

Ranges: From: To: From: To:
 Check Number First Last Check Date 7/1/2016 6/30/2017
 Vendor ID First Last Checkbook ID CPCU BUSINESS CPCU BUSINESS
 Vendor Name First Last

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
007177	A&M STORAGE TRA	A&M STORAGE TRAILERS LLC	7/19/2016	CPCU BUSINESS	PMCHK00000141	\$46.00
007178	AMERICAN OFFICE	AMERICAN OFFICE SOLUTIONS	7/19/2016	CPCU BUSINESS	PMCHK00000141	\$345.53
007179	D&D MAINTENANCE	D&D MAINTENANCE SUPPLY	7/19/2016	CPCU BUSINESS	PMCHK00000141	\$5,820.80
007180	PITNEY BOWES GL	PITNEY BOWES GLOBAL FINANCIAL	7/19/2016	CPCU BUSINESS	PMCHK00000141	\$146.00
007181	QUILL CORPORATI	QUILL CORPORATION	7/19/2016	CPCU BUSINESS	PMCHK00000141	\$17.99
007182	ROSE PEST SOLUT	ROSE PEST SOLUTIONS	7/19/2016	CPCU BUSINESS	PMCHK00000141	\$41.00
007183	ACD.NET	ACD.NET, INC	7/19/2016	CPCU BUSINESS	PMCHK00000142	\$1,201.08
007184	REPUBLIC SERVIC	REPUBLIC SERVICES #249	7/19/2016	CPCU BUSINESS	PMCHK00000142	\$109.28
007185	SCS SYSTEMS LLC	SCS SYSTEMS LLC	7/19/2016	CPCU BUSINESS	PMCHK00000142	\$150.00
007186	STAPLES ADVANTA	STAPLES ADVANTAGE	7/19/2016	CPCU BUSINESS	PMCHK00000142	\$95.92
007187	A&M STORAGE TRA	A&M STORAGE TRAILERS LLC	7/29/2016	CPCU BUSINESS	PMCHK00000143	\$1,820.00
007188	PROVIDENCE	PROVIDENCE	7/29/2016	CPCU BUSINESS	PMCHK00000143	\$228.75
007189	PITNEY BOWES PU	PURCHASE POWER	7/29/2016	CPCU BUSINESS	PMCHK00000144	\$201.00
007190	STAPLES ADVANTA	STAPLES ADVANTAGE	7/29/2016	CPCU BUSINESS	PMCHK00000144	\$157.45
007191	SUCCESS BY DESI	SUCCESS BY DESIGN	7/29/2016	CPCU BUSINESS	PMCHK00000144	\$801.90
007192	US BANK	US BANK EQUIPMENT FINANCE	7/29/2016	CPCU BUSINESS	PMCHK00000144	\$475.00
007193	VERIZON WIRELES	VERIZON WIRELESS	7/29/2016	CPCU BUSINESS	PMCHK00000144	\$55.60
007194	AMERICAN OFFICE	AMERICAN OFFICE SOLUTIONS	8/3/2016	CPCU BUSINESS	PMCHK00000145	\$30.89
007195	AUXILIO SERVICE	AUXILIO SERVICES	8/3/2016	CPCU BUSINESS	PMCHK00000145	\$3,845.00
007196	CONSUMERS ELEC	CONSUMERS ENERGY	8/3/2016	CPCU BUSINESS	PMCHK00000145	\$785.21
007197	CONSUMERS ENERG	CONSUMERS ENERGY	8/3/2016	CPCU BUSINESS	PMCHK00000145	\$22.00
007198	MANER, COSTERIS	MANER, COSTERISAN	8/3/2016	CPCU BUSINESS	PMCHK00000145	\$930.00
007199	MOHRE SOFT WATE	MOHRE SOFT WATER	8/3/2016	CPCU BUSINESS	PMCHK00000145	\$29.52
007200	POWERSCHOOL	POWERSCHOOL GROUP LLC	8/3/2016	CPCU BUSINESS	PMCHK00000145	\$309.55
007201	PROVIDENCE	PROVIDENCE	8/3/2016	CPCU BUSINESS	PMCHK00000145	\$166.25
007202	REPUBLIC SERVIC	REPUBLIC SERVICES #249	8/3/2016	CPCU BUSINESS	PMCHK00000145	\$135.80
007203	EATON RESA	EATON RESA	8/15/2016	CPCU BUSINESS	PMCHK00000146	\$14,647.00
007204	ACD.NET	ACD, INC	8/15/2016	CPCU BUSINESS	PMCHK00000147	\$1,200.18
007205	ACE HARDWARE &	ACE HARDWARE & LUMBER CO	8/15/2016	CPCU BUSINESS	PMCHK00000147	\$198.98
007206	AMY IVES	AMY IVES	8/15/2016	CPCU BUSINESS	PMCHK00000147	\$25.00
007207	HOUGHTON MIFF	HOUGHTON MIFFLIN HARCOURT	8/15/2016	CPCU BUSINESS	PMCHK00000147	\$4,274.91
007208	MICH DEQ	MICHIGAN DEQ	8/15/2016	CPCU BUSINESS	PMCHK00000147	\$483.00
007209	PROVIDENCE	PROVIDENCE	8/15/2016	CPCU BUSINESS	PMCHK00000147	\$41.25
007210	ROSE PEST SOLUT	ROSE PEST SOLUTIONS	8/15/2016	CPCU BUSINESS	PMCHK00000147	\$41.00
007211	SCS SYSTEMS LLC	SCS SYSTEMS LLC	8/15/2016	CPCU BUSINESS	PMCHK00000147	\$150.00
007212	BALL SEPTIC TAN	BALL SEPTIC TANK SERVICE INC	8/25/2016	CPCU BUSINESS	PMCHK00000148	\$330.00
007213	FLOOR CARE CONC	FLOOR CARE CONCEPTS	8/25/2016	CPCU BUSINESS	PMCHK00000148	\$3,539.34
007214	FOSTER SWIFT CO	FOSTER SWIFT COLLINS & SMITH	8/25/2016	CPCU BUSINESS	PMCHK00000148	\$3,015.00
007215	LANSING SANITAR	LANSING SANITARY SUPPLY INC	8/25/2016	CPCU BUSINESS	PMCHK00000148	\$412.35
007216	PITNEY BOWES PU	PURCHASE POWER	8/25/2016	CPCU BUSINESS	PMCHK00000148	\$201.00
007217	SCHOOL SPECIALT	SCHOOL SPECIALTY	8/25/2016	CPCU BUSINESS	PMCHK00000148	\$73.18
007218	STAPLES ADVANTA	STAPLES ADVANTAGE	8/25/2016	CPCU BUSINESS	PMCHK00000148	\$801.65
007219	T PRETZEL BUILD	T PRETZEL BUILDERS LLC	8/25/2016	CPCU BUSINESS	PMCHK00000148	\$499.15
007220	ACD.NET	ACD, INC	9/7/2016	CPCU BUSINESS	PMCHK00000149	\$1,198.51
007221	ACE HARDWARE &	ACE HARDWARE & LUMBER CO	9/7/2016	CPCU BUSINESS	PMCHK00000149	\$114.28
007222	AMERICAN OFFICE	AMERICAN OFFICE SOLUTIONS	9/7/2016	CPCU BUSINESS	PMCHK00000149	\$153.87
007223	APPLE INC	APPLE INC	9/7/2016	CPCU BUSINESS	PMCHK00000149	\$2,324.00
007224	AUXILIO SERVICE	AUXILIO SERVICES	9/7/2016	CPCU BUSINESS	PMCHK00000149	\$7,721.07
007225	BATTLE CREEK AR	BATTLE CREEK AREA MATHEMATICS	9/7/2016	CPCU BUSINESS	PMCHK00000149	\$1,474.03
007226	CINTAS CORPORAT	CINTAS CORPORATION #725	9/7/2016	CPCU BUSINESS	PMCHK00000149	\$445.06
007227	COMTRONICS	COMTRONICS	9/7/2016	CPCU BUSINESS	PMCHK00000149	\$285.00
007228	CONSUMERS ELEC	CONSUMERS ENERGY	9/7/2016	CPCU BUSINESS	PMCHK00000149	\$972.13
007229	CONSUMERS ENERG	CONSUMERS ENERGY	9/7/2016	CPCU BUSINESS	PMCHK00000149	\$21.58
007230	EMC INSURANCE C	EMC INSURANCE COMPANIES	9/7/2016	CPCU BUSINESS	PMCHK00000149	\$1,730.92
007231	ENGRADE	ENGRADE LLC	9/7/2016	CPCU BUSINESS	PMCHK00000149	\$1,755.00
007232	HASTAY'S GREENH	HASTAY'S GREENHOUSE FLOWERSHOP	9/7/2016	CPCU BUSINESS	PMCHK00000149	\$103.88
007233	JACKSON COUNTY	JACKSON COUNTY ISD	9/7/2016	CPCU BUSINESS	PMCHK00000149	\$50.00
007234	PROVIDENCE	PROVIDENCE	9/7/2016	CPCU BUSINESS	PMCHK00000149	\$3,906.25
007235	REPUBLIC SERVIC	REPUBLIC SERVICES #249	9/7/2016	CPCU BUSINESS	PMCHK00000149	\$130.88

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
007244	MELISSA BOHUS	MELISSA BOHUS	9/15/2016	CPCU BUSINESS	PMCHK00000150	\$162.92
007245	ONESOURCE WATER	ONESOURCE WATER	9/15/2016	CPCU BUSINESS	PMCHK00000150	\$204.00
007246	QUILL CORPORATI	QUILL CORPORATION	9/15/2016	CPCU BUSINESS	PMCHK00000150	\$880.54
007247	ROSE PEST SOLUT	ROSE PEST SOLUTIONS	9/15/2016	CPCU BUSINESS	PMCHK00000150	\$41.00
007248	SARA VOGEL	SARA VOGEL	9/15/2016	CPCU BUSINESS	PMCHK00000150	\$271.72
007249	TRIANGLE PLUMBI	TRIANGLE PLUMBING INC	9/15/2016	CPCU BUSINESS	PMCHK00000150	\$110.40
007250	WILLIAM AARON W	WILLIAM AARON WARREN	9/15/2016	CPCU BUSINESS	PMCHK00000150	\$80.30
007251	AMANDA GRECNI	AMANDA GRECNI	9/26/2016	CPCU BUSINESS	PMCHK00000151	\$64.74
007252	CURRICULUM CRAF	CURRICULUM CRAFTER LLC	9/26/2016	CPCU BUSINESS	PMCHK00000151	\$5,525.00
007253	LANSING SANITAR	LANSING SANITARY SUPPLY INC	9/26/2016	CPCU BUSINESS	PMCHK00000151	\$287.76
007254	PROVIDENCE	PROVIDENCE	9/26/2016	CPCU BUSINESS	PMCHK00000151	\$845.75
007255	SCHOLASTIC INC	SCHOLASTIC INC	9/26/2016	CPCU BUSINESS	PMCHK00000151	\$1,299.09
007256	ACE HARDWARE &	ACE HARDWARE & LUMBER CO	10/6/2016	CPCU BUSINESS	PMCHK00000152	\$42.79
007257	AMERICAN OFFICE	AMERICAN OFFICE SOLUTIONS	10/6/2016	CPCU BUSINESS	PMCHK00000152	\$359.34
007258	CINTAS CORPORAT	CINTAS CORPORATION #725	10/6/2016	CPCU BUSINESS	PMCHK00000152	\$445.06
007259	CONSUMERS ELEC	CONSUMERS ENERGY	10/6/2016	CPCU BUSINESS	PMCHK00000152	\$1,735.04
007260	CONSUMERS ENERG	CONSUMERS ENERGY	10/6/2016	CPCU BUSINESS	PMCHK00000152	\$26.06
007261	EMC INSURANCE C	EMC INSURANCE COMPANIES	10/6/2016	CPCU BUSINESS	PMCHK00000152	\$1,710.92
007262	IDEA PEOPLE	THE IDEA PEOPLE	10/6/2016	CPCU BUSINESS	PMCHK00000152	\$600.00
007263	JANET RICHARDS	JANET RICHARDS	10/6/2016	CPCU BUSINESS	PMCHK00000152	\$16.00
007264	LANSING SANITAR	LANSING SANITARY SUPPLY INC	10/6/2016	CPCU BUSINESS	PMCHK00000152	\$240.28
007265	MANER, COSTERIS	MANER, COSTERISAN	10/6/2016	CPCU BUSINESS	PMCHK00000152	\$6,500.00
007266	PITNEY BOWES GL	PITNEY BOWES GLOBAL FINANCIAL	10/6/2016	CPCU BUSINESS	PMCHK00000152	\$146.00
007267	REPUBLIC SERVIC	REPUBLIC SERVICES #249	10/6/2016	CPCU BUSINESS	PMCHK00000152	\$215.80
007268	ROSE PEST SOLUT	ROSE PEST SOLUTIONS	10/6/2016	CPCU BUSINESS	PMCHK00000152	\$105.00
007269	SCS SYSTEMS LLC	SCS SYSTEMS LLC	10/6/2016	CPCU BUSINESS	PMCHK00000152	\$150.00
007270	STAPLES ADVANTA	STAPLES ADVANTAGE	10/6/2016	CPCU BUSINESS	PMCHK00000152	\$129.95
007271	TRUGREEN COMMER	TRUGREEN COMMERCIAL	10/6/2016	CPCU BUSINESS	PMCHK00000152	\$433.00
007272	US BANK	US BANK EQUIPMENT FINANCE	10/6/2016	CPCU BUSINESS	PMCHK00000152	\$475.00
007273	VERIZON WIRELES	VERIZON WIRELESS	10/6/2016	CPCU BUSINESS	PMCHK00000152	\$55.60
007274	ACD.NET	ACD, INC	10/17/2016	CPCU BUSINESS	PMCHK00000153	\$1,200.78
007275	AMANDA GRECNI	AMANDA GRECNI	10/17/2016	CPCU BUSINESS	PMCHK00000153	\$18.31
007276	PROVIDENCE	PROVIDENCE	10/17/2016	CPCU BUSINESS	PMCHK00000153	\$216.25
007277	ROSE PEST SOLUT	ROSE PEST SOLUTIONS	10/17/2016	CPCU BUSINESS	PMCHK00000153	\$41.00
007278	STAPLES ADVANTA	STAPLES ADVANTAGE	10/17/2016	CPCU BUSINESS	PMCHK00000153	\$92.69
007280	COUNTY JOURNAL	COUNTY JOURNAL	10/26/2016	CPCU BUSINESS	PMCHK00000154	\$28.21
007281	DAWN BROWN	DAWN BROWN	10/26/2016	CPCU BUSINESS	PMCHK00000154	\$10.59
007282	EATON RESA	EATON RESA	10/26/2016	CPCU BUSINESS	PMCHK00000154	\$227.50
007283	FOSTER SWIFT CO	FOSTER SWIFT COLLINS & SMITH	10/26/2016	CPCU BUSINESS	PMCHK00000154	\$300.97
007284	HOUGHTON MIFF	HOUGHTON MIFFLIN HARCOURT	10/26/2016	CPCU BUSINESS	PMCHK00000154	\$220.34
007285	JANET RICHARDS	JANET RICHARDS	10/26/2016	CPCU BUSINESS	PMCHK00000154	\$16.00
007286	LANSING SANITAR	LANSING SANITARY SUPPLY INC	10/26/2016	CPCU BUSINESS	PMCHK00000154	\$168.24
007287	MANER, COSTERIS	MANER, COSTERISAN	10/26/2016	CPCU BUSINESS	PMCHK00000154	\$1,775.00
007288	MELISSA BOHUS	MELISSA BOHUS	10/26/2016	CPCU BUSINESS	PMCHK00000154	\$5.93
007289	MICHIGAN VIRTUA	MICHIGAN VIRTUAL UNIVERSITY	10/26/2016	CPCU BUSINESS	PMCHK00000154	\$2,275.00
007290	PITNEY BOWES PU	PURCHASE POWER	10/26/2016	CPCU BUSINESS	PMCHK00000154	\$201.00
007291	PROVIDENCE	PROVIDENCE	10/26/2016	CPCU BUSINESS	PMCHK00000154	\$129.00
007292	STAPLES ADVANTA	STAPLES ADVANTAGE	10/26/2016	CPCU BUSINESS	PMCHK00000154	\$88.41
007293	TERRI SUTTEN	TERRI SUTTON	10/26/2016	CPCU BUSINESS	PMCHK00000154	\$428.98
007294	AMANDA GRECNI	AMANDA GRECNI	11/8/2016	CPCU BUSINESS	PMCHK00000155	\$32.37
007295	AMERICAN OFFICE	AMERICAN OFFICE SOLUTIONS	11/8/2016	CPCU BUSINESS	PMCHK00000155	\$509.60
007296	AUXILIO SERVICE	AUXILIO SERVICES	11/8/2016	CPCU BUSINESS	PMCHK00000155	\$3,351.76
007297	CINTAS CORPORAT	CINTAS CORPORATION #725	11/8/2016	CPCU BUSINESS	PMCHK00000155	\$445.06
007298	COMTRONICS	COMTRONICS	11/8/2016	CPCU BUSINESS	PMCHK00000155	\$175.74
007299	CONSUMERS ELEC	CONSUMERS ENERGY	11/8/2016	CPCU BUSINESS	PMCHK00000155	\$1,439.24
007300	CONSUMERS ENERG	CONSUMERS ENERGY	11/8/2016	CPCU BUSINESS	PMCHK00000155	\$116.85
007301	EATON RESA	EATON RESA	11/8/2016	CPCU BUSINESS	PMCHK00000155	\$442.50
007302	EMC INSURANCE C	EMC INSURANCE COMPANIES	11/8/2016	CPCU BUSINESS	PMCHK00000155	\$1,710.91
007303	HOUGHTON MIFF	HOUGHTON MIFFLIN HARCOURT	11/8/2016	CPCU BUSINESS	PMCHK00000155	\$56.05
007304	MICH DEQ	MICHIGAN DEQ	11/8/2016	CPCU BUSINESS	PMCHK00000155	\$695.44
007305	PROVIDENCE	PROVIDENCE	11/8/2016	CPCU BUSINESS	PMCHK00000155	\$69.70
007306	RENAISSANCE LEA	RENAISSANCE LEARNING INC	11/8/2016	CPCU BUSINESS	PMCHK00000155	\$1,939.00
007307	REPUBLIC SERVIC	REPUBLIC SERVICES #249	11/8/2016	CPCU BUSINESS	PMCHK00000155	\$220.80
007308	ROSE PEST SOLUT	ROSE PEST SOLUTIONS	11/8/2016	CPCU BUSINESS	PMCHK00000155	\$41.00
007309	T PRETZEL BUILD	T PRETZEL BUILDERS LLC	11/8/2016	CPCU BUSINESS	PMCHK00000155	\$50.00
007310	VERIZON WIRELES	VERIZON WIRELESS	11/8/2016	CPCU BUSINESS	PMCHK00000155	\$55.60

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
007319	IDEA PEOPLE	THE IDEA PEOPLE	11/16/2016	CPCU BUSINESS	PMCHK00000156	\$653.68
007320	LANSING SANITAR	LANSING SANITARY SUPPLY INC	11/16/2016	CPCU BUSINESS	PMCHK00000156	\$147.66
007321	PROVIDENCE	PROVIDENCE	11/16/2016	CPCU BUSINESS	PMCHK00000156	\$294.41
007322	SCS SYSTEMS LLC	SCS SYSTEMS LLC	11/16/2016	CPCU BUSINESS	PMCHK00000156	\$150.00
007323	STAPLES ADVANTA	STAPLES ADVANTAGE	11/16/2016	CPCU BUSINESS	PMCHK00000156	\$56.79
007324	AUXILIO SERVICE	AUXILIO SERVICES	11/30/2016	CPCU BUSINESS	PMCHK00000157	\$869.05
007325	CINTAS CORPORAT	CINTAS CORPORATION #725	11/30/2016	CPCU BUSINESS	PMCHK00000157	\$445.06
007326	COMTRONICS	COMTRONICS	11/30/2016	CPCU BUSINESS	PMCHK00000157	\$285.00
007327	EATON RESA	EATON RESA	11/30/2016	CPCU BUSINESS	PMCHK00000157	\$492.06
007328	EMC INSURANCE C	EMC INSURANCE COMPANIES	11/30/2016	CPCU BUSINESS	PMCHK00000157	\$1,710.93
007329	LANSING SANITAR	LANSING SANITARY SUPPLY INC	11/30/2016	CPCU BUSINESS	PMCHK00000157	\$240.70
007330	PROVIDENCE	PROVIDENCE	11/30/2016	CPCU BUSINESS	PMCHK00000157	\$83.75
007331	TURF JOCKEYS	TURF JOCKEYS	11/30/2016	CPCU BUSINESS	PMCHK00000157	\$1,850.00
007332	VERIZON WIRELES	VERIZON WIRELESS	11/30/2016	CPCU BUSINESS	PMCHK00000157	\$55.60
007333	ACD.NET	ACD, INC	12/15/2016	CPCU BUSINESS	PMCHK00000158	\$1,193.16
007334	ACE HARDWARE &	ACE HARDWARE & LUMBER CO	12/15/2016	CPCU BUSINESS	PMCHK00000158	\$3.39
007335	AMERICAN OFFICE	AMERICAN OFFICE SOLUTIONS	12/15/2016	CPCU BUSINESS	PMCHK00000158	\$456.24
007336	AUXILIO SERVICE	AUXILIO SERVICES	12/15/2016	CPCU BUSINESS	PMCHK00000158	\$573.45
007337	CONSUMERS ELEC	CONSUMERS ENERGY	12/15/2016	CPCU BUSINESS	PMCHK00000158	\$1,352.10
007338	CONSUMERS ENERG	CONSUMERS ENERGY	12/15/2016	CPCU BUSINESS	PMCHK00000158	\$378.16
007339	DEMCO, INC.	DEMCO INC	12/15/2016	CPCU BUSINESS	PMCHK00000158	\$80.44
007340	DISCOUNT LOCKSM	DISCOUNT LOCKSMITH SERVICES	12/15/2016	CPCU BUSINESS	PMCHK00000158	\$7.50
007341	INGHAM ISD	INGHAM ISD	12/15/2016	CPCU BUSINESS	PMCHK00000158	\$900.00
007342	MAPSA	MAPSA	12/15/2016	CPCU BUSINESS	PMCHK00000158	\$603.00
007343	MOHRE SOFT WATE	MOHRE SOFT WATER	12/15/2016	CPCU BUSINESS	PMCHK00000158	\$59.82
007344	ONESOURCE WATER	ONESOURCE WATER	12/15/2016	CPCU BUSINESS	PMCHK00000158	\$204.00
007345	PROVIDENCE	PROVIDENCE	12/15/2016	CPCU BUSINESS	PMCHK00000158	\$3,378.75
007346	REPUBLIC SERVIC	REPUBLIC SERVICES #249	12/15/2016	CPCU BUSINESS	PMCHK00000158	\$175.80
007347	ROSE PEST SOLUT	ROSE PEST SOLUTIONS	12/15/2016	CPCU BUSINESS	PMCHK00000158	\$41.00
007348	SCS SYSTEMS LLC	SCS SYSTEMS LLC	12/15/2016	CPCU BUSINESS	PMCHK00000158	\$150.00
007349	STAPLES ADVANTA	STAPLES ADVANTAGE	12/15/2016	CPCU BUSINESS	PMCHK00000158	\$78.82
007350	TRIANGLE PLUMBI	TRIANGLE PLUMBING INC	12/15/2016	CPCU BUSINESS	PMCHK00000158	\$647.27
007351	US BANK	US BANK EQUIPMENT FINANCE	12/15/2016	CPCU BUSINESS	PMCHK00000158	\$2,300.00
007352	WILLIAM AARON W	WILLIAM AARON WARREN	12/15/2016	CPCU BUSINESS	PMCHK00000158	\$11.37
007353	ALLISON KAMAL	ALLISON KAMAL	1/6/2017	CPCU BUSINESS	PMCHK00000159	\$32.40
007354	AMERICAN OFFICE	AMERICAN OFFICE SOLUTIONS	1/6/2017	CPCU BUSINESS	PMCHK00000159	\$527.22
007355	AUXILIO SERVICE	AUXILIO SERVICES	1/6/2017	CPCU BUSINESS	PMCHK00000159	\$1,509.88
007356	CENTRAL MICH	CENTRAL MICHIGAN UNIVERSITY	1/6/2017	CPCU BUSINESS	PMCHK00000159	\$600.00
007357	CINTAS CORPORAT	CINTAS CORPORATION #725	1/6/2017	CPCU BUSINESS	PMCHK00000159	\$445.06
007358	CONSUMERS ELEC	CONSUMERS ENERGY	1/6/2017	CPCU BUSINESS	PMCHK00000159	\$1,330.60
007359	CONSUMERS ENERG	CONSUMERS ENERGY	1/6/2017	CPCU BUSINESS	PMCHK00000159	\$1,177.20
007360	EATON RESA	EATON RESA	1/6/2017	CPCU BUSINESS	PMCHK00000159	\$554.60
007361	EMC INSURANCE C	EMC INSURANCE COMPANIES	1/6/2017	CPCU BUSINESS	PMCHK00000159	\$1,710.89
007362	FLOOR CARE CONC	FLOOR CARE CONCEPTS	1/6/2017	CPCU BUSINESS	PMCHK00000159	\$400.00
007363	IDA RAYMOND	IDA RAYMOND	1/6/2017	CPCU BUSINESS	PMCHK00000159	\$5.36
007364	INTEGRITY HEAT	INTEGRITY HEATING	1/6/2017	CPCU BUSINESS	PMCHK00000159	\$137.50
007365	LANSING SANITAR	LANSING SANITARY SUPPLY INC	1/6/2017	CPCU BUSINESS	PMCHK00000159	\$395.22
007366	PITNEY BOWES PU	PURCHASE POWER	1/6/2017	CPCU BUSINESS	PMCHK00000159	\$201.19
007367	PROVIDENCE	PROVIDENCE	1/6/2017	CPCU BUSINESS	PMCHK00000159	\$1,347.75
007368	REPUBLIC SERVIC	REPUBLIC SERVICES #249	1/6/2017	CPCU BUSINESS	PMCHK00000159	\$175.80
007369	ROSE PEST SOLUT	ROSE PEST SOLUTIONS	1/6/2017	CPCU BUSINESS	PMCHK00000159	\$41.00
007370	STAPLES ADVANTA	STAPLES ADVANTAGE	1/6/2017	CPCU BUSINESS	PMCHK00000159	\$173.02
007371	TERRI SUTTEN	TERRI SUTTON	1/6/2017	CPCU BUSINESS	PMCHK00000159	\$24.84
007372	VERIZON WIRELES	VERIZON WIRELESS	1/6/2017	CPCU BUSINESS	PMCHK00000159	\$55.60
007373	ZIMCO, INC	ZIMCO, INC.	1/6/2017	CPCU BUSINESS	PMCHK00000159	\$1,800.00
007374	ACE HARDWARE &	ACE HARDWARE & LUMBER CO	1/19/2017	CPCU BUSINESS	PMCHK00000160	\$64.50
007375	ANDREA ROBISON	ANDREA ROBISON	1/19/2017	CPCU BUSINESS	PMCHK00000160	\$31.78
007376	APPLE INC	APPLE INC	1/19/2017	CPCU BUSINESS	PMCHK00000160	\$1,382.00
007377	AUXILIO SERVICE	AUXILIO SERVICES	1/19/2017	CPCU BUSINESS	PMCHK00000160	\$2,632.36
007378	CINTAS CORPORAT	CINTAS CORPORATION #725	1/19/2017	CPCU BUSINESS	PMCHK00000160	\$445.06
007379	EATON RESA	EATON RESA	1/19/2017	CPCU BUSINESS	PMCHK00000160	\$226.56
007380	ERACC	ERACC	1/19/2017	CPCU BUSINESS	PMCHK00000160	\$400.00
007381	JACKIE HOWES	JACKIE HOWES	1/19/2017	CPCU BUSINESS	PMCHK00000160	\$23.92
007382	JENNIFER ECK	JENNIFER ECK	1/19/2017	CPCU BUSINESS	PMCHK00000160	\$132.89
007383	ROSE PEST SOLUT	ROSE PEST SOLUTIONS	1/19/2017	CPCU BUSINESS	PMCHK00000160	\$41.00
007384	SCS SYSTEMS LLC	SCS SYSTEMS LLC	1/19/2017	CPCU BUSINESS	PMCHK00000160	\$150.00

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007393	EATON RESA	EATON RESA	2/7/2017	CPCU BUSINESS	PMCHK00000161	\$503.86
007394	EMC INSURANCE C	EMC INSURANCE COMPANIES	2/7/2017	CPCU BUSINESS	PMCHK00000161	\$1,710.94
007395	HAMLIN TOWNSHIP	HAMLIN TOWNSHIP	2/7/2017	CPCU BUSINESS	PMCHK00000161	\$116.46
007396	JACKSON COUNTY	JACKSON COUNTY ISD	2/7/2017	CPCU BUSINESS	PMCHK00000161	\$50.00
007397	LANSING SANITAR	LANSING SANITARY SUPPLY INC	2/7/2017	CPCU BUSINESS	PMCHK00000161	\$412.57
007398	PITNEY BOWES GL	PITNEY BOWES GLOBAL FINANCIAL	2/7/2017	CPCU BUSINESS	PMCHK00000161	\$146.00
007399	PITNEY BOWES PU	PURCHASE POWER	2/7/2017	CPCU BUSINESS	PMCHK00000161	\$236.76
007400	PROVIDENCE	PROVIDENCE	2/7/2017	CPCU BUSINESS	PMCHK00000161	\$740.00
007401	REPUBLIC SERVIC	REPUBLIC SERVICES #249	2/7/2017	CPCU BUSINESS	PMCHK00000161	\$175.80
007402	SALI GROUP-ES,	SALI GROUP-ES, LLC	2/7/2017	CPCU BUSINESS	PMCHK00000161	\$1,300.00
007403	SCS SYSTEMS LLC	SCS SYSTEMS LLC	2/7/2017	CPCU BUSINESS	PMCHK00000161	\$150.00
007404	STAPLES ADVANTA	STAPLES ADVANTAGE	2/7/2017	CPCU BUSINESS	PMCHK00000161	\$100.67
007405	TURF JOCKEYS	TURF JOCKEYS	2/7/2017	CPCU BUSINESS	PMCHK00000161	\$1,680.00
007406	VERIZON WIRELES	VERIZON WIRELESS	2/7/2017	CPCU BUSINESS	PMCHK00000161	\$55.60
007407	ACD.NET	ACD, INC	2/16/2017	CPCU BUSINESS	PMCHK00000162	\$1,192.90
007408	ANDREA ROBISON	ANDREA ROBISON	2/16/2017	CPCU BUSINESS	PMCHK00000162	\$19.05
007409	AUXILIO SERVICE	AUXILIO SERVICES	2/16/2017	CPCU BUSINESS	PMCHK00000162	\$2,498.10
007410	BATTLE CREEK AR	BATTLE CREEK AREA MATHEMATICS	2/16/2017	CPCU BUSINESS	PMCHK00000162	\$37.00
007411	CINTAS CORPORAT	CINTAS CORPORATION #725	2/16/2017	CPCU BUSINESS	PMCHK00000162	\$445.06
007412	COMTRONICS	COMTRONICS	2/16/2017	CPCU BUSINESS	PMCHK00000162	\$93.75
007413	EATON RESA	EATON RESA	2/16/2017	CPCU BUSINESS	PMCHK00000162	\$188.80
007414	LANSING SANITAR	LANSING SANITARY SUPPLY INC	2/16/2017	CPCU BUSINESS	PMCHK00000162	\$209.12
007415	MOHRE SOFT WATE	MOHRE SOFT WATER	2/16/2017	CPCU BUSINESS	PMCHK00000162	\$19.94
007416	SARAH SHERMAN	SARAH SHERMAN	2/16/2017	CPCU BUSINESS	PMCHK00000162	\$80.63
007417	SCS SYSTEMS LLC	SCS SYSTEMS LLC	2/16/2017	CPCU BUSINESS	PMCHK00000162	\$150.00
007418	STAPLES ADVANTA	STAPLES ADVANTAGE	2/16/2017	CPCU BUSINESS	PMCHK00000162	\$54.82
007419	TERRI SUTTEN	TERRI SUTTON	2/16/2017	CPCU BUSINESS	PMCHK00000162	\$257.20
007420	AMERICAN OFFICE	AMERICAN OFFICE SOLUTIONS	3/3/2017	CPCU BUSINESS	PMCHK00000163	\$564.01
007421	AUXILIO SERVICE	AUXILIO SERVICES	3/3/2017	CPCU BUSINESS	PMCHK00000163	\$1,418.08
007422	COMTRONICS	COMTRONICS	3/3/2017	CPCU BUSINESS	PMCHK00000163	\$285.00
007423	CONSUMERS ELEC	CONSUMERS ENERGY	3/3/2017	CPCU BUSINESS	PMCHK00000163	\$1,328.92
007424	CONSUMERS ENERG	CONSUMERS ENERGY	3/3/2017	CPCU BUSINESS	PMCHK00000163	\$1,028.44
007425	EMC INSURANCE C	EMC INSURANCE COMPANIES	3/3/2017	CPCU BUSINESS	PMCHK00000163	\$1,710.88
007426	IDEA PEOPLE	THE IDEA PEOPLE	3/3/2017	CPCU BUSINESS	PMCHK00000163	\$36.27
007427	MELISSA BOHUS	MELISSA BOHUS	3/3/2017	CPCU BUSINESS	PMCHK00000163	\$250.00
007428	MICH DEQ	MICHIGAN DEQ	3/3/2017	CPCU BUSINESS	PMCHK00000163	\$50.00
007429	MPLC	MOTION PICTURE LICENSING CORPO	3/3/2017	CPCU BUSINESS	PMCHK00000163	\$136.52
007430	PROVIDENCE	PROVIDENCE	3/3/2017	CPCU BUSINESS	PMCHK00000163	\$375.00
007431	SCS SYSTEMS LLC	SCS SYSTEMS LLC	3/3/2017	CPCU BUSINESS	PMCHK00000163	\$150.00
007432	STAPLES ADVANTA	STAPLES ADVANTAGE	3/3/2017	CPCU BUSINESS	PMCHK00000163	\$209.79
007433	TERRI SUTTEN	TERRI SUTTON	3/3/2017	CPCU BUSINESS	PMCHK00000163	\$351.59
007434	VERIZON WIRELES	VERIZON WIRELESS	3/3/2017	CPCU BUSINESS	PMCHK00000163	\$55.60
007435	ACD.NET	ACD, INC	3/15/2017	CPCU BUSINESS	PMCHK00000164	\$1,194.39
007436	ACE HARDWARE &	ACE HARDWARE & LUMBER CO	3/15/2017	CPCU BUSINESS	PMCHK00000164	\$15.18
007437	APPLE INC	APPLE INC	3/15/2017	CPCU BUSINESS	PMCHK00000164	\$183.00
007438	EATON RESA	EATON RESA	3/15/2017	CPCU BUSINESS	PMCHK00000164	\$472.00
007439	LANSING SANITAR	LANSING SANITARY SUPPLY INC	3/15/2017	CPCU BUSINESS	PMCHK00000164	\$412.39
007440	ONESOURCE WATER	ONESOURCE WATER	3/15/2017	CPCU BUSINESS	PMCHK00000164	\$214.71
007441	PROVIDENCE	PROVIDENCE	3/15/2017	CPCU BUSINESS	PMCHK00000164	\$62.50
007442	REPUBLIC SERVIC	REPUBLIC SERVICES #249	3/15/2017	CPCU BUSINESS	PMCHK00000164	\$175.80
007443	ROSE PEST SOLUT	ROSE PEST SOLUTIONS	3/15/2017	CPCU BUSINESS	PMCHK00000164	\$41.00
007444	ROSETTA STONE	ROSETTA STONE LTD	3/15/2017	CPCU BUSINESS	PMCHK00000164	\$580.00
007445	TURF JOCKEYS	TURF JOCKEYS	3/15/2017	CPCU BUSINESS	PMCHK00000164	\$505.00
007446	APPLE INC	APPLE INC	3/24/2017	CPCU BUSINESS	PMCHK00000165	\$1,829.00
007447	AUXILIO SERVICE	AUXILIO SERVICES	3/24/2017	CPCU BUSINESS	PMCHK00000165	\$1,565.88
007448	CINTAS CORPORAT	CINTAS CORPORATION #725	3/24/2017	CPCU BUSINESS	PMCHK00000165	\$445.06
007449	EATON RESA	EATON RESA	3/24/2017	CPCU BUSINESS	PMCHK00000165	\$767.00
007450	MOHRE SOFT WATE	MOHRE SOFT WATER	3/24/2017	CPCU BUSINESS	PMCHK00000165	\$39.88
007451	PROVIDENCE	PROVIDENCE	3/24/2017	CPCU BUSINESS	PMCHK00000165	\$282.00
007452	STAPLES ADVANTA	STAPLES ADVANTAGE	3/24/2017	CPCU BUSINESS	PMCHK00000165	\$154.05
007453	ACD.NET	ACD, INC	4/10/2017	CPCU BUSINESS	PMCHK00000166	\$1,270.94
007454	AMERICAN OFFICE	AMERICAN OFFICE SOLUTIONS	4/10/2017	CPCU BUSINESS	PMCHK00000166	\$471.15
007455	AUXILIO SERVICE	AUXILIO SERVICES	4/10/2017	CPCU BUSINESS	PMCHK00000166	\$1,565.88
007456	CDW GOVERNMENT	CDW GOVERNMENT	4/10/2017	CPCU BUSINESS	PMCHK00000166	\$794.95
007457	CONSUMERS ELEC	CONSUMERS ENERGY	4/10/2017	CPCU BUSINESS	PMCHK00000166	\$1,224.56
007458	CONSUMERS ENERG	CONSUMERS ENERGY	4/10/2017	CPCU BUSINESS	PMCHK00000166	\$282.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
007467	AUXILIO SERVICE	AUXILIO SERVICES	4/18/2017	CPCU BUSINESS	PMCHK00000167	\$1,270.28
007468	HASTAY'S GREENH	HASTAY'S GREENHOUSE FLOWERSHOP	4/18/2017	CPCU BUSINESS	PMCHK00000167	\$28.00
007469	JACKIE HOWES	JACKIE HOWES	4/18/2017	CPCU BUSINESS	PMCHK00000167	\$6.34
007470	LANSING SANITAR	LANSING SANITARY SUPPLY INC	4/18/2017	CPCU BUSINESS	PMCHK00000167	\$406.35
007471	MICHIGAN VIRTUA	MICHIGAN VIRTUAL UNIVERSITY	4/18/2017	CPCU BUSINESS	PMCHK00000167	\$2,275.00
007472	MOHRE SOFT WATE	MOHRE SOFT WATER	4/18/2017	CPCU BUSINESS	PMCHK00000167	\$19.94
007473	PITNEY BOWES GL	PITNEY BOWES GLOBAL FINANCIAL	4/18/2017	CPCU BUSINESS	PMCHK00000167	\$121.68
007474	REPUBLIC SERVIC	REPUBLIC SERVICES #249	4/18/2017	CPCU BUSINESS	PMCHK00000167	\$175.80
007475	ROSE PEST SOLUT	ROSE PEST SOLUTIONS	4/18/2017	CPCU BUSINESS	PMCHK00000167	\$41.00
007476	SCS SYSTEMS LLC	SCS SYSTEMS LLC	4/18/2017	CPCU BUSINESS	PMCHK00000167	\$150.00
007477	STAPLES ADVANTA	STAPLES ADVANTAGE	4/18/2017	CPCU BUSINESS	PMCHK00000167	\$340.70
007478	WILLAIM AARON W	WILLIAM AARON WARREN	4/18/2017	CPCU BUSINESS	PMCHK00000167	\$40.23
007479	AUXILIO SERVICE	AUXILIO SERVICES	4/25/2017	CPCU BUSINESS	PMCHK00000168	\$1,270.28
007480	CAROL SPANNINGA	CAROL SPANNINGA	4/25/2017	CPCU BUSINESS	PMCHK00000168	\$49.37
007481	CINTAS CORPORAT	CINTAS CORPORATION #725	4/25/2017	CPCU BUSINESS	PMCHK00000168	\$445.06
007482	I/Q LIFE SAFETY	I/Q LIFE SAFETY SYSTEMS INC	4/25/2017	CPCU BUSINESS	PMCHK00000168	\$127.20
007483	LANSING SANITAR	LANSING SANITARY SUPPLY INC	4/25/2017	CPCU BUSINESS	PMCHK00000168	\$25.85
007484	PITNEY BOWES PU	PURCHASE POWER	4/25/2017	CPCU BUSINESS	PMCHK00000168	\$201.90
007485	STAPLES ADVANTA	STAPLES ADVANTAGE	4/25/2017	CPCU BUSINESS	PMCHK00000168	\$56.38
007486	ACE HARDWARE &	ACE HARDWARE & LUMBER CO	5/4/2017	CPCU BUSINESS	PMCHK00000169	\$48.26
007487	AMERICAN OFFICE	AMERICAN OFFICE SOLUTIONS	5/4/2017	CPCU BUSINESS	PMCHK00000169	\$459.86
007488	CONSUMERS ELEC	CONSUMERS ENERGY	5/4/2017	CPCU BUSINESS	PMCHK00000169	\$1,133.75
007489	CONSUMERS ENERG	CONSUMERS ENERGY	5/4/2017	CPCU BUSINESS	PMCHK00000169	\$730.36
007490	EATON RESA	EATON RESA	5/4/2017	CPCU BUSINESS	PMCHK00000169	\$253.70
007491	EDUCATIONAL TOU	EDUCATIONAL TOURS	5/4/2017	CPCU BUSINESS	PMCHK00000169	\$4,915.00
007492	EMC INSURANCE C	EMC INSURANCE COMPANIES	5/4/2017	CPCU BUSINESS	PMCHK00000169	\$1,710.87
007493	MASA	MICHIGAN ASSOCIATION OF SCHOOL	5/4/2017	CPCU BUSINESS	PMCHK00000169	\$1,500.00
007494	PROVIDENCE	PROVIDENCE	5/4/2017	CPCU BUSINESS	PMCHK00000169	\$250.00
007495	REPUBLIC SERVIC	REPUBLIC SERVICES #249	5/4/2017	CPCU BUSINESS	PMCHK00000169	\$216.80
007496	STAPLES ADVANTA	STAPLES ADVANTAGE	5/4/2017	CPCU BUSINESS	PMCHK00000169	\$115.39
007497	US BANK	US BANK EQUIPMENT FINANCE	5/4/2017	CPCU BUSINESS	PMCHK00000169	\$475.00
007498	VERIZON WIRELES	VERIZON WIRELESS	5/4/2017	CPCU BUSINESS	PMCHK00000169	\$55.60
007499	ACD.NET	ACD, INC	5/15/2017	CPCU BUSINESS	PMCHK00000170	\$1,193.36
007500	AUXILIO SERVICE	AUXILIO SERVICES	5/15/2017	CPCU BUSINESS	PMCHK00000170	\$1,565.88
007501	CINTAS CORPORAT	CINTAS CORPORATION #725	5/15/2017	CPCU BUSINESS	PMCHK00000170	\$445.06
007502	DAWN BROWN	DAWN BROWN	5/15/2017	CPCU BUSINESS	PMCHK00000170	\$12.99
007503	EATON RESA	EATON RESA	5/15/2017	CPCU BUSINESS	PMCHK00000170	\$566.40
007504	LANSING SANITAR	LANSING SANITARY SUPPLY INC	5/15/2017	CPCU BUSINESS	PMCHK00000170	\$432.73
007505	MICHIGAN.COM	MICHIGAN.COM	5/15/2017	CPCU BUSINESS	PMCHK00000170	\$183.58
007506	PROVIDENCE	PROVIDENCE	5/15/2017	CPCU BUSINESS	PMCHK00000170	\$271.25
007507	ROSE PEST SOLUT	ROSE PEST SOLUTIONS	5/15/2017	CPCU BUSINESS	PMCHK00000170	\$41.00
007508	SARAH SHERMAN	SARAH SHERMAN	5/15/2017	CPCU BUSINESS	PMCHK00000170	\$288.76
007509	SCS SYSTEMS LLC	SCS SYSTEMS LLC	5/15/2017	CPCU BUSINESS	PMCHK00000170	\$150.00
007510	STAPLES ADVANTA	STAPLES ADVANTAGE	5/15/2017	CPCU BUSINESS	PMCHK00000170	\$51.94
007511	AMERICAN OFFICE	AMERICAN OFFICE SOLUTIONS	5/25/2017	CPCU BUSINESS	PMCHK00000171	\$71.00
007512	EATON RESA	EATON RESA	5/25/2017	CPCU BUSINESS	PMCHK00000171	\$483.80
007513	MOHRE SOFT WATE	MOHRE SOFT WATER	5/25/2017	CPCU BUSINESS	PMCHK00000171	\$39.88
007514	SCHULER ARTS	SCHULER ARTS	5/25/2017	CPCU BUSINESS	PMCHK00000171	\$1,600.00
007515	VOCABULARY SPEL	VOCABULARY SPELLING CITY	5/25/2017	CPCU BUSINESS	PMCHK00000171	\$285.75
007516	ACD.NET	ACD, INC	6/7/2017	CPCU BUSINESS	PMCHK00000172	\$1,195.90
007517	ACE HARDWARE &	ACE HARDWARE & LUMBER CO	6/7/2017	CPCU BUSINESS	PMCHK00000172	\$4.00
007518	ALLISON KAMAL	ALLISON KAMAL	6/7/2017	CPCU BUSINESS	PMCHK00000172	\$57.78
007519	AMERICAN OFFICE	AMERICAN OFFICE SOLUTIONS	6/7/2017	CPCU BUSINESS	PMCHK00000172	\$391.41
007520	AUXILIO SERVICE	AUXILIO SERVICES	6/7/2017	CPCU BUSINESS	PMCHK00000172	\$1,418.08
007521	CAROL SPANNINGA	CAROL SPANNINGA	6/7/2017	CPCU BUSINESS	PMCHK00000172	\$39.32
007522	COMTRONICS	COMTRONICS	6/7/2017	CPCU BUSINESS	PMCHK00000172	\$285.00
007523	EMC INSURANCE C	EMC INSURANCE COMPANIES	6/7/2017	CPCU BUSINESS	PMCHK00000172	\$1,710.94
007524	HASTAY'S GREENH	HASTAY'S GREENHOUSE FLOWERSHOP	6/7/2017	CPCU BUSINESS	PMCHK00000172	\$52.00
007525	HEIDI BRININSTO	HEIDI BRININSTOOL	6/7/2017	CPCU BUSINESS	PMCHK00000172	\$315.86
007526	LANSING SANITAR	LANSING SANITARY SUPPLY INC	6/7/2017	CPCU BUSINESS	PMCHK00000172	\$251.71
007527	MICH DEQ	MICHIGAN DEQ	6/7/2017	CPCU BUSINESS	PMCHK00000172	\$16.00
007528	MOHRE SOFT WATE	MOHRE SOFT WATER	6/7/2017	CPCU BUSINESS	PMCHK00000172	\$19.94
007529	PROVIDENCE	PROVIDENCE	6/7/2017	CPCU BUSINESS	PMCHK00000172	\$146.25
007530	REPUBLIC SERVIC	REPUBLIC SERVICES #249	6/7/2017	CPCU BUSINESS	PMCHK00000172	\$211.80
007531	STAPLES ADVANTA	STAPLES ADVANTAGE	6/7/2017	CPCU BUSINESS	PMCHK00000172	\$127.22
007532	EMC INSURANCE C	EMC INSURANCE COMPANIES	6/7/2017	CPCU BUSINESS	PMCHK00000172	\$1,710.94

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
007541	SCS SYSTEMS LLC	SCS SYSTEMS LLC	6/14/2017	CPCU BUSINESS	PMCHK00000173	\$150.00
007542	STAPLES ADVANTA	STAPLES ADVANTAGE	6/14/2017	CPCU BUSINESS	PMCHK00000173	\$46.25
007543	AUXILIO SERVICE	AUXILIO SERVICES	6/28/2017	CPCU BUSINESS	PMCHK00000174	\$1,565.88
007544	DIANA MECHAM	DIANA MECHAM	6/28/2017	CPCU BUSINESS	PMCHK00000174	\$224.31
007545	EATON RESA	EATON RESA	6/28/2017	CPCU BUSINESS	PMCHK00000174	\$566.40
007546	PITNEY BOWES GL	PITNEY BOWES GLOBAL FINANCIAL	6/28/2017	CPCU BUSINESS	PMCHK00000174	\$121.68
007547	QUILL CORPORATI	QUILL CORPORATION	6/28/2017	CPCU BUSINESS	PMCHK00000174	\$199.45
007548	TERRI SUTTEN	TERRI SUTTON	6/28/2017	CPCU BUSINESS	PMCHK00000174	\$50.00
007549	TRUGREEN COMMER	TRUGREEN COMMERCIAL	6/28/2017	CPCU BUSINESS	PMCHK00000174	\$445.99
007550	US BANK	US BANK EQUIPMENT FINANCE	6/28/2017	CPCU BUSINESS	PMCHK00000174	\$475.00
007551	VERIZON WIRELES	VERIZON WIRELESS	6/28/2017	CPCU BUSINESS	PMCHK00000174	\$55.60
5141	MICHIGAN.COM	MICHIGAN.COM	7/20/2016	CPCU BUSINESS	PMTRX00000275	\$126.44
5142	CONSUMERS ELEC	CONSUMERS ENERGY	7/20/2016	CPCU BUSINESS	PMTRX00000275	\$1,361.33
5143	CONSUMERS ENERG	CONSUMERS ENERGY	7/20/2016	CPCU BUSINESS	PMTRX00000275	\$21.65
5144	EMC INSURANCE C	EMC INSURANCE COMPANIES	7/28/2016	CPCU BUSINESS	PMTRX00000275	\$1,612.68
5145	MICHAEL CARDUCC	HOME WRECKERS CONSTRUCTION	8/2/2016	CPCU BUSINESS	PMTRX00000285	\$2,256.00
5146	HUMANE SOCIETY	HUMANE SOCIETY	8/15/2016	CPCU BUSINESS	PMTRX00000285	\$100.00
5147	OLD MILL FURNIT	OLD MILL FURNITURE	8/17/2016	CPCU BUSINESS	PMTRX00000285	\$766.00
5148	TURF JOCKEYS	TURF JOCKEYS	8/24/2016	CPCU BUSINESS	PMTRX00000285	\$811.52
5149	TURF JOCKEYS	TURF JOCKEYS	8/31/2016	CPCU BUSINESS	PMTRX00000285	\$4,200.00
5150	JONAH BRININSTO	JONAH BRININSTOOL	8/31/2016	CPCU BUSINESS	PMTRX00000285	\$75.00
5151	EATRAN	EATRAN	9/6/2016	CPCU BUSINESS	PMTRX00000290	\$300.00
5152	EATRAN	EATRAN	9/6/2016	CPCU BUSINESS	PMTRX00000290	\$6.00
5153	CHAMBER THEATRE	CHAMBER THEATRE	9/12/2016	CPCU BUSINESS	PMTRX00000290	\$382.80
5154	EATRAN	EATRAN	9/14/2016	CPCU BUSINESS	PMTRX00000290	\$306.00
5155	JANET RICHARDS	JANET RICHARDS	9/15/2016	CPCU BUSINESS	PMTRX00000290	\$21.41
5156	BOOKS ARE FUN	BOOKS ARE FUN	9/29/2016	CPCU BUSINESS	PMTRX00000290	\$59.00
5157	EATRAN	EATRAN	10/4/2016	CPCU BUSINESS	PMTRX00000293	\$306.00
5158	EATRAN	EATRAN	10/21/2016	CPCU BUSINESS	PMTRX00000293	\$306.00
5159	EATRAN	EATRAN	11/7/2016	CPCU BUSINESS	PMTRX00000299	\$306.00
5160	US BANK	US BANK EQUIPMENT FINANCE	11/7/2016	CPCU BUSINESS	PMTRX00000299	\$475.00
5161	BRANDY HOBBS	BRANDY HOBBS	11/11/2016	CPCU BUSINESS	PMTRX00000300	\$20.00
5162	EATRAN	EATRAN	12/1/2016	CPCU BUSINESS	PMTRX00000304	\$306.00
5163	EDUCATIONAL TOU	EDUCATIONAL TOURS	12/15/2016	CPCU BUSINESS	PMTRX00000304	\$5,170.00
5165	EATRAN	EATRAN	1/5/2017	CPCU BUSINESS	PMTRX00000308	\$306.00
5166	EATRAN	EATRAN	1/27/2017	CPCU BUSINESS	PMTRX00000308	\$306.00
5167	EATRAN	EATRAN	2/21/2017	CPCU BUSINESS	PMTRX00000312	\$306.00
5170	IMPRESSION 5	IMPRESSION 5 MUSEUM	2/22/2017	CPCU BUSINESS	PMTRX00000312	\$344.00
5171	EDUCATIONAL TOU	EDUCATIONAL TOURS	2/22/2017	CPCU BUSINESS	PMTRX00000312	\$5,170.00
5172	YOUNG AMERICANS	YOUNG AMERICANS INC	3/7/2017	CPCU BUSINESS	PMTRX00000318	\$11,800.00
5173	EATRAN	EATRAN	3/10/2017	CPCU BUSINESS	PMTRX00000318	\$306.00
5174	EATRAN	EATRAN	3/28/2017	CPCU BUSINESS	PMTRX00000318	\$306.00
5175	EMC INSURANCE C	EMC INSURANCE COMPANIES	3/29/2017	CPCU BUSINESS	PMTRX00000318	\$1,710.94
5176	PITNEY BOWES GL	PITNEY BOWES GLOBAL FINANCIAL	3/29/2017	CPCU BUSINESS	PMTRX00000318	\$146.00
5177	US BANK	US BANK EQUIPMENT FINANCE	3/29/2017	CPCU BUSINESS	PMTRX00000318	\$75.00
5178	DAVE FORCE	DAVE FORCE	3/29/2017	CPCU BUSINESS	PMTRX00000318	\$1,400.00
5179	MOOVILLE	MOOVILLE	4/26/2017	CPCU BUSINESS	PMPAY00000006	\$515.00
5180	EATRAN	EATRAN	5/1/2017	CPCU BUSINESS	PMTRX00000328	\$306.00
5181	EATRAN	EATRAN	5/19/2017	CPCU BUSINESS	PMTRX00000328	\$306.00
5182	POTTER PARK ZOO	POTTER PARK ZOO	5/22/2017	CPCU BUSINESS	PMTRX00000328	\$228.00
5183	SHERRI THUMA	SHERRI THUMA	6/5/2017	CPCU BUSINESS	PMTRX00000333	\$24.50
5184	CONSUMERS ELEC	CONSUMERS ENERGY	6/27/2017	CPCU BUSINESS	PMTRX00000333	\$1,365.46
5185	CONSUMERS ENERG	CONSUMERS ENERGY	6/27/2017	CPCU BUSINESS	PMTRX00000333	\$264.18
5186	EMC INSURANCE C	EMC INSURANCE COMPANIES	6/27/2017	CPCU BUSINESS	PMTRX00000333	\$1,710.86
5614	HEIDI BRININSTO	HEIDI BRININSTOOL	12/16/2016	CPCU BUSINESS	PMTRX00000304	\$237.17
7279	US BANK	US BANK EQUIPMENT FINANCE	11/7/2016	CPCU BUSINESS	PMTRX00000301	\$2,300.00

Total Checks: 419

Total Amount of Checks: \$290,879.35