

Ranges: From: To: From: To:
 Check Number First Last Check Date 7/1/2017 6/30/2018
 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
007552	ACE HARDWARE &	ACE HARDWARE & LUMBER CO	7/18/2017	CPCU BUSINESS	PMCHK00000175	\$71.33
007553	AMERICAN OFFICE	AMERICAN OFFICE SOLUTIONS	7/18/2017	CPCU BUSINESS	PMCHK00000175	\$372.38
007554	AUXILIO SERVICE	AUXILIO SERVICES	7/18/2017	CPCU BUSINESS	PMCHK00000175	\$1,565.88
007555	BALL SEPTIC TAN	BALL SEPTIC TANK SERVICE INC	7/18/2017	CPCU BUSINESS	PMCHK00000175	\$360.00
007556	CONSUMERS ELEC	CONSUMERS ENERGY	7/18/2017	CPCU BUSINESS	PMCHK00000175	\$1,442.69
007557	CONSUMERS ENER	CONSUMERS ENERGY	7/18/2017	CPCU BUSINESS	PMCHK00000175	\$47.38
007559	MICHIGAN.COM	MICHIGAN.COM	7/18/2017	CPCU BUSINESS	PMCHK00000175	\$129.04
007560	PITNEY BOWES PU	PURCHASE POWER	7/18/2017	CPCU BUSINESS	PMCHK00000175	\$201.00
007561	PROVIDENCE	PROVIDENCE	7/18/2017	CPCU BUSINESS	PMCHK00000175	\$1,062.50
007562	ROSE PEST SOLUT	ROSE PEST SOLUTIONS	7/18/2017	CPCU BUSINESS	PMCHK00000175	\$42.00
007563	STAPLES ADVANTA	STAPLES ADVANTAGE	7/18/2017	CPCU BUSINESS	PMCHK00000175	\$71.82
007564	TURF JOCKEYS	TURF JOCKEYS	7/18/2017	CPCU BUSINESS	PMCHK00000175	\$1,200.00
007565	ACD.NET	ACD, INC	7/18/2017	CPCU BUSINESS	PMCHK00000176	\$1,193.73
007566	AUXILIO SERVICE	AUXILIO SERVICES	7/18/2017	CPCU BUSINESS	PMCHK00000176	\$1,418.08
007567	PROVIDENCE	PROVIDENCE	7/18/2017	CPCU BUSINESS	PMCHK00000176	\$282.00
007568	REPUBLIC SERVIC	REPUBLIC SERVICES #249	7/18/2017	CPCU BUSINESS	PMCHK00000176	\$211.80
007569	HASTAY'S GREENH	HASTAY'S GREENHOUSE FLOWERSHOP	7/25/2017	CPCU BUSINESS	PMCHK00000177	\$58.78
007570	BATTLE CREEK AR	BATTLE CREEK AREA MATHEMATICS	7/25/2017	CPCU BUSINESS	PMCHK00000178	\$1,127.11
007571	PITNEY BOWES PU	PURCHASE POWER	7/25/2017	CPCU BUSINESS	PMCHK00000178	\$36.05
007572	SCS SYSTEMS LLC	SCS SYSTEMS LLC	7/25/2017	CPCU BUSINESS	PMCHK00000178	\$150.00
007573	AMERICAN OFFICE	AMERICAN OFFICE SOLUTIONS	8/2/2017	CPCU BUSINESS	PMCHK00000179	\$41.02
007574	AUXILIO SERVICE	AUXILIO SERVICES	8/2/2017	CPCU BUSINESS	PMCHK00000179	\$1,565.88
007575	CONSUMERS ELEC	CONSUMERS ENERGY	8/2/2017	CPCU BUSINESS	PMCHK00000179	\$1,083.86
007576	CONSUMERS ENER	CONSUMERS ENERGY	8/2/2017	CPCU BUSINESS	PMCHK00000179	\$25.79
007577	HOUGHTON MIFF	HOUGHTON MIFFLIN HARCOURT	8/2/2017	CPCU BUSINESS	PMCHK00000179	\$5,231.18
007578	MANER, COSTERIS	MANER, COSTERISAN	8/2/2017	CPCU BUSINESS	PMCHK00000179	\$1,000.00
007579	MOHRE SOFT WATE	MOHRE SOFT WATER	8/2/2017	CPCU BUSINESS	PMCHK00000179	\$19.94
007580	OLD MILL FURNIT	OLD MILL FURNITURE	8/2/2017	CPCU BUSINESS	PMCHK00000179	\$50.00
007581	REPUBLIC SERVIC	REPUBLIC SERVICES #249	8/2/2017	CPCU BUSINESS	PMCHK00000179	\$216.80
007582	RICHARDSON ELEC	RICHARDSON ELECTRIC INC	8/2/2017	CPCU BUSINESS	PMCHK00000179	\$215.00
007583	SUCCESS BY DESI	SUCCESS BY DESIGN	8/2/2017	CPCU BUSINESS	PMCHK00000179	\$791.21
007584	T PRETZEL BUILD	T PRETZEL BUILDERS LLC	8/2/2017	CPCU BUSINESS	PMCHK00000179	\$1,150.00
007585	UNITED ART & ED	UNITED ART & EDUCATION	8/2/2017	CPCU BUSINESS	PMCHK00000179	\$192.86
007586	US BANK	US BANK EQUIPMENT FINANCE	8/2/2017	CPCU BUSINESS	PMCHK00000179	\$475.00
007587	VERIZON WIRELES	VERIZON WIRELESS	8/2/2017	CPCU BUSINESS	PMCHK00000179	\$55.60
007588	ACD.NET	ACD, INC	8/15/2017	CPCU BUSINESS	PMCHK00000180	\$1,193.24
007589	ACE HARDWARE &	ACE HARDWARE & LUMBER CO	8/15/2017	CPCU BUSINESS	PMCHK00000180	\$79.02
007590	COUNTY JOURNAL	COUNTY JOURNAL	8/15/2017	CPCU BUSINESS	PMCHK00000180	\$43.60
007591	QUILL CORPORATI	QUILL CORPORATION	8/15/2017	CPCU BUSINESS	PMCHK00000180	\$314.55
007592	ROSE PEST SOLUT	ROSE PEST SOLUTIONS	8/15/2017	CPCU BUSINESS	PMCHK00000180	\$42.00
007593	SCHOLASTIC INC	SCHOLASTIC INC	8/15/2017	CPCU BUSINESS	PMCHK00000180	\$1,400.74
007594	SCHOOL SPECIALT	SCHOOL SPECIALTY	8/15/2017	CPCU BUSINESS	PMCHK00000180	\$241.89
007595	SCS SYSTEMS LLC	SCS SYSTEMS LLC	8/15/2017	CPCU BUSINESS	PMCHK00000180	\$150.00
007596	WILLAIM AARON W	WILLIAM AARON WARREN	8/15/2017	CPCU BUSINESS	PMCHK00000180	\$187.62
007597	AMERICAN OFFICE	AMERICAN OFFICE SOLUTIONS	8/29/2017	CPCU BUSINESS	PMCHK00000181	\$115.43
007598	AUXILIO SERVICE	AUXILIO SERVICES	8/29/2017	CPCU BUSINESS	PMCHK00000181	\$3,808.63
007599	CONSUMERS ELEC	CONSUMERS ENERGY	8/29/2017	CPCU BUSINESS	PMCHK00000181	\$1,010.50
007600	CONSUMERS ENER	CONSUMERS ENERGY	8/29/2017	CPCU BUSINESS	PMCHK00000181	\$40.41
007601	DEMCO, INC.	DEMCO INC	8/29/2017	CPCU BUSINESS	PMCHK00000181	\$186.39
007602	EMC INSURANCE C	EMC INSURANCE COMPANIES	8/29/2017	CPCU BUSINESS	PMCHK00000181	\$1,675.99
007603	ESSENTRA	ESSENTRA	8/29/2017	CPCU BUSINESS	PMCHK00000181	\$164.10
007604	PITNEY BOWES PU	PURCHASE POWER	8/29/2017	CPCU BUSINESS	PMCHK00000181	\$402.50
007605	PROVIDENCE	PROVIDENCE	8/29/2017	CPCU BUSINESS	PMCHK00000181	\$245.00
007606	QUILL CORPORATI	QUILL CORPORATION	8/29/2017	CPCU BUSINESS	PMCHK00000181	\$187.65
007607	SCHOOL SPECIALT	SCHOOL SPECIALTY	8/29/2017	CPCU BUSINESS	PMCHK00000181	\$89.44
007608	STAPLES ADVANTA	STAPLES ADVANTAGE	8/29/2017	CPCU BUSINESS	PMCHK00000181	\$625.26
007609	STUDIES WEEKLY	STUDIES WEEKLY	8/29/2017	CPCU BUSINESS	PMCHK00000181	\$183.60
007610	T PRETZEL BUILD	T PRETZEL BUILDERS LLC	8/29/2017	CPCU BUSINESS	PMCHK00000181	\$395.00
007611	US BANK	US BANK EQUIPMENT FINANCE	8/29/2017	CPCU BUSINESS	PMCHK00000181	\$175.88

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
007620	ACE HARDWARE &	ACE HARDWARE & LUMBER CO	9/14/2017	CPCU BUSINESS	PMCHK00000183	\$175.25
007621	BATTLE CREEK AR	BATTLE CREEK AREA MATHEMATICS	9/14/2017	CPCU BUSINESS	PMCHK00000183	\$75.70
007622	COMTRONICS	COMTRONICS	9/14/2017	CPCU BUSINESS	PMCHK00000183	\$285.00
007623	SUE SHERMAN	SUE SHERMAN	9/14/2017	CPCU BUSINESS	PMCHK00000183	\$107.43
007624	STAPLES ADVANTA	STAPLES ADVANTAGE	9/14/2017	CPCU BUSINESS	PMCHK00000183	\$58.84
007625	SCHOOL SPECIALT	SCHOOL SPECIALTY	9/14/2017	CPCU BUSINESS	PMCHK00000183	\$157.28
007626	ROSE PEST SOLUT	ROSE PEST SOLUTIONS	9/14/2017	CPCU BUSINESS	PMCHK00000183	\$42.00
007627	REPUBLIC SERVIC	REPUBLIC SERVICES #249	9/14/2017	CPCU BUSINESS	PMCHK00000183	\$211.80
007628	PROVIDENCE	PROVIDENCE	9/14/2017	CPCU BUSINESS	PMCHK00000183	\$9,477.00
007629	HASTAY'S GREENH	HASTAY'S GREENHOUSE FLOWERSHOP	9/14/2017	CPCU BUSINESS	PMCHK00000183	\$55.00
007630	FOLLETT EDUCATI	FOLLETT EDUCATIONAL SERVICES	9/14/2017	CPCU BUSINESS	PMCHK00000183	\$91.35
007631	FLOOR CARE CONC	FLOOR CARE CONCEPTS	9/14/2017	CPCU BUSINESS	PMCHK00000183	\$5,544.34
007632	TERRI SUTTEN	TERRI SUTTON	9/14/2017	CPCU BUSINESS	PMCHK00000183	\$206.84
007633	AUXILIO SERVICE	AUXILIO SERVICES	9/26/2017	CPCU BUSINESS	PMCHK00000184	\$1,578.00
007634	COMTRONICS	COMTRONICS	9/26/2017	CPCU BUSINESS	PMCHK00000184	\$127.50
007635	CURRICULUM CRAF	CURRICULUM CRAFTER LLC	9/26/2017	CPCU BUSINESS	PMCHK00000184	\$5,525.00
007636	EATON RESA	EATON RESA	9/26/2017	CPCU BUSINESS	PMCHK00000184	\$159.30
007637	FITNESS FINDERS	FITNESS FINDERS INC	9/26/2017	CPCU BUSINESS	PMCHK00000184	\$75.95
007638	FOLLETT EDUCATI	FOLLETT SCHOOL SOLUTIONS, INC.	9/26/2017	CPCU BUSINESS	PMCHK00000184	\$189.80
007639	MELISSA BOHUS	MELISSA BOHUS	9/26/2017	CPCU BUSINESS	PMCHK00000184	\$86.14
007640	ONESOURCE WATER	WATERLOGIC	9/26/2017	CPCU BUSINESS	PMCHK00000184	\$214.71
007641	PITNEY BOWES GL	PITNEY BOWES GLOBAL FINANCIAL	9/26/2017	CPCU BUSINESS	PMCHK00000184	\$121.68
007642	PROVIDENCE	PROVIDENCE	9/26/2017	CPCU BUSINESS	PMCHK00000184	\$1,030.09
007643	SCHOOL SPECIALT	SCHOOL SPECIALTY	9/26/2017	CPCU BUSINESS	PMCHK00000184	\$40.29
007644	SCS SYSTEMS LLC	SCS SYSTEMS LLC	9/26/2017	CPCU BUSINESS	PMCHK00000184	\$150.00
007645	STAPLES ADVANTA	STAPLES ADVANTAGE	9/26/2017	CPCU BUSINESS	PMCHK00000184	\$122.76
007646	ACE HARDWARE &	ACE HARDWARE & LUMBER CO	10/5/2017	CPCU BUSINESS	PMCHK00000185	\$87.26
007647	AMERICAN OFFICE	AMERICAN OFFICE SOLUTIONS	10/5/2017	CPCU BUSINESS	PMCHK00000185	\$602.02
007648	AUXILIO SERVICE	AUXILIO SERVICES	10/5/2017	CPCU BUSINESS	PMCHK00000185	\$1,578.00
007649	CINTAS CORPORAT	CINTAS CORPORATION #725	10/5/2017	CPCU BUSINESS	PMCHK00000185	\$480.96
007650	CONSUMERS ELEC	CONSUMERS ENERGY	10/5/2017	CPCU BUSINESS	PMCHK00000185	\$1,623.58
007651	CONSUMERS ENERG	CONSUMERS ENERGY	10/5/2017	CPCU BUSINESS	PMCHK00000185	\$93.31
007652	EATON RESA	EATON RESA	10/5/2017	CPCU BUSINESS	PMCHK00000185	\$237.90
007653	EMC INSURANCE C	EMC INSURANCE COMPANIES	10/5/2017	CPCU BUSINESS	PMCHK00000185	\$1,676.00
007654	I/Q LIFE SAFETY	I/Q LIFE SAFETY SYSTEMS INC	10/5/2017	CPCU BUSINESS	PMCHK00000185	\$860.00
007655	PROVIDENCE	PROVIDENCE	10/5/2017	CPCU BUSINESS	PMCHK00000185	\$282.00
007656	QUILL CORPORATI	QUILL CORPORATION	10/5/2017	CPCU BUSINESS	PMCHK00000185	\$127.60
007657	REPUBLIC SERVIC	REPUBLIC SERVICES #249	10/5/2017	CPCU BUSINESS	PMCHK00000185	\$211.80
007658	SARA VOGEL	SARA VOGEL	10/5/2017	CPCU BUSINESS	PMCHK00000185	\$91.83
007659	SCS SYSTEMS LLC	SCS SYSTEMS LLC	10/5/2017	CPCU BUSINESS	PMCHK00000185	\$150.00
007660	SMART PLAY USA	SMART PLAY USA	10/5/2017	CPCU BUSINESS	PMCHK00000185	\$174.66
007661	STAPLES ADVANTA	STAPLES ADVANTAGE	10/5/2017	CPCU BUSINESS	PMCHK00000185	\$116.33
007662	TRUGREEN COMMER	TRUGREEN COMMERCIAL	10/5/2017	CPCU BUSINESS	PMCHK00000185	\$445.99
007663	US BANK	US BANK EQUIPMENT FINANCE	10/5/2017	CPCU BUSINESS	PMCHK00000185	\$2,775.00
007664	VERIZON WIRELES	VERIZON WIRELESS	10/5/2017	CPCU BUSINESS	PMCHK00000185	\$55.60
007665	WILLIAM AARON W	WILLIAM AARON WARREN	10/5/2017	CPCU BUSINESS	PMCHK00000185	\$37.00
007666	ALLISON KAMAL	ALLISON KAMAL	10/17/2017	CPCU BUSINESS	PMCHK00000186	\$13.99
007667	AUXILIO SERVICE	AUXILIO SERVICES	10/17/2017	CPCU BUSINESS	PMCHK00000186	\$1,578.00
007668	CENTRAL MICH	CENTRAL MICHIGAN UNIVERSITY	10/17/2017	CPCU BUSINESS	PMCHK00000186	\$600.00
007669	COMMUNICATIONS	COMMUNICATIONS SERVICES	10/17/2017	CPCU BUSINESS	PMCHK00000186	\$1,974.00
007670	DEMCO, INC.	DEMCO INC	10/17/2017	CPCU BUSINESS	PMCHK00000186	\$189.40
007671	EATON RESA	EATON RESA	10/17/2017	CPCU BUSINESS	PMCHK00000186	\$572.30
007672	ENGRADE	ENGRADE LLC	10/17/2017	CPCU BUSINESS	PMCHK00000186	\$1,755.00
007673	LANSING SANITAR	LANSING SANITARY SUPPLY INC	10/17/2017	CPCU BUSINESS	PMCHK00000186	\$518.49
007674	MERI STUMPOS	MERI STUMPOS	10/17/2017	CPCU BUSINESS	PMCHK00000186	\$88.63
007675	QUILL CORPORATI	QUILL CORPORATION	10/17/2017	CPCU BUSINESS	PMCHK00000186	\$149.95
007676	ROSE PEST SOLUT	ROSE PEST SOLUTIONS	10/17/2017	CPCU BUSINESS	PMCHK00000186	\$42.00
007677	SARAH SHERMAN	SARAH SHERMAN	10/17/2017	CPCU BUSINESS	PMCHK00000186	\$102.85
007678	SCHOOL SPECIALT	SCHOOL SPECIALTY	10/17/2017	CPCU BUSINESS	PMCHK00000186	\$53.36
007679	STAPLES ADVANTA	STAPLES ADVANTAGE	10/17/2017	CPCU BUSINESS	PMCHK00000186	\$42.57
007680	T PRETZEL BUILD	T PRETZEL BUILDERS LLC	10/17/2017	CPCU BUSINESS	PMCHK00000186	\$120.00
007681	AMERICAN OFFICE	AMERICAN OFFICE SOLUTIONS	10/26/2017	CPCU BUSINESS	PMCHK00000187	\$484.33
007682	AUXILIO SERVICE	AUXILIO SERVICES	10/26/2017	CPCU BUSINESS	PMCHK00000187	\$1,578.00
007683	PITNEY BOWES PU	PURCHASE POWER	10/26/2017	CPCU BUSINESS	PMCHK00000187	\$201.00
007684	PROVIDENCE	PROVIDENCE	10/26/2017	CPCU BUSINESS	PMCHK00000187	\$177.09
007685	SCHOOL SPECIALT	SCHOOL SPECIALTY	10/26/2017	CPCU BUSINESS	PMCHK00000187	\$20.01

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007694	MOHRE SOFT WATE	MOHRE SOFT WATER	11/8/2017	CPCU BUSINESS	PMCHK00000188	\$29.91
007695	PROVIDENCE	PROVIDENCE	11/8/2017	CPCU BUSINESS	PMCHK00000188	\$322.91
007696	STATE OF MI-DEQ	STATE OF MICHIGAN	11/8/2017	CPCU BUSINESS	PMCHK00000188	\$581.18
007697	TURF JOCKEYS	TURF JOCKEYS	11/8/2017	CPCU BUSINESS	PMCHK00000188	\$2,850.00
007698	VERIZON WIRELES	VERIZON WIRELESS	11/8/2017	CPCU BUSINESS	PMCHK00000188	\$55.60
007699	WILLAIM AARON W	WILLIAM AARON WARREN	11/8/2017	CPCU BUSINESS	PMCHK00000188	\$144.45
007700	ACD.NET	ACD, INC	11/16/2017	CPCU BUSINESS	PMCHK00000189	\$1,723.90
007701	DEAN TRANSPORTA	DEAN TRANSPORTATION	11/16/2017	CPCU BUSINESS	PMCHK00000189	\$363.68
007702	HASTAY'S GREENH	HASTAY'S GREENHOUSE FLOWERSHOP	11/16/2017	CPCU BUSINESS	PMCHK00000189	\$16.00
007703	LANSING SANITAR	LANSING SANITARY SUPPLY INC	11/16/2017	CPCU BUSINESS	PMCHK00000189	\$130.56
007704	MAPSA	MAPSA	11/16/2017	CPCU BUSINESS	PMCHK00000189	\$621.00
007705	PROVIDENCE	PROVIDENCE	11/16/2017	CPCU BUSINESS	PMCHK00000189	\$430.75
007706	QUILL CORPORATI	QUILL CORPORATION	11/16/2017	CPCU BUSINESS	PMCHK00000189	\$209.93
007707	REPUBLIC SERVIC	REPUBLIC SERVICES #249	11/16/2017	CPCU BUSINESS	PMCHK00000189	\$211.80
007708	ROSE PEST SOLUT	ROSE PEST SOLUTIONS	11/16/2017	CPCU BUSINESS	PMCHK00000189	\$42.00
007709	SCS SYSTEMS LLC	SCS SYSTEMS LLC	11/16/2017	CPCU BUSINESS	PMCHK00000189	\$150.00
007710	STAFF DEVELOPME	STAFF DEVELOPMENT FOR EDUCATOR	11/16/2017	CPCU BUSINESS	PMCHK00000189	\$419.00
007711	STAPLES ADVANTA	STAPLES ADVANTAGE	11/16/2017	CPCU BUSINESS	PMCHK00000189	\$98.21
007712	ACD.NET	ACD, INC	11/28/2017	CPCU BUSINESS	PMCHK00000190	\$75.00
007713	AMERICAN OFFICE	AMERICAN OFFICE SOLUTIONS	11/28/2017	CPCU BUSINESS	PMCHK00000190	\$594.46
007714	AUXILIO SERVICE	AUXILIO SERVICES	11/28/2017	CPCU BUSINESS	PMCHK00000190	\$1,578.00
007715	EMC INSURANCE C	EMC INSURANCE COMPANIES	11/28/2017	CPCU BUSINESS	PMCHK00000190	\$1,676.00
007716	T PRETZEL BUILD	T PRETZEL BUILDERS LLC	11/28/2017	CPCU BUSINESS	PMCHK00000190	\$125.00
007717	US BANK	US BANK EQUIPMENT FINANCE	11/28/2017	CPCU BUSINESS	PMCHK00000190	\$475.00
007718	VERIZON WIRELES	VERIZON WIRELESS	11/28/2017	CPCU BUSINESS	PMCHK00000190	\$55.60
007719	AUXILIO SERVICE	AUXILIO SERVICES	12/6/2017	CPCU BUSINESS	PMCHK00000191	\$1,578.00
007720	CINTAS CORPORAT	CINTAS CORPORATION #725	12/6/2017	CPCU BUSINESS	PMCHK00000191	\$494.03
007721	COMTRONICS	COMTRONICS	12/6/2017	CPCU BUSINESS	PMCHK00000191	\$285.00
007722	CONSUMERS ELEC	CONSUMERS ENERGY	12/6/2017	CPCU BUSINESS	PMCHK00000191	\$1,257.57
007723	CONSUMERS ENERG	CONSUMERS ENERGY	12/6/2017	CPCU BUSINESS	PMCHK00000191	\$49.00
007724	PROVIDENCE	PROVIDENCE	12/6/2017	CPCU BUSINESS	PMCHK00000191	\$281.27
007725	REPUBLIC SERVIC	REPUBLIC SERVICES #249	12/6/2017	CPCU BUSINESS	PMCHK00000191	\$211.80
007726	STAPLES ADVANTA	STAPLES ADVANTAGE	12/6/2017	CPCU BUSINESS	PMCHK00000191	\$78.01
007727	ZIMCO, INC	ZIMCO, INC.	12/6/2017	CPCU BUSINESS	PMCHK00000191	\$1,300.00
007728	ACD.NET	ACD, INC	12/15/2017	CPCU BUSINESS	PMCHK00000192	\$825.95
007729	AUXILIO SERVICE	AUXILIO SERVICES	12/15/2017	CPCU BUSINESS	PMCHK00000192	\$1,578.00
007730	DISCOUNT LOCKSM	DISCOUNT LOCKSMITH SERVICES	12/15/2017	CPCU BUSINESS	PMCHK00000192	\$12.00
007731	EATON RESA	EATON RESA	12/15/2017	CPCU BUSINESS	PMCHK00000192	\$2,891.00
007732	LANSING SANITAR	LANSING SANITARY SUPPLY INC	12/15/2017	CPCU BUSINESS	PMCHK00000192	\$321.85
007733	MOHRE SOFT WATE	MOHRE SOFT WATER	12/15/2017	CPCU BUSINESS	PMCHK00000192	\$39.88
007734	PITNEY BOWES IN	PITNEY BOWES INC	12/15/2017	CPCU BUSINESS	PMCHK00000192	\$59.49
007735	ROSE PEST SOLUT	ROSE PEST SOLUTIONS	12/15/2017	CPCU BUSINESS	PMCHK00000192	\$42.00
007736	SCS SYSTEMS LLC	SCS SYSTEMS LLC	12/15/2017	CPCU BUSINESS	PMCHK00000192	\$150.00
007737	AMERICAN OFFICE	AMERICAN OFFICE SOLUTIONS	1/4/2018	CPCU BUSINESS	PMCHK00000193	\$372.08
007738	AUXILIO SERVICE	AUXILIO SERVICES	1/4/2018	CPCU BUSINESS	PMCHK00000193	\$1,578.00
007739	CAROL SPANNINGA	CAROL SPANNINGA	1/4/2018	CPCU BUSINESS	PMCHK00000193	\$177.38
007740	CENTER FOR THE	CENTER FOR THE COLLABORATIVE C	1/4/2018	CPCU BUSINESS	PMCHK00000193	\$4,914.00
007741	CINTAS CORPORAT	CINTAS CORPORATION #725	1/4/2018	CPCU BUSINESS	PMCHK00000193	\$494.03
007742	CONSUMERS ELEC	CONSUMERS ENERGY	1/4/2018	CPCU BUSINESS	PMCHK00000193	\$1,125.64
007743	CONSUMERS ENERG	CONSUMERS ENERGY	1/4/2018	CPCU BUSINESS	PMCHK00000193	\$54.35
007744	EATON RESA	EATON RESA	1/4/2018	CPCU BUSINESS	PMCHK00000193	\$1,197.70
007745	EMC INSURANCE C	EMC INSURANCE COMPANIES	1/4/2018	CPCU BUSINESS	PMCHK00000193	\$1,675.99
007746	LANSING SANITAR	LANSING SANITARY SUPPLY INC	1/4/2018	CPCU BUSINESS	PMCHK00000193	\$167.28
007747	PITNEY BOWES GL	PITNEY BOWES GLOBAL FINANCIAL	1/4/2018	CPCU BUSINESS	PMCHK00000193	\$121.68
007748	PITNEY BOWES PU	PURCHASE POWER	1/4/2018	CPCU BUSINESS	PMCHK00000193	\$201.00
007749	POWERSCHOOL	POWERSCHOOL GROUP LLC	1/4/2018	CPCU BUSINESS	PMCHK00000193	\$3,850.00
007750	PROVIDENCE	PROVIDENCE	1/4/2018	CPCU BUSINESS	PMCHK00000193	\$354.91
007751	REPUBLIC SERVIC	REPUBLIC SERVICES #249	1/4/2018	CPCU BUSINESS	PMCHK00000193	\$211.80
007752	STAPLES ADVANTA	STAPLES ADVANTAGE	1/4/2018	CPCU BUSINESS	PMCHK00000193	\$465.74
007753	TURF JOCKEYS	TURF JOCKEYS	1/4/2018	CPCU BUSINESS	PMCHK00000193	\$400.00
007754	VERIZON WIRELES	VERIZON WIRELESS	1/4/2018	CPCU BUSINESS	PMCHK00000193	\$55.60
007755	WATERLOGIC AMER	WATERLOGIC AMERICAS LLC	1/4/2018	CPCU BUSINESS	PMCHK00000193	\$214.71
007756	ACD.NET	ACD, INC	1/16/2018	CPCU BUSINESS	PMCHK00000194	\$822.42
007757	ACE HARDWARE &	ACE HARDWARE & LUMBER CO	1/16/2018	CPCU BUSINESS	PMCHK00000194	\$91.85
007758	AMANDA GRECNI	AMANDA GRECNI	1/16/2018	CPCU BUSINESS	PMCHK00000194	\$36.45
007759	AUXILIO SERVICE	AUXILIO SERVICES	1/16/2018	CPCU BUSINESS	PMCHK00000194	\$1,578.00

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007768	AUXILIO SERVICE	AUXILIO SERVICES	1/26/2018	CPCU BUSINESS	PMCHK00000195	\$1,578.00
007769	CINTAS CORPORAT	CINTAS CORPORATION #725	1/26/2018	CPCU BUSINESS	PMCHK00000195	\$494.03
007770	EATON RESA	EATON RESA	1/26/2018	CPCU BUSINESS	PMCHK00000195	\$377.60
007771	ERACC	ERACC	1/26/2018	CPCU BUSINESS	PMCHK00000195	\$400.00
007772	JACKSON AUTOMAT	JACKSON AUTOMATIC SPRINKLER	1/26/2018	CPCU BUSINESS	PMCHK00000195	\$2,523.88
007773	LANSING SANITAR	LANSING SANITARY SUPPLY INC	1/26/2018	CPCU BUSINESS	PMCHK00000195	\$117.44
007774	MOHRE SOFT WATE	MOHRE SOFT WATER	1/26/2018	CPCU BUSINESS	PMCHK00000195	\$39.88
007775	PROVIDENCE	PROVIDENCE	1/26/2018	CPCU BUSINESS	PMCHK00000195	\$395.82
007776	STAPLES ADVANTA	STAPLES ADVANTAGE	1/26/2018	CPCU BUSINESS	PMCHK00000195	\$82.80
007777	TECHPLEX	TECHPLEX	1/26/2018	CPCU BUSINESS	PMCHK00000195	\$281.14
007778	TERRI SUTTEN	TERRI SUTTON	1/26/2018	CPCU BUSINESS	PMCHK00000195	\$241.89
007779	TRIANGLE PLUMBI	TRIANGLE PLUMBING INC	1/26/2018	CPCU BUSINESS	PMCHK00000195	\$107.00
007780	ACD.NET	ACD, INC	2/7/2018	CPCU BUSINESS	PMCHK00000196	\$823.42
007781	ACE HARDWARE &	ACE HARDWARE & LUMBER CO	2/7/2018	CPCU BUSINESS	PMCHK00000196	\$67.96
007782	AMERICAN OFFICE	AMERICAN OFFICE SOLUTIONS	2/7/2018	CPCU BUSINESS	PMCHK00000196	\$323.27
007783	AUXILIO SERVICE	AUXILIO SERVICES	2/7/2018	CPCU BUSINESS	PMCHK00000196	\$1,578.00
007784	CONSUMERS ELEC	CONSUMERS ENERGY	2/7/2018	CPCU BUSINESS	PMCHK00000196	\$1,406.97
007785	CONSUMERS ENERG	CONSUMERS ENERGY	2/7/2018	CPCU BUSINESS	PMCHK00000196	\$58.03
007786	EMC INSURANCE C	EMC INSURANCE COMPANIES	2/7/2018	CPCU BUSINESS	PMCHK00000196	\$1,676.02
007787	HAMLIN TOWNSHIP	HAMLIN TOWNSHIP	2/7/2018	CPCU BUSINESS	PMCHK00000196	\$111.14
007788	IDEA PEOPLE	THE IDEA PEOPLE	2/7/2018	CPCU BUSINESS	PMCHK00000196	\$202.00
007789	MARK RISNER	MARK RISNER	2/7/2018	CPCU BUSINESS	PMCHK00000196	\$125.00
007790	MOHRE SOFT WATE	MOHRE SOFT WATER	2/7/2018	CPCU BUSINESS	PMCHK00000196	\$19.94
007791	PITNEY BOWES PU	PURCHASE POWER	2/7/2018	CPCU BUSINESS	PMCHK00000196	\$236.20
007792	REPUBLIC SERVIC	REPUBLIC SERVICES #249	2/7/2018	CPCU BUSINESS	PMCHK00000196	\$211.80
007793	SCS SYSTEMS LLC	SCS SYSTEMS LLC	2/7/2018	CPCU BUSINESS	PMCHK00000196	\$150.00
007794	STAPLES ADVANTA	STAPLES ADVANTAGE	2/7/2018	CPCU BUSINESS	PMCHK00000196	\$110.17
007795	VERIZON WIRELES	VERIZON WIRELESS	2/7/2018	CPCU BUSINESS	PMCHK00000196	\$55.60
007796	CINTAS CORPORAT	CINTAS CORPORATION #725	2/22/2018	CPCU BUSINESS	PMCHK00000197	\$494.03
007797	EATON RESA	EATON RESA	2/22/2018	CPCU BUSINESS	PMCHK00000197	\$955.80
007798	HASTAY'S GREENH	HASTAY'S GREENHOUSE FLOWERSHOP	2/22/2018	CPCU BUSINESS	PMCHK00000197	\$50.00
007799	LANSING SANITAR	LANSING SANITARY SUPPLY INC	2/22/2018	CPCU BUSINESS	PMCHK00000197	\$414.13
007800	PITNEY BOWES PU	PURCHASE POWER	2/22/2018	CPCU BUSINESS	PMCHK00000197	\$34.58
007801	ROSE PEST SOLUT	ROSE PEST SOLUTIONS	2/22/2018	CPCU BUSINESS	PMCHK00000197	\$42.00
007802	STAPLES ADVANTA	STAPLES ADVANTAGE	2/22/2018	CPCU BUSINESS	PMCHK00000197	\$98.05
007803	AMERICAN OFFICE	AMERICAN OFFICE SOLUTIONS	3/6/2018	CPCU BUSINESS	PMCHK00000198	\$493.79
007804	AUXILIO SERVICE	AUXILIO SERVICES	3/6/2018	CPCU BUSINESS	PMCHK00000198	\$1,578.00
007805	EATON RESA	EATON RESA	3/6/2018	CPCU BUSINESS	PMCHK00000198	\$1,038.40
007806	EMC INSURANCE C	EMC INSURANCE COMPANIES	3/6/2018	CPCU BUSINESS	PMCHK00000198	\$1,675.99
007807	INTEGRITY HEAT	INTEGRITY HEATING	3/6/2018	CPCU BUSINESS	PMCHK00000198	\$174.00
007808	PROVIDENCE	PROVIDENCE	3/6/2018	CPCU BUSINESS	PMCHK00000198	\$428.46
007809	TRIANGLE PLUMBI	TRIANGLE PLUMBING INC	3/6/2018	CPCU BUSINESS	PMCHK00000198	\$165.05
007810	VERIZON WIRELES	VERIZON WIRELESS	3/6/2018	CPCU BUSINESS	PMCHK00000198	\$55.60
007811	ACD.NET	ACD, INC	3/15/2018	CPCU BUSINESS	PMCHK00000199	\$822.27
007812	AUXILIO SERVICE	AUXILIO SERVICES	3/15/2018	CPCU BUSINESS	PMCHK00000199	\$1,578.00
007813	CINTAS CORPORAT	CINTAS CORPORATION #725	3/15/2018	CPCU BUSINESS	PMCHK00000199	\$494.03
007814	COMTRONICS	COMTRONICS	3/15/2018	CPCU BUSINESS	PMCHK00000199	\$285.00
007815	CONSUMERS ELEC	CONSUMERS ENERGY	3/15/2018	CPCU BUSINESS	PMCHK00000199	\$1,339.42
007816	CONSUMERS ENERG	CONSUMERS ENERGY	3/15/2018	CPCU BUSINESS	PMCHK00000199	\$1,095.53
007817	EATON RESA	EATON RESA	3/15/2018	CPCU BUSINESS	PMCHK00000199	\$1,227.20
007818	HASTAY'S GREENH	HASTAY'S GREENHOUSE FLOWERSHOP	3/15/2018	CPCU BUSINESS	PMCHK00000199	\$46.00
007819	INGHAM ISD	INGHAM ISD	3/15/2018	CPCU BUSINESS	PMCHK00000199	\$900.00
007820	MARK RISNER	MARK RISNER	3/15/2018	CPCU BUSINESS	PMCHK00000199	\$935.00
007821	MOHRE SOFT WATE	MOHRE SOFT WATER	3/15/2018	CPCU BUSINESS	PMCHK00000199	\$21.14
007822	PITNEY BOWES IN	PITNEY BOWES INC	3/15/2018	CPCU BUSINESS	PMCHK00000199	\$56.52
007823	PROVIDENCE	PROVIDENCE	3/15/2018	CPCU BUSINESS	PMCHK00000199	\$62.50
007824	REPUBLIC SERVIC	REPUBLIC SERVICES #249	3/15/2018	CPCU BUSINESS	PMCHK00000199	\$253.80
007825	ROSE PEST SOLUT	ROSE PEST SOLUTIONS	3/15/2018	CPCU BUSINESS	PMCHK00000199	\$42.00
007826	SCS SYSTEMS LLC	SCS SYSTEMS LLC	3/15/2018	CPCU BUSINESS	PMCHK00000199	\$150.00
007827	STAPLES ADVANTA	STAPLES ADVANTAGE	3/15/2018	CPCU BUSINESS	PMCHK00000199	\$189.93
007828	SUMMIT CONTRACT	SUMMIT CONTRACTORS, INC	3/15/2018	CPCU BUSINESS	PMCHK00000199	\$1,500.00
007829	T PRETZEL BUILD	T PRETZEL BUILDERS LLC	3/15/2018	CPCU BUSINESS	PMCHK00000199	\$125.00
007830	WATERLOGIC AMER	WATERLOGIC AMERICAS LLC	3/15/2018	CPCU BUSINESS	PMCHK00000199	\$225.98
007831	AMERICAN OFFICE	AMERICAN OFFICE SOLUTIONS	3/23/2018	CPCU BUSINESS	PMCHK00000200	\$375.08
007832	ANDREA ROBISON	ANDREA ROBISON	3/23/2018	CPCU BUSINESS	PMCHK00000200	\$60.96
007833	HASTAY'S GREENH	HASTAY'S GREENHOUSE FLOWERSHOP	3/23/2018	CPCU BUSINESS	PMCHK00000200	\$50.00

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
007842	CONSUMERS ELEC	CONSUMERS ENERGY	4/9/2018	CPCU BUSINESS	PMCHK00000201	\$1,385.77
007843	CONSUMERS ENER	CONSUMERS ENERGY	4/9/2018	CPCU BUSINESS	PMCHK00000201	\$870.88
007844	DEAN TRANSPORTA	DEAN TRANSPORTATION	4/9/2018	CPCU BUSINESS	PMCHK00000201	\$205.07
007845	EATON RESA	EATON RESA	4/9/2018	CPCU BUSINESS	PMCHK00000201	\$159.30
007846	MPLC	MOTION PICTURE LICENSING CORPO	4/9/2018	CPCU BUSINESS	PMCHK00000201	\$139.25
007847	PITNEY BOWES GL	PITNEY BOWES GLOBAL FINANCIAL	4/9/2018	CPCU BUSINESS	PMCHK00000201	\$121.68
007848	PROVIDENCE	PROVIDENCE	4/9/2018	CPCU BUSINESS	PMCHK00000201	\$41.66
007849	REPUBLIC SERVIC	REPUBLIC SERVICES #249	4/9/2018	CPCU BUSINESS	PMCHK00000201	\$253.80
007850	SCS SYSTEMS LLC	SCS SYSTEMS LLC	4/9/2018	CPCU BUSINESS	PMCHK00000201	\$150.00
007851	STAPLES ADVANTA	STAPLES ADVANTAGE	4/9/2018	CPCU BUSINESS	PMCHK00000201	\$126.15
007852	STATE OF MI-DEQ	STATE OF MICHIGAN	4/9/2018	CPCU BUSINESS	PMCHK00000201	\$34.00
007853	T PRETZEL BUILD	T PRETZEL BUILDERS LLC	4/9/2018	CPCU BUSINESS	PMCHK00000201	\$360.00
007854	TERRI SUTTEN	TERRI SUTTON	4/9/2018	CPCU BUSINESS	PMCHK00000201	\$268.22
007855	CINTAS CORPORAT	CINTAS CORPORATION #725	4/16/2018	CPCU BUSINESS	PMCHK00000202	\$494.03
007856	COREY HARMON	COREY HARMON	4/16/2018	CPCU BUSINESS	PMCHK00000202	\$11.69
007857	DAWN BEAVER	DAWN BEAVER	4/16/2018	CPCU BUSINESS	PMCHK00000202	\$78.56
007858	JACKIE HOWES	JACKIE HOWES	4/16/2018	CPCU BUSINESS	PMCHK00000202	\$29.50
007859	MARK RISNER	MARK RISNER	4/16/2018	CPCU BUSINESS	PMCHK00000202	\$400.00
007860	PROVIDENCE	PROVIDENCE	4/16/2018	CPCU BUSINESS	PMCHK00000202	\$62.50
007861	ROSE PEST SOLUT	ROSE PEST SOLUTIONS	4/16/2018	CPCU BUSINESS	PMCHK00000202	\$43.00
007862	ROSETTA STONE	ROSETTA STONE LTD	4/16/2018	CPCU BUSINESS	PMCHK00000202	\$44,096.50
007863	TECHPLEX	TECHPLEX	4/16/2018	CPCU BUSINESS	PMCHK00000202	\$223.12
007864	AUXILIO SERVICE	AUXILIO SERVICES	4/24/2018	CPCU BUSINESS	PMCHK00000203	\$1,578.00
007865	DEAN TRANSPORTA	DEAN TRANSPORTATION	4/24/2018	CPCU BUSINESS	PMCHK00000203	\$376.06
007866	LANSING SANITAR	LANSING SANITARY SUPPLY INC	4/24/2018	CPCU BUSINESS	PMCHK00000203	\$218.15
007867	MARK RISNER	MARK RISNER	4/24/2018	CPCU BUSINESS	PMCHK00000203	\$100.00
007868	MOHRE SOFT WATE	MOHRE SOFT WATER	4/24/2018	CPCU BUSINESS	PMCHK00000203	\$49.88
007869	PITNEY BOWES PU	PURCHASE POWER	4/24/2018	CPCU BUSINESS	PMCHK00000203	\$201.00
007870	STAPLES ADVANTA	STAPLES ADVANTAGE	4/24/2018	CPCU BUSINESS	PMCHK00000203	\$70.65
007871	WILLIAM AARON W	WILLIAM AARON WARREN	4/24/2018	CPCU BUSINESS	PMCHK00000203	\$130.80
007872	AMERICAN OFFICE	AMERICAN OFFICE SOLUTIONS	5/4/2018	CPCU BUSINESS	PMCHK00000204	\$399.28
007873	CONSUMERS ELEC	CONSUMERS ENERGY	5/4/2018	CPCU BUSINESS	PMCHK00000204	\$1,353.52
007874	EMC INSURANCE C	EMC INSURANCE COMPANIES	5/4/2018	CPCU BUSINESS	PMCHK00000204	\$1,675.97
007875	PROVIDENCE	PROVIDENCE	5/4/2018	CPCU BUSINESS	PMCHK00000204	\$781.25
007876	VERIZON WIRELES	VERIZON WIRELESS	5/4/2018	CPCU BUSINESS	PMCHK00000204	\$55.60
007877	ACD.NET	ACD, INC	5/15/2018	CPCU BUSINESS	PMCHK00000205	\$821.10
007878	ACE HARDWARE &	ACE HARDWARE & LUMBER CO	5/15/2018	CPCU BUSINESS	PMCHK00000205	\$110.36
007879	AMERICAN OFFICE	AMERICAN OFFICE SOLUTIONS	5/15/2018	CPCU BUSINESS	PMCHK00000205	\$71.00
007880	AUXILIO SERVICE	AUXILIO SERVICES	5/15/2018	CPCU BUSINESS	PMCHK00000205	\$1,754.36
007881	CINTAS CORPORAT	CINTAS CORPORATION #725	5/15/2018	CPCU BUSINESS	PMCHK00000205	\$494.03
007882	CONSUMERS ENER	CONSUMERS ENERGY	5/15/2018	CPCU BUSINESS	PMCHK00000205	\$893.56
007883	JACKIE HOWES	JACKIE HOWES	5/15/2018	CPCU BUSINESS	PMCHK00000205	\$43.93
007884	LANSING SANITAR	LANSING SANITARY SUPPLY INC	5/15/2018	CPCU BUSINESS	PMCHK00000205	\$361.38
007885	MOHRE SOFT WATE	MOHRE SOFT WATER	5/15/2018	CPCU BUSINESS	PMCHK00000205	\$19.94
007886	PROVIDENCE	PROVIDENCE	5/15/2018	CPCU BUSINESS	PMCHK00000205	\$291.66
007887	REPUBLIC SERVIC	REPUBLIC SERVICES #249	5/15/2018	CPCU BUSINESS	PMCHK00000205	\$253.80
007888	ROSE PEST SOLUT	ROSE PEST SOLUTIONS	5/15/2018	CPCU BUSINESS	PMCHK00000205	\$43.00
007889	SARAH SHERMAN	SARAH SHERMAN	5/15/2018	CPCU BUSINESS	PMCHK00000205	\$8.46
007890	SCS SYSTEMS LLC	SCS SYSTEMS LLC	5/15/2018	CPCU BUSINESS	PMCHK00000205	\$150.00
007891	STAPLES ADVANTA	STAPLES ADVANTAGE	5/15/2018	CPCU BUSINESS	PMCHK00000205	\$219.20
007892	T PRETZEL BUILD	T PRETZEL BUILDERS LLC	5/15/2018	CPCU BUSINESS	PMCHK00000205	\$255.00
007893	USA TODAY NETWO	USA TODAY NETWORK	5/15/2018	CPCU BUSINESS	PMCHK00000205	\$147.22
007894	WILLIAM AARON W	WILLIAM AARON WARREN	5/15/2018	CPCU BUSINESS	PMCHK00000205	\$15.90
007895	DYNAMIC MEASURE	DYNAMIC MEASUREMENT GROUP INC	5/25/2018	CPCU BUSINESS	PMCHK00000206	\$146.00
007896	EATON RESA	EATON RESA	5/25/2018	CPCU BUSINESS	PMCHK00000206	\$566.40
007897	PROVIDENCE	PROVIDENCE	5/25/2018	CPCU BUSINESS	PMCHK00000206	\$487.50
007898	SARAH SHERMAN	SARAH SHERMAN	5/25/2018	CPCU BUSINESS	PMCHK00000206	\$31.96
007899	SCHULER ARTS	SCHULER ARTS	5/25/2018	CPCU BUSINESS	PMCHK00000206	\$1,600.00
007900	AMERICAN OFFICE	AMERICAN OFFICE SOLUTIONS	6/5/2018	CPCU BUSINESS	PMCHK00000207	\$466.71
007901	AUXILIO SERVICE	AUXILIO SERVICES	6/5/2018	CPCU BUSINESS	PMCHK00000207	\$1,578.00
007902	COMTRONICS	COMTRONICS	6/5/2018	CPCU BUSINESS	PMCHK00000207	\$285.00
007903	EATON RESA	EATON RESA	6/5/2018	CPCU BUSINESS	PMCHK00000207	\$536.90
007904	EMC INSURANCE C	EMC INSURANCE COMPANIES	6/5/2018	CPCU BUSINESS	PMCHK00000207	\$1,676.05
007905	LUND HEATING	LUND HEATING	6/5/2018	CPCU BUSINESS	PMCHK00000207	\$585.00
007906	MOHRE SOFT WATE	MOHRE SOFT WATER	6/5/2018	CPCU BUSINESS	PMCHK00000207	\$29.91
007907	SARAH SHERMAN	SARAH SHERMAN	6/5/2018	CPCU BUSINESS	PMCHK00000207	\$20.84

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
007916	DR DRAIN	DR DRAIN CLEANING	6/13/2018	CPCU BUSINESS	PMCHK00000208	\$250.00
007917	HONEYWELL INT'L	HONEYWELL INT'L INC	6/13/2018	CPCU BUSINESS	PMCHK00000208	\$452.44
007918	PROVIDENCE	PROVIDENCE	6/13/2018	CPCU BUSINESS	PMCHK00000208	\$239.59
007919	REPUBLIC SERVIC	REPUBLIC SERVICES #249	6/13/2018	CPCU BUSINESS	PMCHK00000208	\$253.80
007920	ROSE PEST SOLUT	ROSE PEST SOLUTIONS	6/13/2018	CPCU BUSINESS	PMCHK00000208	\$43.00
007921	SCS SYSTEMS LLC	SCS SYSTEMS LLC	6/13/2018	CPCU BUSINESS	PMCHK00000208	\$150.00
007922	STATE OF MI-DEQ	STATE OF MICHIGAN	6/13/2018	CPCU BUSINESS	PMCHK00000208	\$50.00
007923	BALL SEPTIC TAN	BALL SEPTIC TANK SERVICE INC	6/25/2018	CPCU BUSINESS	PMCHK00000209	\$1,050.00
007924	DIANA MECHAM	DIANA MECHAM	6/25/2018	CPCU BUSINESS	PMCHK00000209	\$109.14
007925	EATON RESA	EATON RESA	6/25/2018	CPCU BUSINESS	PMCHK00000209	\$631.30
007926	PITNEY BOWES GL	PITNEY BOWES GLOBAL FINANCIAL	6/25/2018	CPCU BUSINESS	PMCHK00000209	\$121.68
007927	PROVIDENCE	PROVIDENCE	6/25/2018	CPCU BUSINESS	PMCHK00000209	\$365.84
007928	STAPLES ADVANTA	STAPLES ADVANTAGE	6/25/2018	CPCU BUSINESS	PMCHK00000209	\$25.92
007929	WATERLOGIC AMER	WATERLOGIC AMERICAS LLC	6/25/2018	CPCU BUSINESS	PMCHK00000209	\$225.98
5187	TURF JOCKEYS	TURF JOCKEYS	8/3/2017	CPCU BUSINESS	PMTRX00000340	\$5,400.00
5188	ALL PHASE ELECT	ALL PHASE ELECTRIC	8/15/2017	CPCU BUSINESS	PMTRX00000340	\$168.00
5189	DANIEL BRIGHT	DANIEL BRIGHT	8/28/2017	CPCU BUSINESS	PMTRX00000340	\$703.00
5190	DANIEL BRIGHT	DANIEL BRIGHT	8/28/2017	CPCU BUSINESS	PMTRX00000340	\$37.00
5191	TURF JOCKEYS	TURF JOCKEYS	8/29/2017	CPCU BUSINESS	PMTRX00000340	\$5,400.00
5192	CHAMBER THEATRE	CHAMBER THEATRE	8/30/2017	CPCU BUSINESS	PMTRX00000340	\$440.70
5193	EATRAN	EATRAN	9/5/2017	CPCU BUSINESS	PMTRX00000349	\$306.00
5195	EATRAN	EATRAN	9/13/2017	CPCU BUSINESS	PMTRX00000349	\$306.00
5196	ALL PHASE ELECT	ALL PHASE ELECTRIC	9/18/2017	CPCU BUSINESS	PMTRX00000349	\$44.74
5197	STATE OF MI-DEQ	STATE OF MICHIGAN	10/2/2017	CPCU BUSINESS	PMTRX00000353	\$60.00
5198	EATRAN	EATRAN	10/2/2017	CPCU BUSINESS	PMTRX00000353	\$306.00
5199	BINDER PARK ZOO	BINDER PARK ZOO	10/2/2017	CPCU BUSINESS	PMPAY00000008	\$399.00
5200	US BANK	US BANK EQUIPMENT FINANCE	10/9/2017	CPCU BUSINESS	PMTRX00000353	\$475.00
5201	US BANK	US BANK EQUIPMENT FINANCE	10/9/2017	CPCU BUSINESS	PMTRX00000353	\$2,300.00
5202	DOUG SHERMAN	DOUG SHERMAN	10/16/2017	CPCU BUSINESS	PMTRX00000353	\$141.00
5203	EATRAN	EATRAN	10/17/2017	CPCU BUSINESS	PMTRX00000353	\$306.00
5204	EATRAN	EATRAN	11/3/2017	CPCU BUSINESS	PMTRX00000359	\$306.00
5205	LUND HEATING	LUND HEATING	11/3/2017	CPCU BUSINESS	PMTRX00000359	\$2,970.00
5206	US BANK	US BANK EQUIPMENT FINANCE	11/8/2017	CPCU BUSINESS	PMTRX00000359	\$475.00
5207	EATRAN	EATRAN	11/28/2017	CPCU BUSINESS	PMTRX00000359	\$306.00
5208	CELEBRATION CIN	CELEBRATION CINEMAS	12/6/2017	CPCU BUSINESS	PMTRX00000362	\$1,098.00
5209	HEIDI BRININSTO	HEIDI BRININSTOOL	12/18/2017	CPCU BUSINESS	PMTRX00000362	\$288.15
5210	EATRAN	EATRAN	12/19/2017	CPCU BUSINESS	PMTRX00000362	\$306.00
5211	EATRAN	EATRAN	1/22/2018	CPCU BUSINESS	PMTRX00000366	\$306.00
5212	TURF JOCKEYS	TURF JOCKEYS	2/2/2018	CPCU BUSINESS	PMTRX00000372	\$3,187.50
5213	EATRAN	EATRAN	2/6/2018	CPCU BUSINESS	PMTRX00000372	\$306.00
5214	CONSUMERS ENER	CONSUMERS ENERGY	2/27/2018	CPCU BUSINESS	PMTRX00000372	\$1,684.07
5215	EATRAN	EATRAN	3/15/2018	CPCU BUSINESS	PMTRX00000378	\$306.00
5216	HOLOCAUST MEMOR	HOLOCAUST MEMORIAL CENTER	3/20/2018	CPCU BUSINESS	PMTRX00000378	\$102.00
5217	CONSUMERS ENER	CONSUMERS ENERGY	3/20/2018	CPCU BUSINESS	PMTRX00000378	\$1,600.39
5218	MSU	MSU	3/26/2018	CPCU BUSINESS	PMTRX00000378	\$300.00
5219	EMC INSURANCE C	EMC INSURANCE COMPANIES	3/30/2018	CPCU BUSINESS	PMTRX00000378	\$1,676.03
5220	VERIZON WIRELES	VERIZON WIRELESS	3/30/2018	CPCU BUSINESS	PMTRX00000378	\$55.60
5221	EATRAN	EATRAN	4/10/2018	CPCU BUSINESS	PMTRX00000386	\$306.00
5222	ALL PHASE ELECT	ALL PHASE ELECTRIC	4/19/2018	CPCU BUSINESS	PMTRX00000386	\$280.00
5223	EATRAN	EATRAN	4/30/2018	CPCU BUSINESS	PMTRX00000386	\$306.00
5224	EATRAN	EATRAN	5/14/2018	CPCU BUSINESS	PMTRX00000390	\$306.00
5225	T PRETZEL BUILD	T PRETZEL BUILDERS LLC	5/17/2018	CPCU BUSINESS	PMTRX00000390	\$120.00
5226	EATRAN	EATRAN	5/21/2018	CPCU BUSINESS	PMPAY00000011	\$306.00
5227	TERRI SUTTEN	TERRI SUTTON	6/20/2018	CPCU BUSINESS	PMTRX00000395	\$107.00
5228	DIANA MECHAM	DIANA MECHAM	6/20/2018	CPCU BUSINESS	PMTRX00000395	\$52.00
5229	JESSICA SEXTON	JESSICA FISHER	6/20/2018	CPCU BUSINESS	PMTRX00000395	\$15.00
5232	PROVIDENCE	PROVIDENCE	6/26/2018	CPCU BUSINESS	PMTRX00000395	\$365.34
5233	EMC INSURANCE C	EMC INSURANCE COMPANIES	6/27/2018	CPCU BUSINESS	PMTRX00000395	\$1,675.97
5234	PROVIDENCE	PROVIDENCE	6/27/2018	CPCU BUSINESS	PMTRX00000395	\$72.91
5235	PITNEY BOWES PU	PURCHASE POWER	6/27/2018	CPCU BUSINESS	PMTRX00000395	\$201.00
5236	T PRETZEL BUILD	T PRETZEL BUILDERS LLC	6/27/2018	CPCU BUSINESS	PMTRX00000395	\$789.14
5237	VERIZON WIRELES	VERIZON WIRELESS	6/27/2018	CPCU BUSINESS	PMTRX00000395	\$55.60

Total Checks: 425

Total Amount of Checks: \$300,305.74