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CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
07/03/2017	61768	APCM	2,747	AXA EQUITABLE LIFE INS CO		677.75
07/03/2017	61769		1,220	CMPS - PAYROLL		64,040.26
07/03/2017	61770		3,220	GREAT AMERICAN FINANCIAL		1,180.00
07/03/2017	61771		15,015	LEGEND GROUP/ADSERV		780.00
07/03/2017	61772		5,509	MICHIGAN STATE DISBURSEMENT		33.79
07/03/2017	61773		6,708	PARADIGM EQUITIES INC		2,157.50
07/03/2017	61774		5,425	STATE OF MICHIGAN		9,263.16
07/03/2017	61775		25,080	UMB BANK, F/B/O PLANMEMBER		490.00
07/03/2017	61776		8,570	VALIC		70.00
07/03/2017	61777		3,260	WADDELL & REED/NATIONWIDE		50.00
07/05/2017	61778		7,830	STANTON, CITY OF		267.16
07/13/2017	61779		66,561	BEAVERTON HIGH SCHOOL		175.00
07/13/2017	61780		66,570	BELDING HIGH SCHOOL		100.00
07/13/2017	61781		69,520	BIG RAPIDS HIGH SCHOOL		380.00
07/13/2017	61782		1,106	BUSY BEE'S EMBROIDERY		50.00
07/13/2017	61783		1,987	CASAIR, INC.		7,274.37
07/13/2017	61784		26,000	CENTURYLINK		89.70
07/13/2017	61785		1,279	CSAA		1,000.00
07/13/2017	61786		12,009	CULLIGAN OF GREENVILLE		9.00
07/13/2017	61787		2,145	AUTO VALUE STANTON		85.32
07/13/2017	61788		1,732	FLOOR CARE CONCEPTS		445.90
07/13/2017	61789		356	FRONTLINE TECHNOLOGIES GROUP		2,040.12
07/13/2017	61790		66,170	GREENVILLE HIGH SCHOOL		150.00
07/13/2017	61791		225	JACKSON TRUCK SERVICE, INC.		1,197.40
07/13/2017	61792		66,514	JAMES, MARTY		133.75
07/13/2017	61793		20,006	KIMBALL-MIDWEST		271.57
07/13/2017	61794		55,396	MAIN, AMY		169.60
07/13/2017	61795		5,780	MAISD		162.50
07/13/2017	61796		4,940	MASA/MI ASSOC SCHOOL ADMINS		860.00
07/13/2017	61797		4,950	MASB - MI ASSOC SCHOOL BOARDS		4,006.00
07/13/2017	61798		178	MEAL MAGIC CORPORATION		2,875.00
07/13/2017	61799		4,980	MEMSPA		1,110.00
07/13/2017	61800		5,000	MESSA		145,502.05
07/13/2017	61801		66,260	MHSAA		30.00
07/13/2017	61802		5,129	MICHIGAN GROUP BENEFITS		48.00
07/13/2017	61803		69,100	MONTABELLA HIGH SCHOOL		450.00
07/13/2017	61804		1,013	DO NOT USE - USE 23002		9.99
07/13/2017	61805		62,009	OVID-ELSIE AREA SCHOOLS		175.00
07/13/2017	61806		62,030	RIDDELL/ALL AMERICAN		4,227.52
07/13/2017	61807		69,261	SACRED HEART ACADEMY HIGH		160.00
07/13/2017	61808		67,097	SARANAC HIGH SCHOOL		150.00
07/13/2017	61809		28,141	SCENARIO LEARNING LLC		636.54
07/13/2017	61810		55,573	SCHOOL NUTRITION ASSOCIATION		156.00
07/13/2017	61811		7,483	SET-SEG		3,713.16
07/13/2017	61812		66,880	SHEPHERD HIGH SCHOOL		150.00
07/13/2017	61813		7,570	SHERIDAN, VILLAGE OF		803.15
07/13/2017	61814		28,191	SHRED-IT USA		338.52
07/13/2017	61815		69,262	SPARTA HIGH SCHOOL		145.00
07/13/2017	61816		7,802	STAFFORD MEDIA SOLUTIONS		97.40
07/13/2017	61817		7,830	STANTON, CITY OF		222.60

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CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
07/13/2017	61818	APCM	8,377	US BANK EQUIPMENT FINANCE		4,664.45
07/13/2017	61819		3,069	VERIZON WIRELESS		408.40
07/13/2017	61820		8,731	WASTE MANAGEMENT		215.82
07/13/2017	61821		34,013	YAW, SUSAN		157.29
07/19/2017	61822		2,747	AXA EQUITABLE LIFE INS CO		917.75
07/19/2017	61823		1,220	CMPS - PAYROLL		60,087.45
07/19/2017	61824		3,220	GREAT AMERICAN FINANCIAL		1,155.00
07/19/2017	61825		15,015	LEGEND GROUP/ADSERV		780.00
07/19/2017	61826		5,000	MESSA		4,222.34
07/19/2017	61827		5,509	MICHIGAN STATE DISBURSEMENT		33.79
07/19/2017	61828		6,708	PARADIGM EQUITIES INC		2,157.50
07/19/2017	61829		5,425	STATE OF MICHIGAN		8,712.45
07/19/2017	61830		25,080	UMB BANK, F/B/O PLANMEMBER		490.00
07/19/2017	61831		8,570	VALIC		70.00
07/19/2017	61832		3,260	WADDELL & REED/NATIONWIDE		50.00
07/26/2017	61833		147	A PARTS WAREHOUSE		568.08
07/26/2017	61834		810	BIG L CORPORATION		123.90
07/26/2017	61835		2,766	CAMFIL/EXFIL		2,186.63
07/26/2017	61836		1,987	CASAIR, INC.		1,373.54
07/26/2017	61837		1,405	CDI CORP		16,348.35
07/26/2017	61838		12,062	CLARK HILL PLC		94.00
07/26/2017	61839		1,790	CONSUMERS ENERGY		34,886.14
07/26/2017	61840		2,145	AUTO VALUE STANTON		92.15
07/26/2017	61841		2,260	DINGMAN, DARRIN		150.44
07/26/2017	61842		14,049	EXIT 76 CORPORATION		143.80
07/26/2017	61843		1,732	FLOOR CARE CONCEPTS		15,730.89
07/26/2017	61844		6,176	FOUR SEASONS EXTERMINATING		195.00
07/26/2017	61845		3,073	FRONTIER		1,840.88
07/26/2017	61846		16,044	GILLHESPY INC		536.38
07/26/2017	61847		16,074	GRANGER CONSTRUCTION		727,161.03
07/26/2017	61848		16,079	GREEN EDGE SYSTEMS INC		118.00
07/26/2017	61849		3,288	GREENVILLE TRUCK & WELDING		13.10
07/26/2017	61850		19,002	JANSON EQUIPMENT COMPANY		2,204.22
07/26/2017	61851		19,000	JENSEN'S GARDEN CENTER		112.00
07/26/2017	61852		20,023	KILLER BEE PRINTING		179.00
07/26/2017	61853		20,006	KIMBALL-MIDWEST		140.76
07/26/2017	61854		5,502	MICHIGAN STATE UNIVERSITY		3,750.00
07/26/2017	61855		5,664	MIDWEST TRANSIT EQUIPMENT		39,000.00
07/26/2017	61856		1,013	DO NOT USE - USE 23002		37.65
07/26/2017	61857		6,140	NATIONAL TIME & SIGNAL		3,937.50
07/26/2017	61858		1,250	PETTY CASH		100.00
07/26/2017	61859		1,250	PETTY CASH		100.00
07/26/2017	61860		1,250	PETTY CASH		100.00
07/26/2017	61861		1,250	PETTY CASH		100.00
07/26/2017	61862		66,430	REYNOLDS AND SONS		2,350.45
07/26/2017	61863		62,030	RIDDELL/ALL AMERICAN		1,944.95
07/26/2017	61864		27,056	ROGERS, PAMELA		48.90
07/26/2017	61865		28,016	SCHINDLER ELEVATOR CORPORATION		586.08
07/26/2017	61866		28,015	SEHI COMPUTER PRODUCTS		116,550.85
07/26/2017	61867		7,810	STANDARD ELECTRIC COMPANY		1,114.36

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
07/26/2017	61868	APCM	7,890	STANTON HARDWARE CORP		56.76
07/26/2017	61869		8,303	TRANE COMPANY		7,928.26
07/26/2017	61870		2,768	VELASQUEZ, HOLLIE		27.45
07/26/2017	61871		32,076	WHITE, CRAIG DO PC		96.00
07/26/2017	61872		250	WONDERLAND TIRE CO., INC.		1,799.54
07/26/2017	61873		5,000	MESSA		171,702.31
08/01/2017	61874		2,747	AXA EQUITABLE LIFE INS CO		917.75
08/01/2017	61875		1,220	CMPS - PAYROLL		61,414.36
08/01/2017	61876		3,220	GREAT AMERICAN FINANCIAL		1,155.00
08/01/2017	61877		15,015	LEGEND GROUP/ADSERV		780.00
08/01/2017	61878		5,509	MICHIGAN STATE DISBURSEMENT		33.79
08/01/2017	61879		6,708	PARADIGM EQUITIES INC		2,157.50
08/01/2017	61880		5,425	STATE OF MICHIGAN	V	8,894.52
08/01/2017	61881		25,080	UMB BANK, F/B/O PLANMEMBER		490.00
08/01/2017	61882		8,570	VALIC		70.00
08/01/2017	61883		3,260	WADDELL & REED/NATIONWIDE		50.00
08/03/2017	61884		7,900	UNITED STATES POSTAL SERVICE		389.00
08/08/2017	61885		8,594	BANK OF NEW YORK MELLON		250.00
08/08/2017	61886		810	BIG L CORPORATION		197.89
08/08/2017	61887		12,009	CULLIGAN OF GREENVILLE		9.00
08/08/2017	61888		2,145	AUTO VALUE STANTON		14.57
08/08/2017	61889		13,020	DECKER EQUIPMENT		30.95
08/08/2017	61890		14,049	EXIT 76 CORPORATION		144.61
08/08/2017	61891		2,845	FERGUSON SUPPLY		2,363.10
08/08/2017	61892		2,970	FREY SCIENTIFIC		122.09
08/08/2017	61893		16,074	GRANGER CONSTRUCTION		828,971.95
08/08/2017	61894		1,045	HI-POD, INC		100.00
08/08/2017	61895		3,740	HOUGHTON MIFFLIN HARCOURT		19,654.05
08/08/2017	61896		55,352	HPS LLC		2,670.47
08/08/2017	61897		6,285	H2OASIS, INC.		74.00
08/08/2017	61898		225	JACKSON TRUCK SERVICE, INC.		125.41
08/08/2017	61899		19,000	JENSEN'S GARDEN CENTER		112.00
08/08/2017	61900		4,144	JONES SCHOOL SUPPLY CO., INC		475.44
08/08/2017	61901		4,604	LANSING SANITARY SUPPLY		2,477.28
08/08/2017	61902		22,104	MASB-SEG PROPERTY/CASUALTY		2,583.00
08/08/2017	61903		4,955	MASSP/MASC/MAHS		650.00
08/08/2017	61904		5,129	MICHIGAN GROUP BENEFITS		48.00
08/08/2017	61905		1,013	DO NOT USE - USE 23002		194.21
08/08/2017	61906		23,052	NEWSELA		3,500.00
08/08/2017	61907		23,059	NOREDINK		7,500.00
08/08/2017	61908		6,356	ORIENTAL TRADING COMPANY		304.21
08/08/2017	61909		6,629	PLANK ROAD PUBLISHING, INC.		127.45
08/08/2017	61910		6,886	REALLY GOOD STUFF INC		104.89
08/08/2017	61911		66,430	REYNOLDS AND SONS		909.90
08/08/2017	61912		7,394	SCHOOL NURSE SUPPLY, INC.		328.76
08/08/2017	61913		7,395	SCHOOL SPECIALTY, INC.		10,637.20
08/08/2017	61914		28,171	SEVEN'S PAINT & WALLPAPER CO		101.74
08/08/2017	61915		69,262	SPARTA HIGH SCHOOL		95.00
08/08/2017	61916		7,770	SPARTAN DISTRIBUTORS		578.21
08/08/2017	61917		28,158	SPECTRUM HEALTH		1,576.00

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CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
08/08/2017	61918	APCM	7,810	STANDARD ELECTRIC COMPANY		882.11
08/08/2017	61919		5,042	STATE OF MICHIGAN		160.00
08/08/2017	61920		28,073	SUPERDUPER PUBLICATIONS		88.99
08/08/2017	61921		28,002	TALK TOOLS LLC		9.13
08/08/2017	61922		29,051	TENURGY LLC		735.20
08/08/2017	61923		8,270	THRUN LAW FIRM, P.C.		125.00
08/08/2017	61924		3,069	VERIZON WIRELESS		408.70
08/08/2017	61925		8,731	WASTE MANAGEMENT		443.37
08/08/2017	61926		34,013	YAW, SUSAN		68.48
08/15/2017	61927		2,747	AXA EQUITABLE LIFE INS CO		917.75
08/15/2017	61928		1,220	CMPS - PAYROLL		63,493.51
08/15/2017	61929		3,220	GREAT AMERICAN FINANCIAL		1,180.00
08/15/2017	61930		15,015	LEGEND GROUP/ADSERV		780.00
08/15/2017	61931		5,000	MESSA		5,760.43
08/15/2017	61932		5,509	MICHIGAN STATE DISBURSEMENT		33.79
08/15/2017	61933		6,708	PARADIGM EQUITIES INC		2,157.50
08/15/2017	61934		28,194	SHERIDAN COMMUNITY HOSPITAL		148.24
08/15/2017	61935		5,425	STATE OF MICHIGAN		9,213.92
08/15/2017	61936		25,080	UMB BANK, F/B/O PLANMEMBER		490.00
08/15/2017	61937		8,570	VALIC		70.00
08/15/2017	61938		3,260	WADDELL & REED/NATIONWIDE		50.00
08/24/2017	61939		10,056	AVENTRIC TECHNOLOGIES		1,525.00
08/24/2017	61940		810	BIG L CORPORATION		41.93
08/24/2017	61941		870	BOOKWALTER MOTOR SALES		412.28
08/24/2017	61942		1,110	BUSH HARDWARE		1,502.25
08/24/2017	61943		1,106	BUSY BEE'S EMBROIDERY		108.00
08/24/2017	61944		12,166	CARLSON, KELLI		1,300.00
08/24/2017	61945		1,987	CASAIR, INC.		4,994.79
08/24/2017	61946		12,055	CDW GOVERNMENT INC		3,140.00
08/24/2017	61947		12,031	CENTRAL MICHIGAN PAPER CO		7,260.80
08/24/2017	61948		26,000	CENTURYLINK		85.91
08/24/2017	61949		12,002	CM FOOD SERVICE	V	200.00
08/24/2017	61950		1,790	CONSUMERS ENERGY		63.32
08/24/2017	61951		15,048	CORDES TECH LLC		6,050.00
08/24/2017	61952		14,065	EDWARD HOTEL & CONV CENTER		278.64
08/24/2017	61953		2,436	EPS/ENGINEERED PROTECTION		95.01
08/24/2017	61954		14,049	EXIT 76 CORPORATION		251.19
08/24/2017	61955		2,895	FLINN SCIENTIFIC, INC.		3,179.56
08/24/2017	61956		3,363	GROOM, CHARITY		725.00
08/24/2017	61957		17,093	HAYWARD, MICHELLE		84.00
08/24/2017	61958		17,092	HOLBEN ENVIRONMENTAL		150.00
08/24/2017	61959		55,352	HPS LLC		2,224.40
08/24/2017	61960		6,285	H2OASIS, INC.		260.00
08/24/2017	61961		3,854	I.T.I., INC.		27.25
08/24/2017	61962		19,002	JANSON EQUIPMENT COMPANY		768.02
08/24/2017	61963		4,604	LANSING SANITARY SUPPLY		393.47
08/24/2017	61964		4,680	LEPPINKS FOOD CENTER		5.00
08/24/2017	61965		5,780	MAISD		10.00
08/24/2017	61966		5,000	MESSA		159,451.82
08/24/2017	61967		1,750	MICHIGAN OFFICE SOLUTIONS		982.13

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08/24/2017	61968	APCM	5,690	MILLARD'S FURNITURE		1,556.80
08/24/2017	61969		1,013	DO NOT USE - USE 23002		32.25
08/24/2017	61970		6,040	NASCO		218.85
08/24/2017	61971		6,140	NATIONAL TIME & SIGNAL		277.80
08/24/2017	61972		6,177	NEOLA, INC.		650.00
08/24/2017	61973		24,010	OFFICE DEPOT		44.40
08/24/2017	61974		6,605	PIONEER MANUFACTURING COMPANY		101.30
08/24/2017	61975		6,755	QUILL CORP		539.94
08/24/2017	61976		7,010	REMEDIA PUBLICATIONS		37.98
08/24/2017	61977		66,430	REYNOLDS AND SONS		327.00
08/24/2017	61978		82	ROCHESTER 100, INC.		312.50
08/24/2017	61979		7,240	RYDIN SIGN & DECAL		340.00
08/24/2017	61980		28,175	S & K PRINTING		8,658.12
08/24/2017	61981		7,394	SCHOOL NURSE SUPPLY, INC.		198.82
08/24/2017	61982		7,395	SCHOOL SPECIALTY, INC.		6,840.50
08/24/2017	61983		28,182	SEAMON, ABIGAIL		68.00
08/24/2017	61984		7,453	SECURITY SEPTIC TANKS INC.		5,664.00
08/24/2017	61985		7,454	SEG WORKERS COMPENSATION FUND		3,023.00
08/24/2017	61986		7,483	SET-SEG		2,775.68
08/24/2017	61987		7,770	SPARTAN DISTRIBUTORS		962.99
08/24/2017	61988		7,802	STAFFORD MEDIA SOLUTIONS		53.75
08/24/2017	61989		7,810	STANDARD ELECTRIC COMPANY		980.17
08/24/2017	61990		7,830	STANTON, CITY OF		144.31
08/24/2017	61991		28,199	STEVENS KIRINOVIC & TUCKER PC		13,000.00
08/24/2017	61992		28,151	SUBURBAN PROPANE		420.09
08/24/2017	61993		29,052	TOWER PINKSTER		14,827.23
08/24/2017	61994		30,010	UPS FREIGHT		11.79
08/24/2017	61995		8,377	US BANK EQUIPMENT FINANCE		4,664.45
08/24/2017	61996		7,428	WARD'S SCIENCE		387.99
08/24/2017	61997		32,076	WHITE, CRAIG DO PC		192.00
08/24/2017	61998		1,250	PETTY CASH		200.00
08/30/2017	61999		2,747	AXA EQUITABLE LIFE INS CO		967.75
08/30/2017	62000		1,220	CMPS - PAYROLL		72,616.99
08/30/2017	62001		3,220	GREAT AMERICAN FINANCIAL		1,020.00
08/30/2017	62002		15,015	LEGEND GROUP/ADSERV		780.00
08/30/2017	62003		5,509	MICHIGAN STATE DISBURSEMENT		33.79
08/30/2017	62004		6,708	PARADIGM EQUITIES INC		2,317.50
08/30/2017	62005		28,194	SHERIDAN COMMUNITY HOSPITAL		193.30
08/30/2017	62006		5,425	STATE OF MICHIGAN		10,452.44
08/30/2017	62007		25,080	UMB BANK, F/B/O PLANMEMBER		490.00
08/30/2017	62008		8,570	VALIC		470.00
08/30/2017	62009		3,260	WADDELL & REED/NATIONWIDE		50.00
08/31/2017	62010		13,078	DRURY HOTELS COMPANY LLC		239.68
08/31/2017	62011		69,562	FREED, RANDY		110.00
08/31/2017	62012		69,404	HOWES, WILLIAM		110.00
08/31/2017	62013		8,307	MACHA, DANE		110.00
08/31/2017	62014		69,203	MCKEOWN, LARRY		18.00
08/31/2017	62015		25,050	PEET, BRADLEY JR		110.00
08/31/2017	62016		69,364	PEET, BRADLEY SR		110.00
09/07/2017	62017		147	A PARTS WAREHOUSE		405.99

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09/07/2017	62018	APCM	413	ANDERSEN, LISA		91.49
09/07/2017	62019		489	ARROW SWIFT		207.47
09/07/2017	62020		1,110	BUSH HARDWARE		50.24
09/07/2017	62021		1,109	BUSKIRK, BRIAN		94.22
09/07/2017	62022		1,987	CASAIR, INC.		824.37
09/07/2017	62023		1,405	CDI CORP		36.00
09/07/2017	62024		55,180	CEDAR CREST DAIRY		1,419.77
09/07/2017	62025		66,742	CHIPPEWA HILLS SCHOOL DISTRICT		1,000.00
09/07/2017	62026		12,062	CLARK HILL PLC		1,889.15
09/07/2017	62027		12,002	CM FOOD SERVICE		400.00
09/07/2017	62028		67,093	COLLINS, JAMES		80.00
09/07/2017	62029		2,145	AUTO VALUE STANTON		168.08
09/07/2017	62030		14,051	EDGENUITY		16,200.00
09/07/2017	62031		14,046	EDWARDS, BRIAN II	V	138.41
09/07/2017	62032		2,845	FERGUSON SUPPLY		1,800.64
09/07/2017	62033		3,073	FRONTIER		1,844.15
09/07/2017	62034		3,111	GIRESD/MMNET		710.60
09/07/2017	62035		16,074	GRANGER CONSTRUCTION		752,021.27
09/07/2017	62036		16,080	GREAT LAKES COCA-COLA DIST LLC		431.40
09/07/2017	62037		8,340	GROSS, JAMES		80.00
09/07/2017	62038		16,058	GUERNSEY, TARA		20.00
09/07/2017	62039		17,055	HOPKINS, SARAH		35.00
09/07/2017	62040		17,084	HUMMEL, ALICIA		40.98
09/07/2017	62041		2,560	INTEGRITY BUSINESS SOLUTIONS		18.00
09/07/2017	62042		225	JACKSON TRUCK SERVICE, INC.		55.04
09/07/2017	62043		19,002	JANSON EQUIPMENT COMPANY		561.46
09/07/2017	62044		19,044	JOHNSON, DANIELLE		25.00
09/07/2017	62045		69,542	KORTE, SARAH		40.69
09/07/2017	62046		4,604	LANSING SANITARY SUPPLY		1,828.00
09/07/2017	62047		1,791	LEARNING A-Z		549.75
09/07/2017	62048		55,396	MAIN, AMY		80.25
09/07/2017	62049		4,950	MASB - MI ASSOC SCHOOL BOARDS		50.00
09/07/2017	62050		4,955	MASSP/MASC/MAHS		338.00
09/07/2017	62051		5,330	MEDLER ELECTRIC		2.28
09/07/2017	62052		5,372	MEYER MUSIC		6,781.00
09/07/2017	62053		5,435	MIAAA		150.00
09/07/2017	62054		5,129	MICHIGAN GROUP BENEFITS		48.00
09/07/2017	62055		5,690	MILLARD'S FURNITURE		421.00
09/07/2017	62056		22,147	MOBYMAX LLC		396.00
09/07/2017	62057		5,442	MSBOA		750.00
09/07/2017	62058		5,045	MSBOA DISTRICT 7		125.00
09/07/2017	62059		1,013	DO NOT USE - USE 23002		393.32
09/07/2017	62060		64,000	NEFF COMPANY		102.10
09/07/2017	62061		69,415	NOVAR, JIM		200.00
09/07/2017	62062		24,010	OFFICE DEPOT		25.18
09/07/2017	62063		24,011	OMS COMPLIANCE SERVICES INC		173.00
09/07/2017	62064		6,356	ORIENTAL TRADING COMPANY		57.94
09/07/2017	62065		6,664	PHILLIPS, BRIAN		400.00
09/07/2017	62066		69,200	PORTER, ETHAN		140.24
09/07/2017	62067		6,755	QUILL CORP		28.08

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CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
09/07/2017	62068	APCM	6,886	REALLY GOOD STUFF INC		270.36
09/07/2017	62069		7,010	REMEDIA PUBLICATIONS		29.98
09/07/2017	62070		66,430	REYNOLDS AND SONS		265.07
09/07/2017	62071		62,030	RIDDELL/ALL AMERICAN		78.60
09/07/2017	62072		2,731	ROCKAFELLOW, MICHELLE		375.00
09/07/2017	62073		7,395	SCHOOL SPECIALTY, INC.		776.61
09/07/2017	62074		28,193	SCHULTZ, BREANNA		25.00
09/07/2017	62075		28,200	SHAFFER, TRENTON		25.00
09/07/2017	62076		7,571	SHICK, HARVEY		81.05
09/07/2017	62077		7,810	STANDARD ELECTRIC COMPANY		1,153.82
09/07/2017	62078		5,042	STATE OF MICHIGAN		32.00
09/07/2017	62079		28,173	STAUFFER, NOAH		25.00
09/07/2017	62080		66,513	STOVER, CORINDA		57.51
09/07/2017	62081		29,051	TENURGY LLC		783.07
09/07/2017	62082		29,057	TRAINING WHEELS		20.48
09/07/2017	62083		8,315	TRIMPER, JANE		369.44
09/07/2017	62084		7,900	UNITED STATES POSTAL SERVICE		34.00
09/07/2017	62085		30,010	UPS FREIGHT		202.22
09/07/2017	62086		8,630	VASQUEZ, RUTH		59.39
09/07/2017	62087		3,069	VERIZON WIRELESS		540.20
09/07/2017	62088		8,731	WASTE MANAGEMENT		1,322.89
09/07/2017	62089		32,076	WHITE, CRAIG DO PC		288.00
09/07/2017	62090		14,049	EXIT 76 CORPORATION		138.41
09/13/2017	62091		2,747	AXA EQUITABLE LIFE INS CO		967.75
09/13/2017	62092		1,160	CENTRAL MONTCALM COMMUNITY		439.50
09/13/2017	62093		1,220	CMPS - PAYROLL		69,561.40
09/13/2017	62094		12,162	DFCU FINANCIAL		224.66
09/13/2017	62095		3,220	GREAT AMERICAN FINANCIAL		1,380.00
09/13/2017	62096		15,015	LEGEND GROUP/ADSERV		780.00
09/13/2017	62097		5,509	MICHIGAN STATE DISBURSEMENT		33.79
09/13/2017	62098		6,708	PARADIGM EQUITIES INC		2,725.50
09/13/2017	62099		28,194	SHERIDAN COMMUNITY HOSPITAL		52.25
09/13/2017	62100		5,425	STATE OF MICHIGAN		10,264.38
09/13/2017	62101		25,080	UMB BANK, F/B/O PLANMEMBER		490.00
09/13/2017	62102		8,370	UNITED WAY OF MONTCALM COUNTY		56.00
09/13/2017	62103		8,570	VALIC		470.00
09/13/2017	62104		3,260	WADDELL & REED/NATIONWIDE		50.00
09/15/2017	62105		69,428	BAKER, ZACHARY		65.00
09/15/2017	62106		69,632	BERTULEIT, JILL		90.00
09/15/2017	62107		69,447	BLOCK, PHIL		90.00
09/15/2017	62108		67,093	COLLINS, JAMES		90.00
09/15/2017	62109		69,215	CRAMPTON, BRAD		65.00
09/15/2017	62110		12,167	CUMMINGS, LEWIS		65.00
09/15/2017	62111		69,562	FREED, RANDY		50.00
09/15/2017	62112		8,340	GROSS, JAMES		90.00
09/15/2017	62113		69,404	HOWES, WILLIAM		50.00
09/15/2017	62114		69,690	KNIGHT, GREG		65.00
09/15/2017	62115		8,307	MACHA, DANE		50.00
09/15/2017	62116		69,203	MCKEOWN, LARRY		18.00
09/15/2017	62117		25,050	PEET, BRADLEY JR		50.00

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
09/15/2017	62118	APCM	40,071	PUTNAM, ROBERT		18.00
09/15/2017	62119		32,104	WOODS, KEITH		65.00
09/21/2017	62120		147	A PARTS WAREHOUSE		2,781.77
09/21/2017	62121		10,111	ALDRICH TIMING & RACE MANAGEME		578.64
09/21/2017	62122		206	AM-PAK MEDICAL & SAFETY		122.15
09/21/2017	62123		489	ARROW SWIFT		150.28
09/21/2017	62124		11,134	BLUMBERG, ERIN		24.75
09/21/2017	62125		870	BOOKWALTER MOTOR SALES		96.87
09/21/2017	62126		1,110	BUSH HARDWARE		129.06
09/21/2017	62127		1,106	BUSY BEE'S EMBROIDERY		513.00
09/21/2017	62128		55,180	CEDAR CREST DAIRY		3,257.76
09/21/2017	62129		26,000	CENTURYLINK		131.21
09/21/2017	62130		65,033	CHRISTENSEN, BARB		32.50
09/21/2017	62131		12,002	CM FOOD SERVICE		18.07
09/21/2017	62132		1,790	CONSUMERS ENERGY		18,979.90
09/21/2017	62133		2,195	DEMCO		51.81
09/21/2017	62134		2,253	DICK BLICK		117.15
09/21/2017	62135		2,436	EPS/ENGINEERED PROTECTION		395.91
09/21/2017	62136		14,049	EXIT 76 CORPORATION		320.47
09/21/2017	62137		16,080	GREAT LAKES COCA-COLA DIST LLC		1,435.77
09/21/2017	62138		8,340	GROSS, JAMES		80.00
09/21/2017	62139		16,077	GUELZO, COURTNEY		25.00
09/21/2017	62140		17,088	HATLEY, JULIE		302.82
09/21/2017	62141		17,084	HUMMEL, ALICIA		29.00
09/21/2017	62142		19,036	JACOBY, ANDREW		25.00
09/21/2017	62143		66,514	JAMES, MARTY		379.06
09/21/2017	62144		69,129	JUSTIN, DAVID		80.00
09/21/2017	62145		66,245	KEARNEY, JOHN		94.16
09/21/2017	62146		4,466	KOSTEN, TIM		50.00
09/21/2017	62147		4,604	LANSING SANITARY SUPPLY		2,868.95
09/21/2017	62148		4,680	LEPPINKS FOOD CENTER		23.36
09/21/2017	62149		5,780	MAISD		40.00
09/21/2017	62150		22,197	MAPLE CREEK GOLF CLUB		150.00
09/21/2017	62151		22,196	MAYER, ALBERT		20.17
09/21/2017	62152		5,372	MEYER MUSIC		4,493.06
09/21/2017	62153		151	MIDAMERICA BOOKS		84.80
09/21/2017	62154		22,152	MILEWSKI, JULIE		256.37
09/21/2017	62155		5,893	MONTCALM CO EMERGENCY SERVICES		110.00
09/21/2017	62156		5,951	MORRISON INDUSTRIAL EQUIPMENT		455.70
09/21/2017	62157		23,002	NAPA AUTO & TRUCK PARTS		5.57
09/21/2017	62158		24,010	OFFICE DEPOT		274.15
09/21/2017	62159		24,002	OLSON, JULIE		94.80
09/21/2017	62160		1,250	PETTY CASH		23.75
09/21/2017	62161		6,671	POWER CONCEPTS		2,272.76
09/21/2017	62162		25,038	POWERSCHOOL GROUP LLC		1,875.00
09/21/2017	62163		69,338	REINKE, TONIA		110.48
09/21/2017	62164		66,671	SCHOENFELDER, MARK		80.00
09/21/2017	62165		7,365	SCHOLASTIC		401.06
09/21/2017	62166		7,395	SCHOOL SPECIALTY, INC.		1,460.70
09/21/2017	62167		28,193	SCHULTZ, BREANNA		50.00

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09/21/2017	62168	APCM	1,533	SECRET, WARDLE, LYNCH		45.22
09/21/2017	62169		7,483	SET-SEG		3,348.06
09/21/2017	62170		28,171	SEVEN'S PAINT & WALLPAPER CO		326.56
09/21/2017	62171		28,200	SHAFFER, TRENTON		50.00
09/21/2017	62172		69,507	SORENSEN, NORMAN		80.00
09/21/2017	62173		7,770	SPARTAN DISTRIBUTORS		185.03
09/21/2017	62174		28,158	SPECTRUM HEALTH	V	1,250.00
09/21/2017	62175		28,176	SPECTRUM HEALTH-FINANCE DEPT		1,470.00
09/21/2017	62176		7,802	STAFFORD MEDIA SOLUTIONS		47.20
09/21/2017	62177		7,810	STANDARD ELECTRIC COMPANY		438.86
09/21/2017	62178		7,830	STANTON, CITY OF		213.21
09/21/2017	62179		28,173	STAUFFER, NOAH		50.00
09/21/2017	62180		28,199	STEVENS KIRINOVIC & TUCKER PC		1,000.00
09/21/2017	62181		29,048	T H EIFERT		608.00
09/21/2017	62182		29,052	TOWER PINKSTER		15,265.28
09/21/2017	62183		29,058	TRAIN, DREW		75.00
09/21/2017	62184		8,361	TWIN PONDS SPORTS STOP		168.00
09/21/2017	62185		30,010	UPS FREIGHT		114.03
09/21/2017	62186		8,377	US BANK EQUIPMENT FINANCE		4,664.45
09/21/2017	62187		32,099	WEST, CINDY		11.00
09/21/2017	62188		32,065	WOLVERINE POWER SYSTEMS		459.83
09/21/2017	62189		250	WONDERLAND TIRE CO., INC.		10.00
09/27/2017	62190		2,747	AXA EQUITABLE LIFE INS CO		967.75
09/27/2017	62191		1,160	CENTRAL MONTCALM COMMUNITY		54.50
09/27/2017	62192		1,220	CMPS - PAYROLL		71,437.05
09/27/2017	62193		12,162	DFCU FINANCIAL		190.95
09/27/2017	62194		3,220	GREAT AMERICAN FINANCIAL		1,380.00
09/27/2017	62195		15,015	LEGEND GROUP/ADSERV		780.00
09/27/2017	62196		5,000	MESSA		56,066.21
09/27/2017	62197		5,509	MICHIGAN STATE DISBURSEMENT		33.79
09/27/2017	62198		6,708	PARADIGM EQUITIES INC		2,597.52
09/27/2017	62199		28,194	SHERIDAN COMMUNITY HOSPITAL		123.33
09/27/2017	62200		5,425	STATE OF MICHIGAN		10,511.21
09/27/2017	62201		25,080	UMB BANK, F/B/O PLANMEMBER		490.00
09/27/2017	62202		8,370	UNITED WAY OF MONTCALM COUNTY		6.00
09/27/2017	62203		8,570	VALIC		470.00
09/27/2017	62204		3,260	WADDELL & REED/NATIONWIDE		50.00
10/05/2017	62205		147	A PARTS WAREHOUSE		2,775.40
10/05/2017	62206		489	ARROW SWIFT		211.35
10/05/2017	62207		66,640	BASKETBALL COACHES ASSOC		80.00
10/05/2017	62208		11,128	BEAUDIN, KEN		65.00
10/05/2017	62209		11,129	BISKUP, ANTHONY		65.00
10/05/2017	62210		1,110	BUSH HARDWARE		87.98
10/05/2017	62211		1,106	BUSY BEE'S EMBROIDERY		65.00
10/05/2017	62212		55,180	CEDAR CREST DAIRY		1,957.51
10/05/2017	62213		12,062	CLARK HILL PLC		385.50
10/05/2017	62214		2,145	AUTO VALUE STANTON		3.29
10/05/2017	62215		13,030	DIESEL INJECTION SERVICE		39.80
10/05/2017	62216		14,070	EISEL, ISAIAH		65.00
10/05/2017	62217		14,025	ELITE FUND, INC.		225.00

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
10/05/2017	62218	APCM	14,069	EMMONS, DYLAN		65.00
10/05/2017	62219		14,049	EXIT 76 CORPORATION		277.26
10/05/2017	62220		3,073	FRONTIER		1,852.52
10/05/2017	62221		356	FRONTLINE TECHNOLOGIES GROUP		2,699.00
10/05/2017	62222		16,084	GALLARD, CHRIS		65.00
10/05/2017	62223		3,042	GATES, LISA		149.48
10/05/2017	62224		16,074	GRANGER CONSTRUCTION		548,157.56
10/05/2017	62225		17,089	HANSEN, ANGELA		70.00
10/05/2017	62226		17,094	HATTIS, LEAH		85.00
10/05/2017	62227		69,167	HIGGINS, BOB		65.00
10/05/2017	62228		18,017	INSIGHT INVESTMENTS LLC		3,584.62
10/05/2017	62229		225	JACKSON TRUCK SERVICE, INC.		464.16
10/05/2017	62230		66,514	JAMES, MARTY		279.99
10/05/2017	62231		19,002	JANSON EQUIPMENT COMPANY		713.21
10/05/2017	62232		3,988	JW PEPPER & SON, INC.		882.59
10/05/2017	62233		66,245	KEARNEY, JOHN		286.75
10/05/2017	62234		20,037	KING, GREGORY		75.00
10/05/2017	62235		69,166	KOHN, THOMAS		65.00
10/05/2017	62236		4,604	LANSING SANITARY SUPPLY		669.30
10/05/2017	62237		21,054	LOVELY, DAVID		65.00
10/05/2017	62238		5,780	MAISD		175.00
10/05/2017	62239		22,198	MASC/MAHS		125.00
10/05/2017	62240		22,137	MASTER TECH SERVICES LLC		537.15
10/05/2017	62241		69,203	MCKEOWN, LARRY		18.00
10/05/2017	62242		5,330	MEDLER ELECTRIC		.82
10/05/2017	62243		5,342	MEINHARDT, AMY		103.26
10/05/2017	62244		5,000	MESSA		110,583.39
10/05/2017	62245		5,372	MEYER MUSIC		97.90
10/05/2017	62246		5,129	MICHIGAN GROUP BENEFITS		1,048.00
10/05/2017	62247		5,891	MONTCALM COUNTY TREASURER		10.00
10/05/2017	62248		1,013	DO NOT USE - USE 23002		556.55
10/05/2017	62249		69,141	PATMORE, CHARLES		65.00
10/05/2017	62250		1,250	PETTY CASH		66.65
10/05/2017	62251		6,671	POWER CONCEPTS		10,000.00
10/05/2017	62252		40,071	PUTNAM, ROBERT		18.00
10/05/2017	62253		66,430	REYNOLDS AND SONS		740.46
10/05/2017	62254		7,395	SCHOOL SPECIALTY, INC.		190.71
10/05/2017	62255		28,074	SCHOOLMASTERS SCIENCE		38.20
10/05/2017	62256		7,480	SERVICE REPRODUCTION CO		1,223.18
10/05/2017	62257		28,188	SPECTRUM HEALTH MEDICAL GROUP		1,250.00
10/05/2017	62258		5,042	STATE OF MICHIGAN		10.00
10/05/2017	62259		29,051	TENURGY LLC		1,851.45
10/05/2017	62260		8,270	THRUN LAW FIRM, P.C.		1,884.00
10/05/2017	62261		7,900	UNITED STATES POSTAL SERVICE		49.00
10/05/2017	62262		30,010	UPS FREIGHT		83.36
10/05/2017	62263		8,731	WASTE MANAGEMENT		930.25
10/05/2017	62264		32,097	WELZEIN, RICHARD		65.00
10/05/2017	62265		32,096	WEST INTERACTIVE SERVICES CORP		2,167.50
10/05/2017	62266		32,076	WHITE, CRAIG DO PC		192.00
10/05/2017	62267		32,005	WICKERHAM, KAREN		43.71

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10/05/2017	62268	APCM	34,013	YAW, SUSAN		128.40
10/09/2017	62269		11,071	BARTOSIEWICZ, MICHAEL		65.00
10/09/2017	62270		11,127	BILSKI, STEVE		65.00
10/09/2017	62271		69,447	BLOCK, PHIL		90.00
10/09/2017	62272		12,137	COLVILLE, JAMES RYAN		90.00
10/09/2017	62273		67	DOYLE, LILY		25.00
10/09/2017	62274		13,073	DZIERZYC, DAVID		65.00
10/09/2017	62275		16,075	GOUDELOCK, BRYANT		65.00
10/09/2017	62276		16,066	GROSSBAUER, MASON		25.00
10/09/2017	62277		69,129	JUSTIN, DAVID		90.00
10/09/2017	62278		4,360	KENT INTERMEDIATE SCHOOL DISTR		49.00
10/09/2017	62279		4,466	KOSTEN, TIM		25.00
10/09/2017	62280		69,203	MCKEOWN, LARRY		18.00
10/09/2017	62281		22,199	MORGAN, ERIN		25.00
10/09/2017	62282		22,200	MUTNANSKY, CHRIS		65.00
10/09/2017	62283		25,063	PAYTAS, CHRIS		90.00
10/09/2017	62284		28,193	SCHULTZ, BREANNA		25.00
10/09/2017	62285		28,201	SCOTT, AZLYNN		25.00
10/09/2017	62286		28,173	STAUFFER, NOAH		25.00
10/09/2017	62287		29,058	TRAIN, DREW		25.00
10/09/2017	62288		31,037	VISSMAN, ASHER		25.00
10/09/2017	62289		31,036	VISSMAN, SAVANNAH		25.00
10/10/2017	62290		2,747	AXA EQUITABLE LIFE INS CO		967.75
10/10/2017	62291		1,160	CENTRAL MONTCALM COMMUNITY		154.50
10/10/2017	62292		1,220	CMPS - PAYROLL		69,704.61
10/10/2017	62293		12,162	DFCU FINANCIAL		198.17
10/10/2017	62294		3,220	GREAT AMERICAN FINANCIAL		1,380.00
10/10/2017	62295		15,015	LEGEND GROUP/ADSERV		780.00
10/10/2017	62296		5,509	MICHIGAN STATE DISBURSEMENT		58.39
10/10/2017	62297		6,708	PARADIGM EQUITIES INC		2,597.50
10/10/2017	62298		28,194	SHERIDAN COMMUNITY HOSPITAL		128.64
10/10/2017	62299		5,425	STATE OF MICHIGAN		10,273.62
10/10/2017	62300		25,080	UMB BANK, F/B/O PLANMEMBER		490.00
10/10/2017	62301		8,370	UNITED WAY OF MONTCALM COUNTY		56.00
10/10/2017	62302		8,570	VALIC		470.00
10/10/2017	62303		3,260	WADDELL & REED/NATIONWIDE		50.00
10/13/2017	62304		1,220	CMPS - PAYROLL		122.99
10/13/2017	62305		5,425	STATE OF MICHIGAN		26.25
10/17/2017	62306		147	A PARTS WAREHOUSE		461.36
10/17/2017	62307		413	ANDERSEN, LISA		14.98
10/17/2017	62308		489	ARROW SWIFT		15.95
10/17/2017	62309		11,048	B.C. PIZZA - STANTON		156.00
10/17/2017	62310		69,447	BLOCK, PHIL		90.00
10/17/2017	62311		870	BOOKWALTER MOTOR SALES		401.81
10/17/2017	62312		1,010	BROOKES PUBLISHING CO		549.95
10/17/2017	62313		1,110	BUSH HARDWARE		80.52
10/17/2017	62314		1,106	BUSY BEE'S EMBROIDERY		102.00
10/17/2017	62315		1,987	CASAIR, INC.		49.96
10/17/2017	62316		55,180	CEDAR CREST DAIRY		2,265.55
10/17/2017	62317		26,000	CENTURYLINK		163.48

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Central Montcalm

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CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
10/17/2017	62318	APCM	12,062	CLARK HILL PLC		337.50
10/17/2017	62319		12,168	CNA SURETY		55.00
10/17/2017	62320		67,093	COLLINS, JAMES		90.00
10/17/2017	62321		1,790	CONSUMERS ENERGY		20,769.40
10/17/2017	62322		2,125	DATA IMAGE LLC		3,046.00
10/17/2017	62323		14,034	ENERCO CORPORATION		409.74
10/17/2017	62324		15,006	FOREST ACRES WEST GOLF COURSE		58.00
10/17/2017	62325		3,195	GRAND TRAVERSE RESORT		365.70
10/17/2017	62326		16,080	GREAT LAKES COCA-COLA DIST LLC		483.99
10/17/2017	62327		8,340	GROSS, JAMES		90.00
10/17/2017	62328		66,603	HEMENWAY, JANE		168.11
10/17/2017	62329		69,167	HIGGINS, BOB		50.00
10/17/2017	62330		2,560	INTEGRITY BUSINESS SOLUTIONS		27.50
10/17/2017	62331		19,002	JANSON EQUIPMENT COMPANY		88.73
10/17/2017	62332		66,245	KEARNEY, JOHN		108.07
10/17/2017	62333		69,166	KOHN, THOMAS		50.00
10/17/2017	62334		4,260	KSS ENTERPRISES		83.96
10/17/2017	62335		67,029	LAKEVIEW COMMUNITY SCHOOLS		210.00
10/17/2017	62336		4,604	LANSING SANITARY SUPPLY		976.58
10/17/2017	62337		21,051	LITERACY RESOURCES INC		84.99
10/17/2017	62338		55,396	MAIN, AMY		39.59
10/17/2017	62339		5,780	MAISD		11,644.00
10/17/2017	62340		5,435	MIAAA		155.00
10/17/2017	62341		5,375	MICHIGAN MUSIC CONFERENCE		170.00
10/17/2017	62342		22,152	MILEWSKI, JULIE		388.41
10/17/2017	62343		5,893	MONTCALM CO EMERGENCY SERVICES		240.00
10/17/2017	62344		5,891	MONTCALM COUNTY TREASURER		32,862.88
10/17/2017	62345		23,064	NATHAN, JENNIFER		14.80
10/17/2017	62346		69,415	NOVAR, JIM		90.00
10/17/2017	62347		24,010	OFFICE DEPOT		40.97
10/17/2017	62348		1,287	OSWALD, SHANNON		88.17
10/17/2017	62349		69,110	PACKARD, MICHAEL		50.00
10/17/2017	62350		69,141	PATMORE, CHARLES		50.00
10/17/2017	62351		6,671	POWER CONCEPTS		4,371.23
10/17/2017	62352		66,430	REYNOLDS AND SONS		707.92
10/17/2017	62353		7,365	SCHOLASTIC		43.95
10/17/2017	62354		7,395	SCHOOL SPECIALTY, INC.		313.84
10/17/2017	62355		7,480	SERVICE REPRODUCTION CO		239.98
10/17/2017	62356		7,483	SET-SEG		1,911.65
10/17/2017	62357		28,088	SIMPLY ENGRAVING		270.00
10/17/2017	62358		28,158	SPECTRUM HEALTH		13,561.08
10/17/2017	62359		7,810	STANDARD ELECTRIC COMPANY		114.12
10/17/2017	62360		7,830	STANTON, CITY OF		282.11
10/17/2017	62361		29,048	T H EIFERT		3,742.50
10/17/2017	62362		30,010	UPS FREIGHT		38.41
10/17/2017	62363		8,377	US BANK EQUIPMENT FINANCE		4,664.45
10/17/2017	62364		3,069	VERIZON WIRELESS		540.20
10/17/2017	62365		250	WONDERLAND TIRE CO., INC.		180.80
10/19/2017	62366		2,090	D & M CREATIVE DESIGNS		465.17
10/19/2017	62367		69,151	GOULD, BRIAN		80.00

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
10/19/2017	62368	APCM	16,077	GUELZO, COURTNEY		25.00
10/19/2017	62369		4,466	KOSTEN, TIM		25.00
10/19/2017	62370		69,419	MAYER, JOHN		80.00
10/19/2017	62371		28,193	SCHULTZ, BREANNA	V	25.00
10/19/2017	62372		28,200	SHAFFER, TRENTON		25.00
10/19/2017	62373		28,173	STAUFFER, NOAH		25.00
10/19/2017	62374		29,058	TRAIN, DREW		25.00
10/24/2017	62375		2,747	AXA EQUITABLE LIFE INS CO		967.75
10/24/2017	62376		1,160	CENTRAL MONTCALM COMMUNITY		54.50
10/24/2017	62377		1,220	CMPS - PAYROLL		70,533.02
10/24/2017	62378		12,162	DFCU FINANCIAL		211.15
10/24/2017	62379		3,220	GREAT AMERICAN FINANCIAL		1,380.00
10/24/2017	62380		15,015	LEGEND GROUP/ADSERV		780.00
10/24/2017	62381		5,000	MESSA		55,490.83
10/24/2017	62382		5,509	MICHIGAN STATE DISBURSEMENT		58.39
10/24/2017	62383		6,708	PARADIGM EQUITIES INC		2,597.52
10/24/2017	62384		28,194	SHERIDAN COMMUNITY HOSPITAL		123.33
10/24/2017	62385		5,425	STATE OF MICHIGAN		10,374.90
10/24/2017	62386		25,080	UMB BANK, F/B/O PLANMEMBER		490.00
10/24/2017	62387		8,370	UNITED WAY OF MONTCALM COUNTY		6.00
10/24/2017	62388		8,570	VALIC		470.00
10/24/2017	62389		3,260	WADDELL & REED/NATIONWIDE		50.00
10/31/2017	62390		147	A PARTS WAREHOUSE		208.43
10/31/2017	62391		10,103	ACCO BRANDS USA LLC		98.90
10/31/2017	62392		10,095	ACCURATE LABEL DESIGNS		81.95
10/31/2017	62393		10,102	ALEXANDER, RICKIE		55.00
10/31/2017	62394		413	ANDERSEN, LISA		17.99
10/31/2017	62395		810	BIG L CORPORATION		707.88
10/31/2017	62396		12,166	CARLSON, KELLI		1,300.00
10/31/2017	62397		55,180	CEDAR CREST DAIRY		2,793.26
10/31/2017	62398		12,169	COBLE, SAMANTHA		22.00
10/31/2017	62399		12,112	COLLINS, BREANNA		105.00
10/31/2017	62400		63,139	CRANE, KEN		79.18
10/31/2017	62401		2,382	DOOLITTLE, TARA		85.00
10/31/2017	62402		13,079	DYNAMIC MEASUREMENT GROUP INC	V	657.00
10/31/2017	62403		14,049	EXIT 76 CORPORATION		259.67
10/31/2017	62404		2,845	FERGUSON SUPPLY		3,620.45
10/31/2017	62405		15,040	FORTON, JAMES M		105.00
10/31/2017	62406		3,073	FRONTIER		1,863.67
10/31/2017	62407		16,044	GILLHESPY INC		503.90
10/31/2017	62408		16,002	GORDON, PAT		79.98
10/31/2017	62409		16,080	GREAT LAKES COCA-COLA DIST LLC		511.24
10/31/2017	62410		16,085	GROOM, SETH		35.00
10/31/2017	62411		16,062	GUELZO, KILEY		35.00
10/31/2017	62412		16,086	GVSU REGIONAL MATH		45.00
10/31/2017	62413		66,514	JAMES, MARTY		42.80
10/31/2017	62414		19,002	JANSON EQUIPMENT COMPANY		207.76
10/31/2017	62415		66,245	KEARNEY, JOHN		130.54
10/31/2017	62416		20,057	KEENER, PENNY		105.00
10/31/2017	62417		4,360	KENT INTERMEDIATE SCHOOL DISTR		50.00

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
10/31/2017	62418	APCM	20,006	KIMBALL-MIDWEST		133.98
10/31/2017	62419		20,027	KOLBE, KRIS		12.01
10/31/2017	62420		4,260	KSS ENTERPRISES		397.66
10/31/2017	62421		4,604	LANSING SANITARY SUPPLY		1,078.60
10/31/2017	62422		4,680	LEPPINKS FOOD CENTER		23.43
10/31/2017	62423		22,137	MASTER TECH SERVICES LLC		1,333.79
10/31/2017	62424		22,178	MCQUEEN, ALEXANDREA		35.00
10/31/2017	62425		5,342	MEINHARDT, AMY		153.01
10/31/2017	62426		5,000	MESSA		111,323.89
10/31/2017	62427		5,517	MICHIGAN EDUCATION DIRECTORY	V	53.50
10/31/2017	62428		55,470	MIDWEST FOOD EQUIPMENT		3,068.59
10/31/2017	62429		5,893	MONTCALM CO EMERGENCY SERVICES		110.00
10/31/2017	62430		22,190	MONTCALM CTY SCHOOL BOARD ASC		48.00
10/31/2017	62431		1,013	DO NOT USE - USE 23002		28.45
10/31/2017	62432		6,500	PEARSON EDUCATION		89.50
10/31/2017	62433		6,539	PETERSEN OIL & PROPANE		13,146.51
10/31/2017	62434		25,074	PUTNAM, HANNAH K		35.00
10/31/2017	62435		66,430	REYNOLDS AND SONS		1,471.69
10/31/2017	62436		7,394	SCHOOL NURSE SUPPLY, INC.		157.95
10/31/2017	62437		7,395	SCHOOL SPECIALTY, INC.		440.34
10/31/2017	62438		28,193	SCHULTZ, BREANNA		25.00
10/31/2017	62439		3,362	SEBALD, TIMOTHY		105.00
10/31/2017	62440		7,567	SHERIDAN PARTS PLUS		25.99
10/31/2017	62441		7,570	SHERIDAN, VILLAGE OF		393.11
10/31/2017	62442		7,770	SPARTAN DISTRIBUTORS		60.00
10/31/2017	62443		28,202	SPOHN, SARAH		123.20
10/31/2017	62444		29,048	T H EIFERT		880.99
10/31/2017	62445		29,051	TENURGY LLC		1,367.86
10/31/2017	62446		29,050	THE HUNTINGTON NATIONAL BANK		500.00
10/31/2017	62447		8,198	TERRIAN, JEFF		95.00
10/31/2017	62448		29,052	TOWER PINKSTER		5,956.86
10/31/2017	62449		29,058	TRAIN, DREW		35.00
10/31/2017	62450		8,303	TRANE COMPANY		332.65
10/31/2017	62451		31,038	VECTOR TECH GROUP		420.68
10/31/2017	62452		32,029	WALKER, TRAYLEE		35.00
10/31/2017	62453		8,731	WASTE MANAGEMENT		930.25
10/31/2017	62454		32,076	WHITE, CRAIG DO PC		192.00
10/31/2017	62455		13,079	DYNAMIC MEASUREMENT GROUP INC		432.00
10/31/2017	62456		14,025	ELITE FUND, INC.		225.00
11/07/2017	62457		2,747	AXA EQUITABLE LIFE INS CO		967.75
11/07/2017	62458		1,160	CENTRAL MONTCALM COMMUNITY		54.50
11/07/2017	62459		1,220	CMPS - PAYROLL		70,614.19
11/07/2017	62460		12,162	DFCU FINANCIAL		191.63
11/07/2017	62461		3,220	GREAT AMERICAN FINANCIAL		1,380.00
11/07/2017	62462		15,015	LEGEND GROUP/ADSERV		780.00
11/07/2017	62463		5,509	MICHIGAN STATE DISBURSEMENT		58.39
11/07/2017	62464		6,708	PARADIGM EQUITIES INC		2,744.56
11/07/2017	62465		28,194	SHERIDAN COMMUNITY HOSPITAL		140.92
11/07/2017	62466		5,425	STATE OF MICHIGAN		10,362.56
11/07/2017	62467		25,080	UMB BANK, F/B/O PLANMEMBER		490.00

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
11/07/2017	62468	APCM	8,370	UNITED WAY OF MONTCALM COUNTY		6.00
11/07/2017	62469		8,570	VALIC		470.00
11/07/2017	62470		3,260	WADDELL & REED/NATIONWIDE		50.00
11/16/2017	62471		147	A PARTS WAREHOUSE		400.99
11/16/2017	62472		11,070	BAUER, BOBBE		60.00
11/16/2017	62473		759	BENNETT, ROBIN		98.44
11/16/2017	62474		40,090	BRAMAN, ROB		50.00
11/16/2017	62475		1,110	BUSH HARDWARE		1,302.74
11/16/2017	62476		1,106	BUSY BEE'S EMBROIDERY		108.50
11/16/2017	62477		12,170	CARTER, TRINITY		20.00
11/16/2017	62478		1,987	CASAIR, INC.		1,030.30
11/16/2017	62479		12,055	CDW GOVERNMENT INC		6,435.00
11/16/2017	62480		55,180	CEDAR CREST DAIRY		3,423.95
11/16/2017	62481		26,000	CENTURYLINK		183.36
11/16/2017	62482		1,790	CONSUMERS ENERGY		22,984.96
11/16/2017	62483		12,057	CUSTOM VINYL SIGNS DO NOT USE		75.00
11/16/2017	62484		2,145	AUTO VALUE STANTON		317.41
11/16/2017	62485		13,065	DUKES, ALICIA	V	20.00
11/16/2017	62486		13,079	DYNAMIC MEASUREMENT GROUP INC		431.00
11/16/2017	62487		14,034	ENERCO CORPORATION		391.33
11/16/2017	62488		2,436	EPS/ENGINEERED PROTECTION		130.01
11/16/2017	62489		14,049	EXIT 76 CORPORATION		409.11
11/16/2017	62490		2,845	FERGUSON SUPPLY		716.80
11/16/2017	62491		16,074	GRANGER CONSTRUCTION		548,157.56
11/16/2017	62492		16,080	GREAT LAKES COCA-COLA DIST LLC		563.18
11/16/2017	62493		3,363	GROOM, CHARITY		725.00
11/16/2017	62494		16,078	GUILFORD, REBECCA		20.00
11/16/2017	62495		17,095	HALLER, JASON		20.00
11/16/2017	62496		3,740	HOUGHTON MIFFLIN HARCOURT		733.50
11/16/2017	62497		225	JACKSON TRUCK SERVICE, INC.		3,885.27
11/16/2017	62498		3,988	JW PEPPER & SON, INC.		512.66
11/16/2017	62499		66,245	KEARNEY, JOHN		54.57
11/16/2017	62500		4,360	KENT INTERMEDIATE SCHOOL DISTR		350.00
11/16/2017	62501		8,930	KIEFFER, KATHY		98.44
11/16/2017	62502		20,006	KIMBALL-MIDWEST		536.42
11/16/2017	62503		4,604	LANSING SANITARY SUPPLY		1,648.00
11/16/2017	62504		4,680	LEPPINKS FOOD CENTER		18.00
11/16/2017	62505		21,060	LILLIE, DARREN		20.00
11/16/2017	62506		22,189	MACOMB ISD		80.00
11/16/2017	62507		55,396	MAIN, AMY		238.08
11/16/2017	62508		5,780	MAISD		100.00
11/16/2017	62509		22,137	MASTER TECH SERVICES LLC		1,423.80
11/16/2017	62510		21,059	MCLAUGHLIN, MANDY		536.07
11/16/2017	62511		5,342	MEINHARDT, AMY		50.29
11/16/2017	62512		5,129	MICHIGAN GROUP BENEFITS		36.00
11/16/2017	62513		1,750	MICHIGAN OFFICE SOLUTIONS		172.80
11/16/2017	62514		5,515	MICHIGAN VIRTUAL	V	930.00
11/16/2017	62515		5,698	MILLER, MARJORIE		47.99
11/16/2017	62516		5,893	MONTCALM CO EMERGENCY SERVICES		50.00
11/16/2017	62517		1,013	DO NOT USE - USE 23002		253.15

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
11/16/2017	62518	APCM	6,393	PAGE HARDWARE SUPPLY, INC.		178.78
11/16/2017	62519		25,087	PAULSEN, ANDREW		105.00
11/16/2017	62520		69,114	PETERSEN, JASON		50.00
11/16/2017	62521		1,250	PETTY CASH		50.92
11/16/2017	62522		69,200	PORTER, ETHAN		19.80
11/16/2017	62523		6,671	POWER CONCEPTS		7,899.95
11/16/2017	62524		6,928	REESE, RANDY		50.00
11/16/2017	62525		66,430	REYNOLDS AND SONS		29.90
11/16/2017	62526		7,090	RIEGLE PRESS, INC.		95.73
11/16/2017	62527		27,023	ROCKFORD THIRD PARTY		200.00
11/16/2017	62528		4,499	SCHAFFER, JULIE		98.44
11/16/2017	62529		7,395	SCHOOL SPECIALTY, INC.		201.51
11/16/2017	62530		28,203	SCOFIELD, JORDAN		20.00
11/16/2017	62531		7,483	SET-SEG		1,677.21
11/16/2017	62532		7,567	SHERIDAN PARTS PLUS		117.83
11/16/2017	62533		7,571	SHICK, HARVEY		132.68
11/16/2017	62534		28,158	SPECTRUM HEALTH		635.25
11/16/2017	62535		7,830	STANTON, CITY OF		289.00
11/16/2017	62536		28,192	STATEN, KRISTENE		128.40
11/16/2017	62537		66,513	STOVER, CORINDA		34.78
11/16/2017	62538		29,048	T H EIFERT		2,197.98
11/16/2017	62539		29,052	TOWER PINKSTER		3,689.88
11/16/2017	62540		7,900	UNITED STATES POSTAL SERVICE		49.00
11/16/2017	62541		8,520	UNITY SCHOOL BUS PARTS		171.99
11/16/2017	62542		30,010	UPS FREIGHT		67.59
11/16/2017	62543		8,377	US BANK EQUIPMENT FINANCE		4,969.00
11/16/2017	62544		8,630	VASQUEZ, RUTH		88.28
11/16/2017	62545		3,069	VERIZON WIRELESS		598.18
11/16/2017	62546		69,191	WALDRON, BRUCE		105.00
11/16/2017	62547		32,005	WICKERHAM, KAREN		34.51
11/16/2017	62548		32,102	WILCOX, CAITLIN		96.51
11/16/2017	62549		8,882	WITTKOPP, WILBERTA		43.01
11/16/2017	62550		13,080	DUKES, AMANITA		20.00
11/16/2017	62551		6,370	OTTAWA AREA ISD		930.00
11/21/2017	62552		2,747	AXA EQUITABLE LIFE INS CO		967.75
11/21/2017	62553		1,160	CENTRAL MONTCALM COMMUNITY		54.50
11/21/2017	62554		1,220	CMPS - PAYROLL		70,751.52
11/21/2017	62555		12,162	DFCU FINANCIAL		169.07
11/21/2017	62556		3,220	GREAT AMERICAN FINANCIAL		1,380.00
11/21/2017	62557		15,015	LEGEND GROUP/ADSERV		780.00
11/21/2017	62558		5,000	MESSA		155,471.70
11/21/2017	62559		5,509	MICHIGAN STATE DISBURSEMENT		58.39
11/21/2017	62560		6,708	PARADIGM EQUITIES INC		2,744.58
11/21/2017	62561		28,194	SHERIDAN COMMUNITY HOSPITAL		88.94
11/21/2017	62562		5,425	STATE OF MICHIGAN		10,341.09
11/21/2017	62563		25,080	UMB BANK, F/B/O PLANMEMBER		490.00
11/21/2017	62564		8,370	UNITED WAY OF MONTCALM COUNTY		6.00
11/21/2017	62565		8,570	VALIC		470.00
11/21/2017	62566		3,260	WADDELL & REED/NATIONWIDE		50.00
11/27/2017	62567		17,096	HELLER, TODD		50.00

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
11/29/2017	62568	APCM	147	A PARTS WAREHOUSE		1,253.80
11/29/2017	62569		489	ARROW SWIFT		16.95
11/29/2017	62570		10,056	AVENTRIC TECHNOLOGIES		116.00
11/29/2017	62571		11,136	B & V MECHANICAL INC		294.00
11/29/2017	62572		22,044	BOZUNG, JAMIE		48.15
11/29/2017	62573		1,110	BUSH HARDWARE		34.82
11/29/2017	62574		1,987	CASAIR, INC.		13,658.28
11/29/2017	62575		55,180	CEDAR CREST DAIRY		1,709.18
11/29/2017	62576		12,031	CENTRAL MICHIGAN PAPER CO		2,917.60
11/29/2017	62577		12,125	CHRISTENSEN, EVON M		25.00
11/29/2017	62578		12,062	CLARK HILL PLC		1,236.50
11/29/2017	62579		6,791	COCHRANE SUPPLY		326.51
11/29/2017	62580		63,139	CRANE, KEN		39.59
11/29/2017	62581		2,090	D & M CREATIVE DESIGNS		465.16
11/29/2017	62582		2,145	AUTO VALUE STANTON		58.77
11/29/2017	62583		2,170	DEAN BOILER INC		72.99
11/29/2017	62584		2,436	EPS/ENGINEERED PROTECTION		2,089.00
11/29/2017	62585		14,049	EXIT 76 CORPORATION		339.12
11/29/2017	62586		2,845	FERGUSON SUPPLY		192.15
11/29/2017	62587		3,073	FRONTIER		1,864.77
11/29/2017	62588		16,087	GAFFNEY, WILLIS F MD PC		85.00
11/29/2017	62589		3,180	GRAINGER		296.23
11/29/2017	62590		16,080	GREAT LAKES COCA-COLA DIST LLC		1,567.96
11/29/2017	62591		3,686	HOLMAN, APRIL		64.20
11/29/2017	62592		225	JACKSON TRUCK SERVICE, INC.		46.50
11/29/2017	62593		66,514	JAMES, MARTY		48.15
11/29/2017	62594		7,370	JEFFREY, SHERRI		15.94
11/29/2017	62595		4,260	KSS ENTERPRISES		615.08
11/29/2017	62596		4,604	LANSING SANITARY SUPPLY		1,697.59
11/29/2017	62597		22,189	MACOMB ISD		40.00
11/29/2017	62598		5,780	MAISD		300.00
11/29/2017	62599		22,137	MASTER TECH SERVICES LLC		935.97
11/29/2017	62600		22,196	MAYER, ALBERT		126.53
11/29/2017	62601		5,690	MILLARD'S FURNITURE		2,085.84
11/29/2017	62602		22,067	MINER SUPPLY COMPANY		368.06
11/29/2017	62603		3,850	MOSS		3,555.13
11/29/2017	62604		1,013	DO NOT USE - USE 23002		209.24
11/29/2017	62605		69,415	NOVAR, JIM		200.00
11/29/2017	62606		24,010	OFFICE DEPOT		98.28
11/29/2017	62607		25,060	PROCOMM INC		288.00
11/29/2017	62608		66,430	REYNOLDS AND SONS		986.95
11/29/2017	62609		7,395	SCHOOL SPECIALTY, INC.		342.72
11/29/2017	62610		7,454	SEG WORKERS COMPENSATION FUND		3,023.00
11/29/2017	62611		5,042	STATE OF MICHIGAN		1,162.36
11/29/2017	62612		29,048	T H EIFERT		676.17
11/29/2017	62613		29,051	TENURGY LLC		2,064.00
11/29/2017	62614		8,315	TRIMPER, JANE		48.15
11/29/2017	62615		30,010	UPS FREIGHT		15.38
11/29/2017	62616		31,038	VECTOR TECH GROUP		1,100.00
11/30/2017	62617		29,059	TREVOR MERREN AUTO		17,213.00

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
12/05/2017	62618	APCM	1,160	CENTRAL MONTCALM COMMUNITY		54.50
12/05/2017	62619		1,220	CMPS - PAYROLL		70,644.75
12/05/2017	62620		12,162	DFCU FINANCIAL		182.79
12/05/2017	62621		5,509	MICHIGAN STATE DISBURSEMENT		58.39
12/05/2017	62622		28,194	SHERIDAN COMMUNITY HOSPITAL		157.84
12/05/2017	62623		5,425	STATE OF MICHIGAN		10,366.79
12/05/2017	62624		8,370	UNITED WAY OF MONTCALM COUNTY		6.00
12/14/2017	62625		147	A PARTS WAREHOUSE		181.11
12/14/2017	62626		10,099	AMERICAN ATHLETIX LLC		4,763.00
12/14/2017	62627		413	ANDERSEN, LISA		119.31
12/14/2017	62628		489	ARROW SWIFT		193.80
12/14/2017	62629		11,136	B & V MECHANICAL INC		1,319.18
12/14/2017	62630		11,048	B.C. PIZZA - STANTON		121.25
12/14/2017	62631		812	BIO CORPORATION		109.50
12/14/2017	62632		40,090	BRAMAN, ROB		120.00
12/14/2017	62633		1,110	BUSH HARDWARE		21.78
12/14/2017	62634		2,766	CAMFIL/EXFIL		449.63
12/14/2017	62635		55,180	CEDAR CREST DAIRY		2,654.77
12/14/2017	62636		26,000	CENTURYLINK		152.60
12/14/2017	62637		65,033	CHRISTENSEN, BARB		21.55
12/14/2017	62638		12,125	CHRISTENSEN, EVON M		50.00
12/14/2017	62639		12,171	CKI INC		804.29
12/14/2017	62640		12,062	CLARK HILL PLC		180.00
12/14/2017	62641		12,145	COLLIER, TAYLOR ANN		35.00
12/14/2017	62642		1,790	CONSUMERS ENERGY		29,288.36
12/14/2017	62643		2,145	AUTO VALUE STANTON		57.39
12/14/2017	62644		67	DOYLE, LILY		50.00
12/14/2017	62645		14,034	ENERCO CORPORATION		409.74
12/14/2017	62646		2,666	EPS INC		395.91
12/14/2017	62647		14,049	EXIT 76 CORPORATION		225.65
12/14/2017	62648		2,845	FERGUSON SUPPLY		189.97
12/14/2017	62649		1,732	FLOOR CARE CONCEPTS		461.68
12/14/2017	62650		3,180	GRAINGER		85.14
12/14/2017	62651		16,074	GRANGER CONSTRUCTION		334,808.53
12/14/2017	62652		3,363	GROOM, CHARITY		550.00
12/14/2017	62653		16,085	GROOM, SETH		50.00
12/14/2017	62654		16,066	GROSSBAUER, MASON		50.00
12/14/2017	62655		16,078	GUILFORD, REBECCA		50.00
12/14/2017	62656		17,079	HADLEY, AARON		120.00
12/14/2017	62657		17,097	HEVEL AUTOMOTIVE INC		89.99
12/14/2017	62658		3,422	HOOVER, CASS		35.00
12/14/2017	62659		17,062	HYDRO-CHEM SYSTEMS INC		366.19
12/14/2017	62660		66,245	KEARNEY, JOHN		9.45
12/14/2017	62661		4,360	KENT INTERMEDIATE SCHOOL DISTR		30.00
12/14/2017	62662		20,058	KNAPPER, JORDAN		50.00
12/14/2017	62663		4,260	KSS ENTERPRISES		541.58
12/14/2017	62664		4,604	LANSING SANITARY SUPPLY		903.96
12/14/2017	62665		4,680	LEPPINKS FOOD CENTER		30.00
12/14/2017	62666		21,060	LILLIE, DARREN		40.00
12/14/2017	62667		55,396	MAIN, AMY		346.29

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
12/14/2017	62668	APCM	5,780	MAISD		2,294.62
12/14/2017	62669		22,104	MASB-SEG PROPERTY/CASUALTY		350.00
12/14/2017	62670		22,137	MASTER TECH SERVICES LLC		142.60
12/14/2017	62671		69,203	MCKEOWN, LARRY		50.00
12/14/2017	62672		5,372	MEYER MUSIC		262.16
12/14/2017	62673		22,201	MI PUBLIC HEALTH INSTITUTE		50.00
12/14/2017	62674		5,129	MICHIGAN GROUP BENEFITS		36.00
12/14/2017	62675		22,152	MILEWSKI, JULIE		224.70
12/14/2017	62676		5,690	MILLARD'S FURNITURE		19.26
12/14/2017	62677		23,002	NAPA AUTO & TRUCK PARTS		35.64
12/14/2017	62678		64,000	NEFF COMPANY		616.70
12/14/2017	62679		24,013	OREFICE LTD		683.00
12/14/2017	62680		6,393	PAGE HARDWARE SUPPLY, INC.		212.05
12/14/2017	62681		1,250	PETTY CASH		47.50
12/14/2017	62682		6,391	PSAT/NMSQT		1,134.00
12/14/2017	62683		5,895	ROAD COMMISSION FOR MONTCALM		237.14
12/14/2017	62684		27,085	RYAN, BLAKE		50.00
12/14/2017	62685		27,064	RYAN, CASANDRA		23.54
12/14/2017	62686		7,395	SCHOOL SPECIALTY, INC.		590.25
12/14/2017	62687		28,193	SCHULTZ, BREANNA		35.00
12/14/2017	62688		7,483	SET-SEG		2,432.69
12/14/2017	62689		28,158	SPECTRUM HEALTH		12,608.15
12/14/2017	62690		7,810	STANDARD ELECTRIC COMPANY		51.06
12/14/2017	62691		7,830	STANTON, CITY OF		233.88
12/14/2017	62692		28,192	STATEN, KRISTENE		20.00
12/14/2017	62693		28,151	SUBURBAN PROPANE		703.56
12/14/2017	62694		69,202	THOMSEN, KIMBERLY		75.00
12/14/2017	62695		8,303	TRANE COMPANY		339.65
12/14/2017	62696		29,060	TURNER, HEATHER		120.00
12/14/2017	62697		8,375	DO NOT USE - UNITY SCHOOL		157.83
12/14/2017	62698		30,010	UPS FREIGHT		13.24
12/14/2017	62699		8,377	US BANK EQUIPMENT FINANCE		4,969.00
12/14/2017	62700		3,069	VERIZON WIRELESS		591.53
12/14/2017	62701		31,039	VOYAGER SOPRIS LEARNING		4,351.05
12/14/2017	62702		69,191	WALDRON, BRUCE		120.00
12/14/2017	62703		8,731	WASTE MANAGEMENT		930.25
12/14/2017	62704		32,107	WESTON, DAKOTA		35.00
12/14/2017	62705		32,005	WICKERHAM, KAREN		34.51
12/14/2017	62706		34,013	YAW, SUSAN		150.87
12/20/2017	62707		1,160	CENTRAL MONTCALM COMMUNITY		54.50
12/20/2017	62708		1,220	CMPS - PAYROLL		69,990.32
12/20/2017	62709		12,162	DFCU FINANCIAL		184.85
12/20/2017	62710		5,000	MESSA		48,781.46
12/20/2017	62711		5,509	MICHIGAN STATE DISBURSEMENT		33.79
12/20/2017	62712		28,194	SHERIDAN COMMUNITY HOSPITAL		54.56
12/20/2017	62713		5,425	STATE OF MICHIGAN		10,297.20
12/20/2017	62714		8,370	UNITED WAY OF MONTCALM COUNTY		6.00
12/28/2017	62715		147	A PARTS WAREHOUSE		591.89
12/28/2017	62716		206	AM-PAK MEDICAL & SAFETY		60.75
12/28/2017	62717		489	ARROW SWIFT		79.08

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CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
12/28/2017	62718	APCM	11,024	BARNWELL, RUTHANN		48.69
12/28/2017	62719		11,049	BREESE, ANGELA		27.61
12/28/2017	62720		1,110	BUSH HARDWARE		10.11
12/28/2017	62721		55,180	CEDAR CREST DAIRY		1,284.52
12/28/2017	62722		6,791	COCHRANE SUPPLY		280.12
12/28/2017	62723		2,125	DATA IMAGE LLC		3,592.00
12/28/2017	62724		14,049	EXIT 76 CORPORATION		592.87
12/28/2017	62725		3,073	FRONTIER		1,867.04
12/28/2017	62726		16,087	GAFFNEY, WILLIS F MD PC		85.00
12/28/2017	62727		3,180	GRAINGER		83.27
12/28/2017	62728		16,080	GREAT LAKES COCA-COLA DIST LLC		818.18
12/28/2017	62729		69,707	GROOM, GABRIELLE		50.00
12/28/2017	62730		17,097	HEVEL AUTOMOTIVE INC		265.99
12/28/2017	62731		27,001	HOMETOWN FLORAL & GIFTS		35.00
12/28/2017	62732		66,514	JAMES, MARTY		48.15
12/28/2017	62733		19,002	JANSON EQUIPMENT COMPANY		71.74
12/28/2017	62734		4,144	JONES SCHOOL SUPPLY CO., INC		43.21
12/28/2017	62735		3,988	JW PEPPER & SON, INC.		350.99
12/28/2017	62736		66,245	KEARNEY, JOHN		124.12
12/28/2017	62737		20,006	KIMBALL-MIDWEST		515.31
12/28/2017	62738		69,709	KRUM, JOSEPH		50.00
12/28/2017	62739		4,604	LANSING SANITARY SUPPLY		1,263.54
12/28/2017	62740		5,780	MAISD		30.00
12/28/2017	62741		69,203	MCKEOWN, LARRY		25.00
12/28/2017	62742		5,000	MESSA		89,556.68
12/28/2017	62743		5,372	MEYER MUSIC		304.87
12/28/2017	62744		5,375	MICHIGAN MUSIC CONFERENCE		120.00
12/28/2017	62745		5,727	MISNER, SHELLEY		144.45
12/28/2017	62746		5,045	MSBOA DISTRICT 7		475.00
12/28/2017	62747		6,177	NEOLA, INC.		1,357.61
12/28/2017	62748		6,539	PETERSEN OIL & PROPANE		13,144.63
12/28/2017	62749		69,114	PETERSEN, JASON		15.00
12/28/2017	62750		40,071	PUTNAM, ROBERT		15.00
12/28/2017	62751		66,430	REYNOLDS AND SONS		88.65
12/28/2017	62752		27,096	ROBERTS, FAITH		50.00
12/28/2017	62753		7,395	SCHOOL SPECIALTY, INC.		151.80
12/28/2017	62754		1,533	SECRET, WARDLE, LYNCH		45.57
12/28/2017	62755		69,708	STEPHENS, RYAN		50.00
12/28/2017	62756		29,051	TENURGY LLC		2,029.90
12/28/2017	62757		29,052	TOWER PINKSTER		7,115.45
12/28/2017	62758		8,315	TRIMPER, JANE		137.08
12/28/2017	62759		8,316	TRIMPER, JEFF		97.37
12/28/2017	62760		8,520	UNITY SCHOOL BUS PARTS		157.83
12/28/2017	62761		30,010	UPS FREIGHT		54.97
12/28/2017	62762		32,005	WICKERHAM, KAREN		20.70
01/03/2018	62763		1,160	CENTRAL MONTCALM COMMUNITY		54.50
01/03/2018	62764		1,220	CMPS - PAYROLL		63,638.70
01/03/2018	62765		5,509	MICHIGAN STATE DISBURSEMENT		33.79
01/03/2018	62766		5,425	STATE OF MICHIGAN		9,268.56
01/03/2018	62767		8,370	UNITED WAY OF MONTCALM COUNTY		6.00

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
01/11/2018	62768	APCM	489	ARROW SWIFT		33.61
01/11/2018	62769		759	BENNETT, ROBIN		86.67
01/11/2018	62770		1,110	BUSH HARDWARE		1,201.90
01/11/2018	62771		2,766	CAMFIL/EXFIL		1,068.72
01/11/2018	62772		55,180	CEDAR CREST DAIRY		1,777.65
01/11/2018	62773		12,125	CHRISTENSEN, EVON M		25.00
01/11/2018	62774		12,009	CULLIGAN OF GREENVILLE		61.02
01/11/2018	62775		2,145	AUTO VALUE STANTON		643.94
01/11/2018	62776		14,025	ELITE FUND, INC.		225.00
01/11/2018	62777		14,049	EXIT 76 CORPORATION		385.47
01/11/2018	62778		2,845	FERGUSON SUPPLY		1,406.74
01/11/2018	62779		3,180	GRAINGER		130.27
01/11/2018	62780		16,074	GRANGER CONSTRUCTION		329,689.05
01/11/2018	62781		16,080	GREAT LAKES COCA-COLA DIST LLC		725.21
01/11/2018	62782		66,603	HEMENWAY, JANE		9.99
01/11/2018	62783		17,097	HEVEL AUTOMOTIVE INC		30.35
01/11/2018	62784		17,098	HOWE, NIKOTA		25.00
01/11/2018	62785		3,854	I.T.I., INC.		81.75
01/11/2018	62786		2,560	INTEGRITY BUSINESS SOLUTIONS		1,900.00
01/11/2018	62787		3,988	JW PEPPER & SON, INC.		27.99
01/11/2018	62788		4,360	KENT INTERMEDIATE SCHOOL DISTR		50.00
01/11/2018	62789		20,027	KOLBE, KRIS		96.30
01/11/2018	62790		4,604	LANSING SANITARY SUPPLY		108.28
01/11/2018	62791		21,020	LAZER GRAPHICS		246.38
01/11/2018	62792		55,396	MAIN, AMY		40.13
01/11/2018	62793		5,780	MAISD		100.00
01/11/2018	62794		5,690	MILLARD'S FURNITURE		1,049.94
01/11/2018	62795		5,893	MONTCALM CO EMERGENCY SERVICES		70.00
01/11/2018	62796		1,250	PETTY CASH		23.75
01/11/2018	62797		6,731	PUNG, AMY		63.04
01/11/2018	62798		5,895	ROAD COMMISSION FOR MONTCALM		360.87
01/11/2018	62799		7,395	SCHOOL SPECIALTY, INC.		71.40
01/11/2018	62800		7,483	SET-SEG		1,740.01
01/11/2018	62801		7,570	SHERIDAN, VILLAGE OF		751.07
01/11/2018	62802		7,571	SHICK, HARVEY		93.23
01/11/2018	62803		28,204	SITSPOTS		65.65
01/11/2018	62804		28,158	SPECTRUM HEALTH		10,883.88
01/11/2018	62805		7,830	STANTON, CITY OF		213.21
01/11/2018	62806		66,513	STOVER, CORINDA		43.87
01/11/2018	62807		29,048	T H EIFERT		5,110.00
01/11/2018	62808		8,270	THRUN LAW FIRM, P.C.	V	2,450.00
01/11/2018	62809		8,303	TRANE COMPANY		332.65
01/11/2018	62810		30,010	UPS FREIGHT		58.66
01/11/2018	62811		8,377	US BANK EQUIPMENT FINANCE		4,969.00
01/11/2018	62812		9,078	USA TRAILER SALES, LLC		486.00
01/11/2018	62813		8,630	VASQUEZ, RUTH		17.39
01/11/2018	62814		3,069	VERIZON WIRELESS		502.37
01/11/2018	62815		31,039	VOYAGER SOPRIS LEARNING		51.65
01/11/2018	62816		8,731	WASTE MANAGEMENT		930.25
01/11/2018	62817		250	WONDERLAND TIRE CO., INC.		347.28

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
01/11/2018	62818	APCM	34,013	YAW, SUSAN		89.26
01/11/2018	62819		8,270	THRUN LAW FIRM, P.C.		2,200.00
01/11/2018	62820		29,060	TURNER, HEATHER		250.00
01/16/2018	62821		1,160	CENTRAL MONTCALM COMMUNITY		54.50
01/16/2018	62822		1,220	CMPS - PAYROLL		64,527.37
01/16/2018	62823		12,162	DFCU FINANCIAL		174.10
01/16/2018	62824		5,000	MESSA		45,987.96
01/16/2018	62825		5,509	MICHIGAN STATE DISBURSEMENT		33.79
01/16/2018	62826		28,194	SHERIDAN COMMUNITY HOSPITAL		76.15
01/16/2018	62827		5,425	STATE OF MICHIGAN		10,187.40
01/16/2018	62828		8,370	UNITED WAY OF MONTCALM COUNTY		6.00
01/24/2018	62829		147	A PARTS WAREHOUSE		98.64
01/24/2018	62830		489	ARROW SWIFT		110.58
01/24/2018	62831		12,161	ASYST COMM. COMPANY INC		570.00
01/24/2018	62832		11,136	B & V MECHANICAL INC		1,485.53
01/24/2018	62833		11,141	BEACH, KELSEY		40.00
01/24/2018	62834		11,140	BOLDEN, DANNIE		105.00
01/24/2018	62835		602	BOLEY, TAMMY		146.81
01/24/2018	62836		11,138	BRAMAN, LORI		51.74
01/24/2018	62837		11,139	BURGE, GERALDINE		125.98
01/24/2018	62838		1,110	BUSH HARDWARE		407.42
01/24/2018	62839		55,180	CEDAR CREST DAIRY		1,663.84
01/24/2018	62840		26,000	CENTURYLINK		131.06
01/24/2018	62841		12,125	CHRISTENSEN, EVON M		75.00
01/24/2018	62842		12,062	CLARK HILL PLC		1,198.50
01/24/2018	62843		1,790	CONSUMERS ENERGY		41,306.55
01/24/2018	62844		2,040	CURRICULUM ASSOCIATES, INC.		102.69
01/24/2018	62845		12,057	CUSTOM VINYL SIGNS DO NOT USE		70.00
01/24/2018	62846		2,170	DEAN BOILER INC		972.00
01/24/2018	62847		13,081	DOYLE, CAROLINE		196.25
01/24/2018	62848		13,082	DREW, KENDRA		93.93
01/24/2018	62849		14,049	EXIT 76 CORPORATION		636.79
01/24/2018	62850		1,693	EXPANDING EXPRESSION		547.80
01/24/2018	62851		2,845	FERGUSON SUPPLY		796.98
01/24/2018	62852		3,042	GATES, LISA		120.00
01/24/2018	62853		3,180	GRAINGER		583.98
01/24/2018	62854		3,363	GROOM, CHARITY		47.74
01/24/2018	62855		69,707	GROOM, GABRIELLE		35.00
01/24/2018	62856		3,310	GROSSBAUER, TINA		97.98
01/24/2018	62857		3,350	GUELZO, HEATHER		123.12
01/24/2018	62858		16,062	GUELZO, KILEY		35.00
01/24/2018	62859		16,088	GUILFORD, HOLLY	V	115.00
01/24/2018	62860		30,013	H.J. UмбаUGH & ASSOCIATES		500.00
01/24/2018	62861		17,099	HARRIS, PENNY		270.00
01/24/2018	62862		17,087	HEALY AWARDS INC		92.54
01/24/2018	62863		1,045	HI-POD, INC		16.73
01/24/2018	62864		17,100	HUMPHREY, AUTUMN		103.33
01/24/2018	62865		18,017	INSIGHT INVESTMENTS LLC		618.00
01/24/2018	62866		19,046	JACOBY, HEATHER		105.58
01/24/2018	62867		66,514	JAMES, MARTY		199.92

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
01/24/2018	62868	APCM	19,002	JANSON EQUIPMENT COMPANY		377.17
01/24/2018	62869		20,054	KANE, JENEAN		80.00
01/24/2018	62870		66,245	KEARNEY, JOHN		105.73
01/24/2018	62871		40,109	LAKE, DENISE		270.00
01/24/2018	62872		4,604	LANSING SANITARY SUPPLY		1,364.48
01/24/2018	62873		21,046	LEDFOED, LIBBY		35.00
01/24/2018	62874		4,680	LEPPINKS FOOD CENTER		22.38
01/24/2018	62875		3,330	LINGAM, JAYA		179.00
01/24/2018	62876		21,051	LITERACY RESOURCES INC		309.96
01/24/2018	62877		69,203	MCKEOWN, LARRY		25.00
01/24/2018	62878		22,154	MERIT NETWORK INC		1,279.20
01/24/2018	62879		5,000	MESSA		93,070.00
01/24/2018	62880		1,750	MICHIGAN OFFICE SOLUTIONS		337.37
01/24/2018	62881		22,203	MOTLEY, BRYANT		105.00
01/24/2018	62882		24,002	OLSON, JULIE		40.00
01/24/2018	62883		1,250	PETTY CASH		29.06
01/24/2018	62884		1,250	PETTY CASH		40.00
01/24/2018	62885		6,661	PILKINTON, GREGORY		20.00
01/24/2018	62886		69,200	PORTER, ETHAN		85.01
01/24/2018	62887		6,671	POWER CONCEPTS		2,585.59
01/24/2018	62888		25,038	POWERSCHOOL GROUP LLC		7,895.10
01/24/2018	62889		25,060	PROCOMM INC		60.00
01/24/2018	62890		25,074	PUTNAM, HANNAH K		35.00
01/24/2018	62891		5,895	ROAD COMMISSION FOR MONTCALM		555.41
01/24/2018	62892		27,096	ROBERTS, FAITH		568.75
01/24/2018	62893		27,097	ROOT, BRADLEY		105.00
01/24/2018	62894		27,012	ROWLEY WHOLESALE		1,635.42
01/24/2018	62895		7,395	SCHOOL SPECIALTY, INC.		197.71
01/24/2018	62896		3,362	SEBALD, TIMOTHY		105.00
01/24/2018	62897		7,567	SHERIDAN PARTS PLUS		109.46
01/24/2018	62898		7,572	SHICK, CYNTHIA		1,509.15
01/24/2018	62899		28,205	SLATER, DAWN		215.00
01/24/2018	62900		28,202	SPOHN, SARAH		298.45
01/24/2018	62901		5,042	STATE OF MICHIGAN		552.00
01/24/2018	62902		5,042	STATE OF MICHIGAN		200.00
01/24/2018	62903		28,069	STAWN, DENISE		215.00
01/24/2018	62904		29,048	T H EIFERT		396.00
01/24/2018	62905		29,051	TENURGY LLC		1,953.44
01/24/2018	62906		29,052	TOWER PINKSTER		3,640.67
01/24/2018	62907		8,303	TRANE COMPANY		1,114.48
01/24/2018	62908		30,010	UPS FREIGHT		20.81
01/24/2018	62909		31,040	VANDERBILT UNIVERSITY		240.00
01/24/2018	62910		31,041	VISSMAN, BAILEY		35.00
01/24/2018	62911		31,039	VOYAGER SOPRIS LEARNING		962.94
01/24/2018	62912		32,108	WENGER, TORI		215.00
01/24/2018	62913		32,109	WERNETTE, JAMIE		25.42
01/24/2018	62914		32,089	WESTON, TERRIE		65.93
01/24/2018	62915		32,098	WICKES, KRISTI		188.45
01/24/2018	62916		12,023	WILKIE, TRACEY		212.00
01/24/2018	62917		32,075	WILLMORE, MICHELLE		215.00

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
01/24/2018	62918	APCM	32,065	WOLVERINE POWER SYSTEMS		350.00
01/24/2018	62919		250	WONDERLAND TIRE CO., INC.		789.80
01/25/2018	62920		16,088	GUILFORD, HOLLY		80.00
01/25/2018	62921		16,078	GUILFORD, REBECCA		35.00
01/26/2018	62922		12,091	CAPITAL CITY BUS SALES		880.97
01/26/2018	62923		12,125	CHRISTENSEN, EVON M		25.00
01/26/2018	62924		2,436	EPS/ENGINEERED PROTECTION		395.91
01/26/2018	62925		21,050	LAKE, RYAN J		25.00
01/26/2018	62926		178	MEAL MAGIC CORPORATION		2,399.00
01/26/2018	62927		8,630	VASQUEZ, RUTH		10.43
01/30/2018	62928		1,160	CENTRAL MONTCALM COMMUNITY		54.50
01/30/2018	62929		1,220	CMPS - PAYROLL		67,659.55
01/30/2018	62930		5,509	MICHIGAN STATE DISBURSEMENT		58.39
01/30/2018	62931		28,194	SHERIDAN COMMUNITY HOSPITAL		104.80
01/30/2018	62932		5,425	STATE OF MICHIGAN		10,704.84
01/30/2018	62933		8,370	UNITED WAY OF MONTCALM COUNTY		6.00
02/08/2018	62934		489	ARROW SWIFT		125.43
02/08/2018	62935		11,140	BOLDEN, DANNIE		210.00
02/08/2018	62936		55,180	CEDAR CREST DAIRY		2,374.99
02/08/2018	62937		4,315	CENTRAL MICHIGAN PIANOS		160.00
02/08/2018	62938		65,033	CHRISTENSEN, BARB		19.96
02/08/2018	62939		6,791	COCHRANE SUPPLY		669.87
02/08/2018	62940		12,112	COLLINS, BREANNA		105.00
02/08/2018	62941		1,760	COMMUNITY PLAYTHINGS		352.00
02/08/2018	62942		12,057	CUSTOM VINYL SIGNS DO NOT USE		40.00
02/08/2018	62943		2,145	AUTO VALUE STANTON		1,755.74
02/08/2018	62944		2,195	DEMCO		84.12
02/08/2018	62945		14,034	ENERCO CORPORATION		409.74
02/08/2018	62946		2,436	EPS/ENGINEERED PROTECTION		97.86
02/08/2018	62947		2,845	FERGUSON SUPPLY		197.60
02/08/2018	62948		3,073	FRONTIER		1,858.42
02/08/2018	62949		16,044	GILLHESPY INC		1,437.24
02/08/2018	62950		16,080	GREAT LAKES COCA-COLA DIST LLC		797.14
02/08/2018	62951		16,062	GUELZO, KILEY		35.00
02/08/2018	62952		17,102	HELTON, KELSEY		27.25
02/08/2018	62953		17,097	HEVEL AUTOMOTIVE INC		435.14
02/08/2018	62954		17,101	HYATT REGENCY ORLANDO		1,311.15
02/08/2018	62955		2,560	INTEGRITY BUSINESS SOLUTIONS		1,490.00
02/08/2018	62956		19,002	JANSON EQUIPMENT COMPANY		241.15
02/08/2018	62957		3,988	JW PEPPER & SON, INC.		284.43
02/08/2018	62958		4,260	KSS ENTERPRISES		1,110.93
02/08/2018	62959		4,604	LANSING SANITARY SUPPLY		1,861.36
02/08/2018	62960		21,046	LEDFOORD, LIBBY		70.00
02/08/2018	62961		55,396	MAIN, AMY		85.57
02/08/2018	62962		5,780	MAISD		49,907.75
02/08/2018	62963		22,196	MAYER, ALBERT		159.83
02/08/2018	62964		5,342	MEINHARDT, AMY		131.89
02/08/2018	62965		5,372	MEYER MUSIC		166.75
02/08/2018	62966		22,204	MEZQUITIC, MELISSA		35.00
02/08/2018	62967		5,129	MICHIGAN GROUP BENEFITS		36.00

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
02/08/2018	62968	APCM	5,450	MICHIGAN SCIENCE TEACHERS		720.00
02/08/2018	62969		5,696	MILLER, LEWIS		76.14
02/08/2018	62970		22,203	MOTLEY, BRYANT		210.00
02/08/2018	62971		23,025	NAEYC MEMBERSHIP		69.00
02/08/2018	62972		6,140	NATIONAL TIME & SIGNAL		201.05
02/08/2018	62973		24,018	ONE EIGHTY DESIGNS LLC		185.00
02/08/2018	62974		6,356	ORIENTAL TRADING COMPANY		98.59
02/08/2018	62975		1,250	PETTY CASH		24.70
02/08/2018	62976		25,074	PUTNAM, HANNAH K		70.00
02/08/2018	62977		40,071	PUTNAM, ROBERT		15.00
02/08/2018	62978		5,895	ROAD COMMISSION FOR MONTCALM		1,788.19
02/08/2018	62979		2,731	ROCKAFELLOW, MICHELLE		15.00
02/08/2018	62980		27,097	ROOT, BRADLEY		210.00
02/08/2018	62981		28,089	SAVE-A-LOT (STANTON)		9.03
02/08/2018	62982		7,365	SCHOLASTIC		82.06
02/08/2018	62983		7,395	SCHOOL SPECIALTY, INC.		163.38
02/08/2018	62984		3,362	SEBALD, TIMOTHY		105.00
02/08/2018	62985		28,200	SHAFFER, TRENTON		35.00
02/08/2018	62986		29,048	T H EIFERT		4,871.76
02/08/2018	62987		29,050	THE HUNTINGTON NATIONAL BANK		500.00
02/08/2018	62988		8,303	TRANE COMPANY		750.00
02/08/2018	62989		30,010	UPS FREIGHT		19.61
02/08/2018	62990		8,377	US BANK EQUIPMENT FINANCE		4,969.00
02/08/2018	62991		9,078	USA TRAILER SALES, LLC		530.00
02/08/2018	62992		31,037	VISSMAN, ASHER		35.00
02/08/2018	62993		31,041	VISSMAN, BAILEY		70.00
02/08/2018	62994		31,036	VISSMAN, SAVANNAH		70.00
02/08/2018	62995		8,731	WASTE MANAGEMENT		930.25
02/08/2018	62996		32,005	WICKERHAM, KAREN		30.47
02/08/2018	62997		3,069	VERIZON WIRELESS		139.76
02/13/2018	62998		1,160	CENTRAL MONTCALM COMMUNITY		54.50
02/13/2018	62999		1,220	CMPS - PAYROLL		66,686.25
02/13/2018	63000		5,000	MESSA		45,962.48
02/13/2018	63001		5,509	MICHIGAN STATE DISBURSEMENT		58.39
02/13/2018	63002		28,194	SHERIDAN COMMUNITY HOSPITAL		154.90
02/13/2018	63003		5,425	STATE OF MICHIGAN		10,564.00
02/13/2018	63004		8,370	UNITED WAY OF MONTCALM COUNTY		6.00
02/16/2018	63005		147	A PARTS WAREHOUSE		560.58
02/16/2018	63006		413	ANDERSEN, LISA		87.73
02/16/2018	63007		462	APPLIED INDUSTRIAL TECHNOLOGIE		54.97
02/16/2018	63008		489	ARROW SWIFT		364.42
02/16/2018	63009		11,136	B & V MECHANICAL INC		294.00
02/16/2018	63010		810	BIG L CORPORATION		98.55
02/16/2018	63011		1,110	BUSH HARDWARE		402.72
02/16/2018	63012		55,180	CEDAR CREST DAIRY		1,031.26
02/16/2018	63013		26,000	CENTURYLINK		166.72
02/16/2018	63014		12,125	CHRISTENSEN, EVON M		50.00
02/16/2018	63015		12,027	COMPLETE AUTO GLASS		325.00
02/16/2018	63016		1,790	CONSUMERS ENERGY		36,018.51
02/16/2018	63017		1,870	COSTON, KRISTEN		57.66

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02/16/2018	63018	APCM	12,057	CUSTOM VINYL SIGNS DO NOT USE		35.00
02/16/2018	63019		2,145	AUTO VALUE STANTON		57.01
02/16/2018	63020		4,213	DAY TOWNSHIP		582.54
02/16/2018	63021		13,065	DUKES, ALICIA		54.72
02/16/2018	63022		14,049	EXIT 76 CORPORATION		868.59
02/16/2018	63023		2,845	FERGUSON SUPPLY		198.29
02/16/2018	63024		1,732	FLOOR CARE CONCEPTS		1,420.00
02/16/2018	63025		16,008	GOODWAY TECHNOLOGIES CORP.		211.70
02/16/2018	63026		16,074	GRANGER CONSTRUCTION	148,	512.83
02/16/2018	63027		16,080	GREAT LAKES COCA-COLA DIST LLC		420.55
02/16/2018	63028		17,103	HAVENS, JESSICA		118.75
02/16/2018	63029		17,097	HEVEL AUTOMOTIVE INC		493.82
02/16/2018	63030		19,002	JANSON EQUIPMENT COMPANY		476.33
02/16/2018	63031		4,105	JENSEN-MCINTYRE, GAYLE		20.00
02/16/2018	63032		348	KALIS STEEL AND FABRICATION		882.00
02/16/2018	63033		20,006	KIMBALL-MIDWEST		159.93
02/16/2018	63034		4,604	LANSING SANITARY SUPPLY	1,	194.74
02/16/2018	63035		15,015	LEGEND GROUP/ADSERV		630.00
02/16/2018	63036		4,680	LEPPINKS FOOD CENTER		101.17
02/16/2018	63037		21,051	LITERACY RESOURCES INC		309.96
02/16/2018	63038		5,780	MAISD		180.00
02/16/2018	63039		69,203	MCKEOWN, LARRY		25.00
02/16/2018	63040		5,342	MEINHARDT, AMY		246.34
02/16/2018	63041		5,000	MESSA	91,	232.81
02/16/2018	63042		22,152	MILEWSKI, JULIE		281.22
02/16/2018	63043		24,011	OMS COMPLIANCE SERVICES INC		173.00
02/16/2018	63044		24,018	ONE EIGHTY DESIGNS LLC		475.00
02/16/2018	63045		66,360	PORTLAND HIGH SCHOOL		220.00
02/16/2018	63046		6,671	POWER CONCEPTS		793.59
02/16/2018	63047		28,207	SCHARASWAK, ROXANNE		15.70
02/16/2018	63048		7,365	SCHOLASTIC		66.49
02/16/2018	63049		7,483	SET-SEG	1,	333.40
02/16/2018	63050		28,092	SEXTON, ALICIA		84.99
02/16/2018	63051		28,158	SPECTRUM HEALTH	7,	962.50
02/16/2018	63052		7,830	STANTON, CITY OF		233.88
02/16/2018	63053		28,151	SUBURBAN PROPANE		703.56
02/16/2018	63054		29,048	T H EIFERT	1,	951.12
02/16/2018	63055		8,315	TRIMPER, JANE		98.83
02/16/2018	63056		25,080	UMB BANK, F/B/O PLANMEMBER		430.00
02/16/2018	63057		30,010	UPS FREIGHT		32.81
02/16/2018	63058		31,039	VOYAGER SOPRIS LEARNING		357.23
02/16/2018	63059		32,026	WHEELER-GOUGH, CYNTHIA		25.00
02/16/2018	63060		250	WONDERLAND TIRE CO., INC.		533.62
02/28/2018	63061		1,160	CENTRAL MONTCALM COMMUNITY		54.50
02/28/2018	63062		1,220	CMPS - PAYROLL	67,	711.25
02/28/2018	63063		22,205	MICHIGAN GUARANTY AGENCY		333.19
02/28/2018	63064		5,509	MICHIGAN STATE DISBURSEMENT		58.39
02/28/2018	63065		28,194	SHERIDAN COMMUNITY HOSPITAL		92.08
02/28/2018	63066		16,089	SPARROW CARSON HOSPITAL		190.22
02/28/2018	63067		5,425	STATE OF MICHIGAN	10,	701.59

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02/28/2018	63068	APCM	8,370	UNITED WAY OF MONTCALM COUNTY		6.00
03/02/2018	63069		1,220	CMPS - PAYROLL		62,598.16
03/02/2018	63070		28,194	SHERIDAN COMMUNITY HOSPITAL		133.23
03/02/2018	63071		16,089	SPARROW CARSON HOSPITAL		158.64
03/02/2018	63072		5,425	STATE OF MICHIGAN		12,092.86
03/07/2018	63073		1,750	MICHIGAN OFFICE SOLUTIONS		1,826.08
03/07/2018	63074		3,069	VERIZON WIRELESS		541.40
03/07/2018	63075		147	A PARTS WAREHOUSE		1,275.00
03/07/2018	63076		10,095	ACCURATE LABEL DESIGNS		180.95
03/07/2018	63077		3,315	BASOM, DAN		48.50
03/07/2018	63078		66,570	BELDING HIGH SCHOOL		125.00
03/07/2018	63079		760	BELT'S AUTO & TRUCK SERVICE		250.00
03/07/2018	63080		11,142	BETHAM, ROY		31.50
03/07/2018	63081		810	BIG L CORPORATION		90.88
03/07/2018	63082		69,520	BIG RAPIDS HIGH SCHOOL		380.00
03/07/2018	63083		22,044	BOZUNG, JAMIE		46.32
03/07/2018	63084		1,110	BUSH HARDWARE		44.71
03/07/2018	63085		1,987	CASAIR, INC.		715.97
03/07/2018	63086		55,180	CEDAR CREST DAIRY		3,138.70
03/07/2018	63087		4,315	CENTRAL MICHIGAN PIANOS		75.00
03/07/2018	63088		12,125	CHRISTENSEN, EVON M		75.00
03/07/2018	63089		12,174	CL TRUCKING & EXCAVATING LLC		628.00
03/07/2018	63090		12,062	CLARK HILL PLC		96.00
03/07/2018	63091		12,002	CM FOOD SERVICE		53.20
03/07/2018	63092		1,889	COUSINAW, LOUANN		50.48
03/07/2018	63093		2,145	AUTO VALUE STANTON		364.65
03/07/2018	63094		13,083	DOOLITTLE, ALYCIA		8.00
03/07/2018	63095		14,049	EXIT 76 CORPORATION		1,258.48
03/07/2018	63096		2,845	FERGUSON SUPPLY		425.13
03/07/2018	63097		1,732	FLOOR CARE CONCEPTS		1,628.85
03/07/2018	63098		3,073	FRONTIER		1,865.07
03/07/2018	63099		16,087	GAFFNEY, WILLIS F MD PC		170.00
03/07/2018	63100		3,042	GATES, LISA		128.30
03/07/2018	63101		3,180	GRAINGER		69.63
03/07/2018	63102		16,080	GREAT LAKES COCA-COLA DIST LLC		339.98
03/07/2018	63103		3,363	GROOM, CHARITY		60.00
03/07/2018	63104		16,058	GUERNSEY, TARA		21.21
03/07/2018	63105		1,045	HI-POD, INC		19.61
03/07/2018	63106		2,560	INTEGRITY BUSINESS SOLUTIONS		14,032.00
03/07/2018	63107		3,853	ITHACA PUBLIC SCHOOLS		175.00
03/07/2018	63108		225	JACKSON TRUCK SERVICE, INC.		67.30
03/07/2018	63109		66,514	JAMES, MARTY		116.05
03/07/2018	63110		19,002	JANSON EQUIPMENT COMPANY		2,524.40
03/07/2018	63111		3,988	JW PEPPER & SON, INC.		48.99
03/07/2018	63112		66,245	KEARNEY, JOHN		95.92
03/07/2018	63113		4,360	KENT INTERMEDIATE SCHOOL DISTR		350.00
03/07/2018	63114		8,930	KIEFFER, KATHY		100.28
03/07/2018	63115		69,542	KORTE, SARAH		20.00
03/07/2018	63116		21,058	LAKEVIEW HIGH SCHOOL		240.00
03/07/2018	63117		4,604	LANSING SANITARY SUPPLY		1,214.56

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03/07/2018	63118	APCM	22,189	MACOMB ISD		80.00
03/07/2018	63119		22,189	MACOMB ISD		20.00
03/07/2018	63120		55,396	MAIN, AMY		144.43
03/07/2018	63121		5,780	MAISD		40.00
03/07/2018	63122		69,203	MCKEOWN, LARRY		25.00
03/07/2018	63123		5,129	MICHIGAN GROUP BENEFITS		36.00
03/07/2018	63124		5,696	MILLER, LEWIS		78.86
03/07/2018	63125		6,140	NATIONAL TIME & SIGNAL		1,020.00
03/07/2018	63126		23,065	NILES BIOLOGICAL		72.00
03/07/2018	63127		24,002	OLSON, JULIE		55.59
03/07/2018	63128		1,287	OSWALD, SHANNON		299.18
03/07/2018	63129		6,539	PETERSEN OIL & PROPANE		11,262.00
03/07/2018	63130		1,250	PETTY CASH		99.70
03/07/2018	63131		66,430	REYNOLDS AND SONS		712.50
03/07/2018	63132		7,135	ROBBINS LOCK SHOP, INC.		134.00
03/07/2018	63133		27,096	ROBERTS, FAITH		456.25
03/07/2018	63134		7,395	SCHOOL SPECIALTY, INC.		402.48
03/07/2018	63135		7,454	SEG WORKERS COMPENSATION FUND		3,023.00
03/07/2018	63136		28,171	SEVEN'S PAINT & WALLPAPER CO		27.99
03/07/2018	63137		7,567	SHERIDAN PARTS PLUS		3.99
03/07/2018	63138		7,571	SHICK, HARVEY		75.21
03/07/2018	63139		28,191	SHRED-IT USA		280.00
03/07/2018	63140		7,810	STANDARD ELECTRIC COMPANY		575.17
03/07/2018	63141		66,513	STOVER, CORINDA		26.16
03/07/2018	63142		29,048	T H EIFERT		4,392.70
03/07/2018	63143		29,051	TENURGY LLC		2,046.79
03/07/2018	63144		8,316	TRIMPER, JEFF		60.99
03/07/2018	63145		8,520	UNITY SCHOOL BUS PARTS		76.26
03/07/2018	63146		30,010	UPS FREIGHT		72.10
03/07/2018	63147		8,377	US BANK EQUIPMENT FINANCE		4,969.00
03/07/2018	63148		8,630	VASQUEZ, RUTH		59.67
03/07/2018	63149		3,069	VERIZON WIRELESS		848.63
03/07/2018	63150		8,731	WASTE MANAGEMENT		930.25
03/07/2018	63151		32,005	WICKERHAM, KAREN		18.75
03/07/2018	63152		32,110	WITZEL, BRITNEY		12.00
03/07/2018	63153		250	WONDERLAND TIRE CO., INC.		10.00
03/07/2018	63154		1,220	CMPS - PAYROLL		16,754.13
03/07/2018	63155		5,425	STATE OF MICHIGAN		6,237.00
03/13/2018	63156		1,160	CENTRAL MONTCALM COMMUNITY		54.50
03/13/2018	63157		1,220	CMPS - PAYROLL		65,943.16
03/13/2018	63158		22,205	MICHIGAN GUARANTY AGENCY		333.19
03/13/2018	63159		5,509	MICHIGAN STATE DISBURSEMENT		58.39
03/13/2018	63160		28,194	SHERIDAN COMMUNITY HOSPITAL		126.27
03/13/2018	63161		16,089	SPARROW CARSON HOSPITAL		201.26
03/13/2018	63162		5,425	STATE OF MICHIGAN		10,416.60
03/13/2018	63163		8,370	UNITED WAY OF MONTCALM COUNTY		6.00
03/16/2018	63164		1,250	PETTY CASH		500.00
03/20/2018	63165		11,124	BURREL, ONESIPHORUS II		80.40
03/20/2018	63166		25,089	POPIEL, JOE		110.00
03/20/2018	63167		29,062	TANNER, JOHNNIE		86.40

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
03/21/2018	63168	APCM	147	A PARTS WAREHOUSE		1,927.03
03/21/2018	63169		10,095	ACCURATE LABEL DESIGNS		81.95
03/21/2018	63170		206	AM-PAK MEDICAL & SAFETY		74.35
03/21/2018	63171		69,710	ANDERSON, JULIE		100.00
03/21/2018	63172		489	ARROW SWIFT		550.00
03/21/2018	63173		11,049	BREESE, ANGELA		134.98
03/21/2018	63174		1,110	BUSH HARDWARE		715.89
03/21/2018	63175		12,163	CAMPBELL, KATRINA		200.00
03/21/2018	63176		69,711	CAMPBELL, SARA JEAN		100.00
03/21/2018	63177		1,987	CASAIR, INC.		42.73
03/21/2018	63178		55,180	CEDAR CREST DAIRY		2,685.91
03/21/2018	63179		26,000	CENTURYLINK		164.28
03/21/2018	63180		12,062	CLARK HILL PLC		2,094.00
03/21/2018	63181		6,791	COCHRANE SUPPLY		403.96
03/21/2018	63182		1,790	CONSUMERS ENERGY		34,317.94
03/21/2018	63183		2,145	AUTO VALUE STANTON		415.90
03/21/2018	63184		2,160	DEACONS, TAMMY		148.58
03/21/2018	63185		14,034	ENERCO CORPORATION		204.87
03/21/2018	63186		2,436	EPS/ENGINEERED PROTECTION		407.79
03/21/2018	63187		14,049	EXIT 76 CORPORATION		500.07
03/21/2018	63188		3,101	GILBERT SALES & SERVICE		209.50
03/21/2018	63189		3,180	GRAINGER		56.41
03/21/2018	63190		16,074	GRANGER CONSTRUCTION		7,277.02
03/21/2018	63191		16,080	GREAT LAKES COCA-COLA DIST LLC		1,234.07
03/21/2018	63192		16,062	GUELZO, KILEY		70.00
03/21/2018	63193		16,078	GUILFORD, REBECCA		35.00
03/21/2018	63194		17,097	HEVEL AUTOMOTIVE INC		371.30
03/21/2018	63195		69,712	HILL, FISHER		20.00
03/21/2018	63196		3,686	HOLMAN, APRIL		45.78
03/21/2018	63197		225	JACKSON TRUCK SERVICE, INC.		1,233.51
03/21/2018	63198		19,002	JANSON EQUIPMENT COMPANY		362.80
03/21/2018	63199		69,713	JORDAN, KYLE		20.00
03/21/2018	63200		3,988	JW PEPPER & SON, INC.		695.49
03/21/2018	63201		66,245	KEARNEY, JOHN		245.25
03/21/2018	63202		4,360	KENT INTERMEDIATE SCHOOL DISTR		100.00
03/21/2018	63203		4,260	KSS ENTERPRISES		265.39
03/21/2018	63204		4,604	LANSING SANITARY SUPPLY		702.83
03/21/2018	63205		21,046	LEDFORD, LIBBY		70.00
03/21/2018	63206		4,680	LEPPINKS FOOD CENTER		7.94
03/21/2018	63207		22,189	MACOMB ISD		20.00
03/21/2018	63208		22,137	MASTER TECH SERVICES LLC		3,386.42
03/21/2018	63209		22,196	MAYER, ALBERT		571.42
03/21/2018	63210		69,714	MCALVEY, LAURA		100.00
03/21/2018	63211		21,059	MCLAUGHLIN, MANDY		569.83
03/21/2018	63212		5,330	MEDLER ELECTRIC		2,139.20
03/21/2018	63213		5,690	MILLARD'S FURNITURE		564.00
03/21/2018	63214		262	NASSIF, JEANNINE		58.87
03/21/2018	63215		23,065	NILES BIOLOGICAL		72.00
03/21/2018	63216		69,715	OLSON, COLE		20.00
03/21/2018	63217		6,393	PAGE HARDWARE SUPPLY, INC.		150.00

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
03/21/2018	63218	APCM	69,716	PAUL, KATHLEEN		100.00
03/21/2018	63219		6,731	PUNG, AMY		28.34
03/21/2018	63220		25,074	PUTNAM, HANNAH K		35.00
03/21/2018	63221		5,895	ROAD COMMISSION FOR MONTCALM		939.47
03/21/2018	63222		28,089	SAVE-A-LOT (STANTON)		163.97
03/21/2018	63223		7,395	SCHOOL SPECIALTY, INC.		93.27
03/21/2018	63224		1,533	SECREST, WARDLE, LYNCH		39.63
03/21/2018	63225		7,483	SET-SEG		6,991.39
03/21/2018	63226		7,567	SHERIDAN PARTS PLUS		11.98
03/21/2018	63227		7,571	SHICK, HARVEY		50.00
03/21/2018	63228		28,158	SPECTRUM HEALTH		10,793.13
03/21/2018	63229		7,810	STANDARD ELECTRIC COMPANY		245.12
03/21/2018	63230		7,830	STANTON, CITY OF		247.66
03/21/2018	63231		29,051	TENURGY LLC		1,885.26
03/21/2018	63232		8,303	TRANE COMPANY		332.65
03/21/2018	63233		8,315	TRIMPER, JANE		110.09
03/21/2018	63234		30,010	UPS FREIGHT		186.19
03/21/2018	63235		31,041	VISSMAN, BAILEY		70.00
03/21/2018	63236		31,036	VISSMAN, SAVANNAH		70.00
03/28/2018	63237		1,160	CENTRAL MONTCALM COMMUNITY		54.50
03/28/2018	63238		1,220	CMPS - PAYROLL		69,275.76
03/28/2018	63239		5,000	MESSA		68,943.72
03/28/2018	63240		22,205	MICHIGAN GUARANTY AGENCY		333.19
03/28/2018	63241		5,509	MICHIGAN STATE DISBURSEMENT		58.39
03/28/2018	63242		28,194	SHERIDAN COMMUNITY HOSPITAL		76.15
03/28/2018	63243		16,089	SPARROW CARSON HOSPITAL		177.81
03/28/2018	63244		5,425	STATE OF MICHIGAN		10,863.91
03/28/2018	63245		8,370	UNITED WAY OF MONTCALM COUNTY		6.00
04/04/2018	63246		147	A PARTS WAREHOUSE		2,373.04
04/04/2018	63247		3,315	BASOM, DAN		49.05
04/04/2018	63248		11,144	BEHREND, SHANNON		25.83
04/04/2018	63249		728	BELDING AREA SCHOOLS		31,794.34
04/04/2018	63250		760	BELT'S AUTO & TRUCK SERVICE		300.00
04/04/2018	63251		11,134	BLUMBERG, ERIN		63.22
04/04/2018	63252		900	BOWEN, SHANNON		64.31
04/04/2018	63253		22,044	BOZUNG, JAMIE		66.16
04/04/2018	63254		1,110	BUSH HARDWARE		48.46
04/04/2018	63255		1,987	CASAIR, INC.		19.77
04/04/2018	63256		55,180	CEDAR CREST DAIRY		1,913.67
04/04/2018	63257		12,125	CHRISTENSEN, EVON M		20.00
04/04/2018	63258		12,002	CM FOOD SERVICE		123.10
04/04/2018	63259		2,125	DATA IMAGE LLC		417.00
04/04/2018	63260		13,002	DEROSIA, BEN		61.04
04/04/2018	63261		14,025	ELITE FUND, INC.		225.00
04/04/2018	63262		2,666	EPS INC		1,183.20
04/04/2018	63263		3,073	FRONTIER		1,877.83
04/04/2018	63264		16,087	GAFFNEY, WILLIS F MD PC		85.00
04/04/2018	63265		16,080	GREAT LAKES COCA-COLA DIST LLC		1,120.65
04/04/2018	63266		18,017	INSIGHT INVESTMENTS LLC		5,998.00
04/04/2018	63267		225	JACKSON TRUCK SERVICE, INC.		222.02

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
04/04/2018	63268	APCM	66,514	JAMES, MARTY		49.05
04/04/2018	63269		19,002	JANSON EQUIPMENT COMPANY		77.91
04/04/2018	63270		4,360	KENT INTERMEDIATE SCHOOL DISTR		20.00
04/04/2018	63271		20,006	KIMBALL-MIDWEST		184.46
04/04/2018	63272		20,027	KOLBE, KRIS		167.86
04/04/2018	63273		2,282	KROGMAN, CHERI		564.43
04/04/2018	63274		4,604	LANSING SANITARY SUPPLY		10,047.64
04/04/2018	63275		4,680	LEPPINKS FOOD CENTER		17.73
04/04/2018	63276		5,780	MAISD		714.00
04/04/2018	63277		69,203	MCKEOWN, LARRY		20.00
04/04/2018	63278		5,342	MEINHARDT, AMY		156.96
04/04/2018	63279		5,000	MESSA		68,934.04
04/04/2018	63280		5,372	MEYER MUSIC		161.75
04/04/2018	63281		5,129	MICHIGAN GROUP BENEFITS		36.00
04/04/2018	63282		5,690	MILLARD'S FURNITURE		1,410.63
04/04/2018	63283		6,140	NATIONAL TIME & SIGNAL		370.00
04/04/2018	63284		6,671	POWER CONCEPTS		652.50
04/04/2018	63285		25,060	PROCOMM INC		3,870.00
04/04/2018	63286		27,096	ROBERTS, FAITH		75.00
04/04/2018	63287		28,158	SPECTRUM HEALTH		8,504.76
04/04/2018	63288		7,800	STACER-MCVEY, CHERYL		109.98
04/04/2018	63289		7,810	STANDARD ELECTRIC COMPANY		341.89
04/04/2018	63290		8,315	TRIMPER, JANE		49.05
04/04/2018	63291		30,010	UPS FREIGHT		34.38
04/04/2018	63292		31,038	VECTOR TECH GROUP		831.77
04/04/2018	63293		3,069	VERIZON WIRELESS		1,131.00
04/04/2018	63294		8,731	WASTE MANAGEMENT		930.25
04/04/2018	63295		32,005	WICKERHAM, KAREN		32.81
04/04/2018	63296		8,882	WITTKOPP, WILBERTA		58.86
04/04/2018	63297		34,013	YAW, SUSAN		39.79
04/10/2018	63298		1,160	CENTRAL MONTCALM COMMUNITY		54.50
04/10/2018	63299		1,220	CMPS - PAYROLL		60,486.19
04/10/2018	63300		22,205	MICHIGAN GUARANTY AGENCY		333.19
04/10/2018	63301		5,509	MICHIGAN STATE DISBURSEMENT		58.39
04/10/2018	63302		5,425	STATE OF MICHIGAN		9,379.94
04/10/2018	63303		8,370	UNITED WAY OF MONTCALM COUNTY		6.00
04/16/2018	63304		147	A PARTS WAREHOUSE		780.00
04/16/2018	63305		759	BENNETT, ROBIN		88.29
04/16/2018	63306		69,520	BIG RAPIDS HIGH SCHOOL		112.00
04/16/2018	63307		870	BOOKWALTER MOTOR SALES		43.17
04/16/2018	63308		1,110	BUSH HARDWARE		52.98
04/16/2018	63309		12,163	CAMPBELL, KATRINA		393.59
04/16/2018	63310		12,055	CDW GOVERNMENT INC		3,735.12
04/16/2018	63311		55,180	CEDAR CREST DAIRY		1,524.06
04/16/2018	63312		12,031	CENTRAL MICHIGAN PAPER CO		4,946.30
04/16/2018	63313		26,000	CENTURYLINK		167.21
04/16/2018	63314		12,062	CLARK HILL PLC		1,078.50
04/16/2018	63315		1,790	CONSUMERS ENERGY		32,837.29
04/16/2018	63316		12,099	COURTNEY, KEVIN	V	100.00
04/16/2018	63317		12,009	CULLIGAN OF GREENVILLE		68.00

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
04/16/2018	63318	APCM	2,145	AUTO VALUE STANTON		1,250.97
04/16/2018	63319		6,673	DEBOLT, KIM		64.31
04/16/2018	63320		14,072	EVANS, SHAWN		969.47
04/16/2018	63321		14,049	EXIT 76 CORPORATION		543.00
04/16/2018	63322		2,845	FERGUSON SUPPLY		79.85
04/16/2018	63323		2,901	FLOWERS, SANDY		60.00
04/16/2018	63324		12,048	HERITAGE CRYSTAL CLEAN LLC		1,683.00
04/16/2018	63325		18,022	INSTRUMENTALIST AWARDS LLC		79.00
04/16/2018	63326		19,002	JANSON EQUIPMENT COMPANY		191.83
04/16/2018	63327		4,250	JOSTENS, INC.		1,292.64
04/16/2018	63328		3,988	JW PEPPER & SON, INC.		61.61
04/16/2018	63329		4,260	KSS ENTERPRISES		496.20
04/16/2018	63330		4,604	LANSING SANITARY SUPPLY		1,807.75
04/16/2018	63331		55,396	MAIN, AMY		58.32
04/16/2018	63332		5,780	MAISD		30.00
04/16/2018	63333		22,196	MAYER, ALBERT		44.53
04/16/2018	63334		21,059	MCLAUGHLIN, MANDY		102.24
04/16/2018	63335		69,349	MDEQ		68.00
04/16/2018	63336		5,372	MEYER MUSIC		184.40
04/16/2018	63337		2,199	MICHIGAN CHAMBER SERVICES		163.50
04/16/2018	63338		1,750	MICHIGAN OFFICE SOLUTIONS		172.80
04/16/2018	63339		5,610	MID-MICH DIST HEALTH DEPT		2,628.00
04/16/2018	63340		22,152	MILEWSKI, JULIE		175.49
04/16/2018	63341		69,415	NOVAR, JIM		90.00
04/16/2018	63342		6,393	PAGE HARDWARE SUPPLY, INC.		1,220.00
04/16/2018	63343		25,060	PROCOMM INC		212.00
04/16/2018	63344		28,210	SANDERS, JERRED		100.00
04/16/2018	63345		28,089	SAVE-A-LOT (STANTON)		25.31
04/16/2018	63346		28,211	SCOTT, PRESTON		20.00
04/16/2018	63347		7,483	SET-SEG		2,113.29
04/16/2018	63348		7,570	SHERIDAN, VILLAGE OF		735.00
04/16/2018	63349		7,572	SHICK, CYNTHIA		876.50
04/16/2018	63350		28,206	SLAM DUNK SPORTS MARKETING		1,175.00
04/16/2018	63351		7,810	STANDARD ELECTRIC COMPANY		699.84
04/16/2018	63352		7,830	STANTON, CITY OF		233.88
04/16/2018	63353		29,048	T H EIFERT		449.00
04/16/2018	63354		8,377	US BANK EQUIPMENT FINANCE		4,969.00
04/16/2018	63355		35,012	ZANG, TARA		10.75
04/25/2018	63356		1,160	CENTRAL MONTCALM COMMUNITY		54.50
04/25/2018	63357		1,220	CMPS - PAYROLL		67,983.87
04/25/2018	63358		5,000	MESSA		45,962.48
04/25/2018	63359		22,205	MICHIGAN GUARANTY AGENCY		333.19
04/25/2018	63360		5,509	MICHIGAN STATE DISBURSEMENT		58.39
04/25/2018	63361		28,194	SHERIDAN COMMUNITY HOSPITAL		181.49
04/25/2018	63362		16,089	SPARROW CARSON HOSPITAL		177.74
04/25/2018	63363		5,425	STATE OF MICHIGAN		10,626.21
04/25/2018	63364		8,370	UNITED WAY OF MONTCALM COUNTY		6.00
04/30/2018	63365		1,220	CMPS - PAYROLL		122.27
04/30/2018	63366		5,425	STATE OF MICHIGAN		21.96
05/02/2018	63367		147	A PARTS WAREHOUSE		1,855.00

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
05/02/2018	63368	APCM	489	ARROW SWIFT		177.25
05/02/2018	63369		759	BENNETT, ROBIN		44.15
05/02/2018	63370		1,110	BUSH HARDWARE		203.70
05/02/2018	63371		1,987	CASAIR, INC.		65.30
05/02/2018	63372		55,180	CEDAR CREST DAIRY		2,299.88
05/02/2018	63373		12,174	CL TRUCKING & EXCAVATING LLC		680.00
05/02/2018	63374		6,791	COCHRANE SUPPLY		274.10
05/02/2018	63375		1,760	COMMUNITY PLAYTHINGS		352.00
05/02/2018	63376		12,158	CURRICULUM CRAFTER LLC		2,500.00
05/02/2018	63377		177	DAIRYLAND EXCAVATING		494.00
05/02/2018	63378		2,145	AUTO VALUE STANTON		86.24
05/02/2018	63379		14,049	EXIT 76 CORPORATION		477.70
05/02/2018	63380		2,845	FERGUSON SUPPLY		110.97
05/02/2018	63381		3,073	FRONTIER		1,856.76
05/02/2018	63382		15,036	FUHRMAN, BRANDY		67.73
05/02/2018	63383		16,087	GAFFNEY, WILLIS F MD PC		85.00
05/02/2018	63384		17,097	HEVEL AUTOMOTIVE INC		71.32
05/02/2018	63385		66,514	JAMES, MARTY		97.96
05/02/2018	63386		19,002	JANSON EQUIPMENT COMPANY		364.64
05/02/2018	63387		4,144	JONES SCHOOL SUPPLY CO., INC		62.25
05/02/2018	63388		4,250	JOSTENS, INC.		363.81
05/02/2018	63389		4,250	JOSTENS, INC.		169.60
05/02/2018	63390		20,059	KARCHER, KELLY		30.97
05/02/2018	63391		4,604	LANSING SANITARY SUPPLY		4,038.30
05/02/2018	63392		4,680	LEPPINKS FOOD CENTER		19.61
05/02/2018	63393		22,189	MACOMB ISD		100.00
05/02/2018	63394		5,190	MAXFIELDS		325.50
05/02/2018	63395		22,196	MAYER, ALBERT		35.15
05/02/2018	63396		5,342	MEINHARDT, AMY		68.13
05/02/2018	63397		5,000	MESSA		91,628.50
05/02/2018	63398		5,372	MEYER MUSIC		281.50
05/02/2018	63399		5,129	MICHIGAN GROUP BENEFITS		36.00
05/02/2018	63400		22,124	MICROAIR CONSULTING LLC		550.00
05/02/2018	63401		5,690	MILLARD'S FURNITURE		499.00
05/02/2018	63402		22,190	MONTCALM CTY SCHOOL BOARD ASC		60.00
05/02/2018	63403		5,951	MORRISON INDUSTRIAL EQUIPMENT		389.75
05/02/2018	63404		24,011	OMS COMPLIANCE SERVICES INC		96.50
05/02/2018	63405		6,539	PETERSEN OIL & PROPANE		11,751.32
05/02/2018	63406		5,895	ROAD COMMISSION FOR MONTCALM		634.02
05/02/2018	63407		27,023	ROCKFORD THIRD PARTY		100.00
05/02/2018	63408		28,175	S & K PRINTING		275.00
05/02/2018	63409		7,395	SCHOOL SPECIALTY, INC.		50.84
05/02/2018	63410		7,567	SHERIDAN PARTS PLUS		12.86
05/02/2018	63411		28,158	SPECTRUM HEALTH		10,899.00
05/02/2018	63412		28,192	STATEN, KRISTENE		195.37
05/02/2018	63413		28,151	SUBURBAN PROPANE		915.28
05/02/2018	63414		28,208	SWEETWATER SOUND INC		1,290.00
05/02/2018	63415		29,051	TENURGY LLC		2,141.73
05/02/2018	63416		29,052	TOWER PINKSTER		63.22
05/02/2018	63417		8,303	TRANE COMPANY		611.00

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
05/02/2018	63418	APCM	30,016	UNIVERSAL SIGN INC		5,670.00
05/02/2018	63419		30,010	UPS FREIGHT		34.67
05/02/2018	63420		3,069	VERIZON WIRELESS		670.97
05/02/2018	63421		8,731	WASTE MANAGEMENT		930.25
05/02/2018	63422		32,111	WEBER, LINDSEY		41.75
05/09/2018	63423		1,160	CENTRAL MONTCALM COMMUNITY		54.50
05/09/2018	63424		1,220	CMPS - PAYROLL		69,244.12
05/09/2018	63425		22,205	MICHIGAN GUARANTY AGENCY		333.19
05/09/2018	63426		5,509	MICHIGAN STATE DISBURSEMENT		58.39
05/09/2018	63427		28,194	SHERIDAN COMMUNITY HOSPITAL		265.67
05/09/2018	63428		28,212	SHERIDAN COMMUNITY HOSPITAL		107.56
05/09/2018	63429		16,089	SPARROW CARSON HOSPITAL		238.95
05/09/2018	63430		5,425	STATE OF MICHIGAN		10,839.92
05/09/2018	63431		8,370	UNITED WAY OF MONTCALM COUNTY		6.00
05/16/2018	63432		147	A PARTS WAREHOUSE		96.00
05/16/2018	63433		489	ARROW SWIFT		82.06
05/16/2018	63434		69,456	BRADLEY, JIM		150.00
05/16/2018	63435		1,110	BUSH HARDWARE		2,705.54
05/16/2018	63436		1,106	BUSY BEE'S EMBROIDERY		21.00
05/16/2018	63437		2,766	CAMFIL/EXFIL		1,241.43
05/16/2018	63438		55,180	CEDAR CREST DAIRY		2,494.39
05/16/2018	63439		26,000	CENTURYLINK		140.20
05/16/2018	63440		12,075	CHASER APPAREL, LLC		296.00
05/16/2018	63441		55,210	CRAWFORD RASMUSSEN, KARLA		55.00
05/16/2018	63442		66,130	CSERNAI, KENNETH		40.00
05/16/2018	63443		12,009	CULLIGAN OF GREENVILLE		17.00
05/16/2018	63444		2,436	EPS/ENGINEERED PROTECTION		97.86
05/16/2018	63445		14,049	EXIT 76 CORPORATION		624.22
05/16/2018	63446		2,845	FERGUSON SUPPLY		1,777.86
05/16/2018	63447		16,044	GILLHESPY INC		603.90
05/16/2018	63448		3,180	GRAINGER		323.16
05/16/2018	63449		16,080	GREAT LAKES COCA-COLA DIST LLC		1,096.32
05/16/2018	63450		69,707	GROOM, GABRIELLE		112.99
05/16/2018	63451		16,058	GUERNSEY, TARA		39.79
05/16/2018	63452		17,097	HEVEL AUTOMOTIVE INC		355.72
05/16/2018	63453		18,022	INSTRUMENTALIST AWARDS LLC	V	79.00
05/16/2018	63454		225	JACKSON TRUCK SERVICE, INC.		184.21
05/16/2018	63455		7,370	JEFFREY, SHERRI		26.06
05/16/2018	63456		19,021	JENNINGS, JEFFREY		40.00
05/16/2018	63457		4,250	JOSTENS, INC.		12.16
05/16/2018	63458		3,988	JW PEPPER & SON, INC.		4.00
05/16/2018	63459		66,245	KEARNEY, JOHN		154.78
05/16/2018	63460		20,037	KING, GREGORY		379.64
05/16/2018	63461		4,604	LANSING SANITARY SUPPLY		970.93
05/16/2018	63462		55,396	MAIN, AMY		52.32
05/16/2018	63463		5,372	MEYER MUSIC		472.18
05/16/2018	63464		22,152	MILEWSKI, JULIE		123.17
05/16/2018	63465		5,951	MORRISON INDUSTRIAL EQUIPMENT		389.75
05/16/2018	63466		22,121	MSU CAREER SERVICES		3,750.00
05/16/2018	63467		6,393	PAGE HARDWARE SUPPLY, INC.		188.95

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05/16/2018	63468	APCM	6,398	PAPER DIRECT		107.96
05/16/2018	63469		6,671	POWER CONCEPTS		2,767.64
05/16/2018	63470		6,845	RAPID RIBBONS & AWARDS		150.50
05/16/2018	63471		27,096	ROBERTS, FAITH		562.50
05/16/2018	63472		7,483	SET-SEG		1,508.55
05/16/2018	63473		69,612	SHENEFIELD, ROGER		210.00
05/16/2018	63474		7,572	SHICK, CYNTHIA		207.20
05/16/2018	63475		7,571	SHICK, HARVEY		29.98
05/16/2018	63476		7,810	STANDARD ELECTRIC COMPANY		349.22
05/16/2018	63477		7,830	STANTON, CITY OF		240.77
05/16/2018	63478		28,192	STATEN, KRISTENE		30.00
05/16/2018	63479		66,513	STOVER, CORINDA		24.25
05/16/2018	63480		29,063	THRUSH, AMY		50.75
05/16/2018	63481		30,010	UPS FREIGHT		26.91
05/16/2018	63482		8,377	US BANK EQUIPMENT FINANCE		4,969.00
05/16/2018	63483		8,630	VASQUEZ, RUTH		78.49
05/16/2018	63484		32,112	W SOULE & COMPANY		815.50
05/16/2018	63485		32,005	WICKERHAM, KAREN		28.12
05/16/2018	63486		32,102	WILCOX, CAITLIN		226.00
05/16/2018	63487		250	WONDERLAND TIRE CO., INC.		1,622.25
05/16/2018	63488		9,050	YMCA CAMP MYSTIC LAKE		5,768.00
05/16/2018	63489		34,015	YOUNG, BRIAN		210.00
05/23/2018	63490		1,160	CENTRAL MONTCALM COMMUNITY		54.50
05/23/2018	63491		1,220	CMPS - PAYROLL		70,041.34
05/23/2018	63492		5,000	MESSA		45,962.48
05/23/2018	63493		22,205	MICHIGAN GUARANTY AGENCY		333.22
05/23/2018	63494		5,509	MICHIGAN STATE DISBURSEMENT		58.39
05/23/2018	63495		28,194	SHERIDAN COMMUNITY HOSPITAL		83.31
05/23/2018	63496		28,212	SHERIDAN COMMUNITY HOSPITAL		173.53
05/23/2018	63497		5,425	STATE OF MICHIGAN		10,904.66
05/23/2018	63498		8,370	UNITED WAY OF MONTCALM COUNTY		6.00
05/29/2018	63499		147	A PARTS WAREHOUSE		198.00
05/29/2018	63500		10,529	ANDRES, BRIAN		85.00
05/29/2018	63501		489	ARROW SWIFT		16.40
05/29/2018	63502		10,106	ARWOOD, KATIE		215.00
05/29/2018	63503		602	BOLEY, TAMMY		198.40
05/29/2018	63504		11,138	BRAMAN, LORI		25.08
05/29/2018	63505		11,049	BREESE, ANGELA		20.00
05/29/2018	63506		11,139	BURGE, GERALDINE		195.94
05/29/2018	63507		1,110	BUSH HARDWARE		53.23
05/29/2018	63508		11,145	BUSKIRK, SHANNON		52.00
05/29/2018	63509		55,180	CEDAR CREST DAIRY		2,212.97
05/29/2018	63510		12,062	CLARK HILL PLC		2,328.00
05/29/2018	63511		1,790	CONSUMERS ENERGY		24,874.95
05/29/2018	63512		63,139	CRANE, KEN		40.33
05/29/2018	63513		2,125	DATA IMAGE LLC		1,137.00
05/29/2018	63514		13,085	DECKER, STANLEY		8.75
05/29/2018	63515		13,081	DOYLE, CAROLINE		185.31
05/29/2018	63516		13,082	DREW, KENDRA		10.00
05/29/2018	63517		14,053	ELLIS, CHERYL		65.94

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05/29/2018	63518	APCM	2,666	EPS INC		34.95
05/29/2018	63519		3,073	FRONTIER		1,854.20
05/29/2018	63520		3,111	GIRESD/MMNET		7,259.00
05/29/2018	63521		3,363	GROOM, CHARITY		30.00
05/29/2018	63522		3,310	GROSSBAUER, TINA		77.97
05/29/2018	63523		3,350	GUELZO, HEATHER		125.45
05/29/2018	63524		16,088	GUILFORD, HOLLY		73.16
05/29/2018	63525		17,097	HEVEL AUTOMOTIVE INC		147.49
05/29/2018	63526		27,001	HOMETOWN FLORAL & GIFTS		255.00
05/29/2018	63527		17,055	HOPKINS, SARAH		46.00
05/29/2018	63528		66,514	JAMES, MARTY		125.62
05/29/2018	63529		4,100	JENKS, NANCY		25.95
05/29/2018	63530		4,144	JONES SCHOOL SUPPLY CO., INC		251.22
05/29/2018	63531		4,250	JOSTENS, INC.		358.69
05/29/2018	63532		20,054	KANE, JENEAN		35.35
05/29/2018	63533		4,260	KSS ENTERPRISES		671.03
05/29/2018	63534		4,604	LANSING SANITARY SUPPLY		1,832.14
05/29/2018	63535		3,330	LINGAM, JAYA		215.00
05/29/2018	63536		22,189	MACOMB ISD		100.00
05/29/2018	63537		22,148	MARCHING BAND MUSIC AND DRILL		500.00
05/29/2018	63538		5,000	MESSA		91,628.50
05/29/2018	63539		5,372	MEYER MUSIC		54.25
05/29/2018	63540		1,750	MICHIGAN OFFICE SOLUTIONS		5,212.35
05/29/2018	63541		5,727	MISNER, SHELLEY		50.14
05/29/2018	63542		22,147	MOBYMAX LLC		5,707.00
05/29/2018	63543		5,891	MONTCALM COUNTY TREASURER		5,525.69
05/29/2018	63544		45	RASMUSSEN, MARY JO		95.92
05/29/2018	63545		2,731	ROCKAFELLOW, MICHELLE		178.85
05/29/2018	63546		7,567	SHERIDAN PARTS PLUS		50.97
05/29/2018	63547		28,153	SHERIDAN TIRE AND AUTO LLC		25.00
05/29/2018	63548		28,202	SPOHN, SARAH		56.73
05/29/2018	63549		28,213	STEVENSON, CINDY		78.92
05/29/2018	63550		28,214	STRAWN, DENISE		215.00
05/29/2018	63551		29,051	TENURGY LLC		2,683.93
05/29/2018	63552		8,303	TRANE COMPANY		242.14
05/29/2018	63553		8,311	TRI-COUNTY AREA SCHOOLS		461.40
05/29/2018	63554		30,010	UPS FREIGHT		17.38
05/29/2018	63555		32,089	WESTON, TERRIE		57.15
05/29/2018	63556		12,023	WILKIE, TRACEY		215.00
05/29/2018	63557		32,075	WILLMORE, MICHELLE		42.40
05/29/2018	63558		250	WONDERLAND TIRE CO., INC.		576.62
06/06/2018	63559		1,160	CENTRAL MONTCALM COMMUNITY		54.50
06/06/2018	63560		1,220	CMPS - PAYROLL		87,956.69
06/06/2018	63561		22,205	MICHIGAN GUARANTY AGENCY		358.79
06/06/2018	63562		5,509	MICHIGAN STATE DISBURSEMENT		58.39
06/06/2018	63563		28,194	SHERIDAN COMMUNITY HOSPITAL		90.47
06/06/2018	63564		28,212	SHERIDAN COMMUNITY HOSPITAL		184.03
06/06/2018	63565		5,425	STATE OF MICHIGAN		13,219.03
06/06/2018	63566		8,370	UNITED WAY OF MONTCALM COUNTY		6.00
06/08/2018	63567		1,220	CMPS - PAYROLL		34.05

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06/08/2018	63568	APCM	5,425	STATE OF MICHIGAN		12.72
06/13/2018	63569		147	A PARTS WAREHOUSE		2,055.00
06/13/2018	63570		206	AM-PAK MEDICAL & SAFETY		52.70
06/13/2018	63571		413	ANDERSEN, LISA		170.86
06/13/2018	63572		11,013	APPLE AWARDS, INC.		214.20
06/13/2018	63573		489	ARROW SWIFT		234.69
06/13/2018	63574		12,161	ASYST COMM. COMPANY INC		285.00
06/13/2018	63575		2,145	AUTO VALUE STANTON		214.37
06/13/2018	63576		11,048	B.C. PIZZA - STANTON		270.00
06/13/2018	63577		810	BIG L CORPORATION		65.95
06/13/2018	63578		11,146	BRANDON, SUSAN K		58.47
06/13/2018	63579		1,110	BUSH HARDWARE		10.79
06/13/2018	63580		2,766	CAMFIL/EXFIL		116.04
06/13/2018	63581		55,180	CEDAR CREST DAIRY		855.00
06/13/2018	63582		26,000	CENTURYLINK		174.67
06/13/2018	63583		12,002	CM FOOD SERVICE		313.04
06/13/2018	63584		12,009	CULLIGAN OF GREENVILLE		17.00
06/13/2018	63585		2,125	DATA IMAGE LLC		7,095.00
06/13/2018	63586		2,160	DEACONS, TAMMY		44.15
06/13/2018	63587		2,436	EPS/ENGINEERED PROTECTION		407.79
06/13/2018	63588		14,049	EXIT 76 CORPORATION		1,285.05
06/13/2018	63589		1,732	FLOOR CARE CONCEPTS		554.40
06/13/2018	63590		3,180	GRAINGER		279.72
06/13/2018	63591		3,195	GRAND TRAVERSE RESORT		570.90
06/13/2018	63592		3,215	GRATIOT ISABELLA RESD		136.92
06/13/2018	63593		12,048	HERITAGE CRYSTAL CLEAN LLC		50.00
06/13/2018	63594		17,097	HEVEL AUTOMOTIVE INC		410.21
06/13/2018	63595		55,352	HPS LLC		5,422.19
06/13/2018	63596		18,024	IONIA MIDDLE SCHOOL		150.00
06/13/2018	63597		66,514	JAMES, MARTY		199.05
06/13/2018	63598		19,042	JOHNSON, KRISTA		73.58
06/13/2018	63599		4,138	JONES, BROOK		64.00
06/13/2018	63600		66,245	KEARNEY, JOHN		95.38
06/13/2018	63601		20,043	KLINGENSMITH, BETSY		32.90
06/13/2018	63602		4,604	LANSING SANITARY SUPPLY		3,045.88
06/13/2018	63603		4,680	LEPPINKS FOOD CENTER		17.07
06/13/2018	63604		22,189	MACOMB ISD		80.00
06/13/2018	63605		55,396	MAIN, AMY		68.67
06/13/2018	63606		22,196	MAYER, ALBERT		46.87
06/13/2018	63607		21,059	MCLAUGHLIN, MANDY		325.91
06/13/2018	63608		5,372	MEYER MUSIC		293.83
06/13/2018	63609		5,129	MICHIGAN GROUP BENEFITS		36.00
06/13/2018	63610		55,470	MIDWEST FOOD EQUIPMENT		1,121.11
06/13/2018	63611		5,698	MILLER, MARJORIE		33.01
06/13/2018	63612		5,893	MONTCALM CO EMERGENCY SERVICES		50.00
06/13/2018	63613		25,090	PERCUSSION CONCEPTS		1,547.46
06/13/2018	63614		1,250	PETTY CASH		26.10
06/13/2018	63615		1,250	PETTY CASH		70.90
06/13/2018	63616		66,840	PEWAMO-WESTPHALIA SCHOOLS		125.00
06/13/2018	63617		6,671	POWER CONCEPTS		1,941.76

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06/13/2018	63618	APCM	25,086	PREGNANCY RESOURCE CENTER		1,144.50
06/13/2018	63619		45	RASMUSSEN, MARY JO		24.08
06/13/2018	63620		69,338	REINKE, TONIA		149.60
06/13/2018	63621		62,030	RIDDELL/ALL AMERICAN		3,466.16
06/13/2018	63622		27,096	ROBERTS, FAITH		1,068.75
06/13/2018	63623		27,012	ROWLEY WHOLESAL		352.23
06/13/2018	63624		27,064	RYAN, CASANDRA		81.21
06/13/2018	63625		4,499	SCHAFFER, JULIE		207.10
06/13/2018	63626		28,185	SCHOOL COM 608		3,000.00
06/13/2018	63627		7,454	SEG WORKERS COMPENSATION FUND		2,645.00
06/13/2018	63628		7,565	SHERIDAN COMM HOSPITAL CLINIC		37.08
06/13/2018	63629		28,153	SHERIDAN TIRE AND AUTO LLC		62.00
06/13/2018	63630		28,172	SHICK, MARISSA		10.35
06/13/2018	63631		28,209	SNA SPORTS GROUP		8,634.00
06/13/2018	63632		28,158	SPECTRUM HEALTH		8,960.75
06/13/2018	63633		7,810	STANDARD ELECTRIC COMPANY		1,122.90
06/13/2018	63634		7,830	STANTON, CITY OF		226.99
06/13/2018	63635		5,042	STATE OF MICHIGAN		100.00
06/13/2018	63636		28,192	STATEN, KRISTENE		399.00
06/13/2018	63637		8,311	TRI-COUNTY AREA SCHOOLS		1,607.75
06/13/2018	63638		7,900	UNITED STATES POSTAL SERVICE	V	105.00
06/13/2018	63639		30,010	UPS FREIGHT		26.29
06/13/2018	63640		8,377	US BANK EQUIPMENT FINANCE		4,969.00
06/13/2018	63641		3,069	VERIZON WIRELESS		957.71
06/13/2018	63642		32,112	W SOULE & COMPANY		418.50
06/13/2018	63643		32,019	WASHBURN, J MICHAEL		500.00
06/13/2018	63644		8,731	WASTE MANAGEMENT		930.25
06/13/2018	63645		32,113	WEAVER, HEATHER		24.45
06/13/2018	63646		32,005	WICKERHAM, KAREN		42.18
06/13/2018	63647		32,075	WILLMORE, MICHELLE		44.55
06/13/2018	63648		250	WONDERLAND TIRE CO., INC.		1,927.21
06/13/2018	63649		34,013	YAW, SUSAN		124.81
06/19/2018	63650		1,220	CMPS - PAYROLL		69,056.09
06/19/2018	63651		5,000	MESSA		22,981.24
06/19/2018	63652		22,205	MICHIGAN GUARANTY AGENCY		333.22
06/19/2018	63653		5,509	MICHIGAN STATE DISBURSEMENT		33.79
06/19/2018	63654		5,425	STATE OF MICHIGAN		10,400.19
06/27/2018	63655		147	A PARTS WAREHOUSE		869.92
06/27/2018	63656		870	BOOKWALTER MOTOR SALES		67.81
06/27/2018	63657		10,050	BROWN, LENNDA		36.00
06/27/2018	63658		1,110	BUSH HARDWARE		6.78
06/27/2018	63659		1,277	CENTRAL MICHIGAN UNIVERSITY		3,510.00
06/27/2018	63660		1,790	CONSUMERS ENERGY		19,448.58
06/27/2018	63661		14,058	EHLE, MOLLY		93.00
06/27/2018	63662		14,049	EXIT 76 CORPORATION		281.59
06/27/2018	63663		2,845	FERGUSON SUPPLY		1,490.59
06/27/2018	63664		3,073	FRONTIER		1,843.43
06/27/2018	63665		17,097	HEVEL AUTOMOTIVE INC		1,451.10
06/27/2018	63666		3,853	ITHACA PUBLIC SCHOOLS		892.47
06/27/2018	63667		225	JACKSON TRUCK SERVICE, INC.		699.85

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06/27/2018	63668	APCM	66,514	JAMES, MARTY		30.52
06/27/2018	63669		69,722	JOINER, WILL	V	7,000.00
06/27/2018	63670		4,250	JOSTENS, INC.		47.83
06/27/2018	63671		20,041	KAVA, PHILIP		67.00
06/27/2018	63672		4,260	KSS ENTERPRISES		219.48
06/27/2018	63673		4,604	LANSING SANITARY SUPPLY		334.07
06/27/2018	63674		22,189	MACOMB ISD		20.00
06/27/2018	63675		5,780	MAISD		148,123.42
06/27/2018	63676		5,000	MESSA		114,609.74
06/27/2018	63677		55,470	MIDWEST FOOD EQUIPMENT		924.34
06/27/2018	63678		262	NASSIF, JEANNINE		72.59
06/27/2018	63679		6,177	NEOLA, INC.		1,291.61
06/27/2018	63680		25,060	PROCOMM INC		360.00
06/27/2018	63681		28,089	SAVE-A-LOT (STANTON)		19.52
06/27/2018	63682		1,533	SECREST, WARDLE, LYNCH		62.15
06/27/2018	63683		7,483	SET-SEG		934.18
06/27/2018	63684		7,572	SHICK, CYNTHIA		718.11
06/27/2018	63685		7,770	SPARTAN DISTRIBUTORS		181.80
06/27/2018	63686		28,151	SUBURBAN PROPANE		48.00
06/27/2018	63687		29,051	TENURGY LLC		2,746.50
06/27/2018	63688		8,315	TRIMPER, JANE		1,725.00
06/27/2018	63689		8,456	UNIVERSITY OF OREGON		16.00
06/27/2018	63690		30,010	UPS FREIGHT		26.86
06/27/2018	63691		250	WONDERLAND TIRE CO., INC.		379.03
06/27/2018	63692		69,723	MANER COSTERISAN & ELLIS PC		7,000.00

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
07/12/2017	20025	APTRU	12,009	CULLIGAN OF GREENVILLE		26.50
07/12/2017	20026		2,861	FERRIS STATE UNIVERSITY		2,095.00
07/12/2017	20027		27,001	HOMETOWN FLORAL & GIFTS		37.00
07/12/2017	20028		6,017	NORTHWOOD UNIVERSITY		1,200.00
08/02/2017	20029		1,106	BUSY BEE'S EMBROIDERY		606.00
08/02/2017	20030		12,013	CLAY, DAVID		138.38
08/02/2017	20031		66,245	KEARNEY, JOHN	V	36.70
08/02/2017	20032		20,056	KP ATHLETICS LLC		494.00
08/02/2017	20033		4,680	LEPPINKS FOOD CENTER		24.09
08/02/2017	20034		22,152	MILEWSKI, JULIE		15.90
08/02/2017	20035		28,089	SAVE-A-LOT (STANTON)		37.98
08/02/2017	20036		8,059	SUBWAY OF STANTON		139.00
08/15/2017	20037		10,056	AVENTRIC TECHNOLOGIES		133.00
08/15/2017	20038		11,097	BROADWAY GRAND RAPIDS		1,033.60
08/15/2017	20039		12,130	CMPS-GENERAL FUND		266.40
08/15/2017	20040		15,039	FRED J MILLER INC		99.98
08/15/2017	20041		3,189	GRAND RAPIDS POPCORN	V	701.70
08/15/2017	20042		66,245	KEARNEY, JOHN		135.25
08/15/2017	20043		6,540	REED, MATTHEW		1,145.96
08/15/2017	20044		66,513	STOVER, CORINDA		23.98
08/15/2017	20045		15,010	YAW, WARREN		500.00
08/22/2017	20046		11,048	B.C. PIZZA - STANTON		25.23
08/22/2017	20047		12,057	CUSTOM VINYL SIGNS DO NOT USE		180.00
08/22/2017	20048		3,189	GRAND RAPIDS POPCORN		350.85
08/22/2017	20049		4,680	LEPPINKS FOOD CENTER		41.30
08/22/2017	20050		199	OMNI CHEER		919.96
08/22/2017	20051		82	ROCHESTER 100, INC.		187.50
08/22/2017	20052		7,395	SCHOOL SPECIALTY, INC.	V	219.00
08/22/2017	20053		67,028	SHERIDAN VILLAGE MARKET		25.27
08/22/2017	20054		7,573	SHICK, KATHY		47.92
08/22/2017	20055		2,700	THEATREFOLK, LTD.		447.90
08/22/2017	20056		66,242	VARSITY SPIRIT FASHIONS		473.80
09/05/2017	20057		10,071	ATHLETIC.NET LLC		175.00
09/05/2017	20058		3,315	BASOM, DAN		325.00
09/05/2017	20059		1,106	BUSY BEE'S EMBROIDERY		571.00
09/05/2017	20060		12,166	CARLSON, KELLI		97.13
09/05/2017	20061		12,075	CHASER APPAREL, LLC		1,180.00
09/05/2017	20062		7,445	CM BAND BOOSTERS		700.00
09/05/2017	20063		2,340	DOOLITTLE, SHANNON		520.00
09/05/2017	20064		67	DOYLE, LILY		581.00
09/05/2017	20065		4,680	LEPPINKS FOOD CENTER		84.02
09/05/2017	20066		6,005	NANZER, CHRIS		101.76
09/05/2017	20067		24,013	OREFICE LTD		1,396.50
09/05/2017	20068		1,250	PETTY CASH		50.00
09/05/2017	20069		6,664	PHILLIPS, BRIAN		800.00
09/05/2017	20070		6,540	REED, MATTHEW		140.24
09/05/2017	20071		114	SCREEN IDEAS		1,271.55
09/05/2017	20072		28,009	SPEISER, TRINA		18.00
09/05/2017	20073		22,011	TOP CAT SALES		606.50
09/05/2017	20074		8,315	TRIMPER, JANE		146.04

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
09/05/2017	20075	APTRU	8,882	WITTKOPP, WILBERTA		109.70
09/07/2017	20076		10,086	ADAMS, ELIZABETH		100.00
09/07/2017	20077		11,048	B.C. PIZZA - STANTON		11.25
09/07/2017	20078		1,106	BUSY BEE'S EMBROIDERY		872.00
09/07/2017	20079		1,560	CASTER, AUSTIN		100.00
09/07/2017	20080		1,160	CENTRAL MONTCALM COMMUNITY		125.00
09/07/2017	20081		12,009	CULLIGAN OF GREENVILLE		54.00
09/07/2017	20082		2,382	DOOLITTLE, TARA		100.00
09/07/2017	20083		17,048	HATFIELD, ZACH		599.00
09/07/2017	20084		4,317	KAHLER, PHILLIP		100.00
09/07/2017	20085		66,245	KEARNEY, JOHN		45.69
09/07/2017	20086		22,011	TOP CAT SALES		248.95
09/07/2017	20087		66,242	VARSIY SPIRIT FASHIONS		151.70
09/08/2017	20088		69,456	BRADLEY, JIM		125.00
09/14/2017	20089		11,048	B.C. PIZZA - STANTON		83.50
09/14/2017	20090		2,055	CROSSROADS OUTDOOR, LLC		650.00
09/14/2017	20091		66,245	KEARNEY, JOHN		48.15
09/14/2017	20092		4,680	LEPPINKS FOOD CENTER		7.36
09/14/2017	20093		4,955	MASSP/MASC/MAHS		200.00
09/14/2017	20094		6,005	NANZER, CHRIS		105.25
09/14/2017	20095		1,250	PETTY CASH		20.50
09/14/2017	20096		1,250	PETTY CASH		30.00
09/14/2017	20097		55,540	MICHAEL RUGGLES		100.00
09/14/2017	20098		27,083	RUGGLES TECH	V	150.00
09/14/2017	20099		28,172	SHICK, MARISSA		13.00
09/14/2017	20100		28,091	SOUND PRODUCTIONS		250.00
09/14/2017	20101		8,175	TOBEY, JILL		23.23
09/22/2017	20102		415	ANDERSON & GIRLS ORCHARDS		45.00
09/22/2017	20103		11,048	B.C. PIZZA - STANTON		35.75
09/22/2017	20104		12,002	CM FOOD SERVICE		43.74
09/22/2017	20105		2,650	EDUCATIONAL TOURS, INC.		12,000.00
09/22/2017	20106		3,189	GRAND RAPIDS POPCORN		141.75
09/22/2017	20107		21,003	HOFFMAN, MICHELLE		100.00
09/22/2017	20108		27,001	HOMETOWN FLORAL & GIFTS		147.50
09/22/2017	20109		66,245	KEARNEY, JOHN		31.16
09/22/2017	20110		4,680	LEPPINKS FOOD CENTER		115.32
09/22/2017	20111		22,016	MARSHALL MUSIC CO		25.14
09/22/2017	20112		24,002	OLSON, JULIE		233.54
09/22/2017	20113		24,013	OREFICE LTD		62.90
09/22/2017	20114		1,250	PETTY CASH	V	40.00
09/22/2017	20115		98	RUGGLES, LAURA		34.00
09/22/2017	20116		28,098	SANDERS, SHEENA		118.07
09/29/2017	20117		11,048	B.C. PIZZA - STANTON		84.00
09/29/2017	20118		1,107	BYO RECREATION		148.43
09/29/2017	20119		12,057	CUSTOM VINYL SIGNS DO NOT USE		10.00
09/29/2017	20120		67	DOYLE, LILY		20.14
09/29/2017	20121		3,363	GROOM, CHARITY		30.00
09/29/2017	20122		4,680	LEPPINKS FOOD CENTER		99.90
09/29/2017	20123		25,073	PERFECTION PLUS		250.00
09/29/2017	20124		1,250	PETTY CASH		40.00

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CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
09/29/2017	20125	APTRU	6,540	REED, MATTHEW		132.80
09/29/2017	20126		28,098	SANDERS, SHEENA		60.88
09/29/2017	20127		8,056	STUMPS/SHINDIGZ		64.98
09/29/2017	20128		29,058	TRAIN, DREW		133.87
10/06/2017	20129		1,106	BUSY BEE'S EMBROIDERY		72.00
10/06/2017	20130		1,409	CEDAR POINT AMUSEMENT PARK		882.00
10/06/2017	20131		12,002	CM FOOD SERVICE		113.04
10/06/2017	20132		12,009	CULLIGAN OF GREENVILLE		86.00
10/06/2017	20133		2,172	DEAN TRANSPORTATION		1,665.42
10/06/2017	20134		16,038	DUDENHOFER, JO ANN		352.00
10/06/2017	20135		27,001	HOMETOWN FLORAL & GIFTS		42.00
10/06/2017	20136		40,120	HUESTED, STEPHANIE	V	50.00
10/06/2017	20137		4,680	LEPPINKS FOOD CENTER		92.23
10/06/2017	20138		5,372	MEYER MUSIC	V	590.00
10/06/2017	20139		24,002	OLSON, JULIE		65.08
10/06/2017	20140		6,540	REED, MATTHEW		40.14
10/06/2017	20141		7,572	SHICK, CYNTHIA		137.52
10/06/2017	20142		28,091	SOUND PRODUCTIONS		250.00
10/06/2017	20143		7,789	SPORTDECALS & SPIRIT PRODUCTS		110.00
10/16/2017	20144		413	ANDERSEN, LISA		105.48
10/16/2017	20145		3,315	BASOM, DAN		1,255.91
10/16/2017	20146		66,570	BELDING HIGH SCHOOL		175.00
10/16/2017	20147		11,049	BREESE, ANGELA		136.26
10/16/2017	20148		1,106	BUSY BEE'S EMBROIDERY		92.00
10/16/2017	20149		12,079	CENTURY RESOURCES, INC.		841.00
10/16/2017	20150		14,001	GREENVILLE COMMUNITY CHURCH		25.00
10/16/2017	20151		66,603	HEMENWAY, JANE		665.87
10/16/2017	20152		17,063	HEMLOCK HIGH SCHOOL		185.00
10/16/2017	20153		66,245	KEARNEY, JOHN		32.67
10/16/2017	20154		4,318	KEARNEY, SUE		53.49
10/16/2017	20155		21,058	LAKEVIEW HIGH SCHOOL		150.00
10/16/2017	20156		4,680	LEPPINKS FOOD CENTER		245.38
10/16/2017	20157		6,005	NANZER, CHRIS		48.06
10/16/2017	20158		25,054	PARCHMENT HIGH SCHOOL		150.00
10/16/2017	20159		1,250	PETTY CASH		75.00
10/23/2017	20159		0		V	
10/16/2017	20160		264	REED CITY AREA PUBLIC SCHOOLS		175.00
10/16/2017	20161		7,395	SCHOOL SPECIALTY, INC.		80.98
10/16/2017	20162		7,571	SHICK, HARVEY		41.00
10/16/2017	20163		66,513	STOVER, CORINDA		101.96
10/16/2017	20164		29,047	THE 100 MILE CLUB INC		195.00
10/19/2017	20165		10,053	ACTION AWARDS		714.50
10/19/2017	20166		3,315	BASOM, DAN		639.95
10/19/2017	20167		69,447	BLOCK, PHIL	V	150.00
10/19/2017	20168		69,456	BRADLEY, JIM	V	80.00
10/19/2017	20169		67,093	COLLINS, JAMES		150.00
10/19/2017	20170		66,130	CSERNAI, KENNETH		150.00
10/19/2017	20171		196	EDWARDS, PATTY		31.83
10/19/2017	20172		69,151	GOULD, BRIAN		150.00
10/19/2017	20173		3,189	GRAND RAPIDS POPCORN		112.40

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
10/19/2017	20174	APTRU	8,340	GROSS, JAMES		150.00
10/19/2017	20175		176	KIMBALL, MARK		100.64
10/19/2017	20176		4,680	LEPPINKS FOOD CENTER		78.18
10/19/2017	20177		69,419	MAYER, JOHN	V	150.00
10/24/2017	20177		0		V	
10/19/2017	20178		5,893	MONTCALM CO EMERGENCY SERVICES		20.00
10/19/2017	20179		5,045	MSBOA DISTRICT 7		332.00
10/19/2017	20180		69,415	NOVAR, JIM		150.00
10/19/2017	20181		69,364	PEET, BRADLEY SR		150.00
10/19/2017	20182		28,010	RUSSELL, CASEY	V	125.00
10/19/2017	20183		8,315	TRIMPER, JANE		114.21
10/19/2017	20184		32,105	WRECKER'S SPORTS		1,083.75
10/23/2017	20185		11,048	B.C. PIZZA - STANTON		67.00
10/23/2017	20186		3,189	GRAND RAPIDS POPCORN		30.80
10/23/2017	20187		4,680	LEPPINKS FOOD CENTER		29.36
10/23/2017	20188		21,053	LEWIS, CARL	V	120.00
10/23/2017	20189		5,045	MSBOA DISTRICT 7		150.00
10/23/2017	20190		1,250	PETTY CASH	V	75.00
10/26/2017	20191		11,048	B.C. PIZZA - STANTON		79.62
10/26/2017	20192		69,210	BREINING, ANITA KAYE		150.00
10/26/2017	20193		4,640	LAKEVIEW BAND BOOSTERS		120.00
10/26/2017	20194		4,680	LEPPINKS FOOD CENTER		48.07
10/26/2017	20195		21,055	LITTLE CAESARS PIZZA KIT		1,872.00
10/26/2017	20196		28,010	RUSSELL, CASEY		50.00
10/27/2017	20197		5,369	MOUSEL, RON		150.00
11/01/2017	20198		11,048	B.C. PIZZA - STANTON		51.00
11/01/2017	20199		1,106	BUSY BEE'S EMBROIDERY		3,863.85
11/01/2017	20200		66,245	KEARNEY, JOHN		48.71
11/01/2017	20201		4,680	LEPPINKS FOOD CENTER		73.50
11/01/2017	20202		22,196	MAYER, ALBERT		116.00
11/01/2017	20203		5,230	MAYER, JOSEPH		65.00
11/01/2017	20204		64,000	NEFF COMPANY		504.00
11/01/2017	20205		1,250	PETTY CASH		20.00
11/01/2017	20206		6,661	PILKINTON, GREGORY		242.00
11/01/2017	20207		66,430	REYNOLDS AND SONS		360.51
11/01/2017	20208		27,095	RHEUMATOID ARTHRITIS FOUND		25.00
11/01/2017	20209		66,513	STOVER, CORINDA		10.00
11/01/2017	20210		12,023	WILKIE, TRACEY		55.18
11/06/2017	20211		415	ANDERSON & GIRLS ORCHARDS		26.00
11/06/2017	20212		11,048	B.C. PIZZA - STANTON		481.00
11/06/2017	20213		11,133	BRAMAN, MADELINE LEE		72.07
11/06/2017	20214		1,106	BUSY BEE'S EMBROIDERY		140.00
11/06/2017	20215		12,002	CM FOOD SERVICE		84.00
11/06/2017	20216		12,130	CMPS-GENERAL FUND		14.10
11/06/2017	20217		12,009	CULLIGAN OF GREENVILLE		104.00
11/06/2017	20218		13,058	DENNIS, MISTY	V	320.00
11/06/2017	20219		2,893	FISHER, MANDY		18.00
11/06/2017	20220		27,001	HOMETOWN FLORAL & GIFTS		90.00
11/06/2017	20221		4,116	JERRY, NANCY		80.00
11/06/2017	20222		8,309	KING, HELEN		750.00

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
11/06/2017	20223	APTRU	4,680	LEPPINKS FOOD CENTER		166.34
11/06/2017	20224		5,850	MONTCALM COMMUNITY COLLEGE		260.00
11/06/2017	20225		8,910	OKE, ISAIAH		476.00
11/06/2017	20226		24,002	OLSON, JULIE		62.92
11/06/2017	20227		2,731	ROCKAFELLOW, MICHELLE		584.00
11/06/2017	20228		8,882	WITTKOPP, WILBERTA		90.75
11/10/2017	20229		1,106	BUSY BEE'S EMBROIDERY		352.00
11/10/2017	20230		12,079	CENTURY RESOURCES, INC.		4,069.10
11/10/2017	20231		12,013	CLAY, DAVID		289.63
11/10/2017	20232		3,189	GRAND RAPIDS POPCORN		56.30
11/10/2017	20233		17,076	HUBER, JAIME		40.00
11/10/2017	20234		4,680	LEPPINKS FOOD CENTER		87.18
11/10/2017	20235		22,139	MOSCISKL, JOE		25.00
11/10/2017	20236		28,091	SOUND PRODUCTIONS		250.00
11/10/2017	20237		29,047	THE 100 MILE CLUB INC		50.00
11/15/2017	20238		11,048	B.C. PIZZA - STANTON		70.75
11/15/2017	20239		66,245	KEARNEY, JOHN		38.50
11/15/2017	20240		22,147	MOBYMAX LLC		495.00
11/15/2017	20241		5,045	MSBOA DISTRICT 7		222.00
11/15/2017	20242		28,116	SCHOLASTIC BOOK FAIRS-15		3,475.41
11/15/2017	20243		28,172	SHICK, MARISSA		35.56
11/15/2017	20244		8,175	TOBEY, JILL		28.26
11/22/2017	20245		12,079	CENTURY RESOURCES, INC.		1,573.70
11/22/2017	20246		6,661	PILKINTON, GREGORY		50.00
11/22/2017	20247		28,111	RUSTY ROSE PRODUCTIONS		1,500.00
11/22/2017	20248		28,116	SCHOLASTIC BOOK FAIRS-15		1,869.98
11/22/2017	20249		32,207	WANDEL, DIXIE		255.00
11/22/2017	20250		35,003	ZIIBIWINING CENTER		400.00
11/30/2017	20251		10,053	ACTION AWARDS		125.00
11/30/2017	20252		3,315	BASOM, DAN		50.00
11/30/2017	20253		1,106	BUSY BEE'S EMBROIDERY		40.00
11/30/2017	20254		12,002	CM FOOD SERVICE		146.65
11/30/2017	20255		16,038	DUDENHOFER, JO ANN		32.00
11/30/2017	20256		2,650	EDUCATIONAL TOURS, INC.		12,000.00
11/30/2017	20257		3,821	IMAGE MARKET		328.90
11/30/2017	20258		18,009	IMPRESSIONS 5 SCIENCE CENTER		840.00
11/30/2017	20259		8,930	KIEFFER, KATHY		54.75
11/30/2017	20260		20,027	KOLBE, KRIS		95.97
11/30/2017	20261		4,680	LEPPINKS FOOD CENTER		180.97
11/30/2017	20262		5,372	MEYER MUSIC		154.41
11/30/2017	20263		5,502	MICHIGAN STATE UNIVERSITY		320.00
11/30/2017	20264		28,116	SCHOLASTIC BOOK FAIRS-15		798.80
11/30/2017	20265		7,480	SERVICE REPRODUCTION CO		1,543.97
12/06/2017	20266		3,315	BASOM, DAN		74.99
12/06/2017	20267		1,106	BUSY BEE'S EMBROIDERY		304.00
12/06/2017	20268		1,870	COSTON, KRISTEN		825.00
12/06/2017	20269		13,058	DENNIS, MISTY		320.00
12/06/2017	20270		3,189	GRAND RAPIDS POPCORN		59.95
12/06/2017	20271		17,010	HILL, PATRICK		72.78
12/06/2017	20272		21,003	HOFFMAN, MICHELLE		200.00

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
12/06/2017	20273	APTRU	22,129	MCCOY, JERRY		140.97
12/06/2017	20274		55,540	MICHAEL RUGGLES		50.00
12/06/2017	20275		6,005	NANZER, CHRIS		266.00
12/06/2017	20276		24,002	OLSON, JULIE		16.83
12/06/2017	20277		6,410	HOWE, DUANE	V	118.00
12/06/2017	20278		25,075	REED, RAE		140.00
12/06/2017	20279		27,080	ROHN, JANIS		140.00
12/06/2017	20280		28,095	SAVORY FOODS, INC.		1,014.25
12/06/2017	20281		29,026	TAMS-WITMARK MUSIC LIBRARY		52.25
12/06/2017	20282		29,047	THE 100 MILE CLUB INC		14.00
12/06/2017	20283		22,011	TOP CAT SALES		3,257.40
12/12/2017	20284		40,090	BRAMAN, ROB		150.00
12/12/2017	20285		11,114	BRAMAN, TRENTON		150.00
12/12/2017	20286		1,106	BUSY BEE'S EMBROIDERY		712.00
12/12/2017	20287		12,152	CERVANTES JR, JOSE		150.00
12/12/2017	20288		12,009	CULLIGAN OF GREENVILLE		35.50
12/12/2017	20289		12,057	CUSTOM VINYL SIGNS DO NOT USE		280.00
12/12/2017	20290		8,340	GROSS, JAMES		525.00
12/12/2017	20291		27,001	HOMETOWN FLORAL & GIFTS		8.36
12/12/2017	20292		6,410	HOWE, DUANE		118.00
12/12/2017	20293		3,763	HUMPHREY, SHANE		150.00
12/12/2017	20294		20,047	KANE, SARAH		24.88
12/12/2017	20295		4,680	LEPPINKS FOOD CENTER	V	180.66
12/12/2017	20296		3,695	NICHOLSON, BRUCE		529.98
12/12/2017	20297		27,060	ROMENCE GARDENS		1,479.50
12/12/2017	20298		7,974	STEELE, THERESA		126.16
12/21/2017	20299		11,048	B.C. PIZZA - STANTON		36.50
12/21/2017	20300		3,315	BASOM, DAN		320.00
12/21/2017	20301		11,137	BLUMBERG, MELISSA		470.00
12/21/2017	20302		602	BOLEY, TAMMY		751.00
12/21/2017	20303		1,106	BUSY BEE'S EMBROIDERY		91.00
12/21/2017	20304		12,075	CHASER APPAREL, LLC		932.00
12/21/2017	20305		12,003	CHRISTENSEN, ERIKA		150.00
12/21/2017	20306		13,058	DENNIS, MISTY		150.00
12/21/2017	20307		2,340	DOOLITTLE, SHANNON		150.00
12/21/2017	20308		13,081	DOYLE, CAROLINE		300.00
12/21/2017	20309		2,650	EDUCATIONAL TOURS, INC.		5,782.00
12/21/2017	20310		15,049	FLANIGAN, MELISA		150.00
12/21/2017	20311		3,189	GRAND RAPIDS POPCORN		136.45
12/21/2017	20312		66,514	JAMES, MARTY		100.00
12/21/2017	20313		4,116	JERRY, NANCY		40.28
12/21/2017	20314		4,680	LEPPINKS FOOD CENTER		231.17
12/21/2017	20315		22,202	MARSH, JENNY		150.00
12/21/2017	20316		5,372	MEYER MUSIC		120.24
12/21/2017	20317		5,045	MSBOA DISTRICT 7		300.00
12/21/2017	20318		24,002	OLSON, JULIE		270.97
12/21/2017	20319		24,013	OREFICE LTD		2,138.30
12/21/2017	20320		1,250	PETTY CASH		30.00
12/21/2017	20321		40,071	PUTNAM, ROBERT		150.00
12/21/2017	20322		6,540	REED, MATTHEW		135.90

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
12/21/2017	20323	APTRU	29,061	TOTH, SAMANTHA		75.00
12/21/2017	20324		8,315	TRIMPER, JANE		39.75
12/21/2017	20325		25,067	UNIVERSITY OF MICHIGAN		2,239.47
12/21/2017	20326		8,882	WITTKOPP, WILBERTA		8.48
12/21/2017	20327		3,363	GROOM, CHARITY		71.90
12/21/2017	20328		4,116	JERRY, NANCY		80.71
12/21/2017	20329		12,009	CULLIGAN OF GREENVILLE		54.00
12/21/2017	20330		66,513	STOVER, CORINDA		184.85
01/09/2018	20331		11,026	BAND SHOPPE		176.55
01/09/2018	20332		1,106	BUSY BEE'S EMBROIDERY		525.00
01/09/2018	20333		12,054	CALVIN COLLEGE		400.00
01/09/2018	20334		66,603	HEMENWAY, JANE		49.85
01/09/2018	20335		176	KIMBALL, MARK		174.90
01/09/2018	20336		4,680	LEPPINKS FOOD CENTER		202.75
01/09/2018	20337		11,130	MCFARLAND, MIKE		16.75
01/09/2018	20338		22,151	MCLOUGHLIN, DAVID	V	16.75
01/09/2018	20339		24,013	OREFICE LTD		165.55
01/09/2018	20340		1,250	PETTY CASH		1,120.00
01/09/2018	20341		6,661	PILKINTON, GREGORY		121.60
01/09/2018	20342		28,088	SIMPLY ENGRAVING		277.50
01/09/2018	20343		8,882	WITTKOPP, WILBERTA		33.46
01/11/2018	20344		11,137	BLUMBERG, MELISSA		470.00
01/11/2018	20345		12,009	CULLIGAN OF GREENVILLE		93.00
01/11/2018	20346		15,002	FITNESS FINDERS, INC.		87.47
01/11/2018	20347		65,025	HARRISON, CRAIG		100.00
01/11/2018	20348		152	HUNTLEY, CANDI		150.00
01/11/2018	20349		4,318	KEARNEY, SUE		54.53
01/11/2018	20350		5,518	MHSFCA-MICHIGAN HIGH SCHOOL		120.00
01/11/2018	20351		25,088	PRUITT, BRIAN		750.00
01/11/2018	20352		66,430	REYNOLDS AND SONS		350.00
01/18/2018	20353		1,106	BUSY BEE'S EMBROIDERY		40.00
01/18/2018	20354		2,842	FAN CLOTH		2,850.00
01/18/2018	20355		17,010	HILL, PATRICK		54.93
01/18/2018	20356		20,027	KOLBE, KRIS		100.00
01/18/2018	20357		4,680	LEPPINKS FOOD CENTER		22.66
01/18/2018	20358		5,230	MAYER, JOSEPH		65.00
01/18/2018	20359		12,157	MINNICK, SCOTT		80.00
01/18/2018	20360		6,005	NANZER, CHRIS		74.67
01/18/2018	20361		3,695	NICHOLSON, BRUCE		296.79
01/26/2018	20362		810	BIG L CORPORATION		260.63
01/26/2018	20363		11,133	BRAMAN, MADELINE LEE		29.52
01/26/2018	20364		2,068	COUNTRYSIDE TOURS		435.00
01/26/2018	20365		1,994	LANE, MARK		133.00
01/26/2018	20366		12,057	CUSTOM VINYL SIGNS DO NOT USE		30.00
01/26/2018	20367		15,050	FAST SHOTS PHOTO LLC		1,199.00
01/26/2018	20368		66,245	KEARNEY, JOHN		43.99
01/26/2018	20369		4,680	LEPPINKS FOOD CENTER		115.49
01/26/2018	20370		4,955	MASSP/MASC/MAHS		200.00
01/26/2018	20371		5,372	MEYER MUSIC		213.95
01/26/2018	20372		5,680	MILLARD, BARBARA		36.63

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
01/26/2018	20373	APTRU	1,250	PETTY CASH		1,400.00
01/26/2018	20374		1,250	PETTY CASH		20.00
01/26/2018	20375		66,430	REYNOLDS AND SONS		508.74
01/26/2018	20376		28,091	SOUND PRODUCTIONS		250.00
01/26/2018	20377		32,026	WHEELER-GOUGH, CYNTHIA		23.45
02/01/2018	20378		11,048	B.C. PIZZA - STANTON		401.73
02/01/2018	20379		810	BIG L CORPORATION		229.20
02/01/2018	20380		12,075	CHASER APPAREL, LLC		1,275.00
02/01/2018	20381		12,057	CUSTOM VINYL SIGNS DO NOT USE		87.00
02/01/2018	20382		3,189	GRAND RAPIDS POPCORN		101.20
02/01/2018	20383		17,010	HILL, PATRICK		100.39
02/01/2018	20384		40,120	HUESTED, STEPHANIE		50.00
02/01/2018	20385		69,688	JAMES, ALLYSON		84.00
02/01/2018	20386		5,372	MEYER MUSIC		19.75
02/01/2018	20387		7,201	MIVCA		290.00
02/01/2018	20388		66,430	REYNOLDS AND SONS		233.70
02/01/2018	20389		29,047	THE 100 MILE CLUB INC		72.00
02/09/2018	20390		489	ARROW SWIFT		87.60
02/09/2018	20391		12,009	CULLIGAN OF GREENVILLE		83.00
02/09/2018	20392		66,603	HEMENWAY, JANE		69.97
02/09/2018	20393		4,318	KEARNEY, SUE		55.05
02/09/2018	20394		8,930	KIEFFER, KATHY		83.22
02/09/2018	20395		4,680	LEPPINKS FOOD CENTER		130.01
02/09/2018	20396		24,002	OLSON, JULIE		124.37
02/09/2018	20397		7,395	SCHOOL SPECIALTY, INC.		98.89
02/09/2018	20398		7,480	SERVICE REPRODUCTION CO		573.43
02/09/2018	20399		66,513	STOVER, CORINDA		21.70
02/16/2018	20400		11,048	B.C. PIZZA - STANTON		154.00
02/16/2018	20401		11,026	BAND SHOPPE		632.30
02/16/2018	20402		1,106	BUSY BEE'S EMBROIDERY		715.00
02/16/2018	20403		12,130	CMPS-GENERAL FUND		169.50
02/16/2018	20404		12,057	CUSTOM VINYL SIGNS DO NOT USE		123.00
02/16/2018	20405		123	KENTUCKY FRIED CHICKEN		177.40
02/16/2018	20406		123	KENTUCKY FRIED CHICKEN		142.40
02/16/2018	20407		20,032	KLIEWER, CHRISTY		280.00
02/16/2018	20408		4,680	LEPPINKS FOOD CENTER		91.92
02/16/2018	20409		5,442	MSBOA		95.00
02/16/2018	20410		6,540	REED, MATTHEW		169.00
02/16/2018	20411		27,080	ROHN, JANIS		240.00
02/16/2018	20412		67,028	SHERIDAN VILLAGE MARKET		44.99
02/16/2018	20413		8,750	WENGER		390.65
02/16/2018	20414		32,026	WHEELER-GOUGH, CYNTHIA		24.32
02/16/2018	20415		8,882	WITTKOPP, WILBERTA		47.60
02/27/2018	20416		10,032	ALMA PUBLIC SCHOOLS		150.00
02/27/2018	20417		12,130	CMPS-GENERAL FUND		125.00
02/27/2018	20418		17,063	HEMLOCK HIGH SCHOOL		200.00
02/27/2018	20419		69,688	JAMES, ALLYSON		1,345.00
02/27/2018	20420		71	JUVENILE DIABETES RESEARCH		3,823.51
02/27/2018	20421		20,001	KENT CITY HIGH SCHOOL		200.00
02/27/2018	20422		4,680	LEPPINKS FOOD CENTER		122.80

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
02/27/2018	20423	APTRU	69,591	NEWAYGO PUBLIC SCHOOLS		200.00
02/27/2018	20424		7,480	SERVICE REPRODUCTION CO		101.59
02/27/2018	20425		28,121	STANTON FLORAL		35.00
02/27/2018	20426		22,011	TOP CAT SALES		321.70
03/07/2018	20427		11,048	B.C. PIZZA - STANTON		50.00
03/07/2018	20428		810	BIG L CORPORATION		10.36
03/07/2018	20429		11,133	BRAMAN, MADELINE LEE		71.10
03/07/2018	20430		1,106	BUSY BEE'S EMBROIDERY		1,107.00
03/07/2018	20431		1,889	COUSINAW, LOUANN		31.76
03/07/2018	20432		12,009	CULLIGAN OF GREENVILLE		97.00
03/07/2018	20433		2,440	ETA HAND2MIND		219.95
03/07/2018	20434		3,189	GRAND RAPIDS POPCORN		83.95
03/07/2018	20435		3,199	GRAND VALLEY STATE UNIVERSITY		400.00
03/07/2018	20436		17,010	HILL, PATRICK		62.90
03/07/2018	20437		4,318	KEARNEY, SUE		262.96
03/07/2018	20438		4,680	LEPPINKS FOOD CENTER		80.39
03/07/2018	20439		5,372	MEYER MUSIC		241.21
03/07/2018	20440		5,850	MONTCALM COMMUNITY COLLEGE		260.00
03/07/2018	20441		24,002	OLSON, JULIE		98.02
03/07/2018	20442		24,013	OREFICE LTD		1,251.00
03/07/2018	20443		6,661	PILKINTON, GREGORY		223.19
03/07/2018	20444		6,540	REED, MATTHEW		174.18
03/07/2018	20445		7,480	SERVICE REPRODUCTION CO		253.06
03/07/2018	20446		22,011	TOP CAT SALES		1,817.95
03/07/2018	20447		31,019	VOLUNTEER COLLECTIBLES		120.20
03/13/2018	20448		10,047	ALPINE RENT-ALL		966.00
03/13/2018	20449		12,130	CMPS-GENERAL FUND		40.05
03/13/2018	20450		12,078	CRAIG'S CRUISERS FAMILY FUN		800.00
03/13/2018	20451		12,057	CUSTOM VINYL SIGNS DO NOT USE	V	700.75
03/13/2018	20452		3,420	GOULD, SUSAN		125.00
03/13/2018	20453		66,603	HEMENWAY, JANE		40.00
03/13/2018	20454		17,010	HILL, PATRICK		230.09
03/13/2018	20455		17,054	HUDSON, KEITH & JEAN		40.00
03/13/2018	20456		20,036	KOSTUME ROOM		534.56
03/13/2018	20457		4,680	LEPPINKS FOOD CENTER		68.87
03/13/2018	20458		5,680	MILLARD, BARBARA		54.25
03/13/2018	20459		5,850	MONTCALM COMMUNITY COLLEGE		1,140.00
03/13/2018	20460		3,695	NICHOLSON, BRUCE		342.18
03/13/2018	20461		28,088	SIMPLY ENGRAVING		9.00
03/13/2018	20462		66,513	STOVER, CORINDA		50.08
03/13/2018	20463		32,007	WANDEL, DIXIE		255.00
03/13/2018	20464		32,026	WHEELER-GOUGH, CYNTHIA		215.48
03/16/2018	20465		1,106	BUSY BEE'S EMBROIDERY		1,030.75
03/16/2018	20466		12,164	CMUE PTO		4,200.75
03/16/2018	20467		1,889	COUSINAW, LOUANN		34.95
03/16/2018	20468		2,786	EVERGREEN FREE METHODISTCHURCH		25.00
03/16/2018	20469		181	HUMANE SOCIETY OF MID-MICHIGAN		25.00
03/16/2018	20470		66,245	KEARNEY, JOHN		100.10
03/16/2018	20471		5,850	MONTCALM COMMUNITY COLLEGE		60.00
03/16/2018	20472		25,016	PHOTO EVO		449.25

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
03/16/2018	20473	APTRU	8,766	WEST MUSIC		232.40
03/16/2018	20474		1,112	WHITE PINE LIBRARY		25.00
03/21/2018	20475		10,083	ARNETT, DARIN		225.00
03/21/2018	20476		1,125	BURKE'S SPORT HAVEN		340.00
03/21/2018	20477		1,106	BUSY BEE'S EMBROIDERY		173.00
03/21/2018	20478		3,189	GRAND RAPIDS POPCORN		172.65
03/21/2018	20479		8,930	KIEFFER, KATHY		110.00
03/21/2018	20480		4,680	LEPPINKS FOOD CENTER		47.50
03/21/2018	20481		4,955	MASSP/MASC/MAHS		700.00
03/21/2018	20482		22,196	MAYER, ALBERT		62.48
03/21/2018	20483		5,230	MAYER, JOSEPH		65.00
03/21/2018	20484		66,260	MHSAA		10,677.20
03/21/2018	20485		5,850	MONTCALM COMMUNITY COLLEGE		120.00
03/21/2018	20486		22,078	MUSIC THEATRE INTERNATIONAL		1,370.00
03/21/2018	20487		7,395	SCHOOL SPECIALTY, INC.		62.18
03/21/2018	20488		7,571	SHICK, HARVEY		30.20
03/27/2018	20489		1,106	BUSY BEE'S EMBROIDERY		101.00
03/27/2018	20490		12,002	CM FOOD SERVICE		206.00
03/27/2018	20491		12,130	CMPS-GENERAL FUND		362.25
03/27/2018	20492		13,026	DELTA EMBROIDERY		179.16
03/27/2018	20493		17,010	HILL, PATRICK		97.89
03/27/2018	20494		8,930	KIEFFER, KATHY		34.96
03/27/2018	20495		5,372	MEYER MUSIC		82.45
03/27/2018	20496		21,010	MHSSCA		50.00
03/27/2018	20497		5,850	MONTCALM COMMUNITY COLLEGE		300.00
03/27/2018	20498		5,045	MSBOA DISTRICT 7		375.00
03/27/2018	20499		25,035	PIKE, BECKY OR AARON		14.50
03/27/2018	20500		6,661	PILKINTON, GREGORY		233.20
03/27/2018	20501		98	RUGGLES, LAURA		240.62
03/27/2018	20502		28,172	SHICK, MARISSA		34.99
03/27/2018	20503		28,091	SOUND PRODUCTIONS		250.00
04/09/2018	20504		11,143	BALDWIN HEIGHTS ELEMENTARY		25.00
04/09/2018	20505		12,075	CHASER APPAREL, LLC		1,459.81
04/09/2018	20506		12,130	CMPS-GENERAL FUND	V	104.44
04/09/2018	20507		12,009	CULLIGAN OF GREENVILLE		78.00
04/09/2018	20508		1,045	HI-POD, INC		1,799.00
04/09/2018	20509		17,054	HUDSON, KEITH & JEAN		80.00
04/09/2018	20510		4,680	LEPPINKS FOOD CENTER		43.95
04/09/2018	20511		21,053	LEWIS, CARL		26.46
04/09/2018	20512		24,012	ONE TO ONE MARKETING LLC		1,347.97
04/09/2018	20513		27,098	ROCKFORD BAND PARENTS		400.00
04/09/2018	20514		7,395	SCHOOL SPECIALTY, INC.		99.45
04/09/2018	20515		22,011	TOP CAT SALES		1,309.55
04/13/2018	20516		10,086	ADAMS, ELIZABETH		130.00
04/13/2018	20517		1,106	BUSY BEE'S EMBROIDERY		2,407.75
04/13/2018	20518		12,002	CM FOOD SERVICE		104.44
04/13/2018	20519		12,130	CMPS-GENERAL FUND		53.00
04/13/2018	20520		13,026	DELTA EMBROIDERY		133.00
04/13/2018	20521		2,830	FAS-TRACK COMPUTER PRODUCTS	V	8,925.00
04/13/2018	20522		3,189	GRAND RAPIDS POPCORN		59.95

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
04/13/2018	20523	APTRU	66,603	HEMENWAY, JANE		25.00
04/13/2018	20524		17,010	HILL, PATRICK		67.96
04/13/2018	20525		21,003	HOFFMAN, MICHELLE		250.00
04/13/2018	20526		55,352	HPS LLC		1,814.28
04/13/2018	20527		19,004	JOHNSON, DAVID		565.77
04/13/2018	20528		4,152	JOHNSON, JOHN		43.81
04/13/2018	20529		4,680	LEPPINKS FOOD CENTER		87.16
04/13/2018	20530		4,850	LUGINBUHL, ROBERT		503.82
04/13/2018	20531		25,091	PENNER, SANDY		25.00
04/13/2018	20532		66,430	REYNOLDS AND SONS		297.24
04/13/2018	20533		2,731	ROCKAFELLOW, MICHELLE		44.00
04/13/2018	20534		28,209	SNA SPORTS GROUP		403.00
04/13/2018	20535		32,036	WILLOW WOOD COUNTRY CLUB		125.00
04/13/2018	20536		8,882	WITTKOPP, WILBERTA		11.87
04/20/2018	20537		11,108	BODMAN, KARI		72.30
04/20/2018	20538		872	BORTON, KAYLEE		28.97
04/20/2018	20539		1,106	BUSY BEE'S EMBROIDERY		50.00
04/20/2018	20540		12,079	CENTURY RESOURCES, INC.		11,698.82
04/20/2018	20541		67,030	FLASH TIMING		8,925.00
04/20/2018	20542		3,189	GRAND RAPIDS POPCORN		136.45
04/20/2018	20543		16,090	GREAT LAKES ADVENTIST ACADEMY		400.00
04/20/2018	20544		16,061	GUILD, KYLIE		25.00
04/20/2018	20545		66,514	JAMES, MARTY		299.20
04/20/2018	20546		4,680	LEPPINKS FOOD CENTER		33.27
04/20/2018	20547		5,680	MILLARD, BARBARA		125.00
04/20/2018	20548		6,005	NANZER, CHRIS		45.28
04/20/2018	20549		6,668	POTTER PARK ZOO		690.00
04/20/2018	20550		28,116	SCHOLASTIC BOOK FAIRS-15		2,008.87
04/20/2018	20551		28,172	SHICK, MARISSA		94.92
04/27/2018	20552		11,048	B.C. PIZZA - STANTON		179.00
04/27/2018	20553		12,078	CRAIG'S CRUISERS FAMILY FUN		361.88
04/27/2018	20554		13,004	CREATIVE CONCEPTS PLUS		654.00
04/27/2018	20555		3,102	GAYLORD TEAM CAMP, LLC		400.00
04/27/2018	20556		17,010	HILL, PATRICK		867.09
04/27/2018	20557		4,318	KEARNEY, SUE		54.57
04/27/2018	20558		20,013	LAKE STATE WOMEN'S BASKETBALL		400.00
04/27/2018	20559		4,680	LEPPINKS FOOD CENTER		29.16
04/27/2018	20560		6,017	NORTHWOOD UNIVERSITY		200.00
04/27/2018	20561		24,002	OLSON, JULIE		240.38
04/27/2018	20562		98	RUGGLES, LAURA		137.93
04/27/2018	20563		65,030	TASKER, AMY		94.35
04/27/2018	20564		29,047	THE 100 MILE CLUB INC		31.00
05/02/2018	20565		11,133	BRAMAN, MADELINE LEE		9.28
05/02/2018	20566		1,106	BUSY BEE'S EMBROIDERY		306.20
05/02/2018	20567		1,889	COUSINAW, LOUANN		72.66
05/02/2018	20568		2,241	DEWITT HIGH SCHOOL		95.00
05/02/2018	20569		15,051	FIVE BELOW	V	750.00
05/02/2018	20570		17,043	HOLTON HIGH SCHOOL		150.00
05/02/2018	20571		27,001	HOMETOWN FLORAL & GIFTS		360.00
05/02/2018	20572		22,119	MONTAGUE HIGH SCHOOL		175.00

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CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
05/02/2018	20573	APTRU	62,009	OVID-ELSIE AREA SCHOOLS		175.00
05/02/2018	20574		8,175	TOBEY, JILL		100.00
05/10/2018	20575		270	ALMAS, HOLLI		25.00
05/10/2018	20576		4	AMERICAN LEGION POST		150.00
05/10/2018	20577		11,020	B & H PHOTO VIDEO		512.16
05/10/2018	20578		11,094	BRISBAN, MICHELLE		50.00
05/10/2018	20579		1,106	BUSY BEE'S EMBROIDERY		1,020.00
05/10/2018	20580		12,130	CMPS-GENERAL FUND		57.10
05/10/2018	20581		12,147	COLLINS, BILL		130.80
05/10/2018	20582		12,009	CULLIGAN OF GREENVILLE		37.50
05/10/2018	20583		13,037	DAVIS, STANLEY		50.00
05/10/2018	20584		13,084	DISTRICT5		198.00
05/10/2018	20585		3,189	GRAND RAPIDS POPCORN		58.00
05/10/2018	20586		17,010	HILL, PATRICK		45.94
05/10/2018	20587		27,001	HOMETOWN FLORAL & GIFTS		36.00
05/10/2018	20588		6,000	KORNOELJE COGSWELL, BRANDIE		25.00
05/10/2018	20589		1,994	LANE, MARK		90.00
05/10/2018	20590		4,680	LEPPINKS FOOD CENTER		105.59
05/10/2018	20591		21,053	LEWIS, CARL		93.00
05/10/2018	20592		4,850	LUGINBUHL, ROBERT		22.95
05/10/2018	20593		5,680	MILLARD, BARBARA		62.50
05/10/2018	20594		6,005	NANZER, CHRIS		151.28
05/10/2018	20595		6,536	PETERMAN, ADDISEN		51.77
05/10/2018	20596		1,250	PETTY CASH		30.00
05/10/2018	20597		6,540	REED, MATTHEW		109.99
05/10/2018	20598		1,523	RIOS GUZMAN, KOTISHA		50.00
05/10/2018	20599		2,731	ROCKAFELLOW, MICHELLE		85.58
05/10/2018	20600		314	SHERIDAN VFW		150.00
05/10/2018	20601		28,088	SIMPLY ENGRAVING		780.00
05/10/2018	20602		7,800	STACER-MCVEY, CHERYL		150.81
05/10/2018	20603		8,056	STUMPS/SHINDIGZ		72.79
05/10/2018	20604		31,003	VEITCH, BOB		200.00
05/10/2018	20605		12,088	VELASQUEZ, NATHEN	V	50.00
05/10/2018	20606		5,147	WATT, LISA		53.99
05/10/2018	20607		8,757	WEST, BECKY		750.00
05/10/2018	20608		8,911	WILLEMSTEIN, KATIE		50.00
05/10/2018	20609		9,050	YMCA CAMP MYSTIC LAKE		136.00
05/16/2018	20610		11,048	B.C. PIZZA - STANTON		150.00
05/16/2018	20611		12,130	CMPS-GENERAL FUND		800.00
05/16/2018	20612		17,010	HILL, PATRICK		91.52
05/16/2018	20613		19,047	JACOBSSON, JOSIAH		200.00
05/16/2018	20614		62,029	JNR ENGRAVING INC		152.40
05/16/2018	20615		4,318	KEARNEY, SUE		30.00
05/16/2018	20616		4,680	LEPPINKS FOOD CENTER		99.69
05/16/2018	20617		69,415	NOVAR, JIM	V	200.00
05/16/2018	20618		7,446	PHENIX, SARAH		45.50
05/16/2018	20619		6,799	RAINBOW GARDENS		440.00
05/16/2018	20620		6,540	REED, MATTHEW		72.30
05/16/2018	20621		4,565	TE.EM FUNDRAISING		600.00
05/16/2018	20622		12,088	VELASQUEZ, NATHEN		50.00

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05/16/2018	20623	APTRU	9,050	YMCA CAMP MYSTIC LAKE		2,150.00
05/22/2018	20624		10,100	ACTIVE NETWORK LLC		474.00
05/22/2018	20625		10,111	ALDRICH TIMING & RACE MANAGEME		1,144.40
05/22/2018	20626		415	ANDERSON & GIRLS ORCHARDS		93.50
05/22/2018	20627		3,315	BASOM, DAN		1,054.35
05/22/2018	20628		12,075	CHASER APPAREL, LLC		975.00
05/22/2018	20629		67,030	FLASH TIMING		97.00
05/22/2018	20630		17,010	HILL, PATRICK		105.52
05/22/2018	20631		27,001	HOMETOWN FLORAL & GIFTS		32.85
05/22/2018	20632		4,318	KEARNEY, SUE		270.88
05/22/2018	20633		4,680	LEPPINKS FOOD CENTER		51.55
05/22/2018	20634		21,053	LEWIS, CARL		100.00
05/22/2018	20635		4,850	LUGINBUHL, ROBERT		101.59
05/22/2018	20636		5,230	MAYER, JOSEPH		150.00
05/22/2018	20637		23,063	NCG CINEMAS - GREENVILLE		400.00
05/22/2018	20638		62,009	OVID-ELSIE AREA SCHOOLS		350.00
05/22/2018	20639		2,731	ROCKAFELLOW, MICHELLE		265.92
05/22/2018	20640		29,047	THE 100 MILE CLUB INC		34.00
05/22/2018	20641		8,315	TRIMPER, JANE		71.84
05/22/2018	20642		32,026	WHEELER-GOUGH, CYNTHIA		64.53
05/29/2018	20643		11,048	B.C. PIZZA - STANTON		25.48
05/29/2018	20644		1,106	BUSY BEE'S EMBROIDERY		102.00
05/29/2018	20645		12,075	CHASER APPAREL, LLC		2,469.62
05/29/2018	20646		12,130	CMPS-GENERAL FUND		504.50
05/29/2018	20647		4,680	LEPPINKS FOOD CENTER		32.93
05/29/2018	20648		7,446	PHENIX, SARAH		130.00
05/29/2018	20649		6,668	POTTER PARK ZOO		105.00
05/29/2018	20650		40,071	PUTNAM, ROBERT		251.43
05/29/2018	20651		7,395	SCHOOL SPECIALTY, INC.		29.68
05/29/2018	20652		8,882	WITTKOPP, WILBERTA		31.92
06/05/2018	20653		3,437	BABBITT, JILL		29.38
06/05/2018	20654		3,315	BASOM, DAN		3,169.19
06/05/2018	20655		11,070	BAUER, BOBBE		16.41
06/05/2018	20656		11,134	BLUMBERG, ERIN		204.74
06/05/2018	20657		872	BORTON, KAYLEE		35.17
06/05/2018	20658		12,075	CHASER APPAREL, LLC		686.00
06/05/2018	20659		12,002	CM FOOD SERVICE		199.58
06/05/2018	20660		12,130	CMPS-GENERAL FUND		687.62
06/05/2018	20661		13,071	DANKERT, JENNIFER		28.00
06/05/2018	20662		21,003	HOFFMAN, MICHELLE		580.00
06/05/2018	20663		3,687	HOLIDAY INN EXPRESS HOTEL		954.00
06/05/2018	20664		27,001	HOMETOWN FLORAL & GIFTS		50.00
06/05/2018	20665		17,084	HUMMEL, ALICIA		28.32
06/05/2018	20666		66,245	KEARNEY, JOHN		110.35
06/05/2018	20667		4,680	LEPPINKS FOOD CENTER		161.96
06/05/2018	20668		21,017	LOEW, SUSIE		28.62
06/05/2018	20669		22,148	MARCHING BAND MUSIC AND DRILL		400.00
06/05/2018	20670		5,372	MEYER MUSIC		151.00
06/05/2018	20671		24,008	OLIVET COLLEGE		200.00
06/05/2018	20672		24,002	OLSON, JULIE		300.05

CHECKDATE	CHECK NUMBER	CHECK FORMS	VENDOR OR EMPLOYEE PAID	VENDOR NAME	(V)OID	CHECK AMOUNT
06/05/2018	20673	APTRU	28,182	SEAMON, ABIGAIL		203.31
06/05/2018	20674		28,092	SEXTON, ALICIA		23.32
06/05/2018	20675		67,028	SHERIDAN VILLAGE MARKET		55.58
06/05/2018	20676		28,206	SLAM DUNK SPORTS MARKETING		8,535.00
06/05/2018	20677		40,005	VISSMAN, ANTHONY		203.43
06/05/2018	20678		8,882	WITTKOPP, WILBERTA		75.00
06/13/2018	20679		10,090	AKIN, REBECCA		5.00
06/13/2018	20680		11,048	B.C. PIZZA - STANTON		157.22
06/13/2018	20681		3,315	BASOM, DAN		325.95
06/13/2018	20682		1,106	BUSY BEE'S EMBROIDERY		204.00
06/13/2018	20683		12,130	CMPS-GENERAL FUND		200.00
06/13/2018	20684		12,009	CULLIGAN OF GREENVILLE		69.00
06/13/2018	20685		3,310	GROSSBAUER, TINA		40.00
06/13/2018	20686		6,280	HERFF JONES INC		586.87
06/13/2018	20687		27,027	INFLATE-A-FUN, LLC		1,042.00
06/13/2018	20688		24,002	OLSON, JULIE		106.66
06/13/2018	20689		69,718	RUTZ, ETHAN		5.86
06/13/2018	20690		28,098	SANDERS, SHEENA		75.67
06/13/2018	20691		67,028	SHERIDAN VILLAGE MARKET		11.39
06/13/2018	20692		69,717	SHIAWASSEE HEALTH & WELLNESS		25.00
06/13/2018	20693		28,088	SIMPLY ENGRAVING		45.00
06/13/2018	20694		28,009	SPEISER, TRINA		55.00
06/13/2018	20695		22,011	TOP CAT SALES		233.85
06/13/2018	20696		32,075	WILLMORE, MICHELLE		45.00
06/13/2018	20697		34,012	YBK WORKSHOPS, LLC		1,600.00
06/26/2018	20698		11,048	B.C. PIZZA - STANTON		54.00
06/26/2018	20699		1,106	BUSY BEE'S EMBROIDERY		1,092.00
06/26/2018	20700		12,075	CHASER APPAREL, LLC		610.41
06/26/2018	20701		12,032	COLEMAN COMMUNITY SCHOOLS		150.00
06/26/2018	20702		3,189	GRAND RAPIDS POPCORN		144.95
06/26/2018	20703		69,722	JOINER, WILL		120.00
06/26/2018	20704		176	KIMBALL, MARK	V	43.36
06/26/2018	20705		21,042	LARKINS, ANTHONY		140.00
06/26/2018	20706		69,720	MISHLER, BRIAN		120.00
06/26/2018	20707		22,045	MYERS, MICHAEL		140.00
06/26/2018	20708		3,695	NICHOLSON, BRUCE		384.89
06/26/2018	20709		27,094	REASON, DAN		120.00
06/26/2018	20710		66,430	REYNOLDS AND SONS		30.00
06/26/2018	20711		27,097	ROOT, BRADLEY		120.00
06/26/2018	20712		69,721	SANDERS, ALTON		120.00
06/26/2018	20713		3,362	SEBALD, TIMOTHY		220.00
06/26/2018	20714		22,011	TOP CAT SALES	V	34.95
06/26/2018	20715		69,719	TREFIL, DERWIN		100.00
06/26/2018	20716		34,012	YBK WORKSHOPS, LLC		40.00

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