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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
7209	FD HAYES ELECTRIC CO	25	10/16/2015	1094	265.00	0.00	265.00
7095	Hospital Purchasing Services	25	10/16/2015	1095	2,309.30	0.00	2,309.30
7215	CHARTWELLS-COMPASS GROUP USA	8303	10/30/2015	1096	29,251.48	0.00	29,251.48
7209	FD HAYES ELECTRIC CO	8303	10/30/2015	1097	210.00	0.00	210.00
330	THRUN LAW FIRM PC	9279	10/06/2015	43607	(374.00)	0.00	(374.00)
			Void by becky1 on 10/6/2015				
1380	CARSON VILLAGE MARKET	9279	10/06/2015	43647	(105.59)	0.00	(105.59)
			Void by becky1 on 10/6/2015				
5706	FRONTIER	9279	10/06/2015	43658	(1,212.32)	0.00	(1,212.32)
			Void by becky1 on 10/6/2015				
7084	CommTech Design	9282	10/09/2015	43723	(255,016.93)	0.00	(255,016.93)
			Void by cyrena1 on 10/9/2015				
7116	HOPKINS, AMY	9279	10/06/2015	43770	(18.23)	0.00	(18.23)
			Void by becky1 on 10/6/2015				
2521	GODEFROIDT, RUDY	9287	10/14/2015	43809	0.00	0.00	0.00
			Void by becky1 on 10/14/2015				
7058	Stewart, Doug	9287	10/14/2015	43810	0.00	0.00	0.00
			Void by becky1 on 10/14/2015				
2521	GODEFROIDT, RUDY	44	10/01/2015	43811	135.00	0.00	135.00
7058	Stewart, Doug	44	10/01/2015	43812	135.00	0.00	135.00
644	MESSA DEPT 217901	98	10/08/2015	43813	93,450.27	0.00	93,450.27
5192	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS INC	94	10/08/2015	43814	675.90	0.00	675.90
5809	ASSET ACCEPTANCE LLC	99	10/09/2015	43815	120.36	0.00	120.36
513	AXA EQUITABLE LIFE	99	10/09/2015	43816	175.00	0.00	175.00
5847	BRETT N. RODGERS TRUSTEE CHAPTER 13 TRUST ACCOUNT	99	10/09/2015	43817	913.46	0.00	913.46
1660	CHEMICAL BANK	99	10/09/2015	43818	100.00	0.00	100.00
1666	FIRST INVESTORS	99	10/09/2015	43819	100.00	0.00	100.00
1668	GLEANER	99	10/09/2015	43820	100.00	0.00	100.00
4370	LEGEND GROUP/ADSERV C/O EMPLOYEE BENEFIT ADVISORY	99	10/09/2015	43821	110.00	0.00	110.00
2150	MSBOA, DISTRICT 5	77	10/09/2015	43822	372.00	0.00	372.00
6069	MURPHY, KEVIN	77	10/09/2015	43823	2,400.00	0.00	2,400.00
1706	PARADIGM EQUITIES INC	99	10/09/2015	43824	389.98	0.00	389.98
1672	VARIABLE ANNUITY LIFE INS. CO.	99	10/09/2015	43825	2,232.00	0.00	2,232.00
7206	MASTER ELECTRIC INC.	42	10/09/2015	43826	255,016.93	0.00	255,016.93
5727	ADKINS, HEATHER	77	10/15/2015	43827	32.20	0.00	32.20
438	ASCD	77	10/15/2015	43828	39.00	0.00	39.00
2129	BATTLE CREEK MATH/SCI CENTER	77	10/15/2015	43829	384.72	0.00	384.72
7188	BECKERS SCHOOL SUPPLIES	77	10/15/2015	43830	102.29	0.00	102.29
2421	BELTS AUTO & TRUCK SERVICE	77	10/15/2015	43831	400.00	0.00	400.00
7207	BLACKBOARD INC	77	10/15/2015	43832	5,508.00	0.00	5,508.00
7193	BOLLINGER, SHARON	77	10/15/2015	43833	17.22	0.00	17.22
804	BOLLINGER, SHAWN	77	10/15/2015	43834	23.00	0.00	23.00
731	BUSH HARDWARE	77	10/15/2015	43835	149.12	0.00	149.12
106	CALLOWAY HOUSE, INC.	77	10/15/2015	43836	21.94	0.00	21.94
155	CAPITAL CITY INTERNATIONAL TRU	77	10/15/2015	43837	38.77	0.00	38.77
136	CAROLINA BIOLOGICAL SUPPLY CO	77	10/15/2015	43838	1,015.55	0.00	1,015.55
139	CARSON CITY LUMBER COMPANY	77	10/15/2015	43839	93.40	0.00	93.40
7208	CJ STEPHENS, LLC	77	10/15/2015	43840	587.72	0.00	587.72
7059	CLASS C SOLUTIONS GROUP	77	10/15/2015	43841	60.73	0.00	60.73
4031	CMS INTER.NET LLC	77	10/15/2015	43842	137.15	0.00	137.15
145	CONSUMERS ENERGY	77	10/15/2015	43843	1,630.53	0.00	1,630.53
2077	COOK, MICHELLE	77	10/15/2015	43844	160.30	0.00	160.30
1316	D T E ENERGY	77	10/15/2015	43845	398.05	0.00	398.05

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579	DOUGS DISTRIBUTING MALCO AUTO CARE PRODUCTS	77	10/15/2015	43846	73.01	0.00	73.01
6108	EDUCATION WEEK	77	10/15/2015	43847	74.94	0.00	74.94
1967	EIGHT CAP INC	77	10/15/2015	43848	109.90	0.00	109.90
129	EVAN-MOOR	77	10/15/2015	43849	197.93	0.00	197.93
7166	FARRELL, DOROTHY	77	10/15/2015	43850	9.78	0.00	9.78
2286	FAS-BREAK WINDSHIELD REPAIR	77	10/15/2015	43851	160.00	0.00	160.00
5706	FRONTIER	77	10/15/2015	43852	1,184.42	0.00	1,184.42
4980	FRONTLINE TECHNOLOGIES	77	10/15/2015	43853	1,171.20	0.00	1,171.20
7063	GAFFNEY, WILLIS MD PC	77	10/15/2015	43854	85.00	0.00	85.00
4259	GARCIA-VALLEJO, CHRISTINE	77	10/15/2015	43855	103.30	0.00	103.30
877	GAZELLA, RICHARD	77	10/15/2015	43856	25.69	0.00	25.69
1855	GEIGER, JENNIFER	77	10/15/2015	43857	113.31	0.00	113.31
777	GRAINGER	77	10/15/2015	43858	231.44	0.00	231.44
4943	GRATIOT COUNTY CLERK	77	10/15/2015	43859	583.58	0.00	583.58
6097	HANSENS ACCOUNTING SRVCS, LLC	77	10/15/2015	43860	3,738.42	0.00	3,738.42
212	HARVEYS MILLING COMPANY	77	10/15/2015	43861	53.25	0.00	53.25
R130	HEINEMANN INC	77	10/15/2015	43862	6,169.95	0.00	6,169.95
4710	HILL, ROBERT	77	10/15/2015	43863	100.00	0.00	100.00
216	HOEKSTRA TRANSPORTATION INC	77	10/15/2015	43864	393.16	0.00	393.16
1152	INTERSTATE BATTERY SYSTEM OF CENTRAL MI INC.	77	10/15/2015	43865	197.89	0.00	197.89
233	JOSTENS INC	77	10/15/2015	43866	65.69	0.00	65.69
640	KAPLAN SCHOOL SUPPLY CORP.	77	10/15/2015	43867	45.88	0.00	45.88
5625	LAINGSBURG HIGH SCHOOL	77	10/15/2015	43868	250.00	0.00	250.00
1721	LANSING SANITARY SUPPLY INC	77	10/15/2015	43869	492.22	0.00	492.22
6087	LAWN ENFORCEMENT	77	10/15/2015	43870	2,479.16	0.00	2,479.16
5584	M-57 SURPLUS	77	10/15/2015	43871	35.55	0.00	35.55
259	MEDLER ELECTRIC COMPANY	77	10/15/2015	43872	950.66	0.00	950.66
2162	MEYER MUSIC	77	10/15/2015	43873	560.78	0.00	560.78
R1366	MICH SCHOOLS ENERGY COOPERATIV	77	10/15/2015	43874	4,122.50	0.00	4,122.50
4977	MICHIGAN OFFICE SOLUTIONS	77	10/15/2015	43875	75.00	0.00	75.00
374	MONTCALM COMMUNITY COLLEGE	77	10/15/2015	43876	4,413.70	0.00	4,413.70
6069	MURPHY, KEVIN	77	10/15/2015	43877	466.27	0.00	466.27
1505	NEOLA,INC.	77	10/15/2015	43878	1,900.00	0.00	1,900.00
R1155	NICHOLS PAPER & SUPPLY CO.	77	10/15/2015	43879	1,070.66	0.00	1,070.66
6951	OBRIEN, PATRICK	77	10/15/2015	43880	39.00	0.00	39.00
6066	OCLC INC	77	10/15/2015	43881	75.67	0.00	75.67
486	ORIENTAL TRADING CO INC.	77	10/15/2015	43882	188.66	0.00	188.66
1604	PETERSEN OIL CO. INC.	77	10/15/2015	43883	2,488.75	0.00	2,488.75
2170	PRINGLE, DEVIN	77	10/15/2015	43884	425.07	0.00	425.07
655	REALLY GOOD STUFF	77	10/15/2015	43885	107.07	0.00	107.07
5605	RICHARDS, DAVID	77	10/15/2015	43886	19.31	0.00	19.31
299	RIEGLE PRESS INC	77	10/15/2015	43887	53.58	0.00	53.58
7211	SCHIPPER, KRISTINE	77	10/15/2015	43888	383.00	0.00	383.00
1547	SCHNEPP, MICHAEL H.	77	10/15/2015	43889	8.38	0.00	8.38
1440	SCHOOL SPECIALTY SUPPLY, INC.	9293	10/20/2015	43890	0.00	0.00	0.00
			Void by becky1 on 10/20/2015				
5992	SEG WORKERS COMPENSATION FUND	77	10/15/2015	43891	2,660.00	0.00	2,660.00
606	SHARP, LESLIE	77	10/15/2015	43892	30.00	0.00	30.00
419	SHERWIN WILLIAMS	77	10/15/2015	43893	473.70	0.00	473.70
2143	SHIFFLER EQUIPMENT SALES INC	77	10/15/2015	43894	173.10	0.00	173.10
7200	SHRED-IT USA LLC	77	10/15/2015	43895	772.26	0.00	772.26
330	THRUN LAW FIRM PC	77	10/15/2015	43896	288.00	0.00	288.00
1760	TIME FOR KIDS	77	10/15/2015	43897	133.80	0.00	133.80

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4934	TRI-TURF	77	10/15/2015	43898	183.10	0.00	183.10
1310	UNITY SCHOOL BUS PARTS	77	10/15/2015	43899	127.86	0.00	127.86
2299	VERIZON	77	10/15/2015	43900	73.41	0.00	73.41
4732	WINZER CORPORATION	77	10/15/2015	43901	950.36	0.00	950.36
5052	WONDERLAND TIRE COMPANY	77	10/15/2015	43902	1,134.04	0.00	1,134.04
6128	ZIMCO, INC.	77	10/15/2015	43903	1,872.00	0.00	1,872.00
4925	BATH SCHOOLS	44	10/15/2015	43904	120.00	0.00	120.00
1444	FARMER, LARRY	44	10/15/2015	43905	90.00	0.00	90.00
957	FULTON SCHOOLS	44	10/15/2015	43906	140.00	0.00	140.00
1041	JASON SEPTIC AND PORTABLES	44	10/15/2015	43907	2,250.00	0.00	2,250.00
1245	MHSAA	44	10/15/2015	43908	100.00	0.00	100.00
5863	MICHIGAN RUNNING FOUNDATION	44	10/15/2015	43909	2,120.00	0.00	2,120.00
7078	MIOTECH Sports Medicine Supplies	44	10/15/2015	43910	970.90	0.00	970.90
2752	MITCA	44	10/15/2015	43911	150.00	0.00	150.00
7021	Spectrum Health Medical Group	44	10/15/2015	43912	3,750.00	0.00	3,750.00
2480	ST. LOUIS HIGH SCHOOL	44	10/15/2015	43913	120.00	0.00	120.00
116	BARNES HARDWARE	77	10/16/2015	43914	547.85	0.00	547.85
105	CARSON CITY PARTS PLUS	77	10/16/2015	43915	208.03	0.00	208.03
268	MODEL COVERALL SERVICE	77	10/16/2015	43916	135.10	0.00	135.10
1440	SCHOOL SPECIALTY SUPPLY, INC.	77	10/16/2015	43917	36.02	0.00	36.02
1440	SCHOOL SPECIALTY SUPPLY, INC.	8293	10/20/2015	43918	2,447.30	0.00	2,447.30
1316	D T E ENERGY	77	10/20/2015	43919	91.68	0.00	91.68
7183	500 SOUTH MAIN MEDICAL PROPERTY MANAGEMENT, LLC	42	10/20/2015	43920	450.00	0.00	450.00
139	CARSON CITY LUMBER COMPANY	42	10/20/2015	43921	21.25	0.00	21.25
375	DELISLE ASSOCIATES, LTD.	42	10/20/2015	43922	1,765.50	0.00	1,765.50
1721	LANSING SANITARY SUPPLY INC	42	10/20/2015	43923	7,878.82	0.00	7,878.82
7196	MOSS TELECOMMUNICATIONS	42	10/20/2015	43924	12,912.29	0.00	12,912.29
4425	PRO-TECH ENVIRONMENTAL INC	42	10/20/2015	43925	36,849.41	0.00	36,849.41
7135	SCHWEITZER INC.	42	10/20/2015	43926	615,440.85	0.00	615,440.85
419	SHERWIN WILLIAMS	42	10/20/2015	43927	1,028.97	0.00	1,028.97
7048	TOWER PINKSTER TITUS ASSOCIATES, INC.	42	10/20/2015	43928	9,365.30	0.00	9,365.30
513	AXA EQUITABLE LIFE	99	10/23/2015	43929	175.00	0.00	175.00
5847	BRETT N. RODGERS TRUSTEE CHAPTER 13 TRUST ACCOUNT	99	10/23/2015	43930	913.46	0.00	913.46
1660	CHEMICAL BANK	99	10/23/2015	43931	100.00	0.00	100.00
1666	FIRST INVESTORS	99	10/23/2015	43932	100.00	0.00	100.00
1668	GLEANER	99	10/23/2015	43933	100.00	0.00	100.00
4370	LEGEND GROUP/ADSERV C/O EMPLOYEE BENEFIT ADVISORY	99	10/23/2015	43934	110.00	0.00	110.00
1706	PARADIGM EQUITIES INC	99	10/23/2015	43935	389.98	0.00	389.98
1665	UNITED WAY	99	10/23/2015	43936	4.00	0.00	4.00
1672	VARIABLE ANNUITY LIFE INS. CO.	99	10/23/2015	43937	2,232.00	0.00	2,232.00
4575	AFLAC	98	10/29/2015	43938	1,781.61	0.00	1,781.61
787	MEA FINANCIAL SERVICES	98	10/29/2015	43939	112.80	0.00	112.80
644	MESSA DEPT 217901	98	10/29/2015	43940	90,910.25	0.00	90,910.25
513	AXA EQUITABLE LIFE	90	10/29/2015	43941	15,000.00	0.00	15,000.00
1668	GLEANER	90	10/29/2015	43942	15,000.00	0.00	15,000.00
553	NOLL, MARYETTA J.	90	10/29/2015	43943	10,000.00	0.00	10,000.00
185	TROMMATER, PATRICIA A B	90	10/29/2015	43944	10,000.00	0.00	10,000.00
1672	VARIABLE ANNUITY LIFE INS. CO.	90	10/29/2015	43945	15,000.00	0.00	15,000.00
7193	BOLLINGER, SHARON	78	10/29/2015	43976	12.00	0.00	12.00
142	CARSON CITY, CITY OF	78	10/29/2015	43977	630.85	0.00	630.85
4440	CHRISTENSEN, CYRENA	78	10/29/2015	43978	59.79	0.00	59.79
1957	CLASSROOM DIRECT	78	10/29/2015	43979	216.59	0.00	216.59
145	CONSUMERS ENERGY	78	10/29/2015	43980	22.87	0.00	22.87

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4682	CONVERGENT TECHNOLOGY PARTNERS	78	10/29/2015	43981	2,100.00	0.00	2,100.00
6084	DANISH BAND	78	10/29/2015	43982	200.00	0.00	200.00
7214	EDUCATIONAL DESIGN, LLC--THE 2 SISTERS	78	10/29/2015	43983	897.00	0.00	897.00
1444	FARMER, LARRY	78	10/29/2015	43984	82.60	0.00	82.60
195	FREY SCIENTIFIC CO.	78	10/29/2015	43985	44.90	0.00	44.90
877	GAZELLA, RICHARD	78	10/29/2015	43986	28.00	0.00	28.00
1855	GEIGER, JENNIFER	78	10/29/2015	43987	131.77	0.00	131.77
5929	GOODALL, REBECCA	78	10/29/2015	43988	63.78	0.00	63.78
R130	HEINEMANN INC	78	10/29/2015	43989	3,253.65	0.00	3,253.65
216	HOEKSTRA TRANSPORTATION INC	78	10/29/2015	43990	3,306.11	0.00	3,306.11
7037	INK AND TONER ALTERNATIVE	78	10/29/2015	43991	399.98	0.00	399.98
1721	LANSING SANITARY SUPPLY INC	78	10/29/2015	43992	1,031.27	0.00	1,031.27
7019	MANER COSTERISAN	78	10/29/2015	43993	21,336.12	0.00	21,336.12
2162	MEYER MUSIC	78	10/29/2015	43994	163.21	0.00	163.21
4977	MICHIGAN OFFICE SOLUTIONS	78	10/29/2015	43995	219.23	0.00	219.23
R1155	NICHOLS PAPER & SUPPLY CO.	78	10/29/2015	43996	282.18	0.00	282.18
6951	OBRIEN, PATRICK	78	10/29/2015	43997	14.00	0.00	14.00
6037	OMS COMPLIANCE SERVICES, INC.	78	10/29/2015	43998	86.50	0.00	86.50
4391	P.O.C. FLEET SERVICES	78	10/29/2015	43999	170.43	0.00	170.43
1604	PETERSEN OIL CO. INC.	78	10/29/2015	44000	1,873.61	0.00	1,873.61
1547	SCHNEPP, MICHAEL H.	78	10/29/2015	44001	7.41	0.00	7.41
1440	SCHOOL SPECIALTY SUPPLY, INC.	78	10/29/2015	44002	984.64	0.00	984.64
7051	SHAVER, ALEXIS	78	10/29/2015	44003	20.08	0.00	20.08
6947	TOPCOMM	78	10/29/2015	44004	505.00	0.00	505.00
923	WIELAND SALES INC	78	10/29/2015	44005	52.44	0.00	52.44
6990	BYO RECREATION, INC.	42	10/30/2015	44006	15,828.30	0.00	15,828.30
1720	STATE OF MICHIGAN - SAC MICHIGAN DEPT OF TREASURY	95	10/20/2015	201510	11,493.53	0.00	11,493.53
1380	CARSON VILLAGE MARKET	61	10/08/2015	613131	23.58	0.00	23.58
4610	EDUCATIONAL TOURS, INC	29	10/08/2015	613132	10,000.00	0.00	10,000.00
3526	HALFMAN, MARY JO	29	10/08/2015	613133	180.00	0.00	180.00
944	MEIJER, INC.	29	10/08/2015	613134	34.95	0.00	34.95
3023	NIEMI, LAINIE	29	10/08/2015	613135	41.58	0.00	41.58
6017	BEN ADKINS	45	10/15/2015	613136	200.85	0.00	200.85
5677	MOREY COURTS	45	10/15/2015	613137	50.00	0.00	50.00
7210	Village Market	45	10/15/2015	613138	472.98	0.00	472.98
3508	WOODMAN, GRANT	45	10/15/2015	613139	120.00	0.00	120.00
4339	CARMAN, CYNTHIA	29	10/16/2015	613140	43.65	0.00	43.65
1380	CARSON VILLAGE MARKET	61	10/16/2015	613141	41.32	0.00	41.32
1855	GEIGER, JENNIFER	61	10/16/2015	613142	6.75	0.00	6.75
5824	MUFFIN TOP BAKERY	61	10/16/2015	613143	160.77	0.00	160.77
7212	Rivard, Jill	61	10/16/2015	613144	25.00	0.00	25.00
4464	STUMPS	61	10/16/2015	613145	256.72	0.00	256.72
4631	CASH	61	10/22/2015	613146	60.00	0.00	60.00
233	JOSTENS INC	61	10/22/2015	613147	1,872.30	0.00	1,872.30
7082	STEFFES, DAWN	61	10/22/2015	613148	184.00	0.00	184.00
7103	Hiawatha Pasties	29	10/22/2015	613149	1,637.40	0.00	1,637.40
2140	GRAND RAPIDS POPCORN	61	10/28/2015	613150	580.15	0.00	580.15
5824	MUFFIN TOP BAKERY	61	10/28/2015	613151	40.00	0.00	40.00
7215	CHARTWELLS-COMPASS GROUP USA	9303	10/30/2015	613152	0.00	0.00	0.00
			Void by becky1 on 10/30/2015				
7209	FD HAYES ELECTRIC CO	9303	10/30/2015	613153	0.00	0.00	0.00
			Void by becky1 on 10/30/2015				
2102	SUBWAY	30	10/30/2015	613154	146.00	0.00	146.00

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6934	MICHIGAN PUBLIC SCHOOL	96	10/06/2015	20151006	60,419.64	0.00	60,419.64
1149	INDEPENDENT BANK	97	10/15/2015	20151015	42,382.81	0.00	42,382.81
6934	MICHIGAN PUBLIC SCHOOL	96	10/20/2015	20151020	42,915.13	0.00	42,915.13
1149	INDEPENDENT BANK	97	10/28/2015	20151028	40,695.63	0.00	40,695.63
			Report Total		$1,315,926.08	$0.00	$1,315,926.08