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| 88013 | SCHEPLIN000 | SCHEPIS, LINDA M. | R | 09/09/2016 | \$135.16 | 09/09/2016 | |
| 88014 | LANGEREB000 | LANGE, REBECCA A. | R | 09/09/2016 | \$1,014.52 | 09/09/2016 | |
| 88015 | LEHMAALI000 | LEHMAN, ALISON C. | R | 09/09/2016 | \$973.24 | 09/09/2016 | |
| 88016 | MUFFEJEN000 | MUFFETT, JENNIFER L. | R | 09/09/2016 | \$612.01 | 09/09/2016 | |
| 88017 | SHARPCOU000 | SHARP, COURTNEY L. | R | 09/09/2016 | \$949.87 | 09/09/2016 | |
| 88018 | KRINGJOR000 | KRING, JORDAN D. | R | 09/09/2016 | \$93.60 | 09/09/2016 | |
| 88019 | MCCULRYA002 | MCCULLEN, RYAN J. | R | 09/09/2016 | \$1,263.16 | 09/09/2016 | |
| 88020 | OMILLKAT002 | OMILLIAN, KATHERINE N. | R | 09/09/2016 | \$1,631.80 | 09/09/2016 | |
| 88021 | PERKIAMB000 | PERKINS, AMBER M. | R | 09/09/2016 | \$1,680.25 | 09/09/2016 | |
| 88022 | KOOT DAN000 | KOOT, DANA L. | R | 09/09/2016 | \$654.54 | 09/09/2016 | |
| 88023 | BRUBASHE000 | BRUBAKER, SHELBY D. | R | 09/09/2016 | \$1,105.45 | 09/09/2016 | |
| 88024 | FAISTMIC000 | FAIST, MICHELLE L. | R | 09/09/2016 | \$38.17 | 09/09/2016 | |
| 88025 | GALLOKEL000 | GALLOWAY, KELLI M. | R | 09/09/2016 | \$40.02 | 09/09/2016 | |
| 88026 | ALLEGDEL000 | ALLEGOET, DELENA R. | R | 09/09/2016 | \$1,533.81 | 09/09/2016 | |
| 88027 | BYRNETRI000 | BYRNES, TRICIA J. | R | 09/09/2016 | \$625.47 | 09/09/2016 | |
| 88028 | STONENAT000 | STONE, NATALIE S. | R | 09/09/2016 | \$327.83 | 09/09/2016 | |
| 88029 | WHARTCEN001 | MICHIGAN STATE UNIVERSITY | R | 09/08/2016 | \$3,997.00 | 09/08/2016 | |
| 88030 | CITY OF 001 | CITY OF LANSING TREASURER | R | 09/08/2016 | \$375.90 | 09/08/2016 | |
| 88031 | DAFT DEB000 | DAFT, DEBORAH K. | R | 09/09/2016 | \$221.67 | 09/09/2016 | |
| 88032 | BABARA F000 | BABARA FOLEY, TRUSTEE | R | 09/09/2016 | \$586.62 | 09/09/2016 | |
| 88033 | CAPITARU001 | CAPITAL AREA UNITED WAY I | R | 09/09/2016 | \$73.92 | 09/09/2016 | |
| 88034 | MISDU 001 | MICHIGAN STATE DISBURSEME | R | 09/09/2016 | \$595.17 | 09/09/2016 | |
| 88035 | ROBERT K000 | ROBERT KHOENLE | R | 09/09/2016 | \$262.20 | 09/09/2016 | |
| 88036 | A PARTS 000 | A PARTS WAREHOUSE | R | 09/13/2016 | \$561.80 | 09/13/2016 | |
| 88037 | AIRGAS U000 | AIRGAS USA, LLC | R | 09/13/2016 | \$78.82 | 09/13/2016 | |
| 88038 | B & B PO000 | B & B POOLS AND SPAS | R | 09/13/2016 | \$72.99 | 09/13/2016 | |
| 88039 | BESCOWAT001 | BESCO WATER TREATMENT, | R | 09/13/2016 | \$43.25 | 09/13/2016 | |
| 88040 | BRICKYAR000 | BRICKYARD CERAMICS & CRAF | R | 09/13/2016 | \$759.99 | 09/13/2016 | |
| 88041 | CATHECOM001 | CATHEY COMPANY | R | 09/13/2016 | \$24.87 | 09/13/2016 | |
| 88042 | CITYMAS 001 | CITY OF MASON | C | 09/13/2016 | \$0.00 | 09/13/2016 | 09/13/2016 |
| 88043 | CITYMAS 001 | CITY OF MASON | C | 09/13/2016 | \$0.00 | 09/13/2016 | 09/13/2016 |
| 88044 | CITYMAS 001 | CITY OF MASON | R | 09/13/2016 | \$2,423.91 | 09/13/2016 | |
| 88045 | CONSUENE001 | CONSUMERS ENERGY | R | 09/13/2016 | \$174.94 | 09/13/2016 | |
| 88046 | CULLIWAC001 | CULLIGAN WATER CONDITIONI | R | 09/13/2016 | \$59.00 | 09/13/2016 | |
| 88047 | D & G 001 | D & G EQUIPMENT INC | R | 09/13/2016 | \$100.00 | 09/13/2016 | |
| 88048 | DARREMAR000 | DARRELL'S MARKET & HARDWA | R | 09/13/2016 | \$126.41 | 09/13/2016 | |
| 88049 | DATAIMAS001 | DATA IMAGE SYSTEMS, INC. | R | 09/13/2016 | \$2,514.00 | 09/13/2016 | |
| 88050 | DBI BUSI001 | DBI BUSINESS INTERIORS | R | 09/13/2016 | \$195.49 | 09/13/2016 | |
| 88051 | DELAUFI&001 | DELAU FIRE SERVICES | R | 09/13/2016 | \$248.90 | 09/13/2016 | |
| 88052 | DELBRLAN001 | DELBRIDGE, LANCE | R | 09/13/2016 | \$103.66 | 09/13/2016 | |
| 88053 | ELHORENC001 | ELHORN ENGINEERING COMPAN | R | 09/13/2016 | \$210.00 | 09/13/2016 | |
| 88054 | EVERYMAR000 | EVERY, MARY J. | R | 09/13/2016 | \$89.58 | 09/13/2016 | |
| 88055 | FASTENAL000 | FASTENAL | R | 09/13/2016 | \$101.54 | 09/13/2016 | |
| 88056 | FRANCERI000 | FRANCIS, ERICA M. | R | 09/13/2016 | \$131.80 | 09/13/2016 | |
| 88057 | FULTORAS001 | FULTON ELECTRONICS | R | 09/13/2016 | \$59.86 | 09/13/2016 | |
| 88058 | GRAINW W001 | GRAINGER, INC. | R | 09/13/2016 | \$65.50 | 09/13/2016 | |
| 88059 | GRAYBELC001 | GRAYBAR ELECTRIC COMPANY | R | 09/13/2016 | \$128.20 | 09/13/2016 | |
| 88060 | HALL THE000 | HALL, THERESA M. | R | 09/13/2016 | \$12.57 | 09/13/2016 | |
| 88061 | HASTIAMB000 | HASTINGS, AMBER D. | R | 09/13/2016 | \$34.31 | 09/13/2016 | |
| 88062 | INGHAINS001 | INGHAM ISD | R | 09/13/2016 | \$170.00 | 09/13/2016 | |
| 88063 | JACKSTRS001 | JACKSON TRUCK SERVICE INC | C | 09/13/2016 | \$0.00 | 09/13/2016 | 09/13/2016 |
| 88064 | JACKSTRS001 | JACKSON TRUCK SERVICE INC | R | 09/13/2016 | \$1,520.78 | 09/13/2016 | |

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| 88065 | JP SIGNS000 | JP SIGNS | R | 09/13/2016 | \$361.00 | 09/13/2016 | |
| 88066 | KELLYAMY001 | KELLY, AMY L. | R | 09/13/2016 | \$161.55 | 09/13/2016 | |
| 88067 | LANSIIC&001 | LANSING ICE & FUEL COMPAN | R | 09/13/2016 | \$381.48 | 09/13/2016 | |
| 88068 | LANSISAS001 | LANSING SANITARY SUPPLY, | C | 09/13/2016 | \$0.00 | 09/13/2016 | 09/13/2016 |
| 88069 | LANSISAS001 | LANSING SANITARY SUPPLY, | R | 09/13/2016 | \$8,326.41 | 09/13/2016 | |
| 88070 | MCCOYLYN001 | MCCOY, LYNN M. | R | 09/13/2016 | \$14.76 | 09/13/2016 | |
| 88071 | MICHIDEE001 | STATE OF MICHIGAN- ESSD W | R | 09/13/2016 | \$32.00 | 09/13/2016 | |
| 88072 | MICHIGRB000 | MICHIGAN GROUP BENEFITS | R | 09/13/2016 | \$675.00 | 09/13/2016 | |
| 88073 | MICHISTP001 | STATE OF MICHIGAN | R | 09/13/2016 | \$540.00 | 09/13/2016 | |
| 88074 | MICHISUC001 | MICHIGAN SUPPLY COMPANY | C | 09/13/2016 | \$0.00 | 09/13/2016 | 09/13/2016 |
| 88075 | MICHISUC001 | MICHIGAN SUPPLY COMPANY | R | 09/13/2016 | \$3,826.24 | 09/13/2016 | |
| 88076 | MIDWEAIR001 | MIDWEST AIR FILTERS, INC. | R | 09/13/2016 | \$878.80 | 09/13/2016 | |
| 88077 | MILLELIS001 | MILLER, LISA A. | R | 09/13/2016 | \$166.91 | 09/13/2016 | |
| 88078 | MILLSJER001 | MILLS, JEREMY | R | 09/13/2016 | \$75.15 | 09/13/2016 | |
| 88079 | MISEC 000 | MICHIGAN SCHOOLS ENERGY C | R | 09/13/2016 | \$21,087.71 | 09/13/2016 | |
| 88080 | MSBOA ST000 | MSBOA STATE OFFICE | R | 09/13/2016 | \$375.00 | 09/13/2016 | |
| 88081 | MURRAREB000 | MURRAY, REBECCA A. | R | 09/13/2016 | \$91.76 | 09/13/2016 | |
| 88082 | NETZEMEL001 | NETZEL, MELISSA | R | 09/13/2016 | \$5.05 | 09/13/2016 | |
| 88083 | PARTSPL-001 | THE PARTS PLACE - MASON | R | 09/13/2016 | \$918.11 | 09/13/2016 | |
| 88084 | PIERCLIN001 | PIERCE, LINDA | R | 09/13/2016 | \$92.54 | 09/13/2016 | |
| 88085 | PRELEMIC001 | PRELESNIK, MICHAEL | R | 09/13/2016 | \$25.46 | 09/13/2016 | |
| 88086 | QUILLCOR000 | QUILL CORPORATION | C | 09/13/2016 | \$0.00 | 09/13/2016 | 09/13/2016 |
| 88087 | QUILLCOR000 | QUILL CORPORATION | R | 09/13/2016 | \$1,308.79 | 09/13/2016 | |
| 88088 | SCHOOL D000 | SCHOOL DATEBOOKS, INC. | R | 09/13/2016 | \$353.20 | 09/13/2016 | |
| 88089 | SEHI COQ001 | SEHI COMPUTER PRODUCTS, I | R | 09/13/2016 | \$211.00 | 09/13/2016 | |
| 88090 | SHIFFEQS000 | SHIFFLER EQUIPMENT SALES, | R | 09/13/2016 | \$121.46 | 09/13/2016 | |
| 88091 | SNAP-TOO001 | SNAP-ON TOOLS | R | 09/13/2016 | \$7.00 | 09/13/2016 | |
| 88092 | SPARRHES001 | SPARROW HEALTH SYSTEM/OCC | R | 09/13/2016 | \$440.00 | 09/13/2016 | |
| 88093 | STANDELC001 | STANDARD ELECTRIC COMPANY | R | 09/13/2016 | \$88.51 | 09/13/2016 | |
| 88094 | SUPERIOR002 | SUPERIOR SAW | R | 09/13/2016 | \$16.95 | 09/13/2016 | |
| 88095 | UNIVEFOF001 | UNIVERSITY OF OREGON | R | 09/13/2016 | \$700.00 | 09/13/2016 | |
| 88096 | WESCODIS001 | WESCO DISTRIBUTION, INC. | R | 09/13/2016 | \$623.45 | 09/13/2016 | |
| 88097 | ACE HAR001 | ACE HARDWARE | R | 09/14/2016 | \$324.77 | 09/14/2016 | |
| 88098 | AIRGAS U000 | AIRGAS USA, LLC | R | 09/14/2016 | \$29.22 | 09/14/2016 | |
| 88099 | ALLEGPRI000 | ALLEGRA OF LANSING | R | 09/14/2016 | \$226.48 | 09/14/2016 | |
| 88100 | ASCD 001 | ASCD | R | 09/14/2016 | \$59.00 | 09/14/2016 | |
| 88101 | AT&T 000 | AT&T | R | 09/14/2016 | \$1,893.86 | 09/14/2016 | |
| 88102 | BCAM 001 | BASKETBALL COACHES ASSOC. | R | 09/14/2016 | \$80.00 | 09/14/2016 | |
| 88103 | BLICKDIC000 | BLICK ART MATERIALS | R | 09/14/2016 | \$1,507.89 | 09/14/2016 | |
| 88104 | BRICKKRI001 | BRICKEY, KRISTINE | R | 09/14/2016 | \$220.00 | 09/14/2016 | |
| 88105 | BSNSPORT001 | BSN SPORTS | R | 09/14/2016 | \$869.38 | 09/14/2016 | |
| 88106 | BYRNETRI000 | BYRNES, TRICIA J. | R | 09/14/2016 | \$35.12 | 09/14/2016 | |
| 88107 | CAAC 000 | CAPITAL AREA ACTIVITIES C | R | 09/14/2016 | \$50.00 | 09/14/2016 | |
| 88108 | CCCAM 001 | CCCAM | R | 09/14/2016 | \$180.00 | 09/14/2016 | |
| 88109 | CENTRMIP001 | CENTRAL MICHIGAN PAPER CO | R | 09/14/2016 | \$1,988.30 | 09/14/2016 | |
| 88110 | COLORADO001 | COLORADO TIME SYSTEMS | R | 09/14/2016 | \$3,850.00 | 09/14/2016 | |
| 88111 | COMMSERV001 | COMMUNICATION SERVICES | R | 09/14/2016 | \$539.90 | 09/14/2016 | |
| 88112 | CULLIWAC001 | CULLIGAN WATER CONDITIONI | R | 09/14/2016 | \$25.00 | 09/14/2016 | |
| 88113 | D & G 001 | D & G EQUIPMENT INC | R | 09/14/2016 | \$9.10 | 09/14/2016 | |
| 88114 | D'HAECHR000 | D'HAENE, CHRISTOPHER M. | R | 09/14/2016 | \$2,308.87 | 09/14/2016 | |
| 88115 | DBI BUSI001 | DBI BUSINESS INTERIORS | C | 09/14/2016 | \$0.00 | 09/14/2016 | 09/14/2016 |

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| 88116 | DBI BUSI001 | DBI BUSINESS INTERIORS | R | 09/14/2016 | \$2,629.61 | 09/14/2016 | |
| 88117 | DEBOWMAT000 | DEBOW, MATTHEW J. | R | 09/14/2016 | \$150.00 | 09/14/2016 | |
| 88118 | EATONRAP001 | EATON RAPIDS HIGH SCHOOL | R | 09/14/2016 | \$300.00 | 09/14/2016 | |
| 88119 | ELDORADO001 | ELDORADO GOLF COURSE | R | 09/14/2016 | \$3,580.00 | 09/14/2016 | |
| 88120 | FAMILFAR000 | FAMILY FARM AND HOME | R | 09/14/2016 | \$164.97 | 09/14/2016 | |
| 88121 | FLINNSCI001 | FLINN SCIENTIFIC, INCORPO | R | 09/14/2016 | \$608.38 | 09/14/2016 | |
| 88122 | FORD COR001 | FORD, CORTNEY | R | 09/14/2016 | \$103.63 | 09/14/2016 | |
| 88123 | FOUNTUS000 | FOUNTAIN, SUSAN M. | R | 09/14/2016 | \$49.99 | 09/14/2016 | |
| 88124 | FRAGADAN000 | FRAGA, DANNIELLE | R | 09/14/2016 | \$77.50 | 09/14/2016 | |
| 88125 | GRAINW W001 | GRAINGER, INC. | R | 09/14/2016 | \$351.45 | 09/14/2016 | |
| 88126 | H.J. UMB000 | H.J. UмбаUGH & ASSOCIATES | R | 09/14/2016 | \$500.00 | 09/14/2016 | |
| 88127 | HAMERMIC001 | HAMERS, MICHAEL | R | 09/14/2016 | \$369.00 | 09/14/2016 | |
| 88128 | HAMMOND 000 | HAMMOND FARMS | R | 09/14/2016 | \$757.60 | 09/14/2016 | |
| 88129 | HASTY AW000 | HASTY AWARDS | R | 09/14/2016 | \$360.00 | 09/14/2016 | |
| 88130 | HOLT PUB000 | HOLT PUBLIC SCHOOLS | R | 09/14/2016 | \$225.00 | 09/14/2016 | |
| 88131 | JOHNNYMA001 | JOHNNY MAC'S SPORTING GOO | R | 09/14/2016 | \$239.45 | 09/14/2016 | |
| 88132 | JP SIGNS000 | JP SIGNS | R | 09/14/2016 | \$321.50 | 09/14/2016 | |
| 88133 | KANSAS C000 | KANSAS CITY LIFE INSURANC | R | 09/14/2016 | \$292.76 | 09/14/2016 | |
| 88134 | LAKESLEM000 | LAKESHORE LEARNING MATERI | R | 09/14/2016 | \$898.20 | 09/14/2016 | |
| 88135 | LANSISAS001 | LANSING SANITARY SUPPLY, | R | 09/14/2016 | \$6,328.24 | 09/14/2016 | |
| 88136 | LIGHTSPE000 | LIGHTSPEED TECHNOLOGIES, | R | 09/14/2016 | \$1,066.00 | 09/14/2016 | |
| 88137 | MACGIWIV001 | WILLIAM V. MACGILL & COMP | R | 09/14/2016 | \$327.93 | 09/14/2016 | |
| 88138 | MASA RE6001 | MASA REGION 6 | R | 09/14/2016 | \$100.00 | 09/14/2016 | |
| 88139 | MCELMLEE000 | MCELMURRY, LEE ANN | R | 09/14/2016 | \$33.76 | 09/14/2016 | |
| 88140 | MCGRAW-H000 | MCGRAW-HILL EDUCATION HOL | R | 09/14/2016 | \$6,663.41 | 09/14/2016 | |
| 88141 | MEMSPA 001 | MEMSPA | R | 09/14/2016 | \$555.00 | 09/14/2016 | |
| 88142 | METRONET001 | METRONET TELECOM, INC. | R | 09/14/2016 | \$103.58 | 09/14/2016 | |
| 88143 | MHSAA 001 | MHSAA INC. | R | 09/14/2016 | \$30.00 | 09/14/2016 | |
| 88144 | MICHIEDU001 | MICHIGAN EDUC ASSOC FIN S | R | 09/14/2016 | \$120.30 | 09/14/2016 | |
| 88145 | MISEC 000 | MICHIGAN SCHOOLS ENERGY C | R | 09/14/2016 | \$31,765.96 | 09/14/2016 | |
| 88146 | MR. WINT000 | MR. WINTER SERVICES, LLC | R | 09/14/2016 | \$1,410.00 | 09/14/2016 | |
| 88147 | MSBOA ST000 | MSBOA STATE OFFICE | R | 09/14/2016 | \$375.00 | 09/14/2016 | |
| 88148 | MUZZABUF001 | MUZZALL GRAPHICS | R | 09/14/2016 | \$478.00 | 09/14/2016 | |
| 88149 | NEFF COT001 | NEFF COMPANY | R | 09/14/2016 | \$2,204.68 | 09/14/2016 | |
| 88150 | NELSOTRA001 | NELSON TRANE | R | 09/14/2016 | \$822.50 | 09/14/2016 | |
| 88151 | PREMIER 000 | PREMIER AGENDAS, INC | R | 09/14/2016 | \$3,503.00 | 09/14/2016 | |
| 88152 | R. A. DI000 | R. A. DINKEL & ASSOCIATES | R | 09/14/2016 | \$655.84 | 09/14/2016 | |
| 88153 | READNATU001 | READ NATURALLY | R | 09/14/2016 | \$1,999.00 | 09/14/2016 | |
| 88154 | REALLGOS001 | REALLY GOOD STUFF | R | 09/14/2016 | \$46.94 | 09/14/2016 | |
| 88155 | RELIASTA000 | RELIASTAR LIFE INSURANCE | R | 09/14/2016 | \$225.25 | 09/14/2016 | |
| 88156 | RETRODUC000 | RETRODUCK.COM | R | 09/14/2016 | \$1,197.00 | 09/14/2016 | |
| 88157 | ROCHESTE000 | ROCHESTER 100, INC. | R | 09/14/2016 | \$324.00 | 09/14/2016 | |
| 88158 | ROSE EXC001 | ROSE PEST SOLUTIONS | R | 09/14/2016 | \$90.00 | 09/14/2016 | |
| 88159 | SANDEMIC000 | SANDERS, MICHELE D. | R | 09/14/2016 | \$117.75 | 09/14/2016 | |
| 88160 | SAWYECAR000 | SAWYERS, CARLA E. | R | 09/14/2016 | \$1,515.00 | 09/14/2016 | |
| 88161 | SCHAFAER'000 | SCHAFAER'S LAWN & SNOW, IN | R | 09/14/2016 | \$625.00 | 09/14/2016 | |
| 88162 | SCHOOSPE000 | SCHOOL SPECIALTY, INC. | C | 09/14/2016 | \$0.00 | 09/14/2016 | 09/14/2016 |
| 88163 | SCHOOSPE000 | SCHOOL SPECIALTY, INC. | R | 09/14/2016 | \$1,362.92 | 09/14/2016 | |
| 88164 | SEHI COQ001 | SEHI COMPUTER PRODUCTS, I | R | 09/14/2016 | \$1,671.84 | 09/14/2016 | |
| 88165 | SHERWCO 000 | SHERWIN-WILLIAMS COMPANY | R | 09/14/2016 | \$115.21 | 09/14/2016 | |
| 88166 | SHIRESHA001 | SHIREY, SHALANE | R | 09/14/2016 | \$210.00 | 09/14/2016 | |

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| 88167 | SMILEMAK001 | SMILEMAKERS | R | 09/14/2016 | \$26.23 | 09/14/2016 | |
| 88168 | SPARTAN 001 | SPARTAN IRRIGATION, INC. | R | 09/14/2016 | \$306.00 | 09/14/2016 | |
| 88169 | TEAM FIN000 | TEAM FINANCIAL GROUP, INC | R | 09/14/2016 | \$350.15 | 09/14/2016 | |
| 88170 | THRUNMA&001 | THRUN LAW FIRM, P.C. | R | 09/14/2016 | \$196.00 | 09/14/2016 | |
| 88171 | VERIZWIR001 | VERIZON WIRELESS | R | 09/14/2016 | \$396.83 | 09/14/2016 | |
| 88172 | VOGELJAC002 | VOGEL, JACK G. JR | R | 09/14/2016 | \$450.00 | 09/14/2016 | |
| 88173 | WASTEMAO001 | WASTE MANAGEMENT OF LANSI | C | 09/14/2016 | \$0.00 | 09/14/2016 | 09/14/2016 |
| 88174 | WASTEMAO001 | WASTE MANAGEMENT OF LANSI | R | 09/14/2016 | \$1,900.64 | 09/14/2016 | |
| 88175 | WELLSYS 000 | WELLSYS FINANCIAL SERVICE | R | 09/14/2016 | \$355.95 | 09/14/2016 | |
| 88176 | WEST SUS000 | WEST, SUSAN A. | R | 09/14/2016 | \$117.02 | 09/14/2016 | |
| 88177 | VISA 001 | VISA | C | 09/16/2016 | \$0.00 | 09/16/2016 | 09/16/2016 |
| 88178 | VISA 001 | VISA | C | 09/16/2016 | \$0.00 | 09/16/2016 | 09/16/2016 |
| 88179 | VISA 001 | VISA | C | 09/16/2016 | \$0.00 | 09/16/2016 | 09/16/2016 |
| 88180 | VISA 001 | VISA | C | 09/16/2016 | \$0.00 | 09/16/2016 | 09/16/2016 |
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| 88183 | VISA 001 | VISA | C | 09/16/2016 | \$0.00 | 09/16/2016 | 09/16/2016 |
| 88184 | VISA 001 | VISA | C | 09/16/2016 | \$0.00 | 09/16/2016 | 09/16/2016 |
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| 88190 | VISA 001 | VISA | C | 09/16/2016 | \$0.00 | 09/16/2016 | 09/16/2016 |
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| 88192 | VISA 001 | VISA | C | 09/16/2016 | \$0.00 | 09/16/2016 | 09/16/2016 |
| 88193 | VISA 001 | VISA | C | 09/16/2016 | \$0.00 | 09/16/2016 | 09/16/2016 |
| 88194 | VISA 001 | VISA | C | 09/16/2016 | \$0.00 | 09/16/2016 | 09/16/2016 |
| 88195 | VISA 001 | VISA | C | 09/16/2016 | \$0.00 | 09/16/2016 | 09/16/2016 |
| 88196 | VISA 001 | VISA | C | 09/16/2016 | \$0.00 | 09/16/2016 | 09/16/2016 |
| 88197 | VISA 001 | VISA | C | 09/16/2016 | \$0.00 | 09/16/2016 | 09/16/2016 |
| 88198 | VISA 001 | VISA | C | 09/16/2016 | \$0.00 | 09/16/2016 | 09/16/2016 |
| 88199 | VISA 001 | VISA | C | 09/16/2016 | \$0.00 | 09/16/2016 | 09/16/2016 |
| 88200 | VISA 001 | VISA | C | 09/16/2016 | \$0.00 | 09/16/2016 | 09/16/2016 |
| 88201 | VISA 001 | VISA | C | 09/16/2016 | \$0.00 | 09/16/2016 | 09/16/2016 |
| 88202 | VISA 001 | VISA | C | 09/16/2016 | \$0.00 | 09/16/2016 | 09/16/2016 |
| 88203 | VISA 001 | VISA | C | 09/16/2016 | \$0.00 | 09/16/2016 | 09/16/2016 |
| 88204 | VISA 001 | VISA | C | 09/16/2016 | \$0.00 | 09/16/2016 | 09/16/2016 |
| 88205 | VISA 001 | VISA | R | 09/16/2016 | \$23,017.89 | 09/16/2016 | |
| 88206 | GILL JEN000 | GILL, JENNIFER A. | R | 09/23/2016 | \$172.54 | 09/23/2016 | |
| 88207 | KRZESJAN000 | KRZESICKI, JANET W. | R | 09/23/2016 | \$102.69 | 09/23/2016 | |
| 88208 | SCHEPLIN000 | SCHEPIS, LINDA M. | R | 09/23/2016 | \$228.43 | 09/23/2016 | |
| 88209 | SULLIMAR000 | SULLIVAN, MARY J. | R | 09/23/2016 | \$123.12 | 09/23/2016 | |
| 88210 | LEHMAALI000 | LEHMAN, ALISON C. | R | 09/23/2016 | \$973.24 | 09/23/2016 | |
| 88211 | PPOSTLOR000 | PPOST, LORI J. | R | 09/23/2016 | \$788.71 | 09/23/2016 | |
| 88212 | WING JAS000 | WING, JASON | R | 09/23/2016 | \$665.54 | 09/23/2016 | |
| 88213 | PERKIAMB000 | PERKINS, AMBER M. | R | 09/23/2016 | \$1,185.67 | 09/23/2016 | |
| 88214 | SMITHSAM000 | SMITH, SAMANTHA S. | R | 09/23/2016 | \$206.23 | 09/23/2016 | |
| 88215 | PULFOKEN000 | PULFORD, KENNETH G. | R | 09/23/2016 | \$1,178.74 | 09/23/2016 | |
| 88216 | BABARA F000 | BABARA FOLEY, TRUSTEE | R | 09/23/2016 | \$586.62 | 09/23/2016 | |
| 88217 | CAPITARU001 | CAPITAL AREA UNITED WAY I | R | 09/23/2016 | \$73.92 | 09/23/2016 | |

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| 88218 | MISDU 001 | MICHIGAN STATE DISBURSEME | R | 09/23/2016 | \$572.18 | 09/23/2016 | |
| 88219 | ROBERT K000 | ROBERT KHOENLE | R | 09/23/2016 | \$262.20 | 09/23/2016 | |
| 88220 | A PARTS 000 | A PARTS WAREHOUSE | R | 09/27/2016 | \$976.90 | 09/27/2016 | |
| 88221 | ABC TRAI000 | ABC TRAINING & TESTING | R | 09/27/2016 | \$525.00 | 09/27/2016 | |
| 88222 | BENCHMAR001 | BENCHMARK EDUCATION CO | R | 09/27/2016 | \$4,097.50 | 09/27/2016 | |
| 88223 | BESCOWAT001 | BESCO WATER TREATMENT, | C | 09/27/2016 | \$0.00 | 09/27/2016 | 09/27/2016 |
| 88224 | BESCOWAT001 | BESCO WATER TREATMENT, | R | 09/27/2016 | \$445.25 | 09/27/2016 | |
| 88225 | BEST ONE000 | BEST ONE TIRE OF CENTRAL | R | 09/27/2016 | \$5,552.69 | 09/27/2016 | |
| 88226 | BIRNEMOL000 | BIRNEY, MOLLY C. | R | 09/27/2016 | \$3,000.00 | 09/27/2016 | |
| 88227 | BLUEGRAS000 | BLUEGRASS RENTAL & SUPPLY | R | 09/27/2016 | \$275.00 | 09/27/2016 | |
| 88228 | CAPITCII001 | CAPITAL CITY INTERNATIONA | C | 09/27/2016 | \$0.00 | 09/27/2016 | 09/27/2016 |
| 88229 | CAPITCII001 | CAPITAL CITY INTERNATIONA | C | 09/27/2016 | \$0.00 | 09/27/2016 | 09/27/2016 |
| 88230 | CAPITCII001 | CAPITAL CITY INTERNATIONA | R | 09/27/2016 | \$3,875.39 | 09/27/2016 | |
| 88231 | CAROLBIS000 | CAROLINA BIOLOGICAL SUPPL | R | 09/27/2016 | \$518.12 | 09/27/2016 | |
| 88232 | CONSUENE001 | CONSUMERS ENERGY | C | 09/27/2016 | \$0.00 | 09/27/2016 | 09/27/2016 |
| 88233 | CONSUENE001 | CONSUMERS ENERGY | C | 09/27/2016 | \$0.00 | 09/27/2016 | 09/27/2016 |
| 88234 | CONSUENE001 | CONSUMERS ENERGY | R | 09/27/2016 | \$5,791.74 | 09/27/2016 | |
| 88235 | DARREMAR000 | DARRELL'S MARKET & HARDWA | R | 09/27/2016 | \$10.58 | 09/27/2016 | |
| 88236 | EATON FA001 | EATON FARM BUREAU | R | 09/27/2016 | \$65.95 | 09/27/2016 | |
| 88237 | GRAINGER000 | GRAINGER | R | 09/27/2016 | \$52.88 | 09/27/2016 | |
| 88238 | H&HWELDI001 | H & H WELDING & REPAIR LL | R | 09/27/2016 | \$7.00 | 09/27/2016 | |
| 88239 | HOLLAND 000 | HOLLAND BUS COMPANY | R | 09/27/2016 | \$98.04 | 09/27/2016 | |
| 88240 | HOLT & M001 | HOLT & MASON TOWING | R | 09/27/2016 | \$341.00 | 09/27/2016 | |
| 88241 | JACKSTRS001 | JACKSON TRUCK SERVICE INC | R | 09/27/2016 | \$466.40 | 09/27/2016 | |
| 88242 | KAMINS P000 | KAMINS PARTS PLUS | R | 09/27/2016 | \$175.83 | 09/27/2016 | |
| 88243 | LAFONTAI000 | LAFONTAINE FORD, INC. | R | 09/27/2016 | \$112.14 | 09/27/2016 | |
| 88244 | LANSIIC&001 | LANSING ICE & FUEL COMPAN | R | 09/27/2016 | \$2,332.95 | 09/27/2016 | |
| 88245 | LJS TRAN000 | LJS TRANSMISSION TECHNOLO | R | 09/27/2016 | \$657.49 | 09/27/2016 | |
| 88246 | MARSHMUC000 | MARSHALL MUSIC COMPANY | R | 09/27/2016 | \$900.00 | 09/27/2016 | |
| 88247 | MICHIEDS000 | MESSA | R | 09/27/2016 | \$321,779.97 | 09/27/2016 | |
| 88248 | MICHISUC001 | MICHIGAN SUPPLY COMPANY | R | 09/27/2016 | \$14.13 | 09/27/2016 | |
| 88249 | MIDWEAIR001 | MIDWEST AIR FILTERS, INC. | R | 09/27/2016 | \$589.93 | 09/27/2016 | |
| 88250 | MYERSPLU001 | MYERS PLUMBING & HEATING | R | 09/27/2016 | \$171.00 | 09/27/2016 | |
| 88251 | NELSOTRA001 | NELSON TRANE | R | 09/27/2016 | \$4,435.44 | 09/27/2016 | |
| 88252 | PENNSTAT000 | PENN STATE INDUSTRIES | R | 09/27/2016 | \$691.35 | 09/27/2016 | |
| 88253 | S&SWORLD000 | S&S WORLDWIDE | R | 09/27/2016 | \$379.63 | 09/27/2016 | |
| 88254 | SAFETSYI001 | SAFETY SYSTEMS, INCORPORA | C | 09/27/2016 | \$0.00 | 09/27/2016 | 09/27/2016 |
| 88255 | SAFETSYI001 | SAFETY SYSTEMS, INCORPORA | R | 09/27/2016 | \$459.00 | 09/27/2016 | |
| 88256 | SCHNESHM001 | SCHNEIDER SHEET METAL SUP | R | 09/27/2016 | \$21.00 | 09/27/2016 | |
| 88257 | SCHOOSPE000 | SCHOOL SPECIALTY, INC. | R | 09/27/2016 | \$72.45 | 09/27/2016 | |
| 88258 | SNAP-TOO001 | SNAP-ON TOOLS | R | 09/27/2016 | \$156.65 | 09/27/2016 | |
| 88259 | SOLUTION000 | SOLUTION TREE INC. | R | 09/27/2016 | \$1,300.00 | 09/27/2016 | |
| 88260 | TEACHSTI001 | THE TEACHER'S STORE, INC | R | 09/27/2016 | \$145.63 | 09/27/2016 | |
| 88261 | THERMNET000 | THERMAL NETICS | R | 09/27/2016 | \$681.33 | 09/27/2016 | |
| 88262 | UNIVEOFO001 | UNIVERSITY OF OREGON | R | 09/27/2016 | \$460.00 | 09/27/2016 | |
| 88263 | WESCODIS001 | WESCO DISTRIBUTION, INC. | R | 09/27/2016 | \$963.00 | 09/27/2016 | |
| 88264 | ABRAHAM 000 | ABRAHAM & GAFFNEY, P.C. | R | 09/28/2016 | \$9,000.00 | 09/28/2016 | |
| 88265 | AC SUPPL000 | AC SUPPLY CO. | R | 09/28/2016 | \$714.92 | 09/28/2016 | |
| 88266 | ACE HAR001 | ACE HARDWARE | R | 09/28/2016 | \$126.13 | 09/28/2016 | |
| 88267 | AIRGAS U000 | AIRGAS USA, LLC | R | 09/28/2016 | \$108.14 | 09/28/2016 | |
| 88268 | ALLEGPRI000 | ALLEGRA OF LANSING | R | 09/28/2016 | \$905.91 | 09/28/2016 | |

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| 88269 | AT&T 000 | AT&T | R | 09/28/2016 | \$4,033.37 | 09/28/2016 | |
| 88270 | BRZEZJER001 | BRZEZINSKI, JEROME F. | R | 09/28/2016 | \$245.26 | 09/28/2016 | |
| 88271 | CLASSDIC001 | CLASSROOM DIRECT | R | 09/28/2016 | \$170.10 | 09/28/2016 | |
| 88272 | COUNTMIT001 | COUNTRY MILL FARMS, LLC | R | 09/28/2016 | \$484.00 | 09/28/2016 | |
| 88273 | DARREMAR000 | DARRELL'S MARKET & HARDWA | R | 09/28/2016 | \$71.34 | 09/28/2016 | |
| 88274 | DATAIMAS001 | DATA IMAGE SYSTEMS, INC. | R | 09/28/2016 | \$198.00 | 09/28/2016 | |
| 88275 | DBI BUSI001 | DBI BUSINESS INTERIORS | C | 09/28/2016 | \$0.00 | 09/28/2016 | 09/28/2016 |
| 88276 | DBI BUSI001 | DBI BUSINESS INTERIORS | R | 09/28/2016 | \$2,259.49 | 09/28/2016 | |
| 88277 | FOLLETT 002 | FOLLETT SCHOOL SOLUTIONS, | R | 09/28/2016 | \$227.00 | 09/28/2016 | |
| 88278 | FOUNDATI002 | FOUNDATION BUILDING MATER | R | 09/28/2016 | \$347.26 | 09/28/2016 | |
| 88279 | GALLSEW&001 | GALL SEWING & VAC CENTERS | R | 09/28/2016 | \$918.90 | 09/28/2016 | |
| 88280 | GLOBALIN000 | GLOBALINDUSTRIAL.COM | R | 09/28/2016 | \$6,046.00 | 09/28/2016 | |
| 88281 | HOUGHMIC000 | HOUGHTON MIFFLIN COMPANY | R | 09/28/2016 | \$531.80 | 09/28/2016 | |
| 88282 | HUNT GAR000 | HUNT, GARY | R | 09/28/2016 | \$20.88 | 09/28/2016 | |
| 88283 | INDIATRI001 | INDIAN TRAILS, INCORPORAT | R | 09/28/2016 | \$400.00 | 09/28/2016 | |
| 88284 | JOHNNYMA001 | JOHNNY MAC'S SPORTING GOO | R | 09/28/2016 | \$1,560.00 | 09/28/2016 | |
| 88285 | LAMINATI000 | LAMINATING AND BINDING SO | R | 09/28/2016 | \$300.63 | 09/28/2016 | |
| 88286 | LANGEPAU000 | LANGE, PAUL D. | R | 09/28/2016 | \$187.50 | 09/28/2016 | |
| 88287 | LEARNAZ 000 | LEARNING A-Z | R | 09/28/2016 | \$189.90 | 09/28/2016 | |
| 88288 | LIBRASTI001 | THE LIBRARY STORE, INC. | R | 09/28/2016 | \$106.38 | 09/28/2016 | |
| 88289 | LIGHTSPE000 | LIGHTSPEED TECHNOLOGIES, | R | 09/28/2016 | \$1,083.00 | 09/28/2016 | |
| 88290 | MACGIWIV001 | WILLIAM V. MACGILL & COMP | R | 09/28/2016 | \$39.45 | 09/28/2016 | |
| 88291 | MASSP 001 | MASSP | R | 09/28/2016 | \$1,675.00 | 09/28/2016 | |
| 88292 | MCVAUAMY000 | MCVAUGH, AMY L. | R | 09/28/2016 | \$257.50 | 09/28/2016 | |
| 88293 | MERIDIAN000 | MERIDIAN TOWNSHIP | R | 09/28/2016 | \$135.00 | 09/28/2016 | |
| 88294 | METRONET001 | METRONET TELECOM, INC. | R | 09/28/2016 | \$593.75 | 09/28/2016 | |
| 88295 | MICHIGAN087 | MICHIGAN STATE UNIVERSITY | R | 09/28/2016 | \$3,333.72 | 09/28/2016 | |
| 88296 | MICHIOFF000 | MICHIGAN OFFICE SOLUTIONS | R | 09/28/2016 | \$489.37 | 09/28/2016 | |
| 88297 | MICHISCB001 | MICHIGAN SCHOOL BUSINESS | R | 09/28/2016 | \$155.00 | 09/28/2016 | |
| 88298 | MOHRE SO000 | MOHRE SOFT WATER, L.L.C. | R | 09/28/2016 | \$44.00 | 09/28/2016 | |
| 88299 | NEOLA, I000 | NEOLA, INC. | R | 09/28/2016 | \$23.35 | 09/28/2016 | |
| 88300 | PEACOCK 000 | PEACOCK ROAD TREE FARM | R | 09/28/2016 | \$539.50 | 09/28/2016 | |
| 88301 | PETEEKIR001 | PETEE, KIRK | R | 09/28/2016 | \$172.16 | 09/28/2016 | |
| 88302 | PIZANPAN000 | PIZANIS, PANAYOTIS (TAKIS | R | 09/28/2016 | \$300.00 | 09/28/2016 | |
| 88303 | POP-ITY 000 | POP-ITY POPCORN COMPANY, | R | 09/28/2016 | \$368.00 | 09/28/2016 | |
| 88304 | R. A. DI000 | R. A. DINKEL & ASSOCIATES | R | 09/28/2016 | \$422.00 | 09/28/2016 | |
| 88305 | REUTTBOB000 | REUTTER, BOB | R | 09/28/2016 | \$242.48 | 09/28/2016 | |
| 88306 | ROCHESTE000 | ROCHESTER 100, INC. | R | 09/28/2016 | \$568.75 | 09/28/2016 | |
| 88307 | SCHOOSPE000 | SCHOOL SPECIALTY, INC. | C | 09/28/2016 | \$0.00 | 09/28/2016 | 09/28/2016 |
| 88308 | SCHOOSPE000 | SCHOOL SPECIALTY, INC. | C | 09/28/2016 | \$0.00 | 09/28/2016 | 09/28/2016 |
| 88309 | SCHOOSPE000 | SCHOOL SPECIALTY, INC. | C | 09/28/2016 | \$0.00 | 09/28/2016 | 09/28/2016 |
| 88310 | SCHOOSPE000 | SCHOOL SPECIALTY, INC. | C | 09/28/2016 | \$0.00 | 09/28/2016 | 09/28/2016 |
| 88311 | SCHOOSPE000 | SCHOOL SPECIALTY, INC. | C | 09/28/2016 | \$0.00 | 09/28/2016 | 09/28/2016 |
| 88312 | SCHOOSPE000 | SCHOOL SPECIALTY, INC. | C | 09/28/2016 | \$0.00 | 09/28/2016 | 09/28/2016 |
| 88313 | SCHOOSPE000 | SCHOOL SPECIALTY, INC. | R | 09/28/2016 | \$4,382.08 | 09/28/2016 | |
| 88314 | STIMEMAR001 | STIMERS, MARIE | R | 09/28/2016 | \$49.44 | 09/28/2016 | |
| 88315 | TIMEFORK001 | TIME FOR KIDS | R | 09/28/2016 | \$1,321.20 | 09/28/2016 | |
| 88316 | WATERSTT001 | THE WATER STORE | R | 09/28/2016 | \$24.50 | 09/28/2016 | |
| 88317 | A PARTS 000 | A PARTS WAREHOUSE | R | 09/30/2016 | \$62.40 | 09/30/2016 | |
| 88318 | ATHLETIC000 | ATHLETIC SEATING | R | 09/30/2016 | \$4,878.00 | 09/30/2016 | |
| 88319 | BARRAJUD001 | BARRATT, JUDY | R | 09/30/2016 | \$70.00 | 09/30/2016 | |

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| 88320 | CAPITCII001 | CAPITAL CITY INTERNATIONA | C | 09/30/2016 | \$0.00 | 09/30/2016 | 09/30/2016 |
| 88321 | CAPITCII001 | CAPITAL CITY INTERNATIONA | R | 09/30/2016 | \$1,845.72 | 09/30/2016 | |
| 88322 | CLARKKIM000 | CLARK, KIMBERLY R. | R | 09/30/2016 | \$19.76 | 09/30/2016 | |
| 88323 | DBI BUSI001 | DBI BUSINESS INTERIORS | R | 09/30/2016 | \$832.50 | 09/30/2016 | |
| 88324 | DEBOWMAT000 | DEBOW, MATTHEW J. | R | 09/30/2016 | \$83.72 | 09/30/2016 | |
| 88325 | DELBRLAN001 | DELBRIDGE, LANCE | R | 09/30/2016 | \$240.00 | 09/30/2016 | |
| 88326 | DISBRDEB001 | DISBRO, DEBORAH | R | 09/30/2016 | \$59.90 | 09/30/2016 | |
| 88327 | EATONRAP001 | EATON RAPIDS HIGH SCHOOL | R | 09/30/2016 | \$75.00 | 09/30/2016 | |
| 88328 | ELDORADO001 | ELDORADO GOLF COURSE | R | 09/30/2016 | \$300.00 | 09/30/2016 | |
| 88329 | FLEETPRI000 | FLEETPRIDE, INC. | R | 09/30/2016 | \$59.50 | 09/30/2016 | |
| 88330 | FORESAKG001 | FOREST AKERS GOLF COURSE | R | 09/30/2016 | \$182.25 | 09/30/2016 | |
| 88331 | GAVITMAR001 | GAVITT, MARY KAY | R | 09/30/2016 | \$30.30 | 09/30/2016 | |
| 88332 | HANSELOR000 | HANSEN, LORI L. | R | 09/30/2016 | \$100.18 | 09/30/2016 | |
| 88333 | HENFLTIF000 | HENFLING, TIFFANY L. | R | 09/30/2016 | \$31.97 | 09/30/2016 | |
| 88334 | HOLT & M001 | HOLT & MASON TOWING | R | 09/30/2016 | \$175.00 | 09/30/2016 | |
| 88335 | JACKSON 001 | JACKSON NATIONAL LIFE INS | R | 09/30/2016 | \$58.63 | 09/30/2016 | |
| 88336 | JACKSTRS001 | JACKSON TRUCK SERVICE INC | R | 09/30/2016 | \$542.44 | 09/30/2016 | |
| 88337 | JOHNSBEN001 | JOHNSON, BEN | R | 09/30/2016 | \$9.99 | 09/30/2016 | |
| 88338 | JONESDAV001 | JONES, DAVID | R | 09/30/2016 | \$582.00 | 09/30/2016 | |
| 88339 | JP SIGNS000 | JP SIGNS | R | 09/30/2016 | \$49.50 | 09/30/2016 | |
| 88340 | KATO PAU001 | KATO, PAUL | R | 09/30/2016 | \$473.00 | 09/30/2016 | |
| 88341 | LANSIIC&001 | LANSING ICE & FUEL COMPAN | R | 09/30/2016 | \$4,270.73 | 09/30/2016 | |
| 88342 | LEHMAALI000 | LEHMAN, ALISON C. | R | 09/30/2016 | \$246.74 | 09/30/2016 | |
| 88343 | MABISMIC000 | MABIS, MICHELLE L. | R | 09/30/2016 | \$54.00 | 09/30/2016 | |
| 88344 | MARSHMUC000 | MARSHALL MUSIC COMPANY | R | 09/30/2016 | \$16.29 | 09/30/2016 | |
| 88345 | MIAAA 001 | MIAAA - GEORGE LOVICH SEC | R | 09/30/2016 | \$105.00 | 09/30/2016 | |
| 88346 | MICHIGAN078 | MICHIGAN ASSOC. FOR PUPIL | R | 09/30/2016 | \$250.00 | 09/30/2016 | |
| 88347 | MICHIGRB000 | MICHIGAN GROUP BENEFITS | R | 09/30/2016 | \$675.00 | 09/30/2016 | |
| 88348 | MILLSJER001 | MILLS, JEREMY | R | 09/30/2016 | \$11.98 | 09/30/2016 | |
| 88349 | MSUG 001 | MSUG | R | 09/30/2016 | \$540.00 | 09/30/2016 | |
| 88350 | MULANCAR000 | MULANIX, CARRIE L. | R | 09/30/2016 | \$24.95 | 09/30/2016 | |
| 88351 | PARTSPL-001 | THE PARTS PLACE - MASON | C | 09/30/2016 | \$0.00 | 09/30/2016 | 09/30/2016 |
| 88352 | PARTSPL-001 | THE PARTS PLACE - MASON | R | 09/30/2016 | \$527.60 | 09/30/2016 | |
| 88353 | PAWLOANN000 | PAWLOWSKI, ANNA M. | R | 09/30/2016 | \$485.83 | 09/30/2016 | |
| 88354 | PLAXTAND000 | PLAXTON, ANDREA J. | R | 09/30/2016 | \$136.95 | 09/30/2016 | |
| 88355 | PR CHEER000 | PR CHEER TOURNAMENTS | R | 09/30/2016 | \$195.00 | 09/30/2016 | |
| 88356 | RILEYEMI000 | RILEY, EMILY D. | R | 09/30/2016 | \$42.72 | 09/30/2016 | |
| 88357 | RITTELAU002 | RITTER, LAUREL S. | R | 09/30/2016 | \$25.78 | 09/30/2016 | |
| 88358 | SAWYECAR000 | SAWYERS, CARLA E. | R | 09/30/2016 | \$104.55 | 09/30/2016 | |
| 88359 | SPARRHES001 | SPARROW HEALTH SYSTEM/OCC | R | 09/30/2016 | \$220.00 | 09/30/2016 | |
| 88360 | SPARROEW001 | SPARROW HOSPITAL | R | 09/30/2016 | \$9,166.00 | 09/30/2016 | |
| 88361 | SPINKDAV000 | SPINK, DAVID L. | R | 09/30/2016 | \$70.00 | 09/30/2016 | |
| 88362 | STAHLJES000 | STAHL, JESSICA E. | C | 09/30/2016 | \$0.00 | 09/30/2016 | 09/30/2016 |
| 88363 | STAHLJES000 | STAHL, JESSICA E. | R | 09/30/2016 | \$103.75 | 09/30/2016 | |
| 88364 | STANDJUS000 | STANDISH, JUSTIN | R | 09/30/2016 | \$200.00 | 09/30/2016 | |
| 88365 | STUARMAT001 | STUARD, MATTHEW | R | 09/30/2016 | \$310.63 | 09/30/2016 | |
| 88366 | SWITZAPR000 | SWITZENBERG, APRIL D. | R | 09/30/2016 | \$57.93 | 09/30/2016 | |
| 88367 | THERRJEF001 | TERRIAN, JEFF | R | 09/30/2016 | \$85.00 | 09/30/2016 | |
| 88368 | THOMPANG000 | THOMPSON, ANGELA M. | R | 09/30/2016 | \$22.00 | 09/30/2016 | |
| 88369 | UNIVEST 000 | UNIVEST CAPITAL, INC | R | 09/30/2016 | \$50.00 | 09/30/2016 | |
| 88370 | WEINBKEN000 | WEINBERG, KENDRA K. | R | 09/30/2016 | \$74.38 | 09/30/2016 | |

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| 88371 | WELLSYS 000 | WELLSYS FINANCIAL SERVICE | R | 09/30/2016 | \$30.00 | 09/30/2016 | |
| 88372 | WEST SUS000 | WEST, SUSAN A. | C | 09/30/2016 | \$0.00 | 09/30/2016 | 09/30/2016 |
| 88373 | WEST SUS000 | WEST, SUSAN A. | R | 09/30/2016 | \$37.20 | 09/30/2016 | |
| 88374 | XEROX FI000 | XEROX FINANCIAL SERVICES | R | 09/30/2016 | \$151.27 | 09/30/2016 | |
| 201600115 | AXAEQUIT000 | AXA EQUITABLE 457(B) | W | 09/09/2016 | \$1,285.00 | 09/13/2016 | |
| 201600117 | AIGRETIR000 | AIG RETIREMENT 457(B) | W | 09/09/2016 | \$1,925.58 | 09/13/2016 | |
| 201600118 | MEA FINA000 | MEA FINANCIAL SERV 457(B) | W | 09/09/2016 | \$450.00 | 09/13/2016 | |
| 201600119 | MG TRUST000 | MG TRUST 457(B) | W | 09/09/2016 | \$500.00 | 09/13/2016 | |
| 201600120 | NATIONWI000 | NATIONWIDE | W | 09/09/2016 | \$300.00 | 09/13/2016 | |
| 201600121 | UMB BANK000 | UMB BANK FBO PLANMEMBER | W | 09/09/2016 | \$1,401.83 | 09/13/2016 | |
| 201600122 | MG TRUST001 | MG TRUST 000320 | W | 09/09/2016 | \$925.00 | 09/13/2016 | |
| 201600123 | MG TRUST002 | MG TRUST 000207 | W | 09/09/2016 | \$3,532.96 | 09/13/2016 | |
| 201600124 | AXAEQUIT001 | AXAEQUITABLE 403(B) | W | 09/09/2016 | \$4,186.17 | 09/13/2016 | |
| 201600125 | MEA FINA001 | MEA FINANCIAL SERV 403(B) | W | 09/09/2016 | \$1,118.66 | 09/13/2016 | |
| 201600126 | AIGRETIR001 | AIG RETIREMENT 403(B) | W | 09/09/2016 | \$2,820.00 | 09/13/2016 | |
| 201600127 | MG TRUST003 | MG TRUST 000320 CHESME | W | 09/09/2016 | \$489.00 | 09/13/2016 | |
| 201600129 | IRSEFTPS000 | INTERNAL REVENUE SERVICE | W | 09/09/2016 | \$142,475.75 | 09/09/2016 | |
| 201600130 | AXAEQUIT002 | AXAEQUITABLE ROTH 403(B) | W | 09/09/2016 | \$200.00 | 09/13/2016 | |
| 201600131 | AIG RETI000 | AIG RETIREMENT ROTH 403(B) | W | 09/09/2016 | \$250.00 | 09/13/2016 | |
| 201600135 | IRSEFTPS000 | INTERNAL REVENUE SERVICE | W | 09/09/2016 | \$39.84 | 09/09/2016 | |
| 201600142 | AXAEQUIT000 | AXA EQUITABLE 457(B) | W | 09/23/2016 | \$1,285.00 | 09/22/2016 | |
| 201600144 | AIGRETIR000 | AIG RETIREMENT 457(B) | W | 09/23/2016 | \$1,925.58 | 09/22/2016 | |
| 201600145 | MEA FINA000 | MEA FINANCIAL SERV 457(B) | W | 09/23/2016 | \$450.00 | 09/22/2016 | |
| 201600146 | MG TRUST000 | MG TRUST 457(B) | W | 09/23/2016 | \$500.00 | 09/22/2016 | |
| 201600147 | NATIONWI000 | NATIONWIDE | W | 09/23/2016 | \$300.00 | 09/22/2016 | |
| 201600148 | UMB BANK000 | UMB BANK FBO PLANMEMBER | W | 09/23/2016 | \$1,401.83 | 09/22/2016 | |
| 201600149 | MG TRUST001 | MG TRUST 000320 | W | 09/23/2016 | \$925.00 | 09/22/2016 | |
| 201600150 | MG TRUST002 | MG TRUST 000207 | W | 09/23/2016 | \$3,532.96 | 09/22/2016 | |
| 201600151 | AXAEQUIT001 | AXAEQUITABLE 403(B) | W | 09/23/2016 | \$4,446.17 | 09/22/2016 | |
| 201600152 | MEA FINA001 | MEA FINANCIAL SERV 403(B) | W | 09/23/2016 | \$1,143.66 | 09/22/2016 | |
| 201600153 | AIGRETIR001 | AIG RETIREMENT 403(B) | W | 09/23/2016 | \$2,820.00 | 09/22/2016 | |
| 201600154 | MG TRUST003 | MG TRUST 000320 CHESME | W | 09/23/2016 | \$489.00 | 09/22/2016 | |
| 201600156 | IRSEFTPS000 | INTERNAL REVENUE SERVICE | W | 09/23/2016 | \$151,196.31 | 09/23/2016 | |
| 201600157 | AXAEQUIT002 | AXAEQUITABLE ROTH 403(B) | W | 09/23/2016 | \$200.00 | 09/22/2016 | |
| 201600158 | AIG RETI000 | AIG RETIREMENT ROTH 403(B) | W | 09/23/2016 | \$250.00 | 09/22/2016 | |
| 201600161 | IRSEFTPS000 | INTERNAL REVENUE SERVICE | W | 09/23/2016 | \$322.76 | 09/23/2016 | |
| | Number Of Checks: | | | 394 | \$967,276.04 | | |
| | Total Checks: | | | 394 | \$967,276.04 | | |
| | | | | <u>Totals:</u> | <u>Bank</u> | | <u>Total \$\$</u> |
| | | | | BNK2 | | | \$967,276.04 |

***** End of report *****