

7/14/2017	94931	APCK	1195 ALMA CITY CLEANERS	207
7/14/2017	94932	APCK	3920 ASCD	239
7/14/2017	94933	APCK	7302 CAPITAL BANK & TRUST	840
7/14/2017	94934	APCK	9500 CITY OF ST LOUIS	13156.58
7/14/2017	94935	APCK	13225 D & D ASPHALT SPECIALISTS, LLC	1520
7/14/2017	94936	APCK	16855 EPES SOFTWARE	126
7/14/2017	94937	APCK	16865 AXA EQUITABLE LIFE	268
7/14/2017	94938	APCK	17000 EYEMED/FIDELITY SECURITY LIFE	1000.35
7/14/2017	94939	APCK	19000 FRONTIER	228.99
7/14/2017	94940	APCK	20200 GLEANER LIFE INSURANCE	75
7/14/2017	94941	APCK	20265 GLP & ASSOCIATES, INC.	1272.86
7/14/2017	94942	APCK	28700 MASA	1435
7/14/2017	94943	APCK	28730 MASB	5010
7/14/2017	94944	APCK	29900 MEA FINANCIAL SERVICES INC	23.55
7/14/2017	94945	APCK	31370 MICHIGAN DEPT OF TECHNOLOGY,	180
7/14/2017	94946	APCK	31602 MIVCA	50
7/14/2017	94947	APCK	31801 MICHIGAN OFFICE SOLUTIONS	904.93
7/14/2017	94948	APCK	34087 MOVIE LICENSING USA	1560
7/14/2017	94949	APCK	38120 OTIS ELEVATOR COMPANY	3663.74
7/14/2017	94950	APCK	38415 PARADIGM EQUITIES INC	90
7/14/2017	94951	APCK	39403 PITNEY BOWES - RESERVE ACCOUNT	1000
7/14/2017	94952	APCK	40950 QUILL CORP	24.59
7/14/2017	94953	APCK	45816 SET SEG	53660.56
7/14/2017	94954	APCK	46660 SOLUTION TREE	5173
7/14/2017	94955	APCK	49140 THE TROPHY SHOPPE	3
7/14/2017	94956	APCK	50600 UNITED WAY	26
7/14/2017	94957	APCK	51550 VALIC	605
7/14/2017	94958	APCK	52090 MERITAIN HEALTH COMPANY	466
7/14/2017	94959	APCK	91595 VICKI HAMMOND	6.37
7/14/2017	94960	APCK	91624 SCOTT HEMKER	32.29
7/14/2017	94961	APCK	999999991 *****VOID*****	17260.89
7/14/2017	94962	APCK	999999992 *****VOID*****	26380.06
7/14/2017	94963	APCK	999999993 *****VOID*****	109935.5
7/14/2017	94964	APCK	999999994 *****VOID*****	58331.71
7/14/2017	94965	APCK	999999997 *****VOID*****	6226.45
7/13/2017	94966	APCK	3431 AP EXAMINATIONS	2508
7/13/2017	94967	APCK	17674 FLASH TIMING	95
7/13/2017	94968	APCK	19000 FRONTIER	755.72
7/13/2017	94969	APCK	20625 GRAINGER INC	439.6
7/13/2017	94970	APCK	27002 KONICA MINOLTA BUSINESS	637.74
7/13/2017	94971	APCK	27003 KONICA MINOLTA PREMIER FINANCE	1160.7
7/13/2017	94972	APCK	27600 LANSING SANITARY SUP	478.78
7/13/2017	94973	APCK	39400 PITNEY BOWES INC	231.91
7/13/2017	94974	APCK	44601 SCHOLASTIC INC.	1393.02
7/13/2017	94975	APCK	47302 STAPLES CREDIT PLAN	366.37
7/13/2017	94976	APCK	51567 VERIZON WIRELESS	112.15
7/13/2017	94977	APCK	51950 WASTE MANAGEMENT OF	79.17

7/13/2017	94978	APCK	999999996 *****VOID*****	1276.47
7/20/2017	94979	APCK	4275 BADER & SONS CO.	204.88
7/20/2017	94980	APCK	16905 ETNA SUPPLY	358.92
7/20/2017	94981	APCK	17652 FIRST ADVANTAGE	40.5
7/20/2017	94982	APCK	19000 FRONTIER	5917.59
7/21/2017	94983	APCK	390 A PARTS WAREHOUSE	504
7/21/2017	94984	APCK	400 A-1 TRUCK PARTS	18.68
7/21/2017	94985	APCK	4275 BADER & SONS CO.	308.99
7/21/2017	94986	APCK	5010 BEAR PACKAGING AND SUPPLY	3705
7/21/2017	94987	APCK	5800 BLUE CROSS BLUE SHIELD	66213.18
7/21/2017	94988	APCK	5950 BOLAND TIRE INC	527.8
7/21/2017	94989	APCK	7302 CAPITAL BANK & TRUST	840
7/21/2017	94990	APCK	8495 CHARTER COMMUNICATIONS	9.51
7/21/2017	94991	APCK	9822 CLARK HILL	731.5
7/21/2017	94992	APCK	11400 CONSUMERS ENERGY	447.38
7/21/2017	94993	APCK	14831 DS EVENTS	75
7/21/2017	94994	APCK	16865 AXA EQUITABLE LIFE	268
7/21/2017	94995	APCK	20200 GLEANER LIFE INSURANCE	75
7/21/2017	94996	APCK	20265 GLP & ASSOCIATES, INC.	1272.86
7/21/2017	94997	APCK	25900 JIM NAVARRE	500
7/21/2017	94998	APCK	27600 LANSING SANITARY SUP	2561.81
7/21/2017	94999	APCK	28200 MADISON NATIONAL LIFE INS. CO.	2603.2
7/21/2017	95000	APCK	29900 MEA FINANCIAL SERVICES INC	23.55
7/21/2017	95001	APCK	33891 MIDAMERICA ADMINISTRATIVE &	118.13
7/21/2017	95002	APCK	37446 NORTHWEST EVALUATION ASSOC	13020
7/21/2017	95003	APCK	38415 PARADIGM EQUITIES INC	90
7/21/2017	95004	APCK	38900 PETERS HARDWARE	14
7/21/2017	95005	APCK	40450 PROBUILD - ALMA	3163.5
7/21/2017	95006	APCK	42652 ROGERS ATHLETICS CO	1762
7/21/2017	95007	APCK	45816 SET SEG	72.56
7/21/2017	95008	APCK	46100 SHERWIN-WILLIAMS CO	840.07
7/21/2017	95009	APCK	50600 UNITED WAY	26
7/21/2017	95010	APCK	51550 VALIC	605
7/21/2017	95011	APCK	51567 VERIZON WIRELESS	36.47
7/21/2017	95012	APCK	52090 MERITAIN HEALTH COMPANY	444
7/21/2017	95013	APCK	54049 ZIP MEDICAL SUPPLIES LLC	528.85
7/21/2017	95014	APCK	91624 SCOTT HEMKER	59.97
7/21/2017	95015	APCK	92273 JORDAN MILLER	50
7/21/2017	95016	APCK	93700 DIANN WOODCOCK	6.1
7/21/2017	95017	APCK	999999991 *****VOID*****	13803.1
7/21/2017	95018	APCK	999999992 *****VOID*****	21498.8
7/21/2017	95019	APCK	999999993 *****VOID*****	106383.52
7/21/2017	95020	APCK	999999994 *****VOID*****	47712.37
7/21/2017	95021	APCK	999999996 *****VOID*****	614.51
7/21/2017	95022	APCK	999999997 *****VOID*****	4990.79
7/27/2017	95023	APCK	36535 NELSON TRANE	1155.63
7/27/2017	95024	APCK	51850 WALMART COMMUNITY/GEMB	32.3

7/27/2017	95025	APCK	999999995 *****VOID*****	12427.43
7/28/2017	95026	APCK	1700 ALMA TRUE VALUE HARDWARE	16.97
7/28/2017	95027	APCK	4275 BADER & SONS CO.	54.78
7/28/2017	95028	APCK	9800 CLARE-GLADWIN RESD	3742.16
7/28/2017	95029	APCK	13225 D & D ASPHALT SPECIALISTS, LLC	7632
7/28/2017	95030	APCK	16762 ELITE FUND INC	225
7/28/2017	95031	APCK	21400 GRATIOT ISABELLA RESD	200
7/28/2017	95032	APCK	25590 JANSON EQUIPMENT CO.	463.25
7/28/2017	95033	APCK	27004 KOORSEN FIRE & SECURITY	2576.18
7/28/2017	95034	APCK	27600 LANSING SANITARY SUP	138.88
7/28/2017	95035	APCK	30000 MEDLER ELECTRIC	77.49
7/28/2017	95036	APCK	33367 MIDAS AUTO SERVICE EXPERTS	140.52
7/28/2017	95037	APCK	38900 PETERS HARDWARE	236.2
7/28/2017	95038	APCK	40450 PROBUILD - ALMA	54.99
7/28/2017	95039	APCK	40950 QUILL CORP	24.59
7/28/2017	95040	APCK	44773 SCHOOL SPECIALTY	1695.33
7/28/2017	95041	APCK	46100 SHERWIN-WILLIAMS CO	275.72
7/28/2017	95042	APCK	46952 SPEEDWAY LLC	399.74
7/28/2017	95043	APCK	51950 WASTE MANAGEMENT OF	201.71
7/28/2017	95044	APCK	90327 BAILEE BRIMMER	93
7/28/2017	95045	APCK	91121 ALYX EVERITT	93
7/28/2017	95046	APCK	91297 EVAN GOODELL	186
7/28/2017	95047	APCK	92236 BROOK MAXWELL	93
7/28/2017	95048	APCK	92246 MICHAEL MUNDERLOH	93
7/28/2017	95049	APCK	92459 KAYCEE PAKSI	93
7/28/2017	95050	APCK	92504 CHLOE PESTRUE	93
7/28/2017	95051	APCK	92776 KARLEE RYCHLICK	93
7/28/2017	95052	APCK	92984 STEVEN STARRY	93
7/28/2017	95053	APCK	93166 EMILY THELEN	93
7/28/2017	95054	APCK	93715 ZACHARY WILSON	93
7/28/2017	95055	APCK	93850 MOLLY SHEETS	93
7/28/2017	95056	APCK	999999996 *****VOID*****	173.5
8/4/2017	95057	APCK	400 A-1 TRUCK PARTS	44.86
8/4/2017	95058	APCK	7302 CAPITAL BANK & TRUST	840
8/4/2017	95059	APCK	9500 CITY OF ST LOUIS	8315.66
8/4/2017	95060	APCK	14100 DEW-EL CORPORATION	402
8/4/2017	95061	APCK	16865 AXA EQUITABLE LIFE	268
8/4/2017	95062	APCK	17000 EYEMED/FIDELITY SECURITY LIFE	1006.18
8/4/2017	95063	APCK	19000 FRONTIER	754.89
8/4/2017	95064	APCK	20200 GLEANER LIFE INSURANCE	75
8/4/2017	95065	APCK	20265 GLP & ASSOCIATES, INC.	1247.86
8/4/2017	95066	APCK	20800 GRATIOT CO TREASURER	8738.87
8/4/2017	95067	APCK	21400 GRATIOT ISABELLA RESD	2887.5
8/4/2017	95068	APCK	23463 HUDL	1650
8/4/2017	95069	APCK	26050 JOHNNY MACS	389.8
8/4/2017	95070	APCK	26836 KIMBALL MIDWEST	161.88
8/4/2017	95071	APCK	27600 LANSING SANITARY SUP	1730.22

8/4/2017	95072	APCK	29900	MEA FINANCIAL SERVICES INC	23.55
8/4/2017	95073	APCK	36551	NEOLA, INC.	650
8/4/2017	95074	APCK	38346	PATTERSON PLUMBING SERVICE INC	785
8/4/2017	95075	APCK	38415	PARADIGM EQUITIES INC	90
8/4/2017	95076	APCK	38900	PETERS HARDWARE	22
8/4/2017	95077	APCK	40450	PROBUILD - ALMA	923.21
8/4/2017	95078	APCK	40950	QUILL CORP	1022.65
8/4/2017	95079	APCK	44435	SCANTRON CORPORATION	154.92
8/4/2017	95080	APCK	44773	SCHOOL SPECIALTY	2158.74
8/4/2017	95081	APCK	45816	SET SEG	72.56
8/4/2017	95082	APCK	46100	SHERWIN-WILLIAMS CO	471.15
8/4/2017	95083	APCK	49003	TENHOUTEN EDWARD W P-21327	171.05
8/4/2017	95084	APCK	49400	THRUN LAW FIRM PC	49
8/4/2017	95085	APCK	50600	UNITED WAY	26
8/4/2017	95086	APCK	51550	VALIC	555
8/4/2017	95087	APCK	51950	WASTE MANAGEMENT OF	V 75.89
8/4/2017	95088	APCK	999999991	*****VOID*****	14575.47
8/4/2017	95089	APCK	999999992	*****VOID*****	22529.82
8/4/2017	95090	APCK	999999993	*****VOID*****	101548.28
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8/4/2017	95092	APCK	999999996	*****VOID*****	288.47
8/4/2017	95093	APCK	999999997	*****VOID*****	5245.87
8/3/2017	95094	APCK	93715	ZACHARY WILSON	93
8/7/2017	95095	APCK	47425	STATE OF MICHIGAN	220
8/11/2017	95096	APCK	390	A PARTS WAREHOUSE	183.2
8/11/2017	95097	APCK	458	ACADEMIC PLANNERS PLUS	796.8
8/11/2017	95098	APCK	3452	ARBOR SCIENTIFIC	191.05
8/11/2017	95099	APCK	4275	BADER & SONS CO.	8.38
8/11/2017	95100	APCK	8160	CENTRAL MICHIGAN PAPER CO	10882.4
8/11/2017	95101	APCK	8900	CHEMICAL BANK & TRUST	1513163.33
8/11/2017	95102	APCK	11400	CONSUMERS ENERGY	509.73
8/11/2017	95103	APCK	12390	CROP PRODUCTION SERVICES INC	32
8/11/2017	95104	APCK	12445	CRYSTAL PURE WATER INC	16.5
8/11/2017	95105	APCK	12800	CURRICULUM ASSOCIATES LLC	178.08
8/11/2017	95106	APCK	16791	ENERCO CORPORATION	2400
8/11/2017	95107	APCK	17252	FASTENAL	44.31
8/11/2017	95108	APCK	17676	FLEETPRIDE	9.99
8/11/2017	95109	APCK	18240	FOUR SEASON'S EXTERMINATING	2800
8/11/2017	95110	APCK	19000	FRONTIER	314.66
8/11/2017	95111	APCK	21400	GRATIOT ISABELLA RESD	8791.75
8/11/2017	95112	APCK	25900	JIM NAVARRE	987.86
8/11/2017	95113	APCK	26050	JOHNNY MACS	109.57
8/11/2017	95114	APCK	27002	KONICA MINOLTA BUSINESS	21.97
8/11/2017	95115	APCK	27003	KONICA MINOLTA PREMIER FINANCE	1160.7
8/11/2017	95116	APCK	27004	KOORSEN FIRE & SECURITY	1895
8/11/2017	95117	APCK	28256	MAIN STREET PIZZA	49.25
8/11/2017	95118	APCK	31801	MICHIGAN OFFICE SOLUTIONS	904.93

8/11/2017	95119	APCK	36520	NEFF		495.45
8/11/2017	95120	APCK	36535	NELSON TRANE		1534.94
8/11/2017	95121	APCK	38900	PETERS HARDWARE		133.5
8/11/2017	95122	APCK	39001	PINE RIVER AUTOMOTIVE		106.22
8/11/2017	95123	APCK	39400	PITNEY BOWES INC		231.91
8/11/2017	95124	APCK	40752	QUALITY ENVIRONMENTAL SERVICES		4550
8/11/2017	95125	APCK	41030	REALLY GOOD STUFF, INC		488.1
8/11/2017	95126	APCK	43498	SAGINAW VALLEY NEWS		1932
8/11/2017	95127	APCK	44773	SCHOOL SPECIALTY		325.69
8/11/2017	95128	APCK	45660	SEHI COMPUTER PRODUCTS, INC.		5204.04
8/11/2017	95129	APCK	46100	SHERWIN-WILLIAMS CO		223.05
8/11/2017	95130	APCK	47175	STANDARD ELECTRIC		1338.59
8/11/2017	95131	APCK	47302	STAPLES CREDIT PLAN		830.16
8/11/2017	95132	APCK	47376	STATE CHEMICAL SOLUTIONS		868
8/11/2017	95133	APCK	47398	ST. LOUIS CLASSMATE REUNION	V	13
8/11/2017	95134	APCK	50597	UNITED STATES POSTAL SERVICE		222.67
8/11/2017	95135	APCK	51567	VERIZON WIRELESS		167.85
8/11/2017	95136	APCK	51950	WASTE MANAGEMENT OF		337.39
8/11/2017	95137	APCK	92681	JAY PUFFPAFF		58.45
8/11/2017	95138	APCK	999999995	*****VOID*****		11353.79
8/18/2017	95139	APCK	1997	ALMA PUBLIC SCHOOLS		325
8/18/2017	95140	APCK	4403	BATH HIGH SCHOOL		330
8/18/2017	95141	APCK	4719	BEAL CITY HIGH SCHOOL		320
8/18/2017	95142	APCK	5753	BIG RAPIDS HIGH SCHOOL		190
8/18/2017	95143	APCK	5800	BLUE CROSS BLUE SHIELD		71975.8
8/18/2017	95144	APCK	7302	CAPITAL BANK & TRUST		840
8/18/2017	95145	APCK	7564	CARSON CITY-CRYSTAL PUBLIC		280
8/18/2017	95146	APCK	8994	CHIPPEWA HILLS HIGH SCHOOL		165
8/18/2017	95147	APCK	16865	AXA EQUITABLE LIFE		268
8/18/2017	95148	APCK	17700	FLINN SCIENTIFIC INC		3402
8/18/2017	95149	APCK	18355	FRANKENMUTH HIGH SCHOOL		300
8/18/2017	95150	APCK	18402	FREELAND HIGH SCHOOL		180
8/18/2017	95151	APCK	20200	GLEANER LIFE INSURANCE		75
8/18/2017	95152	APCK	20265	GLP & ASSOCIATES, INC.		1272.86
8/18/2017	95153	APCK	21400	GRATIOT ISABELLA RESD		683.13
8/18/2017	95154	APCK	22425	HERTER MUSIC CENTER		25
8/18/2017	95155	APCK	24897	ITHACA PUBLIC SCHOOLS		320
8/18/2017	95156	APCK	28200	MADISON NATIONAL LIFE INS. CO.		2778.11
8/18/2017	95157	APCK	29900	MEA FINANCIAL SERVICES INC		23.55
8/18/2017	95158	APCK	30000	MEDLER ELECTRIC		248.32
8/18/2017	95159	APCK	32802	MICHIGAN ELITE VOLLEYBALL		200
8/18/2017	95160	APCK	32826	MICHIGAN STATE CROSS COUNTRY		460
8/18/2017	95161	APCK	35000	MT PLEASANT PUBLIC SCHOOLS		180
8/18/2017	95162	APCK	36950	NIXON COMPANY		83.5
8/18/2017	95163	APCK	38415	PARADIGM EQUITIES INC		90
8/18/2017	95164	APCK	38900	PETERS HARDWARE		24
8/18/2017	95165	APCK	40950	QUILL CORP		61.13

8/18/2017	95166	APCK	42650 ROCHESTER 100 INC	500
8/18/2017	95167	APCK	44773 SCHOOL SPECIALTY	1052.24
8/18/2017	95168	APCK	45816 SET SEG	72.56
8/18/2017	95169	APCK	46072 SHEPHERD HIGH SCHOOL	230
8/18/2017	95170	APCK	46100 SHERWIN-WILLIAMS CO	674.79
8/18/2017	95171	APCK	47124 SPORTS ADDIX	139.72
8/18/2017	95172	APCK	49003 TENHOUTEN EDWARD W P-21327	81.79
8/18/2017	95173	APCK	50600 UNITED WAY	26
8/18/2017	95174	APCK	51550 VALIC	605
8/18/2017	95175	APCK	51875 WARD'S NATURAL SCIENCE	1008.81
8/18/2017	95176	APCK	52070 WEST MUSIC	502.69
8/18/2017	95177	APCK	52086 WESTERN MICHIGAN CHRISTIAN HS	150
8/18/2017	95178	APCK	52090 MERITAIN HEALTH COMPANY	471.5
8/18/2017	95179	APCK	90516 SHANE BROOKS	86.67
8/18/2017	95180	APCK	91701 CHERYL IRVIN	296.01
8/18/2017	95181	APCK	92241 AARON MUNDERLOH	25
8/18/2017	95182	APCK	93137 KRISTI TEALL	25.79
8/18/2017	95183	APCK	999999991 *****VOID*****	14742.85
8/18/2017	95184	APCK	999999992 *****VOID*****	22888.32
8/18/2017	95185	APCK	999999993 *****VOID*****	103382.17
8/18/2017	95186	APCK	999999994 *****VOID*****	50796.21
8/18/2017	95187	APCK	999999996 *****VOID*****	1259.55
8/18/2017	95188	APCK	999999997 *****VOID*****	5333.82
8/25/2017	95189	APCK	760 AIRGAS USA, LLC	39.98
8/25/2017	95190	APCK	8900 CHEMICAL BANK & TRUST	350
8/25/2017	95191	APCK	8900 CHEMICAL BANK & TRUST	700
8/25/2017	95192	APCK	8900 CHEMICAL BANK & TRUST	700
8/25/2017	95193	APCK	8900 CHEMICAL BANK & TRUST	700
8/25/2017	95194	APCK	8900 CHEMICAL BANK & TRUST	700
8/25/2017	95195	APCK	8900 CHEMICAL BANK & TRUST	700
8/25/2017	95196	APCK	8900 CHEMICAL BANK & TRUST	700
8/25/2017	95197	APCK	8900 CHEMICAL BANK & TRUST	700
8/25/2017	95198	APCK	8900 CHEMICAL BANK & TRUST	350
8/25/2017	95199	APCK	8900 CHEMICAL BANK & TRUST	700
8/25/2017	95200	APCK	8900 CHEMICAL BANK & TRUST	350
8/25/2017	95201	APCK	8900 CHEMICAL BANK & TRUST	700
8/25/2017	95202	APCK	8900 CHEMICAL BANK & TRUST	700
8/25/2017	95203	APCK	8900 CHEMICAL BANK & TRUST	350
8/25/2017	95204	APCK	8900 CHEMICAL BANK & TRUST	700
8/25/2017	95205	APCK	8900 CHEMICAL BANK & TRUST	700
8/25/2017	95206	APCK	8900 CHEMICAL BANK & TRUST	700
8/25/2017	95207	APCK	8900 CHEMICAL BANK & TRUST	350
8/25/2017	95208	APCK	8900 CHEMICAL BANK & TRUST	350
8/25/2017	95209	APCK	8900 CHEMICAL BANK & TRUST	700
8/25/2017	95210	APCK	8900 CHEMICAL BANK & TRUST	350
8/25/2017	95211	APCK	8900 CHEMICAL BANK & TRUST	700
8/25/2017	95212	APCK	8900 CHEMICAL BANK & TRUST	700

8/25/2017	95213	APCK	8900 CHEMICAL BANK & TRUST	700
8/25/2017	95214	APCK	8900 CHEMICAL BANK & TRUST	700
8/25/2017	95215	APCK	8900 CHEMICAL BANK & TRUST	350
8/25/2017	95216	APCK	8900 CHEMICAL BANK & TRUST	350
8/25/2017	95217	APCK	8900 CHEMICAL BANK & TRUST	700
8/25/2017	95218	APCK	8900 CHEMICAL BANK & TRUST	700
8/25/2017	95219	APCK	8900 CHEMICAL BANK & TRUST	700
8/25/2017	95220	APCK	8900 CHEMICAL BANK & TRUST	700
8/25/2017	95221	APCK	8900 CHEMICAL BANK & TRUST	V 350
8/25/2017	95222	APCK	8900 CHEMICAL BANK & TRUST	700
8/25/2017	95223	APCK	8900 CHEMICAL BANK & TRUST	700
8/25/2017	95224	APCK	8900 CHEMICAL BANK & TRUST	700
8/25/2017	95225	APCK	10780 COCA-COLA REFRESHMENTS	1437.96
8/25/2017	95226	APCK	13385 DECKER EQUIPMENT	164.57
8/25/2017	95227	APCK	17250 FAS-BREAK	171
8/25/2017	95228	APCK	17650 FIRST AGENCY INC	8531
8/25/2017	95229	APCK	20710 GRATIOT COUNTY HERALD	685
8/25/2017	95230	APCK	21400 GRATIOT ISABELLA RESD	1738.23
8/25/2017	95231	APCK	23389 HOUGHTON MIFFLIN HARCOURT	7426.66
8/25/2017	95232	APCK	26769 KALMBACH FEEDS OF MICHIGAN,LLC	314.61
8/25/2017	95233	APCK	26852 KENT ARNSBARGER	190
8/25/2017	95234	APCK	27002 KONICA MINOLTA BUSINESS	82.43
8/25/2017	95235	APCK	27600 LANSING SANITARY SUP	104.59
8/25/2017	95236	APCK	29255 MHSAA	30
8/25/2017	95237	APCK	30000 MEDLER ELECTRIC	66.62
8/25/2017	95238	APCK	31500 MICHIGAN EDUCATION DIRECTORY	136.5
8/25/2017	95239	APCK	32776 MICHIGAN SUPPLY COMPANY	1090.52
8/25/2017	95240	APCK	38348 PANTUNER.COM	440
8/25/2017	95241	APCK	38900 PETERS HARDWARE	16
8/25/2017	95242	APCK	39200 PIONEER MFG CO/PIONEER	2006.55
8/25/2017	95243	APCK	39403 PITNEY BOWES - RESERVE ACCOUNT	1000
8/25/2017	95244	APCK	40200 POWELL'S SERVICE, INC.	149.49
8/25/2017	95245	APCK	40420 PRO COMM INC	420.86
8/25/2017	95246	APCK	40450 PROBUILD - ALMA	116.39
8/25/2017	95247	APCK	44180 SARGENT WELCH	191.83
8/25/2017	95248	APCK	44773 SCHOOL SPECIALTY	550.74
8/25/2017	95249	APCK	45816 SET SEG	1676
8/25/2017	95250	APCK	46100 SHERWIN-WILLIAMS CO	114.09
8/25/2017	95251	APCK	46952 SPEEDWAY LLC	724.17
8/25/2017	95252	APCK	47300 STAPLES CONTRACT & COMMERCIAL	V 312.89
8/25/2017	95253	APCK	49400 THRUN LAW FIRM PC	2096
8/25/2017	95254	APCK	49571 TNC ACCESS, LLC	50
8/25/2017	95255	APCK	50731 UNIVERSAL CURRICULUM	348.72
8/25/2017	95256	APCK	51567 VERIZON WIRELESS	56.21
8/25/2017	95257	APCK	51850 WALMART COMMUNITY/GEMB	72.53
8/25/2017	95258	APCK	51950 WASTE MANAGEMENT OF	684.87
8/25/2017	95259	APCK	52070 WEST MUSIC	201.14

8/25/2017	95260	APCK	90516 SHANE BROOKS	79.39
8/25/2017	95261	APCK	91027 KAYCEE DAVIS	50
8/25/2017	95262	APCK	92327 JENNIFER MCKITTRICK	90.09
8/25/2017	95263	APCK	93137 KRISTI TEALL	108.61
8/25/2017	95264	APCK	999999996 *****VOID*****	171.97
8/30/2017	95265	APCK	8900 CHEMICAL BANK & TRUST	700
9/1/2017	95266	APCK	390 A PARTS WAREHOUSE	364.32
9/1/2017	95267	APCK	3700 ARCTIC GLACIER INC.	52.2
9/1/2017	95268	APCK	7302 CAPITAL BANK & TRUST	1115
9/1/2017	95269	APCK	9822 CLARK HILL	508.5
9/1/2017	95270	APCK	15613 EAI EDUCATION	201.38
9/1/2017	95271	APCK	16865 AXA EQUITABLE LIFE	268
9/1/2017	95272	APCK	20200 GLEANER LIFE INSURANCE	75
9/1/2017	95273	APCK	20265 GLP & ASSOCIATES, INC.	1372.86
9/1/2017	95274	APCK	20625 GRAINGER INC	298.2
9/1/2017	95275	APCK	21401 GIRESD/MMNET	37.4
9/1/2017	95276	APCK	22380 HEINEMANN	880
9/1/2017	95277	APCK	22800 HOEKSTRA TRANSPORTATION	14.12
9/1/2017	95278	APCK	26050 JOHNNY MACS	1003.68
9/1/2017	95279	APCK	27600 LANSING SANITARY SUP	2946.86
9/1/2017	95280	APCK	28014 LTI	125
9/1/2017	95281	APCK	29900 MEA FINANCIAL SERVICES INC	23.55
9/1/2017	95282	APCK	32776 MICHIGAN SUPPLY COMPANY	267.83
9/1/2017	95283	APCK	33675 MIDWEST AIR FILTER	372
9/1/2017	95284	APCK	33802 MILLS HIDDEN OAKS GOLF COURSE	675
9/1/2017	95285	APCK	38415 PARADIGM EQUITIES INC	90
9/1/2017	95286	APCK	38900 PETERS HARDWARE	24
9/1/2017	95287	APCK	39001 PINE RIVER AUTOMOTIVE	45.7
9/1/2017	95288	APCK	44773 SCHOOL SPECIALTY	1319.57
9/1/2017	95289	APCK	45150 SCIENTIFIC BRAKE AND EQUIPMENT	519.04
9/1/2017	95290	APCK	45816 SET SEG	72.56
9/1/2017	95291	APCK	46100 SHERWIN-WILLIAMS CO	325.08
9/1/2017	95292	APCK	47175 STANDARD ELECTRIC	2779.63
9/1/2017	95293	APCK	47301 STAPLES ADVANTAGE	312.89
9/1/2017	95294	APCK	49003 TENHOUTEN EDWARD W P-21327	63.51
9/1/2017	95295	APCK	49400 THRUN LAW FIRM PC	1362.36
9/1/2017	95296	APCK	49599 TOY DEPOT	132.55
9/1/2017	95297	APCK	50505 TWIN CITY LANDSCAPE, INC.	83.86
9/1/2017	95298	APCK	50600 UNITED WAY	26
9/1/2017	95299	APCK	50700 UNITY SCHOOL BUS PARTS	81.29
9/1/2017	95300	APCK	51071 U.S. SCHOOL SUPPLY, INC.	18.7
9/1/2017	95301	APCK	51550 VALIC	605
9/1/2017	95302	APCK	52425 WIELAND SALES, INC	79.87
9/1/2017	95303	APCK	52675 WONSEY TREE SERVICE, INC.	655
9/1/2017	95304	APCK	54049 ZIP MEDICAL SUPPLIES LLC	197.33
9/1/2017	95305	APCK	90050 CAFETERIA	325
9/1/2017	95306	APCK	90715 STEPHANIE BINDER	89.88

9/1/2017	95307	APCK	91022	VICKI CROSS	19.9
9/1/2017	95308	APCK	999999991	*****VOID*****	16964.22
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9/1/2017	95310	APCK	999999993	*****VOID*****	118628.33
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9/1/2017	95312	APCK	999999996	*****VOID*****	23840.23
9/1/2017	95313	APCK	999999997	*****VOID*****	6159.01
9/8/2017	95314	APCK	4718	BCAM	80
9/8/2017	95315	APCK	9500	CITY OF ST LOUIS	10122.1
9/8/2017	95316	APCK	17000	EYEMED/FIDELITY SECURITY LIFE	1039.09
9/8/2017	95317	APCK	17800	F O'BOYLE TRUCKING	290
9/8/2017	95318	APCK	19000	FRONTIER	754.89
9/8/2017	95319	APCK	21576	GREAT LAKES COCA-COLA	183.12
9/8/2017	95320	APCK	27002	KONICA MINOLTA BUSINESS	90.43
9/8/2017	95321	APCK	27003	KONICA MINOLTA PREMIER FINANCE	1160.7
9/8/2017	95322	APCK	27600	LANSING SANITARY SUP	131.6
9/8/2017	95323	APCK	27951	LOGISOFT	2303
9/8/2017	95324	APCK	30000	MEDLER ELECTRIC	59.14
9/8/2017	95325	APCK	31801	MICHIGAN OFFICE SOLUTIONS	904.93
9/8/2017	95326	APCK	32824	MICHIGAN TRUCK EQUIPMENT. INC	155.92
9/8/2017	95327	APCK	33675	MIDWEST AIR FILTER	309.84
9/8/2017	95328	APCK	35800	NATIONAL GEOGRAPHIC	39
9/8/2017	95329	APCK	36601	NEWSELA	2500
9/8/2017	95330	APCK	38075	ORIENTAL TRADING CO INC	75.96
9/8/2017	95331	APCK	38900	PETERS HARDWARE	74.25
9/8/2017	95332	APCK	39001	PINE RIVER AUTOMOTIVE	23.97
9/8/2017	95333	APCK	40153	PORTLAND HIGH SCHOOL	30
9/8/2017	95334	APCK	41660	RENAISSANCE LEARNING, INC.	2285
9/8/2017	95335	APCK	44773	SCHOOL SPECIALTY	387.96
9/8/2017	95336	APCK	45105	SCIENCE NEWS	40
9/8/2017	95337	APCK	46100	SHERWIN-WILLIAMS CO	61.06
9/8/2017	95338	APCK	46645	SNA SPORTS GROUP	35
9/8/2017	95339	APCK	49125	THE BAKERS DOZEN OF ST LOUIS	90
9/8/2017	95340	APCK	50700	UNITY SCHOOL BUS PARTS	21.22
9/8/2017	95341	APCK	51950	WASTE MANAGEMENT OF	1070.64
9/8/2017	95342	APCK	91626	RYAN HOLLAR	58.96
9/8/2017	95343	APCK	92556	JULIE PETERSON	16.05
9/8/2017	95344	APCK	999999996	*****VOID*****	3778
9/15/2017	95345	APCK	1210	ALMA COLLEGE	175
9/15/2017	95346	APCK	1997	ALMA PUBLIC SCHOOLS	1000
9/15/2017	95347	APCK	4275	BADER & SONS CO.	14.94
9/15/2017	95348	APCK	5800	BLUE CROSS BLUE SHIELD	71952.86
9/15/2017	95349	APCK	7302	CAPITAL BANK & TRUST	1115
9/15/2017	95350	APCK	11400	CONSUMERS ENERGY	593.02
9/15/2017	95351	APCK	14100	DEW-EL CORPORATION	549.86
9/15/2017	95352	APCK	16865	AXA EQUITABLE LIFE	268
9/15/2017	95353	APCK	16883	E & S GRAPHICS	522

9/15/2017	95354	APCK	16889	ESSEXVILLE GARBER HS	225
9/15/2017	95355	APCK	16925	EVAN MOOR EDUCATIONAL PUBLISH	57.97
9/15/2017	95356	APCK	19000	FRONTIER	267.04
9/15/2017	95357	APCK	20200	GLENER LIFE INSURANCE	75
9/15/2017	95358	APCK	20265	GLP & ASSOCIATES, INC.	1372.86
9/15/2017	95359	APCK	20641	MIDMICHIGAN MEDICAL CENTER	200
9/15/2017	95360	APCK	21400	GRATIOT ISABELLA RESD	620
9/15/2017	95361	APCK	27002	KONICA MINOLTA BUSINESS	357.22
9/15/2017	95362	APCK	27600	LANSING SANITARY SUP	1461.8
9/15/2017	95363	APCK	28200	MADISON NATIONAL LIFE INS. CO.	2804.47
9/15/2017	95364	APCK	29900	MEA FINANCIAL SERVICES INC	23.55
9/15/2017	95365	APCK	36400	NEBRASKA SCIENTIFIC	91.75
9/15/2017	95366	APCK	38415	PARADIGM EQUITIES INC	90
9/15/2017	95367	APCK	38636	PCMI	784.3
9/15/2017	95368	APCK	38900	PETERS HARDWARE	119
9/15/2017	95369	APCK	41030	REALLY GOOD STUFF, INC	34.65
9/15/2017	95370	APCK	41045	REFPAY TRUST ACCOUNT	3295.78
9/15/2017	95371	APCK	42700	ROSLUND PRESTAGE & CO	6680
9/15/2017	95372	APCK	44603	SCHOLASTIC	25.39
9/15/2017	95373	APCK	44773	SCHOOL SPECIALTY	3361.94
9/15/2017	95374	APCK	44777	SCHROEDER	531.4
9/15/2017	95375	APCK	45550	SCOTLAND OIL CO INC	2552.46
9/15/2017	95376	APCK	45639	SECREST, WARDLE, LYNCH,	42.59
9/15/2017	95377	APCK	45816	SET SEG	72.56
9/15/2017	95378	APCK	47175	STANDARD ELECTRIC	16.33
9/15/2017	95379	APCK	47302	STAPLES CREDIT PLAN	639.62
9/15/2017	95380	APCK	48000	STUDIES WEEKLY, INC	1004.25
9/15/2017	95381	APCK	48360	DAVE GALLOWAY	V 65
9/15/2017	95382	APCK	49140	THE TROPHY SHOPPE	946.75
9/15/2017	95383	APCK	50600	UNITED WAY	26
9/15/2017	95384	APCK	51550	VALIC	605
9/15/2017	95385	APCK	51567	VERIZON WIRELESS	167.85
9/15/2017	95386	APCK	51875	WARD'S NATURAL SCIENCE	75.12
9/15/2017	95387	APCK	91222	DAVID FOX	153.42
9/15/2017	95388	APCK	91276	DEB HAMILTON	68.9
9/15/2017	95389	APCK	91765	JENNIFER JAECK	25
9/15/2017	95390	APCK	93138	JEFF THERRIAN	130
9/15/2017	95391	APCK	999999991	*****VOID*****	17388.73
9/15/2017	95392	APCK	999999992	*****VOID*****	27689
9/15/2017	95393	APCK	999999993	*****VOID*****	126088.19
9/15/2017	95394	APCK	999999994	*****VOID*****	60661.8
9/15/2017	95395	APCK	999999996	*****VOID*****	413.31
9/15/2017	95396	APCK	999999997	*****VOID*****	6450.66
9/22/2017	95397	APCK	458	ACADEMIC PLANNERS PLUS	827.75
9/22/2017	95398	APCK	1025	ALLEN SUPPLY	491.06
9/22/2017	95399	APCK	1040	ALLEY T	702
9/22/2017	95400	APCK	1100	ALMA BOLT COMPANY	9.54

9/22/2017	95401	APCK	3800	ARNOLD SALES	1359.34
9/22/2017	95402	APCK	5752	BIO CORPORATION	515.66
9/22/2017	95403	APCK	12445	CRYSTAL PURE WATER INC	16.5
9/22/2017	95404	APCK	15120	DOUG'S SMALL ENGINE	167.88
9/22/2017	95405	APCK	16000	EDGENUITY INC	17000
9/22/2017	95406	APCK	17676	FLEETPRIDE	410.4
9/22/2017	95407	APCK	17700	FLINN SCIENTIFIC INC	162.1
9/22/2017	95408	APCK	20625	GRAINGER INC	92.66
9/22/2017	95409	APCK	21400	GRATIOT ISABELLA RESD	610
9/22/2017	95410	APCK	21576	GREAT LAKES COCA-COLA	460.6
9/22/2017	95411	APCK	22425	HERTER MUSIC CENTER	291.62
9/22/2017	95412	APCK	24896	ITHACA MANUFACTURING CORP	18.95
9/22/2017	95413	APCK	25561	JW PEPPER & SON, INC.	241.24
9/22/2017	95414	APCK	27600	LANSING SANITARY SUP	7538.94
9/22/2017	95415	APCK	28319	MAPLE CREEK GOLF CLUB	150
9/22/2017	95416	APCK	28400	MARSHALL MUSIC CO	2470.28
9/22/2017	95417	APCK	30000	MEDLER ELECTRIC	41.86
9/22/2017	95418	APCK	34603	MSBOA	750
9/22/2017	95419	APCK	39001	PINE RIVER AUTOMOTIVE	35.88
9/22/2017	95420	APCK	40950	QUILL CORP	86.75
9/22/2017	95421	APCK	44601	SCHOLASTIC INC.	260.98
9/22/2017	95422	APCK	44605	SCHOLASTIC	233.48
9/22/2017	95423	APCK	44773	SCHOOL SPECIALTY	249.42
9/22/2017	95424	APCK	47175	STANDARD ELECTRIC	175.99
9/22/2017	95425	APCK	49571	TNC ACCESS, LLC	50
9/22/2017	95426	APCK	51567	VERIZON WIRELESS	56.21
9/22/2017	95427	APCK	51579	VERNIER, SOFTWARE & TECHNOLOGY	110
9/22/2017	95428	APCK	52090	MERITAIN HEALTH COMPANY	482.5
9/22/2017	95429	APCK	90050	CAFETERIA	12
9/22/2017	95430	APCK	92237	PHIL MAXWELL	54
9/22/2017	95431	APCK	93137	KRISTI TEALL	48
9/22/2017	95432	APCK	999999995	*****VOID*****	12807.03
9/22/2017	95433	APCK	999999996	*****VOID*****	1306.97
9/29/2017	95434	APCK	400	A-1 TRUCK PARTS	11.14
9/29/2017	95435	APCK	7302	CAPITAL BANK & TRUST	1115
9/29/2017	95436	APCK	7775	CCCAM TREASURER	115
9/29/2017	95437	APCK	12221	COUNTRY STITCH-N	900
9/29/2017	95438	APCK	15120	DOUG'S SMALL ENGINE	20
9/29/2017	95439	APCK	16865	AXA EQUITABLE LIFE	268
9/29/2017	95440	APCK	20200	GLEANER LIFE INSURANCE	75
9/29/2017	95441	APCK	20265	GLP & ASSOCIATES, INC.	1372.86
9/29/2017	95442	APCK	20625	GRAINGER INC	222.54
9/29/2017	95443	APCK	21576	GREAT LAKES COCA-COLA	621.92
9/29/2017	95444	APCK	25534	JAKE'S SMALL ENGINE REPAIR,LLC	10
9/29/2017	95445	APCK	25590	JANSON EQUIPMENT CO.	154.2
9/29/2017	95446	APCK	26050	JOHNNY MACS	393.67
9/29/2017	95447	APCK	27004	KOORSEN FIRE & SECURITY	723.13

9/29/2017	95448	APCK	27600 LANSING SANITARY SUP	2642.36
9/29/2017	95449	APCK	30000 MEDLER ELECTRIC	49.44
9/29/2017	95450	APCK	38344 PALOS SPORTS	1183.35
9/29/2017	95451	APCK	38415 PARADIGM EQUITIES INC	90
9/29/2017	95452	APCK	38636 PCMI	5289.79
9/29/2017	95453	APCK	39001 PINE RIVER AUTOMOTIVE	16.78
9/29/2017	95454	APCK	39403 PITNEY BOWES - RESERVE ACCOUNT	800
9/29/2017	95455	APCK	39419 PLANK ROAD PUBLISHING	162.45
9/29/2017	95456	APCK	40153 PORTLAND HIGH SCHOOL	15
9/29/2017	95457	APCK	40950 QUILL CORP	12.28
9/29/2017	95458	APCK	41675 RENT-RITE INCORPORATED	140.09
9/29/2017	95459	APCK	44773 SCHOOL SPECIALTY	634.53
9/29/2017	95460	APCK	45550 SCOTLAND OIL CO INC	1742.64
9/29/2017	95461	APCK	46100 SHERWIN-WILLIAMS CO	779.25
9/29/2017	95462	APCK	46635 SIGN IMAGE	400
9/29/2017	95463	APCK	46952 SPEEDWAY LLC	888.41
9/29/2017	95464	APCK	49571 TNC ACCESS, LLC	50
9/29/2017	95465	APCK	50600 UNITED WAY	26
9/29/2017	95466	APCK	51550 VALIC	705
9/29/2017	95467	APCK	51850 WALMART COMMUNITY/GEMB	827.21
9/29/2017	95468	APCK	52425 WIELAND SALES, INC	77.08
9/29/2017	95469	APCK	92237 PHIL MAXWELL	145.35
9/29/2017	95470	APCK	92556 JULIE PETERSON	14.45
9/29/2017	95471	APCK	93137 KRISTI TEALL	334.38
9/29/2017	95472	APCK	999999991 *****VOID*****	17710.99
9/29/2017	95473	APCK	999999992 *****VOID*****	28515.94
9/29/2017	95474	APCK	999999993 *****VOID*****	129696.26
9/29/2017	95475	APCK	999999994 *****VOID*****	63865.57
9/29/2017	95476	APCK	999999996 *****VOID*****	927.85
9/29/2017	95477	APCK	999999997 *****VOID*****	6637.58
10/6/2017	95478	APCK	400 A-1 TRUCK PARTS	8.9
10/6/2017	95479	APCK	1100 ALMA BOLT COMPANY	33.55
10/6/2017	95480	APCK	3700 ARCTIC GLACIER INC.	69.6
10/6/2017	95481	APCK	9500 CITY OF ST LOUIS	15211.89
10/6/2017	95482	APCK	9822 CLARK HILL	6936.28
10/6/2017	95483	APCK	16762 ELITE FUND INC	225
10/6/2017	95484	APCK	16905 ETNA SUPPLY	354.2
10/6/2017	95485	APCK	17000 EYEMED/FIDELITY SECURITY LIFE	1065.43
10/6/2017	95486	APCK	19000 FRONTIER	798.68
10/6/2017	95487	APCK	20625 GRAINGER INC	71.08
10/6/2017	95488	APCK	20635 GRATIOT AREA CHAMBER COMMERCE	250
10/6/2017	95489	APCK	21400 GRATIOT ISABELLA RESD	100
10/6/2017	95490	APCK	21576 GREAT LAKES COCA-COLA	614.2
10/6/2017	95491	APCK	24896 ITHACA MANUFACTURING CORP	32.12
10/6/2017	95492	APCK	27002 KONICA MINOLTA BUSINESS	330.67
10/6/2017	95493	APCK	27600 LANSING SANITARY SUP	104.96
10/6/2017	95494	APCK	28012 LYDEN OIL COMPANY	143.16

10/6/2017	95495	APCK	39001 PINE RIVER AUTOMOTIVE	34.79
10/6/2017	95496	APCK	40450 PROBUILD - ALMA	56.8
10/6/2017	95497	APCK	41030 REALLY GOOD STUFF, INC	78.93
10/6/2017	95498	APCK	42700 ROSLUND PRESTAGE & CO	2850
10/6/2017	95499	APCK	44605 SCHOLASTIC	104.39
10/6/2017	95500	APCK	44773 SCHOOL SPECIALTY	214.26
10/6/2017	95501	APCK	47175 STANDARD ELECTRIC	450
10/6/2017	95502	APCK	47302 STAPLES CREDIT PLAN	144.27
10/6/2017	95503	APCK	49149 THIELEN TURF IRRIGATION, INC.	288.5
10/6/2017	95504	APCK	49400 THRUN LAW FIRM PC	1599.7
10/6/2017	95505	APCK	49997 TRIVALLEY ACADEMICS	400
10/6/2017	95506	APCK	51950 WASTE MANAGEMENT OF	858.7
10/6/2017	95507	APCK	90246 DAVE GALLOWAY	65
10/6/2017	95508	APCK	90786 SHERI BRECHT	24.08
10/6/2017	95509	APCK	91982 STEPHEN E. LAWHORNE	15.24
10/6/2017	95510	APCK	999999996 *****VOID*****	1297.6
10/13/2017	95511	APCK	390 A PARTS WAREHOUSE	131.77
10/13/2017	95512	APCK	7302 CAPITAL BANK & TRUST	1115
10/13/2017	95513	APCK	10950 COMMERCIAL CONTROL SYSTEMS	13.24
10/13/2017	95514	APCK	11400 CONSUMERS ENERGY	935.32
10/13/2017	95515	APCK	15613 EAI EDUCATION	83.8
10/13/2017	95516	APCK	16865 AXA EQUITABLE LIFE	268
10/13/2017	95517	APCK	19000 FRONTIER	271.08
10/13/2017	95518	APCK	20200 GLEANER LIFE INSURANCE	75
10/13/2017	95519	APCK	20265 GLP & ASSOCIATES, INC.	1372.86
10/13/2017	95520	APCK	21400 GRATIOT ISABELLA RESD	21843
10/13/2017	95521	APCK	21576 GREAT LAKES COCA-COLA	329.11
10/13/2017	95522	APCK	24896 ITHACA MANUFACTURING CORP	87.17
10/13/2017	95523	APCK	27002 KONICA MINOLTA BUSINESS	926.22
10/13/2017	95524	APCK	27003 KONICA MINOLTA PREMIER FINANCE	1160.7
10/13/2017	95525	APCK	27600 LANSING SANITARY SUP	820.48
10/13/2017	95526	APCK	28200 MADISON NATIONAL LIFE INS. CO.	2668.66
10/13/2017	95527	APCK	29900 MEA FINANCIAL SERVICES INC	23.55
10/13/2017	95528	APCK	30000 MEDLER ELECTRIC	52.94
10/13/2017	95529	APCK	33895 MITCA	220
10/13/2017	95530	APCK	38415 PARADIGM EQUITIES INC	90
10/13/2017	95531	APCK	38636 PCMI	4922
10/13/2017	95532	APCK	39400 PITNEY BOWES INC	711.03
10/13/2017	95533	APCK	41045 REFPAY TRUST ACCOUNT	3402.3
10/13/2017	95534	APCK	44603 SCHOLASTIC	514.83
10/13/2017	95535	APCK	44605 SCHOLASTIC	208.78
10/13/2017	95536	APCK	44773 SCHOOL SPECIALTY	127.57
10/13/2017	95537	APCK	45550 SCOTLAND OIL CO INC	1514.28
10/13/2017	95538	APCK	45816 SET SEG	72.56
10/13/2017	95539	APCK	47175 STANDARD ELECTRIC	1064.77
10/13/2017	95540	APCK	50600 UNITED WAY	332.55
10/13/2017	95541	APCK	51550 VALIC	705

10/13/2017	95542	APCK	51567	VERIZON WIRELESS		168.3
10/13/2017	95543	APCK	90050	CAFETERIA		270.4
10/13/2017	95544	APCK	90610	RHONDA BEST		12.84
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10/13/2017	95546	APCK	92238	WENDY MAXWELL		98.71
10/13/2017	95547	APCK	375102	OAKLAND SCHOOLS		1500
10/13/2017	95548	APCK	999999991	*****VOID*****		17911.58
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10/20/2017	95555	APCK	5800	BLUE CROSS BLUE SHIELD		72428.22
10/20/2017	95556	APCK	7775	CCCAM TREASURER		100
10/20/2017	95557	APCK	8900	CHEMICAL BANK & TRUST		350
10/20/2017	95558	APCK	9822	CLARK HILL		6782.34
10/20/2017	95559	APCK	13800	DES MOINES STAMP		36.4
10/20/2017	95560	APCK	16883	E & S GRAPHICS		120
10/20/2017	95561	APCK	17150	FAMILY FARM & HOME		129.99
10/20/2017	95562	APCK	17652	FIRST ADVANTAGE		149
10/20/2017	95563	APCK	18402	FREELAND HIGH SCHOOL	V	100
10/20/2017	95564	APCK	20625	GRAINGER INC		59.9
10/20/2017	95565	APCK	21576	GREAT LAKES COCA-COLA		587.65
10/20/2017	95566	APCK	22412	HERITAGE HIGH SCHOOL	V	120
10/20/2017	95567	APCK	25900	JIM NAVARRE		130.76
10/20/2017	95568	APCK	27600	LANSING SANITARY SUP		173.9
10/20/2017	95569	APCK	28256	MAIN STREET PIZZA		94.55
10/20/2017	95570	APCK	28700	MASA		25
10/20/2017	95571	APCK	31248	MICHIGAN BUSINESS EDUCATION		470
10/20/2017	95572	APCK	31255	MICHIGAN CHAMBER SERVICES, INC		195
10/20/2017	95573	APCK	33891	MIDAMERICA ADMINISTRATIVE &		118.13
10/20/2017	95574	APCK	42302	R.L. DEPPMANN CO.		191.52
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10/20/2017	95578	APCK	49141	THE LAMPO GROUP INC		549.78
10/20/2017	95579	APCK	51567	VERIZON WIRELESS		56.36
10/20/2017	95580	APCK	52090	MERITAIN HEALTH COMPANY		144
10/20/2017	95581	APCK	90250	PETTY CASH		30
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10/20/2017	95583	APCK	91624	SCOTT HEMKER		437.67
10/20/2017	95584	APCK	92278	BOB MILKS		25
10/20/2017	95585	APCK	92327	JENNIFER MCKITTRICK		32.96
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10/27/2017	95587	APCK	400	A-1 TRUCK PARTS		14.95
10/27/2017	95588	APCK	4005	AVENTRIC TECHNOLOGIES		89

10/27/2017	95589	APCK	7302 CAPITAL BANK & TRUST	1115
10/27/2017	95590	APCK	7960 CENGAGE LEARNING	696
10/27/2017	95591	APCK	13385 DECKER EQUIPMENT	310.5
10/27/2017	95592	APCK	16865 AXA EQUITABLE LIFE	V 268
10/27/2017	95593	APCK	16905 ETNA SUPPLY	36.5
10/27/2017	95594	APCK	17252 FASTENAL	64.24
10/27/2017	95595	APCK	20200 GLEANER LIFE INSURANCE	75
10/27/2017	95596	APCK	20265 GLP & ASSOCIATES, INC.	1372.86
10/27/2017	95597	APCK	22425 HERTER MUSIC CENTER	43.25
10/27/2017	95598	APCK	25561 JW PEPPER & SON, INC.	38.25
10/27/2017	95599	APCK	26050 JOHNNY MACS	661.25
10/27/2017	95600	APCK	27600 LANSING SANITARY SUP	44.03
10/27/2017	95601	APCK	28400 MARSHALL MUSIC CO	34.82
10/27/2017	95602	APCK	29900 MEA FINANCIAL SERVICES INC	23.55
10/27/2017	95603	APCK	30000 MEDLER ELECTRIC	117.3
10/27/2017	95604	APCK	32400 MICHIGAN SCHOOL BAND AND	108
10/27/2017	95605	APCK	32801 MHSIBCA	70
10/27/2017	95606	APCK	38415 PARADIGM EQUITIES INC	90
10/27/2017	95607	APCK	38636 PCMI	6354.2
10/27/2017	95608	APCK	38900 PETERS HARDWARE	373.5
10/27/2017	95609	APCK	41675 RENT-RITE INCORPORATED	140.09
10/27/2017	95610	APCK	45550 SCOTLAND OIL CO INC	895.6
10/27/2017	95611	APCK	45816 SET SEG	72.56
10/27/2017	95612	APCK	46952 SPEEDWAY LLC	742.71
10/27/2017	95613	APCK	47175 STANDARD ELECTRIC	270.61
10/27/2017	95614	APCK	49459 TIMAC AGRO USA INC	600
10/27/2017	95615	APCK	49571 TNC ACCESS, LLC	50
10/27/2017	95616	APCK	50600 UNITED WAY	82.55
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10/27/2017	95618	APCK	51850 WALMART COMMUNITY/GEMB	459.17
10/27/2017	95619	APCK	52090 MERITAIN HEALTH COMPANY	455
10/27/2017	95620	APCK	91295 SARA BISSELL	V 290
10/27/2017	95621	APCK	92556 JULIE PETERSON	17.65
10/27/2017	95622	APCK	92777 SHEILA SAURMAN	50
10/27/2017	95623	APCK	92840 LAURYN SPRINGSTEEN	70
10/27/2017	95624	APCK	92868 JESSICA PLONT	50.29
10/27/2017	95625	APCK	93137 KRISTI TEALL	281.95
10/27/2017	95626	APCK	93245 HOMERO TREVINO	245
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11/3/2017	95639	APCK	20625 GRAINGER INC	345.68
11/3/2017	95640	APCK	21400 GRATIOT ISABELLA RESD	5378.25
11/3/2017	95641	APCK	25590 JANSON EQUIPMENT CO.	165.1
11/3/2017	95642	APCK	26050 JOHNNY MACS	32.95
11/3/2017	95643	APCK	27002 KONICA MINOLTA BUSINESS	211.27
11/3/2017	95644	APCK	27003 KONICA MINOLTA PREMIER FINANCE	2028.69
11/3/2017	95645	APCK	27600 LANSING SANITARY SUP	285
11/3/2017	95646	APCK	28256 MAIN STREET PIZZA	110.2
11/3/2017	95647	APCK	33432 MIDMICHIGAN HEALTH	737
11/3/2017	95648	APCK	37502 NOVA ENVIRONMENTAL, INC.	1840
11/3/2017	95649	APCK	37511 NWEA	200
11/3/2017	95650	APCK	40950 QUILL CORP	24.59
11/3/2017	95651	APCK	45550 SCOTLAND OIL CO INC	1326.6
11/3/2017	95652	APCK	49140 THE TROPHY SHOPPE	9
11/3/2017	95653	APCK	90000 ACTIVITIES	30
11/3/2017	95654	APCK	90553 APRIL BENNETT	38.52
11/3/2017	95655	APCK	91079 DONALD DAVIS	60
11/3/2017	95656	APCK	91587 LORI HALE	16.05
11/3/2017	95657	APCK	91595 VICKI HAMMOND	31.29
11/3/2017	95658	APCK	91626 RYAN HOLLAR	12.38
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11/10/2017	95662	APCK	1025 ALLEN SUPPLY	123.44
11/10/2017	95663	APCK	1195 ALMA CITY CLEANERS	351
11/10/2017	95664	APCK	1210 ALMA COLLEGE	270
11/10/2017	95665	APCK	4005 AVENTRIC TECHNOLOGIES	1555
11/10/2017	95666	APCK	5950 BOLAND TIRE INC	648.87
11/10/2017	95667	APCK	7302 CAPITAL BANK & TRUST	1115
11/10/2017	95668	APCK	9500 CITY OF ST LOUIS	18096.29
11/10/2017	95669	APCK	10950 COMMERCIAL CONTROL SYSTEMS	9720.84
11/10/2017	95670	APCK	12225 COYLE STEEL DRUM COMPANY	2165
11/10/2017	95671	APCK	14200 DEWITT PUBLIC SCHOOLS	100
11/10/2017	95672	APCK	16865 AXA EQUITABLE LIFE	268
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11/10/2017	95674	APCK	19000 FRONTIER	1095.21
11/10/2017	95675	APCK	20200 GLEANER LIFE INSURANCE	75
11/10/2017	95676	APCK	20265 GLP & ASSOCIATES, INC.	1372.86
11/10/2017	95677	APCK	20500 GRAND LEDGE HIGH SCHOOL	180
11/10/2017	95678	APCK	20625 GRAINGER INC	178.97
11/10/2017	95679	APCK	21400 GRATIOT ISABELLA RESD	50
11/10/2017	95680	APCK	24897 ITHACA PUBLIC SCHOOLS	160
11/10/2017	95681	APCK	26100 JOSEPH M DAY CO	2041.92
11/10/2017	95682	APCK	27572 LAINGSBURG HIGH SCHOOL	150

11/10/2017	95683	APCK	27798 LIMINEX INC.	606.6
11/10/2017	95684	APCK	29900 MEA FINANCIAL SERVICES INC	23.55
11/10/2017	95685	APCK	31199 MICHIGAN AIR PRODUCTS	217
11/10/2017	95686	APCK	36535 NELSON TRANE	6913.94
11/10/2017	95687	APCK	38415 PARADIGM EQUITIES INC	90
11/10/2017	95688	APCK	38900 PETERS HARDWARE	30
11/10/2017	95689	APCK	40200 POWELL'S SERVICE, INC.	55.16
11/10/2017	95690	APCK	41675 RENT-RITE INCORPORATED	87.3
11/10/2017	95691	APCK	42756 RPL MOBILE RECREATION	150
11/10/2017	95692	APCK	45550 SCOTLAND OIL CO INC	1091.72
11/10/2017	95693	APCK	45816 SET SEG	72.56
11/10/2017	95694	APCK	47175 STANDARD ELECTRIC	1325.37
11/10/2017	95695	APCK	47302 STAPLES CREDIT PLAN	48.66
11/10/2017	95696	APCK	50600 UNITED WAY	82.55
11/10/2017	95697	APCK	51550 VALIC	705
11/10/2017	95698	APCK	51950 WASTE MANAGEMENT OF	858.7
11/10/2017	95699	APCK	90050 CAFETERIA	380.05
11/10/2017	95700	APCK	90786 SHERI BRECHT	28.09
11/10/2017	95701	APCK	91103 SANDRA DUBRIDGE	49.55
11/10/2017	95702	APCK	91624 SCOTT HEMKER	71.58
11/10/2017	95703	APCK	91626 RYAN HOLLAR	60.99
11/10/2017	95704	APCK	91960 KEVIN KUHN	25
11/10/2017	95705	APCK	91982 STEPHEN E. LAWHORNE	16.85
11/10/2017	95706	APCK	92238 WENDY MAXWELL	128.4
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11/17/2017	95715	APCK	5800 BLUE CROSS BLUE SHIELD	71037.23
11/17/2017	95716	APCK	11400 CONSUMERS ENERGY	2018.79
11/17/2017	95717	APCK	13700 DEPENDABLE SEWER CLEANERS	165
11/17/2017	95718	APCK	14100 DEW-EL CORPORATION	1744.25
11/17/2017	95719	APCK	17000 EYEMED/FIDELITY SECURITY LIFE	1016.46
11/17/2017	95720	APCK	21400 GRATIOT ISABELLA RESD	29607.98
11/17/2017	95721	APCK	21576 GREAT LAKES COCA-COLA	352
11/17/2017	95722	APCK	22301 HART HIGH SCHOOL	150
11/17/2017	95723	APCK	24897 ITHACA PUBLIC SCHOOLS	150
11/17/2017	95724	APCK	26050 JOHNNY MACS	112.95
11/17/2017	95725	APCK	27002 KONICA MINOLTA BUSINESS	1590.75
11/17/2017	95726	APCK	27600 LANSING SANITARY SUP	2579.27
11/17/2017	95727	APCK	28200 MADISON NATIONAL LIFE INS. CO.	2730.1
11/17/2017	95728	APCK	34019 MONTABELLA HIGH SCHOOL	165
11/17/2017	95729	APCK	35000 MT PLEASANT PUBLIC SCHOOLS	16025.1

11/17/2017	95730	APCK	37769	OVID-ELSIE AREA SCHOOLS	125
11/17/2017	95731	APCK	38636	PCMI	6530.63
11/17/2017	95732	APCK	39403	PITNEY BOWES - RESERVE ACCOUNT	1000
11/17/2017	95733	APCK	41675	RENT-RITE INCORPORATED	120.44
11/17/2017	95734	APCK	44773	SCHOOL SPECIALTY	151.46
11/17/2017	95735	APCK	47426	STATE OF MICHIGAN	190
11/17/2017	95736	APCK	49140	THE TROPHY SHOPPE	393.5
11/17/2017	95737	APCK	49459	TIMAC AGRO USA INC	210
11/17/2017	95738	APCK	51567	VERIZON WIRELESS	168.3
11/17/2017	95739	APCK	90250	PETTY CASH	50
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11/17/2017	95744	APCK	93700	DIANN WOODCOCK	7.49
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11/22/2017	95748	APCK	16865	AXA EQUITABLE LIFE	268
11/22/2017	95749	APCK	17150	FAMILY FARM & HOME	79.75
11/22/2017	95750	APCK	20200	GLEANER LIFE INSURANCE	75
11/22/2017	95751	APCK	20265	GLP & ASSOCIATES, INC.	1372.86
11/22/2017	95752	APCK	20625	GRAINGER INC	17.4
11/22/2017	95753	APCK	21400	GRATIOT ISABELLA RESD	35
11/22/2017	95754	APCK	26100	JOSEPH M DAY CO	326
11/22/2017	95755	APCK	27003	KONICA MINOLTA PREMIER FINANCE	1953.69
11/22/2017	95756	APCK	27600	LANSING SANITARY SUP	47.02
11/22/2017	95757	APCK	28256	MAIN STREET PIZZA	189.3
11/22/2017	95758	APCK	29900	MEA FINANCIAL SERVICES INC	23.55
11/22/2017	95759	APCK	32824	MICHIGAN TRUCK EQUIPMENT. INC	162
11/22/2017	95760	APCK	38415	PARADIGM EQUITIES INC	90
11/22/2017	95761	APCK	38636	PCMI	6638.93
11/22/2017	95762	APCK	38900	PETERS HARDWARE	67
11/22/2017	95763	APCK	40200	POWELL'S SERVICE, INC.	84.22
11/22/2017	95764	APCK	45660	SEHI COMPUTER PRODUCTS, INC.	791
11/22/2017	95765	APCK	45816	SET SEG	72.56
11/22/2017	95766	APCK	50600	UNITED WAY	82.55
11/22/2017	95767	APCK	51550	VALIC	705
11/22/2017	95768	APCK	51567	VERIZON WIRELESS	56.36
11/22/2017	95769	APCK	52091	WEX BANK	94.09
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12/1/2017	95778	APCK	9822 CLARK HILL	3744.92
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12/1/2017	95780	APCK	17676 FLEETPRIDE	28.24
12/1/2017	95781	APCK	21400 GRATIOT ISABELLA RESD	50
12/1/2017	95782	APCK	24896 ITHACA MANUFACTURING CORP	96.78
12/1/2017	95783	APCK	26836 KIMBALL MIDWEST	87.5
12/1/2017	95784	APCK	27600 LANSING SANITARY SUP	134.2
12/1/2017	95785	APCK	28256 MAIN STREET PIZZA	33.7
12/1/2017	95786	APCK	32824 MICHIGAN TRUCK EQUIPMENT. INC	648
12/1/2017	95787	APCK	33893 MID MICHIGAN COMMUNITY COLLEGE	23299.98
12/1/2017	95788	APCK	35202 MWA MEMBERSHIP CHAIR	75
12/1/2017	95789	APCK	41675 RENT-RITE INCORPORATED	46.7
12/1/2017	95790	APCK	45550 SCOTLAND OIL CO INC	1602.56
12/1/2017	95791	APCK	45816 SET SEG	1676
12/1/2017	95792	APCK	46952 SPEEDWAY LLC	575.79
12/1/2017	95793	APCK	49140 THE TROPHY SHOPPE	12
12/1/2017	95794	APCK	49571 TNC ACCESS, LLC	50
12/1/2017	95795	APCK	50595 UNITED PARCEL SERVICE	9.57
12/1/2017	95796	APCK	51850 WALMART COMMUNITY/GEMB	393.69
12/1/2017	95797	APCK	52090 MERITAIN HEALTH COMPANY	466
12/1/2017	95798	APCK	90516 SHANE BROOKS	36.38
12/1/2017	95799	APCK	90610 RHONDA BEST	13.38
12/1/2017	95800	APCK	90786 SHERI BRECHT	25.41
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12/1/2017	95802	APCK	91626 RYAN HOLLAR	30
12/1/2017	95803	APCK	91982 STEPHEN E. LAWHORNE	14.82
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12/8/2017	95809	APCK	10780 COCA-COLA REFRESHMENTS	514.06
12/8/2017	95810	APCK	16865 AXA EQUITABLE LIFE	268
12/8/2017	95811	APCK	17000 EYEMED/FIDELITY SECURITY LIFE	1022.29
12/8/2017	95812	APCK	19000 FRONTIER	803.88
12/8/2017	95813	APCK	20200 GLEANER LIFE INSURANCE	75
12/8/2017	95814	APCK	20265 GLP & ASSOCIATES, INC.	1372.86
12/8/2017	95815	APCK	20625 GRAINGER INC	161.25
12/8/2017	95816	APCK	27600 LANSING SANITARY SUP	229.65
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12/8/2017	95818	APCK	32831 MICHIGAN STATE UNIVERSITY -	235
12/8/2017	95819	APCK	35000 MT PLEASANT PUBLIC SCHOOLS	16025.1
12/8/2017	95820	APCK	38415 PARADIGM EQUITIES INC	90
12/8/2017	95821	APCK	38636 PCMI	25905.6
12/8/2017	95822	APCK	38900 PETERS HARDWARE	87.5
12/8/2017	95823	APCK	39001 PINE RIVER AUTOMOTIVE	23.98

12/8/2017	95824	APCK	40450	PROBUILD - ALMA	14.97
12/8/2017	95825	APCK	41045	REFPAY TRUST ACCOUNT	3439.47
12/8/2017	95826	APCK	45816	SET SEG	72.56
12/8/2017	95827	APCK	46292	SIMPLEX GRINNELL	280
12/8/2017	95828	APCK	47302	STAPLES CREDIT PLAN	102.42
12/8/2017	95829	APCK	49708	TRANSPORTATION ACCESSORIES CO	328.55
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12/8/2017	95834	APCK	91228	CLIFFORD GAMBER	238.49
12/8/2017	95835	APCK	91624	SCOTT HEMKER	66.23
12/8/2017	95836	APCK	92229	DANEIL MACHA	100
12/8/2017	95837	APCK	92238	WENDY MAXWELL	110.75
12/8/2017	95838	APCK	92680	DONNA PRIEST	53
12/8/2017	95839	APCK	999999991	*****VOID*****	19617.27
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12/15/2017	95847	APCK	6618	CAERT, INC	599.97
12/15/2017	95848	APCK	9822	CLARK HILL	1521
12/15/2017	95849	APCK	11400	CONSUMERS ENERGY	5786.75
12/15/2017	95850	APCK	12445	CRYSTAL PURE WATER INC	16.5
12/15/2017	95851	APCK	16948	EVERYTHING AUDIO VISUAL	180
12/15/2017	95852	APCK	17800	F O'BOYLE TRUCKING	295
12/15/2017	95853	APCK	19000	FRONTIER	270.45
12/15/2017	95854	APCK	20192	GLAZIER FOOTBALL CLINICS	479
12/15/2017	95855	APCK	20625	GRAINGER INC	195.04
12/15/2017	95856	APCK	21576	GREAT LAKES COCA-COLA	329.13
12/15/2017	95857	APCK	22425	HERTER MUSIC CENTER	244.08
12/15/2017	95858	APCK	23850	IE CLASS WEB DESIGN TECH	275
12/15/2017	95859	APCK	26836	KIMBALL MIDWEST	17.95
12/15/2017	95860	APCK	27002	KONICA MINOLTA BUSINESS	1122.73
12/15/2017	95861	APCK	27004	KOORSEN FIRE & SECURITY	380.54
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12/15/2017	95863	APCK	28256	MAIN STREET PIZZA	67.4
12/15/2017	95864	APCK	28400	MARSHALL MUSIC CO	165.03
12/15/2017	95865	APCK	34075	MORNING STAR PUBLISHING CO	100
12/15/2017	95866	APCK	40450	PROBUILD - ALMA	4.99
12/15/2017	95867	APCK	45550	SCOTLAND OIL CO INC	1628.66
12/15/2017	95868	APCK	49140	THE TROPHY SHOPPE	13.5
12/15/2017	95869	APCK	51567	VERIZON WIRELESS	168.3
12/15/2017	95870	APCK	51751	VOYAGER SOPRIS LEARNING	327.64

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12/15/2017	95872 APCK	90050 CAFETERIA	16.2
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12/15/2017	95874 APCK	91595 VICKI HAMMOND	20.6
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12/22/2017	95880 APCK	8900 CHEMICAL BANK & TRUST	700
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12/22/2017	95882 APCK	8900 CHEMICAL BANK & TRUST	700
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12/22/2017	95884 APCK	8900 CHEMICAL BANK & TRUST	700
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12/22/2017	95891 APCK	8900 CHEMICAL BANK & TRUST	350
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12/22/2017	95913 APCK	8900 CHEMICAL BANK & TRUST	700
12/22/2017	95914 APCK	8900 CHEMICAL BANK & TRUST	700
12/22/2017	95915 APCK	8900 CHEMICAL BANK & TRUST	700
12/22/2017	95916 APCK	16865 AXA EQUITABLE LIFE	268
12/22/2017	95917 APCK	17652 FIRST ADVANTAGE	145.5

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12/22/2017	95919	APCK	20265	GLP & ASSOCIATES, INC.	1372.86
12/22/2017	95920	APCK	20641	MIDMICHIGAN MEDICAL CENTER	125
12/22/2017	95921	APCK	21400	GRATIOT ISABELLA RESD	31153.75
12/22/2017	95922	APCK	21576	GREAT LAKES COCA-COLA	413.29
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12/22/2017	95924	APCK	27003	KONICA MINOLTA PREMIER FINANCE	1953.69
12/22/2017	95925	APCK	27600	LANSING SANITARY SUP	424.01
12/22/2017	95926	APCK	29900	MEA FINANCIAL SERVICES INC	23.55
12/22/2017	95927	APCK	33432	MIDMICHIGAN HEALTH	332
12/22/2017	95928	APCK	33892	MID AMERICAN POMPON, INC	V 324
12/22/2017	95929	APCK	36551	NEOLA, INC.	1259.5
12/22/2017	95930	APCK	38415	PARADIGM EQUITIES INC	90
12/22/2017	95931	APCK	38636	PCMI	5305.07
12/22/2017	95932	APCK	39403	PITNEY BOWES - RESERVE ACCOUNT	1000
12/22/2017	95933	APCK	45639	SECREST, WARDLE, LYNCH,	42.96
12/22/2017	95934	APCK	45816	SET SEG	72.56
12/22/2017	95935	APCK	50600	UNITED WAY	82.55
12/22/2017	95936	APCK	51550	VALIC	705
12/22/2017	95937	APCK	51567	VERIZON WIRELESS	56.36
12/22/2017	95938	APCK	52090	MERITAIN HEALTH COMPANY	418
12/22/2017	95939	APCK	90450	JEFF BAXTER	150
12/22/2017	95940	APCK	90515	KELLY BEBOW	100
12/22/2017	95941	APCK	90552	CARRIE BEESON	125
12/22/2017	95942	APCK	90786	SHERI BRECHT	17.39
12/22/2017	95943	APCK	91228	CLIFFORD GAMBER	11.51
12/22/2017	95944	APCK	91276	DEB HAMILTON	11.56
12/22/2017	95945	APCK	91895	DON KELLEY	175
12/22/2017	95946	APCK	92227	PAT MCLAUGHLIN	47.1
12/22/2017	95947	APCK	92238	WENDY MAXWELL	76.51
12/22/2017	95948	APCK	92460	JOHN PAVLIK	150
12/22/2017	95949	APCK	92556	JULIE PETERSON	10.43
12/22/2017	95950	APCK	92781	CARRIE SALLADAY	150
12/22/2017	95951	APCK	92846	SARA SHATTUCK	6.96
12/22/2017	95952	APCK	93137	KRISTI TEALL	94.16
12/22/2017	95953	APCK	93539	GREG WALTERHOUSE	150
12/22/2017	95954	APCK	93700	DIANN WOODCOCK	7.49
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1/5/2018	95963	APCK	5751	BIG TEAMS, LLC	695
1/5/2018	95964	APCK	7302	CAPITAL BANK & TRUST	1115

1/5/2018	95965	APCK	9500 CITY OF ST LOUIS	14371.73
1/5/2018	95966	APCK	10950 COMMERCIAL CONTROL SYSTEMS	173.85
1/5/2018	95967	APCK	13702 DEPPMANN	328.22
1/5/2018	95968	APCK	16762 ELITE FUND INC	225
1/5/2018	95969	APCK	16865 AXA EQUITABLE LIFE	268
1/5/2018	95970	APCK	16883 E & S GRAPHICS	28
1/5/2018	95971	APCK	17000 EYEMED/FIDELITY SECURITY LIFE	1022.29
1/5/2018	95972	APCK	17150 FAMILY FARM & HOME	63.8
1/5/2018	95973	APCK	19000 FRONTIER	789.27
1/5/2018	95974	APCK	20200 GLEANER LIFE INSURANCE	75
1/5/2018	95975	APCK	20265 GLP & ASSOCIATES, INC.	1372.86
1/5/2018	95976	APCK	20635 GRATIOT AREA CHAMBER COMMERCE	187.5
1/5/2018	95977	APCK	20641 MIDMICHIGAN MEDICAL CENTER	212.5
1/5/2018	95978	APCK	20710 GRATIOT COUNTY HERALD	40
1/5/2018	95979	APCK	20800 GRATIOT CO TREASURER	2146.29
1/5/2018	95980	APCK	21400 GRATIOT ISABELLA RESD	469.08
1/5/2018	95981	APCK	25561 JW PEPPER & SON, INC.	880.08
1/5/2018	95982	APCK	26836 KIMBALL MIDWEST	207.64
1/5/2018	95983	APCK	29900 MEA FINANCIAL SERVICES INC	23.55
1/5/2018	95984	APCK	35000 MT PLEASANT PUBLIC SCHOOLS	16025.1
1/5/2018	95985	APCK	38415 PARADIGM EQUITIES INC	90
1/5/2018	95986	APCK	38636 PCMI	3179.45
1/5/2018	95987	APCK	39001 PINE RIVER AUTOMOTIVE	93.5
1/5/2018	95988	APCK	41045 REFPAY TRUST ACCOUNT	3412.03
1/5/2018	95989	APCK	41675 RENT-RITE INCORPORATED	93.39
1/5/2018	95990	APCK	43498 SAGINAW VALLEY NEWS	1682.29
1/5/2018	95991	APCK	44773 SCHOOL SPECIALTY	28.13
1/5/2018	95992	APCK	45816 SET SEG	72.56
1/5/2018	95993	APCK	46952 SPEEDWAY LLC	17.93
1/5/2018	95994	APCK	47175 STANDARD ELECTRIC	82.95
1/5/2018	95995	APCK	49571 TNC ACCESS, LLC	50
1/5/2018	95996	APCK	49600 SPORTSENGINE	202.05
1/5/2018	95997	APCK	50600 UNITED WAY	82.55
1/5/2018	95998	APCK	51550 VALIC	705
1/5/2018	95999	APCK	51850 WALMART COMMUNITY/GEMB	298.32
1/5/2018	96000	APCK	51950 WASTE MANAGEMENT OF	858.7
1/5/2018	96001	APCK	52091 WEX BANK	863.76
1/5/2018	96002	APCK	90050 CAFETERIA	174.15
1/5/2018	96003	APCK	90250 PETTY CASH	20
1/5/2018	96004	APCK	90971 DEB CLEVENGER	110
1/5/2018	96005	APCK	91982 STEPHEN E. LAWHORNE	9.63
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1/12/2018	96014	APCK	400 A-1 TRUCK PARTS	15.89
1/12/2018	96015	APCK	1100 ALMA BOLT COMPANY	25.92
1/12/2018	96016	APCK	17676 FLEETPRIDE	9.77
1/12/2018	96017	APCK	19000 FRONTIER	271.84
1/12/2018	96018	APCK	20165 GILBERT SALES & SERVICE	239
1/12/2018	96019	APCK	21576 GREAT LAKES COCA-COLA	304.14
1/12/2018	96020	APCK	27002 KONICA MINOLTA BUSINESS	912.5
1/12/2018	96021	APCK	33375 MIDLAND COUNTY TREAS	43.26
1/12/2018	96022	APCK	33895 MITCA	440
1/12/2018	96023	APCK	38900 PETERS HARDWARE	114
1/12/2018	96024	APCK	39001 PINE RIVER AUTOMOTIVE	65.65
1/12/2018	96025	APCK	39400 PITNEY BOWES INC	711.03
1/12/2018	96026	APCK	41646 REMC CUSTOMER SERVICE	1123.16
1/12/2018	96027	APCK	44773 SCHOOL SPECIALTY	89.55
1/12/2018	96028	APCK	46288 SIGNING SAVVY, LLC	1535.86
1/12/2018	96029	APCK	47302 STAPLES CREDIT PLAN	256.24
1/12/2018	96030	APCK	48172 SUBURBAN PROPANE	50.88
1/12/2018	96031	APCK	49400 THRUN LAW FIRM PC	2200
1/12/2018	96032	APCK	51567 VERIZON WIRELESS	168.65
1/12/2018	96033	APCK	52425 WIELAND SALES, INC	207.16
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1/19/2018	96038	APCK	1025 ALLEN SUPPLY	145
1/19/2018	96039	APCK	5036 BEAVERTON HIGH SCHOOL	175
1/19/2018	96040	APCK	7302 CAPITAL BANK & TRUST	1115
1/19/2018	96041	APCK	9822 CLARK HILL	2523.5
1/19/2018	96042	APCK	10477 CNA SURETY	175
1/19/2018	96043	APCK	11400 CONSUMERS ENERGY	11029.27
1/19/2018	96044	APCK	16865 AXA EQUITABLE LIFE	268
1/19/2018	96045	APCK	17703 FLUSHING HS/MS	175
1/19/2018	96046	APCK	18253 FOWLerville HIGH SCHOOL	150
1/19/2018	96047	APCK	20200 GLEANER LIFE INSURANCE	75
1/19/2018	96048	APCK	20265 GLP & ASSOCIATES, INC.	1372.86
1/19/2018	96049	APCK	20625 GRAINGER INC	121.38
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1/19/2018	96051	APCK	21576 GREAT LAKES COCA-COLA	170.14
1/19/2018	96052	APCK	23464 HUDSON AREA HIGH SCHOOL	75
1/19/2018	96053	APCK	26050 JOHNNY MACS	92.6
1/19/2018	96054	APCK	27003 KONICA MINOLTA PREMIER FINANCE	1953.69
1/19/2018	96055	APCK	27600 LANSING SANITARY SUP	1503.92
1/19/2018	96056	APCK	27768 LESILE HIGH SCHOOL	225
1/19/2018	96057	APCK	28200 MADISON NATIONAL LIFE INS. CO.	2722.87
1/19/2018	96058	APCK	28256 MAIN STREET PIZZA	94.95

1/19/2018	96059	APCK	28400	MARSHALL MUSIC CO		32.98
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1/19/2018	96062	APCK	38636	PCMI		4216.05
1/19/2018	96063	APCK	45550	SCOTLAND OIL CO INC		2221.05
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1/19/2018	96065	APCK	50600	UNITED WAY		82.55
1/19/2018	96066	APCK	51550	VALIC		730
1/19/2018	96067	APCK	90846	ED BURGESS		75
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1/26/2018	96077	APCK	5800	BLUE CROSS BLUE SHIELD		86143.16
1/26/2018	96078	APCK	9500	CITY OF ST LOUIS		314.22
1/26/2018	96079	APCK	9800	CLARE-GLADWIN RESD		5230
1/26/2018	96080	APCK	10780	COCA-COLA REFRESHMENTS		270.51
1/26/2018	96081	APCK	12445	CRYSTAL PURE WATER INC		11
1/26/2018	96082	APCK	16883	E & S GRAPHICS		305
1/26/2018	96083	APCK	26853	KENT CITY HIGH SCHOOL	V	280
1/26/2018	96084	APCK	27514	L ZASTROW		178
1/26/2018	96085	APCK	27600	LANSING SANITARY SUP		596.29
1/26/2018	96086	APCK	28256	MAIN STREET PIZZA		192.7
1/26/2018	96087	APCK	32824	MICHIGAN TRUCK EQUIPMENT. INC		118.16
1/26/2018	96088	APCK	33489	MID MICHIGAN UPHOLSTERY &		39
1/26/2018	96089	APCK	38900	PETERS HARDWARE		80.5
1/26/2018	96090	APCK	40420	PRO COMM INC		15
1/26/2018	96091	APCK	45550	SCOTLAND OIL CO INC		1496.06
1/26/2018	96092	APCK	47175	STANDARD ELECTRIC		67.36
1/26/2018	96093	APCK	49571	TNC ACCESS, LLC		50
1/26/2018	96094	APCK	51567	VERIZON WIRELESS		56.49
1/26/2018	96095	APCK	51850	WALMART COMMUNITY/GEMB		122.34
1/26/2018	96096	APCK	90050	CAFETERIA		84
1/26/2018	96097	APCK	91613	DAVID HAMP		50
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2/2/2018	96099	APCK	1997	ALMA PUBLIC SCHOOLS		75
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2/2/2018	96102	APCK	19000	FRONTIER		794.71
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2/2/2018	96104	APCK	20265	GLP & ASSOCIATES, INC.		1372.86
2/2/2018	96105	APCK	20625	GRAINGER INC		284.5

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2/2/2018	96110	APCK	40950	QUILL CORP	131.67
2/2/2018	96111	APCK	42650	ROCHESTER 100 INC	250
2/2/2018	96112	APCK	45816	SET SEG	72.56
2/2/2018	96113	APCK	47175	STANDARD ELECTRIC	270.15
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2/2/2018	96115	APCK	49785	TREND ENTERPRISES, INC	62.03
2/2/2018	96116	APCK	50600	UNITED WAY	82.55
2/2/2018	96117	APCK	51550	VALIC	730
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2/9/2018	96133	APCK	6499	BUILDERS FIRST SOURCE	14.96
2/9/2018	96134	APCK	9500	CITY OF ST LOUIS	13852.03
2/9/2018	96135	APCK	17000	EYEMED/FIDELITY SECURITY LIFE	1033.95
2/9/2018	96136	APCK	21400	GRATIOT ISABELLA RESD	1738.23
2/9/2018	96137	APCK	21576	GREAT LAKES COCA-COLA	343.21
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2/9/2018	96139	APCK	26050	JOHNNY MACS	586.5
2/9/2018	96140	APCK	27002	KONICA MINOLTA BUSINESS	1307.23
2/9/2018	96141	APCK	27004	KOORSEN FIRE & SECURITY	319
2/9/2018	96142	APCK	27600	LANSING SANITARY SUP	114.5
2/9/2018	96143	APCK	27716	LEFEVRE'S FAMILY BOWL	146
2/9/2018	96144	APCK	28256	MAIN STREET PIZZA	85.2
2/9/2018	96145	APCK	32824	MICHIGAN TRUCK EQUIPMENT. INC	118.16
2/9/2018	96146	APCK	35000	MT PLEASANT PUBLIC SCHOOLS	16025.1
2/9/2018	96147	APCK	37444	NORTHWAY LANES	280
2/9/2018	96148	APCK	38436	PAYNE-ROSSO COMPANY	86.25
2/9/2018	96149	APCK	38900	PETERS HARDWARE	51.5
2/9/2018	96150	APCK	39403	PITNEY BOWES - RESERVE ACCOUNT	1000
2/9/2018	96151	APCK	40950	QUILL CORP	105.97
2/9/2018	96152	APCK	41045	REFPAY TRUST ACCOUNT	2854.48

2/9/2018	96153	APCK	45800	SERVICE REPRODUCTION	891.28
2/9/2018	96154	APCK	47175	STANDARD ELECTRIC	9.43
2/9/2018	96155	APCK	47302	STAPLES CREDIT PLAN	84.99
2/9/2018	96156	APCK	51148	URGENT CARE EXPRESS OF MT PLE	100
2/9/2018	96157	APCK	51950	WASTE MANAGEMENT OF	858.7
2/9/2018	96158	APCK	91096	HENRY DELONG	50
2/9/2018	96159	APCK	999999996	*****VOID*****	1394.07
2/16/2018	96160	APCK	2752	AMERICAN FIDELITY	2183.42
2/16/2018	96161	APCK	2753	AMERICAN FIDELITY ASSURANCE	1418.8
2/16/2018	96162	APCK	3700	ARCTIC GLACIER INC.	43.5
2/16/2018	96163	APCK	4504	BATTERIES + BULBS	415.8
2/16/2018	96164	APCK	7302	CAPITAL BANK & TRUST	1115
2/16/2018	96165	APCK	10774	COLLEGE ENTRANCE EXAMINATION	533
2/16/2018	96166	APCK	16865	AXA EQUITABLE LIFE	268
2/16/2018	96167	APCK	19000	FRONTIER	271.84
2/16/2018	96168	APCK	20200	GLENER LIFE INSURANCE	75
2/16/2018	96169	APCK	20265	GLP & ASSOCIATES, INC.	1372.86
2/16/2018	96170	APCK	21400	GRATIOT ISABELLA RESD	27869.75
2/16/2018	96171	APCK	26836	KIMBALL MIDWEST	248
2/16/2018	96172	APCK	27600	LANSING SANITARY SUP	3813.84
2/16/2018	96173	APCK	29900	MEA FINANCIAL SERVICES INC	23.55
2/16/2018	96174	APCK	38415	PARADIGM EQUITIES INC	90
2/16/2018	96175	APCK	38636	PCMI	7090.41
2/16/2018	96176	APCK	45816	SET SEG	72.56
2/16/2018	96177	APCK	50600	UNITED WAY	82.55
2/16/2018	96178	APCK	51550	VALIC	730
2/16/2018	96179	APCK	51567	VERIZON WIRELESS	168.65
2/16/2018	96180	APCK	52090	MERITAIN HEALTH COMPANY	423.5
2/16/2018	96181	APCK	90050	CAFETERIA	308.2
2/16/2018	96182	APCK	90715	STEPHANIE BINDER	62.13
2/16/2018	96183	APCK	91096	HENRY DELONG	389.68
2/16/2018	96184	APCK	91675	ED HOYT	49.99
2/16/2018	96185	APCK	91982	STEPHEN E. LAWHORNE	16.35
2/16/2018	96186	APCK	92238	WENDY MAXWELL	118.82
2/16/2018	96187	APCK	92770	JENNIFER RUBLE	10.57
2/16/2018	96188	APCK	92846	SARA SHATTUCK	10.91
2/16/2018	96189	APCK	999999991	*****VOID*****	15055.06
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2/16/2018	96192	APCK	999999994	*****VOID*****	69457.37
2/16/2018	96193	APCK	999999995	*****VOID*****	5113.36
2/16/2018	96194	APCK	999999996	*****VOID*****	3129
2/16/2018	96195	APCK	999999997	*****VOID*****	6910.84
2/23/2018	96196	APCK	390	A PARTS WAREHOUSE	80
2/23/2018	96197	APCK	400	A-1 TRUCK PARTS	310.62
2/23/2018	96198	APCK	4275	BADER & SONS CO.	10.6
2/23/2018	96199	APCK	5800	BLUE CROSS BLUE SHIELD	82623.94

2/23/2018	96200	APCK	9500 CITY OF ST LOUIS	425.62
2/23/2018	96201	APCK	11400 CONSUMERS ENERGY	10920.76
2/23/2018	96202	APCK	17652 FIRST ADVANTAGE	671.5
2/23/2018	96203	APCK	20625 GRAINGER INC	308.98
2/23/2018	96204	APCK	21575 GREAT LAKES ACCESS INC	461.07
2/23/2018	96205	APCK	21576 GREAT LAKES COCA-COLA	291.63
2/23/2018	96206	APCK	22425 HERTER MUSIC CENTER	268.65
2/23/2018	96207	APCK	24896 ITHACA MANUFACTURING CORP	638.92
2/23/2018	96208	APCK	25561 JW PEPPER & SON, INC.	1.7
2/23/2018	96209	APCK	26050 JOHNNY MACS	531.8
2/23/2018	96210	APCK	27003 KONICA MINOLTA PREMIER FINANCE	1953.69
2/23/2018	96211	APCK	28256 MAIN STREET PIZZA	187.25
2/23/2018	96212	APCK	28400 MARSHALL MUSIC CO	240.35
2/23/2018	96213	APCK	33432 MIDMICHIGAN HEALTH	83
2/23/2018	96214	APCK	36200 NCS PEARSON	695
2/23/2018	96215	APCK	39001 PINE RIVER AUTOMOTIVE	5.39
2/23/2018	96216	APCK	41675 RENT-RITE INCORPORATED	18.68
2/23/2018	96217	APCK	45550 SCOTLAND OIL CO INC	2028.39
2/23/2018	96218	APCK	45815 SEG WORKERS COMPENSATION FUND	1676
2/23/2018	96219	APCK	48385 SWAN VALLEY HIGH SCHOOL	175
2/23/2018	96220	APCK	49140 THE TROPHY SHOPPE	93.75
2/23/2018	96221	APCK	49571 TNC ACCESS, LLC	50
2/23/2018	96222	APCK	49602 TRANE US INC	711.06
2/23/2018	96223	APCK	51567 VERIZON WIRELESS	56.49
2/23/2018	96224	APCK	52425 WIELAND SALES, INC	246.84
2/23/2018	96225	APCK	90000 ACTIVITIES	1200.65
2/23/2018	96226	APCK	90150 GENERAL FUND	135.82
2/23/2018	96227	APCK	90700 CALVIN BIGELOW	60
2/23/2018	96228	APCK	90991 ROBERT CRIST	50
2/23/2018	96229	APCK	91222 DAVID FOX	60
2/23/2018	96230	APCK	91595 VICKI HAMMOND	10.63
2/23/2018	96231	APCK	999999996 *****VOID*****	2971
3/2/2018	96232	APCK	400 A-1 TRUCK PARTS	1246.88
3/2/2018	96233	APCK	1025 ALLEN SUPPLY	182.16
3/2/2018	96234	APCK	2752 AMERICAN FIDELITY	2183.42
3/2/2018	96235	APCK	4282 BASIC COPORATE	900
3/2/2018	96236	APCK	7302 CAPITAL BANK & TRUST	1115
3/2/2018	96237	APCK	9822 CLARK HILL	2198.5
3/2/2018	96238	APCK	16865 AXA EQUITABLE LIFE	268
3/2/2018	96239	APCK	17250 FAS-BREAK	250
3/2/2018	96240	APCK	17676 FLEETPRIDE	346.08
3/2/2018	96241	APCK	20200 GLEANER LIFE INSURANCE	75
3/2/2018	96242	APCK	20265 GLP & ASSOCIATES, INC.	1372.86
3/2/2018	96243	APCK	27514 L ZASTROW	122
3/2/2018	96244	APCK	27600 LANSING SANITARY SUP	576.25
3/2/2018	96245	APCK	28010 LOG CABIN LUMBER	650
3/2/2018	96246	APCK	28200 MADISON NATIONAL LIFE INS. CO.	2727.94

3/2/2018	96247	APCK	28256 MAIN STREET PIZZA	63.75
3/2/2018	96248	APCK	29900 MEA FINANCIAL SERVICES INC	23.55
3/2/2018	96249	APCK	36726 NEXT LEVEL GRAPHIC & DESIGN	100
3/2/2018	96250	APCK	38415 PARADIGM EQUITIES INC	90
3/2/2018	96251	APCK	38636 PCMI	17037.87
3/2/2018	96252	APCK	38900 PETERS HARDWARE	44.85
3/2/2018	96253	APCK	45150 SCIENTIFIC BRAKE AND EQUIPMENT	473.62
3/2/2018	96254	APCK	45816 SET SEG	72.56
3/2/2018	96255	APCK	49400 THRUN LAW FIRM PC	269.5
3/2/2018	96256	APCK	50600 UNITED WAY	82.55
3/2/2018	96257	APCK	50734 UNIVERSITY OF OREGON	470
3/2/2018	96258	APCK	51550 VALIC	730
3/2/2018	96259	APCK	51850 WALMART COMMUNITY/GEMB	571.53
3/2/2018	96260	APCK	52091 WEX BANK	1260.18
3/2/2018	96261	APCK	90705 BRIAN CASZATT	52.99
3/2/2018	96262	APCK	91064 ROBIN HANLINE	25
3/2/2018	96263	APCK	91276 DEB HAMILTON	11.78
3/2/2018	96264	APCK	91575 RACHEL HAMILTON	147.5
3/2/2018	96265	APCK	91595 VICKI HAMMOND	13.08
3/2/2018	96266	APCK	91936 NICOLE KOCZENASZ	2283
3/2/2018	96267	APCK	91982 STEPHEN E. LAWHORNE	13.08
3/2/2018	96268	APCK	92238 WENDY MAXWELL	92.65
3/2/2018	96269	APCK	92273 JORDAN MILLER	55.7
3/2/2018	96270	APCK	92556 JULIE PETERSON	14.71
3/2/2018	96271	APCK	92680 DONNA PRIEST	77
3/2/2018	96272	APCK	93137 KRISTI TEALL	205.47
3/2/2018	96273	APCK	999999991 *****VOID*****	82218.07
3/2/2018	96274	APCK	999999992 *****VOID*****	30955.86
3/2/2018	96275	APCK	999999993 *****VOID*****	241111.42
3/2/2018	96276	APCK	999999994 *****VOID*****	72096.03
3/2/2018	96277	APCK	999999997 *****VOID*****	19861.1
3/7/2018	96278	APCK	21299 GRATIOT COUNTY PLAYERS	540
3/6/2018	96279	APCK	92277 SUSAN MILLER	277.42
3/9/2018	96280	APCK	4275 BADER & SONS CO.	32.82
3/9/2018	96281	APCK	5010 BEAR PACKAGING AND SUPPLY	3705
3/9/2018	96282	APCK	6499 BUILDERS FIRST SOURCE	56
3/9/2018	96283	APCK	8160 CENTRAL MICHIGAN PAPER CO	1855
3/9/2018	96284	APCK	9500 CITY OF ST LOUIS	16302.58
3/9/2018	96285	APCK	9820 CLARE HIGH SCHOOL	467.74
3/9/2018	96286	APCK	12445 CRYSTAL PURE WATER INC	16.5
3/9/2018	96287	APCK	13385 DECKER EQUIPMENT	980.25
3/9/2018	96288	APCK	16905 ETNA SUPPLY	71.58
3/9/2018	96289	APCK	17000 EYEMED/FIDELITY SECURITY LIFE	1028.12
3/9/2018	96290	APCK	19000 FRONTIER	805.57
3/9/2018	96291	APCK	25590 JANSON EQUIPMENT CO.	42.84
3/9/2018	96292	APCK	25900 JIM NAVARRE	16.66
3/9/2018	96293	APCK	27600 LANSING SANITARY SUP	64.13

3/9/2018	96294	APCK	28256 MAIN STREET PIZZA	70.5
3/9/2018	96295	APCK	34075 MORNING STAR PUBLISHING CO	459
3/9/2018	96296	APCK	35000 MT PLEASANT PUBLIC SCHOOLS	16025.1
3/9/2018	96297	APCK	39403 PITNEY BOWES - RESERVE ACCOUNT	800
3/9/2018	96298	APCK	41045 REFPAY TRUST ACCOUNT	3252.76
3/9/2018	96299	APCK	44705 SCHOLASTIC TEACHING RESOURCES	100.28
3/9/2018	96300	APCK	45550 SCOTLAND OIL CO INC	1374.2
3/9/2018	96301	APCK	47302 STAPLES CREDIT PLAN	74.92
3/9/2018	96302	APCK	51950 WASTE MANAGEMENT OF	858.7
3/9/2018	96303	APCK	90050 CAFETERIA	226.7
3/9/2018	96304	APCK	90786 SHERI BRECHT	20.44
3/9/2018	96305	APCK	91624 SCOTT HEMKER	50.14
3/9/2018	96306	APCK	999999996 *****VOID*****	2970.7
3/16/2018	96307	APCK	390 A PARTS WAREHOUSE	401.22
3/16/2018	96308	APCK	1005 ALL AMERICAN GLASS PLUS CORP	300
3/16/2018	96309	APCK	1025 ALLEN SUPPLY	1156.55
3/16/2018	96310	APCK	2752 AMERICAN FIDELITY	2183.42
3/16/2018	96311	APCK	2753 AMERICAN FIDELITY ASSURANCE	1418.8
3/16/2018	96312	APCK	7302 CAPITAL BANK & TRUST	1115
3/16/2018	96313	APCK	11400 CONSUMERS ENERGY	7596.3
3/16/2018	96314	APCK	16865 AXA EQUITABLE LIFE	268
3/16/2018	96315	APCK	19000 FRONTIER	272.35
3/16/2018	96316	APCK	20200 GLEANER LIFE INSURANCE	75
3/16/2018	96317	APCK	20265 GLP & ASSOCIATES, INC.	1372.86
3/16/2018	96318	APCK	20625 GRAINGER INC	76.46
3/16/2018	96319	APCK	21400 GRATIOT ISABELLA RESD	40402
3/16/2018	96320	APCK	24856 IOTA ALPHA CHAPTER PHI MU	140
3/16/2018	96321	APCK	26050 JOHNNY MACS	1284.82
3/16/2018	96322	APCK	26419 JOSTENS	1014.32
3/16/2018	96323	APCK	27002 KONICA MINOLTA BUSINESS	1043.87
3/16/2018	96324	APCK	28256 MAIN STREET PIZZA	130.25
3/16/2018	96325	APCK	29257 MHSSCA	50
3/16/2018	96326	APCK	29900 MEA FINANCIAL SERVICES INC	23.55
3/16/2018	96327	APCK	31506 MICHIGAN HIGH SCHOOL BASEBALL	30
3/16/2018	96328	APCK	33893 MID MICHIGAN COMMUNITY COLLEGE	23884.02
3/16/2018	96329	APCK	38415 PARADIGM EQUITIES INC	90
3/16/2018	96330	APCK	38636 PCMI	8966.32
3/16/2018	96331	APCK	45639 SECREST, WARDLE, LYNCH,	37.42
3/16/2018	96332	APCK	45816 SET SEG	72.56
3/16/2018	96333	APCK	50600 UNITED WAY	82.55
3/16/2018	96334	APCK	51550 VALIC	745
3/16/2018	96335	APCK	51567 VERIZON WIRELESS	168.15
3/16/2018	96336	APCK	52425 WIELAND SALES, INC	160.29
3/16/2018	96337	APCK	90150 GENERAL FUND	307.7
3/16/2018	96338	APCK	91064 ROBIN HANLINE	199.63
3/16/2018	96339	APCK	999999991 *****VOID*****	14299.31
3/16/2018	96340	APCK	999999992 *****VOID*****	28284.52

3/16/2018	96341	APCK	999999993	*****VOID*****	130966.05
3/16/2018	96342	APCK	999999994	*****VOID*****	66180.54
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3/16/2018	96344	APCK	999999996	*****VOID*****	38.15
3/16/2018	96345	APCK	999999997	*****VOID*****	6523.26
3/23/2018	96346	APCK	460	ACADEMIC THERAPY PUBLICATIONS`	77
3/23/2018	96347	APCK	5800	BLUE CROSS BLUE SHIELD	82989.79
3/23/2018	96348	APCK	6499	BUILDERS FIRST SOURCE	15.99
3/23/2018	96349	APCK	9822	CLARK HILL	3130.5
3/23/2018	96350	APCK	13700	DEPENDABLE SEWER CLEANERS	165
3/23/2018	96351	APCK	14828	DIVINE LIGHTING LLC	65.88
3/23/2018	96352	APCK	16883	E & S GRAPHICS	370
3/23/2018	96353	APCK	16905	ETNA SUPPLY	178.43
3/23/2018	96354	APCK	20625	GRAINGER INC	652.36
3/23/2018	96355	APCK	20800	GRATIOT CO TREASURER	4848.2
3/23/2018	96356	APCK	24855	IOSCO RESA	110
3/23/2018	96357	APCK	25900	JIM NAVARRE	21.34
3/23/2018	96358	APCK	27003	KONICA MINOLTA PREMIER FINANCE	1953.69
3/23/2018	96359	APCK	27600	LANSING SANITARY SUP	1395.34
3/23/2018	96360	APCK	27707	LEARNING TRAINING INSTITUTE	125
3/23/2018	96361	APCK	28012	LYDEN OIL COMPANY	799.53
3/23/2018	96362	APCK	28256	MAIN STREET PIZZA	175
3/23/2018	96363	APCK	33380	MIDLAND FENCE COMPANY INC	2650
3/23/2018	96364	APCK	33432	MIDMICHIGAN HEALTH	24
3/23/2018	96365	APCK	44773	SCHOOL SPECIALTY	111.36
3/23/2018	96366	APCK	45550	SCOTLAND OIL CO INC	1666.65
3/23/2018	96367	APCK	49140	THE TROPHY SHOPPE	524
3/23/2018	96368	APCK	51567	VERIZON WIRELESS	56.33
3/23/2018	96369	APCK	52090	MERITAIN HEALTH COMPANY	418
3/23/2018	96370	APCK	52091	WEX BANK	617.87
3/23/2018	96371	APCK	90050	CAFETERIA	80.8
3/23/2018	96372	APCK	91240	BEN GOWARD	118.99
3/23/2018	96373	APCK	91276	DEB HAMILTON	111.6
3/23/2018	96374	APCK	93137	KRISTI TEALL	268.69
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3/29/2018	96376	APCK	2752	AMERICAN FIDELITY	2183.42
3/29/2018	96377	APCK	7302	CAPITAL BANK & TRUST	1115
3/29/2018	96378	APCK	9500	CITY OF ST LOUIS	254.23
3/29/2018	96379	APCK	16762	ELITE FUND INC	225
3/29/2018	96380	APCK	16865	AXA EQUITABLE LIFE	268
3/29/2018	96381	APCK	16883	E & S GRAPHICS	593
3/29/2018	96382	APCK	18355	FRANKENMUTH HIGH SCHOOL	307.5
3/29/2018	96383	APCK	20200	GLEANER LIFE INSURANCE	75
3/29/2018	96384	APCK	20265	GLP & ASSOCIATES, INC.	1372.86
3/29/2018	96385	APCK	20625	GRAINGER INC	479.02
3/29/2018	96386	APCK	27600	LANSING SANITARY SUP	497.22
3/29/2018	96387	APCK	28200	MADISON NATIONAL LIFE INS. CO.	2657.02

3/29/2018	96388	APCK	33372 MIDLAND FUNDING LLC	189.69
3/29/2018	96389	APCK	38415 PARADIGM EQUITIES INC	90
3/29/2018	96390	APCK	38636 PCMI	7188.52
3/29/2018	96391	APCK	38900 PETERS HARDWARE	349
3/29/2018	96392	APCK	46302 SINGLE SOURCE	243.55
3/29/2018	96393	APCK	49140 THE TROPHY SHOPPE	45
3/29/2018	96394	APCK	49571 TNC ACCESS, LLC	50
3/29/2018	96395	APCK	50600 UNITED WAY	82.55
3/29/2018	96396	APCK	51550 VALIC	745
3/29/2018	96397	APCK	51850 WALMART COMMUNITY/GEMB	182.26
3/29/2018	96398	APCK	90786 SHERI BRECHT	23.17
3/29/2018	96399	APCK	91276 DEB HAMILTON	11.78
3/29/2018	96400	APCK	92238 WENDY MAXWELL	101.92
3/29/2018	96401	APCK	92556 JULIE PETERSON	14.71
3/29/2018	96402	APCK	92846 SARA SHATTUCK	9.27
3/29/2018	96403	APCK	999999991 *****VOID*****	13895.88
3/29/2018	96404	APCK	999999992 *****VOID*****	27976.4
3/29/2018	96405	APCK	999999993 *****VOID*****	129835.52
3/29/2018	96406	APCK	999999994 *****VOID*****	65883.75
3/29/2018	96407	APCK	999999996 *****VOID*****	1905.6
3/29/2018	96408	APCK	999999997 *****VOID*****	6444.74
4/6/2018	96409	APCK	1005 ALL AMERICAN GLASS PLUS CORP	190
4/6/2018	96410	APCK	1210 ALMA COLLEGE	300
4/6/2018	96411	APCK	1997 ALMA PUBLIC SCHOOLS	175
4/6/2018	96412	APCK	1997 ALMA PUBLIC SCHOOLS	175
4/6/2018	96413	APCK	1997 ALMA PUBLIC SCHOOLS	180
4/6/2018	96414	APCK	5200 BELDING AREA SCHOOLS	25510.93
4/6/2018	96415	APCK	6350 BRECKENRIDGE COMMUNITY SCHOOLS	150
4/6/2018	96416	APCK	7564 CARSON CITY-CRYSTAL PUBLIC	150
4/6/2018	96417	APCK	8994 CHIPPEWA HILLS HIGH SCHOOL	V 175
4/6/2018	96418	APCK	9500 CITY OF ST LOUIS	13798.36
4/6/2018	96419	APCK	9820 CLARE HIGH SCHOOL	200
4/6/2018	96420	APCK	13700 DEPENDABLE SEWER CLEANERS	220
4/6/2018	96421	APCK	14100 DEW-EL CORPORATION	24823.08
4/6/2018	96422	APCK	16765 ELLISON EDUCATIONAL	66
4/6/2018	96423	APCK	16883 E & S GRAPHICS	1073
4/6/2018	96424	APCK	16905 ETNA SUPPLY	81.64
4/6/2018	96425	APCK	17000 EYEMED/FIDELITY SECURITY LIFE	1012.06
4/6/2018	96426	APCK	19000 FRONTIER	817.07
4/6/2018	96427	APCK	24897 ITHACA PUBLIC SCHOOLS	175
4/6/2018	96428	APCK	24897 ITHACA PUBLIC SCHOOLS	175
4/6/2018	96429	APCK	24897 ITHACA PUBLIC SCHOOLS	160
4/6/2018	96430	APCK	26836 KIMBALL MIDWEST	67.69
4/6/2018	96431	APCK	30404 MERIT NETWORK, INC.	1348.8
4/6/2018	96432	APCK	33380 MIDLAND FENCE COMPANY INC	9050
4/6/2018	96433	APCK	35000 MT PLEASANT PUBLIC SCHOOLS	16025.1
4/6/2018	96434	APCK	39001 PINE RIVER AUTOMOTIVE	39.69

4/6/2018	96435	APCK	42621	ROBERT A MCCORMICK		600
4/6/2018	96436	APCK	42701	ROSCOMMON AREA SCHOOLS	V	175
4/6/2018	96437	APCK	44773	SCHOOL SPECIALTY		39.86
4/6/2018	96438	APCK	46072	SHEPHERD HIGH SCHOOL		200
4/6/2018	96439	APCK	47175	STANDARD ELECTRIC		30.32
4/6/2018	96440	APCK	48501	TAWAS AREA HIGH SCHOOL		175
4/6/2018	96441	APCK	49400	THRUN LAW FIRM PC		646
4/6/2018	96442	APCK	51950	WASTE MANAGEMENT OF		858.7
4/6/2018	96443	APCK	90000	ACTIVITIES		2178.95
4/6/2018	96444	APCK	90050	CAFETERIA		199.75
4/6/2018	96445	APCK	91587	LORI HALE		7.63
4/6/2018	96446	APCK	91595	VICKI HAMMOND		13.89
4/6/2018	96447	APCK	91982	STEPHEN E. LAWHORNE		12.26
4/6/2018	96448	APCK	93700	DIANN WOODCOCK		7.63
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4/13/2018	96450	APCK	1700	ALMA TRUE VALUE HARDWARE		10.99
4/13/2018	96451	APCK	2752	AMERICAN FIDELITY		2183.42
4/13/2018	96452	APCK	3700	ARCTIC GLACIER INC.		95.7
4/13/2018	96453	APCK	4275	BADER & SONS CO.		4.4
4/13/2018	96454	APCK	5800	BLUE CROSS BLUE SHIELD		82989.79
4/13/2018	96455	APCK	7302	CAPITAL BANK & TRUST		1115
4/13/2018	96456	APCK	11400	CONSUMERS ENERGY		6837.65
4/13/2018	96457	APCK	16865	AXA EQUITABLE LIFE		268
4/13/2018	96458	APCK	17652	FIRST ADVANTAGE		78.62
4/13/2018	96459	APCK	19000	FRONTIER		268.9
4/13/2018	96460	APCK	20200	GLEANER LIFE INSURANCE		75
4/13/2018	96461	APCK	20265	GLP & ASSOCIATES, INC.		1372.86
4/13/2018	96462	APCK	20625	GRAINGER INC		48.44
4/13/2018	96463	APCK	27002	KONICA MINOLTA BUSINESS		1129.82
4/13/2018	96464	APCK	27003	KONICA MINOLTA PREMIER FINANCE		1953.69
4/13/2018	96465	APCK	29900	MEA FINANCIAL SERVICES INC		43.98
4/13/2018	96466	APCK	30408	MERRILL HIGH SCHOOL		140
4/13/2018	96467	APCK	33372	MIDLAND FUNDING LLC		227.81
4/13/2018	96468	APCK	33430	MID-MICH DIST HEALTH DEPT		231
4/13/2018	96469	APCK	33675	MIDWEST AIR FILTER		974.64
4/13/2018	96470	APCK	38060	OPTIMIST CLUB OF GRATIOT		37
4/13/2018	96471	APCK	38415	PARADIGM EQUITIES INC		90
4/13/2018	96472	APCK	38636	PCMI		3198.37
4/13/2018	96473	APCK	39400	PITNEY BOWES INC		711.03
4/13/2018	96474	APCK	39403	PITNEY BOWES - RESERVE ACCOUNT		1000
4/13/2018	96475	APCK	40950	QUILL CORP		86.8
4/13/2018	96476	APCK	45550	SCOTLAND OIL CO INC		1103.62
4/13/2018	96477	APCK	45816	SET SEG		72.56
4/13/2018	96478	APCK	50600	UNITED WAY		82.55
4/13/2018	96479	APCK	51550	VALIC		745
4/13/2018	96480	APCK	90050	CAFETERIA		328
4/13/2018	96481	APCK	90630	DAVE BIEHL		263.87

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4/20/2018	96490	APCK	420	A & J PARTY RENTAL	500
4/20/2018	96491	APCK	21576	GREAT LAKES COCA-COLA	710.7
4/20/2018	96492	APCK	27600	LANSING SANITARY SUP	114.5
4/20/2018	96493	APCK	27707	LEARNING TRAINING INSTITUTE	100
4/20/2018	96494	APCK	28200	MADISON NATIONAL LIFE INS. CO.	2685.25
4/20/2018	96495	APCK	28256	MAIN STREET PIZZA	54.25
4/20/2018	96496	APCK	33432	MIDMICHIGAN HEALTH	99
4/20/2018	96497	APCK	40506	PUBLIC FINANCIAL MANAGEMENT,	1000
4/20/2018	96498	APCK	47175	STANDARD ELECTRIC	79.3
4/20/2018	96499	APCK	90050	CAFETERIA	137.5
4/27/2018	96500	APCK	760	AIRGAS USA, LLC	55.9
4/27/2018	96501	APCK	2752	AMERICAN FIDELITY	2183.42
4/27/2018	96502	APCK	2753	AMERICAN FIDELITY ASSURANCE	1418.8
4/27/2018	96503	APCK	5791	BLUE SHAMROCK	100
4/27/2018	96504	APCK	7302	CAPITAL BANK & TRUST	1115
4/27/2018	96505	APCK	9500	CITY OF ST LOUIS	145.68
4/27/2018	96506	APCK	9822	CLARK HILL	1802
4/27/2018	96507	APCK	12445	CRYSTAL PURE WATER INC	16.5
4/27/2018	96508	APCK	16865	AXA EQUITABLE LIFE	268
4/27/2018	96509	APCK	17676	FLEETPRIDE	675.16
4/27/2018	96510	APCK	20200	GLENER LIFE INSURANCE	75
4/27/2018	96511	APCK	20265	GLP & ASSOCIATES, INC.	1372.86
4/27/2018	96512	APCK	20625	GRAINGER INC	59.9
4/27/2018	96513	APCK	21400	GRATIOT ISABELLA RESD	310
4/27/2018	96514	APCK	28256	MAIN STREET PIZZA	66.75
4/27/2018	96515	APCK	29900	MEA FINANCIAL SERVICES INC	43.98
4/27/2018	96516	APCK	32776	MICHIGAN SUPPLY COMPANY	223.54
4/27/2018	96517	APCK	33372	MIDLAND FUNDING LLC	189.69
4/27/2018	96518	APCK	38415	PARADIGM EQUITIES INC	90
4/27/2018	96519	APCK	38636	PCMI	9602.04
4/27/2018	96520	APCK	42093	RIDDELL/ALL AMERICAN SPORTS	549
4/27/2018	96521	APCK	45550	SCOTLAND OIL CO INC	1625.97
4/27/2018	96522	APCK	45816	SET SEG	72.56
4/27/2018	96523	APCK	49142	THE SHOP	32
4/27/2018	96524	APCK	49143	THE TOOL HAUS	1379.98
4/27/2018	96525	APCK	49571	TNC ACCESS, LLC	50
4/27/2018	96526	APCK	49602	TRANE US INC	574.05
4/27/2018	96527	APCK	50600	UNITED WAY	82.55
4/27/2018	96528	APCK	51550	VALIC	745

4/27/2018	96529	APCK	51850	WALMART COMMUNITY/GEMB	725.65
4/27/2018	96530	APCK	52090	MERITAIN HEALTH COMPANY	418
4/27/2018	96531	APCK	52091	WEX BANK	684.54
4/27/2018	96532	APCK	54049	ZIP MEDICAL SUPPLIES LLC	52.99
4/27/2018	96533	APCK	90000	ACTIVITIES	795.52
4/27/2018	96534	APCK	90150	GENERAL FUND	121.48
4/27/2018	96535	APCK	91624	SCOTT HEMKER	268.82
4/27/2018	96536	APCK	91700	KATHY HUTFILZ	80
4/27/2018	96537	APCK	92329	TOM NAESSENS	160
4/27/2018	96538	APCK	92846	SARA SHATTUCK	7.63
4/27/2018	96539	APCK	93137	KRISTI TEALL	237.62
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5/1/2018	96547	APCK	7303	CAPITAL CITY INTERNATIONAL	28164
5/4/2018	96548	APCK	9500	CITY OF ST LOUIS	16462.43
5/4/2018	96549	APCK	10950	COMMERCIAL CONTROL SYSTEMS	900.72
5/4/2018	96550	APCK	16762	ELITE FUND INC	43
5/4/2018	96551	APCK	17000	EYEMED/FIDELITY SECURITY LIFE	1006.23
5/4/2018	96552	APCK	17676	FLEETPRIDE	7.5
5/4/2018	96553	APCK	17702	FLOWERS BY PATTY MACHA LLC	50
5/4/2018	96554	APCK	19000	FRONTIER	793.87
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5/4/2018	96557	APCK	26100	JOSEPH M DAY CO	2499.95
5/4/2018	96558	APCK	26419	JOSTENS	48.67
5/4/2018	96559	APCK	27600	LANSING SANITARY SUP	1414.44
5/4/2018	96560	APCK	28256	MAIN STREET PIZZA	56.47
5/4/2018	96561	APCK	30000	MEDLER ELECTRIC	15.04
5/4/2018	96562	APCK	38436	PAYNE-ROSSO COMPANY	45
5/4/2018	96563	APCK	38900	PETERS HARDWARE	110.5
5/4/2018	96564	APCK	40950	QUILL CORP	89.76
5/4/2018	96565	APCK	44773	SCHOOL SPECIALTY	971.42
5/4/2018	96566	APCK	44774	SCHOOL SPECIALTY INTERVENTION	V 302.33
5/4/2018	96567	APCK	46100	SHERWIN-WILLIAMS CO	93.48
5/4/2018	96568	APCK	46293	SIMPLE TEE'S	348
5/4/2018	96569	APCK	46302	SINGLE SOURCE	194.95
5/4/2018	96570	APCK	49140	THE TROPHY SHOPPE	372
5/4/2018	96571	APCK	49142	THE SHOP	58
5/4/2018	96572	APCK	49400	THRUN LAW FIRM PC	2241.33
5/4/2018	96573	APCK	51950	WASTE MANAGEMENT OF	858.7
5/4/2018	96574	APCK	52940	W W WILLIAMS	949.62
5/4/2018	96575	APCK	90000	ACTIVITIES	570

5/4/2018	96576	APCK	90150 GENERAL FUND	280.08
5/4/2018	96577	APCK	90610 RHONDA BEST	11.45
5/4/2018	96578	APCK	91085 DALE DEVINE	75
5/4/2018	96579	APCK	91982 STEPHEN E. LAWHORNE	13.9
5/4/2018	96580	APCK	92556 JULIE PETERSON	17.17
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5/11/2018	96584	APCK	1997 ALMA PUBLIC SCHOOLS	85
5/11/2018	96585	APCK	2752 AMERICAN FIDELITY	2183.42
5/11/2018	96586	APCK	4504 BATTERIES + BULBS	415.8
5/11/2018	96587	APCK	6321 BRANRO ENTERPRISES	3800
5/11/2018	96588	APCK	7302 CAPITAL BANK & TRUST	1115
5/11/2018	96589	APCK	14100 DEW-EL CORPORATION	250
5/11/2018	96590	APCK	16865 AXA EQUITABLE LIFE	268
5/11/2018	96591	APCK	17150 FAMILY FARM & HOME	99.98
5/11/2018	96592	APCK	19000 FRONTIER	271.39
5/11/2018	96593	APCK	20200 GLEANER LIFE INSURANCE	75
5/11/2018	96594	APCK	20265 GLP & ASSOCIATES, INC.	1372.86
5/11/2018	96595	APCK	21400 GRATIOT ISABELLA RESD	200
5/11/2018	96596	APCK	22425 HERTER MUSIC CENTER	191.13
5/11/2018	96597	APCK	24896 ITHACA MANUFACTURING CORP	28.14
5/11/2018	96598	APCK	24898 INSTRUMENTALIST AWARDS LLC	402
5/11/2018	96599	APCK	25561 JW PEPPER & SON, INC.	22.5
5/11/2018	96600	APCK	26050 JOHNNY MACS	848.7
5/11/2018	96601	APCK	27002 KONICA MINOLTA BUSINESS	1213.52
5/11/2018	96602	APCK	27600 LANSING SANITARY SUP	109.46
5/11/2018	96603	APCK	28010 LOG CABIN LUMBER	195
5/11/2018	96604	APCK	28256 MAIN STREET PIZZA	66.5
5/11/2018	96605	APCK	28400 MARSHALL MUSIC CO	451.27
5/11/2018	96606	APCK	29900 MEA FINANCIAL SERVICES INC	43.98
5/11/2018	96607	APCK	33372 MIDLAND FUNDING LLC	189.69
5/11/2018	96608	APCK	35000 MT PLEASANT PUBLIC SCHOOLS	16025.1
5/11/2018	96609	APCK	38346 PATTERSON PLUMBING SERVICE INC	220
5/11/2018	96610	APCK	38415 PARADIGM EQUITIES INC	90
5/11/2018	96611	APCK	38636 PCMI	7409.56
5/11/2018	96612	APCK	40950 QUILL CORP	73.43
5/11/2018	96613	APCK	44773 SCHOOL SPECIALTY	302.33
5/11/2018	96614	APCK	45550 SCOTLAND OIL CO INC	1699.08
5/11/2018	96615	APCK	45660 SEHI COMPUTER PRODUCTS, INC.	37826.78
5/11/2018	96616	APCK	45816 SET SEG	72.56
5/11/2018	96617	APCK	47175 STANDARD ELECTRIC	108
5/11/2018	96618	APCK	47302 STAPLES CREDIT PLAN	618.22
5/11/2018	96619	APCK	49143 THE TOOL HAUS	6488.96
5/11/2018	96620	APCK	50600 UNITED WAY	82.55
5/11/2018	96621	APCK	51550 VALIC	745
5/11/2018	96622	APCK	52940 W W WILLIAMS	199

5/11/2018	96623	APCK	90050 CAFETERIA	285.95
5/11/2018	96624	APCK	90786 SHERI BRECHT	27.25
5/11/2018	96625	APCK	91085 DALE DEVINE	80
5/11/2018	96626	APCK	92237 PHIL MAXWELL	195
5/11/2018	96627	APCK	92238 WENDY MAXWELL	118.81
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5/11/2018	96632	APCK	999999997 *****VOID*****	7783.07
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5/18/2018	96635	APCK	5047 BENCHMARK EDUCATION COMPANY	1409.1
5/18/2018	96636	APCK	5800 BLUE CROSS BLUE SHIELD	82989.79
5/18/2018	96637	APCK	5950 BOLAND TIRE INC	264
5/18/2018	96638	APCK	9548 CITY OF ALMA	40
5/18/2018	96639	APCK	11400 CONSUMERS ENERGY	4522.83
5/18/2018	96640	APCK	20625 GRAINGER INC	92.92
5/18/2018	96641	APCK	21400 GRATIOT ISABELLA RESD	29607.98
5/18/2018	96642	APCK	21401 GIRESD/MMNET	7259
5/18/2018	96643	APCK	26050 JOHNNY MACS	155.95
5/18/2018	96644	APCK	27003 KONICA MINOLTA PREMIER FINANCE	1953.69
5/18/2018	96645	APCK	27600 LANSING SANITARY SUP	150.1
5/18/2018	96646	APCK	28200 MADISON NATIONAL LIFE INS. CO.	2665.73
5/18/2018	96647	APCK	28730 MASB	2815
5/18/2018	96648	APCK	33891 MIDAMERICA ADMINISTRATIVE &	118.13
5/18/2018	96649	APCK	38900 PETERS HARDWARE	20
5/18/2018	96650	APCK	40420 PRO COMM INC	35
5/18/2018	96651	APCK	41045 REFPAY TRUST ACCOUNT	1474.15
5/18/2018	96652	APCK	42700 ROSLUND PRESTAGE & CO	2500
5/18/2018	96653	APCK	45150 SCIENTIFIC BRAKE AND EQUIPMENT	77.12
5/18/2018	96654	APCK	45816 SET SEG	4885.12
5/18/2018	96655	APCK	51567 VERIZON WIRELESS	82.89
5/18/2018	96656	APCK	52940 W W WILLIAMS	170.44
5/18/2018	96657	APCK	90000 ACTIVITIES	2193.28
5/18/2018	96658	APCK	90250 PETTY CASH	400
5/18/2018	96659	APCK	999999996 *****VOID*****	3284.46
5/25/2018	96660	APCK	390 A PARTS WAREHOUSE	525
5/25/2018	96661	APCK	1997 ALMA PUBLIC SCHOOLS	115
5/25/2018	96662	APCK	2752 AMERICAN FIDELITY	2183.42
5/25/2018	96663	APCK	2753 AMERICAN FIDELITY ASSURANCE	1418.8
5/25/2018	96664	APCK	3800 ARNOLD SALES	2406.72
5/25/2018	96665	APCK	6350 BRECKENRIDGE COMMUNITY SCHOOLS	160
5/25/2018	96666	APCK	7302 CAPITAL BANK & TRUST	1115
5/25/2018	96667	APCK	9500 CITY OF ST LOUIS	161.58
5/25/2018	96668	APCK	12650 CUMMINS BRIDGEWAY LLC	650.95
5/25/2018	96669	APCK	16865 AXA EQUITABLE LIFE	268

5/25/2018	96670	APCK	16883 E & S GRAPHICS	236
5/25/2018	96671	APCK	17250 FAS-BREAK	350
5/25/2018	96672	APCK	20200 GLEANER LIFE INSURANCE	75
5/25/2018	96673	APCK	20265 GLP & ASSOCIATES, INC.	1372.86
5/25/2018	96674	APCK	21400 GRATIOT ISABELLA RESD	240
5/25/2018	96675	APCK	22482 HEMLOCK HIGH SCHOOL	100
5/25/2018	96676	APCK	24866 INACOMP TSG	3522.12
5/25/2018	96677	APCK	26050 JOHNNY MACS	97.64
5/25/2018	96678	APCK	26419 JOSTENS	643.51
5/25/2018	96679	APCK	28256 MAIN STREET PIZZA	161.5
5/25/2018	96680	APCK	29900 MEA FINANCIAL SERVICES INC	43.98
5/25/2018	96681	APCK	32776 MICHIGAN SUPPLY COMPANY	584.92
5/25/2018	96682	APCK	33372 MIDLAND FUNDING LLC	189.69
5/25/2018	96683	APCK	38415 PARADIGM EQUITIES INC	90
5/25/2018	96684	APCK	38636 PCMI	10214.74
5/25/2018	96685	APCK	39400 PITNEY BOWES INC	322.98
5/25/2018	96686	APCK	39403 PITNEY BOWES - RESERVE ACCOUNT	1000
5/25/2018	96687	APCK	45816 SET SEG	72.56
5/25/2018	96688	APCK	46100 SHERWIN-WILLIAMS CO	45.2
5/25/2018	96689	APCK	49125 THE BAKERS DOZEN OF ST LOUIS	V 47.7
5/25/2018	96690	APCK	49140 THE TROPHY SHOPPE	818
5/25/2018	96691	APCK	49571 TNC ACCESS, LLC	50
5/25/2018	96692	APCK	50505 TWIN CITY LANDSCAPE, INC.	2145
5/25/2018	96693	APCK	50600 UNITED WAY	82.55
5/25/2018	96694	APCK	51550 VALIC	745
5/25/2018	96695	APCK	51850 WALMART COMMUNITY/GEMB	155.24
5/25/2018	96696	APCK	52090 MERITAIN HEALTH COMPANY	418
5/25/2018	96697	APCK	52091 WEX BANK	965.33
5/25/2018	96698	APCK	90050 CAFETERIA	574.56
5/25/2018	96699	APCK	90553 APRIL BENNETT	11.99
5/25/2018	96700	APCK	90630 DAVE BIEHL	20
5/25/2018	96701	APCK	92846 SARA SHATTUCK	8.18
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5/25/2018	96704	APCK	999999993 *****VOID*****	130206.19
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6/1/2018	96710	APCK	3800 ARNOLD SALES	64.38
6/1/2018	96711	APCK	7960 CENGAGE LEARNING	2995.3
6/1/2018	96712	APCK	8160 CENTRAL MICHIGAN PAPER CO	9240
6/1/2018	96713	APCK	9822 CLARK HILL	4220
6/1/2018	96714	APCK	12445 CRYSTAL PURE WATER INC	16.5
6/1/2018	96715	APCK	14831 DS EVENTS	350
6/1/2018	96716	APCK	17702 FLOWERS BY PATTY MACHA LLC	489.5

6/1/2018	96717	APCK	17848 FOREST AKERS WEST	58
6/1/2018	96718	APCK	33891 MIDAMERICA ADMINISTRATIVE &	118.13
6/1/2018	96719	APCK	35750 NATIONAL FFA ORGANIZATION	30
6/1/2018	96720	APCK	38060 OPTIMIST CLUB OF GRATIOT	300
6/1/2018	96721	APCK	39001 PINE RIVER AUTOMOTIVE	86.88
6/1/2018	96722	APCK	41675 RENT-RITE INCORPORATED	187.64
6/1/2018	96723	APCK	45550 SCOTLAND OIL CO INC	2308.37
6/1/2018	96724	APCK	45900 SHANE MUSCOTT (DO NOT USE)	V 26.88
6/1/2018	96725	APCK	50505 TWIN CITY LANDSCAPE, INC.	279.8
6/1/2018	96726	APCK	50595 UNITED PARCEL SERVICE	16.84
6/1/2018	96727	APCK	90050 CAFETERIA	300
6/1/2018	96728	APCK	90560 EUGENE BINDER	87.2
6/1/2018	96729	APCK	92556 JULIE PETERSON	16.35
6/1/2018	96730	APCK	93137 KRISTI TEALL	212.01
6/1/2018	96731	APCK	999999996 *****VOID*****	839
6/8/2018	96732	APCK	400 A-1 TRUCK PARTS	212.79
6/8/2018	96733	APCK	2752 AMERICAN FIDELITY	2183.42
6/8/2018	96734	APCK	3700 ARCTIC GLACIER INC.	63
6/8/2018	96735	APCK	7302 CAPITAL BANK & TRUST	1115
6/8/2018	96736	APCK	9500 CITY OF ST LOUIS	12478.37
6/8/2018	96737	APCK	16765 ELLISON EDUCATIONAL	745.5
6/8/2018	96738	APCK	16865 AXA EQUITABLE LIFE	268
6/8/2018	96739	APCK	17000 EYEMED/FIDELITY SECURITY LIFE	995.26
6/8/2018	96740	APCK	17676 FLEETPRIDE	757.95
6/8/2018	96741	APCK	19000 FRONTIER	811.56
6/8/2018	96742	APCK	20200 GLEANER LIFE INSURANCE	75
6/8/2018	96743	APCK	20265 GLP & ASSOCIATES, INC.	1372.86
6/8/2018	96744	APCK	21400 GRATIOT ISABELLA RESD	75
6/8/2018	96745	APCK	27600 LANSING SANITARY SUP	1634.41
6/8/2018	96746	APCK	28400 MARSHALL MUSIC CO	565
6/8/2018	96747	APCK	29900 MEA FINANCIAL SERVICES INC	43.98
6/8/2018	96748	APCK	33372 MIDLAND FUNDING LLC	171.97
6/8/2018	96749	APCK	33802 MILLS HIDDEN OAKS GOLF COURSE	1513
6/8/2018	96750	APCK	35000 MT PLEASANT PUBLIC SCHOOLS	16025.1
6/8/2018	96751	APCK	38415 PARADIGM EQUITIES INC	90
6/8/2018	96752	APCK	38636 PCMI	22736.12
6/8/2018	96753	APCK	39001 PINE RIVER AUTOMOTIVE	3.69
6/8/2018	96754	APCK	40420 PRO COMM INC	199.96
6/8/2018	96755	APCK	40950 QUILL CORP	131.2
6/8/2018	96756	APCK	41675 RENT-RITE INCORPORATED	322.58
6/8/2018	96757	APCK	44773 SCHOOL SPECIALTY	31.68
6/8/2018	96758	APCK	45816 SET SEG	72.56
6/8/2018	96759	APCK	47175 STANDARD ELECTRIC	941.79
6/8/2018	96760	APCK	49140 THE TROPHY SHOPPE	882
6/8/2018	96761	APCK	49400 THRUN LAW FIRM PC	98
6/8/2018	96762	APCK	50600 UNITED WAY	82.55
6/8/2018	96763	APCK	51550 VALIC	745

6/8/2018	96764	APCK	90000	ACTIVITIES	214.94
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6/8/2018	96766	APCK	91595	VICKI HAMMOND	22.07
6/8/2018	96767	APCK	91911	DAN KESTERKE	1000
6/8/2018	96768	APCK	92236	BROOK MAXWELL	50
6/8/2018	96769	APCK	92238	WENDY MAXWELL	234.9
6/8/2018	96770	APCK	92241	AARON MUNDERLOH	718.62
6/8/2018	96771	APCK	92290	SHANE MUSCOTT	26.88
6/8/2018	96772	APCK	93145	TRACY THORNTON	1200
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6/15/2018	96782	APCK	3800	ARNOLD SALES	1197.78
6/15/2018	96783	APCK	4275	BADER & SONS CO.	15.3
6/15/2018	96784	APCK	5923	BODEY SALES LLC	662.5
6/15/2018	96785	APCK	16865	AXA EQUITABLE LIFE	268
6/15/2018	96786	APCK	16905	ETNA SUPPLY	540.66
6/15/2018	96787	APCK	19000	FRONTIER	5481.68
6/15/2018	96788	APCK	21400	GRATIOT ISABELLA RESD	22189.32
6/15/2018	96789	APCK	27002	KONICA MINOLTA BUSINESS	1106.11
6/15/2018	96790	APCK	27600	LANSING SANITARY SUP	6667.68
6/15/2018	96791	APCK	36551	NEOLA, INC.	1328.5
6/15/2018	96792	APCK	41675	RENT-RITE INCORPORATED	188.48
6/15/2018	96793	APCK	45639	SECREST, WARDLE, LYNCH,	58.74
6/15/2018	96794	APCK	49125	THE BAKERS DOZEN OF ST LOUIS	47.7
6/15/2018	96795	APCK	49140	THE TROPHY SHOPPE	30
6/15/2018	96796	APCK	51567	VERIZON WIRELESS	140.2
6/15/2018	96797	APCK	51751	VOYAGER SOPRIS LEARNING	1518
6/15/2018	96798	APCK	51950	WASTE MANAGEMENT OF	858.7
6/15/2018	96799	APCK	54048	ZINSER PLUMBING AND HEATING	2853.17
6/15/2018	96800	APCK	90050	CAFETERIA	376.9
6/15/2018	96801	APCK	90630	DAVE BIEHL	46.65
6/15/2018	96802	APCK	91626	RYAN HOLLAR	30
6/15/2018	96803	APCK	91982	STEPHEN E. LAWHORNE	18.8
6/15/2018	96804	APCK	92238	WENDY MAXWELL	28.89
6/15/2018	96805	APCK	92556	JULIE PETERSON	7.36
6/15/2018	96806	APCK	93700	DIANN WOODCOCK	12.27
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6/22/2018	96810	APCK	4275	BADER & SONS CO.	34.95

6/22/2018	96811	APCK	5800 BLUE CROSS BLUE SHIELD	80576.67
6/22/2018	96812	APCK	7302 CAPITAL BANK & TRUST	2240
6/22/2018	96813	APCK	11400 CONSUMERS ENERGY	1082.16
6/22/2018	96814	APCK	16865 AXA EQUITABLE LIFE	268
6/22/2018	96815	APCK	20200 GLEANER LIFE INSURANCE	75
6/22/2018	96816	APCK	20265 GLP & ASSOCIATES, INC.	1372.86
6/22/2018	96817	APCK	22380 HEINEMANN	10055.25
6/22/2018	96818	APCK	23389 HOUGHTON MIFFLIN HARCOURT	2991.78
6/22/2018	96819	APCK	25900 JIM NAVARRE	143.34
6/22/2018	96820	APCK	26854 KIDS READ FIRST	9300
6/22/2018	96821	APCK	27003 KONICA MINOLTA PREMIER FINANCE	1953.69
6/22/2018	96822	APCK	28200 MADISON NATIONAL LIFE INS. CO.	2642.46
6/22/2018	96823	APCK	28730 MASB	2000
6/22/2018	96824	APCK	29900 MEA FINANCIAL SERVICES INC	43.98
6/22/2018	96825	APCK	30000 MEDLER ELECTRIC	683.36
6/22/2018	96826	APCK	33372 MIDLAND FUNDING LLC	190.87
6/22/2018	96827	APCK	34200 MPS	1112.04
6/22/2018	96828	APCK	38415 PARADIGM EQUITIES INC	90
6/22/2018	96829	APCK	38636 PCMI	2824.64
6/22/2018	96830	APCK	38900 PETERS HARDWARE	79
6/22/2018	96831	APCK	41675 RENT-RITE INCORPORATED	183.72
6/22/2018	96832	APCK	42093 RIDDELL/ALL AMERICAN SPORTS	4128.06
6/22/2018	96833	APCK	45550 SCOTLAND OIL CO INC	1859.13
6/22/2018	96834	APCK	45816 SET SEG	72.56
6/22/2018	96835	APCK	47175 STANDARD ELECTRIC	822.47
6/22/2018	96836	APCK	49140 THE TROPHY SHOPPE	51.25
6/22/2018	96837	APCK	50600 UNITED WAY	72.55
6/22/2018	96838	APCK	50734 UNIVERSITY OF OREGON	15
6/22/2018	96839	APCK	51550 VALIC	745
6/22/2018	96840	APCK	51567 VERIZON WIRELESS	57.29
6/22/2018	96841	APCK	51850 WALMART COMMUNITY/GEMB	165.32
6/22/2018	96842	APCK	52090 MERITAIN HEALTH COMPANY	401.5
6/22/2018	96843	APCK	52091 WEX BANK	1069.79
6/22/2018	96844	APCK	54049 ZIP MEDICAL SUPPLIES LLC	180.75
6/22/2018	96845	APCK	90450 JEFF BAXTER	150
6/22/2018	96846	APCK	90515 KELLY BEBOW	150
6/22/2018	96847	APCK	90552 CARRIE BEESON	175
6/22/2018	96848	APCK	91895 DON KELLEY	175
6/22/2018	96849	APCK	92460 JOHN PAVLIK	225
6/22/2018	96850	APCK	92781 CARRIE SALLADAY	200
6/22/2018	96851	APCK	93137 KRISTI TEALL	218.29
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6/29/2018	96860	APCK	21400 GRATIOT ISABELLA RESD	75
6/29/2018	96861	APCK	26418 JOSTENS	2550
6/29/2018	96862	APCK	27600 LANSING SANITARY SUP	771.69
6/29/2018	96863	APCK	39001 PINE RIVER AUTOMOTIVE	17.93
6/29/2018	96864	APCK	49571 TNC ACCESS, LLC	50
6/29/2018	96865	APCK	90610 RHONDA BEST	8.18
6/29/2018	96866	APCK	90715 STEPHANIE BINDER	122.08
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7/13/2017	250141	APHL	9410 CHARTWELLS	19020.04
7/21/2017	250142	APHL	5010 BEAR PACKAGING AND SUPPLY	1848
8/11/2017	250143	APHL	29915 MEAL MAGIC CORPORATION	2625
9/1/2017	250144	APHL	90050 CAFETERIA	151.51
9/22/2017	250145	APHL	10975 COMMERCIAL KITCHEN SERVICE CO.	73.05
9/29/2017	250146	APHL	10975 COMMERCIAL KITCHEN SERVICE CO.	294.8
9/29/2017	250147	APHL	39403 PITNEY BOWES - RESERVE ACCOUNT	200
9/29/2017	250148	APHL	41675 RENT-RITE INCORPORATED	157.52
10/13/2017	250149	APHL	9410 CHARTWELLS	102511.15
10/20/2017	250150	APHL	10975 COMMERCIAL KITCHEN SERVICE CO.	112.3
11/17/2017	250151	APHL	9410 CHARTWELLS	54907.55
11/17/2017	250152	APHL	27612 LASHUAY REFRIGERATION, INC.	753
11/17/2017	250153	APHL	44777 SCHROEDER	358.1
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1/12/2018	250158	APHL	9410 CHARTWELLS	40989.44
2/2/2018	250159	APHL	27004 KOORSEN FIRE & SECURITY	637.25
2/16/2018	250160	APHL	9410 CHARTWELLS	52250.87
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3/16/2018	250162	APHL	9410 CHARTWELLS	47524.99
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4/13/2018	250164	APHL	9410 CHARTWELLS	47309.5
4/13/2018	250165	APHL	33430 MID-MICH DIST HEALTH DEPT	2448
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5/11/2018	250167	APHL	13700 DEPENDABLE SEWER CLEANERS	160
5/11/2018	250168	APHL	92980 RANDALL SPENCER	32.8
5/25/2018	250169	APHL	92504 CHLOE PESTRUE	6.95
6/15/2018	250170	APHL	9410 CHARTWELLS	53890.35
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6/22/2018	250172	APHL	14100 DEW-EL CORPORATION	15275
6/22/2018	250173	APHL	16905 ETNA SUPPLY	104.23
6/29/2018	250174	APHL	16905 ETNA SUPPLY	721.89
6/29/2018	250175	APHL	20625 GRAINGER INC	10.95
7/13/2017	2014378	CP14	13234 D.F. FLOORING COVERING	18382.55

7/20/2017	2014379	CP14	40752	QUALITY ENVIRONMENTAL SERVICES	3470
7/21/2017	2014380	CP14	37502	NOVA ENVIRONMENTAL, INC.	675
8/11/2017	2014381	CP14	16905	ETNA SUPPLY	112.56
8/11/2017	2014382	CP14	26767	KL DESIGN GROUP, LLC	200
8/18/2017	2014383	CP14	6612	BUTCHER CONCRETE & MASONRY, INC	5975
10/6/2017	2014384	CP14	33380	MIDLAND FENCE COMPANY INC	3000
10/20/2017	2014385	CP14	41648	REMER PLUMBING & HEATING	47787.05
10/20/2017	2014386	CP14	52531	WM. F. NELSON ELECTRIC, INC	37521.2
11/3/2017	2014387	CP14	49400	THRUN LAW FIRM PC	1134.36
11/3/2017	2014388	CP14	52536	WOODRUFF CONTRACTING, INC	4044
12/1/2017	2014389	CP14	49400	THRUN LAW FIRM PC	2520.1
12/1/2017	2014390	CP14	999999995	*****VOID*****	845.89
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1/5/2018	2014392	CP14	20625	GRAINGER INC	373
1/5/2018	2014393	CP14	49400	THRUN LAW FIRM PC	1189.84
1/12/2018	2014394	CP14	20625	GRAINGER INC	640.84
2/9/2018	2014395	CP14	7303	CAPITAL CITY INTERNATIONAL	83943
2/23/2018	2014396	CP14	390	A PARTS WAREHOUSE	3139
3/2/2018	2014397	CP14	40420	PRO COMM INC	626.16
3/16/2018	2014398	CP14	14100	DEW-EL CORPORATION	2032.8
4/6/2018	2014399	CP14	6499	BUILDERS FIRST SOURCE	116.52
4/6/2018	2014400	CP14	25548	JOHN ERNST, CONSULTING	4631.83
4/6/2018	2014401	CP14	26100	JOSEPH M DAY CO	2339.42
4/27/2018	2014402	CP14	52011	WENGER	12064
5/4/2018	2014403	CP14	26767	KL DESIGN GROUP, LLC	8600
5/10/2018	2014404	CP14	22202	HARDWOOD HILLS CONSTRUCTION	8600