN		250.82
09/28/2017	133573		12,569	EICHHORN CONNIE S		18.00
09/28/2017	133574		12,745	FARLOW DAWN		8.00
09/28/2017	133575		12,820	WINN BEVERLY		16.00
09/28/2017	133576		13,525	FALK ELIZABETH		16.00
09/28/2017	133577		13,547	HANSEN STEVEN		8.00
09/28/2017	133578		13,808	HELINSKI JOHN		9.63
09/28/2017	133579		15,213	HUMM STEVE	V	93.45
09/28/2017	133580		17,560	PARKS PATRICIA		8.00
09/28/2017	133581		18,570	SHATTUCK SANDY L.		8.00
09/28/2017	133582		19,575	VANBUSKIRK KEVIN		6.00
09/28/2017	133583		20,509	A-1 TRUCK PARTS ALMA		26.87
09/28/2017	133584		21,858	AIRGAS USA, LLC		2,465.80
09/28/2017	133585		22,929	ALLEY T SCREEN PRINT		28.25
09/28/2017	133586		23,524	ALMA COLLEGE		23,713.00
09/28/2017	133587		27,568	BCAM		80.00
09/28/2017	133588		30,582	BUS PARTS WAREHOUSE		145.78
09/28/2017	133589		32,860	CEDAR CREST DAIRY		1,518.34
09/28/2017	133590		32,867	CEJA ROGELIO MICHAEL		40.00

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR NUMBER	VENDOR NAME	(V)OID	CHECK AMOUNT
09/28/2017	133591	APCK	35,910	CINTAS		443.12
09/28/2017	133592		36,000	CITY OF ALMA		2,800.07
09/28/2017	133593		38,400	CONSUMERS ENERGY		12,270.54
09/28/2017	133594		39,744	CRAMPTON BRAD		875.00
09/28/2017	133595		41,833	DEVORE GROUP INC.		263.00
09/28/2017	133596		45,252	FAMILY FARM & HOME		80.52
09/28/2017	133597		45,870	FOLLETT SCHOOL SOLUTIONS, INC.		892.98
09/28/2017	133598		48,000	GORDON FOOD SERVICE		5,805.77
09/28/2017	133599		48,085	GRAND RAPIDS BUILDING SERVICES		6,047.17
09/28/2017	133600		48,755	GRATIOT ISABELLA RESD		1,330.00
09/28/2017	133601		49,352	H & S ENGINEERING, INC.		5,080.00
09/28/2017	133602		49,455	HANSON ZACH		100.00
09/28/2017	133603		50,582	HALLER ALICIA		220.52
09/28/2017	133604		50,702	HERSHEY CREAMERY CO.		386.85
09/28/2017	133605		51,932	HUNT SASHA		873.90
09/28/2017	133606		53,136	JANSON EQUIPMENT COMPANY		232.20
09/28/2017	133607		53,480	JOHNNY MACS SPORTING GOODS		89.60
09/28/2017	133608		53,485	JOHNSTONE SUPPLY		111.77
09/28/2017	133609		54,315	KENEWELL GROUP		50.00
09/28/2017	133610		56,781	LOVE-KUNKEL DAVID/LESLIE		29.79
09/28/2017	133611		56,853	LUX BORGIA ELIZABETH		825.00
09/28/2017	133612		58,140	MANN'S PAINTING INC.		376.84
09/28/2017	133613		58,760	MCGRAW-HILL SCHOOL EDUCATION		4,249.36
09/28/2017	133614		59,512	METAL FRAMES, INC.		590.53
09/28/2017	133615		66,974	MORGAN LEE		1,000.00
09/28/2017	133616		69,170	NEXT LEVEL GRAPHIC & DESIGN		85.00
09/28/2017	133617		70,591	PCMI SERVICES		5,423.58
09/28/2017	133618		70,616	PECK JUSTIN		40.00
09/28/2017	133619		71,990	POCKET NURSE		80.59
09/28/2017	133620		72,620	PREMIER AGENDAS, INC.		185.28
09/28/2017	133621		74,496	REVOLUTION ELECTRIC LLC		2,007.20
09/28/2017	133622		75,106	ROJAS ARLETTA		63.98
09/28/2017	133623		75,125	ROSE PEST SOLUTIONS		724.00
09/28/2017	133624		75,867	SANDLOT SPORTS LLC		5,349.55
09/28/2017	133625		77,035	SCHOOL SPECIALTY INC.		259.84
09/28/2017	133626		77,085	SCHWANDA STEVE		15.00
09/28/2017	133627		77,535	SCREEN & STITCH		805.00
09/28/2017	133628		77,700	SEG WORKERS COMPENSATION FUND		5,585.00
09/28/2017	133629		77,890	SCIENCE ALIVE		2,195.00
09/28/2017	133630		78,375	SHERWIN WILLIAMS CO		155.19
09/28/2017	133631		78,536	SIGNS NOW		120.70
09/28/2017	133632		78,585	SIMONI SYSTEMS INC		581.00
09/28/2017	133633		79,210	SOUTHEASTERN PERFORMANCE		76.00
09/28/2017	133634		80,190	STAPLES BUSINESS ADVANTAGE		262.42
09/28/2017	133635		85,964	VERIZON WIRELESS		9.90
09/28/2017	133636		87,753	WIELAND SALES INC		98.56
09/28/2017	133637		88,037	WILDEY DENNIS		625.00
09/28/2017	133638		88,297	WINN TELECOM		2,605.21
09/28/2017	133639		88,957	WORLDSTRIDES		292.00

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR NUMBER	VENDOR NAME	(V)OID	CHECK AMOUNT
09/28/2017	133640	APCK	89,375	XEROX CORPORATION		331.85
09/28/2017	133641		89,599	YOUR FLEETCARD PROGRAM		1,057.66
10/06/2017	133642		10,843	APS DEBT 2012		250,455.56
10/06/2017	133643		10,844	APS DEBT 2014		64,632.38
10/06/2017	133644		10,845	APS DEBT 2010-QSCB		156,961.04
10/06/2017	133645		10,846	APS DEBT 2017		174,244.71
10/06/2017	133646		11,201	A PARTS WAREHOUSE		190.00
10/06/2017	133647		17,813	PETTY CASH FOOD SERVICE		50.98
10/06/2017	133648		19,163	STUART GLORIA		14.44
10/06/2017	133649		20,509	A-1 TRUCK PARTS ALMA		34.35
10/06/2017	133650		21,811	AMERICAN GENERAL LIFE GPO-400S		50.00
10/06/2017	133651		22,929	ALLEY T SCREEN PRINT		557.00
10/06/2017	133652		25,560	AMERIPRISE FINANCIAL SERVICES		692.30
10/06/2017	133653		26,268	AVENTRIC TECHNOLOGIES		84.00
10/06/2017	133654		26,279	AXA EQUITABLE		420.00
10/06/2017	133655		27,568	BCAM		160.00
10/06/2017	133656		31,794	CAPITAL BANK & TRUST		1,651.54
10/06/2017	133657		33,601	CENTRAL CREDIT SERVICES		11.54
10/06/2017	133658		35,999	CITY OF ALMA		80.00
10/06/2017	133659		38,100	COMPUGEN FINANCE INC.		10,308.00
10/06/2017	133660		40,657	DATA IMAGE, LLC		1,090.00
10/06/2017	133661		44,460	CARDMEMBER SERVICE		6,037.72
10/06/2017	133662		44,621	E.H.I.M., INC.		818.78
10/06/2017	133663		45,252	FAMILY FARM & HOME		52.91
10/06/2017	133664		45,752	FIDELITY INVESTMENTS		400.00
10/06/2017	133665		45,799	FLEETPRIDE		45.02
10/06/2017	133666		46,235	FRANKLIN TEMPLETON TRUST CO		340.69
10/06/2017	133667		46,414	FRONTIER		62.08
10/06/2017	133668		46,448	GRATIOT AREA CHAMBER OF COMM		450.00
10/06/2017	133669		46,847	TEAM GAZELLE		465.00
10/06/2017	133670		46,850	GC SERVICES LP		256.57
10/06/2017	133671		47,500	GLENER LIFE INSURANCE		100.00
10/06/2017	133672		47,769	GLP & ASSOCIATES INC		483.51
10/06/2017	133673		48,000	GORDON FOOD SERVICE		8,338.08
10/06/2017	133674		48,500	GRATIOT COUNTY		67.00
10/06/2017	133675		50,889	HF GROUP, LLC		831.02
10/06/2017	133676		51,880	HUNTINGTON NATIONAL BANK		150.00
10/06/2017	133677		52,262	I-DEAL ASPHALT SEALCOATING INC		30,141.00
10/06/2017	133678		53,136	JANSON EQUIPMENT COMPANY		85.06
10/06/2017	133679		53,480	JOHNNY MACS SPORTING GOODS		49.46
10/06/2017	133680		58,760	MCGRAW-HILL SCHOOL EDUCATION		419.54
10/06/2017	133681		62,125	MICH DEPT OF TREASURY		35.11
10/06/2017	133682		65,152	MIDMICHIGAN LIMOUSINE LLC		450.00
10/06/2017	133683		65,360	MID STATE ASBESTOS REMOVAL, INC		850.00
10/06/2017	133684		65,700	MIKE DAVIS ELECTRIC CO		70.00
10/06/2017	133685		66,115	MISDU		575.04
10/06/2017	133686		66,217	MITCHELL 1		1,099.00
10/06/2017	133687		66,479	MOBYMAX		1,295.00
10/06/2017	133688		68,870	NEEDHAM'S HOME CENTER		816.34

10/15/18 14:17:16

Alma Checks
School Year 2017-18

PAGE 20

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR NUMBER	VENDOR NAME	(V)OID	CHECK AMOUNT
10/06/2017	133689	APCK	70,090	OPPENHEIMER FUNDS		240.00
10/06/2017	133690		70,535	PARADIGM EQUITIES, INC		275.00
10/06/2017	133691		70,567	PASS ASSURED		1,196.00
10/06/2017	133692		70,750	J.W. PEPPER & SON INC.		162.41
10/06/2017	133693		71,887	PLAN MEMBER SERVICES		275.00
10/06/2017	133694		72,992	PRUDENTIAL ANNUITIES		250.00
10/06/2017	133695		74,496	REVOLUTION ELECTRIC LLC		192.00
10/06/2017	133696		75,095	ROCHESTER 100 INC		125.00
10/06/2017	133697		75,100	ROGERS ATHLETIC COMPANY		1,010.00
10/06/2017	133698		75,549	S & L OF ALMA, ATV LLC		8.60
10/06/2017	133699		77,035	SCHOOL SPECIALTY INC.		2,678.06
10/06/2017	133700		77,580	SEARS		489.99
10/06/2017	133701		77,658	SEHI COMPUTER PRODUCTS, INC.		16,774.20
10/06/2017	133702		78,524	SIEMENS INDUSTRY, INC.		2,202.72
10/06/2017	133703		82,625	TEACHER'S DISCOVERY		33.85
10/06/2017	133704		82,680	THIELEN TURF IRRIGATION INC		320.00
10/06/2017	133705		83,150	TIME FOR KIDS/TIME EDGE		827.75
10/06/2017	133706		85,964	VERIZON WIRELESS		405.35
10/06/2017	133707		86,160	WADDELL & REED		387.50
10/06/2017	133708		86,200	WALLMAN NACOMIE		9.00
10/06/2017	133709		86,503	WAL-MART COMMUNITY		4,215.71
10/06/2017	133710		88,342	WOLGAST CORPORATION		279,053.04
10/10/2017	133711		57,842	MADISON NATIONAL LIFE		4,891.25
10/13/2017	133712		11,201	A PARTS WAREHOUSE		2,963.72
10/13/2017	133713		11,335	AYLOR JOLENE		168.11
10/13/2017	133714		11,410	BEATTIE SUE	V	109.14
10/13/2017	133715		12,059	CARROLL DENISE		112.40
10/13/2017	133716		12,109	CHARKOWSKIE REBEKAH E		20.33
10/13/2017	133717		12,196	COVINGTON DAVID		22.00
10/13/2017	133718		12,745	FARLOW DAWN		14.00
10/13/2017	133719		12,820	WINN BEVERLY		32.00
10/13/2017	133720		13,026	HANCOCK KRISTIE		58.83
10/13/2017	133721		13,149	GOOD MACKENZIE		14.83
10/13/2017	133722		13,525	FALK ELIZABETH		54.82
10/13/2017	133723		13,547	HANSEN STEVEN		8.00
10/13/2017	133724		16,139	LOWE BARB		10.70
10/13/2017	133725		17,443	MROZINSKI SARAH		91.58
10/13/2017	133726		17,560	PARKS PATRICIA		32.00
10/13/2017	133727		18,570	SHATTUCK SANDY L.		12.00
10/13/2017	133728		19,575	VANBUSKIRK KEVIN		22.00
10/13/2017	133729		19,672	VOGT OLIVIA		60.82
10/13/2017	133730		19,875	WILLBANKS FREDDIE		165.85
10/13/2017	133731		19,893	WOHLFERT JUSTIN		8.00
10/13/2017	133732		20,509	A-1 TRUCK PARTS ALMA		51.65
10/13/2017	133733		21,858	AIRGAS USA, LLC		216.59
10/13/2017	133734		22,875	ABC FASTENER GROUP INC		21.69
10/13/2017	133735		22,923	ALLEN BRIAN		42.00
10/13/2017	133736		22,929	ALLEY T SCREEN PRINT		320.00
10/13/2017	133737		24,625	ALMA TRUE VALUE HARDWARE		85.67

10/15/18 14:17:16

Alma Checks
School Year 2017-18

PAGE 21

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR NUMBER	VENDOR NAME	(V)OID	CHECK AMOUNT
10/13/2017	133738	APCK	25,085	AMERICAN EXPRESS		11,077.00
10/13/2017	133739		25,875	APPLE COMPUTER, INC.		1,092.00
10/13/2017	133740		26,419	BAHLKE KIM		6.00
10/13/2017	133741		27,778	BIELAGA ERIN		20.00
10/13/2017	133742		28,006	BIG RAPIDS HIGH SCHOOL		150.00
10/13/2017	133743		28,300	BILL'S CUSTOM FAB, INC.		222.39
10/13/2017	133744		30,289	BRITTEN		110.97
10/13/2017	133745		30,595	BUTCHER EXCAVATING, LLC		361.00
10/13/2017	133746		31,253	C & R ELECTRIC LLC		250.62
10/13/2017	133747		31,796	CAPITAL CITY INTERNATIONAL		229.15
10/13/2017	133748		32,860	CEDAR CREST DAIRY		3,240.43
10/13/2017	133749		32,874	CENA KERRY		30.00
10/13/2017	133750		33,635	CENTRAL MICHIGAN PAPER		907.60
10/13/2017	133751		35,630	CHROUCH COMMUNICATIONS		159.31
10/13/2017	133752		36,000	CITY OF ALMA		373.30
10/13/2017	133753		41,671	DEPENDABLE MOWING & SWEEPING		10,576.00
10/13/2017	133754		43,689	DOUG'S DISTRIBUTING OF QUALITY		33.24
10/13/2017	133755		45,252	FAMILY FARM & HOME		252.43
10/13/2017	133756		45,381	FAS-BREAK		200.00
10/13/2017	133757		45,958	FOREST AKERS GOLF COURSE		58.00
10/13/2017	133758		46,414	FRONTIER		109,728.05
10/13/2017	133759		47,379	GILBOE'S LOCK & SAFE CO		131.00
10/13/2017	133760		48,000	GORDON FOOD SERVICE		10,431.83
10/13/2017	133761		48,020	GOWELL DAN		42.00
10/13/2017	133762		48,050	GRAND LEDGE HIGH SCHOOL		200.00
10/13/2017	133763		48,755	GRATIOT ISABELLA RESD		50.00
10/13/2017	133764		48,896	GREEN SIDE UP		1,108.00
10/13/2017	133765		49,173	GUIETT'S PORTAJOHNS RENTAL &		75.00
10/13/2017	133766		50,582	HALLER ALICIA		33.26
10/13/2017	133767		50,702	HERSHEY CREAMERY CO.		278.79
10/13/2017	133768		51,371	HOLTON GARAGE DOOR COMPANY		99.00
10/13/2017	133769		52,000	HYDROTECH SYSTEMS INC.		9,024.76
10/13/2017	133770		52,287	RICOH USA, INC.		992.75
10/13/2017	133771		52,295	RICOH USA, INC.		1,243.59
10/13/2017	133772		53,780	KSS ENTERPRISES		5,680.29
10/13/2017	133773		54,625	KIMBALL MIDWEST	V	46.99
10/13/2017	133774		55,180	KOORSEN FIRE & SECURITY		53.09
10/13/2017	133775		55,510	LANHAM LAELIN		20.00
10/13/2017	133776		58,760	MCGRAW-HILL SCHOOL EDUCATION		86.76
10/13/2017	133777		62,376	MESSA		31,811.44
10/13/2017	133778		64,376	MI SCHOOLS ENERGY COOPERATIVE		10,227.48
10/13/2017	133779		64,750	MSU - DEPT. OF THEATRE		180.00
10/13/2017	133780		64,752	MICHIGAN STATE UNIVERSITY-FFA		263.00
10/13/2017	133781		65,757	MILLS ANNikka		20.00
10/13/2017	133782		65,761	MILLER PAUL		28.70
10/13/2017	133783		66,479	MOBYMAX		1,295.00
10/13/2017	133784		67,131	MT. PLEASANT TIRE SERVICE, INC		636.03
10/13/2017	133785		69,123	NEWMAN TIM		731.50
10/13/2017	133786		70,008	OFFICE SUPPLY.COM		234.52

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR NUMBER	VENDOR NAME	(V)OID	CHECK AMOUNT
10/13/2017	133787	APCK	70,591	PCMI SERVICES		6,151.06
10/13/2017	133788		70,605	PEPSI-COLA		236.19
10/13/2017	133789		71,497	PINE RIVER AUTOMOTIVE		182.82
10/13/2017	133790		73,377	PURITY CYLINDER GASES INC.		8,894.53
10/13/2017	133791		73,625	THE TROPHY SHOPPE		795.50
10/13/2017	133792		74,445	RENAISSANCE LEARNING, INC.		5,395.00
10/13/2017	133793		75,625	SAFETY-KLEEN SYSTEMS, INC.		188.18
10/13/2017	133794		76,352	SCHMIEDER ABBY		20.00
10/13/2017	133795		76,400	SCHOLASTIC MAGAZINES		121.00
10/13/2017	133796		77,035	SCHOOL SPECIALTY INC.		737.92
10/13/2017	133797		77,658	SEHI COMPUTER PRODUCTS, INC.		3,354.84
10/13/2017	133798		78,600	SKILLS USA MICHIGAN		40.00
10/13/2017	133799		80,095	ST. LOUIS MIDDLE SCHOOL		160.00
10/13/2017	133800		80,190	STAPLES BUSINESS ADVANTAGE		270.78
10/13/2017	133801		80,222	STATE FARM		50.00
10/13/2017	133802		80,282	STATE OF MICHIGAN		120.00
10/13/2017	133803		80,999	ST. LOUIS HIGH SCHOOL		175.00
10/13/2017	133804		83,342	TOTH AARON		42.00
10/13/2017	133805		84,308	PROBUILD CO LLC		116.97
10/13/2017	133806		84,576	UNITED RENTALS(N AMERICA),INC.		668.19
10/13/2017	133807		84,600	UNITY SCHOOL BUS PARTS		455.60
10/13/2017	133808		87,180	WEISS JOANMARIE		42.00
10/13/2017	133809		87,183	WEISS LORI		42.00
10/13/2017	133810		87,333	WEXFORD-MISSAUKEE CTC		50.00
10/13/2017	133811		87,749	WIDMAN REYNA		40.00
10/13/2017	133812		87,753	WIELAND SALES INC		67.17
10/13/2017	133813		88,280	WING MYKENZIE		20.00
10/13/2017	133814		88,967	WRATH HUGH		314.58
10/13/2017	133815		89,375	XEROX CORPORATION		721.85
10/20/2017	133816		11,201	A PARTS WAREHOUSE		121.73
10/20/2017	133817		11,830	BROWN CHRIS		5.97
10/20/2017	133818		12,150	CLEVELAND JEROME T		129.95
10/20/2017	133819		12,196	COVINGTON DAVID		8.00
10/20/2017	133820		12,289	DEAN DONALD		10.60
10/20/2017	133821		12,296	DEVINE DALE		140.17
10/20/2017	133822		12,820	WINN BEVERLY		24.00
10/20/2017	133823		13,525	FALK ELIZABETH		8.00
10/20/2017	133824		15,665	KEMP RUSTY		114.00
10/20/2017	133825		15,668	RICKER LAURA		84.77
10/20/2017	133826		16,095	LIPPERT KRISTI		50.00
10/20/2017	133827		17,099	MILLER LEYNA		40.77
10/20/2017	133828		17,560	PARKS PATRICIA		24.00
10/20/2017	133829		18,570	SHATTUCK SANDY L.		6.00
10/20/2017	133830		19,575	VANBUSKIRK KEVIN		6.00
10/20/2017	133831		20,509	A-1 TRUCK PARTS ALMA		140.53
10/20/2017	133832		21,250	ADAMS PLUMBING & HEATING INC		7.10
10/20/2017	133833		21,575	ADVANCED TECHNOLOGIES CONSULT.		132.00
10/20/2017	133834		21,754	AFLAC		59.08
10/20/2017	133835		21,811	AMERICAN GENERAL LIFE GPO-400S		50.00

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR NUMBER	VENDOR NAME	(V)OID	CHECK AMOUNT
10/20/2017	133836	APCK	24,625	ALMA TRUE VALUE HARDWARE		9.38
10/20/2017	133837		25,560	AMERIPRISE FINANCIAL SERVICES		692.30
10/20/2017	133838		25,784	ANDERSON & GIRLS ORCHARDS		168.00
10/20/2017	133839		26,279	AXA EQUITABLE		420.00
10/20/2017	133840		27,763	BERNDT DONNA		26.75
10/20/2017	133841		30,584	BUSINESS PROF. OF AMERICA		182.00
10/20/2017	133842		30,586	BUSINESS PROFESSIONALS OF		143.00
10/20/2017	133843		30,595	BUTCHER EXCAVATING, LLC		450.00
10/20/2017	133844		31,794	CAPITAL BANK & TRUST		1,651.54
10/20/2017	133845		32,685	CASTELAN-JUAREZ IVAN		30.00
10/20/2017	133846		32,762	CATLIN GRACE		15.00
10/20/2017	133847		32,866	CEJA EMMA		30.00
10/20/2017	133848		32,867	CEJA ROGELIO MICHAEL		70.00
10/20/2017	133849		32,875	CENGAGE LEARNING		159.50
10/20/2017	133850		33,601	CENTRAL CREDIT SERVICES		15.50
10/20/2017	133851		35,160	CHILD ADVOCACY 4C OF CENTRAL		176.45
10/20/2017	133852		37,278	COLEY/CENTRAL CANTEEN		90.00
10/20/2017	133853		37,895	COMPASS COACH		200.00
10/20/2017	133854		38,400	CONSUMERS ENERGY		4,397.97
10/20/2017	133855		41,446	DELOSSANTOS JOSEPH		15.00
10/20/2017	133856		44,621	E.H.I.M., INC.		940.28
10/20/2017	133857		44,899	ETNA SUPPLY		319.50
10/20/2017	133858		45,752	FIDELITY INVESTMENTS		400.00
10/20/2017	133859		45,799	FLEETPRIDE		95.49
10/20/2017	133860		46,235	FRANKLIN TEMPLETON TRUST CO		340.69
10/20/2017	133861		46,448	GRATIOT AREA CHAMBER OF COMM		250.00
10/20/2017	133862		46,520	GRAINGER		75.45
10/20/2017	133863		46,850	GC SERVICES LP		256.27
10/20/2017	133864		47,380	GILBERT SALES & SERVICE		195.50
10/20/2017	133865		47,480	ADVANCED GLASS-YELLOW BRICK RD		248.00
10/20/2017	133866		47,500	GLEANER LIFE INSURANCE		100.00
10/20/2017	133867		47,769	GLP & ASSOCIATES INC		483.51
10/20/2017	133868		48,000	GORDON FOOD SERVICE		5,040.57
10/20/2017	133869		48,500	GRATIOT COUNTY		67.00
10/20/2017	133870		48,755	GRATIOT ISABELLA RESD		5,650.00
10/20/2017	133871		49,352	H & S ENGINEERING, INC.		1,590.00
10/20/2017	133872		49,899	HAYNES MASONRY & CONSTRUCTION,		2,125.00
10/20/2017	133873		50,875	HERTER MUSIC CENTER		23.00
10/20/2017	133874		51,881	HUBBELL GABRIEL		20.00
10/20/2017	133875		52,295	RICOH USA, INC.		953.72
10/20/2017	133876		53,001	ITHACA HIGH SCHOOL		150.00
10/20/2017	133877		53,041	J. S. CLARK AGENCY INC.		1,666.00
10/20/2017	133878		53,480	JOHNNY MACS SPORTING GOODS		74.23
10/20/2017	133879		53,735	JUNIOR LIBRARY GUILD		264.15
10/20/2017	133880		54,315	KENEWELL GROUP		1,436.00
10/20/2017	133881		56,728	LOCKER ROOM & TROPHY PLACE		143.00
10/20/2017	133882		58,358	MASON RITA		42.00
10/20/2017	133883		61,665	MITCHELL MOTORCOACH, LTD.		100.00
10/20/2017	133884		65,105	MIDAMERICA ADMINISTRATIVE &		205.63

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR NUMBER	VENDOR NAME	(V)OID	CHECK AMOUNT
10/20/2017	133885	APCK	65,239	MIDMICHIGAN MEDICAL CENTER		161.00
10/20/2017	133886		66,115	MISDU		650.67
10/20/2017	133887		66,216	MITCA		110.00
10/20/2017	133888		69,123	NEWMAN TIM		95.00
10/20/2017	133889		69,795	O'REILLY AUTO PARTS		31.06
10/20/2017	133890		70,090	OPPENHEIMER FUNDS		240.00
10/20/2017	133891		70,254	OWEN TAYLOR		10.00
10/20/2017	133892		70,535	PARADIGM EQUITIES, INC		275.00
10/20/2017	133893		70,538	PARDEE CANCER TREATMENT FUND		3,021.00
10/20/2017	133894		70,605	PEPSI-COLA		288.55
10/20/2017	133895		70,616	PECK JUSTIN		40.00
10/20/2017	133896		70,750	J.W. PEPPER & SON INC.		641.99
10/20/2017	133897		71,887	PLAN MEMBER SERVICES		275.00
10/20/2017	133898		72,620	PREMIER AGENDAS, INC.		14.78
10/20/2017	133899		72,992	PRUDENTIAL ANNUITIES		250.00
10/20/2017	133900		73,625	THE TROPHY SHOPPE		10.50
10/20/2017	133901		74,190	RAINEY DARIAN		20.00
10/20/2017	133902		74,450	RENT-RITE INC		1,150.83
10/20/2017	133903		74,496	REVOLUTION ELECTRIC LLC		1,560.00
10/20/2017	133904		74,715	RICHARDS RICKY		20.00
10/20/2017	133905		74,753	RIGGIE EMILY		50.00
10/20/2017	133906		74,754	RIESBERG HALSEY		40.00
10/20/2017	133907		75,125	ROSE PEST SOLUTIONS		545.00
10/20/2017	133908		75,852	SAMUEL FRENCH, INC		696.15
10/20/2017	133909		75,867	SANDLOT SPORTS LLC		1,860.00
10/20/2017	133910		76,352	SCHMIEDER ABBY		10.00
10/20/2017	133911		76,356	SCHMIEDER GABRIELLE		40.00
10/20/2017	133912		77,035	SCHOOL SPECIALTY INC.		244.85
10/20/2017	133913		77,085	SCHWANDA STEVE		20.00
10/20/2017	133914		77,701	SET-SEG		358.55
10/20/2017	133915		77,702	SET-SEG		3,500.99
10/20/2017	133916		80,311	STATE OF MICHIGAN		10.00
10/20/2017	133917		81,043	STRATFORD FESTIVAL OF CANADA		270.00
10/20/2017	133918		82,866	3D ATHLETES		685.00
10/20/2017	133919		82,906	THOMPSON CHLOE		10.00
10/20/2017	133920		83,872	TURK JEFF		235.00
10/20/2017	133921		84,030	TYRRELL CARSON		15.00
10/20/2017	133922		85,285	US SPECIALTY COATINGS		873.10
10/20/2017	133923		85,989	VANHORN SABRINA		40.00
10/20/2017	133924		86,160	WADDELL & REED		387.50
10/20/2017	133925		87,090	WASTE MANAGEMENT OF MI		3,395.33
10/20/2017	133926		87,749	WIDMAN REYNA		15.00
10/20/2017	133927		89,575	YEO & YEO P.C.		3,500.00
10/20/2017	133928		89,594	YOUTH FOR CHRIST		500.00
10/20/2017	133929		89,599	YOUR FLEETCARD PROGRAM		6,652.23
10/23/2017	133930		59,410	MEIJER CORPORATE		19,974.00
10/23/2017	133931		78,219	SHAPE MICHIGAN		180.00
10/27/2017	133932		10,020	ACKER KIM		1,000.00
10/27/2017	133933		11,201	A PARTS WAREHOUSE		259.78

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR NUMBER	VENDOR NAME	(V)OID	CHECK AMOUNT
10/27/2017	133934	APCK	12,016	CAMPBELL ELIZABETH		16.92
10/27/2017	133935		12,830	GUIETT GEORGIA		434.00
10/27/2017	133936		13,456	GUYETTE WENDY		22.72
10/27/2017	133937		15,213	HUMM STEVE		93.45
10/27/2017	133938		17,807	PETTY CASH BUSINESS OFFICE		90.29
10/27/2017	133939		18,230	RINGLE MICHELE		188.92
10/27/2017	133940		18,947	SNYDER DIANNE		119.95
10/27/2017	133941		20,509	A-1 TRUCK PARTS ALMA		8.47
10/27/2017	133942		21,858	AIRGAS USA, LLC		25.84
10/27/2017	133943		23,002	BPOE ALMA LODGE #1400		140.00
10/27/2017	133944		24,388	ALMA TIRE SERVICE		189.00
10/27/2017	133945		26,289	BAADTE MEREDITH		85.00
10/27/2017	133946		27,263	BARTHOLOMEW AL		60.00
10/27/2017	133947		28,300	BILL'S CUSTOM FAB, INC.		305.06
10/27/2017	133948		30,414	BUDZYNSKI BOB		200.00
10/27/2017	133949		31,796	CAPITAL CITY INTERNATIONAL		48.31
10/27/2017	133950		32,860	CEDAR CREST DAIRY		1,957.80
10/27/2017	133951		32,874	CENA KERRY		30.00
10/27/2017	133952		32,875	CENGAGE LEARNING		455.78
10/27/2017	133953		33,637	CENTRAL MICHIGAN UNIVERSITY		500.00
10/27/2017	133954		35,630	CHROUCH COMMUNICATIONS		1,317.57
10/27/2017	133955		36,000	CITY OF ALMA		5,953.31
10/27/2017	133956		37,575	COMDEN JESSIE		35.00
10/27/2017	133957		38,400	CONSUMERS ENERGY		13,639.97
10/27/2017	133958		40,468	CXTEC		478.16
10/27/2017	133959		41,655	DENNISON KATIE		15.00
10/27/2017	133960		41,845	DEWITT COLLIN		150.00
10/27/2017	133961		43,735	DRUG SCREENS PLUS		112.00
10/27/2017	133962		44,460	CARDMEMBER SERVICE		3,959.42
10/27/2017	133963		45,252	FAMILY FARM & HOME		135.50
10/27/2017	133964		45,799	FLEETPRIDE		309.99
10/27/2017	133965		46,520	GRAINGER		335.80
10/27/2017	133966		46,847	TEAM GAZELLE		586.50
10/27/2017	133967		48,000	GORDON FOOD SERVICE		8,805.54
10/27/2017	133968		48,018	GOVCONNECTION, INC.		1,178.40
10/27/2017	133969		48,085	GRAND RAPIDS BUILDING SERVICES		6,047.17
10/27/2017	133970		48,755	GRATIOT ISABELLA RESD		6,567.75
10/27/2017	133971		49,375	HALL'S AUTO PARTS, INC.		87.33
10/27/2017	133972		50,875	HERTER MUSIC CENTER		344.58
10/27/2017	133973		52,253	CEV MULTIMEDIA, LTD.		980.00
10/27/2017	133974		53,121	JACKSON TRUCK SERVICE INC		822.71
10/27/2017	133975		53,518	JOSTENS		1,188.60
10/27/2017	133976		53,780	KSS ENTERPRISES		3,308.69
10/27/2017	133977		53,812	KALMBACH FEEDS OF MI, INC		683.12
10/27/2017	133978		54,293	KEN'S CULLIGAN		48.00
10/27/2017	133979		54,315	KENEWELL GROUP		88.00
10/27/2017	133980		54,625	KIMBALL MIDWEST		73.85
10/27/2017	133981		54,722	KL DESIGN GROUP, LLC		22,583.06
10/27/2017	133982		55,211	KRANZ LAURYN		15.00

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR NUMBER	VENDOR NAME	(V)OID	CHECK AMOUNT
10/27/2017	133983	APCK	55,510	LANHAM LAELIN		20.00
10/27/2017	133984		56,123	LASER-CONNECTION		557.00
10/27/2017	133985		57,842	MADISON NATIONAL LIFE		4,039.86
10/27/2017	133986		58,364	MASSP		595.00
10/27/2017	133987		59,375	MEDLER ELECTRIC CO		602.59
10/27/2017	133988		59,714	MHSAA		294.00
10/27/2017	133989		64,376	MI SCHOOLS ENERGY COOPERATIVE		1,170.07
10/27/2017	133990		64,799	MICHIGAN VIRTUAL UNIVERSITY		5,200.00
10/27/2017	133991		65,360	MID STATE ASBESTOS REMOVAL, INC		60.00
10/27/2017	133992		65,757	MILLS ANNikka		20.00
10/27/2017	133993		67,053	MSBOA		150.00
10/27/2017	133994		67,396	MURRAY MCMURRAY HATCHERY		787.95
10/27/2017	133995		67,480	MUSTANG DYNAMOMETER		29,100.00
10/27/2017	133996		68,882	NELSON TRANE		420.00
10/27/2017	133997		69,123	NEWMAN TIM		371.64
10/27/2017	133998		69,790	O'NEILL NICK		170.71
10/27/2017	133999		70,591	PCMI SERVICES		8,077.79
10/27/2017	134000		70,750	J.W. PEPPER & SON INC.		50.00
10/27/2017	134001		71,497	PINE RIVER AUTOMOTIVE		29.68
10/27/2017	134002		73,377	PURITY CYLINDER GASES INC.		343.94
10/27/2017	134003		75,050	R.L. DEPPMANN COMPANY		275.94
10/27/2017	134004		76,399	SCHOLASTIC BOOK FAIRS		2,853.83
10/27/2017	134005		77,535	SCREEN & STITCH		213.00
10/27/2017	134006		78,728	SOUND PRODUCTIONS		175.00
10/27/2017	134007		79,937	SPORTS ADDIX		1,090.72
10/27/2017	134008		82,185	SYMONS BUILDING SPECIALTIES		20,340.00
10/27/2017	134009		83,285	TOP LINE EQUIPMENT, INC.		63.63
10/27/2017	134010		83,610	TRINITY TRUCK & TRAILER SERV		498.67
10/27/2017	134011		84,308	PROBUILD CO LLC		86.16
10/27/2017	134012		85,964	VERIZON WIRELESS		9.90
10/27/2017	134013		87,090	WASTE MANAGEMENT OF MI		586.52
10/27/2017	134014		87,753	WIELAND SALES INC		763.64
10/27/2017	134015		88,280	WING MYKENZIE		20.00
10/27/2017	134016		89,375	XEROX CORPORATION		827.15
11/02/2017	134017		10,155	ADAMS EMILY		129.44
11/02/2017	134018		12,041	CASE JON	V	64.12
11/02/2017	134019		12,196	COVINGTON DAVID		12.00
11/02/2017	134020		12,313	DILLON ALAN		452.68
11/02/2017	134021		12,320	TERRES EMILY		130.00
11/02/2017	134022		12,745	FARLOW DAWN		8.00
11/02/2017	134023		12,820	WINN BEVERLY		16.00
11/02/2017	134024		13,547	HANSEN STEVEN		14.00
11/02/2017	134025		13,808	HELINSKI JOHN		36.38
11/02/2017	134026		15,660	KEMLER MARK		240.99
11/02/2017	134027		15,792	KOUTZ MILO J.		267.27
11/02/2017	134028		17,560	PARKS PATRICIA		8.00
11/02/2017	134029		17,813	PETTY CASH FOOD SERVICE		47.15
11/02/2017	134030		18,230	RINGLE MICHELE		225.00
11/02/2017	134031		18,383	SALISBURY AMANDA		130.00

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR NUMBER	VENDOR NAME	(V)OID	CHECK AMOUNT
11/02/2017	134032	APCK	18,570	SHATTUCK SANDY L.		6.00
11/02/2017	134033		19,323	TOROK THOMAS		279.52
11/02/2017	134034		19,575	VANBUSKIRK KEVIN		12.00
11/02/2017	134035		21,811	AMERICAN GENERAL LIFE GPO-400S		50.00
11/02/2017	134036		21,858	AIRGAS USA, LLC		302.28
11/02/2017	134037		22,923	ALLEN BRIAN		42.00
11/02/2017	134038		22,929	ALLEY T SCREEN PRINT		548.00
11/02/2017	134039		24,388	ALMA TIRE SERVICE		203.44
11/02/2017	134040		25,085	AMERICAN EXPRESS		7,349.84
11/02/2017	134041		25,560	AMERIPRISE FINANCIAL SERVICES		692.30
11/02/2017	134042		26,250	AUDIE'S RESTAURANT		575.00
11/02/2017	134043		26,279	AXA EQUITABLE		420.00
11/02/2017	134044		27,277	BATTERIES PLUS		134.40
11/02/2017	134045		28,085	BILDON PARTS & SERVICE		117.95
11/02/2017	134046		29,127	BOONE LOIS		42.00
11/02/2017	134047		30,595	BUTCHER EXCAVATING, LLC		125.00
11/02/2017	134048		31,794	CAPITAL BANK & TRUST		1,650.92
11/02/2017	134049		31,796	CAPITAL CITY INTERNATIONAL		52.77
11/02/2017	134050		32,250	CARROLLTON HIGH SCHOOL		310.00
11/02/2017	134051		32,860	CEDAR CREST DAIRY		1,857.94
11/02/2017	134052		35,999	CITY OF ALMA		1,262.20
11/02/2017	134053		41,420	DEAN TRAILWAYS OF MICHIGAN		6,029.46
11/02/2017	134054		43,735	DRUG SCREENS PLUS		105.00
11/02/2017	134055		43,832	EAST JORDAN HIGH SCHOOL		75.00
11/02/2017	134056		44,621	E.H.I.M., INC.		818.78
11/02/2017	134057		45,252	FAMILY FARM & HOME		98.22
11/02/2017	134058		45,373	FARM SERVICES INC.		49.26
11/02/2017	134059		45,655	FERGUSON ENTERPRISES, INC:		270.00
11/02/2017	134060		45,752	FIDELITY INVESTMENTS		400.00
11/02/2017	134061		46,235	FRANKLIN TEMPLETON TRUST CO		340.69
11/02/2017	134062		46,414	FRONTIER		26.34
11/02/2017	134063		46,850	GC SERVICES LP		266.96
11/02/2017	134064		47,500	GLEANER LIFE INSURANCE		100.00
11/02/2017	134065		47,769	GLP & ASSOCIATES INC		483.51
11/02/2017	134066		48,000	GORDON FOOD SERVICE		10,346.04
11/02/2017	134067		48,014	GOURMET'S DELIGHT		11,384.00
11/02/2017	134068		48,020	GOWELL DAN		42.00
11/02/2017	134069		48,500	GRATIOT COUNTY		67.00
11/02/2017	134070		49,352	H & S ENGINEERING, INC.		2,510.00
11/02/2017	134071		49,902	HAUCK MARY		159.40
11/02/2017	134072		50,582	HALLER ALICIA		191.78
11/02/2017	134073		50,702	HERSHEY CREAMERY CO.		498.72
11/02/2017	134074		53,480	JOHNNY MACS SPORTING GOODS		760.42
11/02/2017	134075		53,485	JOHNSTONE SUPPLY		551.13
11/02/2017	134076		53,780	KSS ENTERPRISES		242.50
11/02/2017	134077		53,781	KAE KATHY		450.00
11/02/2017	134078		53,812	KALMBACH FEEDS OF MI, INC		264.09
11/02/2017	134079		54,315	KENEWELL GROUP		142.00
11/02/2017	134080		55,342	KREINER DENNIS		40.00

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR NUMBER	VENDOR NAME	(VOID)	CHECK AMOUNT
11/02/2017	134081	APCK	56,853	LUX BORGIA ELIZABETH		825.00
11/02/2017	134082		66,115	MISDU		689.52
11/02/2017	134083		66,952	THE MORNING SUN		182.00
11/02/2017	134084		70,090	OPPENHEIMER FUNDS		240.00
11/02/2017	134085		70,535	PARADIGM EQUITIES, INC		275.00
11/02/2017	134086		70,605	PEPSI-COLA		201.38
11/02/2017	134087		70,750	J.W. PEPPER & SON INC.		354.88
11/02/2017	134088		71,497	PINE RIVER AUTOMOTIVE		547.83
11/02/2017	134089		71,887	PLAN MEMBER SERVICES		275.00
11/02/2017	134090		72,992	PRUDENTIAL ANNUITIES		250.00
11/02/2017	134091		73,380	PUT IN CUPS		446.00
11/02/2017	134092		73,625	THE TROPHY SHOPPE		3.00
11/02/2017	134093		74,450	RENT-RITE INC		190.26
11/02/2017	134094		75,380	RUGGED PROTECTION, LLC		63.35
11/02/2017	134095		75,867	SANDLOT SPORTS LLC		90.00
11/02/2017	134096		77,035	SCHOOL SPECIALTY INC.		17.28
11/02/2017	134097		77,656	SEELEY LISA		67.43
11/02/2017	134098		77,658	SEHI COMPUTER PRODUCTS, INC.		701.40
11/02/2017	134099		78,375	SHERWIN WILLIAMS CO		114.90
11/02/2017	134100		79,210	SOUTHEASTERN PERFORMANCE		112.00
11/02/2017	134101		83,342	TOTH AARON		42.00
11/02/2017	134102		84,308	PROBUILD CO LLC		45.00
11/02/2017	134103		84,445	UNEMPLOYMENT INSURANCE AGENCY		2,794.42
11/02/2017	134104		84,560	UNITED PARCEL SERVICE		150.00
11/02/2017	134105		86,160	WADDELL & REED		387.50
11/02/2017	134106		86,503	WAL-MART COMMUNITY		499.65
11/02/2017	134107		87,180	WEISS JOANMARIE		42.00
11/02/2017	134108		87,183	WEISS LORI		42.00
11/02/2017	134109		87,753	WIELAND SALES INC		130.30
11/02/2017	134110		88,297	WINN TELECOM		2,170.01
11/06/2017	134111		37,635	COMFORT SUITES		75.00
11/10/2017	134112		11,201	A PARTS WAREHOUSE		792.77
11/10/2017	134113		12,196	COVINGTON DAVID		6.00
11/10/2017	134114		12,289	DEAN DONALD		10.60
11/10/2017	134115		12,745	FARLOW DAWN		14.00
11/10/2017	134116		12,776	FAWCETT ROLLIN		10.00
11/10/2017	134117		12,820	WINN BEVERLY		12.00
11/10/2017	134118		13,456	GUYETTE WENDY		13.16
11/10/2017	134119		13,525	FALK ELIZABETH		12.00
11/10/2017	134120		15,160	HUDE CZ FALYNNE		50.00
11/10/2017	134121		15,490	JONES TAMMARA		52.99
11/10/2017	134122		15,665	KEMP RUSTY		14.00
11/10/2017	134123		15,665	KEMP RUSTY		19.96
11/10/2017	134124		15,667	KETTLER STEVE		367.48
11/10/2017	134125		17,440	MORROW RICHARD		184.60
11/10/2017	134126		17,520	OOSTING DAN		128.61
11/10/2017	134127		17,560	PARKS PATRICIA		28.00
11/10/2017	134128		17,818	PETTY CASH-ALMA MIDDLE SCHOOL		52.95
11/10/2017	134129		18,570	SHATTUCK SANDY L.		8.00

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR NUMBER	VENDOR NAME	(V)OID	CHECK AMOUNT
11/10/2017	134130	APCK	18,645	SHIMUNEK GARY		30.00
11/10/2017	134131		19,575	VANBUSKIRK KEVIN		8.00
11/10/2017	134132		19,672	VOGT OLIVIA		48.23
11/10/2017	134133		20,509	A-1 TRUCK PARTS ALMA		105.74
11/10/2017	134134		20,894	ACADEMIC PLANNERS PLUS		510.45
11/10/2017	134135		22,875	ABC FASTENER GROUP INC		62.14
11/10/2017	134136		22,929	ALLEY T SCREEN PRINT		307.50
11/10/2017	134137		23,500	ALMA COLLEGE		500.00
11/10/2017	134138		24,625	ALMA TRUE VALUE HARDWARE		93.60
11/10/2017	134139		26,419	BAHLKE KIM		16.00
11/10/2017	134140		27,263	BARTHOLOMEW AL		30.00
11/10/2017	134141		29,221	BOS BENJAMIN		10.00
11/10/2017	134142		30,595	BUTCHER EXCAVATING, LLC		2,415.00
11/10/2017	134143		32,685	CASTELAN-JUAREZ IVAN		20.00
11/10/2017	134144		32,840	CDW GOVERNMENT, INC.		869.90
11/10/2017	134145		32,860	CEDAR CREST DAIRY		2,188.06
11/10/2017	134146		32,866	CEJA EMMA		15.00
11/10/2017	134147		32,867	CEJA ROGELIO MICHAEL		85.00
11/10/2017	134148		32,871	CENA JAKE		20.00
11/10/2017	134149		32,874	CENA KERRY		30.00
11/10/2017	134150		36,000	CITY OF ALMA		360.60
11/10/2017	134151		37,575	COMDEN JESSIE		21.00
11/10/2017	134152		41,417	DEANGELIS MATTEO		20.00
11/10/2017	134153		41,448	DELOSSANTOS ANTHONY		10.00
11/10/2017	134154		41,623	DEMCO		95.80
11/10/2017	134155		41,626	DEME NOV JENNA		15.00
11/10/2017	134156		41,757	DERDOVSKI DENIZA		40.00
11/10/2017	134157		43,689	DOUG'S DISTRIBUTING OF QUALITY		29.56
11/10/2017	134158		43,806	E & S GRAPHICS		90.00
11/10/2017	134159		44,769	EDUCATORS PUBLISHING SERVICE		469.70
11/10/2017	134160		45,252	FAMILY FARM & HOME		649.05
11/10/2017	134161		46,400	FULLER BRANDON		40.00
11/10/2017	134162		48,000	GORDON FOOD SERVICE		7,251.16
11/10/2017	134163		48,018	GOVCONNECTION, INC.		741.32
11/10/2017	134164		48,755	GRATIOT ISABELLA RESD		51.54
11/10/2017	134165		49,454	HANSON SYDNEY		30.00
11/10/2017	134166		50,875	HERTER MUSIC CENTER		44.00
11/10/2017	134167		51,493	HOME DEPOT CREDIT SERVICES		358.00
11/10/2017	134168		51,881	HUBBELL GABRIEL		10.00
11/10/2017	134169		51,885	HUFF ERIC		752.41
11/10/2017	134170		52,295	RICOH USA, INC.		908.14
11/10/2017	134171		53,170	JC PENNEY		8,000.00
11/10/2017	134172		53,480	JOHNNY MACS SPORTING GOODS		1,523.76
11/10/2017	134173		53,780	KSS ENTERPRISES		4,195.99
11/10/2017	134174		54,315	KENEWELL GROUP		313.32
11/10/2017	134175		55,180	KOORSEN FIRE & SECURITY		477.51
11/10/2017	134176		55,378	KREIDER TERI		50.00
11/10/2017	134177		55,510	LANHAM LAELIN		80.00
11/10/2017	134178		56,475	LEMERAND JACK		120.00

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR NUMBER	VENDOR NAME	(V)OID	CHECK AMOUNT
11/10/2017	134179	APCK	56,476	LEMERAND CONNER		60.00
11/10/2017	134180		56,663	LINTON CINDY		10.00
11/10/2017	134181		57,842	MADISON NATIONAL LIFE	V	8,079.72
11/10/2017	134182		58,355	MASB-SEG PROPERTY/CASUALTY		648.00
11/10/2017	134183		58,760	MCGRAW-HILL SCHOOL EDUCATION		634.58
11/10/2017	134184		59,526	MEMSPA		555.00
11/10/2017	134185		59,714	MHSAA		2,212.00
11/10/2017	134186		61,770	MICHAEL RICHARD FLORAL		230.00
11/10/2017	134187		62,125	MICH DEPT OF TREASURY		49.11
11/10/2017	134188		62,376	MESSA		31,035.44
11/10/2017	134189		65,229	MID MICHIGAN COMMUNITY		13,120.00
11/10/2017	134190		65,248	MID-MICHIGAN MACHINE, LLC		60.00
11/10/2017	134191		66,376	GIRESD/MMNET		2,972.67
11/10/2017	134192		66,981	MORTON KIALEE		15.00
11/10/2017	134193		67,060	MSC INDUSTRIAL SUPPLY		119.76
11/10/2017	134194		67,131	MT. PLEASANT TIRE SERVICE, INC		1,515.00
11/10/2017	134195		67,630	NATIONAL ACADEMIC QUIZ		175.00
11/10/2017	134196		70,110	O.P. AQUATICS		98.25
11/10/2017	134197		70,175	ORIENTAL TRADING CO., INC.		217.78
11/10/2017	134198		70,556	APPLIED MSS		226.22
11/10/2017	134199		70,591	PCMI SERVICES		7,618.94
11/10/2017	134200		70,616	PECK JUSTIN		60.00
11/10/2017	134201		70,750	J.W. PEPPER & SON INC.		5.89
11/10/2017	134202		71,497	PINE RIVER AUTOMOTIVE		13.40
11/10/2017	134203		71,500	PINE RIVER COUNTRY CLUB		2,866.00
11/10/2017	134204		73,007	PRZYBYLSKI KAIT		10.00
11/10/2017	134205		74,753	RIGGIE EMILY		25.00
11/10/2017	134206		75,625	SAFETY-KLEEN SYSTEMS, INC.		293.00
11/10/2017	134207		75,856	SANDERS MANDY		22.89
11/10/2017	134208		76,130	SAXTON ROB		15.00
11/10/2017	134209		76,352	SCHMIEDER ABBY		20.00
11/10/2017	134210		76,356	SCHMIEDER GABRIELLE		45.00
11/10/2017	134211		77,035	SCHOOL SPECIALTY INC.		1,529.01
11/10/2017	134212		77,085	SCHWANDA STEVE		20.00
11/10/2017	134213		78,611	SKLENER LEIGH ANN		53.50
11/10/2017	134214		80,160	STANKEWITZ DIANE		13.16
11/10/2017	134215		84,030	TYRRELL CARSON		10.00
11/10/2017	134216		85,964	VERIZON WIRELESS		406.05
11/10/2017	134217		86,500	WAL-MART SUPERCENTER		12,000.00
11/10/2017	134218		87,712	WEAVER HALLIE		15.00
11/10/2017	134219		88,254	WILTSHIRE BRIAN		15.00
11/10/2017	134220		89,375	XEROX CORPORATION		721.85
11/10/2017	134221		89,546	YATES COREY		115.00
11/10/2017	134222		57,842	MADISON NATIONAL LIFE		4,039.86
11/16/2017	134223		11,201	A PARTS WAREHOUSE		1,145.23
11/16/2017	134224		12,016	CAMPBELL ELIZABETH		439.94
11/16/2017	134225		12,196	COVINGTON DAVID		8.00
11/16/2017	134226		12,820	WINN BEVERLY		16.00
11/16/2017	134227		13,525	FALK ELIZABETH		8.00

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR NUMBER	VENDOR NAME	(V)OID	CHECK AMOUNT
11/16/2017	134228	APCK	13,547	HANSEN STEVEN		8.00
11/16/2017	134229		13,700	HEILIG MALLORY		26.10
11/16/2017	134230		13,808	HELINSKI JOHN		80.00
11/16/2017	134231		17,560	PARKS PATRICIA		14.00
11/16/2017	134232		18,156	RAMIREZ JUAN		234.00
11/16/2017	134233		18,230	RINGLE MICHELE		55.31
11/16/2017	134234		18,393	SAGER JAMES		9.63
11/16/2017	134235		19,323	TOROK THOMAS		658.05
11/16/2017	134236		19,575	VANBUSKIRK KEVIN		8.00
11/16/2017	134237		20,509	A-1 TRUCK PARTS ALMA		147.23
11/16/2017	134238		21,754	AFLAC		59.08
11/16/2017	134239		21,811	AMERICAN GENERAL LIFE GPO-400S		50.00
11/16/2017	134240		22,929	ALLEY T SCREEN PRINT		113.00
11/16/2017	134241		23,500	ALMA COLLEGE		180.00
11/16/2017	134242		23,524	ALMA COLLEGE		28.38
11/16/2017	134243		24,126	ALMA PAL		285.00
11/16/2017	134244		24,625	ALMA TRUE VALUE HARDWARE		63.22
11/16/2017	134245		24,830	ALMA SPORTS BOOSTERS		86.75
11/16/2017	134246		25,560	AMERIPRISE FINANCIAL SERVICES		692.30
11/16/2017	134247		26,118	ARCHITECTURAL SYSTEMS GROUP		1,450.00
11/16/2017	134248		26,279	AXA EQUITABLE		420.00
11/16/2017	134249		31,253	C & R ELECTRIC LLC		168.82
11/16/2017	134250		31,794	CAPITAL BANK & TRUST		1,650.92
11/16/2017	134251		31,796	CAPITAL CITY INTERNATIONAL		1,055.57
11/16/2017	134252		32,860	CEDAR CREST DAIRY		3,945.36
11/16/2017	134253		33,635	CENTRAL MICHIGAN PAPER		907.60
11/16/2017	134254		35,630	CHROUCH COMMUNICATIONS		55.40
11/16/2017	134255		37,400	COLT PLUMBING CO		183.00
11/16/2017	134256		37,895	COMPASS COACH		200.00
11/16/2017	134257		38,400	CONSUMERS ENERGY		18,188.29
11/16/2017	134258		39,704	COYNE OIL CORP.		82.50
11/16/2017	134259		39,744	CRAMPTON BRAD		202.27
11/16/2017	134260		41,671	DEPENDABLE MOWING & SWEEPING		6,174.50
11/16/2017	134261		41,833	DEVORE GROUP INC.		89.00
11/16/2017	134262		43,689	DOUG'S DISTRIBUTING OF QUALITY		21.36
11/16/2017	134263		43,806	E & S GRAPHICS		30.00
11/16/2017	134264		44,476	ELITE SIGN & GRAPHICS		820.00
11/16/2017	134265		44,621	E.H.I.M., INC.		940.28
11/16/2017	134266		45,252	FAMILY FARM & HOME		220.71
11/16/2017	134267		45,752	FIDELITY INVESTMENTS		400.00
11/16/2017	134268		45,799	FLEETPRIDE		634.99
11/16/2017	134269		45,870	FOLLETT SCHOOL SOLUTIONS, INC.		65.84
11/16/2017	134270		46,235	FRANKLIN TEMPLETON TRUST CO		340.69
11/16/2017	134271		46,399	FRENCH BRANDY		33.50
11/16/2017	134272		46,847	TEAM GAZELLE		497.00
11/16/2017	134273		46,850	GC SERVICES LP		266.01
11/16/2017	134274		47,480	ADVANCED GLASS-YELLOW BRICK RD		602.25
11/16/2017	134275		47,500	GLEANER LIFE INSURANCE		100.00
11/16/2017	134276		47,769	GLP & ASSOCIATES INC		483.51

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR NUMBER	VENDOR NAME	(V)OID	CHECK AMOUNT
11/16/2017	134277	APCK	48,000	GORDON FOOD SERVICE		7,217.03
11/16/2017	134278		48,500	GRATIOT COUNTY		67.00
11/16/2017	134279		48,755	GRATIOT ISABELLA RESD		11,114.45
11/16/2017	134280		50,702	HERSHEY CREAMERY CO.		286.38
11/16/2017	134281		50,875	HERTER MUSIC CENTER		4,705.80
11/16/2017	134282		51,932	HUNT SASHA		610.00
11/16/2017	134283		52,287	RICOH USA, INC.		992.75
11/16/2017	134284		52,295	RICOH USA, INC.		144.60
11/16/2017	134285		53,136	JANSON EQUIPMENT COMPANY		63.31
11/16/2017	134286		53,480	JOHNNY MACS SPORTING GOODS		2,850.00
11/16/2017	134287		53,780	KSS ENTERPRISES		3,290.20
11/16/2017	134288		54,722	KL DESIGN GROUP, LLC		22,333.93
11/16/2017	134289		56,123	LASER-CONNECTION		139.00
11/16/2017	134290		57,842	MADISON NATIONAL LIFE		1,036.21
11/16/2017	134291		60,290	MICH. ASSN. OF SCHOOL ADMIN.		325.00
11/16/2017	134292		64,376	MI SCHOOLS ENERGY COOPERATIVE		11,202.78
11/16/2017	134293		65,150	MIDLAND FUNDING LLC		33.64
11/16/2017	134294		65,239	MIDMICHIGAN MEDICAL CENTER		205.00
11/16/2017	134295		66,115	MISDU		689.52
11/16/2017	134296		67,131	MT. PLEASANT TIRE SERVICE,INC		971.40
11/16/2017	134297		68,390	NATIONAL FFA ORGANIZATION		651.50
11/16/2017	134298		69,123	NEWMAN TIM		395.07
11/16/2017	134299		70,090	OPPENHEIMER FUNDS		240.00
11/16/2017	134300		70,535	PARADIGM EQUITIES, INC		275.00
11/16/2017	134301		70,750	J.W. PEPPER & SON INC.		244.49
11/16/2017	134302		71,497	PINE RIVER AUTOMOTIVE		63.44
11/16/2017	134303		71,750	PITNEY BOWES GLOBAL FIN. SERV.		985.71
11/16/2017	134304		71,887	PLAN MEMBER SERVICES		275.00
11/16/2017	134305		72,175	PORTLAND HIGH SCHOOL		45.00
11/16/2017	134306		72,992	PRUDENTIAL ANNUITIES		250.00
11/16/2017	134307		73,377	PURITY CYLINDER GASES INC.		15,117.61
11/16/2017	134308		73,625	THE TROPHY SHOPPE		12.25
11/16/2017	134309		75,100	ROGERS ATHLETIC COMPANY		540.00
11/16/2017	134310		75,125	ROSE PEST SOLUTIONS		343.00
11/16/2017	134311		77,533	SCREEN SURGEONS LLC		49.00
11/16/2017	134312		77,658	SEHI COMPUTER PRODUCTS, INC.		1,708.90
11/16/2017	134313		77,700	SEG WORKERS COMPENSATION FUND		1,484.00
11/16/2017	134314		77,702	SET-SEG		3,632.55
11/16/2017	134315		78,728	SOUND PRODUCTIONS		175.00
11/16/2017	134316		79,788	SPEED WRENCH INC.		2,556.66
11/16/2017	134317		80,190	STAPLES BUSINESS ADVANTAGE		92.08
11/16/2017	134318		82,680	THIELEN TURF IRRIGATION INC		410.00
11/16/2017	134319		82,866	3D ATHLETES		675.00
11/16/2017	134320		83,610	TRINITY TRUCK & TRAILER SERV		718.52
11/16/2017	134321		84,000	TWIN LAWN/TWIN CITY LANDSCAPE		1,470.00
11/16/2017	134322		84,308	PROBUILD CO LLC		27.65
11/16/2017	134323		85,991	VERTIMAX LLC		3,451.43
11/16/2017	134324		86,160	WADDELL & REED		387.50
11/16/2017	134325		87,090	WASTE MANAGEMENT OF MI		3,397.47

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR NUMBER	VENDOR NAME	(V)OID	CHECK AMOUNT
11/16/2017	134326	APCK	87,753	WIELAND SALES INC		307.85
11/16/2017	134327		88,342	WOLGAST CORPORATION		78,674.57
11/16/2017	134328		89,406	XEROX CORPORATION		827.15
11/16/2017	134329		89,575	YEO & YEO P.C.		1,065.00
11/21/2017	134330		10,030	ACKERMAN VICKIE		38.09
11/21/2017	134331		11,201	A PARTS WAREHOUSE		190.00
11/21/2017	134332		11,218	PARSONS LISA		240.00
11/21/2017	134333		11,630	BRAKE THOMAS		240.23
11/21/2017	134334		12,041	CASE JON		64.12
11/21/2017	134335		12,293	DEMOTT MORGAN		26.75
11/21/2017	134336		12,830	GUIETT GEORGIA		10.96
11/21/2017	134337		15,260	HUXLEY JEFF		614.20
11/21/2017	134338		15,652	HANKS SHANNON		76.18
11/21/2017	134339		15,657	KELLY MICHELLE		165.73
11/21/2017	134340		16,700	MCCLINTIC ART		150.00
11/21/2017	134341		17,099	MILLER LEYNA		713.55
11/21/2017	134342		17,228	ROJAS AMANDA		26.75
11/21/2017	134343		17,803	PETTY CASH AHS		100.00
11/21/2017	134344		18,399	SANKO ERIC		150.00
11/21/2017	134345		18,836	SMITH TERRIN		378.29
11/21/2017	134346		19,805	WHEELER MARY		142.31
11/21/2017	134347		19,958	ZERBE CHRISTINE		94.64
11/21/2017	134348		20,444	1ST AYD CORPORATION		144.34
11/21/2017	134349		20,509	A-1 TRUCK PARTS ALMA		52.48
11/21/2017	134350		25,960	ARBOR SCIENTIFIC		129.35
11/21/2017	134351		27,243	BARNABY JUSTIN		150.00
11/21/2017	134352		27,277	BATTERIES PLUS		786.90
11/21/2017	134353		28,300	BILL'S CUSTOM FAB, INC.		800.00
11/21/2017	134354		28,502	BISHOP MIKE		150.00
11/21/2017	134355		28,928	SOOS GROWER RESOURCES LLC		400.00
11/21/2017	134356		30,317	BROWN RAQUEL		15.00
11/21/2017	134357		31,796	CAPITAL CITY INTERNATIONAL		1,737.97
11/21/2017	134358		33,637	CENTRAL MICHIGAN UNIVERSITY		250.00
11/21/2017	134359		36,000	CITY OF ALMA		6,489.40
11/21/2017	134360		43,806	E & S GRAPHICS		795.00
11/21/2017	134361		45,252	FAMILY FARM & HOME		86.08
11/21/2017	134362		45,655	FERGUSON ENTERPRISES, INC:		221.36
11/21/2017	134363		47,482	GLAZIER CLINICS		479.00
11/21/2017	134364		48,000	GORDON FOOD SERVICE		3,262.93
11/21/2017	134365		48,085	GRAND RAPIDS BUILDING SERVICES		6,047.17
11/21/2017	134366		48,755	GRATIOT ISABELLA RESD		3,617.16
11/21/2017	134367		49,595	HARRINGTON ROXANN	V	15.00
11/21/2017	134368		50,875	HERTER MUSIC CENTER		88.92
11/21/2017	134369		53,457	JOHNSON CONTROLS		16,995.00
11/21/2017	134370		53,751	JUSTIN DAVID		150.00
11/21/2017	134371		54,293	KEN'S CULLIGAN		72.00
11/21/2017	134372		55,226	KONE INC.		305.19
11/21/2017	134373		55,510	LANHAM LAELIN		20.00
11/21/2017	134374		56,131	LASER PROS INTERNATIONAL		30.14

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR NUMBER	VENDOR NAME	(V)OID	CHECK AMOUNT
11/21/2017	134375	APCK	59,375	MEDLER ELECTRIC CO		1,126.25
11/21/2017	134376		67,625	NASCO		358.72
11/21/2017	134377		69,170	NEXT LEVEL GRAPHIC & DESIGN		1,150.00
11/21/2017	134378		69,795	O'REILLY AUTO PARTS		26.36
11/21/2017	134379		70,250	OVERLA KENDRA		150.00
11/21/2017	134380		70,591	PCMI SERVICES		8,164.61
11/21/2017	134381		70,605	PEPSI-COLA		265.11
11/21/2017	134382		70,750	J.W. PEPPER & SON INC.		34.94
11/21/2017	134383		71,497	PINE RIVER AUTOMOTIVE		128.35
11/21/2017	134384		73,377	PURITY CYLINDER GASES INC.		15,824.09
11/21/2017	134385		73,625	THE TROPHY SHOPPE		73.50
11/21/2017	134386		76,399	SCHOLASTIC BOOK FAIRS		4,530.58
11/21/2017	134387		77,535	SCREEN & STITCH		514.15
11/21/2017	134388		77,658	SEHI COMPUTER PRODUCTS, INC.		3,656.16
11/21/2017	134389		78,247	SHEPHERD HIGH SCHOOL		115.00
11/21/2017	134390		78,537	SIGN IMAGE		10,005.04
11/21/2017	134391		78,719	SMOKER MARK		150.00
11/21/2017	134392		79,767	SPENCER JILL		15.00
11/21/2017	134393		81,092	SUMMERS DEB		15.00
11/21/2017	134394		85,249	U.S. DEPARTMENT OF AGRICULTURE		46.00
11/21/2017	134395		85,993	VEGA CINDY		15.00
11/21/2017	134396		88,242	WILLIAMS DAISY		15.00
11/21/2017	134397		88,294	WINN KRISTEN		807.34
11/30/2017	134398		10,843	APS DEBT 2012		3,550.08
11/30/2017	134399		10,844	APS DEBT 2014		618.65
11/30/2017	134400		10,845	APS DEBT 2010-QSCB		1,884.46
11/30/2017	134401		10,846	APS DEBT 2017		1,645.19
11/30/2017	134402		11,201	A PARTS WAREHOUSE		27.92
11/30/2017	134403		12,016	CAMPBELL ELIZABETH		137.82
11/30/2017	134404		12,041	CASE JON		70.65
11/30/2017	134405		12,196	COVINGTON DAVID		6.00
11/30/2017	134406		12,289	DEAN DONALD		42.39
11/30/2017	134407		12,292	DENNISON PAULA		77.46
11/30/2017	134408		12,772	FAUSTMANN ARTHUR		34.51
11/30/2017	134409		12,820	WINN BEVERLY		24.00
11/30/2017	134410		15,735	KOLB HEIDI		69.58
11/30/2017	134411		15,795	KRALIK VICKIE		134.62
11/30/2017	134412		17,099	MILLER LEYNA		280.61
11/30/2017	134413		17,556	PALMER CAROLYN		149.80
11/30/2017	134414		17,560	PARKS PATRICIA		16.00
11/30/2017	134415		17,807	PETTY CASH BUSINESS OFFICE		75.00
11/30/2017	134416		18,884	SMOLKA BRENDA		11.77
11/30/2017	134417		19,510	SHIMUNEK NICHOLE		42.24
11/30/2017	134418		19,575	VANBUSKIRK KEVIN		12.00
11/30/2017	134419		19,893	WOHLFERT JUSTIN		6.00
11/30/2017	134420		20,509	A-1 TRUCK PARTS ALMA		20.83
11/30/2017	134421		21,811	AMERICAN GENERAL LIFE GPO-400S		50.00
11/30/2017	134422		21,858	AIRGAS USA, LLC		58.86
11/30/2017	134423		25,560	AMERIPRISE FINANCIAL SERVICES		692.30

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR NUMBER	VENDOR NAME	(V)OID	CHECK AMOUNT
11/30/2017	134424	APCK	26,268	AVENTRIC TECHNOLOGIES		176.00
11/30/2017	134425		26,279	AXA EQUITABLE		420.00
11/30/2017	134426		26,419	BAHLKE KIM		12.00
11/30/2017	134427		28,075	BIGGER FASTER STRONGER INC		669.45
11/30/2017	134428		31,794	CAPITAL BANK & TRUST		1,752.17
11/30/2017	134429		32,860	CEDAR CREST DAIRY		2,037.23
11/30/2017	134430		33,635	CENTRAL MICHIGAN PAPER		1,766.35
11/30/2017	134431		35,910	CINTAS		88.97
11/30/2017	134432		35,999	CITY OF ALMA		80.00
11/30/2017	134433		40,130	CROMER MARLEEN		47.20
11/30/2017	134434		40,932	DAVIS STEPHANIE		15.00
11/30/2017	134435		41,417	DEANGELIS MATTEO		20.00
11/30/2017	134436		44,476	ELITE SIGN & GRAPHICS		160.00
11/30/2017	134437		44,621	E.H.I.M., INC.		818.78
11/30/2017	134438		44,899	ETNA SUPPLY		159.81
11/30/2017	134439		45,078	EXPLORICA		2,651.00
11/30/2017	134440		45,252	FAMILY FARM & HOME		190.04
11/30/2017	134441		45,655	FERGUSON ENTERPRISES, INC:		40.45
11/30/2017	134442		45,752	FIDELITY INVESTMENTS		400.00
11/30/2017	134443		46,235	FRANKLIN TEMPLETON TRUST CO		340.69
11/30/2017	134444		46,390	FREELAND CHEER		100.00
11/30/2017	134445		46,400	FULLER BRANDON		60.00
11/30/2017	134446		46,850	GC SERVICES LP		266.96
11/30/2017	134447		47,380	GILBERT SALES & SERVICE		685.25
11/30/2017	134448		47,500	GLEANER LIFE INSURANCE		100.00
11/30/2017	134449		47,769	GLP & ASSOCIATES INC		483.51
11/30/2017	134450		48,000	GORDON FOOD SERVICE		7,803.91
11/30/2017	134451		48,500	GRATIOT COUNTY		67.00
11/30/2017	134452		48,755	GRATIOT ISABELLA RESD		280.00
11/30/2017	134453		48,765	GRAY KIMBERLY		15.00
11/30/2017	134454		48,881	GREAT LAKES PROMOTIONS		8,877.65
11/30/2017	134455		50,605	HENRY MATT		75.00
11/30/2017	134456		51,885	HUFF ERIC		100.00
11/30/2017	134457		53,150	JAMECO ELECTRONICS		732.37
11/30/2017	134458		54,625	KIMBALL MIDWEST		69.00
11/30/2017	134459		55,135	KOCSIS RUDY		75.00
11/30/2017	134460		55,510	LANHAM LAELIN		60.00
11/30/2017	134461		62,376	MESSA		25,567.07
11/30/2017	134462		64,752	MICHIGAN STATE UNIVERSITY-FFA		1,950.00
11/30/2017	134463		65,395	MIDLAND CHEMICAL COMPANY, INC.		419.30
11/30/2017	134464		66,115	MISDU		689.52
11/30/2017	134465		67,056	MSBOA TREASURER - DISTRICT 5		426.00
11/30/2017	134466		67,129	MOUNT PLEASANT PUBLIC SCHOOLS		379.06
11/30/2017	134467		68,710	NATIONAL TIME AND SIGNAL		2,123.46
11/30/2017	134468		68,870	NEEDHAM'S HOME CENTER		197.00
11/30/2017	134469		68,882	NELSON TRANE		555.25
11/30/2017	134470		69,795	O'REILLY AUTO PARTS		3.80
11/30/2017	134471		70,090	OPPENHEIMER FUNDS		240.00
11/30/2017	134472		70,535	PARADIGM EQUITIES, INC		275.00

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR NUMBER	VENDOR NAME	(V)OID	CHECK AMOUNT
11/30/2017	134473	APCK	70,750	J.W. PEPPER & SON INC.		134.55
11/30/2017	134474		71,497	PINE RIVER AUTOMOTIVE		6.19
11/30/2017	134475		71,887	PLAN MEMBER SERVICES		275.00
11/30/2017	134476		72,992	PRUDENTIAL ANNUITIES		250.00
11/30/2017	134477		77,535	SCREEN & STITCH		30.00
11/30/2017	134478		82,889	THOMPSON KELLI		160.00
11/30/2017	134479		84,570	UNITED STATES PLASTIC CORP.		49.00
11/30/2017	134480		85,964	VERIZON WIRELESS		9.90
11/30/2017	134481		86,160	WADDELL & REED		387.50
11/30/2017	134482		88,297	WINN TELECOM		2,185.52
11/30/2017	134483		89,599	YOUR FLEETCARD PROGRAM		7,400.60
12/07/2017	134484		11,201	A PARTS WAREHOUSE		426.50
12/07/2017	134485		12,016	CAMPBELL ELIZABETH		100.00
12/07/2017	134486		12,016	CAMPBELL ELIZABETH		368.16
12/07/2017	134487		12,569	EICHHORN CONNIE S		166.92
12/07/2017	134488		12,830	GUIETT GEORGIA		5.35
12/07/2017	134489		14,078	HOHLBEIN TANEILLE		2.66
12/07/2017	134490		15,657	KELLY MICHELLE		4.10
12/07/2017	134491		15,668	RICKER LAURA		58.00
12/07/2017	134492		15,792	KOUTZ MILO J.		233.03
12/07/2017	134493		16,700	MCCLINTIC ART		157.29
12/07/2017	134494		17,556	PALMER CAROLYN		64.20
12/07/2017	134495		18,193	KELLNER SHARIE		378.42
12/07/2017	134496		18,210	RIEMERSMA ELIZABETH		16.10
12/07/2017	134497		19,672	VOGT OLIVIA		32.14
12/07/2017	134498		19,875	WILLBANKS FREDDIE		96.90
12/07/2017	134499		20,509	A-1 TRUCK PARTS ALMA		370.02
12/07/2017	134500		21,858	AIRGAS USA, LLC		18.00
12/07/2017	134501		23,002	BPOE ALMA LODGE #1400		450.00
12/07/2017	134502		24,625	ALMA TRUE VALUE HARDWARE		195.62
12/07/2017	134503		25,085	AMERICAN EXPRESS		5,255.95
12/07/2017	134504		30,595	BUTCHER EXCAVATING, LLC		2,737.54
12/07/2017	134505		31,796	CAPITAL CITY INTERNATIONAL		34.98
12/07/2017	134506		32,860	CEDAR CREST DAIRY		1,354.58
12/07/2017	134507		34,770	CHERRYDALE FUNDRAISING		1,460.43
12/07/2017	134508		35,630	CHROUCH COMMUNICATIONS		1,428.00
12/07/2017	134509		36,000	CITY OF ALMA		341.55
12/07/2017	134510		39,510	CORUNNA HIGH SCHOOL		200.00
12/07/2017	134511		43,806	E & S GRAPHICS		30.00
12/07/2017	134512		45,252	FAMILY FARM & HOME		71.92
12/07/2017	134513		45,997	FOWLERVILLE HIGH SCHOOL		175.00
12/07/2017	134514		46,400	FULLER BRANDON		20.00
12/07/2017	134515		46,414	FRONTIER		26.34
12/07/2017	134516		46,520	GRAINGER		302.90
12/07/2017	134517		48,000	GORDON FOOD SERVICE		8,035.64
12/07/2017	134518		48,755	GRATIOT ISABELLA RESD		300.00
12/07/2017	134519		48,874	GREAT LAKES BAY FOUNDATION		25.00
12/07/2017	134520		49,649	HARRISON LYNZEE		307.39
12/07/2017	134521		50,702	HERSHEY CREAMERY CO.		268.59

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR NUMBER	VENDOR NAME	(V)OID	CHECK AMOUNT
12/07/2017	134522	APCK	51,371	HOLTON GARAGE DOOR COMPANY		180.70
12/07/2017	134523		53,041	J. S. CLARK AGENCY INC.		1,708.00
12/07/2017	134524		53,136	JANSON EQUIPMENT COMPANY		35.18
12/07/2017	134525		53,480	JOHNNY MACS SPORTING GOODS		340.91
12/07/2017	134526		53,504	JORGENSEN MARK		300.00
12/07/2017	134527		53,780	KSS ENTERPRISES		5,280.08
12/07/2017	134528		53,812	KALMBACH FEEDS OF MI, INC		63.94
12/07/2017	134529		54,296	KENNEDY INDUSTRIES		309.12
12/07/2017	134530		54,625	KIMBALL MIDWEST		46.99
12/07/2017	134531		55,510	LANHAM LAELIN		40.00
12/07/2017	134532		56,123	LASER-CONNECTION		162.00
12/07/2017	134533		56,180	LEARNING A-Z		1,110.81
12/07/2017	134534		56,781	LOVE-KUNKEL DAVID/LESLIE		60.00
12/07/2017	134535		56,853	LUX BORGIA ELIZABETH		750.00
12/07/2017	134536		58,219	MARR'S GARAGE LLC		260.00
12/07/2017	134537		62,125	MICH DEPT OF TREASURY		60.61
12/07/2017	134538		64,752	MICHIGAN STATE UNIVERSITY-FFA		1,240.00
12/07/2017	134539		64,782	MICHIGAN STATE UNIV. - ANRED		400.00
12/07/2017	134540		66,111	MIRACLE MIDWEST		655.00
12/07/2017	134541		68,710	NATIONAL TIME AND SIGNAL		590.32
12/07/2017	134542		70,591	PCMI SERVICES		5,497.95
12/07/2017	134543		70,750	J.W. PEPPER & SON INC.		217.99
12/07/2017	134544		70,880	PERFECTION LEARNING CORP		203.50
12/07/2017	134545		71,497	PINE RIVER AUTOMOTIVE		479.11
12/07/2017	134546		72,600	PRECISION DATA		117.00
12/07/2017	134547		72,999	PSAT/NMSQT		422.00
12/07/2017	134548		73,625	THE TROPHY SHOPPE		24.50
12/07/2017	134549		74,450	RENT-RITE INC		694.98
12/07/2017	134550		74,496	REVOLUTION ELECTRIC LLC		2,842.80
12/07/2017	134551		77,580	SEARS		69.99
12/07/2017	134552		77,625	2NDGEAR LLC		2,441.56
12/07/2017	134553		78,375	SHERWIN WILLIAMS CO		27.66
12/07/2017	134554		78,584	SISBRO LIVE LLC		50.00
12/07/2017	134555		80,190	STAPLES BUSINESS ADVANTAGE		200.29
12/07/2017	134556		80,259	STATE OF MICHIGAN		67.00
12/07/2017	134557		80,699	STICKLER ZAVIEN		500.00
12/07/2017	134558		81,043	STRATFORD FESTIVAL OF CANADA		248.90
12/07/2017	134559		83,000	THRUN LAW FIRM, P.C.		1,287.50
12/07/2017	134560		83,610	TRINITY TRUCK & TRAILER SERV		123.60
12/07/2017	134561		85,964	VERIZON WIRELESS		406.05
12/07/2017	134562		86,503	WAL-MART COMMUNITY		759.70
12/07/2017	134563		88,294	WINN KRISTEN		187.28
12/15/2017	134564		12,016	CAMPBELL ELIZABETH		52.00
12/15/2017	134565		12,678	EVERSOLE MARY V.		19.26
12/15/2017	134566		12,820	WINN BEVERLY		30.00
12/15/2017	134567		13,141	GOECKER THERESA		91.65
12/15/2017	134568		15,822	BEAL PATRICIA		35.65
12/15/2017	134569		17,099	MILLER LEYNA		365.94
12/15/2017	134570		17,560	PARKS PATRICIA		24.00

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR NUMBER	VENDOR NAME	(V)OID	CHECK AMOUNT
12/15/2017	134571	APCK	18,570	SHATTUCK SANDY L.		6.00
12/15/2017	134572		19,575	VANBUSKIRK KEVIN		12.00
12/15/2017	134573		19,672	VOGT OLIVIA		29.79
12/15/2017	134574		21,754	AFLAC		88.62
12/15/2017	134575		21,811	AMERICAN GENERAL LIFE GPO-400S		50.00
12/15/2017	134576		21,858	AIRGAS USA, LLC		244.67
12/15/2017	134577		22,929	ALLEY T SCREEN PRINT		35.00
12/15/2017	134578		24,625	ALMA TRUE VALUE HARDWARE		59.96
12/15/2017	134579		25,560	AMERIPRISE FINANCIAL SERVICES		692.30
12/15/2017	134580		26,279	AXA EQUITABLE		420.00
12/15/2017	134581		26,281	B & B POOLS AND SPAS		150.00
12/15/2017	134582		27,557	BAY CITY WESTERN BOWLING		190.00
12/15/2017	134583		27,793	BIELAGA KATHRYN		263.13
12/15/2017	134584		28,501	BIRCH RUN HIGH SCHOOL		175.00
12/15/2017	134585		31,794	CAPITAL BANK & TRUST		1,750.92
12/15/2017	134586		31,795	CAPITOL BOWL		200.00
12/15/2017	134587		31,796	CAPITAL CITY INTERNATIONAL		30.83
12/15/2017	134588		32,860	CEDAR CREST DAIRY		1,571.72
12/15/2017	134589		33,635	CENTRAL MICHIGAN PAPER		907.60
12/15/2017	134590		35,491	CHIPPEWA HILLS CHEER PROGRAM		100.00
12/15/2017	134591		37,278	COLEY/CENTRAL CANTEEN		136.00
12/15/2017	134592		40,530	DALIS TO THE RESCUE		500.00
12/15/2017	134593		40,665	THE DATACOM GROUP, INC.		850.00
12/15/2017	134594		44,621	E.H.I.M., INC.		940.28
12/15/2017	134595		45,252	FAMILY FARM & HOME		109.99
12/15/2017	134596		45,752	FIDELITY INVESTMENTS		400.00
12/15/2017	134597		45,870	FOLLETT SCHOOL SOLUTIONS, INC.		18.21
12/15/2017	134598		46,235	FRANKLIN TEMPLETON TRUST CO		340.69
12/15/2017	134599		46,850	GC SERVICES LP		266.96
12/15/2017	134600		47,500	GLENER LIFE INSURANCE		100.00
12/15/2017	134601		47,769	GLP & ASSOCIATES INC		483.51
12/15/2017	134602		48,000	GORDON FOOD SERVICE		7,242.11
12/15/2017	134603		48,500	GRATIOT COUNTY		67.00
12/15/2017	134604		48,755	GRATIOT ISABELLA RESD		60.00
12/15/2017	134605		52,287	RICOH USA, INC.		992.75
12/15/2017	134606		52,295	RICOH USA, INC.		890.07
12/15/2017	134607		53,136	JANSON EQUIPMENT COMPANY		378.40
12/15/2017	134608		53,479	JOHNSTON JILL		252.33
12/15/2017	134609		53,480	JOHNNY MACS SPORTING GOODS		933.07
12/15/2017	134610		54,722	KL DESIGN GROUP, LLC		22,656.54
12/15/2017	134611		57,842	MADISON NATIONAL LIFE		4,046.11
12/15/2017	134612		58,242	MARSHALL HIGH SCHOOL BOWLING		240.00
12/15/2017	134613		58,345	MASB		3,375.00
12/15/2017	134614		61,666	MICHIGAN POM ASSOCIATION		336.00
12/15/2017	134615		64,376	MI SCHOOLS ENERGY COOPERATIVE		13,135.57
12/15/2017	134616		65,150	MIDLAND FUNDING LLC		33.21
12/15/2017	134617		65,490	MIDWEST AIR FILTER, INC.		1,664.26
12/15/2017	134618		66,115	MISDU		689.52
12/15/2017	134619		66,915	MONTROSE COMMUNITY SCHOOLS		200.00

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR NUMBER	VENDOR NAME	(V)OID	CHECK AMOUNT
12/15/2017	134620	APCK	68,710	NATIONAL TIME AND SIGNAL		608.62
12/15/2017	134621		68,867	NEFF COMPANY		1,140.25
12/15/2017	134622		69,202	NIENHUIS KRISTEN		22.95
12/15/2017	134623		69,790	O'NEILL NICK		185.00
12/15/2017	134624		70,090	OPPENHEIMER FUNDS		240.00
12/15/2017	134625		70,535	PARADIGM EQUITIES, INC		275.00
12/15/2017	134626		71,751	PITNEY BOWES INC.		72.67
12/15/2017	134627		71,752	PITNEY BOWES RESERVE ACCOUNT		3,000.00
12/15/2017	134628		71,887	PLAN MEMBER SERVICES		275.00
12/15/2017	134629		72,354	POSTMASTER		650.00
12/15/2017	134630		72,600	PRECISION DATA		156.00
12/15/2017	134631		72,992	PRUDENTIAL ANNUITIES		250.00
12/15/2017	134632		73,625	THE TROPHY SHOPPE		93.50
12/15/2017	134633		75,480	RUSCH ENTERTAINMENT AGENCY		500.00
12/15/2017	134634		77,535	SCREEN & STITCH		394.25
12/15/2017	134635		77,702	SET-SEG		4,293.85
12/15/2017	134636		78,520	SHUNK KENNETH		576.00
12/15/2017	134637		81,079	STURGIS HIGH SCHOOL BOWLING	V	200.00
12/15/2017	134638		86,160	WADDELL & REED		387.50
12/15/2017	134639		86,875	WARD'S SCIENCE		78.47
12/15/2017	134640		88,342	WOLGAST CORPORATION		34,312.43
12/15/2017	134641		89,406	XEROX CORPORATION		721.85
12/21/2017	134642		11,201	A PARTS WAREHOUSE		284.00
12/21/2017	134643		12,041	CASE JON		713.58
12/21/2017	134644		12,772	FAUSTMANN ARTHUR		32.68
12/21/2017	134645		15,290	ISENHATH GAIL		179.00
12/21/2017	134646		17,099	MILLER LEYNA		94.91
12/21/2017	134647		17,556	PALMER CAROLYN		96.30
12/21/2017	134648		17,807	PETTY CASH BUSINESS OFFICE		117.69
12/21/2017	134649		18,708	SHOWERS LADAWN		59.07
12/21/2017	134650		20,910	ACCO BRANDS USA LLC		145.20
12/21/2017	134651		22,929	ALLEY T SCREEN PRINT		108.00
12/21/2017	134652		24,625	ALMA TRUE VALUE HARDWARE		62.62
12/21/2017	134653		25,470	AMERICAN TIME & SIGNAL CO.		438.04
12/21/2017	134654		25,555	AMERICAN WELDING SOCIETY		264.00
12/21/2017	134655		26,282	B & S SALES, L.L.C.		2,255.35
12/21/2017	134656		27,263	BARTHOLOMEW AL	V	40.00
12/21/2017	134657		30,590	BUTCHER PAIGE		22.01
12/21/2017	134658		31,796	CAPITAL CITY INTERNATIONAL		43.42
12/21/2017	134659		32,240	CAROLINA BIOLOGICAL SUPPLY		73.45
12/21/2017	134660		32,860	CEDAR CREST DAIRY		3,230.62
12/21/2017	134661		32,867	CEJA ROGELIO MICHAEL		135.00
12/21/2017	134662		35,910	CINTAS		267.79
12/21/2017	134663		35,999	CITY OF ALMA		100.00
12/21/2017	134664		38,400	CONSUMERS ENERGY		19,204.87
12/21/2017	134665		39,744	CRAMPTON BRAD		875.00
12/21/2017	134666		41,417	DEANGELIS MATTEO		30.00
12/21/2017	134667		44,453	EIDEX LLC		5,838.00
12/21/2017	134668		44,477	ELITE FUNDRAISING		1,700.00

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR NUMBER	VENDOR NAME	(V)OID	CHECK AMOUNT
12/21/2017	134669	APCK	45,038	EVERDEEN TIA		15.00
12/21/2017	134670		45,252	FAMILY FARM & HOME		311.77
12/21/2017	134671		45,870	FOLLETT SCHOOL SOLUTIONS, INC.		58.90
12/21/2017	134672		46,400	FULLER BRANDON		60.00
12/21/2017	134673		46,520	GRAINGER		36.40
12/21/2017	134674		47,808	GONZALES SAGE		20.00
12/21/2017	134675		48,000	GORDON FOOD SERVICE		4,661.12
12/21/2017	134676		48,085	GRAND RAPIDS BUILDING SERVICES		6,047.17
12/21/2017	134677		48,475	GRATIOT COUNTY TREASURER		1,490.91
12/21/2017	134678		48,755	GRATIOT ISABELLA RESD		100.00
12/21/2017	134679		48,762	GRATIOT OUTDOOR EQUIPMENT		16.95
12/21/2017	134680		49,361	H. H. DOW HIGH SCHOOL		175.00
12/21/2017	134681		49,899	HAYNES MASONRY & CONSTRUCTION,		375.00
12/21/2017	134682		51,371	HOLTON GARAGE DOOR COMPANY		88.50
12/21/2017	134683		53,121	JACKSON TRUCK SERVICE INC		29.32
12/21/2017	134684		53,136	JANSON EQUIPMENT COMPANY		92.37
12/21/2017	134685		53,780	KSS ENTERPRISES		2,342.14
12/21/2017	134686		54,293	KEN'S CULLIGAN		104.00
12/21/2017	134687		55,444	LAKE DAVE		50.00
12/21/2017	134688		55,510	LANHAM LAELIN		20.00
12/21/2017	134689		57,842	MADISON NATIONAL LIFE		1,073.01
12/21/2017	134690		58,140	MANN'S PAINTING INC.		627.36
12/21/2017	134691		58,345	MASB		180.00
12/21/2017	134692		58,355	MASB-SEG PROPERTY/CASUALTY		157.00
12/21/2017	134693		59,375	MEDLER ELECTRIC CO		242.40
12/21/2017	134694		64,376	MI SCHOOLS ENERGY COOPERATIVE		6,381.65
12/21/2017	134695		65,239	MIDMICHIGAN MEDICAL CENTER		75.00
12/21/2017	134696		66,974	MORGAN LEE		1,000.00
12/21/2017	134697		67,053	MSBOA		360.00
12/21/2017	134698		67,100	MSVMA-DISTRICT 5		300.00
12/21/2017	134699		67,131	MT. PLEASANT TIRE SERVICE, INC		910.91
12/21/2017	134700		68,867	NEFF COMPANY		312.44
12/21/2017	134701		69,790	O'NEILL NICK		96.00
12/21/2017	134702		69,795	O'REILLY AUTO PARTS		2.01
12/21/2017	134703		70,110	O.P. AQUATICS		902.40
12/21/2017	134704		70,591	PCMI SERVICES		7,543.41
12/21/2017	134705		70,605	PEPSI-COLA		505.33
12/21/2017	134706		70,616	PECK JUSTIN		12.50
12/21/2017	134707		70,618	PEE JAY'S FRESH FRUIT		1,224.60
12/21/2017	134708		70,750	J.W. PEPPER & SON INC.		621.49
12/21/2017	134709		71,497	PINE RIVER AUTOMOTIVE		39.27
12/21/2017	134710		72,125	POQUIZ ISABELLA		10.00
12/21/2017	134711		73,625	THE TROPHY SHOPPE		182.00
12/21/2017	134712		74,450	RENT-RITE INC		46.70
12/21/2017	134713		74,753	RIGGIE EMILY		20.00
12/21/2017	134714		75,104	ROK SYSTEMS, LLC		525.00
12/21/2017	134715		75,125	ROSE PEST SOLUTIONS		343.00
12/21/2017	134716		77,035	SCHOOL SPECIALTY INC.		54.46
12/21/2017	134717		77,040	SCHROEDER STORE FIXTURES		2,704.00

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR NUMBER	VENDOR NAME	(V)OID	CHECK AMOUNT
12/21/2017	134718	APCK	77,054	DUDE SOLUTIONS		2,970.50
12/21/2017	134719		77,085	SCHWANDA STEVE		75.00
12/21/2017	134720		77,658	SEHI COMPUTER PRODUCTS, INC.		5,977.78
12/21/2017	134721		77,700	SEG WORKERS COMPENSATION FUND		5,585.00
12/21/2017	134722		78,537	SIGN IMAGE		395.00
12/21/2017	134723		79,108	SNOBLEN KENNETH A.		245.00
12/21/2017	134724		80,190	STAPLES BUSINESS ADVANTAGE		366.72
12/21/2017	134725		83,406	TOWER HOBBIES		160.86
12/21/2017	134726		83,610	TRINITY TRUCK & TRAILER SERV		258.16
12/21/2017	134727		84,308	PROBUILD CO LLC		3.81
12/21/2017	134728		85,964	VERIZON WIRELESS		9.90
12/21/2017	134729		87,090	WASTE MANAGEMENT OF MI		3,424.27
12/21/2017	134730		87,749	WIDMAN REYNA		20.00
12/21/2017	134731		87,753	WIELAND SALES INC		981.21
12/21/2017	134732		88,037	WILDEY DENNIS		625.00
12/21/2017	134733		89,406	XEROX CORPORATION		827.15
12/21/2017	134734		89,532	YANKEE CANDLE FUNDRAISING		1,692.43
12/21/2017	134735		36,000	CITY OF ALMA		4,172.88
12/22/2017	134736		25,560	AMERIPRISE FINANCIAL SERVICES		692.30
12/22/2017	134737		31,794	CAPITAL BANK & TRUST		1,472.17
12/22/2017	134738		44,621	E.H.I.M., INC.		818.72
12/22/2017	134739		46,235	FRANKLIN TEMPLETON TRUST CO		106.34
12/22/2017	134740		46,850	GC SERVICES LP		257.90
12/22/2017	134741		47,500	GLEANER LIFE INSURANCE		100.00
12/22/2017	134742		47,769	GLP & ASSOCIATES INC		483.51
12/22/2017	134743		48,500	GRATIOT COUNTY		63.00
12/22/2017	134744		66,115	MISDU		590.90
12/22/2017	134745		70,090	OPPENHEIMER FUNDS		190.00
12/22/2017	134746		70,535	PARADIGM EQUITIES, INC		275.00
12/22/2017	134747		71,887	PLAN MEMBER SERVICES		275.00
01/05/2018	134748		10,843	APS DEBT 2012		24,617.28
01/05/2018	134749		10,844	APS DEBT 2014		5,385.13
01/05/2018	134750		10,845	APS DEBT 2010-QSCB		13,077.87
01/05/2018	134751		11,201	A PARTS WAREHOUSE		77.37
01/05/2018	134752		11,520	BOHANNON GRIFFIN		30.00
01/05/2018	134753		12,117	CLARK ASHLEE		30.00
01/05/2018	134754		12,820	WINN BEVERLY		8.00
01/05/2018	134755		12,860	FORNUSEK ED		144.45
01/05/2018	134756		13,026	HANCOCK KRISTIE		26.65
01/05/2018	134757		13,142	GOFFNETT DEBORAH		30.00
01/05/2018	134758		15,792	KOUTZ MILO J.		247.18
01/05/2018	134759		17,560	PARKS PATRICIA		8.00
01/05/2018	134760		18,210	RIEMERSMA ELIZABETH		80.25
01/05/2018	134761		18,570	SHATTUCK SANDY L.		8.00
01/05/2018	134762		19,575	VANBUSKIRK KEVIN		6.00
01/05/2018	134763		22,875	ABC FASTENER GROUP INC		11.47
01/05/2018	134764		22,929	ALLEY T SCREEN PRINT		3,734.50
01/05/2018	134765		25,085	AMERICAN EXPRESS		11,907.43
01/05/2018	134766		26,282	B & S SALES, L.L.C.		135.10

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR NUMBER	VENDOR NAME	(V)OID	CHECK AMOUNT
01/05/2018	134767	APCK	27,263	BARTHOLOMEW AL		40.00
01/05/2018	134768		27,793	BIELAGA KATHRYN		99.98
01/05/2018	134769		31,796	CAPITAL CITY INTERNATIONAL		29.94
01/05/2018	134770		32,860	CEDAR CREST DAIRY		1,968.70
01/05/2018	134771		37,400	COLT PLUMBING CO		256.94
01/05/2018	134772		39,744	CRAMPTON BRAD		250.00
01/05/2018	134773		40,665	THE DATACOM GROUP, INC.		7,535.00
01/05/2018	134774		44,460	CARDMEMBER SERVICE		339.34
01/05/2018	134775		45,799	FLEETPRIDE		498.00
01/05/2018	134776		46,414	FRONTIER		26.34
01/05/2018	134777		48,000	GORDON FOOD SERVICE		5,053.74
01/05/2018	134778		48,312	GRATIOT COUNTY HERALD		40.00
01/05/2018	134779		48,755	GRATIOT ISABELLA RESD		21,324.25
01/05/2018	134780		50,875	HERTER MUSIC CENTER		17.63
01/05/2018	134781		51,536	HOSA - FUTURE HEALTH		30.00
01/05/2018	134782		53,121	JACKSON TRUCK SERVICE INC		86.30
01/05/2018	134783		53,136	JANSON EQUIPMENT COMPANY		52.77
01/05/2018	134784		53,338	JEROME SAVANNA		15.00
01/05/2018	134785		53,480	JOHNNY MACS SPORTING GOODS		502.95
01/05/2018	134786		53,780	KSS ENTERPRISES		6,138.44
01/05/2018	134787		56,853	LUX BORGIA ELIZABETH		525.00
01/05/2018	134788		59,551	MERCANTILE BANK OF MICHIGAN		140.00
01/05/2018	134789		67,099	MSVMA	V	115.00
01/05/2018	134790		68,887	NEOLA, INC.		1,314.05
01/05/2018	134791		69,795	O'REILLY AUTO PARTS		229.91
01/05/2018	134792		70,591	PCMI SERVICES		1,821.48
01/05/2018	134793		70,750	J.W. PEPPER & SON INC.		12.49
01/05/2018	134794		74,450	RENT-RITE INC		41.98
01/05/2018	134795		77,580	SEARS		973.71
01/05/2018	134796		77,658	SEHI COMPUTER PRODUCTS, INC.		212.00
01/05/2018	134797		80,190	STAPLES BUSINESS ADVANTAGE		359.50
01/05/2018	134798		81,000	ST. LOUIS PUBLIC SCHOOLS		175.00
01/05/2018	134799		83,000	THRUN LAW FIRM, P.C.		2,200.00
01/05/2018	134800		86,050	VRI		80.00
01/05/2018	134801		86,503	WAL-MART COMMUNITY		1,240.85
01/05/2018	134802		88,297	WINN TELECOM		2,280.75
01/05/2018	134803		88,342	WOLGAST CORPORATION		12,817.88
01/11/2018	134804		10,843	APS DEBT 2012		54,623.95
01/11/2018	134805		10,844	APS DEBT 2014		11,947.90
01/11/2018	134806		10,845	APS DEBT 2010-QSCB		29,018.36
01/11/2018	134807		11,201	A PARTS WAREHOUSE		42.62
01/11/2018	134808		12,016	CAMPBELL ELIZABETH		76.03
01/11/2018	134809		12,059	CARROLL DENISE		50.22
01/11/2018	134810		12,196	COVINGTON DAVID		8.00
01/11/2018	134811		12,745	FARLOW DAWN		8.00
01/11/2018	134812		13,525	FALK ELIZABETH		8.00
01/11/2018	134813		13,547	HANSEN STEVEN		8.00
01/11/2018	134814		14,078	HOHLBEIN TANEILLE		37.30
01/11/2018	134815		15,292	JACOBS MARK		23.54

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR NUMBER	VENDOR NAME	(V)OID	CHECK AMOUNT
01/11/2018	134816	APCK	15,657	KELLY MICHELLE		2.77
01/11/2018	134817		15,668	RICKER LAURA		13.39
01/11/2018	134818		17,486	NEVINS CODY A.		120.35
01/11/2018	134819		17,560	PARKS PATRICIA		24.00
01/11/2018	134820		18,210	RIEMERSMA ELIZABETH		10.54
01/11/2018	134821		19,925	YOUNG GILLIAN		130.00
01/11/2018	134822		21,811	AMERICAN GENERAL LIFE GPO-400S		50.00
01/11/2018	134823		21,858	AIRGAS USA, LLC		77.76
01/11/2018	134824		23,523	ALMA COLLEGE CHEERLEADING		125.00
01/11/2018	134825		24,385	ALMA-ST. LOUIS ROTARY CLUB		48.00
01/11/2018	134826		24,625	ALMA TRUE VALUE HARDWARE		10.28
01/11/2018	134827		25,560	AMERIPRISE FINANCIAL SERVICES		692.30
01/11/2018	134828		26,100	ASAP SALES & SERVICE		67.45
01/11/2018	134829		26,279	AXA EQUITABLE		420.00
01/11/2018	134830		26,281	B & B POOLS AND SPAS		150.00
01/11/2018	134831		26,375	BADER AND SONS COMPANY		94.02
01/11/2018	134832		28,300	BILL'S CUSTOM FAB, INC.		94.00
01/11/2018	134833		31,794	CAPITAL BANK & TRUST		1,750.92
01/11/2018	134834		32,840	CDW GOVERNMENT, INC.		91.96
01/11/2018	134835		32,860	CEDAR CREST DAIRY		1,817.16
01/11/2018	134836		36,000	CITY OF ALMA		611.72
01/11/2018	134837		40,657	DATA IMAGE, LLC		654.00
01/11/2018	134838		43,735	DRUG SCREENS PLUS		159.00
01/11/2018	134839		43,736	DS EVENTS		200.00
01/11/2018	134840		44,621	E.H.I.M., INC.		818.78
01/11/2018	134841		44,899	ETNA SUPPLY		56.06
01/11/2018	134842		45,252	FAMILY FARM & HOME		51.58
01/11/2018	134843		45,670	FIRST		5,000.00
01/11/2018	134844		45,752	FIDELITY INVESTMENTS		400.00
01/11/2018	134845		46,235	FRANKLIN TEMPLETON TRUST CO		340.69
01/11/2018	134846		46,520	GRAINGER		66.47
01/11/2018	134847		46,850	GC SERVICES LP		266.96
01/11/2018	134848		46,854	GC SERVICES LP		7.89
01/11/2018	134849		47,500	GLEANER LIFE INSURANCE		100.00
01/11/2018	134850		47,769	GLP & ASSOCIATES INC		483.51
01/11/2018	134851		48,000	GORDON FOOD SERVICE		4,670.95
01/11/2018	134852		48,312	GRATIOT COUNTY HERALD		152.00
01/11/2018	134853		48,500	GRATIOT COUNTY		218.00
01/11/2018	134854		48,755	GRATIOT ISABELLA RESD		16,782.34
01/11/2018	134855		49,351	HAAS FACTORY OUTLET		5,844.60
01/11/2018	134856		51,537	HOSA - FUTURE HEALTH PROF.		560.00
01/11/2018	134857		52,295	RICOH USA, INC.		596.47
01/11/2018	134858		52,316	IDENTIFIX		712.00
01/11/2018	134859		53,479	JOHNSTON JILL		12.26
01/11/2018	134860		53,480	JOHNNY MACS SPORTING GOODS		920.00
01/11/2018	134861		53,780	KSS ENTERPRISES		76.97
01/11/2018	134862		54,722	KL DESIGN GROUP, LLC		19,750.02
01/11/2018	134863		59,512	METAL FRAMES, INC.		3,326.30
01/11/2018	134864		59,718	MHSFCA		450.00

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR NUMBER	VENDOR NAME	(V)OID	CHECK AMOUNT
01/11/2018	134865	APCK	62,125	MICH DEPT OF TREASURY		45.09
01/11/2018	134866		62,376	MESSA		29,544.45
01/11/2018	134867		64,376	MI SCHOOLS ENERGY COOPERATIVE		20,892.60
01/11/2018	134868		65,252	MID MICHIGAN SECURITY SYSTEMS		120.00
01/11/2018	134869		66,115	MISDU		575.04
01/11/2018	134870		66,949	21ST CENTURY MEDIA - MICHIGAN		185.00
01/11/2018	134871		67,052	MSBO		125.00
01/11/2018	134872		67,060	MSC INDUSTRIAL SUPPLY		80.19
01/11/2018	134873		67,100	MSVMA-DISTRICT 5		115.00
01/11/2018	134874		69,123	NEWMAN TIM		78.00
01/11/2018	134875		69,795	O'REILLY AUTO PARTS		148.11
01/11/2018	134876		70,090	OPPENHEIMER FUNDS		240.00
01/11/2018	134877		70,107	ONCORE AV		130.00
01/11/2018	134878		70,283	PADNOS CENTRAL MICHIGAN		815.00
01/11/2018	134879		70,535	PARADIGM EQUITIES, INC		275.00
01/11/2018	134880		70,750	J.W. PEPPER & SON INC.		98.74
01/11/2018	134881		71,497	PINE RIVER AUTOMOTIVE		21.32
01/11/2018	134882		71,595	THE PIONEER GROUP		823.70
01/11/2018	134883		71,887	PLAN MEMBER SERVICES		275.00
01/11/2018	134884		72,992	PRUDENTIAL ANNUITIES		250.00
01/11/2018	134885		74,496	REVOLUTION ELECTRIC LLC		120.00
01/11/2018	134886		75,480	RUSCH ENTERTAINMENT AGENCY		300.00
01/11/2018	134887		75,856	SANDERS MANDY		17.72
01/11/2018	134888		75,867	SANDLOT SPORTS LLC		1,821.25
01/11/2018	134889		77,535	SCREEN & STITCH		20.00
01/11/2018	134890		77,702	SET-SEG		3,616.64
01/11/2018	134891		79,108	SNOBLEN KENNETH A.		62.50
01/11/2018	134892		82,877	THERMALNETICS		1,140.00
01/11/2018	134893		83,129	TIMAC AGRO USA, INC.		306.25
01/11/2018	134894		83,406	TOWER HOBBIES		18.90
01/11/2018	134895		83,610	TRINITY TRUCK & TRAILER SERV		7,487.21
01/11/2018	134896		85,964	VERIZON WIRELESS		406.05
01/11/2018	134897		86,160	WADDELL & REED		387.50
01/11/2018	134898		86,520	WALSWORTH PUBLISHING COMPANY		5,229.00
01/11/2018	134899		89,406	XEROX CORPORATION		721.85
01/18/2018	134900		10,990	ALDRICH JANAH		23.92
01/18/2018	134901		11,200	APPLE SCOTT		414.65
01/18/2018	134902		12,016	CAMPBELL ELIZABETH		35.33
01/18/2018	134903		13,547	HANSEN STEVEN		16.00
01/18/2018	134904		16,139	LOWE BARB		50.04
01/18/2018	134905		17,556	PALMER CAROLYN		109.00
01/18/2018	134906		17,560	PARKS PATRICIA		16.00
01/18/2018	134907		17,803	PETTY CASH AHS		100.00
01/18/2018	134908		18,570	SHATTUCK SANDY L.		8.00
01/18/2018	134909		19,510	SHIMUNEK NICHOLE		50.00
01/18/2018	134910		19,575	VANBUSKIRK KEVIN		8.00
01/18/2018	134911		21,754	AFLAC		59.08
01/18/2018	134912		23,675	ALMA CONTAINER CORPORATION		185.90
01/18/2018	134913		32,860	CEDAR CREST DAIRY		469.21

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR NUMBER	VENDOR NAME	(V)OID	CHECK AMOUNT
01/18/2018	134914	APCK	36,250	CLARE-GLADWIN RESD		10,550.00
01/18/2018	134915		36,357	CLEVANGER DEB		190.00
01/18/2018	134916		38,100	COMPUGEN FINANCE INC.		1,272.49
01/18/2018	134917		38,400	CONSUMERS ENERGY		4,070.71
01/18/2018	134918		43,806	E & S GRAPHICS	V	120.00
01/18/2018	134919		44,621	E.H.I.M., INC.		121.50
01/18/2018	134920		45,252	FAMILY FARM & HOME		5.98
01/18/2018	134921		46,400	FULLER BRANDON		20.00
01/18/2018	134922		46,414	FRONTIER		3,487.50
01/18/2018	134923		47,379	GILBOE'S LOCK & SAFE CO		357.00
01/18/2018	134924		48,000	GORDON FOOD SERVICE		9,266.91
01/18/2018	134925		51,885	HUFF ERIC		261.48
01/18/2018	134926		52,287	RICOH USA, INC.		992.75
01/18/2018	134927		53,041	J. S. CLARK AGENCY INC.		1,708.00
01/18/2018	134928		54,315	KENEWELL GROUP		1,436.00
01/18/2018	134929		55,211	KRANZ LAURYN		15.00
01/18/2018	134930		57,842	MADISON NATIONAL LIFE		5,095.07
01/18/2018	134931		59,714	MHSAA		210.00
01/18/2018	134932		61,770	MICHAEL RICHARD FLORAL		89.94
01/18/2018	134933		64,881	MICHIGAN WRESTLING ASSN		35.00
01/18/2018	134934		66,216	MITCA		110.00
01/18/2018	134935		69,790	O'NEILL NICK		34.55
01/18/2018	134936		70,591	PCMI SERVICES		4,763.18
01/18/2018	134937		71,419	PIERCE JODY		150.00
01/18/2018	134938		71,497	PINE RIVER AUTOMOTIVE		430.00
01/18/2018	134939		72,125	POQUIZ ISABELLA		20.00
01/18/2018	134940		73,625	THE TROPHY SHOPPE		244.25
01/18/2018	134941		75,125	ROSE PEST SOLUTIONS		343.00
01/18/2018	134942		76,402	SCHOLASTIC BOOK CLUBS, INC		2,550.00
01/18/2018	134943		77,085	SCHWANDA STEVE		25.00
01/18/2018	134944		79,108	SNOBLEN KENNETH A.		75.00
01/18/2018	134945		80,190	STAPLES BUSINESS ADVANTAGE		63.03
01/18/2018	134946		87,090	WASTE MANAGEMENT OF MI		3,636.27
01/18/2018	134947		87,749	WIDMAN REYNA		40.00
01/18/2018	134948		88,294	WINN KRISTEN		49.86
01/18/2018	134949		89,599	YOUR FLEETCARD PROGRAM		6,264.66
01/25/2018	134950		10,843	APS DEBT 2012		108,126.43
01/25/2018	134951		10,844	APS DEBT 2014		13,435.14
01/25/2018	134952		10,845	APS DEBT 2010-QSCB		33,535.20
01/25/2018	134953		10,846	APS DEBT 2017		17,279.06
01/25/2018	134954		10,990	ALDRICH JANAH		7.90
01/25/2018	134955		12,016	CAMPBELL ELIZABETH		51.29
01/25/2018	134956		12,296	DEVINE DALE		180.00
01/25/2018	134957		12,590	ENGEL GREG		519.94
01/25/2018	134958		12,745	FARLOW DAWN		8.00
01/25/2018	134959		12,830	GUIETT GEORGIA		80.00
01/25/2018	134960		13,547	HANSEN STEVEN		24.00
01/25/2018	134961		17,560	PARKS PATRICIA		8.00
01/25/2018	134962		17,807	PETTY CASH BUSINESS OFFICE		19.00

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR NUMBER	VENDOR NAME	(V)OID	CHECK AMOUNT
01/25/2018	134963	APCK	20,509	A-1 TRUCK PARTS ALMA		58.68
01/25/2018	134964		21,811	AMERICAN GENERAL LIFE GPO-400S		50.00
01/25/2018	134965		21,858	AIRGAS USA, LLC		131.40
01/25/2018	134966		24,625	ALMA TRUE VALUE HARDWARE		18.08
01/25/2018	134967		25,555	AMERICAN WELDING SOCIETY		2,310.00
01/25/2018	134968		25,560	AMERIPRISE FINANCIAL SERVICES		692.30
01/25/2018	134969		26,279	AXA EQUITABLE		420.00
01/25/2018	134970		27,263	BARTHOLOMEW AL		60.00
01/25/2018	134971		28,616	BLOCK PHILIP		19.92
01/25/2018	134972		30,290	BRIGHTON AREA SCHOOLS		250.00
01/25/2018	134973		31,794	CAPITAL BANK & TRUST		1,752.17
01/25/2018	134974		31,796	CAPITAL CITY INTERNATIONAL		305.31
01/25/2018	134975		32,867	CEJA ROGELIO MICHAEL		20.00
01/25/2018	134976		35,999	CITY OF ALMA		80.00
01/25/2018	134977		36,000	CITY OF ALMA		2,965.09
01/25/2018	134978		37,575	COMDEN JESSIE		43.67
01/25/2018	134979		44,476	ELITE SIGN & GRAPHICS		120.00
01/25/2018	134980		44,621	E.H.I.M., INC.		818.78
01/25/2018	134981		45,752	FIDELITY INVESTMENTS		400.00
01/25/2018	134982		46,235	FRANKLIN TEMPLETON TRUST CO		340.69
01/25/2018	134983		46,400	FULLER BRANDON		20.00
01/25/2018	134984		46,520	GRAINGER		209.83
01/25/2018	134985		46,850	GC SERVICES LP		266.88
01/25/2018	134986		46,854	GC SERVICES LP		26.84
01/25/2018	134987		47,500	GLENER LIFE INSURANCE		100.00
01/25/2018	134988		47,769	GLP & ASSOCIATES INC		483.51
01/25/2018	134989		48,000	GORDON FOOD SERVICE		493.16
01/25/2018	134990		48,018	GOVCONNECTION, INC.		438.48
01/25/2018	134991		48,085	GRAND RAPIDS BUILDING SERVICES		6,047.17
01/25/2018	134992		48,500	GRATIOT COUNTY		118.00
01/25/2018	134993		50,875	HERTER MUSIC CENTER		808.00
01/25/2018	134994		51,880	HUNTINGTON NATIONAL BANK		500.00
01/25/2018	134995		51,885	HUFF ERIC		110.00
01/25/2018	134996		51,892	HUDSON HIGH SCHOOL		200.00
01/25/2018	134997		55,481	LAKEWOOD HIGH SCHOOL		175.00
01/25/2018	134998		56,123	LASER-CONNECTION		129.00
01/25/2018	134999		59,375	MEDLER ELECTRIC CO		310.71
01/25/2018	135000		59,512	METAL FRAMES, INC.		632.96
01/25/2018	135001		60,925	NEW LOTHROP HIGH SCHOOL		345.00
01/25/2018	135002		65,229	MID MICHIGAN COMMUNITY	V	532.50
01/25/2018	135003		65,239	MIDMICHIGAN MEDICAL CENTER		304.00
01/25/2018	135004		66,115	MISDU		575.04
01/25/2018	135005		68,882	NELSON TRANE		420.00
01/25/2018	135006		69,123	NEWMAN TIM		97.75
01/25/2018	135007		69,790	O'NEILL NICK		297.00
01/25/2018	135008		70,015	OLEJNICZAK MIKE		27.50
01/25/2018	135009		70,090	OPPENHEIMER FUNDS		240.00
01/25/2018	135010		70,535	PARADIGM EQUITIES, INC		375.00
01/25/2018	135011		70,605	PEPSI-COLA		359.69

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR NUMBER	VENDOR NAME	(V)OID	CHECK AMOUNT
01/25/2018	135012	APCK	70,750	J.W. PEPPER & SON INC.		53.20
01/25/2018	135013		71,025	PERRY HIGH SCHOOL		180.00
01/25/2018	135014		71,497	PINE RIVER AUTOMOTIVE		1,087.91
01/25/2018	135015		71,887	PLAN MEMBER SERVICES		275.00
01/25/2018	135016		72,125	POQUIZ ISABELLA		20.00
01/25/2018	135017		72,992	PRUDENTIAL ANNUITIES		250.00
01/25/2018	135018		73,377	PURITY CYLINDER GASES INC.		381.31
01/25/2018	135019		73,625	THE TROPHY SHOPPE		31.25
01/25/2018	135020		74,875	RIVER CITY MECHANICAL, INC.		5,106.37
01/25/2018	135021		77,035	SCHOOL SPECIALTY INC.		235.70
01/25/2018	135022		77,085	SCHWANDA STEVE		37.50
01/25/2018	135023		78,244	SHEPHERD FRONT END LLC		660.00
01/25/2018	135024		79,108	SNOBLEN KENNETH A.		67.50
01/25/2018	135025		83,450	TRANSPORTATION ACCESSORIES		26.61
01/25/2018	135026		83,610	TRINITY TRUCK & TRAILER SERV		514.35
01/25/2018	135027		85,964	VERIZON WIRELESS		9.90
01/25/2018	135028		86,160	WADDELL & REED		387.50
01/25/2018	135029		89,406	XEROX CORPORATION		827.15
01/25/2018	135030		89,599	YOUR FLEETCARD PROGRAM		5,026.72
02/01/2018	135031		10,843	APS DEBT 2012		133,528.86
02/01/2018	135032		10,844	APS DEBT 2014		29,206.11
02/01/2018	135033		10,845	APS DEBT 2010-QSCB		70,935.11
02/01/2018	135034		10,846	APS DEBT 2017		57,916.61
02/01/2018	135035		11,201	A PARTS WAREHOUSE		69.00
02/01/2018	135036		11,630	BRAKE THOMAS		180.42
02/01/2018	135037		12,313	DILLON ALAN		108.39
02/01/2018	135038		12,571	EILTS EVELYN		52.00
02/01/2018	135039		13,424	GUILD-HUBBARD DANETTE		29.54
02/01/2018	135040		13,525	FALK ELIZABETH		8.00
02/01/2018	135041		13,547	HANSEN STEVEN		24.00
02/01/2018	135042		17,099	MILLER LEYNA		5.32
02/01/2018	135043		17,556	PALMER CAROLYN		174.40
02/01/2018	135044		17,560	PARKS PATRICIA		16.00
02/01/2018	135045		18,210	RIEMERSMA ELIZABETH		22.15
02/01/2018	135046		18,393	SAGER JAMES		13.99
02/01/2018	135047		18,570	SHATTUCK SANDY L.		6.00
02/01/2018	135048		19,575	VANBUSKIRK KEVIN		6.00
02/01/2018	135049		19,875	WILLBANKS FREDDIE		116.94
02/01/2018	135050		20,509	A-1 TRUCK PARTS ALMA		311.67
02/01/2018	135051		21,858	AIRGAS USA, LLC		234.72
02/01/2018	135052		22,875	ABC FASTENER GROUP INC		8.55
02/01/2018	135053		24,388	ALMA TIRE SERVICE		195.00
02/01/2018	135054		25,470	AMERICAN TIME & SIGNAL CO.		461.84
02/01/2018	135055		25,790	AMWAY GRAND PLAZA HOTEL		400.00
02/01/2018	135056		27,558	BAYSAIL INC. 2013		425.00
02/01/2018	135057		30,586	BUSINESS PROFESSIONALS OF		908.00
02/01/2018	135058		31,796	CAPITAL CITY INTERNATIONAL		8.15
02/01/2018	135059		32,860	CEDAR CREST DAIRY		1,672.83
02/01/2018	135060		33,635	CENTRAL MICHIGAN PAPER		924.00

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR NUMBER	VENDOR NAME	(V)OID	CHECK AMOUNT
02/01/2018	135061	APCK	35,100	CHESANING HIGH SCHOOL		160.00
02/01/2018	135062		38,400	CONSUMERS ENERGY		16,556.00
02/01/2018	135063		42,869	DIGI-KEY CORP		23.49
02/01/2018	135064		44,460	CARDMEMBER SERVICE		894.97
02/01/2018	135065		45,252	FAMILY FARM & HOME		132.98
02/01/2018	135066		45,655	FERGUSON ENTERPRISES, INC:		25.74
02/01/2018	135067		46,520	GRAINGER		27.26
02/01/2018	135068		47,398	GI-TEC		33,092.35
02/01/2018	135069		48,000	GORDON FOOD SERVICE		14,126.42
02/01/2018	135070		48,755	GRATIOT ISABELLA RESD		100.00
02/01/2018	135071		50,875	HERTER MUSIC CENTER		68.00
02/01/2018	135072		51,870	HPS		3,150.00
02/01/2018	135073		53,480	JOHNNY MACS SPORTING GOODS		891.20
02/01/2018	135074		53,780	KSS ENTERPRISES		1,683.34
02/01/2018	135075		56,123	LASER-CONNECTION		117.00
02/01/2018	135076		64,376	MI SCHOOLS ENERGY COOPERATIVE		19,869.81
02/01/2018	135077		65,361	MIDSTATE SALES & SERVICE INC		21.15
02/01/2018	135078		68,390	NATIONAL FFA ORGANIZATION		419.75
02/01/2018	135079		69,795	O'REILLY AUTO PARTS		32.26
02/01/2018	135080		70,107	ONCORE AV		71.56
02/01/2018	135081		70,591	PCMI SERVICES		8,606.22
02/01/2018	135082		70,750	J.W. PEPPER & SON INC.		14.99
02/01/2018	135083		71,497	PINE RIVER AUTOMOTIVE		124.16
02/01/2018	135084		73,377	PURITY CYLINDER GASES INC.		630.45
02/01/2018	135085		77,658	SEHI COMPUTER PRODUCTS, INC.		692.00
02/01/2018	135086		78,520	SHUNK KENNETH		100.00
02/01/2018	135087		80,190	STAPLES BUSINESS ADVANTAGE		107.30
02/01/2018	135088		86,503	WAL-MART COMMUNITY		189.23
02/01/2018	135089		87,753	WIELAND SALES INC		448.49
02/01/2018	135090		88,297	WINN TELECOM		2,116.88
02/09/2018	135091		11,201	A PARTS WAREHOUSE		750.00
02/09/2018	135092		12,745	FARLOW DAWN		8.00
02/09/2018	135093		13,547	HANSEN STEVEN		22.00
02/09/2018	135094		13,808	HELINSKI JOHN		21.80
02/09/2018	135095		15,792	KOUTZ MILO J.		484.19
02/09/2018	135096		17,228	ROJAS AMANDA		64.63
02/09/2018	135097		17,560	PARKS PATRICIA		16.00
02/09/2018	135098		18,570	SHATTUCK SANDY L.		12.00
02/09/2018	135099		18,920	SNIDER NAOMI		9.81
02/09/2018	135100		19,130	STEVENSON MATTHEW		37.40
02/09/2018	135101		19,245	TESSMAN BOBBY JO		35.00
02/09/2018	135102		19,375	TRAVIS TAMEY		38.74
02/09/2018	135103		19,575	VANBUSKIRK KEVIN		12.00
02/09/2018	135104		19,672	VOGT OLIVIA		82.48
02/09/2018	135105		19,890	HAGGART LONNA E		32.98
02/09/2018	135106		21,811	AMERICAN GENERAL LIFE GPO-400S		50.00
02/09/2018	135107		24,625	ALMA TRUE VALUE HARDWARE		65.62
02/09/2018	135108		25,085	AMERICAN EXPRESS		12,230.92
02/09/2018	135109		25,560	AMERIPRISE FINANCIAL SERVICES		692.30

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR NUMBER	VENDOR NAME	(V)OID	CHECK AMOUNT
02/09/2018	135110	APCK	25,812	ANGUIANO DAMON		30.00
02/09/2018	135111		26,279	AXA EQUITABLE		420.00
02/09/2018	135112		28,501	BIRCH RUN HIGH SCHOOL		60.00
02/09/2018	135113		31,794	CAPITAL BANK & TRUST		1,750.92
02/09/2018	135114		32,709	CASTILLO JAQUINE		40.00
02/09/2018	135115		32,860	CEDAR CREST DAIRY		1,841.40
02/09/2018	135116		35,630	CHROUCH COMMUNICATIONS		255.00
02/09/2018	135117		36,000	CITY OF ALMA		297.10
02/09/2018	135118		37,278	COLEY/CENTRAL CANTEEN		44.00
02/09/2018	135119		41,416	DEE EMERICK		200.00
02/09/2018	135120		44,621	E.H.I.M., INC.		818.78
02/09/2018	135121		45,038	EVERDEEN TIA		20.00
02/09/2018	135122		45,252	FAMILY FARM & HOME		205.25
02/09/2018	135123		45,655	FERGUSON ENTERPRISES, INC:		89.36
02/09/2018	135124		45,752	FIDELITY INVESTMENTS		400.00
02/09/2018	135125		46,235	FRANKLIN TEMPLETON TRUST CO		340.69
02/09/2018	135126		46,414	FRONTIER		26.34
02/09/2018	135127		46,850	GC SERVICES LP		266.88
02/09/2018	135128		46,854	GC SERVICES LP		77.10
02/09/2018	135129		47,500	GLENER LIFE INSURANCE		100.00
02/09/2018	135130		47,769	GLP & ASSOCIATES INC		483.51
02/09/2018	135131		48,000	GORDON FOOD SERVICE		9,846.09
02/09/2018	135132		48,312	GRATIOT COUNTY HERALD		114.00
02/09/2018	135133		48,500	GRATIOT COUNTY		118.00
02/09/2018	135134		50,702	HERSHEY CREAMERY CO.		279.12
02/09/2018	135135		51,371	HOLTON GARAGE DOOR COMPANY		110.00
02/09/2018	135136		51,500	HOARD J. B.		275.00
02/09/2018	135137		52,295	RICOH USA, INC.		1,026.82
02/09/2018	135138		53,041	J. S. CLARK AGENCY INC.		1,708.00
02/09/2018	135139		53,136	JANSON EQUIPMENT COMPANY		70.71
02/09/2018	135140		53,337	JEROME SAVANNAH		20.00
02/09/2018	135141		53,860	KAPCO		48.53
02/09/2018	135142		54,293	KEN'S CULLIGAN		80.00
02/09/2018	135143		54,722	KL DESIGN GROUP, LLC		28,439.25
02/09/2018	135144		56,123	LASER-CONNECTION		860.00
02/09/2018	135145		56,853	LUX BORGIA ELIZABETH		1,197.00
02/09/2018	135146		57,866	MASC/MAHS		50.00
02/09/2018	135147		58,364	MASSP		455.00
02/09/2018	135148		62,125	MICH DEPT OF TREASURY		74.94
02/09/2018	135149		65,150	MIDLAND FUNDING LLC		54.81
02/09/2018	135150		66,115	MISDU		575.04
02/09/2018	135151		66,949	21ST CENTURY MEDIA - MICHIGAN		285.00
02/09/2018	135152		66,971	MORROW JADEN		20.00
02/09/2018	135153		68,390	NATIONAL FFA ORGANIZATION		165.00
02/09/2018	135154		70,090	OPPENHEIMER FUNDS		240.00
02/09/2018	135155		70,535	PARADIGM EQUITIES, INC		375.00
02/09/2018	135156		70,615	PEARSON EDUCATION		552.39
02/09/2018	135157		71,497	PINE RIVER AUTOMOTIVE		65.34
02/09/2018	135158		71,887	PLAN MEMBER SERVICES		275.00

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02/09/2018	135159	APCK	72,992	PRUDENTIAL ANNUITIES		250.00
02/09/2018	135160		75,114	ROSALES ISRAEL		15.00
02/09/2018	135161		77,085	SCHWANDA STEVE		50.00
02/09/2018	135162		78,520	SHUNK KENNETH	V	67.50
02/09/2018	135163		78,585	SIMONI SYSTEMS INC		268.07
02/09/2018	135164		79,108	SNOBLEN KENNETH A.		97.50
02/09/2018	135165		80,190	STAPLES BUSINESS ADVANTAGE		476.48
02/09/2018	135166		80,308	STATE OF MICHIGAN - OC		265.08
02/09/2018	135167		81,388	SUNRISE SUPPLIES INC.		326.00
02/09/2018	135168		81,937	SAGINAW VALLEY HS SOCCER		160.00
02/09/2018	135169		83,129	TIMAC AGRO USA, INC.		294.00
02/09/2018	135170		83,263	TOMANEK JENNIFER		125.56
02/09/2018	135171		85,964	VERIZON WIRELESS		406.68
02/09/2018	135172		86,160	WADDELL & REED		387.50
02/09/2018	135173		87,749	WIDMAN REYNA		20.00
02/09/2018	135174		88,294	WINN KRISTEN		864.35
02/09/2018	135175		88,967	WRATH HUGH		28.34
02/09/2018	135176		89,406	XEROX CORPORATION		721.85
02/15/2018	135177		11,201	A PARTS WAREHOUSE		142.40
02/15/2018	135178		12,016	CAMPBELL ELIZABETH		165.41
02/15/2018	135179		12,293	DEMOTT MORGAN		67.35
02/15/2018	135180		19,898	JOHNSTON RONDA		200.00
02/15/2018	135181		20,444	1ST AYD CORPORATION		73.76
02/15/2018	135182		20,509	A-1 TRUCK PARTS ALMA		69.40
02/15/2018	135183		21,858	AIRGAS USA, LLC		462.21
02/15/2018	135184		22,875	ABC FASTENER GROUP INC		6.35
02/15/2018	135185		22,929	ALLEY T SCREEN PRINT		328.20
02/15/2018	135186		24,625	ALMA TRUE VALUE HARDWARE		5.81
02/15/2018	135187		25,455	AMERICAN SPECIALTY PRODUCTS		482.35
02/15/2018	135188		27,596	BEAVERTON RURAL SCHOOLS	V	70.00
02/15/2018	135189		32,860	CEDAR CREST DAIRY		1,894.89
02/15/2018	135190		35,630	CHROUCH COMMUNICATIONS		135.00
02/15/2018	135191		35,910	CINTAS		45.53
02/15/2018	135192		38,118	COMSTOCK PAULA		85.00
02/15/2018	135193		38,119	COMSTOCK ROBERT		85.00
02/15/2018	135194		40,665	THE DATACOM GROUP, INC.		285.00
02/15/2018	135195		45,252	FAMILY FARM & HOME		3.99
02/15/2018	135196		48,000	GORDON FOOD SERVICE		7,774.30
02/15/2018	135197		49,375	HALL'S AUTO PARTS, INC.		1.58
02/15/2018	135198		50,875	HERTER MUSIC CENTER		3,805.84
02/15/2018	135199		52,287	RICOH USA, INC.		992.75
02/15/2018	135200		52,295	RICOH USA, INC.		59.08
02/15/2018	135201		53,480	JOHNNY MACS SPORTING GOODS		428.44
02/15/2018	135202		53,780	KSS ENTERPRISES		3,620.69
02/15/2018	135203		57,825	MACUL		195.00
02/15/2018	135204		62,376	MESSA		29,085.70
02/15/2018	135205		63,770	MICHIGAN READING ASSOCIATION		590.00
02/15/2018	135206		64,376	MI SCHOOLS ENERGY COOPERATIVE		10,051.30
02/15/2018	135207		64,799	MICHIGAN VIRTUAL UNIVERSITY		8,450.00

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR NUMBER	VENDOR NAME	(V)OID	CHECK AMOUNT
02/15/2018	135208	APCK	65,154	MIDMICHIGAN MEDICAL CENTER -		6,630.00
02/15/2018	135209		66,376	GIRESD/MMNET		2,972.67
02/15/2018	135210		67,101	MSVMA		165.00
02/15/2018	135211		67,627	NASSP		266.43
02/15/2018	135212		68,390	NATIONAL FFA ORGANIZATION		80.00
02/15/2018	135213		69,795	O'REILLY AUTO PARTS		31.97
02/15/2018	135214		70,107	ONCORE AV		162.50
02/15/2018	135215		70,530	PALMER KRISTY		25.00
02/15/2018	135216		70,591	PCMI SERVICES		8,966.60
02/15/2018	135217		70,605	PEPSI-COLA		370.00
02/15/2018	135218		73,377	PURITY CYLINDER GASES INC.		986.44
02/15/2018	135219		74,320	REALLY GOOD STUFF LLC		126.55
02/15/2018	135220		74,496	REVOLUTION ELECTRIC LLC		900.00
02/15/2018	135221		77,658	SEHI COMPUTER PRODUCTS, INC.		130.00
02/15/2018	135222		80,252	STATE OF MICHIGAN		125.00
02/15/2018	135223		81,043	STRATFORD FESTIVAL OF CANADA		841.04
02/15/2018	135224		82,877	THERMALNETICS		1,145.00
02/15/2018	135225		87,334	WEYERSBERG ROGER	V	150.00
02/15/2018	135226		87,753	WIELAND SALES INC		622.53
02/15/2018	135227		88,251	WILSON HOWARD		150.00
02/15/2018	135228		88,342	WOLGAST CORPORATION		72,081.72
02/15/2018	135229		88,523	WOODWIND & BRASSWIND		1,080.00
02/15/2018	135230		89,854	ZIIBIWING CENTER		300.00
02/22/2018	135231		10,843	APS DEBT 2012		84,140.58
02/22/2018	135232		10,844	APS DEBT 2014		18,200.08
02/22/2018	135233		10,845	APS DEBT 2010-QSCB		44,698.83
02/22/2018	135234		10,846	APS DEBT 2017		36,810.67
02/22/2018	135235		11,201	A PARTS WAREHOUSE		284.72
02/22/2018	135236		11,218	PARSONS LISA		234.12
02/22/2018	135237		12,016	CAMPBELL ELIZABETH		112.96
02/22/2018	135238		12,745	FARLOW DAWN		20.00
02/22/2018	135239		12,830	GUIETT GEORGIA		41.77
02/22/2018	135240		13,149	GOOD MACKENZIE		14.39
02/22/2018	135241		13,547	HANSEN STEVEN		8.00
02/22/2018	135242		15,490	JONES TAMMARA		63.50
02/22/2018	135243		15,524	JUNE KIM		129.67
02/22/2018	135244		16,725	MIELKE DONNA		117.54
02/22/2018	135245		17,099	MILLER LEYNA		74.29
02/22/2018	135246		18,570	SHATTUCK SANDY L.		16.00
02/22/2018	135247		19,575	VANBUSKIRK KEVIN		14.00
02/22/2018	135248		19,805	WHEELER MARY		202.74
02/22/2018	135249		19,890	HAGGART LONNA E		80.82
02/22/2018	135250		20,444	1ST AYD CORPORATION		54.26
02/22/2018	135251		20,509	A-1 TRUCK PARTS ALMA		194.36
02/22/2018	135252		21,754	AFLAC		59.08
02/22/2018	135253		21,811	AMERICAN GENERAL LIFE GPO-4005		50.00
02/22/2018	135254		23,528	IOTA ALPHA - PHI MU ALPHA		140.00
02/22/2018	135255		25,560	AMERIPRISE FINANCIAL SERVICES		692.30
02/22/2018	135256		25,875	APPLE COMPUTER, INC.		677.00

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR NUMBER	VENDOR NAME	(V)OID	CHECK AMOUNT
02/22/2018	135257	APCK	26,100	ASAP SALES & SERVICE		1,680.01
02/22/2018	135258		26,279	AXA EQUITABLE		420.00
02/22/2018	135259		26,281	B & B POOLS AND SPAS		111.00
02/22/2018	135260		26,427	BAILEIGH INDUSTRIAL, INC.		127.00
02/22/2018	135261		27,624	BEESON CARRIE		600.00
02/22/2018	135262		27,793	BIELAGA KATHRYN		56.48
02/22/2018	135263		30,595	BUTCHER EXCAVATING, LLC		285.00
02/22/2018	135264		31,794	CAPITAL BANK & TRUST		1,750.92
02/22/2018	135265		31,796	CAPITAL CITY INTERNATIONAL		77.63
02/22/2018	135266		32,860	CEDAR CREST DAIRY		2,010.30
02/22/2018	135267		36,000	CITY OF ALMA		3,667.03
02/22/2018	135268		38,400	CONSUMERS ENERGY		4,581.35
02/22/2018	135269		40,155	CROWNE PLAZA DETROIT	V	724.85
02/22/2018	135270		40,353	CUMMINS BRIDGEWAY, LLC		582.91
02/22/2018	135271		43,735	DRUG SCREENS PLUS		180.00
02/22/2018	135272		44,621	E.H.I.M., INC.		818.78
02/22/2018	135273		45,252	FAMILY FARM & HOME		62.96
02/22/2018	135274		45,752	FIDELITY INVESTMENTS		400.00
02/22/2018	135275		45,870	FOLLETT SCHOOL SOLUTIONS, INC.		810.58
02/22/2018	135276		46,150	FRANKENMUTH HIGH SCHOOL		87.00
02/22/2018	135277		46,235	FRANKLIN TEMPLETON TRUST CO		340.69
02/22/2018	135278		46,400	FULLER BRANDON		80.00
02/22/2018	135279		46,850	GC SERVICES LP		615.39
02/22/2018	135280		46,854	GC SERVICES LP		68.18
02/22/2018	135281		47,500	GLENER LIFE INSURANCE		100.00
02/22/2018	135282		47,769	GLP & ASSOCIATES INC		483.51
02/22/2018	135283		48,000	GORDON FOOD SERVICE		1,829.83
02/22/2018	135284		48,085	GRAND RAPIDS BUILDING SERVICES		6,047.17
02/22/2018	135285		48,235	GRASSEL RAYNA		70.00
02/22/2018	135286		48,500	GRATIOT COUNTY		118.00
02/22/2018	135287		48,755	GRATIOT ISABELLA RESD		50.00
02/22/2018	135288		50,875	HERTER MUSIC CENTER		31.00
02/22/2018	135289		53,150	JAMECO ELECTRONICS		25.70
02/22/2018	135290		53,518	JOSTENS		900.22
02/22/2018	135291		53,780	KSS ENTERPRISES		75.22
02/22/2018	135292		55,226	KONE INC.		305.19
02/22/2018	135293		57,825	MACUL		195.00
02/22/2018	135294		57,842	MADISON NATIONAL LIFE		5,079.95
02/22/2018	135295		58,760	MCGRAW-HILL SCHOOL EDUCATION		5,877.86
02/22/2018	135296		59,375	MEDLER ELECTRIC CO		563.39
02/22/2018	135297		65,149	MID MICHIGAN UPHOLSTERY		25.00
02/22/2018	135298		65,150	MIDLAND FUNDING LLC		50.11
02/22/2018	135299		66,115	MISDU		575.04
02/22/2018	135300		66,971	MORROW JADEN		25.00
02/22/2018	135301		69,123	NEWMAN TIM		263.00
02/22/2018	135302		69,790	O'NEILL NICK		21.20
02/22/2018	135303		69,795	O'REILLY AUTO PARTS		60.41
02/22/2018	135304		70,090	OPPENHEIMER FUNDS		240.00
02/22/2018	135305		70,107	ONCORE AV		1,953.20

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR NUMBER	VENDOR NAME	(V)OID	CHECK AMOUNT
02/22/2018	135306	APCK	70,110	O.P. AQUATICS		105.00
02/22/2018	135307		70,535	PARADIGM EQUITIES, INC		275.00
02/22/2018	135308		70,616	PECK JUSTIN		25.00
02/22/2018	135309		70,750	J.W. PEPPER & SON INC.		210.88
02/22/2018	135310		71,750	PITNEY BOWES GLOBAL FIN. SERV.		985.71
02/22/2018	135311		71,887	PLAN MEMBER SERVICES		300.00
02/22/2018	135312		72,125	POQUIZ ISABELLA		80.00
02/22/2018	135313		72,992	PRUDENTIAL ANNUITIES		250.00
02/22/2018	135314		73,377	PURITY CYLINDER GASES INC.		247.81
02/22/2018	135315		74,190	RAINEY DARIAN		15.00
02/22/2018	135316		75,125	ROSE PEST SOLUTIONS		343.00
02/22/2018	135317		75,867	SANDLOT SPORTS LLC		90.00
02/22/2018	135318		75,871	SANDTVEIT LAUREN		15.00
02/22/2018	135319		77,085	SCHWANDA STEVE		37.50
02/22/2018	135320		77,533	SCREEN SURGEONS LLC		60.00
02/22/2018	135321		77,702	SET-SEG	V	3,884.06
02/22/2018	135322		78,708	SMITH MADISON		15.00
02/22/2018	135323		79,108	SNOBLEN KENNETH A.		207.50
02/22/2018	135324		79,952	SPORTS ENGINE		103.57
02/22/2018	135325		80,190	STAPLES BUSINESS ADVANTAGE		223.27
02/22/2018	135326		80,258	STATE OF MICHIGAN		312.00
02/22/2018	135327		80,308	STATE OF MICHIGAN - OC		405.49
02/22/2018	135328		82,889	THOMPSON KELLI		160.00
02/22/2018	135329		82,907	THOMAS FUNDRAISING LLC		1,170.00
02/22/2018	135330		83,610	TRINITY TRUCK & TRAILER SERV		225.69
02/22/2018	135331		86,160	WADDELL & REED		387.50
02/22/2018	135332		87,090	WASTE MANAGEMENT OF MI		3,474.53
02/22/2018	135333		87,753	WIELAND SALES INC		47.50
02/22/2018	135334		88,294	WINN KRISTEN		898.30
02/22/2018	135335		89,406	XEROX CORPORATION		827.15
02/22/2018	135336		89,599	YOUR FLEETCARD PROGRAM		9,382.51
03/02/2018	135337		12,196	COVINGTON DAVID		12.00
03/02/2018	135338		12,738	FALOR KRISTIE		231.64
03/02/2018	135339		12,745	FARLOW DAWN		8.00
03/02/2018	135340		13,424	GUILD-HUBBARD DANETTE		27.51
03/02/2018	135341		13,525	FALK ELIZABETH		8.00
03/02/2018	135342		13,525	FALK ELIZABETH		84.79
03/02/2018	135343		13,547	HANSEN STEVEN		58.00
03/02/2018	135344		13,930	WOODROW MONICA		12.00
03/02/2018	135345		14,069	HOF BEREND W		200.00
03/02/2018	135346		14,078	HOHLBEIN TANEILLE		19.05
03/02/2018	135347		15,220	HURLEY RYAN		150.00
03/02/2018	135348		15,292	JACOBS MARK		35.97
03/02/2018	135349		15,822	BEAL PATRICIA		104.76
03/02/2018	135350		17,099	MILLER LEYNA		116.48
03/02/2018	135351		17,556	PALMER CAROLYN		163.50
03/02/2018	135352		17,560	PARKS PATRICIA		24.00
03/02/2018	135353		18,570	SHATTUCK SANDY L.		32.00
03/02/2018	135354		19,575	VANBUSKIRK KEVIN		14.00

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR NUMBER	VENDOR NAME	(V)OID	CHECK AMOUNT
03/02/2018	135355	APCK	19,893	WOHLFERT JUSTIN		8.00
03/02/2018	135356		20,509	A-1 TRUCK PARTS ALMA		92.53
03/02/2018	135357		22,929	ALLEY T SCREEN PRINT		766.00
03/02/2018	135358		23,528	IOTA ALPHA - PHI MU ALPHA		140.00
03/02/2018	135359		26,268	AVENTRIC TECHNOLOGIES		124.00
03/02/2018	135360		26,375	BADER AND SONS COMPANY		948.32
03/02/2018	135361		27,263	BARTHOLOMEW AL		130.00
03/02/2018	135362		28,300	BILL'S CUSTOM FAB, INC.		19.02
03/02/2018	135363		30,595	BUTCHER EXCAVATING, LLC		450.00
03/02/2018	135364		31,796	CAPITAL CITY INTERNATIONAL		353.49
03/02/2018	135365		32,865	CEDAR POINT		2,106.00
03/02/2018	135366		33,635	CENTRAL MICHIGAN PAPER		924.00
03/02/2018	135367		38,400	CONSUMERS ENERGY		15,945.36
03/02/2018	135368		40,155	CROWNE PLAZA DETROIT		598.41
03/02/2018	135369		40,156	CROWN AWARDS		271.79
03/02/2018	135370		41,757	DERDOVSKI DENIZA		75.00
03/02/2018	135371		44,460	CARDMEMBER SERVICE		581.74
03/02/2018	135372		44,621	E.H.I.M., INC.		121.50
03/02/2018	135373		45,252	FAMILY FARM & HOME		108.56
03/02/2018	135374		48,000	GORDON FOOD SERVICE		11,455.19
03/02/2018	135375		48,755	GRATIOT ISABELLA RESD		8,282.16
03/02/2018	135376		50,702	HERSHEY CREAMERY CO.		346.38
03/02/2018	135377		51,401	HOLLOWAY JOSEPH		1,700.00
03/02/2018	135378		53,518	JOSTENS		14.31
03/02/2018	135379		53,780	KSS ENTERPRISES		4,805.30
03/02/2018	135380		54,722	KL DESIGN GROUP, LLC		20,209.00
03/02/2018	135381		56,123	LASER-CONNECTION		89.00
03/02/2018	135382		58,180	MAP OF THE MONTH		184.00
03/02/2018	135383		61,770	MICHAEL RICHARD FLORAL		300.00
03/02/2018	135384		64,376	MI SCHOOLS ENERGY COOPERATIVE		25,918.09
03/02/2018	135385		65,239	MIDMICHIGAN MEDICAL CENTER		351.00
03/02/2018	135386		69,790	O'NEILL NICK		110.85
03/02/2018	135387		70,591	PCMI SERVICES		8,942.26
03/02/2018	135388		71,497	PINE RIVER AUTOMOTIVE		135.43
03/02/2018	135389		71,752	PITNEY BOWES RESERVE ACCOUNT		3,000.00
03/02/2018	135390		73,625	THE TROPHY SHOPPE		55.00
03/02/2018	135391		74,496	REVOLUTION ELECTRIC LLC		448.00
03/02/2018	135392		76,402	SCHOLASTIC BOOK CLUBS, INC		396.50
03/02/2018	135393		77,150	SCIENTIFIC BRAKE &		58.14
03/02/2018	135394		77,535	SCREEN & STITCH		867.75
03/02/2018	135395		77,702	SET-SEG		3,961.62
03/02/2018	135396		78,584	SISBRO LIVE LLC		1,250.00
03/02/2018	135397		79,100	SNOW SNAKE SKI & GOLF		3,025.00
03/02/2018	135398		80,190	STAPLES BUSINESS ADVANTAGE		104.33
03/02/2018	135399		82,188	TANDUS CENTIVA US LLC		5,108.82
03/02/2018	135400		82,909	3D DYNAMIC PERFORMANCE		620.00
03/02/2018	135401		83,000	THRUN LAW FIRM, P.C.		308.50
03/02/2018	135402		83,129	TIMAC AGRO USA, INC.		196.00
03/02/2018	135403		84,308	PROBUILD CO LLC		196.00

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR NUMBER	VENDOR NAME	(V)OID	CHECK AMOUNT
03/02/2018	135404	APCK	85,964	VERIZON WIRELESS		9.90
03/02/2018	135405		86,503	WAL-MART COMMUNITY		1,159.10
03/02/2018	135406		88,297	WINN TELECOM		1,769.59
03/06/2018	135407		31,796	CAPITAL CITY INTERNATIONAL		90,228.00
03/06/2018	135408		62,732	MICHIGAN FFA PSO ALUMNI		300.00
03/09/2018	135409		11,687	BRASHER TODD		215.00
03/09/2018	135410		12,016	CAMPBELL ELIZABETH		392.73
03/09/2018	135411		12,275	CUTLER ANDREW		68.93
03/09/2018	135412		12,830	GUIETT GEORGIA		316.00
03/09/2018	135413		13,805	HEITMEYER LORI		135.53
03/09/2018	135414		13,808	HELINSKI JOHN		21.80
03/09/2018	135415		14,078	HOHLBEIN TANEILLE		19.72
03/09/2018	135416		15,525	KACZOROWSKI GRACE		10.90
03/09/2018	135417		15,792	KOUTZ MILO J.		232.32
03/09/2018	135418		17,520	OOSTING DAN		85.51
03/09/2018	135419		18,836	SMITH TERRIN		50.93
03/09/2018	135420		20,910	ACCO BRANDS USA LLC		217.80
03/09/2018	135421		21,811	AMERICAN GENERAL LIFE GPO-400S		50.00
03/09/2018	135422		21,858	AIRGAS USA, LLC		263.20
03/09/2018	135423		22,400	AL-PAR PEAT		1,604.82
03/09/2018	135424		22,928	ALLEN SUPPLY		97.20
03/09/2018	135425		22,942	ALL AUTOMOTIVE		400.00
03/09/2018	135426		23,770	ALMA FFA ALUMNI		1,700.00
03/09/2018	135427		24,625	ALMA TRUE VALUE HARDWARE		186.91
03/09/2018	135428		25,085	AMERICAN EXPRESS		19,833.65
03/09/2018	135429		25,560	AMERIPRISE FINANCIAL SERVICES		692.30
03/09/2018	135430		25,790	AMWAY GRAND PLAZA HOTEL		1,300.40
03/09/2018	135431		25,851	APEX CONTROLS LLC		533.00
03/09/2018	135432		26,279	AXA EQUITABLE		420.00
03/09/2018	135433		27,590	BEAR CLAW BAGS		173.20
03/09/2018	135434		28,010	BIG TIME CLOCKS		275.00
03/09/2018	135435		28,300	BILL'S CUSTOM FAB, INC.		832.68
03/09/2018	135436		30,318	BROWN TYESSA		35.00
03/09/2018	135437		31,253	C & R ELECTRIC LLC		1,150.00
03/09/2018	135438		31,534	CAMPBELL RON		140.00
03/09/2018	135439		31,794	CAPITAL BANK & TRUST		1,752.17
03/09/2018	135440		31,796	CAPITAL CITY INTERNATIONAL		502.80
03/09/2018	135441		32,667	CARY PIONEER FARMS		24.00
03/09/2018	135442		32,860	CEDAR CREST DAIRY		1,704.47
03/09/2018	135443		33,635	CENTRAL MICHIGAN PAPER		924.00
03/09/2018	135444		35,630	CHROUCH COMMUNICATIONS		255.00
03/09/2018	135445		35,999	CITY OF ALMA		80.00
03/09/2018	135446		36,000	CITY OF ALMA		303.45
03/09/2018	135447		36,753	COCHRAN SYDNEY		33.81
03/09/2018	135448		37,895	COMPASS COACH		1,095.00
03/09/2018	135449		38,118	COMSTOCK PAULA		520.00
03/09/2018	135450		38,119	COMSTOCK ROBERT		170.00
03/09/2018	135451		39,704	COYNE OIL CORP.		343.75
03/09/2018	135452		39,744	CRAMPTON BRAD		279.11

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR NUMBER	VENDOR NAME	(V)OID	CHECK AMOUNT
03/09/2018	135453	APCK	41,438	DEJONG STEPHEN		70.00
03/09/2018	135454		44,491	ELLISON JOSH		70.00
03/09/2018	135455		44,621	E.H.I.M., INC.		818.78
03/09/2018	135456		45,252	FAMILY FARM & HOME		208.54
03/09/2018	135457		45,752	FIDELITY INVESTMENTS		400.00
03/09/2018	135458		46,235	FRANKLIN TEMPLETON TRUST CO		340.69
03/09/2018	135459		46,850	GC SERVICES LP		286.00
03/09/2018	135460		47,380	GILBERT SALES & SERVICE		321.55
03/09/2018	135461		47,500	GLEANER LIFE INSURANCE		100.00
03/09/2018	135462		47,769	GLP & ASSOCIATES INC		511.60
03/09/2018	135463		48,000	GORDON FOOD SERVICE		4,323.59
03/09/2018	135464		48,235	GRASSEL RAYNA		70.00
03/09/2018	135465		48,500	GRATIOT COUNTY		118.00
03/09/2018	135466		48,755	GRATIOT ISABELLA RESD		40.00
03/09/2018	135467		50,702	HERSHEY CREAMERY CO.		299.85
03/09/2018	135468		52,295	RICOH USA, INC.		752.97
03/09/2018	135469		53,121	JACKSON TRUCK SERVICE INC		57.22
03/09/2018	135470		53,480	JOHNNY MACS SPORTING GOODS		771.00
03/09/2018	135471		53,780	KSS ENTERPRISES		2,107.26
03/09/2018	135472		55,875	LANSING SANITARY SUPPLY		78.12
03/09/2018	135473		56,853	LUX BORGIA ELIZABETH		1,152.00
03/09/2018	135474		57,825	MACUL		195.00
03/09/2018	135475		62,376	MESSA		29,539.55
03/09/2018	135476		64,752	MICHIGAN STATE UNIVERSITY-FFA		779.00
03/09/2018	135477		65,150	MIDLAND FUNDING LLC		22.74
03/09/2018	135478		66,115	MISDU		575.04
03/09/2018	135479		69,795	O'REILLY AUTO PARTS		19.65
03/09/2018	135480		70,090	OPPENHEIMER FUNDS		240.00
03/09/2018	135481		70,535	PARADIGM EQUITIES, INC		275.00
03/09/2018	135482		70,605	PEPSI-COLA		244.87
03/09/2018	135483		70,750	J.W. PEPPER & SON INC.		60.00
03/09/2018	135484		71,497	PINE RIVER AUTOMOTIVE		158.90
03/09/2018	135485		71,887	PLAN MEMBER SERVICES		300.00
03/09/2018	135486		72,992	PRUDENTIAL ANNUITIES		250.00
03/09/2018	135487		74,496	REVOLUTION ELECTRIC LLC		300.00
03/09/2018	135488		75,098	RODRIGUEZ PATRICIA		330.32
03/09/2018	135489		75,380	RUGGED PROTECTION, LLC		1,312.22
03/09/2018	135490		76,402	SCHOLASTIC BOOK CLUBS, INC		502.50
03/09/2018	135491		77,535	SCREEN & STITCH		624.00
03/09/2018	135492		78,728	SOUND PRODUCTIONS		175.00
03/09/2018	135493		79,937	SPORTS ADDIX		64.99
03/09/2018	135494		80,308	STATE OF MICHIGAN - OC		408.05
03/09/2018	135495		80,535	STEGMAN COURTNEY		70.00
03/09/2018	135496		85,964	VERIZON WIRELESS		406.68
03/09/2018	135497		86,160	WADDELL & REED		387.50
03/09/2018	135498		87,753	WIELAND SALES INC		173.89
03/09/2018	135499		88,342	WOLGAST CORPORATION		162,831.78
03/15/2018	135500		10,030	ACKERMAN VICKIE		18.91
03/15/2018	135501		11,201	A PARTS WAREHOUSE		44.46

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR NUMBER	VENDOR NAME	(V)OID	CHECK AMOUNT
03/15/2018	135502	APCK	11,335	AYLOR JOLENE		91.02
03/15/2018	135503		11,687	BRASHER TODD		122.54
03/15/2018	135504		12,016	CAMPBELL ELIZABETH		425.00
03/15/2018	135505		12,196	COVINGTON DAVID		32.00
03/15/2018	135506		12,289	DEAN DONALD		29.43
03/15/2018	135507		12,293	DEMOTT MORGAN		19.08
03/15/2018	135508		12,569	EICHHORN CONNIE S		6.00
03/15/2018	135509		13,000	PYLE BELINDA		77.00
03/15/2018	135510		13,547	HANSEN STEVEN		28.00
03/15/2018	135511		13,808	HELINSKI JOHN		71.88
03/15/2018	135512		13,930	WOODROW MONICA		18.00
03/15/2018	135513		17,440	MORROW RICHARD		119.34
03/15/2018	135514		17,556	PALMER CAROLYN		141.70
03/15/2018	135515		17,560	PARKS PATRICIA		8.00
03/15/2018	135516		17,813	PETTY CASH FOOD SERVICE		48.70
03/15/2018	135517		18,383	SALISBURY AMANDA		383.30
03/15/2018	135518		18,398	SANDRO JILLANE		30.10
03/15/2018	135519		18,570	SHATTUCK SANDY L.		18.00
03/15/2018	135520		19,323	TOROK THOMAS		310.31
03/15/2018	135521		19,510	SHIMUNEK NICHOLE		138.47
03/15/2018	135522		19,575	VANBUSKIRK KEVIN		34.00
03/15/2018	135523		19,875	WILLBANKS FREDDIE		57.61
03/15/2018	135524		19,893	WOHLFERT JUSTIN		6.00
03/15/2018	135525		20,509	A-1 TRUCK PARTS ALMA		303.28
03/15/2018	135526		21,754	AFLAC		59.08
03/15/2018	135527		21,858	AIRGAS USA, LLC		42.36
03/15/2018	135528		23,500	ALMA COLLEGE		300.00
03/15/2018	135529		25,470	AMERICAN TIME & SIGNAL CO.		470.23
03/15/2018	135530		26,100	ASAP SALES & SERVICE		445.27
03/15/2018	135531		26,419	BAHLKE KIM		8.00
03/15/2018	135532		26,758	BALE COMPANY		175.00
03/15/2018	135533		28,928	SOOS GROWER RESOURCES LLC		1,437.26
03/15/2018	135534		30,595	BUTCHER EXCAVATING, LLC		522.50
03/15/2018	135535		32,860	CEDAR CREST DAIRY		3,579.32
03/15/2018	135536		33,635	CENTRAL MICHIGAN PAPER		1,486.60
03/15/2018	135537		39,704	COYNE OIL CORP.		5.38
03/15/2018	135538		40,130	CROMER MARLEEN		20.00
03/15/2018	135539		42,869	DIGI-KEY CORP		444.99
03/15/2018	135540		43,822	EA GRAPHICS		935.00
03/15/2018	135541		44,621	E.H.I.M., INC.		119.50
03/15/2018	135542		45,252	FAMILY FARM & HOME		47.99
03/15/2018	135543		46,400	FULLER BRANDON		60.00
03/15/2018	135544		46,520	GRAINGER		57.12
03/15/2018	135545		48,000	GORDON FOOD SERVICE		11,174.57
03/15/2018	135546		51,170	HOBART SALES & SERVICE		233.17
03/15/2018	135547		51,885	HUFF ERIC		1,189.81
03/15/2018	135548		52,287	RICOH USA, INC.		992.75
03/15/2018	135549		52,295	RICOH USA, INC.		92.37
03/15/2018	135550		53,041	J. S. CLARK AGENCY INC.		1,708.00

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR NUMBER	VENDOR NAME	(V)OID	CHECK AMOUNT
03/15/2018	135551	APCK	53,780	KSS ENTERPRISES		2,690.29
03/15/2018	135552		54,293	KEN'S CULLIGAN		96.00
03/15/2018	135553		55,135	KOCSIS RUDY		50.00
03/15/2018	135554		55,875	LANSING SANITARY SUPPLY		78.12
03/15/2018	135555		56,728	LOCKER ROOM & TROPHY PLACE		38.50
03/15/2018	135556		57,842	MADISON NATIONAL LIFE		5,078.77
03/15/2018	135557		58,364	MASSP		2,145.00
03/15/2018	135558		59,512	METAL FRAMES, INC.		695.48
03/15/2018	135559		61,665	MITCHELL MOTORCOACH, LTD.		2,055.00
03/15/2018	135560		62,125	MICH DEPT OF TREASURY		41.92
03/15/2018	135561		64,376	MI SCHOOLS ENERGY COOPERATIVE		11,322.26
03/15/2018	135562		64,786	MICHIGAN STATE UNIVERSITY		40.00
03/15/2018	135563		66,949	21ST CENTURY MEDIA - MICHIGAN		96.00
03/15/2018	135564		66,952	THE MORNING SUN		210.00
03/15/2018	135565		69,795	O'REILLY AUTO PARTS		130.29
03/15/2018	135566		70,591	PCMI SERVICES		10,212.31
03/15/2018	135567		72,125	POQUIZ ISABELLA		60.00
03/15/2018	135568		73,075	PUBLIC FINANCIAL MANAGEMENT		1,000.00
03/15/2018	135569		73,377	PURITY CYLINDER GASES INC.		713.39
03/15/2018	135570		74,265	RAYMOND PRODUCTS COMPANY		1,892.50
03/15/2018	135571		75,050	R.L. DEPPMANN COMPANY		256.26
03/15/2018	135572		75,106	ROJAS ARLETTA		63.58
03/15/2018	135573		75,119	ROSCOMMON HIGH SCHOOL		100.00
03/15/2018	135574		75,125	ROSE PEST SOLUTIONS		343.00
03/15/2018	135575		75,625	SAFETY-KLEEN SYSTEMS, INC.		188.18
03/15/2018	135576		75,867	SANDLOT SPORTS LLC		90.00
03/15/2018	135577		75,871	SANDTVEIT LAUREN		15.00
03/15/2018	135578		76,399	SCHOLASTIC BOOK FAIRS		3,842.77
03/15/2018	135579		77,150	SCIENTIFIC BRAKE &		126.66
03/15/2018	135580		78,724	SNYDER LAURA		13.08
03/15/2018	135581		79,108	SNOBLEN KENNETH A.		67.50
03/15/2018	135582		80,190	STAPLES BUSINESS ADVANTAGE		224.36
03/15/2018	135583		81,032	STORMS CRYSTAL		80.00
03/15/2018	135584		82,860	THELEN CASSIE		499.00
03/15/2018	135585		83,610	TRINITY TRUCK & TRAILER SERV		549.56
03/15/2018	135586		89,406	XEROX CORPORATION		721.85
03/20/2018	135587		21,811	AMERICAN GENERAL LIFE GPO-400S		50.00
03/20/2018	135588		25,560	AMERIPRISE FINANCIAL SERVICES		692.30
03/20/2018	135589		26,279	AXA EQUITABLE		420.00
03/20/2018	135590		31,794	CAPITAL BANK & TRUST		1,802.17
03/20/2018	135591		44,621	E.H.I.M., INC.		818.78
03/20/2018	135592		45,752	FIDELITY INVESTMENTS		400.00
03/20/2018	135593		46,235	FRANKLIN TEMPLETON TRUST CO		340.69
03/20/2018	135594		46,850	GC SERVICES LP		283.37
03/20/2018	135595		47,500	GLENER LIFE INSURANCE		100.00
03/20/2018	135596		47,769	GLP & ASSOCIATES INC		516.10
03/20/2018	135597		48,500	GRATIOT COUNTY		115.00
03/20/2018	135598		52,908	IQHUB		575.00
03/20/2018	135599		65,150	MIDLAND FUNDING LLC		37.00

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR NUMBER	VENDOR NAME	(V)OID	CHECK AMOUNT
03/20/2018	135600	APCK	66,106	MINIARD RANDY		1,797.36
03/20/2018	135601		66,115	MISDU		575.04
03/20/2018	135602		70,090	OPPENHEIMER FUNDS		240.00
03/20/2018	135603		70,535	PARADIGM EQUITIES, INC		275.00
03/20/2018	135604		71,887	PLAN MEMBER SERVICES		300.00
03/20/2018	135605		72,992	PRUDENTIAL ANNUITIES		250.00
03/20/2018	135606		77,702	SET-SEG		8,843.43
03/20/2018	135607		85,994	VELO LAW OFFICE		195.80
03/20/2018	135608		86,160	WADDELL & REED		387.50
03/22/2018	135609		10,843	APS DEBT 2012		148,443.08
03/22/2018	135610		10,844	APS DEBT 2014		32,473.89
03/22/2018	135611		10,845	APS DEBT 2010-QSCB		78,859.41
03/22/2018	135612		10,846	APS DEBT 2017		64,880.45
03/22/2018	135613		11,201	A PARTS WAREHOUSE		33.00
03/22/2018	135614		12,117	CLARK ASHLEE		46.93
03/22/2018	135615		12,196	COVINGTON DAVID		12.00
03/22/2018	135616		12,568	EGGENBERGER KRISTINA		49.49
03/22/2018	135617		12,745	FARLOW DAWN		8.00
03/22/2018	135618		12,974	FOX CARRIE		64.10
03/22/2018	135619		12,999	GAGER OLIVIA		52.53
03/22/2018	135620		13,700	HEILIG MALLORY		13.29
03/22/2018	135621		13,808	HELINSKI JOHN		21.80
03/22/2018	135622		14,078	HOHLBEIN TANEILLE		24.13
03/22/2018	135623		15,657	KELLY MICHELLE		13.58
03/22/2018	135624		15,668	RICKER LAURA		35.99
03/22/2018	135625		17,099	MILLER LEYNA		916.29
03/22/2018	135626		17,440	MORROW RICHARD		9.00
03/22/2018	135627		17,560	PARKS PATRICIA		6.00
03/22/2018	135628		17,807	PETTY CASH BUSINESS OFFICE		118.84
03/22/2018	135629		18,210	RIEMERSMA ELIZABETH		26.54
03/22/2018	135630		18,570	SHATTUCK SANDY L.		6.00
03/22/2018	135631		19,575	VANBUSKIRK KEVIN		6.00
03/22/2018	135632		19,893	WOHLFERT JUSTIN		6.00
03/22/2018	135633		20,509	A-1 TRUCK PARTS ALMA		33.22
03/22/2018	135634		21,575	ADVANCED TECHNOLOGIES CONSULT.		78,674.00
03/22/2018	135635		21,858	AIRGAS USA, LLC		136.15
03/22/2018	135636		22,875	ABC FASTENER GROUP INC		15.59
03/22/2018	135637		23,902	ALMA LITTLE LEAGUE		234.00
03/22/2018	135638		26,377	BADER MARK OR ASHLEY		50.00
03/22/2018	135639		26,419	BAHLKE KIM		70.00
03/22/2018	135640		27,263	BARTHOLOMEW AL		60.00
03/22/2018	135641		29,903	BRECKENRIDGE COMM SCHOOLS		150.00
03/22/2018	135642		32,860	CEDAR CREST DAIRY		3,249.83
03/22/2018	135643		35,910	CINTAS		293.50
03/22/2018	135644		37,278	COLEY/CENTRAL CANTEEN		68.00
03/22/2018	135645		38,100	COMPUGEN FINANCE INC.		476.00
03/22/2018	135646		38,118	COMSTOCK PAULA		70.00
03/22/2018	135647		38,119	COMSTOCK ROBERT		70.00
03/22/2018	135648		38,400	CONSUMERS ENERGY		4,367.94

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR NUMBER	VENDOR NAME	(V)OID	CHECK AMOUNT
03/22/2018	135649	APCK	39,744	CRAMPTON BRAD		875.00
03/22/2018	135650		40,660	DASI SOLUTIONS		1,900.00
03/22/2018	135651		41,833	DEVORE GROUP INC.		109.00
03/22/2018	135652		42,425	DETROIT INSTITUTE OF ART		280.00
03/22/2018	135653		45,252	FAMILY FARM & HOME		195.20
03/22/2018	135654		46,150	FRANKENMUTH HIGH SCHOOL		184.50
03/22/2018	135655		48,000	GORDON FOOD SERVICE		4,164.86
03/22/2018	135656		51,165	HOBART SALES & SERVICE		121.22
03/22/2018	135657		53,001	ITHACA HIGH SCHOOL		175.00
03/22/2018	135658		53,002	ITHACA PUBLIC SCHOOLS		445.84
03/22/2018	135659		53,479	JOHNSTON JILL		5.85
03/22/2018	135660		53,480	JOHNNY MACS SPORTING GOODS		698.47
03/22/2018	135661		53,735	JUNIOR LIBRARY GUILD		60.68
03/22/2018	135662		54,630	KIMBERLY'S CREATIONS		84.00
03/22/2018	135663		54,698	KITZMILLER SHIRLEY OR DAVID		50.00
03/22/2018	135664		55,337	KRAPOHL FORD/LINCOLN		199.00
03/22/2018	135665		56,739	LOOMIS CALEB		113.03
03/22/2018	135666		58,345	MASB		180.00
03/22/2018	135667		58,402	MAXWELL MEDALS & AWARDS		161.00
03/22/2018	135668		59,375	MEDLER ELECTRIC CO		385.33
03/22/2018	135669		59,512	METAL FRAMES, INC.		150.00
03/22/2018	135670		64,381	MICHIGAN SPEECH COACHES, INC.		800.00
03/22/2018	135671		65,490	MIDWEST AIR FILTER, INC.		1,678.56
03/22/2018	135672		66,974	MORGAN LEE		1,000.00
03/22/2018	135673		67,060	MSC INDUSTRIAL SUPPLY		3,691.31
03/22/2018	135674		67,101	MSVMA		390.00
03/22/2018	135675		71,497	PINE RIVER AUTOMOTIVE		773.11
03/22/2018	135676		72,125	POQUIZ ISABELLA		21.36
03/22/2018	135677		73,377	PURITY CYLINDER GASES INC.		76.01
03/22/2018	135678		73,625	THE TROPHY SHOPPE		443.32
03/22/2018	135679		75,104	ROK SYSTEMS, LLC		253.00
03/22/2018	135680		77,035	SCHOOL SPECIALTY INC.		585.41
03/22/2018	135681		77,535	SCREEN & STITCH		180.00
03/22/2018	135682		82,860	THELEN CASSIE		537.00
03/22/2018	135683		83,129	TIMAC AGRO USA, INC.		196.00
03/22/2018	135684		87,090	WASTE MANAGEMENT OF MI		2,819.06
03/22/2018	135685		88,037	WILDEY DENNIS		625.00
03/22/2018	135686		89,406	XEROX CORPORATION		827.15
03/22/2018	135687		89,599	YOUR FLEETCARD PROGRAM		7,490.48
03/28/2018	135688		10,843	APS DEBT 2012		64,404.65
03/28/2018	135689		10,844	APS DEBT 2014		14,087.20
03/28/2018	135690		10,845	APS DEBT 2010-QSCB		34,214.22
03/28/2018	135691		10,846	APS DEBT 2017		28,176.08
03/28/2018	135692		11,201	A PARTS WAREHOUSE		600.30
03/28/2018	135693		12,250	CLEVELAND KRISTI	V	525.00
03/28/2018	135694		12,678	EVERSOLE MARY V.		35.43
03/28/2018	135695		12,830	GUIETT GEORGIA		931.39
03/28/2018	135696		15,293	JAECK JENNIFER		159.35
03/28/2018	135697		18,377	ROSS MAGGIE		322.23

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR NUMBER	VENDOR NAME	(VOID)	CHECK AMOUNT
03/28/2018	135698	APCK	20,509	A-1 TRUCK PARTS ALMA		24.65
03/28/2018	135699		23,901	ALMA HIGHLAND FESTIVAL & GAMES		1,500.00
03/28/2018	135700		24,625	ALMA TRUE VALUE HARDWARE		7.79
03/28/2018	135701		24,633	ALRO STEEL CORPORATION		548.99
03/28/2018	135702		26,268	AVENTRIC TECHNOLOGIES		124.00
03/28/2018	135703		26,375	BADER AND SONS COMPANY		556.28
03/28/2018	135704		28,300	BILL'S CUSTOM FAB, INC.		753.90
03/28/2018	135705		30,595	BUTCHER EXCAVATING, LLC		750.00
03/28/2018	135706		31,796	CAPITAL CITY INTERNATIONAL		179.39
03/28/2018	135707		32,860	CEDAR CREST DAIRY		3,807.28
03/28/2018	135708		33,635	CENTRAL MICHIGAN PAPER		924.00
03/28/2018	135709		35,160	CHILD ADVOCACY 4C OF CENTRAL		100.00
03/28/2018	135710		35,630	CHROUCH COMMUNICATIONS		190.94
03/28/2018	135711		35,999	CITY OF ALMA		100.00
03/28/2018	135712		36,000	CITY OF ALMA		3,793.50
03/28/2018	135713		37,575	COMDEN JESSIE		12.31
03/28/2018	135714		37,895	COMPASS COACH		1,902.00
03/28/2018	135715		38,400	CONSUMERS ENERGY		16,261.48
03/28/2018	135716		39,704	COYNE OIL CORP.		2,286.36
03/28/2018	135717		42,869	DIGI-KEY CORP		11.35
03/28/2018	135718		44,460	CARDMEMBER SERVICE		1,861.43
03/28/2018	135719		45,252	FAMILY FARM & HOME		135.36
03/28/2018	135720		45,655	FERGUSON ENTERPRISES, INC:		55.71
03/28/2018	135721		47,480	ADVANCED GLASS-YELLOW BRICK RD		213.33
03/28/2018	135722		47,790	HR DIRECT		947.88
03/28/2018	135723		48,000	GORDON FOOD SERVICE		4,595.49
03/28/2018	135724		48,085	GRAND RAPIDS BUILDING SERVICES		6,047.17
03/28/2018	135725		48,755	GRATIOT ISABELLA RESD		11,817.75
03/28/2018	135726		50,650	HERITAGE FLAG & BANNER		477.00
03/28/2018	135727		50,875	HERTER MUSIC CENTER		329.07
03/28/2018	135728		53,035	J. W. PEPPER & SON, INC.		243.99
03/28/2018	135729		53,121	JACKSON TRUCK SERVICE INC		70.58
03/28/2018	135730		53,480	JOHNNY MACS SPORTING GOODS		388.56
03/28/2018	135731		53,780	KSS ENTERPRISES		3,146.97
03/28/2018	135732		54,625	KIMBALL MIDWEST		44.93
03/28/2018	135733		54,722	KL DESIGN GROUP, LLC		20,834.00
03/28/2018	135734		56,123	LASER-CONNECTION		365.00
03/28/2018	135735		56,853	LUX BORGIA ELIZABETH		1,133.00
03/28/2018	135736		64,376	MI SCHOOLS ENERGY COOPERATIVE		28,114.26
03/28/2018	135737		65,239	MIDMICHIGAN MEDICAL CENTER		75.00
03/28/2018	135738		65,395	MIDLAND CHEMICAL COMPANY, INC.		239.60
03/28/2018	135739		65,446	MIFA		123.00
03/28/2018	135740		67,060	MSC INDUSTRIAL SUPPLY		71.70
03/28/2018	135741		69,790	O'NEILL NICK		40.92
03/28/2018	135742		69,795	O'REILLY AUTO PARTS		12.65
03/28/2018	135743		70,110	O.P. AQUATICS		349.00
03/28/2018	135744		70,591	PCMI SERVICES		11,525.80
03/28/2018	135745		70,605	PEPSI-COLA		259.05
03/28/2018	135746		70,615	PEARSON EDUCATION		6,901.50

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR NUMBER	VENDOR NAME	(V)OID	CHECK AMOUNT
03/28/2018	135747	APCK	71,497	PINE RIVER AUTOMOTIVE		262.30
03/28/2018	135748		73,377	PURITY CYLINDER GASES INC.		321.70
03/28/2018	135749		74,360	REDBIRD PET FOOD CENTER		7.98
03/28/2018	135750		75,670	SAGE PUBLICATIONS INC		5,409.95
03/28/2018	135751		76,399	SCHOLASTIC BOOK FAIRS		6,511.59
03/28/2018	135752		77,035	SCHOOL SPECIALTY INC.		402.80
03/28/2018	135753		77,658	SEHI COMPUTER PRODUCTS, INC.		443.00
03/28/2018	135754		77,700	SEG WORKERS COMPENSATION FUND		5,585.00
03/28/2018	135755		80,190	STAPLES BUSINESS ADVANTAGE		164.55
03/28/2018	135756		83,872	TURK JEFF		1,503.96
03/28/2018	135757		85,964	VERIZON WIRELESS		9.90
03/28/2018	135758		86,503	WAL-MART COMMUNITY		838.43
03/28/2018	135759		87,753	WIELAND SALES INC		137.62
03/28/2018	135760		88,297	WINN TELECOM		1,745.20
03/28/2018	135761		89,406	XEROX CORPORATION		721.85
04/04/2018	135762		11,998	BUTCHER HOLLY		600.00
04/04/2018	135763		21,811	AMERICAN GENERAL LIFE GPO-400S		50.00
04/04/2018	135764		25,560	AMERIPRISE FINANCIAL SERVICES		692.30
04/04/2018	135765		25,875	APPLE COMPUTER, INC.		16,195.00
04/04/2018	135766		26,279	AXA EQUITABLE		420.00
04/04/2018	135767		31,794	CAPITAL BANK & TRUST		1,802.17
04/04/2018	135768		44,304	EDUCATIONAL TOURS, INC.		2,793.00
04/04/2018	135769		44,621	E.H.I.M., INC.		818.78
04/04/2018	135770		45,752	FIDELITY INVESTMENTS		400.00
04/04/2018	135771		46,235	FRANKLIN TEMPLETON TRUST CO		340.69
04/04/2018	135772		46,850	GC SERVICES LP		283.37
04/04/2018	135773		47,500	GLENER LIFE INSURANCE		100.00
04/04/2018	135774		47,769	GLP & ASSOCIATES INC		510.60
04/04/2018	135775		48,500	GRATIOT COUNTY		115.00
04/04/2018	135776		56,692	LITTLE CAESARS PIZZA KIT		2,877.00
04/04/2018	135777		65,150	MIDLAND FUNDING LLC		54.81
04/04/2018	135778		66,115	MISDU		508.14
04/04/2018	135779		70,090	OPPENHEIMER FUNDS		240.00
04/04/2018	135780		70,535	PARADIGM EQUITIES, INC		275.00
04/04/2018	135781		71,887	PLAN MEMBER SERVICES		300.00
04/04/2018	135782		72,992	PRUDENTIAL ANNUITIES		250.00
04/04/2018	135783		85,994	VELO LAW OFFICE		184.11
04/04/2018	135784		86,160	WADDELL & REED		387.50
04/13/2018	135785		10,843	APS DEBT 2012		4,958.29
04/13/2018	135786		10,843	APS DEBT 2012		133,816.00
04/13/2018	135787		10,844	APS DEBT 2014		1,084.63
04/13/2018	135788		10,844	APS DEBT 2014		37,846.00
04/13/2018	135789		10,845	APS DEBT 2010-QSCB		2,634.10
04/13/2018	135790		10,845	APS DEBT 2010-QSCB		56,109.00
04/13/2018	135791		10,846	APS DEBT 2017		2,169.26
04/13/2018	135792		10,846	APS DEBT 2017		46,890.00
04/13/2018	135793		11,200	APPLE SCOTT		120.65
04/13/2018	135794		11,687	BRASHER TODD		197.70
04/13/2018	135795		11,834	BRUCE CRISTINA		104.89

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR NUMBER	VENDOR NAME	(V)OID	CHECK AMOUNT
04/13/2018	135796	APCK	12,041	CASE JON		35.32
04/13/2018	135797		12,059	CARROLL DENISE		26.75
04/13/2018	135798		12,250	CLEVELAND KRISTI		165.92
04/13/2018	135799		12,569	EICHHORN CONNIE S		6.00
04/13/2018	135800		12,820	WINN BEVERLY		6.00
04/13/2018	135801		12,830	GUIETT GEORGIA		169.71
04/13/2018	135802		12,858	FORNUSEK DONNIELLE		650.65
04/13/2018	135803		13,525	FALK ELIZABETH		60.39
04/13/2018	135804		13,547	HANSEN STEVEN		20.00
04/13/2018	135805		15,260	HUXLEY JEFF		895.98
04/13/2018	135806		15,525	KACZOROWSKI GRACE		112.81
04/13/2018	135807		15,657	KELLY MICHELLE		130.00
04/13/2018	135808		15,822	BEAL PATRICIA		54.00
04/13/2018	135809		16,725	MIELKE DONNA		12.46
04/13/2018	135810		17,099	MILLER LEYNA		67.07
04/13/2018	135811		17,560	PARKS PATRICIA		8.00
04/13/2018	135812		18,570	SHATTUCK SANDY L.		12.00
04/13/2018	135813		18,900	SNEAREY ALLISON		120.00
04/13/2018	135814		19,245	TESSMAN BOBBY JO		51.78
04/13/2018	135815		19,575	VANBUSKIRK KEVIN		20.00
04/13/2018	135816		19,893	WOHLFERT JUSTIN		12.00
04/13/2018	135817		20,990	ACCURATE LABEL DESIGNS		67.95
04/13/2018	135818		21,858	AIRGAS USA, LLC		110.23
04/13/2018	135819		22,929	ALLEY T SCREEN PRINT		260.00
04/13/2018	135820		23,002	BPOE ALMA LODGE #1400		640.00
04/13/2018	135821		23,528	IOTA ALPHA - PHI MU ALPHA		140.00
04/13/2018	135822		24,625	ALMA TRUE VALUE HARDWARE		9.78
04/13/2018	135823		25,085	AMERICAN EXPRESS		7,333.73
04/13/2018	135824		25,813	ANGELMAN SYNDROME FOUNDATION		145.40
04/13/2018	135825		26,001	ARNS BONNIE		50.00
04/13/2018	135826		26,375	BADER AND SONS COMPANY		95.64
04/13/2018	135827		26,419	BAHLKE KIM		6.00
04/13/2018	135828		26,758	BALE COMPANY		195.00
04/13/2018	135829		27,576	BEAL CITY HIGH SCHOOL		160.00
04/13/2018	135830		27,746	BELDING AREA SCHOOLS		16,265.82
04/13/2018	135831		27,793	BIELAGA KATHRYN		82.66
04/13/2018	135832		28,300	BILL'S CUSTOM FAB, INC.		2,544.82
04/13/2018	135833		31,796	CAPITAL CITY INTERNATIONAL		373.27
04/13/2018	135834		35,630	CHROUCH COMMUNICATIONS		255.00
04/13/2018	135835		36,000	CITY OF ALMA		297.10
04/13/2018	135836		37,575	COMDEN JESSIE		18.47
04/13/2018	135837		38,100	COMPUGEN FINANCE INC.		7,400.00
04/13/2018	135838		40,930	DAVIS ROY		125.00
04/13/2018	135839		45,252	FAMILY FARM & HOME		11.18
04/13/2018	135840		45,655	FERGUSON ENTERPRISES, INC:		71.10
04/13/2018	135841		45,997	FOWLerville HIGH SCHOOL		60.00
04/13/2018	135842		47,809	GOLF TEAM PRODUCTS, INC.		429.00
04/13/2018	135843		48,000	GORDON FOOD SERVICE		15,400.86
04/13/2018	135844		48,066	GRAHAM STACEY		45.00

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR NUMBER	VENDOR NAME	(V)OID	CHECK AMOUNT
04/13/2018	135845	APCK	48,099	GRAND RAPIDS PUBLIC MUSEUM		1,320.00
04/13/2018	135846		48,312	GRATIOT COUNTY HERALD		40.00
04/13/2018	135847		49,351	HAAS FACTORY OUTLET		23,378.40
04/13/2018	135848		49,649	HARRISON LYNZEE		559.02
04/13/2018	135849		51,880	HUNTINGTON NATIONAL BANK		150.00
04/13/2018	135850		51,885	HUFF ERIC		325.00
04/13/2018	135851		52,287	RICOH USA, INC.		992.75
04/13/2018	135852		52,295	RICOH USA, INC.		817.32
04/13/2018	135853		52,705	INSTRUMENTALIST AWARDS LLC		245.00
04/13/2018	135854		53,001	ITHACA HIGH SCHOOL		335.00
04/13/2018	135855		53,002	ITHACA PUBLIC SCHOOLS	V	310.17
04/13/2018	135856		53,480	JOHNNY MACS SPORTING GOODS		81.75
04/13/2018	135857		53,518	JOSTENS		187.60
04/13/2018	135858		53,780	KSS ENTERPRISES		2,870.50
04/13/2018	135859		54,293	KEN'S CULLIGAN		80.00
04/13/2018	135860		57,842	MADISON NATIONAL LIFE		1,043.11
04/13/2018	135861		57,850	MAEDS		40.00
04/13/2018	135862		58,140	MANN'S PAINTING INC.		830.71
04/13/2018	135863		59,512	METAL FRAMES, INC.		614.75
04/13/2018	135864		62,125	MICH DEPT OF TREASURY		60.63
04/13/2018	135865		62,376	MESSA		26,042.69
04/13/2018	135866		64,650	MICHIGAN STATE UNIVERSITY		260.00
04/13/2018	135867		66,106	MINIARD RANDY		1,462.66
04/13/2018	135868		68,870	NEEDHAM'S HOME CENTER		273.14
04/13/2018	135869		68,905	NETZLEY ASHLEY		200.00
04/13/2018	135870		69,123	NEWMAN TIM		127.04
04/13/2018	135871		70,260	OVID ELSIE HIGH SCHOOL		120.00
04/13/2018	135872		70,591	PCMI SERVICES		5,411.44
04/13/2018	135873		70,605	PEPSI-COLA		210.59
04/13/2018	135874		71,419	PIERCE JODY		177.00
04/13/2018	135875		71,497	PINE RIVER AUTOMOTIVE		308.41
04/13/2018	135876		72,987	PROVENZANO GINA		125.00
04/13/2018	135877		73,377	PURITY CYLINDER GASES INC.		220.99
04/13/2018	135878		73,625	THE TROPHY SHOPPE		150.00
04/13/2018	135879		74,163	RADAZ ROBERT		50.00
04/13/2018	135880		74,381	REGION III FFA		2,000.00
04/13/2018	135881		75,106	ROJAS ARLETTA		29.01
04/13/2018	135882		77,535	SCREEN & STITCH		2,269.40
04/13/2018	135883		77,702	SET-SEG		3,500.99
04/13/2018	135884		78,247	SHEPHERD HIGH SCHOOL		200.00
04/13/2018	135885		78,522	SICHTERMAN DAVE		210.00
04/13/2018	135886		79,196	SOURCE ONE DIGITAL		1,194.07
04/13/2018	135887		79,210	SOUTHEASTERN PERFORMANCE		81.00
04/13/2018	135888		80,190	STAPLES BUSINESS ADVANTAGE		276.27
04/13/2018	135889		80,999	ST. LOUIS HIGH SCHOOL	V	200.00
04/13/2018	135890		81,069	STUDENT SUPPLY		616.45
04/13/2018	135891		83,000	THRUN LAW FIRM, P.C.		102.50
04/13/2018	135892		83,540	TRAVERSE CITY CENTRAL H.S.		395.00
04/13/2018	135893		83,610	TRINITY TRUCK & TRAILER SERV		727.80

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR NUMBER	VENDOR NAME	(V)OID	CHECK AMOUNT
04/13/2018	135894	APCK	85,285	US SPECIALTY COATINGS		1,663.50
04/13/2018	135895		85,964	VERIZON WIRELESS		405.77
04/13/2018	135896		86,520	WALSWORTH PUBLISHING COMPANY		5,493.50
04/13/2018	135897		88,294	WINN KRISTEN		470.44
04/13/2018	135898		88,342	WOLGAST CORPORATION		61,043.04
04/19/2018	135899		12,016	CAMPBELL ELIZABETH		170.72
04/19/2018	135900		12,293	DEMOTT MORGAN		21.80
04/19/2018	135901		12,569	EICHHORN CONNIE S		6.00
04/19/2018	135902		12,590	ENGEL GREG		457.18
04/19/2018	135903		12,820	WINN BEVERLY		8.00
04/19/2018	135904		15,100	HOLLIDAY LOUIS		134.07
04/19/2018	135905		15,792	KOUTZ MILO J.		182.58
04/19/2018	135906		17,228	ROJAS AMANDA		44.96
04/19/2018	135907		17,556	PALMER CAROLYN		98.10
04/19/2018	135908		18,539	SCHOLTZ SHERAN		1,122.05
04/19/2018	135909		19,575	VANBUSKIRK KEVIN		12.00
04/19/2018	135910		19,672	VOGT OLIVIA		54.50
04/19/2018	135911		19,805	WHEELER MARY		146.63
04/19/2018	135912		19,875	WILLBANKS FREDDIE		133.88
04/19/2018	135913		21,572	ADVANCED TURF SOLUTIONS INC		831.20
04/19/2018	135914		21,754	AFLAC		59.08
04/19/2018	135915		21,811	AMERICAN GENERAL LIFE GPO-400S		50.00
04/19/2018	135916		24,625	ALMA TRUE VALUE HARDWARE		13.12
04/19/2018	135917		25,560	AMERIPRISE FINANCIAL SERVICES		692.30
04/19/2018	135918		26,279	AXA EQUITABLE		420.00
04/19/2018	135919		27,263	BARTHOLOMEW AL		200.00
04/19/2018	135920		28,928	SOOS GROWER RESOURCES LLC		379.78
04/19/2018	135921		31,794	CAPITAL BANK & TRUST		1,750.92
04/19/2018	135922		32,860	CEDAR CREST DAIRY		890.79
04/19/2018	135923		33,752	CENTRAL MICHIGAN UNIVERSITY		676.00
04/19/2018	135924		36,000	CITY OF ALMA		3,251.08
04/19/2018	135925		37,280	COLLINS JAMES		325.17
04/19/2018	135926		38,220	CONN GINA		162.33
04/19/2018	135927		38,400	CONSUMERS ENERGY		4,203.33
04/19/2018	135928		43,560	DOMESTIC REFRIGERATION		85.00
04/19/2018	135929		44,621	E.H.I.M., INC.		818.78
04/19/2018	135930		45,655	FERGUSON ENTERPRISES, INC:		55.20
04/19/2018	135931		45,752	FIDELITY INVESTMENTS		400.00
04/19/2018	135932		46,235	FRANKLIN TEMPLETON TRUST CO		340.69
04/19/2018	135933		46,850	GC SERVICES LP		283.37
04/19/2018	135934		47,500	GLEANER LIFE INSURANCE		100.00
04/19/2018	135935		47,769	GLP & ASSOCIATES INC		516.10
04/19/2018	135936		48,000	GORDON FOOD SERVICE		5,842.52
04/19/2018	135937		48,500	GRATIOT COUNTY		115.00
04/19/2018	135938		48,762	GRATIOT OUTDOOR EQUIPMENT		4.58
04/19/2018	135939		52,295	RICOH USA, INC.		136.00
04/19/2018	135940		53,041	J. S. CLARK AGENCY INC.		1,694.00
04/19/2018	135941		53,136	JANSON EQUIPMENT COMPANY		169.24
04/19/2018	135942		53,504	JORGENSEN MARK		200.00

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR NUMBER	VENDOR NAME	(VOID)	CHECK AMOUNT
04/19/2018	135943	APCK	57,842	MADISON NATIONAL LIFE		4,018.81
04/19/2018	135944		64,376	MI SCHOOLS ENERGY COOPERATIVE		10,144.69
04/19/2018	135945		64,799	MICHIGAN VIRTUAL UNIVERSITY		325.00
04/19/2018	135946		65,236	MID-MICH DIST HEALTH DEPT		1,917.00
04/19/2018	135947		65,732	MILLER DEREK		1,833.51
04/19/2018	135948		66,115	MISDU		575.04
04/19/2018	135949		68,870	NEEDHAM'S HOME CENTER		1,353.99
04/19/2018	135950		70,090	OPPENHEIMER FUNDS		240.00
04/19/2018	135951		70,110	O.P. AQUATICS		41.22
04/19/2018	135952		70,535	PARADIGM EQUITIES, INC		275.00
04/19/2018	135953		71,497	PINE RIVER AUTOMOTIVE		24.56
04/19/2018	135954		71,605	PIONEER MANUFACTURING CO.		118.81
04/19/2018	135955		71,887	PLAN MEMBER SERVICES		300.00
04/19/2018	135956		72,600	PRECISION DATA		156.00
04/19/2018	135957		72,992	PRUDENTIAL ANNUITIES		250.00
04/19/2018	135958		74,360	REDBIRD PET FOOD CENTER		21.98
04/19/2018	135959		75,125	ROSE PEST SOLUTIONS		354.00
04/19/2018	135960		75,484	RUTKOWSKI RAYMOND/DEBORAH		450.00
04/19/2018	135961		77,035	SCHOOL SPECIALTY INC.		266.52
04/19/2018	135962		80,190	STAPLES BUSINESS ADVANTAGE		140.64
04/19/2018	135963		81,938	SUREMIX		1,131.30
04/19/2018	135964		85,994	VELO LAW OFFICE		67.09
04/19/2018	135965		86,160	WADDELL & REED		387.50
04/19/2018	135966		87,090	WASTE MANAGEMENT OF MI		2,819.06
04/19/2018	135967		89,406	XEROX CORPORATION		827.15
04/19/2018	135968		89,599	YOUR FLEETCARD PROGRAM		6,433.44
04/20/2018	135969		10,845	APS DEBT 2010-QSCB		30,000.00
04/25/2018	135970		10,020	ACKER KIM		1,000.00
04/25/2018	135971		10,155	ADAMS EMILY		33.62
04/25/2018	135972		12,118	CLARK BRENT		59.86
04/25/2018	135973		12,196	COVINGTON DAVID		6.00
04/25/2018	135974		12,569	EICHHORN CONNIE S		24.00
04/25/2018	135975		12,745	FARLOW DAWN		8.00
04/25/2018	135976		12,820	WINN BEVERLY		8.00
04/25/2018	135977		12,830	GUIETT GEORGIA		231.29
04/25/2018	135978		12,910	FRANCKOWIAK JULIE		221.86
04/25/2018	135979		13,456	GUYETTE WENDY		27.58
04/25/2018	135980		13,547	HANSEN STEVEN		6.00
04/25/2018	135981		13,930	WOODROW MONICA		12.00
04/25/2018	135982		15,292	JACOBS MARK		64.31
04/25/2018	135983		17,560	PARKS PATRICIA		8.00
04/25/2018	135984		17,807	PETTY CASH BUSINESS OFFICE		106.69
04/25/2018	135985		18,210	RIEMERSMA ELIZABETH		188.57
04/25/2018	135986		19,575	VANBUSKIRK KEVIN		8.00
04/25/2018	135987		19,672	VOGT OLIVIA		89.47
04/25/2018	135988		19,770	WASIK MARK		2,900.68
04/25/2018	135989		20,509	A-1 TRUCK PARTS ALMA		18.71
04/25/2018	135990		26,375	BADER AND SONS COMPANY		342.84
04/25/2018	135991		27,558	BAYSAIL INC. 2013		425.00

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR NUMBER	VENDOR NAME	(V)OID	CHECK AMOUNT
04/25/2018	135992	APCK	27,774	BEST KENNETH		562.67
04/25/2018	135993		27,793	BIELAGA KATHRYN		85.15
04/25/2018	135994		28,080	BIGSIGNS.COM		728.00
04/25/2018	135995		32,730	CASZATT CHASE		25.00
04/25/2018	135996		32,860	CEDAR CREST DAIRY		2,436.82
04/25/2018	135997		33,635	CENTRAL MICHIGAN PAPER		924.00
04/25/2018	135998		33,755	CENTRAL MONTCALM HS		150.00
04/25/2018	135999		35,999	CITY OF ALMA		80.00
04/25/2018	136000		41,655	DENNISON KATIE		25.00
04/25/2018	136001		44,460	CARDMEMBER SERVICE		5,335.69
04/25/2018	136002		44,621	E.H.I.M., INC.		119.50
04/25/2018	136003		45,178	FALOR DAN		164.83
04/25/2018	136004		45,252	FAMILY FARM & HOME		40.95
04/25/2018	136005		45,661	FERMAN JARRETT		25.00
04/25/2018	136006		47,480	ADVANCED GLASS-YELLOW BRICK RD		336.00
04/25/2018	136007		48,000	GORDON FOOD SERVICE		6,689.61
04/25/2018	136008		48,085	GRAND RAPIDS BUILDING SERVICES		6,047.17
04/25/2018	136009		48,755	GRATIOT ISABELLA RESD		425.00
04/25/2018	136010		49,136	GRIFFITH BUILDERS, INC.		45.00
04/25/2018	136011		50,875	HERTER MUSIC CENTER		24.08
04/25/2018	136012		51,170	HOBART SALES & SERVICE		75.00
04/25/2018	136013		53,001	ITHACA HIGH SCHOOL		200.00
04/25/2018	136014		53,480	JOHNNY MACS SPORTING GOODS		149.89
04/25/2018	136015		53,504	JORGENSEN MARK		100.00
04/25/2018	136016		53,518	JOSTENS		394.13
04/25/2018	136017		53,780	KSS ENTERPRISES		2,070.89
04/25/2018	136018		54,722	KL DESIGN GROUP, LLC		20,365.25
04/25/2018	136019		56,123	LASER-CONNECTION		110.00
04/25/2018	136020		56,627	THE LIBRARY STORE		221.64
04/25/2018	136021		65,229	MID MICHIGAN COMMUNITY		54,351.10
04/25/2018	136022		65,236	MID-MICH DIST HEALTH DEPT		106.00
04/25/2018	136023		65,239	MIDMICHIGAN MEDICAL CENTER		367.00
04/25/2018	136024		65,446	MIFA		221.00
04/25/2018	136025		69,188	NGUYEN KAREN		25.00
04/25/2018	136026		69,795	O'REILLY AUTO PARTS		83.46
04/25/2018	136027		70,591	PCMI SERVICES		11,663.55
04/25/2018	136028		70,750	J.W. PEPPER & SON INC.		130.99
04/25/2018	136029		71,420	PIONEER VALLEY BOOKS		5,940.00
04/25/2018	136030		71,497	PINE RIVER AUTOMOTIVE		553.65
04/25/2018	136031		73,377	PURITY CYLINDER GASES INC.		65.09
04/25/2018	136032		75,050	R.L. DEPPMANN COMPANY		240.91
04/25/2018	136033		75,867	SANDLOT SPORTS LLC		1,755.00
04/25/2018	136034		80,765	STORE TAMANDA		45.00
04/25/2018	136035		81,091	SULLIVAN PAYTON		25.00
04/25/2018	136036		84,308	PROBUILD CO LLC		13.47
04/25/2018	136037		85,915	VANBLARICUM JUSTIN		25.00
04/25/2018	136038		85,964	VERIZON WIRELESS		9.90
04/25/2018	136039		88,297	WINN TELECOM		1,564.05
04/25/2018	136040		89,128	WRIGHT CAMERON		25.00

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR NUMBER	VENDOR NAME	(V)OID	CHECK AMOUNT
04/25/2018	136041	APCK	56,705	LITWILLER CATERING		544.00
05/03/2018	136042		11,201	A PARTS WAREHOUSE		200.00
05/03/2018	136043		11,218	PARSONS LISA		111.32
05/03/2018	136044		12,016	CAMPBELL ELIZABETH		639.08
05/03/2018	136045		12,196	COVINGTON DAVID		8.00
05/03/2018	136046		12,820	WINN BEVERLY		30.00
05/03/2018	136047		13,456	GUYETTE WENDY		64.31
05/03/2018	136048		13,547	HANSEN STEVEN		38.00
05/03/2018	136049		14,078	HOHLBEIN TANEILLE		23.94
05/03/2018	136050		15,668	RICKER LAURA		33.66
05/03/2018	136051		15,735	KOLB HEIDI		58.76
05/03/2018	136052		17,560	PARKS PATRICIA		16.00
05/03/2018	136053		18,210	RIEMERSMA ELIZABETH		21.56
05/03/2018	136054		18,570	SHATTUCK SANDY L.		14.00
05/03/2018	136055		19,130	STEVENSON MATTHEW		130.00
05/03/2018	136056		19,380	TREFIL KYLE		264.42
05/03/2018	136057		19,575	VANBUSKIRK KEVIN		6.00
05/03/2018	136058		19,615	PUFFPAFF JAMIE		76.72
05/03/2018	136059		21,811	AMERICAN GENERAL LIFE GPO-400S		50.00
05/03/2018	136060		22,882	ALDRICH TIMING AND RACE		413.44
05/03/2018	136061		22,929	ALLEY T SCREEN PRINT		1,370.49
05/03/2018	136062		23,524	ALMA COLLEGE		9,829.00
05/03/2018	136063		25,470	AMERICAN TIME & SIGNAL CO.		276.57
05/03/2018	136064		25,560	AMERIPRISE FINANCIAL SERVICES		692.30
05/03/2018	136065		25,993	ARMSTEAD DOUG		200.00
05/03/2018	136066		26,119	ASH LAURA		28.61
05/03/2018	136067		26,279	AXA EQUITABLE		420.00
05/03/2018	136068		28,616	BLOCK PHILIP		24.60
05/03/2018	136069		29,911	BRENNER SHAUNA		60.00
05/03/2018	136070		30,390	BSN SPORTS		3,202.50
05/03/2018	136071		30,450	BULLOCK CREEK HIGH SCHOOL		30.00
05/03/2018	136072		31,794	CAPITAL BANK & TRUST		1,750.92
05/03/2018	136073		31,796	CAPITAL CITY INTERNATIONAL		65.33
05/03/2018	136074		32,874	CENA KERRY		40.00
05/03/2018	136075		37,290	COLORADO TIME SYSTEMS		2,370.00
05/03/2018	136076		38,400	CONSUMERS ENERGY		15,663.72
05/03/2018	136077		40,657	DATA IMAGE, LLC		417.00
05/03/2018	136078		43,831	EAST INSTITUTES LLC		595.00
05/03/2018	136079		44,621	E.H.I.M., INC.		818.78
05/03/2018	136080		45,252	FAMILY FARM & HOME		108.01
05/03/2018	136081		45,379	FARONICS TECHNOLOGIES USA, INC		2,910.00
05/03/2018	136082		45,655	FERGUSON ENTERPRISES, INC:		181.74
05/03/2018	136083		45,752	FIDELITY INVESTMENTS		400.00
05/03/2018	136084		45,817	FLYING ACES PROFESSIONAL		425.00
05/03/2018	136085		46,235	FRANKLIN TEMPLETON TRUST CO		340.69
05/03/2018	136086		46,850	GC SERVICES LP		299.35
05/03/2018	136087		47,480	ADVANCED GLASS-YELLOW BRICK RD		150.00
05/03/2018	136088		47,500	GLEANER LIFE INSURANCE		100.00
05/03/2018	136089		47,769	GLP & ASSOCIATES INC		512.27

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR NUMBER	VENDOR NAME	(V)OID	CHECK AMOUNT
05/03/2018	136090	APCK	47,809	GOLF TEAM PRODUCTS, INC.		1,890.00
05/03/2018	136091		48,000	GORDON FOOD SERVICE		9,805.22
05/03/2018	136092		48,500	GRATIOT COUNTY		115.00
05/03/2018	136093		48,755	GRATIOT ISABELLA RESD		745.00
05/03/2018	136094		50,702	HERSHEY CREAMERY CO.		237.60
05/03/2018	136095		51,885	HUFF ERIC		170.55
05/03/2018	136096		51,904	HUFF BRANDON		300.00
05/03/2018	136097		53,041	J. S. CLARK AGENCY INC.		1,680.00
05/03/2018	136098		53,480	JOHNNY MACS SPORTING GOODS		971.90
05/03/2018	136099		55,120	KNOWBUDDY RESOURCES		453.08
05/03/2018	136100		56,781	LOVE-KUNKEL DAVID/LESLIE		50.00
05/03/2018	136101		56,853	LUX BORGIA ELIZABETH		1,197.00
05/03/2018	136102		62,376	MESSA		27,448.94
05/03/2018	136103		64,376	MI SCHOOLS ENERGY COOPERATIVE		14,923.31
05/03/2018	136104		64,799	MICHIGAN VIRTUAL UNIVERSITY		8,775.00
05/03/2018	136105		65,150	MIDLAND FUNDING LLC		39.97
05/03/2018	136106		65,229	MID MICHIGAN COMMUNITY		20,472.00
05/03/2018	136107		65,556	MIDWEST MACHINERY MOVERS LLC		850.00
05/03/2018	136108		66,115	MISDU		575.04
05/03/2018	136109		66,949	21ST CENTURY MEDIA - MICHIGAN		73.00
05/03/2018	136110		67,462	MUSULIN JOHN		100.00
05/03/2018	136111		68,390	NATIONAL FFA ORGANIZATION		667.40
05/03/2018	136112		69,790	O'NEILL NICK		114.48
05/03/2018	136113		69,795	O'REILLY AUTO PARTS	V	12.99
05/03/2018	136114		70,090	OPPENHEIMER FUNDS		240.00
05/03/2018	136115		70,535	PARADIGM EQUITIES, INC		275.00
05/03/2018	136116		70,750	J.W. PEPPER & SON INC.		25.99
05/03/2018	136117		71,497	PINE RIVER AUTOMOTIVE		23.65
05/03/2018	136118		71,752	PITNEY BOWES RESERVE ACCOUNT		3,000.00
05/03/2018	136119		71,887	PLAN MEMBER SERVICES		300.00
05/03/2018	136120		72,354	POSTMASTER		225.00
05/03/2018	136121		72,992	PRUDENTIAL ANNUITIES		250.00
05/03/2018	136122		73,377	PURITY CYLINDER GASES INC.		359.93
05/03/2018	136123		73,625	THE TROPHY SHOPPE		312.75
05/03/2018	136124		74,875	RIVER CITY MECHANICAL, INC.		2,193.18
05/03/2018	136125		75,050	R.L. DEPPMANN COMPANY		188.00
05/03/2018	136126		75,104	ROK SYSTEMS, LLC		3,751.26
05/03/2018	136127		75,484	RUTKOWSKI RAYMOND/DEBORAH		50.00
05/03/2018	136128		75,867	SANDLOT SPORTS LLC		356.00
05/03/2018	136129		77,150	SCIENTIFIC BRAKE &		972.95
05/03/2018	136130		77,535	SCREEN & STITCH		987.50
05/03/2018	136131		77,665	SELF SERVE LUMBER		4.39
05/03/2018	136132		78,490	SHRED EXPERTS		135.00
05/03/2018	136133		82,860	THELEN CASSIE		1,156.51
05/03/2018	136134		83,000	THRUN LAW FIRM, P.C.		465.50
05/03/2018	136135		83,872	TURK JEFF		60.00
05/03/2018	136136		85,964	VERIZON WIRELESS		405.21
05/03/2018	136137		85,994	VELO LAW OFFICE		94.18
05/03/2018	136138		86,160	WADDELL & REED		387.50

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR NUMBER	VENDOR NAME	(V)OID	CHECK AMOUNT
05/03/2018	136139	APCK	86,503	WAL-MART COMMUNITY		447.03
05/03/2018	136140		87,192	WELCH ALYNNE		300.00
05/03/2018	136141		89,406	XEROX CORPORATION		721.85
05/04/2018	136142		75,480	RUSCH ENTERTAINMENT AGENCY		500.00
05/10/2018	136143		11,410	BEATTIE SUE		109.14
05/10/2018	136144		12,293	DEMOTT MORGAN		24.52
05/10/2018	136145		12,830	GUIETT GEORGIA		130.25
05/10/2018	136146		14,078	HOHLBEIN TANEILLE		19.53
05/10/2018	136147		17,556	PALMER CAROLYN		163.50
05/10/2018	136148		17,813	PETTY CASH FOOD SERVICE		48.38
05/10/2018	136149		19,672	VOGT OLIVIA		15.00
05/10/2018	136150		22,400	AL-PAR PEAT		121.75
05/10/2018	136151		23,675	ALMA CONTAINER CORPORATION		1,072.50
05/10/2018	136152		24,625	ALMA TRUE VALUE HARDWARE		131.27
05/10/2018	136153		25,085	AMERICAN EXPRESS		7,157.10
05/10/2018	136154		26,375	BADER AND SONS COMPANY		110.90
05/10/2018	136155		27,135	BANK OF NEW YORK MELLON		1,100.00
05/10/2018	136156		27,287	BATES ALEX		41.94
05/10/2018	136157		27,755	BENCORP		347.50
05/10/2018	136158		28,300	BILL'S CUSTOM FAB, INC.		65.17
05/10/2018	136159		28,879	BLUEBERRY HILL PONY RIDES		500.00
05/10/2018	136160		32,860	CEDAR CREST DAIRY		1,909.21
05/10/2018	136161		35,630	CHROUCH COMMUNICATIONS		52.50
05/10/2018	136162		35,910	CINTAS		180.96
05/10/2018	136163		36,000	CITY OF ALMA		309.80
05/10/2018	136164		37,574	COMDEN JONATHAN D		29.18
05/10/2018	136165		37,626	COMFORT INN & SUITES HOTEL		5,802.86
05/10/2018	136166		40,468	CXTEC		230.20
05/10/2018	136167		40,657	DATA IMAGE, LLC		237.00
05/10/2018	136168		45,870	FOLLETT SCHOOL SOLUTIONS, INC.		102.56
05/10/2018	136169		46,448	GRATIOT AREA CHAMBER OF COMM		200.00
05/10/2018	136170		46,796	GAMMA SPORTS		1,162.77
05/10/2018	136171		48,000	GORDON FOOD SERVICE		8,387.10
05/10/2018	136172		48,052	GRAND HOTEL	V	80.00
05/10/2018	136173		48,755	GRATIOT ISABELLA RESD		5,636.83
05/10/2018	136174		49,595	HARRINGTON ROXANN		15.00
05/10/2018	136175		52,295	RICOH USA, INC.		759.59
05/10/2018	136176		53,780	KSS ENTERPRISES		3,575.31
05/10/2018	136177		54,293	KEN'S CULLIGAN		48.00
05/10/2018	136178		56,123	LASER-CONNECTION		153.00
05/10/2018	136179		61,770	MICHAEL RICHARD FLORAL		44.97
05/10/2018	136180		62,125	MICH DEPT OF TREASURY		77.97
05/10/2018	136181		64,381	MICHIGAN SPEECH COACHES, INC.		1,960.00
05/10/2018	136182		65,105	MIDAMERICA ADMINISTRATIVE &		196.88
05/10/2018	136183		65,229	MID MICHIGAN COMMUNITY		532.50
05/10/2018	136184		66,949	21ST CENTURY MEDIA - MICHIGAN		353.50
05/10/2018	136185		67,113	MT. PLEASANT DISCOVERY MUSEUM		412.00
05/10/2018	136186		69,790	O'NEILL NICK		38.16
05/10/2018	136187		70,591	PCMI SERVICES		12,354.33

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR NUMBER	VENDOR NAME	(V)OID	CHECK AMOUNT
05/10/2018	136188	APCK	70,605	PEPSI-COLA		240.30
05/10/2018	136189		70,750	J.W. PEPPER & SON INC.		80.99
05/10/2018	136190		71,497	PINE RIVER AUTOMOTIVE		361.64
05/10/2018	136191		73,377	PURITY CYLINDER GASES INC.		16.41
05/10/2018	136192		74,357	PLAQUES & SUCH, LLC		123.66
05/10/2018	136193		74,450	RENT-RITE INC		1,827.39
05/10/2018	136194		75,050	R.L. DEPPMANN COMPANY		1,082.95
05/10/2018	136195		75,104	ROK SYSTEMS, LLC		15,675.60
05/10/2018	136196		77,035	SCHOOL SPECIALTY INC.		818.38
05/10/2018	136197		77,086	SCHUPAN IND. RECYCLING SERV.		2,900.00
05/10/2018	136198		78,530	SIGMA 6 TECHNOLOGIES		165.00
05/10/2018	136199		80,191	STAPLES ADVANTAGE		148.04
05/10/2018	136200		82,652	TENNIS WAREHOUSE		131.80
05/10/2018	136201		83,430	TRANE U.S. INC.		420.00
05/10/2018	136202		88,061	WILKINS HANNA		10.00
05/10/2018	136203		88,342	WOLGAST CORPORATION		161,473.90
05/17/2018	136204		11,201	A PARTS WAREHOUSE		420.00
05/17/2018	136205		11,475	BIXLER PAM		18.02
05/17/2018	136206		12,196	COVINGTON DAVID		32.00
05/17/2018	136207		12,569	EICHHORN CONNIE S		18.00
05/17/2018	136208		12,571	EILTS EVELYN		63.60
05/17/2018	136209		12,590	ENGEL GREG		351.50
05/17/2018	136210		12,772	FAUSTMANN ARTHUR		26.50
05/17/2018	136211		12,820	WINN BEVERLY		40.00
05/17/2018	136212		13,026	HANCOCK KRISTIE		17.94
05/17/2018	136213		13,142	GOFFNETT DEBORAH		40.16
05/17/2018	136214		13,547	HANSEN STEVEN		44.00
05/17/2018	136215		14,050	HIRSCHMAN LAURA		30.62
05/17/2018	136216		15,280	INGERSOLL DONALYNN		1,459.75
05/17/2018	136217		16,160	LYON LAURA		130.00
05/17/2018	136218		16,700	MCCLINTIC ART		150.00
05/17/2018	136219		17,560	PARKS PATRICIA		24.00
05/17/2018	136220		18,399	SANKO ERIC		150.00
05/17/2018	136221		18,570	SHATTUCK SANDY L.		18.00
05/17/2018	136222		18,708	SHOWERS LADAWN		77.90
05/17/2018	136223		19,575	VANBUSKIRK KEVIN		18.00
05/17/2018	136224		19,956	ZEHNER JUDY		130.00
05/17/2018	136225		21,572	ADVANCED TURF SOLUTIONS INC		462.00
05/17/2018	136226		21,754	AFLAC		59.08
05/17/2018	136227		21,811	AMERICAN GENERAL LIFE GPO-400S		50.00
05/17/2018	136228		24,388	ALMA TIRE SERVICE		23.00
05/17/2018	136229		24,625	ALMA TRUE VALUE HARDWARE		71.52
05/17/2018	136230		25,560	AMERIPRISE FINANCIAL SERVICES		692.30
05/17/2018	136231		25,790	AMWAY GRAND PLAZA HOTEL		371.95
05/17/2018	136232		26,268	AVENTRIC TECHNOLOGIES		1,625.00
05/17/2018	136233		26,279	AXA EQUITABLE		420.00
05/17/2018	136234		27,243	BARNABY JUSTIN		150.00
05/17/2018	136235		27,263	BARTHOLOMEW AL		130.00
05/17/2018	136236		28,502	BISHOP MIKE		150.00

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR NUMBER	VENDOR NAME	(V)OID	CHECK AMOUNT
05/17/2018	136237	APCK	28,928	SOOS GROWER RESOURCES LLC		3,512.06
05/17/2018	136238		30,340	BRYANT ASHLEIGH		100.00
05/17/2018	136239		30,595	BUTCHER EXCAVATING, LLC		200.00
05/17/2018	136240		31,794	CAPITAL BANK & TRUST		1,750.92
05/17/2018	136241		31,796	CAPITAL CITY INTERNATIONAL		34.45
05/17/2018	136242		32,860	CEDAR CREST DAIRY		1,340.10
05/17/2018	136243		37,278	COLEY/CENTRAL CANTEEN		68.00
05/17/2018	136244		40,118	CRIST ROBERT		50.00
05/17/2018	136245		41,433	DEFEVER JANET		59.36
05/17/2018	136246		41,671	DEPENDABLE MOWING & SWEEPING		2,069.00
05/17/2018	136247		43,736	DS EVENTS		200.00
05/17/2018	136248		44,621	E.H.I.M., INC.		938.28
05/17/2018	136249		44,899	ETNA SUPPLY		33.06
05/17/2018	136250		45,252	FAMILY FARM & HOME		39.95
05/17/2018	136251		45,752	FIDELITY INVESTMENTS		400.00
05/17/2018	136252		46,235	FRANKLIN TEMPLETON TRUST CO		340.69
05/17/2018	136253		46,847	TEAM GAZELLE		470.00
05/17/2018	136254		46,850	GC SERVICES LP		283.37
05/17/2018	136255		46,854	GC SERVICES LP		26.84
05/17/2018	136256		47,480	ADVANCED GLASS-YELLOW BRICK RD		650.00
05/17/2018	136257		47,500	GLEANER LIFE INSURANCE		100.00
05/17/2018	136258		47,769	GLP & ASSOCIATES INC		516.10
05/17/2018	136259		47,809	GOLF TEAM PRODUCTS, INC.		1,890.00
05/17/2018	136260		48,000	GORDON FOOD SERVICE		5,693.70
05/17/2018	136261		48,018	GOVCONNECTION, INC.		1,238.28
05/17/2018	136262		48,500	GRATIOT COUNTY		115.00
05/17/2018	136263		48,762	GRATIOT OUTDOOR EQUIPMENT		45.00
05/17/2018	136264		49,453	HANSON JANA		130.00
05/17/2018	136265		49,899	HAYNES MASONRY & CONSTRUCTION,		1,250.00
05/17/2018	136266		50,875	HERTER MUSIC CENTER		175.43
05/17/2018	136267		52,287	RICOH USA, INC.		992.75
05/17/2018	136268		53,479	JOHNSTON JILL		130.00
05/17/2018	136269		53,480	JOHNNY MACS SPORTING GOODS		3,095.81
05/17/2018	136270		53,751	JUSTIN DAVID		150.00
05/17/2018	136271		53,780	KSS ENTERPRISES		59.13
05/17/2018	136272		55,226	KONE INC.		305.19
05/17/2018	136273		57,842	MADISON NATIONAL LIFE		5,059.12
05/17/2018	136274		57,850	MAEDS		40.00
05/17/2018	136275		58,128	MANCINO'S		12.59
05/17/2018	136276		58,354	MASLOVICH LIAM		50.00
05/17/2018	136277		61,770	MICHAEL RICHARD FLORAL		51.30
05/17/2018	136278		64,376	MI SCHOOLS ENERGY COOPERATIVE		10,351.74
05/17/2018	136279		65,150	MIDLAND FUNDING LLC		10.26
05/17/2018	136280		65,152	MIDMICHIGAN LIMOUSINE LLC		540.00
05/17/2018	136281		65,239	MIDMICHIGAN MEDICAL CENTER		209.00
05/17/2018	136282		66,115	MISDU		575.04
05/17/2018	136283		66,949	21ST CENTURY MEDIA - MICHIGAN		126.00
05/17/2018	136284		67,113	MT. PLEASANT DISCOVERY MUSEUM		312.00
05/17/2018	136285		68,390	NATIONAL FFA ORGANIZATION		28.00

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR NUMBER	VENDOR NAME	(V)OID	CHECK AMOUNT
05/17/2018	136286	APCK	69,795	O'REILLY AUTO PARTS		24.97
05/17/2018	136287		70,090	OPPENHEIMER FUNDS		240.00
05/17/2018	136288		70,250	OVERLA KENDRA		150.00
05/17/2018	136289		70,535	PARADIGM EQUITIES, INC		275.00
05/17/2018	136290		71,750	PITNEY BOWES GLOBAL FIN. SERV.		985.71
05/17/2018	136291		71,887	PLAN MEMBER SERVICES		300.00
05/17/2018	136292		72,354	POSTMASTER		638.00
05/17/2018	136293		72,992	PRUDENTIAL ANNUITIES		250.00
05/17/2018	136294		73,625	THE TROPHY SHOPPE		1,050.00
05/17/2018	136295		75,125	ROSE PEST SOLUTIONS		354.00
05/17/2018	136296		76,255	SCENARIO LEARNING, LLC		795.72
05/17/2018	136297		77,035	SCHOOL SPECIALTY INC.		241.30
05/17/2018	136298		77,535	SCREEN & STITCH		750.75
05/17/2018	136299		77,702	SET-SEG		3,869.64
05/17/2018	136300		78,694	SMITH HOLLI		42.00
05/17/2018	136301		78,719	SMOKER MARK		150.00
05/17/2018	136302		79,937	SPORTS ADDIX		202.47
05/17/2018	136303		80,999	ST. LOUIS HIGH SCHOOL		75.00
05/17/2018	136304		82,680	THIELEN TURF IRRIGATION INC		2,689.00
05/17/2018	136305		82,909	3D DYNAMIC PERFORMANCE		1,040.00
05/17/2018	136306		85,902	VANATTEN JORDAN		1,238.66
05/17/2018	136307		85,994	VELO LAW OFFICE		164.62
05/17/2018	136308		86,160	WADDELL & REED		387.50
05/17/2018	136309		87,090	WASTE MANAGEMENT OF MI		3,026.83
05/23/2018	136310		11,201	A PARTS WAREHOUSE		14.00
05/23/2018	136311		11,690	BROCK KERI		130.00
05/23/2018	136312		12,016	CAMPBELL ELIZABETH		63.00
05/23/2018	136313		12,196	COVINGTON DAVID		12.00
05/23/2018	136314		12,569	EICHHORN CONNIE S		6.00
05/23/2018	136315		12,745	FARLOW DAWN		14.00
05/23/2018	136316		12,820	WINN BEVERLY		36.00
05/23/2018	136317		13,141	GOECKER THERESA		130.00
05/23/2018	136318		13,147	GOFFNETT SUSAN	V	70.00
05/23/2018	136319		13,547	HANSEN STEVEN		8.00
05/23/2018	136320		13,808	HELINSKI JOHN		14.95
05/23/2018	136321		13,930	WOODROW MONICA		14.00
05/23/2018	136322		15,100	HOLLIDAY LOUIS		51.23
05/23/2018	136323		15,280	INGERSOLL DONALYNN		36.00
05/23/2018	136324		15,895	LEBRON ALLISON		130.00
05/23/2018	136325		17,228	ROJAS AMANDA		23.16
05/23/2018	136326		17,486	NEVINS CODY A.		9.65
05/23/2018	136327		17,555	PALMER ANDREA		315.00
05/23/2018	136328		18,365	RUEDGER JEFFREY		412.63
05/23/2018	136329		18,570	SHATTUCK SANDY L.		12.00
05/23/2018	136330		19,245	TESSMAN BOBBY JO		17.22
05/23/2018	136331		19,375	TRAVIS TAMEY		80.00
05/23/2018	136332		19,575	VANBUSKIRK KEVIN		18.00
05/23/2018	136333		19,672	VOGT OLIVIA		76.91
05/23/2018	136334		19,805	WHEELER MARY		201.11

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR NUMBER	VENDOR NAME	(V)OID	CHECK AMOUNT
05/23/2018	136335	APCK	19,893	WOHLFERT JUSTIN		6.00
05/23/2018	136336		20,509	A-1 TRUCK PARTS ALMA		19.07
05/23/2018	136337		23,002	BPOE ALMA LODGE #1400		1,815.00
05/23/2018	136338		24,385	ALMA-ST. LOUIS ROTARY CLUB		96.00
05/23/2018	136339		25,798	AP EXAMS		6,015.00
05/23/2018	136340		26,037	ARTICO DANIELLE		31.88
05/23/2018	136341		27,755	BENCORP		347.50
05/23/2018	136342		28,085	BILDON PARTS & SERVICE		299.39
05/23/2018	136343		29,909	BREIG ALEXANDRIA		15.00
05/23/2018	136344		30,390	BSN SPORTS		418.37
05/23/2018	136345		30,595	BUTCHER EXCAVATING, LLC		1,720.00
05/23/2018	136346		32,860	CEDAR CREST DAIRY		3,605.93
05/23/2018	136347		36,000	CITY OF ALMA		3,219.00
05/23/2018	136348		36,253	CLARK KRISTAL		82.06
05/23/2018	136349		37,575	COMDEN JESSIE		10.87
05/23/2018	136350		38,100	COMPUGEN FINANCE INC.		1,698.00
05/23/2018	136351		38,400	CONSUMERS ENERGY		18,988.63
05/23/2018	136352		40,130	CROMER MARLEEN		493.19
05/23/2018	136353		43,735	DRUG SCREENS PLUS		45.00
05/23/2018	136354		44,495	ELSEA ANGELA		130.00
05/23/2018	136355		44,645	ENTCO GOVERNMENT SOFTWARE LLC		2,433.16
05/23/2018	136356		44,899	ETNA SUPPLY		92.85
05/23/2018	136357		45,252	FAMILY FARM & HOME		15.08
05/23/2018	136358		45,655	FERGUSON ENTERPRISES, INC:		230.12
05/23/2018	136359		46,520	GRAINGER		209.91
05/23/2018	136360		48,000	GORDON FOOD SERVICE		4,473.42
05/23/2018	136361		48,018	GOVCONNECTION, INC.		559.11
05/23/2018	136362		48,755	GRATIOT ISABELLA RESD		260.00
05/23/2018	136363		48,903	GREATER LANSING HONOR ROLL		50.00
05/23/2018	136364		50,702	HERSHEY CREAMERY CO.		127.80
05/23/2018	136365		52,633	IMPRESSION 5 SCIENCE CENTER		1,195.00
05/23/2018	136366		53,468	JOHN BALL ZOO		720.00
05/23/2018	136367		53,480	JOHNNY MACS SPORTING GOODS		1,650.98
05/23/2018	136368		53,485	JOHNSTONE SUPPLY		1,111.77
05/23/2018	136369		53,780	KSS ENTERPRISES		4,911.96
05/23/2018	136370		56,627	THE LIBRARY STORE		31.47
05/23/2018	136371		59,375	MEDLER ELECTRIC CO		476.50
05/23/2018	136372		64,376	MI SCHOOLS ENERGY COOPERATIVE		14,510.65
05/23/2018	136373		65,733	MILLER ALEXIS		15.00
05/23/2018	136374		66,755	MOLESKY MONROE		9.05
05/23/2018	136375		69,878	OGEMAW HEIGHTS ATHLETICS		200.00
05/23/2018	136376		70,250	OVERLA KENDRA		204.00
05/23/2018	136377		70,260	OVID ELSIE HIGH SCHOOL		175.00
05/23/2018	136378		70,591	PCMI SERVICES		12,743.83
05/23/2018	136379		70,605	PEPSI-COLA		177.92
05/23/2018	136380		70,750	J.W. PEPPER & SON INC.		199.99
05/23/2018	136381		71,497	PINE RIVER AUTOMOTIVE		131.90
05/23/2018	136382		71,500	PINE RIVER COUNTRY CLUB		510.00
05/23/2018	136383		73,377	PURITY CYLINDER GASES INC.		86.15

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR NUMBER	VENDOR NAME	(V)OID	CHECK AMOUNT
05/23/2018	136384	APCK	74,349	RED BARN GREENHOUSE INC		1,967.55
05/23/2018	136385		75,825	SAGINAW VALLEY ST UNIVERSITY		400.00
05/23/2018	136386		77,657	SEELEY AUTO SALES		300.00
05/23/2018	136387		77,658	SEHI COMPUTER PRODUCTS, INC.		190.98
05/23/2018	136388		78,375	SHERWIN WILLIAMS CO		40.84
05/23/2018	136389		80,191	STAPLES ADVANTAGE		118.12
05/23/2018	136390		80,699	STICKLER ZAVIEN		500.00
05/23/2018	136391		83,872	TURK JEFF		276.27
05/23/2018	136392		85,964	VERIZON WIRELESS		10.08
05/23/2018	136393		89,406	XEROX CORPORATION		827.15
05/23/2018	136394		89,599	YOUR FLEETCARD PROGRAM		7,942.51
05/31/2018	136395		11,218	PARSONS LISA		71.38
05/31/2018	136396		11,335	AYLOR JOLENE		57.14
05/31/2018	136397		12,196	COVINGTON DAVID		6.00
05/31/2018	136398		12,738	FALOR KRISTIE		49.46
05/31/2018	136399		12,745	FARLOW DAWN		8.00
05/31/2018	136400		12,820	WINN BEVERLY		24.00
05/31/2018	136401		12,830	GUIETT GEORGIA		295.07
05/31/2018	136402		12,980	FULLER JUSTIN		90.00
05/31/2018	136403		13,547	HANSEN STEVEN		14.00
05/31/2018	136404		13,808	HELINSKI JOHN		131.24
05/31/2018	136405		14,078	HOHLBEIN TANEILLE		32.23
05/31/2018	136406		15,213	HUMM STEVE		268.14
05/31/2018	136407		15,660	KEMLER MARK		125.23
05/31/2018	136408		15,667	KETTLER STEVE		76.51
05/31/2018	136409		15,792	KOUTZ MILO J.		336.61
05/31/2018	136410		15,854	LANGWORTHY CHASTA		130.00
05/31/2018	136411		17,099	MILLER LEYNA		87.81
05/31/2018	136412		17,443	MROZINSKI SARAH		130.00
05/31/2018	136413		17,556	PALMER CAROLYN		185.30
05/31/2018	136414		18,570	SHATTUCK SANDY L.		8.00
05/31/2018	136415		19,510	SHIMUNEK NICHOLE		21.80
05/31/2018	136416		19,575	VANBUSKIRK KEVIN		12.00
05/31/2018	136417		19,893	WOHLFERT JUSTIN		6.00
05/31/2018	136418		19,896	WOODWARD CELESTE		100.00
05/31/2018	136419		19,956	ZEHNER JUDY		15.95
05/31/2018	136420		21,811	AMERICAN GENERAL LIFE GPO-400S		50.00
05/31/2018	136421		21,858	AIRGAS USA, LLC		43.88
05/31/2018	136422		24,500	ALMA TRANSIT		9.00
05/31/2018	136423		25,560	AMERIPRISE FINANCIAL SERVICES		692.30
05/31/2018	136424		26,279	AXA EQUITABLE		420.00
05/31/2018	136425		26,280	AXSYS INCORPORATED		120.00
05/31/2018	136426		27,287	BATES ALEX		125.00
05/31/2018	136427		27,756	BENDON TYLER		300.00
05/31/2018	136428		30,595	BUTCHER EXCAVATING, LLC		617.00
05/31/2018	136429		31,794	CAPITAL BANK & TRUST		1,765.92
05/31/2018	136430		31,796	CAPITAL CITY INTERNATIONAL		287.19
05/31/2018	136431		32,867	CEJA ROGELIO MICHAEL		245.00
05/31/2018	136432		33,635	CENTRAL MICHIGAN PAPER		992.30

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR NUMBER	VENDOR NAME	(V)OID	CHECK AMOUNT
05/31/2018	136433	APCK	35,630	CHROUCH COMMUNICATIONS		50.00
05/31/2018	136434		35,999	CITY OF ALMA		80.00
05/31/2018	136435		36,253	CLARK KRISTAL		86.38
05/31/2018	136436		41,833	DEVORE GROUP INC.		119.00
05/31/2018	136437		43,689	DOUG'S DISTRIBUTING OF QUALITY		40.05
05/31/2018	136438		44,304	EDUCATIONAL TOURS, INC.		2,490.00
05/31/2018	136439		44,460	CARDMEMBER SERVICE		324.27
05/31/2018	136440		44,621	E.H.I.M., INC.		818.78
05/31/2018	136441		45,252	FAMILY FARM & HOME		256.83
05/31/2018	136442		45,752	FIDELITY INVESTMENTS		400.00
05/31/2018	136443		46,235	FRANKLIN TEMPLETON TRUST CO		340.69
05/31/2018	136444		46,850	GC SERVICES LP		283.26
05/31/2018	136445		46,854	GC SERVICES LP		80.06
05/31/2018	136446		47,500	GLEANER LIFE INSURANCE		100.00
05/31/2018	136447		47,769	GLP & ASSOCIATES INC		510.60
05/31/2018	136448		48,000	GORDON FOOD SERVICE		3,314.02
05/31/2018	136449		48,500	GRATIOT COUNTY		105.00
05/31/2018	136450		48,755	GRATIOT ISABELLA RESD		8,442.16
05/31/2018	136451		50,702	HERSHEY CREAMERY CO.		191.19
05/31/2018	136452		50,875	HERTER MUSIC CENTER		207.07
05/31/2018	136453		51,367	HOLLAND DESK & CHAIR		4,614.64
05/31/2018	136454		51,885	HUFF ERIC		217.38
05/31/2018	136455		52,010	HYATT PLACE GRAND RAPIDS SOUTH		1,196.82
05/31/2018	136456		52,637	INNOVATIVE COMMUNICATIONS, INC		609.00
05/31/2018	136457		53,480	JOHNNY MACS SPORTING GOODS		203.90
05/31/2018	136458		53,518	JOSTENS		1,716.96
05/31/2018	136459		56,131	LASER PROS INTERNATIONAL		79.73
05/31/2018	136460		56,693	LITTLE CAESAR'S PIZZA		300.00
05/31/2018	136461		58,131	MENZEL JOSH		125.00
05/31/2018	136462		59,512	METAL FRAMES, INC.		24.00
05/31/2018	136463		65,150	MIDLAND FUNDING LLC		54.81
05/31/2018	136464		65,395	MIDLAND CHEMICAL COMPANY, INC.		239.60
05/31/2018	136465		66,115	MISDU		575.04
05/31/2018	136466		70,090	OPPENHEIMER FUNDS		240.00
05/31/2018	136467		70,535	PARADIGM EQUITIES, INC		275.00
05/31/2018	136468		71,497	PINE RIVER AUTOMOTIVE		117.49
05/31/2018	136469		71,500	PINE RIVER COUNTRY CLUB		3,363.00
05/31/2018	136470		71,887	PLAN MEMBER SERVICES		300.00
05/31/2018	136471		72,992	PRUDENTIAL ANNUITIES		250.00
05/31/2018	136472		73,377	PURITY CYLINDER GASES INC.		731.36
05/31/2018	136473		74,360	REDBIRD PET FOOD CENTER		150.92
05/31/2018	136474		74,450	RENT-RITE INC		225.45
05/31/2018	136475		77,035	SCHOOL SPECIALTY INC.		576.56
05/31/2018	136476		77,658	SEHI COMPUTER PRODUCTS, INC.		1,313.62
05/31/2018	136477		82,839	THE GOODIES FACTORY		1,174.00
05/31/2018	136478		84,030	TYRRELL CARSON		10.00
05/31/2018	136479		85,994	VELO LAW OFFICE		132.47
05/31/2018	136480		86,160	WADDELL & REED		387.50
05/31/2018	136481		86,503	WAL-MART COMMUNITY		1,060.06

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR NUMBER	VENDOR NAME	(V)OID	CHECK AMOUNT
05/31/2018	136482	APCK	87,092	WASTE 365, INC.		450.00
05/31/2018	136483		88,297	WINN TELECOM		1,503.91
06/05/2018	136484		29,889	BRECHT KELLY L		342.55
06/05/2018	136485		30,610	BUTCHER JAILYN A		362.21
06/05/2018	136486		62,376	MESSA		27,630.62
06/08/2018	136487		11,834	BRUCE CRISTINA		95.11
06/08/2018	136488		12,016	CAMPBELL ELIZABETH		73.25
06/08/2018	136489		12,041	CASE JON		110.00
06/08/2018	136490		12,109	CHARKOWSKIE REBEKAH E		98.41
06/08/2018	136491		12,115	CHURCH TONY		1,992.75
06/08/2018	136492		12,288	DEMENOV GWEN		48.59
06/08/2018	136493		12,293	DEMOTT MORGAN		25.89
06/08/2018	136494		12,569	EICHHORN CONNIE S		6.00
06/08/2018	136495		12,738	FALOR KRISTIE		153.67
06/08/2018	136496		12,745	FARLOW DAWN		8.00
06/08/2018	136497		12,820	WINN BEVERLY		8.00
06/08/2018	136498		13,026	HANCOCK KRISTIE		80.82
06/08/2018	136499		13,808	HELINSKI JOHN		100.00
06/08/2018	136500		15,213	HUMM STEVE		261.06
06/08/2018	136501		15,490	JONES TAMMARA		58.30
06/08/2018	136502		15,524	JUNE KIM		100.00
06/08/2018	136503		15,668	RICKER LAURA		83.08
06/08/2018	136504		15,735	KOLB HEIDI		100.00
06/08/2018	136505		16,095	LIPPERT KRISTI		65.40
06/08/2018	136506		16,139	LOWE BARB		119.62
06/08/2018	136507		17,714	PAVLIK MIAH		236.89
06/08/2018	136508		18,230	RINGLE MICHELE		760.20
06/08/2018	136509		18,570	SHATTUCK SANDY L.		6.00
06/08/2018	136510		19,575	VANBUSKIRK KEVIN		6.00
06/08/2018	136511		19,615	PUFFPAFF JAMIE		431.23
06/08/2018	136512		19,805	WHEELER MARY		149.44
06/08/2018	136513		19,875	WILLBANKS FREDDIE		63.15
06/08/2018	136514		19,893	WOHLFERT JUSTIN		6.00
06/08/2018	136515		19,958	ZERBE CHRISTINE		150.00
06/08/2018	136516		22,882	ALDRICH TIMING AND RACE		1,515.08
06/08/2018	136517		22,929	ALLEY T SCREEN PRINT		820.65
06/08/2018	136518		24,622	WASH KING LAUNDROMAT		233.50
06/08/2018	136519		24,625	ALMA TRUE VALUE HARDWARE		201.42
06/08/2018	136520		24,654	AMAZON CAPITAL SERVICES INC		130.00
06/08/2018	136521		25,085	AMERICAN EXPRESS		11,174.07
06/08/2018	136522		26,268	AVENTRIC TECHNOLOGIES		930.00
06/08/2018	136523		27,263	BARTHOLOMEW AL		80.00
06/08/2018	136524		28,513	BLANK DANA		250.00
06/08/2018	136525		28,616	BLOCK PHILIP		102.51
06/08/2018	136526		28,955	BOLLINGER THOMAS		100.00
06/08/2018	136527		30,595	BUTCHER EXCAVATING, LLC		314.00
06/08/2018	136528		32,860	CEDAR CREST DAIRY		3,897.53
06/08/2018	136529		36,000	CITY OF ALMA		354.25
06/08/2018	136530		39,694	THE COURTHOUSE ATHLETIC CENTER		330.00

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR NUMBER	VENDOR NAME	(V)OID	CHECK AMOUNT
06/08/2018	136531	APCK	39,755	CRAWFORD SHARI		150.00
06/08/2018	136532		40,665	THE DATACOM GROUP, INC.		2,150.00
06/08/2018	136533		45,252	FAMILY FARM & HOME		18.62
06/08/2018	136534		46,464	GAYLORD HIGH SCHOOL		200.00
06/08/2018	136535		47,377	GILBERT NICOLE		15.05
06/08/2018	136536		48,000	GORDON FOOD SERVICE		2,244.82
06/08/2018	136537		48,017	GOWARD BEN		250.00
06/08/2018	136538		48,085	GRAND RAPIDS BUILDING SERVICES		6,047.17
06/08/2018	136539		48,755	GRATIOT ISABELLA RESD		150.00
06/08/2018	136540		49,884	HAASE RENA		75.00
06/08/2018	136541		50,702	HERSHEY CREAMERY CO.		217.20
06/08/2018	136542		53,004	ITHACA PUBLIC SCHOOLS		50.00
06/08/2018	136543		53,041	J. S. CLARK AGENCY INC.		1,694.00
06/08/2018	136544		53,136	JANSON EQUIPMENT COMPANY		734.93
06/08/2018	136545		53,480	JOHNNY MACS SPORTING GOODS		867.90
06/08/2018	136546		53,780	KSS ENTERPRISES		3,214.80
06/08/2018	136547		54,293	KEN'S CULLIGAN		80.00
06/08/2018	136548		54,722	KL DESIGN GROUP, LLC		20,209.00
06/08/2018	136549		55,342	KREINER DENNIS		396.00
06/08/2018	136550		55,482	LAMBRECHT TIM		250.00
06/08/2018	136551		56,658	LICINA CARI		150.00
06/08/2018	136552		59,714	MHSAA		548.00
06/08/2018	136553		61,770	MICHAEL RICHARD FLORAL		315.00
06/08/2018	136554		64,752	MICHIGAN STATE UNIVERSITY-FFA		348.00
06/08/2018	136555		65,252	MID MICHIGAN SECURITY SYSTEMS		133.50
06/08/2018	136556		65,446	MIFA		30.00
06/08/2018	136557		69,790	O'NEILL NICK		900.68
06/08/2018	136558		70,260	OVID ELSIE HIGH SCHOOL		430.00
06/08/2018	136559		70,591	PCMI SERVICES		9,287.54
06/08/2018	136560		70,605	PEPSI-COLA		229.02
06/08/2018	136561		71,497	PINE RIVER AUTOMOTIVE		501.60
06/08/2018	136562		71,595	THE PIONEER GROUP		876.10
06/08/2018	136563		73,625	THE TROPHY SHOPPE		546.00
06/08/2018	136564		74,450	RENT-RITE INC		47.12
06/08/2018	136565		75,480	RUSCH ENTERTAINMENT AGENCY		500.00
06/08/2018	136566		75,867	SANDLOT SPORTS LLC		180.00
06/08/2018	136567		77,533	SCREEN SURGEONS LLC		144.00
06/08/2018	136568		77,535	SCREEN & STITCH		46.00
06/08/2018	136569		77,580	SEARS		118.94
06/08/2018	136570		80,160	STANKEWITZ DIANE		56.68
06/08/2018	136571		81,089	MAAE		225.00
06/08/2018	136572		82,680	THIELEN TURF IRRIGATION INC		24.00
06/08/2018	136573		83,342	TOTH AARON		250.00
06/08/2018	136574		84,308	PROBUILD CO LLC		8.58
06/08/2018	136575		85,240	U.S. BANK		300.00
06/08/2018	136576		85,964	VERIZON WIRELESS		405.63
06/08/2018	136577		88,342	WOLGAST CORPORATION		175,735.79
06/08/2018	136578		88,967	WRATH HUGH		17.00
06/14/2018	136579		11,335	AYLOR JOLENE		75.05

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR NUMBER	VENDOR NAME	(V)OID	CHECK AMOUNT
06/14/2018	136580	APCK	12,109	CHARKOWSKE REBEKAH E		75.76
06/14/2018	136581		12,196	COVINGTON DAVID		24.00
06/14/2018	136582		12,569	EICHHORN CONNIE S		12.00
06/14/2018	136583		12,772	FAUSTMANN ARTHUR		40.98
06/14/2018	136584		12,780	FENBY LISA		130.00
06/14/2018	136585		12,820	WINN BEVERLY		8.00
06/14/2018	136586		12,830	GUIETT GEORGIA		32.89
06/14/2018	136587		12,858	FORNUSEK DONNIELLE		126.96
06/14/2018	136588		13,026	HANCOCK KRISTIE		21.25
06/14/2018	136589		17,556	PALMER CAROLYN		54.50
06/14/2018	136590		17,807	PETTY CASH BUSINESS OFFICE		65.31
06/14/2018	136591		18,210	RIEMERSMA ELIZABETH		24.53
06/14/2018	136592		18,570	SHATTUCK SANDY L.		12.00
06/14/2018	136593		19,575	VANBUSKIRK KEVIN		6.00
06/14/2018	136594		19,890	HAGGART LONNA E		49.18
06/14/2018	136595		20,639	ABC SUPPLY CO INC		375.00
06/14/2018	136596		21,811	AMERICAN GENERAL LIFE GPO-400S		250.00
06/14/2018	136597		22,928	ALLEN SUPPLY		376.25
06/14/2018	136598		24,500	ALMA TRANSIT		225.00
06/14/2018	136599		24,625	ALMA TRUE VALUE HARDWARE		84.38
06/14/2018	136600		24,654	AMAZON CAPITAL SERVICES INC		636.95
06/14/2018	136601		25,560	AMERIPRISE FINANCIAL SERVICES		692.30
06/14/2018	136602		26,279	AXA EQUITABLE		1,220.00
06/14/2018	136603		26,419	BAHLKE KIM		6.00
06/14/2018	136604		27,277	BATTERIES PLUS		88.56
06/14/2018	136605		30,308	BROWN AMANDA		20.00
06/14/2018	136606		30,390	BSN SPORTS		114.00
06/14/2018	136607		31,794	CAPITAL BANK & TRUST		2,158.42
06/14/2018	136608		32,215	CARO HIGH SCHOOL		150.00
06/14/2018	136609		32,860	CEDAR CREST DAIRY		3,949.24
06/14/2018	136610		32,867	CEJA ROGELIO MICHAEL		35.00
06/14/2018	136611		35,630	CHROUCH COMMUNICATIONS	V	50.00
06/14/2018	136612		35,910	CINTAS		285.23
06/14/2018	136613		35,999	CITY OF ALMA		100.00
06/14/2018	136614		37,280	COLLINS JAMES		120.00
06/14/2018	136615		38,400	CONSUMERS ENERGY		1,098.00
06/14/2018	136616		39,744	CRAMPTON BRAD		140.34
06/14/2018	136617		40,657	DATA IMAGE, LLC		417.00
06/14/2018	136618		40,920	DAVIS RICHELLE		50.00
06/14/2018	136619		41,671	DEPENDABLE MOWING & SWEEPING		12,578.30
06/14/2018	136620		43,735	DRUG SCREENS PLUS		44.00
06/14/2018	136621		44,621	E.H.I.M., INC.		818.78
06/14/2018	136622		45,052	EVITTS SARA		130.00
06/14/2018	136623		45,252	FAMILY FARM & HOME		31.95
06/14/2018	136624		45,655	FERGUSON ENTERPRISES, INC:		174.20
06/14/2018	136625		45,752	FIDELITY INVESTMENTS		400.00
06/14/2018	136626		45,821	FLOOR CARE CONCEPTS		1,155.77
06/14/2018	136627		46,235	FRANKLIN TEMPLETON TRUST CO		440.69
06/14/2018	136628		46,850	GC SERVICES LP		283.37

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR NUMBER	VENDOR NAME	(V)OID	CHECK AMOUNT
06/14/2018	136629	APCK	47,376	GIL DAWS & ASSOCIATES LLC		365.00
06/14/2018	136630		47,483	MARK J. GLAZER		675.00
06/14/2018	136631		47,500	GLEANER LIFE INSURANCE		100.00
06/14/2018	136632		47,769	GLP & ASSOCIATES INC		516.10
06/14/2018	136633		47,819	GOOD RACHEL		35.36
06/14/2018	136634		48,085	GRAND RAPIDS BUILDING SERVICES		6,047.17
06/14/2018	136635		48,500	GRATIOT COUNTY		105.00
06/14/2018	136636		48,896	GREEN SIDE UP		1,407.00
06/14/2018	136637		49,448	HANSEN AMANDA		33.95
06/14/2018	136638		49,649	HARRISON LYNZEE		373.29
06/14/2018	136639		50,875	HERTER MUSIC CENTER		41.00
06/14/2018	136640		51,885	HUFF ERIC		64.26
06/14/2018	136641		52,287	RICOH USA, INC.		992.75
06/14/2018	136642		52,295	RICOH USA, INC.		803.03
06/14/2018	136643		53,479	JOHNSTON JILL		1,947.21
06/14/2018	136644		53,780	KSS ENTERPRISES		1,777.74
06/14/2018	136645		54,315	KENEWELL GROUP		342.00
06/14/2018	136646		56,610	LEPPIEN STEPHANIE		50.00
06/14/2018	136647		56,656	LINCOLNSHIRE PRINTING		222.79
06/14/2018	136648		58,140	MANN'S PAINTING INC.		106.00
06/14/2018	136649		59,530	METCALF WADE		123.15
06/14/2018	136650		64,376	MI SCHOOLS ENERGY COOPERATIVE		10,388.79
06/14/2018	136651		65,105	MIDAMERICA ADMINISTRATIVE &		196.88
06/14/2018	136652		65,395	MIDLAND CHEMICAL COMPANY, INC.		119.80
06/14/2018	136653		66,115	MISDU		575.04
06/14/2018	136654		66,933	MOREY COURTS - CHAMPIONSHIP		990.00
06/14/2018	136655		66,949	21ST CENTURY MEDIA - MICHIGAN		96.00
06/14/2018	136656		67,052	MSBO		375.00
06/14/2018	136657		69,795	O'REILLY AUTO PARTS		429.37
06/14/2018	136658		70,090	OPPENHEIMER FUNDS		240.00
06/14/2018	136659		70,535	PARADIGM EQUITIES, INC		275.00
06/14/2018	136660		70,616	PECK JUSTIN		50.00
06/14/2018	136661		70,750	J.W. PEPPER & SON INC.		405.48
06/14/2018	136662		71,497	PINE RIVER AUTOMOTIVE		115.41
06/14/2018	136663		71,887	PLAN MEMBER SERVICES		300.00
06/14/2018	136664		72,992	PRUDENTIAL ANNUITIES		250.00
06/14/2018	136665		73,625	THE TROPHY SHOPPE		393.00
06/14/2018	136666		74,450	RENT-RITE INC		223.42
06/14/2018	136667		74,754	RIESBERG HALSEY		35.00
06/14/2018	136668		77,035	SCHOOL SPECIALTY INC.		403.93
06/14/2018	136669		77,535	SCREEN & STITCH		2,747.00
06/14/2018	136670		78,537	SIGN IMAGE		1,068.50
06/14/2018	136671		78,726	SORENSEN NORMAN		120.00
06/14/2018	136672		78,728	SOUND PRODUCTIONS		175.00
06/14/2018	136673		80,189	STAPLES BUSINESS CREDIT		214.65
06/14/2018	136674		82,625	TEACHER'S DISCOVERY		126.84
06/14/2018	136675		82,860	THELEN CASSIE		1,057.00
06/14/2018	136676		82,877	THERMALNETICS		1,956.00
06/14/2018	136677		82,909	3D DYNAMIC PERFORMANCE		1,040.00

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR NUMBER	VENDOR NAME	(V)OID	CHECK AMOUNT
06/14/2018	136678	APCK	83,000	THRUN LAW FIRM, P.C.		539.00
06/14/2018	136679		83,257	TOLEDO PHYSICAL ED SUPPLY CO		1,145.51
06/14/2018	136680		86,160	WADDELL & REED		387.50
06/14/2018	136681		87,753	WIELAND SALES INC		37.88
06/14/2018	136682		89,406	XEROX CORPORATION		1,549.00
06/14/2018	136683		21,861	AIRWAY OXYGEN INC		140.00
06/14/2018	136684		74,187	RAMADA INN WATERFRONT		2,596.05
06/15/2018	136685		62,125	MICH DEPT OF TREASURY		67.08
06/18/2018	136686		12,974	FOX CARRIE		285.00
06/19/2018	136687		10,155	ADAMS EMILY		99.48
06/19/2018	136688		11,201	A PARTS WAREHOUSE		50.00
06/19/2018	136689		12,293	DEMOTT MORGAN		6.81
06/19/2018	136690		12,593	ENGEL PAM		130.00
06/19/2018	136691		12,820	WINN BEVERLY		8.00
06/19/2018	136692		15,525	KACZOROWSKI GRACE		28.34
06/19/2018	136693		16,154	LYNCH EMILY		101.68
06/19/2018	136694		16,725	MIELKE DONNA		30.00
06/19/2018	136695		18,193	KELLNER SHARIE		191.83
06/19/2018	136696		20,509	A-1 TRUCK PARTS ALMA		309.93
06/19/2018	136697		22,875	ABC FASTENER GROUP INC		48.98
06/19/2018	136698		24,388	ALMA TIRE SERVICE		67.06
06/19/2018	136699		24,625	ALMA TRUE VALUE HARDWARE		67.96
06/19/2018	136700		24,654	AMAZON CAPITAL SERVICES INC		478.24
06/19/2018	136701		31,796	CAPITAL CITY INTERNATIONAL		307.64
06/19/2018	136702		36,000	CITY OF ALMA		4,087.24
06/19/2018	136703		37,278	COLEY/CENTRAL CANTEEN		68.00
06/19/2018	136704		38,289	CONSCIOUS DISCIPLINE		1,518.00
06/19/2018	136705		38,400	CONSUMERS ENERGY		18,931.22
06/19/2018	136706		41,623	DEMCO		1,527.72
06/19/2018	136707		44,621	E.H.I.M., INC.		119.50
06/19/2018	136708		45,252	FAMILY FARM & HOME		70.62
06/19/2018	136709		46,452	GARCIA KRYSTIN		55.00
06/19/2018	136710		48,755	GRATIOT ISABELLA RESD		11,998.13
06/19/2018	136711		50,592	HELMAN'S MARKET & PACKING		1,079.70
06/19/2018	136712		50,702	HERSHEY CREAMERY CO.		155.13
06/19/2018	136713		50,875	HERTER MUSIC CENTER		35.96
06/19/2018	136714		53,016	IXL LEARNING		1,800.00
06/19/2018	136715		53,041	J. S. CLARK AGENCY INC.		1,694.00
06/19/2018	136716		53,136	JANSON EQUIPMENT COMPANY		232.80
06/19/2018	136717		58,140	MANN'S PAINTING INC.		34,155.78
06/19/2018	136718		58,355	MASB-SEG PROPERTY/CASUALTY		72,726.00
06/19/2018	136719		59,025	MEAL MAGIC CORPORATION		3,375.00
06/19/2018	136720		59,375	MEDLER ELECTRIC CO		613.47
06/19/2018	136721		65,154	MIDMICHIGAN MEDICAL CENTER -		6,630.00
06/19/2018	136722		66,675	MOHAWK RESOURCES LTD.		27,525.00
06/19/2018	136723		67,124	MT. PLEASANT HIGH SCHOOL		100.00
06/19/2018	136724		68,887	NEOLA, INC.		1,359.87
06/19/2018	136725		69,123	NEWMAN TIM		146.49
06/19/2018	136726		69,790	O'NEILL NICK		128.56

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR NUMBER	VENDOR NAME	(V)OID	CHECK AMOUNT
06/19/2018	136727	APCK	70,591	PCMI SERVICES		5,397.52
06/19/2018	136728		70,750	J.W. PEPPER & SON INC.		70.50
06/19/2018	136729		71,497	PINE RIVER AUTOMOTIVE		91.08
06/19/2018	136730		72,175	PORTLAND HIGH SCHOOL		90.00
06/19/2018	136731		73,377	PURITY CYLINDER GASES INC.		103.57
06/19/2018	136732		73,625	THE TROPHY SHOPPE		232.75
06/19/2018	136733		74,357	PLAQUES & SUCH, LLC		111.37
06/19/2018	136734		75,104	ROK SYSTEMS, LLC		235.00
06/19/2018	136735		75,125	ROSE PEST SOLUTIONS		354.00
06/19/2018	136736		77,658	SEHI COMPUTER PRODUCTS, INC.		7,611.77
06/19/2018	136737		77,700	SEG WORKERS COMPENSATION FUND		5,723.00
06/19/2018	136738		84,600	UNITY SCHOOL BUS PARTS		480.00
06/19/2018	136739		85,964	VERIZON WIRELESS		10.08
06/19/2018	136740		87,090	WASTE MANAGEMENT OF MI		2,953.81
06/19/2018	136741		87,753	WIELAND SALES INC		27.44
06/19/2018	136742		88,297	WINN TELECOM		1,744.37
06/19/2018	136743		89,599	YOUR FLEETCARD PROGRAM		7,846.02
06/28/2018	136744		11,201	A PARTS WAREHOUSE		766.25
06/28/2018	136745		12,150	CLEVELAND JEROME T		359.64
06/28/2018	136746		12,294	DESARMEAUX SHARLYN		35.00
06/28/2018	136747		15,292	JACOBS MARK		41.42
06/28/2018	136748		15,525	KACZOROWSKI GRACE		26.04
06/28/2018	136749		17,535	OSWALD ANDREA		59.39
06/28/2018	136750		18,208	RICHARDSON ELIZABETH		35.00
06/28/2018	136751		18,398	SANDRO JILLANE		745.27
06/28/2018	136752		19,323	TOROK THOMAS		505.22
06/28/2018	136753		20,509	A-1 TRUCK PARTS ALMA		64.88
06/28/2018	136754		21,754	AFLAC		88.62
06/28/2018	136755		21,858	AIRGAS USA, LLC		26.95
06/28/2018	136756		22,875	ABC FASTENER GROUP INC		51.70
06/28/2018	136757		22,929	ALLEY T SCREEN PRINT		1,320.49
06/28/2018	136758		23,527	ALMA COLLEGE PERCUSSION		96.61
06/28/2018	136759		24,625	ALMA TRUE VALUE HARDWARE		11.37
06/28/2018	136760		25,560	AMERIPRISE FINANCIAL SERVICES		692.30
06/28/2018	136761		26,268	AVENTRIC TECHNOLOGIES		186.00
06/28/2018	136762		27,277	BATTERIES PLUS		153.95
06/28/2018	136763		28,085	BILDON PARTS & SERVICE		118.83
06/28/2018	136764		30,525	BURFORD PLUMBING & HTG.		710.00
06/28/2018	136765		30,850	BYTES OF LEARNING INC		1,648.00
06/28/2018	136766		31,794	CAPITAL BANK & TRUST		7,345.92
06/28/2018	136767		35,999	CITY OF ALMA		933.10
06/28/2018	136768		39,744	CRAMPTON BRAD		1,625.00
06/28/2018	136769		40,468	CXTEC		3,359.41
06/28/2018	136770		41,446	DELOSSANTOS JOSEPH		15.00
06/28/2018	136771		44,460	CARDMEMBER SERVICE		3,304.30
06/28/2018	136772		44,621	E.H.I.M., INC.		758.78
06/28/2018	136773		44,899	ETNA SUPPLY		79.24
06/28/2018	136774		45,752	FIDELITY INVESTMENTS		12,122.23
06/28/2018	136775		46,235	FRANKLIN TEMPLETON TRUST CO		106.34

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06/28/2018	136776	APCK	46,850	GC SERVICES LP		283.37
06/28/2018	136777		47,500	GLENER LIFE INSURANCE		100.00
06/28/2018	136778		47,769	GLP & ASSOCIATES INC		510.60
06/28/2018	136779		48,475	GRATIOT COUNTY TREASURER		2,442.28
06/28/2018	136780		48,500	GRATIOT COUNTY		100.00
06/28/2018	136781		49,899	HAYNES MASONRY & CONSTRUCTION,		1,800.00
06/28/2018	136782		50,875	HERTER MUSIC CENTER		341.07
06/28/2018	136783		53,480	JOHNNY MACS SPORTING GOODS		30.00
06/28/2018	136784		53,780	KSS ENTERPRISES		1,287.71
06/28/2018	136785		54,722	KL DESIGN GROUP, LLC		20,209.00
06/28/2018	136786		57,842	MADISON NATIONAL LIFE		5,040.44
06/28/2018	136787		59,512	METAL FRAMES, INC.		418.58
06/28/2018	136788		61,770	MICHAEL RICHARD FLORAL		89.94
06/28/2018	136789		64,376	MI SCHOOLS ENERGY COOPERATIVE		9,134.24
06/28/2018	136790		65,490	MIDWEST AIR FILTER, INC.		295.48
06/28/2018	136791		66,115	MISDU		488.83
06/28/2018	136792		66,974	MORGAN LEE		1,000.00
06/28/2018	136793		70,090	OPPENHEIMER FUNDS		190.00
06/28/2018	136794		70,535	PARADIGM EQUITIES, INC		275.00
06/28/2018	136795		71,497	PINE RIVER AUTOMOTIVE		111.48
06/28/2018	136796		71,887	PLAN MEMBER SERVICES		300.00
06/28/2018	136797		73,377	PURITY CYLINDER GASES INC.		22.00
06/28/2018	136798		73,390	PV BUSINESS SOLUTIONS		298.50
06/28/2018	136799		73,625	THE TROPHY SHOPPE		37.25
06/28/2018	136800		74,450	RENT-RITE INC		424.08
06/28/2018	136801		77,035	SCHOOL SPECIALTY INC.		219.26
06/28/2018	136802		77,657	SEELEY AUTO SALES		825.00
06/28/2018	136803		77,702	SET-SEG		3,500.99
06/28/2018	136804		80,189	STAPLES BUSINESS CREDIT		176.35
06/28/2018	136805		82,185	SYMONS BUILDING SPECIALTIES		225.00
06/28/2018	136806		82,860	THELEN CASSIE		3,144.39
06/28/2018	136807		82,877	THERMALNETICS		1,419.00
06/28/2018	136808		85,964	VERIZON WIRELESS		316.65
06/28/2018	136809		86,503	WAL-MART COMMUNITY		2,064.56
06/28/2018	136810		88,037	WILDEY DENNIS		625.00
06/28/2018	136811		88,342	WOLGAST CORPORATION		367,447.65
06/30/2018	136833		25,085	AMERICAN EXPRESS		6,151.87

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